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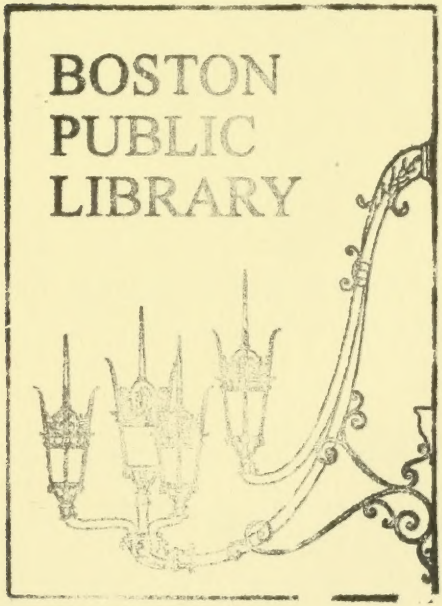

103d Congress — 2d Session • January 25–November 29, 1994

House Document

No. 261

REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1994

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103D CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1994 to March 31, 1994

MAY 25, 1994.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
78-865 O WASHINGTON : 1994

LETTER OF SUBMITTAL

MAY 24, 1994.

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1994 through March 31, 1994, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

CONTENTS

Page

Allowances and expenses:
- Attending Physician User Fees 1920
- Furniture and furnishings 1891
- Government Contributions 1889
- Miscellaneous items 1886
- Office equipment 1896
- Official expenses of Members 1885
- Reporting hearings 1889
- Supplies, materials, administrative costs and Federal tort claims 1845
- Telecommunications 1921

Capitol Police 1723
Child Care Center 1716
House Barber Shop (revolving fund) 1782
House Beauty Shop (revolving fund) 1779
House Information Systems 1701
House Leadership Offices, salaries and expenses:
- The Speaker 1
- Majority Floor Leader 2
- Minority Floor Leader 4
- Majority Whip 6
- Chief Deputy Majority Whip 9
- Minority Whip 9
- Chief Deputy Minority Whip 11

House Recording Studio (revolving fund) 1777
Index of House officers and employees 1965
Joint Committee on Taxation 1719
Joint Committee on the Organization of Congress 1687
Legislative Service Organization (revolving fund) 1786
Members' clerk hire 47, 1597
Office of the Attending Physician 1841
Official expenses of Members 47
Official mail allowance charges 1961
Official mail cost 1958
Page (revolving fund) 1783
Restaurant (revolving fund) 1762
Salaries, officers and employees:
- Attending Physician 37
- Chaplain 35
- Clerk 11
- Director, Non-Legislative and Financial Services 26
- Doorkeeper 17
- Former Speaker's staff 42
- General Counsel 43
- Historian 36
- House Democratic Steering and Policy Committee 37
- House Democratic Caucus 38
- House Republican Conference 39
- Inspector General 35
- Law Revision Counsel 44
- Legislative Counsel 45
- LBJ interns 47
- Minority employees 42
- Miscellaneous items 47
- Parliamentarian 35
- Sergeant at Arms 17

Committee employees and special and select committees:
Committee on: Page
Agriculture 1598
Appropriations 1602, 1691
Armed Services 1606
Banking, Finance and Urban Affairs 1609
Budget 1616, 1699
District of Columbia 1619
Education and Labor 1621
Energy and Commerce 1627
Foreign Affairs 1634
Government Operations 1637
House Administration 1642
Judiciary 1646
Merchant Marine and Fisheries 1650
Natural Resources 1655
Post Office and Civil Service 1659
Public Works and Transportation 1664
Rules 1667
Science, Space, and Technology 1669
Small Business 1676
Standards of Official Conduct 1678
Veterans' Affairs 1679
Ways and Means 1681
Select Committee on:
Intelligence, Permanent 1689
Special and Select Committees Funerals 1691
October Surprise Task Force 1687
Stationery (revolving fund) 1741

REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1994 TO MARCH 31, 1994

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1994		$622,869,110.79
Appropriations	($2,985,000.00)	
Receipts to be deposited in general fund of the Treasury	58,625.94	
		(2,926,374.06)
Total funds available		619,942,736.73
Expenditures:		
Disbursements for salaries and expenses and canceled checks	170,870,775.54	
Transfers:		
Deposited in general fund of the Treasury	58,625.94	
		170,929,401.48
Unexpended balance, March 31, 1994		$449,013,335.25

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1994
House Leadership Offices:				
1992	$2,832.90			$2,832.90
1993	594,909.95	$870.82		594,039.13
1994	4,550,715.23	1,321,720.92	$2,207.00	3,226,787.31
Salaries, officers and employees:				
1991	.23			.23
1992	2,682.79			2,682.79
1993	2,297,057.99	1,438.63		2,295,619.36
1994	38,335,798.43	11,982,405.27	9,447.10	26,343,946.06
Clerk-hire, Members, Resident Commissioner and Delegates:				
1993	51,681.52			51,681.52
1994	163,314,206.19	58,041,126.98		105,273,079.21
Committee employees:				
1993	537,627.33			537,627.33
1994	53,827,758.21	17,162,141.90		36,665,616.31
Committee on Appropriations:				
1992	302.08			302.08
1993	397,987.96	16,073.83		381,914.13
1994	5,652,896.72	1,564,199.39	44,010.50	4,044,686.83
Official Mail Costs:				
1993	17,125,750.89	(30.18)		17,125,781.07
1994	40,030,851.06	(25,000.41)		40,055,851.47
Committee on the Budget:				
1992	1,337.28			1,337.28
1993	95,664.59	69.00	(78.92)	95,674.51
1994	341,204.25	19,747.41	24,816.39	296,640.45
Attending Physician:				
1992	135,250.44			135,250.44
1993	295,305.04	3,222.78		292,082.26
1994	1,437,174.23	64,082.78		1,373,091.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1994
Special and Select Committees:				
1992	100,678.67	6,561.55		94,117.12
1993	5,834,761.24	73,642.93	(23,145.39)	5,784,263.70
1994	39,198,592.84	10,970,202.94	1,638,451.29	26,589,938.61
House Information Systems:				
1993	641,497.22	68,740.44	(714.00)	573,470.78
1994	11,155,815.80	3,192,958.40	16,050.50	7,946,806.90
House Child Care Center:				
1992	11.05			11.05
1993	26,014.87	150.00		25,864.87
1994	(400.59)	(6,132.36)	237.83	5,493.94
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1991	2,740.15			2,740.15
1992	2,597,317.52	36,107.05		2,561,210.47
1993	13,990,872.24	5,370,456.63	23,141.25	8,597,274.36
1994	178,812,770.96	54,288,698.14	(225,555.34)	124,749,628.16
Joint Committee on Taxation:				
1992	11,591.47			11,591.47
1993	69,994.85	622.01		69,372.84
1994	4,364,958.30	1,362,601.53	6,981.13	2,995,375.64
Capitol Police Board:				
1992	1,780,980.91	(1,548.20)		1,782,529.11
1993	654,289.87	(44.09)		654,333.96
1994	22,394,005.26	7,165,931.27		15,228,073.99
General expenses—Capitol Police:				
1992	60,741.85	1,000.13		59,741.72
1993	361,689.32	244,406.91		117,282.41
1994	1,909,376.20	120,990.85		1,788,385.35
Statement of appropriations:				
1992	10,000.00			10,000.00
House Stationery revolving fund (no year)	3,792,152.22	1,699,697.27	(1,534,128.76)	3,626,583.71
House Recording Studio revolving fund (no year)	1,135,358.48	297,801.26	(76,930.76)	914,487.98
House Restaurant revolving fund (no year)	102,983.05	(418,187.05)	19,507.85	501,662.25
House Beauty Shop revolving fund (no year)	12,920.71	10,605.55	341.08	1,974.08
House Barber Shop revolving fund (no year)	20,031.60	(7,553.23)		27,584.83
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Legislative Support Organizations	9,330.00	(3,770,361.09)	75,361.25	3,704,329.84
Page revolving fund (no year)	1,429,849.84	8,744.74		1,421,105.10
Suspense account (no year)	29,462.44	2,612.84		26,849.60
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	30,355.01		30,355.01	
General fund receipts	28,270.93		28,270.93	
Total	$619,942,736.73	$170,870,775.54	$58,625.94	$449,013,335.25

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members		$172.91
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	$41.56	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	1,128.26	
		1,169.82
Miscellaneous receipts		26,928.20
Gifts to United States for reduction of public debt by House Members (salary):		
Canady, Charles	4,190.55	
Coppersmith, Sam	1,025.06	
DeFazio, Peter	2,782.04	
Evans, Lane	3,750.00	
Fowler, Tillie	601.73	
Harman, Jane	6,419.96	
Hunter, Duncan	4,053.00	
Johnston, Harry	1,066.00	
Long, Jill	3,200.00	
McCloskey, Frank	557.34	
Minge, David	999.99	
Shepherd, Karen	683.34	
Strickland, Ted	1,026.00	
		30,355.01
Total general fund receipts		$58,625.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		BIELER, WILLIAM R	01/05/94–03/31/94	STAFF ASSISTANT	3,583.33
		BIGGS, JEFFREY ROBERT	01/01/94–03/31/94	PRESS SECRETARY (STATUTORY)	30,732.99
		COOKE, MAXINE W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT (STATUTORY)	15,249.99
		CROWE, JUDY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,750.00
		FRANK, JOSHUA B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		INNESS, MAILE	01/03/94–03/31/94	STAFF ASSISTANT	3,666.67
		JONES, TEMORA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		LAFAUCI, THOMAS S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT (STATUTORY)	18,000.00
		LAWSON, LIONEL HERMAN	01/01/94–03/31/94	STAFF ASSISTANT	9,281.43
		MALLOY, DWAYNE B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		MOMOT, KATHRYN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT (STATUTORY)	13,118.04
		MOSLEY, CAROLYN D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	17,083.34
		ONEIL, MICHAEL J	01/01/94–03/31/94	ASSISTANT (STATUTORY)	30,432.99
		QUICK, BRYCE R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,499.99
		ROBINS, CHARLENE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		SHARPE, DANA L G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,023.60
		VALUCHEK, ANDREW J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,467.94
		VAN DEEST, NANCY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
		VEAZEY, MATTHEW F	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
		WEBB, ROBIN	01/01/94–03/31/94	PRESS AIDE	12,416.66
EXPENSES					
01-19	4019220002	DINERS CLUB	10/28/93–10/29/93	MEMBER TRAVEL HON. W. CURTIS WELDON: AIRFARE FROM WASHINGTON, DC TO LOS ANGELES, CA AND RETURN.	410.00
01-19	4019220001	HON. CYNTHIA MCKINNEY	09/26/93–09/27/93	MEMBER TRAVEL: HON. CYNTHIA MCKINNEY AIRFARE FROM MIAMI, FL TO ATLANTA, GA AND RETURN TO WASHINGTON, DC.	501.00
02-08	4039040001	HON. THOMAS S. FOLEY	01/01/94–01/31/94	OFFICIAL EXPENSES FOR JANUARY 1994	2,083.33
02-14	4041280001	BUDGET CAR & TRUCK RENTAL	11/01/93–11/18/93	CAR RENTAL FOR MATTHEW VEAZEY IN CONNECTION WITH OFFICIAL TRAVEL	485.10
02-14	4041280002	MATTHEW F VEAZEY	11/01/93–11/16/93	UNITED AIRLINES: AIRFARE FROM WASHINGTON, D.C. TO SPOKANE, WA AND RETURN FOR OFFICIAL BUSINESS	550.00
02-14	4041280004	Do	11/08/93–11/17/93	FUEL FOR RENTAL CAR	49.99
02-14	4041280005	Do	11/09/93	FEE FOR ATTENDANCE AT SEMINAR ON HEALTH CARE REFORM	35.00
02-14	4041280007	Do	11/12/93–11/17/93	LODGING AND MEALS INCURRED IN CONNECTION WITH OFFICIAL TRAVEL	454.32
02-14	4041280006	WEST COAST RIDPATH HOTEL	11/01/93–11/07/93	LODGING AND MEALS INCURRED IN CONNECTION WITH OFFICIAL TRAVEL FOR MATTHEW VEAZEY	492.72
02-18	4049050001	MARK S. KATZ	01/01/94–01/30/94	PROFESSIONAL SERVICES RENDERED PURSUANT TO CONTRACT	4,500.00
03-04	4062420001	HON. THOMAS S. FOLEY	02/01/94–02/28/94	OFFICIAL EXPENSES FOR FEBRUARY 1994	2,083.33
03-04	4063040004	AQUA COOL	12/03/93–12/31/93	BOTTLED WATER	62.00
03-04	4063040017	Do	01/06/94–01/31/94	BOTTLED WATER	51.60
03-04	4063040002	COFFEE BUTLER SERVICE	12/17/93	MEETING SERVICES	110.00
03-04	4063040003	Do	02/04/94	MEETING SERVICES	40.00
03-04	4063040001	Do	02/18/94	MEETING SERVICES	88.00
03-04	4063040014	CONGRESSIONAL QUARTERLY INC	04/03/94–04/03/95	ONE-YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
03-04	4063040015	Do	04/10/94	ONE-YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
03-04	4063040016	Do	05/08/94–05/08/95	ONE-YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL SERVICE	1,035.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
03-04	4063040006	FEDERAL EXPRESS CORP.	11/24/93	PRIORITY LETTER	5.23
03-04	4063040007	Do	12/09/93	PRIORITY LETTER	5.23
03-04	4063040008	Do	12/13/93	PRIORITY LETTER	5.23
03-04	4063040009	Do	12/27/93	PRIORITY LETTER	31.24
03-04	4063040010	Do	01/05/94	PRIORITY LETTER	5.23
03-04	4063040011	Do	01/11/94	PRIORITY LETTER	16.00
03-04	4063040013	Do	01/11/94-01/13/94	PRIORITY LETTERS	16.62
03-04	4063040012	Do	01/24/94	PRIORITY LETTER	5.23
03-15	4074180001	HOUSE RESTAURANT SYSTEM	02/09/94	CAPITOL CATERING	416.40
03-15	4074180002	Do	02/11/94	CAPITOL CATERING	364.00
03-24	4083110001	HON. THOMAS S. FOLEY	03/01/94-03/31/94	OFFICIAL EXPENSES FOR MARCH 1994	2,083.33
03-31	4089940003	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		27.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	229,806.99
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	18,082.13
				TOTAL	**247,889.12**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		ANDRUKITIS, DAVID L	01/01/94-03/31/94	MAJORITY PRINTING CLERK	624.99
		ATTIE, ELI	01/03/94-03/31/94	SPEECH WRITER	15,888.90
		BAUER, ROBERT F	01/01/94-03/31/94	ASST TO THE MAJORITY LEADER	3,600.00
		BURTON, JENNIFER L	01/01/94-03/31/94	ASST TO CHIEF OF STAFF	8,499.99
		DRUCKER, JOY	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00
		ELMENDORF, STEVEN A	01/01/94-01/31/94	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
		Do	02/01/94-02/28/94	ADMINISTRATIVE ASSISTANT	7,647.17
		Do	03/01/94-03/31/94	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
		FRYMOYER, WILLIAM K	01/01/94-03/31/94	RESEARCH ASSISTANT	7,749.99
		HANNA, CRAIG A	01/01/94-03/31/94	FLOOR ASSISTANT	1,866.63
		HAWLEY, JAMES CHRISTOPHER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,500.00
		JEFFERSON, CHARLES C	01/01/94-03/31/94	STAFF ASSISTANT	5,505.01
		JORDAN, SHARON	01/01/94-01/31/94	EXECUTIVE ASSISTANT	5,428.50
		Do	02/01/94-02/28/94	EXECUTIVE ASSISTANT (STATUTORY)	9,019.50
		Do	03/01/94-03/31/94	EXECUTIVE ASSISTANT	5,428.50
		KING, ANDREA BERYL	01/01/94-03/31/94	DOMESTIC POLICY ADVISOR	12,225.00
		NICHOLS, LAURA S	01/01/94-01/31/94	COMMUNICATIONS DIRECTOR	5,980.50
		Do	02/01/94-02/28/94	COMMUNICATIONS DIR (STATUTORY)	9,019.50
		Do	03/01/94-03/31/94	COMMUNICATIONS DIRECTOR	5,980.50

		O'DONNELL, THOMAS J	01/01/94–03/31/94	CHIEF OF STAFF (STATUTORY)	30,732.99
		ORLANDO, CHRISTOPHER P	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		PENCE, EDWIN C	01/01/94–03/31/94	STAFF ASSISTANT	2,000.01
		RIVERS, FAITH R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		SALLICK, DANIEL	01/01/94–03/31/94	PRESS ASSISTANT	3,250.00
		SULLIVAN, MARGARET	01/01/94–01/31/94	DEFENSE & FOREIGN POLICY ADV (STAT)	9,019.50
		Do	02/01/94–02/28/94	DEFENSE & FOREIGN POL ADVISOR	4,180.50
		Do	03/01/94–03/13/94	DEFENSE & FOREIGN POLICY ADV (STAT)	3,908.45
		SWETNAM, MARY E	01/01/94–03/31/94	STAFF ASSISTANT	2,124.99
		THOLEN, TRICIA	01/01/94–03/31/94	STAFF ASSISTANT	5,015.01
		THOMAS, RUTH M	01/01/94–03/31/94	FLOOR ASSISTANT	1,866.63
		THOMPSON, SELA Y	03/21/94–03/31/94	STAFF ASSISTANT	500.00
		TURTON, DANIEL A	01/01/94–03/31/94	DEPUTY FLOOR ASSISTANT	12,500.01
		WADSWORTH, HARRISON MORTON	01/01/94–03/31/94	STAFF ASSISTANT	2,124.99
		WESSEL, MICHAEL R	01/01/94–03/31/94	GENERAL COUNSEL (STATUTORY)	29,780.01

EXPENSES

01-11	4011290004	FORTUNE	11/01/93–10/01/94	MAGAZINE SUBSCRIPTION	52.95
01-11	4011290003	LEGI-SLATE	10/01/93–09/30/94	COMPUTER SERVICE	11,000.00
01-11	4011290001	MATRIX INDUSTRIES INC.	12/15/93	MEETING SERVICES	269.65
01-11	4011290002	QMS	12/15/93–12/31/93	MESSENGER SERVICE	106.44
01-24	4021040001	HON. RICHARD A. GEPHARDT	01/01/94–01/31/94	OFFICIAL EXPENSES FOR JANUARY 1994	833.33
01-28	4027170003	FEDERAL EXPRESS CORP	12/16/93–12/21/93	OVERNIGHT MAIL	15.14
01-28	4027170001	MATRIX INDUSTRIES INC.	01/07/94	MEETING SERVICES	267.50
01-28	4027170004	MEAD DATA CENTRAL	12/01/93–12/31/93	COMPUTER SERVICE	1,100.00
01-28	4027170002	THE TROVER SHOP	12/06/93–12/27/93	WEEKLY PUBLICATIONS	141.40
02-14	4045570002	FEDERAL EXPRESS CORP.	01/07/94–01/14/94	OVERNIGHT MAIL	7.50
02-14	4045570005	HOUSE RESTAURANT SYSTEM	02/01/94–02/03/94	MEETING SERVICES	155.00
02-14	4045570003	INSIDE U.S. TRADE	04/01/94–04/01/95	PUBLICATION SUBSCRIPTION	790.00
02-14	4045570001	MATRIX INDUSTRIES INC.	01/31/94	MEETING SERVICES	269.85
02-14	4045570006	DANIEL SALLICK	12/18/93	OFFICIAL TRAVEL TO ST. LOUIS	54.30
02-14	4045570004	SPENCER INC.	01/25/94–01/26/94	MEETING SERVICES	809.00
02-28	4056940001	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		712.50
02-28	4059830001	HON. RICHARD A. GEPHARDT	02/01/94–02/28/94	OFFICIAL EXPENSES FOR FEBRUARY 1994	833.33
03-04	4060030014	AMERICAN PROSPECT	01/01/94–01/01/95	SUBSCRIPTION RENEWAL	21.00
03-04	4060030007	CAPITOL PROMPTING SERVICE, INC.	02/03/94–02/04/94	TELEPROMPTER SERVICE FOR OFFICIAL SPEECH	816.00
03-04	4060030013	CONGRESSIONAL QUARTERLY INC	01/01/94–01/01/95	PUBLICATION SUBSCRIPTION	675.00
03-04	4060030003	HARVARD BUSINESS REVIEW	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	75.00
03-04	4060030008	HOUSE RESTAURANT SYSTEM	02/08/94–02/10/94	MEETING SERVICES	150.00
03-04	4060030006	Do	02/09/94	MEETING SERVICES	251.00
03-04	4060030011	JP FOODSERVICE INC	02/08/94	MEETING SERVICES	267.75
03-04	4060030001	MATRIX INDUSTRIES INC.	02/04/94	MEETING SERVICES	179.75
03-04	4060030005	EDWIN C PENCE	01/28/94	OFFICIAL TRAVEL COST GASOLINE	10.00
03-04	4060030002	QMS	01/20/94–01/31/94	MESSENGER SERVICE	252.94
03-04	4060030009	SPENCER INC.	02/02/94	MEETING SERVICES	522.00
03-04	4060030012	THE ECONOMIST	02/01/94–02/01/95	PUBLICATION SUBSCRIPTION	110.00
03-04	4060030010	THE TROVER SHOP	01/03/94–01/31/94	NEWS PUBLICATIONS	122.70
03-07	4066800005	AMERICAN EXPRESS	12/08/93–12/10/93	OFFICIAL TRAVEL OF FAITH RIVERS TO ST. LOUIS	552.00
03-07	4066800003	BARRON'S	01/01/94–01/01/95	PUBLICATION SUBSCRIPTION	129.00
03-07	4066800002	FIRST CARD	01/01/94–01/03/94	SUPPLIES	45.56
03-07	4066800001	QMS	01/03/94–01/14/94	MESSENGER SERVICE	97.90
03-07	4066800004	FAITH R RIVERS	01/07/94	OFFICIAL TRAVEL TO CRIME CONFERENCE	12.00
03-11	4069430009	AMERICAN POLITICAL RESEARCH CORP.	04/01/94–04/01/95	PUBLICATION SUBSCRIPTION	195.00
03-11	4069430008	FEDERAL EXPRESS CORP	10/04/93	OVWERNIGHT MAIL	15.50
03-11	4069430002	HOUSE RESTAURANT SYSTEM	02/15/94–02/24/94	MEETING SERVICES	80.00
03-11	4069430011	MATRIX INDUSTRIES INC.	02/18/94	MEETING SERVICES	173.70
03-11	4069430001	MEAD DATA CENTRAL	01/01/94–01/31/94	COMPUTER SERVICE	1,100.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069430005	QMS	02/01/94-02/15/94	MESSENGER SERVICE	159.75
03-11	4069430007	DANIEL SALLICK	02/06/94-02/07/94	OFFICIAL TRAVEL TO ST. LOUIS	67.79
03-11	4069430003	SPENCER INC.	01/24/94-02/04/94	MEETING SERVICES	340.00
03-11	4069430006	THE TROVER SHOP	02/10/94	OFFICIAL PUBLICATIONS	325.00
03-11	4069430012	WESTERN UNION	02/04/94	OFFICIAL CORRESPONDANCE	177.30
03-14	4070700001	MOVABLE FEAST	10/08/93	MEETING SERVICES	615.75
03-15	4074670008	FEDERAL EXPRESS CORP.	02/02/94-02/07/94	OVERNIGHT MAIL	15.49
03-15	4074670007	Do	02/15/94-02/18/94	OVERNIGHT MAIL	23.84
03-15	4074670005	FORTUNE	02/01/94-02/01/95	PUBLICATION SUBSCRIPTION	52.95
03-15	4074670003	HOUSE RESTAURANT SYSTEM	02/23/94	MEETING SERVICES	48.00
03-15	4074670004	Do	03/01/94-03/03/94	MEETING SERVICES	225.00
03-15	4074670001	MATRIX INDUSTRIES INC.	03/01/94	MEETING SERVICES	243.10
03-15	4074670002	SPENCER INC.	02/23/94-02/25/94	MEETING SERVICES	567.00
03-21	4080060001	HON. RICHARD A. GEPHARDT	03/01/94-03/31/94	OFFICIAL EXPENSES FOR MARCH 1994	833.33
03-23	4081080001	ELI ATTIE	03/04/94-03/06/94	OFFICIAL TRAVEL TO ST. LOUIS	73.50
03-23	4081080004	DAVID L ANDRUKITIS	02/03/94-02/28/94	BUSINESS CARDS	67.50
03-23	4081080005	FEDERAL EXPRESS CORP.	02/22/94	OVERNIGHT MAIL	3.75
03-23	4081080002	MATRIX INDUSTRIES INC.	03/14/94	MEETING SERVICES	296.55
03-23	4081080010	NATIONAL JOURNAL	03/01/94-03/01/95	PUBLICATION SUBSCRIPTION	943.00
03-23	4081080007	POSTLINK	03/01/94-03/01/95	COMPUTER SERVICES	119.40
03-23	4081080008	QMS	02/17/94-02/28/94	MESSENGER SERVICE	161.96
03-23	4081080011	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	PUBLCIATION SUBSCRIPTION	553.55
03-23	4081080003	SPENCER INC.	03/03/94	MEETING SERVICES	949.00
03-23	4081080009	THE TROVER SHOP	01/03/94-02/28/94	WEEKLY PUBLICATIONS	268.80
03-29	4088330001	HOUSE RESTAURANT SYSTEM	03/10/94-03/17/94	MEETING SERVICES	225.00
03-29	4088330005	MEAD DATA CENTRAL	02/01/94-02/28/94	COMPUTER SERVICE	1,100.00
03-29	4088330002	QMS	03/02/94-03/14/94	MESSENGER SERVICE	116.60
03-29	4088330003	FAITH R RIVERS	03/04/94-03/06/94	OFFICIAL TRAVEL TO ST. LOUIS	40.00
03-29	4088330004	THE LINK	03/02/94	ELECTRONIC PRESS SERVICE	77.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	247,756.76

EXPENSES

HOUSE LEADERSHIP OFFICES	31,962.23
TOTAL	**279,718.99**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	01/01/94-03/31/94	SPEC ASST-COMM ON COMM (STAT)	20,000.01
BRAXTON, JUANITA D	01/01/94-03/31/94	RECEPTIONIST	12,500.01

BUTTARO, KAREN HALLER	01/01/94–03/31/94	COUNSEL (STATUTORY)	21,750.00
DILLIN, KATHERINE	01/01/94–03/31/94	STAFF ASSISTANT	3,750.00
DRESSENDORFER, ANNE M	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
FEEHERY, JOHN PATRICK	01/01/94–03/31/94	RESEARCH ANALYST	11,250.00
FOBBS, WILLIE, JR	01/01/94–03/31/94	STAFF ASSISTANT	1,500.00
GOODWILLIE, CAROL B	01/01/94–03/31/94	SECRETARY	9,500.01
HAAS, KAREN LEHMAN	01/01/94–03/31/94	EXEC LEGISLATIVE ASST	15,999.99
LAHOOD, RAY H	01/01/94–01/31/94	CHIEF OF STAFF (STATUTORY)	10,244.33
Do	03/16/94–03/31/94	CHIEF OF STAFF (STATUTORY)	5,122.17
LIESMAN, DIANE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,000.00
NAVE, LINDA GAIL	01/01/94–03/31/94	ASSOCIATE DIRECTOR (STATUTORY)	27,000.00
ODOM, JANE H	01/01/94–03/31/94	STAFF ASSISTANT	8,499.99
OWENS, WILLODEAN	01/01/94–03/31/94	SECRETARY	8,750.01
PROUTY, PERRIE'LEE	01/01/94–03/31/94	STAFF ASSISTANT	16,000.00
SATTLER, KERRI L	01/01/94–03/31/94	DEPUTY PRESS SECRETARY	9,999.99
TESSIER, MICHELLE	01/01/94–03/31/94	PRESS SECRETARY (STATUTORY)	20,000.01
VAN DER MEID, THEODORE J	01/01/94–03/31/94	GENERAL COUNSEL (STATUTORY)	21,750.00
WHITE, SHELLY	01/01/94–03/31/94	STAFF ASSISTANT	9,999.99
WILSON, RICHARD L	01/01/94–03/31/94	STAFF ASSISTANT	2,499.99
YARD, SHARON G	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT (STAT)	30,000.00

EXPENSES

01-11	4011250001	HOUSE RESTAURANT SYSTEM	12/01/93	CATERING SERVICES WORKING MEETINGS	54.00
01-11	4011250002	Do	12/16/93	CATERING SERVICES WORKING MEETINGS MEETINGS	36.00
01-14	4013840001	THOMAS J LANKFORD	12/10/93	PRINTING CHARGES	124.25
01-21	4019290001	BELL ATLANTIC PAGING	12/03/93–12/16/93	TONE PAGER RENTAL	11.50
01-28	4028390001	*(FRAMING CHARGE)*	01/28/94	12/3/93	100.00
02-04	4031170001	HON. ROBERT H. MICHEL	01/01/94–01/31/94	OFFICIAL EXPENSES FOR JANUARY 1994	833.33
02-04	4033050001	HOUSE RESTAURANT SYSTEM	12/07/93	CATERING SERVICES WORKING MEETINGS	30.00
02-04	4033180006	Do	09/27/93	CATERING SERVICES WORKING MEETINGS	179.00
02-04	4033180002	Do	01/24/94	CATERING SERVICES WORKING MEETINGS	27.00
02-04	4033180003	Do	01/24/94	CATERING SERVICES WORKING MEETINGS	155.82
02-04	4033180004	Do	01/24/94	CATERING SERVICES WORKING MEETINGS	51.90
02-04	4033180005	Do	01/24/94	CATERING SERVICES WORKING MEETINGS	502.00
02-04	4034870001	COFFEE-MAN, INC.	01/12/94	BOTTLED WATER	40.00
02-04	4034870003	Do	01/20/94	REFRESHMENTS FOR WORKING MEETINGS	64.25
02-04	4034870002	FEDERAL EXPRESS CORP.	12/20/93	OVERNIGHT MAIL CHARGES	15.50
02-04	4034870004	US NEWSWIRE	01/01/94–01/01/95	ANNUAL MEMBERSHIP RENEWAL	75.00
02-04	4035190001	HOUSE RESTAURANT SYSTEM	01/26/94	CATERING SERVICES WORKING MEETINGS	82.50
02-04	4035190002	Do	01/26/94	CATERING SERVICES WORKING MEETINGS	171.00
02-04	4035190003	Do	01/28/94	CATERING SERVICES WORKING MEETINGS	97.20
02-04	4035190004	Do	01/28/94	CATERING SERVICES WORKING MEETINGS	24.00
02-10	4040360001	COFFEE-MAN, INC.	01/24/94	BOTTLED WATER	40.00
02-10	4040360003	HOUSE RESTAURANT SYSTEM	01/31/94	CATERING SERVICES WORKING MEETINGS	171.00
02-10	4040360005	Do	01/31/94	CATERING SERVICES WORKING MEETINGS	74.88
02-10	4040360006	Do	01/31/94	CATERING SERVICES WORKING MEETINGS	36.00
02-10	4040360007	Do	01/31/94	CATERING SERVICES WORKING MEETINGS	74.88
02-10	4040360002	THOMAS J LANKFORD	01/21/94–01/24/94	PRINTING CHARGES	132.80
02-15	4046170001	COFFEE-MAN, INC.	02/03/94	REFRESHMENTS FOR WORKING MEETINGS	95.00
02-15	4046280001	HOUSE RESTAURANT SYSTEM	11/05/93	CATERING SERVICES WORKING MEETINGS	180.00
02-18	4049510001	Do	02/01/94	CATERING SERVICES WORKING MEETINGS	149.76
02-18	4049510002	Do	02/01/94	CATERING SERVICES WORKING MEETINGS	63.00
02-18	4049510003	Do	02/01/94	CATERING SERVICES WORKING MEETINGS	27.00
02-18	4049510005	Do	02/03/94	CATERING SERVICES WORKING MEETINGS	55.50
02-18	4049510004	Do	02/04/94	CATERING SERVICES WORKING MEETINGS	54.00
02-28	4056340005	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT MAIL	9.66
02-28	4056340001	HOUSE RESTAURANT SYSTEM	02/07/94	CATERING SERVICES WORKING MEETINGS	46.32

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4056340002	Do	02/08/94	CATERING SERVICES WORKING MEETINGS	144.00
02-28	4056340003	Do	02/08/94	CATERING SERVICES WORKING MEETINGS	27.00
02-28	4056340004	Do	02/08/94	CATERING SERVICES WORKING MEETINGS	82.44
03-04	4059340001	BELL ATLANTIC PAGING	01/01/94-01/31/94	TONE PAGER RENTAL	11.50
03-04	4059370001	HON. ROBERT H. MICHEL	02/01/94-02/28/94	OFFICIAL EXPENSES FOR FEBRUARY 1994	833.33
03-04	4061100001	BULLETIN BROADFAXING NETWORK	03/10/94-03/10/95	SUBSCRIPTION RENEWAL FOR THE WHITE HOUSE BULLETIN	1,400.00
03-09	4067670001	HOUSE RESTAURANT SYSTEM	02/22/94	CATERING SERVICES WORKING MEETINGS	40.50
03-09	4067670002	Do	02/23/94	CATERING SERVICES WORKING MEETINGS	164.88
03-09	4067670003	Do	02/23/94	CATERING SERVICES WORKING MEETINGS	45.00
03-14	4070430001	THOMAS J LANKFORD	02/07/94	PRINTING CHARGES	42.40
03-21	4080070001	HON. ROBERT H. MICHEL	03/01/94-03/31/94	OFFICIAL EXPENSES FOR MARCH 1994	833.33
03-21	4080130001	HOUSE RESTAURANT SYSTEM	02/24/94	CATERING SERVICES WORKING MEETINGS	72.00
03-21	4080130002	Do	02/25/94	CATERING SERVICES WORKING MEETINGS	54.00
03-21	4080130003	Do	02/28/94	CATERING SERVICES WORKING MEETINGS	40.50
03-21	4080130004	Do	03/01/94	CATERING SERVICES WORKING MEETINGS	27.00
03-21	4080130005	Do	03/02/94	CATERING SERVICES WORKING MEETINGS	75.00
03-21	4080860006	BELL ATLANTIC PAGING	02/01/94-02/28/94	TONE PAGER RENTAL	11.50
03-21	4080860005	KAREN HALLER BUTTARO	02/04/94-03/04/94	REFRESHMENTS FOR WORKING MEETINGS	37.96
03-21	4080860003	COFFEE-MAN, INC.	03/04/94	REFRESHMENTS FOR WORKING MEETINGS	33.00
03-21	4080860001	Do	03/07/94	REFRESHMENTS FOR WORKING MEETINGS	40.55
03-21	4080860002	Do	03/07/94	BOTTLED WATER	40.00
03-22	4081400001	HOUSE RESTAURANT SYSTEM	03/02/94	CATERING SERVICES WORKING MEETINGS	90.00
03-22	4081400002	Do	03/04/94	CATERING SERVICES WORKING MEETINGS	54.00
03-22	4081400003	Do	03/07/94	CATERING SERVICES WORKING MEETINGS	40.50
03-22	4081400004	Do	03/08/94	CATERING SERVICES WORKING MEETINGS	99.00
03-22	4081400005	Do	03/08/94	CATERING SERVICE WORKING MEETINGS	32.40
03-25	4083460001	KAREN HALLER BUTTARO	03/11/94-03/18/94	REFRESHMENTS FOR WORKING MEETINGS	28.33
03-25	4083460002	COFFEE-MAN, INC.	03/17/94	REFRESHMENTS FOR WORKING MEETINGS	105.84
03-31	4089010001	Do	03/21/94	BOTTLED WATER	40.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	283,866.51

EXPENSES

HOUSE LEADERSHIP OFFICES	8,430.01
TOTAL	**292,296.52**

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,313.79
CHENEY, MATTHEW W	02/01/94-03/31/94		3,602.50

CONDINO, ANNE M	01/01/94-03/31/94		6,710.43
DUFENDACH, SARAH	01/01/94-01/20/94	STATUTORY	6,829.56
Do	01/21/94-02/10/94		3,840.88
Do	02/11/94-03/20/94	STATUTORY	13,659.12
Do	03/21/94-03/31/94		1,920.44
GELMAN, MATT	01/01/94-01/20/94		494.41
Do	01/21/94-02/10/94	STATUTORY	6,013.00
Do	02/11/94-03/20/94		988.82
Do	03/21/94-03/31/94	STATUTORY	3,006.50
GILLE, KATHLEEN M	01/01/94-01/25/94	STATUTORY	7,516.25
Do	01/26/94-02/05/94		2,467.50
Do	02/06/94-03/25/94	STATUTORY	15,032.50
Do	03/26/94-03/31/94		1,233.75
GROVER, THOMAS M	01/01/94-01/31/94		2,701.83
HARTZ, JERRY	01/01/94-01/20/94		367.22
Do	01/21/94-01/31/94	STATUTORY	3,414.78
Do	03/01/94-03/20/94		367.22
Do	03/21/94-03/31/94	STATUTORY	3,414.78
KLINE, GRETCHEN	01/01/94-03/31/94		7,749.99
KOYANAGI, MARK M	01/01/94-01/25/94		1,365.07
Do	01/26/94-02/05/94	STATUTORY	3,006.50
Do	02/06/94-03/25/94		2,730.14
Do	03/26/94-03/31/94	STATUTORY	1,503.25
LACKEY, MILES	02/01/94-02/10/94	STATUTORY	3,414.78
Do	02/11/94-02/28/94		367.22
ORZULAK, PAUL	01/01/94-01/10/94	SPEECH WRITER (STAT)	3,006.50
Do	01/11/94-02/20/94		2,487.00
Do	02/21/94-03/10/94	STATUTORY	6,013.00
Do	03/11/94-03/31/94		1,243.50
PAYTON, GLADSTONE A, JR	01/01/94-03/31/94		5,403.75
PFUEHLER, ERICH	01/01/94-03/31/94		7,731.33
SHORT, PAULA M	01/01/94-01/10/94		101.43
Do	01/11/94-01/20/94	STATUTORY	3,006.50
Do	01/21/94-02/10/94		202.86
Do	02/11/94-02/20/94	STATUTORY	3,006.50
Do	02/21/94-03/10/94		202.86
Do	03/11/94-03/20/94	STATUTORY	3,006.50
Do	03/21/94-03/31/94		101.43
WALLACE, CHERI L	01/01/94-03/31/94	STAFF ASSISTANT	7,730.85

EXPENSES

01-18	4018010001	AQUA COOL	12/31/93	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	46.40
01-18	4018010002	FEDERAL EXPRESS CORP	12/09/93	PAYMENT TO FEDERAL EXPRESS CORP	5.23
02-17	4047450002	ANNE M CONDINO	02/02/94	PAYMENT FOR YOGURT FOR WHIP MTG. AND REFRESHMENTS FOR WHIP TASK FORCES	118.01
02-17	4047450003	MOTHER JONES	12/23/93	PAYMENT FOR SUBSCRIPTION	9.00
02-17	4047450001	STANDARD COFFEE SERVICE	02/02/94	PAYMENT FOR COFFEE SERVICES	112.19
02-17	4047470008	HOUSE RESTAURANT SYSTEM	01/18/94	COFFEE CREAM FOR WHIP TASK FORCE MTG	5.00
02-17	4047470007	Do	01/21/94	COFFEE, SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	31.20
02-17	4047470009	Do	02/01/94	SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	15.00
02-17	4047470005	Do	02/02/94	COFFEE, SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	46.08
02-17	4047470010	Do	02/02/94	SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	15.00
02-17	4047470001	Do	02/03/94	SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	22.50
02-17	4047470002	Do	02/03/94	COFFEE, SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	31.20
02-17	4047470003	Do	02/03/94	COFFEE, JUICE AND SERVICE CHARGE FOR WHIP TASK FORCE MTG	40.80
02-17	4047470006	Do	02/03/94	COFFEE, JUICE, FRUIT SALAD AND SERVICE CHARGE FOR REGULAR THURS. WHIP MEETING	207.80
02-17	4047470004	Do	02/10/94	JUICE, COFFEE, FRUIT SALAD AND SERVICE CHARGE FOR REG. THURS. WHIP MTG	207.80
03-04	4060110001	Do	02/08/94	COFFEE, SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MEETING	54.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060110002	Do	02/08/94	COFFEE, SODAS, BOTTLED WATER AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	62.40
03-04	4060110003	Do	02/09/94	COFFEE, JUICE, BOTTLED WATER, SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	56.88
03-04	4060110004	Do	02/10/94	COFFEE, JUICE, SODAS AND SERVICE CHARGE FOR WHIP TASK FORCE MTG.	51.60
03-04	4060150003	AQUA COOL	01/31/94	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	61.00
03-04	4060150002	BRESSERS CROSS INDEX DIRECTORY CO	03/25/94-03/25/95	SUBSCRIPTION RENEWAL	263.00
03-04	4060150001	ANNE M CONDINO	02/10/94	PAYMENT FOR YOGURT FOR REGULAR THURS. WHIP MTG.	18.90
03-15	4074680001	Do	02/24/94	PAYMENT FOR YOGURT, SODA FOR WHIP MEETINGS	20.38
03-15	4074680002	COOKIE CAFE, INC.	02/23/94	FOOD SERVICE FOR REGULAR THURSDAY WHIP MEETING	324.00
03-15	4074680005	HOUSE RESTAURANT SYSTEM	02/23/94	COFFEE, SODAS, BOTTLED WATER FOR WHIP TASK FORCE MTG.	38.88
03-15	4074680008	Do	02/23/94	COFFEE, SODAS, BOTTLED WATER FOR WHIP TASK FORCE MTG.	54.48
03-15	4074680006	Do	02/24/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	31.20
03-15	4074680009	Do	02/24/94	COFFEE, JUICE, FRUIT SALAD FOR REGULAR THURS. WHIP MTG.	207.80
03-15	4074680003	Do	03/01/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	31.20
03-15	4074680004	Do	03/01/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	31.20
03-15	4074680007	Do	03/03/94	COFFEE, JUICE, FRUIT SALAD FOR REGULAR THURS. WHIP MTG.	207.80
03-25	4084010002	Do	03/02/94	COFFEE, JUICE FOR WHIP TASK FORCE MTG.	40.80
03-25	4084010003	Do	03/02/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	34.08
03-25	4084010012	Do	03/02/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010004	Do	03/03/94	COFFEE, JUICE FOR WHIP TASK FORCE MTG.	40.80
03-25	4084010005	Do	03/03/94	COFFEE, JUICE FOR WHIP TASK FORCE MTG.	40.80
03-25	4084010013	Do	03/03/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010014	Do	03/03/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010015	Do	03/08/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010006	Do	03/09/94	COFFEE, JUICE FOR WHIP TASK FORCE MTG.	22.80
03-25	4084010007	Do	03/09/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010016	Do	03/09/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010008	Do	03/10/94	COFFEE, JUICE, FRUIT SALAD FOR REGULAR THURSDAY WHIP MEETING	207.80
03-25	4084010009	Do	03/10/94	COFFEE, JUICE FOR WHIP TASK FORCE MTG.	22.80
03-25	4084010010	Do	03/10/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	31.20
03-25	4084010017	Do	03/10/94	COFFEE, SODAS FOR WHIP TASK FORCE MTG.	46.08
03-25	4084010011	Do	03/17/94	COFFEE, JUICE, FRUIT SALAD FOR REGULAR THURSDAY WHIP MEETING	207.80
03-25	4084010001	LEGI-SLATE	03/01/94-02/28/95	PAYMENT FOR VOTING ANALYSIS SERVICE	4,900.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	155,276.24

EXPENSES

HOUSE LEADERSHIP OFFICES	8,299.37
TOTAL	**163,575.61**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BASSIN, ROBERT H	01/01/94–03/31/94	FLOOR ASSISTANT (STATUTORY)	26,219.49
BATEN, TARA M	01/01/94–03/31/94	STAFF ASSISTANT	6,125.00
COCO, LEO, JR	01/01/94–03/31/94	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	27,058.50
GILLETTE, DAVID M	01/01/94–03/31/94	FLOOR ASSISTANT (STATUTORY)	26,212.50
HANSON, ALEXANDRA	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
PICKENS, MARY R	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,249.99
PRUCKER, MICHAEL J	01/01/94–03/31/94	FLOOR ASSISTANT (STATUTORY)	27,058.50
QUINN, JOHN T	01/01/94–03/31/94	SPECIAL ASSISTANT	6,375.00

EXPENSES

01-14	4013850001	THE TROVER SHOP	10/06/93	(2) BOOKS FOR USE IN OFFICIAL BUSINESS (ROB BASSIN)	61.95
01-26	4026130001	DAVID L ANDRUKITIS	11/30/93	250 CALLING CARDS FOR USE IN OFFICIAL BUSINESS T. BATEN	22.50
01-26	4026130002	NATIONAL JOURNAL	01/01/94–12/31/94	52 WEEK SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	883.00
01-26	4026130003	NATIONAL NEWS AGENCY	01/01/94–12/30/94	52 WEEK SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN OFFICIAL BUSINESS	368.05
01-31	4031860001	NEW YORK TIMES SALES INC.	01/03/94–04/03/94	QUARTERLY SUBSCRIPTION	42.25
02-04	4033080001	NATIONAL NEWS AGENCY	01/05/94–01/18/94	QUARTERLY SUBSCRIPTION TO NY TIMES & WASH. POST FOR USE IN OFFICIAL BUSINESS	18.85
02-18	4049110003	PEOPLE	02/01/94–12/01/94	52 WEEK SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	44.00
02-18	4049110002	TIME	02/01/94–12/01/94	52 WEEK SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	31.54
03-07	4066110001	ROTTENBERG POLITICAL REPORT	02/01/94–12/31/94	1 YR. SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	197.00
03-25	4083480001	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	QUARTERLY SUBSCRIPTION	29.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	130,798.97

EXPENSES

HOUSE LEADERSHIP OFFICES	1,698.84
TOTAL	**132,497.81**

OFFICE OF THE MINORITY WHIP

SALARIES

BLANKLEY, ANTHONY	01/01/94–03/31/94	PRESS SECRETARY	19,016.49
BROWN, MARY NELSON	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
FEAGA, KAREN CHICCEHITTO	01/01/94–03/31/94	WHIP ASSISTANT	9,999.99
HOWARD, JOHN WESLEY	01/01/94–03/31/94	COUNSEL	23,750.01
KUTLER, EDWARD	01/01/94–03/31/94	DIRECTOR OF STRATEGY	12,447.51
LOTT, MARTHA HARDY	01/01/94–03/31/94	SCHEDULER	12,500.01
MEYER, DANIEL P	01/01/94–03/31/94	CHIEF OF STAFF (STATUTORY)	30,732.99
PETERSON, MARK G	01/01/94–03/31/94	RESEARCH ASSISTANT	5,499.99
PHILLIPS, RACHEL A	01/01/94–03/31/94	STAFF ASSISTANT	9,500.01
SURPRENANT, CHRISTY ANN	01/01/94–03/31/94	OFFICE MANAGER	6,999.99
SWINEHART, LEONARD	01/01/94–03/31/94	FLOOR ASSISTANT (STATUTORY)	27,058.50
WILSON, SUZANNE D	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
WRIGHT, GREGORY W	01/01/94–03/31/94	STAFF ASSISTANT	5,470.50

EXPENSES

01-24	4021030001	HON. NEWT GINGRICH	01/01/94–01/31/94	OFFICIAL EXPENSES FOR JANUARY 1994	416.66
01-25	4024170002	MID-ATLANTIC COCA-COLA	01/04/94	COKES FOR WHIP OFFICE IN H-219, CAPITOL FOR USE BY MEMBERS	26.00
01-25	4024170001	Do	01/11/94	COKES FOR WHIP OFFICE IN H-219, CAPITOL FOR USE BY MEMBERS	26.00
01-26	4026560008	AQUA COOL	12/31/93	WATER SERVICE FOR WHIP OFFICE IN 505 CANNON	25.60
01-26	4026560009	Do	12/31/93	WATER SERVICE FOR WHIP OFFICE IN 1620 LONGWORTH	36.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4026560010	Do	12/31/93	WATER SERVICE FOR WHIP OFFICE IN H-219, CAPITOL	15.20
01-26	4026560004	CATTERTON PRINTING	12/29/93	PRINTING SERVICES PRINTING OF SMALL WHIP CALENDARS	921.55
01-26	4026560003	MATRIX INDUSTRIES INC.	12/21/93	COFFEE SERVICES FOR WHIP OFFICE	39.55
01-26	4026560001	Do	01/14/94	COFFEE SERVICES FOR WHIP OFFICE	29.95
01-26	4026560005	THOMAS J LANKFORD	12/31/93	PRINTING SERVICES PRINTING OF LARGE WHIP CALENDARS	283.25
01-26	4026560006	Do	12/31/93	PRINTING SERVICES	32.13
01-26	4026560007	TIME MAGAZINE	12/11/93	SUBSCRIPTION RENEWAL FOR WHIP OFFICE	20.64
01-26	4026560002	U S NEWS & WORLD REPORT	01/06/94	SUBSCRIPTION RENEWAL	39.00
02-04	4033090001	HOUSE RESTAURANT SYSTEM	12/08/93	CATERING FOR LEGISLATIVE MEETING REGARDING THE 2ND SESSION OF THE 103RD CONGRESS	65.00
02-04	4033130002	Do	01/25/94	CATERING SERVICES FOR WHIP MEETING ON JANUARY 25, 1994	77.48
02-04	4033130001	MID-ATLANTIC COCA-COLA	01/26/94	COKES FOR USE BY MEMBERS IN H-219, CAPITOL	17.00
02-04	4034110001	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT SERVICE FOR WHIP OFFICE	5.23
02-04	4034110002	MATRIX INDUSTRIES INC.	01/26/94	COFFEE SERVICE FOR WHIP OFFICE	9.90
02-04	4034820001	POSTMASTER, WASHINGTON, D.C.	01/03/93	658 STAMPS AT .29 EACH	190.82
02-14	4041830002	COFFEE PLUS INC.	02/01/94	COFFEE SERVICES FOR WHIP OFFICE	21.00
02-14	4041830001	TIME MAGAZINE	01/11/94	SUBSCRIPTION RENEWAL	41.26
02-22	4053560006	AQUA COOL	01/31/94	WATER SERVICE FOR WHIP OFFICE IN H-219, OF THE CAPITOL	15.20
02-22	4053560007	Do	01/31/94	WATER SERVICE FOR WHIP OFFICE IN 1620 LONGWORTH	41.20
02-22	4053560008	Do	01/31/94	WATER SERVICE FOR WHIP OFFICE IN 505 CANNON	25.60
02-22	4053560003	COFFEE PLUS INC.	02/14/94	COFFEE SERVICES FOR WHIP OFFICE IN 1620 LONGWORTH	53.65
02-22	4053560005	NATIONAL JOURNAL, INC	02/03/94	ALMANAC FOR AMERICAN POLITICS FOR WHIP OFFICE	53.84
02-22	4053560009	NEW REPUBLIC	01/26/94	SUBSCRIPTION RENEWAL WHIP OFFICE IN 1620 LHOB	69.97
02-22	4053560002	THE WASHINGTON POST	02/14/94	SUBSCRIPTION RENEWAL FOR WHIP OFFICE IN 1620 LONGWORTH FOR 24 WEEKS	28.80
02-22	4053560004	THOMAS J LANKFORD	01/31/94	PRINTING SERVICES FOR THE WHIP OFFICE	28.00
02-28	4056940002	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		22.50
03-04	4059290002	HOUSE RESTAURANT SYSTEM	02/02/94	CATERING FOR WHIP MEETING 2-2-94	77.48
03-04	4059290001	Do	02/08/94	CATERING FOR WHIP MEETING ON 2-8-94	77.48
03-04	4059360001	HON. NEWT GINGRICH	02/01/94–02/28/94	OFFICIAL EXPENSES FOR FEBRUARY 1994	416.66
03-14	4070180003	BULLETIN BROADFAXING NETWORK	02/05/94	SUBCRIPTION RENEWAL FOR WHITE HOUSE BULLETIN FOR WHIP OFFICE IN H-219, CAPITOL	1,385.00
03-14	4070180001	MID-ATLANTIC COCA-COLA	02/17/94	COKES FOR WHIP OFFICE IN H-219, CAPITOL FOR USE BY MEMBERS	44.00
03-15	4074660001	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT SERVICE FOR WHIP OFFICE	5.23
03-15	4074660002	MID-ATLANTIC COCA-COLA	03/03/94	COKES FOR WHIP OFFICE FOR USE BY MEMBERS IN H-219, CAPITOL	18.00
03-15	4074660003	THOMAS J LANKFORD	02/28/94	PRINTING SERVICES FOR WHIP OFFICE	111.30
03-21	4080080001	HON. NEWT GINGRICH	03/01/94–03/31/94	OFFICIAL EXPENSES FOR MARCH 1994	416.66
03-21	4080160004	AQUA COOL	02/28/94	WATER SERVICE FOR WHIP OFFICE IN 1620 LONGWORTH	41.20
03-21	4080160005	Do	02/28/94	WATER SERVICE FOR WHIP OFFICE IN 505 CANNON	15.20
03-21	4080160006	Do	02/28/94	WATER SERVICE FOR WHIP OFFICE IN H-219, CAPITOL	20.40
03-21	4080160002	COFFEE PLUS INC.	03/08/94	COFFEE SERVICE FOR WHIP OFFICE	21.00
03-21	4080160003	FEDERAL EXPRESS CORP.	03/04/94	OVERNIGHT SERVICE FOR WHIP OFFICE	6.16
03-21	4080160007	MID-ATLANTIC COCA-COLA	03/08/94	COKES FOR WHIP OFFICE IN H-219, CAPITOL FOR USE MEMBERS	16.00
03-22	4081330001	HOUSE RESTAURANT SYSTEM	03/09/94	CATERING FOR WHIP MEETING 3/9/94	77.48
03-22	4081330002	Do	03/16/94	CATERING FOR WHIP MEETING 3/16/94	77.48

03-31	4089940002	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		1,345.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	177,475.98

EXPENSES

HOUSE LEADERSHIP OFFICES	6,849.71
TOTAL	**184,325.69**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

KUTLER, EDWARD	01/01/94–03/31/94	DIRECTOR OF STRATEGY	6,302.49
MORRISON, MARTHA C	01/01/94–03/31/94	DEPUTY FLOOR ASSISTANT	18,192.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	24,495.00
TOTAL	**24,495.00**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	1,249,476.45

EXPENSES

HOUSE LEADERSHIP OFFICES	75,322.29

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ADDISON, ROGER	01/01/94–03/31/94	CLERK DRIVER	6,042.99
ALLEN, JOHN M	01/01/94–03/31/94	PRODUCTION PROGRAM MANAGER	15,084.24
ALLEN, REGINA L	01/01/94–03/31/94	CAMERAMAN	10,202.25
ANDERSON, DONNALD K	01/01/94–03/31/94	CLERK OF THE HOUSE	30,732.99
AUCOIN, LELAND E	01/01/94–03/31/94	ASSISTANT LEGISLATIVE CLERK	11,569.74
BARANOWSKI, WILLIAM X	01/01/94–03/31/94	DIRECTOR	18,969.99
BARROW, LINDA S	01/01/94–03/21/94	CHARACTER GENERATOR OPERATOR	7,221.82
BAULEY, PATRICK JAMES	01/01/94–03/31/94	TELEVISION DIRECTOR	14,303.01
BEACH, DENISE V	01/01/94–03/31/94	OPERATIONS MANAGER	16,843.26
BEIDEL, BERNARD E	01/01/94–03/31/94	DIRECTOR, EMPLOYEE ASST PROGRAM	19,292.01
BESSLER, MICHAEL J	01/01/94–03/31/94	ASSISTANT CHIEF CLERK	11,341.50
BIAS, PATRICIA A	01/01/94–03/31/94	DIRECTOR	18,969.99
BICKMORE, HATTIE M	01/01/94–03/31/94	TEXT PROCESSING SPECIALIST	5,969.76
BLAIR, RODERICK K	01/01/94–03/31/94	ASSISTANT LEGISLATIVE CLERK	10,658.76
BLAZEJEWSKI, ANN LOUISE	01/01/94–03/31/94	OFFICIAL REPORTER	18,648.24
BOGART, CHARLES GARY	01/01/94–03/31/94	ENROLLING CLERK	16,251.75
BOYUM, RAY A	01/01/94–03/31/94	CHIEF REPORTER	23,298.99
BRAUN, DORETTA	01/01/94–03/31/94	RECEPTIONIST	6,767.24
BRAUN, JOSEPH A, III	01/01/94–03/31/94	BILL CLERK	16,251.75
BRESNAHAN, MARY ANN	01/01/94–03/31/94	TELEPHONE OPERATOR	7,559.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRIGHT, DOROTHY L	01/01/94-03/31/94	TELEPHONE OPERATOR	6,016.59
		BROWN, LYDIA R	01/01/94-03/31/94	STAFF ASSISTANT	7,631.76
		BROWN, SHARMAN ELAINE	01/01/94-03/31/94	EXECUTIVE SECRETARY	10,841.67
		BRYAN, JULIE C	01/01/94-03/31/94	OFFICIAL REPORTER	18,326.01
		BUENO, FRANKLIN A	01/01/94-03/31/94	LIBRARY ASSISTANT	8,610.75
		BUNN, DAVID L	01/01/94-03/31/94	TRANSCRIBER	10,885.74
		BURAS, MELODY A	01/01/94-03/31/94	SECRETARY	6,824.49
		BURRELL, JOHN L	01/01/94-03/31/94	TRANSCRIBER	10,810.08
		BURSTEN, LEE A	01/01/94-03/31/94	OFFICIAL REPORTER	17,360.76
		BUTLER-GEE, EVE	01/01/94-03/31/94	ASSISTANT ENROLLING CLERK	12,855.75
		CAIN, LINDA	01/01/94-03/31/94	CLERK	8,024.25
		CALDWELL, DONALD W	01/01/94-03/31/94	SYSTEMS ANALYST	15,343.50
		CALDWELL, JOANNE M	01/01/94-03/31/94	CLERK	12,078.99
		CALLAHAN, JOHN J	01/01/94-03/31/94	PARALEGAL	9,206.01
		CAMERON, EYRICK MACIO	01/01/94-03/31/94	REPORTS EXAMINER	8,219.49
		CARTER, CEPHAS L	01/01/94-03/31/94	CLERK MESSENGER (ACTING)	5,357.49
		CASTLER, DEBORAH L	01/01/94-02/21/94	CLERK TYPIST	2,938.88
		CATANESE, CHERI LYNN	01/01/94-03/31/94	TELEPHONE OPERATOR	5,906.25
		CIZEK, MATTHEW F	01/01/94-03/31/94	SYSTEMS SUPPORT SPECIALIST	9,710.92
		CLAGETT, JOHN H, III	01/01/94-03/31/94	LABORATORY MANAGER	13,805.66
		CLARNER, DONNA L	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	7,852.50
		CLEMENS, RANDY R	01/01/94-03/31/94	TELEPHONE OPERATOR	6,401.76
		CLIPSHAM, DAVID MILES	01/01/94-03/31/94	ELECTRONICS TECHNICIAN	11,569.74
		COBILE, NANCY S	01/01/94-03/31/94	TELEPHONE OPERATOR	6,567.99
		COCHRAN, ROBERT C	01/01/94-03/31/94	OFFICIAL REPORTER	19,292.01
		COLLEY, WILFRED R	01/01/94-03/31/94	DEPUTY CLERK	29,062.74
		COLLINS, WILLIAM G	01/01/94-03/31/94	SENIOR PRODUCTION SPECIALIST	12,769.58
		COOKSEY, JOAN E	01/01/94-03/31/94	TELEPHONE OPERATOR	6,732.99
		COOPER, DON	01/01/94-03/31/94	LIBRARY AIDE	6,385.26
		COULSON, LINDA	01/01/94-03/31/94	DIST OFFICE TELEPHONE CONSULTANT	10,086.51
		COWLEY, KIMBERLY A	01/01/94-03/31/94	ASSISTANT REPORTS EXAMINER	6,311.01
		COX, DAVID J	01/01/94-03/31/94	TECHNICAL DIRECTOR	13,891.74
		CREEGER, RICHARD M	01/01/94-02/15/94	CLERK	6,687.00
		Do	02/16/94-03/31/94	ASSISTANT CHIEF CLERK	7,022.13
		CUSATI, ALESSANDRO	01/01/94-03/31/94	ENGINEERING OPERATIONS MANAGER	15,343.50
		DANIELS, LYNETTE D	01/01/94-03/31/94	TRANSCRIBER	10,885.74
		DARLING, CHRISTOPHER	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	7,852.50
		DAVIS, PAULA JANE	01/01/94-03/31/94	TELEPHONE OPERATOR	5,437.74
		DELMORAL, WILLIAM T	01/01/94-03/31/94	ELECTRONICS SPECIALIST (ACTING)	13,264.26
		DENDY, DALLAS L, JR	01/01/94-03/31/94	ASSISTANT TO CLERK	27,058.50
		DENICK, GARY J	01/01/94-03/31/94	SENIOR PRODUCTION SPECIALIST	13,114.50
		DINKEL, DENNIS A	01/01/94-03/31/94	DEPUTY CHIEF REPORTER	21,161.25
		DOBYNS, CYNTHIA L	01/01/94-03/31/94	NETWORK ADMINISTRATOR	10,810.08
		DONLIN, ANMARIE	01/01/94-03/31/94	LEGAL SECRETARY	4,430.76

DOSS, RANDALL E	01/01/94-03/31/94	SENIOR ELECTRONIC TECHNICIAN	11,818.74
DOTSON, LEANNE PATRICIA	01/01/94-03/31/94	OFFICIAL REPORTER	17,038.74
DOWNS, DONNA GAIL	01/01/94-03/31/94	SENIOR REPORTS EXAMINER	9,401.76
EASTMAN, BARBARA J	01/01/94-03/31/94	SENIOR CAMERAMAN	11,818.74
ENGLER, MARY BETH	01/01/94-03/31/94	REGISTRATION EXAMINER	7,827.51
ESTES, JOANNE	01/01/94-03/31/94	TELEPHONE OPERATOR	2,519.75
EYSTER, REBECCA E	01/01/94-03/31/94	OFFICIAL REPORTER	17,681.76
FARRELL, MEGHAN L	01/01/94-02/04/94	LEGIS INFORMATION SPECIALIST	2,255.24
FEENEY, ANNE MARIE	01/05/94-03/31/94	SECRETARY	7,829.81
FELLENZ, DENIS	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	17,433.24
FERGUSON, BENJAMIN C	01/01/94-03/31/94	ARCHIVAL RECORDS CLERK	7,631.76
FLETCHER, CYNTHIA A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,408.76
FLETCHER, MARTHA	01/01/94-03/31/94	TELEPHONE OPERATOR	7,725.24
FOLK, DAVID C	01/01/94-03/31/94	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	12,855.75
FORDHAM, RICHARD	01/01/94-03/31/94	ELECTRONICS TECHNICIAN	11,797.26
FOSTER, JOHN L	01/01/94-03/31/94	ENGINEERING MAINTENANCE MANAGER	14,564.49
FOWLER, AUBREY WAYNE	01/01/94-03/31/94	ASSISTANT JOURNAL CLERK	14,928.00
GADONAS, DEMETRIOS J	01/01/94-03/31/94	TELEPHONE SYSTEM CONSULTANT	12,708.99
GALLACHER, ANGELA	01/01/94-03/31/94	TRANSCRIBER	10,885.74
GALVIN, ROBERT	01/01/94-03/31/94	REPORTS EXAMINER	8,349.83
GARLAND, PAMELA L	01/01/94-03/31/94	OFFICIAL REPORTER	17,681.76
GARTNER, JAMES D	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	6,482.01
GLOSSON, JANICE L	01/01/94-03/31/94	SENIOR REPORTS EXAMINER	10,379.76
GOETTLICH, JODY	01/01/94-03/31/94	OFFICIAL REPORTER	17,038.74
GOETZ, MARY E	01/01/94-03/31/94	READING CLERK	16,251.75
GORDAN, ELIZABETH ANN	01/01/94-03/31/94	ASSISTANT REPORTS EXAMINER	7,338.24
GOTTSHALL, JOHN E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,464.08
GRANT, ALICE R	01/01/94-03/31/94	REGISTRATION EXAMINER	7,827.51
GUSTAFSON, CHARLES	01/01/94-03/31/94	CHIEF REPORTER	23,298.99
HAAS, DAWN E	01/01/94-03/31/94	PROCESSING CLERK	5,357.49
HALL, DANIEL S	01/01/94-03/31/94	ASSISTANT CHIEF CLERK	11,341.50
HANBACK, SARA SUSAN	01/01/94-03/31/94	DEPUTY CHIEF REPORTER	22,587.00
HANRAHAN, THOMAS K	01/01/94-03/31/94	ASSISTANT ENROLLING CLERK	13,891.74
HANSON, CHRIS	01/01/94-03/31/94	FILM LAB TECHNICIAN	8,227.50
HART, HUGH GLEN, JR	01/01/94-03/31/94	JOURNAL CLERK	17,433.24
HAWK, THOMAS J	01/01/94-03/31/94	CHIEF	20,258.25
HAYS, PAUL	01/01/94-03/31/94	READING CLERK	18,615.51
HEALY, JOANN D	01/01/94-03/31/94	CLERK-RECEPTIONIST	5,969.76
HEIL, CHRISTOPHER A	01/01/94-03/11/94	OFFICIAL REPORTER	15,981.51
HELMER, STEWART ERWIN	01/01/94-03/31/94	FILM LAB TECHNICIAN	10,690.42
HICKS, SUSAN M.	01/01/94-03/31/94	LIBRARY ASSISTANT	7,306.42
HIRSCH, PATRICK A	01/01/94-03/31/94	AUDIO SPECIALIST	10,885.74
HOFFMAN, MARK DAVID	01/01/94-03/31/94	ASSISTANT BILL CLERK	12,597.24
HOLDEN, STACEY A	01/01/94-03/31/94	COMMUNICATIONS ANAYLST	8,956.50
HONOHAN, MELISSA A	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	6,311.01
HOOKS, JO ANN	01/01/94-03/31/94	CHIEF CLERK	14,824.26
HORN, JOSEPH P	01/01/94-03/31/94	MEDIATOR	12,336.75
HORNAK, DANIEL R	01/01/94-03/31/94	SENIOR CAMERAMAN	12,078.99
HUGHES, RICHARD N	01/01/94-03/31/94	SENIOR AUDIO SPECIALIST	13,114.50
HURLOCK, HEATHER MAPES	01/01/94-02/15/94	ASSISTANT CHIEF CLERK	7,932.25
Do	02/16/94-03/31/94	CHIEF CLERK	8,421.63
ILSEMANN, KAREN N	01/01/94-03/31/94	TRANSCRIBER	10,885.74
JACKUBOSKY, ANTHONY	01/01/94-03/31/94	TRANSCRIBER	11,341.50
JENKINS, JOHN P	01/01/94-03/31/94	CHIEF LEGISLATIVE CLERK	20,258.25
JOHNSON, PETER LLOYD	01/01/94-03/31/94	SENIOR REPORTS EXAMINER	9,206.01
JOHNSON, STEPHEN R	01/01/94-03/31/94	AUDIO SPECIALIST	11,569.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, MARY-ALYCE F	01/01/94-03/31/94	ASSISTANT BILL CLERK	13,633.50
		JORDAN, CLEMENT HOPKINS, JR	01/01/94-03/31/94	COUNSELOR	14,651.08
		KELLEY, SEAN T	01/01/94-03/31/94	CLERK TYPIST	6,213.51
		KELLEY, TARA A	01/01/94-03/31/94	STAFF ASSISTANT	6,848.76
		KELLY, MAURA P	01/01/94-03/31/94	EDITOR	14,564.49
		KENEALY, PATRICK T	01/01/94-03/31/94	CHIEF ADMINISTRATIVE SECTION	8,219.49
		KENNEDY, KEVIN J	01/01/94-03/31/94	ASSISTANT TALLY CLERK	13,114.50
		KIERNAN, CAROL GARISON	01/01/94-03/31/94	OFFICE CLERK	10,379.76
		KINTER, WILLIAM T	01/01/94-03/31/94	ASSISTANT DIRECTOR	19,614.99
		KISER, WAYNE RANDALL	01/01/94-03/31/94	TELEPHONE SYSTEMS CONSULTANT	11,569.74
		KOEHLER, SANDRA L	01/01/94-03/31/94	TRANSCRIBER	10,885.74
		KRAMER, ELLEN A	01/01/94-03/31/94	TELEPHONE OPERATOR	7,890.24
		KRISTOFFERSEN, ALMA E	01/01/94-03/31/94	OFFICIAL REPORTER	13,114.50
		LANDON, RICHARD JOSEPH	01/01/94-03/31/94	ASST REGISTRATION EXAMINER	6,652.74
		LAWSON, SCOTT	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	8,193.99
		LEPAGE, RICK	01/01/94-03/31/94	ELECTRONICS ENGINEER (ACTING)	11,559.24
		LEWIS, EMANUEL R	01/01/94-03/31/94	CHIEF	16,385.49
		LEWIS, WILLIAM J	02/14/94-03/31/94	PRINTING CLERK	6,578.56
		LONG, WILLIAM R	01/01/94-03/31/94	ASSISTANT TO CLERK	27,058.50
		LOUGHERY, BARBARA	01/01/94-03/31/94	TELEPHONE OPERATOR	7,890.24
		LYDA, GERALDINE C	01/01/94-03/31/94	OFFICIAL REPORTER	19,614.99
		MADSON, PATRICIA A	01/01/94-03/31/94	ASSISTANT JOURNAL CLERK	12,597.24
		MAGMER, KATHLEEN A	01/01/94-03/31/94	TRANSCRIBER	10,431.51
		MAGRUDER, MARCELLUS	01/01/94-03/31/94	MICROFILMER-CLERK	6,824.49
		MATHIS, STEPHEN P	01/01/94-03/31/94	SENIOR CAMERAMAN	12,336.75
		MATTHEWS, JAMES N	01/01/94-03/31/94	CAMERA OPERATOR	10,202.25
		MAYER, JEANNE S	01/01/94-03/31/94	TRANSCRIBER	10,431.51
		MAYER, STEPHEN R	01/01/94-03/31/94	LIBRARY ASSISTANT	8,219.49
		MAZUR, JUDITH E	01/01/94-03/31/94	OFFICIAL REPORTER	19,292.01
		MCBRIDE, LISBETH	01/01/94-03/31/94	COUNSELOR	14,824.26
		MCCAIN, KEVIN F	01/01/94-03/31/94	PROCESSING CLERK	5,699.76
		MCCALL-BUNCH, RUBY	01/01/94-03/31/94	COUNSELOR	12,855.75
		MCCALL, CHARLES R, JR	01/01/94-03/31/94	OPERATIONS SUPERVISOR	13,785.00
		MCGEE, CHARLES MICHAEL	01/01/94-03/31/94	TEXT PROCESSING SPECIALIST	8,024.25
		MCLEOD, ROY	01/01/94-03/31/94	CAMERAMAN	11,113.74
		MCMANIOUS, DORIS D	01/01/94-03/31/94	TELEPHONE OPERATOR	6,126.92
		MICHALEK, WILLIAM	01/01/94-03/31/94	DATA PROCESSING SPECIALIST	6,995.25
		MIETZNER, MICHAEL G	01/01/94-03/31/94	ELECTRONICS TECHNICIAN	11,569.74
		MILLER, BENNY BRANDT	01/01/94-03/31/94	SYSTEMS ANALYST	14,928.00
		MILLER, REBECCA L	01/01/94-03/31/94	SECRETARY	6,652.74
		MILTON, EILEEN M	01/01/94-03/31/94	TRANSCRIBER	11,569.74
		MOODY, MARK	01/01/94-03/31/94	BILLINGS & SERVICES COORDINATOR	8,421.24
		MOODY, WILLIAM C	01/01/94-03/31/94	DIRECTOR	23,298.99
		MORRIS, THERON E	01/01/94-03/31/94	TALLY CLERK	16,546.74

MULLER, BURNHART	01/01/94-03/31/94	STAFF ASSISTANT	20,901.24
MUSSER, HOWARD J	01/01/94-03/31/94	SENIOR ELECTRONIC TECHNICIAN	13,374.00
MYERS, DAVID W	01/01/94-03/31/94	SENIOR ELECTRONICS TECHNICIAN	13,114.50
NASH, ARTHUR L	01/01/94-03/31/94	SENIOR ELECTRONIC TECHNICIAN	13,114.50
NEILL, ROBERT J	01/01/94-03/31/94	ASSISTANT CHIEF	9,408.75
NENNINGER, KATHERINE	01/01/94-03/31/94	ORDER & REPAIR COORDINATOR	6,848.76
NGUYEN, DAVID	01/01/94-03/31/94	DATA PROCESSING SPECIALIST	6,311.01
ODOM, WILLIAM L	03/14/94-03/31/94	OFFICIAL REPORTER	3,013.91
OLIVE, BRETT J	01/01/94-03/31/94	SENIOR ELECTRONIC TECHNICIAN	12,597.24
OSULLIVAN, MARK D	01/01/94-03/31/94	ASSISTANT TALLY CLERK	13,114.50
PALUMBO, SHARI LOUISE	01/01/94-03/31/94	TECHNICAL ASSISTANT	8,813.76
PARKER, BERNITA A	01/01/94-03/31/94	TRANSCRIBER	11,341.50
PATCH, B JENAY	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	16,251.75
PATTON, DOUGLAS J	01/01/94-03/31/94	SPECIAL DEPUTY, FED ELEC COMM	27,058.50
PAYNE, GRAHAM P	01/01/94-01/20/94	GENERAL CLERK	1,152.50
PENCE, BETH ANN	01/01/94-03/31/94	COMMUNICATIONS ANAYLST	9,181.74
PENDERGRAPH, NEWTON B	01/01/94-03/31/94	CHIEF PROCESSING SECTION	9,597.99
PERKINSON, AMY E	01/01/94-03/31/94	SENIOR SECRETARY	9,988.50
PHILLIPS, SPENCER B	01/01/94-03/31/94	CLERK TYPIST	7,411.50
PINGETON, STEPHEN E	01/01/94-03/31/94	CHIEF REPORTS EXAMINING SECTION	10,992.99
POPP, DANIEL HERBERT, JR	01/01/94-03/31/94	PRODUCTION OPERATIONS MANAGER	15,864.51
PORTER, GREGORY R	01/01/94-01/10/94	CAMERAMAN	1,209.53
POSS, GREGG J	01/01/94-02/15/94	TRANSCRIBER	5,215.75
Do	02/16/94-03/31/94	CLERK	5,779.62
QUINTERO, JOYCE A	01/01/94-03/31/94	TRANSCRIBER	10,658.76
REDLIN, TODD A	01/01/94-03/31/94	CAMERAMAN	10,431.51
REDLING, AUBREY C	01/01/94-03/31/94	OFFICIAL REPORTER	19,292.01
REEDER, KENETH	01/01/94-03/31/94	DOCUMENT CLERK	7,827.51
RICHTER, ROBIN	01/01/94-03/31/94	SYSTEMS SPECIALIST-USER ASSISTANCE	10,885.74
RIDGWAY, GAIL	01/01/94-03/31/94	ASSISTANT CHIEF	14,824.26
ROSE, JULIE A	01/01/94-03/31/94	STAFF ASSISTANT	6,848.76
ROSS, DORIS R	01/01/94-03/31/94	PUBLICATIONS SPECIALIST	9,988.50
ROSSETTIE, PAUL J	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	6,482.01
ROTA, ROBERT V, JR	01/01/94-03/31/94	ASSISTANT LEGISLATIVE CLERK	11,569.74
ROUSE, PATRICIA A	01/01/94-03/31/94	AUDIO SPECIALIST	10,507.26
ROYSTER, DENISE	01/01/94-03/31/94	SECRETARY	6,311.01
RUSS, LAURA M	01/01/94-03/31/94	OFFICE CLERK	7,899.76
SAINT-ROSSY, KAREN	01/01/94-03/31/94	ELECTRONIC TECHNICIAN	10,431.51
SARTORI, JOAN ANN	01/01/94-03/31/94	ASSISTANT CHIEF TELEPHONE OPERATOR	9,704.01
SCHAEFER, DAVID	01/01/94-03/31/94	ASSISTANT LEGISLATIVE CLERK	10,885.74
SCOTT, MARCIA JONES	01/01/94-03/31/94	TEXT PROCESSING SPECIALIST	8,219.49
SCOTT, PATRICIA	01/01/94-03/31/94	ASSISTANT CHIEF TELEPHONE OPERATOR	8,877.00
SCOTT, WILSON M	01/01/94-03/31/94	SENIOR CAMERAMAN	13,114.50
SECHLER, STANTON	01/01/94-03/31/94	SYSTEMS SPECIALIST	11,721.42
SEELMEYER, JULIE	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	5,969.76
SHAFFER, BARBARA ANN	01/01/94-03/31/94	ASSISTANT LEGISLATIVE CLERK	11,341.50
SHANNON, CHARLES M	01/05/94-03/31/94	ASSISTANT CLERK	6,684.35
SHEA, DONALD	01/13/94-01/31/94	LEGIS INFORMATION SPECIALIST	1,193.95
Do	02/01/94-03/31/94	GENERAL CLERK	4,028.66
SHIPLEY, LISA M	01/01/94-03/31/94	CHARACTER GENERATOR OPERATOR	6,848.76
SIMPSON, LISA J	01/01/94-03/31/94	ASSISTANT REPORTS EXAMINER	7,738.77
SIMPSON, RANDY	01/01/94-03/31/94	PRODUCTION AIDE	5,969.76
SIMPSON, SHELDON JOSEPH	01/01/94-03/31/94	CHIEF	16,996.25
SISSON, DAVID W	01/01/94-03/31/94	TRANSCRIBER	11,113.74
SIVULICH, JOHN J	01/01/94-03/31/94	SYSTEMS ANALYST	13,698.00
SMITH, MATTHEW B	01/01/94-03/31/94	DATA PROCESSING SPECIALIST	7,241.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STARNES, MICHAEL H	01/01/94-03/31/94	SYSTEMS SUPPORT SPECIALIST	10,086.51
		STEIN, MARCIA D	01/01/94-03/31/94	OFFICIAL REPORTER	19,292.01
		STRAIT, DELLA MAE	01/01/94-03/31/94	TELEPHONE OPERATOR	7,890.24
		STRICKLAND, JOE W	01/01/94-03/31/94	OFFICIAL REPORTER	16,717.26
		STUKES, DOROTHY M	01/01/94-03/31/94	LEGISLATIVE CLERK	13,114.50
		SUMIEL, JAMES A	01/01/94-03/31/94	OFFICIAL REPORTER	13,114.50
		TAHER, D	01/01/94-03/31/94	LEGIS INFORMATION SPECIALIST	7,338.24
		TARTARO, ANTHONY F	01/01/94-03/31/94	OFFICIAL REPORTER	20,258.25
		TAYLOR, HAROLD EUGENE	01/01/94-02/28/94	LEGIS INFORMATION SPECIALIST	4,264.34
		TEGLER, MARY KEVIN N	01/01/94-03/31/94	SENIOR SECRETARY	9,988.50
		TEMPLETON, ROBERT A	01/01/94-03/31/94	ASSISTANT DIRECTOR	13,871.42
		THIBAULT, ROBERT A	01/01/94-03/31/94	RECEPTIONIST/TYPIST	5,357.49
		THOMPSON, LISA MARIE	01/01/94-03/31/94	TELEPHONE OPERATOR	6,071.76
		THORNE, JOANNA L	02/23/94-03/31/94	CLERK TYPIST	2,189.75
		TILSON, DANIEL S	01/01/94-03/31/94	AUDIO SPECIALIST	10,202.25
		TINANA, EMELDA L	01/01/94-03/31/94	RECEPTIONIST-TYPIST	6,726.75
		TOLSON, NATHANIEL L	01/01/94-03/31/94	CLERK MESSENGER	6,385.26
		TOMS, DOUGLAS CRAIG	01/01/94-03/31/94	SR. SYSTEMS SUPPORT SPECIALIST	11,341.50
		TUCKER, PATRICIA A	01/01/94-03/31/94	TELEPHONE OPERATOR	7,394.49
		TURNER, DEBORAH JO	01/01/94-03/31/94	CHIEF	11,818.74
		ULMER, JOHN LAWRENCE, JR	01/01/94-03/31/94	TRANSCRIBER	12,252.99
		VAN DEN BERG, MARIAN	01/01/94-03/31/94	TRANSCRIBER	11,797.26
		VANS, GERASIMOS C	01/01/94-03/31/94	OFFICIAL REPORTER	17,038.74
		VANWINKLE, RICHARD A	01/01/94-03/31/94	DIRECTOR OF ENGINEERING	19,292.01
		VASSELO, PATRICIA ANN	01/01/94-03/31/94	TRANSCRIBER	10,885.74
		VOORDE, CHARLOTTE	01/01/94-03/31/94	CHIEF PUBLIC INSPECTION SECTION	9,988.50
		WALKER, CHRISTIAN L	01/01/94-03/31/94	DIRECTOR OF PRODUCTION	20,901.24
		WASSERMAN, ELIZABETH L	01/01/94-03/31/94	TRANSCRIBER	10,658.76
		WATSON, ADELIA C	01/01/94-03/31/94	ORDER & REPAIR COORDINATOR	9,401.76
		WATT, SARA A	01/01/94-03/31/94	OFFICIAL REPORTER	16,717.26
		WEIDEMANN, ULRICHE	01/01/94-03/31/94	BILLING & NETWORK COORDINATOR	8,617.74
		WEINSTEIN, CHRISTINE STEVENS	01/01/94-03/31/94	TRANSCRIBER	11,569.74
		WEST, WILLARD W, JR	01/01/94-03/31/94	ASSISTANT CHIEF	10,313.76
		WHALEN, RICHARD B	01/01/94-03/31/94	OFFICIAL REPORTER	16,717.26
		WHITE, EDWARD	01/01/94-02/15/94	CHIEF CLERK	8,421.63
		WILMOTH, BARBARA L	01/01/94-03/31/94	TRANSCRIBER	10,961.74
		WISE, THOMAS CLAYTON	01/01/94-03/31/94	PRINTING CLERK	14,408.76
		WOLFE, MARY A	01/01/94-03/31/94	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	12,336.75
		WRIGHT, JUDITH F	01/01/94-03/31/94	REGISTRATION EXAMINER	8,415.00

ZELENIAK, SUSAN L	01/01/94-03/31/94	DIRECTOR	21,161.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,972,978.14
TOTAL	**2,972,978.14**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	01/01/94-03/08/94	ASSISTANT CASHIER	7,792.62
Do	03/09/94-03/31/94	ASSISTANT, IDENTIFICATION SERVICES	2,521.14
BRANDT, WERNER W	01/01/94-03/31/94	SERGEANT AT ARMS	30,732.99
BRENNAN, KEVIN	01/01/94-03/31/94	ASSISTANT SERGEANT AT ARMS	10,278.67
CAULFIELD, JOHN T	01/01/94-03/31/94	GEN COUNSEL TO CAP POL & POL BOARD	27,058.50
CONNER, ROBERT J	01/01/94-03/31/94	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	17,360.76
COOKSEY, ROBERT H	01/01/94-03/08/94	OPERATIONS OFFICER	14,065.05
Do	03/09/94-03/31/94	DIRECTOR, IDENTIFICATION SERVICES	4,550.46
FORRIEST, KAREN FORMAN	01/01/94-03/31/94	APPOINTMENT DESK ASSISTANT	7,852.50
FRANGER, MELISSA KAREN	01/01/94-01/31/94	ASSISTANT DATA PROCESSOR	3,437.92
Do	02/05/94-03/31/94	ASSISTANT DATA PROCESSOR	6,417.45
GREENE, VERNON R	01/01/94-03/08/94	CASHIER	10,886.62
Do	03/09/94-03/31/94	ASSISTANT, IDENTIFICATION SERVICES	3,522.14
GREENLEE-LOWE, SUSAN	01/01/94-03/31/94	EXECUTIVE SECRETARY	8,956.50
HEMMER, STEFANY H	01/01/94-03/31/94	ASSISTANT TO THE SGT AT ARMS	9,635.76
KEATING, THOMAS J	01/01/94-03/08/94	EXECUTIVE ASSISTANT	13,359.55
Do	03/09/94-03/31/94	DIRECTOR, POLICE & SECURITY SERV	4,322.21
KELLAHER, DONALD T	01/01/94-03/08/94	CASHIER	13,359.55
Do	03/09/94-03/31/94	DIRECTOR, SPECIAL EVENTS/PROTOCOL	4,322.21
LANCASTER, THEODORE	01/01/94-03/31/94	APPOINTMENT DESK ASSISTANT	6,482.01
NICHOLS, HAROLD E	01/01/94-03/31/94	ASSISTANT SERGEANT AT ARMS	10,766.01
PETERSON, KEVIN F	01/01/94-03/31/94	DEPUTY SERGEANT AT ARMS	29,062.74
RAFTERY, KATHLEEN	01/01/94-03/31/94	PAIR CLERK TO THE MAJORITY	20,999.52
SCHAAP, PATRICIA ANN	01/01/94-03/31/94	DATA PROCESSOR	11,569.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	279,312.62
TOTAL	**279,312.62**

OFFICE OF THE DOORKEEPER

SALARIES

ABELL, ANN MARIE	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
AGEE, TINA M	01/01/94-03/31/94	PHOTOGRAPHER (STILL)	9,861.24
ALEXANDER, SHIRLEY	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,086.51
ALLAN, PAMELA L	01/01/94-03/31/94	CLERICAL ASSISTANT	4,300.92
ALLEN, ROSE ANN	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
ALLEN, WILLEAN	01/01/94-03/31/94	MACHINE OPERATOR	6,311.01
ARRETT, HENRY F	01/01/94-03/31/94	DOORMAN	6,652.01
ATCHISON, CATHERINE MEARL	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
AUSTIN, JOYCE E	01/01/94-03/31/94	MACHINE OPERATOR	5,969.76
AVERY, J, JR	01/01/94-03/31/94	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,766.01
BADGER, F LOUISE	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BALAGTAS, RUFINO M	01/01/94-03/31/94	MACHINE OPERATOR	6,311.01
		BALL, JOHN F	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
		BARAG, YOEL I	01/01/94-01/31/94	PAGE	1,049.58
		BARCINIAK, DANA LEE	01/01/94-03/31/94	PHOTOGRAPHER'S APPRENTICE	7,631.76
		BARNATO, BRANDON	02/01/94-03/31/94	PAGE	2,099.16
		BEARD, BRIAN T	01/01/94-03/31/94	PAGE	3,148.74
		BEATTY, BERTHA	01/01/94-03/31/94	CLERICAL ASSISTANT	5,193.11
		BENNETT, GERALD EDWIN	01/01/94-03/31/94	ASSISTANT DEPUTY DIRECTOR	12,336.75
		BERMAN, REBECCA	02/01/94-03/31/94	PAGE	2,099.16
		BETHEA, GASTON, JR	01/01/94-03/31/94	GALLERY ATTENDANT	7,852.50
		BISHOP, WILLIAM J	01/01/94-03/31/94	MACHINE OPERATOR	7,167.24
		BISSELL, MOLLIE BRYDEN	01/01/94-03/31/94	MACHINE OPERATOR	7,509.75
		BIVENS, FELIX M, III	02/01/94-03/31/94	PAGE	2,099.16
		BLACK, TERRY	01/01/94-03/31/94	CLERICAL ASSISTANT	5,357.49
		BLAKE, LINDA	01/01/94-03/31/94	MACHINE OPERATOR	6,311.01
		BLANTON, RICHARD H	01/01/94-03/31/94	MACHINE OPERATOR	6,995.25
		BLATNIK, THOMAS H	01/01/94-03/31/94	DOORMAN	5,699.76
		BOARDMAN, JOHN D, JR	01/01/94-03/31/94	DOORMAN	5,468.31
		BOU, VIBOLRETH	01/01/94-03/31/94	CLERICAL ASSISTANT	5,414.91
		BOWEN, BARBARA R	01/01/94-03/31/94	TEACHER-MATH	11,445.00
		BOWEN, JAMES W	02/01/94-03/31/94	PAGE	2,099.16
		BOYCE, DEVON-MONIQUE	01/01/94-03/31/94	DOORMAN	5,529.75
		BOYCE, ROBERT D	01/01/94-03/31/94	PHOTOGRAPHER (STILL)	9,635.76
		BOYER, HELEN A	01/01/94-03/31/94	CLERICAL ASSISTANT	5,871.00
		BRANDON, KRISTEN M	01/01/94-03/31/94	PAGE	3,148.74
		BRAUN, BEVERLY N	01/01/94-03/31/94	THIRD ASSISTANT	11,569.74
		BRAUN, JOSEPH A, IV	01/01/94-03/31/94	DOORMAN	5,699.76
		BROOKS, BERNARD EUGENE	01/01/94-03/31/94	TRUCK DRIVER	7,104.24
		BROOKS, KELLY	02/01/94-03/31/94	PAGE	2,099.16
		BROOKSHIRE, BRIAN N	01/01/94-01/31/94	PAGE	1,049.58
		BROWN, JUSTIN	01/01/94-01/31/94	PAGE	1,049.58
		BROWN, KEITH S	01/01/94-03/31/94	MACHINE OPERATOR	6,311.01
		BROWN, MILDRED	01/01/94-03/31/94	ASSISTANT UNIT FOREMAN	8,813.76
		BUCHANAN, FRANK B	01/01/94-03/31/94	COMMUNICATIONS ASSISTANT	8,227.50
		BURMEISTER, JAMES ROBERT	01/01/94-03/31/94	DOORMAN	5,243.33
		BUTLER, CHONLEY A	01/01/94-03/31/94	PAGE	3,148.74
		BUTLER, MICHAEL	01/01/94-03/31/94	DOORMAN	5,871.00
		BUTLER, SYLVIA C	01/01/94-03/31/94	MACHINE OPERATOR	6,824.49
		CANNON, LOUISE C	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
		CARMODY, CHRISTOPHER B	01/01/94-01/31/94	PAGE	1,049.58
		CARTAGENA, DIEGO	02/01/94-03/31/94	PAGE	2,099.16
		CARTER, ARNOLD L	01/01/94-03/31/94	CLERK	6,042.99
		CAULFIELD, PATRICIA A	01/01/94-03/31/94	TEACHER, GUIDANCE & COUNSELING	10,992.99
		CAVENDAR, KIT	01/01/94-01/31/94	PAGE	1,049.58

CAVENER, CAROLYN R	01/01/94-01/31/94	PAGE	1,049.58
CAVINESS, HAROLD S	01/01/94-03/31/94	DOORMAN	7,070.49
CHACON, CATHERINE T	01/01/94-01/31/94	PAGE	1,049.58
CHAPMAN, CORINNE	02/07/94-03/31/94	PAGE	1,889.25
CHONKA, GARY THOMAS	01/01/94-03/31/94	NIGHT SUPERVISOR CLERK	8,193.99
CHRISTAKOS, ANNA	01/01/94-02/28/94	RECEPTIONIST, MBRS FAM SUITE	4,142.34
CLARK, BARBARA ANN	01/01/94-02/28/94	HELPER	3,320.84
Do	03/01/94-03/31/94	RECEPTIONIST, MBRS FAM SUITE	1,728.75
CLARK, DERANO C	01/01/94-03/31/94	CLERK	5,414.91
CONNORS, PATRICK J	01/01/94-03/31/94	CLERICAL ASSISTANT	5,527.50
COOK, PATRICIA A	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
COOPER, ROBERT BASKIN	01/01/94-03/31/94	REP CLOAKROOM ATTENDANT DOORM	5,969.76
COSTANTINO, LOUIS A	01/01/94-03/31/94	ASST CHIEF, HOUSE GALLERY	8,227.50
COX, MARGERY M	01/01/94-03/31/94	MACHINE OPERATOR	6,995.25
CROSS, CARL E	01/01/94-03/31/94	DOORMAN	6,213.51
CULLEN, KATHERINE	01/01/94-03/31/94	FIRST ASSISTANT	18,615.51
CUSACK, LUKE C	01/01/94-03/31/94	GENERAL CLERK	5,186.25
DANSON, ERNEST	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
DAVIS, BRIGITTE N	01/01/94-03/31/94	CLERICAL ASSISTANT	5,186.25
DAVIS, GAIL PATRICIA	01/01/94-03/31/94	SECOND ASSISTANT	12,024.51
DAVIS, GRADY	01/01/94-03/31/94	CLERICAL ASSISTANT	5,128.63
DAVIS, LESTINE	01/01/94-03/31/94	DOORMAN	7,070.49
DECHANT, KENNETH J, III	01/01/94-03/31/94	PAGE	3,148.74
DELOS REYES, FERNANDO N	01/01/94-03/31/94	DOORMAN	6,042.99
DEMICCO, ERIN	02/01/94-03/31/94	PAGE	2,099.16
DETRICK, BRIAN	02/01/94-03/31/94	PAGE	2,099.16
DEVANE, RAPHAEL	01/01/94-03/31/94	WAREHOUSING & SUPPLY MANAGER	11,341.50
DIGGINS, ROBERT	01/01/94-03/31/94	CLERK	6,042.99
DILLIER, SARA B	02/01/94-03/31/94	PAGE	2,099.16
DOLAN, RACHEL E	01/01/94-03/31/94	PAGE	3,148.74
DOMINGUEZ, ROBERT D	01/01/94-01/31/94	PAGE	1,049.58
DONNELLY, LENORE F	01/01/94-03/31/94	SUPERVISOR MAJORITY	13,374.00
DONOHOE, TIMOTHY L	01/01/94-03/31/94	DOORMAN	6,555.99
DOTY, ERIEN	01/01/94-01/31/94	PAGE	1,049.58
DRUM, DANIEL	02/01/94-03/31/94	PAGE	2,099.16
DUBROWA, ADAM	01/01/94-03/31/94	CLERK	5,186.25
DUDLEY, JEFFERSON	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
DUNLAP, MICHAEL L	01/01/94-01/31/94	PAGE	1,049.58
EBERLEIN, F THOMAS, JR	01/01/94-03/31/94	DOORMAN	5,357.49
ECHEVERRIA, JAMES	02/01/94-03/31/94	PAGE	2,099.16
EDMONDSON, CYNTHIA E	01/01/94-03/31/94	CLOAKROOM FOOD MANAGER	5,969.76
EDMONDSON, WARREN	01/01/94-03/31/94	OCR OPERATOR	6,979.92
EK, EM	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
EL-HAJJ, RAFEEF	02/01/94-03/31/94	PAGE	2,099.16
ELIAS, HELEN ROSE	01/01/94-03/31/94	DEPUTY DIRECTOR	17,681.76
ELLARD, JOHN J	01/01/94-03/31/94	CLERK	7,411.50
EMAHISER, MALINDA S	01/01/94-01/31/94	PAGE	1,049.58
EVANS, DOYLE P	01/01/94-03/31/94	DOORMAN	5,699.76
FARRELL, CATHERINE ANN	01/01/94-03/31/94	RECORDS CLERK	7,509.75
FAY, CHRISTOPHER B	02/01/94-03/31/94	PAGE	2,099.16
FELIX, MASSIEL	02/01/94-03/31/94	PAGE	2,099.16
FERSTMAN, MELANIE	02/01/94-03/31/94	PAGE	2,099.16
FINE, COURTNEY F	01/01/94-03/31/94	PAGE	3,148.74
FISCHER, CHRISTOPHER C	01/01/94-03/31/94	HELPER	4,784.01
FISCHER, ROBERT V, JR	01/01/94-03/31/94	TELEPHONE ASSISTANT	13,028.25
FITZPATRICK, SEAN	02/01/94-03/31/94	PAGE	2,099.16

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLANAGAN, ILSA A	01/01/94–01/06/94	PROCTOR, PAGE RESIDENCE HALL	309.77
		Do	01/07/94–03/31/94	ASST TO THE DIRECTOR, PAGE RES HALL	4,840.50
		FLYTHE, VIOLA C	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
		FONG, MEE NGOR	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
		FREY, PATRICE J	01/01/94–01/31/94	PAGE	1,049.58
		FRIEDMAN, CHARLES TIMOTHY, JR	01/01/94–03/31/94	ASSISTANT MAJORITY CHIEF	15,343.50
		FULTON, JOY C	01/01/94–01/31/94	PAGE	1,049.58
		FUNDERBURKE, ZULEE	01/01/94–03/31/94	MACHINE OPERATOR	6,482.01
		GAITHER, MELVIN	01/01/94–03/31/94	MEMBERS READING ROOM ATTENDANT	5,184.75
		GALI, EDWARD G, JR	02/01/94–03/31/94	PAGE	2,099.16
		GALLAGHER, ROBERT C	01/01/94–03/31/94	DOORMAN	5,871.00
		GALLEGOS, JERRY LYNN	01/01/94–03/31/94	1ST ASST SUPERINTENDENT	17,138.25
		GANS, JEFFREY	01/01/94–03/31/94	SECRETARY	7,110.92
		GARDNER, JACQUELINE	01/01/94–03/31/94	CLERICAL ASSISTANT	5,529.75
		GATLIN, MARC TEEL	01/01/94–03/31/94	CLERICAL ASSISTANT	5,468.31
		GAUSE, MADONNA	02/01/94–03/31/94	PAGE	2,099.16
		GEEZA, CARLY A	01/01/94–03/31/94	PAGE	3,148.74
		GEFFON, JOSHUA	01/01/94–03/31/94	PAGE	3,148.74
		GLOVER, ANTHONY	01/01/94–03/31/94	MACHINE OPERATOR	5,949.92
		GORDON, ROBERT D	01/01/94–03/31/94	DOORMAN	6,213.51
		GORTLER, FRED W	01/01/94–03/31/94	LEGISLATIVE CLERK	10,766.01
		GRAY, R M	01/01/94–03/31/94	DOORMAN	5,699.76
		GRAY, SANDRA T	01/01/94–03/31/94	ASSISTANT UNIT FOREMAN	8,227.50
		GREEN, CHRISTINA	02/01/94–03/31/94	PAGE	2,099.16
		GREGORY, WILLIAM	01/01/94–03/31/94	MACHINE OPERATOR	6,311.01
		GUIFFRE, ROBERT E	01/01/94–03/31/94	PRODUCTION FOREMAN	15,343.50
		GURSKE, JENNIFER	02/01/94–03/31/94	PAGE	2,099.16
		HALL, JOELLE K	01/01/94–03/31/94	TELEPHONE ASSISTANT	14,928.00
		HALPREN, ALEXIS L	01/01/94–01/31/94	PAGE	1,049.58
		HAMILTON, CAIN, III	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
		HARRIS, DOROTHY	01/01/94–03/31/94	CLERICAL ASSISTANT	6,555.99
		HARRIS, DOROTHY G	01/01/94–03/31/94	DOORMAN	6,213.51
		HARRIS, JOHN R	01/01/94–02/15/94	CLERICAL ASSISTANT	2,752.92
		HARRIS, LOGAN, JR	01/01/94–03/31/94	CHECKROOM ATTENDANT	7,411.50
		HARROUN, TIMOTHY J	01/01/94–03/31/94	MIN CHIEF: HOUSE FLOOR SERVICES	18,326.01
		HAWKINS, RONNIE D, III	02/01/94–03/31/94	PAGE	2,099.16
		HAYMAN, LORI J	01/01/94–03/31/94	PROCTOR, PAGE RESIDENCE HALL	4,501.50
		HAYNESWORTH, PEGGY L	01/01/94–03/31/94	UNIT FOREMAN	9,408.75
		HEALY, ADAM	02/01/94–03/31/94	PAGE	2,099.16
		HEDGES, DANA M	02/01/94–03/31/94	PAGE	2,099.16
		HEFFERNAN, JULIA I	01/01/94–03/31/94	DIRECTOR, PAGE RESIDENCE HALL	11,818.74
		HENLEY, HILDA V	01/01/94–03/31/94	MACHINE OPERATOR	6,824.49
		HENNEGES, RICHARD A	01/01/94–03/31/94	CLERK	5,529.75
		HENRY, ELLEN	01/01/94–03/31/94	CLERICAL ASSISTANT	5,357.49

HENRY, ESTER V	01/01/94-03/31/94	DOORMAN	5,699.76
HENRY, MELVIN, JR	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
HERRERA, BRENT D	01/01/94-01/31/94	PAGE	1,049.58
HEUER, GARY WAYNE	01/01/94-03/31/94	CHIEF DOORMAN, HOUSE FLOOR	10,658.76
HEWITT, CHRIS	02/01/94-03/31/94	PAGE	2,099.16
HIGGINS, FLANNERY M	01/01/94-01/31/94	PAGE	1,049.58
HILL, BESSIE B	01/01/94-03/31/94	MACHINE OPERATOR	7,509.75
HILL, CAROLYN S	01/01/94-03/31/94	POSTAL PATRON CLERK	7,241.76
HILL, CHRISTOPHER A	01/01/94-03/31/94	FOURTH ASSISTANT	9,031.58
HILL, JOSEPH B	01/01/94-03/31/94	PROCTOR, PAGE RESIDENCE HALL	4,646.49
HITCHENS, JUANITA H.	01/01/94-03/31/94	ASST CLOAKROOM FOOD MANAGER	5,235.00
HOAG, CHARLES L	01/01/94-03/31/94	DOORMAN	7,070.49
HOLMES, DARIUS	01/01/94-03/31/94	DOORMAN	5,529.75
HOLMES, DAVID W	01/01/94-03/31/94	DIRECTOR	18,540.83
HORNE, MALCOLM	01/01/94-03/31/94	CLERK	6,042.99
HORTON, PRISCILLA	02/01/94-03/31/94	PAGE	2,099.16
HORTON, ROBERT B	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
HORTON, SHARON JOHNSON	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
HOUY, YOEUTH	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
HOWARD, JAMES, JR	01/01/94-03/31/94	CHECKROOM ATTENDANT	7,852.50
HOYE, KATHRYN A	01/01/94-03/31/94	RECEPTIONIST, PRAYER ROOM	6,042.99
HUGHES, JAMES	01/01/94-03/31/94	DOORMAN	6,555.99
HUGHES, PATRICIA ANN	01/01/94-03/31/94	CLERICAL ASSISTANT	5,128.63
HUH, SONG R	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
ILLSLEY, THAYER V	01/01/94-03/31/94	SUPERINTENDENT	20,901.24
INN, SALEUN	01/01/94-03/31/94	MACHINE OPERATOR	6,138.99
JACKSON, JAMES E	01/01/94-03/31/94	UNIT FOREMAN	10,313.76
JACKSON, JAMES F	01/01/94-03/31/94	CLERICAL ASSISTANT	5,871.00
JACKSON, KHARI L	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
JARBOE, JOSEPH L	01/01/94-03/31/94	DOORMAN	5,699.76
JEFFERSON, DENISE	01/01/94-03/31/94	CLERK TYPIST	5,609.79
JEFFRIES, CASSANDRA M	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
JEFFRIES, SAM M	01/01/94-03/31/94	GENERAL CLERK	7,070.49
JENKINS, JAMES LOUIS	01/01/94-03/31/94	CHIEF DOORMAN, HOUSE GALLERY	10,658.76
JEROME, ANNE G	01/01/94-03/31/94	FIRST ASSISTANT	14,490.25
JEWELL, K	01/01/94-03/31/94	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,258.25
JOHNSON, JOSIAH S	02/01/94-03/31/94	PAGE	2,099.16
JOHNSON, JOYCE J	01/01/94-03/31/94	MACHINE OPERATOR	6,824.49
JOHNSON, TERRITA	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
JONES, HANNELORE	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
KAELIN, JAMES J	01/01/94-03/31/94	STAFF ASSISTANT	11,569.74
KANTROWITZ, JAMIE	02/01/94-03/31/94	PAGE	2,099.16
KEARNEY, TOWANA	01/01/94-03/31/94	LABORER	5,800.50
KELLER, MICHAEL JOSEPH	01/01/94-03/31/94	UNIT FOREMAN	9,408.75
KELLIHER, JOHN F	01/01/94-03/31/94	DOORMAN	5,699.76
KELLY, KEVIN J	03/07/94-03/31/94	DOORMAN	1,383.00
KELLY, PATRICE E	01/01/94-03/31/94	CLERICAL ASSISTANT	5,871.00
KHUTH, NEANG R	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
KIMS, AMANDA	01/01/94-03/31/94	PAGE	3,148.74
KIMURA, JAMES S	01/01/94-02/28/94	PDS MESSENGER	3,320.84
KIRBY, BRAXTON R	01/01/94-03/31/94	GENERAL CLERK	6,213.51
KIRKLAND, DOROTHY M	01/01/94-03/31/94	ATTENDANCE CLERK	9,009.00
KISNER, JAMES M	01/01/94-01/31/94	PAGE	1,049.58
KIV, KHUON	01/01/94-03/31/94	MACHINE OPERATOR	6,482.01
KNAUTZ, ROBERT F	01/01/94-03/31/94	PRINCIPAL, SEMINAR COORDINATOR	18,969.99
KNOBLAUGH, ERNESTINE	01/01/94-03/31/94	CLERICAL ASSISTANT	6,555.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KWIATKOWSKI, RICHARD E	01/01/94-01/31/94	PAGE	1,049.58
		LANE, LORIN P	01/01/94-03/31/94	CLERICAL ASSISTANT	5,357.49
		LANE, LORN P	01/01/94-03/31/94	CLERICAL ASSISTANT	5,013.38
		LARKIN, AMY E	01/01/94-03/31/94	PAGE	3,148.74
		LEBOO, PRINCE S	01/01/94-01/31/94	PAGE	1,049.58
		LEE, JAMES E	01/01/94-03/31/94	CLERICAL ASSISTANT	5,357.49
		LEWIS, ELLEAN D	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
		LOFLIN, TINA	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
		LOKER, ALEXANDER RALPH	01/01/94-03/31/94	DOORMAN	5,357.49
		LOONEY, JOHN F	01/01/94-03/31/94	DOORMAN	5,636.43
		LOPEZ, JESUS, JR	01/01/94-01/31/94	PAGE	1,049.58
		LOPEZ, MARIO A, III	02/01/94-03/31/94	PAGE	2,099.16
		LOTT, JEAN C	01/01/94-03/31/94	HELPER	5,184.75
		LOZA, MARCIELLA	01/01/94-01/31/94	PAGE	1,049.58
		LUCKE, M R	01/01/94-03/31/94	4TH ASST SUPERINTENDENT	9,181.74
		LUGO, LISA	02/01/94-03/31/94	PAGE	2,099.16
		MADDOX, SANDRALYN L	01/01/94-03/31/94	CLERICAL ASSISTANT	5,871.00
		MADDOX, SARAHLYN SCOTT	01/01/94-03/31/94	MACHINE OPERATOR	6,138.99
		MAGRUDER, NATHANIEL E	01/01/94-03/31/94	DOORMAN	7,070.49
		MAHONEY, LISA M	01/07/94-03/31/94	PROCTOR, PAGE RESIDENCE HALL	4,201.40
		MAHONEY, SARA F	01/01/94-01/31/94	PAGE	1,049.58
		MALCOM, CONSUELLA M	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
		MALONEY, CHRISTOPHER J	01/01/94-03/31/94	2ND ASST SUPERINTENDENT	11,645.74
		MALRY, CHARLES BILLY	01/01/94-03/31/94	MEMBERS READING ROOM ATTENDANT	5,591.25
		MARGOLIN, MYRA	02/01/94-03/31/94	PAGE	2,099.16
		MARSHALL, CHAD S	01/01/94-01/31/94	PAGE	1,049.58
		MARTIN, ELIZABETH A	01/01/94-03/31/94	PAGE	3,148.74
		MASHETER, FREDERICK J, JR	01/01/94-03/31/94	UNIT FOREMAN	9,408.75
		MAWER, RANDALL R	01/01/94-03/31/94	TEACHER-ENGLISH	12,024.51
		MAXWELL, PRENTICE	01/01/94-03/31/94	ASST DIR, HOUSE DOC ROOM	12,336.75
		MAYES, NICARSIA K	01/01/94-03/31/94	DOORMAN	5,871.00
		MAYFIELD, JOHN	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
		MCCALL, RONDA M	01/01/94-03/31/94	ASST CLOAKROOM FOOD MANAGER	4,501.50
		MCCLOUD, BONNIE M	01/01/94-03/31/94	CLERICAL ASSISTANT	5,357.49
		MCDONALD, JAMES W	01/01/94-03/31/94	UNIT FOREMAN	9,635.76
		MCDONOUGH, PATRICK J	01/01/94-03/31/94	DIRECTOR	23,298.99
		MCGOWAN, BRENDAN	01/01/94-03/31/94	DOORMAN	5,414.91
		MCGUIRE, RICHARD L	01/01/94-01/31/94	PAGE	1,049.58
		MCKINLAY, KIMBERLEE	02/01/94-03/31/94	PAGE	2,099.16
		MCNALLY, MCKENZIE	02/01/94-03/31/94	PAGE	2,099.16
		MCNAMARA, ELLEN C	01/01/94-03/31/94	PHOTOGRAPHIC LAB TECHNICIAN	5,969.76
		MCNEIL, MELODY	02/01/94-03/31/94	PAGE	2,099.16
		MEAD, JORIE S	01/01/94-01/31/94	PAGE	1,049.58
		MILEY, GREGORY R	01/01/94-02/06/94	CLERK	2,305.00

MINOR, BARBARA ANN	01/01/94–03/31/94	MACHINE OPERATOR	6,652.74
MINOR, TIMOTHY	01/01/94–03/31/94	MACHINE OPERATOR	6,482.01
MIRANDA, LINDA GLENN	01/01/94–03/31/94	TEACHER-LANGUAGE	10,539.24
MOHADJER, MATIN	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
MOLLOY, JAMES T	01/01/94–03/31/94	DOORKEEPER	30,732.99
MONEKE, LAURA	02/01/94–03/31/94	PAGE	2,099.16
MONH, VOUTHY	01/01/94–03/31/94	MACHINE OPERATOR	6,482.01
MONTGOMERY, CEDRIC	02/01/94–03/31/94	PAGE	2,099.16
MONTGOMERY, KATHRYN E	01/01/94–01/31/94	PAGE	1,049.58
MORALES, GEORGE	01/01/94–03/31/94	PAGE	3,148.74
MORGAN, SANDRA J	01/01/94–01/31/94	CLERICAL ASSISTANT	288.13
MULKEY, SHIRLEY L	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
MULLINS, MANUEL	01/01/94–03/31/94	ASSISTANT UNIT FOREMAN	8,227.50
MUNSON, CAROLINE J	01/01/94–03/31/94	POSTAL PATRON CLERK	7,032.25
MURPHY, ANN R	01/01/94–03/31/94	MGR OF CONG WMN'S SUITE	7,834.26
MURPHY, PATRICK T	01/03/94–01/14/94	CLERICAL ASSISTANT	691.50
MUSGROVE, EVON LORETTA	01/01/94–03/31/94	CLERICAL ASSISTANT	5,345.43
NAKAGAWA, JEROME T	02/01/94–03/31/94	PAGE	2,099.16
NAUGHTON, CHRISTOPHER B	01/01/94–03/31/94	LAN ADMINISTRATOR	10,086.51
NEBEL, MARK C	01/01/94–03/31/94	ADDRESSING SVC MGR (ACTING)	7,499.01
NELSON, ROBERT S	01/01/94–03/31/94	TEACHER-SCIENCE	11,898.51
NEWMAN, MARY E	01/01/94–01/31/94	PAGE	1,049.58
NGUYEN, ELIZABETH	01/01/94–01/31/94	PAGE	1,049.58
NGUYEN, HY DUY	01/01/94–03/31/94	PHOTOGRAPHIC LAB TECHNICIAN	7,338.24
NGUYEN, THOA N	01/01/94–03/31/94	CHIEF COLOR PHOTO LAB TECH	9,009.00
NORTON, JOYCE M	01/01/94–03/31/94	MACHINE OPERATOR	6,824.49
O'CONNOR, ANN F	01/01/94–03/31/94	RECEPTIONIST	6,196.33
O'LEARY, SEAN V	02/07/94–03/31/94	JANITOR	2,870.40
OK, SAVONHOLKOUY	01/01/94–03/31/94	MACHINE OPERATOR	5,969.76
OLIVER, JAMES ALAN	01/01/94–03/31/94	ASSISTANT MINORITY CHIEF	15,343.50
OLIVER, SUSAN M	01/01/94–01/31/94	PAGE	1,049.58
OMALLEY, ROBERT J	01/01/94–03/31/94	DEPUTY DOORKEEPER	27,058.50
ONEILL, THOMAS	01/01/94–03/31/94	PHOTOGRAPHIC LAB TECHNICIAN	8,193.99
PACES, CHRISTINE A	01/01/94–01/31/94	PAGE	1,049.58
PADGETT, CHRISTOPHER	02/01/94–03/31/94	PAGE	2,099.16
PARKER, HARRY F, JR	01/01/94–03/31/94	SUPERVISORY CLERK	10,379.76
PEARSON, TIMOTHY	01/01/94–03/31/94	CLERK	6,042.99
PERRY, MICHAEL	01/01/94–03/31/94	ASSISTANT UNIT FOREMAN	8,421.24
PETRIE, LINDSAY A	01/01/94–01/31/94	PAGE	1,049.58
PICKETT, MELVIN A, III	01/01/94–03/31/94	CLERICAL ASSISTANT	5,297.97
PLOWDEN, RENEE H	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
PYLE, MARISSA S	01/01/94–01/31/94	PAGE	1,049.58
QUINTANA, RORY	01/01/94–01/31/94	PAGE	1,049.58
RAMIREZ, OLGA G	01/01/94–03/31/94	DIRECTOR FOR TECHNICAL OPERATIONS	10,885.74
RAMSEY, HANNA B	01/01/94–03/31/94	MACHINE OPERATOR	6,824.49
RAMSEY, NATHAN E	01/01/94–01/31/94	PAGE	1,049.58
RANDOLPH, JANET L	01/01/94–03/31/94	CLERICAL ASSISTANT	5,529.75
RAUSCH, RICHARD L	01/01/94–03/31/94	DOORMAN	6,555.99
REGAN, ELIZABETH J	01/01/94–03/31/94	5TH ASST SUPERINTENDENT	7,834.26
REYNOLDS, MARY LOU	01/01/94–03/31/94	ASSISTANT UNIT FOREMAN	8,421.24
RICHARDSON, CLARENCE A	01/01/94–03/31/94	CLERICAL ASSISTANT	5,357.49
RICKARD, POLLY E	02/01/94–03/31/94	PAGE	2,099.16
RIDNER, ANDREW	01/01/94–03/31/94	LIST PREPARATION CLERK	6,311.01
RINGLER, MATTHEW I	01/01/94–01/31/94	PAGE	1,049.58
RIORDAN, JOHN W	01/01/94–01/31/94	PAGE	1,049.58
ROBERTS, ODESSA L	01/01/94–01/31/94	PAGE	1,049.58

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROCHE, CHARLES DAVID	01/01/94-03/31/94	DOORMAN	6,555.99
		RODGERS, MICHELLE D	01/01/94-03/31/94	RESIDENCE HALL AIDE	4,646.49
		ROS, PHANNY	01/01/94-03/31/94	CLERICAL ASSISTANT	5,699.76
		ROTELLA, JOSEPH L	01/01/94-03/31/94	GENERAL CLERK	5,186.25
		ROTH, DAVID W	01/01/94-03/31/94	SENIOR PHOTOGRAPHER (STILL)	10,885.74
		RUSNAK, STEFAN L	01/01/94-03/31/94	SENIOR PHOTOGRAPHER (STILL)	11,341.50
		RYAN, MICHELLE K	01/01/94-01/31/94	PAGE	1,049.58
		SALB, SUSAN K	01/01/94-03/31/94	DOORMAN	6,213.51
		SAMPSON, PEGGY C	01/01/94-03/31/94	SUPERVISOR MINORITY	13,374.00
		SCHMALBACH, LEE A	01/01/94-03/31/94	CLERK	7,411.50
		SCOTT, DEREK L	01/01/94-03/31/94	PARCEL CLERK	7,241.76
		SCOTT, HUGH JASON	01/01/94-03/31/94	CLERK	5,529.75
		SCOTTO-LAVINO, ROBERT	01/01/94-03/31/94	PROCTOR, PAGE RESIDENCE HALL	4,501.50
		SEEHAFER, ERICH AUGUST	01/01/94-03/31/94	LEAD LIST PREPARATION CLERK	7,509.75
		SEELMEYER, BERTHA ARRETT	01/01/94-03/31/94	SUPERVISORY PHOTOGRAPHER (STILL)	13,633.50
		SELLERS, DELLA C	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
		SEURATTAN, SUZANNE C	01/01/94-03/31/94	3RD ASST SUPERINTENDENT	10,431.51
		SEWELL, HELEN WINFIELD	01/01/94-03/31/94	CLOAKROOM FOOD MANAGER	7,338.24
		SHADZI, TARANEH L	01/01/94-01/31/94	PAGE	1,049.58
		SHANKS, HERBERT ANDREW	01/01/94-03/31/94	DEM CLOAKROOM ATTENDANT DOORMAN	6,652.74
		SIMMONS, MARVA D	01/01/94-03/31/94	CLERICAL ASSISTANT	5,357.49
		SIMON, CHARLES F, JR	01/01/94-03/31/94	CLERK	7,411.50
		SIMPSON, DONITA T	01/01/94-03/31/94	SENIOR RECEIVING CLERK	9,635.76
		SIMPSON, WALLACE A	01/01/94-03/31/94	CLERICAL ASSISTANT	5,357.49
		SIMS, JAMES D, JR	01/01/94-03/31/94	PHOTOGRAPHER (STILL)	9,861.24
		SIMS, RUBY	01/01/94-03/31/94	DOORMAN	5,699.76
		SIMS, WILLIAM P	01/01/94-03/31/94	DIRECTOR OF DOORMEN	12,336.75
		SINCLAIR, AMY L	02/01/94-03/31/94	PAGE	2,099.16
		SISOWATH, PHONNARAC	01/01/94-03/31/94	MECHANIC	8,168.76
		SKAM, YENG	01/01/94-03/31/94	CLERICAL ASSISTANT	5,529.75
		SKRZYNIARZ, DOUGLAS	02/01/94-03/31/94	PAGE	2,099.16
		SMALL, ALFRED A	01/01/94-03/31/94	MECHANIC	8,479.74
		SMITH, DEBRA K	01/01/94-03/31/94	ASSISTANT UNIT FOREMAN	7,834.26
		SMITH, JAMES E, III	02/01/94-03/31/94	PAGE	2,099.16
		SMITH, PATRICIA N	01/01/94-03/31/94	CLERICAL ASSISTANT	5,871.00
		SNOWDON, KYLE M	02/01/94-03/31/94	PAGE	2,099.16
		SNYDER-CAMP, DANA M	01/01/94-01/31/94	PAGE	1,049.58
		SOLOWAY, RUSSELL M	01/01/94-01/05/94	CLERK	288.13
		SOLTYS, KAREN J	01/01/94-03/31/94	OFFICE MANAGER	10,539.24
		SPATES, ANTHONY	01/01/94-03/31/94	MACHINE OPERATOR	6,265.93
		STALLINGS, ROBERT L	01/01/94-03/31/94	SECOND ASSISTANT	10,668.07
		STRICKLAND, W.J	01/01/94-03/31/94	DOORMAN	6,042.99
		SUISALA, RAYMOND T	01/01/94-03/31/94	CLERK	5,357.49
		SULLIVAN, BARRY K	01/01/94-03/31/94	MAJ CHIEF: HOUSE FLOOR SERVICES	18,326.01

SULLIVAN, KENNETH E	01/01/94–02/28/94	DOORMAN	3,686.50
TATE, RUTH M	01/01/94–03/31/94	DIRECTOR	20,901.24
TAYLOR, MARGARET E	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
TERZI, HUGO A	01/01/94–03/31/94	CLERK	6,555.99
THOMAS, CARNELIUS	01/01/94–03/31/94	CLERK	7,411.50
THOMPSON, PEGGY L	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
THOMPSON, WILLIAM B	01/01/94–03/31/94	ASSISTANT TRUCK DRIVER	6,602.01
THORKELSON, BLAKE	02/01/94–03/31/94	PAGE	2,099.16
THORNBURG, ANN H	01/01/94–03/31/94	ASSISTANT TO THE DOORKEEPER	24,058.50
TODD, KEO M	01/01/94–03/31/94	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,813.76
TOLSON, WILLIAM M	01/01/94–03/31/94	CHIEF TELEPHONE CLERK	8,193.99
TOWNSEND, MEAGHAN ANN	02/01/94–02/07/94	PAGE	244.90
UTTERBACK, MARSHALL T, JR	01/01/94–03/31/94	ASSISTANT UNIT FOREMAN	8,421.24
UZZELL, BRENDA	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76
VERTELKA, AMY B	01/01/94–03/31/94	PAGE	3,148.74
VILLA, RICHARD ROY	01/01/94–03/31/94	DOORMAN	7,070.49
VITASHOKA, NIKASIRIKA	01/01/94–03/31/94	MACHINE OPERATOR	7,167.24
VOILS, THERESA A	01/01/94–03/31/94	DOORMAN	5,529.75
WAGAMON, DYLAN TB	02/01/94–03/31/94	PAGE	2,099.16
WAGNER, SCOTT N	01/01/94–01/31/94	PAGE	1,049.58
WALKER, MICHAEL D	01/01/94–03/31/94	MACHINE OPERATOR	6,070.78
WALKER, RODNEY S	01/01/94–03/31/94	JANITOR	5,094.33
WALLACE, MINNIE D	01/01/94–03/31/94	CLERICAL ASSISTANT	5,529.75
WALLS, LORRAINE V	01/01/94–03/31/94	UNIT FOREMAN	9,635.76
WALSH, GERARD P, JR	01/01/94–03/31/94	DIRECTOR, HOUSE DOC ROOM	16,546.74
WASHINGTON, KELLIE L	01/01/94–03/31/94	CLERICAL ASSISTANT	5,529.75
WATSON, ELIZABETH L	02/01/94–03/31/94	PAGE	2,099.16
WATTS, JASON A	01/01/94–02/02/94	PAGE	1,119.55
WEINER, REBECCA	02/01/94–03/31/94	PAGE	2,099.16
WEITZEL, RONALD	01/01/94–03/31/94	TEACHER-SOCIAL STUDIES	11,445.00
WELLS, JADA D	02/01/94–03/31/94	PAGE	2,099.16
WELLS, WILLIE N	01/01/94–03/31/94	CLERICAL ASSISTANT	5,529.75
WHITE, CHARLOTTE	02/01/94–03/31/94	PAGE	2,099.16
WHITE, ROBERT E	01/01/94–03/31/94	CLERK	6,385.26
WILLIAMS, ANGELA D	01/01/94–03/31/94	CLERICAL ASSISTANT	5,383.11
WILLIAMS, CONNIE R	01/01/94–03/31/94	CLERICAL ASSISTANT	5,871.00
WILLIAMS, MARCUS RAY, JR	01/01/94–03/31/94	GENERAL CLERK	5,357.49
WILLIAMS, SANDRA D	01/01/94–03/31/94	CLERICAL ASSISTANT	5,529.75
WILLIAMS, SEAN M	01/01/94–01/31/94	PAGE	1,049.58
WILSON, RICHARD L	01/01/94–03/31/94	DOORMAN	5,699.76
WINTERS, MARK T	02/01/94–03/31/94	PAGE	2,099.16
WOODRING, MARISSA	01/01/94–01/31/94	PAGE	1,049.58
WOODRUFF, L ARTHUR, JR	01/01/94–03/31/94	DOORMAN	6,042.99
WRIGHT, MARK	01/01/94–01/31/94	PAGE	1,049.58
WYNN, AARON A	01/01/94–01/31/94	PAGE	1,049.58
YANCY, STANLEY THOMAS	01/01/94–03/31/94	CLERK	6,995.25
ZISK, IVAN	01/01/94–03/31/94	CLERICAL ASSISTANT	5,699.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,426,713.86
TOTAL	**2,426,713.86**

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABRAHAM, BRIAN K	01/01/94-03/31/94	LABORER	4,981.26
		ABRAHAM, GEORGIA A	01/01/94-03/31/94	EXECUTIVE ASSISTANT	15,659.76
		ADDISON, TONY	01/01/94-03/31/94	COUNTER CLERK, LHOB	6,138.99
		AGEE, MATTHEW P	01/01/94-03/31/94	FOREMAN CARPET SHOP	12,055.74
		ALLAN, JEAN MARIE	01/01/94-03/31/94	RECORDS CONTROL CLERK	7,167.24
		ALLEN, MICHAEL KENNETH	01/01/94-03/31/94	WAREHOUSEMAN	6,995.25
		ALLISON, KEVIN MARK	01/01/94-03/31/94	LABORER	5,184.75
		ALMAND, BOND	01/10/94-03/31/94	RECEPTIONIST	4,667.63
		ANDERSON, GAVIN M	01/01/94-03/31/94	PERSONNEL CLERK	6,482.01
		ANDERSON, LINDA S	01/01/94-03/31/94	SERVICE COORDINATOR	8,421.24
		ARMAS, KENTON A	01/01/94-03/31/94	LOCKSMITH	8,272.42
		ARNEY, TRACY L	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,871.00
		ARTHUR, CAMILLA S	01/01/94-03/31/94	SR EQUIPMENT MGMT COUNSELOR	8,421.24
		ATKINS, JAMES E	01/01/94-03/31/94	MAIL CLERK	6,482.45
		AYER, STANLEY H	01/01/94-03/31/94	INVENTORY CONTROL SUPERVISOR	9,988.50
		BABCOCK, TIMOTHY W	01/01/94-03/31/94	LABORER (GROUP LEADER)	6,033.75
		BAILEY, MONICA D	01/01/94-03/31/94	MAIL CLERK	5,673.30
		BALDWIN, AUDREY	01/01/94-03/31/94	MAIL CLERK	4,527.47
		BALTRYM, ARTHUR R	01/01/94-03/31/94	FOREMAN CABINET SHOP	12,510.24
		BAPTISTE, CHRISTINE A	01/01/94-03/31/94	PAYROLL SUPERVISOR	12,336.75
		BARB, DEAN E	01/01/94-03/31/94	CHIEF, TRAINING & QUAL ASSURANCE	8,813.76
		BARRETT, CARLOS D	01/01/94-03/31/94	LABORER	4,784.01
		BELLINGER, RANDY E	01/01/94-03/31/94	MAIL CLERK	4,744.99
		BENAVIDEZ, OSCAR	01/01/94-03/31/94	LABORER	4,981.26
		BENEDICT, PHILIP M	01/01/94-03/31/94	COUNTER CLERK, CAPITOL	5,969.76
		BERRY, DONNA S	01/01/94-03/31/94	ASSISTANT ACCOUNTING SUPERVISOR	11,898.51
		BOGAN, DAVID S	01/01/94-03/31/94	RECEIVING CLERK	6,042.99
		BORYAN, JONATHAN	01/01/94-03/31/94	MAIL SECURITY SCANNER	6,981.97
		BOWLES, FREDERICK HOWARD, JR	01/01/94-03/31/94	ASST SUPERVISOR, ASSETS MGMT DIVISION	9,408.75
		BOWLES, GERALD ALLEN	01/01/94-03/31/94	SALES AND SERVICE SUPERVISOR	10,766.01
		BOWLES, JAMES ALLAN	01/01/94-03/31/94	CARPENTER SERVICEMAN	8,085.01
		BOWLES, LISA M	01/01/94-03/31/94	DATA PROCESSING CLERK	6,138.99
		BOWLES, MARJORIE	01/01/94-03/31/94	MAIL CLERK	4,892.92
		BOWLES, MAUREEN G	01/01/94-03/31/94	SYSTEMS & CORRESPONDENCE SUPERVISOR	13,524.00
		BOYD, BRIAN E	01/01/94-03/31/94	ASST CHIEF, COLLECTION SERVICES	7,241.76
		BOYDSTON, JUNE ELLEN	01/01/94-03/31/94	CLERK-IN-CHARGE, ANNEX TWO	8,024.25
		BRADFORD, WILLIE R	01/01/94-03/31/94	MANAGER, MAIL ACCOUNTABILITY	13,524.00
		BRAITHWAIT, MARY CATHERINE	01/01/94-03/31/94	POSTAGE DUE SPECIALIST	8,515.08
		BRITTON, ANTHONY L	01/01/94-03/31/94	MAIL CLERK	4,942.26
		BROWN, CHRISTOPHER S	01/01/94-03/31/94	ACCOUNTS CLERK	7,070.49
		BROWN, HELGA F	01/01/94-03/31/94	ACCOUNTS PAYABLE SPECIALIST	8,193.99
		BROWN, JEFFREY L	01/01/94-03/31/94	STOCK CLERK	5,699.76
		BROWN, MICHAEL M	01/01/94-03/31/94	MAIL CLERK	4,760.43

BROWN, PAMELA L	01/01/94–03/31/94	ASSISTANT RECEIVING CLERK	5,674.50
BUCHANAN, BARBARA ANN	01/01/94–03/31/94	DATA PROCESSING CLERK	5,969.76
BUCHANAN, KENNETH A	01/01/94–03/31/94	INVENTORY CONTROL CLERK	8,193.99
BUCKLER, TROY D	01/01/94–03/31/94	DELIVERYMAN	5,871.00
BUCKLEY, MIKE	01/01/94–03/31/94	BUDGET ANALYST	13,633.50
BUIE, RICHARD	01/01/94–03/31/94	WAREHOUSE ASST MANAGER	6,726.75
BULLOCK, VINCENT I	01/01/94–03/31/94	HELPER	4,407.24
BURTON, NANCY	01/01/94–03/31/94	CLERK-IN-CHARGE, CAPITOL	7,435.74
BUSH, CLEVELAND	01/01/94–02/28/94	SR SERVICE TECHNICIAN	6,267.84
BUTLER, CLARENCE G	01/01/94–03/31/94	SHOP ASSISTANT	6,093.51
BUTLER, DANIEL A, JR	01/01/94–03/31/94	ASST CHIEF, EVENING SHIFT	7,435.74
BYRD, JACQUELINE DEAN	01/01/94–03/31/94	DIRECTOR, OFFICE SUPPORT OPER	27,058.50
CALDERON, SANDRA MARRERO	01/01/94–03/31/94	ASSISTANT OFFICE MANAGER	7,509.75
CANNON, ANTHONY S	01/01/94–03/31/94	MAIL CLERK	4,439.99
CARTER, CARLETTE	01/01/94–03/31/94	MAIL CLERK	5,206.96
CARTER, JERRY	01/01/94–03/31/94	LABORER	5,591.25
CARTER, JOHN LARRY, JR	01/01/94–03/31/94	FINISHER	9,287.01
CASTILLO, RICO	01/01/94–03/31/94	MAIL CLERK	5,657.35
CHAMBERS, KEVIN N	01/01/94–03/31/94	WAREHOUSE MANAGER	7,167.24
CHAMBLISS, WILLIE D	01/01/94–03/31/94	MAIL CLERK	5,727.77
CHAMP, JOAN W	01/01/94–03/31/94	SALES CLERK	6,042.99
CHAMP, WILLIAM S	01/01/94–03/31/94	MACHINIST	9,621.75
CHAPMAN, CHERYL T	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,699.76
CLAGGETT, TIMOTHY A	01/01/94–03/31/94	CARPET LAYER	8,664.99
CLARKE, CHRISTOPHER B	01/01/94–03/31/94	COUNTER CLERK, RHOB	5,969.76
CLARKE, JOHN P	01/01/94–03/31/94	STOREROOM MANAGER	6,995.25
COHILAS, GRACE HANGE	01/01/94–03/31/94	SECRETARY	6,925.66
COLARUSSO, JANET E	01/01/94–03/31/94	CASHIER	6,311.01
COLEMAN, DORIS M	01/01/94–03/31/94	MAIL CLERK	4,563.18
COLEMAN, HERBERT TRENT	01/01/94–03/31/94	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,202.25
COLES, SINGLETON	01/01/94–03/31/94	MAIL CLERK	4,646.49
COLLINGTON, ERIC	01/01/94–03/31/94	MAIL CLERK	4,543.24
COLLINS, JOSEPH P	01/01/94–03/31/94	CHIEF, COLLECTION SERVICE	11,113.74
COLLINS, LISA M	01/01/94–03/31/94	MAIL CLERK	4,502.94
COLLINS, NANCY AUERBACH	01/01/94–03/31/94	EXEC ASST TO DIR, POSTAL OPER	18,615.51
COMBS, JENNIFER W	01/01/94–03/31/94	PERSONNEL CLERK	6,652.74
CONKLING, JUANITA	01/01/94–03/31/94	ADMINISTRATOR-FINANCE & PAYROLL	14,044.26
CONYERS, DOROTHY A	01/01/94–03/31/94	ACCOUNTABLE MAILS CLERK	6,482.01
COOPER, RICHARD S	01/01/94–03/31/94	DATA PROCESSING CLERK (ACTING)	5,186.25
COUSER, YVONNE	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,137.97
COWARD, DOROTHY	01/01/94–03/31/94	MAIL CLERK	4,942.26
COYNE, THOMAS E, III	01/01/94–03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,435.74
CRAMER, HALLA VALROS	01/01/94–03/31/94	ASSISTANT STOCKROOM SUPERVISOR	8,024.25
CRAUN, J EDWARD	01/01/94–03/31/94	DATA PROCESSING CLERK	6,138.99
CRUDUP, WILLIAM D	01/01/94–03/31/94	INVENTORY CONTROL CLERK	6,213.51
CRUDUP, WILLIAM D, III	01/01/94–03/31/94	LABORER	4,784.01
CRUIKSHANK, ERMINE	01/01/94–03/31/94	PRIMARY MAIL CLERK	7,411.50
CULVER, DAVID	01/01/94–03/31/94	STOCK CLERK	6,042.99
CURTIS, MICHAEL L	01/01/94–03/31/94	HELPER	4,933.50
D'AMICO, THOMAS A	01/01/94–03/31/94	DRAPERY TECHNICIAN	8,808.51
DAHLSTROM, BEVERLY ANN	01/01/94–03/31/94	ASST SYSTMS & CORRES SUPERVISOR	10,885.74
DAHLSTROM, DARREN	01/01/94–03/31/94	APPRENTICE CABINET SHOP	6,840.99
DANIEL, MACY E	01/01/94–03/31/94	MAIL CLERK	5,440.68
DANIELS, EARL D	01/01/94–03/31/94	MAIL CLERK	4,813.17
DAVIS, CAROL ANNE	03/14/94–03/31/94	FINANCIAL MANAGEMENT CNSL (ACT)	1,293.65
DEAN, JOSEPH M	01/01/94–03/31/94	VENETIAN BLIND TECHNICIAN	7,686.33

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEESE, JEWELL W	01/01/94-03/31/94	PAYROLL COUNSELOR	9,074.67
		DEFILIPPO, LOUIS J	01/01/94-03/31/94	UPHOLSTERER	9,621.75
		DELUCA, ALAN	01/01/94-03/31/94	SYSTEMS & BUDGET ANALYST	10,313.76
		DENNIS, MARILYN J	01/01/94-03/31/94	OFFICE MANAGER	9,988.50
		DENSON, RICHARD L, JR	01/01/94-03/31/94	MAIL CLERK	5,235.00
		DESTEFANO, JAMES	01/01/94-03/31/94	INVENTORY CONTROL CLERK	7,167.24
		DICKERSON, DAWN R	01/01/94-03/31/94	ACCOUNTS PAYABLE SPECIALIST	7,045.50
		DIMAURO, LINDA A	01/01/94-03/31/94	PAYROLL COUNSELOR	8,813.76
		DOBBINS, MARK	01/01/94-03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,241.76
		DONCHES, MICHELLE M	01/01/94-03/31/94	PAYROLL COUNSELOR	8,030.76
		DOUGLAS, THERESA E	01/01/94-03/31/94	MAIL CLERK	4,942.26
		DOUGLASS, MICHAEL A	01/01/94-03/31/94	ACCOUNTING SUPERVISOR	10,539.24
		DUNCAN, ROBERT H	01/01/94-03/31/94	EMPLOYEE RECORDS COORDINATOR	9,009.00
		DUNN, DAVID N	01/01/94-03/31/94	ASST DIRECTOR, ADMINISTRATION	15,365.49
		EARL, SHEDINA	01/01/94-03/31/94	TELEX CLERK	5,357.49
		EDMISTEN, TERRY LEE	01/01/94-03/31/94	SR SERVICE TECHNICIAN	9,597.99
		EDWARDS, CARL RAY	01/01/94-03/31/94	ACCOUNTING SUPERVISOR	14,928.00
		EDWARDS, CAROL A	01/01/94-03/31/94	APPRENTICE FINISHER	6,338.76
		EDWARDS, VELORIS	01/01/94-03/31/94	MAIL CLERK	5,580.53
		EL-KHOURI, JENNIFER LYNN	01/01/94-03/09/94	RECORDS CONTROL CLERK	4,576.82
		Do	03/10/94-03/31/94	PAYROLL COUNSELOR (ACTING)	1,392.94
		ELDER, RONALD M	01/01/94-03/31/94	HELPER	4,407.24
		ELLIOTT, SALLY ANN	01/01/94-03/31/94	PERSONNEL SPECIALIST	6,652.74
		ELLIS, FRANK J	01/01/94-03/31/94	DATA PROCESSING CLERK	5,969.76
		ELLIS, SHARON	01/01/94-03/31/94	RECORDS CONTROL CLERK	6,138.99
		ERTEL, DANIEL H	01/01/94-03/31/94	ASST CHIEF, MORNING SHIFT	9,263.09
		EVANS, MILTON R	01/01/94-03/31/94	MAIL CLERK	4,646.49
		EWERS, GRETCHEN	01/01/94-03/31/94	SR EQUIPMENT MGMT COUNSELOR	8,421.24
		FARRELL, MARY P	01/01/94-03/31/94	RECEPTIONIST/CLERK TYPIST	6,196.33
		FEENEY, FRANCINE M	01/01/94-03/31/94	ACCOUNTS PAYABLE SPECIALIST	7,241.76
		FENDERSON, KAREN SIBLEY	01/01/94-03/31/94	BENEFITS COUNSELOR	9,728.16
		FERGUSON, FRANCIS X	01/01/94-03/31/94	INVENTORY CONTROL COORDINATOR	9,009.00
		FICARRA, BERNARD THADDEUS	01/01/94-03/09/94	DATA PROCESSING CLERK	4,706.56
		Do	03/10/94-03/31/94	BENEFITS CLERK	1,598.04
		FIRST, DAVID JACOB	01/01/94-03/31/94	FOREMAN CARPET CLEANER	7,648.50
		FLANAGAN, HELENE M	01/01/94-03/31/94	ASSISTANT CHIEF	15,069.00
		FLANNERY, ANDREW B	03/10/94-03/31/94	SENIOR ORSA ANALYST (ACTING)	2,818.43
		FLIEGER, ERIK M	01/01/94-03/31/94	MAIL CLERK	6,408.51
		FLING, JEAN C	01/01/94-03/31/94	COUNTER CLERK, LHOB	8,193.99
		FLOYD, GROVER	01/01/94-02/28/94	PRIMARY MAIL CLERK	4,941.00
		Do	03/01/94-03/31/94	MAIL SECURITY SCANNER	2,731.33
		FORD, JEROME L	01/01/94-03/31/94	LABORER	5,394.00
		FORD, WILLIAM B, JR	01/01/94-03/31/94	MAIL CLERK	4,821.06
		FORGIONE, JOHN A	01/01/94-03/31/94	INVENTORY CONTROL CLERK	6,385.26

FOXX, RICHARD ALLEN	01/01/94-03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,631.76
FREDERICK, LEROY	01/01/94-03/31/94	ASSISTANT FOREMAN LABOR FORCE	8,970.00
FREELAND, DERRICK	01/01/94-03/31/94	HELPER	4,407.24
FREEMAN, ANTOINETTE PEOPLES	01/01/94-03/31/94	RECEPTIONIST	5,985.66
FRENCH, MICHAEL S	01/01/94-03/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,467.17
GALANIS, DEANNA M	01/01/94-03/31/94	SR EQUIPMENT MGMT COUNSELOR	8,227.50
GALLAGHER, NEIL	01/01/94-03/31/94	BENEFITS COUNSELOR	8,617.74
GANNON, THOMAS A, III	01/01/94-03/31/94	DELIVERYMAN	5,699.76
GARNER, JAMES I	01/01/94-03/31/94	CABINETMAKER	9,621.75
GARROTT, JAMES M	01/01/94-03/31/94	FINISHER	9,621.75
GILLESPIE, BRIDGETTE M	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,871.00
GILLIS, LEONARD M	01/01/94-03/31/94	LABORER (GROUP LEADER)	5,597.25
GLORIUS, NANCY C	01/01/94-03/31/94	CHIEF	17,360.76
GLOVER, DONNA R	01/01/94-03/31/94	MAIL CLERK	4,942.26
GLOVER, FRANK S	01/01/94-03/31/94	MAIL CLERK	4,942.26
GODWIN, RAMON	01/01/94-03/31/94	MAIL CLERK	4,673.30
GOSNELL, RONALD A	01/01/94-03/31/94	SR INVENTORY CONTROL CLERK	6,311.01
GRACZYK, SUSAN K	01/01/94-03/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,030.76
GRAY, JARVIS	01/01/94-03/31/94	MAIL CLERK	4,644.35
GREEN, CYNTHIA E	01/01/94-03/31/94	MAIL CLERK	5,809.55
GREEN, DANIEL	01/01/94-03/31/94	DELIVERYMAN	5,529.75
GREEN, ERVIN	01/01/94-03/31/94	COURIER	5,657.35
GREEN, KAREN B	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,343.34
GREEN, VIVIAN R	01/01/94-03/31/94	MAIL CLERK	4,646.49
GRIMES, HEDIANNE	01/01/94-03/31/94	MANAGER, EMPLOYEE RELATIONS	13,524.00
HALL, BEVERLY ANN	01/01/94-03/31/94	ACCOUNTS RECEIVABLE CLERK	6,652.74
HALL, WILLIAM E	01/01/94-03/31/94	MAIL CLERK	4,942.26
HAMLIN, HORACE E, III	01/01/94-03/31/94	MAIL CLERK	4,942.26
HARRINGTON, LEE, III	01/01/94-03/31/94	AUDIT SUPERVISOR	14,408.76
HARRIS, DELORES R	01/01/94-03/31/94	MAIL CLERK	4,794.24
HARRIS, DORSEY M	01/01/94-03/31/94	ASSISTANT WAREHOUSEMAN	6,499.08
HARRIS, KEVIN	01/01/94-01/31/94	APPRENTICE CABINET SHOP	2,280.33
Do	02/01/94-03/31/94	INTERMEDIATE APPRENTICE FINISHER	4,859.66
HARRISON, SHANNON	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,238.45
HAWKINS, JAMES R, JR	01/01/94-03/31/94	BARBERSHOP ATTENDANT	4,407.24
HAWKINS, MICHAEL	01/01/94-03/31/94	INVENTORY CONTROL CLERK	8,193.99
HENDERSON, DONALD JOSEPH	01/01/94-03/31/94	CARPET TECHNICIAN	9,143.49
HENY, MICHAEL	01/01/94-03/31/94	CHIEF	27,058.50
HERRMANN, SILINI I	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,355.09
HIGGS, MARIE ELAINE	01/01/94-03/31/94	SPECIAL PROJECT COORDINATOR	10,992.99
HILL, JACK D	01/01/94-03/31/94	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,043.74
HODGES, JOHN E	01/01/94-03/31/94	DELIVERY PREPARATION CLERK	5,357.49
HOLLIDAY, WILLIE	01/01/94-03/31/94	STOCKROOM SUPERVISOR	9,597.99
HOLLIWAY, MONROE	01/01/94-03/31/94	HELPER	4,407.24
HOLLOWAY, ANTHONY	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,643.09
HOLMBERG, BARBARA ANN	01/01/94-03/09/94	PAYROLL COUNSELOR (ACTING)	3,976.13
Do	03/10/94-03/31/94	RECEPTIONIST-CLERK TYPIST (ACT)	1,392.94
HOOD, EDWARD S	01/01/94-03/31/94	LOCKSMITH-TECHNICIAN	7,893.51
HOWARD, ANTHONY T	01/01/94-03/31/94	LABORER	5,184.75
HRNCIR, CHARLOTTE JEAN	01/01/94-03/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,009.00
HUGHES, WILLIAM O	01/01/94-03/31/94	MAIL CLERK	4,944.17
HURLOCK, JAMES R	01/01/94-03/31/94	COMPUTER SYSTEMS MANAGER	8,617.74
JACKSON, DENNIS CALVIN	01/01/94-03/31/94	LABORER	5,591.25
JACKSON, JOSEPH W	01/01/94-03/31/94	INVENTORY CONTROL CLERK	6,213.51
JACKSON, MC ARTHUR	01/01/94-03/31/94	ASSISTANT FOREMAN LABOR FORCE	8,970.00
JACKSON, MELVIN T	01/01/94-03/31/94	ASST SALES SUPERVISOR	7,631.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JANIFER, ROLAND S	01/01/94-03/31/94	LABORER (GROUP LEADER)	6,033.75
		JEMISON, BREENA ROCHELLE	01/01/94-03/31/94	COUNTER CLERK, CHOB	6,253.67
		JENKINS, JAMES	01/01/94-03/31/94	PASSPORT CLERK	6,311.01
		JENNINGS, ARACELI	01/01/94-03/31/94	DATA PROCESSING CLERK	5,871.00
		JOHANN, DEREK	01/01/94-03/31/94	INVENTORY CONTROL CLERK	5,357.49
		JOHANN, DONALD W	01/01/94-03/31/94	PURCHASING ASSISTANT	10,539.24
		JOHNSON, DAVID S	01/01/94-03/31/94	LABORER (GROUP LEADER)	5,527.50
		JOHNSON, ERIC BRUCE	01/01/94-03/31/94	CARPET TECHNICIAN	9,143.49
		JOHNSON, ERIC C	01/01/94-03/31/94	HELPER	4,407.24
		JOHNSON, FLOYD M	01/01/94-03/31/94	LABORER	5,591.25
		JOHNSON, LEE DORA	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,529.75
		JOHNSON, MONIQUE L	01/01/94-03/31/94	PRIMARY MAIL CLERK	6,671.68
		JOHNSON, ROBERT L, JR	01/01/94-02/03/94	FINANCIAL MANAGEMENT COUNSELOR	3,303.30
		JOHNSON, SUSIE M	01/01/94-03/31/94	MISCELLANEOUS MAILS CLERK	6,138.99
		JONES, DEBORAH DENISE	01/01/94-03/31/94	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	10,431.51
		JONES, ESTELLE M	01/01/94-03/31/94	ASST PERSONNEL BENEFITS SUPERVISOR	10,992.99
		JONES, FRANK H	01/01/94-03/31/94	FOREMAN UPHOLSTERY SHOP	12,510.24
		JONES, SHIRLEY L	01/01/94-03/31/94	PURCHASING SUPERVISOR	9,597.99
		JONES, WESLEY D	01/01/94-03/31/94	LABORER	5,394.00
		JORDAN, CRANSTON C	01/01/94-03/31/94	MAIL CLERK	4,553.44
		JUMPER, BETTY G	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,357.49
		KAHLER, KENT	01/01/94-03/31/94	COURIER	6,115.74
		KANIEWSKI, EDWIN C	01/01/94-03/31/94	FINISHER	9,621.75
		KATZ, JACK L	01/01/94-03/31/94	BENEFITS COUNSELOR	9,988.50
		KELLEY, KEVIN S	01/01/94-03/31/94	APPRENTICE FINISHER	6,761.33
		KELLEY, MARY M	01/01/94-03/31/94	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,264.26
		KIDD, LOUIS YORK	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,411.58
		KILLEN, MATTHEW K	01/01/94-03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,241.76
		KING, ERIC C	01/01/94-03/31/94	CARPENTER SERVICEMAN	8,180.76
		KING, JOHN A	01/01/94-03/31/94	LABORER	5,591.25
		KIRKLAND, FRANKLIN E	01/01/94-03/31/94	DELIVERY PREPARATION CLERK	7,070.49
		KLEMP, CAROLINE	01/01/94-03/31/94	CASHIER	18,326.01
		KNOTT, DONNA M	01/01/94-03/31/94	ASST CHIEF, AUTOMATION	7,241.76
		KNOTT, STEWART T	01/01/94-03/31/94	PAYROLL COUNSELOR (ACTING)	6,848.76
		KOSTELNICK, JOHN M	01/01/94-03/31/94	CHIEF	22,587.00
		KUBECKI, H KENNETH	01/01/94-03/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,030.76
		KUSER, EUGENE J	01/01/94-03/31/94	BARBERSHOP SUPERVISOR	9,398.59
		LAFORCE, ROBERT P	01/01/94-03/31/94	SERVICE COORDINATOR	10,658.76
		LANE, JOHN	01/01/94-03/31/94	MAIL SECURITY SCANNER	6,837.27
		LAWSON, INGA	01/01/94-03/31/94	MAIL CLERK	5,529.75
		LAWSON, WILLIAM E	01/01/94-03/31/94	ASST DIRECTOR, SECURITY & ACCT	15,365.49
		LEE, BILL R	01/01/94-03/31/94	SR SERVICE TECHNICIAN	10,379.76
		LEE, RODERICK E	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,798.42
		LEON-CAMPOS, CARLOS	01/01/94-03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,697.01

LEWIS, ARETHA	01/01/94–03/31/94	COUNTER CLERK, ANNEX TWO	6,652.74
LEWIS, JOHN T	01/01/94–03/31/94	UPHOLSTERER	9,287.01
LEWTER, JOHN A	01/01/94–03/31/94	ACCOUNTS PAYABLE SPECIALIST	8,610.75
LIV, TOLA	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	11,341.50
LIVINGSTON, WINFIELD A	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,304.59
LONERGAN, VINCENT P	01/01/94–03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	8,610.75
LONG, GERARD J	01/01/94–02/28/94	FINANCIAL MANAGEMENT CNSL (ACT)	4,565.84
Do	03/01/94–03/31/94	FINANCIAL MANAGEMENT COUNSELOR	2,611.42
LONG, JOHN P	01/01/94–03/31/94	SR INVENTORY CONTROL CLERK	6,652.74
LONG, PATRICIA A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	11,898.51
LONG, ROGER C	01/01/94–03/31/94	CARPET TECHNICIAN	9,143.49
LOZITO, PAUL F	01/01/94–03/31/94	ASST DIRECTOR, MAIL OPERATIONS	15,365.49
LUPO, MICHAEL A	01/01/94–03/31/94	CLERK-IN-CHARGE, CHOB	7,241.76
MACK, DEBORAH	01/01/94–03/31/94	PRIMARY MAIL CLERK	7,297.00
MAGRUDER, TIMOTHY	01/01/94–03/31/94	LABORER	5,184.75
MAIDEN, LEWIS L, III	01/01/94–03/31/94	LABORER (GROUP LEADER)	6,033.75
MALLON, MICHAEL P	01/01/94–03/31/94	ACCOUNTS PAYABLE SPECIALIST	7,241.76
MALONE, RUSSELL A	01/01/94–03/31/94	HELPER	4,407.24
MANGRUM, PEARL J	01/01/94–03/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,813.76
MARCUM, VINCENT L, JR	01/01/94–03/31/94	UPHOLSTERER	9,398.59
MARLEY, OWEN G	01/01/94–03/31/94	MAIL CLERK	6,565.64
MARLO, KAREN A	01/01/94–03/31/94	ASSISTANT AUDIT SUPERVISOR	11,445.00
MARSHALL, LORENA ANN	01/01/94–03/31/94	CLERK-IN-CHARGE, RHOB	7,435.74
MARTIN, ANTHONY C	01/01/94–03/31/94	DRAPERY TECHNICIAN	9,143.49
MARTIN, CHRISTOPHER W	01/01/94–03/31/94	APPRENTICE UPHOLSTERY SHOP	6,602.01
MARTIN, JAMES M	01/01/94–03/31/94	HELPER	4,407.24
MARTIN, MATHEW W	01/01/94–03/31/94	MAIL CLERK	4,696.29
MARTIN, RICHARD S	01/01/94–03/31/94	MAIL CLERK	4,794.24
MARTIN, TIM	01/01/94–03/31/94	ASSISTANT PAYROLL SUPERVISOR	9,635.76
MARTINEAU, RICHARD	01/01/94–03/31/94	PERSONNEL CLERK	6,311.01
MARTINO, KENNETH	01/01/94–03/31/94	MAIL CLERK	4,646.49
MARTONE, JOHN, II	01/01/94–03/31/94	CARPET LAYER	8,664.99
MASON, NURNEY	01/01/94–03/31/94	BARBER	7,110.24
MATHIS, ALFRED B	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,064.99
MAYER, RONALD	01/01/94–03/31/94	INVENTORY CONTROL SPECIALIST	9,393.51
MAZZULLO, MICHAEL A	01/01/94–03/31/94	HELPER	4,407.24
MCANDREW, TERRENCE J	01/01/94–03/31/94	ASST DIRECTOR, WINDOW OPERATIONS	14,772.99
MCCLENNAN, RONALD R.	01/01/94–03/31/94	PURCHASING CLERK	6,213.51
MCDERMOTT, JOHN A	01/01/94–03/31/94	CHIEF	13,891.74
MCFADDEN, AUSTIN A	01/01/94–03/31/94	ASST SUPERVISOR, SVCS DIVISION	11,898.51
MCGARRY, THOMAS K	01/01/94–03/31/94	CABINETMAKER	9,287.01
MCGLAMARY, MAY SUSAN	01/01/94–03/31/94	FINANCIAL MANAGEMENT CNSL (ACT)	9,002.25
MCMILLAN, WENDY A	01/01/94–03/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,206.01
MCNEILL, JACQUELINE	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,956.37
MCRAE, JOHN G	01/01/94–03/31/94	PRIMARY MAIL CLERK	7,702.77
MEADOW, BENITA	01/01/94–03/31/94	MAIL CLERK	4,634.43
MEANS, BETH	01/01/94–03/31/94	ACCOUNTS PAYABLE SPECIALIST	8,515.08
MEDLOCK, RANDALL B	01/01/94–03/31/94	DEPUTY DIRECTOR/RESOURCE MANAGER	29,062.74
MENSAH, KINGSTON A	01/01/94–03/31/94	CABINETMAKER	9,621.75
MERSHON, JEANNE M	01/01/94–03/31/94	SENIOR SECRETARY	10,379.76
MILLER, JAMES A	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,186.25
MILLER, LINDA H	01/01/94–03/31/94	PAYROLL TECHNICIAN	12,252.99
MILLER, LOUIS, JR	01/01/94–03/31/94	HELPER	4,407.24
MONRONEY, MICHAEL, JR	01/01/94–03/31/94	SR PERSONNEL SPECIALIST	7,834.26
MOONEY, JOHN P	01/01/94–03/31/94	UPHOLSTERER	9,621.75
MOORE, CONNIE M	01/01/94–03/31/94	MAIL CLERK	4,794.24

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOORE, GEORGE D, JR	01/01/94–03/31/94	LABORER	5,591.25
		MORGAN, GEORGE S	01/01/94–03/31/94	SR ACCOUNTS PAYABLE SPECIALIST	9,988.50
		MORTON, JAMES H	01/01/94–03/31/94	SERVICE COORDINATOR	9,401.76
		MUDD, CATHERINE M	01/01/94–03/09/94	PERSONNEL CLERK	4,838.44
		Do	03/10/94–03/31/94	BENEFITS CLERK	1,598.04
		MULLINS, SARAH D	01/01/94–03/31/94	SALES CLERK	5,586.42
		MULLVAIN, RONALD M	01/01/94–03/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,227.50
		MURPHY, JAMES S	01/01/94–03/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,206.01
		MURPHY, LONZIE	01/01/94–03/31/94	FOREMAN LABOR FORCE	9,508.26
		MURPHY, MICHAEL	01/01/94–03/31/94	MAIL CLERK	4,794.24
		MUSGROVE, JOSEPH T	01/01/94–03/31/94	HELPER	4,407.24
		NELSON, PAUL NEAL	01/01/94–03/31/94	MAIL CLERK	4,892.92
		NEWKIRK, JAMES K	01/01/94–03/31/94	DRAPEMAKER	8,808.51
		NEWSOME, JAMES L	01/01/94–03/31/94	SR SERVICE TECHNICIAN	9,401.76
		NICELY, CARL	01/01/94–03/31/94	SECURITY SCANNER	6,456.65
		NICHOLS, PHILIP W	01/01/94–03/31/94	CARPET LAYER	8,469.67
		NICKELSON, ELKANIE	01/01/94–03/31/94	WAREHOUSE ASST MANAGER	6,726.75
		NORRIS, RICKEY	01/01/94–03/31/94	GENERAL CLERK-MACHINE OPERATOR	6,482.01
		NORRIS, ROBERT LEE	01/01/94–03/31/94	ASSISTANT FOREMEN FINISHING SHOP	12,043.74
		O'BRIEN, MARY F	01/01/94–03/31/94	SALES CLERK	6,042.99
		PALMER, GARY A, SR	01/01/94–03/31/94	CARPET LAYER	8,664.99
		PALMER, JOHN LOUIS	01/01/94–03/31/94	APPRENTICE UPHOLSTERY SHOP	7,110.24
		PANNELL, ELLA	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,186.25
		PARKER, HENRY E	01/01/94–03/31/94	SALES CLERK	5,699.76
		PARKER, MICHAEL C	03/14/94–03/31/94	SECRETARY	979.63
		PARKER, ODETTE	01/01/94–03/31/94	ASSISTANT CHIEF	16,717.26
		PATCH, NANCY E	01/01/94–03/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,227.50
		PAYTON, FREDDIE G	01/01/94–03/31/94	LABORER	4,981.26
		PENCE, CRAIG D	01/01/94–01/31/94	APPRENTICE CARPET LAYER	2,370.08
		Do	02/01/94–03/31/94	CARPENTER SERVICEMAN	5,055.16
		PENDLETON, MICHELE S	03/28/94–03/31/94	SECRETARY	216.07
		PETERSON, CLAIRE FRYE	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,699.76
		PLOWDEN, VINCENT H	01/01/94–03/31/94	SHOP ASSISTANT	6,093.51
		POLO, ROBERT ADRIAN	01/01/94–03/31/94	MAIL CLERK	4,794.24
		POWELL, CHARLES E, JR	01/01/94–03/31/94	STOCK CLERK	5,928.33
		POWELL, JOSEFA B	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,404.46
		PRICE-FERGUSON, P	01/01/94–03/31/94	EQUIP MANAGEMENT COUNSELOR (ACTING)	6,652.74
		PRICE, DEBORAH	01/01/94–03/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,552.24
		PROCTOR, YVONNE L	01/01/94–03/31/94	MAIL CLERK	5,715.70
		PROPST, ROBERT L	01/01/94–03/31/94	SUPERVISOR, SERVICES DIVISION	13,891.74
		PUTNAM, MARGARET LAWRENCE	01/01/94–03/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,227.50
		QUADE, SANDRA	01/01/94–03/31/94	OFFICE COORDINATOR	6,995.25
		QUATTRONE, COSMO	01/01/94–03/31/94	ASSISTANT CHIEF	17,360.76
		QUATTRONE, JOSEPH P	01/01/94–03/31/94	BARBER	7,110.24

QUEEN, JAMES E	01/01/94–03/31/94	LABORER	5,591.25
QUICK, AVIS	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,485.70
Do	01/01/94–01/31/94	MAIL CLERK	57.02
RADER, ROBERT LAWRENCE	01/01/94–03/31/94	ASSISTANT FOREMAN CARPET SHOP	12,043.74
RAINES, ROBERT FONZO	01/01/94–03/31/94	WAREHOUSE MANAGER	7,167.24
REED, RONNIE W	01/01/94–03/31/94	CARPET CLEANER	7,110.24
REEDY, DONALD W	01/01/94–03/31/94	CARPET TECHNICIAN	9,143.49
RICHARDS, DAVID RANDALL	01/01/94–01/31/94	LABORER	1,798.00
Do	02/01/94–03/31/94	APPRENTICE CABINET SHOP	4,054.50
RICHARDSON, DAVID R	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,042.99
RICHARDSON, JAMES A	01/01/94–03/31/94	MAIL CLERK	4,763.77
RIDLEY, KELVIN E	01/01/94–03/31/94	MAIL CLERK	4,942.26
RIVENBARK, ABNER	01/01/94–03/31/94	FOREMAN DRAPERY SHOP	12,510.24
ROANE, WILLIE M	01/01/94–03/31/94	INTERMEDIATE UPHOLSTERY APPRENTICE	7,289.49
ROBERTSON, DEBORAH MINER	01/01/94–03/31/94	PAYROLL COUNSELOR	9,009.00
ROBINSON, DAVID JOSEPH	01/01/94–03/31/94	MANAGER, SUPPORT SERVICES	13,524.00
ROBINSON, MEDFORD E	01/01/94–03/31/94	WAREHOUSE MANAGER	8,193.99
ROCHE, STEPHEN	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,699.76
ROGERSON, RANDY	01/01/94–03/31/94	CARPET CLEANER	6,602.01
ROLAND, BRUCE	01/01/94–03/31/94	SERVICE COORDINATOR	9,009.00
RONES, HELEN BEATRICE	01/01/94–03/31/94	PRIMARY MAIL CLERK	5,754.77
ROSSITER, PAUL	01/01/94–03/31/94	SHOP ASSISTANT	6,093.51
RUDNER, JOHN W	01/01/94–03/31/94	DATA PROCESSING CLERK	6,482.01
RUSS, RICHARD DENNY	01/01/94–03/31/94	BENEFITS COUNSELOR	8,030.76
SABINO, ANGELO V	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,495.78
SCHMELZER, GERARD J	01/01/94–03/31/94	ASST CHIEF, FHOB MAILROOM	8,610.75
SCOTT, RICHARD L, JR	01/01/94–03/31/94	MAIL CLERK	4,845.63
SCROGUM, KIMBERLY C	01/01/94–01/31/94	SECRETARY	2,274.83
SEPESY, RICHARD F	01/01/94–03/31/94	CABINETMAKER	9,621.75
SHALBEY, THERESE	01/01/94–03/31/94	DATA PROCESSING CLERK	6,995.25
SHINAY, MICHAEL J	01/01/94–03/31/94	DIRECTOR OF HOUSE POSTAL OPERATIONS	30,732.99
SHIPMAN, PETER	01/01/94–03/31/94	ASSISTANT FOREMAN CABINET SHOP	11,613.24
SHOEMAKER, AIRLIE S	01/01/94–03/31/94	SR ACCOUNTS PAYABLE SPECIALIST	5,190.00
SIMALA, JEROME M	01/01/94–03/31/94	CHIEF, EVENING SHIFT	10,885.74
SIMLER, GEORGE B, JR	01/01/94–03/31/94	PURCHASING/OFFICE MANAGER	11,113.74
SIMMONS, RONALD E	01/01/94–03/31/94	HELPER	4,407.24
SIMPSON, DARNITA	01/01/94–03/31/94	MAIL CLERK	4,646.49
SMALL, BOBBY R	01/01/94–03/31/94	EQUIPMENT OPERATOR	6,566.01
SMALLWOOD, EVERETT A	01/01/94–03/31/94	LABORER	5,394.00
SMITH, JAMES RALPH	01/01/94–03/31/94	INVENTORY CONTROL CLERK	8,193.99
SMITH, NATHALINE	01/01/94–03/31/94	PRIMARY MAIL CLERK	6,502.95
SMITH, WILTON A, JR	01/01/94–03/31/94	ASSISTANT CHIEF	17,681.76
SNEDEN, SUSAN E	01/01/94–03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,435.74
SPARLING, DAVID	01/01/94–03/31/94	CARPENTER SERVICEMAN	8,180.76
SPARROW, SOLOMON S	01/01/94–03/31/94	COUNTER CLERK, LHOB	6,055.86
SPRINGFIELD, CLYDE, JR	01/01/94–03/31/94	DATA PROCESSING CLERK	6,138.99
STALBAUM, DANE	01/01/94–03/31/94	INVENTORY CONTROL CLERK	6,726.75
STONE, JOHN F	01/01/94–03/31/94	FINISHER	9,621.75
STRAUGHAN, ANDREW W	01/01/94–03/31/94	INVENTORY CONTROL CLERK	7,338.24
STRODEL, DANIEL J	01/01/94–03/31/94	PERSONNEL BENEFITS SUPERVISOR	12,336.75
STRONG, MARGIE	01/01/94–03/31/94	MAIL CLERK	4,877.22
SULLIVAN, RONALD E	01/01/94–03/31/94	SR SERVICE TECHNICIAN	9,401.76
SWITZER, CARLENE	01/01/94–03/31/94	PAYROLL ADMINISTRATOR	8,227.50
SYWYJ, JAROSLAW	01/01/94–03/31/94	MANAGER, AUTOMATION UTILIZATION	13,524.00
TAYLOR, THOMAS G	01/01/94–03/31/94	MAIL CLERK	6,482.45
TENAGLIA, NICOLA	01/01/94–03/31/94	MAIL CLERK	6,408.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TETTEY, EMMANUEL O	01/01/94-03/31/94	CLERK-TYPIST	5,529.75
		THOMAS, GARY	01/01/94-03/31/94	MAIL CLERK	4,501.50
		THOMAS, ORIN H	01/01/94-03/31/94	PRIMARY MAIL CLERK	6,620.40
		THOMPSON, ALVIN C	01/01/94-03/31/94	LABORER	5,394.00
		THOMPSON, ANTHONY A	01/01/94-03/31/94	CABINETMAKER	9,287.01
		THOROWGOOD, MARJORIE	01/01/94-03/31/94	PRIMARY MAIL CLERK	6,173.73
		TIERNEY, WILLIAM F, II	01/01/94-01/23/94	BENEFITS CLERK (ACTING)	1,787.68
		Do	01/24/94-03/31/94	BENEFITS COUNSELOR	5,832.17
		TILLMAN, SYLVIA BROWN	01/01/94-03/31/94	MAIL CLERK	4,740.97
		TOMASEK, KEVIN J	01/01/94-03/31/94	COUNTER CLERK, RHOB	6,107.52
		TOMASEK, PAUL F	01/01/94-03/31/94	MANAGER, DIST & DELIVERY	12,078.99
		TOON, BETTY A	01/01/94-03/31/94	MAIL SECURITY SCANNER	6,863.84
		TRELEAVEN, DOROTHY	01/01/94-03/31/94	PRIMARY MAIL CLERK	7,031.05
		TUCKER, NICOLE D	01/01/94-03/31/94	CLERK TYPIST	5,186.25
		TURNER, TIMOTHY C	01/01/94-03/31/94	LABORER	5,184.75
		TWOMBLY, WENDELL EDWIN	01/01/94-03/31/94	ASST SUPERVISOR, DRAPERY DIVISION	10,459.00
		VAN HORNE, VICKI H	01/01/94-03/31/94	PAYROLL COUNSELOR	7,834.26
		VAN RHEIN, MICHELLE	01/01/94-03/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,045.50
		VANDYKE, THOMAS WAYNE	01/01/94-03/31/94	ASST CHIEF, PROPERTY & SERVICE	15,365.49
		VANN, BEN JAMES	01/01/94-03/31/94	VENETIAN BLND TECHNICIAN	8,180.76
		VANN, DEVON C	01/01/94-03/31/94	VENETIAN BLIND CLEANER	7,110.24
		VASS, ALICE V	01/01/94-03/31/94	ACCOUNTANT TECHNICIAN	10,379.76
		VENEY, HARVEY R	01/01/94-03/31/94	LABORER (GROUP LEADER)	6,033.75
		VICK, JERRY LEE	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,276.02
		VIERS, TERRI M	01/01/94-03/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,227.50
		VIVION, ETHON P	01/01/94-03/31/94	RECEPTIONIST	5,675.30
		WAGGONER, KENNETH T	01/01/94-03/31/94	MAIL CLERK	5,529.75
		WALKER, ROY CONELL	01/01/94-03/31/94	MAIL CLERK	4,887.34
		WALLACE, ALFONZA	01/01/94-03/31/94	MESSENGER	6,408.51
		WANAMAKER, ANNE L	01/01/94-02/03/94	BENEFITS CLERK	3,444.29
		WARD, CLARA ZELL	01/01/94-03/31/94	MAIL SECURITY SCANNER	7,373.99
		WARLEY, WALTER A	01/01/94-03/31/94	BENEFITS CLERK	8,610.75
		WARREN, JOHN R, JR	01/01/94-03/31/94	SERVICE COORDINATOR	9,597.99
		WASHINGTON, BRYANT R	01/01/94-03/31/94	LABORER	5,394.00
		WESTON, PHILIP	01/01/94-03/31/94	ACCOUNTS CLERK	5,186.25
		WHITE, CLARA VANN	01/01/94-03/31/94	SALES CLERK	7,411.50
		WHITE, JOHN, JR	01/01/94-03/31/94	LABORER	5,591.25
		WHITE, LINDA F	01/01/94-03/31/94	PERSONNEL MANAGER	21,038.76
		WHITE, YVONNE Y	01/01/94-03/31/94	GENERAL CLERK	11,208.00
		WHITTINGTON, RHONDA L	01/01/94-03/31/94	PRIMARY MAIL CLERK	5,864.18
		WILEY, JEFFREY LATANE	01/01/94-03/31/94	SUPERVISOR, ASSETS MGMT DIVISION	11,341.50
		WILKERSON, NORMAN V	01/01/94-03/31/94	MAIL SECURITY SCANNER	6,513.65
		WILLIAMS, BERNICE I	01/01/94-03/31/94	MAIL CLERK	4,501.50
		WILLIAMS, CALVIN A	01/01/94-03/31/94	LABORER (GROUP LEADER)	6,033.75

WILLIAMS, CLAYTON V	01/01/94-01/31/94	LABORER	1,660.42
Do	02/01/94-03/31/94	EQUIPMENT OPERATOR	3,755.50
WILLIAMS, JAMES M, SR	01/01/94-03/31/94	TRAFFIC COORDINATOR	7,852.50
WILLIAMS, RODNEY C	01/01/94-03/31/94	MAIL CLERK	4,401.47
WIMBERLY, DESHUN	01/01/94-03/31/94	LABORER (CARPET TRAINEE)	5,049.09
WISE, MARY ANN	01/01/94-03/31/94	CHIEF	19,024.50
WISHART, LEONARD P, III	01/01/94-01/21/94	DIRECTOR-NON LEGIS & FINANCIAL SVCS	7,171.03
WOODBURN, CHARLES D, JR	01/01/94-03/31/94	SENIOR PURCHASING CLERK	7,827.51
WOODBURN, WALTER A	01/01/94-03/31/94	FOREMAN FINISHING SHOP	12,510.24
WOODS, JEAN	01/01/94-03/31/94	SALES CLERK	6,042.99
WRIGHT, JOHN M	01/01/94-03/31/94	INVENTORY CONTROL CLERK	6,213.51
WRIGHT, RICHARD E	01/01/94-03/31/94	SR INVENTORY CONTROL CLERK	6,652.74
YERGE, JAMES A	01/01/94-03/31/94	LABORER	4,784.01
YOUNG, CEDRIC E	01/01/94-02/28/94	MAIL CLERK	3,001.00
Do	03/05/94-03/31/94	MAIL CLERK	1,300.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,465,596.08
TOTAL	**3,465,596.08**

OFFICE OF INSPECTOR GENERAL

SALARIES

CHANEY, MARY M	01/09/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,531.75
FREY, ROBERT B, III	01/09/94-03/31/94	DEPUTY INSPECTOR GENERAL	22,475.52
LAINHART, JOHN WESLEY, IV	01/01/94-03/31/94	INSPECTOR GENERAL	29,062.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	62,070.01
TOTAL	**62,070.01**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	01/01/94-03/31/94	CHAPLAIN	30,732.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	30,732.99
TOTAL	**30,732.99**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	01/01/94-03/31/94	MANUSCRIPT EDITOR	15,999.99
BROWN, WILLIAM H, JR	01/01/94-03/31/94	PARLIAMENTARIAN	30,732.99
DUNCAN, THOMAS GAMBLE	01/01/94-03/31/94	ASSISTANT PARLIAMENTARIAN	27,554.13
HOORNEMAN, EVAN ROBERT	01/01/94-03/31/94	PROJECT ADMINISTRATOR	24,999.99
JOHNSON, CHARLES W, III	01/01/94-03/31/94	DEPUTY PARLIAMENTARIAN	30,608.01
KHALILI, DEBORAH W	01/01/94-03/31/94	CLERK-STENOGRAPHER	11,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE PARLIAMENTARIAN—Con.					
		MCCARTIN, MUFTIAH M	01/01/94–03/31/94	ASSISTANT PARLIAMENTARIAN	17,000.01
		MILLER, ROY H	01/01/94–03/31/94	LEGAL EDITOR	22,200.00
		SULLIVAN, JOHN V	01/01/94–03/31/94	ASSISTANT PARLIAMENTARIAN	27,554.13
		TOPPER, GAY S	01/01/94–03/31/94	CLERK ASST TO PARLIAMENTARIAN	16,250.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	224,399.25
				TOTAL	**224,399.25**
OFFICE FOR THE HISTORIAN					
SALARIES					
		MILLER, CYNTHIA P	01/01/94–03/31/94	ASSISTANT HISTORIAN	12,750.00
		RAGSDALE, BRUCE A	01/01/94–03/31/94	ASSOCIATE HISTORIAN	16,500.00
		SMOCK, RAYMOND WILLIAM	01/01/94–03/31/94	HISTORIAN	21,249.99
		STASZEWSKI, CAROL A	01/01/94–03/31/94	RESEARCH ASSISTANT	11,124.99
		TREESE, JOEL D	01/01/94–03/31/94	RESEARCH ASSISTANT	9,875.01
EXPENSES					
01-06	4005490001	CAPITOL PHOTO SERVICE, INC.	12/20/93	CAPITOL CORNERSTONE CEREMONY PHOTOS	80.00
01-31	4028930005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		18.12
01-31	4032950001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		315.44
02-28	4059930005	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		17.33
02-28	4060950027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		38.67
03-04	4062480001	AQUA COOL	01/05/94–01/31/94	BOTTLED WATER SERVICE	33.60
03-16	4074260001	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	NEWSPAPER SUBSCRIPTION	78.95
03-31	4090930005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		13.50
03-31	4090950013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(119.71)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	71,499.99
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	475.90
				TOTAL	**71,975.89**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	01/01/94-03/31/94	TECHNICAL ASSISTANT	23,883.00
PICAUT, CHRISTOPHER	01/01/94-03/31/94	TECH ASST TO ATTD PHYS	14,670.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	38,553.00
TOTAL	**38,553.00**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N	01/01/94-03/31/94	LEGISLATIVE ASSISTANT (STATUTORY)	26,758.50
DENTON, MICHELLE A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	13,749.99
JACKSON, DOROTHY R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT (STATUTORY)	20,601.24
KUNDANIS, GEORGE	01/01/94-03/31/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
LOWREY, BONNIE M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	17,499.99
MAGARIAN, LUCIA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
MARCECA, NATHAN A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
MILLER, KATHLEEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,721.86
O'HARA, MARIE MCGEE	01/01/94-03/31/94	DEPUTY DIRECTOR (STAT)	28,749.99
SWEDBERG, JEFFREY EUGENE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,666.25

EXPENSES

01-07	4007080001	COFFEE BUTLER SERVICE	10/28/93-11/19/93	COFFEE SERVICE	87.30
01-07	4007080003	FOREIGN AFFAIRS	12/16/94-12/16/95	RENEWAL-SUBSCRIPTION	29.95
01-07	4007080004	PROCESSING CENTER	11/01/93-11/22/93	WATER SERVICE	38.00
01-07	4007080002	THE WASHINGTON TIMES	02/16/94-02/16/95	NEWSPAPER	68.90
01-31	4028930030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		124.35
02-07	4035490002	GREAT BEAR SPRING CO	11/01/93	BOTTLED WATER	23.00
02-07	4035490003	Do	12/15/93	BOTTLED WATER	9.50
02-07	4035490004	Do	01/28/94	BOTTLED WATER	15.50
02-07	4035490001	HOLIDAY INN	12/16/93	LODGING IN JACKSON, MS	54.00
02-07	4035490005	NEW YORK TIMES SALES INC	01/02/94-04/02/94	SUBSCRIPTION	149.50
02-28	4059930030	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		154.53
03-04	4063080003	BULLETIN BROADFAXING NETWORK	02/09/94	MORNING DIGEST	500.00
03-04	4063080004	Do	06/20/94-06/20/95	WHITE HOUSE BULLETIN	695.00
03-04	4063080005	CONGRESSIONAL QUARTERLY INC	05/22/94-05/22/95	RENEWAL--MONITOR	1,349.00
03-04	4063080001	DAVID L ANDRUKITIS	01/30/94	PRINTING SERVICE	1,614.70
03-07	4066130001	MICHELLE A DENTON	11/26/93	ROUNDTRIP TRAVEL BY AIR TO SPOKANE AND RETURN	638.00
03-07	4066130002	Do	11/29/93	HOTEL ACCOMODATIONS WHILE IN THE FIFTH DISTRICT	35.48
03-07	4066130003	Do	11/29/93	COST OF PHONE CALLS WHILE IN THE FIFTH DISTRICT	4.16
03-07	4066130005	Do	11/30/93	COST OF GAS FOR RENTAL CAR WHILE IN THE FIFTH DISTRICT	20.83
03-07	4066130004	Do	12/01/93	HOTEL ACCOMODATIONS WHILE IN THE FIFTH DISTRICT	67.18
03-07	4066140001	Do	11/26/93	COST OF CAB TO AIRPORT TO TRAVEL TO THE FIFTH DISTRICT	15.00
03-07	4066140002	Do	12/03/93	COST OF CAB TO AIRPORT ON RETURN FROM THE FIFTH DISTRICT	12.00
03-14	4073180001	BUDGET RENT-A-CAR	09/06/93	CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	601.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.					
03-31	4090930034	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		100.97
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	175,480.83
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	6,408.48
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	4055990002	PROCESSING CENTER	11/01/93-11/22/93	REFUND DUE TO INCORRECT PAYEE	(38.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(38.00)
				TOTAL	**181,851.31**
HOUSE DEMOCRATIC CAUCUS					
SALARIES					
		BLACK, WILLIAM	01/01/94-03/31/94	CHIEF OF STAFF (STATUTORY)	23,049.75
		ELLIOTT, JOHN PATRICK	02/01/94-03/31/94	STAFF ASSISTANT	3,000.00
		GARAMENDI, GENET	01/01/94-03/31/94	STAFF ASST TO VICE CHAIR	5,000.01
		GORLIN, RACHEL BETH	01/01/94-03/31/94	LEGISLATIVE ASSOCIATE	15,000.00
		KRUM, STACEY	01/01/94-03/31/94		6,249.99
		MAPLES, MONICA LYNN	01/01/94-03/31/94	CHIEF OF STAFF (STATUTORY)	22,500.00
		MULLEN, E C	01/01/94-03/31/94	STAFF ASSISTANT	2,400.00
		RELKIN, STACEY F	01/01/94-03/31/94	STAFF ASSISTANT	5,569.26
		TOSCANO, J P, JR	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	10,416.66
		WILSON, ERIC J	01/01/94-03/31/94	CAUCUS ASST TO VICE CHAIR	9,281.49
EXPENSES					
01-13	4013030007	AQUA COOL	11/30/93	RENTAL AGREEMENT	20.40
01-13	4013030008	Do	11/30/93	RENTAL AGREEMENT	10.00
01-13	4013030001	MOVABLE FEAST	10/06/93	DINNER EVENT	615.75
01-13	4013030002	USA TODAY	12/20/93-12/19/94	1 YEAR SUBSCRIPTION TO USA TODAY	107.00
01-31	4028930020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		98.80
02-18	4049040001	NATIONAL JOURNAL	09/01/93-09/01/94	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	837.00
02-18	4049870004	AQUA COOL	10/30/93	RENTAL AGREEMENT	10.00
02-18	4049870003	Do	12/31/93	RENTAL AGREEMENT	10.00
02-18	4049870005	Do	12/31/93	RENTAL AGREEMENT	30.80

02-18	4049870008	CELCBRITY DELLY	11/21/93	AFTERNOON MEETINGS	632.50
02-18	4049870006	CONGRESSIONAL LIQUORS	11/03/93	REFRESHMENTS FOR MEETINGS	196.18
02-18	4049870007	Do	11/17/93	COOKIES FOR MEETINGS	48.50
02-18	4049870002	PINEAPPLE ALLEY CATERING	11/18/93–11/19/93	LUNCHEON MEETINGS	750.00
02-18	4049870001	THE TROVER SHOP	01/03/94	CALL FOR REVOLUTION	8.99
02-18	4049870009	THE WALL STREET JOURNAL	03/12/94–03/11/95	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
02-18	4049870010	USA TODAY	12/20/93–12/19/94	1 YEAR SUBSCRIPTION TO USA TODAY	107.00
02-23	4053100001	HOUSE RESTAURANT SYSTEM	01/27/94	MORNING MEETING FOOD & BEVERAGE	22.20
02-28	4059930020	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		127.07
03-29	4088300011	AQUA COOL	01/31/94	RENTAL AGREEMENT	10.00
03-29	4088300012	Do	01/31/94	RENTAL AGREEMENT	36.00
03-29	4088300006	Do	02/28/94	RENTAL AGREEMENT	10.00
03-29	4088300013	Do	02/28/94	RENTAL AGREEMENT	20.40
03-29	4088300010	CONGRESSIONAL LIQUORS	02/08/94	REFRESHMENTS FOR MEETINGS	140.57
03-29	4088300009	Do	03/09/94	REFRESHMENTS FOR MEETING	40.90
03-29	4088300004	MONITOR PUBLISHING CO	01/13/94	1 SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	165.00
03-29	4088300008	NATIONAL JOURNAL	08/01/94–08/01/95	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
03-29	4088300003	OFFICE CATERING	01/13/94	LUNCHEON MEETING	118.00
03-29	4088300001	Do	01/27/94	BREAKFAST MEETING	72.60
03-29	4088300007	Do	03/10/94	LUNCHEON MEETING	452.80
03-29	4088300002	THE TROVER SHOP	01/24/94	BOILING POINT	23.00
03-29	4088300005	THE WASHINGTON POST	03/26/94	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
03-31	4090930024	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		110.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	102,467.16

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	5,710.69
TOTAL	**108,177.85**

REPUBLICAN CONFERENCE

SALARIES

BENJAMIN, BRENDA	01/01/94–03/31/94	CONFERENCE COORDINATOR	12,585.00
CAMPBELL, ANNE C	01/01/94–02/28/94	LEGISLATIVE ANALYST	3,500.00
CHRISTENSON, PHILIP L	01/01/94–01/31/94	STAFF CONSULTANT	100.00
DAVIDSON, PETER B.	01/16/94–03/31/94	GENERAL COUNSEL	11,957.54
DOYLE, KRISTIN LARSON	01/01/94–03/31/94	OFFICE MANAGER	7,250.01
EPLEY, MARK D	01/01/94–01/31/94	SENIOR RESEARCH ANALYST (STAT)	10,244.33
Do	02/01/94–03/31/94	SENIOR RESEARCH ANALYST	1,000.00
FITZPATRICK, KEVIN W	01/01/94–03/31/94	SENIOR RESEARCH ANALYST	11,191.00
GASTON, BRIAN S	01/01/94–02/28/94	DIRECTOR OF MEMBER SERVICES	9,411.31
Do	03/01/94–03/31/94	DIR OF MEMBER SERVICES (STAT)	10,244.33
GILLESPIE, EDWARD W	01/01/94–03/31/94	POLICY/COM DIR (STAT)	30,732.99
GRIBBIN, WILLIAM	01/01/94–01/31/94	SENIOR POLICY ANALYST (STATUTORY)	10,244.33
Do	02/01/94–02/28/94	SENIOR POLICY ANALYST	8,257.94
Do	03/01/94–03/31/94	SENIOR POLICY ANALYST (STATUTORY)	10,244.33
HACKER, TRACY L	01/01/94–03/31/94	SPECIAL ASSISTANT	4,500.00
HERRLE, CYNTHIA A	01/01/94–03/31/94	STAFF ASSISTANT	6,375.00
KNOTT, KERRY A	01/01/94–03/31/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
LAROCHELLE, CHARLES	01/01/94–03/31/94	PRINTER	1,749.99
MCGILL, SIOBHAN	01/01/94–03/31/94	LEGISLATIVE ANALYST	5,666.66
PECKHAM, GARDNER G	01/01/94–03/31/94	SENIOR COUNSEL	25,323.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
		PHILLIPS, RONALD S	01/01/94–02/28/94	DIRECTOR OF RESEARCH	3,000.00
		Do	03/01/94–03/31/94	DIRECTOR OF RESEARCH (STATUTORY)	10,244.33
		SACHARANSKI, JOHN	01/01/94–03/31/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
		SAMPSON, JOHN F, JR	01/01/94–03/31/94	EDITOR	10,714.47
		SHRADER, STACEY LYNN	01/01/94–03/31/94	RESEARCH ANALYST	6,333.33
		SIMMONS, MATTHEW R	01/01/94–03/31/94	SPECIAL ASSISTANT	4,500.00
		SMEETON, THOMAS R	01/01/94–03/31/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
		STEPHENS, CAROLINE XAN	01/01/94–03/31/94	STAFF ASSISTANT	6,750.01
		SULLIVAN, EDWIN	01/01/94–02/28/94	INTERN	3,000.00
		THOMAS, VIRGINIA L	01/01/94–01/31/94	SENIOR POLICY COORDINATOR (STAT)	10,244.33
		Do	02/01/94–03/31/94	SENIOR POLICY COORDINATOR	6,361.57
		WILKINSON, JAMES	01/01/94–02/28/94	RESEARCH ANALYST	3,000.00
EXPENSES					
01-13	4013100002	FEDERAL EXPRESS CORP.	12/09/93	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	45.50
01-13	4013100006	MONITOR PUBLISHING CO	11/19/93	RENEWAL OF A SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	215.00
01-13	4013100001	Do	12/02/93	FOR RENEWAL OF ONE YEAR'S SUBSCRIPTION FOR RESEARCH PURPOSES OF THE REPUBLICAN RESEARCH COMMITTEE.	165.00
01-13	4013100004	THE TROVER SHOP	11/30/93	BOOK PURCHASED FOR THE RESEARCH PURPOSES OF THE REPUBLICAN RESEARCH COMMITTEE	21.20
01-13	4013100003	TIME	12/12/93	RENEWAL OF A SUBSCRIPTION FOR ONE YEAR FOR THE REPUBLICAN RESEARCH COMMITTEE	31.20
01-13	4013100005	U.S. NEWS & WORLD REPORT	12/01/93	RENEWAL FOR ONE YEAR'S SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	19.50
01-28	4027140001	AQUA COOL	12/01/93–12/31/93	2 GALLONS PLUS RENTAL	19.40
01-31	4028930069	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		452.97
01-31	4031010001	HOUSE RESTAURANT SYSTEMSS	01/25/94	BREAKFAST FOR A MEETING OF THE TASK FORCE ON PRIVATE PROP. RIGHTS FOR THE REPUBLICAN RESEARCH COMM.	191.00
01-31	4031580004	AMERICAN POLITICAL RESEARCH CORP.	12/17/93–12/01/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	195.00
01-31	4031580002	CONGRESSIONAL QUARTERLY INC	01/05/94–12/01/94	SUBSCRIPTION TO CONG. MONITOR FOR HOUSE REPUB. CONFERENCE	650.00
01-31	4031580008	CONGRESSIONAL QUARTERLY SERVICE	12/20/93	COPY OF SUPREME COURT YEARBOOK FOR LEGISLATIVE DIGEST	25.70
01-31	4031580009	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	71.50
01-31	4031580003	POLAR WATER COMPANY	11/30/93	BOTTLED WATER CHARGES FOR LEG. DIGEST	31.95
01-31	4031580001	Do	12/31/93	BOTTLED WATER CHARGES FOR LEG. DIGEST	21.45
01-31	4031580007	SNOW VALLEY INC.	12/31/93	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	51.70
01-31	4031580006	Do	01/07/94	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	11.50
01-31	4031580005	STANDARD COFFEE SERVICE	01/13/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	10.13
02-04	4033060001	HOUSE RESTAURANT SYSTEM	11/10/93	CATERING FOR 11/10/93 HOUSE REPUBLICAN CONFERENCE	253.44
02-14	4045580002	CONGRESS DAILY	01/21/94	A ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE REPUBLICAN RESEARCH COMM	667.00
02-14	4045580004	MARK D EPLEY	12/07/93	REIMBURSEMENT FOR CAB FARE USED TO GO TO A SPEAKING ENGAGEMENT AT ERISA INDUSTRY COUNCIL IN WASH. DC.	9.40
02-14	4045580003	FEDERAL EXPRESS CORP.	01/14/94	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM	85.75
02-14	4045580001	TRACY L HACKER	01/10/94	REIMBURSEMENT FOR MATERIALS BOUGHT FOR THE REPUBLICAN RESEARCH COMMITTEE	7.06
02-14	4045580007	MONITOR PUBLISHING CO	04/01/94–04/01/95	BOOK PURCHASED FOR THE REPUBLICAN RESEARCH COMM. FOR RESEARCH PURPOSES	165.00
02-14	4045580010	MATTHEW R SIMMONS	02/01/94	REIMB. FOR BREAKFAST PURCAHSED FOR A LEADERSHIP TASK FORCE MEET. FOR THE REPLUBLICAN RESEARCH COMMITTEE.	20.98
02-14	4045580008	STANDARD COFFEE SERVICE	01/13/94	FOR COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	112.80

02-14	4045580009	THE TROVER SHOP	01/31/94	BOOK PURCHASED FOR RESEARCH PURPOSES FOR THE REPUBLICAN RESEARCH COMMITTEE	79.95
02-14	4045580006	THOMAS J LANKFORD	01/31/94	FOR PRINTING SERVICES DONE FOR THE REPUBLICAN RESEARCH COMMITTEE	97.00
02-18	4049530002	BRENDA BENJAMIN	02/02/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 2-2-94 HOUSE REPUB. CONFERENCE	14.42
02-18	4049530005	SNOW VALLEY INC.	01/31/94	JAN. BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	26.80
02-18	4049530001	STANDARD COFFEE SERVICE	02/03/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	39.20
02-18	4049530004	THE WALL STREET JOURNAL	03/26/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	157.94
02-18	4049530003	VIRGINIA THOMAS	01/24/94	REIMBURSEMENT FOR CASH PAYMENT FOR OFFICIAL LUNCH	12.00
02-28	4059930085	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		472.24
03-04	4059300001	HOUSE RESTAURANT SYSTEM	01/26/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
03-04	4059300002	Do	02/02/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
03-04	4059350001	Do	02/10/94	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	40.50
03-04	4059870003	AQUA COOL	01/01/94–01/31/94	2 BOTTLES PLUS RENTAL	19.40
03-04	4059870002	KRISTIN LARSON DOYLE	01/29/94	REIMBURSEMENT FOR TABLECLOTHS FOR LUNCHEON	14.00
03-04	4059870001	GANDEL'S	02/02/94	SODAS FOR RANKING MEMBERS LUNCHEON	26.40
03-04	4060680001	AMERICAN CAFE CATERING DEPT.	02/02/94	LUNCH FOR RANKING MEMBERS GOP LEADERSHIP AND FRESHMEN	414.10
03-04	4060680002	THE WASHINGTON POST	03/03/94	ONE-YEAR SUBSCRIPTION	119.60
03-04	4062020010	AMERICAN SPECTATOR	12/01/93–12/01/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	29.95
03-04	4062020002	BIG EAGLE PUBLISHING COMPANY	02/22/94	COPY OF 'THE BOOK ON CONGRESS' FOR THE HOUSE REPUB CONFERENCE (PLUS UPS CHG)	72.50
03-04	4062020006	BUSINESS WEEK	04/01/94–03/01/95	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	46.95
03-04	4062020011	CONGRESSIONAL QUARTERLY INC	01/17/94	RENEWAL OF CQ SPECIAL REPORTS FOR HOUSE REPUB CONFERENCE	35.00
03-04	4062020001	MONITOR PUBLISHING CO	02/22/94	FEDERAL YELLOW BOOK SUBSCRIPTION FOR LEGISLATIVE DIGEST	215.00
03-04	4062020008	POLAR WATER COMPANY	01/31/94	BOTTLED WATER CHARGES FOR LEGISLATIVE DIGEST	26.70
03-04	4062020009	SNOW VALLEY INC.	01/31/94	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	22.00
03-04	4062020004	THE ECONOMIST	02/26/94–02/18/95	RENEWAL OF 'THE ECONOMIST' SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	110.00
03-04	4062020007	THE NEW REPUBLIC	03/28/94–04/01/95	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	69.97
03-04	4062020005	THE WALL STREET JOURNAL	04/01/94–04/01/95	RENEWAL FOR LEGISLATIVE DIGEST	157.94
03-09	4067600002	HOUSE RESTAURANT SYSTEM	02/24/94	FOR LUNCHEON SPONSORED BY THE REPUBLICAN RESEARCH'S TASK FORCE ON ASIAN AFFAIRS	215.00
03-22	4080420001	AQUA COOL	02/01/94–02/28/94	2 BOTTLES PLUS RENTAL	19.40
03-22	4081420004	CONGRESSIONAL QUARTERLY INC	02/01/94	FOR ONE YEAR RENEWAL SUBSCRIPTION FOR MAGAZINE PUBLICATION FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE.	1,035.00
03-22	4081420008	FEDERAL EXPRESS CORP.	02/11/94	FOR DELIVERY SERVICES FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	30.00
03-22	4081420003	NATIONAL JOURNAL	02/17/94	FOR ONE YEAR RENEWAL SERVICE OF MAGAZINE SUBSCRIPTION FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE.	883.00
03-22	4081420006	STANDARD COFFEE SERVICE	02/03/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	63.23
03-22	4081420005	Do	02/24/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	26.64
03-22	4081420002	THE WALL STREET JOURNAL	02/15/94	FOR ONE YEAR RENEWAL SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	149.00
03-22	4081420001	THE WASHINGTON TIMES	02/21/94	FOR ONE YEAR RENEWAL SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	68.90
03-22	4081420009	UNITED PARCEL SERVICE	01/29/94	FOR DELIVERY SERVICES FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	47.25
03-23	4081450003	BRENDA BENJAMIN	03/09/94	REIMB. FOR CASH PAYMENT FOR REFRESHMENTS FOR 3/9/94 HOUSE REPUB. CONFERENCE	9.01
03-23	4081450002	GANDEL'S	03/02/94	REFRESHMENTS FOR 3/2/94 HOUSE REP. CONFERENCE	49.50
03-23	4081450006	HOUSE RESTAURANT SYSTEM	03/08/94	FOR A LUNCHEON GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON ASIAN AFFAIRS	275.00
03-23	4081450004	SNOW VALLEY INC.	02/28/94	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	37.00
03-23	4081450001	STANDARD COFFEE SERVICE	02/24/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	22.98
03-23	4081450007	VIRGINIA THOMAS	03/07/94	REIMBURSEMENT FOR OFFICE SUPPLIES	3.98
03-23	4082230001	HOUSE RESTAURANT SYSTEM	03/15/94	FOR TASK FORCE BREAKFAST GIVEN BY HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON AMERICAN AIR POWE.	72.00
03-25	4083470001	SNOW VALLEY INC.	02/01/94–02/28/94	BOTTLED WATER FOR FEBRUARY	42.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
03-31	4090930091	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		442.35
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	336,925.62
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	9,869.11
				TOTAL	**346,794.73**
SIX MINORITY EMPLOYEES					
SALARIES					
		GAVIN, WILLIAM F	01/01/94-03/31/94	FLOOR ASST TO MINORITY LEADER #4	30,732.99
		KEHL, DAVID K	01/01/94-03/31/94	FLOOR ASST TO MINORITY LEADER #6	28,749.99
		LASCH, RONALD	01/01/94-03/31/94	FLOOR ASST TO MINORITY LEADER #2	24,500.01
		OKUN, BERNARD R	01/01/94-03/31/94	FLOOR ASST TO MINORITY LEADER #5	28,749.99
		PIERSON, JAY	01/01/94-03/31/94	FLOOR ASST TO MINORITY LEADER #3	24,000.00
		PITTS, WILLIAM R, JR	01/01/94-03/31/94	FLOOR ASST TO MINORITY LEADER #1	30,732.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	167,465.97
				TOTAL	**167,465.97**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		CALDWELL, ELLIOTT	01/01/94-03/05/94	SECRETARY	8,684.30
		D'INNOCENZO, TINA MARIA	01/01/94-03/31/94	SECRETARY	12,024.36
		GANNON, FRANCINE M	01/01/94-03/05/94	ADMINISTRATIVE ASSISTANT	11,523.70
		MCMULLEN, ORA BETH	01/01/94-03/31/94	SECRETARY	8,740.14
		RITCHSON, NORMA JEANNE	01/01/94-03/31/94	SECRETARY	7,834.26
		SHANNON, LARRY REDDING	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,955.98
		SYLVESTER, ISABELLE A	01/01/94-03/05/94	SECRETARY	5,658.08

		WASHINGTON, LOISE BUTLER	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,955.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	86,376.71
TOTAL	**86,376.71**

OFFICE OF GENERAL COUNSEL

SALARIES

		AUFDEM-BRINKE, JANE C	01/01/94–03/31/94	OFFICE ADMINISTRATOR	11,499.99
		BEATTY, KYLE JONES	01/01/94–03/31/94	LEGAL SECRETARY	8,499.99
		DICK, LENORE	01/01/94–03/31/94	LAW CLERK	8,421.24
		GREEN, DINA E	01/01/94–03/31/94	PARALEGAL	8,000.01
		JONES, PATRICIA A	01/01/94–03/31/94	LEGAL SECRETARY	6,875.01
		MURRAY, MICHAEL LEO	01/01/94–03/31/94	SENIOR ASSISTANT COUNSEL	22,500.00
		STANTON, RICHARD P	01/01/94–03/31/94	ASSISTANT COUNSEL	15,000.00
		TIEFER, CHARLES	01/01/94–03/31/94	DEPUTY GENERAL COUNSEL	29,062.74

EXPENSES

01-05	4003030001	POSTMASTER, WASHINGTON, D.C.	12/03/93–12/29/93	CERTIFIED MAIL	8.00
01-06	4005250004	FEDERAL EXPRESS CORP	11/23/93	OVERNIGHT DELIVERY	3.99
01-06	4005250005	Do	12/03/93–12/07/93	OVERNIGHT DELIVERY	8.98
01-06	4005250008	SHEPARD'S/MCGRAW-HILL	11/24/93	CIVIL ACTIONS AGAINST THE US, ITS AGENCIES, OFFICES AND EMPL (POCKET PART)	78.20
01-06	4005250007	SHERRY ROE & ASSOC.	12/06/93	DEPOSITION TRANSCRIPT OAKAR V PLAIN DEALER	260.25
01-06	4005250006	WEST PUBLISHING COMPANY	11/01/93–11/30/93	WESTLAW SERVICES	1,196.63
01-25	4024130008	CONGRESSIONAL QUARTERLY INC	04/24/94–04/25/94	SUBSCRIPTION RENEWAL	1,035.00
01-25	4024130006	FEDERAL EXPRESS CORP	12/16/93	OVERNIGHT DELIVERY	3.99
01-25	4024130001	Do	01/07/94	OVERNIGHT DELIVERY	3.75
01-25	4024130005	WEST PUBLISHING COMPANY	12/01/93	FED. CRIM. CODE '93 SUPP.	14.00
01-31	4028930034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		96.58
01-31	4031900074	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		513.69
01-31	4032950003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		193.82
02-04	4033110001	POSTMASTER, WASHINGTON, D.C.	01/05/94–01/24/94	CERTIFIED MAIL	10.00
02-15	4046140002	FEDERAL EXPRESS CORP	12/14/93–12/16/93	OVERNIGHT DELIVERY	19.68
02-15	4046140001	SHEPARD'S/MCGRAW-HILL	01/05/94	TESTIMONIAL PRIV 2 VOL	102.40
02-15	4046140003	WEST PUBLISHING COMPANY	12/01/93–12/31/93	WESTLAW SERVICES DECEMBER 1993	795.97
02-22	4049030001	POSTMASTER, WASHINGTON, D.C.	01/31/94	CERTIFED MAIL COSTS	8.00
02-28	4059900064	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		513.69
02-28	4059930034	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		52.22
02-28	4060950158	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		289.77
03-04	4062060004	AMERICAN EXPRESS	01/19/94–01/19/94	AIRLINE TO NY	146.00
03-04	4062060001	FEDERAL EXPRESS CORP	01/12/94–01/14/94	OVERNIGHT DELIVERY	7.74
03-04	4062060002	Do	02/11/94	OVERNIGHT DELIVERY	7.50
03-04	4062060003	MCELROY & SULLIVAN	01/11/94	UPS SHIPPING CHARGES	28.53
03-04	4062060005	RICHARD P STANTON	01/19/94	TRAVEL: AIRPORT PARKING	18.00
03-15	4074580001	POSTMASTER, WASHINGTON, D.C.	02/14/94–02/28/94	CERTIFIED MAIL COSTS	16.00
03-17	4075450006	JAMES PUBLISHING CO	01/19/94	1994 UPDATE TRIAL OBJECTIONS	46.90
03-17	4075450007	NATIONAL LAW JOURNAL	02/08/94	1 YEAR SUBSCRIPTION	68.00
03-17	4075450001	U.S. GOVERNMENT PRINTING OFFICE	02/22/94	CONG. DIST. ATLAS	42.00
03-17	4075450008	WEST PUBLISHING COMPANY	01/01/94–01/31/94	JAN. WESTLAW SERVICES	1,589.44
03-17	4075450009	Do	02/07/94	FED. CRIM. CODE & RULES	14.00
03-31	4090900057	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		513.69
03-31	4090930038	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		59.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF GENERAL COUNSEL—Con.					
03-31	4090950063	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		96.12
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	109,858.98
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	7,862.09
				TOTAL	**117,721.07**
OFFICE OF THE LAW REVISION COUNSEL					
SALARIES					
		DIRECTOR, JERALD JAY	01/01/94–02/28/94	ASSISTANT COUNSEL	18,039.00
		Do	03/01/94–03/31/94	SENIOR COUNSEL	9,019.50
		GRIGSBY, WAYNE W	01/01/94–03/31/94	PRINTING EDITOR	18,777.33
		JOHNSON, DEBRA LOU	01/01/94–03/31/94	STAFF ASSISTANT	11,947.33
		LAWRENCE, JANE W	01/01/94–03/31/94	ASSISTANT COUNSEL	11,777.50
		LEFEVRE, PETER G	01/01/94–03/31/94	ASSISTANT COUNSEL	25,857.41
		MCGEE, JAMES H	01/01/94–03/31/94	COMPUTER SYSTEMS MANAGER	22,405.33
		MILLER, JOHN R	01/01/94–02/28/94	ASSISTANT COUNSEL	18,039.00
		Do	03/01/94–03/31/94	DEPUTY LAW REVISION COUNSEL	9,019.50
		ORLANDO, JEAN	01/01/94–03/31/94	STAFF ASSISTANT	7,250.00
		PARETZKY, KENNETH	01/01/94–02/28/94	ASSISTANT COUNSEL	17,833.34
		Do	03/01/94–03/31/94	SENIOR COUNSEL	9,019.50
		PRATHER, ROBERT A	01/01/94–03/31/94	ASSISTANT PRINTING EDITOR	17,752.66
		SEEP, RALPH V	01/01/94–03/31/94	ASSISTANT COUNSEL	19,414.66
		SHORT, WILLIAM	01/01/94–03/31/94	STAFF ASSISTANT	14,160.16
		SIMPSON, RICHARD BRIAN	01/01/94–03/31/94	ASSISTANT COUNSEL	25,857.41
		SKUTT, ALAN G	01/01/94–03/31/94	ASSISTANT COUNSEL	21,616.67
		VIOLETTE, DULCIE MARY	01/01/94–03/31/94	STAFF ASSISTANT	11,947.25
		WILLETT, EDWARD F, JR	01/01/94–03/31/94	LAW REVISION COUNSEL	30,732.99
		YEE, DEBORAH Z	01/01/94–03/31/94	ASSISTANT COUNSEL	8,661.83
EXPENSES					
01-05	4003060002	POSTMASTER, WASHINGTON, D.C.	12/03/93	EXPRESS MAIL	15.95
01-06	4005460001	FEDERAL EXPRESS CORP	12/07/93	EXPRESS DELIVERY OF DOCUMENTS	32.20
01-06	4005460002	Do	12/08/93	EXPRESS DELIVERY OF DOCUMENTS	32.20
01-28	4027270001	CLARK BOARDMAN CALLAGHAN	12/06/93	SUBSCRIPTION TO 1994 SUPPLEMENTS AND 2 REVISED VOLS. OF SUTHERLAND STATUTORY CONSTRUCTION	380.21
01-28	4027270002	SHEPARD'S/MCGRAW HILL, INC	01/03/94	SUBSCRIPTION TO 1994 CUMULATIVE SUPPLEMENTS TO FEDERAL CITATIONS AND UNITED STATES CITATIONS	806.40
01-31	4028930055	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		9.42
01-31	4032950002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		54.24
02-14	4045560001	LAWRENCE A MONACO	01/10/94–01/31/94	CONSULTING SERVICES ON JAN. 10, 11, 14, 18, 19, 20, 24, 25, 27, 31, 1994	1,500.00

02-28	4059930071	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		2.32
02-28	4060950249	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		400.00
03-09	4067640001	FEDERAL EXPRESS CORP.	02/08/94	EXPRESS DELIVERY OF DOCUMENTS	6.16
03-09	4067640002	LAWRENCE A MONACO	02/01/94–02/28/94	CONSULTING SERVICES ON FEB. 1, 2, 7, 8 , 10, 14, 15, 22, 24, 28, 1994	1,500.00
03-17	4076070001	POSTMASTER, WASHINGTON, D.C.	02/15/94	EXPRESS MAIL	15.95
03-21	4077420001	FEDERAL EXPRESS CORP.	02/16/94	EXPRESS DELIVERY OF DOCUMENTS	13.60
03-31	4090930076	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		6.16
03-31	4090950116	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		100.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	329,128.37

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	4,875.69
TOTAL	**334,004.06**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	01/01/94–03/31/94	ASSISTANT COUNSEL	23,847.74
BARROW, M POPE, JR	01/01/94–01/31/94	ASSISTANT COUNSEL	9,800.36
Do	02/01/94–03/31/94	DEPUTY LEGISLATIVE COUNSEL	20,405.34
BELLIS, M DOUGLASS	01/01/94–03/31/94	ASSISTANT COUNSEL	29,626.80
BIRCH, DEBRA GAVIN	01/01/94–03/31/94	STAFF ASSISTANT	12,467.67
BROWN, TIMOTHY D	01/01/94–03/31/94	ASSISTANT COUNSEL	25,906.40
BUCKLEY, JOHN LESTER	01/01/94–03/31/94	ASSISTANT COUNSEL	29,425.82
CALLEN, PAUL C	01/01/94–03/31/94	ASSISTANT COUNSEL	18,279.42
CHRISS, SHERRY L	01/01/94–03/31/94	ASSISTANT COUNSEL	23,847.74
COPE, STEVEN A	01/01/94–03/31/94	ASSISTANT COUNSEL	29,090.32
COVER, ROBERT W	01/01/94–03/31/94	ASSISTANT COUNSEL	28,285.81
DICHTER, FREDERICK	01/01/94–03/31/94	PUBLICATION COORDINATOR	19,018.24
FLEISHMAN, SUSAN	01/01/94–03/31/94	ASSISTANT COUNSEL	14,022.83
FORSTATER, IRA B	01/01/94–03/31/94	ASSISTANT COUNSEL	25,456.16
GALLAGHER, MICHAEL	01/01/94–03/31/94	STAFF ASSISTANT	8,375.00
GALLAGHER, ROSEMARY	01/01/94–03/31/94	ASSISTANT COUNSEL	16,333.34
GOODLOE, PETER	01/01/94–03/31/94	ASSISTANT COUNSEL	21,484.42
GRIMM, STANLEY B	01/01/94–03/31/94	ASSISTANT COUNSEL	28,285.81
GROSSMAN, EDWARD G	01/01/94–03/31/94	ASSISTANT COUNSEL	28,285.81
GROSSMAN, JAMES D	01/01/94–03/31/94	ASSISTANT COUNSEL	22,563.74
HAENSEL, CURT C	01/01/94–03/31/94	ASSISTANT COUNSEL	18,279.42
HARMANN, JEAN L	01/01/94–03/31/94	ASSISTANT COUNSEL	27,195.04
HAYWOOD, YVONNE S	01/01/94–03/31/94	ASSISTANT COUNSEL	25,906.40
JOHNSTON, LAWRENCE A	01/01/94–03/31/94	ASSISTANT COUNSEL	27,757.76
KENNEDY, PATRICIA	01/01/94–03/31/94	STAFF ASSISTANT	8,750.68
KOSTKA, GREGORY M	01/01/94–03/31/94	ASSISTANT COUNSEL	20,067.49
LEONG, EDWARD	01/01/94–03/31/94	ASSISTANT COUNSEL	26,954.54
MCNEILLIE, NANCY V.A.	01/01/94–03/31/94	STAFF ASSISTANT	13,766.72
MEADE, DAVID E	01/01/94–03/31/94	LEGISLATIVE COUNSEL	30,732.99
MENDELSOHN, H DAVID	01/01/94–03/31/94	ASSISTANT COUNSEL	28,285.81
MOHRMAN, WILLIAM C	01/01/94–03/31/94	ASSISTANT COUNSEL	29,090.32
ORESCAN, ROBERT L	01/01/94–03/31/94	STAFF ASSISTANT	5,916.67
POST, JANICE	01/01/94–03/31/94	STAFF ASSISTANT	8,416.67
RICHARDSON, LYNNE	01/01/94–03/31/94	OFFICE ADMINISTRATOR	21,762.47
ROSENBERG, REBECCA	01/01/94–03/31/94	LAW ASSISTANT	11,625.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAGMAN, MARY ELAINE	01/01/94–03/31/94	STAFF ASSISTANT	16,195.65
		SAVAGE, HARRY	01/01/94–03/31/94	ASSISTANT COUNSEL	21,484.42
		SHEANE, WILLOUGHBY GEORGE, JR	01/01/94–03/31/94	ASSISTANT COUNSEL	27,757.76
		SHEON, JUDITH WILKINSON	01/01/94–03/31/94	ASSISTANT COUNSEL	14,783.34
		STEHR, RENATE	01/01/94–03/31/94	ASSISTANT OFFICE ADMINISTRATOR	17,446.84
		STERKX, CRAIG A	01/01/94–03/31/94	STAFF ASSISTANT	8,136.22
		STROKOFF, SANDRA LEE	01/01/94–03/31/94	ASSISTANT COUNSEL	28,285.81
		SYNNES, MARK A	01/01/94–03/31/94	ASSISTANT COUNSEL	14,783.34
		THERIAULT, SEAN M	01/01/94–03/31/94	STAFF ASSISTANT	5,749.99
		TRADER, SYBIL TUDOR	01/01/94–03/31/94	STAFF ASSISTANT	13,818.40
		WEINHAGEN, ROBERT F, JR	01/01/94–03/31/94	ASSISTANT COUNSEL	29,626.80
		WERT, JAMES M	01/01/94–03/31/94	ASSISTANT COUNSEL	25,456.16
		WHITE, CARROLL B	01/01/94–03/31/94	ASST PUBLICATIONS COORD	14,983.95
		WOFSY, NOAH L	01/01/94–03/31/94	ASSISTANT COUNSEL	20,067.49
		YOUNG, ROGER DONALD	01/01/94–01/31/94	DEPUTY LEGISLATIVE COUNSEL	10,202.67
		EXPENSES			
01-24	4024020003	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER ACCOUNT #12009742	58.00
01-24	4024020004	COMMERCE CLEARING HOUSE INC	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTIONS TO:CONG. INDEX,FED. BANKING LAW REPTS,2-CODE AND REGULATNS ACCT.#99-0251-086.	1,926.00
01-24	4024020005	WARREN PUBLISHING CO	05/23/94–05/23/95	ONE-YEAR SUBSCRIPTION TO: COMMUNICATIONS DAILY	295.00
01-24	4024020001	WEST PUBLISHING COMPANY	10/18/93–11/09/93	CANAN QUAL RET 93SP FS 823,824 FD996,997 ACCT. #616-274-628	130.50
01-24	4024020002	Do	11/16/93–12/16/93	FS 825,826,827 FD 998,999 FD3D VI USC 28:1332-1440 3BK FED SENT GDLN94	262.50
01-31	4028930054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		9.77
01-31	4032950004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,451.61
02-10	4041020001	WEST PUBLISHING COMPANY	12/21/93–01/13/94	FS 828, 829 FD 3D V2, V3, V4 ACCT #616-274-628	143.75
02-28	4059930070	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		12.48
02-28	4060950248	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,316.46
03-04	4059320001	AQUA COOL	01/10/94–01/31/94	BOTTLED WATER ACCOUNT #12009742	73.00
03-21	4080180001	Do	02/09/94–02/28/94	BOTTLED WATER ACCOUNT #12009742	103.00
03-31	4090930075	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		13.21
03-31	4090950114	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		78.55
03-31	4090950115	Do	03/01/94–03/31/94		1,295.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,008,095.59

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	7,169.23
TOTAL	**1,015,264.82**

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE, JR	01/01/94–03/31/94	CHAUFFEUR	11,000.01
LAWSON, LIONEL HERMAN	01/01/94–03/31/94	CHAUFFEUR	1,791.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	12,791.79
TOTAL	12,791.79

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	11,900,446.96

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	42,333.19

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

ARANZA, SONIA LUGMAO	01/01/94–03/31/94	CONSTITUENT RELATIONS DIR	11,250.00
BEAUDRY, STEVEN R	01/01/94–03/31/94	CONSTITUENT SERVICE SPECIALIST	11,874.99
BRINKMEYER, AMY C	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99
DONAGHUE, LONNA H	01/01/94–03/31/94	EXECUTIVE ASSISTANT	10,500.00
EASTMAN, KATHERINE A	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,619.99
FUNG, WILLIAM K C	01/01/94–03/31/94	CONSTITUENT SERVICE SPECIALIST	7,834.00
GERUM, LAURA M	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
KAAWA, JULIA M	01/01/94–03/31/94	CONSTITUENT SERVICE SPECIALIST	8,850.00
KEOLA, DOLLEEN K	01/01/94–03/31/94	RECEPTIONIST	6,750.00
KIDA, LEE-ANN E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MCCAIN, PATRICK H	01/01/94–03/31/94	CHIEF OF STAFF	15,999.99
O'KEEFE, EMMETT M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	2,250.00
OKA, MERRILL S	01/01/94–03/31/94	EXECUTIVE ASST TO DISTRICT DIRECTOR	10,875.00
PAI, ARLENE M Y	01/01/94–03/31/94	CONSTITUENT SERVICE SPECIALIST	7,250.01
PANERALI, KRISTEN	01/01/94–03/31/94	PART-TIME EMPLOYEE	424.00
SLACKMAN, MICHAEL F	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	15,750.00
YAMAMOTO, ALAN T	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,499.99

EXPENSES

01-06	4005400001	LEE-ANN E KIDA	11/27/93–12/09/93	WASHINGTON, DC TO HONOLULU, HI HONOLULU, HI TO WASHINGTON, DC	895.00
01-06	4005400005	Do	11/27/93–12/10/93	MEAL REIMBURSEMENTS WHILE ON OFFICIAL BUSINESS, IN DIST	65.83
01-06	4005400008	Do	11/27/93–12/11/93	TIP REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
01-06	4005400002	Do	11/28/93–11/29/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DIST	128.17
01-06	4005400006	Do	11/29/93	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
01-06	4005400003	Do	11/30/93–12/01/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DIST	49.91
01-06	4005400004	Do	12/06/93–12/10/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DIST	286.18
01-06	4005400007	Do	12/07/93	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, RENTAL CAR	14.50
01-06	4006300002	AQUA COOL	11/01/93–11/30/93	WATER COOLER SERVICE FOR DISTRICT OFFICE	40.20
01-06	4006300003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	CAUCUS DUES FOR 1994	750.00
01-06	4006300005	BELL ATLANTIC MOBILE SYSTEMS	11/04/93–12/04/93	MOBILE PHONE SERVICE OFFICAL BUSINESS	12.00
01-06	4006300001	DAVID L ANDRUKITIS	11/15/93	LETTERHEAD PRINTED FOR OFFICIAL BUSINESS	243.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4006300004	INTRASTATE COMMUNICATIONS UPDATE	11/01/93-11/30/93	DAILY TV LOGGING SERVICE MONTH OF NOVEMBER	338.54
01-13	4012470001	STEVEN R BEAUDRY	12/08/93-12/15/93	HONOLULU, HI TO WASHINGTON, DC WASHINGTON,DC TO HONOLULU, HI	795.00
01-13	4012470003	Do	12/09/93-12/15/93	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	601.74
01-13	4012470004	Do	12/09/93-12/15/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	112.98
01-13	4012470002	Do	12/15/93	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	13.00
01-21	4019240001	GTE HAWAIIAN TEL	11/01/93-12/01/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	201.18
01-21	4019550001	INTRASTATE COMMUNICATIONS UPDATE	11/01/93	TV/RADIO MONITORING AND RESEARCH SERVICES	41.67
01-26	4025280007	AQUA COOL	12/01/93-12/31/93	WATER COOLER FOR WASHINGTON DC OFFICE	45.40
01-26	4025280004	DINERS CLUB	11/24/93-01/01/94	WASHINGTON DC TO HONOLULU, HI TO WASHINGTON, DC	912.00
01-26	4025280002	FEDERAL EXPRESS CORP	12/14/93-12/15/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.39
01-26	4025280001	Do	12/20/93-12/22/93	OVERNIGHT MEAL SERVICE FOR OFFICIAL BUSINESS	13.78
01-26	4025280008	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	164.28
01-26	4025280006	GTE HAWAIIAN TEL	12/01/93-01/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	201.16
01-26	4025280003	LANIER WORLDWIDE, INC	12/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	127.40
01-26	4025280005	SONIA C LUGMAO	01/05/94-01/05/94	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
01-26	4025630001	MEDIA PLUS	12/15/93	PRINTING SERVICE FOR 1993 QUESTIONAIRE RESULTS.	4,150.00
01-31	4028930099	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		426.88
01-31	4028960134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		867.86
01-31	4028970100	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4031900242	*(EQUIPMENT ALLOWANCE)*	12/27/93-12/31/93		1,289.00
01-31	4031900244	Do	12/27/93-12/31/93		362.51
01-31	4031900243	Do	01/01/94-01/31/94		3,668.39
01-31	4032950301	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		349.80
02-07	4035660001	GTE HAWAIIAN TEL	07/01/93-08/01/93	TELEPHONE SERVICE FOR DISTRICT OFFICE.	200.82
02-07	4035660002	INTERSTATE DISTRIBUTION CENTER	07/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE.	428.45
02-07	4035700001	DINERS CLUB	06/25/93	WASHINGTON, DC TO HONOLULU, HI MEMBER # 9277	418.00
02-07	4035700002	Do	06/25/93	UPGRADE COUPONS FOR MEMBERS TRAVEL DC-HONOLULU	420.00
02-10	4038490001	BELL ATLANTIC MOBILE SYSTEMS	12/04/93-01/04/94	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	12.00
02-10	4038490006	CONGRESSIONAL QUARTERLY INC	04/17/94-04/17/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,035.00
02-10	4038490002	FEDERAL EXPRESS CORP	01/05/94-01/07/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
02-10	4039200002	HONOLULU ADVERTISER	12/23/93-01/19/94	NEWSPAPAER SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	13.00
02-10	4039200001	INTRASTATE COMMUNICATIONS UPDATE	12/01/93-12/31/93	DAILY TV NEWS LOGGING SERVICE--MONTH OF DECEMBER 1993	338.54
02-16	4046600001	POSTMASTER, WASHINGTON, D.C.	01/21/94-01/21/94	POSTAL STAMPS FOR DISTRICT OFFICE FOR OFFICIAL USE 30 - 25¢ STAMPS	8.70
02-17	4047590006	AMERICAN EXPRESS	01/20/94	UPGRADE COUPONS FOR OFFICIAL TRAVEL. DC-HNL P. MCCAIN	280.00
02-17	4047590001	Do	01/20/94-01/22/94	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS (PATRICK MCCLAIN)	222.29
02-17	4047590004	Do	01/20/94-01/23/94	LEASED AUTO WHILE ON OFFICIAL BUSINESS PATRICK MCCAIN	93.49
02-17	4047590005	Do	01/20/94-01/23/94	WASHINGTON, DC TO HONOLULU, HI HONOLULU, HI TO WASHINGTON, DC #3141 PATRICK MCCAIN	635.00
02-17	4047590002	PATRICK H MCCAIN	01/20/94-01/23/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	79.33
02-17	4047590003	Do	01/23/94	FULE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.75
02-25	4054230001	HUMAN RIGHTS WATCH	02/01/94	REFERENCE MATERIAL FOR WASHINGTON DC OFFICE	17.50
02-28	4056760001	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	271.12
02-28	4056760002	PACIFIC BUSINESS NEWS	02/21/94-02/21/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	46.00
02-28	4059900205	*(EQUIPMENT ALLOWANCE)*	12/06/93-12/31/93		(951.10)

02-28	4059900207	Do	12/06/93-12/31/93		1,792.00
02-28	4059900206	Do	02/01/94-02/28/94		2,496.46
02-28	4059930115	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		345.13
02-28	4059960143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059960142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		844.98
02-28	4059970115	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4060950164	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		513.92
02-28	4061850017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	65.00
03-07	4062590002	KATHERINE A EASTMAN	01/10/94	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	17.00
03-07	4062590001	OCEANIC CABLE	01/16/94-06/15/94	CABLE SERVICE FOR DISTRICT OFFICE	126.18
03-07	4063240031	FEDERAL EXPRESS CORP.	12/02/93-12/08/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	13.21
03-07	4063240001	Do	12/23/93-12/30/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	25.94
03-07	4063240003	Do	01/27/94-01/31/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
03-07	4063240002	ROLLING STONE	04/28/94-04/28/95	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	17.95
03-09	4066210002	AQUA COOL	01/04/94-01/31/94	WATER COOLER SERVICE FOR THE WASHINGTON DC OFFICE	29.80
03-09	4066210004	FEDERAL EXPRESS CORP.	01/10/94-01/11/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
03-09	4066210005	GTE HAWAIIAN TEL	01/01/94-02/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	200.82
03-09	4066210003	INTRASTATE COMMUNICATIONS UPDATE	01/01/94-01/31/94	DAILY TV NEWS LOGGING SERVICE	338.54
03-09	4066210001	NEW YORK TIMES SALES INC.	02/14/94-03/19/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	47.85
03-09	4066910220	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	HONOLULU DISTRICT OFFICE	(2.00)
03-09	4066910219	Do	01/01/94-03/31/94	HONOLULU DISTRICT OFFICE	14,310.00
03-10	4068400001	BELL ATLANTIC MOBILE SYSTEMS	01/04/94-02/04/94	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	12.00
03-10	4068400003	COUNCIL ON FOREIGN RELATIONS	02/22/94	REFERENCE MATERIAL FOR WASHINGTON DC OFFICE	28.45
03-10	4068400004	HARPER'S	01/04/94-01/04/95	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	18.00
03-10	4068400005	IN THESE TIMES	04/04/94-04/04/95	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	34.95
03-10	4068400002	THE NEW YORKER	04/18/94-04/18/95	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	32.00
03-10	4068690010	PATRICK H MCCAIN	02/16/94-02/23/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	131.02
03-10	4068690012	Do	02/17/94	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15.50
03-10	4068690013	Do	02/19/94	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	5.00
03-10	4068690011	Do	02/22/94	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.25
03-10	4068690015	MICHAEL F SLACKMAN	02/16/94-02/21/94	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	367.29
03-10	4068690017	Do	02/16/94-02/21/94	LEASED AUTO WHILE ON OFFICIAL BUSINESS	181.86
03-10	4068690014	Do	02/16/94-02/22/94	WASHINGTON, DC TO HONOLULU, HI HONOLULU, HI TO WASHINGTON, DC	827.00
03-10	4068690018	Do	02/16/94-02/22/94	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS. 'AIRPORT'	101.00
03-10	4068690016	Do	02/17/94-02/22/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	174.61
03-10	4068690019	Do	02/21/94	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS. LEASED AUTO	13.00
03-10	4068690008	ALAN T YAMAMOTO	02/07/94	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	19.00
03-10	4068690006	Do	02/12/94-02/23/94	WASHINGTON, DC TO HONOLULU, HI HONOLULU, HI TO WASHINGTON, DC	827.00
03-10	4068690009	Do	02/14/94-02/18/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	110.08
03-10	4068690007	Do	02/23/94	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	40.70
03-15	4073540003	DINERS CLUB	07/15/93	UPGRADE COUPON FOR MEMBER'S OFFICIAL TRAVEL. HNL-DC	140.00
03-15	4073540002	Do	11/10/93	UPGRADE COUPONS OR MEMBERS OFFICIAL TRAVEL. DC-HNL 704 & 705	280.00
03-15	4073540001	Do	11/10/93-11/11/93	WASHINGTON, DC TO HONOLULU, HI MEMBER TRAVEL #2740	403.00
03-18	4076270001	AMERICAN EXPRESS	01/09/94-01/15/94	WASHINGTON, DC TO HONOLULU, HI TO WASHINGTON, DC MEMBER'S OFFICIAL TRAVEL #3019	1,567.00
03-18	4076270002	Do	01/21/94-01/24/94	WASHINGTON TO HONOLULU, HI TO WASHINGTON, DC MEMBER OFFICIAL TRAVEL #3706	1,159.00
03-18	4076270003	Do	02/16/94-02/23/94	WASHINGTON TO HONOLULU, HI TO WASHINGTON, DC P MCCAIN #2073	635.00
03-18	4076270004	Do	02/18/94-02/23/94	LEASED AUTO WHILE ON OFFICIAL BUSINESS P. MCCAIN	232.56
03-21	4076250001	GTE HAWAIIAN TEL	02/01/94-03/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	200.82
03-31	4090900193	*(EQUIPMENT ALLOWANCE)*	08/16/93-09/30/93		(44.07)
03-31	4090900195	Do	10/01/93-12/31/93		(86.19)
03-31	4090900194	Do	03/01/94-03/31/94		3,690.54
03-31	4090930121	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		399.55
03-31	4090950342	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(24.83)
03-31	4090950341	Do	12/01/93-12/31/93		(6.76)
03-31	4090950343	Do	03/01/94-03/31/94		529.96
03-31	4090960141	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.					
03-31	4090960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		905.41
03-31	4090970122	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,227.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,972.85
				TOTAL	**202,200.80**
OFFICE OF THE HON. GARY L ACKERMAN					
SALARIES					
		ACKERMAN, ALEXANDRA R	01/01/94-03/31/94	SYSTEMS MANAGER	5,000.01
		ACKERMAN, ARI JACK	02/01/94-03/31/94	LEGIS CORRESPONDENT	2,333.34
		COLLINS, MARY E	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,250.01
		FLUG, ARTHUR	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	15,000.00
		FRANCISCO, ELIZABETH P	01/01/94-03/31/94	PERSONAL SECRETARY	11,250.00
		GAUGHRAN, JAMES F	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		GERSHUNY, ALAN	01/01/94-03/31/94	STAFF ASSISTANT	13,749.99
		GUZZETTA, LISANNE	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		GWYN, NICHOLAS CROWTHER	01/01/94-03/11/94	LEGISLATIVE DIRECTOR	6,212.50
		HUDSON, NINA	03/20/94-03/31/94	OFFICE MANAGER	581.78
		LANGUMAS, FIOR RODRIGUEZ	01/01/94-03/31/94	CASEWORKER	7,875.00
		LEBOWITZ, LINSEY	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
		MCCORMACK, JOSEPH P	01/01/94-03/31/94	CASEWORKER	8,041.67
		MCSHANE, ANNE	01/01/94-03/31/94	ASSISTANT DISTRICT ADMINISTRATOR	11,250.00
		METSCH, SETH A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,499.99
		MITZMAN, NORMAN	01/01/94-01/31/94	STAFF ASSISTANT	2,708.33
		MOSKOWITZ, JEDD I	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,000.01
		NADEL, JOAN A	01/01/94-03/31/94	RECEPTIONIST	5,499.99
		QUINN, JOSEPH R	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,250.01
		ROBINETTE, ELIZABETH A	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,250.00
		SCHARFMAN, GERALD B	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
		SPIES, MAUREEN	01/01/94-02/28/94	STAFF ASSISTANT	2,750.00
		STARR, WENDY BETH	01/01/94-02/18/94	LEGISLATIVE ASSISTANT	2,666.67
EXPENSES					
01-01	4025370006	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-01	4025380001	Do	01/01/94	ENVIORNMENTAL & ENERGY STUDY CONFERENCE	5,000.00
01-05	4003200003	AQUA COOL	11/01/93-11/30/93	WATER SERVICE FOR DC OFFICE	46.80

01-05	4003200007	CENTRAL DELIVERY SERVICE	11/19/93	DELIVERY OF OFFICIAL DOCUEMNTS	30.35
01-05	4003200006	FEDERAL EXPRESS CORP	11/23/93	DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-05	4003200004	LANIER WORLDWIDE, INC	11/25/93	FAX TONER	60.00
01-05	4003200001	MOTOROLA CELLULAR SERVICE	11/13/93–12/12/93	PORTABLE PHONE SERVICE	208.54
01-05	4003200002	POLAND SPRING	11/01/93–11/30/93	WATER SERVICE FOR DISTRICT OFFICE	14.00
01-05	4003200025	Do	11/01/93–11/30/93	WATER SERVICE FOR DISTRICT OFFICE	13.00
01-05	4003200005	XEROX CORPORATION	02/05/93	RELOCATION OF COPIER TO NEW DISTRICT OFFICE	162.38
01-13	4012220004	DAVID L ANDRUKITIS	11/30/93	PRINTING OF CALENDARS AND ENVELOPES	514.00
01-13	4012220003	DINERS CLUB	11/09/93	STAFF ROUNDTRIP FOR ARTHUR FLUG, NY-DC-NY	148.00
01-13	4012220002	Do	11/23/93–12/21/93	MEMBER ROUNDTRIP AIRFARE DC--NY--DC	148.00
01-13	4012220001	ELIZABETH P FRANCISCO	08/16/93	OFFICIAL PHONE CALLS	30.19
01-13	4012830001	NYNEX MOBILE COMMUNICATIONS	06/12/93–07/10/93	MOBILE PHONE CHARGES	63.60
01-14	4013800002	AMERICAN EXPRESS	12/20/93	STAFF AIRFARE FOR JEDD MOSKOWITZ, DC-NY	75.00
01-14	4013800003	MOTOROLA CELLULAR SERVICE	12/13/93–01/12/94	PORTABLE PHONE SERVICE	180.49
01-14	4013800001	PROGRESS PRINTING CORPORATION	12/23/93	PRINTING OF MEETING NOTICES	1,725.00
01-25	4024580002	COMMACK NEWS	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	15.00
01-25	4024580003	Do	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR BAYSIDE OFFICE	15.00
01-25	4024580005	HUNTINGTON NEWS	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	15.00
01-25	4024580001	SMITHTOWN NEWS	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	15.00
01-25	4024580004	THE OBSERVER	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	15.00
01-26	4025280010	AQUA COOL	12/01/93–12/31/93	WATER SERVICE	15.60
01-26	4025280009	FEDERAL EXPRESS CORP	11/08/93	DELIVERY OF OFFICIAL DOCUMENTS	23.00
01-26	4025280011	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	11/01/93	OFFICE SUPPLIES	30.86
01-26	4025630004	CONGRESSIONAL QUARTERLY INC	01/10/94–01/10/95	ONE-YEAR SUBSCRIPTION	650.00
01-26	4025630006	Do	01/10/94–01/10/95	ONE-YEAR SUBSCRIPTION	1,035.00
01-26	4025630005	JEDD I MOSKOWITZ	01/08/94	REFERENCE BOOK FOR OFFICE	9.40
01-26	4025630003	NYNEX MOBILE COMMUNICATIONS	12/11/93–01/10/94	MOBILE PHONE CHARGES	36.26
01-26	4025630002	PECK'S OFFICE PRODUCTS	01/05/94	OFFICE SUPPLIES	135.73
01-28	4026890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	01/01/94–01/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
01-28	4026890002	PAK REALTY	01/01/94–01/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
01-28	4027820002	ARTHUR FLUG	01/05/94	OFFICE SUPPLIES	14.13
01-28	4027820001	SOUTHWEST DISTRIBUTION, INC.	01/03/94–01/03/95	ONE-YEAR SUBSCRIPTIONS: NYDAILY NEWS, WASH POST, WALL ST JOURNAL, NYTIMES, NYPOST, USA TODAY	1,692.90
01-31	4028930267	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		421.38
01-31	4028960740	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		122.00
01-31	4028960739	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028960737	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		158.12
01-31	4028960738	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,300.82
01-31	4028970268	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900637	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,656.17
01-31	4032950563	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		393.53
02-04	4033560002	HON. GARY L. ACKERMAN	12/21/93–12/22/93	MEMBER ROUNDTRIP CABFARE, NATIONAL AIRPORT TO CAPITOL	21.00
02-04	4033560001	POLAND SPRING	12/01/93–12/31/93	WATER SERVICE FOR DISTRICT OFFICE	27.85
02-09	4040550001	NICHOLAS CROWTHER GWYN	10/30/93–10/30/93	ROUNDTRIP AIRFARE TO DISTRICT, DC-NY-DC	145.00
02-10	4038740005	HON. GARY L. ACKERMAN	11/22/93–12/08/93	MEMBER DISTRICT TRAVEL, 360 MILES @ $.28	100.80
02-10	4038740007	DINERS CLUB	07/28/93	LUNCH WITH CONSTITUENTS TO DISCUSS HEALTH CARE	81.00
02-10	4038740008	Do	11/10/93	AIRFONE CHARGES	36.06
02-10	4038740004	NATIONAL JOURNAL	01/03/94–01/03/95	ONE-YEAR SUBSCRIPTION	839.00
02-10	4038740003	NYNEX MOBILE COMMUNICATIONS	01/11/94–02/10/94	MOBILE PHONE CHARGES	35.41
02-10	4038740001	PECK'S OFFICE PRODUCTS	01/17/94	OFFICE SUPPLIES	29.21
02-10	4038740002	Do	01/19/94	OFFICE SUPPLIES	37.75
02-10	4038740009	POLAND SPRING	12/01/93–12/31/93	WATER SERVICE FOR DISTRICT OFFICE	22.50
02-10	4038740006	XEROX CORPORATION	11/15/93–12/30/93	COPIER METER USAGE	69.78
02-16	4046400001	MICRO RESEARCH, INC.	12/20/93	MAILING SERVICES	264.45
02-17	4047590011	DINERS CLUB	02/02/93–02/05/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY	133.00
02-17	4047590010	Do	02/12/93–02/15/93	MEMBER ROUNDTRIP AIRFARE, DC-NY-DC	133.00
02-17	4047590009	Do	05/17/93–05/20/93	MEMBER ROUNDTRIP AIRFARE, DC-NY-DC	136.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY L ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047590008	Do	06/30/93	MEMBER FLIGHT, DC-NY. 5698	65.00
02-17	4047590007	Do	09/30/93	MEMBER FLIGHT, DC-NY. 9098	68.00
02-24	4054890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	02/01/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
02-24	4054890002	PAK REALTY	02/01/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
02-25	4055540001	SMITHTOWN NEWS	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION FOR BAYSIDE OFFICE	15.00
02-25	4055540003	SUFFOLK LIFE	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION FOR BAYSIDE OFFICE	10.00
02-25	4055540004	THE BAYSIDE TIMES	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR BAYSIDE OFFICE	15.00
02-25	4055540002	THE OBSERVER	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION FOR BAYSIDE OFFICE	15.00
02-28	4056760004	AMERICAN EXPRESS	12/21/93	STAFF AIRFARE, NY-DC J. MOSKOWITZ	74.00
02-28	4056760003	FEDERAL EXPRESS CORP.	10/28/93–10/29/93	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-28	4056760005	JEDD I MOSKOWITZ	11/29/93–12/21/93	LONG-DISTANCE PHONE CALLS	10.40
02-28	4059900495	*(EQUIPMENT ALLOWANCE)*	07/12/93–09/30/93		288.37
02-28	4059900497	Do	10/01/93–12/31/93		155.67
02-28	4059900496	Do	02/01/94–02/28/94		2,769.95
02-28	4059920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		65.00
02-28	4059930283	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		457.86
02-28	4059960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		674.71
02-28	4059960744	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		158.12
02-28	4059960745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,264.74
02-28	4059970283	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4060950355	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,179.85
02-28	4061850151	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	48.00
03-04	4059220001	MONARCH GRAPHICS, INC.	07/13/93	PRINTING OF CONSTITUENT LETTERS	1,175.00
03-04	4061600004	CONGRESS DAILY	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION	634.00
03-04	4061600002	DAVID L ANDRUKITIS	01/25/94	PRINTING OF CONSTITUENT NEWSLETTER; PRINTING OF BUSINESS CARDSFOR MEMBER, S. METSCH, L. LEBOWITZ.	4,262.50
03-04	4061600003	MOTOROLA CELLULAR SERVICE	12/13/93–01/12/94	PORTABLE PHONE SERVICE	220.80
03-04	4061600001	PECK'S OFFICE PRODUCTS	01/24/94	OFFICE SUPPLIES	22.65
03-09	4066580003	AQUA COOL	01/01/94–01/31/94	WATER SERVICE FOR DC OFFICE	31.20
03-09	4066580004	FEDERAL EXPRESS CORP.	01/28/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-09	4066580005	Do	01/28/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-09	4066580001	Do	02/03/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
03-09	4066580002	Do	02/03/94–02/07/94	DELIVERY OF OFFICIAL DOCUMENTS	8.98
03-09	4068720004	ALEXANDRA R ACKERMAN	02/17/94	STAFF CABFARE TO WHITE HOUSE FOR HEALTHCARE BRIEFING	8.00
03-09	4068720003	ARTHUR FLUG	02/01/94	OFFICE SUPPLIES	31.34
03-09	4068720005	JEDD I MOSKOWITZ	01/04/94–01/06/94	PORTABLE PHONE CHARGES	16.99
03-09	4068720002	PECK'S OFFICE PRODUCTS	02/04/94	OFFICE SUPPLIES (CREDIT)	(7.32)
03-09	4068720001	Do	02/07/94	OFFICE SUPPLIES	15.10
03-09	4068810010	BOARD OF ELECTIONS	02/17/94	5TH CD VOTER TAPES	125.00
03-09	4068810007	BULLETIN BROADFAXING NETWORK	02/11/94–02/10/95	ONE YEAR SUBSCRIPTION TO WHITE HOUSE BULLETIN	695.00
03-09	4068810008	Do	04/29/94–04/28/95	ONE YEAR SUBSCRIPTION TO MORNING DIGEST	285.00
03-09	4068810001	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/03/94	OFFICE SUPPLIES	80.73
03-09	4068810002	Do	01/04/94	OFFICE SUPPLIES	20.16
03-09	4068810009	OUR TOWN USA NEWS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	26.00

03-09	4068810003	PECK'S OFFICE PRODUCTS	01/31/94	OFFICE SUPPLIES	9.98
03-09	4068810004	POLAND SPRING	01/01/94–01/31/94	WATER SERVICE FOR DISTRICT OFFICE	48.00
03-09	4068810005	Do	01/01/94–01/31/94	WATER SERVICE FOR DISTRICT OFFICE	27.85
03-09	4068810006	THE JEWISH WEEK	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	35.00
03-10	4068690001	AMERICAN EXPRESS	01/18/94	MEMBER TRAIN FARE, DC-NY 018764010114	146.00
03-10	4068690002	Do	01/18/94	STAFF TRAIN FARE, DC-NY, FOR ARTHUR FLUG. 0187640101106	146.00
03-10	4068690003	Do	01/18/94	STAFF AIRFARE, NY-DC,FOR ARTHUR FLUG6039	73.00
03-10	4068690004	Do	01/18/94	MEMBER AIRFARE, NY-DC	73.00
03-10	4068690005	Do	01/18/94	RAILFONE CHARGES	10.82
03-11	4069410001	Do	12/22/93	MEMBER AIRFARE DC-NY #6333	74.00
03-11	4069410002	FEDERAL EXPRESS CORP.	11/08/93	DELIVERY OF OFFICIAL DOCUMENTS	23.00
03-11	4069410003	JEDD I MOSKOWITZ	11/16/93–11/23/93	PORTABLE PHONE CHARGES	11.06
03-11	4069410004	Do	11/23/93	LONG DISTANCE CHARGES	1.85
03-14	4070240002	DAVID L ANDRUKITIS	01/28/94	BUSINESS CARDS FOR ALEX ACKERMAN	28.00
03-14	4070240001	INTA-BORO ACRES, INC.	01/18/94	MEMBER CABFARE FROM PENN STATION TO HOME	37.50
03-14	4070240004	LITMOR PUBLICATIONS, INC.	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	8.50
03-14	4070240005	Do	03/01/94–03/01/95	ONE YEAR SUBSCRITION	8.50
03-14	4070240003	SEARLES GRAPHICS, INC.	01/31/94	MAGAZINE REPRINT FOR CONSTITUENT MAILING	1,624.96
03-29	4087890001	CORWIN & MATTHEWS, COUNSELORS AT LAW	03/01/94–03/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
03-29	4087890002	PAK REALTY	03/01/94–03/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
03-29	4088500005	AQUA COOL	02/01/94–02/28/94	WATER SERVICE FOR DC OFFICE	31.20
03-29	4088500001	DAVID L ANDRUKITIS	02/01/94	PRINTING OF PEEL-BACK LABELS	65.00
03-29	4088500002	Do	02/17/94	OFFICIAL LETTERHEAD AND ENVELOPES	227.50
03-29	4088500003	Do	02/17/94	PRINTING OF ACADEMY POSTERS	245.00
03-29	4088500004	Do	02/23/94	PRINTING OF BUSINESS CARDS FOR J. GAUGHRAN	28.00
03-29	4088500011	FEDERAL EXPRESS CORP.	02/14/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
03-29	4088500010	Do	02/18/94–02/23/94	DELIVERY OF OFFICIAL DOCUMENTS	12.32
03-29	4088500008	HUNTINGTON LONG ISLANDER	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION	15.00
03-29	4088500015	MICROAGE COMPUTER CENTERS	02/28/94	FAX TONER	190.00
03-29	4088500009	NORTHPORT JOURNAL	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION	15.00
03-29	4088500006	OYSTER BAY PUBLISHING CO.	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION	18.00
03-29	4088500013	PECK'S OFFICE PRODUCTS	02/22/94	OFFICE SUPPLIES	89.44
03-29	4088500014	Do	03/02/94	OFFICE SUPPLIES	18.97
03-29	4088500007	RECORD/HUNTINGTON TOWNSHIP	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION	15.00
03-29	4088500012	XEROX CORPORATION	02/28/94	STAPLES FOR COPIER	67.00
03-31	4090900476	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,727.41
03-31	4090930289	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		556.85
03-31	4090950576	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		344.50
03-31	4090950575	Do	03/01/94–03/31/94		286.13
03-31	4090960757	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		93.00
03-31	4090960756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090960754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		187.12
03-31	4090960755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,238.78
03-31	4090970290	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,419.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,807.14
TOTAL	**204,226.43**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ALEXANDER					
EXPENSES					
03-04	4060650001	ALLIED BOND & COLLECTION AGENCY	05/02/92	MOTEL ACCOMMODATIONS HOLIDAY INN OF JONESBORO JONESBORO,ARKANSAS	122.67
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	122.67
				TOTAL	**122.67**
OFFICE OF THE HON. WAYNE ALLARD					
SALARIES					
		ATEN, MICHELE	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	5,649.99
		BENEVENTO, DOUGLAS H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/PRESS	5,049.99
		BENNETT, MICHAEL E	01/01/94-03/31/94	DISTRICT DIRECTOR	14,306.25
		CARBONE, GINA K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,175.00
		CARSON, JOHN K	01/01/94-03/31/94	BUDGET ASSOCIATE	750.00
		CONWAY, SEAN P	01/01/94-03/31/94	PRESS SECRETARY	10,749.99
		FLANDERS, DOUGLAS L	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,600.00
		FRANK, LEWIS A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,437.49
		GARTRELL, RUTH ARLENE	01/01/94-03/31/94	DISTRICT CASE WORKER	3,500.01
		HALEY, BRITT I	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
		HUDGINS, SNOWDY	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	8,250.00
		MINORS, JEFFREY A	01/04/94-03/31/94	D.C. INTERN	2,760.00
		MORGAN, DORIS J	01/01/94-03/31/94	DISTRICT CONGRESSIONAL AIDE	6,174.99
		MORGAN, MARTHA L	01/01/94-03/31/94	DISTRICT CONGRESSIONAL AIDE	3,500.01
		PALMER, ROBERT ROY	01/01/94-03/31/94	ADMIN ASST/CHIEF OF STAFF	22,250.01
		SALISBURY, CAROL A	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	5,550.00
		WOLAVER, FERN I	01/01/94-03/31/94	CONGRESSIONAL AIDE	3,975.00
EXPENSES					
01-13	4012800001	MICHAEL E BENNETT	12/19/93-12/19/93	REIMBURSEMENT FOR FOOD AND UTENSILS FOR CONSTITUENT ACADEMY INTERVIEWS DAY	155.64
01-13	4012800007	CELLULAR ONE	11/11/93-12/10/93	CELLULAR PHONE SERVICE FOR CONGRESSMAN ALLARD	119.78
01-13	4012800003	FEDERAL EXPRESS CORP.	12/07/93-12/09/93	EXPRESS MAIL SERVICE	7.50
01-13	4012800006	Do	12/07/93-12/13/93	EXPRESS MAIL SERVICE	15.00
01-13	4012800002	LANIER WORLDWIDE, INC.	12/10/93	BLACK TONER AND TONER BAGS FOR LA JUNTA DISTRICT OFFICE	131.53
01-13	4012800005	METRO WORLD TRAVEL	12/03/93-12/09/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	369.00
01-13	4012800004	CAROL A SALISBURY	12/17/93-12/17/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	26.60
01-14	4014250002	AQUA COOL	12/09/93-12/31/93	TWO 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	19.40
01-14	4014250001	THOMAS J LANKFORD	12/21/93-12/21/93	BUSINESS CARDS FOR JOHN CARSON	44.00
01-24	4014410002	BACA WEEKLY	02/01/94-02/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
01-24	4014410003	BENT COUNTY DEMOCRAT	01/29/94-01/29/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.00
01-24	4014410001	THE WALL STREET JOURNAL	03/05/94-03/05/95	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	157.94

01-24	4014580013	WAYNE ALLARD	12/06/93–12/24/93	REIMBURSEMENT FOR AIRPORT SHUTTLE	12.00
01-24	4014580014	Do	12/06/93–12/24/93	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 1,892 MI. AT .28	529.76
01-24	4014580015	Do	12/06/93–12/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES AND NATIONAL WHILE ON CONG. BUSINESS (67.1 MI. AT .28).	18.79
01-24	4014580012	Do	12/14/93–12/14/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	36.45
01-24	4014580005	CITY OF GREELEY	12/22/93–12/22/93	RENTAL OF THEATRE IN DISTRICT FOR CONSTITUENT AWARDS CEREMONY. ' ACADEMY DAY'	250.00
01-24	4014580007	FEDERAL EXPRESS CORP.	12/15/93–12/20/93	EXPRESS MAIL SERVICE	25.74
01-24	4014580006	GOBIN'S INC	12/29/93–12/29/93	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	.76
01-24	4014580003	GREELEY DAILY TRIBUNE	01/05/94–01/05/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	102.00
01-24	4014580008	METRO WORLD TRAVEL	12/19/93–12/22/93	ROUNDTRIP AIRFARE FOR ROY PALMER WHILE ON CONGRESSIONAL BUSINESS. (DC -- DENVER -- DC)	336.00
01-24	4014580009	ROBERT ROY PALMER	12/18/93–12/22/93	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	173.31
01-24	4014580010	Do	12/19/93–12/22/93	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	142.00
01-24	4014580011	Do	12/22/93–12/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES AND REIMBURSEMENT FOR DULLES PARKING, 132 MI. AT .28/MI.	39.96
01-24	4014580002	THE DENVER POST	01/11/94–01/11/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	104.00
01-24	4014580001	THE OLD BERTHOUD RECORDER	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
01-24	4024700004	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	PAYMENT FOR LEASE OF TELEPHONE FOR LA JUNTA DISTRICT OFFICE	3.73
01-24	4024700001	BROTHERTON OFFICE PRODUCTS	12/15/93–12/15/93	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	12.90
01-24	4024700003	FOWLER TRIBUNE -	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
01-24	4024700002	PLAINSMAN HERALD	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
01-25	4024580006	XEROX CORPORATION	01/06/94–01/06/94	DRY INK FOR COPIER IN FORT COLLINS DISTRICT OFFICE	96.00
01-28	4026890003	BANK ONE GREELEY	01/01/94–01/30/94	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
01-28	4026890005	CHARLES SANDHOUSE	01/01/94–01/30/94	RENT- 702 S. DIVISION STERLING, CO	180.00
01-28	4026890004	ED F. BALDWIN	01/01/94–01/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
01-28	4026890007	LAJUNTA MASONIC TEMPLE ASSOC.	01/01/94–01/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
01-28	4026890006	WILLIAM F. LARRICK, INC.	01/01/94–01/30/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
01-28	4027700001	MICHAEL E BENNETT	12/01/93–12/23/93	REIMBURSEMENT FOR TRAVEL AND PARKING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (655 MILES @ .28 P/M.	188.40
01-28	4027700003	SEAN P CONWAY	10/07/93–12/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1,918 MI AT .28 PER MI).	537.04
01-28	4027700004	LEWIS A FRANK	12/01/93–12/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1,540 MI AT .28 P/M).	431.20
01-28	4027700018	Do	01/01/94–01/01/95	REIMBURSEMENT FOR PAYMENT OF ONE-YEAR 'WRAY GAZETTE' SUBSCRIPTION FOR DISTRICT OFFICE (PERSONAL CHCK).	21.00
01-28	4027700008	Do	01/16/94–01/16/95	REIMBURSEMENT FOR PAYMENT OF ONE-YEAR 'FT MORGAN TIMES' SUBSCRIPTION FOR DISTRICT OFFICE (PERSONAL CHCK.	77.00
01-28	4027700002	MARTHA L MORGAN	12/19/93–12/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (42 MILES @ .28 PER MI.).	11.76
01-28	4027700005	DORIS J MORGAN	12/02/93–12/19/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1,445 MILES AT .28 P/M).	404.60
01-31	4028930218	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		242.45
01-31	4028960564	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		35.00
01-31	4028960563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		937.08
01-31	4028960561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		31.50
01-31	4028960562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		491.51
01-31	4028970219	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900514	*(EQUIPMENT ALLOWANCE)*	09/17/93–09/30/93		(12.83)
01-31	4031900516	Do	10/01/93–12/31/93		(80.06)
01-31	4031900515	Do	01/01/94–01/31/94		4,933.55
01-31	4032950227	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		171.09
02-07	4035660003	ALMANAC OF AMERICAN POLITICS	01/26/94–01/26/94	ALMANAC OF AMERICAN POLITICS FOR USE IN D.C. OFFICE	53.84
02-08	4035230030	WAYNE ALLARD	01/12/94–01/14/94	FOOD & LODGING FOR MEMBER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	39.35
02-08	4035230005	ALS, INC	10/21/93–11/23/93	PAYMENT FOR REBUILDING OF TWO CARTRIDGES FOR PRINTER IN DISTRICT OFFICE	81.80
02-08	4035230006	BROTHERTON OFFICE PRODUCTS	10/06/93–10/06/93	FAX PAPER FOR DISTRICT OFFICE	37.05
02-08	4035230003	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	EXPRESS MAIL SERVICE	16.86
02-08	4035230001	THE CHRONICLE-NEWS	01/01/94–03/01/94	THREE MONTH SUBSCRIPTION FOR DISTRICT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4035230002	THE COLORADO STATESMAN	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	39.00
02-08	4035650001	CELLULAR ONE	12/11/93–01/03/94	CELLULAR PHONE SERVICE FOR CONGRESSMAN ALLARD	119.70
02-15	4046520005	WAYNE ALLARD	01/02/94–01/23/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN D.C. AND VA WHILE ON CONGRESSIONAL BUS. (153.8 MI. AT .28 PER MI.).	43.06
02-15	4046520004	Do	01/10/94–01/23/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUS. (1604.6 MI. AT .28 PER MI.).	449.29
02-15	4046520001	COPIER & SUPPLY CO., INC.	05/21/93–05/21/93	PAYMENT FOR SERVICING OF COPIER IN GREELEY OFFICE	114.24
02-15	4046520003	RUTH ARLENE GARTRELL	01/13/94–01/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (143 MI. AT .28 PER MI.).	40.04
02-15	4046520002	THE LIMON LEADER	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-16	4046400004	MICHAEL E BENNETT	01/23/94–01/27/94	MEALS AND LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS	472.50
02-16	4046400002	SEAN P CONWAY	01/23/94–01/27/94	LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS	438.92
02-16	4046400003	Do	01/23/94–01/27/94	MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS	36.52
02-16	4046400006	LAMAR DAILY NEWS	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	69.00
02-16	4046400005	CAROL A SALISBURY	01/18/94–01/18/94	OFFICE SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	84.91
02-16	4046640004	BRET MCLOUD	01/04/94–01/04/94	PHOTOGRAPHY AND PRINTING SERVICES FOR DISTRICT OFFICE, TO USEDFOR PRESS RELEASES	194.51
02-16	4046640002	METRO WORLD TRAVEL	01/09/94–01/23/94	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (DC-DENVER-DC).	339.00
02-16	4046640001	THE ORDWAY NEW ERA	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.00
02-16	4046640003	WINDSOR BEACON	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.50
02-17	4047590016	FEDERAL EXPRESS CORP	01/10/94–01/13/94	EXPRESS MAIL SERVICE	21.33
02-17	4047590015	Do	01/18/94–01/18/94	EXPRESS MAIL SERVICE	14.16
02-17	4047590012	METRO WORLD TRAVEL	01/23/94–01/27/94	ROUNDTRIP AIRFARE FOR SEAN CONWAY TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (DEN - DC - DEN).	232.00
02-17	4047590013	Do	01/23/94–01/27/94	ROUNDTRIP AIRFARE FOR MIKE BENNETT TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (DEN - DC - DEN).	232.00
02-17	4047590014	OTERO JUNIOR COLLEGE	01/14/94–01/14/94	PAYMENT FOR RENTAL OF ROOM FOR CONSTITUENT MEETING	75.00
02-24	4054890003	BANK ONE GREELEY	02/01/94	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
02-24	4054890005	CHARLES SANDHOUSE	02/01/94	RENT- 702 S. DIVISION STERLING, CO	180.00
02-24	4054890004	ED F. BALDWIN	02/01/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
02-24	4054890007	LAJUNTA MASONIC TEMPLE ASSOC	02/01/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
02-24	4054890006	WILLIAM F. LARRICK, INC	02/01/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
02-25	4054230002	WAYNE ALLARD	02/04/94–02/06/94	REIMBURSEMENT FOR IN-DISTRICT AUTO EXPENSE RENTAL CAR	76.00
02-25	4054230003	METRO WORLD TRAVEL	02/04/94–02/06/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS DC--DENVER--DC	334.00
02-25	4055400001	ROBERT ROY PALMER	02/03/94–02/04/94	REIMBURSEMENT FOR PAYMENT OF ATTENDANCE FEE FOR LEGISLATIVE INSTITUTE	20.00
02-28	4059900412	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,341.55
02-28	4059920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		9.75
02-28	4059930234	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		267.20
02-28	4059960569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059960567	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		167.12
02-28	4059960568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		574.93
02-28	4059970234	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950578	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(51.61)
02-28	4060950098	Do	02/01/94–02/28/94		454.39

02-28	4061850110	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	35.00
03-04	4060590002	FEDERAL EXPRESS CORP.	01/31/94-01/31/94	EXPRESS MAIL SERVICE	19.29
03-04	4060590001	THE ROCKY FORD DAILY GAZETTE	01/12/94-01/12/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00
03-04	4060670001	METRO WORLD TRAVEL	02/10/94-02/13/94	ROUND-TRIP AIRFARE FOR ROY PALMER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (DC-DENVER-DC).	368.00
03-04	4060670003	ROBERT ROY PALMER	01/23/94-02/12/94	REIMBURSEMENT FOR PARKING, MILEAGE, CAB AND AIRPORT SHUTTLE FOR OFFICIAL BUSINESS (90 MI AT.28).	61.20
03-04	4060670002	Do	02/10/94-02/12/94	FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	143.53
03-04	4060670004	Do	02/10/94-02/13/94	REIMBURSEMENT FOR IN-DISTRICT AUTO EXPENSES	91.34
03-04	4061640001	MICHAEL E BENNETT	01/17/94-01/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (157 MI AT .28PER MILE).	43.96
03-04	4061640003	RUTH ARLENE GARTRELL	01/13/94-01/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (143 MI AT .28PER MI).	40.04
03-04	4061640004	MARTHA L MORGAN	02/07/94-02/07/94	MARKERS FOR USE IN FT. COLLINS DISTRICT OFFICE	11.10
03-04	4061640002	DORIS J MORGAN	01/06/94-01/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1,359 MI AT .28 PER MI).	380.52
03-07	4062590003	AQUA COOL	01/12/94-01/31/94	PAYMENT FOR FOUR 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	29.80
03-07	4062590004	THOMAS J LANKFORD	01/02/94-01/02/94	PAYMENT FOR PRINTING COST OF 100 ACADEMY POSTERS	345.00
03-07	4063200001	ESTES PARK TRAIL GAZETTE	02/12/94-02/12/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-07	4063200003	LEWIS A FRANK	01/03/94-01/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1725 MILES @ 28¢ PER).	483.00
03-07	4063200002	CAROL A SALISBURY	02/14/94-02/14/94	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	28.60
03-09	4063630001	RANCHLAND FARM NEWS	03/02/94-03/02/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-09	4068510004	CELLULAR ONE	02/11/94-03/10/94	CELLULAR PHONE SERVICE FOR MEMBER	135.87
03-09	4068510003	GOBIN'S INC	02/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.64
03-09	4068510001	METRO WORLD TRAVEL	02/13/94	ONE-HALF OF ROUNDTRIP TICKET FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS. (DC-DENVER)	148.00
03-09	4068510002	Do	02/22/94	ONE-WAY TICKET FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS. (DENVER-D.C.)	184.00
03-10	4068610001	FEDERAL EXPRESS CORP.	02/07/94-02/07/94	EXPRESS MAIL SERVICE	11.49
03-10	4068610002	LOVELAND DAILY REPORTER HERALD	03/05/94-03/05/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	87.00
03-14	4069560001	WAYNE ALLARD	02/26/94-02/27/94	REIMBURSEMENT FOR FOOD AND LODGING FOR MEMBER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	47.16
03-15	4073540004	METRO WORLD TRAVEL	02/24/94-02/27/94	ROUNDTRIP AIRFARE FOR ROY PALMER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (DC-DENVER-DC).	368.00
03-15	4073540005	ROBERT ROY PALMER	02/24/94-02/27/94	FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	172.32
03-15	4073540006	Do	02/24/94-02/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES AND REIMBURSEMENT FOR AIRPORT PARKING. (132MI X .28/MI).	39.96
03-18	4076500001	FEDERAL EXPRESS CORP.	02/14/94-02/18/94	EXPRESS MAIL SERVICE	22.74
03-21	4077610001	METRO WORLD TRAVEL	02/24/94-02/28/94	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC).	368.00
03-21	4077610002	Do	03/04/94-03/06/94	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC).	298.00
03-21	4080390015	*(FRAMING CHARGE)*	03/21/94	3/9/94	50.00
03-24	4081490007	WAYNE ALLARD	02/04/94-02/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES WHILE ON CONGRESSIONAL BUSINESS (186.5 MI. X .28 PER MI.	52.22
03-24	4081490006	Do	02/16/94-02/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (545.3 MI.X .28 PER MILE).	152.68
03-24	4081490008	AQUA COOL	02/09/94-02/28/94	SIX 5-GALLON BOTTLES AND RENTAL AGREEMENT FOR D.C. OFFICE	40.20
03-24	4081490004	MICHAEL E BENNETT	02/02/94-02/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (193 MI. X .28 PER MILE).	54.04
03-24	4081490005	Do	02/10/94-02/13/94	AUTO EXPENSES AND GAS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	104.58
03-24	4081490003	FEDERAL EXPRESS CORP.	02/23/94-02/23/94	EXPRESS MAIL SERVICE	15.24
03-24	4081490001	CAROL A SALISBURY	02/02/94-02/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (615 MI. X .28 PER MILE).	172.20
03-24	4081490002	Do	02/24/94-02/25/94	FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	57.50
03-24	4082540002	WAYNE ALLARD	02/24/94-02/28/94	IN-DISTRICT AUTO EXPENSE	163.85
03-24	4082540001	Do	02/26/94-02/27/94	PAYMENT FOR GAS WHILE IN DISTRICT ON CONGRESSIONAL IN DISTRICT ON CONGRESSIONAL BUSINESS	22.80
03-24	4082540003	Do	03/06/94-03/06/94	AIRPORT SHUTTLE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	12.00
03-28	4082560001	MICHAEL E BENNETT	02/11/94-02/25/94	FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	110.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4082560002	DORIS J MORGAN	02/01/94-02/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (842 MI. AT .28 PER MI.).	235.76
03-28	4082560004	MARTHA L. MORGAN	02/24/94-02/25/94	FOOD AND LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	55.89
03-28	4082560005	Do	03/09/94-03/09/94	PAYMENT FOR REPLACEMENT OF PHONE CORDS IN DISTRICT OFFICE	14.06
03-28	4082560003	FERN WOLAVER	02/24/94-02/24/94	LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	41.82
03-28	4084730001	FEDERAL EXPRESS CORP.	02/24/94-03/02/94	EXPRESS MAIL SERVICE	16.48
03-29	4084100001	LEWIS A FRANK	02/01/94-02/28/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (1,674 MI AT .28 PER MI.).	468.72
03-29	4084100003	CAROL A SALISBURY	03/08/94-03/08/94	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	53.28
03-29	4084100002	THOMAS J LANKFORD	02/28/94-02/28/94	BUSINESS CARDS FOR DF AND MA	88.00
03-29	4087890003	BANK ONE GREELEY	03/01/94-03/30/94	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
03-29	4087890005	CHARLES SANDHOUSE	03/01/94-03/30/94	RENT- 702 S. DIVISION STERLING, CO	180.00
03-29	4087890004	ED F. BALDWIN	03/01/94-03/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
03-29	4087890007	LAJUNTA MASONIC TEMPLE ASSOC.	03/01/94-03/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
03-29	4087890006	WILLIAM F. LARRICK, INC.	03/01/94-03/30/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
03-31	4089940071	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		5.00
03-31	4090900394	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,497.55
03-31	4090920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		30.55
03-31	4090930240	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		320.58
03-31	4090950269	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		108.13
03-31	4090960575	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		35.00
03-31	4090960574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090960572	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		31.50
03-31	4090960573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		566.11
03-31	4090970241	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,178.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,834.66
TOTAL	**153,013.38**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BRAUN, MARTIN J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,375.00
BURKLAND, ROSE MARY VERDIN	01/01/94-03/31/94	CASEWORKER	8,307.24
CYGAN, DEBORAH M	02/12/94-03/31/94	TEMPORARY EMPLOYEE	4,763.89
DAVID, BRIAN J	01/06/94-03/31/94	LEGISLATIVE ASSISTANT	6,729.17
DESHPANDE, SALIL	03/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	1,000.00
DOUGLAS, SARAH JANE	01/01/94-03/31/94	CASE WORKER	7,818.75

GEHAN, MARGERY I	03/09/94–03/31/94	LEGISLATIVE CORRESPONDENT		1,283.33
GIAMFORTONE, JOSEPH E	01/01/94–03/31/94	DISTRICT DIRECTOR		2,669.62
GONCE, LISA J	01/01/94–03/31/94	CASEWORKER		7,818.75
HALL, ANTHONY W, III	02/01/94–02/28/94	D.C. INTERN		1,083.25
HALLERBERG, ERIC W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		1,833.33
HIGHSMITH, NIKKI	01/01/94–03/31/94	PART-TIME EMPLOYEE		4,333.33
HUBBS, JENNIFER	01/01/94–03/31/94	OFFICE MANAGER		2,450.00
HUFFMAN, LORRAINE KENYON	01/01/94–02/11/94	EXECUTIVE ASSISTANT		5,580.55
Do	03/09/94–03/31/94	EXECUTIVE ASSISTANT		2,994.44
JONES, MEREDITH A	01/01/94–03/31/94	DEPUTY LEGISLATIVE DIRECTOR		2,138.89
KEYS, LAURA L	02/12/94–03/31/94	STAFF ASSISTANT		2,861.67
MORGAN, TOM	01/01/94–03/31/94	LEGIS DIR/TAX COUNSEL		9,320.43
PATTERSON, JEFF	01/01/94–03/31/94	PRESS SECRETARY		13,250.01
PETRIE, SEAN J	01/01/94–03/31/94	PART-TIME EMPLOYEE		4,333.33
RHODES-THOMAS, RUBY	01/01/94–03/31/94	CASEWORKER		3,301.25
ROWAN, ANN M	03/09/94–03/31/94	PART-TIME EMPLOYEE		550.00
SIMMONS, SANDRA W	01/01/94–03/31/94	COMPUTER MANAGER		8,750.01
VOLOTO, BARBARA LORD	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT		10,416.67
YOUNGBLOOD, THERESA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		8,375.00

EXPENSES

01-05	4004150028	DAVID L ANDRUKITIS	11/02/93–11/02/93	PRINTING MEMO PADS	39.50
01-05	4004150029	Do	11/14/93–11/30/93	REPRINTS AND BUSINESS CARDS	161.25
01-05	4004150030	Do	12/06/93	BRADY BILL REPORTS	26.50
01-05	4004150001	FEDERAL EXPRESS CORP	11/08/93–11/19/93	OVERNIGHT EXPRESS	23.73
01-05	4004150002	Do	11/29/93–12/01/93	OVERNIGHT EXPRESS	7.50
01-05	4004150003	Do	12/03/93–12/06/93	OVERNIGHT EXPRESS	11.25
01-05	4004150005	HOUSTON CELLULAR	12/05/93–12/05/93	COST OF HOUSTON EXCHANGE FOR MOBILE PHONE	101.73
01-05	4004150027	THE JEWISH HEARLD-VOICE	12/01/93–12/01/94	ANNUAL SUBSCRIPTION	32.00
01-05	4004150004	UNITED PARCEL SERVICE	12/04/93	OVERNIGHT EXPRESS	24.00
01-05	4004300003	CAUCUS FOR WOMENS ISSUES	12/31/93–12/31/94	ANNUAL DUES	900.00
01-05	4004300004	DEMOCRATIC STUDY GROUP	12/31/93–12/31/94	ANNUAL DUES	4,000.00
01-05	4004300002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93–12/31/94	ANNUAL DUES	1,000.00
01-05	4004300005	MICRO RESEARCH, INC.	12/03/93	CABLE INSTALLATION FOR DISTRICT	225.00
01-05	4004300001	SUNBELT CAUCUS	12/31/93–12/31/94	ANNUAL DUES	1,500.00
01-07	4006830006	AQUA COOL	11/22/93–11/30/93	WATER COOLER SERVICE	56.00
01-07	4006830005	AT&T FEDERAL MARKETS GROUP	11/01/93–11/30/93	DISTRICT PHONE LEASE	5.25
01-07	4006830001	JEFF PATTERSON	11/29/93–12/03/93	ROUNDTRIP AIRFARE FOR JEFF PATTERSON DC-HOUSTON, TX-DC (6892)	688.00
01-07	4006830002	Do	11/30/93–12/01/93	PARKING AND RENTAL CAR EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	148.12
01-07	4006830003	Do	12/10/93–12/14/93	RENTAL CAR EXPENSE FOR JEFF PATTERSON WHILE IN HOUSTON ON OFFICIAL BUSINESS	152.28
01-07	4006830004	SMW LAW REVIEW	11/02/93	LAW REVIEW REPRINTS	140.00
01-07	4006830007	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	HOUSTON CHRONICLE DELIVER SERVICE	87.55
01-28	4026890008	SEXTON INTERESTS, LTD	01/01/94–01/30/94	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
01-28	4027590010	AMERICAN EXPRESS	12/08/93	ONE WAY AIRFARE FOR CONG. ANDREWS DC TO HOUSTON, TX (7116)	295.00
01-28	4027590011	Do	12/10/93–12/14/93	ROUNDTRIP AIRFARE FOR JEFF PATTERSON DC - HOUSTON - DC (1684)	587.00
01-28	4027590012	Do	12/10/93–12/14/93	ROUNDTRIP AIRFARE FOR DAVID KENDALL DC - HOUSTON - DC (6393)	587.00
01-28	4027590008	AQUA COOL	12/31/93	BOTTLED WATER EXPENSE	12.00
01-28	4027590007	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	PHONE LEASE/RENTAL	5.25
01-28	4027590004	DAVID L ANDRUKITIS	11/22/93	PRINTING CALENDARS	424.00
01-28	4027590013	DINERS CLUB	11/23/93	ONE WAY AIRFARE FOR CONG. ANDREWS DC - HOUSTON, TX (4573)	295.00
01-28	4027590009	FEDERAL EXPRESS CORP.	12/09/93–12/13/93	EXPRESS MAIL	21.39
01-28	4027590014	HOUSTON CELLULAR	12/11/93–01/10/94	CELLULAR CHARGES IN HOUSTON	32.85
01-28	4027590006	MICRO RESEARCH, INC	12/20/93	CALENDAR MAILING	117.90
01-28	4027590003	NATIONAL JOURNAL	12/01/93–12/01/94	ANNUAL SUBSCRIPTION	913.00
01-28	4027590002	NEW YORK TIMES SALES INC.	10/10/93–12/15/93	REMAINING BALANCE ON CANCELLED SUBSCRIPTION	28.20
01-28	4027590001	Do	10/22/93–01/19/94	REMAINING BALANCE ON CANCELLED SUBSCRIPTION	70.50
01-28	4027590005	SAVIN CORP	10/01/93–12/31/93	SAVIN EXCESS COPY CHARGE	184.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028930480	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		327.79
01-31	4028961460	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		59.00
01-31	4028961459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		542.80
01-31	4028961457	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		79.25
01-31	4028961458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		464.64
01-31	4028970481	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031901130	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,422.11
01-31	4032950773	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(87.81)
01-31	4032950774	Do	01/01/94–01/31/94		171.35
02-01	4054350009	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	600.00
02-15	4046710002	FEDERAL EXPRESS CORP.	01/06/94	EXPRESS MAIL	5.23
02-15	4046710003	Do	01/06/94–01/07/94	EXPRESS MAIL	7.50
02-15	4046710004	Do	01/21/94	EXPRESS MAIL	3.75
02-15	4046710008	HOUSTON CHRONICLE	02/28/94–02/08/95	ANNUAL SUBSCRIPTION	155.29
02-15	4046710001	OFFICE DEPOT CARD PLAN	12/01/93–12/02/93	MISC SUPPLIES FOR HOUSTON OFFICE	57.82
02-15	4046710007	THE OIL DAILY	02/14/94–02/14/95	ANNUAL SUBSCRIPTION	897.00
02-15	4046710009	THE WASHINGTON POST	02/14/94–02/14/95	ANNUAL SUBSCRIPTION DC OFFICE	62.40
02-15	4046710006	UNITED PARCEL SERVICE	01/03/94	EXPRESS MAIL	13.50
02-15	4046710005	Do	01/19/94	EXPRESS MAIL	13.50
02-17	4046770026	THERESA YOUNGBLOOD	01/27/94–01/29/94	CAB FARE IN DC TO AND FROM AIRPORT FOR THERESA YOUNGBLOOD	27.00
02-17	4046770001	Do	01/28/94–01/29/94	HOTEL AND FOOD EXPENSE FOR THERESA YOUNGBLOOD WHILE IN HOUSTON, TX	163.53
02-17	4046770003	Do	01/28/94–01/29/94	CABFARE TO AND FROM AIRPORTS	96.00
02-17	4046770028	Do	01/29/94	CAB FARE FOR THERESA YOUNGBLOOD WHILE IN HOUSTON TX	6.00
02-22	4049630001	DAVID L ANDRUKITIS	01/14/94	2000 DEAR CONSTITUENT CARDS	56.75
02-22	4049630002	HOUSTON CELLULAR	01/17/94	CELLULAR PHONE COST FOR HOUSTONNUMBER	43.58
02-22	4049630003	TEXAS STATE DIRECTORY PRESS	01/03/94	TEXAS LEGISLATIVE HANDBOOKS ANDDIRECTORIES FOR WASHINGTON OFFICE	85.65
02-22	4049630004	Do	01/03/94	TEXAS STATE DIRECTORIES FOR PASADENA OFFICE	57.90
02-24	4054890008	SEXTON INTERESTS, LTD	02/01/94	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
02-28	4059900872	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,422.11
02-28	4059930496	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		302.77
02-28	4059961465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		543.57
02-28	4059961463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		79.25
02-28	4059961464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		478.46
02-28	4059970496	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950492	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		597.43
02-28	4061850302	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	59.00
03-07	4062590007	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	PHONE LEASE/RENTALS	5.25
03-07	4062590006	FEDERAL EXPRESS CORP.	01/19/94	OVERNIGHT EXPRESS	7.74
03-07	4062590005	Do	01/26/94–01/28/94	OVERNIGHT EXPRESS	20.85
03-07	4062590008	HOUSTON DEFENDER	01/26/94–01/26/95	ANNUAL SUBSCRIPTION	30.00
03-07	4062590011	JENNIFER HUBBS	10/07/93	OFFICIAL CALL MADE FROM EMPLOYEE'S HOME	3.50
03-07	4062590012	Do	01/02/94	PHOTO DEVELOPING FOR OFFICIAL CONSTITUENT NEWSLETTERS	23.45
03-07	4062590010	Do	01/04/94–01/19/94	136 MILES OF IN-DISTRICT MILEAGE AT .28 @ MILE	38.08
03-07	4062590009	UNIVERSITY OF TEXAS AT AUSTIN	02/02/94	RESEARCH MATERIALS	140.25

03-09	4066910185	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT HOUSTON TEXAS	6,719.00
03-09	4068810016	DAVID L ANDRUKITIS	01/21/93-01/31/94	MISC. PRINTING	275.50
03-09	4068810011	FEDERAL EXPRESS CORP	02/03/94	OVERNIGHT EXPRESS	3.75
03-09	4068810012	Do	02/07/94-02/09/94	OVERNIGHT EXPRESS	7.98
03-09	4068810013	Do	02/08/94	OVERNIGHT EXPRESS	5.23
03-09	4068810015	HOUSTON CELLULAR	02/11/94-03/10/94	CHARGE FOR HOUSTON NUMBER	32.82
03-09	4068810030	THE WALL STREET JOURNAL	03/01/94-03/01/95	ANNUAL SUBSCRIPTION	149.00
03-23	4081840001	DINERS CLUB	08/24/92	ONE WAY AIRFARE FOR CONG. ANDREWS DC-HOUSTON, TX (6206)	235.00
03-23	4081840002	Do	03/05/93-03/06/93	ROUNDTRIP AIR FARE FOR CONG. ANDREWS DC-HOUSTON, TX (8618)	534.00
03-23	4081840003	Do	08/23/93-08/27/93	ROUNDTRIP AIRFARE FOR CONG. ANDREWS DC-HOUSTON, TX (7033)	584.00
03-29	4087890008	SEXTON INTERESTS, LTD	03/01/94-03/30/94	1001 E.SOUTHMORE PASADENA,TX 77502	785.00
03-31	4090900843	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,422.11
03-31	4090930502	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		330.42
03-31	4090950761	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		209.00
03-31	4090950762	Do	03/01/94-03/31/94		252.77
03-31	4090961494	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		59.00
03-31	4090961493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		540.00
03-31	4090961491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		79.25
03-31	4090961492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		457.90
03-31	4090970503	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	128,337.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,732.95
TOTAL	**172,070.86**

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

ADES, ANDREW W	01/01/94-03/31/94	LEGISLATIVE AIDE	5,499.99
CLARK, ELIZABETH A	01/01/94-03/31/94	STAFF ASSISTANT	5,600.01
FALLON, GEORGE C	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
HASBROUCK, LEEANNE W	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,600.01
KMIEC, LYNN C	01/01/94-03/31/94	CHIEF OF STAFF	7,749.99
KOLLURI, KRIS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
LANTEIGNE, ANTHONY J	01/01/94-03/31/94	PART-TIME EMPLOYEE	6,000.00
LONG, JAMES E, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	7,500.00
MANGANELLO, CHRISTOPHER MICHAEL	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,499.99
MAYER, DAVID R	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
MORAIS, MANUELA	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,499.99
MORAN, SUSANNA M	01/01/94-03/31/94	RECEPTIONIST	6,000.00
RILEY, JANE T	01/01/94-03/10/94	LEGISLATIVE DIRECTOR	5,833.33
SANTORE, GINA M	01/01/94-03/15/94	DISTRICT REPRESENTATIVE	4,583.33
SCHWARTZ, ROGER T	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,000.00
SHRIVER, STEVEN M	01/01/94-03/31/94	OFFICE MANAGER	9,203.25
SPINELLA, DEBORAH L	01/01/94-03/31/94	SCHEDULING SECRETARY	6,999.99
STEEN, JEFFREY M	01/01/94-03/31/94	PRESS SECRETARY	6,875.01
WANG, THEODORE G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
WILLIAMS, CRYSTAL	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,000.00
WRIGHT, DERENE S	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005400022	DINERS CLUB	10/15/93–10/15/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	4.64
01-06	4005400013	Do	10/19/93–10/19/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	9.27
01-06	4005400014	Do	11/03/93	MEMBER AIR TRAVEL DISTRICT TO DC (PHILADELPHIA TO NATIONAL) #2174540494	203.00
01-06	4005400015	Do	11/08/93	MEMBER TRAVEL DC TO SOMERDALE/PHIL. TICKET #3234007223292	53.00
01-06	4005400018	Do	11/08/93–11/08/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	17.00
01-06	4005400019	Do	11/10/93–11/10/93	MEMBER RAILFONE USE FOR OFFICAL BUSINESS	3.09
01-06	4005400020	Do	11/10/93–11/10/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	6.18
01-06	4005400016	Do	11/19/93–11/19/93	MEMBER TRAVEL DC TO SOMERDALE/PHIL. TICKET #3234007223292	49.00
01-06	4005400017	Do	11/20/93–11/20/93	MEMBER TRAVEL DC TO SOMERDALE/PHIL. TICKET #3246870146509	35.00
01-06	4005400021	Do	11/21/93–11/21/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.09
01-06	4005400029	FEDERAL EXPRESS CORP.	11/18/93–11/18/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	5.23
01-06	4005400009	POLAR WATER COMPANY	11/30/93–12/30/93	BOTTLED WATER FOR DC OFFICE	45.35
01-06	4005400010	JANE T RILEY	12/10/93	STAFF TRAVEL DC TO SOMERDALE/PHIL TO DC FOR OFFICIAL MEETING TICK #3445986049071	55.00
01-06	4005400011	Do	12/10/93	STAFF TRAVEL SOMERDALE/PHL TO DC FOR OFFICIAL MEETING TICK#3445986049025	55.00
01-06	4006300006	DAVID L ANDRUKITIS	11/30/93–11/30/93	MAJORITY PRINTING TOWN HALL MEETING CARDS EVENT DATE 12/11/93 HADDON HEIGHTS	149.85
01-06	4006300007	Do	12/06/93–12/06/93	MAJORITY PRINTING 500 STAFF CALLING CARDS MANUELLA MORAIS	29.00
01-07	4006830008	Do	11/01/93–11/01/93	MAJORITY PRINTING OF 500 STAFF BUSINESS CARDS GINA M. SANTORE	29.00
01-07	4006830009	Do	11/01/93–11/01/93	MAJORITY PRINTING OF 500 STAFF BUSINESS CARDS MANUELA MORIAS	29.00
01-07	4006830010	FEDERAL EXPRESS CORP.	11/09/93–11/09/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	6.16
01-07	4006830012	Do	11/10/93–11/10/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	5.23
01-07	4006830028	Do	11/10/93–11/10/93	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	5.23
01-11	4011500001	PSE & G	11/29/93–12/30/93	UTILITY SERVICE	76.97
01-14	4013580005	BELL ATLANTIC MOBILE SYSTEM	10/13/93–11/13/93	OFFICIAL TOLLS MOBILE PHONE	719.99
01-14	4013580004	MARY CAMPBELL	12/01/93–12/31/93	WOODBURY JANITORIAL	125.00
01-14	4013580001	COURIER-POST	12/13/93–12/13/94	CP SUBSCRIPTION	117.00
01-14	4013580003	HEATHER MOORHEAD	12/01/93–12/31/93	SOMERDALE JANITORIAL	200.00
01-14	4013580002	PSE & G	11/01/93–11/30/93	WOODBURY UTILITY BILL	77.59
01-19	4018250005	Do	10/28/93–11/30/93	UTILITY SERVICE	77.59
01-25	4024580007	DINERS CLUB	09/30/93–09/30/93	MEMBER AIR TRAVEL DISTRICT TO DC (PHILADELPHIA TO NATIONAL) #5870345170	114.00
01-25	4024580008	Do	10/15/93–10/15/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	4.64
01-25	4024580009	Do	10/15/93–10/15/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.73
01-25	4024580010	Do	10/19/93–10/19/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	3.09
01-25	4024580011	Do	10/19/93–10/19/93	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	7.73
01-25	4024750001	Do	11/04/93	MEMBER TRAVEL DC TO SOMERDALE/PHIL	49.00
01-25	4024750002	Do	11/10/93	MEMBER TRAVEL DC TO SOMERDALE/PHIL	49.00
01-25	4024750003	Do	11/20/93	MEMBER TRAVEL SOMERDALE/PHL TO DC	40.00
01-25	4024750004	Do	11/21/93	MEMBER TRAVEL SOMERDALE/PHL TO DC	35.00
01-25	4024750005	Do	11/23/93	MEMBER TRAVEL DC TO SOMERDALE/PHIL	49.00
01-28	4026890010	U.S. EQUITIES	01/01/94–01/30/94	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
01-28	4026890009	WILLIAM R. PEARSON	01/01/94–01/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
01-31	4027630004	AMERICAN EXPRESS	12/07/93–12/07/93	MEMBER TRAVEL TO DC FROM SOMERDALE/ PHIL. ONE WAY TRAVEL ONLY.TICKET#3416959112413	55.00
01-31	4027630005	Do	12/07/93–12/07/93	STAFF TRAVEL TO DC FROM SOMERDALE/PHIL. ONE WAY #3416959112421T. LANTEIGNE SS# 137-64-2280	55.00
01-31	4027630006	Do	12/07/93–12/07/93	MEMBER RAILPHONE USE FOR OFFICIAL BUSINESS	7.73

01-31	4027630007	Do	12/07/93–12/07/93	MEMBER RAILPHONE USE FOR OFFICIAL BUSINESS	9.27
01-31	4027630008	Do	12/07/93–12/07/93	MEMBER RAILPHONE USE FOR OFFICIAL BUSINESS	6.18
01-31	4027630009	Do	12/07/93–12/07/93	MEMBER RAILPHONE USE FOR OFFICIAL BUSINESS	7.73
01-31	4027630002	CONGRESSIONAL QUARTERLY INC	01/01/94–01/01/95	DC OFFICE SUBSCRIPTION TO CONGRESSIAL QUARTERLY. 1 YEAR	1,035.00
01-31	4027630003	DAVID L ANDRUKITIS	12/27/93–12/27/93	MAJORITY PRINTING- 8300 TOWN MEETING CARDS FOR EVENT ON 1/8/94, 10:00AM	149.85
01-31	4027630001	POLAR WATER COMPANY	11/30/93–12/31/93	BOTTLED WATER FOR DC OFFICE	29.75
01-31	4028930117	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		259.15
01-31	4028960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		693.88
01-31	4028960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		480.00
01-31	4028960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,348.67
01-31	4028970118	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900288	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,825.65
01-31	4032950524	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		366.90
02-01	4056990001	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4035700003	ANDREW ADES	01/13/94	STAFF TRAVEL TO DISTRICT FOR OFFICIAL MEETING DC-PHIL TICKET #0135984046635	35.00
02-07	4035700004	Do	01/13/94	STAFF TRAVEL FROM DISTRICT TO DC FOR OFFICIAL MEETING PHIL-DC TICKET #0315984046643	18.00
02-07	4035700005	NATIONAL NEWS AGENCY	01/19/94–04/12/94	DC OFFICE SUBSCRIPTION TO THE NEW YORK TIMES DELIVERY MONDAY-FRIDAY	66.00
02-07	4035700006	Do	01/19/94–04/12/94	DC OFFICE SUBSCRIPTION TO THE WASHINGTON POST DELIVERY MONDAY-FRIDAY	28.05
02-07	4035700007	Do	01/19/94–04/12/94	DC OFFICE SUBSCRIPTION TO THE WALL STREET JOURNAL DELIVERY MONDAY-FRIDAY	70.65
02-10	4041600010	PSE & G	12/30/93–01/31/94	UTILITY SERVICE	7.43
02-24	4054890010	U.S. EQUITIES	02/01/94	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
02-24	4054890009	WILLIAM R. PEARSON	02/01/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
02-28	4059900243	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,825.65
02-28	4059930133	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		311.01
02-28	4059960210	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059960209	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,405.56
02-28	4059970133	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950331	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,616.59
02-28	4061850033	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4059220002	VISA GOLD COMMERCE BANK/BANK CARD CENTER	10/19/93	MEMBER TRAVEL SOMERDALE/PHL TO DC FOR OFFICIAL BUSINESS TICKET #2921809062859	49.00
03-11	4070260008	PSE & G	01/31/94–03/02/94	UTILITY SERVICE	82.18
03-14	4070570003	ROBERT E. ANDREWS	11/16/93–12/07/93	REIMBURSE OFFICIAL TELEPHONE TOLLS	16.83
03-14	4070570001	Do	12/07/93–12/07/93	REIMBURSE OFFICIAL TELEPHONE TOLLS	12.88
03-14	4070570002	BELL ATLANTIC MOBILE SYSTEM	11/13/93–12/13/93	OFFICIAL TOLLS AND ACCESS 11/12-12/13/93	529.18
03-14	4070570010	MARY CAMPBELL	01/01/94–01/31/94	WOODBURY JANITORIAL	100.00
03-14	4070570005	FEDERAL EXPRESS CORP	12/28/93–12/29/93	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS	15.50
03-14	4070570006	HEATHER MOORHEAD	01/01/94–01/31/94	SOMERDALE JANITORIAL 1/1/94-1/31/94	200.00
03-14	4070570004	OFFICE MAX	12/30/93–12/30/93	OFFICE SUPPLIES	51.03
03-14	4070570008	Do	01/18/94–01/18/94	OFFICE SUPPLIES	135.44
03-14	4070570007	STEWART INDUSTRIES INC	01/13/94–01/13/94	COPY TONER	165.00
03-14	4070570009	THE STAR-LEDGER	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION 1/1/94 - 12/31/94	345.00
03-14	4070580004	ROBERT E. ANDREWS	01/01/94–01/31/94	REIMBURSE MILEAGE FOR OFFICIAL BUSINESS, IN DISTRICT 1340.9 X .28	375.45
03-14	4070580003	MARY CAMPBELL	02/01/94–02/28/94	WOODBURY JANITORIAL	100.00
03-14	4070580001	FEDERAL EXPRESS CORP	12/22/93–12/23/93	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS 1993	15.50
03-14	4070580002	Do	01/28/94–01/28/94	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	15.50
03-14	4070580005	JEFFREY M STEEN	01/10/94	360 MILES X 0.07 SOMERDALE-DC-SOMERDALE	25.20
03-14	4070580006	Do	01/17/94	360 MILES X .07 SOMERDALE-DC-SOMERDALE	25.20
03-14	4070580007	Do	01/25/94	360 MILES X .07 DC-SOMERDALE-DC	25.20
03-14	4070580008	Do	01/31/94	360 MILES X .07 DC-SOMERDALE-DC	25.20
03-14	4070580009	Do	02/14/94	360 MILES X .07 DC-SOMERDALE-DC	25.20
03-14	4070580010	Do	02/21/94	360 MILES X .07 DC-SOMERDALE-DC	25.20
03-14	4070580011	Do	02/28/94	360 MILES X .07 DC-SOMERDALE-DC	25.20
03-15	4073510001	POSTMASTER, WASHINGTON, D.C.	02/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
03-18	4076610005	BELLSTAR	02/24/94–02/24/94	PRINTER TONER	314.85
03-18	4076610004	FEDERAL EXPRESS CORP	01/11/94–01/12/94	OFFICIAL BUSINESS OVERNIGHT MAIL	31.00
03-18	4076610002	HEATHER MOORHEAD	02/01/94–02/28/94	SOMERDALE JANITORIAL	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT ANDREWS—Con.					
03-18	4076610003	Do	03/01/94–03/31/94	SOMERDALE JANITORIAL	200.00
03-18	4076610001	OFFICE MAX	02/25/94–02/25/94	OFFICE SUPPLIES	206.83
03-25	4083800004	BLAEMIRE COMMUNICATIONS	02/16/94–03/18/94	ONE PAGE LASER LETTER PRODUCED 113, 396 COUNT	5,403.28
03-25	4083800001	FEDERAL EXPRESS CORP.	01/05/94–01/05/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
03-25	4083800002	Do	01/25/94–01/25/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
03-25	4083800005	Do	02/10/94–02/10/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	3.75
03-25	4083800003	POLAR WATER COMPANY	01/21/94–01/21/94	BOTTLED WATER FOR DC OFFICE	29.75
03-29	4087890010	U.S. EQUITIES	03/01/94–03/30/94	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
03-29	4087890009	WILLIAM R. PEARSON	03/01/94–03/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
03-31	4090900224	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,825.65
03-31	4090930139	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		438.24
03-31	4090950545	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		294.75
03-31	4090960208	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090960207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		682.80
03-31	4090960206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,302.77
03-31	4090970140	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,694.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,836.95
				TOTAL	**178,531.83**
OFFICE OF THE HON. THOMAS H ANDREWS					
SALARIES					
		BARTLETT, BYRON C	03/01/94–03/31/94	TEMPORARY EMPLOYEE	250.50
		BEEBE, JOHN	01/01/94–03/31/94	LEGISLATIVE AIDE	7,500.00
		BROWN, CRAIG S	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,000.00
		CERABONA, MARC	01/01/94–03/31/94	MOBILE OFFICE COORDINATOR	5,750.01
		COURNOYER, JILL	01/01/94–03/31/94	PART-TIME EMPLOYEE	640.00
		DONNELLY, DAVID A	01/03/94–03/31/94	LEGISLATIVE ASSISTANT	5,622.23
		DUDLEY, BENJAMIN F, III	01/24/94–03/31/94	D.C. INTERN	2,702.33
		HOLT, VICTORIA K	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,500.01
		HUNTLEY, BILLIE	01/01/94–01/31/94	TEMPORARY EMPLOYEE	1,250.00
		JOHNSTON, NANCY M	01/19/94–03/31/94	FIELD REPRESENTATIVE	4,600.01
		KING, CHAD M	01/05/94–03/31/94	D.C. INTERN	3,468.67
		KOLLIAS, JANA	01/01/94–03/31/94	SPECIAL ASSISTANT	7,500.00
		LEMLEY, LAURIE SMITH	01/01/94–03/31/94	SPECIAL ASSISTANT	8,400.00
		MONAGHAN, KIMBERLY J	01/01/94–03/31/94	OFFICE MANAGER	5,966.67
		ONOS, SUZANNE CARR	01/03/94–03/31/94	FIELD REPRESENTATIVE	5,622.23

		OTTESON, MALORY A T	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,399.99
		PARADISE, LAURA	01/14/94–03/31/94	DEPUTY CHIEF OF STAFF	9,197.21
		SALTONSTALL, ELIZABETH	01/01/94–01/21/94	FIELD REPRESENTATIVE	1,493.33
		SCHICK, MARGARET J	01/01/94–03/31/94	SYSTEMS MANAGER	6,999.99
		STEIN, ROBERT A	01/28/94–03/31/94	DIRECTOR OF COMMUNICATIONS	6,650.01
		STOCKS-WILLIAMS, CYNTHIA M	01/01/94–03/31/94	SCHEDULER	8,000.01
		TAKACH, MARY BETH	01/13/94–03/31/94	LEGISLATIVE ASSISTANT	2,275.00

EXPENSES

01-05	4004530001	NEW ENGLAND TELEPHONE	11/16/93–12/15/93	TOLLS	918.10
01-24	4024700005	GOLD CUP COFFEE SERVICE	11/03/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	36.95
01-24	4024700008	Do	12/01/93	COFFEE CUPS FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	48.00
01-24	4024700006	GREAT BEAR SPRING CO	11/30/93	WATER COOLER FOR CONGRESSIONAL OFFICE	49.25
01-24	4024700007	JANA KOLLIAS	12/06/93	STAFF TRAVEL: OFFICIAL MILEAGE REIMBURSEMENT 50 MILES X .22 MEMBER AIRPORT TRAVEL	11.00
01-28	4026760001	NEW ENGLAND TELEPHONE	12/16/93–01/15/94	TOLLS	707.20
01-28	4026890011	CONGRESSIONAL SERVICES CORP	01/01/94–01/30/94	LEASE AUTO	378.39
01-28	4026890012	THE WELLWOOD PARTNERSHIP	01/01/94–01/30/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
01-31	4028930109	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		152.06
01-31	4028960171	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		16.00
01-31	4028960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		546.40
01-31	4028960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,010.26
01-31	4028970110	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031900269	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,860.24
01-31	4032950427	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		658.14
02-04	4033530003	BUSINESS EQUIPMENT UNLIMITED	12/21/93	PAPER FOR COPY MACHINES IN DISTRICT OFFICE	129.50
02-04	4033530006	CELLULAR ONE	12/16/93	CELLULAR PHONE FOR MOBILE OFFICE	66.62
02-04	4033530008	DOWN EAST ENERGY	12/05/93	GAS CHARGES FOR MOBILE OFFICE VAN	15.62
02-04	4033530007	FEDERAL EXPRESS CORP	12/13/93	OVERNITE DELIVERY TO DC CONGRESSIONAL OFFICE	11.39
02-04	4033530004	Do	12/20/93	OVERNITE DELIVERY SERVICE FOR COMPUTER SOFTWARE EQUIPMENT	9.88
02-04	4033530002	GOLD CUP COFFEE SERVICE	12/29/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	38.25
02-04	4033530005	LORING SHORT & HARMON	01/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.04
02-04	4033530001	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	SUBSCRIPTION FOR WASHINGTON POST WEEKLY	22.75
02-07	4035220001	AMERICAN EXPRESS	12/08/93–12/10/93	MEMBER TRAVEL: DC-PORTLAND, ME/DC TIC #0727	234.00
02-07	4035220003	BUSINESS EQUIPMENT UNLIMITED	01/05/94	PAPER FOR DISTRICT OFFICE COPY MACHINE	77.00
02-07	4035220002	GREAT BEAR SPRING CO	12/31/93	WATER COOLER FOR DC CONGRESSIONAL OFFICE	49.25
02-07	4035220004	RUFUS DEERING COMPANY	01/06/94	SHELVING SUPPLIES FOR DISTR4ICT OFFICE	46.43
02-10	4041540002	CAPCO INDUSTRIES, INC.	12/31/93	WATER COOLER FOR DISTRICT CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	31.20
02-10	4041540003	PUBLIC CABLE COMPANY	01/01/94–01/31/94	CABLE SERVICE FOR DISTRICT OFFICE	52.77
02-10	4041540001	THE WASHINGTON POST	01/12/94–01/12/95	DAILY SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE (1 YEAR)	62.40
02-22	4049630008	CELLULAR ONE	01/16/94	DISTRICT EXPENSE: CELLULAR PHONE FOR MOBILE OFFICE VAN	76.83
02-22	4049630012	LEE DODGE/HYUNDAI	12/23/93	REPAIR AND MAINTENANCE FOR DISTRICT MOBILE OFFICE VAN	157.77
02-22	4049630006	LORING SHORT & HARMON	01/14/94	DISTRICT EXPENSE: TYPEWRITER LIFT-OFF TAPE FOR DISTRICT OFFICE	20.50
02-22	4049630011	Do	01/19/94–01/27/94	BUSINESS SUPPLIES FOR DISTRICT OFFICE (INVOICES # P329305, P335924)	29.98
02-22	4049630005	KIMBERLY J MONAGHAN	01/13/94	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL DISTRICT STAFF TRAVEL 85 MI X .22	18.70
02-22	4049630014	MORNING SENTINEL, DEPT. C	02/14/94–08/14/94	SUBSCRIPTION FOR DISTRICT OFFICE (6 MONTHS)	63.96
02-22	4049630013	NEW YORK TIMES SALES INC.	01/20/94–04/20/94	SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE	74.75
02-22	4049630007	PARCEL X-PRESS	01/07/94	DISTRICT EXPENSE: CARDBOARD BACKING SUPPLIES FOR OFFICIAL PHOTOGRAPHS FOR MAILING	7.37
02-22	4049630009	PORTSMOUTH HERALD	02/03/94–10/03/94	9 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	103.87
02-22	4049630010	CYNTHIA M STOCKS-WILLIAMS	01/26/94–01/31/94	DISTRICT TRAVEL: PARKING REIMBURSEMENT DURING IN-DISTRICT TRAVEL	89.00
02-24	4054890011	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	378.39
02-24	4054890012	THE WELLWOOD PARTNERSHIP	02/01/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
02-28	4059900222	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,860.24
02-28	4059920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		8.45
02-28	4059930125	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		166.12
02-28	4059960180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		547.81
02-28	4059960179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,089.93
02-28	4059970125	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060950268	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		469.84
02-28	4061850025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	81.00
03-04	4060410003	MAINE TIMES	02/25/94–02/25/95	ONE YEAR SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE	25.00
03-04	4060410026	LAURA PARADISE	01/15/94–01/19/94	STAFF REIMBURSEMENT: MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL	99.68
03-04	4060410027	Do	01/15/94–01/20/94	STAFF TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TRAVEL	25.00
03-04	4060410028	Do	01/15/94–01/20/94	STAFF TRAVEL: HOTEL CHARGES DURING OFFICIAL VISIT	419.03
03-04	4060410029	Do	01/15/94–01/20/94	STAFF TRAVEL: RENTAL CAR DURING OFFICIAL IN-DISTRICT TRAVEL	158.01
03-04	4060410005	THE BRIDGTON NEWS	02/15/94–02/15/95	ONE YEAR SUBSCRIPTION TO DISTRICT CONGRESSIONAL OFFICE	18.00
03-04	4060410001	UNITED PARCEL SERVICE	01/10/94–01/12/94	OVERNIGHT DELIVERY TO DISTRICT OFFICE FROM DC CONGRESSIONAL OFFICE	22.50
03-04	4060410004	UTNE READER	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE	18.00
03-04	4060410002	YORK COUNTY COAST STAR	02/28/94–08/28/94	SUBSCRIPTION FOR DISTRICT OFFICE (6 MONTHS)	19.00
03-04	4061530001	LAURA PARADISE	01/28/94–01/31/94	STAFF TRAVEL: OFFICIAL TRAVEL FROM WASHINGTON, DC TO PORTLAND, ME - 588 MILES X .22	129.36
03-04	4061530002	Do	01/28/94–01/31/94	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL FROM WASHINGTON, DC TO MAINE	32.40
03-04	4061530003	Do	01/28/94–01/31/94	STAFF TRAVEL: PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL	25.00
03-04	4061590001	NEW ENGLAND TELEPHONE	01/16/94–02/15/94	TOLLS	936.80
03-07	4062590015	AMERICAN PROSPECT	02/08/94–02/08/95	ONE YEAR SUBSCRIPTION TO DC CONGRESSIONAL OFFICE	25.00
03-07	4062590013	CONGRESSIONAL QUARTERLY INC	02/06/94–02/06/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	675.00
03-07	4062590016	NATIONAL JOURNAL	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE	883.00
03-07	4062590017	THE TIMES RECORD	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION TO DISTRICT CONGRESSIONAL OFFICE	113.35
03-07	4062590014	WASHINGTON MONTHLY	02/08/94–02/08/95	ONE YEAR SUBSCRIPTION TO DC CONGRESSIONAL OFFICE	38.00
03-07	4063610001	MARGARET J SCHICK	02/02/94–02/14/94	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 360MI X .22	79.20
03-07	4063610002	ROBERT A STEIN	02/07/94–02/10/94	STAFF TRAVEL: BOB STEIN PORTLAND, ME/DC/PORTLAND,ME TICKETS# 0567 4915	392.00
03-07	4063610003	Do	02/07/94–02/10/94	STAFF TRAVEL: BOB STEIN - MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DC	75.78
03-07	4063610004	Do	02/07/94–02/10/94	STAFF TRAVEL: HOTEL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DC	345.22
03-07	4063610005	Do	02/10/94	STAFF TRAVEL: BOB STEIN - CAB REIMBURSEMENT TO AIRPORT DURING OFFICIAL TRAVEL	10.00
03-07	4063810004	AMERICAN EXPRESS	01/26/94	MEMBER TRAVEL: DC/PORTLAND, ME TK #0371594269052	102.00
03-07	4063810003	BUSINESS EQUIPMENT UNLIMITED	02/10/94	PAPER IN DISPERSANT FOR DISTRICT OFFICE COPY MACHINE	183.00
03-07	4063810001	CAPCO INDUSTRIES, INC.	02/11/94	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	41.80
03-07	4063810002	NORTHEAST MERCHANDISING	02/11/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	59.00
03-10	4068400007	GREAT BEAR SPRING CO.	01/31/94	WATER FOR DC CONGRESSIONAL OFFICE	16.25
03-10	4068400006	ROBERT A STEIN	02/07/94	REIMBURSEMENT FOR VIDEO SUPPLIES FOR MEDIA TAPING OF MEMBER ON HOUSE FLOOR	6.35
03-18	4076500031	CELLULAR ONE	02/09/94–03/08/94	CELLULAR PHONE FOR MOBILE OFFICE VAN	68.74
03-18	4076500033	DOWN EAST ENERGY	02/05/94	GAS CHARGES FOR DISTRICT MOBILE OFFICE VAN	21.15
03-18	4076500032	LORING SHORT & HARMON	02/21/94	SUPPLIES FOR DISTRICT OFFICE	31.53
03-18	4076500029	NORTHEAST MERCHANDISING	02/28/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	59.00
03-18	4076500030	PUBLIC CABLE COMPANY	03/01/94–03/31/94	CABLE FOR DISTRICT OFFICE	50.37
03-21	4077700008	THOMAS H ANDREWS	02/12/94–02/24/94	MEMBER TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TRAVEL FROM DC/PORTLAND, ME AIRPORTS	62.00
03-21	4077700009	Do	02/15/94–02/27/94	MEMBER TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT (599 MILES X .22)	131.78
03-21	4077700001	BANGOR DAILY NEWS	02/15/94–02/15/95	NEWSPAPER SUBSCRIPTION OF WEEKEND EDITION (ONE YEAR)	78.00
03-21	4077700007	JOHN BEEBE	02/12/94–02/24/94	STAFF TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TRAVEL AIRPORT	15.00
03-21	4077700002	FEDERAL EXPRESS CORP.	02/15/94	OVERNITE DELIVERY TO DISTRICT OFFICE	3.75
03-21	4077700003	GOLD CUP COFFEE SERVICE	02/09/94	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	32.00
03-21	4077700004	KENNEBEC JOURNAL	03/01/94–08/01/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE (6 MONTHS)	68.90
03-21	4077700005	STAPLES INC	12/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.82

03-21	4077700006	THE MAINE PROGRESSIVE	03/03/94-03/03/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT CONGRSSSIONAL OFFICE (1 YEAR)	12.00
03-29	4087890011	CONGRESSIONAL SERVICES CORP	03/01/94-03/30/94	LEASE AUTO	378.39
03-29	4087890012	THE WELLWOOD PARTNERSHIP	03/01/94-03/30/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
03-31	4090900209	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,860.24
03-31	4090930131	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		304.02
03-31	4090950450	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,072.26
03-31	4090960179	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		16.00
03-31	4090960178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		545.24
03-31	4090960176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		76.73
03-31	4090960177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,165.52
03-31	4090970132	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,788.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,201.77
TOTAL	**164,989.97**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

BORDEN, DONNA LEE	01/01/94-03/31/94	SYSTEMS MANAGER	8,000.01
CONAWAY, SUSAN WITTEN	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01
DUSOCK, DONNA PAULETTE	01/01/94-03/31/94	CLERK	6,187.50
ELLEN, JULIE H	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	9,999.99
FUNK, MARY R	01/01/94-03/31/94	STAFF ASSISTANT	5,874.99
HALL, JOYCE ELLEN	01/01/94-03/31/94	SECRETARY	2,250.00
HART, JAMES R	01/01/94-03/02/94	ADMINISTRATIVE ASSISTANT	16,705.55
Do	03/03/94-03/31/94	PART-TIME EMPLOYEE	3,500.00
LEGGETT, NANCY A	01/01/94-03/31/94	DISTRICT OFFICE CLERK	6,541.67
LEONARD, PAULA S	01/01/94-03/31/94	PERSONAL SECRETARY	7,916.67
LOWTHER, AMY E	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
SCOTT, ROXANNE MICHELE	01/01/94-03/31/94	CASEWORKER	10,125.00
SECHRIST, TIMOTHY SCOTT	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	13,916.66
SHEVLIN, GEORGE F, IV	01/01/94-02/02/94	PROJECTS DIRECTOR	4,200.00
Do	02/03/94-03/31/94	LEGISLATIVE ATTORNEY	7,612.50
TARLTON, ELAINE K	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	14,250.00
TOLONESE, CARMEN ROSE	01/01/94-03/31/94	RECEPTIONIST-CASE WORKER	8,124.99
VICKER, KIM M	01/01/94-03/31/94		2,634.99

EXPENSES

01-05	3363550001	SUPERINTENDENT OF DOCUMENTS	12/05/93	PAYMENT FOR 589 COPIES OF THE U.S. CONSTITUTION POCKET EDITION @1.00 PER COPY MINUS 25%	441.75
01-05	3364270001	DAVID L ANDRUKITIS	12/16/93	PAYMENT FOR PRINTING OF CONGRESSMAN'S BIOGRAPHY	39.50
01-05	3364270002	NANCY A LEGGETT	12/14/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 81 MILES @ 27.5	22.27
01-05	4003660001	AT & T	12/10/93-01/09/94	PAYMENT FOR EQUIPMENT CHGS. IN ST. CLAIRSVILLE DISTRICT OFFICE1993 ACCOUNTS	58.90
01-06	4005210001	DAVID L ANDRUKITIS	12/20/93	PAYMENT FOR THE PRINTING OF HISTORICAL CALENDARS	424.00
01-06	4005210002	INDEPENDENT CELLULAR NETWORK	11/10/93-12/09/93	PAYMENT FOR SERVICE CHARGE FOR MEMBER'S CELLULAR PHONE	33.00
01-06	4005210003	Do	11/10/93-12/09/93	PAYMENT FOR ROAMER CHARGES FOR MEMBER CELL PHONE	40.36
01-10	4007740003	TCI CABLEVISION OF OHIO	12/28/93-01/27/94	PAYMENT FOR CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	22.13
01-26	4025280012	R. L. POLK & CO	12/24/93	PAYMENT FOR 1993 STEUBENVILLE, OHIO CITY DIRECTORY	181.00
01-28	4026890013	CHALLEN W. WAYCOFF, II	01/01/94-01/30/94	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
01-28	4026890016	CITY OF ZANESVILLE	01/01/94-01/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
01-28	4026890015	RICHARD HOY	01/01/94-01/30/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890014	TOWER REALITY, INC.	01/01/94-01/30/94	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
01-31	4028930446	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		714.07
01-31	4028961342	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		36.00
01-31	4028961341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		540.00
01-31	4028961340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		154.51
01-31	4028970447	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031901072	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,720.44
01-31	4031920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		1.30
01-31	4032950638	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(145.47)
01-31	4032950639	Do	01/01/94-01/31/94		596.79
02-01	4053390019	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	500.00
02-01	4054370001	Do	02/01/94	AUTO CAUCUS	25.00
02-01	4056990002	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4034570001	AT & T	01/10/94-02/09/94	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
02-07	4035220005	MIDTOWN OFFICE PRODUCTS	01/17/94	PAYMENT FOR FOUR LASER PRINTER CARTRIDGES	152.00
02-07	4035660006	MONROE COUNTY BEACON, INC	02/06/94-02/06/95	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE BEACON	24.50
02-07	4035660004	PERRY COUNTY TRIBUNE	02/16/94-02/16/95	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE TRIBUNE	26.00
02-07	4035660005	THE SPIRT OF DEMOCARACY	02/01/94-02/01/95	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE SPIRIT OF DEMOCRACY WEEKLY PAPER	18.00
02-07	4035660008	THE WALL STREET JOURNAL	02/07/94-02/06/95	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE WALL STREET JOURNAL	157.94
02-07	4035660007	TIMES REPORTER	02/09/94-02/08/95	PAYMENT FOR ANNUAL SUBSCRIPTIONTO THE TIMES REPORTER FOR DELIVERY IN NEW PHILADELPHIA	161.20
02-07	4035700008	DOUGLAS APPLEGATE	01/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM STEUBENVILLE, OH TO WASH D.C. 283 MILES @ .275 & TOLLS	82.22
02-07	4035700009	Do	01/12/94-01/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON D.C. TO STEUBENVILLE, OH & RTN 565 MI @ .275 & TOLLS.	164.17
02-09	4040550002	Do	12/10/93	REIMB. FOR OFF. TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH. & RETURN 267 MI. @ .275 TOLLS 8.80	82.22
02-17	4047520006	JAMES R HART	11/21/93-12/20/93	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	60.06
02-17	4047520007	Do	11/21/93-12/20/93	REIMBURSEMENT FOR INTERCONNECT CHARGES WHILE ON OFFICIAL BUSINESS	3.30
02-17	4047520004	Do	12/21/93-01/20/94	REIMBURSEMENT FOR OFFICIAL CELLULAR PHOHNE CALLS MADE ON PERSONAL PHONE	142.13
02-17	4047520005	Do	12/21/93-01/20/94	REIMBURSEMENT FOR INTERCONNECT CHARGES AND ROAMER ADMIN. FEES 1.80 2.00	3.80
02-17	4047520002	INDEPENDENT CELLULAR NETWORK	12/10/93-01/09/94	PAYMENT FOR MONTHLY SERVICE CHARGES FOR MEMBER'S CELLULAR PHONE	33.00
02-17	4047520003	NANCY A LEGGETT	01/11/94-01/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI. @ .275 - 44.55	44.55
02-17	4047520001	TCI CABLEVISION OF OHIO	01/28/94-02/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	22.13
02-24	4054890013	CHALLEN W. WAYCOFF, II	02/01/94	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
02-24	4054890016	CITY OF ZANESVILLE	02/01/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
02-24	4054890015	RICHARD HOY	02/01/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
02-24	4054890014	TOWER REALITY, INC.	02/01/94	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
02-28	4059900813	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,855.44
02-28	4059920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930462	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		764.80
02-28	4059961348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		541.50
02-28	4059961347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		158.80
02-28	4059970462	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950399	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		972.55
02-28	4061850279	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-01	4077320001	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00

03-15	4070560001	JAMES R HART	01/21/94-02/20/94	REIMBURSEMENT FOR OFFICIAL CELLULAR CALLS MADE DURING OFFICIAL TRAVEL IN CONG. DISTRICT	5.46
03-15	4070560002	Do	01/21/94-02/20/94	REIMBURSEMENT FOR ROAMING CHARGES FOR OFFICIAL CELL. CALLS MADE ON OFFICIAL TRAV	411.75
03-15	4073220001	DOUGLAS APPLEGATE	02/04/94-02/07/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON TO STEUBENVILLE, OH--DC 565 MILES @ 27.5¢ PER MILE.	164.17
03-15	4073220002	Do	02/11/94-02/22/94	OFFICIAL TRAVEL REIMBURSEMENT ROUNDTRIP WASHINGTON DC/STEUBENVILLE, OH 565 MILES@ 27.5¢/ TOLLS.	164.17
03-15	4073220003	Do	02/24/94-02/28/94	OFFICIAL TRAVEL REIMBURSEMENT ROUNDTRIP WASHINGTON, DC/STEUBENVILLE, OH 565 MILES @ 27.5¢ PER TOLLS.	164.17
03-15	4073420002	Do	02/08/94	REIMBURSEMENT FOR OFFICIAL MEAL WITH CONSTITUENTS PENDING LEGISLATION	34.10
03-15	4073420001	THE DAILY JEFFERSONIAN	03/12/94-03/13/95	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN	78.00
03-15	4073430002	AT & T	02/10/94-03/09/94	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
03-15	4073430004	SUSAN J CONAWAY	12/02/93	RMBT. FOR SUPPLIES 1993 ACCOUNTS	5.57
03-15	4073430003	Do	01/01/94-01/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 192 MI. @ .275	52.80
03-15	4073430001	INDEPENDENT CELLULAR NETWORK	01/10/94-02/09/94	PAYMENT FOR MONTHLY SERVICE AND ICE AND ROAMER AND AIRTIME CHARGES	46.07
03-15	4073430005	NANCY A LEGGETT	02/08/94-02/22/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI. @ .275	44.55
03-15	4073430006	TCI CABLEVISION OF OHIO	02/28/94-03/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	22.13
03-15	4074800001	POLK AND CO.	02/04/94-02/05/95	PAYMENT FOR CITY DIRECTORY IN STEUBENVILLE	183.72
03-18	4076420001	DOUGLAS APPLEGATE	03/03/94-03/07/94	REIMBURSEMENT FOR OFFIICAL TRAVEL FROM DC TO STEUBENVILLE, OH & RETURN 565 MI. @ .275 TOLLS	164.17
03-18	4076420002	MIDTOWN OFFICE PRODUCTS	03/04/94-04/03/94	PURCHASE OF 2 LASER CARTRIDGES & RETURN OF 1 CARTRIDGES FOR RECYCLING	119.00
03-21	4076250002	SUSAN J CONAWAY	02/01/94-02/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 81 MILES @ 27.5¢ PER MILE	22.27
03-21	4076250003	Do	02/16/94	REIMBURSEMENT FOR SUPPLIES FOR ST. CLAIR S'VILLE OFFICE	10.74
03-21	4080390011	*(FRAMING CHARGE)*	03/21/94	2/22/94	6.00
03-23	4081840004	DOUGLAS APPLEGATE	03/11/94-03/14/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI. X .275 & TOLLS.	164.17
03-29	4087890013	CHALLEN W. WAYCOFF, II	03/01/94-03/30/94	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
03-29	4087890016	CITY OF ZANESVILLE	03/01/94-03/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
03-29	4087890015	RICHARD HOY	03/01/94-03/30/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
03-29	4087890014	TOWER REALITY, INC.	03/01/94-03/30/94	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
03-31	4090730030	THE STEUBENVILLE REGISTER	04/01/94-04/02/95	SUBSCRIPTION OF THE STEUBENVILLE REG FOR STEUB OFF	12.00
03-31	4090730001	TIMES REPORTER	04/01/94-04/02/95	SUBSCRIPTION OF THE TIMES REPORTER FOR THE D.C. OFFICE, 1 YEAR	234.50
03-31	4090900783	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,720.44
03-31	4090920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		6.50
03-31	4090930468	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		620.16
03-31	4090950644	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(23.00)
03-31	4090950645	Do	03/01/94-03/31/94		1,277.15
03-31	4090961374	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		153.00
03-31	4090961373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		542.70
03-31	4090961372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		126.91
03-31	4090970469	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,090.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,910.91
TOTAL	**168,001.44**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BOTARD, LILLIE MAE	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01
CARLSON, DONALD G	01/01/94-03/31/94	CHIEF OF STAFF	24,997.50
CARLSON, JULIA F	01/01/94-03/31/94	LEGISLATIVE AIDE	5,000.01
CLUTTERBUCK, ANNE U	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOWELL, ALISSA JILL	01/01/94–03/31/94	LEGISLATIVE AIDE	5,750.01
		FIGURA, LINDA M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,250.00
		FLYNN, DONNA STEELE	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	15,249.99
		FUCHLOW, WILLIAM D	01/01/94–01/31/94	PART-TIME EMPLOYEE	600.00
		HAMPTON, FRANK	01/01/94–03/31/94	LEGISLATIVE AIDE	6,999.99
		HOOPES, THOMAS	01/01/94–03/31/94	PRESS SECRETARY	6,000.00
		JENNINGS, ELIZABETH B	01/01/94–03/31/94	LEGISLATIVE AIDE	4,749.99
		JOHNSON, JENNIFER E	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
		MCLEMORE, HEATHER	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
		MONTANO, NOELLE	01/01/94–03/31/94	SPECIAL PROJECTS/OFFICE MGR	6,750.00
		SCHNEIDER, BETTY L	01/01/94–03/31/94	SYSTEMS MANAGER	9,125.01
		TRYSLA, TIMOTHY P	01/01/94–03/31/94	LEGISLATIVE AIDE	6,999.99
		EXPENSES			
01-05	4003270003	AT&T FEDERAL MARKETS GROUP	11/04/93–12/03/93	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR NOVEMBER	276.25
01-05	4003270001	FEDERAL EXPRESS CORP	12/09/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	7.23
01-05	4003270004	OZARKA PROCESSING CENTER	11/30/93	PAYMENT FOR BOTTLES AND WATER FOR DISTRICT OFFICE	28.85
01-05	4003270002	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	PAYMENT FOR ONE-YEAR REGULAR MEMBERSHIP DUES	2,000.00
01-05	4003300006	BILL ARCHER	12/03/93–12/05/93	REIMB. TO MEMBER FOR ROUNDTRIP TRAVEL FROM WASH TO HOUSTON ON OFFICIAL BUSINESS 20 @ .28/ MILE.	592.60
01-05	4003300007	Do	12/03/93–12/05/93	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	82.30
01-05	4003300008	Do	12/03/93–12/05/93	REIMB. TO MEMBER FOR GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	9.05
01-05	4003300009	Do	12/03/93–12/05/93	REIMB. TO MEMBER FRO PARKING WHILE IN HOUSTOON ON OFFICIAL BUSINESS	6.00
01-05	4003300010	Do	12/03/93–12/05/93	REIMBURSEMENT FOR MEMBER FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.00
01-05	4003300001	Do	12/09/93–12/10/93	REIMB. TO MEMBER FOR ROUNDTRIP TRAVEL FROM WASH TO HOUSTON ON OFFICIAL BUSINESS-MILEAGE TO FROM AIRPORT.	592.60
01-05	4003300002	Do	12/09/93–12/10/93	REIMB. TO MEMBER FOR RENTAL CAREXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	82.30
01-05	4003300003	Do	12/09/93–12/10/93	REIMB. TO MEMBER FOR GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.00
01-05	4003300004	Do	12/09/93–12/10/93	REIMB. FOR MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.00
01-05	4003300005	Do	12/09/93–12/10/93	REIMB. TO MEMBER FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.00
01-05	4004150006	KINKO'S	11/11/93	PAYMENT FOR MOUNTING OF POSTER FOR HEALTH CARE SYMPOSIUM IN HOUSTON	16.26
01-13	4012800010	FEDERAL EXPRESS CORP	12/16/93–12/23/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	11.49
01-13	4012800009	HOUSTON BUSINESS JOURNAL	02/21/94–02/21/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	49.00
01-13	4012800008	TEXAS WEEKLY	01/07/94–01/06/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	150.00
01-28	4026890017	HILLSHIRE BUILDING INC	01/01/94–01/30/94	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
01-28	4027700009	AQUA COOL	12/31/93	PAYMENT FOR WATER FOR WASHINGTON OFFICE FOR MONTH OF DECEMBER	10.00
01-28	4027700013	BILL ARCHER	01/08/94–01/10/94	REIMB TO MBR FOR R/T TVL FROM WASH TO HOUSTON ON OFFICIAL BUS, INCL MILEAGE TO & FR AIRPORT 20 MI X .28.	478.60
01-28	4027700014	Do	01/08/94–01/10/94	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	82.30
01-28	4027700015	Do	01/08/94–01/10/94	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	16.52
01-28	4027700016	Do	01/08/94–01/10/94	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.00
01-28	4027700010	AT&T FEDERAL MARKETS GROUP	12/04/93–01/03/94	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR MONTH OF DECEMBER	276.25
01-28	4027700017	CATTERTON PRINTING	12/21/93	PAYMENT FOR PRINTING OF OFFICIAL NEWSLETTER	2,041.00
01-28	4027700011	NATIONAL JOURNAL	02/28/94–03/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	838.85

01-28	4027700012	TEXAS STATE DIRECTORY PRESS	01/03/94	PAYMENT FOR 1994 TEXAS LEGISLATIVE HANDBOOK	36.15
01-31	4028550001	POSTMASTER, WASHINGTON, D.C.	01/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	16.69
01-31	4028930324	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		339.41
01-31	4028960926	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028960925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		162.94
01-31	4028970325	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900783	*(EQUIPMENT ALLOWANCE)*	02/16/93–09/30/93		334.50
01-31	4031900784	Do	10/01/93–12/31/93		75.00
01-31	4031900786	Do	10/01/93–12/31/93		391.17
01-31	4031900785	Do	01/01/94–01/31/94		2,945.37
01-31	4032950742	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(168.17)
01-31	4032950741	Do	01/01/94–01/31/94		524.04
02-22	4049400001	DONALD G CARLSON	01/26/94–01/28/94	REIMBMNT TO STAFF FOR ROUNDTRIP TRAVEL FROM WASH. NAT'L TO HOUSTON ON OFF. BUSINES, INC.MI.48MI.X .28.	600.44
02-22	4049400002	Do	01/26/94–01/28/94	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	70.79
02-22	4049400003	Do	01/26/94–01/28/94	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-22	4049400004	Do	01/26/94–01/28/94	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS (AIRPORT)	23.85
02-22	4049400005	Do	01/26/94–01/28/94	REIMBURSEMENT TO STAFF FOR GAS WHILE IN DISTRICT ON OFFICIAL BUISNESS	7.00
02-23	4049260001	BILL ARCHER	01/27/94–01/29/94	REIMB. TO MBR FOR R/T TRVL FROM WASH. TO HOUSTON ON OFF. BUS. INCLUCING MILEAGE TO/FR AIRPORT 20 X .28.	592.60
02-23	4049260002	Do	01/27/94–01/29/94	REIMBURSEMENT FOR MEMBER FOR RENTAL CAR EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	82.30
02-23	4049260003	Do	01/27/94–01/29/94	REIMBURSEMENT FOR GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.50
02-23	4049260004	Do	01/27/94–01/29/94	REIMBURSEMENT TO MEMBER FOR PARKING EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	5.00
02-23	4049260005	Do	01/27/94–01/29/94	REIMBURSEMENT TO MEMBER FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	1.00
02-24	4054890017	HILLSHIRE BUILDING INC.	02/01/94	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
02-25	4055570001	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.72
02-25	4055870002	CARL SMITH	01/21/94	PAYMENT FOR VOTER REGISTRATION LISTS AND MAPS FOR USE IN WASHINGTON OFFICE	426.00
02-25	4055870001	FEDERAL EXPRESS CORP.	02/04/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	7.50
02-28	4059900596	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,945.37
02-28	4059930340	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		471.29
02-28	4059960931	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960930	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		198.99
02-28	4059970340	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950714	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(85.60)
02-28	4060950474	Do	02/01/94–02/28/94		828.91
02-28	4061850188	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-01	4073370001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	3,346.30
03-04	4061500001	AQUA COOL	01/31/94	PAYMENT FOR BOTTLES AND WATER FOR WASHINGTON OFFICE	46.40
03-04	4061500002	AT&T FEDERAL MARKETS GROUP	01/04/94–02/03/94	PAYMENT FOR TELEPHONE SERVICE FOR MONTH OF JANUARY FOR DISTRICT OFFICE	276.25
03-04	4061500003	OZARKA PROCESSING CENTER	12/31/93	PAYMENT FOR BOTTLES AND WATER FOR HOUSTON OFFICE	20.90
03-04	4061500004	Do	01/31/94	PAYMENT FOR BOTTLES AND WATER FOR HOUSTON OFFICE	44.75
03-09	4063630002	JENNIFER E JOHNSON	02/07/94–02/10/94	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL VISIT TO THE UNITEDSTATES NAVAL ACADEMY	230.00
03-09	4063630003	Do	02/07/94–02/10/94	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE TO AND FROM AIRPORT:33 MILES X .28 – $9.24	9.24
03-09	4063630004	Do	02/07/94–02/10/94	REIMBURSEMENT TO STAFF MEMBER FOR MEALS ON OFFICIAL BUSINESS AT THE UNITED STATES NAVAL ACADEMY.	25.55
03-09	4066540001	BILL ARCHER	02/15/94–02/19/94	REIMB. TO MC FOR R/T TVL FROM WASH. TO HOUSTON ON OFF. BUS., INCL. MI TO & FR A/P: 20 MI X .28 – $5.60.	592.60
03-09	4066540002	Do	02/15/94–02/19/94	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE IN HOUSTON ON OFFICIA BUSINESS	140.66
03-09	4066540003	Do	02/15/94–02/19/94	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	16.00
03-09	4066540004	Do	02/15/94–02/19/94	REIMBURSEMENT TO MEMBER FOR PARKING EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	14.68
03-09	4066540005	Do	02/15/94–02/19/94	REIMBURSEMENT FOR TOLLS WHILE IN HOUSTON ON OFFICIAL BUSINESS	1.75
03-15	4070560003	FEDERAL EXPRESS CORP.	02/25/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	5.23
03-15	4074800002	DONNA M STEELE	02/15/94	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF COFFEE FOR WASHINGTON OFFICE, CONSTITUENTS MEETINGS.	39.09
03-24	4082600002	AQUA COOL	02/28/94	PAYMENT FOR BOTTLES AND WATER FOR WASHINGTON OFFICE	46.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	4082600003	AT&T FEDERAL MARKETS GROUP	02/04/94-03/03/94	PAYMENT FOR DISTRICT OFFICE PHONE SERVICE FOR MONTH OF FEBRUARY.	276.25
03-24	4082600004	FEDERAL EXPRESS CORP.	03/11/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS.	23.86
03-24	4082600001	OZARKA PROCESSING CENTER	02/28/94	PAYMENT FOR BOTTLES AND WATER FOR HOUSTON OFFICE	36.80
03-24	4082600005	THE JEWISH HEARLD-VOICE	05/01/94-05/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO JEWISH HERALD VOICE FOR WASHINGTON OFFICE.	32.00
03-28	4084050001	BILL ARCHER	03/03/94-03/05/94	REIMB TO MC FOR R/T TVL FROM W ASH NTL TO HOUSTON ON OFF. BUS, INCL. MI TO & FR A/P: 20 MI X .28 -$5.60.	592.60
03-28	4084050002	Do	03/03/94-03/05/94	REIMBURSEMENT TO MEMBER FOR RENTAL CR EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	82.30
03-28	4084050003	Do	03/03/94-03/05/94	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	5.50
03-29	4087890017	HILLSHIRE BUILDING INC.	03/01/94-03/30/94	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
03-31	4090900583	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,945.37
03-31	4090920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		94.90
03-31	4090930346	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		359.74
03-31	4090950729	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		555.70
03-31	4090960950	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090960949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		147.30
03-31	4090970347	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,722.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,976.13
TOTAL	**169,698.63**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BARKSDALE, GAYLAND	01/01/94-03/31/94	CONSTITUENT LIASON	6,750.00
CAMPBELL, ANNE C	03/01/94-03/31/94	STAFF ASSISTANT	2,000.00
CAMPBELL, JEAN	01/01/94-03/31/94	DISTRICT DIRECTOR	12,875.01
CLANCY, DEAN F	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,333.34
COOPER, HORACE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,749.99
FOX, MARTIN B	01/01/94-03/31/94	CASEWORKER	6,000.00
FRAMBACH, KIMBERLY G	01/01/94-03/31/94	CONSTITUENT RELATIONS	6,249.99
GUNDERSON, BRIAN F	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	18,750.00
HISER, SHELBY J	01/01/94-03/31/94	CONSTITUENT LIAISON	7,560.00
KARNS, ORINTHA E	02/07/94-03/31/94	PART-TIME EMPLOYEE	2,101.87
LAPERRIERE, ANDREW	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	8,416.67
LUCE, BARBARA J	02/01/94-03/31/94	PART-TIME EMPLOYEE	416.66
MCKINNEY, APRIL	01/01/94-03/31/94	STAFF ASSISTANT	6,750.00
NIRSCHL, MARIA L	01/01/94-03/31/94	CONSTITUENT LIAISON	6,249.99

		SHORTRIDGE, PATRICK	01/01/94-03/31/94	PRESS SECRETARY	5,500.00
		SULLIVAN, EDWIN	03/01/94-03/31/94	STAFF ASSISTANT	1,750.00
		WHITE, CYNTHIA L	01/01/94-03/31/94	OFFICE MANAGER	5,500.00
		WILKINSON, JAMES	03/01/94-03/31/94	STAFF ASSISTANT	1,750.00
		WYNNE, MARGARET ANNE	01/01/94-01/31/94	SHARED EMPLOYEE	1,000.00

EXPENSES

01-03	4014880009	*(LSO TRANSFER)*	01/03/94	REPUBLICAN STUDY COMMITTEE	6,000.00
01-05	3364330003	JEAN CAMPBELL	11/28/93-12/06/93	GAS FOR LEASED CAR	35.21
01-05	3364330002	COLONY LEADER	12/30/93-12/29/94	ONE YEAR SUBSCRIPTION	36.00
01-05	3364330001	DINERS CLUB	11/27/93-12/05/93	MEMBER'S TRAVEL TO DISTRICT NAT'L-DFW-NAT'L AA#5870349555	405.00
01-05	3364330004	SHELBY J HISER	11/12/93-12/04/93	STAFF DIST. TRANSPORTATION 103 @ .28/MILE	28.84
01-05	3364330005	MILLER BUSINESS SYSTEMS, INC.	11/29/93	DISTRICT SUPPLIES	78.30
01-25	4026360037	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-25	4026370012	Do	01/25/94	12/30/93	250.00
01-28	4026890019	CARTER-CRAWLEY PROPERTIES	01/01/94-01/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
01-28	4026890018	FORD MOTOR CREDIT	01/01/94-01/30/94	LEASE AUTO	416.29
01-28	4027570002	JIM DEVAULT	12/04/93	SOUND SYSTEM SERVICE FOR TOWN HALL MEETING	200.00
01-28	4027570003	Do	12/04/93	SOUND SYSTEM RENTAL FOR TOWN HALL MEETING	100.00
01-28	4027570001	MOTOROLA CELLULAR SERVICE	12/10/93-01/09/94	CELULAR PHONE FOR LEASED CAR	264.02
01-28	4027570004	NEIGHBORS COFFEE SERVICE	11/30/93	COFFEE FOR OFFICIAL BUSINESS	35.40
01-28	4027570005	PORTER TIRE COMPANY	12/27/93	GAS FOR LEASED CAR	17.50
01-31	4028930483	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		302.45
01-31	4028961471	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028961470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028961468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		83.75
01-31	4028961469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		122.91
01-31	4028970484	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031901135	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,673.00
01-31	4031901137	Do	12/01/93-12/31/93		(30.60)
01-31	4031901136	Do	01/01/94-01/31/94		2,047.52
01-31	4032950775	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		2,902.61
02-08	4035230012	AMERICAN EXPRESS	12/13/93-12/13/93	MEMBER TRAVEL TO DISTRICT DULLES--DFW-DC	405.00
02-08	4035230029	AQUA COOL	12/31/93	WATER OFR OFFICIAL BUSINESS	46.40
02-08	4035230008	JEAN CAMPBELL	12/04/93	DISTRICT SUPPLIES	1.27
02-08	4035230010	Do	12/07/93-12/09/93	HOTEL EXPENSE DURING OFFICIAL TRAVEL IN DC	218.40
02-08	4035230011	Do	12/07/93-12/12/93	STAFF TRAEL TO DC DFW--NATIONAL--ROUNDTRIP 13959922940	315.00
02-08	4035230013	FEDERAL EXPRESS CORP.	11/30/93	EXPRESS MAIL	3.75
02-08	4035230015	MICRO RESEARCH, INC.	12/30/93	TRANSFER OF DATA FILES FOR CONVERSION TO NEW SYSTEM	270.00
02-08	4035230009	NEIGHBORS COFFEE SERVICE	12/29/93	COFFEE FOR OFFICIAL BUSINESS	33.95
02-08	4035230007	NORTH CENTRAL COUNCIL OF GOVERNMENTS	11/30/93	1993-4 REGIONAL DIRECTORY	40.00
02-08	4035230014	TEXAS PRESS CLIPPING BUREAU	12/01/93-12/31/93	LOCAL PRESS CLIPPINGS	52.00
02-08	4035650002	STATE FARM INSURANCE	02/12/94-08/12/94	INSURANCE FOR LEASED CAR	597.00
02-10	4038490008	BOISE CASCADE OFFICE PRODUCTS	01/06/94	DISTRICT SUPPLIES	119.62
02-10	4038490007	Do	01/07/94	DISTRICT SUPPLIES	159.20
02-10	4038490009	Do	01/13/94	DISTRICT SUPPLIES	41.99
02-10	4038490010	Do	01/13/94	DISTRICT SUPPLIES	53.24
02-10	4038490011	PARAGON CABLE-LEWISVILLE	01/03/94-02/02/94	C-SPAN FOR DISTRICT OFFICE	32.94
02-10	4041540007	ROBERT G. BARKSDALE	01/11/94	CAB FARE TO AND FROM OEB	10.00
02-10	4041540010	CONGRESS DAILY	06/01/94-05/30/95	ONE-YEAR SUBSCRIPTION	667.00
02-10	4041540005	HORACE COOPER	01/06/94	CAB FARE	10.00
02-10	4041540011	DFW SUBURBAN NEWSPAPERS	01/24/94-01/23/95	ONE-YEAR SUBSCRIPITON	84.00
02-10	4041540006	GOLD CUP COFFEE SERVICE	01/12/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	54.20
02-10	4041540004	SAVIN CORP	10/01/93-12/31/93	COPIES BEYOND CONTRACT	97.54
02-10	4041540012	TAX ASSESSOR-COLLECTOR	02/01/94-01/31/95	REGISTRATION FOR LEASED CAR	69.80
02-10	4041540009	THE WALL STREET JOURNAL	04/12/94-04/11/95	ONE-YEAR SUBSCRIPTION	149.00
02-10	4041540008	WASHINGTON POST	01/16/94-01/15/95	ONE-YEAR SUBSCRIPTION	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	4056200008	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/25/94	5.00
02-24	4054890019	CARTER-CRAWLEY PROPERTIES	02/01/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
02-24	4054890018	FORD MOTOR CREDIT	02/01/94	LEASE AUTO	416.29
02-28	4059900876	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		21,512.00
02-28	4059900877	Do	02/01/94-02/28/94		1,804.10
02-28	4059930499	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		386.09
02-28	4059961476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059961474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		83.75
02-28	4059961475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		150.24
02-28	4059970499	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950493	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		561.71
02-28	4061850304	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	37.00
03-04	4059590002	PARAGON CABLE-LEWISVILLE	02/03/94-03/02/94	C-SPAN FOR DISTRICT OFFICE	33.02
03-04	4059590001	PORTER TIRE COMPANY	01/13/94-01/19/94	GAS FOR LEASED CAR	32.60
03-04	4059590003	TEXAS PRESS CLIPPING BUREAU	01/01/94-01/31/94	LOCAL PRESS CLIPPINGS	52.00
03-04	4059590004	XEROX CORPORATION	12/06/93	DISTRICT SUPPLIES	204.07
03-04	4060590004	DFW SUBURBAN NEWSPAPERS	03/07/94-03/06/95	ONE-YEAR SUBSCRIPTION	84.00
03-04	4060590005	Do	03/11/94-03/10/95	ONE-YEAR SUBSCRIPTION	48.00
03-04	4060590006	GOLD CUP COFFEE SERVICE	02/09/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	10.45
03-04	4060590007	NEIGHBORS COFFEE SERVICE	01/26/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	39.75
03-04	4060590003	WASHINGTON MONTHLY	01/14/94-01/13/95	ONE-YEAR SUBSCRIPTION	26.00
03-04	4060670008	ALMANAC OF THE UNELECTED	02/10/93	CONGRESSIONAL ATLAS FOR OFFICIAL USE IN OFFICE	77.50
03-04	4060670009	AMERICAN EXPRESS	01/16/94-01/22/94	MEMBER TRAVEL TO DISTRICT DULLES-DFW DC AA 0012175806460	467.00
03-04	4060670007	ROBERT G. BARKSDALE	01/21/94	CABFARE IN DC OFFICIAL BUSINESS	5.00
03-04	4060670006	MOTOROLA CELLULAR SERVICE	01/10/94-02/09/94	CELLULAR PHONE FOR LEASED CAR	65.80
03-04	4060670005	WESTERN FIRE EXTINGUISHER	02/02/94	FIRE EXTINGUISHER SERVICING	22.50
03-10	4068400012	AQUA COOL	01/27/94-01/31/94	BOTTLED WATER FOR OFFICE	41.20
03-10	4068400009	BT MILLER	02/17/94	DISTRICT SUPPLIES	50.73
03-10	4068400010	JEAN CAMPBELL	01/07/94-01/25/94	PARKING FOR OFFICIAL MEETINGS	19.00
03-10	4068400011	Do	02/07/94	PHOTO DEVELOPMENT FOR OFFICIAL PHOTOS	4.93
03-10	4068400008	FEDERAL EXPRESS CORP	02/08/94	EXPRESS MAIL	5.23
03-18	4076420009	JEAN CAMPBELL	03/03/94	GAS AND WASH FOR LEASED CAR	29.20
03-18	4076420004	FEDERAL EXPRESS CORP	02/16/94	EXPRESS MAIL	10.23
03-18	4076420005	Do	02/23/94	EXPRESS MAIL	5.23
03-18	4076420008	GOLD CUP COFFEE SERVICE	03/09/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	65.15
03-18	4076420010	SHELBY J HISER	01/20/94-03/02/94	DIST. STAFF TRANSPORTATION 246 MILES X .28	68.88
03-18	4076420007	LEWISVILLE DAILY LEADER	03/21/94-03/20/95	ONE-YEAR SUBSCRIPTION	72.00
03-18	4076420003	MOTOROLA CELLULAR SERVICE	02/10/94-03/09/94	CELULAR PHONE FOR LEASED CAR	174.56
03-18	4076420011	TEXAS PRESS CLIPPING BUREAU	02/01/94-02/28/94	LOCAL PRESS CLIPPINGS	52.00
03-18	4076420006	THE LEWISVILLE NEWS	04/01/94-04/01/95	040194 ONE-YEAR SUBSCRIPTION	132.00
03-23	4088400003	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01 & 2/23/94	15.00
03-23	4088420008	Do	03/23/94	2/01-2/28/94	250.00
03-29	4087890019	CARTER-CRAWLEY PROPERTIES	03/01/94-03/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
03-29	4087890018	FORD MOTOR CREDIT	03/01/94-03/30/94	LEASE AUTO	416.29

03-31	4090730006	AQUA COOL	02/28/94	BOTTLED WATER FOR OFFICE	62.00
03-31	4090730004	BT MILLER	03/08/94	DISTRICT SUPPLIES	87.00
03-31	4090730005	LANIER WORLDWIDE, INC.	03/07/94	DISTRICT SUPPLIES	54.60
03-31	4090730002	MCKINNEY COURIER-GAZETTE	04/14/94-04/13/95	ONE-YEAR SUBSCRIPTION	108.00
03-31	4090730003	NEIGHBORS COFFEE SERVICE	02/23/94	COFFEE FOR OFFICIAL BUSINESS	33.95
03-31	4090900846	*(EQUIPMENT ALLOWANCE)*	08/03/93-09/30/93		(1,323.88)
03-31	4090900847	Do	09/03/93-09/30/93		847.52
03-31	4090900848	Do	03/01/94-03/31/94		5,474.73
03-31	4090930505	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		519.81
03-31	4090950763	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		64.40
03-31	4090950764	Do	03/01/94-03/31/94		2,126.62
03-31	4090961505	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		83.75
03-31	4090961503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		139.78
03-31	4090970506	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,703.52

EXPENSES

MEMBERS CLERK HIRE	6,000.00
OFFICIAL EXPENSES OF MEMBERS	57,495.56
TOTAL	**182,199.08**

OFFICE OF THE HON. LES ASPIN

EXPENSES

01-31	4028960252	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		32.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	4013990006	DINERS CLUB	12/01/92-12/31/92	REFUND DUE TO OVERPAYMENT	(986.13)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(986.13)
TOTAL	**(954.13)**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

CROONQUIST, DONALD ROY, JR.	01/03/94-01/03/94	STAFF ASSISTANT	200.00
DEMATO, ELIZABETH C.	01/01/94-03/13/94	EXECUTIVE ASSISTANT	10,341.67
FAITH, BRIAN A.	01/01/94-03/31/94	PRESS SECRETARY	6,125.01
GEORGE, MARJORIE A.	03/08/94-03/31/94	EXECUTIVE ASSISTANT	1,341.67
GIFFORD, DEBRA S.	03/01/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	1,750.00
GONZALEZ, ADELA V.	01/01/94-03/31/94	STAFF ASSISTANT	5,672.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
		HAISTEN, PATRICIA MAE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,708.33
		HAMILTON, DAWN M	01/01/94–01/14/94	CONSTITUENT SERVICES	798.41
		HENNESSEE, LINDA O	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		ISRAEL, RICHARD L	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	1,500.00
		Do	02/01/94–03/31/94	SYSTEMS MANAGER	3,666.66
		KETCHAM, DALE R	01/01/94–03/31/94	DISTRICT DIRECTOR	13,250.01
		MCGINNIS, DONNA HELENE	01/01/94–03/31/94	OFFICE MANAGER	4,500.00
		ORLOWSKI, DENISE	01/01/94–03/31/94	COMMUNITY AFFAIRS	7,749.99
		PRATHER, EDNA T	01/01/94–03/31/94	PART-TIME EMPLOYEE	980.07
		ROBERTS, SEAN	01/01/94–02/19/94	COMMUNITY SERVICES DIRECTOR	2,744.44
		STERNHELL, ALEXANDER	03/09/94–03/31/94	STAFF ASSISTANT	1,283.33
		SULLIVAN, MARION S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
		SWANSON, SARA J	01/01/94–03/31/94	CASEWORKER	6,500.01
		WILBURN, RANDALL K	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,124.99
		WILLMORE, VINCENT V	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,319.77
		EXPENSES			
01-05	4004400003	HON. JIM BACCHUS	12/01/93–12/16/93	MEMBER TRAVEL IN DISTRICT 162 MILES AT .275 CENTS PER MILE	44.55
01-05	4004400005	Do	12/10/93–12/10/93	MEAL WITH CONSITIUENTS TO DISCUSS SMALL BUSINESS	26.34
01-05	4004400004	BELL SOUTH MOBILITY	12/14/93–01/13/94	MOBILE PHONE CHARGES	50.52
01-05	4004400002	DENISE ORLOWSKI	12/03/93–12/03/93	OFFICE SUPPLIES FOR OFFICE (COCOA, FL)	10.45
01-05	4004400001	Do	12/05/93–12/14/93	PARKING AND TOLLS	7.30
01-06	4005330004	CABLEVISION OF CENTRAL FLA	12/15/93–01/15/94	CABLEVISION SERVICE FOR DISTRICT OFFICE (COCOA, FL)	26.25
01-06	4005330003	LINDA O HENNESSEE	12/18/93–12/18/93	AIR FARE ROUND TRIP WASH., DC OT TALLAHASSEE, FL	683.00
01-06	4005330001	DALE R KETCHAM	12/03/93–12/15/93	STAFF TRAVEL IN DISTRICT 400 @ .275/MILE	110.00
01-06	4005330005	DENISE ORLOWSKI	12/01/93–12/14/93	STAFF TRAVEL IN DISTRICT 1439 @ .275/MILE	395.73
01-06	4005330002	SEAN ROBERTS	12/01/93–12/03/93	STAFF TRAVEL IN DISTRICT 240 @ .275/MILE	66.00
01-07	4006830026	DAVID L ANDRUKITIS	12/16/93–12/16/93	LETTERS AND BUSINESS CARDS	425.00
01-07	4006830027	DEER PARK SPRING WATER INC.	12/14/93–12/14/93	BOTTLED WATER	31.35
01-07	4006830025	FEDERAL EXPRESS CORP.	12/09/93–12/09/93	EXPRESS MAIL	17.35
01-07	4006830023	SARA J SWANSON	12/01/93–12/23/93	TOLLS AND PARKING WHILE IN DISTRICT	22.25
01-07	4006830024	THE WASHINGTON POST	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	62.40
01-10	4007400019	ALTEC	12/20/93–12/20/93	2 REMANUFACTURED TONER CARTRIDGES FOR DISTRICT OFFICE (COCOA, FL)	98.00
01-10	4007400017	FEDERAL EXPRESS CORP.	12/16/93–12/16/93	EXPRESS MAIL	18.51
01-10	4007400016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	MEMBERSHIP DUES	1,000.00
01-10	4007400018	DENISE ORLOWSKI	12/16/93–12/17/93	STAFF TRAVEL IN DISTRICT 224 MILES AT .275 CENTS PER MILE	61.60
01-10	4007400015	STANDARD COFFEE SERVICE	12/23/93–12/23/93	COFFEE FOR CONSTITUENTS HAVING BUSINESS WITH THE CONGRESSMAN	60.43
01-10	4007740004	HON. JIM BACCHUS	11/23/93–12/22/93	MOBILE PHONE CHARGES	206.57
01-10	4007740005	DONNA HELENE MCGINNIS	11/15/93–12/23/93	STAFF TRAVEL IN DISTRICT 684 MILES AT .275 CENTS PER MILE	188.10
01-10	4007740006	SARA J SWANSON	11/16/93–11/30/93	STAFF TRAVEL IN DISTRICT 198 MILES AT .275 CENTS PER MILE	54.45
01-10	4007740007	Do	11/16/93–11/30/93	PARKING AND TOLLS IN DISTRICT	26.05
01-10	4007740008	Do	12/01/93–12/23/93	STAFF TRAVEL IN DISTRICT 330 MILES AT .275 CENTS PER MILE	90.75
01-21	4019540001	STAR CLEANING SERVICE	12/01/93–12/31/93	CLEANING, DISTRICT OFFICE (COCOA, FL)	270.00
01-26	4026800001	FEDERAL EXPRESS CORP.	12/29/93–12/29/93	EXPRESS MAIL	3.75

01-26	4026800003	LINDA O HENNESSEE	02/24/93–12/24/93	GASOLINE WHILE IN DISTRICT	14.30
01-26	4026800002	Do	12/21/93–01/04/94	PARKING, TOLLS AND TAXI	25.00
01-26	4026800004	Do	12/21/93–01/04/94	STAFF TRAVEL ROUND TRIP WASH., DC TO ORLANDO, FL DL 5870-711-757	324.00
01-26	4026800005	Do	12/21/93–01/04/94	FEE CHARGED TO CHANGE TICKET DUE TO LEGISLATIVE BUSINESS	35.00
01-26	4026800007	OFFICE DEPOT, INC.	09/13/93–09/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	3.00
01-26	4026800006	Do	12/16/93–12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	58.85
01-28	4026890020	MALCOLM KIRSCHENBAUM, TRUSTEE	01/01/94–01/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00
01-28	4027820007	AQUA COOL	12/31/93–12/31/93	BOTTLED WATER	10.00
01-28	4027820004	DAVID L ANDRUKITIS	12/30/93–12/30/93	PRINTING OF LETTERS, TOWN MEETING CARDS, AND CALLING CARDS	322.85
01-28	4027820005	DEER PARK SPRING WATER INC.	06/07/93–06/07/93	BOTTLED WATER	6.00
01-28	4027820006	Do	07/06/93–07/06/93	BOTTLED WATER	3.00
01-28	4027820003	FEDERAL EXPRESS CORP.	12/23/93–12/23/93	EXPRESS MAIL	3.75
01-31	4028930420	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		401.82
01-31	4028961250	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		606.00
01-31	4028961249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		419.87
01-31	4028961247	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		184.07
01-31	4028961248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		994.50
01-31	4028970421	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031901013	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		14,950.79
01-31	4031901014	Do	01/01/94–01/31/94		3,079.50
01-31	4032950270	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		67.84
01-31	4032950269	Do	01/01/94–01/31/94		1,011.36
02-10	4041540015	FLORIDA POWER & LIGHT	12/03/93–01/05/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL.)	205.04
02-10	4041540026	Do	12/03/93–01/05/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL.)	94.09
02-10	4041540014	LINDA O HENNESSEE	12/21/93–12/22/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT (COCOA, FL.)	131.11
02-10	4041540013	Do	12/21/93–01/04/94	AUTO RENTAL IN DISTRICT (COCOA, FL.)	497.67
02-14	4041640001	HON. JIM BACCHUS	12/23/93–01/22/94	MOBILE PHONE CHARGES	209.89
02-14	4041640004	CONGRESSIONAL QUARTERLY INC	12/27/93–12/26/94	ONE YEAR SUBSCRIPTION	650.00
02-14	4041640003	DALE R KETCHAM	12/16/93–12/16/93	STAFF TRAVEL IN DISTRICT 50 MILES AT .275 CENTS PER MILE.	13.75
02-14	4041640005	OFFICE DEPOT, INC.	12/22/93–12/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL.)	1,062.80
02-14	4041640006	Do	12/22/93–12/22/93	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	53.37
02-14	4041640007	Do	12/22/93–12/22/93	REFRESHMENTS FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	27.47
02-14	4041640002	SARA J SWANSON	01/01/94–01/15/94	STAFF TRAVEL IN DISTRICT 270 MILES AT .275 CENTS PER MILE.	74.25
02-16	4046600002	POSTMASTER, WASHINGTON, D.C.	12/30/93–12/30/93	200, 29 CENT STAMPS	58.00
02-24	4054890020	MALCOLM KIRSCHENBAUM, TRUSTEE	02/01/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00
02-25	4054230004	AMERICAN EXPRESS	12/06/93–12/08/93	AIRFARE ORLANDO, FL TO WASH, DC AND RETURN FOR REP JIM BACCHUS DL 5870-350-255	432.00
02-25	4055700007	CABLEVISION OF CENTRAL FLA	01/15/94–02/15/94	CABLE SERVCIE FOR DISTRICT OFFICE (COCOA, FL)	26.25
02-25	4055700009	DEER PARK SPRING WATER INC.	01/13/94–01/13/94	BOTTLED WATER	36.70
02-25	4055700005	FEDERAL EXPRESS CORP.	01/28/94–01/28/94	EXPRESS MAIL	9.36
02-25	4055700008	LINDA O HENNESSEE	01/05/94–01/05/94	TAXI FARE CAPITOL HILL TO WHITE HOUSE	5.00
02-25	4055700013	Do	02/02/94–02/02/94	TAXI FARE RESIEDENCE TO NATIONAL AIRPORT	13.00
02-25	4055700012	Do	02/03/94–02/04/94	AUTO RENTAL IN DISTRICT	54.76
02-25	4055700015	Do	02/03/94–02/04/94	HOTEL ACCOMODATIONS WHILE IN DISTRICT (COCOA, FL)	82.70
02-25	4055700014	Do	02/06/94–02/06/94	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	16.00
02-25	4055700004	DONNA HELENE MCGINNIS	01/17/94–01/28/94	STAFF TRAVEL IN DISTRICT 550 MILES AT 28 CENTS PER MILE	154.00
02-25	4055700001	DENISE ORLOWSKI	01/03/94–01/14/94	STAFF TRAVEL IN DISTRICT 727 MILES AT 28 CENTS PER MILE	203.56
02-25	4055700002	Do	01/11/94–01/11/94	CALENDAR FOR DISTRICT OFFICE (CCOCOA, FL)	4.23
02-25	4055700011	Do	01/18/94–01/31/94	STAFF TRAVEL IN DISTRICT 561 MILES AT 28 CENTS PER MILE	157.08
02-25	4055700006	STANDARD COFFEE SERVICE	01/12/94–01/12/94	COFFEE AND REFRESHMENTS FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	36.51
02-25	4055700010	STAR CLEANING SERVICE	01/01/94–01/31/94	CLEANING, DISTRICT OFFICE (COCOA, FL)	270.00
02-25	4055700003	SARA J SWANSON	01/03/94–01/15/94	STAFF TRAVEL IN DISTRICT 270 MILES AT 28 CENTS PER MILE	75.60
02-25	4055740002	HON. JIM BACCHUS	01/24/94–01/24/94	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
02-25	4055740001	Do	01/28/94–01/28/94	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
02-25	4055740003	Do	02/01/94–02/01/94	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	10.00
02-25	4055740005	Do	02/04/94–02/04/94	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	13.00
02-25	4055740004	Do	02/08/94–02/08/94	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4056730002	LINDA O HENNESSEE	02/02/94-02/06/94	AIR FARE WASH DC TO ORLANDO FL TO CHARLESTON SC AND RETURN DL 5870-714-260	246.00
02-28	4056730001	Do	02/03/94-02/04/94	PARKING AND TOLLS WHILE IN DISTRICT	6.50
02-28	4056730005	DALE R KETCHAM	01/04/94-01/18/94	STAFF TRAVEL IN DISTRICT 150 MILES AT 28 CENTS PER MILE	42.00
02-28	4056730003	Do	01/19/94-01/27/94	STAFF TRAVEL IN DISTRICT 350 MILES AT 28 CENTS PER MILE	98.00
02-28	4056730004	Do	01/24/94-01/24/94	PARKING AND TOLLS IN DISTRICT	8.00
02-28	4059900767	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(206.21)
02-28	4059900769	Do	12/01/93-12/31/93		33.49
02-28	4059900768	Do	02/01/94-02/28/94		3,302.80
02-28	4059930436	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		471.53
02-28	4059961258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		504.68
02-28	4059961256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		184.07
02-28	4059961257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,053.94
02-28	4059970436	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950138	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		885.40
02-28	4061850258	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4061600010	HON. JIM BACCHUS	01/23/94-02/22/94	MOBILE PHONE CAHRGES	168.09
03-04	4061600005	BELL SOUTH MOBILITY	01/14/94-02/13/94	MOBILE PHONE	199.62
03-04	4061600007	C.B.N.D., INC	01/03/94-01/02/95	ONE YEAR DAILY AND SUNDAY	91.00
03-04	4061600009	DAVID L ANDRUKITIS	01/25/94-01/25/94	PRINTING OF CALLING CARDS AND LETTER	218.20
03-04	4061600006	FEDERAL EXPRESS CORP	01/21/94-01/21/94	EXPRESS MAIL	6.16
03-04	4061600008	DONNA HELENE MCGINNIS	01/03/94-01/14/94	STAFF TRAVEL IN DISTRICT 275 MILES AT 28 CENTS PER MILE	77.00
03-09	4063630011	AQUA COOL	01/31/94-01/31/94	BOTTLED WATER	20.40
03-09	4063630013	AT&T	02/08/94-02/08/94	MOBILE PHONE CHARGES	18.61
03-09	4063630006	BELL SOUTH MOBILITY	01/13/94-02/12/94	MOBILE CHARGES	91.82
03-09	4063630012	DEER PARK SPRING WATER INC.	02/10/94-02/10/94	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL.)	36.70
03-09	4063630005	FEDERAL EXPRESS CORP	02/04/94-02/04/94	EXPRESS MAIL	7.09
03-09	4063630007	FLORIDA POWER & LIGHT	01/05/94-02/03/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL.)	103.16
03-09	4063630008	Do	01/05/94-02/03/94	UTILITIES FOR DISTRICT OFFICE (COCOA,FL.)	108.13
03-09	4063630010	OSCEOLA NEWS-GAZETTE	02/01/94-11/27/94	THIRTY-NINE WEEK SUBSCRIPTION, THURSDAY AND SATURDAYS	35.00
03-09	4063860003	AMERICAN BANKER	01/01/94-01/12/94	ONE YEAR SUBSCRIPTION	766.77
03-09	4063860004	BELL SOUTH MOBILITY	01/13/94-02/14/94	MOBILE PHONE CHARGES	151.92
03-09	4063860005	NEW YORK TIMES SALES INC.	01/04/94-01/03/95	ONE YEAR SUBSCRIPTION DAILY AND SUNDAY	332.80
03-09	4063860001	SARA J SWANSON	02/01/94-02/15/94	STAFF TRAVEL IN DISTRICT 267 MILES AT .28 PER MILE	74.76
03-09	4068510006	CABLEVISION OF CENTRAL FLA	02/15/94-03/15/94	CABLE SERVICE FOR DISTRICT OFFICE (COCOA, FL.)	26.25
03-09	4068510007	FEDERAL EXPRESS CORP	02/18/94-02/18/94	EXPRESS MAIL	5.23
03-09	4068510008	DONNA HELENE MCGINNIS	02/01/94-02/09/94	STAFF TRAVEL IN DISTRICT 175 MILES AT 28 CENTS PER MILE	49.00
03-09	4068510005	STANDARD COFFEE SERVICE	02/24/94-02/24/94	REFRESHMENTS FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	19.96
03-09	4068510009	SARA J SWANSON	01/17/94-01/31/94	STAFF TRAVEL IN DISTRICT 267 MILES AT 28 CENTS PER MILE	74.76
03-09	4068510010	VINCENT V WILLMORE	02/14/94-02/22/94	AIR FARE WASH DC TO ORLANDO FL AND RETURN TO DC DL 006-5870-713-580	336.50
03-15	4073250001	POSTMASTER, WASHINGTON, D.C.	02/25/94-02/25/94	POSTAGE	29.00
03-18	4076270012	AMERICAN EXPRESS	02/12/94	AIRFARE WASHINGTON, DC TO ORLANDO, FL FOR MEMBER	208.00
03-18	4076270011	Do	02/21/94	AIRFARE ORLANDO, FL TO WASHINGTON, DC FOR MEMBER #00621428883806	208.00
03-18	4076270013	HON. JIM BACCHUS	02/24/94-02/24/94	TAXIFARE CAPTIOL HILL TO NATIONAL AIRPORT	12.00
03-18	4076270014	Do	03/01/94-03/01/94	TAXIFARE NATIONAL AIRPORT TO CAPITOL HILL	11.00

03-18	4076270010	MARION S SULLIVAN	02/09/94-02/13/94	TOLLS	7.00
03-18	4076270005	Do	02/09/94-02/15/94	AIRFARE WASH, DC TO ORLANDO FL AND RETURN	246.00
03-18	4076270006	Do	02/09/94-02/15/94	AUTO RENTAL WHILE IN DISTRICT (COCOA, FL)	137.41
03-18	4076270008	Do	02/09/94-02/15/94	TAXIFARE RESIDENCE TO NATIONAL AIRPORT AND RETURN	25.75
03-18	4076270009	Do	02/11/94-02/13/94	GASOLINE	34.56
03-18	4076420016	LINDA O HENNESSEE	03/03/94-03/05/94	AUTO RENTAL IN DISTRICT (COCOA, FL.)	84.52
03-18	4076420012	DALE R KETCHAM	02/17/94-02/26/94	STAFF TRAVEL IN DISTRICT 215 MILES AT 28 CENTS PER MILE	60.20
03-18	4076420013	DENISE ORLOWSKI	02/18/94-02/22/94	STAFF TRAVEL IN DISTRICT 189 MILES AT 28 CENTS PER MILE	52.92
03-18	4076420014	SARA J SWANSON	02/16/94-02/28/94	STAFF TRAVEL IN DISTRICT 267 MILES AT 28 ENTS PER MILE	74.76
03-18	4076420015	VINCENT V WILLMORE	02/14/94-02/21/94	AUTO RENTAL IN DISTRICT (COCOA, FL.)	209.31
03-21	4076250006	DALE R KETCHAM	02/07/94-02/16/94	STAFF TRAVEL IN DISTRICT 435 MILES @ 28¢ PER MILE	121.80
03-21	4076250007	Do	02/14/94-02/14/94	PARKING	2.75
03-21	4076250004	DENISE ORLOWSKI	02/01/94-02/17/94	STAFF TRAVEL IN DISTRICT 1034 MILES @ 28¢ PER MILE	289.52
03-21	4076250005	Do	02/13/94-02/13/94	PARKING	1.25
03-21	4076250008	STAR CLEANING SERVICE	02/01/94-02/28/94	CLEANING DISTRICT OFFICE (COCOA, FL)	270.00
03-23	4081870022	FEDERAL EXPRESS CORP	02/18/94-02/22/94	EXPRESS MAIL	10.46
03-23	4081870001	LINDA O HENNESSEE	03/03/94-03/05/94	TAXI FARES RESIDENCE TO NATIONAL AIRPORT AND RETURN	22.00
03-23	4081870002	Do	03/03/94-03/05/94	AIR FARE WASH DC TO ORLANDO FL AND RETURN DL 5870-716-387	416.00
03-23	4081870004	Do	03/03/94-03/05/94	TOLLS WHILE IN DISTRICT (COCOA, FL)	3.75
03-23	4081870003	Do	03/04/94-03/05/94	PARKING IN DISTRICT (COCOA, FL)	8.00
03-29	4087890020	MALCOLM KIRSCHENBAUM, TRUSTEE	03/01/94-03/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00
03-31	4090730007	AQUA COOL	02/28/94-02/28/94	BOTTLED WATER	30.80
03-31	4090730010	HON. JIM BACCHUS	02/23/94-03/22/94	MOBILE PHONE CHARGES	165.19
03-31	4090730008	DALE R KETCHAM	03/01/94-03/07/94	STAFF TRAVEL IN DISTRICT 385 MILES AT 28 CENTS PER MILE	107.80
03-31	4090730009	Do	03/04/94-03/04/94	TOLLS, IN DISTRICT	5.00
03-31	4090900739	*(EQUIPMENT ALLOWANCE)*	07/13/93-09/30/93		(28.97)
03-31	4090900741	Do	10/01/93-12/31/93		(33.00)
03-31	4090900740	Do	03/01/94-03/31/94		3,570.18
03-31	4090930442	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		445.69
03-31	4090950303	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		166.76
03-31	4090950304	Do	03/01/94-03/31/94		592.43
03-31	4090950828	Do	03/31/94	CREDIT FOR 1992	(35.00)
03-31	4090961281	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090961280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		184.07
03-31	4090961279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,007.54
03-31	4090970443	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,365.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,084.97
TOTAL	**183,450.74**

OFFICE OF THE HON. SPENCER BACHUS

SALARIES

BARGER, DONALD RAY, JR	02/14/94-03/31/94	CONGRESSIONAL AIDE	2,937.50
BERUMEN, MARK JOSEPH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,166.67
CASHIN, GERALDINE F	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	10,916.67
DEMPSEY, LISA R	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,625.00
GILL, SHAYNE H	01/01/94-01/31/94	STAFF ASSISTANT	1,833.33
Do	02/01/94-03/31/94	SPECIAL ASSISTANT	4,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOODWIN, JUDITH A	01/01/94–03/31/94	CASEWORKER	6,916.66
		KREITLEIN, FRED W	01/01/94–03/31/94	CASEWORKER	6,624.99
		LAVENDER, LARRY C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	26,214.16
		MCCARTY, WILLIAM L	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	1,750.00
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,250.00
		OLDHAM, JENNIFER	01/01/94–01/31/94	LEGISLATIVE DIRECTOR	3,416.67
		Do	02/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	9,166.66
		PATZKE, ANN E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,874.99
		PYLE, MARY MARGARET	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,092.00
		SECHRIEST, STUART BARRETT	01/01/94–03/31/94	PRESS SECRETARY	8,333.34
		SEIBELS, GEORGE G	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,800.00
		SHIRLEY, LESLIE D	01/03/94–01/21/94	D.C. INTERN	481.33
		WASCOM, MICHAEL	02/01/94–03/31/94	LEGISLATIVE DIRECTOR	5,833.34
		WATSON, ALISON F	02/01/94–02/05/94	D.C. INTERN	126.67
		WESLEY, TERESA	01/01/94–03/31/94	SYSTEMS MANAGER	6,250.00
		WHATLEY, KATHERINE M	01/01/94–03/31/94	CASEWORKER	5,375.01
		WILLIAMS, DONNA G	01/01/94–03/31/94	DISTRICT DIRECTOR	11,250.00
		WYNNE, MARGARET ANNE	01/01/94–01/31/94	SHARED EMPLOYEE	2,000.00
		EXPENSES			
01-05	4004300008	COLONIAL PROPERTIES	12/07/93	EXCESS ELECTRICITY CHARGES FOR WEEKEND USE	4.44
01-05	4004300010	DEER PARK SPRING WATER INC.	12/09/93	WATER SERVICE FOR CONSTITUENTS	25.95
01-05	4004300009	FEDERAL EXPRESS CORP.	11/29/93–12/07/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	30.47
01-05	4004300006	OFFICE MAX #348	11/24/93–12/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	310.41
01-05	4004300007	DONNA G WILLIAMS	11/02/93–11/17/93	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS ON PERSONAL PHONE	76.83
01-06	4005330006	JENNIFER OLDHAM	12/13/93–12/14/93	R/T AIRFARE BETWEEN BIRMINGHAM, AL AND DC FOR MEETING WITH CONSTITUENTS	291.00
01-06	4005330007	Do	12/13/93–12/14/93	R/T CABFARE FOR JENNIFER OLDHAM BETWEEN AIRPORT AND CANNON HOB	20.00
01-10	4007170002	DINERS CLUB	11/18/93–11/19/93	ROUND TRIP AIRFARE FOR LARRY LAVENDER BETWEEN WASHINGTON, DC AND BIRMINGHAM, AL AND DC	291.00
01-10	4007170003	Do	11/23/93	ONE WAY AIRFARE FOR LARRY LAVENDER FROM WASHINGTON, DC TO BIRMINGHAM, AL	196.00
01-10	4007170001	SHAYNE H GILL	12/18/93–12/29/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRIP TO DISTRICT IN PERSONAL AUTO DC-B'HAM-DC 1470 X .28	411.60
01-14	4014250013	AMERICAN EXPRESS	12/02/93	OFFICIAL AIRFARE CHARGES FOR DECEMBER 1993 FOR LARRY LAVENDER BHM--DC TK #2432	193.00
01-14	4014250015	INSIDE ALABAMA POLITICS	12/30/93–12/30/94	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	55.00
01-14	4014250011	OFFICE MAX #348	12/17/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	99.06
01-14	4014250012	JENNIFER OLDHAM	01/05/94	CABFARE FOR JENNIFER OLDHAM BETWEEN CANNON HOB AND DEPARTMENT OF LABOR FOR OFFICIAL BUSINESS.	7.00
01-14	4014250010	THE WASHINGTON POST	02/01/94–01/30/95	RENEWAL OF ANNUAL SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
01-24	4014410006	FEDERAL EXPRESS CORP.	12/09/93–12/23/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	20.37
01-24	4014410005	JUDITH A GOODWIN	12/17/93–12/28/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 276 X .28	77.28
01-24	4014410007	HUMAN EVENTS	03/01/94–02/28/95	RENEWAL OF ANNUAL SUBSCRIPTION	49.95
01-24	4014410008	STUART BARRETT SECHRIEST	11/12/93–12/06/93	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS MADE ON PERSONAL PHONE WHILE ON SICK LEAVE	18.62
01-24	4014410004	DONNA G WILLIAMS	11/16/93–12/14/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 89 MI X .28	24.92
01-26	4025740001	DINERS CLUB	10/21/93–10/25/93	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BIRMINGHAM AL AND WASHINGTON, DC 5870346833	288.00
01-26	4025740002	DONNA G WILLIAMS	11/15/93	REPRINT OF CANDIDATE MATERIALS FOR ACADEMY BOARD MEMBERS	235.21
01-28	4026890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	01/01/94–01/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50

01-31	4028930278	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		312.19
01-31	4028960773	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		12.00
01-31	4028960772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		899.16
01-31	4028970279	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900660	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		10,965.00
01-31	4031900661	Do	01/01/94–01/31/94		2,641.60
01-31	4031920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		3.90
01-31	4032950111	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		488.06
02-07	4034630001	FEDERAL EXPRESS CORP.	01/14/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED.	5.23
02-07	4034630002	Do	01/14/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED.	5.23
02-07	4034630003	JUDITH A GOODWIN	01/14/94–01/21/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 311 X .28	91.08
02-07	4034630004	THE NORTH JEFFERSON NEWS	02/17/94–02/17/95	RENEWAL OF SUBSCRIPTION TO NORTH JEFFERSON NEWS	16.00
02-14	4041720005	DEER PARK SPRING WATER INC.	01/10/94	BOTTLED WATER SERVICE FOR CONSTITUENTS	30.95
02-14	4041720001	JUDITH A GOODWIN	12/08/93–12/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 276 MILES X .28	77.28
02-14	4041720002	OFFICE MAX #348	01/04/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	12.21
02-14	4041720003	Do	01/06/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	69.25
02-14	4041720004	Do	01/06/94	OFFICE SUPPLIES PURCHASE FOR DISTRICT OFFICE	59.98
02-16	4046600003	POSTMASTER, WASHINGTON, D.C.	01/25/94	1 ROLL STAMPS FOR OFFICIAL USE	29.00
02-23	4049260006	AMERICAN EXPRESS	12/21/93–12/28/93	AIRFARE S. SECHRIEST BETWEEN DC-BIRMINGHAM-DC #2176 OFFICIAL BUSINESS	291.00
02-23	4049260007	Do	12/10/93–12/13/93	AIRFARE DC-BIRMINGHAM-DC L. LAVENDER #1616	291.00
02-23	4049260008	Do	12/23/93–01/05/94	AIRFARE DC-BIRMINGHAM-DC L. LAVENDER #2140	299.00
02-23	4049260011	FEDERAL EXPRESS CORP.	01/10/94–01/21/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	35.46
02-23	4049260009	INSIDE ALABAMA POLITICS	01/03/94–01/03/95	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	55.00
02-23	4049260010	DONNA G WILLIAMS	01/11/94–02/16/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 211 MILES X .28	59.08
02-24	4054890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	02/01/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
02-25	4055400003	MONITOR PUBLISHING CO	01/08/94–12/11/94	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW PAGES FOR DISTRICT OFFICE	225.00
02-25	4055400002	OFFICE MAX #348	01/20/94	SUPPLIES FOR DISTRICT OFFICE	113.09
02-25	4055400006	STATE OF ALABAMA	01/13/94	DETAILED DISTRICT MAPS FOR DISTRICT OFFICE	20.00
02-25	4055400004	THE BIRMINGHAM NEWS-POST HERALD	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION OF BIRMINGHAM NEWS/POST HERALD FOR WASHINGTON OFFICE	386.00
02-25	4055400005	THE TUSCALOOSA NEWS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION OF TUSCALOOSA NEWSFOR DC OFFICE	208.00
02-28	4056940088	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		3.55
02-28	4059900513	*(EQUIPMENT ALLOWANCE)*	11/30/93–12/31/93		369.00
02-28	4059900515	Do	11/30/93–12/31/93		82.67
02-28	4059900514	Do	02/01/94–02/28/94		3,161.60
02-28	4059920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		23.40
02-28	4059930294	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		445.97
02-28	4059960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		392.20
02-28	4059960779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		358.80
02-28	4059960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		959.68
02-28	4059970294	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		100.00
02-28	4060950543	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(69.68)
02-28	4060950009	Do	02/01/94–02/28/94		765.19
02-28	4061850157	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	73.00
03-10	4068590005	COLONIAL PROPERTIES	02/07/94	REWIRING FOR NEW COMPUTER AND COPIER IN DISTRICT OFFICE	179.82
03-10	4068590007	DEER PARK SPRING WATER INC.	02/03/94	WATER SERVICE FOR CONSTITUENTS	25.95
03-10	4068590004	FEDERAL EXPRESS CORP.	01/28/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.98
03-10	4068590006	Do	01/31/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.75
03-10	4068590011	Do	02/07/94–02/09/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	39.20
03-10	4068590008	LARRY C LAVENDER	02/16/94–02/20/94	1470 MILES X $.28 - $411.60 MILEAGE FOR TRAVEL BET. BIRMINGHAM, AL AND WASHINGTON, DC FOR OFF. BUS.	411.60
03-10	4068590010	OFFICE MAX #348	02/11/94	SUPPLIES FOR DISTRICT OFFICE	186.50
03-10	4068590001	STUART BARRETT SECHRIEST	02/12/94–02/21/94	ROUND TRIP AIRFARE FOR STUART SECHRIEST BET. WASHINGTON, DC AND B'HAM AL FOR TOWN HALL MEETINGS.	307.00
03-10	4068590002	Do	02/21/94	CABFARE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068590003	Do	02/21/94	REIMBURSEMENT FOR STUART SECHRIEST WHILE ON OFFICIAL BUSINESS IN DISTRICT. PARKING & MI. 120 MI. X .28.	38.60
03-10	4068590009	KATHERINE M WHATLEY	02/15/94–02/15/94	MILEAGE BETWEEN BIRMINGHAM AND TUSCALOOSA FOR TOWN HALL MEETING. 115 MI X $.28 – 32.20	32.20
03-14	4070570014	DONALD RAY BARGER	02/14/94–02/17/94	MILEAGE AND PARKING DURING OFFICIAL BUSINESS IN DISTRICT	37.20
03-14	4070570013	JENNIFER OLDHAM	02/13/94–02/17/94	RENTAL CAR FOR OFFICIAL BUSINESS WHILE IN DISTRICT OFFICE	251.18
03-14	4070570012	MARY MARGARET PYLE	02/11/94	PHOTOCOPYING OF FLYERS FOR TOWN HALL MEETING	24.73
03-14	4070570011	THE WASHINGTON TIMES	02/07/94–02/07/95	ANNUAL SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	65.00
03-15	4073200003	FEDERAL EXPRESS CORP.	02/15/94–02/21/94	OFFICEIAL EXPRESS MAIL CHARGES INCURRED	16.72
03-15	4073200001	SHELBY COUNTY REPORTER	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO SHELBY COUNTY REPORTER FOR WASHINGTON OFFICE	22.95
03-15	4073200002	Do	04/01/94–04/01/95	RENEWAL OF ANNUAL SUBSCRIPTION OF SHELBY REPORTER FOR DISTRICT OFFICE	22.95
03-15	4073250002	POSTMASTER, WASHINGTON, D.C.	02/14/94	1 ROLL OF STAMPS FOR DISTRICT OFFICE	29.00
03-17	4075600003	AMERICAN EXPRESS	01/15/94–01/18/94	ROUND-TRIP AIRFARE FOR LARRY LAVENDER BETWEEN DC BIRMINGHAM AND DC FOR OFFICIAL BUSINESS 3498.	307.00
03-17	4075600001	Do	01/24/94	ONE WAY TRAIN FARE FROM BIRMINGHAM, AL TO DC FOR MEMBER 3719	138.00
03-17	4075600004	Do	02/03/94–02/06/94	ROUND-TRIP AIRFARE FOR LARRY LAVENDER BETWEEN DC AND BIRMINGHAM FOR OFFICIAL BUSINESS 4440	307.00
03-17	4075600002	Do	02/03/94–02/07/94	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN BIRMINGHAM AND DC FOR OFFICIAL BUSINESS 4584	307.00
03-17	4075600005	OFFICE MAX #348	02/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.48
03-24	4082820001	DONALD RAY BARGER	02/25/94–03/07/94	REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT FOR OFFICIAL BUSINESS 121 MI. X .28	33.88
03-28	4083700002	HON. SPENCER T. BACHUS, III	02/19/94–02/25/94	MILEAGE INCURRED WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT 42 X .28	11.76
03-28	4083700001	BIRMINGHAM AREA CHAMBER OF COMMERCE	06/01/94–06/01/95	RENEWAL OF ANNUAL SUBSCRIPTION OF BIRMINGHAM MAGAZINE FOR DISTRICT OFFICE	15.00
03-28	4083700004	BUSINESS ELECTRONICS PLUS	03/01/94	TONER CARTRIGES FOR XEROX COPIER IN DISTRICT	71.15
03-28	4083700005	FEDERAL EXPRESS CORP.	02/22/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	23.00
03-28	4083700003	OFFICE MAX #348	02/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.01
03-29	4087890021	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	03/01/94–03/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
03-31	4089940102	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		75.00
03-31	4090900497	*(EQUIPMENT ALLOWANCE)*	01/03/93–09/30/93		(29.23)
03-31	4090900498	Do	02/25/93–09/30/93		(24.96)
03-31	4090900500	Do	10/01/93–12/31/93		(20.28)
03-31	4090900499	Do	03/01/94–03/31/94		2,696.41
03-31	4090920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		26.00
03-31	4090930300	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		427.12
03-31	4090950162	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,147.68
03-31	4090960792	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		44.00
03-31	4090960791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		372.39
03-31	4090960789	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		48.25
03-31	4090960790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		982.60

03-31	4090970301	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		182.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,484.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,812.73
TOTAL	**181,297.72**

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

ALEXANDER, SHARYN BURRELL	01/01/94–03/31/94	OFFICE MANAGER	8,916.67
ATKINS, CHARLES E	01/01/94–03/31/94	CHIEF OF STAFF	21,999.99
BIRDWHISTELL, JANICE E	01/01/94–03/31/94	CONSTITUENT SERVICES DIRECTOR	7,908.34
BROWNELL, CHERYL H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,499.99
CARTER, JINI L	01/01/94–03/31/94	OPERATIONS MANAGER	7,025.00
FELTY, MARY C S	01/01/94–03/31/94	CASEWORKER	6,854.16
GOOCH, LINDA W	01/01/94–03/31/94	RECEPTIONIST	3,791.67
HENSON, CORNELIA F	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,150.00
HIGHLEY, PHYLLIS A	01/01/94–03/31/94	CASEWORKER	3,066.66
INMAN, SUSAN E	01/01/94–03/31/94	STAFF ASSISTANT	5,766.67
MILLER, KAREN E	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,083.33
SWARTZ, DANIEL S	01/01/94–03/31/94	FIELD REPRESENTATIVE	4,208.33
TOMLINSON, LISA LYNN	02/14/94–03/31/94	LEGISLATIVE ASSISTANT	3,263.88
TOWNSEND, JOHN BARRETT, II	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	16,666.67
WISEMAN, ROBERT D	01/01/94–03/31/94	KY 6TH DIST OFC DIRECTOR	18,083.33

EXPENSES

01-06	4005200022	AQUA COOL	11/09/93–11/30/93	BOTTLED WATER FOR DC OFFICE	54.00
01-06	4005200008	DAVID L ANDRUKITIS	11/22/93–11/30/93	PRINTING CHARGE FOR TOWN MEETING CARDS	776.15
01-06	4005200023	DEMOCRATIC STUDY GROUP	12/13/93	1994 RESEARCH SERVICES AND DUES	4,200.00
01-06	4005200021	FEDERAL EXPRESS CORP.	11/25/93	EXPRESS MAIL DELIVERY CHARGE	3.75
01-06	4005200009	Do	12/07/93	EXPRESS MAIL TO DISTRICT	5.23
01-06	4005200018	MARY C S FELTY	12/01/93–12/06/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT BY PRIVATE AUTO 160 MILES @ 21¢ PER MILE	33.60
01-06	4005200019	Do	12/08/93	GAS FOR MOBILE OFFICE	22.50
01-06	4005200001	HURST OFFICE SUPPLIES	11/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.77
01-06	4005200006	Do	12/03/93–12/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	112.72
01-06	4005200010	MIRACLE'S I-75 CHEVRON	11/01/93–11/16/93	GAS FOR MOBILE OFFICE	80.79
01-06	4005200011	Do	11/05/93–11/15/93	GAS FOR LEASED AUTOMOBILE	32.82
01-06	4005200002	DANIEL S SWARTZ	11/16/93–11/24/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 278 MILES @ 21¢ PER MILE	58.38
01-06	4005200020	Do	12/01/93–12/08/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 675 MILES @ 21¢ PER MILE	141.75
01-06	4005200005	ROBERT D WISEMAN	11/01/93	REIMBURSEMENT FOR PARKING AT AIRPORT	1.50
01-06	4005200003	Do	11/02/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	47.55
01-06	4005200004	Do	11/30/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE IN PRIVATE AUTO 58 MILES @ 21¢ PER MILE	12.18
01-06	4005200007	ZELLERBACH	11/30/93–12/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	92.00
01-06	4005330009	HON. SCOTTY BAESLER	12/18/93–12/19/93	REIMB. FOR MILEAGE BY PRIVATE AUTO FOR ROUNDTRIP FROM DIST. (LEXINGTON) TO DC 1088 @ .21/MILE	228.48
01-06	4005330008	DAVID L ANDRUKITIS	12/02/93–12/09/93	PRINTING FEE FOR NEWSLETTERS AND TWO SETS OF TOWN MEETING CARDS	8,065.65
01-10	4007730001	LYNN BLUE PRINT & SUPPLY CO.	12/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.75
01-10	4007730004	MAGNA-DRY	11/22/93–12/13/93	JANITORIAL SERVCIE FOR DISTRICT OFFICE AS WELL AS FOR SUPPLIES FOR DISTRICT OFFICE	130.31
01-10	4007730002	ROBBINS & COOK BUSINESS MACHINES, INC.	11/30/93	SUPPLIES FOR COPIER IN DISTRICT OFFICE	56.09
01-10	4007730003	TELECABLE OF LEXINGTON	12/01/93–12/31/93	CABLE SERVICE FOR DISTRICT OFFICE	22.27
01-28	4026890023	BANK ONE	01/01/94–01/30/94	MOBILE	527.17
01-28	4026890024	Do	01/01/94–01/30/94		474.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890022	GOODWIN BROTHERS, INC	01/01/94–01/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
01-31	4028930287	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		207.66
01-31	4028960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		887.02
01-31	4028970288	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900681	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		99.00
01-31	4031900682	Do	12/01/93–12/31/93		30,743.00
01-31	4031900685	Do	12/01/93–12/31/93		12,354.79
01-31	4031900683	Do	01/01/94–01/31/94		6,880.69
01-31	4031920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		5.20
01-31	4032950384	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(59.11)
01-31	4032950385	Do	01/01/94–01/31/94		579.97
02-04	4031430003	HURST OFFICE SUPPLIES	12/17/93–12/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.54
02-04	4031430004	MAGNA-DRY	12/20/93–12/27/93	JANITORIAL SERVICE FOR DISTRICT OFFICE	60.00
02-04	4031430029	MIRACLE'S I-75 CHEVRON	12/01/93–12/30/93	GAS FOR LEASED AUTOMOBILE	70.04
02-04	4032610007	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR DC OFFICE	59.00
02-04	4032610006	CONGRESSIONAL QUARTERLY INC	04/10/94–04/10/95	SUBSCRIPTION	1,035.00
02-04	4032610009	DAVID L ANDRUKITIS	12/20/93–12/29/93	PRINTING CHARGE	2,306.70
02-04	4032610008	FEDERAL EXPRESS CORP	12/16/93	EXPRESS MAIL DELIVERY	8.98
02-04	4032610005	LEXINGTON HAROLD LEADER	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION	209.56
02-04	4032610003	STATE FARM INSURANCE CO	01/03/94–01/03/95	INSURANCE FOR DISTRICT OFFICE	160.88
02-04	4032610002	Do	01/08/94–07/08/94	INSURANCE FOR LEASED AUTOMOBILE	327.67
02-04	4032610001	Do	01/13/94–07/13/94	INSURANCE FOR THE MOBILE OFFICE	291.16
02-04	4032610004	THE COURIER-JOURNAL	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION	186.00
02-04	4033530015	JANICE E BIRDWHISTELL	12/06/93	GAS FOR MOBILE OFFICE	20.00
02-04	4033530014	Do	12/14/93–12/14/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 51 X .21	10.71
02-04	4033530012	LEXINGTON EQUIPMENT SALES	01/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	156.00
02-04	4033530013	DANIEL S SWARTZ	12/13/93–12/29/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 1085 X .21	227.85
02-04	4033530009	Do	01/03/94–01/06/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 410 X .21	86.10
02-04	4033530010	TELECABLE OF LEXINGTON	01/01/94–01/31/94	CABLE SERVICE FOR DISTRICT OFFICE	22.27
02-04	4033530016	ROBERT D WISEMAN	12/03/93–12/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.34
02-04	4033530017	Do	12/06/93–12/20/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 296 X .21	62.16
02-04	4033530011	ZELLERBACH	01/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.00
02-24	4054890023	BANK ONE	02/01/94	MOBILE	527.17
02-24	4054890024	Do	02/01/94		474.20
02-24	4054890022	GOODWIN BROTHERS, INC	02/01/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
02-25	4055540005	HOUSE RESTAURANT SYSTEM	02/08/94	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	54.00
02-28	4059900532	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,861.77
02-28	4059930303	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		236.33
02-28	4059960811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		415.45
02-28	4059960810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		896.86
02-28	4059970303	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950226	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		380.44
03-04	4060590011	AMERICAN EXPRESS	11/30/93–12/07/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (DC) TO (LEXINGTON) TK#0045	416.00

03-04	4060590008	Do	12/07/93-01/12/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (DC) TO (LEXINGTON). TK0672	471.00
03-04	4060590009	Do	01/20/94	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	17.59
03-04	4060590010	MAGNA-DRY	01/03/94-01/24/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
03-04	4060670012	SCOTT BAESLER	01/25/94-01/27/94	PARKING FEE AT AIRPORT	21.00
03-04	4060670011	DAVID L ANDRUKITIS	01/11/94	PRINTING FEE FOR TOWN MEETING CARDS	365.25
03-04	4060670010	FEDERAL EXPRESS CORP.	01/10/94-02/04/94	EXPRESS MAIL DELIVERIES TO DISTRICT	9.91
03-04	4060670017	HURST OFFICE SUPPLIES	01/12/94-01/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	343.93
03-04	4060670014	MIRACLE'S I-75 CHEVRON	01/05/94-01/31/94	GAS FOR LEASED AUTOMOBILE	78.13
03-04	4060670015	DANIEL S SWARTZ	01/10/94-02/01/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 1121 MILES X .21	235.41
03-04	4060670013	TELECABLE OF LEXINGTON	02/01/94-02/28/94	CABLE SERVICE FOR DISTRICT OFFICE	22.27
03-04	4060670016	ZELLERBACH	01/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.00
03-18	4076270015	AMERICAN EXPRESS	01/12/94-01/25/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER #3279 DC--LEX--DC	426.00
03-18	4076270016	Do	01/27/94-02/01/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER #4027 DC--LEX--DC	422.00
03-18	4076270017	Do	02/03/94-02/07/94	ROUNDTRIP AIRFAE TO DISTRICT (LEXINGTON) FOR MEMBER #4479 DC--LEX--DC	426.00
03-18	4076500019	JANICE E BIRDWHISTELL	02/08/94-02/15/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 302 MILES X .21	63.42
03-18	4076500016	HURST OFFICE SUPPLIES	02/03/94-02/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	180.12
03-18	4076500015	JOE HOLLAND CHEVROLET	02/16/94	MAINTENANCE FEE FOR MOBILE OFFICE	138.35
03-18	4076500017	KENTUCKY STATE TREASURER	02/15/94	KENTUCKY STATE HIGHWAY MAPS	22.00
03-18	4076500018	DANIEL S SWARTZ	02/07/94-02/23/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 1544 MILES X .21	324.24
03-18	4076500014	TOYOTA OF LEXINGTON	02/10/94	MAINTENANCE FEE FOR LEASED AUTOMOBILE	302.12
03-18	4076500020	ROBERT D WISEMAN	12/29/93-12/30/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 88 MILES X .21	18.48
03-18	4076500007	Do	01/04/94-01/04/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 128 MILES X .21	26.88
03-18	4076500008	Do	01/05/94	MEETING FEE FOR USE OF THE CANTRAL LIBRARY THEATER FOR TOWN MEETING FOR MEMBER	60.00
03-18	4076500012	Do	02/07/94-02/08/94	REIMBURSEMENT FOR HOTEL FOR DISTRICT EMPLOYEES WHILE IN D.C.	226.50
03-18	4076500009	Do	02/07/94-02/09/94	PARKING FEE AT BLUE GRASS FIELD AIRPORT	19.50
03-18	4076500010	Do	02/09/94	MULTIPLE METRO FARES TO USDA	1.50
03-18	4076500011	Do	02/09/94	NATIONAL AIRPORT FROM THE CANNON BUILDING METRO FARE	1.50
03-18	4076500013	ZELLERBACH	02/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.00
03-18	4076860001	AQUA COOL	01/25/94-01/31/94	BOTTLED WATER FOR DC OFFICE	64.00
03-18	4076860003	CHARLES E. ATKINS	02/15/94-02/16/94	HOTEL ROOM, MEALS FOR D.C. EMPLOYEE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	77.29
03-18	4076860004	Do	02/15/94-02/19/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTOMOBILE FOR DC EMPLOYEE RT TO DIST.(LEXINGTON)1,118 X .21 TOLLS.	237.28
03-18	4076860002	FEDERAL EXPRESS CORP.	02/07/94-02/17/94	EXPRESS MAIL DELIVERY TO DISTRICT	18.58
03-29	4087890023	BANK ONE	03/01/94-03/30/94	MOBILE	527.17
03-29	4087890024	Do	03/01/94-03/30/94		474.20
03-29	4087890022	GOODWIN BROTHERS, INC.	03/01/94-03/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
03-29	4088500016	AQUA COOL	02/09/94-02/28/94	BOTTLED WATER FOR DC OFFICE	49.00
03-29	4088500017	DAVID L ANDRUKITIS	02/08/94-02/22/94	PRINTING FEE FOR A MAILING, BUSINESS CARDS AND LETTERHEAD	349.40
03-29	4088500024	LINDA W GOOCH	12/20/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 58 MILES X .21	12.18
03-29	4088500018	HURST OFFICE SUPPLIES	02/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.61
03-29	4088500021	MICRO RESEARCH, INC.	02/28/94	CABLING FEE FOR DISTRICT OFFICE PRINTER	176.00
03-29	4088500019	MIRACLE'S I-75 CHEVRON	02/14/94-02/25/94	GAS FOR LEASED AUTOMOBILE	29.96
03-29	4088500023	DANIEL S SWARTZ	02/28/94-03/03/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 500 MILES X .21	105.00
03-29	4088500020	TELECABLE OF LEXINGTON	03/01/94-03/31/94	CABLE SERVICE FOR DISTRICT OFFICE	22.27
03-29	4088500022	THE INTERIOR JOURNAL	02/05/94-02/04/95	ANNUAL SUBSCRIPTION FEE	12.75
03-31	4090900514	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		(4,349.41)
03-31	4090930309	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		269.81
03-31	4090950415	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		696.25
03-31	4090950414	Do	03/01/94-03/31/94		104.03
03-31	4090960824	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		42.00
03-31	4090960823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		423.19
03-31	4090960821	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		84.40
03-31	4090960822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		855.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SCOTTY BAESLER—Con.					
03-31	4090970310	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,284.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	89,457.80
				TOTAL	**220,742.49**
OFFICE OF THE HON. RICHARD H BAKER					
SALARIES					
		BORIE, ADELE A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
		BROWN, CATHY RAY	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		BYRD, THERESA W	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
		CASTEEL, CHRISTINA KYLE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,891.00
		CATHEY, JUDY W	01/01/94-03/31/94	STAFF ASSISTANT	5,759.99
		DUNCAN, DUANE S	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,049.99
		EHRLICH, ANDREW	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,625.01
		GONZALES, GAIL W	01/01/94-03/31/94	OFFICE MANAGER	7,175.01
		HAGAN, ROMONA	01/01/94-03/31/94	STAFF ASSISTANT	3,750.00
		KIRK, LYNN ANN	01/01/94-03/31/94	SCHEDULER	9,249.99
		LANE, MARY B	01/01/94-03/31/94	STAFF ASSISTANT	5,925.00
		LANG, CRAIG, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		MCHUGH, THOMAS EDWARD, III	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
		OWEN, M CAROLINE	01/01/94-03/31/94	PRESS SECRETARY	5,224.99
		PATRICK, CHARLENE M	01/01/94-03/31/94	STAFF ASSISTANT	3,750.00
		SAWYER, PAUL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,687.49
		SIMS, EARLINE M	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,162.50
		WELLAN, LOUIS	01/01/94-02/28/94	STAFF ASSISTANT	5,291.66
		WILSON, THOMAS	01/01/94-03/31/94	LEGISLATIVE/STAFF ASSISTANT	5,000.01
EXPENSES					
01-06	4005200032	A T & T	11/07/93-01/06/94	MONTHLY SERVICE AND CALLS MADE ON 1-800 LINE IN BATON ROUGE OFFICE	162.18
01-06	4005200014	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
01-06	4005200034	CABLEVISION OF BATON ROUGE	12/16/93-01/15/94	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE OFFICE	21.51
01-06	4005200012	FEDERAL EXPRESS CORP.	10/13/93-10/14/93	DELIVERY OF OVERNIGHT PACKAGES	3.99
01-06	4005200013	Do	11/30/93-12/07/93	DELIVERY OF OVERNIGHT LETTER AND PACKAGE	13.78
01-13	4012230001	POSTMASTER, WASHINGTON, D.C.	12/06/93-12/06/93	2 ROLLS OF 29¢ STAMPS	58.00
01-13	4012830002	INTELLIGENT SOLUTIONS	11/24/92-11/24/92	MOVEMENT OF CABLES FOR COMPUTERS IN WASHINGTON OFFICE	360.00
01-24	4024700010	FEDERAL EXPRESS CORP.	12/30/93-12/31/93	DELIVERY OF OVERNIGHT LETTER	5.23
01-24	4024700009	GAIL W GONZALES	12/09/93-12/09/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	26.88

01-24	4024700011	THE COMPUTER SHOPPE	10/12/93–10/12/93	TONER CARTRIDGE FOR BATON ROUGE DISTRICT OFFICE	105.00
01-25	4024750009	ANSERPHONE	12/01/93–12/29/93	MONTHLY SERVICES & CALLS TAKEN FOR 24-HOUR PHONE ANSWERING SERVICE IN BATON ROUGE DISTRICT OFFICE.	67.25
01-25	4024750006	EXON SHOP	10/04/93–10/29/93	GAS FOR MEMBER'S LEASED AUTO USED FOR OFFICIAL TRAVEL IN THE DISTRICT	119.53
01-25	4024750008	FEDERAL EXPRESS CORP	12/13/93–12/14/93	DELIVERY OF OVERNIGHT PACKAGE	3.99
01-25	4024750007	Do	12/20/93–12/22/93	DELIVERY OF OVERNIGHT LETTER & PACKAGE	7.74
01-25	4024750010	SOUTH CENTRAL BELL	11/22/93–12/21/93	MONTHLY PHONE SERVICE IN ALEXANDRIA DISTRICT OFFICE	85.22
01-26	4025630011	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE.	46.40
01-26	4025630008	THERESA W. BYRD	10/27/93–12/02/93	STAFF REIMB. FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (110 MILES @ $.27 A MILE)	29.70
01-26	4025630009	GAIL W GONZALES	11/17/93	STAFF REIMB. FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (120 MILES @ $.27 A MILE)	32.40
01-26	4025630010	MARY B LANE	11/03/93–12/08/93	STAFF REIMB. FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (321 MILES @ $.27 AMILE)	86.67
01-26	4025630007	LOUIS WELLAN	11/04/93–11/12/93	STAFF REIMB. FOR GAS FOR MEMBER'S LEASED AUTO USED IN THE DISTRICT FOR OFFICIAL TRAVEL.	27.11
01-28	4026890027	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	01/01/94–01/30/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
01-28	4026890028	CHRYSLER CREDIT CORP	01/01/94–01/30/94	LEASE AUTO	378.47
01-28	4026890030	JACK L. SIMMS JR	01/01/94–01/30/94	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
01-28	4026890029	JOHN N. DEBONA JR.	01/01/94–01/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
01-31	4028470006	AMERICAN BANKER	02/01/94–02/01/95	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	754.72
01-31	4028470001	ADELE A BORIE	01/09/94–01/09/94	STAFF REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CHOB COMING FROM OFFICIAL TRIP TO BATON ROUGE.	14.00
01-31	4028470003	CAPITAL CITY PRESS	01/03/94–12/26/94	RENEWAL OF SUBSCRIPTION FOR DAILY NEWSPAPER FOR BATON ROUGE OFFICE	67.60
01-31	4028470008	MONITOR PUBLISHING CO	02/13/94–02/13/95	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	515.00
01-31	4028470009	NATIONAL JOURNAL	02/01/94–02/01/95	RENEWAL OF SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	883.00
01-31	4028470004	STATE FARM INSURANCE	01/03/94–06/30/94	AUTO INSURANCE FOR MEMBER'S LEASED AUTO	533.32
01-31	4028470010	THE JOURNAL OF COMMERCE	01/03/94–12/29/94	START UP OF SUBSCRIPTION FOR DAILY NEWSPAPER FOR WASHINGTON OFFICE	328.60
01-31	4028470005	THE WALL STREET JOURNAL	02/11/94–02/11/95	RENEWAL OF SUBSCRIPTION FOR DAILY NEWSPAPER FOR WASHINGTON OFFICE	157.94
01-31	4028470007	WASHINGTONIAN	04/01/94–04/01/95	RENEWAL OF SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	21.95
01-31	4028470002	LOUIS WELLAN	01/05/94–01/05/94	STAFF REIMBURSEMENT FOR LIGHT BULBS FOR ALEXANDRIA DISTRICT OFFICE	9.97
01-31	4028930288	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		540.84
01-31	4028960806	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		791.00
01-31	4028960803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		79.00
01-31	4028960804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,929.10
01-31	4028970289	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900686	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,145.97
01-31	4032950396	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		984.58
02-01	4053390020	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4056280001	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-04	4031430008	BO DEL OFFICE SUPPLY	01/13/94–01/13/94	MANILLA FILE FOLDERS FOR LEESVILLE DISTRICT OFFICE	14.25
02-04	4031430009	CATHY R BROWN	01/07/94–01/08/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (250 MILES @ .27 A MILE)	67.50
02-04	4031430006	CABLEVISION OF BATON ROUGE	01/16/94–02/15/94	MONTHLY SERVICES FOR CABLE VISION FOR BATON ROUGE OFFICE	21.51
02-04	4031430005	FEDERAL EXPRESS CORP	01/03/94–01/07/94	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	64.76
02-04	4031430007	METROPOLITAN PRESS CLIPPING BUREAU	01/01/94–01/26/94	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	343.20
02-04	4034640001	DINERS CLUB	04/29/93–05/09/93	ROUND-TRIP OFFICIAL TRAVEL FOR STAFF MEMBER FROM WASHINGTON TOBATON ROUGE RETURN (ANDY EHRLICH).	300.00
02-10	4038740011	COMMUNITY COFFEE COMPANY	01/19/94–01/19/94	COFFEE, CREAMER, SUGAR, ETC. FOR THE B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEG.	74.60
02-10	4038740014	MATT'S JANITORIAL SERVICE	08/01/93–08/31/93	MONTHLY CHARGE FOR CLEANING SERVICE FOR ALEX DISTRICT OFFICE (RECEIPT IS A COPY OF ORIGINAL FROM MATT'S.	87.00
02-10	4038740010	Do	01/03/94–01/31/94	CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE	116.00
02-10	4038740012	CHARLENE M PATRICK	01/07/94–01/07/94	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO FOR OFFICIAL IN-DISTRICT TRAVEL	14.08
02-10	4038740013	Do	01/13/94–01/13/94	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR ALEX DISTRICT OFFICE (DESK CALENDAR).	19.39
02-24	4049750003	A T & T	01/07/94–02/06/94	MONTHLY SERVICE & CALLS MADE ON 1-800 LINE IN BATON ROUGE OFFICE	142.87
02-24	4049750001	ALMANAC OF AMERICAN POLITICS	02/01/94	RESEARCH BOOKS FOR WASHINGTON AND BATON ROUGE OFFICE	97.90
02-24	4049750004	JUDY W CATHEY	01/05/94–01/27/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (740 MILES @ $.27 A MILE).	199.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4049750005	CONGRESSIONAL QUARTERLY INC	05/22/94–05/22/95	RENEWAL OF YEAR'S SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	1,035.00
02-24	4049750002	LOUISIANA LIFE MAGAZINE	03/01/94–03/01/95	RENEWAL OF YEAR'S SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	16.00
02-24	4049750006	THOMAS J LANKFORD	01/13/94–01/21/94	PRINTING OF CONST. CALL PADS, BUSINESS CARDS FOR 9 STAFF MEMBERS & MAKING OF PADS OUT OF OLD LETTERHEAD.	497.00
02-24	4049750007	Do	01/14/94–01/14/94	PRINTING OF 2500 CALENDARS TO SEND TO CONSTITUENTS	486.90
02-24	4054890028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	02/01/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
02-24	4054890029	CHRYSLER CREDIT CORP	02/01/94	LEASE AUTO	378.47
02-24	4054890031	JACK L. SIMMS JR.	02/01/94	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
02-24	4054890030	JOHN N. DEBONA JR.	02/01/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
02-28	4059900533	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,126.97
02-28	4059920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		10.40
02-28	4059930304	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		548.99
02-28	4059960814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		766.86
02-28	4059960812	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		79.00
02-28	4059960813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		2,107.28
02-28	4059970304	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950232	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,918.07
02-28	4061850164	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4061500009	BELL SOUTH MOBILITY	01/04/94–02/04/94	MONTHLY SERVICE FOR MEMBER'S CELLULAR PHONE IN BATON ROUGE DISTRICT OFFICE	8.15
03-04	4061500008	CABLEVISION OF BATON ROUGE	02/16/94–03/15/94	MONTHLY CHARGE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	21.51
03-04	4061500005	JUDY W CATHEY	01/24/94–01/24/94	STAFF REIMB. FOR COFFEE & CUPS FOR LEESVILLE DIST. OFFICE FOR CONST. WHO VISIT TO DISCUSS CASEWORK.	5.28
03-04	4061500007	JORDAN OFFICE SYSTEMS	02/07/94–02/07/94	FAX PAPER & COPY PAPER FOR ALEXANDRIA DISTRICT OFFICE	79.94
03-04	4061500006	LOUISIANA OFFICE SUPPLY	02/14/94–02/14/94	COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	67.50
03-04	4061830004	BO DEL OFFICE SUPPLY	02/01/94–02/01/94	COPY PAPER FOR LEESVILLE DISTRICT OFFICE	4.50
03-04	4061830001	GAIL W GONZALES	02/05/94–02/05/94	STAFF REIMBURSEMENT FOR STAMPS FOR BATON ROUGE DISTRICT OFFICE	29.00
03-04	4061830002	Do	02/07/94–02/07/94	STAFF REIMBURSEMENT FOR LASER CARTRIDGE FOR BATON ROUGE DISTRICT OFFICE	89.39
03-04	4061830003	PAUL SAWYER	01/14/94–01/16/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED FROM BATON ROUGE TO WASHINGTON (1466 X .27).	395.82
03-04	4061830005	LOUIS WELLAN	01/29/94–02/03/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (567 MILES X .27 A MILE)	155.52
03-09	4066580029	A T & T	01/07/94–02/07/94	MONTHLY SERVICE AND CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	161.92
03-09	4066580010	ALEXANDRIA DAILY TOWN TALK	03/12/94–03/11/95	RENEWAL OF LOCAL NEWSPAPER FOR ONE YEAR	126.00
03-09	4066580013	BO DEL OFFICE SUPPLY	01/13/94–01/13/94	OFFICE SUPPLIES (FILE FOLDERS) FOR LEESVILLE DISTRICT OFFICE	4.50
03-09	4066580006	FEDERAL EXPRESS CORP.	01/13/94–01/14/94	DELIVERY OF OVERNIGHT LETTERS	8.98
03-09	4066580007	Do	01/21/94–01/24/94	DELIVERY OF OVERNIGHT PACKAGE	3.99
03-09	4066580008	Do	01/25/94–01/31/94	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	28.35
03-09	4066580009	Do	01/31/94–02/04/94	DELIVERY OF OVERNIGHT LETTER	3.75
03-09	4066580011	GAIL W GONZALES	02/01/94–02/01/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES (A-Z FILE GUIDE DIVIDERS) FOR BATON ROUGE DISTRICT OFFICE	10.79
03-09	4066580012	KENTWOOD SPRING WATER	02/17/94–02/17/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	14.70
03-09	4066580014	METROPOLITAN PRESS CLIPPING BUREAU	01/01/94–01/28/94	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	159.94
03-10	4068590015	CHRISTINA KYLE CASTEEL	01/05/94–01/05/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	120.88
03-10	4068590012	Do	01/09/94–01/09/94	STAFF REIMBURSEMENT FOR REPAIR OF BROKEN DOOR LOCK FOR BATON ROUGE DISTRICT OFFICE	35.00
03-10	4068590014	Do	01/10/94–01/10/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	47.66
03-10	4068590016	Do	01/19/94–01/27/94	STAFF REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	917.63

03-10	4068590013	Do	01/28/94-01/28/94	STAFF REIMBURSEMENT FOR CLEANING SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	11.08
03-10	4068610006	AQUA COOL	01/12/94-01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
03-10	4068610003	DAILY WORLD	03/07/94-09/07/94	RENEWAL OF LOCAL NEWSPAPER FOR SIX MONTHS	58.50
03-10	4068610007	PELICAN OFFICE SUPPLY INC.	02/14/94-02/14/94	OFFICE SUPPLIES FOR BATON ROUGEDISTRICT OFFICE (TONER CARTRIDGE)	60.00
03-10	4068610004	THE WASHINGTON POST	03/08/94-09/08/94	RENEWAL OF NEWSPAPER FOR WASHINGTON OFFICE FOR SIX MONTHS	57.60
03-10	4068610005	LOUIS WELLAN	02/08/94-02/17/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (568 MILES @ $.27 A MILE).	153.36
03-14	4069560004	ANSERPHONE	01/28/94-02/01/94	24-HOUR ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	76.00
03-14	4069560006	CROWN STERLING SUITES	01/08/94-01/08/94	FOOD & BEVERAGE FOR MEETING IN BATON ROUGE WITH MEMBER & GROUP OF CONSTITUENTS DISCUSSING LEGISLATION.	443.68
03-14	4069560002	KENTWOOD SPRING WATER	01/14/94-01/14/94	INITIAL SET UP COST FOR RENTAL OF BOTTLE WATER EQUIPMENT FOR BATON ROUGE DISTRICT OFFICE	10.00
03-14	4069560005	LOUISIANA AIRCRAFT, INC.	01/25/94-01/25/94	AIRFARE FOR OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO LEESVILLE & BACK TO BATON ROUGE	1,261.45
03-14	4069560003	SOUTH CENTRAL BELL	01/01/94-01/24/94	MONTHLY PHONE SERVICE & LONG DISTANCE CALLS MADE IN ALEXANDRIA DISTRICT OFFICE	116.52
03-15	4073220010	AMERICAN EXPRESS	01/07/94-01/08/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF MEMBER A BORIE FROM DC TO BATON ROUGE (DELTA #1375149574).	242.00
03-15	4073220009	Do	01/07/94-01/09/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF MEMBER KIRK FROM DC TO BATON ROUGE (DELTA #13751)	285.00
03-15	4073220028	Do	01/07/94-01/09/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF D DUNCAN FROM DC TO BATON ROUGE (DELTA#1375149572)	242.00
03-15	4073220029	Do	01/07/94-01/09/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF MEMBER T WILSON DC--BATON ROUGE DELTA #1375149577	285.00
03-15	4073220004	Do	01/07/94-01/12/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF MEMBER A. ERLICH FROM DC--BATON ROUNGE (DELTA #1375149575).	242.00
03-15	4073220007	Do	01/08/94-01/08/94	MEAL WITH STAFF MEMBER & CONSTITUENTS WHILE DISCUSSING LEGISLATION AND OTHER OFFICIAL BUSINESS.	55.00
03-15	4073220030	Do	01/19/94-01/27/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF MEMBER C CASTEL FROM BATON ROUGE TO DC DELTA #1254410215.	284.00
03-15	4073220008	Do	01/19/94-02/03/94	ROUNDTRIP OFFICAL TRAVEL FOR STAFF C. OWEN BATON ROUGE TO WASHINGTON (DELTA #1375149478)	328.00
03-15	4073220011	Do	02/01/94	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (DELTA #1377822688)	120.00
03-15	4073220012	Do	02/03/94	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (DELTA #1379442779)	120.00
03-15	4073220013	Do	02/08/94	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (DELTA #1379442823)	120.00
03-15	4073220015	Do	02/10/94	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (DLETA #1381037916)	120.00
03-15	4073220014	Do	02/22/94	ONE WAY OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (DELTA) #1381037915)	120.00
03-18	4076420017	COMMUNITY COFFEE CO., INC.	06/24/93-06/24/93	COFFEE FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	56.39
03-23	4081750004	AQUA COOL	02/09/94-02/28/94	BOTTLE WATER FOR WASHINGTON OFFICE	51.60
03-23	4081750003	BO DEL OFFICE SUPPLY	02/01/94-02/19/94	COPY PAPER FOR LEESVILLE DISTRICT OFFICE	18.00
03-23	4081750002	COMMUNITY COFFEE CO., INC.	03/07/94-03/07/94	COFFEE FOR ALEXANDRIA DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	29.50
03-23	4081750001	KENTWOOD SPRING WATER	03/01/94-03/01/94	BOTTLED WATER FOR BATON ROUGE OFFICE	12.35
03-23	4081750005	SUPERINTENDENT OF DOCUMENTS	03/01/94-03/01/94	CATALOG OF FEDERAL ASSISTANCE, 1994 EDITION, FOR WASHINGTON OFFICE	50.00
03-24	4082540004	AMERICAN EXPRESS	01/18/94-01/23/94	ROUND TRIP OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (DELTA # 1375149542)	328.00
03-24	4082820002	BO DEL OFFICE SUPPLY	02/19/94-02/19/94	COPY PAPER FOR LEESVILLE DISTRICT OFFICE	13.50
03-24	4082820005	JUDY W CATHEY	02/08/94-02/28/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED THROUGHOUT DISTRICT (789 MILES X .27 A MILE).	213.03
03-24	4082820003	METROPOLITAN PRESS CLIPPING BUREAU	02/01/94-02/24/94	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE OFFICE	208.74
03-24	4082820004	PINNACLE INSURANCE COMPANY	03/02/94-03/31/94	MONTHLY INSTALLMENT OF AUTO INSURANCE FOR MEMBER'S LEASED AUTO	333.50
03-28	4082560009	FEDERAL EXPRESS CORP	02/16/94-02/19/94	DELIVERY OF OVERNIGHT LETTERS (1ST ENTRY IS BEING PAID UNDER SEPARATE COVER BY ADELE - $8.73)	10.46
03-28	4082560010	MATT'S JANITORIAL SERVICE	02/01/94-02/28/94	CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE FOR MONTH OF FEBRUARY	116.00
03-28	4082560006	THOMAS EDWARD MCHUGH	01/24/94-02/04/94	STAFF REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS IN MEMBER'S LEASED AUTO	44.00
03-28	4082560007	Do	02/07/94-02/13/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (210 MILES @ $0.27 A MILE).	56.70
03-28	4082560008	THOMAS J LANKFORD	02/18/94-02/18/94	PRINTING OF TOWN MEETING CARD (MEETINGS HELD ON MARCH 29, 31 & APRIL 5)	1,493.75
03-28	4083700006	CHRISTINA KYLE CASTEEL	01/14/94-01/14/94	STAFF REIMBURSEMENT FOR ELECTRONCAL OUTLET FOR BATON ROUGE DISTRICT OFFICE	9.63
03-28	4083700007	Do	02/21/94-02/21/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	34.71
03-28	4083700009	JUDY W CATHEY	01/07/94-01/08/94	STAFF REIMBURSEMENT FOR HOTEL IN BATON ROUGE ON OFFICIAL BUSINESS	76.59
03-28	4083700008	CRAIG LANG	01/07/94-01/09/94	STAFF REIMBURSEMENT FOR HOTEL WHILE IN BATON ROUGE ON OFFICIAL BUSINESS	153.18
03-28	4083700010	THOMAS J LANKFORD	01/30/94-01/30/94	REPRINTING OF POSTCARDS TO SEND TO CONSTITUENTS WHO VISIT WASHINGTON OFFICE	73.50
03-28	4084730012	ANSERPHONE	02/01/94-02/28/94	MONTHLY SERVICE & MESSAGES TAKEN ON 24-HOUR ANSWERING SERVICE IN THE BATON ROUGE DISTRICT OFFICE.	131.30
03-28	4084730013	BELL SOUTH MOBILITY	02/05/94-03/05/94	MONTHLY SERVICE FOR MEMBER'S CELLULAR PHONE IN THE BATON ROUGE DISTRICT OFFICE	18.87
03-28	4084730009	FEDERAL EXPRESS CORP	02/14/94-02/28/94	DELIVERY OF OVERNIGHT PACKAGES	13.65
03-28	4084730011	QUIK PRINT	03/04/94-03/04/94	PRINTING OF CARDS USED TO HAND OUT TO CONSTITUENTS AT TOWN MEETINGS & OFFICE HOURS	193.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4084730031	SOUTH CENTRAL BELL	01/22/94-02/21/94	MONTHLY PHONE SERVICE FOR ALEXANDRIA DISTRICT OFFICE	131.22
03-29	4087890028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	03/01/94-03/30/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
03-29	4087890030	JACK L. SIMMS JR	03/01/94-03/30/94	RENT - 100 E TEXAS ST LEESVILLE, LA	450.00
03-29	4087890029	JOHN N. DEBONA JR.	03/01/94-03/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
03-31	4089940108	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		164.20
03-31	4090900516	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,143.83
03-31	4090920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		65.00
03-31	4090930310	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		733.72
03-31	4090950424	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		205.00
03-31	4090950425	Do	03/01/94-03/31/94		2,730.53
03-31	4090960828	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		765.00
03-31	4090960825	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		79.00
03-31	4090960826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,842.49
03-31	4090970311	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 126,292.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 57,865.08

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	4073990006	STATE FARM INSURANCE	01/03/94-06/30/94	REFUND DUE TO CANCELLATION	(533.32)
07-28	4026300039	Do	06/30/93-12/30/93	REFUND DUE TO OVERPAYMENT	(83.91)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (617.23)

TOTAL **183,540.50**

OFFICE OF THE HON. WILLIAM P BAKER

SALARIES

BERRY, MICHAEL D	01/01/94-01/31/94	LEGISLATIVE CORRESPONDENT 2,000.00
BULL, KARYE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT 6,624.99
BURNS, WILLIAM STUART	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT 10,749.99
BUTLER, SUSAN L	01/01/94-03/31/94	SENIOR CASEWORKER 8,000.01
DEMARCUS, ERLENE L	01/01/94-03/31/94	FIELD REPRESENTATIVE/CASEWORKER 7,250.01
DENNY, SCOTT	01/01/94-03/31/94	FIELD REPRESENTATIVE/CASEWORKER 6,500.01

		DJORDJEVICH, ALEXANDER	01/01/94–03/31/94	OFFICE MANAGER	6,750.00
		JOHNSON, MAE N	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,500.00
		JORDAN, NANCY ANN	01/01/94–03/31/94	DISTRICT DIRECTOR	14,499.99
		LINDSAY, ROXANNE W	01/01/94–03/31/94	OFFICE MANAGER	6,500.01
		MILLER, TROY J	01/24/94–02/28/94	D.C. INTERN	616.67
		NOVAK, ALEXANDER	01/01/94–03/31/94	PRESS SECRETARY	6,750.00
		SAUNDERS, MARGARET V	01/18/94–03/31/94	STAFF ASSISTANT	4,461.10
		SCHERER, ERNEST F, JR	01/01/94–03/31/94	SPECIAL PROJECTS/CASE WORKER	9,125.01
		SCHRADER, DARRIN W	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
		WALKER, JOHN S	01/01/94–03/31/94	CHIEF OF STAFF	21,249.99
		WICHTERMAN, WILLIAM BRUCE	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	11,750.01
		WILSON, SCOTT F	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,875.01

EXPENSES

01-03	4014880011	*(LSO TRANSFER)*	01/03/94	REPUBLICAN STUDY COMMITTEE	10,000.00
01-06	4005210005	REGISTRAR OF VOTERS	12/03/93	LIST OF CONSTITUENTS	100.00
01-06	4005210004	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	1994 DUES	6,000.00
01-06	4005210006	XEROX CORPORATION	12/16/93	OFFICE SUPPLIES	95.00
01-12	4011490006	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	CLIPPING SERVICE	42.00
01-12	4011490001	HON. BILL BAKER	12/02/93–12/24/93	1534 MILES @ .28/MILE, TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	431.52
01-12	4011490008	FEDERAL EXPRESS CORP	12/09/93	SHIPPING CHARGES	18.50
01-12	4011490002	LESHER COMMUNICATIONS, INC.	01/07/94–01/06/95	ONE YEAR SUBSCRIPTION TO THE CONTRA COSTA TIMES	119.08
01-12	4011490003	Do	01/22/94–01/21/95	ONE YEAR SUBSCRIPTION TO THE CONTRA COSTA SUN	30.00
01-12	4011490007	PILLSBURY'S OFFICE PRODUCTS	12/20/93–12/28/93	OFFICE SUPPLIES	46.44
01-12	4011490004	TCI CABLE OF WALNUT CREEK	u1/01/94–01/31/94	CABLE SERVICE	24.03
01-12	4011490005	THE INDEPENDENT NEWSPAPER	01/13/94–01/13/95	ONE YEAR SUBSCRIPTION	50.00
01-12	4011490009	UNITED PARCEL SERVICE	12/18/93–12/25/93	SHIPPING CHARGES	44.66
01-12	4011490010	VERSYSS/BENCHMARK SYSTEMS	12/21/93	COMPUTER SERVICES	2,700.00
01-21	4019550004	ALAHAMBRA DRINKING WATER	11/04/93–12/27/93	WATER FOR OFFICE USE	56.00
01-21	4019550003	Do	01/03/94	WATER FOR OFFICE USE 'RENTAL'	24.35
01-21	4019550002	PILLSBURY'S OFFICE PRODUCTS	01/03/94	OFFICE SUPPLIES	38.74
01-21	4019630005	AQUA COOL	12/02/93–12/31/93	WATER FOR OFFICE USE	62.00
01-21	4019630003	FEDERAL EXPRESS CORP	12/15/93	SHIPPING CHARGES	40.75
01-21	4019630001	OFFICE DEPOT/G.E. CAPITAL	12/01/93–12/02/93	OFFICE SUPPLIES	159.37
01-21	4019630002	STEPHEN L. WEIR	12/28/93	LIST OF CONSTITUENTS	350.00
01-21	4019630004	THOMAS J LANKFORD	12/14/93	PRINTING SERVICES	486.90
01-24	4018260001	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTADE DUE MAIL RECEIPTS	899.87
01-28	4026890025	CALIFORNIA EXTENSION CO.	01/01/94–01/30/94	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
01-28	4026890026	CITY OF DUBLIN	01/01/94–01/30/94	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
01-31	4028930366	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		177.53
01-31	4028961070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		579.19
01-31	4028961068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		88.28
01-31	4028961069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		984.11
01-31	4028970367	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900867	*(EQUIPMENT ALLOWANCE)*	09/29/93–09/30/93		98.15
01-31	4031900870	Do	10/01/93–12/31/93		141.93
01-31	4031900868	Do	12/01/93–12/31/93		(425.70)
01-31	4031900871	Do	12/01/93–12/31/93		48.93
01-31	4031900869	Do	01/01/94–01/31/94		2,718.72
01-31	4032950148	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		320.58
01-31	4032950149	Do	01/01/94–01/31/94		2,248.73
02-09	4039490002	WILLIAM BRUCE WICHTERMAN	01/11/94–01/15/94	TRANSPORTATION TO AND FROM THE AIRPORT WHILE TRAVELING TO THE DISTRICT	72.00
02-09	4039490003	Do	01/11/94–01/15/94	RENTAL CAR, GAS, PARKING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	108.88
02-09	4039490001	Do	01/14/94–01/15/94	FOOD WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	36.97
02-09	4040550003	AMERICAN EXPRESS	12/02/93–12/21/93	MEMBER TRAVEL, DC - SAN FRANCISCO - DC TK#6975	600.00
02-09	4040550004	HON. BILL BAKER	10/16/93–12/15/93	OFFICIAL PHONE CALLS FROM MOBILE PHONE WHILE TRAVELING IN THE DISTRICT	141.57
02-09	4040550005	FEDERAL EXPRESS CORP	12/15/93	SHIPPING CHARGES	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4040550006	THOMAS J LANKFORD	12/28/93	PRINTING SERVICES	2,272.10
02-10	4038490016	HON. BILL BAKER	01/26/94	ADDRESS CORRECTION ENVELOPES	34.00
02-10	4038490013	BULLETIN BROADFAXING NETWORK	05/21/94–05/20/95	ONE YEAR SUBSCRIPTION TO THE MORNING DIGEST	285.00
02-10	4038490014	FEDERAL EXPRESS CORP.	01/04/94–01/05/94	SHIPPING CHARGES	33.00
02-10	4038490015	PILLSBURY'S OFFICE PRODUCTS	01/12/94	OFFICE SUPPLIES	14.93
02-10	4038490012	UNITED PARCEL SERVICE	01/08/94–01/22/94	SHIPPING CHARGES	132.39
02-10	4041540016	TYPEWRIGHT	01/10/94	OFFICE SUPPLIES	12.00
02-16	4046600004	POSTMASTER, WASHINGTON, D.C.	12/22/93	POSTAGE, 100 @ .29	29.00
02-23	4053270001	JOHN S WALKER	12/08/93–12/18/93	OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	9.99
02-23	4053620001	POSTMASTER, WASHINGTON, D.C.	01/27/94		169.36
02-24	4054890025	CALIFORNIA EXTENSION CO.	02/01/94	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
02-24	4054890027	CITY OF ANTIOCH	01/01/94	RENT - THIRD & H STREET ANTIOCH, CA	90.00
02-24	4054890026	CITY OF DUBLIN	02/01/94	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
02-25	4054230006	AMERICAN EXPRESS	01/06/94–01/24/94	MEMBER TRAVEL, DC--SAN FRANCISCO--DC #9492	643.00
02-25	4054230007	Do	01/11/94–01/15/94	AIRFARE, DC--SAN FRAN--DC FOR BILL WICHTERMAN TK 9707	643.00
02-25	4054230008	HON. BILL BAKER	01/06/94–01/24/94	1,439 MILES @ 28¢ PER MILE TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	404.92
02-25	4054230010	Do	01/07/94–01/12/94	MEALS WHILE DISCUSSING OFFICIAL BUSINESS IN THE DISTRICT	43.20
02-25	4054230005	DINERS CLUB	09/06/93–09/10/93	OAKLAND-CHICAGO-DC-SAN FRANCISCO FOR ANN JORDAN TIC 2313	599.00
02-25	4054230009	PILLSBURY'S OFFICE PRODUCTS	01/26/94	OFFICE SUPPLIES	28.36
02-25	4056360001	CITY OF ANTIOCH	12/01/93–12/30/93	RENT - THIRD & H STREET ANTIOCH, CA	45.00
02-28	4059520001	POSTMASTER, WASHINGTON, D.C.	02/14/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	642.35
02-28	4059900664	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,718.72
02-28	4059930382	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		258.46
02-28	4059961077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059961075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		88.28
02-28	4059961076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,023.24
02-28	4059970382	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950556	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(31.37)
02-28	4060950038	Do	02/01/94–02/28/94		2,620.27
03-04	4060590012	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	CLIPPING SERVICE	42.00
03-04	4060590013	UNITED PARCEL SERVICE	01/29/94	SHIPPING CHARGES	59.31
03-04	4060590014	JOHN S WALKER	02/10/94–02/13/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.60
03-04	4060590015	Do	02/13/94	PARKING WHILE TRAVELING FROM THE DISTRICT, AIRPORT	3.00
03-04	4060590016	Do	02/13/94	TOLLS IN DISTRICT	1.00
03-07	4063200007	ALAHAMBRA DRINKING WATER	01/31/94	WATER FOR OFFICE USE	72.85
03-07	4063200031	AQUA COOL	01/03/94–01/31/94	WATER FOR OFFICE USE	46.40
03-07	4063200030	HON. BILL BAKER	02/10/94	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	19.90
03-07	4063200004	CALIFORNIA DELTA NEWSPAPERS, INC.	01/09/94	ADVERTISEMENT FOR TOWN MEETING	384.60
03-07	4063200010	DAILY LEDGER/POST DISPATCH	02/27/94–02/27/95	ONE YEAR SUBSCRIPTION	117.96
03-07	4063200029	KRAY CABLING	01/12/94	CABLING FOR PHONE LINE	176.94
03-07	4063200005	LESHER COMMUNICATIONS, INC.	02/09/94–08/08/94	SUBSCRIPTION TO THE CONTRA COSTA TIMES 6 MONTHS	102.00
03-07	4063200011	PILLSBURY'S OFFICE PRODUCTS	02/08/94	OFFICE SUPPLIES	45.85
03-07	4063200008	UNITED PARCEL SERVICE	02/05/94–02/12/94	SHIPPING CHARGES	34.39
03-09	4068720025	HON. BILL BAKER	12/10/93–12/31/93	PHONE CALLS MADE ON OFFICIAL BUSINESS	94.14

03-09	4068720024	Do	01/04/94-01/15/94	PHONE CALLS FOR OFFICIAL BUSINESS	102.20
03-09	4068720023	OFFICE DEPOT/G.E. CAPITAL	01/15/94	OFFICE SUPPLIES	34.62
03-15	4073510002	POSTMASTER, WASHINGTON, D.C.	02/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	29.58
03-18	4076500034	DESILVA & ASSOCIATES	02/26/94	PHOTOGRAPHS FOR USE IN NEWS RELEASES	63.33
03-18	4076610016	ALAHAMBRA DRINKING WATER	02/08/94-03/01/94	WATER FOR OFFICE USE	72.85
03-18	4076610011	ALLEN'S PRESS CLIPPING BUREAU	02/01/94-02/28/94	CLIPPING SERVICE	42.00
03-18	4076610008	AMERICAN EXPRESS	02/09/94-02/13/94	RENTAL CAR FOR JOHN WALKER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	118.64
03-18	4076610007	Do	02/09/94-02/13/94	AIRFARE, DC - SAN FRANCISCO - DC FOR JOHN WALKER # 7855	643.00
03-18	4076610006	Do	02/11/94-02/18/94	MEMBER TRAVEL, DC - SAN FRANCISCO - DC #7965	643.00
03-18	4076610015	HON. BILL BAKER	02/12/94-02/18/94	580 MILES @ .28/MILE, TOLLS, INDISTRICT	163.40
03-18	4076610013	FEDERAL EXPRESS CORP.	02/08/94	SHIPPING CHARGES	18.00
03-18	4076610009	PILLSBURY'S OFFICE PRODUCTS	02/17/94-02/23/94	OFFICE SUPPLIES	168.22
03-18	4076610012	TCI CABLE OF WALNUT CREEK	02/01/94-02/28/94	CABLE SERVICE	79.27
03-18	4076610017	Do	03/01/94-03/31/94	CABLE SERVICE	62.95
03-18	4076610010	THOMAS J LANKFORD	01/21/94-01/31/94	PRINTING SERVICES	540.52
03-18	4076610014	UNITED PARCEL SERVICE	02/26/94	SHIPPING CHARGES	17.70
03-28	4084730002	AQUA COOL	02/02/94-02/28/94	WATER FOR OFFICE USE	88.00
03-28	4084730006	HON. BILL BAKER	03/08/94-03/15/94	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	116.50
03-28	4084730003	FEDERAL EXPRESS CORP.	02/22/94	SHIPPING CHARGES	4.80
03-28	4084730005	PILLSBURY'S OFFICE PRODUCTS	03/09/94	OFFICE SUPPLIES	20.22
03-28	4084730004	UNITED PARCEL SERVICE	03/05/94-03/12/94	SHIPPING CHARGES	23.50
03-28	4084730007	JOHN S WALKER	02/23/94-03/02/94	OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE	6.22
03-28	4084730008	WASHINGTON POST	01/03/94-01/02/95	ONE YEAR SUBSCRIPTION	62.40
03-29	4087570001	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	740.66
03-29	4087890025	CALIFORNIA EXTENSION CO.	03/01/94-03/30/94	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
03-29	4087890027	CITY OF ANTIOCH	03/01/94-03/30/94	RENT - THIRD & H STREET ANTIOCH, CA	45.00
03-29	4087890026	CITY OF DUBLIN	03/01/94-03/30/94	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
03-31	4089940140	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		49.00
03-31	4090900649	*(EQUIPMENT ALLOWANCE)*	12/20/93-12/31/93		(8.36)
03-31	4090900648	Do	03/01/94-03/31/94		2,656.02
03-31	4090920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		39.00
03-31	4090930388	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		298.80
03-31	4090950192	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(517.19)
03-31	4090950191	Do	02/01/94-02/28/94		111.00
03-31	4090950193	Do	03/01/94-03/31/94		3,132.34
03-31	4090961096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		487.11
03-31	4090961094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		127.28
03-31	4090961095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		982.73
03-31	4090970389	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,202.80

EXPENSES

MEMBERS CLERK HIRE	10,000.00
OFFICIAL EXPENSES OF MEMBERS	54,327.12
TOTAL	**207,529.92**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BOGLE, AL JEAN	03/01/94-03/31/94	TEMPORARY EMPLOYEE	833.33
BOLLINGER, ANGELA K	01/01/94-02/15/94	EXECUTIVE ASSISTANT	3,437.50
Do	02/16/94-03/31/94	LEGISLATIVE CORRESPONDENT	3,437.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRIDGES, STEPHANIE L	01/01/94-01/23/94	PRESS SECRETARY	2,236.11
		COOK, LISA ELAINE	01/01/94-03/31/94	DISTRICT ASSISTANT	6,499.99
		DAVIES, GAIL A	01/01/94-03/31/94	SYSTEMS ADMINISTRATOR	8,499.99
		ECKARD, GAYLE S	01/01/94-03/31/94	DISTRICT ASSISTANT	6,249.99
		HILLINGS, JOANN	01/01/94-03/31/94	EXECUTIVE CASEWORKER	10,125.00
		HOLDEN, MOLLY G	01/01/94-03/31/94	PART-TIME EMPLOYEE	624.99
		LUCKADOO, THOMAS DAVID	01/01/94-03/31/94	DISTRICT DIRECTOR	12,999.99
		MCCRARY, DAVID L	01/01/94-03/31/94	DISTRICT ASSISTANT	7,875.00
		MCLARTY, MARY	02/16/94-03/31/94	EXECUTIVE ASSISTANT	3,125.00
		MURPHY, PATRICK MACDONALD	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,750.00
		REHR, ASHLEY M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,750.00
		ROTHROCK, JOHN G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
		SOUTHWORTH, GEORGE M	03/10/94-03/31/94	LEGISLATIVE CORRESPONDENT	1,458.33
		SUCHARSKI, MARSHA E	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,375.01
		WALTON, MARGARET LAPSLEY	01/01/94-03/31/94	DISTRICT ASSISTANT	6,249.99
		ZOUHARY, CANDICE J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		EXPENSES			
01-05	4004300011	CONGRESSIONAL QUARTERLY INC	12/12/93-12/11/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
01-05	4004300012	NATIONAL JOURNAL'S CONGRESS DAILY	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL AND TWO BINDERS	913.00
01-05	4004300018	OFFICE DEPOT, INC.	09/14/93-10/27/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	165.17
01-05	4004300019	Do	10/13/93-11/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	90.24
01-05	4004300020	STATESVILLE RECORD & LANDMARK	01/19/94-01/18/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	93.60
01-05	4004300014	SUMMIT CABLE SERVICES	12/01/93-12/31/93	ONE MONTH CABLE CHARGES FOR THE DISTRICT OFFICE	29.20
01-05	4004300016	THE ASHEVILLE CITIZEN-TIMES	01/04/94-01/03/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	210.00
01-05	4004300017	THE MCDOWELL NEWS	01/15/94-01/15/95	ONE YEAR SUBSCRIPTION TO DISTRICT FOR NEWSPAPER FOR WASHINGTON OFFICE	85.44
01-05	4004300015	THE WASHINGTON TIMES	11/15/93-11/14/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	150.00
01-05	4004300013	THOMAS J LANKFORD	11/19/93	IMPRINTING OF CALENDARS AND NEW CUT FOR SAME CALENDARS	486.90
01-13	4013240005	ARGONAUT TRAVEL	12/21/93-12/26/93	ROUNDTRIP OFFICIAL BUSINESS FOR WASHINGTON DC STAFFER (MURPHY) DC--GREENSBORO--DC	192.00
01-13	4013240001	DAVIE COUNTY ENTERPRISE-RECORD	12/28/93-12/27/94	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	22.50
01-13	4013240002	HICKORY DAILY RECORD	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	103.80
01-13	4013240003	THOMAS DAVID LUCKADOO	10/15/93-12/13/93	IN-DISTRICT TRAVEL BY CAR FOR DISTRICT STAFF MEMBER 826 MILES @ 23¢ PER MILE	189.98
01-13	4013240004	SUMMIT CABLE SERVICES	01/01/94-01/31/94	CABLE CHARGES FOR DISTRICT OFFICE	29.20
01-21	4018630002	CAROLINA OFFICE EQUIPMENT	04/14/93-04/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	56.84
01-21	4018630001	CARTER-HUBBARD PUBLISHING COMPANY	01/02/94-12/31/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	25.00
01-21	4018630004	CATAWBA VALLEY CABLE TV	12/16/93-01/15/94	MONTHLY CABLE TV CHARGES FOR DISTRICT OFFICE.	21.30
01-21	4018630003	MCI TELECOMMUNICATIONS, MA	10/14/93-11/23/93	MONTHLY TOLL-FREE PHONE CHARGESFOR THE DISTRICT OFFICE.	90.81
01-21	4018630005	TRYON DAILY BULLETIN	01/21/94-01/20/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE DISTRICT OFFICE	35.00
01-28	4026890032	BINGHAM & HENDRIX ENTERPRISES	01/01/94-01/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
01-28	4026890031	STB PROPERTIES	01/01/94-01/30/94	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
01-28	4027820011	AQUA COOL	12/13/93-12/31/93	WATER COOLER CHARGES FOR WASHINGTON OFFICE	36.00
01-28	4027820012	CATAWBA VALLEY CABLE TV	01/16/94-02/15/94	ONE MONTH CABLE CHARGES FOR DISTRICT OFFICE	21.30
01-28	4027820013	MCI TELECOMMUNICATIONS, MA	12/01/93-12/31/93	ONE MONTHS TOLL FREE TELEPHONE CHARGES FOR DISTRICT OFFICE	74.57
01-28	4027820009	OFFICE DEPOT, INC.	12/30/93-12/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	535.46

01-28	4027820008	POSTMASTER	02/01/94–01/31/95	ONE YEAR PAYMENT FEE FOR P.O. BOX IN DISTRICT	93.00
01-28	4027820010	THOMAS J LANKFORD	12/31/93	CASE SHEET PADS MADE FOR DISTRICT OFFICE USE	58.00
01-31	4026940101	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		255.55
01-31	4028930373	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		109.20
01-31	4028961091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028961090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		258.49
01-31	4028970374	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900894	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		3,362.00
01-31	4031900895	Do	12/01/93–12/31/93		9,790.00
01-31	4031900896	Do	01/01/94–01/31/94		1,653.98
01-31	4032950508	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		44.94
02-04	4033560005	PATRICK MACDONALD MURPHY	12/21/93	CAR RENTAL EXPENSES FOR WASHINGTON STAFF MEMBER ON OFFICIAL DISTRICT VISIT	120.64
02-24	4054890033	BINGHAM & HENDRIX ENTERPRISES	02/01/94	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
02-24	4054890032	STB PROPERTIES	02/01/94	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
02-25	4055400035	THOMAS J LANKFORD	01/12/94	BUSINESS CARDS FOR DISTRICT OFFICE STAFF MEMBER	44.00
02-25	4055400032	XEROX CORPORATION	12/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	376.00
02-25	4055400033	Do	12/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.50
02-25	4055400034	Do	12/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	471.00
02-25	4055870005	FEDERAL EXPRESS CORP	01/24/94	PACKAGE SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	10.45
02-25	4055870007	MITCHELL NEWS-JOURNAL	01/29/94–01/29/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	25.00
02-25	4055870004	POLK COUNTY NEWS JOURNAL	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER FOR WASHINGTON OFFICE	30.00
02-25	4055870003	SUMMIT CABLE SERVICES	02/01/94–02/28/94	ONE MONTH CABLE CHARGES FOR DISTRICT OFFICE	29.20
02-25	4055870006	THE TRIBUNE	01/25/94–01/24/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	33.92
02-28	4056760009	ARGONAUT TRAVEL	02/04/94–02/07/94	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	393.00
02-28	4056760007	POSTMASTER	02/01/94–01/31/95	ONE YEAR P.O. BOX FEE FOR DISTRICT OFFICE	7.25
02-28	4056760008	THE YADKIN RIPPLE	01/05/94–02/04/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	18.00
02-28	4056760010	THOMAS J LANKFORD	12/16/93–12/22/93	LEGISLATIVE UPDATES FOR DISTRICT MAILING	103.50
02-28	4056760006	WEEKLY INDEPENDENT	01/12/94–01/11/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	12.00
02-28	4056940114	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		126.95
02-28	4059900671	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,991.18
02-28	4059930389	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		137.43
02-28	4059961099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		218.96
02-28	4059970389	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950322	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		58.18
03-21	4076250010	LISA ELAINE COOK	02/17/94	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY DAY FUNCTION	34.86
03-21	4076250009	INACOMP	12/30/93	SUPPLIES FOR DISTRICT OFFICE PRINTER	360.00
03-21	4080390016	*(FRAMING CHARGE)*	03/21/94	2/22/94	62.00
03-23	4081870007	ARGONAUT TRAVEL	02/25/94–02/28/94	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY HICKORY TO WASHINGTON.	323.00
03-23	4081870009	CATAWBA VALLEY CABLE TV	02/16/94–03/15/94	ONE MONTH CHARGE FOR DISTRICT CABLE	21.30
03-23	4081870010	CONGRESSIONAL QUARTERLY INC	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
03-23	4081870006	MITCHELL NEWS-JOURNAL	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO NORTH CAROLINA NEWSPAPER FOR WASHINGTON OFFICE	25.00
03-23	4081870008	SUMMIT CABLE SERVICES	03/01/94–03/31/94	ONE MONTH CABLE CHARGE FOR DISTRICT CABLE	29.20
03-25	4083520002	AQUA COOL	01/01/94–01/31/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
03-25	4083520006	Do	02/01/94–02/28/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
03-25	4083520003	CHARLOTTE OBSERVER	03/04/94–03/03/95	ONE YEAR SUBSCRIPTION TO STATE NEWSPAPER	117.00
03-25	4083520001	CONGRESS DAILY	08/01/94–07/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY SERVICES	667.00
03-25	4083520007	JOANN HILLINGS	03/01/94	OFFICIAL IN DISTIRCT TRAVEL BY DISTRICT STAFF MEMBER BY CAR 129 MILES @ .23¢/MILE	29.67
03-25	4083520005	MCI TELECOMMUNICATIONS, MA	01/03/94–01/31/94	MONTHLY SERVICE CHARGES FOR TOLL FREE LINE FOR DISTRICT OFFICE	126.65
03-25	4083520004	THOMAS J LANKFORD	02/28/94	BUSINESS CARDS FOR STAFF MEMBER	44.00
03-28	4083700011	WASHINGTON POST	12/26/93–12/25/94	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	62.40
03-29	4084260005	ARGONAUT TRAVEL	02/11/94–02/22/94	AIRFARE--OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO CHARLOTTE AND HICKORY TO WASHINGTON.	358.00
03-29	4084260006	CASS BALLENGER	02/12/94	CAR RENTAL--OFFICIAL BUSINESS FROM CHARLOTTE TO HICKORY MISSED CONNECTION DUE TO WEATHER	59.40
03-29	4084260004	MACUSER	10/01/93–09/30/94	YEARLY SUBSCRIPTION TO MAGAZINE USED FOR COMPUTERS IN DISTRICT OFFICE	14.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4084260002	THE CLEMMONS COURIER	03/01/94-02/28/95	YEARLY SUBSCRIPTION TO DISTRICT NEWSPAPER	20.00
03-29	4084260001	WINSTON-SALEM JOURNAL	03/02/94-03/02/95	YEARLY SUBSCRIPTION TO DISTRICT NEWSPAPER	104.00
03-29	4087890032	BINGHAM & HENDRIX ENTERPRISES	03/01/94-03/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
03-29	4087890031	STB PROPERTIES	03/01/94-03/30/94	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
03-31	4090900658	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,761.98
03-31	4090930395	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		118.63
03-31	4090950532	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,274.59
03-31	4090961118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090961117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		153.05
03-31	4090970396	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,777.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,005.42
TOTAL	**164,783.13**

OFFICE OF THE HON. PETER BARCA

SALARIES

ABBOTT, LINDA P	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,300.00
ALTENBERG, JONATHAN M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,666.67
BRIEN, FRANCES S	01/01/94-03/31/94	CASEWORKER/RECEPTIONIST	4,500.00
COOPER, DEBORAH M	01/01/94-02/28/94	TEMPORARY EMPLOYEE	2,750.00
Do	03/01/94-03/31/94	FIELD REPRESENTATIVE	1,458.33
CURTIS, GREGORY B	01/01/94-03/31/94	SYSTEMS ADMINISTRATOR	5,124.99
DICKERT, JOHN T	01/01/94-03/31/94	EASTERN DISTRICT DIRECTOR	8,000.01
EVANS, DIANE D	01/01/94-03/31/94	CHIEF OF STAFF	16,750.00
GEORGE, LORNA J	01/01/94-03/31/94	DISTRICT SCHEDULER	5,000.01
HAAS, JOANNE M	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	9,375.00
HEIDER, CARRIE L	01/01/94-02/28/94	STAFF ASSISTANT	5,000.00
HILL, TIMOTHY L	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,416.67
HUFFMAN, JUDY	01/01/94-02/28/94	CASEWORKER	3,166.66
Do	03/01/94-03/31/94	FIELD REPRESENTATIVE	950.00
LEFFEL, MICHAEL DAVID	01/01/94-03/31/94	LA/PRESS ASSISTANT	6,624.99
LEU, JODIE ANN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,624.99
MEYERS, JACQUE A	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
PAUL, SCOTT N	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,000.00
SODERBLOOM, KATHLEEN A	01/01/94-03/31/94	WESTERN DISTRICT DIRECTOR	8,925.00
STEARNS, STEPHANIE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
TARDOLA, M ELIZABETH	01/01/94-03/31/94	TEMPORARY EMPLOYEE	3,249.99

		TRYTTEN, DANA K.	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
		ZENNER, RACHEL Y	02/01/94–03/31/94	TEMPORARY EMPLOYEE	2,916.66

EXPENSES

01-05	3364270003	FRANCES S BRIEN	11/05/93	REIMBURSEMENT FOR FOOD FOR MEETING WITH CONSTIUTENTS	10.83
01-05	3364270004	Do	11/06/93	REIMBURSEMENT FOR FOOD FOR MEETING WITH CONSTITUENTS	38.56
01-05	3364270006	JOHN T DICKERT	10/01/93–11/30/93	REIMBURSEMETN FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN 1ST CD 825 MILES @ 26¢ PER MILE	214.50
01-05	3364270005	LORNA J GEORGE	10/30/93–11/28/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 106 MILES @ 26¢/MI.	27.56
01-05	3364270008	QUILL CORPORATION	12/15/93	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	122.23
01-05	3364270007	KATHLEEN A SODERBLOOM	10/06/93–12/17/93	REIMBURSEMNT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS WITHIN 1ST CD 626 MILES @ 26¢ PER MILE	162.76
01-05	4003270007	AT&T FEDERAL MARKETS GROUP	11/04/93–12/03/93	PHONE RENEWAL FOR JAMESVILLE OFFICE IN SUPPORT OF OFFICIAL BUSINESS	230.03
01-05	4003270011	DAVID L ANDRUKITIS	11/05/93	POSTAL NOTICES TO INFORM CONSTITUENTS OF TOWN HALL MEETING	366.85
01-05	4003270012	Do	11/30/93	CALLING CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	90.00
01-05	4003270006	FEDERAL EXPRESS CORP	11/23/93–11/23/93	DELIVERY OF TIME-SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	14.97
01-05	4003270005	Do	11/30/93–12/04/93	DELIVERY OF TIME-SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	25.72
01-05	4003270010	THE H H WEST COMPANY	12/09/93	OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS	14.06
01-05	4003270008	WHITEWATER REGISTER	12/01/93–12/01/94	DISTRICT PUBLICATION SUBSCRIPTION IN SUPPORT OF OFFICIAL BUSINESS	20.00
01-05	4003270009	WISCONSIN ELECTRIC	10/26/93–11/24/93	PAYMENT OF ELECTRICITY FOR RACINE DISTRICT OFFICE	113.54
01-05	4003300011	PETER BARCA	12/07/93–12/08/93	REIMB. FOR FLIGHT CHIC-BWI-CHIC IN SUPPORT OF OFFICIAL BUSINESS EN-ROUTE TO DISTRICT	184.00
01-05	4003300012	DINERS CLUB	11/29/93–12/03/93	DC MADISON DC REIMB. FOR R/T TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (D. EVANS)	425.00
01-05	4004400006	DIANE D EVANS	10/01/93–10/30/93	REIMBURSEMENTS FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	36.30
01-24	4019620001	AQUA COOL	12/15/93–12/31/93	WATER FOR THE DC OFFICE	15.20
01-24	4019620021	COFFEE-MAN, INC.	12/22/93	COFFEE FOR MEETINGS W/ CONTITUENTS FOR OFFICIAL PURPOSES	48.00
01-24	4019620022	DINERS CLUB	11/03/93	ONE-WAY AIRFARE FROM MILW TO DC TO RETURN FOR OFFICIAL BUSINESS FOR MEMBER TK# 7408	175.00
01-24	4019620023	FEDERAL EXPRESS CORP	11/12/93–12/28/93	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	19.02
01-24	4019620007	Do	11/15/93–12/16/93	DELIVERY OF TIME SENSITIVE MATERIALS FOR SUPPORT OF OFFICIAL BUSINESS	11.73
01-24	4019620010	Do	11/30/93–12/13/93	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	16.96
01-24	4019620003	Do	12/20/93–12/24/93	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	17.65
01-24	4019620017	LORNA J GEORGE	11/07/93	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	17.25
01-24	4019620020	Do	11/11/93	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	13.13
01-24	4019620018	Do	11/13/93	WATER FOR MEETING WITH CONSTITUENTS	1.69
01-24	4019620019	Do	11/24/93	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	2.98
01-24	4019620015	Do	11/28/93	REIMBURSEMENT FOR FOOD FOR MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	37.50
01-24	4019620011	KWIK KOPY	12/15/93	PRINTED MATERIAL FOR OFFICIAL USE NAME TAGS FOR STAFF	28.00
01-24	4019620016	MUKWONAGO CHIEF	01/01/94–01/01/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR OFFICIAL BUSINESS	23.00
01-24	4019620004	RACINE REPORTER	01/04/94–01/04/95	SUBSCRIPTION TO LOCAL PAPER IN SUPPORT OF OFFICIAL BUSINESS	22.00
01-24	4019620008	SAVIN CORP	10/01/93–12/31/93	CHARGE FOR PHOTOCOPIES IN SUPPORT OF OFFICIAL BUSINESS, CLICK CHARGES	265.11
01-24	4019620014	THE TIMES	02/01/94–02/01/95	SUBSCRIPTION TO DISTRICT NEWSPAPER TO BE USED IN SUPPORT OF OFFICIAL EXPENSES	18.00
01-24	4019620012	WAGNER'S	11/19/93	OFFICE SUPPLIES TO BE USED FOR OFFICIAL BUSINESS	6.94
01-24	4019620013	Do	12/15/93	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICE EXPENSES	20.54
01-24	4019620002	WISCONSIN ELECTRIC POWER CO	11/24/93–12/29/93	ELECTRICITY FOR RACENE OFFICE IN SUPPORT OF OFFICIAL BUSINESS	95.45
01-24	4019620005	WISCONSIN NATURAL GAS CO	10/26/93–11/24/93	ENERGY FOR THE RACINE OFFICE	77.75
01-24	4019620006	Do	11/24/93–12/29/93	ENERGY FOR THE RACINE OFFICE	120.89
01-24	4019620009	WP&L	11/17/93–12/17/93	ELECTRICITY FO THE JANESVILLE OFFICE	150.20
01-24	4024700012	VANCE PRINTING	12/23/93	CONTACT CARDS FOR COMMUNICATION WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	589.00
01-25	4026360001	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	750.00
01-28	4026890035	ELIZABETH SPIESS	01/01/94–01/30/94	RENT - 411 6TH ST RACINE, WI	475.00
01-28	4026890033	JACKIE WOOD	01/01/94–01/30/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
01-28	4026890034	M & T PARTNERSHIP	01/01/94–01/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
01-28	4027560006	LINDA P ABBOTT	12/01/93–12/31/93	MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS, IN DISTRICT 150 MI X .26/MILE – 39.00	39.00
01-28	4027560007	AT&T FEDERAL MARKETS GROUP	12/01/93–12/10/93	RENTAL PHONES FOR	209.71
01-28	4027560001	Do	12/04/93–01/03/94	PHONE EQUIPMENT FOR JANESVILLE OFFICE IN SUPPORT OF OFFICIAL BUSINESS	230.03
01-28	4027560002	DAVID L ANDRUKITIS	12/30/93	TYPESET GPO LETTERHEAD	18.50
01-28	4027560003	Do	12/30/93	20 FYI MEMO PADS FOR OFFICIAL BUSINESS	41.50
01-28	4027560005	JOHN T DICKERT	12/01/93–12/31/93	MILEAGE REIMBURSEMENT FOR MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUS., IN DIST. 378 MI X 26/MILE–98.28.	98.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER BARCA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027560004	DINERS CLUB	11/29/93–12/03/93	AIRFARE FOR L. ABBOTT TO DC & RETURN IN SUPPORT OF OFFICIAL BUSINESS TK#9686 MADISON-DC-MADISON.	586.00
01-31	4028470012	DAVID L ANDRUKITIS	12/28/93	PRINTING COST OF NEWSLETTER TO CONSTITUENTS	4,690.00
01-31	4028470011	LORNA J GEORGE	11/28/93–11/29/93	ONE DAY RENTAL OF COFFEE MAKER FOR MTG. W/CONSTITUENTS IN SUPPORT OFFICIAL BUSINESS	13.86
01-31	4028930132	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		672.11
01-31	4028960251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028960249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		105.61
01-31	4028960250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		919.24
01-31	4028970133	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900314	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		12,604.00
01-31	4031900316	Do	12/01/93–12/31/93		56,767.05
01-31	4031900315	Do	01/01/94–01/31/94		1,794.13
01-31	4032950827	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(15.16)
01-31	4032950826	Do	01/01/94–01/31/94		204.14
02-04	4033560004	DAVID L ANDRUKITIS	12/23/93	PRINTING OF THM NOTICE TO INFORM CONSTITUENTS OF UPCOMING TOWN HALL MEETINGS	284.00
02-04	4033560003	Do	12/27/93	PRINTING OF MESSAGE FOR CALENDARS	464.00
02-23	4056290001	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	750.00
02-24	4054890037	CITY OF BELOIT	02/01/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
02-24	4054890036	ELIZABETH SPIESS	02/01/94	RENT - 411 6TH ST RACINE, WI	475.00
02-24	4054890034	JACKIE WOOD	02/01/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
02-24	4054890035	M & T PARTNERSHIP	02/01/94	RENT - 604 57TH ST KENOSHA, WI	167.00
02-28	4056760024	AQUA COOL	01/03/94–01/31/94	WATER FOR CONSTITEUNTS DC OFFICE	20.40
02-28	4056760019	FRANCES S BRIEN	01/20/94	REIMBURSEMENT FOR REFERENCE MATERIALS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	10.00
02-28	4056760020	Do	01/28/94	REIMBURSEMENT FOR FOOD FOR MTG W/ CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	13.40
02-28	4056760014	FEDERAL EXPRESS CORP.	01/14/94	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	3.75
02-28	4056760015	Do	01/19/94–01/25/94	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	28.16
02-28	4056760025	Do	01/25/94	DELIVERY OF TIME-SENSITIVE OFFICIAL MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	6.16
02-28	4056760011	LORNA J GEORGE	09/24/93–11/30/93	REIMBURSEMENT FOR PHONE COSTS INCURRED IN SUPPORT OF OFFICIAL EXPENSES	9.83
02-28	4056760012	OFFICE DEPOT CARD PLAN	12/31/93	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	350.41
02-28	4056760018	THE DELAVAN ENTERPRISE	02/02/94–02/02/95	1 YEAR SUB TO LOCAL NEWSPAPER TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	20.50
02-28	4056760013	THE H H WEST COMPANY	01/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	45.96
02-28	4056760016	THE WEEK	01/26/94–01/26/95	ONE YEAR SUBSCRIPTION TO DISTRICT PUBLICATION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	75.00
02-28	4056760017	WI NEWSPAPER ASSOC	01/28/94	REFERENCE MATERIALS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	30.00
02-28	4056760021	WI POWER & LIGHT CO	12/17/93–01/19/94	ENERGY FOR JANESVILLE OFFICE	234.73
02-28	4056760022	WISCONSIN ELECTRIC	12/29/93–01/28/94	ELECTRICITY FOR RACINE DISTRICT OFFICE	103.50
02-28	4056760023	WISCONSIN NATURAL GAS CO	12/29/93–01/28/94	ENERGY FOR RACINE OFFICE	233.78
02-28	4059900272	*(EQUIPMENT ALLOWANCE)*	10/22/93–12/31/93		1,885.00
02-28	4059900276	Do	10/22/93–12/31/93		18.67
02-28	4059900273	Do	12/01/93–12/31/93		12,296.00
02-28	4059900274	Do	12/10/93–12/31/93		25.00
02-28	4059900277	Do	12/10/93–12/31/93		23.40
02-28	4059900275	Do	02/01/94–02/28/94		1,791.06
02-28	4059920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		5.20
02-28	4059930148	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		722.63

02-28	4059960260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		765.00
02-28	4059960258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		294.16
02-28	4059960259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,028.45
02-28	4059970148	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950737	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		2,404.89
02-28	4060950526	Do	02/01/94-02/28/94		172.42
02-28	4061850041	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-04	4059590005	DAVID L ANDRUKITIS	01/28/94	250 CALLING CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	19.50
03-04	4059590008	FEDERAL EXPRESS CORP.	01/04/94-01/08/94	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	24.21
03-04	4059590009	LAKE LAWN LODGE	01/08/94	FOOD FOR MTG W/CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	83.35
03-04	4059590007	OFFICE MAX	12/30/93	OFFIE SUPPLIES FOR USE IN SUPPORT OF OFFICAL BUSINESS FOR DISTRICT OFFICES	677.61
03-04	4059590006	Do	01/12/94	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICES	425.80
03-04	4059590010	WAGNER'S	01/27/94	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	15.05
03-04	4060590017	DAVID L ANDRUKITIS	02/15/94	POSTAL PATRON MAILING TO NOTIFY CONSTITUENTS OF THM'S 2-5	362.80
03-04	4060590018	Do	02/15/94	POSTAL PATRON MAILINGS TO NOTIFY CONSTITUENTS OF THM 1-29-93	302.20
03-04	4061640005	AT&T FEDERAL MARKETS GROUP	01/04/94-02/03/94	PHONE EQUIPMENT RENTAL FOR JANESVILLE OFFICE	362.03
03-23	4088420009	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890036	CITY OF BELOIT	03/01/94-03/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
03-29	4087890035	ELIZABETH SPIESS	03/01/94-03/30/94	RENT - 411 6TH ST RACINE, WI	475.00
03-29	4087890033	JACKIE WOOD	03/01/94-03/30/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
03-29	4087890034	M & T PARTNERSHIP	03/01/94-03/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
03-31	4089940026	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		152.00
03-31	4090900249	*(EQUIPMENT ALLOWANCE)*	08/03/93-09/30/93		(4.05)
03-31	4090900251	Do	10/01/93-12/31/93		(6.18)
03-31	4090900250	Do	03/01/94-03/31/94		1,988.21
03-31	4090920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		18.85
03-31	4090930154	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		906.06
03-31	4090950809	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		168.00
03-31	4090950810	Do	03/01/94-03/31/94		1,137.57
03-31	4090960260	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		72.00
03-31	4090960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		767.38
03-31	4090960257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		135.31
03-31	4090960258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		956.82
03-31	4090970155	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,049.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	121,217.40
TOTAL	**244,267.36**

OFFICE OF THE HON. JAMES A BARCIA

SALARIES

DEGIUSTI, PAUL A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,375.00
FERRERA, JOHN D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,375.00
HOLLOWAY, LAKON	01/01/94-03/31/94	SCHEDULER	7,500.00
HORN, VERONICA L	01/01/94-03/31/94	DISTRICT STAFF	7,500.00
LEFEVRE, ROBERT A	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,999.99
LEWIS, JAMES C	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	13,749.99
MACMILLAN, HEATHER	01/01/94-03/31/94	SYSTEMS ANALYST	6,249.99
ROBINSON, STELLA L	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,999.99
RYAN, ROBERT	01/01/94-03/31/94	STAFF ASSISTANT	5,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A BARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALOGAR, MARK R	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,999.99
		SCHUTT, MARLA N	01/01/94–03/31/94	SECRETARY	5,874.99
		SZEMRAJ, ROGER R	01/01/94–03/31/94	STAFF ASSISTANT	20,000.01
		YNTEMA, LAURA L	03/17/94–03/31/94	STAFF ASSISTANT	1,011.11
		ZARAZUA, DEBRA SUE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,999.99
		EXPENSES			
01-05	4003660004	CELLULAR ONE	10/15/93–11/26/93	MONTHLY AIRTIME FOR CAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	77.82
01-05	4003660005	DEER PARK SPRING WATER INC.	11/19/93	WATER SERVICE SUPPLIES FOR DC OFFICE	20.95
01-05	4003660002	FEDERAL EXPRESS CORP.	10/28/93–11/05/93	5 AIRBILLS	21.52
01-05	4003660003	Do	11/09/93–11/19/93	3 AIRBILLS	16.47
01-05	4003660006	GSA - KANSAS CITY - REGION SIX	07/31/93	SUPPLIES FOR SAGINAW DISTRICT OFFICE	75.76
01-10	4007170008	CELLULAR ONE	11/02/93–12/02/93	MONTHLY CHARGES	55.59
01-10	4007170004	FEDERAL EXPRESS CORP.	11/22/93–11/29/93	3 AIRBILLS	23.07
01-10	4007170005	Do	12/03/93–12/13/93	7 AIRBILLS	37.91
01-10	4007170006	RUSH STATIONERS-PRINTERS, INC	12/01/93	TONER FOR PRINTER FOR BAY CITY DISTRICT OFFICE	75.59
01-10	4007170007	ROGER SZEMRAJ	12/09/93	REIMBURSEMENT FOR SHIPMENT OF DOCUMENTS TO DISTRICT	56.31
01-10	4007400020	DAVID BASTIAN	11/09/93	SIGN FOR FLUSHING DISTRICT OFFICE	250.00
01-12	4011490011	JAMES C LEWIS	11/01/93–11/30/93	MILEAGE 66 MILES IN DISTRICT	183.15
01-12	4011490012	Do	12/01/93–12/31/93	MILEAGE 1126 MILES IN DISTRICT	309.65
01-13	4012230002	POSTMASTER, WASHINGTON, D.C.	12/10/93	1 ROLL OF 29¢ STAMPS	29.00
01-13	4012470005	DINERS CLUB	10/28/93–11/03/93	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-DETROIT-SAGINAW-DETROIT-DC 5870347591	628.00
01-13	4012470006	Do	11/04/93–11/08/93	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-DETROIT-SAGINAW-DETROIT-DC 5870348303	590.00
01-13	4012470007	Do	11/10/93	MEMBER ONE WAY AIRFARE TOP DISTRICT DC-CLEVELAND-SAGINAW 5870348778	276.00
01-13	4012470008	Do	11/15/93	ONE WAY AIRFARE FOR MEMBER SAGINAW CHICAGO-DC 2167739732	273.00
01-21	4019240002	ROBERT A LEFEVRE	12/01/93–12/31/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 223 MILES @ 27.5¢ PER MILE	61.33
01-24	4019830001	VERONICA L HORN	11/29/93	MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	47.43
01-24	4019830005	Do	11/29/93–12/02/93	HOTEL ROOM WHILE IN WASHINGTON FOR CRS SEMINAR	407.16
01-24	4019830002	Do	11/30/93	MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	10.33
01-24	4019830003	Do	12/01/93	MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	13.82
01-24	4019830004	Do	12/02/93	MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	15.20
01-24	4024520002	CONGRESSIONAL QUARTERLY INC	01/30/94–01/30/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	1,035.00
01-24	4024520003	NATIONAL JOURNAL	01/01/94–01/01/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	459.00
01-24	4024520001	WASHINGTON MONTHLY	01/29/94–01/29/95	SUBSCRIPTION FOR SAGINAW OFFICE	20.00
01-28	4026890037	COMMERCE CENTER PARTNERSHIP	01/01/94–01/30/94	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
01-28	4026890038	JAMES E. DOBSON	01/01/94–01/30/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
01-28	4026890036	QUICK SAV	01/01/94–01/30/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
01-28	4027590017	DEER PARK SPRING WATER INC.	12/23/93	WATER SERVICE FOR D.C. OFFICE	25.95
01-28	4027590015	FEDERAL EXPRESS CORP.	11/15/93–12/23/93	14 AIRBILLS	92.71
01-28	4027590016	RUSH STATIONERS-PRINTERS, INC	12/17/93–12/18/93	SUPPLIES FOR BAY CITY OFFICE	21.66
01-28	4027590018	THE WALL STREET JOURNAL	01/17/94–06/17/94	6 MONTH SUBSCRIPTION FOR DC OFFICE	82.68
01-31	4028930261	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		219.31
01-31	4028960717	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		199.00
01-31	4028960716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00

01-31	4028960714	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		182.30
01-31	4028960715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		244.57
01-31	4028970262	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900621	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,099.96
01-31	4032950435	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.70)
01-31	4032950436	Do	01/01/94-01/31/94		316.14
02-04	4032610010	CELLULAR ONE	12/01/93-12/31/93	MONTHLY CHANGES FOR MEMBER CELLULAR PHONE.	55.59
02-04	4032610014	DAVID L ANDRUKITIS	12/10/93	500 CALLING CARDS	28.00
02-04	4032610012	Do	12/11/93	2500 HISTORICAL CALENDARS	424.00
02-04	4032610013	DINERS CLUB	11/29/93-12/03/93	TK#9015 ROUND-TRIP AIRFARE FOR DISTRICT STAFF TO DC, SIGINAW- DC-SAGINAW (V.HORN)	643.00
02-04	4032610011	THE SAGINAW NEWS	12/29/93-12/29/94	1 YR SUBSCRIPTION FOR SAGINAW DISTRICT OFFICE	126.00
02-07	4035660009	MARK R SALOGAR	09/15/93-12/23/93	STAFF TRAVEL. 294 MILES VIA PRIVATE AUTO AT 27.5¢ PER MILE – $ 254.10 PLUS PARKING $1.50 IN DISTRICT.	255.60
02-08	4035230016	DEBRA SUE ZARAZUA	10/01/93-10/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 242 MILES @ 27.5¢ PER MILE	66.55
02-08	4035230017	Do	11/01/93-11/30/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 180 MILES @ 27.5¢ PER MILE	49.50
02-08	4035230018	Do	12/01/93-12/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 230 MILES @ 27.5¢ PER MILE	63.25
02-09	4040550011	DAVID L ANDRUKITIS	12/28/93	270,000 NEWSLETTERS	6,133.80
02-09	4040550010	DEER PARK SPRING WATER INC.	01/10/94	COFFEE SUPPLIES FOR DC OFFICE	14.24
02-09	4040550007	DINERS CLUB	11/23/93	MEMBER ONE WAY AIRFARE DC-CHICAGO-SAGINAW TICKET#5870349705	276.00
02-09	4040550009	FEDERAL EXPRESS CORP.	01/07/94	1 AIRBILL	3.75
02-09	4040550008	GSA - KANSAS CITY - REGION SIX	12/31/93	SUPPLIES FOR FLUSHING DISTRICT OFFICE	50.49
02-24	4054890039	COMMERCE CENTER PARTNERSHIP	02/01/94	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
02-24	4054890040	JAMES E. DOBSON	02/01/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
02-24	4054890038	QUICK SAV	02/01/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
02-25	4055540014	ALCONA COUNTY REVIEW	02/10/94-02/10/95	1 YR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	15.00
02-25	4055540013	BROWN CITY BANNER	02/01/94-02/01/95	1 YR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	22.00
02-25	4055540007	CONGRESS DAILY	02/01/94-02/01/95	55 WK SUBSCRIPTION FOR DC OFFICE	410.00
02-25	4055540010	FLINT JOURNAL	02/09/94-02/09/95	1 YR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	142.80
02-25	4055540011	Do	02/10/94-02/10/95	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE	136.80
02-25	4055540012	HARBOR BEACH TIMES	02/11/94-02/11/95	1 YR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	16.00
02-25	4055540008	OSCODA PRESS	02/28/94-02/28/95	1 YR SUBSCRIPTION FOR DC OFFICE	20.00
02-25	4055540006	THE WASHINGTON TIMES	02/01/94-02/01/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	68.90
02-25	4055540009	TUSCOLA COUNTY ADVERTISER	02/10/94-02/10/95	1 YR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	25.00
02-28	4056730006	DEER PARK SPRING WATER INC.	11/11/93-12/10/93	COFFEE SERVICE FOR DC OFFICE	67.67
02-28	4059900488	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,099.96
02-28	4059930277	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		1,064.29
02-28	4059960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		772.64
02-28	4059960721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		42.00
02-28	4059960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,637.27
02-28	4059970277	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950629	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,602.00
02-28	4060950274	Do	02/01/94-02/28/94		1,119.56
02-28	4061850145	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	154.00
03-04	4060670018	MARK R SALOGAR	01/01/94-01/31/94	STAFF TRAVEL. 202.3 MILES VIA PRIVATE AUTO AT 27.5¢ PERMILE – 55.63	55.63
03-04	4061600012	DEER PARK SPRING WATER INC.	01/29/94	MONTHLY RENTAL FOR DC OFFICE	10.95
03-04	4061600011	FEDERAL EXPRESS CORP.	01/18/94	1 AIRBILL	5.23
03-04	4061600013	GSA - KANSAS CITY - REGION SIX	01/20/94	SUPPLIES FOR BAY CITY DISTRICT OFFICE	37.55
03-04	4061600014	THE WALL STREET JOURNAL	02/01/94-08/01/94	6 MONTH SUBSCRIPTION FOR DC OFFICE	82.68
03-07	4063840001	DEER PARK SPRING WATER INC.	02/10/94	COFFEE SERVICE FOR DC OFFICE	30.50
03-07	4063840002	Do	02/14/94	WATER SERVICE FOR DC OFFICE	20.00
03-07	4063840003	FEDERAL EXPRESS CORP.	01/28/94-02/03/94	2 AIRBILLS	13.96
03-09	4066210010	BAY CITY TIMES	02/24/94-02/24/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	125.00
03-09	4066210006	GSA - KANSAS CITY - REGION SIX	01/31/94	SUPPLIES FOR BAY CITY DISTRICT OFFICE	40.30
03-09	4066210009	HURON DAILY TRIBUNE	02/04/94-02/04/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	100.00
03-09	4066210008	THE MARLETTE LEADER	03/08/94-03/08/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	13.00
03-09	4066210007	UNITED PARCEL SERVICE	11/20/93	PAYMENT FOR SHIPMENT OF PACKAGE TO DISTRICT	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A BARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073250003	POSTMASTER, WASHINGTON, D.C.	03/02/94	1 ROLL OF STAMPS	29.00
03-15	4073540007	ROGER SZEMRAJ	02/22/94–02/23/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.97
03-15	4073540008	Do	02/22/94–02/23/94	REIMBURSEMENT FOR HOTEL & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.99
03-15	4073540009	Do	02/22/94–02/23/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DC-DETROIT-DC	366.00
03-21	4077700011	ADMINASTAR FEDERAL, INC	02/28/94	SUPPLIER MANUAL FOR MEDICAE CASE WORK IN DISTRICT OFFICE	50.00
03-21	4077700010	MARK R SALOGAR	02/01/94–02/28/94	STAFF TRAVEL: 254.7 MILES VIA PRIVATE AUTO AT 27.5¢ PER MILE	70.05
03-23	4088400001	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/1/94	5.00
03-24	4082600030	CELLULAR ONE	01/27/94–02/26/94	MONTHLY CHANGES FOR MEMBER CELLULAR PHONE	58.92
03-24	4082600014	DAVID L ANDRUKITIS	02/03/94–02/22/94	CALLING CAROS-RYAN & DEGIUSTI COPIES OF HEALTH CARE MATERIALS	161.65
03-24	4082600009	Do	02/10/94	100 COPIES OF CONGRESSIONAL RECORD TRIBRITE (EATON)	7.50
03-24	4082600010	DEER PARK SPRING WATER INC.	02/26/94	MONTHLY RENTAL FOR WATER SERVICE	10.95
03-24	4082600006	FEDERAL EXPRESS CORP	02/10/94–02/10/94	2 AIRBILLS	10.46
03-24	4082600008	Do	02/14/94–02/17/94	4 AIRBILLS	26.19
03-24	4082600007	Do	02/14/94–02/18/94	2 AIRBILLS	15.82
03-24	4082600015	Do	02/18/94	1 AIRBILL	69.00
03-24	4082600016	VERONICA L HORN	01/26/94–01/26/94	HOTEL, PARKING, MEALS IN WASHINGTON, DC	61.09
03-24	4082600017	Do	01/27/94–01/27/94	HOTEL, PARKING, MEALS IN D.C.	44.85
03-24	4082600018	Do	01/28/94–01/28/94	MEALS IN D.C.	4.57
03-24	4082600012	THE SAGINAW NEWS	04/01/94–04/01/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	148.00
03-24	4082600011	WASHINGTON MONTHLY	04/01/94–04/01/95	SUBSCRIPTION FOR SAGINAW OFFICE	20.00
03-29	4087890038	COMMERCE CENTER PARTNERSHIP	03/01/94–03/30/94	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
03-29	4087890039	JAMES E. DOBSON	03/01/94–03/30/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
03-29	4087890037	QUICK SAV	03/01/94–03/30/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
03-31	4090900466	*(EQUIPMENT ALLOWANCE)*	08/25/93–09/30/93		(4.72)
03-31	4090900468	Do	10/01/93–12/31/93		(11.49)
03-31	4090900467	Do	03/01/94–03/31/94		2,641.00
03-31	4090930283	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		666.41
03-31	4090950461	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(16.86)
03-31	4090960733	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090960732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		769.58
03-31	4090960730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		41.00
03-31	4090960731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,397.15
03-31	4090970284	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,636.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,587.68
TOTAL	**170,223.72**

OFFICE OF THE HON. THOMAS J BARLOW III

SALARIES

ADAMS, JOHN C	01/01/94-03/31/94	STAFF ASSISTANT	6,250.00
BUCHANAN, BOB	01/01/94-03/31/94	DISTRICT DIRECTOR	11,874.99
BUTTS, JOHN	01/01/94-02/28/94	PART-TIME EMPLOYEE	1,833.33
CASTLEMAN, ROBBIE M	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,666.67
COMBS, TIM	01/01/94-01/31/94	STAFF ASSISTANT	1,246.67
DRAPER, SUE REID	01/01/94-03/31/94	FIELD REPRESENTATIVE	4,666.67
FOSTER, STEPHEN C	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,666.67
GROHOVSKY, REBECCA H	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,416.67
HAVRILEK, W TIM	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,166.67
LEE, CRYSTAL G	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
MCCARTY, MICHAEL E	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,583.33
MILLER, BOBBY R, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	21,083.33
MYERS, ROLAND H, III	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	7,000.00
OWEN, TRACY B	01/01/94-02/28/94	OFFICE MANAGER	4,916.67
POWELL, F CHARLENE	01/01/94-03/31/94	FIELD REPRESENTATIVE	8,000.01
ROWE, ZELLA	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,666.67
SHARBEL, NANCY R	01/01/94-03/31/94	RECEPTIONIST	4,000.01
SOMERVILLE, JOHN P	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,833.34
STEVENS, KAREN C	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,666.67
TENNILLE, MARGARET W R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/DC CONG OFC	6,250.00
WALKER, RUSSELL H, JR	01/01/94-03/31/94	PRESS SECRETARY	8,833.34
YOUNG, WC	01/01/94-03/31/94	FIELD REPRESENTATIVE	4,749.99

EXPENSES

01-05	3364330006	LINDA F. DAVIS	12/17/93	PAYMENT FOR WEEKLY CLEANING SERVICE IN THE PADUCH DISTRICT OFFICE	35.00
01-05	3364330007	FEDERAL EXPRESS CORP.	11/25/93	PAYMENT FOR TWO AIRBILLS	7.50
01-05	3364330008	Do	12/06/93	PAYMENT FOR TWO AIRBILLS	12.70
01-05	3364330009	Do	12/09/93	PAYMENT FOR TWO AIRBILLS	7.98
01-13	4012220028	AT&T	12/07/93-01/02/94	PYAMENT FOR 800 READYLINE SERVICE AND USAGE	527.64
01-13	4012220009	DAVID L ANDRUKITIS	12/16/93	PAYMENT FOR COPIES OF DSG FACT SHEET AND REC. REP/STATEMENT	299.95
01-13	4012220008	Do	12/20/93	PAYMENT FOR PRINTING OF MEMBER'S SIGNATURE ON 2500 HISTORICAL CALENDARS	464.00
01-13	4012220005	FEDERAL EXPRESS CORP.	12/16/93	PAYMENT FOR TWO AIRBILLS	7.50
01-13	4012220007	THE COURIER JOURNAL	12/01/93-12/31/93	MONTHLY SUBSCRIPTION PAYMENT FOR PADUCAH DISTRICT OFFICE	17.70
01-14	4013800004	LINDA F. DAVIS	12/27/93	PAYMENT FOR CLEANING THE PADUCAH DISTRICT OFFICE DECEMBER 27, 1993	35.00
01-21	4019540002	CONGRESSIONAL QUARTERLY INC	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,035.00
01-21	4019540005	HERALD LEDGER	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	13.45
01-21	4019540003	NEWS-DEMOCRAT & LEADER	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00
01-21	4019540004	THE FULTON LEADER	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-21	4019540006	THE TODD COUNTY STANDARD, INC.	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (HOPKINSVILLE)	14.00
01-21	4019550007	CONGRESS DAILY	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	667.00
01-21	4019550008	DAWSON SPRINGS PROGRESS	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-21	4019550014	KENTUCKY ROLL CALL	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	187.00
01-21	4019550012	MURRAY LEDGER & TIMES	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	64.50
01-21	4019550013	THE COURIER-JOURNAL	01/11/94-01/11/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	274.00
01-21	4019550011	THE CRITTENDEN PRESS	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-21	4019550009	THE GLEANER	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	126.00
01-21	4019550010	THE JOURNAL-ENTERPRISE	01/03/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
01-21	4019550006	THE TIMES JOURNAL	02/06/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-21	4019550005	THE WASHINGTON POST	01/27/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.60
01-21	4019630007	FEDERAL EXPRESS CORP.	12/23/93	PAYMENT FOR THREE AIRBILLS	13.59
01-21	4019630008	Do	12/30/93	PAYMENT FOR TWO AIRBILLS	7.74
01-21	4019630009	Do	01/07/94	PAYMENT FOR TWO AIRBILLS	7.50
01-21	4019630006	THE WALL STREET JOURNAL	01/26/94-01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	157.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-24	4024520004	DINERS CLUB	04/03/93	PAYMENT FOR TRAVEL DURING APRIL TO DIST. ON OFF. BUS. FOR MBR FIRST HALF OF TICKET DC-NASHVILLE #5257.	149.09
01-24	4024520005	Do	04/19/93	PAYMENT FOR TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS, MEMBER PADUCAH-DC #5547	229.00
01-28	4026890041	COMMERCIAL PROPERTIES	01/01/94–01/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
01-28	4026890040	J. NOBLE HALL & ANNE W. HALL	01/01/94–01/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
01-28	4026890039	J.R.'S EXECUTIVE INN	01/01/94–01/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	500.00
01-28	4026890042	THE CITY OF HENDERSON	01/01/94–01/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
01-28	4026890043	THE CITY OF SCOTTSVILLE	01/01/94–01/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
01-31	4028930105	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		200.42
01-31	4028960157	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		967.58
01-31	4028960154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		106.72
01-31	4028960155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		952.57
01-31	4028970106	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		195.00
01-31	4031900261	*(EQUIPMENT ALLOWANCE)*	09/28/93–09/30/93		.75
01-31	4031900263	Do	10/01/93–12/31/93		55,324.96
01-31	4031900264	Do	12/01/93–12/31/93		3,726.69
01-31	4031900262	Do	01/01/94–01/31/94		1,942.86
01-31	4031920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		1.30
01-31	4032950375	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,853.60
02-01	4056320012	*(LSO TRANSFER)*	02/01/94	RURAL CAUCUS	200.00
02-01	4056990003	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4033560008	AMERICAN EXPRESS	11/30/93–12/01/93	PAYMENT FOR HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.92
02-04	4033560006	Do	12/01/93–12/02/93	PAYMENT FOR HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.13
02-04	4033560007	Do	12/11/93–12/11/93	PAYMENT FOR HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.53
02-04	4033560009	CAMCO TECHNOLOGIES	12/27/93	PAYMENT FOR REINSTALLATION OF EQUIPMENT IN NEW PADUCAH DISTRICT OFFICE	2,438.04
02-07	4035660010	AQUA COOL	12/31/93	PAYMENT FOR RENTAL AGREEMENT AND SERVICE	40.80
02-07	4035660013	TOM BARLOW	01/06/94	REMIBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE.	33.23
02-07	4035660011	CONGRESSIONAL MANAGEMENT FOUNDATION	01/10/94	PAYMENT FOR 8 INTERN HANDBOOKS FOR USE IN DC OFFICE FOR SUMMERINTERNS.	80.00
02-07	4035660014	FEDERAL EXPRESS CORP.	01/14/94	PAYMENT FOR 8 AIRBILLS	30.24
02-07	4035660012	WAL-MART STORES, INC.	01/03/94	PAYMENT FOR OFFICE SUPPLIES FORPADUCAH DISTRICT OFFICE.	91.62
02-15	4046710010	AT&T	06/07/93–07/01/93	PAYMENT FOR 800 SERVICE AND USAGE	517.45
02-17	4047520014	Do	01/07/94–02/06/94	PAYMENT FOR MONTHLY CHARGES--SERVICE AND USAGE FOR 800 STARTER-LINE	511.89
02-17	4047520008	ROBBIE M CASTLEMAN	10/03/93–11/16/93	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS (300 MLS X .275/MILE)	82.50
02-17	4047520012	FEDERAL EXPRESS CORP.	01/21/94	PAYMENT FOR 2 AIRBILLS	7.74
02-17	4047520013	Do	01/28/94	PAYMENT FOR 3 AIRBILLS	14.16
02-17	4047520010	J.R.'S EXECUTIVE INN	01/11/94	PAYMENT FOR ROOM RENTAL FOR TOWN MEETING ON HEALTH CARE REFORM	225.00
02-17	4047520011	Do	01/11/94	PAYMENT FOR COFFEE AND SODAS FOR CONSTITUENTS WHO ATTENDED TOWN MEETING	84.71
02-17	4047520009	NEW YORK TIMES SALES INC.	01/14/94–04/14/94	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE (JANUARY-APRIL 14)	42.25
02-17	4047520015	THE ADVANCE YEOMAN	01/03/94–01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
02-17	4047520016	THE COURIER JOURNAL	02/02/94–02/28/94	MONTHLY PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE (MONTH OF FEBRUARY)	8.85
02-17	4047520017	THE MAYFIELD MESSENGER	01/03/94–01/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	50.00
02-17	4047590017	AMERICAN EXPRESS	01/24/94	PAYMENT FOR MEMBER TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS #5086 (PAH-BNA-DCA)	233.00
02-24	4054890043	COMMERCIAL PROPERTIES	02/01/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00

02-24	4054890042	J. NOBLE HALL & ANNE W. HALL	02/01/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
02-24	4054890041	SMITH DEVELOPMENT, INC. A.B.A.	02/01/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	1,300.00
02-24	4054890044	THE CITY OF HENDERSON	02/01/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
02-24	4054890045	THE CITY OF SCOTTSVILLE	02/01/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
02-25	4055400015	DIRECTORIES INC	02/01/94	PAYMENT FOR 4 1994 KY STATE DIRECTORIES OF KY	60.00
02-25	4055400014	FEDERAL EXPRESS CORP	02/04/94	P+AYMENT FOR 3 AIRBILLS	17.25
02-25	4055400012	THE DAILY NEWS	02/16/94-07/16/94	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	68.90
02-25	4055400013	THE TIMES LEADER	03/17/94-08/17/94	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR PADUCAH DISTRICTOFFICE	15.00
02-25	4055400011	WAL-MART STORES, INC.	02/02/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	113.27
02-28	4059900215	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94	.....	1,942.86
02-28	4059920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94	.....	2.60
02-28	4059930121	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94	.....	337.69
02-28	4059960166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94	.....	948.48
02-28	4059960164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/21/94	.....	106.72
02-28	4059960165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94	.....	929.11
02-28	4059970121	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94	.....	195.00
02-28	4060950221	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94	.....	4,648.32
02-28	4061850022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4059220003	DINERS CLUB	10/22/93-10/24/93	PAYMENT FOR MEMBER TRAVEL TO/FROM DISTRICT VIA INDIRECT ROUTE ON OFFICIAL BUSINESS-DC-BNA-PH-BNA-NY.	460.00
03-04	4059590014	AMERICAN EXPRESS	01/13/94-01/15/94	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT B. MILLER OFFICIAL BUSINESS TK#5767,DC-PAD.-DC	463.00
03-04	4059590013	CONGRESSIONAL QUARTERLY INC	01/31/94	PAYMENT FOR ONE COPY OF THE CQ WEEKLY REPORT SPECIAL ISSUE	10.95
03-04	4059590011	FEDERAL EXPRESS CORP	02/11/94	PAYMENT FOR 1 AIRBILL	3.75
03-04	4059590012	NATIONAL JOURNAL, INC	02/03/94	PAYMENT FOR 2 COPIES OF THE ALMANAC OF AMERICAN POLITICS	131.89
03-04	4060670020	AQUA COOL	01/04/94-01/31/94	PAYMENT FOR BOTTLED H20 AND RENTAL AGREEMENT	40.80
03-04	4060670019	CONGRESSIONAL QUARTERLY SERVICE	01/20/94	PAYMENT FOR BINDERS TO HOUSE CONGRESSIONAL QUARTERLY REPORTS	50.44
03-04	4061500012	EVANSVILLE COURIER	02/07/94-02/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	183.00
03-04	4061500013	KENTUCKY NEW ERA	02/09/94-02/09/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	60.00
03-04	4061500010	MESSENGER-INQUIRER	02/07/94-02/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	143.00
03-04	4061500014	THE GLEANER	02/07/94-02/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	126.00
03-04	4061500011	THE MESSENGER	02/07/94-02/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	129.00
03-04	4061640006	DINERS CLUB	05/07/93-05/08/93	PAYMENT FOR RENTAL CAR FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, MEMBER	117.51
03-07	4063200032	RUSSELL H WALKER	02/13/94-02/15/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.67
03-07	4063200013	Do	02/16/94-02/17/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.26
03-07	4063610006	ROLAND H MYERS	02/16/94	REIMBURSEMENT FOR REG. FEE FOR COMMUNITY BLOCK GRANT BRIEFING IN LEXINGTON, KY	25.00
03-07	4063610008	Do	02/16/94-02/17/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE AT COMMUNITY BLOCK GRANT BRIEFING	121.47
03-07	4063610007	Do	02/18/94	REIMBURSEMENT FOR MEAL WHILE ATCOMMUNITY BLOCK GRANT BRIEFING	10.00
03-07	4063610010	RUSSELL H WALKER	02/13/94-02/20/94	REIMBURSEMENT FOR RENTAL CAR INDISTRICT ON OFFICIAL BUSINESS (HERTZ-BNA)	184.90
03-07	4063610009	Do	02/13/94-02/21/94	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS(DCA/BNA/DCA)	215.00
03-09	4068720011	CONGRESSIONAL QUARTERLY SERVICE	01/19/94	PAYMENT FOR BINDER FOR CONGRESSIOANL QUARTERLY PUBLICATIONS	50.44
03-09	4068720013	FEDERAL EXPRESS CORP	02/18/94	PAYMENT FOR 2 AIRBILLS	11.00
03-09	4068720008	KENTUCKY LAW SUMMARY	03/01/94-03/01/95	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	150.00
03-09	4068720010	LEXINGTON HAROLD LEADER	03/09/94-03/09/95	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	163.80
03-09	4068720009	F CHARLENE POWELL	11/05/93-12/14/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	54.76
03-09	4068720007	THE CADIZ RECORD	03/08/94-03/08/95	PAYMENT FOR SUBSCRIPTION FOR HOPKINSVILLE DISTRICT OFFICE	26.00
03-09	4068720006	THE PADUCAH SUN	03/03/94-03/03/95	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	180.00
03-09	4068720012	THE TODD COUNTY STANDARD, INC.	02/14/94-01/03/95	PAYMENT FOR SUBSCRIPTION FOR HOPKINSVILLE DISTRICT OFFICE	10.60
03-10	4068610008	F CHARLENE POWELL	10/03/93-12/25/93	REIMBURSEMENT FOR LATE TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (3100 MILES X .275/ML)	852.50
03-14	4070240007	LEXINGTON HERALD-LEADER CO	02/07/94-02/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	148.20
03-14	4070240008	BOBBY R MILLER	02/15/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.99
03-14	4070240009	F CHARLENE POWELL	01/03/94-01/13/94	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS 462MILES @ 24¢ PER MILE	110.88
03-14	4070240006	THE TIMES LEADER	03/17/94-03/17/95	PAYMENT FOR ONE YEAR SUBSCRIPTIONFOR PADUCAH DISTRICT OFFICE	29.00
03-14	4070580019	AMERICAN EXPRESS	02/05/94-02/07/94	PAYMENT FOR MEMBER TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS (DCA/PAD/DCA)	463.00
03-14	4070580020	Do	02/10/94-02/11/94	PAYMENT FOR MEMBER CAR RENTAL TO DISTRICT ON OFFICIAL BUSINESS (ST. LOUIS TO PADUCAH)	81.18
03-14	4070580014	DINERS CLUB	08/04/93-08/14/93	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-OWENSBORO-DC J. SOMERVILLE TK#6025.	394.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	4070580012	Do	08/13/93	PAYMENT FOR STAFF TRAVEL FROM DISTRICT AFTER CONDUCTING OFFICIAL BUSINESS (PAH-BNA-DCA) (J.ADAMS) #3114.	250.00
03-14	4070580013	Do	11/08/93–11/09/93	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-NASH-DC (DCA-BNA-DCA) #8527 (J.ADAMS).	364.00
03-14	4070580018	F CHARLENE POWELL	01/22/94–01/26/94	REIMBURSEMENT FOR AIRLINE TICKET TO/FROM DC ON OFFICIAL BUSINESS #7523 DC-LOUISVILLE-DC	145.50
03-14	4070580015	Do	01/24/94–01/26/94	REIMBURSEMENT FOR CAB FARE TO/FROM AIRPORT AND HOTEL	30.00
03-14	4070580016	Do	01/24/94–01/26/94	HOTEL AND DC OFFICE	15.00
03-14	4070580017	Do	01/24/94–01/26/94	REIMBURSEMENT FOR PARKING AT THE LOUISVILLE AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	15.00
03-15	4070560007	AMERICAN EXPRESS	02/17/94–02/18/94	PAYMENT FOR MEMBER HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.29
03-15	4070560006	TOM BARLOW	02/28/94	REIMBURSEMENT FOR MEAL AT EVANSVILLE AIRPORT WHILE ON OFFICIAL BUSINESS ENROUTE TO DC FROM DISTRICT.	11.75
03-15	4070560005	MR & COMPANY	02/22/94	PAYMENT FOR KENTUCKY FOUNDATION DIRECTORY FOR OFFICIAL BUSINESS	50.00
03-15	4070560004	U S GOVERNMENT PRINTING OFFICE	02/22/94	PAYMENT FOR KEY OFFICERS OF FOREIGN SERVICE FOR OFFICIAL BUSINESS	3.75
03-15	4073200005	AQUA COOL	03/03/94	PAYMENT FOR BOTTLED H2O CHARGES AND USAGE FOR 800 READYLINE	56.40
03-15	4073200027	AT&T	02/07/94	PAYMENTH FOR MONTHLY CHARGES SERVICE AND MONTHLY USAGE FOR 800 READLYLINE	602.72
03-15	4073200004	FEDERAL EXPRESS CORP.	02/25/94	PAYMENT FOR 4 AIRBILLS	18.24
03-15	4073200006	CRYSTAL G LEE	02/20/94–02/26/94	REIMBURSEMENT FOR WITHIN DISTRICT MILEAGE ON OFFICIAL BUSINESS 92 MILES @ 24¢ PER MILE	22.08
03-15	4073420003	CORNETTE'S OFFICE SYSTEMS	02/10/94	PAYMENT FOR OFFICE SUPPLIES (FAX PAPER) FOR HOPKINSVILLE DISTRICT OFFICE	40.77
03-21	4077610004	AMERICAN EXPRESS	01/13/94–01/15/94	PAYMENT FOR STAFF RENTAL CAR INDISTRICT ON OFFICIAL BUSINESS (BRM) (BUDGET-PAD)	72.08
03-21	4077610003	Do	02/15/94–02/16/94	PAYMENT FOR STAFF TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS(BRM) (DCA-STL-PAD/PAD-STL-DCA)	463.00
03-21	4077610005	Do	02/15/94–02/16/94	PAYMENT FOR STAFF RENTAL CAR INDISTRICT ON OFFICIAL BUSINESS (BRM) (BUDGET-PAD)	71.90
03-21	4077610007	EVANSVILLE COURIER COMPANY	02/21/94–02/21/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	106.80
03-21	4077610006	THE TIMES LEADER	03/17/94–03/17/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	29.00
03-24	4082820008	AQUA COOL	02/28/94	PAYMENT FOR BOTTLED H2O RENTAL AGREEMENT AND SERVICE	76.40
03-24	4082820009	FEDERAL EXPRESS CORP.	03/04/94	PAYMENT FOR 3 AIRBILLS	11.49
03-24	4082820007	SIGNCO	03/02/94	PAYMENT FOR ELECTRICAL SERVICES FOR PADUCAH DISTRICT OFFICE DUE TO RECENT MOVE TO NEW OFFICE	180.00
03-24	4082820006	WAL-MART STORES, INC.	03/03/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	83.04
03-28	4083400003	DINERS CLUB	07/08/93–07/09/93	PAYMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.58
03-28	4083400002	Do	09/10/93–09/10/93	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.12
03-28	4083400001	Do	11/10/93–11/11/93	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.80
03-29	4087890042	COMMERCIAL PROPERTIES	03/01/94–03/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
03-29	4087890041	J. NOBLE HALL & ANNE W. HALL	03/01/94–03/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
03-29	4087890040	SMITH DEVELOPMENT, INC. A.B.A.	03/01/94–03/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	900.00
03-29	4087890043	THE CITY OF HENDERSON	03/01/94–03/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
03-29	4087890044	THE CITY OF SCOTTSVILLE	03/01/94–03/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
03-31	4090730012	FEDERAL EXPRESS CORP.	03/11/94	PAYMENT FOR 6 AIRBILLS	22.74
03-31	4090730011	MCLEAN COUNTY NEWS	03/30/94–03/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	23.85
03-31	4090900203	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,613.26
03-31	4090920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.15
03-31	4090930127	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		431.53
03-31	4090950406	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		36.93
03-31	4090950407	Do	03/01/94–03/31/94		1,001.45
03-31	4090960164	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		862.68

03-31	4090960161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		106.72
03-31	4090960162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,603.40
03-31	4090970128	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,371.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	108,086.50
TOTAL	**244,458.21**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	4,580.00
CASTNER, ANNA L	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	10,641.24
DAUBERT, SARA JO	01/01/94-03/31/94	SYSTEMS MANAGER	5,400.00
DOUGLAS, ROBB C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,695.00
FINKE, JERALYN PARKER	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,349.99
HADIJSKI, GEORGE	01/01/94-03/31/94	SYSTEMS MANAGER	939.17
HAMMANS, MEREDITH C	01/01/94-03/31/94	STAFF ASSISTANT	4,994.17
LEIBERT, MICHELLE RENEE	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	5,467.50
MCDOWELL, JASON A	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,016.00
MORRIS, LANNY DEAN	01/01/94-03/31/94	CASE WORKER-LEGISLATIVE ASSISTANT	7,055.01
OSTENDORF, CONNI G	01/01/94-03/31/94	STAFF ASSISTANT/SCOTTSBLUFF	5,227.50
RALLS, STEVEN D	03/14/94-03/31/94	LEGISLATIVE ASSISTANT	1,086.11
RIEKER, BRUCE R	01/01/94-03/31/94	DEPUTY CHIEF OF STAFF	12,539.73
RYAN, JULIE A	01/01/94-03/31/94	COMMUNICATIONS ASSISTANT	6,028.74
STUART, JAMES T	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,163.76
STULL, GREGORY OWEN	01/01/94-03/31/94	SCOTTSBLUFF DISTRICT MANAGER	9,856.26
VOGEL, DAWYN E	01/01/94-03/31/94	GRAND ISLAND DISTRICT MANAGER	8,957.49
WHITACRE, MARK ALLEN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,418.76

EXPENSES

01-05	3364270012	JERALYN PARKER FINKE	12/07/93-12/08/93	REIMBURSEMENT FOR LODGING FOR AA WHILE IN DISTRICT FOR OFFICIAL MEETINGS AT DISTRICT OFFICE	66.60
01-05	3364270030	Do	12/07/93-12/09/93	RENTAL CAR FOR AA WHILE IN DISTRICT FOR OFFICIAL MEETINGS AT DISTRICT OFFICE	121.77
01-05	3364270013	Do	12/09/93	MEAL EXPENSES FOR AA WHILE IN DISTRICT FOR OFFICIAL BUSINESS	18.78
01-05	3364270010	DAWYN E VOGEL	11/12/93-12/06/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT 715 MILES @ 24.7¢ FOR OFFICIAL BUSINESS.	176.60
01-05	4003200011	AQUA COOL	11/01/93-11/30/93	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	48.00
01-05	4003200014	BROADWAY OFFICE SUPPLY	06/11/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	3.56
01-05	4003200026	Do	09/03/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	18.54
01-05	4003200028	Do	09/09/93	OFFICE SUPPLIES FOR SCOTTSBLUFFDISTRICT OFFICE	30.95
01-05	4003200015	Do	09/24/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	32.74
01-05	4003200016	Do	09/27/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	8.38
01-05	4003200017	Do	09/28/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	42.38
01-05	4003200018	Do	11/04/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	17.74
01-05	4003200019	Do	11/04/93	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	4.74
01-05	4003200020	Do	11/17/93	OFFICE SUPPLIES FOR SCOTTSBLUFFF DO	39.51
01-05	4003200010	CELLULAR ONE	10/24/93-11/23/93	CELLULAR PHONE USED FOR OFFCIALBUSINESS	16.95
01-05	4003200012	DINERS CLUB	11/10/93-11/11/93	LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	87.53
01-05	4003200008	FEDERAL EXPRESS CORP	11/02/93-11/19/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.97
01-05	4003200009	NEBRASKA CELLULAR	11/02/93-12/01/93	CELLULAR PHONE CHARGES IN DISTRICT FOB	337.42
01-05	4003200013	OMAHA WORLD HERALD	01/01/94-12/30/94	ONE YEAR SUBSCRIPTION FOR SCOTTSBLUFF DO	104.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003300014	EAKES OFFICE PRODUCTS	12/01/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	21.95
01-05	4003300016	Do	12/01/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	34.54
01-05	4003300015	Do	12/08/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	55.90
01-05	4003300013	JERALYN PARKER FINKE	12/07/93–12/09/93	REIMB. FOR PARKING FOR AA WHILE IN DISTRICT FOR OFFICIAL MEETINGS (DULLES AIRPORT)	27.00
01-10	4007400012	CENTER FOR RURAL AFFAIRS	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	15.00
01-10	4007400011	CONGRESSIONAL QUARTERLY INC	12/07/93	REFERENCE MATERIALS TO BE USED FOB	31.98
01-10	4007400013	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERALS	200.00
01-10	4007400010	FEDERAL EXPRESS CORP.	12/02/93–12/06/93	OVERNIGHT MAIL FOB	7.50
01-10	4010400002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	ONE YEAR BASIC MEMBERSHIP	700.00
01-10	4010400005	LINCOLN STAR	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	132.60
01-10	4010400006	MICRO RESEARCH, INC.	12/03/93	CABLING FOR PC STANDALONE AND FOR MULTIPLEXING IN THE GRAND ISLAND DISTRICT OFFICE	362.50
01-10	4010400003	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	ONE YEAR MEMBERSHIP	2,000.00
01-10	4010400004	THE WASHINGTON POST	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	124.80
01-19	4019210002	TCI CABLEVISION OF NE, INC.	01/13/94–02/12/94	CABLE SERVICE	23.28
01-21	4019240006	CELLULAR ONE	11/24/93–12/23/93	CELLULAR PHONE USED FOR OFFICIAL BUSINESS	16.95
01-21	4019240003	LINDSAY/ECO WATER SYSTEMS	11/02/93–11/30/93	WATER COOLER IN DO TO SERVICE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	22.80
01-21	4019240004	Do	11/29/93–12/31/93	WATER COOLER IN DO TO SERVE CONSTITEUNTS DURING OFFICIAL BUSINESS MEETINGS	44.10
01-21	4019240005	NEBRASKA CELLULAR	12/02/93–01/01/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	130.89
01-21	4019550022	AQUA COOL	12/31/93	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	48.00
01-21	4019550015	WILLIAM BARRETT	12/05/93- 12/08/93	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	13.02
01-21	4019550017	Do	12/06/93–12/16/93	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE TRAVELING THROUGHOUT DISTRICT FOB 410 MILES @ $.247.	101.27
01-21	4019550016	Do	01/03/94	REIMBURSEMENT TO MEMBER FOR TRAVEL EXPENSES WHILE IN DISTRICT FOB	26.00
01-21	4019550020	EAKES OFFICE PRODUCTS	12/27/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	11.00
01-21	4019550019	JERALYN PARKER FINKE	01/02/94	AA BOUGHT COLOR PAPER NOT AVAILABLE IN SUPPLY STORE FOR USE IN OFFICE	33.57
01-21	4019550026	OMAHA WORLD HERALD	01/25/94–01/24/95	ONE YEAR SUBSCRIPTION	124.80
01-21	4019550018	GREGORY O. STULL	12/01/93–12/15/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS. 640 MILES @ $.247	158.08
01-21	4019550023	THE JOURNAL OF COMMERCE	02/23/94–02/23/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	310.00
01-21	4019550024	THE WASHINGTON POST	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS TO BE USED IN THE SCOTTSBLUFF DO	393.12
01-21	4019550025	Do	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS TO BE USED IN THE GRAND ISLAND DO	393.12
01-21	4019550021	THOMAS J LANKFORD	12/31/93	PRINTING SERVICES FOB	57.50
01-24	4019620024	COFFEE-MAN, INC.	01/06/94	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	40.90
01-24	4019620025	FEDERAL EXPRESS CORP.	12/07/93–12/14/93	OVERNIGHT MAIL FOB	27.61
01-24	4019620027	Do	12/14/93–12/15/93	OVERNIGHT MAIL FOB	3.75
01-24	4019620026	Do	12/20/93–12/24/93	OVERNIGHT MAIL FOB	15.24
01-26	4025740003	DINERS CLUB	06/07/93	USE OF AIRFONE ON UNITED AIRLINES FOR 6.0 MINUTES FOB	14.42
01-26	4025740004	Do	06/07/93	USE OF AIRFONE ON UNITED AIRLINES FOR 5.0 MINUTES FOB	12.36
01-26	4025740006	Do	06/12/93	LODGING FOR MEMBER WHILE IN DISTRICT FOB	41.27
01-26	4025740005	Do	07/23/93	MEAL EXPENSES FOR HOUSE RESTAURANT WHILE MEETING WITH CONSTITUENTS ABOUT OFFICIAL DISTRICT BUSINESS.	19.50
01-26	4026800028	HASTINGS DAILY TRIBUNE	02/06/94–08/05/94	SUBSCRIPTION FOR REFERENCE MATERIALS 6 MONTHS	48.00
01-26	4026800029	KIMBALL OBSERVER	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	20.10
01-26	4026800030	STAR-HERALD	01/09/94–01/08/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	89.75
01-28	4026890044	OVERLAND NATIONAL BANK	01/01/94–01/30/94	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00

01-28	4026890045	PROFESSIONAL ASSOCIATES, INC.	01/01/94–01/30/94	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
01-28	4026890047	RAEMAKERS MCPHERRON & SKILES, P.C.	01/01/94–01/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
01-28	4026890046	SHONKA REAL ESTATE INC.	01/01/94–01/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
01-31	4026940041	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		6.50
01-31	4028930198	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		380.31
01-31	4028960489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028960487	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.75
01-31	4028960488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,249.65
01-31	4028970199	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		285.00
01-31	4031900470	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		34,696.00
01-31	4031900472	Do	12/01/93–12/31/93		8,678.67
01-31	4031900471	Do	01/01/94–01/31/94		1,889.07
01-31	4032950518	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(43.61)
01-31	4032950519	Do	01/01/94–01/31/94		401.01
02-01	4056990035	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,000.00
02-04	4031430011	BRUCE R RIEKER	10/09/93–11/12/93	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 1830 MILES @ .247	452.01
02-04	4031430010	Do	10/12/93–11/23/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL MEETINGS 452 MILES @ .247	111.65
02-04	4031430014	Do	11/05/93–11/06/93	LODGING FOR BRUCE REIKERGI DO DEPUTY CHIEF OF STAFF, WHILE TRAVELING WITH MEMBER IN DIST. FOB	47.96
02-04	4031430012	Do	11/05/93–11/07/93	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	33.32
02-04	4031430013	Do	11/06/93–11/07/93	LODGING FOR BRUCE REIKER G.I.DO DEPUTY CHIEF OF STAFF, WHILE TRAVELING WITH MEMBER IN DIST. FOB	39.98
02-04	4033530018	CLIPPER-HERALD	01/28/94–01/28/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	35.00
02-04	4033530020	FEDERAL EXPRESS CORP.	12/24/93–12/30/93	OVERNIGHT MAIL FOB	11.49
02-04	4033530019	HOOKER COUNTY TRIBUNE	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	16.00
02-07	4035660017	GARDEN COUNTY NEWS	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS.	15.50
02-07	4035660016	MCCOOK DAILY GAZETTE	03/13/94–09/12/94	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	49.00
02-07	4035660015	THOMAS J LANKFORD	12/15/93–12/31/93	PRINTING SERVICES FOB	233.50
02-16	4047560004	TCI CABLEVISION OF NE, INC.	02/13/94–03/12/94	CABLE SERVICE	23.28
02-24	4054890046	OVERLAND NATIONAL BANK	02/01/94	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
02-24	4054890047	PROFESSIONAL ASSOCIATES, INC.	02/01/94	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
02-24	4054890049	RAEMAKERS MCPHERRON & SKILES, P.C.	02/01/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
02-24	4054890048	SHONKA REAL ESTATE INC.	02/01/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
02-25	4055740007	ALLIANCE TIMES-HERALD	02/22/94–02/21/95	SUBSCRIPTION TO SCOTTSBLUFF	80.00
02-25	4055740016	AMERICAN EXPRESS	12/07/93–12/08/93	LODGING FOR MEMBER WHILE IN DISTRICT FOB	46.87
02-25	4055740017	Do	12/07/93–12/08/93	LODGING FOR GREG STULL SCOTTSBLUFF DO MANAGER WHILE TRAVELING IN DISTRICT WITH MEMBER FOB	47.07
02-25	4055740018	Do	12/10/93–12/11/93	LODGING FOR MEMBER WHILE IN DISTRICT FOB	34.88
02-25	4055740019	Do	12/10/93–12/11/93	AIRFARE FOR MEMBER NORTH PLATTE-SCOTTSBLUFF-NORTH PLATTE TICKET #5870	347.50
02-25	4055740015	Do	12/15/93–12/16/93	LODGING FOR MEMBER WHILE IN DISTRICT OFFICE	59.04
02-25	4055740014	Do	01/19/94–01/20/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	54.41
02-25	4055740021	AMERICAN EXPRESS COMPANY	12/07/93	OFFICIAL DINNER MEETING IN DISTRICT FOB MEMBER	188.05
02-25	4055740022	Do	12/09/93	REIMBURSMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB MEMBER	12.89
02-25	4055740020	Do	12/16/93	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB MEMBER	20.36
02-25	4055740012	EAKES OFFICE PRODUCTS	01/05/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	41.82
02-25	4055740013	Do	01/12/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	1.45
02-25	4055740010	Do	01/17/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	42.83
02-25	4055740011	Do	01/25/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	12.64
02-25	4055740006	GRAND ISLAND INDEPENDENT	02/12/94–02/11/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	90.00
02-25	4055740009	HASTINGS DAILY TRIBUNE	02/05/94–02/04/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	90.00
02-25	4055740008	VALENTINE NEWSPAPER	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	20.00
02-28	4056730013	WILLIAM BARRETT	01/17/94–01/20/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	18.19
02-28	4056730009	CELLULAR ONE	01/25/94–02/24/94	CELLULAR PHONE USED FOB	16.95
02-28	4056730007	FEDERAL EXPRESS CORP.	01/21/94–01/24/94	OVERNIGHT MAIL FOB	5.23
02-28	4056730008	THOMAS J LANKFORD	01/13/94	PRINTING SERVICES FOB	320.00
02-28	4056730012	DAWYN E VOGEL	09/03/93–11/29/93	REIMBURSEMENT TO DO MANAGER FOR DISTRICT OFFICE WINDOW WASHING EXPENSE	24.00
02-28	4056730010	Do	12/14/93–01/11/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 678 MILES @ $ .247	167.47
02-28	4056730011	Do	01/17/94–01/18/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 465 MILES @ $ .247	114.86
02-28	4056940051	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		41.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900384	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,441.45
02-28	4059920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		13.00
02-28	4059930214	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		425.12
02-28	4059960494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		498.94
02-28	4059960492	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		48.75
02-28	4059960493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,214.75
02-28	4059970214	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		285.00
02-28	4060950328	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		383.92
03-04	4060590020	BROADWAY OFFICE SUPPLY	01/06/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	16.36
03-04	4060590019	Do	01/07/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	100.83
03-04	4060590021	Do	01/11/94	OFFICE SUPPLIES FOR SVCOTTSBLUFFF DO	3.75
03-04	4060670021	LINDSAY/ECO WATER SYSTEMS	01/25/94-01/31/94	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.20
03-04	4060670022	MESSENGER EXPRESS	01/26/94	COURIER SERVICE FOB	9.75
03-04	4060670023	NEBRASKA CELLULAR	01/02/94-02/01/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	44.17
03-16	4075500001	TCI NORTH CENTRAL, INC.	03/13/94-04/12/94	CABLE SERVICE	23.28
03-28	4084540019	CELLULAR ONE	01/24/94-02/23/94	CELLULAR PHONE USED FOB	16.95
03-28	4084540003	EAKES OFFICE PRODUCTS	12/27/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	24.00
03-28	4084540001	NEBRASKA CELLULAR	02/02/94-03/01/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	118.12
03-29	4087890045	OVERLAND NATIONAL BANK	03/01/94-03/30/94	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
03-29	4087890046	PROFESSIONAL ASSOCIATES, INC	03/01/94-03/30/94	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	425.00
03-29	4087890048	RAEMAKERS MCPHERRON & SKILES, P.C.	03/01/94-03/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
03-29	4087890047	SHONKA REAL ESTATE INC.	03/01/94-03/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
03-31	4089940056	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		186.80
03-31	4090900362	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		91.20
03-31	4090900364	Do	12/01/93-12/31/93		(91.20)
03-31	4090900363	Do	03/01/94-03/31/94		1,890.45
03-31	4090920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		32.50
03-31	4090930220	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		401.30
03-31	4090950540	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		48.00
03-31	4090950541	Do	03/01/94-03/31/94		797.91
03-31	4090960500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090960498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.75
03-31	4090960499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,192.52
03-31	4090970221	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 127,416.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 77,235.45

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	4021300007	FEDERAL EXPRESS CORP.	11/02/93-11/05/93	REFUND DUE TO LATE DELIVERY	(3.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.75)
TOTAL	**204,648.13**

OFFICE OF THE HON. THOMAS W BARRETT

SALARIES

BRENNAN, JOEL T	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,166.67
CHAMBERS, PRISCILLA	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,499.99
DELEO, ANNE L	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	9,999.99
EBENHOCH, KURT ALAN	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
GEORGE, BRYAN D	03/14/94-03/31/94	LEGISLATIVE CORRESPONDENT	991.67
GOKCIGDEM, MURAT	01/01/94-03/31/94	SYSTEMS MANAGER	6,500.01
ILSLEY, JANE C	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
JACKSON, NATASHA GITTENS	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,000.01
MATTOCKS, TAMA A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
MILLER, JANICE K	01/01/94-03/31/94	ASSOCIATE ADMINISTRATOR	8,499.99
MULLINS, ELIZABETH S	01/01/94-01/26/94	LEGISLATIVE CORRESPONDENT	1,733.33
O'MEARA, JACK R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,500.01
PIRAINO, JANET L	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,499.99
RANDALL, JUDITH ANN	01/01/94-03/31/94	OFFICE MANAGER	6,249.99
ROBINSON, SHARON D	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
WALZ, EDWARD N	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,533.34

EXPENSES

01-05	3364330015	AMERITECH	12/01/93-12/31/93	STREET DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
01-05	3364330013	DAVID L ANDRUKITIS	11/03/93	PRINTING OF BUSINESS CARDS	22.50
01-05	3364330011	GERMANIA BUILDING	11/01/93-11/30/93	ELECTRICITY FOR DISTRICT OFFICE	89.71
01-05	3364330016	NATASHA GITTENS JACKSON	10/21/93-12/03/93	MILEAGE FOR STAFF 54 @ .28/MILE IN DISTRICT	15.12
01-05	3364330012	MEDIA PLUS	11/01/93	DESIGN AND PRINTING OF NEWSLETTER	6,317.00
01-05	3364330010	R. L. POLK & CO	11/30/93-11/30/94	CITY DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	194.50
01-05	3364330014	THE H H WEST COMPANY	11/19/93	DISTRICT OFFICE SUPPLIES	11.70
01-06	4003500014	AMERITECH	11/01/93-11/30/93	CITY DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
01-06	4003500013	Do	11/14/93-12/13/93	MOBILE PHONE FOR MEMBER	13.56
01-06	4003500010	AQUA COOL	11/08/93-11/30/93	BOTTLED WATER FOR STAFF AND CONSTITUENTS	36.00
01-06	4003500001	HON. TOM BARRETT	11/23/93	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE)	178.00
01-06	4003500003	COFFEE BUTLER SERVICE	11/26/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
01-06	4003500011	Do	12/10/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
01-06	4003500002	CONGRESSIONAL QUARTERLY INC	11/19/93	MAGAZINE TO ASSIST STAFF IN OFFICIAL DUTIES	9.95
01-06	4003500004	FEDERAL EXPRESS CORP.	11/01/93-11/08/93	PACKAGE DELIVERY SERVICE	25.42
01-06	4003500006	Do	11/10/93-11/23/93	PACKAGE DELIVERY SERVICE	21.09
01-06	4003500008	TAMA A MATTOCKS	12/03/93-12/06/93	AIR TRAVEL FOR STAFF WHILE ON OFFICIA BUSINESS (DC-MKE-DC)	227.00
01-06	4003500009	Do	12/08/93	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS, IN DIST	15.46
01-06	4003500005	THE H H WEST COMPANY	06/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.97
01-06	4003500007	Do	12/01/93	DISTRICT OFFICE SUPPLIES	42.40
01-12	4011740006	ALL CITY ANSWERING SERVICE CO	11/01/93-12/31/93	ANSWERING SERVICE FOR DISTRICT OFFICE	432.21
01-12	4011740009	AMERITCH MOBILE COMMUNICATIONS, INC	12/14/93-01/13/94	CELLULAR PHONE FOR MEMBER	16.60
01-12	4011740003	HON. TOM BARRETT	12/07/93-12/09/93	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	12.00
01-12	4011740001	FEDERAL EXPRESS CORP.	11/24/93-11/29/93	PACKAGE DELIVERY SERVICE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011740005	Do	11/30/93-12/08/93	PACKAGE DELIVERY SERVICE	18.71
01-12	4011740004	MILWAUKEE CNTY WAR MEMORIAL CNTR	12/03/93	RENTAL OF ROOM FOR HEALTH CARE FORUM (TOWN HALL MEETING)	100.00
01-12	4011740008	PAC FOOD SERVICE	12/03/93	REFRESHMENTS FOR HEALTH CARE FORUM (TOWN HALL MEETING)	174.00
01-12	4011740002	THE H H WEST COMPANY	12/16/93	DISTRICT OFFICE SUPPLY	71.93
01-12	4011740007	U.S. GOVERNMENT PRINTING OFFICE	11/30/93	HEALTH CARE BOOKS FOR TOWN HALL MEETING	487.50
01-25	4026350023	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	10.00
01-25	4026370006	Do	01/25/94	12/08/93	26.00
01-28	4026890048	GERMANIA BUILDING	01/01/94-01/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
01-31	4028930277	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		243.00
01-31	4028960770	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		63.00
01-31	4028960768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,019.65
01-31	4028970278	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900656	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		8,844.00
01-31	4031900657	Do	12/06/93-12/31/93		75.00
01-31	4031900659	Do	12/06/93-12/31/93		61.70
01-31	4031900658	Do	01/01/94-01/31/94		2,846.04
01-31	4032950834	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,102.14
02-24	4054890050	GERMANIA BUILDING	02/01/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
02-25	4055870012	ALL CITY ANSWERING SVC CO	01/01/94-01/31/94	ANSWERING SERVICE FOR DISTRICT OFFICE	69.95
02-25	4055870023	AMERITECH MOBILE COMMUNICATIONS, INC	01/14/94-02/13/94	CELLULAR PHONE FOR MEMBER	36.54
02-25	4055870010	HON. TOM BARRETT	02/01/94-02/03/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS AIRPORT	12.00
02-25	4055870032	COFFEE BUTLER SERVICE	02/01/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
02-25	4055870013	COMMUNITY NEWSPAPERS INC	02/20/94-02/20/95	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.35
02-25	4055870014	Do	02/20/94-02/20/95	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.35
02-25	4055870017	CONGRESSIONAL QUARTERLY INC	01/01/94-01/01/95	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	1,035.00
02-25	4055870020	FEDERAL EXPRESS CORP.	01/04/94-01/10/94	PACKAGE DELIVERY SERVICE	29.26
02-25	4055870011	Do	01/10/94-01/15/94	PACKAGE DELIVERY SERVICES	23.45
02-25	4055870009	GERMANIA BUILDING	01/01/94-01/31/94	ELECTRICITY FOR DISTRICT OFFICE	179.56
02-25	4055870015	JOURNAL/SENTINEL INC.	02/01/94-01/31/95	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	88.80
02-25	4055870018	MILWAUKEE AREA MEDIA DIRECTORY	01/10/94-01/10/95	MAGAZINE TO ASSIST STAFF IN OFFICIAL DUTIES	15.00
02-25	4055870019	NATIONAL JOURNAL	03/01/94-03/01/95	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	883.00
02-25	4055870031	THE BUSINESS JOURNAL	01/14/94-01/15/95	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	64.95
02-25	4055870022	THE H H WEST COMPANY	01/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.80
02-28	4055590004	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER	41.20
02-28	4055590007	DAVID L ANDRUKITIS	12/02/93	PRINTING OF OTWN HALL MEETING CARDS	931.45
02-28	4055590008	Do	12/02/93	PRINTING OF HEALTH CARE PROPOSAL	71.00
02-28	4055590009	Do	12/06/93	PRINTING OF BUSINESS CARDS FOR STAFF	90.00
02-28	4055590011	Do	12/06/93	PRINTING OF BUSINESS CARDS FOR STAFF	84.00
02-28	4055590010	Do	12/16/93	PRINTING OF CALENDARS	424.00
02-28	4055590003	FEDERAL EXPRESS CORP.	12/14/93-12/20/93	PACKAGE DELIVERY SERVICE	32.44
02-28	4055590006	Do	12/20/93-12/28/93	PACKAGE DELIVERY SERVICE	27.39
02-28	4055590012	Do	12/29/93-12/29/93	PACKAGE DELIVERY SERVICE	13.25

02-28	4055590002	GERMANIA BUILDING	12/01/93-12/31/93	ELECTRICITY FOR DISTRICT OFFICE	76.27
02-28	4055590001	MEDIA PLUS	12/31/93	NEWSLETTER	6,424.00
02-28	4055590014	JANICE K MILLER	06/01/93-06/02/93	REIMBURSE STAFF FOR PAYMENT OF PACKAGE DELIVERY SERVICE	17.50
02-28	4055590013	SAVIN CORP	07/01/93-09/30/93	CHARGE FOR EXCESS COPIES	1.18
02-28	4055590016	THE H H WEST COMPANY	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.79
02-28	4055590018	Do	01/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.70
02-28	4055590019	Do	01/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.98
02-28	4055590015	THE TROVER SHOP	01/06/94	OFFICE SUPPLIES FOR DC OFFICE	15.33
02-28	4055590017	Do	01/13/94	OFFICE SUPPLIES FOR DC OFFICE 'REFERENCE MATERIAL'	12.95
02-28	4056730015	COMMUNITY NEWSPAPERS INC	02/20/94-02/20/95	NEWSPAPER TO ASSIST STAFF IN OFFICIAL DUTIES	19.85
02-28	4056730016	Do	02/20/94-02/20/95	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.35
02-28	4056730017	Do	02/20/94-02/20/95	NEWSPAPERS SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.35
02-28	4056730018	Do	02/20/94-02/20/95	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.35
02-28	4056730014	JANET L PIRAINO	01/14/94-01/23/94	AIRLINE TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL DC-MKE-DC	284.00
02-28	4059900512	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,826.36
02-28	4059930293	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		316.26
02-28	4059960777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059960775	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		63.00
02-28	4059960776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,056.67
02-28	4059970293	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950530	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		366.02
02-28	4061850156	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-29	4087890049	GERMANIA BUILDING	03/01/94-03/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
03-31	4090730015	ALL CITY ANSWERING SVC CO	02/01/94-03/31/94	ANSWERING SERVICE FOR DISTRICT OFFICE	178.91
03-31	4090730013	DAVID L ANDRUKITIS	02/10/94	PRINTING OF 5TH DISTRICT CONTACT CARDS	279.15
03-31	4090730014	Do	02/25/94	PRINTING OF TOWN HALL MEETING CARDS	1,280.55
03-31	4090900494	*(EQUIPMENT ALLOWANCE)*	07/30/93-09/30/93		(3.76)
03-31	4090900496	Do	10/01/93-12/31/93		(5.46)
03-31	4090900495	Do	03/01/94-03/31/94		2,970.70
03-31	4090920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.95
03-31	4090930299	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		337.94
03-31	4090950815	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		162.50
03-31	4090950816	Do	03/01/94-03/31/94		825.00
03-31	4090960788	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		425.85
03-31	4090960785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		63.00
03-31	4090960786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,081.78
03-31	4090970300	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,424.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,909.37
TOTAL	**160,334.35**

OFFICE OF THE HON. ROSCOE G BARTLETT

SALARIES

BLOOMFIELD, SALLIE B	01/01/94-03/31/94	DISTRICT ASSISTANT	6,750.00
COSENS, MARCIA L	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
DAY, AMANDA	03/02/94-03/09/94	TEMPORARY EMPLOYEE	377.78
DENNEHY, EILEEN	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,750.00
DOWNS, RITA M	01/01/94-03/31/94	DISTRICT ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FARRELL, KELLY K	01/01/94–03/02/94	STAFF ASSISTANT	3,100.00
		FINLEY, ELISE K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
		FORRESTER, RUDGYARD H	01/01/94–03/31/94	FIELD SERVICES-DISTRICT ASST	6,249.99
		JACOBUS, CHERYL A	01/01/94–03/31/94	PRESS SECRETARY	9,999.99
		KARPINSKI, JOSEPH	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	19,987.50
		KIDD, MYRA I	01/01/94–03/31/94	DISTRICT ASSISTANT	6,249.99
		KNIGHT, SUSAN F	01/01/94–03/31/94	OFFICE MANAGER	7,250.01
		KORNBAU, LAURIE JEAN	01/01/94–03/31/94	RECEPTIONIST/DISTRICT ASSISTANT	3,750.00
		MOONEY, ALEXANDER X	01/01/94–03/31/94	STAFF ASSISTANT	3,999.99
		PLECS, SCOTT M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		SMITH, KELLY G	01/01/94–02/28/94	STAFF ASSISTANT	3,333.34
		STEPHENS, JENNIFER E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		STOCKSDALE, NANCY R	01/01/94–03/31/94	DISTRICT ASSISTANT	6,249.99
		STRAW, PHILIP KEITH	01/01/94–03/31/94	DISTRICT ASSISTANT	9,999.99
		YANG, SUSAN S	03/15/94–03/31/94	STAFF ASSISTANT	711.11
		YATES, JONATHAN P	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,500.00
		EXPENSES			
01-01	4027350010	*(FRAMING CHARGE)*	01/01/94	11/29/93	84.00
01-03	4014880010	*(LSO TRANSFER)*	01/03/94	REPUBLICAN STUDY COMMITTEE	6,000.00
01-05	3364270014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR EESC	700.00
01-05	4003230001	FREDERICK GAS	11/19/93–12/22/93	UTILITY SERVICE	131.61
01-05	4003300018	CHERYL A JACOBUS	12/13/93–12/13/93	REIMB. FOR OFFICIAL TRAVEL FROM DC TO CUMBERLAND, MD AND RETURN 337 @ .275/MILE	92.67
01-05	4003300019	Do	12/15/93–12/15/93	REIMB. FOR OFFICIAL TRAVEL FROM DC TO FREDERICK & HAGERSTOWN A& RETURN 182 @ .275/MILE	50.05
01-05	4003300017	JOSEPH KARPINSKI	12/15/93–12/15/93	REIMB. FOR OFFICIAL TRAVEL FROM DC TO CUMBERLAND AND RETURN 381 @ .275/MILES	104.77
01-05	4003300020	ALEXANDER X MOONEY	12/10/93–12/10/93	REIMB. FOR OFFICIAL TRAVEL FROM DC TO THURMONT, MD AND R/T 141 @ .275/MILE	38.77
01-05	4003300021	Do	12/13/93–12/13/93	REIMB. FOR OFFICIAL TRAVEL FROM FREDERICK TO CUMBERLAND & RETURN 212 @ .275/MILE	58.30
01-05	4003300022	Do	12/14/93–12/14/93	REIMB. FOR OFFICIAL TRAVEL FROM FREDERICK TO CARROLL COUNTY & RETURN 145 @ .275/MILE	39.87
01-05	4004150007	Do	12/15/93–12/15/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 108 MILES @ 27.5¢ PER MILE.	29.70
01-05	4004150008	Do	12/16/93–12/16/93	REIMBURSEMENT FOR OFFICAL TRAVEL FROM FREDERICK TO WESTMINSTER AND RETURN 174 MILES @ 27.5¢ PER MILE.	47.85
01-05	4004300021	THOMAS J LANKFORD	12/02/93	PRINTING OF MEMBERS NAME AND OFFICE LOCATIONS ON CALENDERS	438.90
01-05	4004300022	Do	12/02/93	CUTTING OF CALENDARS FOR PRINTING	48.00
01-05	4004300023	Do	12/07/93	PRINTING OF BUSINESS CARDS FOR MYRA KIDD DISTRICT ASSISTANT	22.00
01-10	4007400007	ALEXANDER X MOONEY	12/20/93–12/20/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO CUMBERLAND 208 X 27.5	57.20
01-10	4007400008	Do	12/21/93–12/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN, SYKESVILLE AND RETURN 156 MI X .275.	42.90
01-10	4007400009	Do	12/23/93–12/23/93	REIMBURSMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO CARROLL COUNTY AND RETURN 103 X .275	28.32
01-10	4007400006	THE FREDERICK NEWS-POST	12/28/93–12/28/94	SUBCRIPTION FOR NEWSPAPER FOR DC OFFICE	88.85
01-21	4018630006	LASERTECH BUSINESS PRODUCTS	12/23/93	PURCHASE OF TONER FOR WESTMINSTER DISTRICT OFFICE.	117.00
01-21	4018630008	NATIONAL JOURNAL	01/05/94–12/31/94	SUBSCRIPTION FOR WASHINGTON, DCOFFICE	487.00
01-21	4018630007	POTOMAC EDISON COMPANY	11/24/93–12/28/93	ELECTRIC BILL FOR FREDERICK DISTRICT OFFICE	73.67
01-21	4018630009	THE TIMES & ALLEGANIAN COMPANY	01/12/94–12/31/94	SUBSCRIPTION FOR FROSTBURG DISTRICT OFFICE.	152.25

01-24	4024700013	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR DC OFFICE	41.20
01-24	4024700014	MYRA I KIDD	12/02/93–12/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FROSTBURG TO ALLEGANY COUNTY AND RETURN 40 MILES X 27.5.	11.00
01-24	4024700015	Do	12/08/93–12/08/93	REIMB FOR OFCL TVL FROM FROSTBURG TO GARRETT COUNTY AND CUMBERLAND, & RTRN TO FROSTBURG 210 MI X 27.5.	57.75
01-24	4024700016	Do	12/09/93–12/09/93	REIMB FOR OFCL TVL FROM FROSTBURG TO ALLEGANY COUNTY & RETURN 90 MILES X 27.5	24.75
01-24	4024700017	Do	12/10/93–12/10/93	REIMB FOR OFCL TVL FROM FROSTBURG TO GARRETT COUNTY & RTRN 150 MILES X 27.5	41.25
01-24	4024700018	Do	12/13/93–12/13/93	REIMB FOR OFFICIAL TRAVEL FROM FROSTBURG TO ALLEGANY COUNTY AND RTRN 146 X 27.5	40.15
01-25	4026350010	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	1,424.00
01-25	4026360002	Do	01/25/94	12/01-31/93	500.00
01-26	4025280013	FREDERICK COMMUNITY COLLEGE	12/10/93–12/10/93	RENTAL OF CLASSROOMS FOR SERVICE ACADEMY NIGHT	168.00
01-26	4025280027	ALEXANDER X MOONEY	01/04/94–01/04/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO WASHINGTON AND RETURN 107 MILES @ 27.5¢ PER MILE.	29.42
01-26	4025280015	Do	01/05/94–01/05/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HOWARD COUNTY AND RETURN 112 MILES @ 27.5¢ PER MILE.	30.80
01-26	4025280016	Do	01/10/94–01/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FRO FREDERICK TO HAGERSTOWN AND RETURN 97 MILES @ 27.5¢ PER MILE.	26.67
01-26	4025280017	Do	01/11/94–01/11/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO CUMBERLAND AND RETURN 238 MILES @ 27.5¢ PER MILE.	65.45
01-26	4025280018	Do	01/12/94–01/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN CARROLL CNTY AND RETURN 139 MILES @ 27.5.	38.22
01-26	4026800011	MYRA I KIDD	12/20/93–12/20/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FROSTBURG TO GARRETT AND ALLEGANY COUNTY AND RETURN 246 X 27,5.	67.65
01-28	4026890052	CHARLES W. HUNTER	01/01/94–01/30/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
01-28	4026890049	KELLER, BRUNER & COMPANY	01/01/94–01/30/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
01-28	4026890050	PILOT HOUSE LIMITED PARTNERSHIP	01/01/94–01/30/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
01-28	4026890051	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	01/01/94–01/30/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
01-28	4027820014	BALTIMORE GAS AND ELECTRIC COMPANY	12/06/93–01/06/94	ELECTRIC BILL FOR WESTMINSTER DISTRICT OFFICE	42.23
01-28	4027820015	CARROLL COUNTY TIMES	02/04/94–12/31/94	SUBSCRIPTION FOR PAPER FOR WESTMINSTER OFFICE	147.00
01-28	4027820016	THOMAS J LANKFORD	12/15/93–12/15/93	PRINTING OF BUSINESS CARDS FOR MEMBER AND JOE KARPINSKI	88.00
01-31	4026940075	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		30.00
01-31	4027630010	CHERYL A JACOBUS	01/06/94–01/06/94	REIMB. FOR OFFICIAL TRAVEL FROM DC TO FREDERICK AND RETURN 124MILES X 27.5	34.10
01-31	4027630011	Do	01/14/94–01/14/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO HAGERSTOWN AND RETURN 184 MILES X 27.5	50.60
01-31	4027630012	THOMAS J LANKFORD	12/13/93–12/13/93	ORDER OF BUSINESS CARDS FOR STAFF MEMBER ALEX MOONEY	22.00
01-31	4027630013	Do	12/14/93–12/14/93	PRINTING OF POSTAL PATRON FOR DISTRICT	3,253.49
01-31	4028930290	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		449.87
01-31	4028960813	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		1,164.20
01-31	4028960812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		660.12
01-31	4028960810	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		96.75
01-31	4028960811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		571.96
01-31	4028970291	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		195.00
01-31	4031900690	*(EQUIPMENT ALLOWANCE)*	07/16/93–09/30/93		33.45
01-31	4031900691	Do	10/01/93–12/31/93		3,848.00
01-31	4031900694	Do	10/01/93–12/31/93		39.60
01-31	4031900692	Do	12/01/93–12/31/93		23,590.00
01-31	4031900693	Do	01/01/94–01/31/94		2,478.44
01-31	4032950424	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(193.02)
01-31	4032950423	Do	01/01/94–01/31/94		787.79
02-04	4033560010	MCI TELECOMMUNICATIONS, MA	12/16/93–01/15/94	PAYMENT FOR TOLL FREE TELEPHONE NUMBER FOR HOWARD COUNTY RESIDENTS	61.72
02-04	4035610001	FREDERICK GAS	12/22/93–01/24/94	UTILITY SERVICE	225.12
02-07	4035220006	JOSEPH KARPINSKI	12/03/93–12/05/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS TO MEMBER IN FREDERICK MD	2.91
02-08	4035230019	CONGRESSIONAL QUARTERLY INC	01/14/94	PURCHASE OF BINDERS FOR CQ BOOKS	50.44
02-08	4035230021	ALEXANDER X MOONEY	01/13/94–01/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO DC AND RETURN 107 MILES @ 27.5¢ PER MILE	29.42
02-08	4035230022	Do	01/14/94–01/14/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN, FUNKSTOWN AND RETURN TO FREDERICK 88 MI.	24.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4035230023	Do	01/19/94-01/19/94	REIMBURSEMENT FOR OFFICIAL TRAEL FROM FREDERICK TO WESTMINSTER AND RETURN 133 MILES @ 27.5¢ PER MILE.	36.57
02-08	4035230020	THE BALTIMORE SUN	01/01/94-02/28/94	SUBSCRIPTION TO BALTIMORE SUN FOR WESTMINSTER DISTRICT OFFICE	25.90
02-08	4035650003	RITA M DOWNS	01/19/94-01/19/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM HAGERSTOWN TO SHARPSBURG AND RETURN 43 MILES X 27.5	11.82
02-08	4035650007	ALEXANDER X MOONEY	01/24/94-01/24/94	REIMB. FOR OFFICIAL TRAVEL FROMFREDERICK TO HAGERTOWN, HANCOCKCUMBERLAND AND RETURN 239 MILES X 27.5.	65.72
02-08	4035650008	Do	01/25/94-01/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO CARROLL COUNTY AND RETURN 58 MILES X 27.5	15.95
02-08	4035650004	PHILIP STRAW	01/10/94-01/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO CARROLL COUNTY AND RETURN 191 MILESX 27.5.	52.52
02-08	4035650005	Do	01/12/94-01/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO CARROLL COUNTY AND RETURN 127 MILESX 27.5.	34.92
02-08	4035650006	Do	01/13/94-01/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO GARRETT COUNTY AND RETURN 270 MILESX 27.5.	74.25
02-08	4039820001	POTOMAC EDISON COMPANY	12/28/93-01/27/94	UTILITY SERVICE	70.80
02-16	4046640005	JOSEPH KARPINSKI	01/31/94-01/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM D.C. TO FREDERICK FOR HEALTH CARE FORUM 130 MI X .275	35.75
02-18	4047880003	ALEXANDER X MOONEY	01/21/94-01/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO SEVERAL POINTS IN FREDERICK AND RETURN 30 MI X .275.	8.25
02-18	4047880004	Do	01/22/94-01/22/94	REIMB. FOR OFFICIAL TRAVEL FROM FREDERICK TO SEVERAL POINTS IN FREDERICK COUNTY AND RETURN 24 X .275.	6.60
02-18	4047880005	Do	01/23/94-01/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO CARROLL COUNTY AND RETURN TO FREDERICK 94 X .275.	25.85
02-18	4047880028	PHILIP STRAW	11/02/93-11/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO CUMBERLAND, GARRETT COUNTY 366 X .275	100.65
02-18	4047880001	Do	11/12/93-11/12/93	REIMB. FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO FREDERICK, HAGERSTOWN, CUMBERLAND LONACONING	72.05
02-23	4053270002	Do	01/24/94-01/24/94	REIMBURSEMENT FOR 226 MILES @ 27.5¢ PER MILE OF OFFICIAL TRAVEL FROM ELLICOTT CITY TO HAGERSTOWN, MD.	62.15
02-23	4056290002	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890054	CHARLES W. HUNTER	02/01/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
02-24	4054890051	KELLER, BRUNER & COMPANY	02/01/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
02-24	4054890052	PILOT HOUSE LIMITED PARTNERSHIP	02/01/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
02-24	4054890053	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	02/01/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
02-25	4054230011	CHERYL A JACOBUS	01/31/94-01/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO FREDERICK AND RETURN 140 MILES @ 27.5¢ PER MILE	38.50
02-25	4054230012	ALEXANDER X MOONEY	01/31/94-01/31/94	REIMBURSEMENT FOR OFFICIAL TRAVLE FROM FREDERICK TO HOWARD COUNTY AND RETURN 183 MILES @ 27.5¢ PER.	50.32
02-25	4054230013	Do	02/01/94-02/01/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO WASHINGTON, DC 58 MILES @ 27.5¢ PER MILE	15.95
02-25	4055540015	MORGAN QUITNO CORPORATION	02/03/94	PURCHASE OF CRIME STATE RANKING FOR OFFICIAL USE IN OFFICE	43.95
02-25	4055820001	JOSEPH KARPINSKI	12/03/93-12/22/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE TO 6TH DISTRICT	11.08
02-25	4055820002	THOMAS J LANKFORD	12/28/93-12/28/93	PRINTING OF BUSINESS CARDS FOR MARCI COSENS - DISTRICT ASSISTANT FROM HAGERTOWN	22.00
02-25	4055820003	Do	12/28/93-12/28/93	PRINTING OF NEWSLETTER FOR DISTRIBUTION IN DISTRICT	486.00
02-28	4055590024	BARB'S CLEANING SERVICE	01/08/94-01/31/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	75.60
02-28	4055590023	SALLIE B BLOOMFIELD	02/02/94-02/02/94	REIMBURSEMENT FOR PAPER SUPPLIES FOR FREDERICK DISTRICT OFFICE	23.25
02-28	4055590020	CONGRESSIONAL QUARTERLY INC	01/14/94	PURCHASE OF BINDERS FOR CQ MAGAZINES FOR WASHINGTON, D.C. OFFICE	50.44
02-28	4055590022	ALEXANDER X MOONEY	02/04/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO CARROLL COUNTY AND RETURN TO FREDERICK 85 MI X .275.	23.37

02-28	4055590021	Do	02/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN TO FREDERICK 60 MILES X 27.5.	16.50
02-28	4056940092	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		77.70
02-28	4059900535	*(EQUIPMENT ALLOWANCE)*	03/15/93–09/30/93		32.11
02-28	4059900537	Do	10/01/93–12/31/93		15.60
02-28	4059900536	Do	02/01/94–02/28/94		2,488.60
02-28	4059920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		65.00
02-28	4059930306	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		479.49
02-28	4059960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		641.61
02-28	4059960819	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		96.75
02-28	4059960820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		542.95
02-28	4059970306	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950626	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		285.42
02-28	4060950265	Do	02/01/94–02/28/94		1,146.66
02-28	4061850165	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	66.45
03-04	4059220004	PHILIP STRAW	09/07/93–09/07/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO FREDERICK, EMMITSBURG, AND RETURN 138 X .275.	37.95
03-04	4059220005	Do	10/15/93–10/15/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO CUMBERLAND, OAKLAND AND RETURN, 458 X .275.	125.95
03-04	4059220006	Do	10/19/93–10/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO WESTMINSTER, COLUMBIA AND RETURN 154 X .275.	42.35
03-04	4059590015	Do	06/25/93–06/25/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO GARRETT COUNTY AND RETURN 187 MILES X 27.5 –.	51.42
03-04	4059590016	Do	07/09/93–07/09/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO VARIOUS POINTS IN FREDERICK & RETURN 187 X .275.	51.42
03-04	4059590017	Do	07/23/93–07/23/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO WASHINGTON, DC	36.30
03-04	4059590018	Do	08/17/93–08/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO FREDERICK, HAGERSTOWN AND RETURN 157 X .275.	43.17
03-04	4059590019	Do	08/31/93–09/01/93	REIMB. FOR OFF. TVL FROM ELLICOTT CITY TO CUMBERLAND, FROSTBURG, SYKESVILLE, HAMPSTEAD & RET. 578 MILES.	158.95
03-04	4060200002	FREDERICK GAS	01/24/94–02/22/94	UTILTIY SERVICE	179.81
03-04	4061530005	JOSEPH KARPINSKI	02/04/94–02/04/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM D.C. TO ELLICOTT CITY AND RETURN TO D.C. 120 MILES X .275	33.00
03-04	4061530004	Do	02/16/94–02/16/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM D.C. MT. AIRY AND RETURN 259 MILES X .275	71.22
03-04	4061640008	AQUA COOL	01/26/94–01/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	51.55
03-04	4061640009	BALTIMORE GAS AND ELECTRIC COMPANY	01/06/94–02/03/94	UTILITY SERVICE FOR WESTMINSTERDISTRICT OFFICE	40.46
03-04	4061640007	CHERYL A JACOBUS	01/03/94–01/07/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS TO CONGRESSMAN AND DISTRICT STAFF	5.21
03-07	4063200014	ALEXANDER X MOONEY	02/18/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO GARRETT COUNTY AND RETURN 331 MILES @ 27.5¢ PER MI.	91.02
03-07	4063200015	Do	02/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO WESTMINSTER AND RETURN 83 MILES @ 27.5¢ PER MILE.	22.82
03-09	4063630014	SUSAN F KNIGHT	02/21/94–02/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO FREDERICK AND RETURN 120 MILES X 27.5	33.00
03-09	4063630015	ALEXANDER X MOONEY	02/14/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO MARRIOTTSVILLE AND RETURN 85 MILES X 27.5	23.37
03-09	4063630016	Do	02/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO WESTMINSTER AND OTHER PARTS OF CARROLL CTY 127X.275.	34.92
03-09	4063630017	Do	02/16/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO MISC. POINTS IN FREDERICK COUNTY 14 MI X 27.5.	3.85
03-09	4063630018	Do	02/17/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO WESTMINSTER AND RETURN 124 MI X 27.5	34.10
03-09	4067240001	POTOMAC EDISON COMPANY	01/27/94–02/28/94	UTILITY SERVICE	73.75
03-09	4067260001	NANCY R STOCKSDALE	05/03/93–05/03/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTERH TO FREDERICK AND RETURN 116 ILES @ 27.5¢ PER MILE.	31.90
03-09	4067260002	Do	07/01/93–07/01/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO HAGERSTOWN AND RETURN 140 MILES @ 27.5¢ PER MILE.	38.50
03-09	4067260003	Do	07/02/93–07/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO HAGERSTOWN AND RETURN 140 MILES @ 27.5¢ PER MILE.	38.50
03-09	4067260004	Do	07/06/93–07/06/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO HAGERSTOWN AND RETURN 140 MILES @ 27.5¢ PER MILE.	38.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067260005	Do	07/16/93-07/16/93	OFFICIAL TRAVEL REIMBURSEMENT WESTMINSTER--FREDERICK AND RETURN 165 MILES @ 27.5¢ PER MILE	45.37
03-09	4067260006	Do	08/13/93-08/13/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO FREDERICK AND RETURN 167 MILES @ 27.5¢ PER MILE.	45.92
03-09	4067260007	Do	09/02/93-09/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO FREDERICK, MT AIRY ETC 172 MILES @ 27.5¢ PER MI.	47.30
03-09	4067260008	Do	10/08/93-10/08/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO FREDRICK COUNTY AND RETURN 160 MILES @ 27.5¢/MILE.	44.00
03-09	4067260009	Do	11/05/93-11/05/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WESTMINSTER TO FREDERICK AND RETURN 159 MILES @ 27.5¢ PER MILE.	43.73
03-11	4070530005	CHERYL A JACOBUS	02/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO HAGERSTOWN AND RETURN 175 MILES X 27.5 –.	48.12
03-11	4070530004	SUSAN F KNIGHT	01/20/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS TO MEMBER AND DISTRICT STAFF	4.94
03-11	4070530006	Do	02/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO HAGERSTOWN AND RETURN 180 MILES X 27.5 –.	49.50
03-11	4070530001	ALEXANDER X MOONEY	02/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 64 MILES X 27.5 –	17.60
03-11	4070530002	Do	02/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HOWARD COUNTY AND RETURN 83 MILES X 27.5 –.	22.82
03-11	4070530003	Do	02/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 66 MILES X 27.5 –	18.15
03-18	4076860007	RITA M DOWNS	01/06/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS TO MEMBER AND STAFF IN DISTRICT	11.00
03-18	4076860005	HOWARD COUNTY BOARD OF SUPER.	02/24/94	PURCHASE OF STREET INDEX FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	10.00
03-18	4076860006	MCI TELECOMMUNICATIONS, MA	01/15/94-02/15/94	BILL FOR TOLL FREE NUMBER FOR FROSTBURG DISTRICT OFFICE	63.59
03-18	4076860008	ALEXANDER X MOONEY	03/05/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO HOWARD COUNTY & RETURN TO FREDERICK 43 MILES X 27.5.	11.82
03-18	4076860009	Do	03/06/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FREDERICK TO FROSTBURG AND RETURN 289 MILES X 27.5	79.47
03-23	4081750006	MCI TELECOMMUNICATIONS, MA	01/15/94-02/15/94	BILL FOR TOLL FREE NUMBER FOR DISTRICT OFFICE	101.89
03-23	4081750007	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	SUBSCRIPTION TO BALTIMORE SUN	104.15
03-23	4088420010	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-24	4081490009	AQUA COOL	02/24/94	BOTTLED WATER SERVICE FOR D.C. OFFICE	62.00
03-24	4081490010	BARB'S CLEANING SERVICE	02/14/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	30.00
03-24	4081490011	Do	02/28/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	30.00
03-24	4082540005	SUSAN F KNIGHT	03/11/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM D.C. TO FREDERICK AND RETURN 110 MILES X 27.5	30.25
03-28	4084730015	MCI TELECOMMUNICATIONS, MA	10/15/93-11/15/93	BILL FOR TOLL-FREE TELEPHONE NUMBER FOR WESTMINSTER DISTRICT OFFICE	58.37
03-28	4084730016	Do	11/15/93-12/15/93	BILL FOR TOLL-FREE TELEPHONE NUMBER FOR WESTMINSTER DISTRICT OFFICE	73.97
03-28	4084730014	THOMAS J LANKFORD	01/31/94-01/31/94	PRINTING OF CHART FOR CONSTITUENTS FOR HEALTH CARE FORUM	10.50
03-28	4087760001	PHILIP STRAW	06/25/93-06/25/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO GARRETT COUNTY AND RTN 187 MILES X 27.5	51.42
03-28	4087760002	Do	07/09/93-07/09/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO VARIOUS POINTS IN FREDERICK & RTN 187 X .275.	51.42
03-28	4087760003	Do	07/23/93-07/23/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO WASHINGTON DC AND RTN 132 X .275	36.30
03-28	4087760004	Do	08/17/93-08/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO FREDERICK, HAGERSTOWN AND RTN 157 X .275.	43.17
03-28	4087760005	Do	08/31/93-09/01/93	REIMB FOR OFCL TVL FROM ELLICOTT CITY TO CUMBERLAND, FROSTBURG, SYKESVILLE, HAMPSTEAD & RTN 578 MILES.	158.95
03-28	4087760006	Do	09/07/93-09/07/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO FREDERICK, EMMITSBURG, & RTN 138 X .275	37.95
03-28	4087760007	Do	10/15/93-10/15/93	REIMBURSMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO CUMBERLAND, OAKLAND & RTN 458 X .275	125.95

03-28	4087760008	Do	10/19/93-10/19/93	REIMBURSMENT FOR OFFICIAL TRAVEL FROM ELLICOTT CITY TO WESTMINSTER, COLUMBIA & RTN 154 X .275	42.35
03-29	4087890053	CHARLES W. HUNTER	03/01/94-03/30/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
03-29	4087890050	KELLER, BRUNER & COMPANY	03/01/94-03/30/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
03-29	4087890051	PILOT HOUSE LIMITED PARTNERSHIP	03/01/94-03/30/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
03-29	4087890052	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	03/01/94-03/30/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
03-31	4089940109	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		205.00
03-31	4090900521	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,779.42
03-31	4090920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.95
03-31	4090930312	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		820.63
03-31	4090950446	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,459.37
03-31	4090960836	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		66.45
03-31	4090960835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		645.72
03-31	4090960833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		96.75
03-31	4090960834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		522.90
03-31	4090970313	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,759.71

EXPENSES

MEMBERS CLERK HIRE	6,000.00
OFFICIAL EXPENSES OF MEMBERS	67,216.58
TOTAL	**209,976.29**

OFFICE OF THE HON. JOE BARTON

SALARIES

BLACK, ANDREW J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,813.61
CARDLE, ELIZABETH D	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,887.75
CHIN, MICHELLE LORRAINE	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	7,104.24
CRATE, CHERYL KAY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,408.01
DAVENPORT, RAYMOND R, III	01/01/94-03/31/94	SYSTEMS MANAGER	4,500.00
GILLESPIE, CATHY	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,709.96
GILLESPIE, LINDA JEAN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,280.01
GRESHAM, PATRICIA A	01/01/94-03/31/94	STAFF ASSISTANT	4,547.49
HALL, BETH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,898.90
LEWIS, JULIETTE	01/01/94-01/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
Do	02/15/94-03/31/94	STAFF ASSISTANT	1,980.56
LINGO, KRISTIN R	01/01/94-02/21/94	STAFF ASSISTANT	2,195.84
METZE, SHARLA L	01/01/94-03/31/94	DEPUTY PRESS SEC/OFFICE MANAGER	5,745.60
MURPHY, CRAIG L	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	9,465.30
REGESTER, SUSAN C	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,051.14
SAMUELS, HAROLD D	01/01/94-03/31/94	DISTRICT DIRECTOR	7,950.00
STANSELL, HEATHER L	01/01/94-03/31/94	SPECIAL PROJECTS DIRECTOR	8,507.01
STEPHENS, WILLIAM	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,049.99
TOWNSEND, CHRISTI M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,790.48
TREADWELL, SARAH R	03/09/94-03/15/94	TEMPORARY EMPLOYEE	315.00

EXPENSES

01-05	3364330017	AQUA COOL	11/01/93-11/30/93	WATER & WATER CO. RENTAL AGREEMENT FEE FOR DC OFFICE	36.00
01-05	3364330018	MID-ATLANTIC COCA-COLA	02/05/93-10/21/93		520.70
01-05	4003660014	.ANSFIELD NEWS-MIRROR	01/01/94-01/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	23.95
01-05	4003660007	AQUA COOL	01/22/93-01/31/93	WATER AND WATER CO. RENTAL AGREEMENT FEE FOR DC OFFICE	30.80
01-05	4003660008	Do	04/23/93-04/30/93	WATER AND WATER CO. RENTAL AGREEMENT FEE FOR DC OFFICE	51.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003660009	Do	06/08/93–06/30/93	WATER AND WATER CO. RENTAL AGREEMENT FEE FOR DC OFFICE	56.80
01-05	4003660010	Do	08/05/93–08/31/93	WATER AND WATER CO. RENTAL AGREEMENT FEE FOT DC OFFICE	41.20
01-05	4003660013	CONGRESSIONAL HISPANIC CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	600.00
01-05	4003660025	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	1,500.00
01-05	4003660016	DALLAS BUSINESS JOURNAL	02/04/94–02/04/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	48.00
01-05	4003660024	DINERS CLUB	09/14/93–09/15/93	ONE NIGHT LODGING FOR DISTRICT REP H. SAMUELS WHILE ON OFFICIAL BUSINESS IN DC	109.73
01-05	4003660012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	700.00
01-05	4003660018	FEDERAL EXPRESS CORP	11/08/93–11/22/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	59.71
01-05	4003660017	CRAIG L MURPHY	10/29/93	NAT'L RELIGIOUS BROADCASTER REFERENCE HANDBOOK TO USE FOR PRESS RELEASES TO PRESS IN DISTRICT	19.95
01-05	4003660020	NATIONAL JOURNAL'S CONGRESS DAILY	12/01/93–12/01/94	SUBSCRIPTION RENEWAL FOR DC SUBSCRIPTION AND ONE BINDER	913.00
01-05	4003660011	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994 '	2,000.00
01-05	4003660021	HAROLD D SAMUELS	11/08/93–11/12/93	TRAVEL BY DISTRICT REP IN DISTRICT 378 MILES @ .22/MILE	83.16
01-05	4003660022	Do	11/13/93–11/20/93	TRAVEL BY DISTRICT REP IN DISTRICT 267 MILES @ .22 PER MILE	58.74
01-05	4003660023	Do	11/23/93–11/25/93	TRAVEL BY DISTRICT REP IN DISTRICT 103 MILES @ .22 PER MILE	22.66
01-05	4003660019	SAVIN CORP	07/01/93–09/30/93	OVERAGE CHARGES FOR DC COPIER FOR EXCESS COPIES	78.44
01-05	4003660015	SOUTHLAKE JOURNAL	01/01/94–01/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	15.00
01-05	4004300024	RADIO SHACK	11/01/93	MINI-TAPE RECORDER TO USE AT OFFICIAL CONGRESSIONAL TOWNMEETINGS TO RECORD CONSTIT REQUESTS, ECT.	49.99
01-14	4013580010	AUTOMATED OFFICE PRODUCTS	12/21/93	PRINTER CARTRIDGES FOR LASER PRINTER IN DC OFFICE	222.00
01-14	4013580008	FEDERAL EXPRESS CORP	11/23/93–11/24/93	OVERNIGHT MAIL	3.75
01-14	4013580007	Do	11/23/93–12/03/93	OVERNIGHT MAIL	17.97
01-14	4013580006	Do	12/14/93–12/16/93	OVERNIGHT MAIL	3.75
01-14	4013580009	THOMAS J LANKFORD	12/06/93	BUSINESS CARDS FOR DENNIS STEPHENS	22.00
01-14	4013800009	DINERS CLUB	11/22/93–11/23/93	ONE-WAY FLIGHT FOR CONG. (DC-DFW) (7271)	204.00
01-14	4013800008	ENNIS OFFICE SUPPLY	11/02/93–11/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.58
01-14	4013800007	FW COMERCIAL RECORDER	01/21/94–01/21/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	150.00
01-14	4013800005	MIDLOTHIAN MIRROR	01/20/94–01/20/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	12.00
01-14	4013800010	HAROLD D SAMUELS	11/29/93–12/03/93	TRAVEL BY DISTRICT REP IN DISTRICT 323 MILES X .22/MI.	71.06
01-14	4013800011	Do	12/02/93	PARKING TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	.50
01-14	4013800013	Do	12/04/93	PARKING TOLL FOR DISTRICT REP WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.00
01-14	4013800012	Do	12/04/93–12/10/93	TRAVEL BY DISTRICT REP IN DISTRICT 320 MI X .22/MI.	70.40
01-14	4013800014	Do	12/13/93–12/17/93	TRAVEL BY DISTRICT REP IN DISTRICT 312 MILES X .22 PER MILE	68.64
01-14	4013800006	THE WASHINGTON POST	01/06/94–01/06/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	62.40
01-21	4018630015	BIZMART, INC.	11/23/93–11/30/93	OFFICE SUPPLIES FOR ARLINGTON OFFICE	30.98
01-21	4018630017	FT. WORTH STAR-TELEGRAM	01/20/94–04/19/94	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 QTR.	26.85
01-21	4018630013	METROCEL CELLULAR TELEPHONE	12/17/93–01/16/94	SERVICE FOR CARPHONE	37.50
01-21	4018630014	Do	12/17/93–01/16/94	AIRTIME FOR CARPHONE	17.95
01-21	4018630016	MONITOR PUBLISHING CO	12/16/93	NEWS MEDIA YELLOWBOOK	165.00
01-21	4018630010	HAROLD D SAMUELS	12/20/93–12/24/93	TRAVEL BY DISTRICT REP IN DISTRICT 319 MILES @ .22/MI	70.18
01-21	4018630011	Do	12/27/93–12/30/93	TRAVEL BY DISTRICT REP IN DISTRICT 318 MILES @ .22/MILE	69.96
01-21	4018630019	SUBURBAN NEWSPAPERS, INC.	01/15/94–01/15/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	84.00
01-21	4018630018	Do	01/22/94–01/22/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	84.00
01-21	4018630020	THE WEATHERFORD DEMOCRAT	02/27/94–02/27/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	84.00
01-21	4018630012	CHRISTI M TOWNSEND	12/20/93–12/28/93	TRAVEL BY DISTRICT REP IN DISTRICT 260 MILES @ .22/MILE	57.20

01-25	4024750011	ENNIS OFFICE SUPPLY	12/06/93	OFFICE SUPPLIES FOR ENNIS OFFICE	39.26
01-28	4026890055	BROOKHOLLOW PROPERTIES	01/01/94–01/30/94	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,774.71
01-28	4026890054	COLDWELL BANKER/FBM PROPERTY	01/01/94–01/30/94	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
01-28	4026890053	.C. 92 INVESTMENTS VII, L	01/01/94–01/30/94	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
01-31	4028930302	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		307.43
01-31	4028960853	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028960852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.00
01-31	4028960850	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		355.14
01-31	4028960851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,591.98
01-31	4028970303	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900723	*(EQUIPMENT ALLOWANCE)*	11/18/93–12/31/93		26.73
01-31	4031900721	Do	12/01/93–12/31/93		625.00
01-31	4031900722	Do	01/01/94–01/31/94		2,769.04
01-31	4032950739	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(175.57)
01-31	4032950740	Do	01/01/94–01/31/94		312.41
02-16	4046400009	CONGRESSIONAL QUARTERLY INC	03/20/94–03/20/95	SUBSCRIPTION RENEWALFOR DC OFFICE - 1 YR	1,349.00
02-16	4046400008	CROWLEY REVIEW	01/21/94–01/21/95	SUBSCRIPTION RENEWAL FOR DISTRICT - 1 YR.	13.50
02-16	4046400013	FEDERAL EXPRESS CORP	01/05/94–01/07/94	OVERNIGHT MAIL	7.74
02-16	4046400012	LINDA JEAN GILLESPIE	01/28/94	TRAVEL BY DISTRICT 49 MILES @ .22/MI	10.78
02-16	4046400031	OIL AND GAS JOURNAL	03/28/94–03/28/95	SUBSCRIPTION RENEWAL FOR DC OFFICE - 1 YR	120.00
02-16	4046400017	SUSAN C REGESTER	01/07/94–01/26/94	TRAVEL BY DISTRICT REP IN DISTRICT 250 MI. @ .22/MI	55.00
02-16	4046400018	Do	01/24/94–01/26/94	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DC	13.15
02-16	4046400014	HAROLD D SAMUELS	01/10/94–01/15/94	TRAVEL BY DISTRICT REP IN DISTRICT 422 MI @ .22/MI	92.84
02-16	4046400015	Do	01/17/94–01/22/94	TRAVEL BY DISTRICT REP IN DISTRICT 442 MI. @ .22/MI	97.24
02-16	4046400016	Do	01/17/94–01/22/94	PARKING TOLLS FOR DISTRICT REP WHILE TRAVELLING IN DISTRICT	1.00
02-16	4046400020	Do	01/23/94–01/25/94	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL BUSINESS	10.02
02-16	4046400019	Do	01/23/94–01/27/94	TRAVEL BY DISTRICT REP IN DISTRICT 129 MI @ .22/MI	28.38
02-16	4046400021	Do	01/25/94	CAB FARE WHILE ON OFFICIAL BUSINESS IN DC (AIRPORT)	16.00
02-16	4046400007	TCU DAILY SKIFF	01/01/94–06/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 SEMESTER	20.00
02-16	4046400010	THE WALL STREET JOURNAL	03/19/94–03/19/95	SUBSCRIPTION RENEWAL FOR DC OFFICE - 1 YR	157.94
02-17	4047520018	DINERS CLUB	11/17/93–11/20/93	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS WHILE OUT OF DIST. AT US NAVAL ACADEMY S. REGESTER.	21.13
02-18	4047530007	AT&T	01/05/94–04/05/94	EQUIPMENT RENTAL FOR FT. WORTH OFFICE	17.85
02-18	4047530005	AURA OF FORT WORTH	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	16.95
02-18	4047530002	COPPELL GAZETTE	02/09/94–02/09/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	36.00
02-18	4047530008	ENNIS OFFICE SUPPLY	01/06/94–01/07/94	OFFICE SUPPLIES FOR ENNIS OFFICE	57.52
02-18	4047530004	FEDERAL EXPRESS CORP.	12/14/93–12/16/93	OVERNIGHT MAIL	7.50
02-18	4047530009	LINDA JEAN GILLESPIE	01/11/94	TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ .22/MI	8.80
02-18	4047530001	MID-ATLANTIC COCA-COLA	12/31/93	BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE	115.20
02-18	4047530003	MIDLOTHIAN TODAY	02/05/94–02/05/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	15.00
02-18	4047530010	HAROLD D SAMUELS	01/03/94–01/06/94	TRAVEL BY DISTRICT REP IN DISTRICT 414 MI @ .22/MILE	91.08
02-18	4047530006	TEXAS STATE DIRECTORY	01/03/94	5 1994 EDITIONS OF TEXAS STATE DIRECTORY	140.25
02-24	4054890057	BROOKHOLLOW PROPERTIES	02/01/94	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,907.05
02-24	4054890056	COLDWELL BANKER/FBM PROPERTY	02/01/94	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
02-24	4054890055	.C. 92 INVESTMENTS VII, L	02/01/94	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
02-25	4055700018	DANKA COPY AND LITHO	01/17/94	COPIER SUPPLIES FOR ARLINGTON OFFICE	90.95
02-25	4055700017	Do	01/31/94	COPIER SUPPLIES FOR FT. WORTH OFFICE	51.55
02-25	4055700019	METROCEL CELLULAR TELEPHONE	01/17/94–02/16/94	SERVICE FOR CARPHONE	37.50
02-25	4055700020	Do	01/17/94–02/16/94	AIRTIME FOR CARPHONE	41.42
02-25	4055700016	OFFICE DEPOT CARD PLAN	12/06/93–12/23/93	OFFICE SUPPLIES FOR ARLINGTON OFFICE	173.19
02-25	4055740026	FEDERAL EXPRESS CORP	01/12/94–01/14/94	OVERNIGHT MAIL	7.50
02-25	4055740027	Do	01/18/94–01/21/94	OVERNIGHT MAIL	14.59
02-25	4055740024	SUBURBAN NEWSPAPERS, INC.	02/25/94–02/25/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	30.00
02-25	4055740023	Do	03/16/94–03/16/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR	84.00
02-25	4055740025	WAXAHACHIE DAILY LIGHT	02/28/94–02/28/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	87.00
02-28	4059900555	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		2,020.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-28	4059900556	Do	12/01/93-12/31/93		2,161.25
02-28	4059900554	Do	02/01/94-02/28/94		2,392.66
02-28	4059930318	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		461.75
02-28	4059960858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,061.00
02-28	4059960856	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		355.14
02-28	4059960857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,594.03
02-28	4059970318	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950713	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(76.87)
02-28	4060950473	Do	02/01/94-02/28/94		277.00
02-28	4061850172	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-04	4059220007	DINERS CLUB	11/28/93-12/14/93	ROUNDTRIP FLIGHT FOR CONG. (DFW/DC/DFW) (7232)	405.00
03-07	4063240016	CATTERTON PRINTING	12/16/93	PRINT LETTER ON UPCOMING TOWN MEETINGS	573.84
03-07	4063240011	FEDERAL EXPRESS CORP.	01/21/94-01/28/94	OVERNIGHT MAIL	16.23
03-07	4063240010	LINDA JEAN GILLESPIE	01/13/94	CORD TO ATTACH TO COMPUTER SYSTEM IN ENNIS OFFICE	5.35
03-07	4063240015	HAROLD D SAMUELS	10/11/93-12/30/93	CALLS MADE ON CELLULAR CARPHONE FOR OFFICIAL BUSINESS BY DISTRICT DIRECTOR	50.85
03-07	4063240014	Do	01/04/94-01/07/94	CALLS MADE ON CELLULAR CAR PHONE FOR OFFICIAL BUSINESS BY DISTRICT DIRECTOR	5.12
03-07	4063240012	Do	01/28/94-02/08/94	TRAVEL BY DISTRIC REP IN DISTRICT 267 MILES @ 22¢ PER MILE	58.74
03-07	4063240005	Do	02/09/94-02/14/94	TRAVEL BY DISTRICT REP IN DISTRICT 284 MILES @ 22¢ PER MILE	62.48
03-07	4063240006	Do	02/10/94	TOLL FEE FOR DISTRICT REP WHILE TAKING CONG TO AIRPORT	.50
03-07	4063240009	SAV-ON, DISCOUNT OFFICE SUPP	01/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.68
03-07	4063240007	THOMAS J LANKFORD	01/10/94	PRINT COMMENTS CARD FOR USE AT TOWN MEETING ETC.	56.75
03-07	4063240008	Do	01/25/94	PRINT BUSINESS CARDS FOR C. MURPHY	29.00
03-07	4063240013	WASHINGTON TIMES	11/30/93-11/30/94	SUBSCRIPTION RENEWAL FOR DC PAPER--1 YEAR	65.00
03-10	4068610009	AMERICAN EXPRE^S	01/23/94	MEALS FOR DISTRICT REPS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, H. SAMUELS, T. GRESHAM & S. REGESTER.	71.29
03-10	4068610012	FEDERAL EXPRESS CORP.	02/02/94-02/03/94	OVERNIGHT MAIL	3.75
03-10	4068610010	SUSAN C REGESTER	02/11/94-02/19/94	TRAVEL BY DISTRICT REP IN DISTRICT 84.5 MILES @ .22/MILE	18.59
03-10	4068610011	Do	02/18/94	PARKING TOLL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
03-15	4073540012	AMERICAN EXPRESS	01/23/94	NAME CHANGE FEE FOR DISTRICT STAFFER C. MURPHY (DFW/DC/DFW) (2724)	40.00
03-15	4073540013	Do	01/23/94-01/25/94	ROUNDTRIP FLIGHT FOR H. SAMUELS (DFW/DC/DFW) (0105/3100)	467.00
03-15	4073540011	Do	01/23/94-01/26/94	TWO NAME CHANGE FEES FOR FLIGHTS FOR DISTRICT STAFF S. REGESTER AND T. GRESHAM (DFW/DC/DFW) (2677).	80.00
03-15	4073540010	Do	01/24/94	ONE-WAY FLIGHT FOR CONG. (DFW/DC) (8783)	232.00
03-24	4081490012	HOUSE RESTAURANT SYSTEM	03/15/94	FOOD AND BEV. IN SUPPORT OF OFF. MEETING W/NAT'L LEAGUE OF CITY MEMBER	67.50
03-25	4083800008	AMERICAN EXPRESS	01/25/94	MEALS FOR DISTRICT STAFF C. MURPHY, P. GRESHAM, AND S. REGESTER WHILE IN DC ON OFFICIAL BUSINESS	42.49
03-25	4083800020	DANKA COPY AND LITHO	02/03/94	OFFICE SUPPLIES FOR ENNIS OFFICE	90.95
03-25	4083800010	FEDERAL EXPRESS CORP.	02/08/94-02/10/94	OVERNIGHT MAIL	7.50
03-25	4083800017	LINDA JEAN GILLESPIE	03/04/94	TRAVEL BY DISTRICT REP IN DISTRICT 35 MI. X .22/MI.	7.70
03-25	4083800007	GRAPEVINE SUN	03/15/94-03/15/95	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1YR.	80.00
03-25	4083800012	PATRICIA A GRESHAM	01/07/94-01/20/94	TRAVEL IN DISTRICT BY DISTRICT STAFF FOR OFFICIAL BUSINESS 127 MILES X .22 PER MILE	27.94
03-25	4083800013	Do	01/26/94	MEAL FOR DISTRICT STAFF P. GRESHAM WHILE ON OFFICIAL BUSINESS IN DC	4.34
03-25	4083800011	Do	01/28/94-02/07/94	TRAVEL BY DISTRICT STAFF IN DISTRICT FOR OFFICIAL BUSINESS 38 MILES X .22/MI.	8.36
03-25	4083800009	OFFICE DEPOT	01/07/94-01/24/94	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	108.34
03-25	4083800016	SUSAN C REGESTER	02/24/94	TRAVEL BY DISTRICT REP IN DISTRICT 156 MI. X .22/MI.	34.32

03-25	4083800014	Do	03/01/94	TRAVEL BY DISTRICT REP IN DISTRICT 24 MILES X .22 PER MILE	5.28
03-25	4083800015	Do	03/01/94	PARKING TOLL FOR DISTRICT REP WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	6.25
03-25	4083800019	HAROLD D SAMUELS	02/15/94-02/19/94	TRAVEL BY DISTRICT REP IN DISTRICT 354 MI. X .22/MI.	77.88
03-25	4083800018	Do	02/21/94-02/25/94	TRAVEL BY DISTRICT REP IN DISTRICT 391 MI. X .22/MI.	86.02
03-25	4083800006	SUBURBAN NEWSPAPERS, INC.	03/13/94-03/13/95	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YR	84.00
03-28	4084540006	DANKA COPY AND LITHO	03/10/94	OFFICE SUPPLIES FOR FW OFFICE COPIER	365.80
03-28	4084540007	ENNIS OFFICE SUPPLY	02/14/94	OFFICE SUPPLIES FOR ENNIS OFFICE (FILE FOLDERS)	3.95
03-28	4084540008	LINDA JEAN GILLESPIE	03/10/94	TRAVEL BY DISTRICT REP IN DISTRICT (140 MI @ .22/MI)	30.80
03-28	4084540004	METROCEL CELLULAR TELEPHONE	02/17/94-03/16/94	SERVICE FOR CARPHONE	37.50
03-28	4084540005	Do	02/17/94-03/16/94	AIRTIME FOR CARPHONE	75.54
03-29	4084100005	FEDERAL EXPRESS CORP.	02/11/94-02/16/94	OVERNIGHT MAIL	3.75
03-29	4084100004	Do	02/23/94-02/24/94	OVERNIGHT MAIL	3.75
03-29	4084260007	AMERICAN EXPRESS	01/23/94-01/26/94	LODGING FOR DISTRICT STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS--REGESTER, GRESHAM,MURP PHY, SAMUELS.	878.64
03-29	4084260008	Do	01/28/94-02/01/94	ROUNDTRIP FLIGHT FOR CONG (DC/DFW/DC)(2230)	467.00
03-29	4084260009	Do	02/03/94-02/08/94	ROUNDTRIP FLIGHT FOR CONG (DC/DFW/DC) (7671)	467.00
03-29	4084260010	Do	02/10/94-02/22/94	ROUNDTRIP FLIGHT FOR CONG (DC/DFW/DC)(2263)	467.00
03-29	4084260011	Do	02/24/94-03/01/94	ROUNDTRIP FLIGHT FOR CONG (DC/DFW/DC)(4620)	467.00
03-29	4087890054	'THE PLAZA ON HULEN'	03/01/94-03/30/94	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
03-29	4087890056	BROOKHOLLOW PROPERTIES	03/01/94-03/30/94	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
03-29	4087890055	COLDWELL BANKER/FBM PROPERTY	03/01/94-03/30/94	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
03-31	4090900547	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,580.10
03-31	4090930324	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		419.67
03-31	4090950727	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(105.53)
03-31	4090950728	Do	03/01/94-03/31/94		1,238.67
03-31	4090960876	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		28.00
03-31	4090960875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		720.09
03-31	4090960873	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		355.14
03-31	4090960874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,715.81
03-31	4090970325	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	125,200.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,873.26
TOTAL	**178,334.15**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	01/01/94-03/31/94	DISTRICT REPRESENTATIVE/ACCOMAC	7,925.00
BENTON, DOLORES ROWE	01/01/94-03/31/94	DISTRICT DIRECTOR	8,595.83
CLELAND, ANGELA M	01/01/94-03/31/94	SPECIAL ASSISTANT/NEWPORT NEWS	7,166.67
DOBSON, MELINDA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,954.17
FISCHER, WALTER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,076.67
GOOLRICK, JOHN COLE	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,996.67
HAAR, MARGARET COLWELL	01/01/94-03/31/94	EXECUTIVE ASSISTANT	14,651.66
JACKSON, RICHARD H	01/01/94-03/31/94	STAFF REPRESENTATIVE	6,604.17
JESSIE, RUTH P	01/01/94-03/31/94	STAFF ASSISTANT (FREDERICKSBURG)	6,555.00
KIRKHAM, PETER ANDREW	01/01/94-03/31/94	LEGISLATIVE ASSISTANT (WASH)	6,833.33
MILLINER, SYLVIA P	01/01/94-03/31/94	STAFF ASSISTANT DISTRICT OFFICE	5,153.33
MUETHING, PAMELA ANN	01/01/94-01/24/94	STAFF ASSISTANT	1,466.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NARDO, GARY PAUL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,000.01
		RAYFIELD, JOHN C	02/01/94-02/28/94	SHARED EMPLOYEE	2,000.00
		ROESCH, LESLEY C	01/21/94-03/31/94	RECEPTIONIST/STAFF ASST	3,402.77
		SARRETT, ELIZABETH A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,833.34
		SCANDLING, DANIEL F	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	11,333.33
		SMITH, KAREN CONWELL	01/24/94-03/31/94	SYSTEMS MANAGER	3,256.94
	EXPENSES				
01-06	4003500015	JOHN COLE GOOLRICK	11/03/93-12/20/93	OFFICIAL IN-DISTRICT TRAVEL, 244 MILES @20¢	48.80
01-06	4003500016	ELIZABETH A SARRETT	12/16/93-12/20/93	OFFICIAL TRAVEL FROM D.C. TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
01-06	4005200017	AT & T	12/12/93-01/11/94	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	86.70
01-06	4005200030	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
01-14	4013580014	ATLANTIC PUBLICATIONS, INC	03/02/94-03/01/95	RENEWAL OF ANNUAL SUBSCRIPTION TO THE EASTERN SHORE NEWS	42.00
01-14	4013580013	PRESTIGE CABLE TV OF SPOTSYLVANIA	01/01/94-01/31/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE. USE 1993 FUNDS WHENEVER POSSIBLE	23.64
01-14	4013580015	THE FREE LANCE STAR	01/10/94-01/09/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	97.50
01-14	4013580011	THOMAS J LANKFORD	11/29/93-12/09/93	PRINTING SERVICES	326.25
01-14	4013580012	WHARTON WORLDWIDE SERVICE CO.	11/01/93-11/30/93	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36.00
01-14	4013800015	YORK TOWN CRIER	01/05/94-01/04/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
01-24	4024520007	AQUA COOL	12/01/93-12/31/93	WATER COOLER/BOTTLED WATER SERVICE	30.80
01-24	4024520009	CANTRELL/CUTTER PRINTING, INC	12/07/93-12/07/93	PRINTING SERVICES	8,944.73
01-24	4024520008	E & E ENTERPRISES, INC	11/01/93-12/31/93	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	135.00
01-24	4024520010	RICHMOND SUBURBAN NEWSPAPER	02/27/94-02/26/95	RENEWAL OF ANNUAL SUBSCRIPTION TO THE MECHANICSVILLE LOCAL	28.00
01-24	4024520006	DANIEL F SCANDLING	11/12/93-12/12/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	58.97
01-28	4026890057	HAMNER DEVELOPMENT CO	01/01/94-01/30/94	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
01-28	4026890056	NANCY W. SHIELDS	01/01/94-01/30/94	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
01-28	4026890058	W.J. VAKOS & COMPANY	01/01/94-01/30/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
01-28	4027820020	AT&T FEDERAL MARKETS GROUP	12/12/93-01/11/94	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
01-28	4027820019	C & P TELEPHONE	12/01/93-12/31/93	800 SERVICE FOR FIRST DISTRICT	153.20
01-28	4027820027	FEDERAL EXPRESS CORP	11/02/93-11/03/93	OVERNIGHT DELIVERY	13.00
01-28	4027820018	SAVIN CORP	10/01/93-12/31/93	EXCESS COPIES	83.34
01-28	4027820021	THOMAS J LANKFORD	12/13/93-12/13/93	PRINTING SERVICES	284.50
01-31	4028930130	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		303.61
01-31	4028960244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		681.02
01-31	4028960242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		34.20
01-31	4028960243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		255.08
01-31	4028970131	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900311	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,273.61
01-31	4031920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		13.00
01-31	4032950787	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(190.27)
01-31	4032950788	Do	01/01/94-01/31/94		469.50
02-08	4035230025	HERBERT H. BATEMAN	11/05/93-11/07/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 50 MILES @ 20¢ PER MILE	10.00
02-08	4035230024	Do	11/05/93-11/08/93	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES @ 20¢ PER MILE	69.20
02-08	4035230026	Do	11/11/93-11/14/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 40 MILES @ 20¢ PER MILE	8.00
02-08	4035230027	Do	11/15/93	ONE WAY TRAVEL FROM NEWPORT NEWS TO DC, 173 MILES @ 20¢ PER MILE	34.60

02-08	4035230028	Do	12/10/93–12/31/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 574 MILES @ 20¢ PER MILE	114.80
02-14	4041720007	SUZANNE B BEASLEY	10/06/93–12/19/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 592 MILES @ 20¢	118.40
02-14	4041720006	RUTH P JESSIE	10/05/93–12/21/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 1296 MILES @ 20¢	259.20
02-14	4041720008	DANIEL F SCANDLING	01/20/94–01/20/94	TRAVEL FROM DC TO WILLIAMSBURG & RETURN, 306 MILES @ 20¢	61.20
02-14	4041720009	Do	01/24/94–01/24/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00
02-14	4041720010	Do	01/28/94–01/28/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00
02-23	4053270007	AT & T	01/12/94–02/11/94	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	86.70
02-23	4053270006	CANTRELL/CUTTER PRINTING, INC.	01/21/94–01/21/94	PRINTING SERVICES	3,380.84
02-23	4053270003	NORTHERN NECK NEWS	01/13/94–01/12/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	21.00
02-23	4053270004	NORTHUMBERLAND ECHO	02/03/94–02/02/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	30.00
02-23	4053270005	THE ECONOMIST	02/26/94–02/26/95	RENEWAL OF ANNUAL SUBSCRIPTION	110.00
02-24	4054890059	HAMNER DEVELOPMENT CO	02/01/94	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
02-24	4054890058	NANCY W. SHIELDS	02/01/94	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
02-24	4054890060	W.J. VAKOS & COMPANY	02/01/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
02-28	4059900269	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,273.61
02-28	4059930146	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		298.31
02-28	4059960254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		678.21
02-28	4059960252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		10.00
02-28	4059960253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		310.62
02-28	4059970146	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950502	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		235.59
03-04	4061640010	SOUTHSIDE SENTINEL	02/20/94–02/19/95	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
03-04	4061830009	AQUA COOL	01/10/94–01/31/94	WATER COOLER/BOTTLED WATER SERVICE	25.60
03-04	4061830011	C & P TELEPHONE	01/01/94–01/31/94	800 SERVICE FOR FIRST DISTRICT	195.19
03-04	4061830008	E & E ENTERPRISES, INC.	01/01/94–01/31/94	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
03-04	4061830006	JOHN COLE GOOLRICK	01/07/94–01/26/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 121 MILES X .20 PER MILE	24.20
03-04	4061830007	PRESTIGE CABLE TV OF SPOTSYLVANIA	02/01/94–02/28/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE	23.64
03-04	4061830014	QUALITY KLEENING SCOTT CONNERS	12/11/93–02/06/94	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	225.00
03-04	4061830013	RIVERSIDE PAPER SUPPLY CO.	02/03/94–02/03/94	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	17.90
03-04	4061830012	DANIEL F SCANDLING	12/20/93–01/14/94	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS ON OFFICIAL BUSINESS	45.17
03-04	4061830010	Do	02/04/94–02/04/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES X .20	69.20
03-04	4061830015	STAFFORD COUNTY SUN	03/04/94–03/03/95	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
03-09	4066580016	AT & T	02/12/94–03/11/94	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	86.70
03-09	4066580017	AT&T FEDERAL MARKETS GROUP	01/12/94–02/11/94	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	24.08
03-09	4066580020	DANIEL F SCANDLING	02/17/94–02/18/94	TVL FR DC TO RICHMOND & RET. TO MEET WITH STATE SENATORS & DELEGATES RE: 1ST DIST. ISSUES 220 MI @20¢.	44.00
03-09	4066580019	VIRGINIA GAZETTE	03/13/94–03/12/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	36.00
03-09	4066580018	WHARTON WORLDWIDE SERVICE CO.	12/01/93–01/31/94	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00
03-09	4068810019	DANIEL F SCANDLING	02/17/94–02/17/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.50
03-09	4068810017	Do	02/17/94–02/18/94	OVERNIGHT LODGING ON OFFICIAL BUSINESS, IN DISTRICT	41.22
03-09	4068810018	Do	02/17/94–02/18/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.54
03-15	4073540016	LEE-DAVIS HIGH SCHOOL	02/28/94–02/28/94	USE OF FACILITY FOR TOWN MEETING	101.00
03-15	4073540017	PRESTIGE CABLE TV OF SPOTSYLVANIA	03/01/94–03/31/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE	25.14
03-15	4073540014	DANIEL F SCANDLING	02/26/94–02/26/94	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
03-15	4073540015	Do	02/28/94–02/28/94	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-24	4082540022	AQUA COOL	02/08/94–02/28/94	WATER COOLER/BOTTLED WATER SERVICE	20.40
03-24	4082540006	HERBERT H. BATEMAN	01/03/94–01/04/94	TRAVEL FROM NEWPORT NEWS TO ONLEY AND RETURN FROM ACCOMAC TO NEWPORT NEWS, 206 MILES @20¢	41.20
03-24	4082540007	Do	01/04/94–01/04/94	IN-DISTRICT TRAVEL, 10 MILES @20¢	2.00
03-24	4082540008	Do	01/05/94–01/13/94	IN-DISTRICT TRAVEL, 140 MILES @20¢	28.00
03-24	4082540009	Do	01/27/94–01/31/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN FROM WILLIAMSBURG TO DC, 320 MILES @20¢	64.00
03-24	4082540010	Do	01/28/94–01/31/94	IN-DISTRICT TRAVEL, 108 MILES @20¢	21.60
03-24	4082540011	Do	02/04/94–02/07/94	TRAVEL FROM DC TO NEWPORT NEWS TO DC, 346 MILES @20¢	69.20
03-24	4082540012	Do	02/04/94–02/07/94	IN-DISTRICT TRAVEL, 107 MILES @20¢	21.40
03-24	4082540013	Do	02/19/94–02/21/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN WILLIAMSBURG TO DC, 320 MILES @20¢	64.00
03-24	4082540014	Do	02/20/94–02/21/94	IN-DISTRICT TRAVEL, 118 MILES @20¢	23.60
03-24	4082540015	Do	02/25/94–02/28/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN FROM HANOVER TO DC, 263 MILES @20¢	52.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	4082540016	Do	02/26/94-02/28/94	IN-DISTRICT TRAVEL, 65 MILES @20¢	13.00
03-24	4082540018	Do	03/04/94-03/07/94	IN-DISTRICT TRAVEL, 132 MILES @20¢	26.40
03-24	4082540017	Do	03/04/94-03/08/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-24	4082540019	Do	03/11/94-03/14/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-24	4082540020	Do	03/12/94-03/13/94	IN-DISTRICT TRAVEL, 50 MILES @20¢	10.00
03-24	4082540021	C & P TELEPHONE	02/01/94-02/28/94	800 SERVICE FOR FIRST DISTRICT	244.19
03-24	4082540023	GARY PAUL NARDO	02/04/94-02/04/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 110 MILES @20¢	22.00
03-24	4082540024	Do	02/26/94-02/26/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-29	4087890058	HAMNER DEVELOPMENT CO	03/01/94-03/30/94	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
03-29	4087890057	NANCY W. SHIELDS	03/01/94-03/30/94	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
03-29	4087890059	W.J. VAKOS & COMPANY	03/01/94-03/30/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
03-31	4090900242	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(69.30)
03-31	4090900244	Do	10/01/93-12/31/93		(23.10)
03-31	4090900243	Do	03/01/94-03/31/94		2,250.51
03-31	4090930152	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		306.44
03-31	4090950775	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,123.96
03-31	4090960253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090960251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		10.00
03-31	4090960252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		249.57
03-31	4090970153	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,805.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,859.37
TOTAL	**163,664.93**

OFFICE OF THE HON. XAVIER BECERRA

SALARIES

AGUIRRE, CYNTHIA M	01/01/94-03/31/94	FIELD DEPUTY	8,828.91
ALCOCK, ROBERT M	01/01/94-01/31/94	STAFF ASSISTANT	100.00
ALMANZAN, ROBERT M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,650.00
ATTEBERRY, KRISTA S	01/01/94-03/31/94	PRESS DIRECTOR/LEG ASSIST	7,893.42
ESCOBEDO, CARLOS	01/01/94-03/31/94	FIELD DEPUTY	7,692.41
FITZPATRICK, JOHN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,393.42
GARCIA, EVA AIDEE	01/01/94-03/31/94	SCHEDULER/OFFICE MANAGER	6,143.43
HARDT, KATHARINE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,143.42
HARKAVY, JULIE	01/01/94-03/31/94	TEMPORARY EMPLOYEE	1,650.00
KIM, DAVID	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	10,168.41
KIM, DEBOUL J	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,650.00

		LIM, JANET	01/01/94–03/31/94	FIELD WORK SUPERVISOR	10,364.93
		LOZANO, HENRY	01/01/94–03/31/94	DISTRICT ADMIN ASSISTANT	20,078.42
		MARQUEZ, ELSA	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	12,393.42
		MARTINEZ, GUADALUPE O	01/01/94–03/31/94	CASEWORKER	6,793.41
		NAVARRO, V SMALL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,320.41
		NIELSEN, MICHAEL A	01/01/94–03/31/94	CASEWORK SUPERVISOR	8,593.41
		SONG, JEAN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,518.42
		YANEZ-PASTOR, JENNIFER J	01/01/94–03/31/94	LEGISLATIVE AIDE	6,143.43

EXPENSES

01-05	4004150010	XAVIER BECERRA	08/16/93–08/27/93	RENTAL CAR IN THE DISTRICT FOR OFFICIAL BUSINESS FOR MEMBER	324.60
01-06	4005210016	ALLEN'S PRESS CLIPPING BUREAU	11/01/93–11/30/93	PRESS CLIPPINGS	45.00
01-06	4005210026	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER AND COOLER RENTAL FOR CAPITOL OFFICE	20.40
01-06	4005210012	AT&T	11/08/93	CELLULAR LONG DISTANCE	3.68
01-06	4005210007	DINERS CLUB	10/22/93	AIRFONE EXPENSE TO CAPITOL OFFICE	59.23
01-06	4005210008	Do	10/22/93	AIRFONE EXPENSE TO DISTRICT OFFICE	46.35
01-06	4005210023	LA DEPT. OF WATER AND POWER	10/06/93–12/07/93	UTILITIES	305.11
01-06	4005210024	Do	10/06/93–12/07/93	UTILITIES	298.42
01-06	4005210010	LOS ANGELES TIMES	10/11/93–12/06/93	NEWSPAPER	30.72
01-06	4005210022	Do	12/06/93–01/03/94	NEWSPAPER	15.36
01-06	4005210017	ELSA MARQUEZ	11/18/93–11/30/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO LA FOR OFFICIAL BUSINESS	344.00
01-06	4005210018	Do	11/30/93–11/30/93	GROUND TRANSPORTATION FROM DULLES AIRPORT TO CAPITOL	45.00
01-06	4005210011	PACTEL CELLULAR - LA	10/04/93–10/29/93	CELLULAR EXPENSE	20.32
01-06	4005210015	SPARKLETTS DRINKING WATER	10/26/93–11/22/93	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	51.52
01-06	4005210014	UNITED PARCEL SERVICE	11/16/93	OVERNIGHT MAIL SERVICE	10.50
01-06	4005210009	Do	11/17/93–11/19/93	OVERNIGHT AND TWO DAY MAIL SERVICE	82.25
01-06	4005210013	Do	11/22/93	OVERNIGHT MAIL SERVICE	13.50
01-06	4005210025	Do	11/29/93–12/02/93	OVERNIGHT AND TWO DAY MAIL SERVICE	75.25
01-06	4005210019	XEROX CORP., CAC	08/16/93	DRY INK	90.00
01-06	4005210020	Do	08/30/93	COPY CARTRIDGE	273.00
01-06	4005400026	ASTRO OFFICE PRODS., INC	11/30/93	COPY CARTRIDGE	124.08
01-06	4005400024	DAVID L ANDRUKITIS	12/10/93	CALLING CARDS	140.00
01-06	4005400025	PACTEL CELLULAR - LA	10/30/93–11/13/93	CELLULAR PHONE CHARGES	37.40
01-06	4005400023	UNITED PARCEL SERVICE	12/06/93–12/08/93	OVERNIGHT MAIL SERVICE	24.00
01-13	4012800016	XAVIER BECERRA	12/03/93	MEMBER REIMBURSEMENT FOR OFFICE KEYS DUPLICATION	9.74
01-13	4012800015	Do	12/09/93	MEMBER REIMBURSEMENT FOR AIRPORT PARKING FEE	5.00
01-13	4012800012	CLUB OASIS	03/19/93	CONSTITUENTS MEETING FOOD & BEVERAGE	250.00
01-13	4012800013	Do	03/19/93	CONSTITUENT MEETING, HALL RENTAL	350.00
01-13	4012800011	DAVID L ANDRUKITIS	12/15/93	NEWSLETTER PRINTING	3,198.00
01-13	4012800014	SARA INVESTMENTS	05/01/93–12/31/93	CLEANING FEES FOR DISTRICT OFFICE, 8 MONTHS	960.00
01-28	4026890059	SARA DEVELOPMENT CORP.	01/01/94–01/30/94	REISSUED CHECK # 04017366	1,920.00
01-31	4028930493	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		(4,059.44)
01-31	4028961509	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		54.00
01-31	4028961508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		451.72
01-31	4028961506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		99.25
01-31	4028961507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,025.66
01-31	4028970494	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		195.00
01-31	4031901155	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		4,200.60
01-31	4031901156	Do	01/01/94–01/31/94		4,925.35
01-31	4032950184	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		230.77
02-01	4054370013	*(LSO TRANSFER)*	02/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
02-07	4034630005	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS CLIPPINGS	45.00
02-07	4034630009	MCKESSON WATER PRODUCTS	11/30/93–12/22/93	BOTTLED WATER AND COOLER RENTAL	22.08
02-07	4034630008	UNITED PARCEL SERVICE	12/17/93	OVERNIGHT MAIL SERVICE	28.50
02-07	4034630007	Do	12/22/93	OVERNIGHT MAIL SERVICE	13.50
02-07	4034630006	Do	12/30/93	TOW DAY MAIL SERVICE	5.50
02-07	4035700012	AMERICAN EXPRESS	12/01/93–12/01/93	MEMBER TRAVEL-ONE WAY AIR FARE FROM WASH D.C. TO LOS ANGELES TK #0283	181.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. XAVIER BECERRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035700010	XAVIER BECERRA	11/23/93–11/30/93	MEMBER REIMBURSEMENT FOR ROUND TRIP AIR FARE, L.A., CA TO WASHINGTON D.C. & RTN (INDIRECT TRAVEL).	434.00
02-07	4035700011	CARLOS ESCOBEDO	12/01/93–12/14/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DIST 330 X .25	82.50
02-07	4035700013	STAPLES, INC. #139	08/12/93	STEP STOOL FOR DISTRICT OFFICE	39.99
02-09	4039650010	ROBERT M ALMANZAN	10/04/93–12/21/93	REIMBURSEMENT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 145 MI X .25	36.25
02-09	4039650007	AMERICAN EXPRESS	11/30/93–12/01/93	RENTAL CAR - GROUND TRANSPORTATION FOR MEMBER	63.26
02-09	4039650001	Do	12/02/93–12/06/93	PCC CELLULAR PHONE	145.91
02-09	4039650003	Do	12/02/93–12/06/93	RENTAL CAR FOR MEMBER IN DISTRICT	167.52
02-09	4039650002	Do	12/10/93	GTE AIRPHONE	23.18
02-09	4039650004	Do	12/10/93–12/12/93	RENTAL CAR FOR MEMBER IN DISTRICT	80.11
02-09	4039650005	Do	12/11/93–12/17/93	RENTAL CAR FOR MEMBER IN THE DISTRICT	142.89
02-09	4039650008	XAVIER BECERRA	12/12/93	MEMBER REIMBURSEMENT FOR FUEL FOR RENTAL CAR	2.60
02-09	4039650006	Do	12/23/93	MEMBER REIMBURSEMENT FOR OFFICESUPPLIES	2.79
02-09	4039650009	JEAN SONG	09/14/93–11/14/93	PHONE CHARGES FOR OFFICIAL BUSINESS	39.17
02-09	4040550015	DAVID KIM	01/10/94–01/12/94	STAFF TRAVEL - ROUND TRIP FROM WASH., D.C. TO LOS ANGELES FOR OFFICIAL BUSINESS TK#2881	492.00
02-09	4040550016	Do	01/13/94	GROUND TRANSPORTATION FROM NATIONAL AIRPORT - RETURN FROM OFFICIAL TRAVEL	34.00
02-09	4040550012	P&S HR PHOTO	01/03/94	PHOTOGRAPHIC EXPENSES FOR NEWSLETTERS	11.70
02-09	4040550013	STAPLES, INC. #139	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	253.54
02-09	4040550014	Do	01/05/94	FILM FOR NEWSLETTERS	17.49
02-10	4041540017	DAVID KIM	01/10/94–01/12/94	RENTAL CAR FOR OFFICIAL BUSINESS IN DIST	87.68
02-10	4041540018	Do	01/11/94	FUEL REIMBURSEMENT FOR RENTAL CAR	3.15
02-10	4041540020	LOS ANGELES TIMES	01/03/94–01/31/94	NEWSPAPER - MONTHLY EXPENSE	15.36
02-10	4041540019	UNITED PARCEL SERVICE	01/03/94–01/07/94	OVERNIGHT AND SECOND DAY MAIL SERVICE	76.50
02-14	4041720013	CYNTHIA M AGUIRRE	10/02/93–12/17/93	REIMBURSABLE MILEAGE FOR OFFICIAL BUSINESS-OCT., NOV., AND DEC. 1993 409.7 MILES X .25	102.43
02-14	4041720014	Do	10/03/93–10/03/93	REIMBURSABLE MILEAGE FROM AIRPORT FOR OFFICIAL BUSINESS 60 MILES X .25	15.00
02-14	4041720011	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER AND COOLER RENTAL	25.60
02-14	4041720012	JANET LIM	10/02/93–12/14/93	REIMBURSABLE MILEAGE AND PARKING FEES FOR OFFICIAL BUSINESS-OCT, NOV., AND DEC 1993 569 MILES X .25.	147.75
02-14	4041720015	PACTEL CELLULAR - LA	12/11/93–12/22/93	CELLULAR PHONE CHARGES	50.78
02-15	4046710029	GUADALUPE O MARTINEZ	10/10/93–12/20/93	REIMBURSABEL MILEAGE FOR OFFICIAL BUSINESS 152 X .25 IN DIST	38.00
02-15	4046710030	Do	10/12/93–11/25/93	REIMBURSABEL MILEAGE-MEMBER TO AND FROM AIRPORT 140 X .25	35.00
02-15	4046710028	XEROX CORPORATION	11/22/93	COPY CARTRIDGES	281.00
02-15	4046710027	Do	12/06/93	COPY CARTRIDGES AND DRY INK	376.00
02-24	4049750008	XAVIER BECERRA	11/23/93	GROUND TRANSPORTATION FROM LONGWORHT HOB TO DULLES AIRPORT	41.00
02-24	4049750009	Do	11/30/93	MEMBER REIMBURSEMENT - FUEL FOR RENTAL CAR	5.70
02-24	4049750010	Do	12/30/93	MEMBER REIMBURSEMENT - FUEL FOR RENTAL CAR	5.06
02-24	4049750011	DINERS CLUB	11/28/93–11/30/93	RENTAL CAR IN THE DISTRICT FOR MEMBER - OFFICIAL BUSINESS	53.37
02-24	4054890061	SARA DEVELOPMENT CORP.	02/01/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
02-25	4055540017	ROBERT M ALMANZAN	01/05/94–01/24/94	MILEAGE REIMBURSEMENT AND PARKING FEES 168 MILES X .25	55.60
02-25	4055540018	Do	01/11/94–01/13/94	MILEAGE REIMBURSEMENT AND PARKING FEES - TO AND FROM AIRPORT FOR MEMBER 100 MILES X .25	28.00
02-25	4055540016	XAVIER BECERRA	01/17/94–01/20/94	MEMBER REIMBURSEMENT - PARKING FEES	4.25
02-25	4055540023	Do	01/21/94–02/03/94	MEMBER GROUND TRANSPORTATION TO AND FROM AIRPORT	63.40
02-25	4055540025	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	1,035.00
02-25	4055540024	DINERS CLUB	10/22/93–10/23/93	PTC CELLULAR PHONE USAGE	31.94

02-25	4055540019	LOS ANGELES TIMES	01/31/94–02/28/94	NEWSPAPER MONTHLY EXPENSE	15.68
02-25	4055540020	P&S HR PHOTO	01/21/94	PHOTO DEVELOPMENT FOR NEWSLETTERS	24.07
02-25	4055540021	SPARKLETTS DRINKING WATER	01/07/94	BOTTLED WATER AND COOLER RENTAL FROM 2/94 TO 4/94	81.64
02-25	4055540022	UNITED PARCEL SERVICE	01/26/94	OVERNIGHT MAIL SERVICE	13.50
02-28	4059900897	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,016.17
02-28	4059930509	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		450.41
02-28	4059961514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		21.25
02-28	4059961513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,132.49
02-28	4059970509	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950058	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		430.56
02-28	4061850313	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	54.00
03-01	4076300001	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4080310001	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4061600015	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	PRESS CLIPPINGS	45.00
03-04	4061600018	AMERICAN EXPRESS	12/22/93–12/30/93	MEMBER RENTAL CAR IN THE DISTRICT - OFFICIAL BUSINESS	224.08
03-04	4061600019	Do	01/10/94–01/24/94	MEMBER RENTAL CAR IN THE DISTRICT - OFFICIAL BUSINESS	303.10
03-04	4061600020	Do	01/11/94–01/19/94	FUEL FOR RENTAL CAR	13.00
03-04	4061600017	XAVIER BECERRA	01/25/94–01/25/94	GROUND TRANSPORTATION FROM DULLES AIRPORT	10.40
03-04	4061600021	CALIFORNIA JOURNAL	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION	34.95
03-04	4061600022	EDUCATION WEEK	03/30/94–03/30/95	SUBSCRIPTION - 120 ISSUES	139.00
03-04	4061600016	UNITED PARCEL SERVICE	01/19/94–01/19/94	TWO DAY MAIL SERVICE	8.50
03-15	4073420028	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER AND COOLER RENTAL FOR CAPITOL OFFICE	25.60
03-15	4073420027	ASTRO OFFICE PRODS., INC	01/27/94	OFFICE SUPPLY	124.08
03-15	4073420029	AT&T	01/08/94–02/08/94	PHONE CHARGES	1.70
03-15	4073420025	DAVID L ANDRUKITIS	01/24/94	CALLING CARDS	22.50
03-15	4073420024	UNITED PARCEL SERVICE	01/27/94–02/03/94	OVERNIGHT AND SECOND DAY MAIL SERVICES	49.00
03-15	4073580006	AMERICAN EXPRESS	01/25/94	MEMBER TRAVEL - ONE WAY AIRFARE FROM LOS ANGELES, CA TO WASHINGTON, D.C. #3652	200.00
03-15	4073580007	Do	01/26/94–01/31/94	MEMBER TRAVEL - ROUND TRIP AIR FARE FROM WASHINGTON DC TO LOS ANGELES, CA AND RETURN #3891	400.00
03-15	4073580012	Do	01/29/94–01/30/94	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	52.27
03-15	4073580009	Do	02/03/94–02/07/94	MEMBER TRAVEL - ROUND TRIP AIR FARE FROM WASHINGTON DC TO LOS ANGELES, CA AND RETURN #4366	358.00
03-15	4073580011	Do	02/04/94–02/07/94	MEMBER TRANSPORTATION - RENTAL CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	108.03
03-15	4073580013	Do	02/07/94	FUEL FOR RENTAL CAR	6.80
03-15	4073580010	Do	02/12/94–02/19/94	MEMBER TRANSPORTATION - RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	155.98
03-15	4073580008	Do	02/28/94	MEMBER TRAVEL - ONE WAY AIR FARE FROM WASHINGTON DC TO LOS ANGELES, CA #6095	200.00
03-15	4073580019	XAVIER BECERRA	02/08/94–02/21/94	MEMBER REIMBURSEMENT FOR GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	31.90
03-15	4073580017	LA DEPT. OF WATER AND POWER	12/07/93–02/09/94	UTILITIES EXPENSE FOR DISTRICT OFFICE	306.94
03-15	4073580018	Do	12/07/93–02/09/94	UTILITIES EXPENSE FOR DISTRICT OFFICE	314.07
03-15	4073580015	SPARKLETTS	02/04/94–02/18/94	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	44.16
03-15	4073580016	UNITED PARCEL SERVICE	02/09/94–02/10/94	OVERNIGHT AND SECOND MAIL SERVICE	27.00
03-15	4073580014	Do	02/17/94	OVERNIGHT AND SECOND DAY MAIL SERVICE	27.50
03-28	4084540016	ALLEN'S PRESS CLIPPING BUREAU	02/01/94–02/28/94	PRESS CLIPPINGS	45.00
03-28	4084540013	AQUA COOL	02/02/94–02/22/94	BOTTLED WATER & COOLER RENTAL	26.00
03-28	4084540011	CONGRESS DAILY	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	667.00
03-28	4084540009	CONGRESSIONAL QUARTERLY INC	02/16/94–02/16/95	YEAR SUBSCRIPTION - CONGRESSIONAL MONITOR	1,198.00
03-28	4084540015	LOS ANGELES TIMES	02/28/94–03/28/94	MONTHLY NEWSPAPER SUBSCRIPTION	15.68
03-28	4084540010	NATIONAL JOURNAL	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	883.00
03-28	4084540012	MICHAEL A NIELSEN	01/19/94–01/29/94	MILEAGE REIMBURSEMENT - APPROVED OUT OF DISTRICT TRAVEL FOR OFFICIAL 78 MI X .25 BUSINESS PLUS PARKING.	28.00
03-28	4084540018	Do	01/20/94–01/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL - OFFICIAL BUSINESS 154 MILES X .25	38.50
03-28	4084540014	P&S HR PHOTO	02/18/94	PHOTO DEVELOPMENT FOR NEWSLETTERS	27.70
03-28	4084540017	UNITED PARCEL SERVICE	02/26/94	OVERNIGHT MAIL SERVICE	3.50
03-29	4084260013	ASTRO OFFICE PRODS., INC	02/09/94	OFFICE SUPPLY	310.64
03-29	4084260012	DINERS CLUB	11/26/93–12/07/93	L. MARTINEZ--ROUNDTRIP AIRFARE FROM LA, CA TO WASHINGTON, DC AND RETURN OFFICIAL BUSINESS (9293).	362.00
03-29	4084260014	PACTEL CELLULAR - LA	01/08/94–01/21/94	CELLULAR PHONE CHARGES	48.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. XAVIER BECERRA—Con.					
03-29	4087890060	SARA DEVELOPMENT CORP.	03/01/94-03/30/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
03-31	4089940193	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		8.00
03-31	4090900861	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,236.50
03-31	4090920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		.65
03-31	4090930515	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		498.45
03-31	4090950223	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		760.50
03-31	4090961543	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		109.00
03-31	4090961542	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090961540	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		41.25
03-31	4090961541	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,121.91
03-31	4090970516	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	144,519.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,939.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-06	4059990010	UNITED PARCEL SERVICE	11/16/93	REFUND DUE TO OVERPAYMENT	(10.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10.50)
				TOTAL	**201,448.72**
OFFICE OF THE HON. ANTHONY C BEILENSON					
SALARIES					
		ANDERSON, JOHN J	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		AZZARI, HOLLY	02/01/94-03/31/94	FIELD REPRESENTATIVE	5,666.66
		BEGUN, ANDREW S	03/01/94-03/31/94	TEMPORARY EMPLOYEE	500.00
		BERGER, JAMIE	01/01/94-01/31/94	SCHEDULER	1,659.17
		BROWN, DIANE KINZER	01/01/94-03/31/94	STAFF ASSISTANT	9,162.51
		DAVIS, KAYE EDWARDS	01/01/94-03/31/94	SHARED EMPLOYEE	300.00
		FAULSTICH, JANET K	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,748.75
		GORDON, CYNTHIA S	01/01/94-03/31/94	SPECIAL ASSISTANT	9,264.99
		HATFIELD, VIRGINIA M	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	12,000.00
		HEATH, SUSAN A	01/01/94-01/31/94	STAFF ASSISTANT	1,500.00
		Do	02/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	3,666.66

HOFFMAN, LISA	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
KUCKRO, MELISSA RICE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,562.50
LAWSON, ANITA SAVAGE	01/01/94-03/31/94	RECEPTIONIST-SCHEDULER	3,375.00
LEE-BARNARD, GLENDA	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,500.01
LITTLE, SUSAN	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,749.99
MANDEL, SAUNDRA D	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,749.99
MILLER, CRAIG	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,576.26
NASARENKO, ERIK ANDREW	01/01/94-03/31/94	SPECIAL ASSISTANT	5,583.34
O'BRIEN, JENNIFER C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
PICKUP, JAMES ANDREW	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
SOSKIN, LEE J	01/01/94-03/31/94	RECEPTIONIST/CASEWORKER	2,639.49
VAN HORN, KAY M	01/01/94-03/31/94	FIELD REPRESENTATIVE	10,111.26

EXPENSES

01-01	4025380002	*(LSO TRANSFER)*	01/01/94	ENVIRONEMNTAL AND ENERGY STUDY CONFERENCE	3,000.00
01-01	4025380015	Do	01/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
01-05	4004400009	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-05	4004400007	GSA	11/30/93	OFFICE SUPPLIES FOR THE THOUSAND OAKS OFFICE. PAPER CLIPS, PENS, SEALING TAPE	53.87
01-05	4004400008	LAS VIRGNES UNIFIED SCHOOL DISTRICT	11/17/93	USE OF BAY LAUREL AND SUMAC SCHOOLS FOR TOWN HALL MEETINGS ON DEC. 4	156.00
01-07	4006830014	CONG. HUMAN RIGHTS CAUCUS	12/01/93-12/01/94	1994 REGULAR MEMBERSHIP	400.00
01-07	4006830013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	1994 MEMBERSHIP DUES	900.00
01-13	4012230003	POSTMASTER, WASHINGTON, D.C.	12/06/93	EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL USE	9.95
01-13	4013240008	ANGELO PIZZO INC.	10/11/93	ART WORK FOR WESTLAKE VILLAGE NEWBURY PARK TOWN HALL MEETINGS	49.00
01-13	4013240007	Do	11/19/93	ART WORK FOR AGOURA/CALABASAS TOWN HALL MEETINGS	43.00
01-13	4013240017	JAMIE BERGER	12/03/93	SUPPLIES FOR TOWN HALL MEETING	26.60
01-13	4013240015	SUSAN LITTLE	10/01/93-10/31/93	IN-DISTRICT MILEAGE 642 MILES @ 25¢ PER MILE	160.50
01-13	4013240014	Do	10/15/93-12/04/93	OFFICIAL SUPPLIES TOWN HALL SUPPLIES	98.89
01-13	4013240011	SAUNDRA D MANDEL	12/02/93-12/21/93	IN-DISTRICT TRAVEL 292 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	73.00
01-13	4013240012	Do	12/03/93	PARKING ON OFFICIAL BUSINESS	14.85
01-13	4013240013	Do	12/04/93	TOWN HALL SUPPLIES	4.90
01-13	4013240019	LEE J SOSKIN	10/23/93	SUPPLIES FOR TOWN HALL MEETING	2.29
01-13	4013240018	Do	11/12/93	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS -- 91 MILES @ 25¢ PER MILE	22.75
01-13	4013240020	Do	12/28/93	SUPPLIES FOR TO AND VO OFFICES	38.08
01-13	4013240006	SPARKLETTS DRINKING WATER	11/12/93-12/12/93	RENTAL OF WATER FOR THE THOUSAND OAKS OFFICE	27.30
01-13	4013240009	USA DIRECT MAIL SERVICES	10/06/93	MAIL SERVICES FOR MALIBU AND TOPANGA TOWN HALL FOLLOW-UP	240.97
01-13	4013240010	Do	10/15/93	MAIL SERVICES FOR THOUSAND OAKS NEWBURY PARK/WESTLAKE VILLAGE TOWN HALL INVITATION	599.21
01-13	4013240016	KAY VAN HORN	12/03/93	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 60 MILES @ 23¢ PER MILE	15.00
01-14	4013730003	VIRGINIA M HATFIELD	12/01/93-12/31/93	IN DISTRICT MILEAGE FOR OFFICIAL-202 MILES AT .25 & PARKING FEES	61.00
01-14	4013730002	Do	12/17/93-12/28/93	OFFICE SUPPLIES FOR THE WOODLAND HILLS OFFICE	11.81
01-14	4013730001	SPARKLETTS DRINKING WATER	11/01/93-11/30/93	COOLER RENTAL & WATER FOR WOODLAND HILLS OFFICE	41.80
01-14	4013800021	BELOW, TOBE & ASSOCIATES, INC	09/30/93	CD24 MALIBU/TOPANGA FOLLOW-UP LABELS (FRANKING OPINION SUBMITTED WITH VOUCHER 138896	640.51
01-14	4013800023	Do	09/30/93	CD24 THOUSAND OAKS/WESTLAKE/NEWBURY PARK INVITE LABELS AND CHECKLIST	1,517.60
01-14	4013800019	Do	10/29/93	CD23 THOUSAND OAKS FOLLOW-UP LABELS	720.88
01-14	4013800020	Do	11/08/93	CD24 AGOURA/CALABASAS INVITE LABELS (FRANKING OPINION SUBMITTED WITH VOUCHER 138896	527.11
01-14	4013800022	Do	11/16/93	CD24 WESTLAKE/NEWBURY PARK FOLLOW-UP LABELS	951.57
01-14	4013800016	CANTRELL/CUTTER PRINTING, INC	12/27/93	ADDITIONAL CONGRESSIONAL RECORD REPRINTS FOR CONSTITUENTS USE	42.70
01-14	4013800018	POPULATION AND DEVELOPMENT REVIEW	04/01/94-03/31/95	ONE-YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	32.00
01-14	4013800017	THE NEW REPUBLIC	03/01/94-02/28/95	ONE-YEAR SUBSCRIPTION TO NEW REPUBLIC FOR WASHINGTON OFFICE	69.97
01-21	4019240007	AQUA COOL	12/01/93-12/31/93	WATER COOLER RENTAL AND WATER FOR MONTH OF DECEMBER, WASHINGTON OFFICE	36.00
01-21	4019240008	U.S. GOVERNMENT PRINTING OFFICE	12/22/93	ONE COPY OF 'REINVENTING GOVERNMENT' FOR OFFICE USE	14.00
01-24	4014410013	BELOW, TOBE & ASSOCIATES, INC	11/17/93	HEALTHCARE NEWSLETTER LABELS	2,173.06
01-24	4014410010	USA DIRECT MAIL SERVICES	11/12/93	MAIL SERVICE FOR THOUSAND OAKS FOLLOW UP LETTERS	335.17
01-24	4014410012	Do	11/15/93	MAIL SERVICES FOR WESTLAKE VILLAGE FOLLOW UP LETTERS	304.83
01-24	4014410011	Do	11/16/93	MAIL SERVICE FOR NEWBURY PARK TOWN HALL FOLLOW UP LETTERS	235.25
01-24	4014410009	Do	11/19/93	MAIL SERVICE FOR AGOURA/CALABASAS TOWN HALL MEETING INVITATIONS	297.57
01-24	4024520013	AMERICAN EXPRESS	12/02/93-12/05/93	1 BOOK. (4-1,000 MI SEGMENTS) A/L UPGRADE CERT. USED FOR R/T TKT TO DIST. FOR MBR (0244-NOT BILLED YET).	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4024520014	Do	12/02/93–12/05/93	1/2 BOOK. (2-500 MI SEGMENTS) A/L UPGRADE CERT. USED FOR R/T TKT TO DIST. FOR MBR (0244-NOT BILLED YET).	50.00
01-24	4024520011	Do	12/08/93–12/11/93	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	122.04
01-24	4024520012	Do	12/18/93–12/22/93	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	164.33
01-25	4024580013	CONGRESSIONAL INSTITUTE FOR THE FUTURE	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION TO CLEARINGHOUSE PUBLICATIONS	495.00
01-25	4026360038	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-25	4026370013	Do	01/25/94	12/30/94	250.00
01-28	4026890061	ARDEN PACIFIC MANAGEMENT GROUP	01/01/94–01/30/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
01-28	4026890060	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	01/01/94–01/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
01-31	4027630018	CANTRELL/CUTTER PRINTING, INC.	12/21/93	PRINTING, FOLDING, LABELING, MAILING OF CONSTITUENT NEWSLETTER	11,681.81
01-31	4027630014	DINERS CLUB	10/22/93–11/01/93	ROUND-TRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER. (6438) DC-LA-DC	437.00
01-31	4027630015	Do	10/25/93–10/26/93	ROUND-TRIP AIRLINE TICKET FROM LOS ANGELES FOR MEMBER (6439) LA-DC-LA	437.00
01-31	4027630017	Do	11/03/93–11/04/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	49.95
01-31	4027630016	Do	11/30/93–12/07/93	ROUND-TRIP AIRLINE TICKET TO LOS ANGELES FOR STAFF MEMBER JANET FAULSTICH FOR OFFICIAL BUSINESS (9235).	437.00
01-31	4028930475	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		179.55
01-31	4028961443	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028961442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		498.58
01-31	4028961440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		71.50
01-31	4028961441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		268.78
01-31	4028970476	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031901120	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,490.76
01-31	4031920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		27.30
01-31	4032950174	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(39.80)
01-31	4032950175	Do	01/01/94–01/31/94		378.08
02-18	4047530011	NATIONAL NEWS AGENCY	01/19/94–04/12/94	2 MON-FR., 1 SAT., 1 SUN. SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	181.35
02-18	4047530012	Do	01/19/94–04/12/94	1 MON-FR., 1 SUN. SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	107.10
02-24	4049750012	GSA - KANSAS CITY - REGION SIX	12/20/93	SUPPLIES FOR THE THOUSAND OAKS OFFICE	66.85
02-24	4054890063	ARDEN PACIFIC MANAGEMENT GROUP	02/01/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
02-24	4054890062	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	02/01/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
02-28	4055590026	ALPHAGRAPHICS	02/03/94	XEROXING OF FEMA DISASTER INFORMATION	47.41
02-28	4055590025	SAUNDRA D MANDEL	01/05/94–01/29/94	IN-DISTRICT TRAVEL, 332 MILES @25¢ PER MILE FOR OFFICIAL BUSINESS	83.00
02-28	4059900861	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(11,060.00)
02-28	4059900862	Do	02/01/94–02/28/94		1,537.56
02-28	4059930491	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		300.56
02-28	4059961448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		549.77
02-28	4059961446	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		71.50
02-28	4059961447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		279.11
02-28	4059970491	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950565	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(17.48)
02-28	4060950052	Do	02/01/94–02/28/94		288.11
02-28	4061850299	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-07	4063840010	AQUA COOL	01/01/94–01/31/94	COOLER RENTAL AND WATER, MONTH OF JANUARY, WASHINGTON OFFICE	41.20
03-07	4063840006	DIANE KINZER BROWN	01/28/94	IN DISTRICT MILEAGE -- 43 MILES AT .25 PER MILE	10.75

03-07	4063840007	Do	02/08/94	IN DISTRICT MILEAGE--30 MILES AT .25 PER MILE	7.50
03-07	4063840009	CANTRELL/CUTTER PRINTING, INC.	02/09/94	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS	235.00
03-07	4063840008	DAVID L ANDRUKITIS	01/30/94	PRINTING OF DEAR COLLEAGUE LETTERS	15.00
03-07	4063840004	LEE J SOSKIN	02/04/94–02/12/94	TOWN HALL SUPPLIES	12.37
03-07	4063840005	Do	02/05/94	SUPPLIES FOR VALLEY OFFICE	8.64
03-07	4063840012	XEROX CORPORATION	02/07/94	COPIER SUPPLIES FOR DISTRICT OFFICE	190.00
03-07	4063840011	Do	02/09/94	COPIER SUPPLIES FOR DISTRICT OFFICE	241.00
03-09	4066600001	COMPLETE COMPUTER CURE	01/31/94–02/09/94	INSTALLATION OF CABLE FROM WORKSTATTION TO PRINTER (WOODLAND HILLS OFFICE)	190.00
03-09	4066600002	VIRGINIA M HATFIELD	01/01/94–01/31/94	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 402 MILES AT ¢.25	100.50
03-09	4066600003	Do	02/11/94	OFFICE SUPPLIES FOR TOWN HALL MEETING OF 2/12/94 IN TRAZANA,CA	13.73
03-10	4068690022	MELISSA RICE	02/16/94	STANLEY'S RESTAURANT $14.23 - FOOD DURING OFFICIAL TRIP TO DISTRICT	14.23
03-10	4068690020	Do	02/16/94–02/20/94	WASHINGTON FLYER - 1 ROUND TRIP FROM NAT'L AIRPORT TO DULLES AIRPORT $26.00 OFFICIAL TRIP TO DISTRICT.	26.00
03-10	4068690021	Do	02/16/94–02/20/94	HERTZ CAR RENTAL DURING OFFICIAL TRIP TO DISTRICT $131.33	131.33
03-10	4068690023	Do	02/17/94	CENTURY PARKING $5.50 - PARKING DURING OFFICIAL TRIP TO DISTRICT	5.50
03-11	4069410009	ALLENS PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS CLIPS FOR DECEMBER	63.18
03-11	4069410010	Do	01/01/94–01/31/94	PRESS CLIPS FOR JANUARY	43.16
03-11	4069410016	AMERICAN EXPRESS	12/02/93–12/05/93	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#0244)	437.00
03-11	4069410018	Do	12/02/93–12/05/93	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	112.35
03-11	4069410017	Do	01/07/94–01/22/94	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	496.59
03-11	4069410019	Do	01/11/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS (FOR MEMBER)	14.17
03-11	4069410020	Do	01/18/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.30
03-11	4069410021	Do	01/21/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.58
03-11	4069410008	BELOW, TOBE & ASSOCIATES, INC	12/14/93	CD 24 AGOURA & CALABASAS FOLLOW UP LABELS	898.32
03-11	4069410015	CONEJO UNIFIED SCHOOL DISTRICT	10/23/93–10/30/93	RENTAL, UTUILITIES, CUSTODIAN , SUPPLIES FOR TOWNHALL MEETINGS (ACADIA, MAPLE, WESTLAKE HILLS)	728.48
03-11	4069410014	DINERS CLUB	11/03/93–11/04/93	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER (#8056) DC-LA-DC	437.00
03-11	4069410011	GSA - KANSAS CITY - REGION SIX	12/31/93	SUPPLIES FOR VALLEY OFFICE	38.84
03-11	4069410006	GLENDA LEE-BARNARD	12/30/93	SUPPLIES FOR THE THOUSAND OAKS OFFICE	32.10
03-11	4069410005	LOS ANGELES TIMES	12/06/93–12/05/94	SUBSCRIPTION FOR THE LA TIMES THOUSAND OAKS OFFICE	195.92
03-11	4069410013	LEE J SOSKIN	01/02/94	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 72 MILES @ .25	18.00
03-11	4069410023	USA DIRECT MAIL SERVICES	12/22/93	MAIL SERVICE FOR AGOURA & CALABABAB TOWN HALL FOLLOW-UP LETTER	434.70
03-11	4069410012	KAY VAN HORN	01/02/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 114 MILES @ .25	28.50
03-11	4069410022	XEROX CORPORATION	12/13/93	XEROX SUPPLIES FOR DISTRICT OFFICE	331.00
03-14	4070240010	DIANE KINZER BROWN	02/18/94	COOKIES FOR CANOGA PARK AND WEST HILLS TOWN HALL MEETINGS	30.03
03-14	4070240011	Do	02/22/94	IN-DISTRICT MILEAGE--30 MILES @ 25¢ PER MILE	7.50
03-15	4074800007	ANGELO PIZZO INC.	02/08/94	ARTWORK FOR EARTHQUAKE INFORMATION BULLETIN	618.00
03-15	4074800005	USA DIRECT MAIL SERVICES	02/03/94	MAILING SERVICE FOR WOODLAND HILLS TOWN HALL POSTCARD INVITATIONS	350.90
03-15	4074800006	Do	02/03/94	MAILING SERVICE FOR TARZANA/RECEDA/NORTHRIDGE TOWN HALL INVITATIONS	417.06
03-15	4074800003	Do	02/04/94	MAILING SERVICE FOR WEST HILLS/CHATSWORTH TOWN HALL MEETINGS	174.24
03-15	4074800004	Do	02/04/94	MAILING SERVICES FOR CANOGA PARK TOWN HALL POSTCARDS	355.98
03-17	4075600010	MCKESSON WATER PRODUCTS	12/14/93–01/12/94	RENTAL OF WATER FOR THE THOUSAND OAKS OFFICE	27.30
03-17	4075600008	MONARCH LITHO INC.	10/31/93	PRINTING OF THOUSAND OAKS, WESTLAKE VILLAGE, AND NEWBURY PARK TOWN HALL INVITATIONS	3,137.43
03-17	4075600006	Do	11/30/93	PRINTING AND FOLDING OF THOUSAND OAKS, WESTLAKE VILLAGE, AND NEWBURY PARK FOLLOW-UP LETTERS	2,019.34
03-17	4075600007	Do	11/30/93	PRINTING OF AGOURA AND CALABASAS TOWN HALL POSTCARD INVITATIONS	2,060.37
03-17	4075600009	Do	01/31/94	PRINTING, FOLDING, AND BUNDLINGOF EARTHQUAKE MAILING	9,225.00
03-18	4076860010	JOHN J ANDERSON	01/01/94–03/01/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS: 140 MILES X .25 PARKING EXPENSES	40.00
03-21	4076250011	SAUNDRA D MANDEL	02/01/94–02/25/94	IN-DISTRICT TRAVEL, 117 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	29.25
03-21	4076250012	Do	02/23/94	PARKING FOR OFFICIAL BUSINESS	6.00
03-21	4077700016	GSA - KANSAS CITY - REGION SIX	01/31/94	SUPPLIES FOR THOUSAND OAKS OFFICE, PAPER & REPLACEMENT FOR CLOCK DAMAGED DURING NORTHRIDGE EARTHQUAKE.	71.96
03-21	4077700014	GLENDA LEE-BARNARD	08/03/93	HIGH CAPACITY CARTRIDGE FOR OFFICE FAX MACHINE $24.99 EACH TWO THOUSAND OAKS OFFICE	53.60
03-21	4077700015	Do	02/03/94	HIGH CAPACITY CARTRIDGE FOR OFFICE FAX MACHINE $23.98 EACH THREE THOUSAND OAKS OFFICE	77.15
03-21	4077700012	LOS ANGELES UNIFIED SCHOOL DISTRICT	02/19/94	USE OF THE AUDITORIUM AT WELBY ELEMENTARY SCHOOL FOR THE FEB. 19, 1994 TOWN HALL MEETING	79.19
03-21	4077700013	Do	02/19/94	USE OF THE AUDITORIUM AT HART ELEMENTARY SCHOOL FOR THE FEB. 19, 1994 TOWN HALL MEETING	79.19
03-24	4082820012	AMERICAN EXPRESS	01/07/94–02/21/94	ROUND TRIP AIRLINE TICKET TO/FROM CONGRESSIONAL DISTRICT FOR MEMBER (#2860) DC/LA/DC	400.00
03-24	4082820018	Do	01/07/94–02/21/94	MEMBER-DC/LA/DC 1/4 BOOK UPGRADE CERTIFICATES FOR UNITED AIRLINES (USED W/TICKET #2860)	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	4082820013	Do	01/22/94-02/11/94	ROUND TRIP AIRLINE TICKET FROM /TO CONGRESSIONAL DISTRICT FOR MEMBER (#2861) LA/DC/LA	400.00
03-24	4082820014	Do	01/27/94-01/31/94	ROUND TRIP AIRLINE TICKET TO/FROM CONGRESSIONAL DISTRICT FOR MEMBER (#3961) DC/LA/DC	400.00
03-24	4082820019	Do	01/27/94-01/31/94	MEMBER-DC/LA/DC 1/4 BOOK UPGRADE CERTIFICATES FOR UNITED AIRLINES (USED W/TICKET #3961)	25.00
03-24	4082820015	Do	01/28/94-01/31/94	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	168.29
03-24	4082820016	Do	02/12/94-02/21/94	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	296.92
03-24	4082820017	Do	02/16/94	GASOLINE FOR RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	13.40
03-24	4082820010	DEX BUSINESS SYSTEMS	02/10/94	SUPPLIES FOR OFFICE EQUIPMENT IN DISTRICT OFFICE	439.73
03-24	4082820011	FOREIGN AFFAIRS	05/01/94-04/30/95	ONE-YEAR SUBSCRIPTION TO FOREIGN POLICY FOR WASHINGTON OFFICE	24.95
03-29	4087890062	ARDEN PACIFIC MANAGEMENT GROUP	03/01/94-03/30/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
03-29	4087890061	JOHN HANCOCK MUTUAL LIFE INSURANCE CO.	03/01/94-03/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
03-31	4090730022	AIR EXPERTS	03/03/94	INSTALLATION OF A DEDICATED ELECTRICAL OUTLET FOR OUR COMPUTER NETWORK	170.00
03-31	4090730020	AQUA COOL	02/01/94-02/28/94	COOLER RENTAL AND WATER, MONTH OF FEBRUARY, WASHINGTON OFFICE	41.20
03-31	4090730019	CANTRELL/CUTTER PRINTING, INC.	02/28/94	PRINTING OF BUSINESS CARDS FOR HATFIELD, AZZARI AND MANDEL	225.00
03-31	4090730016	Do	03/08/94	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER NASARENKO	85.00
03-31	4090730017	Do	03/08/94	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER LITTLE	85.00
03-31	4090730018	DAVID L ANDRUKITIS	02/28/94	PRINTING OF DEAR COLLEAGUE LETTER	17.00
03-31	4090730023	VIRGINIA M HATFIELD	02/18/94	SUPPLIES FOR TOWN HALL MEETING	14.50
03-31	4090730021	SPARKLETTS DRINKING WATER	01/01/94-02/28/94	COOLER RENTAL & WATER FOR WOODLAND HILLS OFFICE	99.80
03-31	4090900835	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,532.09
03-31	4090920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		7.80
03-31	4090930497	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		259.77
03-31	4090950216	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		385.87
03-31	4090961476	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		28.00
03-31	4090961475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		499.71
03-31	4090961473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		71.50
03-31	4090961474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		285.55
03-31	4090970498	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,116.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,818.72

ADJUSTMENTS/REFUNDS

EXPENSES

03-24	4083980002	U.S. TREASURY	12/31/93	REFUND DUE TO REFUND OF CAUCUS DUES	(4,200.00)

11-04	4007990001	PUBLICATIONS SECTION	07/12/93	REFUND DUE TO PAYMENT MADE IN ERROR	(11.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4,211.30)
TOTAL	**200,724.00**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BAKER, DIANE M	01/01/94-03/31/94	SPECIAL ASSISTANT	8,473.75
BARKSDALE, TRUDY MATTHES	01/01/94-03/31/94	SHARED EMPLOYEE	2,386.50
BRADY, MARGARET A	01/01/94-03/31/94	RECEPTIONIST	5,333.76
BRKIC, ALEXANDRA	01/01/94-03/31/94	STAFF ASSISTANT	6,437.49
CRESSWELL, CHARLES H	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	12,138.91
DAMMANN, ROLF	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,208.33
DAWSON, SANDRA W	01/01/94-03/31/94	OFFICE MANAGER	7,440.00
ENEY, JEFFREY M	01/01/94-03/31/94	STAFF ASSISTANT	6,973.24
GRIFFIN, WAYNE C	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	10,000.00
HOLTEN, PATRICK J	01/01/94-03/31/94	STAFF ASSISTANT	5,600.01
JOHNSTON, IMOGENE B	01/01/94-01/31/94	TEMPORARY EMPLOYEE	3,000.00
KUHAR, DORIS M	01/01/94-03/31/94	STAFF ASSISTANT	6,332.49
LASOV, JEFFREY	01/01/94-03/31/94	STAFF ASSISTANT	3,137.49
MARR, MICHAEL E, JR	01/01/94-03/31/94	STAFF ASSISTANT	4,416.66
RICHARDSON, DAVID M	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
SEAL, LOIS BOSLEY	01/01/94-01/31/94	TEMPORARY EMPLOYEE	3,000.00
SEALOVER, EDWARD H	01/01/94-01/31/94	TEMPORARY EMPLOYEE	3,000.00
SELBY, BEVERLY M	01/01/94-03/31/94	STAFF ASSISTANT	11,250.00
STOYER, SHIRLEY J	01/01/94-03/31/94	STAFF ASSISTANT	6,890.01
THANOS, JIMETTE A	01/01/94-03/31/94	RECEPTIONIST	5,375.01
VON KESSLER, WILSON C	01/01/94-03/31/94	STAFF ASSISTANT	6,564.51
WARFIELD, VIRGINIA MAE	01/01/94-03/31/94	CASEWORKER	6,059.01
YOSUA, MERRIE STREET	01/01/94-03/31/94	PRESS SECRETARY	13,222.25

EXPENSES

01-10	4010400007	MOTOROLA INC	09/10/92-10/13/92	REMOVAL AND REINSTALL OF CAR PHONE AND REPLACED HOUSING AND KEY PAD	423.36
01-10	4010400008	Do	07/19/93	REPLACEMENT OF HANG-UP CUP FOR CAR PHONE	135.90
01-19	4014610001	BELL ATLANTIC MOBILE SYSTEMS	06/05/93-07/04/93	PORTABLE TELEPHONE SERVICE	28.46
01-24	4014410016	BALTIMORE GAS AND ELECTRIC COMPANY	11/02/93-12/03/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	89.06
01-24	4014410017	SANDRA W DAWSON	11/06/93-11/19/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR TH EDISTRICT OFFICE	26.99
01-24	4014410014	THE WASHINGTON POST	01/01/94-01/01/95	SUBSCRIPTION	62.40
01-24	4014410015	TOWSON STATIONERS	12/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.58
01-24	4014580023	DIANE M BAKER	11/05/93-11/30/93	REIMBURSEMENT FOR 114 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	31.35
01-24	4014580018	BELL ATLANTIC MOBILE SYSTEMS	11/05/93-12/04/93	PORTABLE TELEPHONE SERVICE	85.04
01-24	4014580025	JEFFREY M ENEY	11/02/93-11/16/93	REIMBURSEMENT FOR 222 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	61.05
01-24	4014580016	FEDERAL EXPRESS CORP	11/09/93	DELIVERY CHARGES	18.48
01-24	4014580024	PATRICK J HOLTEN	11/30/93-12/03/93	REIMBURSEMENT FOR 263 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	72.33
01-24	4014580022	JEFFREY LASOV	11/01/93-11/30/93	REIMBURSEMENT FOR 660 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	181.50
01-24	4014580020	LYKOS PHARMACY	11/01/93-11/30/93	NEWSPAPERS FOR THE DISTRICT OFFICE	54.35
01-24	4014580021	MICHAEL E. MARR JR	11/04/93-11/30/93	REIMBURSEMENT FOR 220 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	60.50
01-24	4014580019	MOTOROLA CELLULAR SERVICE	12/01/93-12/31/93	PORTABLE TELEPHONE SERVICE	75.68
01-24	4014580017	THE WASHINGTON TIMES	11/29/93-11/29/94	SUBSCRIPTION	65.00
01-28	4026890066	CHURCH GREEN REALTY CO	01/01/94-01/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
01-28	4026890064	MARVIN L & PAYSON GETZ	01/01/94-01/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
01-28	4026890065	ROSS KOCH	01/01/94-01/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890062	SHELL BUILDING	01/01/94-01/30/94	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
01-28	4026890063	WILLIAM E. LOUCAS	01/01/94-01/30/94	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
01-31	4026940024	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		290.45
01-31	4028930151	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		283.53
01-31	4028960323	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		20.00
01-31	4028960322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		900.00
01-31	4028960320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		90.25
01-31	4028960321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		539.88
01-31	4028970152	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900352	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,732.10
01-31	4031920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		92.95
01-31	4032950416	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(135.73)
01-31	4032950417	Do	01/01/94-01/31/94		1,014.57
02-10	4038490018	DIANE M BAKER	12/01/93-12/31/93	REIMBURSEMENT FOR 240 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	66.00
02-10	4038490021	BELL ATLANTIC MOBILE SYSTEMS	11/11/93-12/10/93	PORTABLE TELEPHONE SERVICE	173.08
02-10	4038490027	ALEXANDRA BRKIC	12/01/93-12/03/93	REIMBURSEMENT FOR 154 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	42.35
02-10	4038490029	CHARLES H CRESSWELL	10/01/93-12/31/93	REIMBURSEMENT FOR 1,407/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	386.93
02-10	4038490020	JEFFREY M ENEY	12/01/93-12/31/93	REIMBURSEMENT FOR 210 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	57.75
02-10	4038490026	PATRICK J HOLTEN	12/04/93-12/31/93	REIMBURSEMENT FOR 298 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	81.95
02-10	4038490028	JEFFREY LASOV	12/01/93-12/31/93	REIMBURSEMENT FOR 525 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	144.38
02-10	4038490024	NATIONAL JOURNAL	03/01/94-03/01/95	SUBSCRIPTION	869.00
02-10	4038490023	Do	05/01/94-05/01/95	SUBSCRIPTION	667.00
02-10	4038490025	SOUTHWEST DISTRIBUTION, INC.	01/01/94-12/31/94	SUBSCRIPTION	523.40
02-10	4038490017	SHIRLEY J STOYER	11/20/93	REIMBURSEMENT FOR 274 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	75.35
02-10	4038490019	JIMETTE A THANOS	12/01/93-12/31/93	REIMBURSEMENT FOR 64 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	17.60
02-10	4038490022	THE KIPLINGER WASHINGTON LETTER	04/08/94-03/31/95	SUBSCRIPTION	68.00
02-10	4038490030	THOMAS J LANKFORD	12/17/93	PRINTING - TOWN MEETING CARDS	1,335.06
02-10	4038740017	DUNDALK EAGLE	01/14/94-01/14/95	SUBSCRIPTION	10.00
02-10	4038740018	LYKOS PHARMACY	12/01/93-12/31/93	NEWSPAPERS FOR THE DISTRICT OFFICE	37.08
02-10	4038740016	MARYLAND GAZETTE	02/04/94-02/04/95	SUBSCRIPTION	49.20
02-10	4038740019	DARLENE WHITE	12/01/93-12/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	300.00
02-14	4041640011	BELL ATLANTIC MOBILE SYSTEMS	06/05/93-07/04/93	PORTABLE TELEPHONE SERVICE	28.46
02-14	4041640008	HELEN DELICH BENTLEY	10/01/93-12/31/93	REIMBURSEMENT FOR 3,542/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	974.05
02-14	4041640009	FEDERAL EXPRESS CORP.	06/30/93	DELIVERY CHARGES	28.76
02-14	4041640010	Do	07/02/93	DELIVERY CHARGES	22.50
02-16	4046600005	POSTMASTER, WASHINGTON, D.C.	12/20/93	2 ROLLS POSTAGE STAMPS @ $29.00	58.00
02-23	4056200011	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	10.00
02-24	4054520001	POSTMASTER, WASHINGTON, D.C.	02/01/94	3 ROLLS POSTAGE STAMPS	87.00
02-24	4054890068	CHURCH GREEN REALTY CO.	02/01/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
02-24	4054890066	MARVIN L & PAYSON GETZ	02/01/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
02-24	4054890067	ROSS KOCH	02/01/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
02-24	4054890064	SHELL BUILDING	02/01/94	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
02-24	4054890065	WILLIAM E. LOUCAS	02/01/94	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
02-25	4055540026	FEDERAL EXPRESS CORP	01/07/94	DELIVERY CHARGES	5.23

02-25	4055540028	MOTOROLA CELLULAR SERVICE	01/01/94–01/31/94	PORTABLE TELEPHONE SERVICE	126.28
02-25	4055540030	NIKKEI WEEKLY	02/28/94–02/28/95	SUBSCRIPTION	108.00
02-25	4055540027	DARLENE WHITE	01/01/94–01/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	300.00
02-28	4055590027	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–01/04/94	PORTABLE TELEPHONE SERVICE	20.26
02-28	4056940028	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		416.25
02-28	4059900309	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,101.13
02-28	4059920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		157.30
02-28	4059930167	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		378.53
02-28	4059960327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		900.00
02-28	4059960325	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		90.25
02-28	4059960326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		617.83
02-28	4059970167	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		85.00
02-28	4060950261	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,778.56
02-28	4061850057	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	20.00
03-04	4061500017	BALTIMORE COUNTY DIRECTOR OF FINANCE	02/09/94	FIRE INSPECTION CERTIFICATE FOR THE DISTRICT OFFICE	12.00
03-04	4061500016	BELL ATLANTIC MOBILE SYSTEMS	12/11/93–01/10/94	PORTABLE TELEPHONE SERVICE	179.80
03-04	4061500019	SANDRA W DAWSON	01/08/94	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MTG WITH ACADEMY DAY BOARD MEMBERS IN THE DIST. OFFICE.	112.08
03-04	4061500018	Do	01/28/94	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MTGS WITH CONSTITUENTS IN THE D.O. ON OFFICIAL BUSINESS.	10.82
03-04	4061500015	JOHN DURAND PHOTOGRAPHY	10/20/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	225.00
03-15	4073420009	BALTIMORE GAS AND ELECTRIC COMPANY	01/04/94–02/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	114.05
03-15	4073420007	BELL ATLANTIC MOBILE SYSTEMS	01/05/94–02/04/94	PORTABLE TELEPHONE SERVICE	66.46
03-15	4073420011	JEFFREY M ENEY	01/12/94–01/25/94	REIMBURSEMENT FOR 158 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	43.45
03-15	4073420004	FEDERAL EXPRESS CORP.	01/26/94	DELIVERY CHARGES	22.50
03-15	4073420005	Do	01/27/94	DELIVERY CHARGES	3.75
03-15	4073420006	Do	01/27/94	DELIVEREY CHARGES	11.22
03-15	4073420010	MOTOROLA CELLULAR SERVICE	02/01/94–02/28/94	PORTABLE TELEPHONE SERVICE	268.46
03-15	4073420012	BEVERLY M SELBY	02/01/94–02/16/94	REIMBURSEMENT FOR 170 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	46.75
03-15	4073420008	TOWSON STATIONERS	02/14/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.36
03-25	4083800022	ALEXANDRA BRKIC	02/10/94–03/02/94	REIMBURSEMENT FOR 141 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	38.78
03-25	4083800025	ROLF DAMMANN	03/04/94	REIMBURSEMENT FOR 96 MILES DRIVEN TO & FROM THE DISTRICT OFFICE ON OFFICIAL BUSINESS X .275 PER MILE.	26.40
03-25	4083800021	JEFFREY M ENEY	02/11/94–02/24/94	REIMBURSEMENT FOR 66 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	18.15
03-25	4083800026	BEVERLY M SELBY	01/01/94–02/15/94	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 563 MILES X .275/ MILE.	154.83
03-25	4083800024	Do	02/17/94–02/28/94	REIMBURSEMENT FOR 182 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	50.05
03-25	4083800023	MERRIE STREET YOSUA	02/01/94–02/22/94	REIMBURSEMENT FOR 349 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	95.98
03-29	4084750001	IN THESE TIMES	05/02/94–11/02/94	SUBSCRIPTION	18.95
03-29	4084750002	LYKOS PHARMACY	02/01/94–02/28/94	NEWSPAPERS FOR THE DISTRICT OFFICE	36.34
03-29	4084750003	MARYLAND BURGLAR ALARM CO	03/01/94–03/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	40.00
03-29	4087890067	CHURCH GREEN REALTY CO.	03/01/94–03/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00
03-29	4087890065	MARVIN L & PAYSON GETZ	03/01/94–03/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
03-29	4087890066	ROSS KOCH	03/01/94–03/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
03-29	4087890063	SHELL BUILDING	03/01/94–03/30/94	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
03-29	4087890064	WILLIAM E. LOUCAS	03/01/94–03/30/94	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
03-31	4089940035	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		1,386.47
03-31	4090900281	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,868.99
03-31	4090920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		182.00
03-31	4090930173	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		468.25
03-31	4090950440	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		963.15
03-31	4090960330	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		20.00
03-31	4090960329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		917.84
03-31	4090960327	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		90.25
03-31	4090960328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		529.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.					
03-31	4090970174	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	147,239.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,648.23
				TOTAL	**187,887.66**
OFFICE OF THE HON. DOUG K BEREUTER					
SALARIES					
		ANDERSON, DOROTHY	01/01/94-03/31/94	DISTRICT ASSISTANT	7,749.99
		AUSDEMORE, LEISA ANN	01/01/94-03/31/94	SCHEDULER/CASEWORKER	6,073.89
		BARR, M JAMES	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,750.01
		BYRD, LORELEE HUNT	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,547.62
		EVANS, ROBERTA L	01/01/94-03/31/94	OFFICE MANAGER	8,812.50
		FEYERHERM, ALAN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,374.99
		FIDDELKE, DEBBIE S	01/01/94-01/31/94	PART-TIME EMPLOYEE	1,291.67
		GRAHAM, JAMES R	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.00
		HEINEMAN, DAVID EUGENE	01/01/94-03/15/94	DISTRICT OFFICE MANAGER	6,979.17
		Do	03/16/94-03/31/94	PART-TIME EMPLOYEE	872.40
		JOHNSON, PAMELA WRIGHT	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,250.01
		KASCHKE, HEIDI	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	5,101.26
		LAWRENCE, CAROL A	01/01/94-03/31/94	NEWS SECRETARY	9,750.00
		MARTZ, DANIEL W	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,625.01
		OLSON, SUSAN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,416.66
		PIGG, GERALD JOSEPH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,625.01
		SHIVELY, DAVID J	01/01/94-03/31/94	DISTRICT ASSISTANT	7,125.00
		SMITH, JODI LEIGH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		SMITH, MARCIA JO	01/01/94-03/31/94	PERSONAL/APPOINTMENT SECRETARY	8,562.51
		WALKER, JEANNE RING	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	5,310.93
EXPENSES					
01-03	4014880018	*(LSO TRANSFER)*	01/03/94	HOUSE WEDNESDAY GROUP	3,800.00
01-05	4003660027	JIM BARR	11/04/93-11/05/93	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY	73.42
01-05	4003660026	Do	11/04/93-11/30/93	REIMBURSEMENT FOR MILEAGE (374 MILES AT 26.5 CENTS PER MILE) IN DISTRICT	99.11
01-05	4003660028	Do	11/10/93	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE MEETING WITH OFFICIALS	2.00
01-05	4003660029	Do	11/16/93	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY, NE	32.49
01-06	4006300008	CABLEVISION	12/16/93-01/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.27
01-06	4006300011	FREMONT TRIBUNE	01/11/94-01/11/95	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR THE FREMONT DISTRICT OFFICE	91.00
01-06	4006300009	POSTMASTER	01/01/94-12/31/94	POST OFFICE BOX RENTAL FOR FREMONT DISTRICT OFFICE	93.00

01-06	4006300010	WAHOO NEWSPAPER	02/01/94–02/01/95	SUBSCRIPTION RENEWAL TO WAHOO NEWSPAPER FOR THE FREMONT DISTRICT OFFICE	24.00
01-14	4013580016	GROSS AMOCO SERVICE	12/02/93–12/21/93	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	29.50
01-14	4013580019	GSA - KANSAS CITY - REGION SIX	12/20/93	SUPPLIES FOR LINCOLN DISTRICT OFFICE	1,070.49
01-14	4013580017	NEBRASKA CELLULAR	12/01/93–12/31/93	CELLULAR TELEPHONE FOR DISTRICT	39.15
01-14	4013580018	SAVIN CORP	10/01/93–12/31/93	EXCESS COPIES	125.95
01-14	4013800025	AMERICAN EXPRESS	12/07/93	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (1542)	183.00
01-14	4013800026	Do	12/25/93	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (1694)	186.00
01-14	4013800024	HABBEN BROTHERS INC	12/01/93–12/31/93	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
01-21	4019550027	AQUA COOL	12/21/93	BOTTLED WATER FOR WASHINGTON OFFICE	20.80
01-21	4019550028	LATSCH'S, INC.	12/09/93	CHAIR MAT FOR LINCOLN DISTRICT OFFICE	68.95
01-28	4026890069	AMERICAN NATIONAL BANK OF FREMONT	01/01/94–01/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00
01-28	4026890068	GMAC	01/01/94–01/30/94	LEASE AUTO	409.75
01-28	4026890067	UNIVERSAL SURETY CO	01/01/94–01/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
01-31	4026940017	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		3.50
01-31	4028930115	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		406.28
01-31	4028960194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028960192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		10.00
01-31	4028960193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		456.39
01-31	4028970116	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4031900286	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,930.63
01-31	4031920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		2.60
01-31	4032950514	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(1,008.00)
01-31	4032950515	Do	01/01/94–01/31/94		17.45
02-04	4033530021	CABLEVISION	01/16/94–02/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.27
02-04	4033530022	JEANNE WALKER	01/04/94–01/04/94	REIMBURSEMENT FOR MILEAGE (70 MILES AT 26.5 CENTS PER MILES)	18.55
02-09	4040550017	DINERS CLUB	08/24/93	ADDITIONAL PAYMENT FOR AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (7008)	13.00
02-10	4038490031	AMOCO OIL COMPANY	12/21/93	CAR WASH FOR DISTRICT OFFICE LEASED CAR	4.75
02-10	4038740021	HOWELLS JOURNAL	02/01/94–02/01/95	SUBSCRIPTION RENEWAL TO THE HOWELLS JOURNAL FOR THE FREMONT DISTRICT OFFICE	14.00
02-10	4038740020	THE WAYNE HERALD	01/01/94–01/01/95	SUBSCRIPTION RENEWAL TO THE WAYNE HERALD FOR THE LINCOLN DISTRICT OFFICE	32.00
02-14	4041640016	BETTER BREW COFFEE	01/27/94	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	30.00
02-14	4041640013	CEDAR COUNTY NEWS	03/01/94–03/01/95	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE LINCOLN DISTRICT OFFICE.	23.75
02-14	4041640012	DEWITT TIMES-NEWS	02/01/94–02/01/95	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE LINCOLN DISTRICT OFFICE.	10.00
02-14	4041640014	FOREIGN AFFAIRS	03/01/94–03/01/95	SUBSCRIPTION RENEWAL TO FOREIGNAFFAIRS FOR THE WASHINGTON OFFICE.	38.00
02-14	4041640017	GSA - KANSAS CITY - REGION SIX	01/20/94	SUPPLIES FOR LINCOLN DISTRICT OFFICE.	10.37
02-14	4041640015	HABBEN BROTHERS INC	01/01/94–01/31/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE.	80.00
02-15	4046710011	ACTION ELECTRIC	12/31/93	INSTALLATON OF COMPUTER CABLE IN LINCOLN DISTRICT OFFICE	287.26
02-16	4046600006	POSTMASTER, WASHINGTON, D.C.	01/24/94	ONE ROLL OF STAMPS	29.00
02-18	4047530014	AMERICAN EXPRESS	01/01/94	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (9224)	320.00
02-18	4047530015	LINCOLN TELEPHONE COMPANY	10/29/93	TELEPHONE DIRECTORY FOR LINCOLN DISTRICT OFFICE	14.42
02-24	4054890071	AMERICAN NATIONAL BANK OF FREMONT	02/01/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00
02-24	4054890070	GMAC	02/01/94	LEASE AUTO	409.75
02-24	4054890069	UNIVERSAL SURETY CO	02/01/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
02-25	4055400021	LORELEE HUNT BYRD	12/28/93	REIMBURSEMENT FOR MILEAGE (192 MILES AT 26.5 CENTS PER MILE)	50.88
02-25	4055400019	Do	01/04/94	REIMBURSEMENT FOR MILEAGE (46 MILES @ 26.5 CENTS PER MILE) IN DISTRICT	12.19
02-25	4055400020	Do	01/07/94	MILEAGE TO ATTEND DEPT. EDUCATION MEETING 78 MI X .265	20.67
02-25	4055400017	GROSS AMOCO SERVICE	01/13/94	GASOLOINE FOR LINCOLN LEASED CAR	11.00
02-25	4055400018	NEBRASKA CELLULAR	01/01/94–01/31/94	CELLULAR TELEPHONE FOR DISTRICT	30.63
02-28	4056940019	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		2.40
02-28	4059900241	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		513.00
02-28	4059900240	Do	02/01/94–02/28/94		3,070.45
02-28	4059930131	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		367.17
02-28	4059960204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		482.90
02-28	4059960202	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		10.00
02-28	4059960203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		491.57
02-28	4059970131	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4060950326	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,761.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-07	4062590019	AMOCO OIL COMPANY	01/28/94	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.30
03-07	4062590020	AQUA COOL	01/24/94	BOTTLED WATER FOR WASHINGTON OFFICE	26.00
03-07	4062590018	NEBRASKA ASSOCIATION OF COUNTY OFFICIALS	02/17/94	PURCHASE COPY OF 1994 NACO COUNTY DIRECTORY	11.85
03-07	4062590022	NEBRASKA CITY NEWS-PRESS	03/26/94-03/26/95	SUBSCRIPTION RENEWAL TO THE NEBRASKA CITY NEWS-PRESS FOR THE LINCOLN DISTRICT OFFICE	63.00
03-07	4062590021	PAT EGAN INSURANCE LTD. THE EGAN BLDG	02/22/94-02/22/95	CAR INSURANCE FOR DISTRICT OFFICE LEASED CAR	666.00
03-09	4063630019	CABLEVISION	02/16/94-03/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.27
03-09	4063630020	GSA - KANSAS CITY - REGION SIX	01/19/94-01/24/94	SUPPLIES FOR LINCOLN DISTRICT OFFICE	47.32
03-10	4068610016	BETTER BREW COFFEE	02/24/94	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	32.85
03-10	4068610013	FREMONT OFFICE EQUIPMENT	02/15/94	SUPPLIES FOR FREMONT DISTRICT OFFICE	24.04
03-10	4068610015	HABBEN BROTHERS INC	02/01/94-02/28/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
03-10	4068610014	DANIEL W MARTZ	02/18/94	REIMBURSEMENT FOR LODGING WHILEIN DISTRICT	34.23
03-15	4073540020	AMERICAN EXPRESS	02/17/94-02/22/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER - DAN MARTZ (0025)	333.00
03-15	4073540021	Do	02/17/94-02/22/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (0026)	333.00
03-15	4073540019	Do	02/18/94	LODGING IN WAYNE, NE FOR MEMBER	32.29
03-15	4073540018	DOUGLAS BEREUTER	02/18/94	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN WAYNE, NE	7.01
03-21	4077700018	HARMAN'S CAMERA CENTER	02/18/94	FILM FOR PHOTOS FOR NEWSLETTER	12.81
03-21	4077700017	NEBRASKA CELLULAR	02/01/94-02/28/94	CELLULAR TELEPHONE FOR DISTRCT	87.81
03-23	4081750008	AQUA COOL	02/23/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.40
03-23	4081750009	THOMAS J LANKFORD	02/22/94	PRINTING POSTAL PATRON NEWSLETTERS	5,521.00
03-25	4083520010	JIM BARR	02/18/94	REIMBURSEMENT FOR LODGING IN WAYNE, NE	34.23
03-25	4083520011	Do	02/21/94	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S AGRICULTURE ADVISORY MEETING IN SYRACUSE, NE	30.00
03-25	4083520009	DAVID E HEINEMAN	02/07/94-02/10/94	REIMBURSEMENT FOR MILEAGE (462 MILES AT 26.5 CENTS PER MILE)	122.43
03-25	4083520031	THE ECONOMIST	05/07/94-05/07/95	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	98.00
03-28	4084730019	DOUGLAS BEREUTER	02/27/94	REIMBURSEMENT FOR AIRPORT PARKING	3.00
03-28	4084730017	NORFOLK DAILY NEWS	04/07/94-04/07/95	SUBSCRIPTION RENEWAL TO THE NORFOLK DAILY NEWS FOR THE LINCOLN DISTRICT OFFICE	74.00
03-28	4084730018	PHILLIPS 66 COMPANY	02/19/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	13.35
03-29	4084100006	CABLEVISION	03/16/94-04/15/94	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.27
03-29	4087890070	AMERICAN NATIONAL BANK OF FREMONT	03/01/94-03/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00
03-29	4087890069	GMAC	03/01/94-03/30/94	LEASE AUTO	409.75
03-29	4087890068	UNIVERSAL SURETY CO	03/01/94-03/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
03-31	4090900219	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		23.38
03-31	4090900221	Do	12/01/93-12/31/93		7.62
03-31	4090900220	Do	03/01/94-03/31/94		4,366.68
03-31	4090930137	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		285.11
03-31	4090950537	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(78.97)
03-31	4090960202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		460.50
03-31	4090960200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		10.00
03-31	4090960201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,044.62

03-31	4090970138	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,218.64

EXPENSES

MEMBERS CLERK HIRE	3,800.00
OFFICIAL EXPENSES OF MEMBERS	36,638.64

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	4021300006	LANCASTER COUNTY TREASURER	12/31/93-12/31/94	REFUND DUE TO OVERPAYMENT	(3.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.00)
TOTAL	**178,654.28**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BEEMAN, LINDA L	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,500.00
BLUMENFIELD, ROBERT J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01
CAMPBELL, DOUGLAS J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,875.00
CASTANEDA, ROSE MARIE	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
CHIANG, JOYCE	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99
FLORES, FREDDIE A	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,250.00
GROENER, MARTHA JOAN	01/01/94-03/31/94	STAFF ASSISTANT	2,750.01
MILBURN, NANCY ROYSTER	01/01/94-03/31/94	OFFICE MANAGER/SECRETARY	14,874.99
MOTT, MARGARET JANE	01/01/94-03/31/94	CASEWORKER	9,125.01
NAJAR, JOEL F	01/01/94-03/31/94	LEGISLATIVE AIDE	5,124.99
RICCI, PEARL	01/01/94-03/31/94	OFFICE MANAGER	12,000.00
SCHWARTZ, BARI LEE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	2,616.51
SLIFKO, JOHN PAUL	01/01/94-03/31/94	STAFF ASSISTANT	11,250.00
SMITH, LINDA GENE	01/01/94-03/31/94	CHIEF OF STAFF	22,500.00
VILLEGAS, ROSIE	01/01/94-03/31/94	RECEPTIONIST	6,624.99
WALDMAN, THOMAS L	01/01/94-03/31/94	PRESS SECRETARY	9,999.99

EXPENSES

01-03	4014880008	*(LSO TRANSFER)*	01/03/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,200.00
01-05	3363550005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	2,000.00
01-05	3363550002	HOWARD L. BERMAN	11/23/93	TAXI OFFICE TO DULLES AIRPORT	50.00
01-05	3363550003	Do	11/25/93-12/02/93	GAS FOR DISTRICT CAR WHILE ON OFFICIAL BUSINESS	26.14
01-05	3363550013	Do	12/08/93	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS	20.36
01-05	3363550004	CALIFORNIA DEMOCRATIC CONG. DELEGATION	12/01/93-12/01/94	MEMBERSHIP DUES	3,739.00
01-05	3363550006	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	1,000.00
01-05	3363550010	CONGRESSIONAL BORDER CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	100.00
01-05	3363550009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	MEMBERSHIP DUES	900.00
01-05	3363550008	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	MEMBERSHIP DUES	4,200.00
01-05	3363550007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	MEMBERSHIP DUES	700.00
01-05	3363550014	HUDSON WASHINGTON DIRECTORY	12/01/93	MEDIA DIRECTORY	139.50
01-05	3363550012	STANDARD COFFEE SERVICE	12/10/93	COFFEE FOR CONSTITUENTS	7.16
01-05	3363550011	THE WASHINGTON POST	01/06/94-01/06/95	SUBSCRIPTION (WDC)	119.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364330021	ROSE MARIE CASTANEDA	11/03/93-12/08/93	COFFEE & SUPPLIES FOR CONSTITUENTS (RECEIPTS ATTACHED)	18.21
01-05	3364330020	MARGARET JANE MOTT	12/09/93-12/10/93	BRUNCH MEETING WITH SENIOR ADV. COUNCIL RE: HEALTH CARE & OTHER LEGIS. ISSUES AFFECTING SENIORS	71.11
01-05	3364330019	PEARL RICCI	12/09/93-12/09/93	LUNCH FOR RABBIL SUGARMAN AND MEMBERS OF HIS CONGREGATION (ORTHODOX JEWISH COMMUNITY) FOR MEETING W/CON.	61.68
01-05	3364330022	THOMAS L WALDMAN	12/06/93-12/06/93	BOOKSTAR FOR COPY OF MEXICAN AMERICANS, THE AMBIVALENT MINORITY BY PETER SKERRY DISTRICT OFFICE USE.	24.20
01-05	4004150009	DINERS CLUB	10/18/92-10/31/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (GENE SMITH)	359.41
01-05	4004580001	Do	09/14/92-09/16/92	LODGING AT THE WINDSOR INN WHILE ON OFFICIAL BUSINESS IN DC FOR DO STAFF MEMBER; ROSE CASTANEDA.	200.40
01-05	4004580002	Do	09/14/92-09/17/92	LODGING AT THE WINDSOR INN WHILE ON OFFICIAL BUSINESS IN DC FOR DO STAFF MEMBER; FREDDIE A. FLORES.	254.70
01-07	4006830015	FEDERAL EXPRESS CORP.	11/24/93	OVERNIGHT PAKS	7.09
01-07	4006830016	Do	11/30/93	OVERNIGHT PAKS	5.23
01-07	4006830017	STANGUARD	07/18/93-12/04/93	RENTAL EQUIPMENT FOR COFFEE FOR CONSTITUENTS	134.85
01-10	4007400026	GRAHAM CANNON	12/08/93-12/13/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	335.00
01-10	4007400027	Do	12/08/93-12/13/93	RENTAL CAR WHILE INDISTRICT ON OFFICIAL BUSINESS	92.01
01-10	4007400028	Do	12/10/93-12/14/93	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.93
01-10	4007400014	FEDERAL EXPRESS CORP	11/30/93-12/03/93	OVERNIGHT PAKS	11.89
01-10	4010600011	PACTEL CELLULAR - LA	12/15/93-01/14/94	CELLULAR PHONE SERVICE	199.84
01-21	4019550029	JOSEPH WALSER	12/18/93	STUFF, SEAL, AFFIX LABEL & DELIVER 2500 CALENDARS TO POST OFFICE FOR MAILINGS	500.00
01-24	4014410018	GSA - KANSAS CITY - REGION SIX	11/30/93	SUPPLIES FOR DISTRICT OFFICE	194.60
01-24	4024520015	JOEL F NAJAR	12/21/93-12/27/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C	444.00
01-24	4024700019	FEDERAL EXPRESS CORP.	11/17/93-12/07/93	OVERNIGHT PAKS	158.50
01-24	4024700020	Do	12/09/93-12/14/93	OVERNIGHT PAKS	10.15
01-24	4024700021	Do	12/16/93	OVERNIGHT PAKS	7.09
01-24	4024700022	FREDDIE A FLORES	11/16/93	REIMBURSEMENT FOR GLASS REPLACED IN CAR THAT WAS SHOT OUT WHILE ATTENDING FUNCTION ON OFFICIAL BUS.	110.00
01-28	4026890071	EXECTIVE CAR LEASING	01/01/94-01/30/94	LEASED AUTO	648.00
01-28	4026890070	WESTERN FEDERAL SAVINGS & LOAN ASSOC	01/01/94-01/17/94	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,006.93
01-31	4028930481	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		399.93
01-31	4028961464	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		40.00
01-31	4028961463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		585.00
01-31	4028961461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		70.00
01-31	4028961462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,319.13
01-31	4028970482	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031901131	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		6,656.00
01-31	4031901132	Do	01/01/94-01/31/94		1,766.26
01-31	4032950178	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		2,170.39
02-04	4031430016	DAVID L ANDRUKITIS	12/16/93	PRINTING	28.50
02-04	4031430017	Do	12/20/93	PRINTING ON CALENDARS	514.00
02-04	4031430015	UNITED ARTISTS CABLE	12/31/93-01/31/94	CABLE FOR DISTRICT OFFICE	11.67
02-09	4040550019	HOWARD L. BERMAN	11/23/93	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	80.00
02-09	4040550018	Do	11/23/93-01/24/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C	437.00
02-09	4040550022	Do	12/24/93-01/14/94	GAS FOR OFFICIAL CAR	70.86

02-09	4040550020	Do	01/24/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA	80.00
02-09	4040550021	Do	01/24/94	CAB FARE DULLES AIRPORT TO RESIDENCE	45.00
02-10	4038490032	ALLENS PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS CLIPPINGS	44.00
02-10	4038740024	AT&T	11/15/93–12/15/93	DISTRICT CAR PHONE	18.95
02-10	4038740023	FEDERAL EXPRESS CORP.	12/23/93–12/29/93	OVERNIGHT PAKS	13.25
02-10	4038740022	LOS ANGELES TIMES	01/31/94–01/30/95	SUBSCRIPTION (D.O.)	199.68
02-10	4039200004	AT&T	01/15/94	DISTRICT CAR TELEPHONE	18.95
02-10	4039200006	FEDERAL EXPRESS CORP.	11/12/93–01/04/94	OVERNIGHT PAKS	109.00
02-10	4039200005	Do	01/05/94	OVERNIGHT PAKS	6.16
02-10	4039200003	STANDARD COFFEE SERVICE	01/21/94	COFFEE FOR CONSTITUENTS	27.29
02-10	4040580001	MARGARET JANE MOTT	11/04/93–01/29/94	OFFICIAL BUSINESS IN DIST. 497 MILES X .275 PLUS PARKING	153.19
02-10	4040580002	ROSIE VILLEGAS	11/03/93–01/27/94	OFFICIAL BUSINESS IN DISTRICT 362 MILES X .275	99.55
02-10	4041540021	PACIFIC ADMAIL	12/30/93	FORMAT, PRINT, INSERT, MAIL LETTER WITHIN DISTRICT	14,143.20
02-10	4041600006	PACTEL CELLULAR - LA	01/15/94–02/14/94	CELLULAR PHONE SERVICE	286.57
02-14	4041640019	FREDDIE A FLORES	01/10/94–01/29/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 840 MILES X .275	231.00
02-14	4041640018	NEW YORK TIMES SALES INC.	12/13/93–12/11/94	SUBSCRIPTION (WDC) (ONE YEAR)	286.00
02-16	4046640007	JOHN PAUL SLIFKO	12/12/93–12/17/93	TAXI FARES X 7--TAXI COSTS FROMHOTEL TO OFC.,& OFC. TO HOTEL WHILE ON OFFICIAL BUSINESS IN WASH. DC.	39.00
02-16	4046640006	VISA	12/12/93–12/16/93	HOTEL SERVICES ROOM & FOOD--LODGING WHILE ON OFFICIAL BUSINESSIN WASHINGTON DC J. SLIFKO	672.88
02-16	4046640008	Do	12/12/93–12/17/93	ROUND-TRIP AIRFARE FROM LOS ANGELES TO WASH. DC AND FROM WASH.DC TO LOS ANGELES ON OFFICIALBUSINESS.	437.00
02-22	4049400010	HOWARD L. BERMAN	01/23/94–01/30/94	GAS FOR OFFICIAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS	40.15
02-22	4049400007	Do	01/26/94	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	90.00
02-22	4049400006	Do	01/26/94–01/31/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON DC	400.00
02-22	4049400009	Do	01/26/94–01/31/94	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO OFFICE WDC	101.00
02-22	4049400008	Do	01/31/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	90.00
02-22	4049400012	LINDA GENE SMITH	01/19/94–01/22/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	324.69
02-22	4049400011	Do	01/19/94–01/29/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	400.00
02-22	4049400013	Do	01/19/94–01/29/94	TAXI RESIDENCE TO AIRPORT TAXI AIRPORT TO RESIDENCE(WDC)	69.70
02-22	4049400014	Do	01/24/94–01/26/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-22	4049400015	Do	01/26/94–01/27/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.95
02-23	4053270008	Do	01/28/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.13
02-24	4054890072	EXECTIVE CAR LEASING	02/01/94	LEASED AUTO	648.00
02-25	4054230016	DOUGLAS J CAMPBELL	01/20/93–01/28/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	346.40
02-25	4054230026	Do	01/28/93–01/27/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.52
02-25	4054230015	Do	01/10/94–01/19/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	205.64
02-25	4054230017	Do	01/24/94	PRINTING WHILE IN DISTRICT ON OFFICIAL BUSINESS (NO COPIER IN DISTRICT BECAUSE OF EARTHQUAKE)	27.93
02-25	4054230014	Do	01/29/94	ONE WAY AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	200.00
02-25	4055550001	DAVID L ANDRUKITIS	01/25/94	PRINTING	55.00
02-25	4055550002	FEDERAL EXPRESS CORP.	01/10/94–01/13/94	OVERNIGHT PAKS	11.89
02-25	4055550003	XEROX CORPORATION	12/20/93	SUPPLIES FOR COPIER IN DISTRICT	194.00
02-25	4055820004	MARTHA JOAN GROENER	01/31/94–01/31/94	COPYING - INABILITY TO USE MACHINE DUE TO EARTHQUAKE	173.20
02-28	4059900873	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,766.26
02-28	4059930497	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		278.16
02-28	4059961469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		596.82
02-28	4059961467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		70.00
02-28	4059961468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		991.15
02-28	4059970497	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950054	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		391.79
02-28	4061850303	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4061530006	PEARL RICCI	01/18/94–01/23/94	USE OF HOME TELEPHONE - DUE TO EARTHQUAKE - HOME USED AS OFFICE	44.39
03-07	4063240018	ALLENS PRESS CLIPPING BUREAU	01/01/94–01/31/94	PRESS CLIPPINGS	44.00
03-07	4063240017	ROBERT J BLUMENFIELD	01/17/94–01/18/94	USED PERSONAL CREDIT CARD FOR USE BY DISTRICT WHEN EARTHQUAKE HIT LA & NO PHONES AVAILABLE TO DISTRICT.	38.40
03-07	4063240033	FEDERAL EXPRESS CORP.	01/12/94–02/04/94	OVERNIGHT PAKS	75.50
03-07	4063240020	Do	02/04/94	OVERNIGHT PAKS	8.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4063240019	STANDARD COFFEE SERVICE	02/14/94	COFFEE FOR CONSTITUENTS	27.11
03-07	4063840013	LINDA GENE SMITH	01/19/94	PHONE CALLS FOR OFFICIAL BUSINESS USING PERSONAL CREDIT CARD, AIRPLANE	10.30
03-07	4066520004	PACTEL CELLULAR - LA	02/15/94–03/14/94	CELLULAR PHONE SERVICE	403.83
03-09	4068510015	HOWARD L. BERMAN	02/07/94–02/19/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT	52.80
03-09	4068510012	Do	02/12/94	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	90.00
03-09	4068510011	Do	02/12/94–02/21/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C	400.00
03-09	4068510014	Do	02/12/94–02/21/94	TAXI WHITE HOUSE TO DULLES TAXI DULLES TO RESIDENCE	123.00
03-09	4068510013	Do	02/21/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C	90.00
03-09	4068510017	DAVID L ANDRUKITIS	12/30/93	PRINTING	28.00
03-09	4068510018	FEDERAL EXPRESS CORP	01/19/94–01/26/94	OVERNIGHT PAKS	40.79
03-09	4068510016	PITNEY BOWES	01/29/94	SUPPLIES FOR FAX MACHINE IN DISTRICT	638.68
03-10	4068610017	AT&T	02/15/94	DISTRICT CAR PHONE	37.73
03-15	4073200028	FEDERAL EXPRESS CORP	01/31/94–02/03/94	OVERNIGHT PACKS	8.98
03-15	4073220016	LINDA GENE SMITH	02/17/94–02/19/94	ROUNDTRIP AIRFARE WASHINGTON DC TO LOS ANGELES, CA --WASHINGTON, DC	400.00
03-15	4073220017	Do	02/17/94–02/19/94	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	56.38
03-15	4073220018	Do	02/17/94–02/19/94	MEALS WHIEL ON OFFICIAL BUSINESS	28.70
03-23	4081750011	FEDERAL EXPRESS CORP	02/24/94	OVERNIGHT PAKS	3.75
03-23	4081750010	STANDARD COFFEE SERVICE	03/04/94	COFFEE FOR CONSTITUENTS	56.19
03-23	4081870011	HOWARD L. BERMAN	02/24/94	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	200.00
03-23	4081870012	Do	02/24/94	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	90.00
03-23	4081870013	Do	03/03/94	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	158.00
03-23	4081870015	Do	03/03/94–03/08/94	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA LOS ANGELES, CA TO WDC	195.00
03-23	4081870014	Do	03/08/94	ONE WAY AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	200.00
03-24	4082540025	L. A. CELLULAR TELEPHONE CO	01/21/94–01/21/94	CELLULAR PHONE OWNED BY NORMA FUSS	68.65
03-25	4083520013	DOUGLAS J CAMPBELL	01/20/94–02/05/94	OFFICIAL PHONE CALLS IN DISTRICT -- NECESSARY BECAUSE OF EARTHQUAKE IN CA	54.75
03-25	4083520012	SPORTSMEN'S LODGE HOTEL	02/02/94	ROOM RENTAL -- MEETING WITH CONSTITUENTS AND BUSINESS REPRESENTATIVES REGARDING EARTHQUAKE	250.00
03-28	4083700013	HOWARD L. BERMAN	02/23/94	TAXI OFFICE TO WHITE HOUSE TAXI WHITE HOUSE TO OFFICE	9.00
03-28	4083700014	Do	02/24/94	TAXI OFFICE TO AIRPORT	48.00
03-28	4083700017	Do	02/25/94	PARKING FOR MEETING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
03-28	4083700016	Do	02/26/94–03/07/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.22
03-28	4083700015	Do	03/03/94–03/08/94	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO RESIDENCE	96.00
03-28	4083700012	SAN OARLO DELI	12/23/93	FOOD FOR MILITARY ACADEMY CADET INFORMATION RECEPTION	65.00
03-28	4084050004	HOWARD L. BERMAN	02/04/94	ONE WAY AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA	200.00
03-28	4084050006	Do	02/04/94	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	80.00
03-28	4084050008	Do	02/04/94–02/07/94	TAXI OFFICE TO AIRPORT TAXI AIRPORT TO RESIDENCE	93.00
03-28	4084050005	Do	02/07/94	ONE WAY AIRFARE LOS ANGELES, CA TO WASHINGTON, D.C	200.00
03-28	4084050007	Do	02/07/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C	95.00
03-29	4084100007	FEDERAL EXPRESS CORP	03/01/94	OVERNIGHT PAKS	3.75
03-29	4087890071	EXECTIVE CAR LEASING	03/01/94–03/30/94	LEASED AUTO	648.00
03-29	4087890072	MPS MANAGEMENT	03/15/94–03/30/94	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	959.99
03-31	4090900844	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,976.26
03-31	4090920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930503	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		389.38
03-31	4090950218	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,446.12

03-31	4090961498	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94	40.00
03-31	4090961497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	585.00
03-31	4090961495	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94	70.00
03-31	4090961496	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94	(349.76)
03-31	4090970504	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,241.50

EXPENSES

MEMBERS CLERK HIRE	1,200.00
OFFICIAL EXPENSES OF MEMBERS	67,428.59
TOTAL	**212,870.09**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BORDEN, RHONDA K	01/01/94–03/31/94	OFFICE ASSISTANT	2,750.01
CAMPBELL, STEPHANIE T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,124.99
COCHRAN, MARY M	01/01/94–03/31/94	SECRETARY	10,250.01
CORBETT, MARGARETANN	01/05/94–03/31/94	EXECUTIVE ASSISTANT	14,333.33
FERRITER, OLIVIA L BARTON	01/01/94–03/31/94	PRESS SECRETARY	379.99
HUDSON, MISSIE L	01/01/94–03/31/94	SECRETARY	8,750.01
HUGHEY, JAMES F, III	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
SCRUGGS, REBEKAH K	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
SIMMONS, MARY ANN	01/01/94–03/31/94	SECRETARY	3,500.01
SMITH, DONALD R	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
STEVENS, EVELYN M	01/01/94–03/31/94	SECRETARY	8,499.99
WATTS, CHARLES C, JR	01/01/94–03/31/94	FIELD REPRESENTATIVE	20,499.99
WEAR, CLAUDIA LYNN	01/01/94–03/31/94	CONSTITUENT SERVICES	399.99
WOODY, DONNA GAYLE	01/01/94–03/31/94	EXECUTIVE SECRETARY/OFFICE MANAGER	20,225.01

EXPENSES

01-05	3364270020	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER FOR OFFICE	41.20
01-05	3364270021	AT & T	12/02/93–01/01/94	CDO TELEPHONE RENTAL	5.90
01-05	3364270015	FEDERAL EXPRESS CORP.	10/18/93–10/20/93	EXPRESS MAIL	15.64
01-05	3364270019	Do	11/25/93	EXPRESS MAIL	5.23
01-05	3364270016	Do	12/04/93	EXPRESS MAIL	8.79
01-05	3364270017	Do	12/06/93	EXPRESS MAIL	42.27
01-05	3364270018	Do	12/09/93	EXPRESS MAIL	17.64
01-05	4003660030	ADT SECURITY SYSTEMS	01/01/94–03/31/94	SECURITY SYSTEM FOR DISTRICT OFFICE	180.17
01-05	4004180001	DONALD SMITH	12/01/93–12/04/93	DISTRICT (WASH, DC--B'HAM-WASH, DC)	389.00
01-05	4004180002	Do	12/01/93–12/04/93	HOTEL AND MEALS IN-DISTRICT	162.00
01-05	4004180003	Do	12/01/93–12/04/93	CAR RENTAL AND GAS IN DISTRICT	133.88
01-05	4004180004	Do	12/01/93–12/04/93	TAXI FROM AIRPORT	16.00
01-05	4004180005	Do	12/01/93–12/04/93	PAPERS IN DISTRICT	1.20
01-05	4004400012	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	EXECUTIVE BOARD DUES	1,000.00
01-05	4004400011	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	CAUCUS DUES	25.00
01-05	4004400013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 DUES STEERING COMMITTEE	1,250.00
01-05	4004400010	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 DUES	4,200.00
01-06	4006300013	MISSIE L HUDSON	12/07/93	280 @ .28/MILE VIA PRIVATE AUTO TO ATTEND FMHA/TEAM USDA SEMINAR	78.40
01-06	4006300012	EVELYN M. STEVENS	11/03/93	130 MILES VIA PRIVTE AUTO TO ATTEND MEDICAID BRIEFING 280 @ .28/MILE	36.40
01-10	4007170009	CHARLES C WATTS	11/05/93–11/30/93	899.8 MILES X .28 VIA PVT AUTO TO TRAVEL DISTRICT DURING NOVEMBER	251.95
01-10	4007170010	Do	11/23/93	PARKING	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012800019	DINERS CLUB	11/23/93–12/03/93	ROUND TRIP AIRFARE TO DISTRICT (WASHDC/B'HAM/WASHDC)9758	735.00
01-13	4012800020	FEDERAL EXPRESS CORP	12/16/93	EXPRESS MAIL	41.52
01-13	4012800017	CLAUDIA LYNN WEAR	12/21/93–12/27/93	ROUND TRIP AIRFARE TO WORK IN DISTRICT (WASH/B'HAM/WASH)	389.00
01-13	4012800018	Do	12/21/93–12/27/93	370 MILES TO TRAVEL IN DISTRICT	103.60
01-25	4024580015	FEDERAL EXPRESS CORP	12/13/93–12/20/93	EXPRESS MAIL	19.02
01-25	4024580014	Do	12/17/93–12/23/93	EXPRESS MAIL	36.15
01-25	4024580016	Do	12/23/93–12/30/93	EXPRESS MAIL	30.60
01-26	4025740012	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR OFFICE	30.80
01-26	4025740011	RHONDA K BORDEN	12/28/93	83 MILES VIA PVT AUTO TO TRAVEL DISTRICT 83 X .28	23.24
01-26	4025740010	MARY M. COCHRAN	12/12/93	96 MILES VIA PVT AUTO T TRAVEL DISTRICT 96 X .28	26.88
01-26	4025740007	CHARLES C WATTS	12/01/93–12/31/93	878 MILES VIA PVT AUTO TO TRAVEL DISTRICT 878 X .28	245.84
01-26	4025740009	Do	12/02/93	HOTEL WHILE OVER NIGHT IN DISTRICT	39.76
01-26	4025740008	Do	12/09/93	PARKING IN DISTRICT	1.00
01-26	4026800014	AMERICAN EXPRESS	11/23/93–12/03/93	HOTEL IN ALLALLA FOR OVERNIGHT TRAVEL IN DISTRICT MEMBER	39.76
01-26	4026800015	Do	12/01/93	MEAL WHILE TRAVELING IN DISTRICT MEMBER	18.81
01-26	4026800016	Do	12/09/93	ONE WAY AIRFARE (WASH., DC TO B'HAM, AL) MEMBER	369.00
01-26	4026800012	AT & T	01/02/94–02/01/94	CDO TELEPHONE RENTAL	5.90
01-26	4026800013	OFFICIAL AIRLINES GUIDE	05/01/94–04/30/95	SUBSCRIPTION RENEWAL	82.00
01-28	4027560009	AMERICAN EXPRESS	12/21/93	HOTEL WHILE WORKING IN DISTRICT D. SMITH	68.00
01-28	4027560008	Do	12/22/93	HOTEL WHILE WORKING IN DISTRICT, D. SMITH	75.14
01-28	4027560010	Do	12/22/93	CAR RENAL IN DIST. D. SMITH	37.80
01-28	4027560011	Do	12/22/93	GAS FOR RENTAL CAR D. SMITH	3.70
01-31	4026940047	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		129.70
01-31	4028470013	TOM BEVILL	11/23/93–12/03/93	PAPERS WHILE WORKING IN DISTRICT	11.25
01-31	4028930214	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		373.19
01-31	4028960548	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		70.00
01-31	4028960547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960545	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		68.25
01-31	4028960546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,563.43
01-31	4028970215	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900506	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		16,957.00
01-31	4031900507	Do	01/01/94–01/31/94		3,902.41
01-31	4032950108	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(28.87)
01-31	4032950107	Do	01/01/94–01/31/94		1,879.78
02-14	4041640020	TOM BEVILL	01/20/93	BAGGAGE TIPS AT B'HAM AIRPORT (5) NATIONAL AIRPORT (5)	10.00
02-14	4041640023	Do	12/09/93	BAGGAGE TIPS AT NAT'L AIRPORT (5) B'HAM AIRPORT (5)	10.00
02-14	4041640021	FEDERAL EXPRESS CORP	01/03/94	EXPRESS MAIL	31.01
02-14	4041640022	MARY ANN SIMMONS	01/13/94	118 MILES VIA PVT AUTO TO TRAVEL DISTRICT 118 MI X .28	33.04
02-28	4056940060	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		106.95
02-28	4059900404	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,981.00
02-28	4059900405	Do	02/01/94–02/28/94		9,976.46
02-28	4059920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		52.00
02-28	4059930230	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		266.89
02-28	4059960553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00

02-28	4059960551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		68.25
02-28	4059960552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,538.36
02-28	4059970230	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		190.00
02-28	4060950007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		357.26
02-28	4061850106	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	82.00
03-07	4062590023	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL	20.01
03-07	4062590024	Do	01/28/94	EXPRESS MAIL	9.60
03-07	4062590025	Do	02/04/94	EXPRESS MAIL	5.61
03-07	4063200016	ADT SECURITY SYSTEMS	03/01/94–05/31/94	SECURITY SYSTEM FOR DISTRICT OFFICE	264.11
03-07	4063200017	Do	03/01/94–05/31/94	SECURITY SYSTEM FOR DISTRICT OFFICE	172.52
03-07	4063610011	AMERICAN EXPRESS	12/20/93–12/22/93	ROUND-TRIP AIRFARE TO DISTRICT (WASH DC-B'HAM-WASH DC) D. SMITH TK# 7257	423.00
03-07	4063610012	Do	12/20/93–12/22/93	AIRPORT PARKING AT NATIONAL D. SMITH	30.00
03-07	4063610013	CHARLES C WATTS	01/04/94–01/31/94	973.1 MILES VIA PVT AUTO TO TRAVEL DISTRICT 973.1 X .28	272.47
03-07	4063610014	Do	01/11/94	HOTEL WHILE TRAVELING IN DISTRICT	40.33
03-07	4063810005	AMERICAN EXPRESS	01/10/94	OVERNIGHT HOTEL WHILE TRAVELING IN DISTRICT MEMBER	40.33
03-07	4063810006	Do	01/13/94	OVERNIGHT HOTEL WHILE TRAVELING IN DISTRICT MEMBER	59.40
03-07	4063810008	Do	01/20/94	AIRFARE FROM DISTRICT B'HAM BACK TO WASH DC ONE WAY MEMBER TK #6458	371.00
03-07	4063810007	Do	01/24/94	MEAL WHILE TRAVELING IN DISTRICT OVERNIGHT MEMBER	4.21
03-09	4063630022	AQUA COOL	01/31/94	BOTTLED WATER FOR OFFICE	20.40
03-09	4063630021	AT & T	02/02/94–03/01/94	CDO TELEPHONE RENTAL	5.90
03-09	4063630023	MARY M. COCHRAN	01/11/94	160 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT 160 MI X .28	44.80
03-09	4066910051	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CULLMAN AL 00000	1,642.00
03-09	4066910053	Do	01/01/94–03/31/94	RENT GADSDEN AL 00000	1,546.00
03-09	4066910054	Do	01/01/94–03/31/94	JASPER DISTRICT OFFICE	3,490.00
03-24	4082600022	AQUA COOL	02/28/94	BOTTLED WATER FOR OFFICE.	36.00
03-24	4082600020	AT & T	03/02/94–04/01/94	CDO TELEPHONE RENTAL	5.94
03-24	4082600021	CANTRELL/CUTTER PRINTING, INC	03/08/94	PRINTING CHARGE FOR 280,000 HEALTH CARE QUESTIONNAIRES.	5,662.44
03-24	4082600019	CONGRESSIONAL QUARTERLY INC	05/30/94–05/29/95	SUBSCRIPTION RENEWAL	99.00
03-24	4082600023	FEDERAL EXPRESS CORP.	02/25/94	EXPRESS MAIL	3.99
03-28	4083700020	Do	02/09/94–02/16/94	EXPRESS MAIL	8.98
03-28	4083700019	Do	03/01/94–03/04/94	EXPRESS MAIL	16.65
03-28	4083700018	CHARLES C WATTS	02/01/94–02/28/94	756.1 MILES VIA PVT AUTO TO TRAVEL AROUND DISTRICT	211.71
03-28	4084050009	AMERICAN EXPRESS	02/13/94	HOTEL WHILE TRAVELING TO DISTRICT	95.23
03-28	4084050010	Do	02/13/94	ONE WAY AIRFARE TO DISTRICT (WASHDC-B'HAM, AL) 0581	374.00
03-28	4084050011	Do	02/19/94	ONE WAY RETURN AIRFARE FROM B'HAM TO WASH DC 0826	371.00
03-29	4084750004	TOM BEVILL	02/13/94–02/19/94	PAPERS WHILE TRAVELING DISTRICT	4.75
03-29	4084750005	Do	02/13/94–02/19/94	BAGGAGE HANDLING 5.00 EACH WAY	10.00
03-31	4089940068	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		80.50
03-31	4090900389	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,983.00
03-31	4090900390	Do	03/01/94–03/31/94		5,151.07
03-31	4090920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		163.80
03-31	4090930236	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		391.86
03-31	4090950160	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		387.15
03-31	4090960559	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		70.00
03-31	4090960558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090960556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		68.25
03-31	4090960557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,515.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM BEVILL—Con.					
03-31	4090970237	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		227.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,771.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	77,574.17
				TOTAL	**212,345.99**
OFFICE OF THE HON. JAMES H BILBRAY					
SALARIES					
		ABSHER, GORDON M	01/01/94-03/31/94	PRESS SECRETARY	8,750.01
		ALVERSON, LEONELLE	01/01/94-03/31/94	CASEWORKER	7,125.00
		ARNOLD, GEORGE R	03/04/94-03/31/94	INTERN	900.00
		BAKER, MEGAN E	01/01/94-03/31/94	STAFF ASSISTANT	5,191.66
		CROWELL, DAVID WILLIAM	01/01/94-02/28/94	ASSISTANT PRESS SECRETARY	3,046.67
		Do	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,380.00
		DIAMOND, RENEE LEE	01/01/94-03/31/94	DISTRICT DIRECTOR	10,250.01
		GARDNER, DOLORES A	01/01/94-03/31/94	RECEPTIONIST	4,250.01
		GEARY, DANIEL F	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,508.88
		GOLDWATER, DAVID E	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	4,000.00
		HAYSLIP, NANCY C	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,999.99
		HEBERLEE, BRENT	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	8,694.44
		IRSFELD, HANNAH C	03/01/94-03/31/94	D.C. INTERN	330.00
		JOHNSON, KRISTINE L	01/01/94-03/31/94	RECEPTIONIST	5,499.99
		KOROW, SUZANNE M	02/01/94-02/28/94	PART-TIME EMPLOYEE	5,833.33
		Do	03/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	5,833.33
		MCKENZIE, PAULA T	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,800.00
		MEATS, SALLY R	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,425.00
		MILLER, STEVEN L	01/01/94-03/31/94	LEGISLATIVE AIDE	8,750.01
		PETERSEN, SUSAN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,499.99
		ROWE, RUSSELL M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,999.99
		SIMPSON, JOHN F, III	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,500.00
		STRIPLING, NISSA A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,666.67
		TALISNIK, MICHAEL H	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
		TANGREDI, JOSEPH X	01/01/94-03/31/94	SYSTEMS MANAGER	4,500.00
EXPENSES					
01-01	4025380016	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
01-01	4027350011	*(FRAMING CHARGE)*	01/01/94	11/16/93	81.00
01-01	4027350016	Do	01/01/94	11/4/93	100.00

01-05	3364330024	AVIATION WEEK AND SPACE TECHNOLOGY	01/31/94–01/31/95	SUBSCRIPTION RENEWAL	82.00
01-05	3364330028	BIZMART, INC.	11/17/93–11/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	320.82
01-05	3364330029	DAVID L ANDRUKITIS	12/10/93–12/10/93	CALLING CARDS/NEWSLETTERS	7,808.45
01-05	3364330027	FEDERAL EXPRESS CORP.	11/22/93–11/24/93	10 AIRBILLS	77.24
01-05	3364330025	Do	11/29/93–12/03/93	10 AIRBILLS	98.96
01-05	3364330026	NEWSWEEK	01/01/94–12/31/94	SUBSCRIPTION	40.30
01-05	3364330023	STANGUARD	12/05/93–01/01/94	WATER PURIFICATION SYSTEM	39.95
01-05	4004300027	LEONELLE ALVERSON	10/14/93–10/16/93	FOOD AND BEVERAGE FOR ACADEMY NIGHT	19.48
01-05	4004300025	TODAY PRINTING	10/04/93–10/04/93	PRINTING COSTS FOR ACADEMY NIGHT PROGRAM	166.00
01-05	4004300026	UNLV ALUMNI ASSN.	10/21/93–10/21/93	SECURITY AND BUILDING RENTAL COSTS FOR ACADEMY NIGHT	32.50
01-05	4004400018	GORDON M ABSHER	12/19/93–12/19/93	GAS FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL GORDON ABSHER	10.00
01-05	4004400015	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	MEMBERSHSIP DUES	600.00
01-05	4004400014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	1,000.00
01-05	4004400017	PALACE STATION	12/05/93–12/18/93	LODGING FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL , GORDON ABSHER , IN DIST	560.32
01-05	4004400016	MICHAEL TALISNIK	12/17/93–12/17/93	GAS FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL . MIKE TALISNIK IN DISTRICT	8.73
01-10	4010400009	PAYLESS CAR RENTAL	10/15/93–10/18/93	MEMBER RENTAL	86.07
01-12	4011740010	GORDON M ABSHER	12/05/93–12/19/93	MEMBER OF STAFF CAB FARE TO/FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL GORDON ABSHER	19.50
01-12	4011740011	Do	12/05/93–12/19/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	133.18
01-12	4011740012	Do	12/07/93–12/07/93	MEMBER OF STAFF MEAL WHILE ON OFFICIAL TRAVEL GORDON ABSHER IN DISTRICT	12.62
01-12	4011740013	JIM BILBRAY	12/07/93–12/07/93	MEMBER MEAL WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	12.62
01-12	4011740014	BRENT HEBERLEE	12/13/93–12/17/93	MEMBER OF STAFF FOOD WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	90.60
01-12	4011740015	Do	12/29/93–12/29/93	MEMBER OF STAFF CAB FARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	10.50
01-13	4012830010	AIR FORCE TIMES	01/01/93–12/31/93	SUBSCRIPTION	48.00
01-13	4012830008	FINDLAY OLDSMOBILE	12/09/93–12/16/93	MEMBER CAR RENTAL WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	240.00
01-13	4012830004	NANCY C HAYSLIP	12/23/93–12/30/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL	113.76
01-13	4012830005	Do	12/23/93–12/30/93	MEMBER OF STAFF CAB FARE TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	29.00
01-13	4012830006	Do	12/29/93–12/29/93	GAS FOR RENTAL FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT NANCY HAYSLIP	5.50
01-13	4012830012	BRENT HEBERLEE	12/13/93–12/17/93	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	140.24
01-13	4012830011	Do	12/13/93–12/29/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT #7839 DC-LV-DC	324.00
01-13	4012830003	PALACE STATION	12/23/93–12/30/93	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT NANCY HAYSLIP	361.05
01-13	4012830009	SPRINT CELLULAR	11/14/93–12/09/93	CELLULAR PHONE SERVICE	148.12
01-13	4012830007	U S NEWS & WORLD REPORT	01/01/94–09/15/94	SUBSCRIPTION RENEWAL FOR 38 WEEKS	28.50
01-21	4019540012	LEONELLE ALVERSON	12/03/93–12/03/93	MEALS FOR MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	122.76
01-21	4019540007	DINERS CLUB	11/14/93–11/14/93	AIRFONE BILL FOR MEMBER TO SCHEDULER'S HOME WHILE ON OFFICIAL TRAVEL	7.73
01-21	4019540008	Do	11/29/93–11/29/93	AIRFONE BILL FOR MEMBER TO D.C. OFFICE WHILE ON OFFICIAL TRAVEL	15.45
01-21	4019540011	FEDERAL EXPRESS CORP.	12/16/93–12/21/93	10 AIRBILLS	78.87
01-21	4019540009	SPARKLETTS DRINKING WATER	12/01/93–12/31/93	DRINKING WATER FOR DISTRICT OFFICES	139.10
01-21	4019540010	STANGUARD	01/02/94–01/29/94	WATER PURIFICATION SYSTEM	39.95
01-24	4019830006	AMERICAN EXPRESS	12/13/93–12/17/93	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK	378.06
01-24	4019830007	Do	12/13/93–12/17/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK	81.32
01-24	4019830008	Do	12/13/93–12/17/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT MIKE TALISNIK #9583 DC-LV-DC	268.00
01-24	4019830009	Do	12/13/93–12/17/93	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK	111.52
01-24	4019830010	DINERS CLUB	11/25/93–11/25/93	MEMBER OF STAFF DEPOSIT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT MIKE TALISNIK	52.92
01-24	4024520018	FEDERAL EXPRESS CORP.	12/06/93–12/15/93	6 AIRBILLS	36.52
01-24	4024520017	DAVID E GOLDWATER	12/24/93–01/02/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT. #8334 DC-LV-DC	340.00
01-24	4024520016	NATIONAL JOURNAL	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	1,766.00
01-26	4027370001	*(FRAMING CHARGE)*	01/26/94	12/20/93	100.00
01-28	4026890072	VICTORIA ASSOCIATES L.P.	01/01/94–01/30/94	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
01-31	4026940019	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		16.60
01-31	4028930119	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		847.20
01-31	4028960208	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		66.00
01-31	4028960207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		502.75
01-31	4028960205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		45.75
01-31	4028960206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,052.57
01-31	4028970120	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031900290	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		915.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900291	Do	01/01/94-01/31/94		2,320.83
01-31	4031920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		6.50
01-31	4032950551	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,211.36
01-31	4032950552	Do	01/01/94-01/31/94		216.97
02-17	4047480001	GORDON M ABSHER	01/01/94-01/29/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICTT	200.05
02-17	4047480002	Do	01/02/94-01/29/94	MEMBER OF STAFF CAB FARE TO/FROM NATIONAL AIRPORT	25.00
02-17	4047480003	Do	01/15/94-01/15/94	GAS FOR RENTAL CAR	8.05
02-17	4047480004	Do	01/22/94-01/29/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL	328.27
02-17	4047520021	NANCY C HAYSLIP	01/20/94-01/22/94	MEMBER OF STAFF CAB FARE TO/FROM NATIONAL AIRPORT	26.00
02-17	4047520020	Do	01/21/94-01/21/94	GAS FOR CAR RENTAL FOR MEMBER OF STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	3.20
02-17	4047520019	THE CELLULAR CENTER	01/12/94-01/14/94	BATTERY FOR CELLULAR PHONE	40.00
02-18	4047530019	CONGRESSIONAL QUARTERLY INC	01/04/94-01/04/94	BINDERS FOR WEEKLY REPORTS	47.00
02-18	4047530016	DAVID E GOLDWATER	01/20/94-01/29/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT. DAVID GOLDWATER #9294 DC-LV-DC.	315.00
02-18	4047530017	Do	01/20/94-01/30/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	341.55
02-18	4047530018	Do	01/20/94-01/30/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	67.23
02-23	4049260012	MEGAN E BAKER	01/15/94-01/21/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC	316.00
02-23	4049260014	Do	01/18/94-01/21/94	MEMBER OF STAFF CAB FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.60
02-23	4049260013	Do	01/19/94-01/20/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	47.31
02-23	4049260016	NANCY C HAYSLIP	01/21/94-01/21/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.12
02-23	4049260015	PALACE STATION	01/20/94-01/22/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT NANCY HAYSLIP	109.89
02-24	4054890073	VICTORIA ASSOCIATES L.P.	02/01/94	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
02-25	4054230022	BRENT HEBERLEE	01/09/94-01/09/94	STAFF MEMBER'S CABFARE TO NATIONAL AIRPORT	14.00
02-25	4054230019	Do	01/09/94-01/14/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC--LV--DC	316.00
02-25	4054230020	Do	01/09/94-01/14/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	212.04
02-25	4054230021	Do	01/09/94-01/14/94	MEMBER OF STAFF MEMALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	31.85
02-28	4056940021	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		9.50
02-28	4059900245	*(EQUIPMENT ALLOWANCE)*	08/01/93-09/30/93		(22.00)
02-28	4059900246	Do	10/01/93-12/31/93		150.00
02-28	4059900248	Do	10/01/93-12/31/93		(4.62)
02-28	4059900247	Do	02/01/94-02/28/94		1,412.49
02-28	4059920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		22.75
02-28	4059930135	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		488.14
02-28	4059960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		45.75
02-28	4059960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,086.40
02-28	4059970135	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950658	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		779.53
02-28	4060950348	Do	02/01/94-02/28/94		954.29
02-28	4061850035	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94		66.00
03-01	4076320001	*(LSO TRANSFER)*	03/01/94	1/3/94-1/31/94	400.00
03-04	4059220009	AARON BROTHERS ART MARTS	01/12/94-01/12/94	OLDER AMERICANS CAUCUS	19.60
03-04	4059220008	PRO PROCESS, INC.	01/12/94-01/12/94	SLIP COVERS AND PORTFOLIO FOR TRANSPORTATION AND SAFE KEEPING FOR TRANSPORTATION OF PHOTOS	173.25
03-04	4061640021	ASSOCIATED BUSINESS PRODUCTS	01/13/94-01/13/94	FILM PROCESSING AND PHOTO ENLARGEMENT FOR HEARING IN THE DISTIRCT	169.70
				TONER FOR THE DISTRICT	

03-04	4061640023	CONGRESSIONAL MANAGEMENT FOUNDATION	02/08/94–02/08/94	RESEARCH MATERIAL FOR WASHINGTON OFFICE	35.00
03-04	4061640011	DAVID L ANDRUKITIS	01/21/94–01/21/94	CALLING CARDS FOR MEMBER OF STAFF. DAN GEARY	28.00
03-04	4061640024	FEDERAL EXPRESS CORP.	01/18/94–01/21/94	5 AIRBILLS	19.95
03-04	4061640022	FINDLAY OLDSMOBILE	01/27/94–01/31/94	MEMBER CAR RENTAL WHILE IN THE DISTRICT	150.00
03-04	4061640020	SPARKLETTS DRINKING WATER	01/06/94–01/28/94	DRINKING WATER FOR DISTRICT OFFICE	115.22
03-07	4063810011	FEDERAL EXPRESS CORP	01/24/94–01/27/94	3 AIRBILLS	14.16
03-07	4063810010	HILL-DONNELLY CROSS REFERENCE DIRECTORY	02/08/94–02/08/94	DIRECTORIES OF THE DISTRICT FOR RESEARCH PURPOSES	141.44
03-07	4063810009	HOUSE RESTAURANT SYSTEM	02/10/94–02/10/94	MEMBER LUNCH WITH CONSTITUENTS	22.75
03-07	4063810012	STANGUARD	01/31/94–02/27/94	WATER PURIFICATION SYSTEM	39.95
03-09	4068810025	BIZMART, INC.	01/18/94–02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	228.03
03-09	4068810021	FEDERAL EXPRESS CORP.	01/29/94–02/11/94	12 AIRBILLS	100.50
03-09	4068810023	FINDLAY OLDSMOBILE	02/04/94–02/07/94	MEMBER TRAVEL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	120.00
03-09	4068810022	BRENT HEBERLEE	02/17/94–02/17/94	MEMBER OF STAFF CAB RECEIPT TO THE WHITE HOUSE FOR OFFICIAL BUISNESS	6.00
03-09	4068810026	LV REV-JOURNAL/SUN	02/02/94–05/02/94	SUBSCRIPTION RENEWAL	60.00
03-09	4068810024	SCIENCE NEWS	02/02/94–02/02/95	SUBSCRIPTION RENEWAL	33.95
03-09	4068810027	SPRINT CELLULAR	01/12/94–02/12/94	CELLULAR PHONE SERVICE	152.94
03-09	4068810020	STANDARD COFFEE SERVICE	02/14/94–02/14/94	SERVICE FOR COFFEE WITH CONSTITUENTS	5.37
03-10	4068540002	AMERICAN EXPRESS	12/02/93–12/02/93	AIRFONE FEE FOR MEMBER TO D.C. OFFICE WHILE ON OFFICIAL TRAVEL	7.73
03-10	4068540001	Do	12/06/93–12/06/93	FLIGHT CHANGE FEE FOR MEMBER WHILE ON OFFICIAL TRAVEL	100.00
03-10	4068540018	Do	12/23/93–12/30/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TO THE DISTRICT. NANCY HAYSLIP #8184 DC-LV-DC	324.00
03-10	4068540019	Do	12/23/93–12/30/93	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. NANCY HAYSLIP	180.80
03-10	4068540023	Do	01/01/94–01/15/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL IN THE DISTRICT. GORDON ABSHER	490.42
03-10	4068540022	Do	01/01/94–01/24/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT. GORDON ABSHER #8416 DC-LV-DC	316.00
03-10	4068540021	Do	01/02/94–01/14/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	115.77
03-10	4068540024	Do	01/05/94–01/10/94	GAS FOR CAR RENTAL	27.28
03-10	4068540020	Do	01/20/94–01/21/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. NANCY HAYSLIP	34.59
03-10	4068540007	BIZMART, INC.	12/08/93–01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	218.69
03-10	4068540003	DAVID L ANDRUKITIS	12/11/93–12/11/93	HISTORICAL CALENDARS	424.00
03-10	4068540012	Do	12/20/93–12/20/93	HEALTH SECURITY LETTER	345.85
03-10	4068540026	DINERS CLUB	11/07/93	MEMBER ONE WAY AIRFARE FROM THE DISTRICT. #4006 LV-DC	162.00
03-10	4068540028	Do	11/14/93–11/14/93	MEMBER UPGRADE STICKERS #9262/3370 MEMBER	240.00
03-10	4068540029	Do	11/25/93–11/25/93	ADMINISTRATIVE SERVICE CHARGE FOR CHANGE IN OFFICIAL TRAVEL PLANS MEMBER	25.00
03-10	4068540005	FEDERAL EXPRESS CORP.	12/27/93–01/06/94	7 AIRBILLS	82.40
03-10	4068540006	Do	01/07/94–01/13/94	8 AIRBILLS	38.49
03-10	4068540009	FINDLAY OLDSMOBILE	12/31/93–01/13/94	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	420.00
03-10	4068540010	HBC PUBLICATIONS	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	20.00
03-10	4068540013	LAS VEGAS REVIEW-JOURNAL/SUN	01/25/94–01/25/95	SUBSCRIPTION RENEWAL	260.00
03-10	4068540011	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTION RENEWAL	24.60
03-10	4068540015	NEW YORK TIMES SALES INC.	01/06/94–04/06/94	SUBSCRIPTION RENEWAL	71.50
03-10	4068540016	PALACE STATION	01/03/94–01/15/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	510.38
03-10	4068540004	SPRINT CELLULAR	12/22/93–01/07/94	CELLULAR PHONE SERVICE IN THE DISTRICT	144.03
03-10	4068540008	STANDARD COFFEE SERVICE	01/21/94–01/21/94	COFFEE SERVICE FOR CONSTITUENTS	43.24
03-10	4068540017	JOSEPH X TANGREDI	12/22/93–12/28/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC	342.00
03-10	4068540014	THE WALL STREET JOURNAL	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	149.24
03-14	4069560007	GORDON M ABSHER	01/01/94–01/29/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	200.05
03-14	4069560008	Do	01/02/94–01/29/94	MEMBER OF STAFF CAB FARE TO/FROM NATIONAL AIRPORT	25.00
03-14	4069560009	Do	01/15/94–01/15/94	GAS FOR RENTAL CAR	8.05
03-14	4069560010	PALACE STATION	01/22/94–01/29/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL	328.27
03-14	4070580022	AMERICAN EXPRESS	12/15/93	MEMBER AIRFARE TO THE DISTRICT. #8088-LV-DC	162.00
03-14	4070580023	Do	01/02/94	MEMBER AIRFARE TO THE DISTRICT. #8418 DC-LV	158.00
03-14	4070580024	Do	01/14/94–01/14/94	MEMBER AIRFONE BILLS TO WASHINGTON/DISTRICT OFFICES	23.18
03-14	4070580021	Do	01/25/94–01/25/94	MEMBER LUNCH WITH CONSTITUENTS	10.05
03-15	4073200025	PALACE STATION	02/10/94–02/18/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT -- GORDON ASBSHER	369.22
03-15	4073200026	Do	02/21/94–02/26/94	MEMBER OF STAFF LODGING WHILEON OFFICIAL TRAVEL IN THE DISTRICT -- GORDON ABSHER	188.34
03-15	4074800008	AMERICAN EXPRESS	12/05/93–12/19/93	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER	361.60
03-15	4074800009	Do	12/08/93–12/08/93	MEMBER OF STAFF MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT G. ABSHER	16.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	4076270025	Do	01/20/94-01/22/94	MEMBER ON STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC--LV--DC N HAYSLIP #9287	316.00
03-18	4076420018	CONGRESSIONAL QUARTERLY INC	10/29/93-10/29/93	SHIPPING FOR BINDERS	5.44
03-18	4076500023	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	4 AIRBILLS	35.25
03-18	4076500022	STANDARD COFFEE SERVICE	03/04/94-03/04/94	COFFEE SERVICE FOR CONSTITUENTS	6.28
03-18	4076610020	AMERICAN EXPRESS	01/22/94-01/30/94	MEMBER OF STAFF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER	236.12
03-18	4076610021	Do	01/29/94-02/23/94	GAS FOR RENTAL CAR	62.26
03-18	4076610018	Do	02/10/94-02/21/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICTGORDON ASHER	132.06
03-18	4076610019	Do	02/10/94-02/21/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT GORDON ABSHER #9966 DC-LV-DC	316.00
03-21	4080390002	*(FRAMING CHARGE)*	03/21/94	2/3/94	4.00
03-21	4080390017	Do	03/21/94	3/10/94	34.00
03-22	4080770001	GORDON M ABSHER	02/10/94-02/21/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.. GORDON ABSHER	96.86
03-22	4080770002	Do	02/27/94-02/27/94	MEMBER OF STAFF CABFARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL GORDON ABSHER	12.50
03-22	4080770003	ARIZONA FEDERAL CREDIT UNION	02/10/94-02/21/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.. GORDON ABSHER	54.77
03-23	4080270001	AMERICAN EXPRESS	02/16/94-02/19/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK	273.93
03-23	4080270002	Do	02/16/94-02/19/94	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK #6372 DC--LAS VEGAS--DC.	342.00
03-23	4080270003	Do	02/16/94-02/19/94	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MIKE TALISNIK	134.18
03-23	4081870016	Do	12/05/93-12/19/93	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT GORDON ABSHER #4915 DC-LV-DC	324.00
03-23	4081870017	Do	12/12/93-12/17/93	GAS FOR RENTAL CAR, G. ABSHER	37.56
03-24	4081490017	JIM BILBRAY	03/09/94-03/09/94	MEMBER PARKING WHILE ON OFFICIAL BUSINESS IN DC U.S. CHAMBERS BUILDING	9.00
03-24	4081490018	DAVID L ANDRUKITIS	02/15/94-02/15/94	CALLING CARDS FOR MEMBERS OF STAFF JOE TANGREDI & SUZANNE KOROW	50.50
03-24	4081490014	FEDERAL EXPRESS CORP.	02/22/94-02/25/94	6 AIRBILLS	39.93
03-24	4081490013	SENATE RESTAURANT	02/01/94-02/01/94	MEMBER LUNCH WITH CONSTITUENTS	36.12
03-24	4081490015	SPARKLETTS DRINKING WATER	02/03/94-02/28/94	DRINKING WATER FOR THE DISTRICT OFFICES	116.60
03-24	4081490016	STANGUARD	02/26/94-02/26/94	WATER PURIFICATION SYSTEM	39.95
03-24	4083560001	SPRINT CELLULAR	03/13/94-04/12/94	CELLULAR PHONE SERVICE	78.81
03-29	4084100012	GORDON M ABSHER	03/10/94-03/15/94	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. GORDON ABSHER	43.15
03-29	4084100013	Do	03/15/94-03/15/94	MEMBER OF STAFF CAB FARE FROM NATIONAL AIRPORT. GORDON ABSHER	7.20
03-29	4084100010	CONGRESSIONAL QUARTERLY INC	01/05/94-11/27/94	SUBSCRIPTION RENEWAL	650.00
03-29	4084100009	FEDERAL EXPRESS CORP.	02/28/94-03/04/94	7 AIRBILLS	52.42
03-29	4084100015	FINDLAY OLDSMOBILE	03/03/94-03/07/94	MEMBER CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	180.00
03-29	4084100014	OFFICE MAX, INC.	02/11/94-03/02/94	OFFICE SUPPLIES FOR LAS VEGAS DISTRICT OFFICE	178.92
03-29	4084100008	PALACE STATION	01/18/94-01/21/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MEGAN BAKER	123.59
03-29	4084100011	Do	03/10/94-03/15/94	MEMBER OF STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. GORDON ABSHER	176.66
03-29	4087890073	VICTORIA ASSOCIATES L.P.	03/01/94-03/30/94	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
03-31	4089940024	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		301.60
03-31	4090900226	*(EQUIPMENT ALLOWANCE)*	09/09/93-09/30/93		(12.55)
03-31	4090900228	Do	10/01/93-12/31/93		(51.33)
03-31	4090900227	Do	03/01/94-03/31/94		4,587.77
03-31	4090920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		8.45
03-31	4090930141	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		654.76
03-31	4090950565	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		410.00
03-31	4090950566	Do	03/01/94-03/31/94		1,109.91
03-31	4090960216	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		88.00

03-31	4090960215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		518.31
03-31	4090960213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		45.75
03-31	4090960214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,039.15
03-31	4090970142	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,034.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,737.89

ADJUSTMENTS/REFUNDS

EXPENSES

02-17	4068990019	GORDON M ABSHER	01/01/94-01/29/94	REFUND DUE TO INCORRECT PAYEE	(200.05)
02-17	4068990020	Do	01/02/94-01/29/94	REFUND DUE TO INCORRECT PAYEE	(25.00)
02-17	4068990021	Do	01/15/94-01/15/94	REFUND DUE TO INCORRECT PAYEE	(8.05)
02-17	4068990022	Do	01/22/94-01/29/94	REFUND DUE TO INCORRECT PAYEE	(328.27)
03-07	4073990005	HOUSE RESTAURANT SYSTEM	02/10/94-02/10/94	REFUND DUE TO INCORRECT PAYEE	(22.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(584.12)
TOTAL	**201,188.75**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	01/01/94-03/31/94	STAFF ASSISTANT
BRONN, PATRICIA M	01/01/94-03/31/94	DISTRICT ADMINISTRATOR
CACCAMO, M PATRICIA	01/01/94-03/31/94	SCHEDULER
DELOATCHE, PATRICIA L	01/01/94-03/31/94	LEGISLATIVE DIRECTOR
ESCOBALES, REBECCA M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT
GALBRAITH, JAY	01/01/94-03/31/94	SPECIAL PROJECTS DIRECTOR
GRENELLE, ROSALIE T	01/01/94-03/31/94	STAFF ASSISTANT
HYDER, REBECCA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT
KOUVELIS, MARY D	01/01/94-03/31/94	OFFICE MANAGER
LIMBACH, DENNIS D	01/01/94-03/31/94	LEGISLATIVE DIRECTOR
MAJORS, MARIA T	01/01/94-03/31/94	PART-TIME EMPLOYEE
MATLOCK, PATRICIA L	01/01/94-03/31/94	RECEPTIONIST
MEGALOUDIS, DEMOS A	01/01/94-03/31/94	PART-TIME EMPLOYEE
MENORCA, DOUGLAS ROWLAND	01/01/94-03/31/94	STAFF ASSISTANT
MEYERS, ROBERT JERIMIAH	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT
MIAOULIS, SHIRLEY A.	01/01/94-03/31/94	CASEWORKER
OWENS, ANGELINE A	01/01/94-03/31/94	STAFF ASSISTANT
SPORIDIS, HARRY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT
STEFANADIS, SONJA B.	01/01/94-03/31/94	CHIEF CASEWORKER
TUTEN, MATTHEW TODD	01/01/94-03/31/94	LEGISLATIVE ASSISTANT
VUCANOVICH, GEORGE J	01/01/94-03/31/94	PART-TIME EMPLOYEE

EXPENSES

01-05	4003200024	FEDERAL EXPRESS CORP	11/24/93-11/26/93	DELIVERY SERVICE	5.23
01-05	4003200027	Do	11/29/93-11/30/93	DELIVERY SERVICE	26.51
01-05	4003200021	GREAT BEAR SPRING CO	11/12/93-11/30/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003200022	MOTOROLA CELLULAR SERVICE	12/01/93–12/31/93	MEMBER'S CELLULAR PHONE SERVICE	24.50
01-13	4012800023	DOROTHY W. RUGGLES	12/14/93	VOTER REGISTRATION LISTS (11/1-1/30/93) (REQUEST #348-3)	5.00
01-13	4012800021	FLORIDA TREND	11/23/93–11/23/94	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	24.95
01-13	4012800025	TROPICAL BREEZE	12/01/93–11/30/94	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	50.00
01-13	4012800030	VISION CABLE	12/22/93–01/21/94	CABLE TV SERVICE FOR CLEARWATER OFFICE	18.60
01-13	4012800024	ZEPHYRHILLS NEWS	01/14/94–01/13/95	ANNUAL NEWSLETTER SUBSCRIPTION RENEWAL FOR LAND OF LAKES DISTRICT OFFICE	14.84
01-14	4014550001	DINERS CLUB	10/29/93	AIRLINE TICKET FOR M. BILRAKIS - DC TO TAMPA (7207)	191.00
01-14	4014550003	Do	11/10/93–11/15/93	AIRLINE TICKET FOR M. BILIRAKIS - DC TO TAMPA TO DC (8663)	388.00
01-14	4014550002	Do	11/23/93–12/02/93	AIRLINE TICKET FOR TODD TUTEN - DC TO TAMPA TO DC (9443)	388.00
01-14	4014550005	FEDERAL EXPRESS CORP.	12/14/93–12/15/93	DELIVERY SERVICE	5.23
01-14	4014550004	THOMAS J LANKFORD	12/01/93	PRINTING CHARGES - 1400 HEALTH LETTERS ACCT. #BI20F	84.80
01-19	4014610007	CRUSADER	12/21/93–12/20/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	12.00
01-19	4014610008	DELTA AUTO	12/11/93	GAS CHARGE FOR DISTRICT RENTAL CAR	14.50
01-19	4014610010	GTE MOBILENET/FL REGION	12/25/93–01/24/94	MEMBER'S MOBILE PHONE SERVICE	52.36
01-19	4014610011	SHIRLEY A. MIAOULIS	10/06/93–12/15/93	REIMBURSEMENT FOR 433 MILES OF OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO AT 27¢ PER MILE	116.91
01-19	4014610009	MOTOROLA CELLULAR SERVICE	12/14/93–01/13/94	MEMBER'S CELLULAR PHONE SERVICE	59.73
01-19	4014610006	NEW YORK TIMES SALES INC.	12/24/93–12/22/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	130.00
01-19	4014610002	THE WALL STREET JOURNAL	02/23/94–02/22/95	SUBSCRIPTION FOR WASHINGTON OFFICE	157.94
01-19	4014610003	TIMES (ST. PETE)	01/26/94–04/27/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR 13 WEEKS FOR DC OFFICE	58.50
01-26	4026800017	DOUGLAS ROWLAND MENORCA	11/24/93–12/05/93	AIRLINE TICKET U.S. AIR DC-TAMPA-DC	372.50
01-26	4027370002	*(FRAMING CHARGE)*	01/26/94	1/7/94	100.00
01-28	4026890074	CHRYSLER CREDIT CORP.	01/01/94–01/30/94	LEASE AUTO	324.99
01-28	4026890075	PASCO COUNTY FACILITIES MGMT. DEPT.	01/01/94–01/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
01-28	4026890073	PROPERTIES MANAGEMENT	01/01/94–01/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
01-31	4028930349	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		300.64
01-31	4028961012	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		43.00
01-31	4028961011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		552.50
01-31	4028961009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		453.52
01-31	4028961010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		906.61
01-31	4028970350	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900835	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		8,844.68
01-31	4031900836	Do	01/01/94–01/31/94		1,662.61
01-31	4032950261	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(319.12)
01-31	4032950260	Do	01/01/94–01/31/94		31.95
02-04	4031430022	FEDERAL EXPRESS CORP.	12/29/93–12/30/93	DELIVERY CHARGES	3.75
02-04	4031430021	GREAT BEAR SPRING CO	12/06/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	39.50
02-04	4031430018	PROFILE PUBLISHING	01/01/94–12/31/94	ANNUAL SUBSCRIPTON RENEWAL FOR 'VETERANS SENTINEL' FOR DC OFFICE	17.50
02-04	4031430019	THOMAS J LANKFORD	12/16/93	PRINTING CHARGES: 1500 (2 SIDED) DIETARY SUPP. LETTERS	84.80
02-04	4031430020	Do	12/17/93	PRINTING CHARGES: 8300 (2 SIDED) HEALTH CARE REFORM LETTERS	262.26
02-07	4035700014	DINERS CLUB	10/07/93–10/12/93	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT & RETURN DC-TAMPA-DC 5472	385.00
02-07	4035700015	Do	11/04/93	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT DC-TAMPA 8173	194.00
02-07	4035700016	Do	11/23/93	MEMBER OFFICIAL TRAVEL WASHINGTON TO DISTRICT DC-TAMPA 9544	194.00
02-10	4039200009	MOTOROLA CELLULAR SERVICE	01/01/94–01/31/94	MOBILE PHONE SERVICE IN DISTRICT	24.50
02-10	4039200008	SUPERVISOR OF ELECTIONS	01/07/94	CONSTITUENT MAILING LIST	5.00

02-10	4039200010	THE TAMPA TRIBUNE	02/19/94–08/20/94	26 WEEK SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	45.25
02-10	4039200007	VISION CABLE	01/22/94–02/21/94	CSPAN FOR ELEVATOR DISTRICT OFFICE	18.60
02-17	4047520022	THOMAS J LANKFORD	01/31/94	PRINTING SERVICES	1,248.63
02-22	4049400018	AMERICAN EXPRESS	01/24/94–01/27/94	MEMBERS OFFICIAL TRAVEL FROM DISTRICTTO WASHINGTON & RETURN TAMPA-DC-TAMPA 3384	326.00
02-22	4049400017	FEDERAL EXPRESS CORP	01/28/94	OFFICIAL COURIER SERVICE FROM WASHINGTON TO DISTRICT	10.41
02-22	4049400016	GTE MOBILENET/FL REGION	01/25/94–02/24/94	MOBILE PHONE SERVICE IN DISTRICT	32.05
02-22	4049400019	MATTHEW TODD TUTEN	01/29/94–01/31/94	EXPENSES IN CONNECTION WITH CRIME PREVENTION WORKSHOP TRANSPORTATION	13.00
02-22	4049400020	Do	01/29/94–01/31/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
02-22	4049630015	NATIONAL JOURNAL	12/03/93–12/03/94	1 YEARS SUBSCRIPTION FOR WASHINGTON OFFICE	667.00
02-24	4054890075	CHRYSLER CREDIT CORP	02/01/94	LEASE AUTO	324.99
02-24	4054890076	PASCO COUNTY FACILITIES MGMT. DEPT	02/01/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
02-24	4054890074	PROPERTIES MANAGEMENT	02/01/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
02-25	4055400022	DELTA AUTO	01/14/94–01/28/94	FUEL FOR LEASED OFFICIAL AUTO	20.00
02-25	4055400023	FEDERAL EXPRESS CORP	02/04/94	OFFICIAL COURIER SERVICE TO WASHINGTON FROM DISTRICT	5.61
02-25	4055400024	MOTOROLA CELLULAR SERVICE	01/14/94–02/13/94	MOBILE PHONE SERVICE IN DISTRICT	49.91
02-28	4059900642	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,662.61
02-28	4059930365	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		318.07
02-28	4059961019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059961017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		65.00
02-28	4059961018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		979.65
02-28	4059970365	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950588	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(115.48)
02-28	4060950132	Do	02/01/94–02/28/94		1,057.57
02-28	4061850207	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	43.00
03-04	4061530008	MOTOROLA CELLULAR SERVICE	02/01/94–02/28/94	MOBILE PHONE SERVICE IN DISTRICT	23.50
03-04	4061530007	NATIONAL GUARDIAN	03/01/94–05/31/94	ALARM SECURITY SERVICE FOR LAND OF LAKES OFFICE	118.99
03-04	4061620003	STATEFARM	01/22/94–07/22/94	INSURANCE FOR OFFICIAL LEASED CAR	443.35
03-04	4061620004	THE WASHINGTON TIMES	11/19/93–11/18/94	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-04	4061620001	VISION CABLE	02/22/94–03/21/94	CSPAN FOR DISTRICT OFFICE	18.60
03-15	4073220026	FEDERAL EXPRESS CORP	02/14/94–02/17/94	OFFICIAL COURIER SERVICE FFROM WASHINGTON TO DISTRICT	10.46
03-15	4073220025	GREAT BEAR SPRING CO	01/31/94	WATER COOLER RENTAL FOR DC OFFICE	21.50
03-15	4073220027	GTE MOBILENET/FL REGION	02/25/94–03/24/94	MOBILE PHONE SERVICE IN DISTRICT	59.46
03-15	4073220023	SUPERVISOR OF ELECTION	11/01/93–12/30/93	LABELS FOR CONSTITUENT MAILING	10.00
03-15	4073220024	Do	01/01/94–01/31/94	LABELS FOR CONSTITUENT MAILING	5.00
03-15	4073540026	AMERICAN EXPRESS	01/26/94	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT DC-TAMPA 3977	198.00
03-15	4073540023	Do	01/28/94–01/31/94	OFFICIAL STAFF TRAVEL FROM WASHINGTON TO DISTRICT & RETURN T. TUTEN DC-TAMPA-DC 4095	326.00
03-15	4073540024	Do	01/31/94	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO DC TAMPA-DC 7121	163.00
03-15	4073540025	Do	02/20/94	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO DC TAMPA-DC 7231	163.00
03-15	4073540022	FEDERAL EXPRESS CORP	01/31/94	OFFICIAL COURIER SERVICE FROM WASHINGTON TO DISTRICT	5.23
03-24	4082600024	GREAT BEAR SPRING CO	02/09/94	WATER & COOLER RENTAL FOR DC OFFICE	21.50
03-24	4082600025	KENYON DODGE	03/10/94	SERVICE LEASE AUTO IN DISTRICT	23.01
03-28	4083700022	DELTA AUTO	02/04/94–02/28/94	FUEL FOR OFFICIAL LEASED AUTO IN DISTRICT	21.50
03-28	4083700021	KINKO'S	03/04/94	PHOTOCOPIES OF HR3955 (HEALTH REFORM CONSENSUS ACT)	276.20
03-28	4083700023	MOTOROLA CELLULAR SERVICE	02/14/94–03/13/94	MOBILE TELEPHONE SERVICE IN DISTRICT	64.29
03-29	4087890075	CHRYSLER CREDIT CORP	03/01/94–03/30/94	LEASE AUTO	324.99
03-29	4087890076	PASCO COUNTY FACILITIES MGMT. DEPT	03/01/94–03/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
03-29	4087890074	PROPERTIES MANAGEMENT	03/01/94–03/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
03-31	4090730024	MOTOROLA CELLULAR SERVICE	03/01/94–03/31/94	MOBILE PHONE SERVICE IN DC	23.50
03-31	4090900619	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,692.41
03-31	4090930371	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		364.20
03-31	4090950297	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,292.63
03-31	4090961038	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		43.00
03-31	4090961037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		540.00
03-31	4090961035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		65.00
03-31	4090961036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		952.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.					
03-31	4090970372	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,210.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,205.99
				TOTAL	**178,416.02**
OFFICE OF THE HON. SANFORD D BISHOP JR					
SALARIES					
		BELK, STEVEN G	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,249.99
		CHATMAN, NADINE M	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,144.33
		ELLIOTT-TENORT, DEBRA A	01/01/94-03/16/94	PRESS SECRETARY/SCHEDULER	8,127.77
		ELLIS, ALFRED H, III	01/01/94-03/31/94	FIELD REPRESENTATIVE	8,375.01
		ELLIS, CYNTHIA A	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
		GAMBLE, WILBUR T, III	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,433.33
		HUMPHRIES, FREDERICK S	01/01/94-03/21/94	CHIEF OF STAFF	15,749.99
		IRBY, G SERAPIS	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
		JONES, THEODORE D, JR	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,687.51
		KEYES, PATRICIA W	01/01/94-03/31/94	FIELD REPRESENTATIVE	8,000.01
		KIRK, RONALD A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
		MALONE, CASSANDRA DENISE	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	7,749.99
		PARKER, CATHY D	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,000.00
		RANDALL, LANCE J, SR	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,687.51
		RICHEY, JUNE	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,875.00
		SINGLETON, BRIDGET L	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,500.01
		SMITH, THOMAS C	03/14/94-03/31/94	PRESS SECRETARY	1,416.67
		STRIPLING, CHARLES H	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,999.99
		TERRILL, NANCY F	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
		VAUGHAN, WOODROW W, III	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		WIMBERLY, BRENDA	01/01/94-02/28/94	PART-TIME EMPLOYEE	1,083.34
EXPENSES					
01-26	4026820002	BELLSOUTH MOBILITY	06/25/93-07/27/93	MONTHLY SERVICE FOR OFFICIAL USE OF CELLULAR PHONE	490.01
01-26	4026820001	Do	08/30/93-10/01/93	MONTHLY SERVICE FOR OFFICIAL USE OF CELLULAR PHONE	250.23
01-26	4026820003	Do	09/20/93-10/23/93	MONTHLY SERVICE FOR OFFICIAL USE OF OFFICIAL PHONE	246.48
01-26	4026820004	Do	10/19/93-11/06/93	MONTHLY SERVICE FOR OFFICIAL USE OF CELLULAR PHONE	277.79
01-28	4026890077	BOB LEWIS & ASSOCIATES, INC.	01/01/94-01/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
01-28	4026890076	THE RANKIN	01/01/94-01/30/94	RENT - #17 10TH ST. COLUMBUS, GA	635.00
01-31	4028930141	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		792.14

01-31	4028960287	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		30.00
01-31	4028960286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,154.54
01-31	4028960284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		210.38
01-31	4028960285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		748.58
01-31	4028970142	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900335	*(EQUIPMENT ALLOWANCE)*	03/25/93-09/30/93		340.03
01-31	4031900337	Do	10/01/93-12/31/93		160.44
01-31	4031900336	Do	01/01/94-01/31/94		4,619.05
01-31	4032950286	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,760.34
02-24	4054520002	POSTMASTER, WASHINGTON, D.C.	02/03/94	2 DAY DELIVERY	5.45
02-24	4054890078	BOB LEWIS & ASSOCIATES, INC.	02/01/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
02-24	4054890077	THE RANKIN	02/01/94	RENT - #17 10TH ST. COLUMBUS, GA	635.00
02-28	4059900297	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,749.26
02-28	4059930157	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		952.68
02-28	4059960293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,320.30
02-28	4059960291	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		210.38
02-28	4059960292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,578.81
02-28	4059970157	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950148	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		509.39
02-28	4061850050	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	95.00
03-09	4066910073	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	VALDOSTA. GA	(1.00)
03-09	4066910072	Do	01/01/94-03/31/94	VALDOSTA. GA	2,436.00
03-15	4073560016	OFFICE OF RECORDS AND REGISTRATION	02/01/94-02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	35.00
03-24	4081490019	AMERICAN EXPRESS	02/17/94	EXPRESS MAIL	52.06
03-28	4082560014	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL	5.23
03-28	4082560011	Do	02/04/94	EXPRESS MAIL	32.28
03-28	4082560012	Do	02/18/94	EXPRESS MAIL	28.94
03-28	4082560013	Do	02/25/94	EXPRESS MAIL	8.98
03-28	4082560015	Do	03/04/94	EXPRESS MAIL	3.75
03-28	4082560016	OVERBY, STARLING, KEY	01/07/94	OFFICE SUPPLIES	6.66
03-28	4082560017	Do	01/07/94	OFFICE SUPPLIES	7.55
03-29	4084750007	ALLTEL MOBILE, INC	01/28/94-02/27/94	SERVICES	19.62
03-29	4084750008	Do	02/28/94-03/27/94	SERVICES	19.62
03-29	4084750006	AQUA COOL	01/31/94	5 GAL BOTTLE WATER	20.40
03-29	4084750011	HON. SANFORD D. BISHOP, JR.	03/04/94-03/04/95	REIMBURSEMENT FOR PAYMENT OF NEWSPAPER SUBSCRIPTION TO COLUMBUS LEDGER/ENQUIRER	42.53
03-29	4084750012	CONGRESS DAILY	05/01/94-05/01/95	ONE-YEAR SUBSCRIPTION	667.00
03-29	4084750013	CONGRESSIONAL QUARTERLY INC	01/30/94-01/30/95	ONE-YEAR SUBSCRIPTION	1,035.00
03-29	4084750015	GEORGIA INFORMER	01/24/94-01/24/95	ONE-YEAR SUBSCRIPTION	15.00
03-29	4084750009	OVERBY, STARLING, KEY	01/12/94	OFFICE SUPPLIES	5.59
03-29	4084750010	Do	01/28/94	OFFICE SUPPLIES	26.86
03-29	4084750016	THE DAILY SUN	01/08/94-01/08/95	ONE YEAR SUBSCRIPTION	132.00
03-29	4084750014	THE WASHINGTON TIMES	04/20/94-04/20/95	ONE YEAR SUBSCRIPTION	65.00
03-29	4087890078	BOB LEWIS & ASSOCIATES, INC.	03/01/94-03/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
03-29	4087890077	THE RANKIN	03/01/94-03/30/94	RENT - #17 10TH ST. COLUMBUS, GA	635.00
03-31	4089940031	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090900266	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		13.86
03-31	4090900268	Do	12/01/93-12/31/93		6.60
03-31	4090900269	Do	12/20/93-12/31/93		(6.60)
03-31	4090900267	Do	03/01/94-03/31/94		5,017.55
03-31	4090930163	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,278.31
03-31	4090950322	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(37.88)
03-31	4090950323	Do	03/01/94-03/31/94		277.74
03-31	4090960295	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090960294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,057.24
03-31	4090960292	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		260.38
03-31	4090960293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		2,525.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANFORD D BISHOP JR—Con.					
03-31	4090970164	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,580.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,954.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-09	4068990027	HON. SANFORD D. BISHOP, JR.	01/03/93–01/02/94	REFUND DUE TO OFFICIAL EXPENSE ALLOWANCE DEFICIT	(1,718.51)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,718.51)
				TOTAL	**177,816.66**
OFFICE OF THE HON. LUCIEN E BLACKWELL					
SALARIES					
		BARNES, JOHNNY	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,550.01
		CLEMONTS-JAMES, CORLISS	01/01/94–03/31/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	23,240.01
		FLOYD, MAURICE	01/01/94–03/31/94	SPECIAL ASSISTANT	10,370.01
		GRAHAM, WILMA LEE	01/01/94–03/31/94	COMPUTER ANALYIST/SPECIAL ASST	5,750.01
		GROSS, BRENDA	01/01/94–03/31/94	SPECIAL ASST TO CHIEF OF STAFF	9,999.99
		GROSS, MICHAEL C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
		MARTIN, ANTHONY	01/01/94–01/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
		NIXON, ALAN J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		PARAWAN, GODOFREDO B	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,000.01
		PRAY, SUSAN A	01/01/94–03/31/94	SECRETARY	6,481.26
		REED, MICHAEL T	01/01/94–03/31/94	CONSTITUENT SERVICES REP	6,481.26
		SINIAWSKY, BETH ANN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,750.00
		ST HILL, TOMMIE	01/01/94–03/31/94	PRESS SECRETARY	8,526.45
		STAVRAKOS, PAUL TODD	01/01/94–03/31/94	SPECIAL ASSISTANT	7,500.00
		SYDNOR, MONICA L	01/01/94–01/31/94	SECRETARY	1,500.00
		Do	02/05/94–03/31/94	SECRETARY	2,800.00
		WARD, DARRYL L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		WARING, JAMES F	01/01/94–03/31/94	SPECIAL ASST TO THE CONGRESSMAN	5,184.99
EXPENSES					
01-05	4004180006	DINERS CLUB	02/24/93	TOMMIE ST. HILL FROM WASHINGTON DC TO PHILA, PA	45.00

01-05	4004180007	Do	02/25/93	TOMMIE ST. HILL FROM PHIL, PA TO WASHINGTON DC	45.00
01-05	4004180008	Do	02/25/93	TOMMIE ST. HILL FROM WASH, DC TO PHIL PA	45.00
01-05	4004180009	Do	02/26/93	TOMMIE ST. HILL FROM PHIL PA TO BALTOMORE, MD (DROVE POV FROM BALTIMORE, MD TO DC	41.00
01-05	4004180010	Do	05/14/93	CONG. BLACKWELL--WASHINGTON, DC TO PHILA, PA	45.00
01-05	4004180012	Do	05/14/93	FRED PARAWAN FROM WASH, DC TO PHILA PA	25.50
01-05	4004180011	Do	05/15/93	CONG. BLACKWELL PHILA, PA TO WASH, DC	39.00
01-05	4004180013	Do	06/14/93	BETH SINIAWSKY FROM WASH DC TO PHIL, PA	45.00
01-05	4004180014	Do	06/14/93	BETH SINIAWSKY FROM PHIL, PA TO WASH, DC	35.00
01-05	4004180015	Do	06/23/93	DARRYL WARD FROM WASH, DC TO PHIL PA	45.00
01-05	4004180016	Do	06/24/93	DARRYL WARD FROM PHILA PA TO WASHINGTON, DC	45.00
01-06	4005400028	Do	12/21/93	JAMES WARIG -, FROM PHILA, PA TO WASH., DC TICKET #355631721940	49.00
01-06	4005400027	Do	12/21/93–12/21/93	CORLISS JAMES - FROM DC TO PHILA, PA & RETURN TKT #5870712173-4	98.00
01-13	4012800027	FEDERAL EXPRESS CORP.	12/16/93	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	10.46
01-13	4012800026	YUSUF KARIM CLEANING SERVICE	01/04/94	CLEANING SERVICE FOR DISTRICT OFFICE	300.00
01-14	4013580020	FEDERAL EXPRESS CORP.	12/09/93	FEDERAL EXPRESS SERVICE (OFFICIAL BUSINESS)	3.99
01-26	4025630012	DAVID L ANDRUKITIS	12/20/93	PRINTING OF HISTORICAL CALENDARS.	424.00
01-28	4026890079	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASE AUTO	507.33
01-28	4026890078	UNIVERSITY PLAZA ASSOCIATES	01/01/94–01/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
01-31	4028930167	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		369.41
01-31	4028960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		365.50
01-31	4028960379	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		160.07
01-31	4028960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		902.99
01-31	4028970168	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		100.00
01-31	4031900400	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,646.50
01-31	4031920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		25.35
01-31	4032950661	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		2,270.58
02-04	4031430023	AQUA COOL	12/31/93	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT	36.00
02-04	4032610015	DINERS CLUB	11/23/93–11/23/93	CONGRESSMAN BLACKWELL FROM WASH.,DC TO PHILA, PA TICKET #3277640010972	85.00
02-04	4033530024	BELL ATLANTIC MOBILE SYSTEMS INC.	12/04/93–01/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 01-04-94	300.42
02-04	4033530023	FEDERAL EXPRESS CORP.	01/14/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	26.28
02-04	4033530025	SAVIN CORP.	01/01/94	EXCESS COPY CHARGES 10-1-93 THRU 12-31-93	79.49
02-04	4034570006	FEDERAL EXPRESS CORP.	12/30/93	FEDERAL EXPRESS DELIVERY CHARGES (OFFICIAL BUSINESS)	5.23
02-04	4034570008	Do	01/07/94–01/07/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	10.46
02-04	4034570005	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	SUBSCRIPTION CHARGES FOR DELIVERY OF 4 DAILY NEWSPAPERS	1,138.10
02-04	4034570007	STANDARD COFFEE SERVICE	01/12/94–01/12/94	COFFEE SERVICES FOR CONSTITUENTS	58.06
02-04	4034570002	WISSAHICKON SPRING WATER, INC	12/31/93–12/31/93	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL AGREEMENT	30.00
02-10	4041540022	FEDERAL EXPRESS CORP.	09/11/93	CHARGES FOR FEDERAL EXPRESS PACKAGES (OFFICIAL BUSI.)	44.34
02-16	4046600007	POSTMASTER, WASHINGTON, D.C.	01/24/94	EXPRESS MAIL PACKAGE (OFFICIAL EXPENSES)	13.95
02-24	4054400005	FEDERAL EXPRESS CORP.	01/21/94	FEDERAL EXPRESS PACKAGE (OFFICIAL BUSINESS)	33.36
02-24	4054400004	Do	01/28/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	5.23
02-24	4054400002	STANDARD COFFEE SERVICE	02/02/94	COFFEE SERVICE FOR CONSTITUENTS	7.50
02-24	4054400003	Do	02/02/94	COFFEE SERVICE FOR CONSTITUENTS	55.84
02-24	4054400001	WISSAHICKON SPRING WATER, INC	01/31/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT	24.75
02-24	4054890080	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	507.33
02-24	4054890079	UNIVERSITY PLAZA ASSOCIATES	02/01/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
02-24	4055670002	DINERS CLUB	06/03/93	CHARGES FOR LEASE CAR REPAIRS AND MAINTENANCE	914.57
02-24	4055670001	Do	11/11/93	CHARGES FOR LEASE CAR MAINTENANCE	696.59
02-28	4056940034	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		213.00
02-28	4059900335	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,646.10
02-28	4059920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.30
02-28	4059930183	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,491.97
02-28	4059960385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		366.87
02-28	4059960383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		160.07
02-28	4059960384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		870.82
02-28	4059970183	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950684	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(9.47)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060950412	Do	02/01/94-02/28/94		760.04
02-28	4061850071	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	770.00
03-07	4063240025	AQUA COOL	01/31/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT	30.80
03-07	4063240023	BELL ATLANTIC MOBILE SYSTEMS INC	01/04/94-02/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 02-04-94	203.81
03-07	4063240024	FEDERAL EXPRESS CORP	02/04/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	34.90
03-07	4063240022	Do	02/11/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	16.62
03-07	4063840014	STANDARD COFFEE SERVICE	02/23/94	COFFEE SERVICE FOR CONSTITUENTS	42.78
03-09	4066580021	FEDERAL EXPRESS CORP	02/18/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	43.10
03-21	4077700020	Do	02/25/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	27.08
03-21	4077700019	YUSUF KARIM CLEANING SERVICE	02/01/94-02/28/94	DISTRICT OFFICE CLEANING SERVICE	300.00
03-29	4084100019	AQUA COOL	02/28/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT DC	30.80
03-29	4084100016	DAVID L ANDRUKITIS	02/28/94	PRINT OF BUSINESS CARDS FOR STAFF -- JAMES, ST. HILL, PRAY AND REED	112.00
03-29	4084100020	FEDERAL EXPRESS CORP	03/02/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	20.00
03-29	4084100017	Do	03/04/94	FEDERAL EXPRESSED PACKAGE (OFFICIAL BUSINESS)	5.23
03-29	4084100018	WISSAHICKON SPRING WATER, INC	02/28/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT DO	36.25
03-29	4084750017	BELL ATLANTIC MOBILE SYSTEMS INC	02/04/94-03/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 03-04-94	371.46
03-29	4087890080	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASE AUTO	507.33
03-29	4087890079	UNIVERSITY PLAZA ASSOCIATES	03/01/94-03/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
03-31	4089940041	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		29.00
03-31	4090900302	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		219.00
03-31	4090900303	Do	03/01/94-03/31/94		4,646.10
03-31	4090930189	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		456.56
03-31	4090950664	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		815.69
03-31	4090960390	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		(561.00)
03-31	4090960389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		363.10
03-31	4090960387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		160.07
03-31	4090960388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		877.94
03-31	4090970190	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	126,133.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,352.77
TOTAL	**165,746.76**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	01/01/94-03/31/94	COMPUTER OPERATOR	7,968.75
BETTS, ELIZABETH L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,399.99

		BLAND, EVELYN B	01/01/94–03/31/94	STAFF ASSISTANT	5,460.00
		BOESEL, CHARLES M	01/01/94–03/31/94	PRESS SECRETARY	4,803.75
		CAWLEY, JUSTIN	03/14/94–03/31/94	STAFF ASSISTANT	826.39
		COSTIGAN, KATHRYN E	01/01/94–03/31/94	CASEWORKER	6,240.00
		DEL MONTE, BRENT ALAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,314.99
		DERDERIAN, JAMES E	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,312.51
		ESSALIH, ANITA M	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,500.01
		FRAZIER, KAREN K	01/01/94–03/31/94	DISTRICT OFFICE REPRESENTATIVE	13,162.50
		LUCEY, ELIZABETH M	01/01/94–03/31/94	STAFF ASSISTANT	4,443.75
		O'RIELLY, MICHAEL	01/01/94–01/17/94	TEMPORARY EMPLOYEE	425.00
		Do	01/18/94–03/31/94	STAFF ASSISTANT	3,548.60
		PEDIGO, LINDA J	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	21,781.26
		REID, JAMES WILLIAM, JR	01/01/94–03/31/94	CASEWORKER	4,940.01
		TROY, PHYLLIS N	01/01/94–03/31/94	PERSONAL SECRETARY	14,360.01
		WYNNE, MARGARET ANNE	01/01/94–03/31/94	SHARED EMPLOYEE	750.00

EXPENSES

01-05	4004580011	AT&T	09/20/93–10/19/93	800 TELEPHONE SERVICE FOR RICHMOND	81.10
01-05	4004580030	Do	10/20/93–11/19/93	800 TELEPHONE SERVICE FOR RICHMOND	109.60
01-05	4004580009	CELLULARONE	09/27/93–10/26/93	CELLULAR PHONE SERVICE	34.31
01-05	4004580010	Do	10/27/93–11/26/93	CELLLULAR PHONE SERVICE	64.19
01-05	4004580005	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	SPECIAL ACTIVE MEMBERSHIP DUES FOR 1994	500.00
01-05	4004580006	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION RENEWAL FOR ONE YEAR CONGRESSIONAL QUARTERLY	1,035.00
01-05	4004580007	CONTINENTAL CABLEVISION OF RICHMOND, IN	01/02/94–02/01/94	CABLE SERVICE FOR RICHMOND OFFICE	36.75
01-05	4004580004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	BASIC MEMBERSHIP DUES FOR 1994	700.00
01-05	4004580008	MONITOR PUBLISHING CO	10/15/93–10/15/94	SUBSCRIPTION RENEWAL TO NEWS MEDIA YELLOW BOOK	165.00
01-05	4004580003	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	EXECUTIVE COMMITTEE MEMBERSHIP DUES - 1994	6,000.00
01-25	4026350011	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	1,780.00
01-25	4026360039	Do	01/25/94	12/30/93	500.00
01-26	4025740013	THOMAS BLILEY, JR	12/02/93	RICHMOND, VIRGINIA, TO CULPEPER, ORANGE AND SPOTSYLVANIA AND RTRN BY PVT AUTO 187 X .28	52.36
01-26	4025740014	Do	12/03/93	RICHMOND, VIRGINIA, TO CULPEPER AND RETURN BY PRIVATE AUTO 178 X .28	49.84
01-26	4025740015	Do	12/03/93–12/09/93	RICHMOND, VIRGINIA, TO WASHINGTON, D.C. AND RETURN BY PRIVATE AUTO 223 X .28	62.44
01-26	4025740016	Do	12/11/93	RICHMOND, VIRGINIA, TO SPOTSYLVANIA, VIRGINIA, AND RETURN BY PRIVATE AUTO 121 X .28	33.88
01-26	4025740017	Do	12/15/93	RICHMOND, VIRGINIA, TO CULPEPER AND ORANGE AND RETURN BY RPIVATE AUTO	65.52
01-26	4025740018	Do	12/17/93	RICHMOND, VIRGINIA, TO MADISON AND HANOVER COUNTIES, VIRGINIA, AND RETURN BY PRIVATE AUTO	68.60
01-26	4025740022	CELLULARONE	11/27/93–12/26/93	CELLULAR PHONE SERVICE	32.82
01-26	4025740019	SAVIN CORP	10/01/93–12/31/93	EXCESS COPIES-SAVIAN COPIER 10-1-93 THRU 12-31-93	183.80
01-26	4025740021	THOMAS J LANKFORD	12/31/93	PRINTING BUSINESS CARDS	44.00
01-26	4025740020	VIRGINIA PRESS SERVICES	12/01/93–12/30/93	CLIPPING SERVICE	70.84
01-28	4026890081	CULPEPER OFFICE ASSOC II	01/01/94–01/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
01-28	4026890080	4914 ASSOCIATES	01/01/94–01/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
01-31	4028930325	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		389.86
01-31	4028960930	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028960929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		371.26
01-31	4028960927	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		46.25
01-31	4028960928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		241.82
01-31	4028970326	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		30.00
01-31	4031900787	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,347.32
01-31	4032950799	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		901.30
01-31	4032950798	Do	01/01/94–01/31/94		21.43
02-24	4054890082	CULPEPER OFFICE ASSOC II	02/01/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
02-24	4054890081	4914 ASSOCIATES	02/01/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
02-28	4059900597	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		521.79
02-28	4059930341	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		280.86
02-28	4059960935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		379.27
02-28	4059960933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		46.25
02-28	4059960934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		235.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059970341	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		30.00
02-28	4060950727	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(68.12)
02-28	4060950508	Do	02/01/94-02/28/94		131.89
02-28	4061850189	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-04	4061500022	AT&T	11/20/93-12/19/93	800 TELEPHONE SERVICE FOR RICHMOND	89.45
03-04	4061500025	Do	12/20/93-01/19/94	800 TELEPHONE SERVICE FOR RICHMOND	65.59
03-04	4061500023	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
03-04	4061500024	Do	12/12/93-01/11/94	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
03-04	4061500027	BULLETIN BROADFAXING NETWORK	03/10/94-03/10/95	ONE-YEAR SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,400.00
03-04	4061500026	CELLULARONE	12/27/93-01/26/94	CELLULAR PHONE SERVICE	29.00
03-04	4061500028	CONTINENTAL CABLEVISION OF RICHMOND, IN	02/02/94-03/01/94	CABLE SERVICE FOR RICHMOND OFFICE	36.75
03-04	4061500029	Do	03/02/94-04/01/94	CABLE SERVICE FOR RICHMOND OFFICE	36.75
03-04	4061500020	KATHRYN E COSTIGAN	11/16/93-11/18/93	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS 'PERSONAL PHONE'	16.36
03-04	4061500021	THOMAS J LANKFORD	12/31/93	PRINTING NEWSLETTER	5,340.50
03-04	4061830017	NATIONAL NEWS AGENCY	01/19/94-04/12/94	SUBSCRIPTION TO RICHMOND TIMES DISPATCH FOR D.C. OFFICE - DELIVERED	41.25
03-04	4061830019	LINDA J PEDIGO	01/11/94	TRAVEL TO AND FROM DISTRICT (RICHMOND AND CULPEPER, VA) BY PRIVATE AUTOMOBILE @ .28 PER MILE - 268 MI..	75.04
03-04	4061830018	THE WALL STREET JOURNAL	03/25/94-03/25/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	157.94
03-04	4061830020	THOMAS J LANKFORD	01/31/94	PRINTING BUSINESS CARDS	44.00
03-04	4061830016	VIRGINIA PRESS SERVICES	01/01/94-01/31/94	CLIPPING SERVICE	52.74
03-18	4076860012	AT&T	01/20/94-02/19/94	800 TELEPHONE SERVICE FOR RICHMOND	202.27
03-18	4076860015	AT&T FEDERAL MARKETS GROUP	01/12/94-02/11/94	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
03-18	4076860013	CELLULARONE	01/27/94-02/26/94	CELLULAR PHONE SERVICE	47.33
03-18	4076860014	THOMAS J. LANKFORD, INC.	02/28/94	PRINTING OF STATEMENT BEFORE HEALTH SUBCOMMITTEE OF ENERGY AND COMMERCE COMMITTEE	306.76
03-18	4076860011	VIRGINIA PRESS SERVICES	02/28/94	CLIPPING SERVICE	40.83
03-23	4080270007	ANITA MARIE ESSALIH	02/25/94	TRAVEL TO CHARLOTTESVILLE, VA (ALBEMARE COUNTY) FROM CULPEPER, VA AND RETURN POV 90 MILES @ 28¢ PER MI.	25.20
03-23	4080270022	THOMAS BLILEY, JR	01/05/94-01/11/94	RICHMOND, VA TO WASHINGTON DC AND RETURN BY PRIVATE AUTO 223 MILES @ 28¢ PER MILE	62.44
03-23	4080270023	Do	01/24/94	RICHMOND, VA TO WASHINGTON DCH BY PRIVATE AUTO 111.5 MILES @ 28¢ PER MILE	31.22
03-23	4080270025	Do	02/04/94-02/07/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
03-23	4080270026	Do	02/07/94	WASHINGTON DC TO RICHMOND, VA BY GROOME TRANSPORTATION	30.00
03-23	4080270027	Do	02/08/94	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	32.00
03-23	4080270028	Do	02/19/94-02/22/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
03-23	4080270029	Do	02/24/94-02/28/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
03-23	4080270004	CULPEPER NEWS	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION RENEWAL CULPEPER, VA OFFICE	20.00
03-23	4080270006	CULPEPER STAR-EPXONENT	03/05/94-03/05/95	ONE YEAR SUBSCRIPTION RENEWAL--CULPEPER, VAL OFFICE	98.80
03-23	4080270005	THE FREE LANCE STAR	03/08/94-03/08/95	ONE YEAR SUBSCRIPTION RENEWAL CULPEPER, VA OFFICE	97.50
03-23	4081870018	JAMES E DERDERIAN	02/16/94	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE X .28 PER MILE - 223 MILES	62.44
03-23	4081870019	RICHMOND SUBURBAN NEWSPAPER	05/06/94-05/06/95	SUBSCRIPTION RENEWAL TO MECHANICSVILLE LOCAL 5/6/94 - 5/6/94	28.00
03-28	4084050013	CONTINENTAL CABLEVISION OF RICHMOND, IN	04/02/94-05/01/94	CABLE SERVICE FOR RICHMOND OFFICE	36.75
03-28	4084050012	BRENT ALAN DEL MONTE	03/12/94	TRAVEL TO AND FROM DISTRICT DC/ALBEMARLE COUNTY/DC PRIVATE AUTOMOBILE @ $0.28 PER MILE - 240 MILES.	67.20
03-29	4087890082	CULPEPER OFFICE ASSOC II	03/01/94-03/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
03-29	4087890081	4914 ASSOCIATES	03/01/94-03/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00

03-31	4090900585	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		285.00
03-31	4090900584	Do	03/01/94-03/31/94		1,429.55
03-31	4090930347	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		606.96
03-31	4090950785	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(110.65)
03-31	4090950784	Do	03/01/94-03/31/94		92.32
03-31	4090960954	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		435.43
03-31	4090960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		46.25
03-31	4090960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		292.98
03-31	4090970348	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		30.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,237.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,952.84
TOTAL	**155,190.36**

OFFICE OF THE HON. PETER I BLUTE

SALARIES

CABRAL, LOUIS A	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	9,999.99
CANTY, JENNIFER M	01/01/94-03/31/94	CASEWORKER/CONSTITUENT SVCE	6,500.01
CARLSON, LARS D	01/01/94-03/31/94	CASE WORKER	6,430.55
CONTIS, JAMES M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
COOK, SANDRA S	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
DECOURCEY, MARC	01/01/94-03/01/94	EXECUTIVE ASSISTANT	5,930.56
FLAHERTY, JENNIFER	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,750.01
FRANCESE, CAROL A	01/01/94-03/31/94	SECRETARY	5,250.00
GAHAN, MICHAEL	02/15/94-03/31/94	STAFF ASSISTANT	3,066.67
GILLET, THOMAS MATTHEW	01/01/94-03/31/94	CASEWORKER	5,499.99
GRAY, ROBERT E, 111	01/01/94-03/31/94	PRESS SECRETARY	8,750.00
KAISER, LISA H	03/23/94-03/31/94	LEGISLATIVE ASSISTANT	666.67
KELAHER, MARJORIE	01/01/94-03/31/94	OFFICE MANAGER/LEGISLATIVE ASST	11,291.66
KELLICKER, STEPHEN W	01/01/94-03/31/94	CASEWORKER	5,499.99
KENNEDY, PATRICIA A	01/01/94-01/07/94	CASEWORKER	505.56
KUETER, DEAN MICHAEL, JR	01/01/94-03/31/94	DISTRICT SCHEDULER	6,833.33
MCKENNA, MARY JANE	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
MORAN, GARY S	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,270.84
SHERIDAN, MARY KATHERINE	03/01/94-03/31/94	D.C. INTERN	1,000.00
TRANT, MATTHEW J	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.01
TUTTLE, DAVID H	01/03/94-03/31/94	CASEWORKER	5,377.77
VOLPE, JOSEPH M	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01

EXPENSES

01-05	4005310005	ACTION PRESS	11/18/93-11/18/93	PRINTING OF FLYERS FOR HIGHER EDUCATION CONFERENCE	336.00
01-05	4005310002	BELMONT SPRINGS WATER CO.	11/12/93-11/24/93	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE	20.48
01-05	4005310006	JENNIFER M CANTY	12/11/93-12/11/93	IN-DISTRICT MILE 80 @ .18/MILE	14.40
01-05	4005310007	Do	12/11/93-12/11/93	PAYMENT FOR CONSTITUENT REFRESHMENTS AT OFFICIAL BUSINESS MEETING	10.62
01-05	4005310008	DAKA, INC.	12/04/93-12/04/93	PAYMENT FOR CONSTITUENT REFRESHMENTS AT HIGHER EDUCATION CONFERENCE	172.50
01-05	4005310004	STEPHEN W KELLICKER	12/11/93-12/11/93	IN-DISTRICT TRAVEL 140 @ .18/MILE	25.20
01-05	4005310009	MARY JANE MCKENNA	11/10/93-11/10/93	IN-DISTRICT TRAVEL 1847 @ .18/MILE	332.46
01-05	4005310010	Do	12/06/93-12/06/93	FACILITY CHARGES FOR USE DURING CONFERENCE HELD BY MEMBER	222.00
01-05	4005310003	OFFICE SUPPLY SUPERSTORE	11/12/93-12/06/93	PAYMENT FOR WORCHESTER DISTRICT OFFICE SUPPLIES	121.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4005310001	USAIR	11/10/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289257	76.00
01-06	4005200026	GRAY'S OFFICE CENTER	11/10/93–11/10/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	33.55
01-06	4005200028	GREATER MEDIA CABLE	12/15/93–01/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	43.98
01-06	4005200029	INLAND CABLE COMMUNICATIONS	12/01/93–12/31/93	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.81
01-06	4005200031	NYNEX MOBILE COMMUNICATION	12/06/93–01/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	445.61
01-06	4005200025	THE BOSTON HERALD	12/26/93–12/26/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	153.00
01-12	4011740017	AQUA COOL	11/15/93–11/30/93	WATER FOR USE IN THE DC OFFICE	25.60
01-12	4011740016	CONGRESSIONAL QUARTERLY INC	01/01/94–01/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	1,035.00
01-12	4011740018	FEDERAL EXPRESS CORP.	12/01/93–12/02/93	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
01-12	4011740020	THOMAS J LANKFORD	11/30/93–11/30/93	PAYMENT FOR PRINTING OF CALENDARS	438.90
01-12	4011740019	WORCESTER TELEGRAM AND GAZE	01/02/94–01/02/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	187.20
01-25	4024750012	DINERS CLUB	11/04/93–11/08/93	AIRFARE TO DIST DC-BOS-DC (M.TRANT) TK#7944 38892104703307	158.00
01-25	4024750013	Do	11/04/93–11/08/93	RENTAL CAR IN DIST (M. TRANT)	31.52
01-25	4024750015	FEDERAL EXPRESS CORP.	12/09/93–12/21/93	PAYMENT FOR EXPRESS MAIL SERVICE	11.79
01-25	4024750016	Do	12/09/93–12/21/93	EXPRESS MAIL	3.75
01-25	4024750014	ROBERT E GRAY	12/12/93	ONE-WAY STAFF TRAVEL DCA TO BOS ON OFFICIAL BUSINESS	79.00
01-25	4024750017	MILFORD DAILY NEWS	01/18/94–01/18/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MILFORD DAILY NEWS	140.00
01-25	4024750018	OFFICE SUPPLY SUPERSTORE	12/09/93–12/29/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	480.15
01-26	4025630013	AQUA COOL	12/31/93–12/31/93	WATER FOR USE IN THE DC OFFICE.	25.60
01-26	4025630015	BELMONT SPRINGS WATER CO.	12/29/93–12/30/93	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE.	32.98
01-26	4025630014	GREATER FALL RIVER CABLE	12/26/93–01/25/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION.	22.02
01-26	4025630016	INLAND CABLE COMMUNICATIONS	01/01/94–01/31/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.81
01-26	4025630017	STANFORD'S CLEANING SERVICE	11/01/93–12/31/93	CLEANING SERVICES FOR ATTLEBORODISTRICT OFFICE.	310.00
01-28	4026890083	ANTONIO F ALBERTO	01/01/94–01/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
01-28	4026890082	RUMSTICK II	01/01/94–01/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
01-28	4026890084	WORCESTER CENTER REALTY TRUST	01/01/94–01/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
01-31	4028930191	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		354.14
01-31	4028960466	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		39.00
01-31	4028960465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,080.89
01-31	4028960463	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		214.81
01-31	4028960464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,613.98
01-31	4028970192	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900454	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,475.00
01-31	4031900455	Do	01/01/94–01/31/94		5,795.81
01-31	4032950402	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		125.66
02-01	4053370001	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	2,250.00
02-01	4056280002	Do	02/01/94	REPBULICAN STUDY COMMITTEE	2,000.00
02-14	4041720020	AUXILLARY SERVICES OF UMASS	12/11/93–12/11/93	PAYMENT FOR CONSTITUENT REFRESHMENTS AT MEMBERS'S FINANCIAL AID CONFERENCE	120.00
02-14	4041720017	LARS D CARLSON	10/01/93–12/31/93	IN-DISTRICT TRAVEL 1247 MILES @ .18 PER MILE	224.46
02-14	4041720019	THE ANCHOR	05/01/94–05/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	11.00
02-14	4041720016	USAIR	01/25/94	MEMBER'S ONE-WAY BOS/DCA	64.50
02-14	4041720018	XEROX CORPORATION	12/10/93–12/10/93	PAYMENT FOR WORCESTER DISTRICT OFFICE SUPPLIES	139.00
02-16	4047600003	FEDERAL EXPRESS CORP.	12/14/93–01/10/94	PAYMENT FOR EXPRESS MAIL SERVICE	20.48
02-16	4047600001	ROBERT E GRAY	01/10/94–01/14/94	ROUND-TRIP AIRFARE DCA TO BOS/BOS TO DCA ON OFFICIAL BUSINESS #5870713123	124.00

02-16	4047600005	GREATER MEDIA CABLE	01/15/94–02/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	21.99
02-16	4047600004	NYNEX MOBILE COMMUNICATION	01/06/94–02/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	635.54
02-16	4047600002	POLARCORP.	12/31/93	PAYMENT FOR WATER USE BY CONSTITUENTS IN THE WORCESTER DISTRICT OFFICE	11.50
02-24	4054560001	AMERICAN EXPRESS	01/11/94–01/14/94	ROUND-TRIP TRAVEL FOR MARC DECOURCEY DCA/BOS/DCA #2176650285	124.00
02-24	4054560002	BELMONT SPRINGS WATER CO.	01/01/94–01/31/94	PAYMENT FOR WATER FOR CONSTIUTENT USE IN ATTLEBORO DISTRICT OFFICE	32.98
02-24	4054560008	GARY S MORAN	12/02/93–12/02/93	IN-DISTRICT TRAVEL 48 MI. @.18 PLUS PARKING	12.64
02-24	4054560009	Do	01/19/94–01/19/94	REIMBURSEMENT FOR HEALTH CARE FORUM REFRESHMENTS	27.20
02-24	4054560003	THE CATHOLIC FREE PRESS	03/20/94–03/19/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	19.00
02-24	4054560010	THE SUN CHRONICLE	02/15/94–02/15/95	PAYMENT FOR ONE YEAR SUBSCRIPITION	148.00
02-24	4054560006	USAIR	01/27/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289269	62.00
02-24	4054560007	Do	02/01/94	MEMBER'S ONE-WAY TRAVEL BOX TO DCA #4081289266	62.00
02-24	4054560004	Do	02/04/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289268	62.00
02-24	4054560005	Do	02/08/94	MEMBER'S ONE-WAY TRAVEL BOX TO DCA #4081289265	62.00
02-24	4054890084	ANTONIO F ALBERTO	02/01/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
02-24	4054890083	RUMSTICK II	02/01/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	668.37
02-24	4054890085	WORCESTER CENTER REALTY TRUST	02/01/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
02-25	4055700023	LOUIS A CABRAL	11/02/93–01/20/94	IN-DISTRICT TRAVEL 861 MILES @ .18 PLUS PARKING	173.98
02-25	4055700024	FEDERAL EXPRESS CORP.	01/10/94–01/25/94	PAYMENT FOR EXPRESS MAIL SERVICE	14.75
02-25	4055700025	GREATER FALL RIVER CABLE	01/26/94–02/25/94	PAYMENT FOR FALL RIVER OFFICE CABLE TELEVISION	22.02
02-25	4055700021	OFFICE SUPPLY SUPERSTORE	01/05/94–01/11/94	PAYMENT FOR WORCESTER DISTRICT OFFICE SUPPLIES	103.74
02-25	4055700022	POLARCORP.	12/28/93–12/28/93	PAYMENT FOR WATER USE BY CONSTITUENTS IN THE WORCESTER DISTRICT OFFICE	16.50
02-28	4056730023	CONGRESSIONAL QUARTERLY INC	01/31/94–12/31/94	PAYMENT FOR CQ WEEKLY REPORT BINDERS	47.00
02-28	4056730019	FALL RIVER HERALD NEWS	01/26/94–01/25/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	148.20
02-28	4056730022	HAYTE-HANKS COMMUNITY NEWS	02/15/94–02/13/95	ONE-YEAR SUBSCRIPTION TO THE MIDDLESEX NEWS	208.00
02-28	4056730021	OFFICE SUPPLY SUPERSTORE	01/24/94–01/24/94	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE	30.98
02-28	4056730020	WORCESTER COUNTY NEWSPAPERS	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION TO TH AUBURN NEWS	21.50
02-28	4059900370	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,916.20
02-28	4059930207	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		295.79
02-28	4059960470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		956.91
02-28	4059960468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		214.81
02-28	4059960469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,658.69
02-28	4059970207	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950252	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		304.96
02-28	4061850088	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	39.00
03-04	4059220011	USAIR	10/26/93–10/26/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288469	76.00
03-04	4059220010	Do	11/04/93–11/04/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289255	76.00
03-07	4063240029	AQUA COOL	01/31/94–01/31/94	WATER FOR USE IN THE DC OFFICE	20.40
03-07	4063240026	FEDERAL EXPRESS CORP.	02/01/94–02/02/94	PAYMENTH FOR EXPRESS MAIL SERVICE	7.50
03-07	4063240027	GREATER MEDIA CABLE	02/15/94–03/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	21.98
03-07	4063240028	O JOURNAL	02/01/94–02/01/95	PAYMENT FOR ON YEAR SUBSCRIPTION	30.00
03-07	4063240030	OFFICE SUPPLY SUPERSTORE	01/27/94–01/28/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	241.49
03-09	4066540016	BOSTON UNIVERSITY	02/01/94–01/01/95	PAYMENT FOR BOSTON UNIV. MEDIA GUIDEBOOK UPDATES	255.00
03-09	4066540015	CLINTON DAILY ITEM	02/15/94–02/15/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE DAILY ITEM	115.00
03-09	4066540018	INLAND CABLE COMMUNICATIONS	02/01/94–02/28/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.81
03-09	4066540021	NYNEX MOBILE COMMUNICATION	02/06/94–03/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	499.44
03-09	4066540020	PROVIDENCE JOURNAL/BULLETIN	02/23/94–05/25/94	PAYMENT FOR 13 WEEK SUBSCRIPTION FOR MORNING AND SUNDAY DELIVERY	42.90
03-09	4066540019	STANFORD'S CLEANING SERVICE	01/14/94–01/29/94	CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
03-09	4066540017	THOMAS J LANKFORD	02/08/94–02/08/94	PAYMENT FOR PRINTING SERVICES	42.00
03-09	4066540010	USAIR	05/06/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288447	70.00
03-09	4066540007	Do	05/13/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288467	70.00
03-09	4066540009	Do	05/20/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOX 4081288440	70.00
03-09	4066540013	Do	06/24/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288453	70.00
03-09	4066540006	Do	07/01/93	MEMBER'S ONE-WAY TRAVEL BOX TO DCA #4081288460	73.00
03-09	4066540014	Do	07/15/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289254	76.00
03-09	4066540008	Do	08/05/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOX #4081289323	70.00
03-09	4066540012	Do	09/04/93	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289253	79.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066540011	Do	09/09/93	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081288439	76.00
03-09	4066540022	Do	02/12/94	MEMBER'S ONE-WAY TRAVEL DCA TO PROV #4081289264	231.00
03-09	4066540023	Do	02/22/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289267	64.50
03-15	4073420013	OFFICE SUPPLY SUPERSTORE	10/27/93–12/09/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	185.23
03-15	4073580004	FEDERAL EXPRESS CORP	02/07/94–02/17/94	PAYMENT FOR EXPRESS MAIL SERVICE	18.75
03-15	4073580005	THE STANDARD-TIMES	03/17/94–09/15/94	SUBSCRIPTION PAYMENT	45.50
03-15	4073580001	USAIR	02/24/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289263	64.50
03-15	4073580002	Do	03/01/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289262	64.50
03-15	4073580020	WORCESTER MAGAZINE	02/15/94–02/15/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	26.00
03-18	4076610026	AQUA COOL	02/01/94–02/28/94	WATER FOR USE IN THE DC OFFICE	25.60
03-18	4076610025	GRAY'S OFFICE CENTER	02/14/94–02/25/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	63.40
03-18	4076610022	OFFICE SUPPLY SUPERSTORE	02/24/94–02/24/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	30.98
03-18	4076610023	USAIR	03/03/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081289261	64.50
03-18	4076610024	Do	03/08/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081289315	64.50
03-28	4083400008	BELMONT SPRINGS WATER CO	02/01/94–02/28/94	PAYMENT FOR WATER USE BY CONSTITUENTS IN ATTLEBORO DITRICT OFFICE	20.48
03-28	4083400007	STANFORD'S CLEANING SERVICE	01/30/94–02/28/94	CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
03-28	4083400006	THE BOSTON HERALD	01/01/94–01/01/95	PAYMENT FOR SUNDAY NEWSPAPER	86.70
03-28	4083400004	THE CHRONICLE	02/17/94–02/17/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION	17.00
03-28	4083400005	THOMAS J LANKFORD	02/15/94–02/15/94	PAYMENT FOR PRINTING SERVICES (POCKET CARDS)	50.00
03-29	4087890084	ANTONIO F ALBERTO	03/01/94–03/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
03-29	4087890083	RUMSTICK II	03/01/94–03/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
03-29	4087890085	WORCESTER CENTER REALTY TRUST	03/01/94–03/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
03-31	4090900347	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		15.50
03-31	4090900346	Do	03/01/94–03/31/94		7,129.04
03-31	4090920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		53.95
03-31	4090930213	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		399.08
03-31	4090950429	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,369.97
03-31	4090960476	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		39.00
03-31	4090960475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		965.36
03-31	4090960473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		264.81
03-31	4090960474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,625.40
03-31	4090970214	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 131,373.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,549.45

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	4048310012	THOMAS J LANKFORD	11/30/93–11/30/93	REFUND DUE TO OVERPAYMENT	(438.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(438.90)
TOTAL	**190,484.18**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/94–03/31/94	FIELD REPRESENTATIVE	2,302.83
CAUDLE, LESLIE	01/01/94–03/31/94	STAFF ASSISTANT	5,161.91
COSTELLO, J DANIEL	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	14,601.96
D'AMORE, DEAN PATRICK	01/01/94–02/28/94	LEGISLATIVE ASSISTANT	6,666.66
Do	03/01/94–03/31/94	LEGISLATIVE DIRECTOR	3,583.33
DONALTY, JEANNE H	01/01/94–03/31/94	STAFF ASSISTANT	8,519.45
DUGAN, SIOBHAN	01/01/94–03/31/94	PRESS SECRETARY	8,291.66
FRENZ, MARCIA L	01/01/94–02/28/94	STAFF ASSISTANT	4,000.00
Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	2,208.33
HANONU, TINA M	01/01/94–03/31/94	SYSTEMS MANAGER	8,791.67
JOHNSON, LYNDA A	01/01/94–03/31/94	STAFF ASSISTANT	5,924.25
MOORE, MARGARET ANNE	01/01/94–03/31/94	EXECUTIVE SECRETARY	11,416.67
NELSON, HEMING	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,458.33
PHILLIPS, JULIE E	01/01/94–03/31/94	STAFF ASSISTANT	4,833.34
REGNER, KENNETH	01/01/94–03/31/94	STAFF ASSISTANT	6,760.42
RYBICKY, OLGA C	01/01/94–03/31/94	STAFF ASSISTANT	4,895.43
SMITH, PATRICK A	01/01/94–03/31/94	STAFF ASSISTANT	7,687.49
WEBSTER, ERIC	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,833.34
WILCOX, RANDALL L	01/01/94–03/31/94	DISTRICT DIRECTOR	13,506.93

EXPENSES

01-05	4005310013	BUSINESS PUBLISHERS, INC.	12/13/93–12/13/94	1 YR RENEWAL OF OLDER AMERICANS REPORT	285.00
01-05	4005310011	FEDERAL EXPRESS CORP	11/22/93–11/23/93	OVERNIGHT LETTER	5.23
01-05	4005310012	FOX RINEHART ASSOCIATES	11/29/93	CONSTITUENT'S GUIDE TO WASHINGTON DC PRINTING	767.94
01-06	4006300014	ADVANTAGE CELLULAR	11/15/93–12/14/93	BASIC SERVICE	149.47
01-07	4006350002	HON. SHERWOOD BOEHLERT	10/20/93	COST OF MEAL DURING WORKING MTG WITH CONSTITUENT RE: DISTRICT CONCERNS	43.95
01-07	4006350028	Do	12/06/93–12/09/93	PARKING AT AIRPORT IN SYRACUSE	19.05
01-07	4006350001	FEDERAL EXPRESS CORP	11/29/93–12/08/93	OVERNIGHT LETTERS	25.34
01-07	4006350005	THE WASHINGTON POST	01/14/94–01/14/95	RENEWAL FOR 52 WEEKS	62.40
01-07	4006350003	USEXPRESS	12/02/93	LHOB TO INTERIOR	5.50
01-10	4007740010	COLLEGE ASSOCIATION	12/18/93	FOOD & BEVERAGE EXP FOR MTG WITH LOCAL GOV'T OFFICIALS	38.50
01-10	4007740009	FEDERAL EXPRESS CORP	12/08/93–12/09/93	OVERNIGHT LETTER	13.60
01-14	4014520001	NEW YORK TELEPHONE	01/01/94–01/31/94	TOLLS	364.71
01-21	4019540015	AMERICAN EXPRESS	12/08/93	USAIR TKT. #375870350841 NATIONAL/SYRACUSE MEMBER	259.00
01-21	4019540016	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
01-21	4019540013	KENNETH REGNER	10/29/93–12/01/93	GAS FOR LEASE CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	20.00
01-21	4019540014	Do	12/01/93	TOLLS FOR LEASE CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.55
01-21	4019630010	CHENANGO AMERICAN	01/01/94–01/01/95	RENEW 1 YEARS SUBSCRIPTION	14.00
01-21	4019630013	FEDERAL EXPRESS CORP	12/14/93–12/17/93	OVERNIGHT LETTERS	141.75
01-21	4019630012	OXFORD REVIEW-TIMES	01/01/94–01/01/95	RENEW 1 YEARS SUBSCRIPTION	14.00
01-21	4019630014	STATE EDUCATION DEPARTMENT	12/20/93	DOCTORS AND CPAS MAILING LIST	11.16
01-21	4019630011	WHITNEY POINT REPORTER	01/01/94–01/01/95	RENEW 1 YEARS SUBSCRIPTION	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4019830015	COFFEE PLUS INC	01/11/94	FOOD & BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOV'T OFFICIALS	42.10
01-24	4019830013	DAILY STAR	01/26/94-01/26/95	RENEWAL OF 1 YEARS SUBSCRIPTION	113.52
01-24	4019830011	HARROW CABLE--NEW YORK	01/01/94-01/31/94	BASIC SERVICE	24.00
01-24	4019830012	RAM SPRING WATER	01/01/94-03/31/94	BOTTLED WATER FOR UTICA OFFICE RENT	30.00
01-24	4019830014	TIMES-JOURNAL	01/30/94-01/30/95	RENEW 1 YEARS SUBSCRIPTION	35.00
01-24	4024700025	AT&T FEDERAL MARKETS GROUP	12/01/93-12/31/93	BASIC SERVICE	314.00
01-24	4024700026	CARBONE PONTIAC, INC.	12/10/93	SERVICE FOR LEASED CAR IN DISTRICT	23.25
01-24	4024700024	NY STATE CLIPPING SERVICE	12/01/93-12/29/93	BASIC SERVCIE PLUS 255 CLIPS	257.50
01-24	4024700023	RAM SPRING WATER	12/30/93	BOTTLED WATER FOR UTICA OFFICE	20.00
01-28	4026890085	CITY OF ROME	01/01/94-01/30/94	RENT CITY HALL ROME, NY 13440	41.66
01-28	4026890086	DAVID & DEBRA BENNETT	01/01/94-01/30/94	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
01-28	4026890087	GMAC	01/01/94-01/30/94	LEASED AUTO	526.68
01-31	4026940133	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		52.50
01-31	4028930473	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		558.51
01-31	4028961435	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		37.00
01-31	4028961434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028961433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		280.56
01-31	4028970474	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		120.00
01-31	4031901117	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		63,752.00
01-31	4031901118	Do	01/01/94-01/31/94		13,363.05
01-31	4032950592	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(330.60)
01-31	4032950591	Do	01/01/94-01/31/94		622.80
02-01	4053370002	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-01	4053390004	Do	02/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
02-01	4053390021	Do	02/01/94	ARTS CAUCUS	500.00
02-01	4054350022	Do	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4054370027	Do	02/01/94	NEW YORK DELEGATION	300.00
02-01	4056260008	Do	02/01/94	CAUCUS FOR WOMENS ISSUES	900.00
02-01	4056300001	Do	02/01/94	OLDER AMERICANS CAUCUS	400.00
02-01	4056300005	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320001	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-01	4056320013	Do	02/01/94	RURAL CAUCUS	200.00
02-07	4035660019	FEDERAL EXPRESS CORP.	12/27/93-12/28/93	OVERNIGHT PACKAGE	21.39
02-07	4035660018	THOMAS J LANKFORD	12/15/93	AGRICULTURE REPORT AND NURSES LETTER	922.20
02-07	4035660020	Do	12/31/93	WATERSHED REPORT, 1/8 TOWN MEETING NOTICE 1/15 TOWN MEETING NOTICE PRINT #10 ENVELOPES	1,817.89
02-14	4041640026	PATRICK A SMITH	10/06/93-10/25/93	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 64 MILES X .28	17.92
02-14	4041640025	Do	10/07/93-12/20/93	GAS FOR LEASE CAR WHILE ON OFFICIAL BUSINESS.	146.63
02-14	4041640024	THE GAZETTE	01/01/94-01/01/95	RENEW 1 YEARS SUBSCRIPTION	17.50
02-16	4046400023	KONICA BUSINESS MACHINES	01/01/93-12/31/93	1993 OVERAGES FOR COPY MACHINE - D.C. OFFICE	392.90
02-16	4046400025	PATRICK A SMITH	10/26/93	LEASE CAR IN DISTRICT VEHICLE REGISTRATION RENEWAL	108.50
02-16	4046400022	RANDALL L. WILCOX	10/15/93-12/10/93	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.70
02-16	4046400024	Do	12/01/93-12/28/93	GAS FOR LEASE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.50
02-16	4047560005	NEW YORK TELEPHONE	02/01/94-02/28/94	TOLLS	445.69
02-22	4049630016	SOUTHWEST DISTRIBUTION, INC.	01/01/94-01/01/95	1 YEARS RENEWAL OF NEW YORK TIMES SUBSCRIPTION	362.35

02-24	4054890086	CITY OF ROME	02/01/94	RENT CITY HALL ROME, NY 13440	41.66
02-24	4054890087	DAVID & DEBRA BENNETT	02/01/94	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
02-24	4054890088	GMAC	02/01/94	LEASED AUTO	526.68
02-25	4055550004	CLINTON COURIER	01/26/94	AD FOR TOWN MEETING IN CLARK MILLS	32.00
02-25	4055550005	FEDERAL EXPRESS CORP.	01/17/94–01/18/94	OVENRIGHT LETTER	6.16
02-25	4055550007	HARRON COMM - UTICA	02/01/94–02/28/94	BASIC SERVICE	24.06
02-25	4055550008	LEE PUBLICATIONS, INC	01/31/94	AD FOR TOWN MEETING IN MORRISVILLE	51.00
02-25	4055550006	NY STATE CLIPPING SERVICE	01/31/94	BASIC SERVICE PLUS 107 CLIPS	159.11
02-25	4055700026	KEY COMMUNICATIONS GROUP, INC.	02/07/94	1994 FEDERAL PERSONNEL GUIDE FOR DISTRICT OFFICE	9.95
02-25	4055700029	OFFICE BEVERAGE SYSTEMS, INC.	01/10/94	FOOD AND BEVERAGE EXPPS FOR MEETING WITH LOCAL GOV'T OFFICIALS	30.00
02-25	4055700028	ONEIDA DAILY DISPATCH	02/11/94–02/11/95	RENEWAL OF ONE YEARS SUBSCRIPTION	124.80
02-25	4055700027	ROME SENTINEL COMPANY	02/12/94–02/12/95	RENEWAL OF 1 YEAR SUBSCRIPTION	117.00
02-25	4055700030	THE SHERBURNE NEWS	01/01/94–01/01/95	RENEWAL OF 1 YEARS SUBSCRIPTION	8.00
02-25	4055820006	ADVANTAGE CELLULAR	12/14/93–01/14/94	BASIC SERVICE	136.41
02-25	4055820007	FEDERAL EXPRESS CORP.	01/06/94–01/07/94	OVERNIGHT LETTER	3.99
02-25	4055820008	Do	01/11/94–01/14/94	OVERNIGHT LETTERS	14.18
02-25	4055820009	Do	02/07/94–02/07/95	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	44.00
02-25	4055820005	OFFICE BEVERAGE SYSTEMS, INC.	01/20/94	FOOD AND BEVERAGE FOR MTG. WITH LOCAL GOV'T OFFICIALS	20.00
02-25	4055820010	XEROX CORPORATION	09/27/93–12/30/93	COPIER OVERAGES	39.25
02-28	4056730027	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	BASIC SERVICE	314.00
02-28	4056730024	HON. SHERWOOD BOEHLERT	02/05/94	GAS FOR LEASE CAR IN DISTRICT	15.00
02-28	4056730028	FEDERAL EXPRESS CORP.	01/27/94–01/27/94	OVERNIGHT LETTER	5.23
02-28	4056730025	HEMING NELSON	02/04/94–02/07/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #5870713690 TO DISTRICT OFFICE	260.00
02-28	4056730026	Do	02/07/94	TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS, AIRPORT	45.00
02-28	4056940142	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		92.00
02-28	4059900859	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		(6,506.04)
02-28	4059930489	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		541.88
02-28	4059961440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		453.58
02-28	4059961439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		335.32
02-28	4059970489	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950670	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(141.48)
02-28	4060950373	Do	02/01/94–02/28/94		649.17
02-28	4061850297	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	25.00
03-09	4066910031	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT UTICA, NY	5,953.00
03-11	4070260002	NEW YORK TELEPHONE	03/01/94–03/31/94	TOLLS	496.26
03-14	4069560012	HON. SHERWOOD BOEHLERT	02/24/94	PARKING AT SYRACUSE AIRPORT IN DISTRICT	10.20
03-14	4069560013	Do	02/24/94–03/01/94	TOLLS WHILE IN DISTRICT	2.50
03-14	4069560011	FEDERAL EXPRESS CORP.	02/02/94–02/04/94	OVERNIGHT LETTERS	18.83
03-14	4070240015	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER FOR DC OFFICE	36.00
03-14	4070240018	HON. SHERWOOD BOEHLERT	01/11/94	GAS FOR LEASE CAR IN DISTRICT	17.00
03-14	4070240013	CANASTOTA BEE-JOURNAL	02/16/94–02/16/95	1 YEAR SUBSCRIPTION	21.00
03-14	4070240019	COFFEE PLUS, INC.	02/22/94	FOOD & BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT HOFFICIALS	25.00
03-14	4070240020	FEDERAL EXPRESS CORP.	02/08/94–02/09/94	OVERNIGHT LETTER	5.23
03-14	4070240014	OFFICE BEVERAGE SYSTEMS, INC.	02/07/94	FOOD & BEVERAGE EXPENSE FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	32.75
03-14	4070240017	RAM SPRING WATER	02/19/94	BOTTLED WATER FOR DISTRICT OFFICE	24.00
03-14	4070240012	THE WASHINGTON TIMES	02/14/94–02/14/95	1 YEAR SUBSCRIPTION	65.00
03-14	4070240016	THE WATERVILLE TIMES	01/12/94–01/12/95	RENEWAL OF ONE YEAR SUBSCRIPTION	16.00
03-15	4074800011	AMERICAN EXPRESS	01/24/94	AIRFARE: UTICA/NATIONAL TKT. #5870713539	302.00
03-15	4074800013	Do	02/01/94	AIRFARE: UTICA/NATIONAL TKT. #5870713150 (HALF OF IT)	73.00
03-15	4074800012	Do	02/11/94	TRAIN FARE: D.C./UTICA TKT. #4268738638681 1001	156.00
03-15	4074800014	DELAWARE COUNTY TIMES	02/22/94–02/22/95	NEW SUBSCRIPTION FOR DISTRICT OFFICE	17.50
03-15	4074800010	MORRISVILLE AUXILIARY COR	02/22/94	FOOD & BEVERAGE EXPS. FOR MTG. WITH LOCAL GOV'T OFFICIALS	235.00
03-18	4076610027	MARCIA L FRENZ	03/03/94–03/05/94	HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	65.98
03-18	4076610028	Do	03/03/94–03/05/94	PRIVATE AUTO TRAVEL WHILE IN DISTRICT 35 X .28	9.80
03-18	4076610029	Do	03/03/94–03/05/94	MILEAGE DC-UTICA-DC 860 X .28	240.80
03-28	4083400011	HON. SHERWOOD BOEHLERT	03/03/94	PARKING AT SYRACUSE AIRPORT	17.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4083400010	Do	03/03/94-03/08/94	TOLLS IN DISTRICT	2.85
03-28	4083400009	CARBONE PONTIAC, INC.	02/25/94	NEW TIRE FOR LEASED CAR IN DISTRICT	123.00
03-28	4083400012	MARCIA L FRENZ	03/03/94	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.60
03-28	4083400013	Do	03/03/94-03/05/94	FOOD WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.11
03-28	4083700025	ADVANTAGE CELLULAR	01/15/94-02/14/94	BASIC SERVICE IN DISTRICT	216.16
03-28	4083700026	FEDERAL EXPRESS CORP	02/17/94	OVERNIGHT LETTER	5.23
03-28	4083700028	HARRON COMM - UTICA	03/01/94-03/31/94	BASIC SERVICE	24.06
03-28	4083700027	NY STATE CLIPPING SERVICE	02/01/94-02/24/94	BASIC SERVICE PLUS 118 CLIPS	167.14
03-28	4083700024	THOMAS J LANKFORD	01/31/94	2/19 TOWN MEETING 2/26 TOWN MEETING	537.14
03-29	4084100021	AQUA COOL	02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
03-29	4084100022	AT&T FEDERAL MARKETS GROUP	02/01/94-02/28/94	BASIC SERVICE	314.00
03-29	4084100024	CHENANGO AMERICAN	02/15/94	NEWSPAPER AD FOR A TOWN MEETING IN PORT CRANE	205.80
03-29	4084100025	FEDERAL EXPRESS CORP.	03/02/94-03/04/94	OVERNIGHT LETTER	8.02
03-29	4084100023	MONITOR PUBLISHING CO	04/01/94-04/01/95	1 YEARS SUBSCRIPTION FEDERAL YELLOW BOOK	225.00
03-29	4087890086	CITY OF ROME	03/01/94-03/30/94	RENT CITY HALL ROME, NY 13440	41.66
03-29	4087890087	DAVID & DEBRA BENNETT	03/01/94-03/30/94	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
03-29	4087890088	GMAC	03/01/94-03/30/94	LEASED AUTO	526.68
03-29	4088500025	HON. SHERWOOD BOEHLERT	03/11/94	PARKING AT SYRACUSE AIRPORT IN DISTRICT	23.60
03-29	4088500027	Do	03/11/94-03/15/94	TOLLS WHILE IN DISTRICT	2.50
03-29	4088500026	Do	03/13/94	GASOLINE FOR LEASED CAR IN DISTRICT	14.00
03-29	4088500029	FEDERAL EMPLOYEES NEWS DIGEST	03/17/94	3 BOOKS - RESEARCH MATERIAL	48.85
03-29	4088500028	KEX/COPYSOURCE	02/07/94	TONER FOR COPY MACHINE IN D.C. OFFICE	100.00
03-31	4090900828	*(EQUIPMENT ALLOWANCE)*	07/26/93-09/30/93		(23.15)
03-31	4090900830	Do	10/01/93-12/31/93		(31.56)
03-31	4090900829	Do	03/01/94-03/31/94		2,459.41
03-31	4090920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		21.45
03-31	4090930495	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,062.54
03-31	4090950604	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		266.50
03-31	4090950605	Do	03/01/94-03/31/94		1,080.24
03-31	4090961468	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090961467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090961466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		283.16
03-31	4090970496	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,444.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	107,395.90
TOTAL	**236,839.90**

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

BOYD, HUNTER SCOTT	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT (DC OFC)	6,000.00
CARSON, CHRISTINA K	01/01/94–03/31/94	SPECIAL ASSISTANT	3,277.50
CLARK, SUE D	01/01/94–01/31/94	DISTRICT REPRESENTATIVE	2,975.00
Do	02/01/94–03/31/94	EXECUTIVE ASSISTANT	4,833.34
CREEK, MEGAN	01/05/94–03/31/94	D.C. INTERN	1,433.33
CZWARTACKI, JOHN S	01/01/94–03/31/94	PRESS SECRETARY	8,240.01
DOBROZSI, JEFFREY J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,875.01
FELDMANN, STEVEN M	01/01/94–03/31/94	COUNSEL	7,825.00
FISH, JOHN A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,499.99
JACKSON, BARRY S	01/01/94–03/31/94	CHIEF OF STAFF	21,249.99
KRIEGER, WILLIAM C, II	01/01/94–03/31/94	DEPUTY CHIEF OF STAFF	16,737.51
MENGEL, JUDITH R	01/01/94–03/31/94	STAFF ASSISTANT	6,643.50
MOHLER, CHARLES A	01/01/94–03/31/94	FIELD REPRESENTATIVE	8,000.00
MORRISON, KIRSTEN E	01/01/94–03/31/94	DISTRICT SUSTEMS MANAGER	6,643.50
SCHNITTGER, DAVID M	01/13/94–03/31/94	STAFF ASSISTANT	5,200.00
SEILER, KAY	01/01/94–03/31/94	STAFF ASSISTANT	6,643.50
SEVILLA, KATHLEEN A	01/01/94–03/31/94	STAFF ASSISTANT	6,643.50
STEVENSON, JOHN A	01/01/94–03/31/94	SPECIAL ASSISTANT	3,000.00
TRUSTER, BARBARA M	01/01/94–03/31/94	OFFICE & SYSTEM MANAGER	6,999.99
WILSON, ASHLEY	01/05/94–03/31/94	D.C. INTERN	1,433.33

EXPENSES

01-05	4003270013	WILLIAM C KRIEGER	11/08/93–11/15/93	238 @ 25¢ PER MILE MFOR OUT-OF-DISTRICT AIRPORT TO PICK UP MEMBER FOR MICK KRIEGER	59.50
01-05	4003270014	Do	11/10/93–11/17/93	116 MILES @ 25¢ PER MILE OF IN-DISTRICT MILEAGE FOR MICK KRIEGER	29.00
01-05	4004580013	JUDITH R MENGEL	11/05/93–11/05/93	33 X.25C IN-DISTRICT MILEAGE FOR JUDY MENGEL	8.25
01-05	4004580014	Do	11/05/93–11/05/93	PARKING WHILE ATTENDING HEALTH CARE MEETING ON BEHALF OF MEMBER	7.50
01-05	4004580017	CHARLES A MOHLER	11/12/93–11/12/93	PAID STANLEY STEEMER FOR CLEANING THE CARPET IN THE TROY DISTRICT OFFICE	37.10
01-05	4004580016	KIRSTEN E MORRISON	11/19/93–11/23/93	142 X.25C IN-DISTRICT MILEAGE FOR KIRSTEN MORRISON	35.50
01-05	4004580015	KATHLEEN A SEVILLA	11/03/93–11/30/93	257 X.25C IN-DISTRICT MILEAGE FOR KATHY SEVILLA	64.25
01-07	4006830021	OHIO'S COUNTRY JOURNAL	12/01/93–12/01/94	ONE-YEAR SUBSCRIPTION OF OHIO'S COUNTRY JOURNAL FOR THE HAMILTON DISTRICT OFFICE	12.00
01-07	4006830020	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	ONE-YEAR MEMBERSHIP DUES FOR 1994	6,000.00
01-07	4006830018	VPP INDUSTRIES, INC.	01/24/94–01/24/95	ONE YEAR SUBSCRIPTION TO THE VERSAILLES POLICY FOR THE TROY OFFICE	15.00
01-07	4006830019	WARNER CABLE	01/01/93–01/31/93	CURRENT CHARGES FOR BASIC CABLE FOR THE TROY OFFICE	21.89
01-10	4007170012	CHARLES A MOHLER	11/01/93–11/01/93	50 X .25 OUT OF DISTRICT MILEAGE FOR CHUCK MOHLER, TO ATTEND NAFT FORUM IN DAYTON	12.50
01-10	4007170011	Do	11/01/93–11/30/93	1385 X .25 IN DISTRICT MILEAGE FOR CHUCK MOHLER	346.25
01-10	4007170013	CAROLINE SEILER	11/04/93–11/04/93	29 X .25 OUT-OF-DISTRICT MILEAGE FOR KAY SEILER TO PICK UP MEMBER AT AIRPORT	7.25
01-10	4007170014	Do	11/08/93–11/26/93	273 X .25 IN-DISTRICT MILEAGE FOR KAY SEILER	68.25
01-10	4007170015	WASHINGTON POST	01/16/94–01/16/95	ONE YEAR SUBSCRIPTION OF THE WASHINGTON POST FOR THE WASHINGTON DC OFFICE	119.60
01-12	4011490014	FEDERAL EXPRESS CORP.	12/16/93–12/16/93	OVERNIGHT DELIVERY OF DOCUMENT FROM THE PASSPORT OFFICE TO THE DISTRICT	5.23
01-12	4011490015	PRO-FICIENT CLEANING SERVICE	12/20/93–12/20/93	JANITORIAL SERVICE FOR THE MONTH OF DECEMBER FOR THE TROY OFFICE	55.00
01-12	4011490013	TIPP CITY HERALD	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION OF THE TIPP CITY HERALD FOR THE TROY OFFICE	26.00
01-14	4014550006	BARRY S JACKSON	12/09/93–12/12/93	1040 X .25¢ MILEAGE TO THE DISTRICT AND RETURN TO DC FOR STAFF BARRY JACKSON, DC-WEST CHESTER-DC.	260.00
01-14	4014550007	Do	12/10/93–12/10/93	173 X .25¢ IN DISTRICT MILEAGE FOR STAFF - BARRY JACKSON	43.25
01-14	4014550008	Do	12/21/93–12/30/93	1040 X .25 MILEAGE TO THE DISTRICT AND RETURN TO DC FOR STAFF - BARRY JACKSON, DC-WEST CHESTER-DC.	260.00
01-14	4014550009	Do	12/22/93–12/29/93	640 X .25 IN DISTRICT MILEAGE FOR STAFF - BARRY JACKSON	160.00
01-14	4014550010	KATHLEEN A SEVILLA	12/01/93–12/09/93	288 X .25 IN DISTRICT MILEAGE FOR STAFF - KATHY SEVILLA	72.00
01-19	4014610026	JOHN A BOEHNER	10/02/93–10/16/93	465 MILES @ 25¢ PER MILE IN-DISTRICT MILEAGE FOR MEMBER	116.25
01-19	4014610025	Do	10/03/93–10/07/93	86 MILES @ 25¢ PER MILE FOR OUT OF DISTRICT AIRPORT TRAVEL FOR MEMBER	21.50
01-19	4014610027	Do	11/01/93–11/12/93	584 MILES @ 25¢ PER MILE IN-DISTRICT MILEAGE FOR MEMBER	146.00
01-19	4014610028	Do	11/04/93–11/04/93	49 MILES @ 25¢ PER MILE OUT OF DISTRICT AIRPORT MILEAGE FOR MEMBER	12.25
01-19	4014610029	Do	12/06/93–12/06/93	86 MILES @ 25¢ PER MILE IN-DISTRICT MILEAGE FOR MEMBER	21.50
01-19	4014610013	Do	12/07/93–12/07/93	86 MILES @ 25¢ PER MILE FOR OUT-OF DISTRICT AIRPORT MILEAGE FOR MEMBER	21.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	4014610012	CAPITAL OFFICE MACHINE	12/27/93–12/27/93	4-EPS LASER TONER CARTRIDGES FOR THE HAMILTON OFFICE	396.00
01-19	4014610015	CELLULAR ONE	12/14/93–01/13/94	CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	54.65
01-19	4014610020	SUE D CLARK	10/19/93–10/30/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	196.01
01-19	4014610019	Do	12/31/93–12/31/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	528.82
01-19	4014610016	LAUREL JOHNSON	12/21/93–12/21/93	GENERAL CLEANING OF THE HAMILTON DISTRICT OFFICE	30.00
01-19	4014610017	MODERN OFFICE METHODS, INC.	12/21/93–12/21/93	TONER FACSIMILE FOR THE HAMILTON DISTRICT OFFICE	286.80
01-19	4014610018	SAVIN CORP.	10/01/93–12/31/93	CHARGES FOR EXCESS COPIES FOR THE WASHINGTON DC OFFICE	371.72
01-19	4014610014	TIME MAINTENANCE LTD.	12/27/93–12/27/93	CLEANING RUG IN THE HAMILTON DISTRICT OFFICE	306.13
01-24	4014410022	SUE D CLARK	10/04/93–10/29/93	1542 X .25 IN DISTRICT MILEAGE FOR STAFF- SUE CLARK	378.00
01-24	4014410023	Do	11/01/93–11/30/93	1516 X .25 IN DISTRICT MILEAGE FOR STAFF - SUECLARK	379.00
01-24	4014410021	Do	12/01/93–12/31/93	376 X .25 IN DISTRICT MILEAGE FOR STAFF - SUE CLARK	94.00
01-24	4014410019	CHARLES A MOHLER	12/02/93–12/15/93	740 X .25 IN DISTRICT MILEAGE FOR STAFF - CHUCK MOHLER	185.00
01-24	4014410020	CAROLINE SEILER	12/09/93–12/09/93	110 X .25 IN DISTRICT MILEAGE FOR STAFF KAY SEILER	27.50
01-24	4019830018	DINERS CLUB	12/07/93–12/08/93	CVG/DCA/CVG AIRFARE FOR MEMBER #65870349393	479.00
01-24	4019830016	THE CINCINNATI GAS & ELECTRIC	12/04/93–01/06/94	CURRENT ELECTRIC CHARGES FOR HAMILTON DISTRICT OFFICE	169.57
01-24	4019830017	Do	12/04/93–01/06/94	CURRENT ELECTRIC CHARGES FOR THE HAMILTON DISTRICT OFFICE	342.88
01-24	4024700027	CINCINNATI BELL TELEPHONE	11/01/93–11/30/93	CURRENT CHARGES FOR THE #800 NUMBER IN THE DISTRICT	374.25
01-24	4024700028	LAUREL JOHNSON	12/04/93–12/04/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	30.00
01-28	4026890088	HAMILTON SELF STORAGE BY JAMES ARBOGAST	01/01/94–01/30/94	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
01-28	4026890089	SHIPMAN, YTRECHT & DIXON CO, LPA	01/01/94–01/30/94	RENT- 12 S. PLUM ST TROY, OH	750.00
01-28	4027560013	AT&T	10/01/93–10/08/93	AT&T LONG DISTANCE CHARGES ON THE MEMBER'S CAR PHONE	4.97
01-28	4027560017	COFFEE BUTLER SERVICE	01/07/94–01/07/94	BEVERAGES SERVICE AND SUPPLIES FOR CONSTITUENTS	32.78
01-28	4027560015	FEDERAL EXPRESS CORP.	12/30/93–12/31/93	POSTAGE FOR OVERNIGHT DELIVERY OF LETTER	3.99
01-28	4027560016	TCI CABLEVISION OF OHIO	01/08/94–02/07/94	CURRENT CHARGES FOR BASIC CABLE FOR HAMILTON DISTRICT OFFICE	10.67
01-28	4027560014	THE CINCINNATI ENQUIRER	02/01/94–08/01/94	ONE YEAR SUBSCRIPTION OF THE CINCINNATI POST FOR THE HAMILTON DISTRICT OFFICE	90.00
01-28	4027560012	THE REGISTER HERALD	01/03/94–01/03/95	ONE YEAR SUBSCRIPTION OF THE REGISTER-HERALD FOR THE HAMILTON DISTRICT OFFICE	28.00
01-28	4027820022	SUE D CLARK	12/03/93–12/03/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	36.64
01-31	4028470014	CELLULAR ONE	12/31/93–12/31/93	SERVICE ON THE MEMBER'S CELLULAR CAR PHONE	22.00
01-31	4028470016	DONNELLON MCCARTHY INC.	12/31/93–12/31/93	OFFICE SUPPLIES - DISPERSANT AND TONER FOR THE HAMILTON DISTRICT OFFICE	453.00
01-31	4028470015	THOMAS J LANKFORD	12/31/93–12/31/93	BUSINESS CARDS FOR DC STAFF HUNTER S. BOYD	22.00
01-31	4028930341	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		266.37
01-31	4028960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		451.60
01-31	4028960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		72.75
01-31	4028960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,332.11
01-31	4028970342	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900819	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		21,773.70
01-31	4031900820	Do	01/01/94–01/31/94		2,160.99
01-31	4032950620	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		295.64
01-31	4032950619	Do	01/01/94–01/31/94		59.14
02-24	4054890089	HAMILTON SELF STORAGE BY JAMES ARBOGAST	02/01/94	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
02-24	4054890090	SHIPMAN, YTRECHT & DIXON CO, LPA	02/01/94	RENT- 12 S. PLUM ST TROY, OH	750.00
02-28	4059900631	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,155.13
02-28	4059920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		3.25
02-28	4059930357	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		448.20

02-28	4059960991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059960989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		72.75
02-28	4059960990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,443.15
02-28	4059970357	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950389	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		691.21
02-28	4061850201	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	130.00
03-04	4059220016	AQUA COOL	12/31/93-12/31/93	WATER COOLER RENTAL FOR THE WASHINGTON OFFICE	9.00
03-04	4059220015	CINCINNATI BELL TELEPHONE	12/01/93-12/31/93	CURRENT CHARGES FOR THE DITRICT 800 NUMBER	348.55
03-04	4059220012	DAYTON NEWSPAPERS INC	01/14/94-01/12/95	52 WEEKS SUBSCRIPTION OF THE DAYTON DAILY NEWS FOR THE TROY OFFICE	164.42
03-04	4059220013	PRO-FICIENT CLEANING SERVICE	01/20/94-01/20/94	JANITORIAL SERVICE FOR THE TROY DISTRICT OFFICE	55.00
03-04	4059220014	WARNER CABLE	02/10/94-02/10/94	BASIC CABLE SERVICE FOR THE TROY DISTRICT OFFICE	21.89
03-07	4063810013	AT&T	12/09/93-12/17/93	AT&T OFFICIAL LONG DISTANCE CALLS ON THE MEMBER'S CAR PHONE	6.16
03-07	4063810015	COFFEE BUTLER SERVICE	02/02/94-02/02/94	CURRENT CHARGES FOR BEVERAGE FOR CONSTITUENTS	30.00
03-07	4063810014	THOMAS J LANKFORD	07/31/93-07/31/93	BUSINESS CARDS FOR KATHY SEVILLA - HDO	22.00
03-10	4068400013	AMERICAN EXPRESS	01/12/94-01/14/94	AUTO RENTAL FOR STAFF- BARRY JACKSON FOR DISTRICT TRAVEL	150.69
03-10	4068400014	Do	01/20/94-01/23/94	AUTO RENTAL FOR STAFF- BARRY JACKSON FOR DISTRICT TRAVEL	110.50
03-10	4068400025	JOHN A BOEHNER	01/03/94-01/21/94	1754 X 25C DISTRICT MILEAGE FOR MEMBER	438.50
03-10	4068400029	BULLETIN BROADFAXING NETWORK	05/19/94-05/19/95	ONE YEAR SUBSCRIPTION OF THE WHITE HOUSE BULLETIN FOR THE WASHINGTON DC OFFICE	948.00
03-10	4068400020	CELLULAR ONE	01/14/94-02/13/94	CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	163.97
03-10	4068400026	Do	02/14/94-03/13/94	TOTAL CURRENT CHARGES FOR THE MEMBER'S CAR PHONE	105.60
03-10	4068400017	JEFFREY J DOBROZSI	02/16/94	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	17.75
03-10	4068400030	FEDERAL EXPRESS CORP	02/10/94	OVERNIGHT DELIVERY OF PKG. TO THE DISTRICT	5.23
03-10	4068400019	LAUREL JOHNSON	02/07/94	GENERAL OFFICE CLEANING FOR THE HAMILTON DISTRICT OFFICE	30.00
03-10	4068400015	JOURNAL PUBLISHING COMPANY	03/01/94-12/31/94	NINE MONTH SUBSCRIPTION OF THE JOURNAL NEWS FOR THE HAMILTON DISTRICT OFFICE	97.50
03-10	4068400022	WILLIAM C KRIEGER	01/10/94-01/21/94	181 X .25C DISTRICT MILEAGE FOR MICK KRIEGER	45.25
03-10	4068400024	CHARLES A MOHLER	01/04/94-01/31/94	1376 X .25C DISTRICT MILEAGE FOR CHUCK MOHLER	343.75
03-10	4068400018	PRO-FICIENT CLEANING SERVICE	02/01/94-02/28/94	JANITORIAL SERVICE FOR FEBRUARY FOR THE TROY DISTRICT OFFICE	55.00
03-10	4068400023	DAVID M SCHNITTGER	01/18/94-01/31/94	486 X .25C DISTRICT MILEAGE FOR DAVE SCHNITTGER	121.50
03-10	4068400028	CAROLINE SEILER	01/05/94	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	3.90
03-10	4068400027	Do	01/10/94-01/24/94	228.4 X .25 MILEAGE FOR IN DISTRICT TRAVEL FOR KAY SEILER	57.10
03-10	4068400021	KATHLEEN A SEVILLA	01/13/94-01/28/94	261 X .25C DISTRICT MILEAGE FOR KATHY SEVILLA	65.25
03-10	4068400016	WARNER CABLE	03/01/94-03/31/94	CURRENT CHARGES FOR BASIC CABLE FOR THE TROY DISTRICT OFFICE	21.89
03-10	4068610019	CINCINNATI BELL TELEPHONE	01/01/94-01/31/94	TOTAL CURRENT CHARGES FOR THE 800 NUMBER IN THE DISTRICT	362.38
03-10	4068610023	CINCINNATI GAS & ELECTRIC	01/06/94-02/03/94	CURRENT ELECTRIC CHARGES FOR THE HAMILTON DISTRICT OFFICE	349.78
03-10	4068610024	Do	01/06/94-02/03/94	CURRENT ELECTRIC CHARGES FOR THE HAMILTON DISTRICT OFFICE	201.94
03-10	4068610021	COFFEE BUTLER SERVICE	02/15/94	BEVERAGE SERVICE FOR CONSTITUENTS	39.95
03-10	4068610018	JEFFREY J DOBROZSI	02/18/94	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	25.03
03-10	4068610027	FEDERAL EXPRESS CORP	01/10/94	OVERNIGHT DELIVERY OF LETTER	3.75
03-10	4068610022	Do	01/27/94	OVERNIGHT DELIVERY OF LETTER TOTHE DISTRICT	5.23
03-10	4068610020	Do	01/31/94	OVERNIGHT DELIVERY OF PACKAGE TO THE DISTRICT	5.23
03-10	4068610026	TCI CABLEVISION OF OHIO	02/08/94-03/07/94	CURRENT CHARGES FOR BASIC CABLEFOR THE HAMILTON DISTRICT OFFICE	10.67
03-10	4068610028	THE SIDNEY DAILY NEWS	03/02/94-12/31/94	CHARGES FOR RENEWAL THRU 12/31/94 SUBSCRIPTION FOR THE SIDNEY DAILY NEWS FOR THE TROY OFFICE	115.52
03-22	4081860023	JOHN A BOEHNER	12/13/93-12/16/93	62 X .25 DISTRICT MILEAGE FOR MEBER	157.00
03-25	4083870001	AMERICAN EXPRESS	01/12/94	DCA/DAY AIRFARE #375870713301 FOR BARRY JACKSON	231.00
03-25	4083870005	Do	01/14/94	CINN/DCA AIRFARE - STAFF #65870713303 FOR BARRY JACKSON	206.00
03-25	4083870011	Do	01/17/94-01/23/94	DCA/DAY/DCA AIRFARE #375870712570 FOR JOHN FISH DISTRICT TRAVEL	257.00
03-25	4083870002	Do	01/20/94-01/23/94	DCA/DAY/DCA AIRFARE - STAFF #375870713663 FOR BARRY JACKSON	459.00
03-25	4083870003	Do	01/20/94-01/23/94	DCA/DAY/DCA AIRFARE - STAFF #375870713664 FOR SUE CLARK	459.00
03-25	4083870019	Do	01/24/94	COL/DCA AIRFARE FOR MEMBER #375870713620	173.00
03-25	4083870004	Do	01/27/94	DCA/DAY AIRFARE - STAFF #375870713901 FOR SUE CLARK	231.00
03-25	4083870020	Do	02/04/94-02/08/94	DCA/CINN/DCA AIRFARE FOR MEMBER #65870713907	333.00
03-25	4083870006	Do	02/08/94-02/09/94	UNEXPECTED OVERNIGHT LODGING FOR MEMBER DUE TO INCLEMENT WEATHER AT THE AIRPORT ENROUTE TO DC FR DIST..	131.25
03-25	4083870018	Do	02/12/94-02/20/94	DAY/DC/DAY STAFF AIRFARE FOR #375870713268 KIRSTEN MORRISON	166.00
03-25	4083870007	Do	02/18/94-02/20/94	OVERNIGHT LODGING FOR STAFF MICK KRIEGER WHILE IN DC OFFICIAL BUSINESS	185.55
03-25	4083870008	Do	02/18/94-02/20/94	OVERNIGHT LODGING FOR STAFF KAY SEILAR WHILE IN DC ON OFFICIAL BUSINESS	186.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	4083870009	Do	02/18/94-02/20/94	OVERNIGHT LODGING FOR STAFF DAVE DCHNITTGER WHILE IN DC ON OFFICIAL BUSINESS	186.58
03-25	4083870010	Do	02/18/94-02/20/94	OVERNIGHT LODGING FOR STAFF JUDY MENGEL WHILE IN DC ON OFFICIAL BUSINESS	186.58
03-25	4083870012	Do	02/18/94-02/20/94	DAY/DC/DAY STAFF AIRFARE FOR MICK KREIGER #375870713257	188.00
03-25	4083870013	Do	02/18/94-02/20/94	DAY/DC/DAY AIRFARE FOR #375870713258 DAVE SCHNITTGER	188.00
03-25	4083870014	Do	02/18/94-02/20/94	DAY/DC/DAY STAFF AIRFARE FOR #375870713259 KATHY SEVILLA	188.00
03-25	4083870015	Do	02/18/94-02/20/94	DAY/DC/DAY AIRFARE FOR #375870713260 JUDY MENGLE	188.00
03-25	4083870016	Do	02/18/94-02/20/94	DAY/DC/DAY STAFF AIRFARE FOR CHUCK MOHLER #375870713261	188.00
03-25	4083870017	Do	02/18/94-02/20/94	DAY/DC/DAY STAFF AIRFARE FOR KAY SEILER #375870713262	188.00
03-25	4083870021	Do	02/18/94-02/20/94	DCA/DAY/DCA AIRFARE FOR MEMBER #375870713263 EXCHANGED FOR #375870716683	223.00
03-29	4087890089	HAMILTON SELF STORAGE BY JAMES ARBOGAST	03/01/94-03/30/94	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
03-29	4087890090	SHIPMAN, YTRECHT & DIXON CO, LPA	03/01/94-03/30/94	RENT- 12 S. PLUM ST TROY, OH	750.00
03-31	4089940130	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090900604	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,209.67
03-31	4090920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		13.65
03-31	4090930363	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		342.85
03-31	4090950631	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		614.10
03-31	4090961011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		290.00
03-31	4090961010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090961008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		72.75
03-31	4090961009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,436.59
03-31	4090970364	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,154.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,745.72
TOTAL	**204,899.72**

OFFICE OF THE HON. HENRY BONILLA

SALARIES

BARBERIO, CYNTHIA A	01/01/94-03/31/94	ACCOUNTANT/OFFICE ADMINISTRATOR	9,362.49
BEYER, SHARON G	01/01/94-03/31/94	RECEPTIONIST	4,505.01
BLANKS, BETTY J	01/01/94-03/31/94	CONSTITUENT LIAISON COORDINATOR	6,624.99
BROUMLEY, ALLISON	01/01/94-03/31/94	PRESS SECRETARY	7,304.07
BROWN, ROBERT JAMES	01/01/94-01/26/94	D.C. INTERN	670.53
COLUMBUS, MELISSA	01/01/94-03/31/94	CONSTITUENT LIAISON	5,300.01
ECHEVARRIA, TARA M	01/03/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,888.90
FADDIS, JOSH W	01/21/94-03/31/94	D.C. INTERN	1,166.67
FOX, ERIC VON	01/01/94-03/31/94	SHARED EMPLOYEE	300.00
HARCHIK, SUZANNE LEE	01/01/94-03/31/94	COMPUTER SYSTEMS MANAGER	6,168.75

		HOWARD, DENNIS W	01/27/94–03/31/94	D.C. INTERN	2,344.70
		LAWSON, ANITA SAVAGE	03/09/94–03/31/94	SHARED EMPLOYEE	600.00
		LUBIN, MARCUS P	01/01/94–02/28/94	SHARED EMPLOYEE	200.00
		Do	03/01/94–03/31/94	LEGISLATIVE DIRECTOR	100.00
		MARTH, JENNIFER W	01/01/94–03/31/94	CONSTITUENT LIAISON	6,050.01
		MARTINEZ, RICHARD	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	7,155.00
		MARTINEZ, VIOLA S	01/01/94–03/31/94	CONSTITUENT LIAISON	1,911.00
		MENDOZA, CAROLINE	01/01/94–03/31/94	PRESS ASSISTANT	5,512.50
		NINO, IDA G	01/01/94–03/31/94	CONSTITUENT LIAISON	7,218.75
		PELLERIN, CHRISTINE A	01/01/94–03/31/94	EXECUTIVE SECRETARY/SCHEDULER	7,562.49
		RICKS, PHILIP L, II	01/01/94–03/31/94	DISTRICT DIRECTOR	12,000.00
		RUHLEN, STEPHEN S	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,549.99
		SAENZ, LUIS J	01/01/94–03/31/94	CONSTITUENT LIAISON	7,500.00
		ZUNIGA, PATRICIA V	01/01/94–03/31/94	CONSTITUENT LIAISON	4,462.50

EXPENSES

01-05	4005310015	SHARON BEYER	12/01/93–12/01/93	REIMBURSE STAFF FOR SAN ANTONIO, TX CITY MAP, FOR USE IN SAN ANTONIO, TX DISTRICT OFFICE	2.50
01-05	4005310016	Do	12/01/93–12/01/93	COFFEE FOR CONSTITUENTS MEETING IN DISTRICT OFFICE	1.88
01-05	4005310017	Do	12/02/93–12/02/93	REIMBURSE STAFF FOR PURCHASE OF PAPER PLATES FOR CONSTITUENT MEETING AND VINEGAR FOR CLEANING COF.MAKER.	1.59
01-05	4005310018	Do	12/15/93–12/15/93	REIMBURSEMENT STAFF FOR PURCHASE COFFEE FOR MEETINGS WITH CONSTITUENTS IN SAN ANTONIO DISTRICT OFFICE.	5.95
01-05	4005310019	MELISSA COLUMBUS	12/09/93–12/09/93	REIMB. STAFF FOR PURCHASE OF FOOD FOR CONSTITUENT MEETING AND COFFEE SUPPLIES FOR MIDLAND TX DIST. OFF..	22.88
01-05	4005310020	CHRISTINE A PELLERIN	10/10/93–11/11/93	REIMBURSE STAFF FOR OFFICIAL TELEPHONE CALLS CHARGED ON PERSONAL TELEPHONE	8.73
01-06	4006300017	AQUA COOL	11/30/93–11/30/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE CONSTITUENT MEETINGS	41.20
01-06	4006300018	FEDERAL EXPRESS CORP	11/05/93–11/05/93	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICES	7.74
01-06	4006300019	Do	11/12/93–11/12/93	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICES	5.23
01-06	4006300020	Do	11/25/93–11/25/93	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICES	11.25
01-06	4006300021	Do	12/06/93–12/06/93	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICES	3.75
01-06	4006300022	Do	12/06/93–12/06/93	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICES	17.40
01-06	4006300023	Do	12/09/93–12/09/93	DELIVERY SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICES	15.72
01-06	4006300024	SECURITY ONE, INC	12/01/93–12/31/93	SECURITY SYSTEM MONTHLY FEE FOR SAN ANTONIO, TX DISTRICT OFFICE3	35.00
01-06	4006300015	TEXAS PRESS SERVICE	10/01/93–10/31/93	OCTOBER PRESS CLIPPING SERVICES	82.80
01-06	4006300016	Do	11/01/93–11/30/93	NOVEMBER PRESS CLIPPING SERVICE	80.40
01-07	4006350012	DINERS CLUB	10/29/93–10/29/93	MEMBER TRAVEL WITHIN 23RD DISTRICT ONE WAY AIRFARE SAN ANTONIO TO EL PASO 4647	99.00
01-07	4006350011	Do	10/29/93–10/30/93	STAFF TRAVEL WITHIN THE 23RD SISTRICT R/T AIRFARE FROM SAN ANTONIO TO EL PASO AND RETURN PHIL RICKS4619.	188.00
01-07	4006350013	Do	10/30/93–10/30/93	MEMBER TRAVEL WITHIN THE 23RD DISTRICT ONE WAY AIRFARE FORM EL PASO TO SAN ANTONIO 4620	99.00
01-07	4006350009	Do	11/04/93–11/06/93	STAFF TRAVEL WITHIN THE 23RD DISTRICT RENTAL CAR EXPENSES LUIS SAENZ	54.89
01-07	4006350007	Do	11/05/93–11/05/93	STAFF TRAVEL WITHIN THE 23RD DISTRICT GAS FOR RENTAL CAR LUIS SAENZ	8.59
01-07	4006350027	Do	11/06/93–11/06/93	STAFF TRAVEL WITHIN 23RD DISTRICT. GAS FOR RENTAL CAR LUIS SAENZ	8.50
01-07	4006350010	Do	11/08/93	STAFF TRAVEL FROM SAN ANTONIO TO WASHINGTON, DC ONE WAY AIRFARE LUIS SAENZ #8155	242.00
01-07	4006350015	Do	11/18/93–11/18/93	STAFF TRAVEL WITHIN THE 23RD DISTRICT RENTAL CAR EXPENSE PHIL RICKS	49.45
01-07	4006350016	Do	11/18/93–11/18/93	STAFF TRAVEL WITHIN 23RD DIST. GAS FOR RENTAL CAR PHIL RICKS	7.42
01-07	4006350006	Do	12/03/93–12/17/93	STAFF TRAVEL FROM WASHINGTON TO SAN ANTONIO, TX & RETURN ERIC FOX: #4563	347.00
01-07	4006350017	ERIC VON FOX	12/03/93–12/09/93	STAFF TRAVEL: REIMBURSE FOR HOTEL WHILE IN SAN ANTONIO, TX DISTRICT OFFICE	325.44
01-07	4006350020	Do	12/03/93–12/10/93	STAFF TRAVEL WITHIN 23RD DISTRICT: REIMBURSE FOR CAR RENTAL	194.70
01-07	4006350023	Do	12/07/93–12/07/93	STAFF TRAVEL WITHIN 23RD DISTRICT. REIMBURSE FOR GAS EXPENSE FOR RENTAL CAR	13.65
01-07	4006350024	Do	12/10/93–12/10/93	STAFF TRAVEL WITHIN 23RD DISTRICT. REIMBURSE FOR GAS EXPENSE FOR RENTAL CAR	13.95
01-07	4006350019	Do	12/10/93–12/11/93	STAFF TRAVEL: WITHIN 23RD DISTRICT: REIMBURSE FOR HOTEL WHILE IN MIDLAND, TX DISTRICT OFFICE	21.95
01-07	4006350021	Do	12/11/93–12/14/93	STAFF TRAVEL WITHIN 23RD DISTRICT REIMBURSE FOR RENTAL CAR	100.65
01-07	4006350025	Do	12/12/93–12/12/93	STAFF TRAVEL WITHIN 23RD DISTRICT. REIMBURSE FOR GAS EXPENSE FOR RENTAL CAR	13.00
01-07	4006350026	Do	12/12/93–12/12/93	MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL	.90
01-07	4006350018	Do	12/14/93–12/19/93	STAFF TRAVEL: REIMBURSE FOR HOTEL WHILE IN SAN-ANTONIO DISTRICT OFFICE	271.20
01-07	4006350022	Do	12/14/93–12/19/93	STAFF TRAVEL WITHIN THE 23RD DISTRICT REIMBURSE FOR RENTAL CAR	151.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006350014	CAROLINE MENDOZA	12/06/93-12/06/93	REIMBURSE STAFF FOR PURCHASE O F COFFEE, SUGAR AND FILTERS FOR CONSTITUENT MEETINGS IN WASH., DC OFFICE.	6.53
01-10	4007400003	JON W. BLANKS	04/16/93-05/15/93	MONTHLY TYPEWRITER RENTAL IN SAN ANTONIO, TX DISTRICT OFFICE	25.00
01-10	4007400004	Do	05/16/93-06/15/93	MONTHLY TYPEWRITER RENTAL IN SAN ANTONIO, TX DISTRICT OFFICE	25.00
01-10	4007400005	Do	06/16/93-07/15/93	MONTHLY TYPEWRITER RENTAL IN SABN ANTONIO, TX DISTRICT OFFICE	25.00
01-10	4007400002	LANIER WORLDWIDE, INC.	12/01/93-12/01/93	TONER FOR THE COPY MACHINE IN MIDLAND, TX DISTRICT OFFICE	83.20
01-10	4007400001	TEXAS MONTHLY	11/16/93-11/16/94	ONE YEAR SUBSCRIPTION TO TEXAS MONTHLY MAGAZINE	21.00
01-13	4012220013	CELLULAR ONE-DEPT 111	11/30/93-11/30/93	CELLULAR TELEPHONE SERVICE FOR SAN ANTONIO, TX CELLULAR TELEPHONES (2)	301.88
01-13	4012220010	INFORMATION/WORD SYSTEMS	10/01/93-11/01/93	VOICE MAIL BOX SERVICE FOR SAN ANTONIO TX DISTRICT OFFICE	45.00
01-13	4012220011	Do	11/01/93-12/01/93	VOICE MAILBOX SERVICE SAN ANTONIO, TX DISTRICT OFFICE	30.00
01-13	4012220012	REYNOLDS & SONS	12/01/93-12/01/93	DISTRICT MAPS OF MIDLAND AND ODESSA, TX FOR DISTRICT OFFICES AND WASHINGTON, DC OFFICE	76.71
01-13	4012220014	THOMAS J. LANKFORD, INC.	11/30/93-11/30/93	IMPRINTING CHARGES FOR 1994 HISTORICAL CALENDARS	534.60
01-28	4026890090	MISSION SQUARE	01/01/94-01/30/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
01-28	4026890091	OAK RIDGE SQUARE	01/01/94-01/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
01-31	4026940134	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		28.70
01-31	4028930474	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		339.15
01-31	4028961439	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		68.00
01-31	4028961438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		765.00
01-31	4028961436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		199.11
01-31	4028961437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,856.43
01-31	4028970475	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		210.00
01-31	4031901119	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		4,906.36
01-31	4031920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		10.40
01-31	4032950770	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(344.89)
01-31	4032950769	Do	01/01/94-01/31/94		653.38
02-01	4054350010	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	6,000.00
02-01	4054370002	Do	02/01/94	AUTO CAUCUS	25.00
02-01	4054370010	Do	02/01/94	BORDER CAUCUS	100.00
02-01	4056280003	Do	02/01/94	REPBULICAN STUDY COMMITTEE	2,000.00
02-24	4054890091	MISSION SQUARE	02/01/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
02-24	4054890092	OAK RIDGE SQUARE	02/01/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
02-25	4055550023	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER SERVICE FOR CONSTITUENT MEETINGS IN THE WASHINGTON, DC OFFICE	25.60
02-25	4055550024	SHARON BEYER	12/20/93-12/20/93	REIMBURSE STAFF FOR OFFICE SUPPLIES PURCHASED FOR SAN ANTONIO, TX DISTRICT OFFICE	5.78
02-25	4055550010	BULLETIN BROADFAXING NETWORK	01/06/94-01/06/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	285.00
02-25	4055550022	CELLULAR ONE-DEPT 111	11/21/93-12/20/93	CELLULAR TELEPHONE SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	224.36
02-25	4055550017	Do	12/21/93-01/20/94	CELLULAR TELEPHONE SERVICE IN DISTRICT	293.62
02-25	4055550014	HELEN JAMISON	01/26/94-01/26/94	REFERENCE MATERIALS - EL PASO PRECINCT MAPS	20.00
02-25	4055550019	INFORMATION/WORD SYSTEMS	12/01/93-01/01/94	3 VOICE MAIL BOXES FOR THE SAN ANTONIO, TX DISTRICT OFFICE	30.00
02-25	4055550018	Do	01/01/94-02/01/94	VOICE MAILBOX SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
02-25	4055550025	LANIER WORLDWIDE, INC.	12/14/93-12/14/93	OFFICE SUPPLIES FOR THE MIDLAND, TX DISTRICT OFFICE	29.95
02-25	4055550026	Do	12/23/93-12/23/93	OFFICE SUPPLIES FOR THE SAN ANTONIO, TX DISTRICT OFFICE	60.00
02-25	4055550009	NATIONAL REVIEW	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	57.00
02-25	4055550012	NEW YORK TIMES SALES INC.	01/13/94-01/11/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGOTN, DC OFFICE	169.00
02-25	4055550013	NEWSWEEK	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	40.30

02-25	4055550021	CHRISTINE A PELLERIN	09/12/93–12/05/93	REIMBURSE STAFF FOR LONG DISTANCE TELEPHONE CHARGES ON PERSONAL TELEPHONE	20.36
02-25	4055550015	SAVIN CORP	10/01/93–12/31/93	EXCESS COPIES CHARGED TO SAVIN COPIER IN DC OFFICE	37.15
02-25	4055550020	TEXAS PRESS SERVICE	12/01/93–12/31/93	PRESS CLIPPING SERVICE	73.60
02-25	4055550016	TEXAS STATE DIRECTORY PRESS	01/24/94–01/24/94	REFERENCE MATERIALS - TEXAS STATE DIRECTORIES AND HANDBOOKS	85.65
02-25	4055550011	THE WASHINGTON TIMES	01/12/94–01/12/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	68.90
02-25	4055820025	SHARON BEYER	01/05/94–01/05/94	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR CONSTITUENTS MEETINGS IN SAN ANTONIO OFFICE	2.99
02-25	4055820031	CONGRESS DAILY	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	667.00
02-25	4055820018	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	1,035.00
02-25	4055820011	FEDERAL EXPRESS CORP.	12/08/93–12/08/93	DELIVERY SERVICE WITHIN THE DISTRICT	15.96
02-25	4055820012	Do	12/15/93–12/15/93	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICE	3.75
02-25	4055820013	Do	12/16/93–12/16/93	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	17.65
02-25	4055820014	Do	12/30/93–12/30/93	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	31.48
02-25	4055820015	ERIC VON FOX	11/16/93–12/14/93	REIMBURSE STAFF FOR LONG DISTANCE TELEPHONE CHARGES ON PERSONAL TELEPHONE	7.22
02-25	4055820016	NATIONAL JOURNAL	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	838.85
02-25	4055820021	PHILIP L RICKS	01/27/94–01/27/94	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR SAN ANTONIO, TX DISTRICT OFFICE	3.40
02-25	4055820022	Do	01/27/94–01/27/94	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR CONSTITUENTS MEETINGS IN SAN ANTONIO OFFICE	8.13
02-25	4055820023	Do	01/27/94–01/27/94	REIMBURSE STAFF FOR PURCHASE OF HARDWARE TO HANG DISTRICT MAPS IN SAN ANTONIO OFFICE	.86
02-25	4055820024	Do	01/27/94–01/27/94	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES IN SAN ANTONIO OFFICE	.92
02-25	4055820019	THE WALL STREET JOURNAL	01/19/94–01/19/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	149.00
02-25	4055820020	THE WASHINGTON POST	01/12/94–01/12/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
02-28	4059900860	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94	.....	4,906.36
02-28	4059920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94	.....	7.15
02-28	4059930490	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	523.19
02-28	4059961444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	765.00
02-28	4059961442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94	.....	277.11
02-28	4059961443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	1,941.93
02-28	4059970490	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	210.00
02-28	4060950721	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93	.....	47.40
02-28	4060950490	Do	02/01/94–02/28/94	.....	663.42
02-28	4061850298	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-07	4063200018	DINERS CLUB	09/24/93–10/01/93	STAFF TRAVEL: HOTEL WHILE IN WASHINGTON, DC ON OVERNIGHT TRAVEL TINA HIDY	708.03
03-09	4066910181	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	DEL RIO DISTRICT OFFICE	73.00
03-09	4066910180	Do	01/01/94–03/31/94	DEL RIO DISTRICT OFFICE	1,272.00
03-09	4066910186	Do	01/01/94–03/31/94	LAREDO DISTRICT OFFICE	3,543.00
03-09	4068720017	AQUA COOL	01/31/94–01/31/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	46.40
03-09	4068720015	LANIER WORLDWIDE, INC.	02/07/94–02/07/94	FAX PAPER FOR LAREDO DISTRICT OFFICE	35.60
03-09	4068720014	TEXAS PRESS SERVICE	01/01/94–01/31/94	JANUARY PRESS CLIPPING SERVICE	76.80
03-09	4068720016	THOMAS J LANKFORD	02/03/94–02/03/94	BAR CODE EXECUTIVE SIZE ENVELOPES	25.00
03-10	4068590030	AMERICAN EXPRESS	01/10/94–01/14/94	STAFF TRAVEL: RENTAL CAR WHILE IN SAN ANTONIO, TX ON OVERNIGHT TRAVEL. S. RUHLEN	127.60
03-10	4068590017	Do	01/17/94–01/17/94	HOTEL WHILE ON OVERNIGHT TRAVEL WITHIN DISTRICT. STAFF: P. RICKS, S. RUHLEN B.J. BLANKS	74.40
03-10	4068590018	Do	01/17/94–01/17/94	MEMBER TRAVEL IN DISTRICT. HOTEL IN MIDLAND, TX WHILE ON OVERNIGHT TRAVEL	24.80
03-10	4068590021	Do	01/17/94–01/17/94	STAFF TRAVEL: MEAL WHILE IN MIDLAND, TX ON OVERNIGHT TRAVEL. B.J. BLANKS	7.98
03-10	4068590022	Do	01/17/94–01/20/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO MIDLAND, TX AND RETURN. TICKET #6914	233.00
03-10	4068590023	Do	01/17/94–01/20/94	STAFF TRAVEL: ROUNDTRIP AIRFARE FORM SAN ANTONIO TO MIDLAND, TX AND RETURN. B.J. BLANKS, #6917	3.00
03-10	4068590024	Do	01/17/94–01/20/94	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO MIDLAND, TX AND RETURN. S. RUHLEN, #6915	3.00
03-10	4068590025	Do	01/17/94–01/20/94	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO MIDLAND, TX AND RETURN. P. RICKS, #6916	233.00
03-10	4068590026	Do	01/17/94–01/20/94	STAFF TRAVEL: RENTAL CAR WHLE IN MIDLAND, TX ON OVERNIGHT TRAVEL. B.J. BLANKS	158.40
03-10	4068590019	Do	01/18/94–01/18/94	MEMBER TRAVEL: HOTEL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	37.63
03-10	4068590020	Do	01/18/94–01/18/94	HOTEL WHILE IN DISTRICT ON OVERNIGHT TRAVEL. STAFF: P. RICKS S. RUHLEN, B.J. BLANKS	112.88
03-10	4068590027	Do	01/19/94–01/19/94	MEMBER TRAVEL: HOTEL IN MIDLAND, TX WHILE ON OVERNIGHT TRAVEL	24.80
03-10	4068590028	Do	01/19/94–01/19/94	STAFF TRAVEL: HOTEL IN MIDLAND, TX WHILE ON OVERNIGHT TRAVEL. P. RICKS, S. RUHLEN, B.J. BLANKS	74.40
03-10	4068590029	Do	01/20/94–01/20/94	STAFF TRAVEL: PARKING AT SAN ANTONIO AIRPORT ON OVERNIGHT TRAVEL TO MIDLAND, TX. B.J. BLANKS	14.07
03-14	4070570023	CELLULAR ONE-DEPT 111	01/21/94–02/20/94	CELLULAR TELEPHONE SERVICE	438.56
03-14	4070570015	FEDERAL EXPRESS CORP.	12/22/93–12/22/93	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	3.75
03-14	4070570016	Do	12/23/93–12/23/93	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	15.78
03-14	4070570017	Do	01/14/94–01/14/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	30.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	4070570018	Do	01/21/94–01/21/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	29.80
03-14	4070570019	Do	01/28/94–01/28/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	21.27
03-14	4070570020	Do	02/04/94–02/04/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	3.75
03-14	4070570022	Do	02/10/94–02/10/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	3.99
03-14	4070570021	Do	02/11/94–02/11/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	7.50
03-14	4070570024	LUIS J SAENZ	01/25/94–02/10/94	STAFF IN-DISTRICT TRAVEL. MILEAGE REIMBURSEMENT. 547 MILES AT $.28 PER MILE	153.16
03-15	4073220019	STEPHEN S RUHLEN	01/10/94–01/21/94	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN TICKET #9685.	353.00
03-15	4073220020	Do	01/12/94–01/12/94	STAFF TRAVEL REIMBURSEMENT FOR GAS USED IN RENTAL CAR IN-DISTRICT TRAVEL	12.53
03-15	4073220021	Do	01/14/94–01/14/94	STAFF TRAVEL REIMBURSEMENT FOR GAS USED IN RENTAL CAR IN-DISTRICT TRAVEL	10.69
03-15	4073220022	Do	01/18/94–01/18/94	STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	5.68
03-15	4073420017	SHARON BEYER	02/09/94–02/09/94	REIMBURSE STAFF FOR OFFICE SUPPLIES IN SAN ANTONIO, TX DISTRICT OFFICE	3.02
03-15	4073420016	LANIER WORLDWIDE, INC.	02/21/94–02/21/94	OFFICE SUPPLIES: FAX PAPER FOR DEL RIO, TX OFFICE	39.00
03-15	4073420018	CHRISTINE A PELLERIN	12/28/93–01/31/94	REIMBURSE STAFF FOR OFFICE TELEPHONE CHARGES TO PERSONAL TELEPHONE	10.75
03-15	4073420014	SECURITY ONE, INC.	01/01/94–01/01/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
03-15	4073420015	Do	02/01/94–02/01/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
03-15	4073430008	ALLISON BROUMLEY	02/14/94–02/15/94	STAFF TRAVEL: REIMBURSE FOR HOTEL ROOM WHILE ON IN-DISTRICT TRAVEL	102.00
03-15	4073430007	Do	02/14/94–02/16/94	STAFF TRAVEL: REIMBURSE FOR RENTAL CAR USED WITHIN DISTRICT	70.71
03-15	4073430009	Do	02/15/94–02/15/94	STAFF TRAVEL: REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	3.32
03-15	4073430010	Do	02/16/94–02/16/94	STAFF TRAVEL: REIMBURSE FOR MEAL WHILE IN DIST ON OVERNIGHT TRAVEL	21.19
03-15	4073430011	Do	02/17/94–02/17/94	STAFF TRAVEL: REIMBURSE FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	6.53
03-21	4076250017	FEDERAL EXPRESS CORP.	02/03/94–02/03/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	9.91
03-21	4076250018	Do	02/25/94–02/25/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	20.95
03-21	4076250021	INFORMATION/WORD SYSTEMS	02/01/94–03/01/94	VOICE MAILBOXES (3) FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
03-21	4076250019	NATIONAL JOURNAL	02/24/94–02/24/94	REFERENCE MATERIALS ONE SET OF NATIONAL JOURNAL BINDERS FOR THE WASHINGTON OFFICE	60.00
03-21	4076250020	SECURITY ONE, INC.	03/01/94–03/01/94	MONTHLY SECURITY SYSTEM SERVICES FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
03-21	4077700023	ALLISON BROUMLEY	02/17/94–02/17/94	STAFF TRAVEL: REIMBURSE FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	45.00
03-21	4077700021	Do	02/18/94–02/18/94	STAFF TRAVEL: REIMBURSE FOR MEAL WHILE IN SAN ANTONIO TEXAS ON OVERNIGHT TRAVEL	5.38
03-21	4077700022	Do	02/20/94–02/20/94	STAFF TRAVEL: REIMBURSE FOR PURCHASE OF GAS FOR RENTAL CAR WHILE ON IN-DISTRICT	11.14
03-21	4077700026	JENNIFER W MARTH	02/16/94–02/16/94	STAFF IN-DISTRICT TRAVEL: REIMBURSE FOR MEAL WHILE ON OVERNIGHT TRAVEL	4.58
03-21	4077700027	Do	02/16/94–02/16/94	STAFF IN-DISTRICT TRAVEL: REIMBURSE FOR MEAL WHILE ON OVERNIGHT TRAVEL	2.89
03-21	4077700028	Do	02/17/94–02/17/94	STAFF IN-DISTRICT TRAVEL REIMBURSE FOR MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL	2.24
03-21	4077700029	Do	02/17/94–02/17/94	STAFF IN-DISTRICT TRAVEL: REIMBURSE FOR GAS FOR RENTAL CAR USED ON OVERNIGHT TRAVEL	11.73
03-21	4077700024	THE IRAAN NEWS	03/31/94–03/31/95	ONE YEAR SUBSCRIPTION TO THE IRAAN NEWS FOR THE MIDLAND, TX OFFICE	14.50
03-21	4077700025	THE MCCAMEY NEWS	03/31/94–03/31/95	ONE YEAR SUBSCRIPTION TO THE MCCAMEY NEWS FOR THE MIDLAND, TX OFFICE	14.50
03-22	4081860002	AMERICAN EXPRESS	12/07/93–12/09/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC & RETURN TICKET #5712.	347.00
03-22	4081860005	DINERS CLUB	11/03/93–11/03/93	ONE-WAY AIRFARE FROM SAN ANTONIO TO WASHINGTON, DC MEMBER TRAVEL TICKET #7662	172.00
03-22	4081860006	Do	11/10/93–11/15/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX AND RETURN TICKET #3871.	347.00
03-22	4081860007	Do	11/23/93–11/23/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TICKET #1398	245.00
03-22	4081860003	HON. HENRY BONILLA	10/25/93–10/25/93	REIMBURSE MEMBER FOR MEAL EXPENSE WHILE ENROUTE TO WASHINGTON, DC FROM SAN ANTONIO, TX ON OVERNIGHT TVL.	8.78
03-22	4081860004	Do	10/28/93–10/28/93	REIMBURSE MEMBER FOR TAXI EXPENSE FROM AIRPORT TO SAN ANTONIO, TX RESIDENCE	10.50

03-24	4082540026	AMERICAN EXPRESS	12/10/93–12/14/93	ROUNDTRIP AIRFARE FROM SAN ANTONIO DIST. OFFICE TO MIDLAND DIST. OFFICE & RETURN. (ERIC FOX) TKT#7066.	207.00
03-25	4083260006	ERIC VON FOX	12/07/93	REIMBURSE STAFF FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	14.56
03-25	4083260007	Do	12/10/93	REIMBURSE STAFF FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	7.09
03-25	4083260008	Do	12/12/93	REIMBURSE STAFF FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	17.15
03-25	4083260009	Do	12/13/93	REIMBURSE STAFF FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	9.54
03-25	4083260001	Do	12/14/93	REIMBURSE STAFF FOR GAS FOR RENAL CAR WHILE IN DISTRICT ON OVERNIGHT TRAVEL	10.51
03-25	4083260002	Do	12/15/93	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR WHILE IN DISTRICT WHILE IN DISTRICT ON OVERNIGHT TRAVEL.	10.00
03-25	4083260003	Do	12/16/93	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR WHILE IN DISTRICT ON OVERNIGHT TRAVEL	13.64
03-25	4083260004	Do	12/17/93	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR WHILE IN DISTRICT ON OVERNIGHT TRAVEL	13.50
03-25	4083260010	Do	12/18/93	REIMBURSE STAFF FOR MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	16.68
03-25	4083260005	Do	12/19/93	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR WHILE IN DISTRICT ON OVERNIGHT TRAVEL	8.10
03-28	4084730025	AMERICAN EXPRESS	01/24/94–01/28/94	STAFF IN-DISTRICT TRAVEL: RENTAL CAR USED ON LAREDO TRIP JENNIFER MARTH	118.80
03-28	4084730026	Do	02/12/94–02/13/94	STAFF IN-DISTRICT TRAVEL: RENTAL CAR USED ON HONDO TRIP B.J. BLANKS	50.55
03-28	4084730027	Do	02/13/94–02/13/94	STAFF IN DISTRICT TRAVEL: GAS FOR RENTAL CAR USED ON HONDO TRIP B.J. BLANKS	5.55
03-28	4084730023	Do	02/15/94–02/18/94	STAFF IN-DISTRICT TRAVEL: RENTAL CAR ON OVERNIGHT TRAVEL TO DEL RIO, TX JENNIFER MARTH	89.10
03-28	4084730024	Do	02/16/94–02/16/94	STAFF IN-DISTRICT TRAVEL: HOTEL ROOM WHILE IN DEL RIO, TX JENNIFER MARTH	42.00
03-28	4084730028	Do	02/16/94–02/18/94	STAFF IN-DISTRICT TRAVEL: ROUNDTRIP AIRFARE SAN ANTONIO TO LAREDO, TX AND RETURN A. BROUMLEY #9622.	141.00
03-28	4084730029	Do	02/18/94–02/20/94	STAFF IN-DISTRICT TRAVEL: RENTAL CAR USED ON SAN ANTONIO TRIP ALLISON BROUMLEY	59.40
03-28	4084730021	SHARON BEYER	02/25/94–02/25/94	REIMBURSE STAFF FOR FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETING	1.89
03-28	4084730020	THE RANKIN NEWS	03/25/94–03/25/95	ONE YEAR SUBSCRIPTION TO THE RANKIN NEWS FOR THE MIDLAND, TX OFFICE	15.00
03-28	4084730022	THE REFERENCE PRESS, INC	03/08/94–03/08/94	REFERENCE MATERIAL: THE TEXAS 500 FOR USE IN WASHINGTON OFFICE	28.45
03-29	4087890091	MISSION SQUARE	03/01/94–03/30/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
03-29	4087890092	OAK RIDGE SQUARE	03/01/94–03/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
03-31	4089940183	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		10.50
03-31	4090900831	*(EQUIPMENT ALLOWANCE)*	08/03/93–09/30/93		476.36
03-31	4090900832	Do	03/01/94–03/31/94		4,906.36
03-31	4090930496	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		542.40
03-31	4090950758	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		2,509.91
03-31	4090961472	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		32.00
03-31	4090961471	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		765.00
03-31	4090961469	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		250.11
03-31	4090961470	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,864.71
03-31	4090970497	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		235.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 127,458.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 61,136.33

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	4033390001	AARON RENTS & SELLS FURNITURE	05/01/93–05/01/93	REFUND DUE TO OVERPAYMENT	(30.00)
07-06	4033390006	Do	06/01/93–06/01/93	REFUND DUE TO OVERPAYMENT	(60.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.00)

TOTAL **188,504.69**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARBRET, FREDRIC J	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,635.64
		BECKMAN, STACEY	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,212.64
		BONIOR, JUDITH N	01/01/94-03/31/94	STAFF ASSISTANT	11,961.78
		BRULEY, EDWARD A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,631.46
		CARDAMONE, ROGER WILLIAM	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,726.76
		DOROSHENK, MARY K	01/01/94-03/31/94	STAFF ASSISTANT	5,403.75
		GALLOP, RUTH ANNE	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,969.08
		GALLOP, STEVEN P	01/01/94-03/31/94	GRANT SPECIALIST	9,454.83
		KOCH, CHRISTINE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,631.46
		MATUZAK, JULIE A	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,638.98
		MCDONALD, KEVIN M	01/01/94-03/31/94	CONGRESSIONAL AIDE	2,580.58
		MORSE, TIMOTHY	01/01/94-03/31/94		8,420.00
		POWELL, EDWARD C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,606.58
		SCHMITZ, TODD DEAN	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,158.42
		WHEATLEY, DIANA M	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,919.81

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004400026	ART-O-CRAFT	11/15/93	SUPPLIES FOR DISTRICT OFFICE	84.00
01-05	4004400025	Do	11/17/93	SUPPLIES FOR DISTRICT OFFICE	237.98
01-05	4004400024	Do	11/18/93	SUPPLIES DISTRICT OFFICE	8.08
01-05	4004400023	Do	11/24/93	SUPPLIES FOR THE DISTRICT OFFICE	311.60
01-05	4004400022	Do	12/03/93	SUPPLIES FOR DISTRICT OFFICE	99.00
01-05	4004400027	Do	12/07/93	SUPPLIES FOR DISTRICT OFFICE	28.90
01-05	4004400021	FEDERAL EXPRESS CORP	11/08/93-11/16/93	OVERNIGHT MAIL CHARGES	11.25
01-05	4004400019	Do	11/19/93-11/24/93	OVERNIGHT MAIL CHARGES	9.22
01-05	4004400028	Do	12/01/93	OVERNIGHT MAIL CHARGES	7.50
01-05	4004400020	Do	12/02/93	OVERNIGHT MAIL CHARGES	7.09
01-06	4005330013	AQUA COOL	11/04/93-11/30/93	BOTTLED WATER FOR DC OFFICE	51.60
01-06	4005330012	COMCAST CABLEVISION	12/01/93-12/31/93	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	23.74
01-06	4005330015	GTE NORTH	12/01/93-11/01/94	DIRECTORY LISTING	48.00
01-06	4005330010	MICHIGAN DEPT. OF STATE	12/06/93	SENIOR CITIZENS TAPE	550.00
01-06	4005330011	NEW YORK TIMES SALES INC	12/06/93-03/06/94	3 MONTH SUBSCRIPTION	42.90
01-10	4007730006	AT&T FEDERAL MARKETS GROUP	10/20/93-11/19/93	MONTHLY CHARGES	102.74
01-10	4007730007	DAVID L ANDRUKITIS	02/22/93	PRINTING OF CONGRESSMAN'S BUISNESS CARDS	28.00
01-10	4007730005	DAVIS MODERNIZATION	12/01/93-12/31/93	MONTLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
01-10	4007730008	MACOMB PRINTING, INC	11/08/93	PRINTING OF NAFTA NEWSLETTER	19,205.25
01-14	4013580021	PITNEY BOWES	10/22/93	IMAGING UNIT (SUPPLIES FOR DISTRICT OFFICE)	295.00
01-24	4018260002	POSTMASTER, WASHINGTON, D.C.	01/05/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	13.63
01-26	4025280025	AMERICAN EXPRESS	12/10/93-12/14/93	ROUNDTRIP AIRFARE FOR TRAVEL FROM WASHINGTON TO DISTRICT BY MEBER WASH--DET--WASH 0111	388.00
01-26	4025280023	ART-O-CRAFT	12/13/93	SUPPLIES FOR DISTRICT OFFICE	7.97
01-26	4025280022	Do	12/14/93	SUPPLIES FOR DISTRICT OFFICE	5.52
01-26	4025280021	AT&T	12/14/93-03/14/94	3 MONTHS OF CHARGES	13.35
01-26	4025280026	DINERS CLUB	11/05/93-11/18/93	1993 FUNDS--TELEPHONE CHARGES AIRPHONE--CREDIT CARD	141.37

01-26	4025280020	ROLL CALL	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION	210.00
01-26	4025280024	THE HERTZ CORP	12/10/93–12/14/93	CAR RENTAL BY MEMBER WHILE IN DISTRICT	398.52
01-26	4025280019	THE MICHIGAN CATHOLIC	01/03/94–01/03/95	ONE YEAR SUBSCRIPTION	18.00
01-28	4026890092	GEBRAN S. ANTON, JR.	01/01/94–01/30/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
01-31	4028930372	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		130.95
01-31	4028961089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		554.56
01-31	4028961088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		61.75
01-31	4028970373	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900889	*(EQUIPMENT ALLOWANCE)*	11/24/93–12/31/93		375.00
01-31	4031900892	Do	11/24/93–12/31/93		530.85
01-31	4031900890	Do	12/01/93–12/31/93		103.00
01-31	4031900891	Do	01/01/94–01/31/94		3,264.60
01-31	4032950443	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(127.01)
01-31	4032950442	Do	01/01/94–01/31/94		108.03
02-04	4032610018	ART-O-CRAFT	12/16/93	SUPPLIES FOR DISTRICT OFFICE	5.25
02-04	4032610020	AT&T FEDERAL MARKETS GROUP	11/20/93–12/19/93	MONTHLY CHARGES	102.74
02-04	4032610016	FEDERAL EXPRESS CORP.	12/09/93	OVERNIGHT MAIL CHARGES	5.61
02-04	4032610017	LSW, INC.	12/13/93	COMPUTER CHARGES	525.59
02-04	4032610019	ROBINSON PHOTOGRAPHY	12/20/93	OFFICIAL PHOTOGRAPHS USED IN NEWSLETTERS	333.58
02-10	4040580004	AQUA COOL	12/07/93–12/31/93	BOTTLED WATER FOR D.C. OFFICE	51.60
02-10	4040580005	DAVIS MODERNIZATION	01/01/94–01/31/94	MONTHLY JANITORIAL CHARGES	280.00
02-10	4040580006	TIMES HERALD	01/14/94–01/13/95	ONE YEAR'S SUBSCRIPTION	143.00
02-10	4040580003	DIANA M WHEATLEY	12/23/93	TO REIMBURSE FOR TRAVEL TO AIRPORT 94 MI X 20 – 18.80 PARKING 8.00 IN DIST. CONSTITUENT SERVICES	26.80
02-24	4054890093	GEBRAN S. ANTON, JR.	02/01/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
02-28	4059900670	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,307.10
02-28	4059930388	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		204.66
02-28	4059961097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		617.34
02-28	4059961095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		61.75
02-28	4059961096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		404.59
02-28	4059970388	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950632	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		999.36
02-28	4060950279	Do	02/01/94–02/28/94		755.16
03-09	4066910127	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT PORT HURON, MI	2,180.00
03-15	4073560013	OFFICE OF RECORDS AND REGISTRATION	02/01/94–02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	70.00
03-29	4087570002	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
03-29	4087570003	Do	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10.73
03-29	4087890093	GEBRAN S. ANTON, JR.	03/01/94–03/30/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
03-31	4090900655	*(EQUIPMENT ALLOWANCE)*	08/19/93–09/30/93		(7.05)
03-31	4090900657	Do	10/01/93–12/31/93		(14.76)
03-31	4090900656	Do	03/01/94–03/31/94		6,685.52
03-31	4090920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.20
03-31	4090930394	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		210.57
03-31	4090950467	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,044.99
03-31	4090961116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		589.70
03-31	4090961114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		61.75
03-31	4090961115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		478.15
03-31	4090970395	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,951.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,949.45
TOTAL	**196,901.22**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEMPSEY, JOHN F	01/01/94–03/31/94	DISTRICT DIRECTOR	14,900.01
		DEMPSEY, MARIANN J	01/01/94–03/31/94	DISTRICT COMPUTER SPECIALIST	8,668.74
		DOLAN, PENELOPE C	01/01/94–03/31/94	PART-TIME EMPLOYEE	750.00
		FARNON, ROSEMARY E	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,000.01
		GRACE, JOSEPH M	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		IDE, ALEXANDRA	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	2,250.00
		KELLER, KIMBERLY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		LYDON, ELSIE F	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,143.76
		MCCLOSKEY, FRANCIS	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		MICHALSKI, JOSEPH T	02/01/94–03/31/94	STAFF ASSISTANT	2,750.00
		MOORE, ANNA MARIE	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,500.00
		PASTERNAK, NICOLE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,750.00
		PECK, KAREN	01/01/94–03/31/94	PRESS SECRETARY	11,499.99
		PETTINE, DANIELLE A	01/01/94–03/31/94	SCHEDULER	7,500.00
		RZEPSKI, MARGARET A	01/01/94–03/31/94	PART-TIME EMPLOYEE	825.00
		SEIGER, RYAN C	01/01/94–01/31/94	STAFF ASSISTANT	1,375.00
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,666.66
		SLOMOWITZ, ALAN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,000.01
		SMALLEN, DAVID	01/01/94–03/31/94	SPECIAL ASSISTANT	1,854.00
		STORINO, GENEVIE D	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		SZUSZCZEWICZ, DONNA M	01/10/94–03/31/94	STAFF ASSISTANT	5,624.99
		VIETH, MARK D	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004180017	BELL ATLANTIC MOBILE SYSTEMS	10/28/93–11/28/93	MONTHLY SERVICE CHARGE CELLULAR TELEPHONE	20.31
01-05	4004180018	CATERING BY SANTINO	12/01/93	FOOD AND BEVERAGE FOR CONSTITUENT LEGISLATIVE UPDATE MEETING	225.00
01-05	4004180021	KIMBERLY KELLER	12/06/93–12/09/93	ROUNDTRIP STAFF TRAVEL DC--PHIL VIA PRIVATE AUTO 304 MILES @ 28¢ PER MILE TOLLS	91.62
01-05	4004180020	MCI TELECOMMUNICATIONS COMM. SERVICE, N	11/11/93–12/10/93	MONTHLY SERVICE CHARGE CELLULAR PHONE	.51
01-05	4004180019	PECO	11/08/93–12/09/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	428.85
01-05	4004580027	AT&T FEDERAL MARKETS GROUP	11/02/93–12/01/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	29.60
01-05	4004580024	Do	11/06/93–12/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
01-05	4004580026	Do	11/06/93–12/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	253.15
01-05	4004580021	FEDERAL EXPRESS CORP.	11/25/93	EXPRESS MAIL CHARGES	3.99
01-05	4004580022	Do	11/25/93	EXPRESS MAIL CHARGE	5.23
01-05	4004580020	KAREN PECK	11/18/93–12/06/93	STAFF REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	45.75
01-05	4004580018	Do	12/11/93	STAFF REIMBURSEMENT FOR BATTERIES FOR CAMERA	13.77
01-05	4004580019	Do	12/13/93–12/14/93	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS FOR NEWSLETTER	16.88
01-05	4004580023	PGW	11/06/93–12/09/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	96.85
01-05	4004580025	Do	11/06/93–12/09/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	50.85
01-14	4014550011	ROBERT A BORSKI	12/02/93	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .28 $6.50 TOLLS	91.62
01-14	4014550012	Do	12/07/93–12/08/93	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .28 $6.50 TOLLS	91.62
01-14	4014550013	Do	12/16/93	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .28 $6.50 TOLLS	91.62
01-14	4014550014	Do	12/20/93	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .28 $6.50 TOLLS	91.62

01-14	4014550015	Do	12/28/93	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI @ .28 $6.50 TOLLS	91.62
01-19	4014610023	BELL ATLANTIC MOBILE SYSTEMS INC	11/05/93–12/04/93	MONTHLY SERVICE CHARGE CELLULAR PHONE	51.48
01-19	4014610024	DAVID L ANDRUKITIS	11/22/93	PRINTING CHARGES FOR 2,500 CALENDARS AND ENVELOPES	514.00
01-19	4014610021	PECO	09/09/93–11/08/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	248.07
01-19	4014610022	Do	11/08/93–12/09/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	110.29
01-24	4014410027	Do	11/19/93–12/21/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	30.85
01-24	4014410026	DANIELLE A PETTINE	12/23/93	STAFF REIMBURSEMENT FOR ADDITIONAL PRINTING ON PUBLIC DOCUMENT ENVELOPES	68.00
01-24	4014410025	ALAN SLOMOWITZ	12/17/93	STAFF REIMBURSEMENT FOR ADDITIONAL PRINTING ON PUBLIC DOCUMENT ENVELOPES	68.00
01-24	4014580026	AMERICAN EXPRESS	12/06/93	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA AMTRAK	98.00
01-24	4018260003	POSTMASTER, WASHINGTON, D.C.	01/06/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.29
01-25	4026360040	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01/30	1,000.00
01-28	4026890094	NANCY MCKENZIE	01/01/94–01/30/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
01-28	4026890093	PETER ROBERTS ENTERPRISES INC	01/01/94–01/30/94	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
01-31	4028930205	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		212.63
01-31	4028960515	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		725.67
01-31	4028960512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		94.34
01-31	4028960513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		179.82
01-31	4028970206	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900488	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		14,982.00
01-31	4031900489	Do	01/01/94–01/31/94		1,084.70
01-31	4031920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		5.20
01-31	4032950662	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(13.35)
01-31	4032950663	Do	01/01/94–01/31/94		158.05
02-07	4035220013	AT&T FEDERAL MARKETS GROUP	12/02/93–01/01/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	29.60
02-07	4035220012	Do	12/06/93–01/05/94	MONTHLY EQUIPMENT CHARGE--DISTRICT OFFICE	9.35
02-07	4035220031	Do	12/06/93–01/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	253.15
02-07	4035220007	FEDERAL EXPRESS CORP.	12/23/93	EXPRESS MAIL CHARGE	3.75
02-07	4035220009	KAREN PECK	12/28/93	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	5.66
02-07	4035220010	PECO	12/09/93–01/11/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	133.15
02-07	4035220011	Do	12/09/93–01/11/94	MONTHLY UTILITY CHARGE--DISTRICT OFFICE	501.91
02-07	4035220008	HARRY YOCUM	12/01/93–12/31/93	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
02-10	4039200018	COLE PUBLICATIONS	04/01/94–04/01/95	RENEWAL FOR CROSS REFERENCE DIRECTORY	347.00
02-10	4039200012	COMCAST OF PHILADELPHIA	12/16/93–01/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.69
02-10	4039200013	Do	01/16/94–02/15/94	MONTHLY SERVICE CHARGE DISTRICTOFFICE	24.69
02-10	4039200014	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL CHARGE	6.16
02-10	4039200019	KAREN PECK	01/01/94	STAFF REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	8.00
02-10	4039200015	Do	01/06/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIE FOR DISTRICT OFFICE	23.22
02-10	4039200020	Do	01/12/94	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	2.00
02-10	4039200011	PGW	12/09/93–01/12/94	MONTHLY UTILTIY CHARGE DISTRICT OFFICE	563.49
02-10	4039200017	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	SUBSCRIP6TION RENEWAL	1,760.20
02-10	4039200016	THE JOURNAL OF COMMERCE	01/28/94–01/28/95	SUBSCRIPTION RENEWAL	310.00
02-17	4047480008	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL CHARGE	5.23
02-17	4047480009	JOSEPH M GRACE	01/04/94–01/05/94	ROUNDTRIP STAFF TRAVEL PHILA-DC VIA AMTRAK	53.00
02-17	4047480007	MCI TELECOMMUNICATIONS COMM. SERVICE, N	12/11/93–01/10/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	2.86
02-17	4047480010	KAREN PECK	01/26/94	ONE-WAY STAFF TRAVEL DC-PHILA VIA AMTRAK	18.00
02-17	4047480011	Do	01/26/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES ENROUTE TO DC	30.50
02-17	4047480006	PECO	12/21/93–01/24/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	28.66
02-17	4047480005	PGW	12/09/93–01/12/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	129.45
02-17	4047480012	DAVID SMALLEN	12/22/93	ROUNDTRIP STAFF TRAVEL DC-PHILA-VIA AMTRAK	53.00
02-23	4049260017	ROBERT A BORSKI	01/06/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI X .28, TOLLS	91.62
02-23	4049260018	Do	01/09/94–01/15/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MIL X .28, TOLLS	91.62
02-23	4049260019	Do	01/25/94–01/26/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .28, TOLLS	91.62
02-24	4054520003	POSTMASTER, WASHINGTON, D.C.	02/04/94	POSTAGE FOR OFFICIAL INTERNATIONAL MAIL	5.50
02-24	4054890095	NANCY MCKENZIE	02/01/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
02-24	4054890094	PETER ROBERTS ENTERPRISES INC	02/01/94	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900393	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		861.08
02-28	4059930221	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		358.03
02-28	4059960520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		723.20
02-28	4059960518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		94.34
02-28	4059960519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		169.60
02-28	4059970221	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950413	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		44.54
02-28	4061850099	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4074380002	*(LSO TRANSFER)*	03/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
03-01	4076300026	Do	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-01	4076320002	Do	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-01	4076370017	Do	03/01/94	NORTHEAST MIDWEST CONGRESSIONAL COALITION	2,250.00
03-01	4076370021	Do	03/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
03-01	4077340014	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4080310002	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-09	4063860017	DAVID L ANDRUKITIS	12/22/93-12/29/93	PRINTING CHARGES FOR HEALTHCARE LETTERS AND CONSTITUENT FORMS	3,497.90
03-09	4063860018	Do	12/30/93	PRINTING CHARGES FOR 100 NOTE PADS	150.00
03-11	4070530009	AT&T FEDERAL MARKETS GROUP	01/02/94-02/01/94	MONTHLY EQUIPMENT CHARGE	29.60
03-11	4070530010	Do	01/06/94-02/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	253.15
03-11	4070530011	Do	01/06/94-02/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
03-11	4070530014	BELL ATLANTIC MOBILE SYSTEMS INC	12/07/93-01/03/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	30.16
03-11	4070530013	COMCAST OF PHILADELPHIA	02/16/94-03/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.69
03-11	4070530012	FEDERAL EXPRESS CORP	02/11/94	EXPRESS MAIL CHARGE	5.23
03-11	4070530016	IRISH EDITION	02/04/94-02/04/95	SUBSCRIPTION RENEWAL	30.00
03-11	4070530018	JEWISH TIMES	01/28/94-01/28/95	SUBSCRIPTION RENEWAL	13.97
03-11	4070530019	MCI COMMERCIAL SERVICE - MA	01/11/94-02/10/94	CELLULAR PHONE CHARGES	.53
03-11	4070530020	KAREN PECK	02/14/94	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	11.70
03-11	4070530007	PECO	01/11/94-02/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	126.57
03-11	4070530008	Do	01/11/94-02/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	473.46
03-11	4070530017	PR NEWSWIRE	01/20/94-01/20/95	1994 MEMBERSHIP FEE	100.00
03-11	4070530015	HARRY YOCUM	01/01/94-01/31/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
03-23	4081840005	ROBERT A BORSKI	01/31/94-02/04/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI.X .28, TOLLS	91.62
03-23	4081840006	Do	02/08/94-02/21/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .28, TOLLS	91.62
03-23	4081840007	Do	02/22/94-02/24/94	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .28, TOLLS	91.62
03-25	4083520021	BELL ATLANTIC MOBILE SYSTEMS INC	01/06/94-02/04/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	44.08
03-25	4083520025	DUPLI-FAX	02/09/94	CHARGES FOR SUPPLIES FOR DISTRICT OFFICE COPIER	76.00
03-25	4083520022	FEDERAL EXPRESS CORP	01/10/94-02/15/94	EXPRESS MAIL CHARGE	7.50
03-25	4083520019	ELSIE F LYDON	11/09/93	STAFF REIMBURSEMENT FOR WINDOW CLEANING	5.00
03-25	4083520020	Do	11/23/93	STAFF REIMBURSEMENT FOR WINDOW CLEANING	5.00
03-25	4083520023	PECO	01/24/94-02/23/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	30.44
03-25	4083520024	PGW	01/12/94-02/10/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	576.86
03-25	4083800028	ELSIE F LYDON	01/11/94	STAFF REIMBURSEMENT FOR WINDOW CLEANING	5.00
03-25	4083800029	Do	01/25/94	STAFF REIMBURSEMENT FOR WINDOW CLEANING	5.00
03-25	4083800027	KAREN PECK	02/19/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	14.82

03-29	4087890095	NANCY MCKENZIE	03/01/94-03/30/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
03-29	4087890094	PETER ROBERTS ENTERPRISES INC	03/01/94-03/30/94	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
03-31	4090900376	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,267.84
03-31	4090920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.95
03-31	4090930227	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		279.75
03-31	4090950665	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(27.19)
03-31	4090960527	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		25.00
03-31	4090960526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		721.10
03-31	4090960524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		232.14
03-31	4090960525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		236.62
03-31	4090970228	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,808.17

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	54,934.80
TOTAL	**194,057.97**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

ANDRUS, LORI E	01/01/94-01/17/94	EXECUTIVE ASSISTANT
Do	01/18/94-03/31/94	DIRECTOR OF OPERATIONS (OFC MGR)
CANTRELL, JANET G	01/01/94-03/31/94	SR STAFF ASSISTANT
COLEMAN, REBECCA C	01/01/94-03/31/94	DISTRICT ADMINISTRATOR
DIYORIO, LINDA	01/01/94-03/31/94	DEPUTY DISTRICT ADMINISTRATOR
DONATO, ADRIENNE DENISE	03/14/94-03/31/94	DIRECTOR OF OPERATIONS
DUNNE, KRISTEN M	01/01/94-01/16/94	DIRECTOR OF OPERATIONS (OFC MGR)
DURBIN, MARTIN J	01/01/94-02/04/94	LEGISLATIVE ASSISTANT
GAY, PAUL THOMAS	01/01/94-01/31/94	LEGISLATIVE ASSISTANT
Do	02/01/94-03/31/94	SENIOR LEGISLATIVE AIDE
GLOVIER, KATHY S	01/01/94-03/31/94	STAFF ASSISTANT
GOODMAN, ROGER E	01/01/94-03/31/94	CHIEF OF STAFF
GUNN, REBECCA ANNE	01/01/94-03/31/94	CASEWORK SUPERVISOR
LARSEN, IAN D	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT
LAWSON, NANCY ELOISE	01/01/94-03/31/94	SENIOR STAFF ASSISTANT
LEE, LAURA L	01/01/94-03/31/94	STAFF ASSISTANT
MARSHALL, CONNIE	01/01/94-03/31/94	STAFF ASSISTANT
MORRIS, KRISTINA K	01/01/94-03/31/94	STAFF ASSISTANT
SHOEMAKER, JOSEPH A	01/01/94-03/31/94	PRESS SECRETARY
STARR, LYNN SHAPIRO	01/01/94-03/31/94	LEGISLATIVE COUNSEL
SWETNAM, MARY E	01/01/94-01/31/94	LEGISLATIVE ASSISTANT
Do	02/01/94-03/31/94	LEGISLATIVE DIRECTOR
THORNTON, DARCEY C	03/15/94-03/31/94	PART-TIME EMPLOYEE
WILLIAMS, JOHN WAYNE	01/01/94-03/31/94	PART-TIME EMPLOYEE

EXPENSES

01-05	4003270015	FEDERAL EXPRESS CORP	11/10/93	OVERNIGHT LETTERS	3.99
01-05	4003270017	NANCY ELOISE LAWSON	11/17/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 58 MILES @ 27.5¢ PER MILE	15.95
01-05	4003270016	THE WASHINGTON POST	12/20/93-12/20/94	52 WEEK SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-05	4003270018	TRI-CITIES CELLULAR	10/19/93-11/18/93	CELLULAR PHONE SERVICE IN THE DISTRICT	150.15
01-12	4011740022	DAVID L ANDRUKITIS	12/02/93	PRINTING COST OF ADDRESSESS OF DISTRICT OFFICES ON 1994 HISTORICAL CALENDARS	464.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011740021	LINDA DIYORIO	11/30/93-12/16/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 383.5 @ 27.5	105.46
01-12	4011740024	FEDERAL EXPRESS CORP.	11/30/93-12/03/93	OVERNIGHT LETTERS	11.49
01-12	4011740025	Do	12/08/93	OVERNIGHT LETTERS	52.80
01-12	4011740023	CONNIE MARSHALL	12/14/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 127 X 27.5	34.92
01-13	4012220017	RICK BOUCHER	12/19/93-12/29/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO ABINGDON & BACK TO DC 716 MILES @ 27.5¢ PER MILE.	196.90
01-13	4012220015	REBECCA COLEMAN	12/07/93-12/08/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 239 MILES @ 27.5¢ PER MILE	65.72
01-13	4012220016	Do	12/07/93-12/08/93	LODGING & MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL	70.05
01-13	4012220019	FEDERAL EXPRESS CORP.	12/03/93	OVERNIGHT LETTERS	3.75
01-13	4012220018	Do	12/06/93	OVERNIGHT LETTERS	5.23
01-13	4012220023	THE NEWS MESSENGER	12/19/93-12/19/94	ONE YEAR SUBSCRIPTION TO THE NEWS NEWSPAPER IN CHRISTIANSBURG	72.00
01-13	4012220021	THE OFFICE PLACE	09/21/93	CARD FILE FOR ABINGDON OFFICE	76.00
01-13	4012220020	JEANNE WINGO	10/08/93-12/31/93	CLEANING OF PULASKI OFFICE FOR OCT, NOV, DEC	156.33
01-28	4026890096	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/94-01/30/94	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
01-28	4026890097	J.D. MOREFIELD AND LARRY BROWNING	01/01/94-01/30/94	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
01-28	4026890095	TOBY WAX SKORUPA	01/01/94-01/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
01-31	4028930363	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		210.72
01-31	4028961060	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		729.25
01-31	4028961059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		679.26
01-31	4028961057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		96.25
01-31	4028961058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		438.19
01-31	4028970364	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		205.00
01-31	4031900861	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		13,809.00
01-31	4031900863	Do	12/01/93-12/31/93		4.26
01-31	4031900864	Do	12/15/93-12/31/93		20.00
01-31	4031900862	Do	01/01/94-01/31/94		1,108.05
01-31	4032950801	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		712.67
02-04	4033530028	FEDERAL EXPRESS CORP.	12/03/93-12/07/93	OVERNIGHT LETTERS	7.74
02-04	4033530026	Do	12/10/93	OVERNIGHT LETTERS	4.80
02-04	4033530027	Do	12/16/93	OVERNIGHT LETTERS	5.23
02-04	4033530030	LAURA L LEE	12/10/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 118 @ 27.5	32.45
02-04	4033530029	THE OFFICE PLACE	12/23/93	OFFICE SUPPLIES FOR THE ABINGDON OFFICE	15.20
02-16	4047600009	AQUA COOL	12/31/93	RENTAL OF WATER COOLER; LEAD FREE WATER	36.40
02-16	4047600018	RICK BOUCHER	01/09/94	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT	13.63
02-16	4047600015	Do	01/12/94	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OBERNIGHT	5.88
02-16	4047600016	Do	01/12/94	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT	15.80
02-16	4047600017	Do	01/12/94-01/13/94	LODGING & PARKING REIMBURSEMENTFOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	63.23
02-16	4047600019	Do	01/21/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT829 MI @ 27.5	227.98
02-16	4047600011	REBECCA COLEMAN	11/28/93-11/29/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 263 @ 27.5	72.32
02-16	4047600010	Do	12/20/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 60 @ 27.5	16.50
02-16	4047600012	ELIZABETH LEAH, REGISTER CNTY OF ROANOK	12/01/93	COST OF MAP OF ROANOKE COUNTY	3.00
02-16	4047600007	FEDERAL EXPRESS CORP.	12/14/93	OVERNIGHT LETTERS	3.75
02-16	4047600006	Do	12/20/93-12/22/93	OVERNIGHT LETTERS	18.15
02-16	4047600014	SCOTT COUNTY VIRGINIA STAR	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION TO THE SCOTT COUNTY VIRGINIA STAR	20.00

02-16	4047600013	THE NEWS MESSENGER	12/19/93–12/19/94	ONE YEAR SUBSCRIPTION TO THE NEWS	72.00
02-16	4047600008	TRI-CITIES CELLULAR ONE	11/19/93–12/18/93	CELLULAR PHONE SERVICE IN THE DISTRICT	54.78
02-17	4046770005	RICK BOUCHER	01/02/94	AIRFARE REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-TRICITY-DC.	270.00
02-17	4046770006	Do	01/02/94	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT OVERNIGHT	2.95
02-17	4046770008	Do	01/02/94	TAXI FARE REIMBURSEMENT FOR MEMBER TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (AIRPORT)	11.20
02-17	4046770007	Do	01/03/94	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT	14.48
02-17	4046770009	Do	01/19/94	MILEAGE REIMBURSEMENT FOR TRIP TO AND FROM AIRPROT ON OFFICIAL BUS 10 @ 27.5	2.75
02-17	4046770013	Do	01/19/94	AIRFARE REIMBURSEMENT FOR TRAVEL TO NATIONAL AFTER OFFICIAL BUSINESS IN DISTRICT TRICITY-DC	267.00
02-17	4046770010	Do	01/22/94	MEAL REIMBURSEMENT FOR MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT	6.50
02-17	4046770012	Do	01/23/94	MEAL REIMBURSEMENT IN THE DISTRICT ON OFFICIAL BUSINESS OVERNIGHT	5.34
02-17	4046770011	Do	01/24/94	TAXI FARE REIMBURSEMENT FROM NATIONAL TO CAPITOL	12.00
02-22	4049400025	Do	01/03/94	MILEAGE REIMBURSEMENT FOR MEMBER, OFFICIAL BUSINESS IN THE DISTRICT 302 @ 27.5	83.05
02-22	4049400027	Do	01/20/94–01/23/94	MILEAGE REIMBURSEMENT WHILE OFFICIAL TRAVEL IN THE DISTRICT 628 @ 27.5	172.70
02-22	4049400028	Do	01/27/94–01/30/94	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO TRI CITY TO DC	336.00
02-22	4049400029	Do	01/28/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.77
02-22	4049400030	Do	01/28/94–01/30/94	MILEAGE REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL WITHIN THE DISTRICT 138 @ 27.5	37.95
02-22	4049400024	KATHY S GLOVIER	01/15/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 132 @ 27.5	36.30
02-22	4049400023	PARK PLACE BUSINESS SYSTEMS	01/05/94	COST OF INSTALLING TWO TAPE DRIVE CARDS FOR ABINGDON COMPUTERS IN THE DISTRICT	50.00
02-22	4049400031	MARY E SWETNAM	01/14/94–01/16/94	AIRFARE REIMBURSEMENT FOR OFFICIAL STAFF BUSINESS IN THE DISTRICT DC-TRI-CITY -DC	301.00
02-22	4049400022	THE OFFICE PLACE	01/05/94	OFFICIAL SUPPLIES FOR ABINGDON DISTRICT OFFICE	7.92
02-22	4049400026	JOHN WAYNE WILLIAMS	01/12/94–01/13/94	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT	60.23
02-22	4049630019	CANTRELL/CUTTER PRINTING, INC	12/27/93	PRINTING OF TOWN MEETING CARDS	142.34
02-22	4049630020	REBECCA COLEMAN	11/30/93–12/01/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 656 @ 27.5	180.40
02-22	4049630021	Do	11/30/93–12/01/93	LODGING AND MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL	125.02
02-22	4049630018	MONITOR PUBLISHING CO	10/01/93–10/01/94	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	165.00
02-23	4053270023	RICK BOUCHER	01/18/94	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS OVERNIGHT IN THE DISTRICT	10.66
02-23	4053270021	REBECCA COLEMAN	01/14/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 310 MILES @ 27.5¢ PER MILE	85.25
02-23	4053270022	Do	01/18/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUISNESS IN THE DISTRICT 346 MILES @ 27.5¢ PER MILE	95.15
02-23	4053270009	FEDERAL EXPRESS CORP	12/27/93–12/28/93	OVERNIGHT LETTERS	10.41
02-23	4053270013	Do	01/03/94–01/05/94	OVERNIGHT LETTERS	7.74
02-23	4053270011	Do	01/03/94–01/07/94	OVERNIGHT LETTERS	39.92
02-23	4053270012	Do	01/07/94	OVERNIGHT LETTERS	3.75
02-23	4053270024	Do	01/10/94–01/13/94	OVERNIGHT LETTERS	24.06
02-23	4053270015	PULASKI OFFICE PRODUCTS	01/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.61
02-23	4053270014	Do	01/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.94
02-23	4053270010	SPRINT CELLULAR	12/20/93–01/03/94	CELLULAR PHONE IN DISTRICT	43.54
02-23	4053270017	MARY E SWETNAM	01/21/94–01/22/94	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS OVERNIGHT IN DISTRICT	26.89
02-23	4053270016	Do	01/21/94–01/23/94	CABFARE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.00
02-23	4053270020	Do	01/21/94–01/23/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT OFFICIAL BUSINESS IN THE DISTRICT	155.87
02-23	4053270029	Do	01/21/94–01/23/94	REIMBURSEMENT FOR CAR RENTAL FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	55.84
02-23	4053270018	Do	01/23/94	GAS REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.35
02-24	4054400014	REBECCA COLEMAN	01/03/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 44 MILES X .275	12.10
02-24	4054400015	Do	01/07/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 255 MILES X .275	70.13
02-24	4054400012	Do	01/15/94–01/17/94	LODGING AND PARKING REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT.	78.08
02-24	4054400013	Do	01/17/94	REIMBUSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT BUSINESS IN THE DISTRICT	30.50
02-24	4054400011	Do	01/17/94–01/18/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT OFFICIAL BUSINESS IN THE DISTRICT	79.75
02-24	4054400010	M.R. CLEANING SERVICE	01/31/94	COST OF CLEANING THE ABINGDON DISTRICT OFFICE	100.00
02-24	4054400006	MONITOR PUBLISHING CO	03/14/94–03/14/95	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE DC OFFICE	215.00
02-24	4054400007	NEW CASTLE RECORD	03/27/94–03/27/95	ONE YEAR SUBSCRIPTION TO THE NEW CASTLE RECORD DISTRICT NEWSPAPER FOR THE DC OFFICE	26.00
02-24	4054400020	THE POST	02/25/94–02/25/95	ONE YEAR SUBSCRIPT. TO THE POST; A DISTRICT NEWSPAPER FOR THE DC OFFICE	35.00
02-24	4054400008	THE VIRGINIAN LEADER	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO THE VIRGINIA LEADER; A DISTRICT NEWSPAPER FOR THE DC OFFICE	21.00
02-24	40545560017	FEDERAL EXPRESS CORP	01/11/94–01/12/94	OVERNIGHT LETTERS	11.73
02-24	4054560018	Do	01/13/94	OVERNIGHT LETTERS	7.50
02-24	4054560019	Do	01/18/94–01/19/94	OVERNIGHT LETTERS	11.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054560016	Do	01/20/94	OVERNIGHT LETTERS	3.75
02-24	4054560022	REBECCA ANNE GUNN	01/12/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 94 @ 27.5	25.85
02-24	4054560023	Do	01/28/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 76 @ .275	20.90
02-24	4054560024	CONNIE MARSHALL	01/22/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 103 @ 27.5	28.33
02-24	4054560021	LYNN SHAPIRO STARR	01/11/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO RICHMOND AND BACK 241 X .275	66.28
02-24	4054560012	MARY E SWETNAM	01/14/94-01/16/94	REIMBURSEMENT FOR CAR RENTAL FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	57.22
02-24	4054560013	Do	01/14/94-01/16/94	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS IN DISTRICT	22.00
02-24	4054560030	Do	01/14/94-01/16/94	LODGING REIMBURSEMENT FOR STAFF ON OFFICIAL BUSINESS IN THE DISTRICT (OVERNIGHT)	187.53
02-24	4054560014	Do	01/16/94	REIMBURSEMENT FOR GAS FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	8.92
02-24	4054560011	Do	01/21/94-01/23/94	STAFF TRAVEL TO AND FROM DC AND THE DISTRICT ON OFFICIAL BUSINESS DC TO TRICITY TO DC	176.00
02-24	4054560020	TRI-CITIES CELLULAR	12/18/93-01/18/94	CELLULAR PHONE SERVICE IN THE DISTRICT	45.20
02-24	4054890097	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/94	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
02-24	4054890098	J.D. MOREFIELD AND LARRY BROWNING	02/01/94	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
02-24	4054890096	TOBY WAX SKORUPA	02/01/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
02-25	4055740028	LINDA DIYORIO	01/05/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT	8.25
02-25	4055740029	Do	01/11/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 130 @ 27.5	35.75
02-25	4055740030	Do	01/13/94-01/14/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 240 @ 27.5	66.00
02-28	4059900661	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,943.18
02-28	4059930379	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		381.96
02-28	4059961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		675.00
02-28	4059961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		96.25
02-28	4059961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		442.38
02-28	4059970379	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		205.00
02-28	4060950510	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		314.80
02-28	4061850217	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	58.00
03-01	4076300002	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-09	4063860014	APPALACHIAN REGIONAL COMMIS.	10/24/93-10/28/93	REIMBURSEMENT FOR THE COST OF THE REGISTRATION FEE FOR CONFERENCE IN ROANOKE, VIRGINIA	100.00
03-09	4063860015	RICK BOUCHER	12/30/93-12/30/93	REIMBURSEMENT FOR COST OF MEAL WHILE ON OVERNIGHT OFFICIAL BUSINESS IN THE DISTRICT	12.28
03-09	4063860006	CANTRELL/CUTTER PRINTING, INC.	01/31/94	PRINTING OF VARIOUS TOWN MEETING CARDS FOR THE DISTRICT	1,168.77
03-09	4063860007	Do	02/07/94	2ND PRINTING OF WASH. COUNTY TOWN MEETING CARDS FOR THE DISTRICT	173.71
03-09	4063860008	Do	02/07/94	TOWN MEETING CARDS FOR THE DISTRICT	559.77
03-09	4063860011	REBECCA COLEMAN	02/07/94-02/17/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT ON BUSINESS 855 X 27.5	235.13
03-09	4063860013	Do	02/08/94	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	40.00
03-09	4063860012	Do	02/08/94-02/09/94	LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	67.81
03-09	4063860016	FEDERAL EXPRESS CORP	12/22/93	OVERNIGHT LETTERS	5.23
03-09	4063860010	CONNIE MARSHALL	02/12/94-02/18/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL ON BUSINESS IN THE DISTRICT 188 X 27.5	51.70
03-09	4063860009	TOMMY SUMMERS	02/01/94-02/28/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
03-09	4066210012	RICK BOUCHER	02/17/94-02/18/94	LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT BUSINESS IN THE DISTRICT	56.43
03-09	4066210011	Do	02/21/94	MEAL REIMBURSEMENT WHILE ON OFFCIAL OVERNIGHT TRAVEL IN THE DISTRICT	9.51
03-09	4066210014	REBECCA ANNE GUNN	02/18/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (BUSINESS) 57 MILES @ 27.5¢ PER.	15.68
03-09	4066210015	NANCY ELOISE LAWSON	02/16/94-02/19/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 102 MILES @ 27.5¢ PER.	28.05
03-09	4066210013	LAURA L LEE	02/15/94-02/19/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISRICT 147 MILES @ 27.5¢ PER MILE	40.43

03-09	4066600008	RICK BOUCHER	02/11/94–02/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM DC TO THE DISTRICT 680 @ 27.5	187.00
03-09	4066600005	MORGAN REYNOLDS CLEANING SERVICE	02/01/94–02/28/94	CLEANING OF ABINGDON OFFICE	100.00
03-09	4066600006	PARK PLACE BUSINESS SYSTEMS	01/03/94	COST OF CONFIGURING TAPE DRIVE	25.00
03-09	4066600004	PULASKI OFFICE PRODUCTS	01/11/94	OFFICE PRODUCTS FOR PULASKI OFFICE	32.55
03-09	4066600007	THE OFFICE ADVANTAGE	01/28/94	OFFICE PRODUCTS FOR THE BSG OFFICE	6.79
03-14	4069560019	BRISTOL HERALD COURIER	01/21/94–02/21/94	COST OF DELIVERY OF LOCAL NEWSPAPER FOR ONE MONTH AB OFFICE	9.95
03-14	4069560021	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT LETTERS	3.75
03-14	4069560020	Do	02/07/94–02/10/94	OVERNIGHT LETTERS	11.25
03-14	4069560018	NEW CASTLE RECORD	03/28/94–03/28/95	ONE YEAR SUBSCRIPTION TO THE NEW CASTLE RECORD; A LOCAL NEWSPAPER IN THE DISTRICT	26.00
03-14	4069560017	REVIEW PUBLICATIONS	01/01/94–01/01/95	COST OF FOUR VA REVIEW DIRECTORIES FOR ALL OFFICES	105.80
03-14	4069560015	SW VIRGINIA ENTERPRISE	02/05/94–02/01/95	COST OF ONE-YEAR SUBSCRIPTION TO THE BLAND MESSENGER IN THE DISTRICT	19.00
03-14	4069560014	THE ABINGDON VIRGINIAN	02/01/94–02/01/95	COST OF ONE-YEAR SUBSCRIPTION TO LOCAL NEWSPAPER IN DISTRICT	25.00
03-15	4070560015	AQUA COOL	01/01/94–01/31/94	RENTAL OF WATER COOLER; LEAD-FREE WATER	20.80
03-15	4070560009	RICK BOUCHER	02/11/94–02/12/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS OVERNIGHT IN THE DISTRICT	57.51
03-15	4070560008	Do	02/18/94–02/20/94	OFFICIAL TRAVEL ON BUSINESS IN THE DISTRICT (MILEAGE REIMBURSEMENT) 841 @ 27.5	231.28
03-15	4070560021	DAVID L ANDRUKITIS	01/21/94	BUSINESS CARDS FOR LORI ANDRUS	22.50
03-15	4070560019	FEDERAL EXPRESS CORP.	01/19/94–01/21/94	OVERNIGHT LETTERS	8.98
03-15	4070560018	Do	01/22/94	OVERNIGHT LETTERS	7.25
03-15	4070560017	Do	01/24/94	OVERNIGHT LETTERS	5.23
03-15	4070560020	Do	02/03/94	OVERNIGHT LETTERS	5.23
03-15	4070560010	KATHY S GLOVIER	01/14/94–01/17/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL ON BUSINESS IN THE DISTRICT 232 @ 27.5	63.80
03-15	4070560013	KRISTINA K MORRIS	01/22/94–02/19/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT ON BUSINESS 299 @ 27.5	82.23
03-15	4070560016	SPRINT CELLULAR	01/01/94–02/01/94	COST OF CELLULAR SERVICE FOR LINDA DIYORIO IN THE DISTRICT, APPROVED CELLULAR PHONE	96.92
03-15	4070560014	Do	01/04/94–02/04/94	COST OF CELLULAR PHONE SERVICE FOR BECKY COLEMAN IN THE DISTRICT, APPROVED CELLULAR PHONE	83.10
03-15	4070560012	TOMMY SUMMERS	01/01/94–01/31/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
03-15	4073420019	IAN D LARSEN	02/23/94–02/25/94	REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL LODGING AIR FORCE ACADEMY	146.22
03-15	4073420020	Do	02/24/94–02/25/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL, AIR FORCE ACADEMY	34.00
03-15	4073420021	SALTVILLE NEWS-MESSENGER	12/31/93–12/31/94	COST OF ONE YEAR SUBSCRIPTION TO A LOCAL NEWSPAPER FOR THE DC OFFICE	22.00
03-15	4073420022	JOHN WAYNE WILLIAMS	02/17/94	REIMBURSEMENT FOR LODGING OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	56.43
03-15	4073420023	Do	02/18/94	REIMBURSEMENT FOR MELS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	3.77
03-18	4076270018	RICK BOUCHER	02/03/94–02/06/94	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL WDC AND THE DISTRICT DC--TRI-CITIES--DC	301.00
03-18	4076270020	Do	02/03/94–03/06/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 307 MILES @ 27.5¢ PER MILE	84.43
03-18	4076270026	Do	02/16/94–03/06/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	30.85
03-18	4076270022	KATHY S GLOVIER	03/05/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN THE DISTRICT 163 MILES @ 27.5¢ PER MILE	44.83
03-18	4076270021	KRISTINA K MORRIS	03/05/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 107 MILES @ 27.5¢ PER MILE	29.43
03-18	4076860016	FEDERAL EXPRESS CORP.	02/14/94–02/17/94	OVERNIGHT LETTERS	33.88
03-18	4076860017	Do	02/16/94	OVERNIGHT LETTERS	3.75
03-18	4076860020	LAURA L LEE	03/05/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT ON BUSINESS (MILEAGE) 83 X 27.5	22.83
03-18	4076860018	POSTMASTER	01/01/94–01/01/95	COST OF POST OFFICE BOX #1269 FOR THE PULASKI OFF. FOR ONE YEAR	93.00
03-18	4076860019	TRI-CITIES CELLULAR	01/18/94–02/18/94	CELLULAR PHONE SERVICE IN THE DISTRICT	233.87
03-24	4081490022	SPRINT CELLULAR	03/03/94–04/02/94	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT	23.13
03-24	4081490024	TOMMY SUMMERS	03/01/94–03/31/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
03-24	4081490021	THE COALFIELD PROGRESS	04/02/94–04/02/95	COST OF ONE YEAR SUBSCRIPTION TO A LOCAL WEEKLY NEWSPAPER IN THE DISTRICT	54.00
03-24	4081490020	THE FLOYD PRESS	03/20/94–03/20/95	COST FOR ONE YEAR SUBSCRIPTION TO A LOCAL WEEKLY NEWSPAPER IN THE DISTRICT	25.00
03-24	4081490023	THE OFFICE ADVANTAGE	02/15/94–03/04/94	COST OF OFFICE SUPPLIES FOR THE BSG OFFICE	6.16
03-28	4082560022	AQUA COOL	01/28/94–02/28/94	RENTAL OF WATER COOLER; LEAD-FREE WATER	26.00
03-28	4082560026	CANTRELL/CUTTER PRINTING, INC.	12/21/93	COST OF PRINTING OF APPROVED NEWSLETTER FOR THE DISTRICT (EASTERN)	2,674.54
03-28	4082560027	Do	12/21/93	COST OF PRINTING OF APPROVED MONTGOMERY CTY. MAILER FOR THE DISTRICT	638.00
03-28	4082560023	Do	12/22/93	COST OF PRINTING OF APPROVED BUCHANAN COUNTY MAILER FOR THE DISTRICT	372.14
03-28	4082560024	Do	12/22/93	COST OF PRINTING OF APPROVED LEE COUNTY MAILER FOR THE DISTRICT	339.00
03-28	4082560025	Do	12/29/93	COST OF FOLDING OF APPROVED NEWSLETTERS FOR THE DISTRICT	1,893.00
03-28	4082560018	Do	01/17/94	COST OF APPROVED MAILING LABELS FOR TOWN MEETING CARDS FOR THE DISTRICT	313.00
03-28	4082560021	FEDERAL EXPRESS CORP.	01/19/94–02/17/94	OVERNIGHT LETTERS	7.74
03-28	4082560019	Do	02/25/94	OVERNIGHT LETTERS	3.75
03-28	4082560020	Do	02/25/94	OVERNIGHT LETTERS	5.23
03-28	4083400016	CANTRELL/CUTTER PRINTING, INC.	01/21/94	COST OF PRINTING OF APPROVED ANNUAL REPORT FOR THE DISTRICT	3,050.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
03-28	4083400015	Do	02/28/94	COST OF PRINTING OF APPROVED TOWN MEETING CARD FOR THE DISTRICT	261.12
03-28	4083400014	DAVID L ANDRUKITIS	02/28/94	COST OF PRINTING OF BUSINESS CARDS FOR STAFF D.C. OFFICE	22.50
03-29	4087890097	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/94-03/30/94	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
03-29	4087890098	J.D. MOREFIELD AND LARRY BROWNING	03/01/94-03/30/94	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
03-29	4087890096	TOBY WAX SKORUPA	03/01/94-03/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
03-31	4089940138	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		242.25
03-31	4090900645	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,251.72
03-31	4090930385	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		340.65
03-31	4090950788	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		552.25
03-31	4090961086	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		58.00
03-31	4090961085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090961083	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		96.25
03-31	4090961084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		513.79
03-31	4090970386	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 131,116.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 54,533.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-16	4081980008	THE NEWS MESSENGER	12/19/93-12/19/94	REFUND DUE TO A DUPLICATE PAYMENT	(72.00)
03-30	4089300001	EDUCATION WEEK	08/04/93-08/04/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(22.48)
04-08	4073990003	RICHMOND TIMES-DISPATCH	04/13/93-04/13/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(42.39)
05-12	4073990002	BRISTOL NEWSPAPERS, INC.	05/07/93-05/07/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(43.40)
12-29	4073990007	VIRGINIA REVIEW	02/01/94-02/01/95	REFUND DUE TO CANCELLATION	(14.00)
12-29	4081980006	ROANOKE TIMES & WORLD NEWS	01/02/94-01/02/95	REFUND DUE TO CANCELLATION	(84.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (279.17)

TOTAL **185,370.94**

OFFICE OF THE HON. BARBARA BOXER

EXPENSES

01-05	4003270019	MICRO RESEARCH, INC.	12/30/92–12/30/92	7 9-TRACK TAPES, 1 CARTRIDGE	250.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	250.00
TOTAL	**250.00**

OFFICE OF THE HON. BILL BREWSTER

SALARIES

ABBOTT, LONNIE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,250.00
ANDREWS, ASHLEY	01/01/94–03/31/94	STAFF ASSISTANT	3,000.00
BELCHER, LESLIE ANNE	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,375.00
BOLLINGER, MARILYN SUE	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	7,125.00
CARTER, MONIKA Y	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,250.00
CHAPMAN, COLIN A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
FELTS, ROBERT C	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	8,225.01
FORD, BETTY L	01/01/94–03/31/94	STAFF ASSISTANT	5,700.00
GILLHAM, DONALD F	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,000.00
KISER, JANIS K	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
LITTLE, JANNA C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MANGINO, CATHERINE J	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,999.99
MARQUIS, LYNN M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,250.00
MCCOMBER, GEORGE MIKE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,625.00
MORALES, DIANA E	01/01/94–01/06/94	STAFF ASSISTANT	300.00
Do	01/07/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,900.00
PHIPPS, GINEGER	01/01/94–01/03/94	PART-TIME EMPLOYEE	86.67
PITMAN, JERRY S	03/03/94–03/31/94	PART-TIME EMPLOYEE	566.22
RAFFANIELLO, PATRICK J	01/01/94–03/31/94	CHIEF OF STAFF	22,416.66
ROBBINS, CHAD W	01/01/94–03/31/94	PRESS SECRETARY	5,499.99
ROSS, JAMES PAUL	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	7,374.99
STIEGLER, STEPHANIE L	01/07/94–03/31/94	STAFF ASSISTANT	4,200.00
WALTER, DAVID MOREY	01/07/94–03/31/94	D.C. INTERN	2,800.00
WARREN, CAROL ANN	01/01/94–03/31/94	STAFF ASSISTANT	4,350.00

EXPENSES

01-05	3363550020	ASHLEY ANDREWS	12/09/93–12/09/93	REIMBURSEMENT IN-DISTRICT TRAVEL; DISTRICT-WIDE STAFF MTG; 368 MILES X .275	101.20
01-05	3363550022	AT & T	12/02/93–01/01/94	CHARGE FOR MAINTENANCE OF EQUIPMENT, STILLWATER OFFICE	70.00
01-05	3363550023	AT&T FEDERAL MARKETS GROUP	11/04/93–12/03/93	CHARGE FOR LEASE/RENTAL OF EQUIPMENT, MCALESTER OFFICE	49.74
01-05	3363550024	Do	11/04/93–12/03/93	CHARGE FOR LEASE/RENTAL EQUIPMENT; MCALESTER OFFICE	26.73
01-05	3363550025	Do	11/04/93–12/03/93	CHARGE FOR LEASE/RENTAL EQUIPMENT; ADA DISTRICT	3.03
01-05	3363550029	LESLIE BELCHER	12/08/93–12/08/93	REIMBURSEMENT FOR MEAL; IN CONJ. W/LEG. DIR. TRAVEL IN DISTRICT 12/8-12/11	1.63
01-05	3363550026	Do	12/08/93–12/11/93	REIMBURSEMENT FOR CAR RENTAL CONJ. W/LEG. DIR. TRAVEL 12/8-12/11 IN DISTRICT	105.40
01-05	3363550027	Do	12/10/93–12/11/93	REIMBURSEMENT FOR GAS; IN CONJ. W/LEG. DIR. TRAVEL IN DISTRICT; 12/8-12/11	17.01
01-05	3363550028	Do	12/11/93–12/11/93	REIMBURSEMENT FOR TAXI; NATIONAL AIRPORT/RAYBURN IN CONJ. W/LEG. DIR. TRAVEL	10.00
01-05	3363550015	FEDERAL EXPRESS CORP.	11/24/93–12/01/93	CHARGES FOR OVERNIGHT DELIVERY	20.92
01-05	3363550019	ROBERT C FELTS	11/19/93–12/09/93	REIMBURSEMENT FOR TOLLS; IN CONJ. W/IN-DISTRICT TRAVEL	3.75
01-05	3363550018	Do	12/07/93–12/14/93	REIMBURSEMENT IN-DISTRICT TRAVEL; MTGS W/DEPT. OF AG. RURAL WATER OFFICIALS; 954 MILES X .275	262.35
01-05	3363550021	BETTY L FORD	12/06/93–12/08/93	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 215 MILES X .275	59.12
01-05	3363550016	NORTH AMERICAN WHITETAIL	12/31/93–12/31/94	PERIODICAL SUBSCRIPTION RENEWAL	14.95
01-05	3363550017	TRAVEL & LEISURE	12/31/93–12/31/94	PERIODICAL SUBSCRIPTION RENEWAL	24.00
01-10	4007400029	BETTY L FORD	12/11/93–12/17/93	REIMBURSEMENT IN-DISTRICT TRAVEL: CONSTITUENT SERVICE 590 MILES X .275	162.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4007730011	DAVID L ANDRUKITIS	12/16/93-12/20/93	CHARGES FOR LEG DIR CARDS ACTION REPORTS; HISTORICAL CALENDARS	555.00
01-10	4007730014	DEMOCRATIC STUDY GROUP	12/30/93-12/30/94	1994 RESEARCH SERVICES/DUES	4,200.00
01-10	4007730016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/30/93-12/30/94	BASIC MEMBERSHIP FOR STUDY CONFERENCE; PAY FROM 1993 EXPENSES	700.00
01-10	4007730009	FEDERAL EXPRESS CORP.	11/24/93-12/20/93	CHARGES FOR OVERNIGHT DELIVERY	63.35
01-10	4007730018	GOLD CUP COFFEE SERVICE	12/13/93-12/13/93	COFFEE SUPPLIES FOR CONSTITUENTS MEETINGS	19.20
01-10	4007730021	MCI TELECOMMUNICATIONS	11/11/93-12/10/93	CHARGES FOR MOBILE PHONE 1.D. SERVICE; OK	17.31
01-10	4007730020	MCI TELECOMMUNICATIONS COMM. SERVICE, N	11/11/93-12/10/93	CHARGE FOR MOBILE PHONE 1.D.SERVCIE; D.C.	4.50
01-10	4007730017	NATIONAL JOURNAL	11/30/93-11/30/94	SUBSCRIPTION EXPENSES	459.00
01-10	4007730019	OZARK WATER CO.	11/30/93-11/30/93	CHARGE FOR MONTHLY COOLER RENTAL; ARDMORE DISTRICT OFFICE	10.00
01-10	4007730010	SBMS, INC.	11/14/93-12/04/93	CHARGES FOR MOBILE PHONE SERVCIE; OK	255.78
01-10	4007740017	BELL ATLANTIC MOBILE SYSTEMS	11/15/93-12/08/93	MOBILE PHONE CHARGES FOR D.C. PHONE	150.33
01-10	4007740016	FEDERAL EXPRESS CORP.	12/09/93-12/09/93	CHARGES FOR OVERNIGHT DELIVERY	3.75
01-10	4007740011	CHAD W ROBBINS	12/19/93-12/22/93	REIMBURSMENT FOR 3 NIGHTS LODGING IN CONJ W/PRESSSCY TRAVEL TO DISTRICT 12/19-12/28	157.34
01-10	4007740014	Do	12/19/93-12/22/93	REIMBURSEMENT FOR TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
01-10	4007740015	Do	12/19/93-12/22/93	1.D. PHONE IN CONJ W/PRESSSCY TRAVEL 12/19-28	11.78
01-10	4007740012	Do	12/20/93-12/24/93	REIMBURSEMENT FOR MEALS IN CONJ W/PRESSSCY TRAVEL TO DISTRICT 12/19-12/28	25.97
01-10	4007740013	Do	12/21/93-12/24/93	REIMBURSEMENT FOR GASOLINE IN CONJ W/PRESSSCY TRAVEL TO DISTRICT; 12/19-12/28	64.95
01-12	4011490017	AT&T FEDERAL MARKETS GROUP	11/24/93-12/23/93	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; STILLWATER DISTRICT OFFICE PAY W/93 FUNDS	102.88
01-12	4011490018	AT&T INFORMATION SYSTEMS	12/16/93-01/15/94	CHARGE FOR MAINTENANCE OF EQUIPMENT; MCALESTER DIST. OFFICE	35.05
01-12	4011490019	DEER PARK SPRING WATER INC.	12/21/93-12/21/93	CHARGE FOR SEVEN 5-GALLON CONTAINERS/MONTHLY RENTAL PAY W/93 FUNDS	57.40
01-12	4011490016	OKLAHOMA PRESS CLIPPING BUREAU	12/27/93-12/27/93	CHARGE FOR MONTHLY CLIP SVC PAY 2/93 FUNDS	95.55
01-13	4012230004	POSTMASTER, WASHINGTON, D.C.	12/17/93-12/17/93	THIRD CLASS POSTAGE--4 PACKAGES/CONSTITUENT REQUEST FOR INFORMATION FROM OSU STUDENTS	50.36
01-13	4012830013	DINERS CLUB	11/24/93-11/28/93	CHARGE FOR COMMON CARRIER RT TKT; DC/DFW; MEMBER TRAVEL 5870349492	443.00
01-14	4013800029	B & C OFFICE SUPPLY	11/05/93-12/06/93	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES; STILLWATER DISTRICT OFFICE	11.76
01-14	4013800028	BILL K BREWSTER	12/09/93-12/29/93	REIMBURSEMENT FOR TOLLS/PARKING AT DFW AIRPORT IN CONJ. W/IN-DISTRICT TRAVEL	38.50
01-14	4013800027	Do	12/09/93-01/03/94	REIMBURSEMENT IN-DISTRICT TRAVEL MTGS W/CONSTITUENTS GOVT OFFICIALS 1108 MILES X .275	304.70
01-21	4019240012	AT & T	01/02/94-02/01/94	CHARGES FOR MAINTENANCE OF EQUIPMENT, STILLWATER OFFICE	70.00
01-21	4019240009	CLAYTON TODAY	01/01/94-01/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
01-21	4019240011	FEDERAL EXPRESS CORP.	12/03/93-12/17/93	CHARGES FOR OVERNIGHT POSTAGE	18.83
01-21	4019240010	TALIHINA AMERICAN	01/01/94-01/01/95	NEWSPAPER SUBSCRIPTION	16.00
01-21	4019540017	AMERICAN EXPRESS	12/08/93-12/11/93	COMMON CARRIER TKT DC/OKC/DC FOR LESLIE BELCHER, LEG. DIR. TRAVEL TO DISTRICT TIC#0156	427.00
01-21	4019540018	Do	12/16/93-12/16/93	CHARGES FOR GTE AIRFONE CALLS TO DC OFFICE DURING 12/16/TRAVEL FOR MC	92.71
01-21	4019540020	COALGATE RECORD REGISTER	01/01/94-01/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	19.00
01-21	4019540019	NEWSPRESS	01/25/94-01/25/95	NEWSPAPER SUBSCRIPTION RENEWAL	67.00
01-21	4019540021	THE WASHINGTON POST	02/04/94-02/04/95	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
01-25	4024580017	JANNA C LITTLE	01/06/94-01/12/94	REIMBURSEMENT FOR ONE RT/TKT; DC/DFW/DC FOR TRAVEL TO DISTRICT TOWN MEETINGS W/MC 1/6-1/12/94.	467.00
01-26	4025630021	ABE OFFICE MACHINES & SUPPLIES	12/14/93-01/07/94	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES; MCALESTER DISTRICT OFFICE	89.96
01-26	4025630024	AT&T EQUIPMENT	12/04/93-01/03/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	26.73
01-26	4025630025	Do	12/04/93-01/03/94	CHARGES FOR LEASE/RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	49.74
01-26	4025630023	AT&T FEDERAL MARKETS GROUP	12/04/93-01/03/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; ADA DISTRICT OFFICE.	3.03
01-26	4025630022	CONGRESSIONAL QUARTERLY BOOKS	01/04/94-01/04/94	SET OF CQ WEEKLY REPORT BINDERS	47.00
01-26	4025630018	FEDERAL EXPRESS CORP.	01/07/94-01/07/94	CHARGES FOR OVERNIGHT DELIVERY	5.23

01-26	4025630027	ROBERT C FELTS	01/07/94-01/08/94	REIMBURSEMENT IN-DISTRICT TRAVEL; ASSIST MC WITH TOWN MEETINGS; CHAMBER OF COMMERCE; 316 MILES X .275.	86.90
01-26	4025630026	BETTY L FORD	01/03/94-01/07/94	REIMB. IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 469 MILES X .275	128.97
01-26	4025630019	GOLD CUP COFFEE SERVICE	01/12/94-01/12/94	CHARGES FOR COFFEE SUPPLIES FOR CONSTITUENT MTGS; DC OFFICE	39.80
01-26	4025630020	STROUD AMERICAN	01/05/94-01/05/95	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
01-26	4026800018	ROBERT C FELTS	01/05/94-01/06/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REI BD MTG RE: ECONOMIC DEVELOPMENT 418 MILES X .275	114.95
01-26	4026800019	Do	01/05/94-01/06/94	REIMBURSEMENT FOR 1 NIGHT LODGING IN CONJ. W/TRAVEL TO REI BD MTG 1/5-1/6	38.88
01-26	4026800020	Do	01/07/94-01/07/94	REIMBURSEMENT FOR SUPPLIES FOR HEALTH CARE CHARTS; ADA HEALTH CARE MEETING 1/7/94	32.55
01-26	4026800022	HARTSHORNE SUN	01/01/94-01/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	17.85
01-26	4026800021	CAROL WARREN	01/12/94-01/12/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 325 MILES X .275	89.37
01-28	4026890099	MICHAEL D, TIPPS	01/01/94-01/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
01-28	4026890098	WINFREY D HOUSTON AND BARBARA A HOUSTON	01/01/94-01/30/94	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
01-28	4027560018	MARILYN SUE BOLLINGER	01/10/94-01/14/94	REIMBURSEMENT IN-DISTRICT TRAVEL; PREPARATION FOR TOWN MEETINGS W/MC 738 MILES X .275	202.95
01-28	4027560019	CHAD W ROBBINS	12/27/93-12/27/93	REIMBURSEMENT FOR GAS; IN CONJ. W/PRESS SEC. TRAVEL TO DISTRICT 12/22-12/29	18.53
01-28	4027560020	Do	01/14/94-01/14/94	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO LHOB; IN CONJ. W/PRESS SEC. TRAVEL TO DIST. 1/9-1/14/94.	14.00
01-28	4027820024	B&J'S CHARLES WESLEY REST.	01/11/94-01/11/94	CHARGE FOR COFFEE/TEA SERVICE AT TOWN HALL MEETING, 1/11 BROKEN BOW, OK	45.62
01-28	4027820025	FEDERAL PRINTING AND OFFICE SUPPLY	12/29/93-01/12/94	CHARGES FOR MISCELLANEOUS OFFICE SUPPLIES/COPY PAPER ADA DISTRICT OFFICE	54.60
01-28	4027820026	BETTY L FORD	01/10/94-01/14/94	REIMBURSEMENT IN-DISTRICT TRAVEL, CONSTITUENT SERVICE 582 MILES X .275	160.05
01-28	4027820023	OLIVER'S INN RESTAURANT	01/10/94-01/10/94	CHARGE FOR COFFEE SERVICES TOWN MEETING, 1/10/94 IN DISTRICT, 9 POTS X 5.00	45.00
01-31	4028930203	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		815.67
01-31	4028960508	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		118.25
01-31	4028960507	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		990.00
01-31	4028960506	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,822.52
01-31	4028970204	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		207.00
01-31	4031900483	*(EQUIPMENT ALLOWANCE)*	12/30/93-12/31/93		25.00
01-31	4031900485	Do	12/30/93-12/31/93		1.37
01-31	4031900484	Do	01/01/94-01/31/94		2,824.74
01-31	4031920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		249.60
01-31	4032950646	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(22.11)
01-31	4032950645	Do	01/01/94-01/31/94		200.13
02-01	4056320028	*(LSO TRANSFER)*	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-04	4031430028	BILL K BREWSTER	01/13/94-01/22/94	REIMBURSEMENT IN-DISTRICT TRAVEL; TOWN MTGS; HEALTH CARE FORUM; CONSTITUENT SVC 2125 MILES X .275.	584.37
02-04	4031430025	ROBERT C FELTS	01/13/94-01/21/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPR. MC AT CHAM/COM DINNER; TRAVEL W/ MC TO TOWN MTGS; 1084 MI./.275.	298.10
02-04	4031430026	Do	01/18/94-01/18/94	REIMBURSEMENT FOR TOLL IN CONJ. W/ TRAVEL TO CORPS OF ENG. MTG	1.25
02-04	4031430027	BETTY L FORD	01/18/94-01/21/94	REIMBURSEMENT IN-DISTRICT TRAVEL; TOWN MTGS; CONSTITUENT SERVICE 486 MILES X .275	133.65
02-04	4031430030	JAMES PAUL ROSS	01/14/94-01/14/94	REIMBURSEMENT IN-DISTRICT TRAVEL; DISTRICT STAFF MTG W/ MC; 128 MILES X .275	35.20
02-04	4033560013	ASHLEY ANDREWS	01/13/94-01/13/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT CHAMBER BANQUET; 64 MILES X .275	17.60
02-04	4033560017	COLIN A CHAPMAN	01/13/94-01/13/94	REIMBURSEMENT FOR PARKING TOWN MTG PREPARATIONS	5.00
02-04	4033560012	Do	01/14/94-01/14/94	REIMBURSEMENT FOR CHAMBER OF COMMERCE DINNER; IN CONJ. W/LEG. ASST. DISTRICT TRAVEL	12.00
02-04	4033560015	FEDERAL EXPRESS CORP.	01/12/94-01/13/94	CHARGE FOR OVERNIGHT POSTAGE	11.39
02-04	4033560011	CHAD W ROBBINS	12/20/93-12/28/93	REIMBURSEMENT FOR AUTO RENTAL IN CONJ. W/PRESS SCV IN-DISTRICT TRAVEL	288.67
02-04	4033560014	SBMS, INC.	12/17/93-01/13/94	CHARGES FOR MOBILE PHONE SERVICE; OK MOBILE PHONE	258.88
02-07	4035220023	COLIN A CHAPMAN	01/13/94-01/13/94	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT IN CONJUNCITON W/LEGIS ASST DISTRICT TRAVEL	16.20
02-07	4035220024	Do	01/13/94-01/20/94	REIMBURSEMENT FOR 2 MEALS IN CONJUNCTION W/LEGIS ASST DISTRICT OFFICE	6.90
02-07	4035220020	Do	01/13/94-01/21/94	REIMBURSEMENT FOR ONE R/T TICKET FOR TRAVEL TO DISTRICT FOR LEGISLATIVE ASST DC/DFW/DC	201.00
02-07	4035220022	Do	01/20/94-01/20/94	REIMBURSEMENT 1-WAY TICKET OKC OKC TO DFW IN CONJ. W/LEGIS ASST. DISTRICT TRAVEL W/MC	74.00
02-07	4035220021	Do	01/21/94	REIMBURSEMENT FOR TWA SERV. CHARGE TO CHANGE ODATE OF TRAVEL ON R/T TICKET	35.00
02-07	4035220017	FEDERAL EXPRESS CORP.	01/04/94-01/08/94	CHARGES FOR OVERNIGHT DELIVERY	13.46
02-07	4035220015	MCI TELECOMMUNICATIONS	12/11/93-01/10/94	CHARGES FOR LONG DISTANCE CALLS/OKC CAR	17.13
02-07	4035220016	Do	12/11/93-01/10/94	CHARGES FOR LONG DISTANCE CALLS/DC CAR	9.90
02-07	4035220019	OKLAHOMA PRESS CLIPPING BUREAU	01/25/94-01/25/94	CHARGE FOR OKLAHOMA MEDIA GUIDE; REFERENCE USE FOR PRESS SECRETARY IN DC OFFICE	25.00
02-07	4035220018	OZARK WATER CO.	12/31/93-12/31/93	MONTHLY COOLER RENTAL FEE; ARDMORE DISTRICT OFFICE	10.00
02-10	4040580010	BELL ATLANTIC MOBILE SYSTEMS	12/13/93-01/14/94	CHARGES FOR MOBILE PHONE SERVICE; DC PHONE	121.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4040580007	COLUMBIA BOOKS, INC.	01/15/94–01/15/94	CHARGE FOR CORPORATE PUBLIC AFFAIRS DIRECTORY; REFERENCE MATERIAL IN DC OFFICE	86.00
02-10	4040580008	MCALESTER NEWS-CAPITAL & DEMOCRAT	02/28/94–02/28/95	NEWSPAPER SUBSCRIPTION RENEWAL	84.00
02-10	4040580009	NEW HORIZON ADVERTISING	01/19/94–01/19/94	CHARGE FOR DATE-STAMP YEAR BAND REPLACEMENT; MCALESTER DISTRICT OFFICE	15.95
02-16	4047600020	AMERICAN EXPRESS	12/26/93–12/27/93	COMMON CARRIER RT TKT DFW/DC/DFW FOR MEMBER TRAVEL 12/26/93-12/27/93	405.00
02-17	4046810004	B & C OFFICE SUPPLY	01/04/94–01/18/94	CHARGE FOR MISCELLANEOUS OFFICE SUPPLIES; STILLWATER DISTRICT OFFICE	41.09
02-17	4046810003	DEER PARK SPRING WATER INC.	01/21/94–01/21/94	CHARGE FOR MONTHLY RENTAL OF WATER COOLER; DELIVERY OF 5 5-GALLON CONTAINERS	44.70
02-17	4046810002	ROBERT C FELTS	01/24/94–01/28/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT CC, ECON DEVELOPMENT MTGS 466 MILES X .275	128.15
02-17	4046810031	DONALD F GILLHAM	11/29/93–12/22/93	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENTS SERVICE REPRESENT MC AT CC MTGS 1869 MILES X .275.	513.97
02-17	4046810005	MEETING PLACE	01/18/94–01/18/94	CHARGE FOR COFFEE SERVICE AT TOWN MEETINGS 1/18/94	10.75
02-23	4053270027	AT&T INFORMATION SYSTEMS	12/24/93–01/23/94	CHARGE FOR LEASE EQUIPMENT STILLWATER DISTRICT OFFICE	102.88
02-23	4053270030	Do	01/16/94–02/15/94	CHARGE FOR MAINTENANCE OF EQUIPMENT MCALESTER DISTRICT OFFICE	35.05
02-23	4053270025	GEORGE MIKE MCCOMBER	01/14/94–01/24/94	REIMBURSEMENT IN-DISTRICT TRAVEL REPRESENT MC AT CHAMBER MEETINGS 145 MILES @ 27.5¢ PER MILE	39.87
02-23	4053270028	MULTIMEDIA CABLEVISION, INC.	01/25/94–02/15/94	INSTALLATION/BASIC SERVICE CHARGE FOR CABLE SERVICE STILLWATER DISTRICT OFFICE	28.82
02-24	4054400017	AMERICAN EXPRESS	12/27/93–12/29/93	CHARGE FOR CAR RENTAL MC IN CONJ. W/ DISTRICT TRAVEL	63.80
02-24	4054400018	Do	01/03/94–01/03/94	CHARGE FOR GTE AIRFONE SVC. IN CONJ. W/ MC TRAVEL 1/3	10.30
02-24	4054400016	Do	01/03/94–01/06/94	CHARGE FOR RT DC/DFW/DC TKT #0015870712367 FOR MC	467.00
02-24	4054400019	Do	01/06/94–01/06/94	CHARGE FOR GTE AIRFONE SVC. IN CONJ,. W/ MC TRAVEL 1/6/94	20.60
02-24	4054560029	Do	12/02/93	CHARGE FOR 1-WAY TKT DC/OKC FOR MEMBER; #0065870350073	215.00
02-24	4054560028	Do	12/19/93	CHARGE FOR DEPARTURE CHANGE PRESS SECY. TRAVEL FR 12/20-12/19; NEW TKT#0065870711723	18.00
02-24	4054560027	Do	12/19/93–12/28/93	CHARGE TKT #0155870350226 FOR PRESS SECY. IN CONJ. W/DISTRICT TRAVEL DC/OKC/DC C. ROBBINS	391.00
02-24	4054560025	Do	01/16/94–01/17/94	CHARGE FOR 1 NIGHT LODGING FOR MC IN CONJ. W/DISTRICT TRAVEL FOR TOWN MEETINGS	45.92
02-24	4054560026	Do	01/16/94–01/17/94	CHARGE FOR 1 NIGHTS LODGING FOR LEG. ASST. IN CONJ. W/DISTRICT TRAVEL FOR TOWN MEETING C. ROBBINS.	45.92
02-24	4054890100	MICHAEL D. TIPPS	02/01/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
02-24	4054890099	WINFREY D HOUSTON AND BARBARA A HOUSTON	02/01/94	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
02-25	4054230025	AMERICAN LEGION CHAS BURKE POST #99	09/23/93–09/23/93	REFUND FOR FLAGS PAID FOR/NOT RECEIVED FROM 1993 ALLOWANCE	101.75
02-25	4054230027	BETTY L FORD	01/24/94–02/04/94	REIMBURSEMENT IN-DISTRICT TRAVEL CONSTITUENT SERVICES 834 MILES @ 27.5¢ PER MILE	229.35
02-25	4055550030	ASHLEY ANDREWS	01/29/94–02/01/94	REIMBURSEMENT IN-DISTRICT TRAVEL REPRESENT MC AT CHAMBER MTG; ARTS COMP. 356 MILES X .275	97.90
02-25	4055550029	OKLAHOMA PRESS CLIPPING BUREAU	01/27/94–01/27/94	MONTHLY CLIPPING SERVICE	81.00
02-25	4055550028	STROUD AMERICAN	01/05/94–01/05/95	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
02-25	4055550027	XEROX CORPORATION	09/20/93–11/22/93	CHARGE FOR METER OVERAGE ADA COPIER	16.00
02-25	4055820029	ASHLEY ANDREWS	01/26/94–01/26/94	REIMBURSEMENT FOR TOLLS IN CONJ. W/TRAVEL (#1511)	2.50
02-25	4055820030	Do	01/26/94–01/26/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONGRESSIONAL ARTS COMPETITION MTG 286 MILES X .275	78.65
02-25	4055820026	BILL K BREWSTER	01/19/94–01/19/94	REIMBURSEMENT FOR MC MEAL IN CONJ. W/TOWN MEETINGS AND OVERNIGHT LODGING	10.42
02-25	4055820027	ROBERT C FELTS	01/27/94–01/27/94	REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL TO ARMY CORPS. CONG. BRIEFING ON USER FEES, TULSA 140 X .275.	38.50
02-25	4055820028	Do	01/27/94–01/27/94	REIMBURSEMENT FOR PARKING IN CONJ. W/ARMY CORPS. BFING	4.00
02-25	4055870027	BMI SYSTEMS CORPORATION	01/28/94–01/28/94	CHARGE FOR CANNON COPIER DRUM (NOT INCLUDED IN SERVICE CONTRACT)	224.00
02-25	4055870025	FEDERAL EXPRESS CORP.	01/18/94–01/28/94	CHARGES FOR OVERNIGHT DELIVERY	19.82
02-25	4055870024	GOLD CUP COFFEE SERVICE	02/09/94–02/09/94	CHARGE FOR COFFEE SERVICE SUPPLIES/CONSTITUENT MTGS	75.15
02-25	4055870026	TEXHOMA OFFICE SUPPLY	01/03/94–01/13/94	CHARGS OF MISCELLANEOUS OFFICE SUPPLIES ARDMORE DISTRICT OFFICE	51.12
02-28	4059900391	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		674.13
02-28	4059900390	Do	02/01/94–02/28/94		17,942.94

02-28	4059920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		77.35
02-28	4059930219	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		436.22
02-28	4059960512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		995.23
02-28	4059960511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,887.61
02-28	4059970219	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950683	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(56.79)
02-28	4060950403	Do	02/01/94-02/28/94		294.74
02-28	4061850097	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	118.25
03-04	4059220017	COLIN A CHAPMAN	01/21/94-01/21/94	REIMBURSEMENT FOR 1 NIGHTS LODGING; IN CONJ.W/LEG. ASST RETURN FROM DISTRICT TRAVEL	30.23
03-07	4063840018	ABE OFFICE MACHINES & SUPPLIES	01/25/94-01/25/94	CHARGE FOR PRINTER CARTRIDGES; MCALESTER DISTRICT OFFICE	55.78
03-07	4063840028	ASHLEY ANDREWS	02/10/94-02/10/94	REIMBURSEMENT IN-DISTRICT TRAVEL: REPRESENT MC AT CHAMBER OF COMMERCE MTG 50 MILES X .275	13.75
03-07	4063840023	AT & T	02/02/94-03/01/94	CHARGES FOR MAINTENANCE OF EQUIPMENT; STILLWATER DISTRICT OFFICE	72.89
03-07	4063840020	AT&T EQUIPMENT	01/04/94-02/03/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT, MCALESTER DISTRICT OFFICE	26.73
03-07	4063840021	Do	01/04/94-02/03/94	CHARGES FOR LEASE/RENTALS MCALESTER DISTRICT OFFICE	49.74
03-07	4063840022	AT&T FEDERAL MARKETS GROUP	01/04/94-02/03/94	CHARGES FOR LEASE/RENTAL OF EQUIPMENT; ADA DISTRICT OFFICE	3.03
03-07	4063840030	FEDERAL EXPRESS CORP.	02/01/94	CHARGES FOR OVERNIGHT DELIVERY	20.92
03-07	4063840029	ROBERT C FELTS	01/29/94-02/17/94	REIMBURSEMENT IN-DISTRICT TRAVEL, TOWN MEETINGS, CONSTITUENTS SERVICE 828 MILES X .275	227.70
03-07	4063840015	MCALESTER NEWS-CAPITAL & DEMOCRAT	02/28/94-02/28/95	NEWSPAPER SUBSCRIPTION RENEWAL	84.00
03-07	4063840026	MCI TELECOMMUNICATIONS	01/11/94-02/10/94	CHARGES FOR LONG DISTANCE OK PHONE	7.16
03-07	4063840027	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/11/94-02/10/94	CHARGES FOR LONG DISTANCE DC	5.37
03-07	4063840017	MULTIMEDIA CABLEVISION, INC.	02/16/94-03/15/94	CHARGE FOR BASIC SERVICE FRANCHISE FEES; STILLWATER DISTRICT OFFICE	20.58
03-07	4063840024	OZARK WATER CO.	01/31/94-01/31/94	CHARGE FOR FEBRUARY COOLER RENTAL, ARDMORE DISTRICT OFFICE	10.00
03-07	4063840019	SBMS, INC.	01/14/94-02/01/94	CHARGES FOR MOBILE PHONE SERVICE; OK CAR	295.59
03-07	4063840016	THE OKLAHOMAN	02/28/94-02/28/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR ADA OFFICE	138.75
03-09	4063860020	CHEF'S CATERING	02/16/94-02/16/94	CHARGE FOR COFFEE/ROLLS FOR MC MEETING W/STATE SEN. STATE REPS DURING WORK PERIOD	65.25
03-09	4063860021	DONALD F GILLHAM	02/07/94-02/11/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 301 MILES X .275	82.77
03-09	4063860019	DIANA E MORALES	02/14/94-02/15/94	REIMBURSEMENT FOR ONE NIGHT'S LODGING IN CONJ. W/STAFF TRAVEL TO DISTRICT FOR TOWN MTGS	45.00
03-09	4066210021	BILL K BREWSTER	02/04/94-02/21/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL TOWN MEETINGS, CONSTITUENT SERVICES 1410 MILES @27.5¢/ MILE.	387.75
03-09	4066210030	Do	02/11/94-02/12/94	REIMBURSEMENT FOR TOLLS & PARKING IN CONJUNCTION W/MEMBER TRAVEL	4.25
03-09	4066210022	Do	02/14/94-02/15/94	REIMBURSEMENT FOR ONE NIGHT'S LODGING FOR MEMBER IN CONJUNCTION/DISTRICT TOWN MEETINGS	55.13
03-09	4066210018	BETTY L FORD	02/07/94-02/11/94	REIMBURSEMENT IN-DISTRICT TRAVEL: CONSTITUENT SERVICE 259 MILES @ 27.5¢ PER MILE	71.22
03-09	4066210023	LYNN M MARQUIS	02/14/94-02/15/94	REIMBURSEMENT FOR ON ENIGHT'S LODGING IN CONJUNCTION W/STAFF DISTRICT TRAVEL FOR TOWN MEETING.	45.00
03-09	4066210024	Do	02/15/94-02/15/94	REIMBURSEMENT FOR MEAL IN CONJUNCTION W/LODGING/TRAVEL	15.86
03-09	4066210019	CHAD W ROBBINS	02/09/94-02/12/94	REIMBURSEMENT FOR MEALS IN CONJUNCTION WITH PRESS SECRETARY DISTRICT TRAVEL 2.9-2/13	18.89
03-09	4066210020	Do	02/09/94-02/13/94	REIMBURSEMENT FOR TAXI TO/FROM NATIONAL AIRPORT IN CONJUNCTION W/PRESS SECRETARY TRAVEL 2/9-2/13.	29.00
03-09	4066210016	CAROL WARREN	02/16/94-02/16/94	REIMBURSEMENT IN-DISTRICT TRAVEL STAFF MEETING 306 MILES @ 27.5¢ PER MILE	84.15
03-09	4066210017	Do	02/16/94-02/16/94	CHARGES FOR TOLLS IN CONJUNCTION WITH IN-DISRICT TRAVEL 2 @ 1.25	2.50
03-09	4066910171	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	MCALESTER DISTRICT OFFICE	1,531.00
03-14	4070240023	ASHLEY ANDREWS	02/14/94-02/14/94	CHARGES FOR OVERNIGHT POSTAGE	35.20
03-14	4070240024	BELL ATLANTIC MOBILE SYSTEMS	01/24/94-02/10/94	CURRENT CHARGES FOR DC MOBILE PHONE	87.93
03-14	4070240022	MARILYN SUE BOLLINGER	02/14/94-02/14/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL' CONSTITUENT SERVICE 197 MILES @ 27.5¢ PER MILE	54.18
03-14	4070240025	FEDERAL EXPRESS CORP.	02/04/94-02/09/94	CHARGES FOR OVERNIGHT POSTAGE	24.67
03-14	4070240021	ROBERT C FELTS	02/23/94-02/25/94	REIMBURSEMENT IN-DISTRICT TRAVEL REPRESENT MEMBER AT C OF C MEETING ECON DEVELOP 568 MILES @ 27.5¢/MILE.	156.20
03-15	4070560026	AT&T INFORMATION SYSTEMS	02/16/94-03/15/94	CHARGE FOR MAINTENANCE OF EQUIPMENT; MCALESTER OFFICE	35.05
03-15	4070560024	BETTY L FORD	02/14/94-02/25/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 941 MILES X .275	258.77
03-15	4070560025	DONALD F GILLHAM	02/14/94-02/18/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 572 MILES X .275	157.30
03-15	4070560023	JANIS K KISER	02/14/94-02/14/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT VA MTG 194 MILES X .275	53.35
03-15	4070560022	GEORGE MIKE MCCOMBER	02/16/94-02/21/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPRESENT MC AT CHAMBER OF COM/OK. FARM BUREAU 400 MILES X .275.	110.00
03-15	4073430013	B & C OFFICE SUPPLY	02/04/94-02/04/94	CHARGE FOR MISCELLANEOUS OFFICE SUPPLIES; STILLWATER DISTRICT OFFICE	36.48
03-15	4073430014	LESLIE BELCHER	01/06/94-01/19/94	REIMBURSEMENT FOR LONGDISTANCE PHONE CALLS FOR LEG. DIRECTOR	27.50
03-15	4073430012	FEDERAL EXPRESS CORP.	02/14/94-02/16/94	CHARGES FOR OVERNIGHT DELIVERY	17.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073430016	THE HEALDTON HERALD	03/01/94–03/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	26.00
03-15	4073430015	THE WILSON POST-DEMOCRAT	03/01/94–03/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
03-15	4073540027	DEER PARK SPRING WATER INC.	03/09/94–03/09/94	CHARGE FOR MONTHLY RENTAL AND DELIVERY OF 9 5-GALLON CONTAINERS	70.10
03-15	4073540029	DIANA E MORALES	02/11/94	REIMBURSEMENT FOR FEE TO CHANGE ORIG. DATE OF TRAVEL FOR LEG. CORR. FROM 2/18-1/11 (SEE #1567)	35.00
03-15	4073540030	Do	02/11/94	REIMBURSEMENT FOR FARE DIFFERENTIAL DUE TO CHANGE OF ORIG. TRAVEL DATE FROM 2/18-2/11 DC-DFW	375.00
03-15	4073540028	Do	02/27/94	REIMBURSEMENT FOR TKT FOR LEG. CORR. TRAVEL TO DISTRICT TO TOWN MTGS DFW/DC	201.00
03-17	4075600012	AMERICAN EXPRESS	01/09/94–01/13/94	CHARGE FOR RT TKT DC/DFW/DC FORPRESS SECY. TRAVEL TO DISTRICT C. ROBBINS	467.00
03-17	4075600017	Do	01/18/94–01/18/94	CHARGE FOR MOBILE PHONE CALL INCONJ. WITH MEMBER TRAVEL	7.18
03-17	4075600018	Do	01/18/94–01/18/94	CHARGE FOR MOBILE PHONE CALL INCONJ. WITH MEMBER TRAVEL	1.93
03-17	4075600019	Do	01/18/94–01/18/94	CHARGE FOR MOBILE PHONE CALL INCONJ. WITH MEMBER TRAVEL	1.93
03-17	4075600020	Do	01/18/94–01/18/94	CHARGE FOR MOBILE PHONE CALL INCONJ. WITH MEMBER TRAVEL	18.77
03-17	4075600013	Do	02/04/94–02/06/94	CHARGE FOR RT TKT DC/DFW/OKC/DCFOR MEMBER TRAVEL TO DISTRICT	403.00
03-17	4075600015	Do	02/04/94–02/06/94	CHARGE FOR MEMBER CAR RENTAL INCONJ. WITH TRAVEL TO DISTRICT	75.48
03-17	4075600014	Do	02/09/94–02/13/94	CHARGE FOR RT TKT DC/DFW/OKC/DCFOR PRESS SECY TO DISTRICT, C. ROBBINS	403.00
03-17	4075600021	Do	02/11/94–02/11/94	CHARGE FOR GTE AIRFONE IN CONJ.WITH MEMBER TRAVEL	15.45
03-17	4075600022	Do	02/11/94–02/11/94	CHARGE FOR GTE AIRFONE IN CONJ.WITH MEMBER TRAVEL	7.73
03-17	4075600023	Do	02/11/94–02/11/94	CHARGE FOR GTE AIRFONE IN CONJ.WITH MEMBER TRAVEL	36.05
03-17	4075600016	Do	02/11/94–02/13/94	CHARGE FOR MEMBER CAR RENTAL INCONJ. WITH TRAVEL TO DISTRICT	199.76
03-17	4075600024	Do	02/13/94–02/13/94	CHARGE FOR GASOLINE IN CONJ. WITH MEMBER TRAVEL	5.05
03-17	4075600011	Do	02/13/94–02/21/94	CHARGE FOR RT TKT DC/DFW/DC FORLEG. ASST. TRAVEL TO DISTRICT, L. MARQUIS	467.00
03-18	4076500027	AT&T FEDERAL MARKETS GROUP	01/24/94–02/23/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT STILLWATER DISTRICT OFFICE	102.88
03-18	4076500024	BILL K BREWSTER	03/04/94–03/07/94	REIMBURSEMENT IN-DISTRICT TRAVEL, MTGS W/GOVT OFFICE CHAMBER 656 MILES X .275	180.40
03-18	4076500028	BETTY L FORD	02/28/94–03/04/94	REIMBURSEMENT IN-DISTRICT TRAVEL, CONSTITUENTS SERVICE 386 MILES X .275	106.15
03-18	4076500025	DONALD F GILLHAM	02/21/94–02/25/94	REIMBURSEMENT IN-DISTRICT TRAVEL, CONSTITUENT SERVICE 762 MILES X .275	209.55
03-18	4076500026	GEORGE MIKE MCCOMBER	02/25/94–02/25/94	REIMBURSEMENT IN-DISTRICT REPRESENT MC AT LEGISLATIVE BREAKFAST 60 MILES X .275	16.50
03-23	4081750014	AT & T	03/02/94–04/01/94	CHARGE FOR MAINTENANCE OF EQUIPMENT; STILLWATER DISTRICT OFFICE	74.98
03-23	4081750013	ROBERT C FELTS	03/05/94–03/05/94	REIMBURSEMENT FOR TOLLS IN CONJ. W/IN-DISTRICT TRAVEL	2.50
03-23	4081750012	Do	03/05/94–03/07/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE CORP. OF ENG MTGS; 656 MILES X .275	180.40
03-24	4082600026	MARILYN SUE BOLLINGER	03/07/94–03/11/94	REIMB. FOR OUT-OF-DIST. TRAVEL IN CONJ. W/ DIST. MGR TRIP TO AF CGR.STF MBR MTG 240X.275 HSEADM VRBL AP.	66.00
03-24	4082600027	BETTY L FORD	03/07/94–03/11/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 332 MI X.275	91.30
03-24	4082600029	DONALD F GILLHAM	02/28/94–03/11/94	REIMBURSEMENT IN-DISTRICT TRAVEL; CONSTITUENT SERVICE 1214 MILES X .275	333.85
03-24	4082600028	OZARK WATER CO.	02/28/94–02/28/94	CHARGE FOR MONTHLY COOLER RENTAL; ARDMORE DISTRICT OFFICE	10.00
03-25	4083520014	ABE OFFICE MACHINES & SUPPLIES	02/22/94–02/22/94	CHARGE FOR MAILING LABELS MCALESTER DISTRICT OFFICE	6.93
03-25	4083520018	DAVID L ANDRUKITIS	02/28/94–02/28/94	CHARGE FOR PRINTING OF CALLING CARDS; DISTRICT STAFF MEMBER J.ROSS	33.50
03-25	4083520017	FEDERAL EXPRESS CORP	02/24/94–02/24/94	CHARGE FOR OVERNIGHT POSTAGE/DELIVERY	12.97
03-25	4083520015	GOLD CUP COFFEE SERVICE	03/09/94–03/09/94	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENT MTGS; DC OFFICE	41.15
03-25	4083520016	OKLAHOMA PRESS CLIPPING BUREAU	02/28/94–02/28/94	CHARGE FOR MONTHLY CLIP SERVICE; IN-STATE CLIPS	81.72
03-28	4084730030	AMERICAN EXPRESS	02/12/94–02/12/94	CHARGE FOR GASOLINE IN CONJ W/MEMBER TRAVEL	8.00
03-29	4084750019	AT&T EQUIPMENT	02/04/94–03/03/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	49.74
03-29	4084750021	Do	02/04/94–03/03/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; MCALESTER DISTRICT OFFICE	26.73
03-29	4084750020	AT&T FEDERAL MARKETS GROUP	02/04/94–03/03/94	CHARGE FOR LEASE/RENTAL OF EQUIPMENT; ADA DISTRICT OFFICE	3.03
03-29	4084750022	MULTIMEDIA CABLEVISION, INC.	03/16/94–04/15/94	CHARGE FOR MONTHLY BASIC SERVICE/FRANCHISE FEE FOR STILLWATER DISTRICT OFFICE	20.58
03-29	4084750018	TEXHOMA OFFICE SUPPLY	02/10/94–02/23/94	CHARGE FOR MISCELLANEOUS OFFICE SUPPLIES; ARDMORE DISTRICT OFFICE	130.74

03-29	4087890100	MICHAEL D. TIPPS	03/01/94-03/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
03-29	4087890099	WINFREY D HOUSTON AND BARBARA A HOUSTON	03/01/94-03/30/94	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
03-31	4089940061	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		25.88
03-31	4090730027	MARILYN SUE BOLLINGER	03/07/94-03/11/94	REIMBURSEMENT FOR ONE R/T TKT IN CONJ W/DIST. MGR TRIP TO AF CONG. STAFF MBR MTG TULSA-SAN ANTULSA.	181.00
03-31	4090730025	FEDERAL EXPRESS CORP.	02/24/94-03/03/94	CHARGES FOR OVERNIGHT DELIVERY	44.46
03-31	4090730029	ROBERT C FELTS	03/14/94-03/14/94	REIMBURSEMENT FOR TOLLS IN CONJ W/TRAVEL	2.50
03-31	4090730028	Do	03/14/94-03/18/94	REIMBURSEMENT IN-DISTRICT TRAVEL; REPR MC AT REI, COFC MTGS; CONSTITUENT SERVICE 628 MILES X .275	172.70
03-31	4090730026	MCI TELECOMMUNICATIONS COMM. SERVICE, N	02/11/94-03/10/94	CHARGE FOR LONG DISTANCE SVC; D.C. CAR	1.68
03-31	4090900374	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		112.00
03-31	4090900372	Do	03/01/94-03/31/94		(11,803.06)
03-31	4090920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		96.20
03-31	4090930225	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		799.61
03-31	4090950651	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		875.40
03-31	4090960519	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		136.25
03-31	4090960518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		990.00
03-31	4090960517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,849.03
03-31	4090970226	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,044.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,152.12
TOTAL	**192,196.63**

OFFICE OF THE HON. JACK BROOKS

SALARIES

COFFEY, DIANNA L	01/01/94-03/31/94	8,940.00
CORDRY, DOROTHY	01/01/94-03/31/94	5,444.25
ERVIN, JOE	01/01/94-03/31/94	8,250.00
HANSEN, JANE S	01/01/94-03/31/94	12,063.66
HEUER, GARY WAYNE	01/01/94-03/31/94	6,143.88
IRVING, RUSSELL M	01/01/94-03/31/94	7,449.12
LEWIS, DORETHEA E	01/01/94-03/31/94	13,758.96
LOBLEY, LINCOLN D	01/01/94-03/31/94	4,500.00
MANN, ANDY	01/01/94-03/31/94	5,250.00
MATTS, DOROTHY SHARON	01/01/94-03/31/94	17,058.51
MAYS, PAMELA ANN	01/01/94-03/31/94	13,758.96
MURPHY, MARCIA ANZMANN	01/01/94-03/31/94	13,893.06
NELSON, ALFRED R	01/01/94-03/31/94	12,592.62
OXFORD, HUBERT, IV	01/01/94-03/31/94	5,000.01
PHILLIPS, ELIZABETH A	01/01/94-03/31/94	5,000.01

EXPENSES

01-13	4012220029	DEMOCRATIC STUDY GROUP	01/01/94-12/30/94	1994 RESEARCH SERVICES & DUES	4,200.00
01-13	4012220024	FEDERAL EXPRESS CORP.	11/29/93	SHIPMENT TO DISTRICT OFFICE	13.71
01-13	4012220025	DOROTHEA E LEWIS	11/01/93-11/30/93	OFFICIAL MILEAGE BY STAFF IN DISTRICT POV 155 MILES @ 27¢ PER MILE	41.85
01-13	4012220027	MCI TELECOMMUNICATIONS, MA	11/01/93-11/30/93	TELEPHONE SERVICE, BEAUMONT OFFICE	21.22
01-31	4028930362	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		266.70
01-31	4028961056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		585.00
01-31	4028961054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		67.00
01-31	4028961055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		182.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028970363	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900858	*(EQUIPMENT ALLOWANCE)*	08/11/93–09/30/93		(271.15)
01-31	4031900860	Do	10/01/93–12/31/93		(478.50)
01-31	4031900859	Do	01/01/94–01/31/94		1,616.82
01-31	4032950745	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		372.79
01-31	4032950744	Do	01/01/94–01/31/94		121.28
02-14	4041720022	AMERICAN EXPRESS	01/11/94–01/21/94	OFFICIAL TRIP BY MEMBER TO DISTRICT AIRFARE ROUND TRIP WX-BEAUMONT-WX	541.00
02-14	4041720023	FEDERAL EXPRESS CORP	12/09/93	OVERNIGHT DELIVERY TO DISTRICT	3.75
02-14	4041720025	Do	01/06/94	OVERNIGHT DELIVERY	5.23
02-14	4041720021	DOROTHEA E LEWIS	12/01/93–12/31/93	OFFICIAL MILEAGE BY STAFF IN DISTRICT, P.O.V. 164 MILES @ .27	44.28
02-14	4041720024	TEXAS STATE DIRECTORY PRESS	01/03/94	PUBLICATION-WASHINGTON OFFICE	29.95
02-28	4059900659	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,605.12
02-28	4059930378	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		301.85
02-28	4059961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		67.00
02-28	4059961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		170.66
02-28	4059970378	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950715	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(3.46)
02-28	4060950476	Do	02/01/94–02/28/94		5.64
03-07	4063200023	BEAUMONT ENTERPRISE	01/22/94–01/22/95	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	156.00
03-07	4063200022	THE PROGRESS	03/01/94–03/01/95	SUBSCRIPTION, ONE YEAR WASHINGTON OFFICE	25.00
03-07	4063200021	THE TEXAS OBSERVER	02/01/94–02/01/95	SUBSCRIPTION, ONE YEAR WASHINGTON OFFICE	32.00
03-07	4063200020	THE WALL STREET JOURNAL	04/06/94–04/06/95	SUBSCRIPTION, ONE YEAR WASHINGTON OFFICE	149.00
03-07	4063200019	THE WASHINGTON POST	01/13/94–01/13/95	SUBSCRIPTION, ONE YEA WASHINGTON OFFICE	62.40
03-07	4063810016	AMERICAN EXPRESS	01/28/94–01/30/94	OFFICIAL BUSINESS TRIP BY MEMBER AIR FARE WX-HOUSTON-WX TK #5870714034	587.00
03-07	4063810017	MCI TELECOMMUNICATIONS, MA	12/01/93–12/31/93	TELEPHONE SERVICE, BEAUMONT OFFICE	30.30
03-07	4063810018	TEXAS CITY SUN	01/24/94–01/24/95	SUBSCRIPTION, ONE YEAR GALVESTON OFFICE	126.00
03-07	4063810019	TEXAS STATE DIRECTORY PRESS	01/03/94–01/03/94	PUBLICATION, DIRECTORY & HANDBOOK GALVESTON OFFICE	36.15
03-09	4066910179	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT BEAUMONT TX 00000	2,901.00
03-09	4066910184	Do	01/01/94–03/31/94	RENT GALVESTON TX 00000	1,867.00
03-15	4073200007	DAVID L ANDRUKITIS	01/04/94–01/04/94	NEWSLETTERS	5,627.00
03-15	4073200008	Do	01/12/94–01/12/94	BUSINESS CARDS	328.00
03-15	4073200009	FEDERAL EXPRESS CORP	01/19/94–02/02/94	OVERNIGHT DELIVERY	7.74
03-15	4073200010	TEXAS GOVERNMENT NEWSLETTER	02/14/94–02/14/95	SUBSCRIPTION, ONE YEAR WASHINGTON OFFICE	26.00
03-15	4073200011	TEXAS MONTHLY	06/01/94–06/01/95	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	21.00
03-15	4073670002	AMERICAN EXPRESS	02/04/94	OFFICIAL TRIP TO DISTRICT BY MEMBER AIR FARE ONE WAY WX-BEAUMONT	399.00
03-15	4073670001	Do	02/10/94–02/21/94	OFFICIAL TRIP TO DISTRICT BY MEMBER AIR FARE ROUND TRIP WX-BEAUMONT-WX	425.50
03-15	4073670003	JACK BROOKS	02/04/94–02/05/94	OFFICIAL TRIP BY MEMBER. REIMBURSEMENT FOR 2 NIGHTS LODGING AND MEALS, IN DISTRICT	219.24
03-15	4073670004	DOROTHEA E LEWIS	01/05/94–01/31/94	OFFICIAL MILEAGE BY STAFF, P.O. V. 672 MILES @ .27, IN DISTRICT	181.44
03-22	4080770006	COLE PUBLICATIONS & INFORMATION	02/11/94	PUBLICATION, GALVESTON OFFICE CITY DIRECTORY	128.75
03-22	4080770005	FEDERAL EXPRESS CORP	02/14/94–02/17/94	OVERNIGHT DELIVERY	10.46
03-22	4080770004	MCI TELECOMMUNICATIONS, MA	01/01/94–01/31/94	TELEPHONE SERVICE,BEAUMONT OFFICE	65.80
03-22	4080770008	SUN NEWSPAPERS	02/16/94–02/16/95	SUBSCRIPTIONS, GALVESTON OFFICE NORTH CHANNEL SUN @ $82/HUMBLE SUN @ $82/BAY AREA SUN @ $67.	231.00

03-22	4080770007	TEXAS WEEKLY	03/23/94–03/23/95	SUBSCRIPTION, WASHINGTON OFFICE	150.00
03-31	4090900644	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,605.12
03-31	4090930384	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		299.55
03-31	4090950731	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		615.97
03-31	4090961082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		588.51
03-31	4090961080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		67.00
03-31	4090961081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		186.40
03-31	4090970385	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,103.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,700.55
TOTAL	**166,803.59**

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH	01/01/94–03/31/94	OFFICE MANAGER/STAFF ASSISTANT	6,065.25
BUCKELEW, ELIZABETH W	01/01/94–03/31/94	STAFF ASSISTANT	6,065.25
CLAY, SONYA C	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,185.17
DENKINS, LAMAR	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
GIBBS, ROBERT LANE	02/15/94–03/31/94	STAFF ASSISTANT	2,555.56
GILBERT, SHEILA R	01/01/94–03/31/94	DISTRICT DIRECTOR	11,250.00
HENDRICK, SHARMAN R	01/01/94–03/31/94	LEGISLATIVE STAFF	5,948.59
JOHNSON, LIFUS	01/01/94–03/31/94	STAFF ASSISTANT/FIELD REP	5,000.01
KILLOUGH, WILLIAM F, III	01/01/94–02/28/94	EXECUTIVE ASSISTANT	6,663.34
LLOYD, ALICE C	01/01/94–03/31/94	OFFICE MANAGER/STAFF ASSISTANT	6,805.50
MCBRIDE, DEBORAH R	01/01/94–03/31/94	SCHEDULER/EXECUTIVE SECRETARY	9,875.01
MCNEIL, ROBERT B	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,749.99
MINTER, RAY	01/01/94–03/31/94	DISTRICT DIRECTOR	11,250.00
PLUNKETT, DAVID W	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	300.00
PLUNKETT, VICKIE F	01/01/94–03/31/94	OFFICE MANAGER/MILITARY AFFAIRS AIDE	10,290.99
ROBERTS, BARBARA JEAN PAYNE	01/01/94–03/31/94	STAFF ASSISTANT	5,459.01
WEBBER, MONIQUE A	01/01/94–03/31/94	RECEPTIONIST	4,358.33
WILLIAMS, MELISSA Y	01/01/94–03/31/94	STAFF ASSISTANT	3,000.00

EXPENSES

01-05	4005310025	GLEN BROWDER	12/04/93	MEALS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.29
01-05	4005310024	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	1994 RURAL CAUCUS DUES	200.00
01-05	4005310023	DAVID L ANDRUKITIS	12/20/93	PRINTING OF MESSAGE ON 2500 HISTORICAL CALENDARS	424.00
01-05	4005310022	LEE COUNTY EAGLE	10/06/93–10/05/94	1 YR SUBSCRIPTION TO THE LEE COUNTY EAGLE	25.00
01-05	4005310021	THE CENTREVILLE PRESS	12/29/93–12/28/94	1 YR SUBSCRIPTION TO THE CENTERVILLE PRESS	24.30
01-11	4011720002	GLEN BROWDER	12/28/93–12/30/93	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.63
01-11	4011720001	Do	12/30/93	GAS FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS BY CONGRESSMAN	14.52
01-11	4011720003	Do	12/30/93	TAXI RIDE FOR CONGRESSMAN FROM AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	28.00
01-13	4012230005	POSTMASTER, WASHINGTON, D.C.	12/17/93	100-29¢ STAMPS	29.00
01-13	4012230006	Do	12/28/93	100-29¢ STAMPS	29.00
01-13	4012800028	ANNISTON NEWCHANNELS CORP.	01/01/94–01/31/94	CABLE CHARGES FOR ANNISTON OFFICE FOR JANUARY, 1994	23.00
01-13	4012800029	FEDERAL EXPRESS CORP.	12/13/93–12/14/93	FEDERAL EXPRESS FOR CONSTITUENT'S CASE	5.23
01-24	4014410028	AMERICAN EXPRESS	12/04/93–12/05/93	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	66.56
01-24	4014410029	Do	12/05/93	GAS FOR CONGRESSMAN'S RENTAL CAR	10.18
01-24	4014410030	AQUA COOL	12/15/93–12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4014410031	MAGNOLIA CLIPPING SERVICE	12/01/93-12/31/93	CLIPPING CHARGES FOR DECEMBER,1993	71.20
01-24	4014580004	LIFUS JOHNSON	11/18/93-12/30/93	MILEAGE FOR LIFUS JOHNSON IN DISTRICT ON OFFICIAL BUSINESS--818 MI. @ $.28 PER MILE	229.04
01-24	4019830019	ALABAMA GAS CORP	11/18/93-12/27/93	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	128.92
01-24	4019830020	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/93-12/17/93	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	24.33
01-25	4026360003	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890100	ESTATE OF FLORIDA BROWARD SEGREST	01/01/94-01/30/94	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
01-28	4027560021	FEDERAL EXPRESS CORP	12/22/93-12/23/93	FEDERAL EXPRESS FROM AL	3.99
01-28	4027560022	Do	12/23/93-12/24/93	FEDERAL EXPRESS TO CONGRESSMAN	5.23
01-28	4027560023	Do	12/27/93-12/28/93	FEDERAL EXPRESS TO CONGRESSMAN	5.23
01-28	4027560024	THE WALL STREET JOURNAL	03/30/94-03/29/95	1-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	157.94
01-31	4026940035	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		526.48
01-31	4028930177	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		534.52
01-31	4028960415	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		229.00
01-31	4028960414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		497.63
01-31	4028960412	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		63.75
01-31	4028960413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		259.15
01-31	4028970178	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900422	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,490.00
01-31	4031900423	Do	01/01/94-01/31/94		1,274.22
01-31	4032950106	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(157.89)
01-31	4032950105	Do	01/01/94-01/31/94		308.21
02-09	4039490005	ARMY TIMES	04/12/94-04/13/95	1 YEAR'S SUBSCRIPTION TO THE ARMY TIMES	48.00
02-09	4039490004	THE TUSKEGEE NEWS	01/13/94-01/12/95	1 YEAR SUBSCRIPTION TO THE TUSKEGEE NEWS	25.00
02-10	4040580017	GLEN BROWDER	01/23/94	REFERENCE BOOK FOR USE IN WASHINGTON OFFICE	13.92
02-10	4040580012	FEDERAL EXPRESS CORP.	01/05/94-01/06/94	FEDERAL EXPRESS TO AL	3.99
02-10	4040580013	Do	01/07/94-01/10/94	FEDERAL EXPRESS TO AL	3.75
02-10	4040580014	Do	01/10/94-01/11/94	FEDERAL EXPRESS TO AL	4.80
02-10	4040580015	Do	01/12/94-01/13/94	FEDERAL EXPRESS FROM DISTRICT OFFICE TO AL	5.23
02-10	4040580011	SHEILA R GILBERT	01/03/94-01/27/94	MILEAGE FOR SHEILA GILBERT IN PERSONAL AUTO ON OFFICIAL BUSINESS IN DISTRICT-1044 MI @ $.27	281.88
02-10	4040580016	NEWCHANNELS CABLE TV	02/01/94-02/28/94	CABLE SERVICE FOR ANNISTON DISTRICT OFFICE	2.72
02-14	4040610007	GLEN BROWDER	01/15/94-01/24/94	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS, WHILE IN OVERNIGHT TRAVEL	32.17
02-14	4040610006	Do	01/20/94-01/23/94	GAS FOR RENTAL CAR USED BY CONGRESSMAN IN DISTRICT FOR OFFICIAL BUSINESS	22.84
02-14	4040610005	Do	01/23/94-01/24/94	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.60
02-14	4040610008	Do	01/24/94	TAXI RIDE FROM NATIONAL AIRPORTAFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	26.35
02-15	4046710012	ALABAMA GAS CORP	12/27/93-01/21/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	104.60
02-17	4047480014	ALABAMA OFFICE SUPPLY	01/25/94	PAPER FOR OPELIKA DISTRICT OFFICE	33.00
02-17	4047480015	GLEN BROWDER	02/02/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISTATION	74.04
02-17	4047480013	MAGNOLIA CLIPPING SERVICE	01/01/94-01/31/94	CLIPPING SERVICE FOR JANUARY, 1994	75.60
02-18	4047530023	AMERICAN EXPRESS	12/18/93-12/30/93	LODGING IN DISTRICT FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	71.28
02-18	4047530022	Do	12/28/93-12/30/93	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	106.08
02-18	4047530021	Do	01/15/94-01/24/94	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	297.44
02-18	4047530020	Do	01/25/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	17.25
02-23	4056290003	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054520004	POSTMASTER, WASHINGTON, D.C.	02/09/94	100 29-CENT STAMPS	29.00

02-24	4054890101	ESTATE OF FLORIDA BROWARD SEGREST	02/01/94	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
02-25	4054230028	AMERICAN EXPRESS	12/04/93–12/05/93	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA TO DC RETURNING FOR OFFICIAL BUSINESS (0562)	409.00
02-28	4056940041	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		164.10
02-28	4059900348	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,405.00
02-28	4059900349	Do	02/01/94–02/28/94		1,110.22
02-28	4059930193	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		531.15
02-28	4059960420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		503.43
02-28	4059960418	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		63.75
02-28	4059960419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		333.89
02-28	4059970193	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950541	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(191.73)
02-28	4060950006	Do	02/01/94–02/28/94		293.90
02-28	4061850078	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-01	4082380003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	468.40
03-04	4060590022	ALEXANDER CITY OUTLOOK	02/28/94–02/27/95	1-YEAR SUBSCRIPTION TO ALEXANDER CITY OUTLOOK	96.00
03-04	4060590026	BELLSOUTH MOBILITY	02/01/94	CHARGES FOR CONGRESSMAN'S MOBILE PHONE	70.60
03-04	4060590024	KEMP'S OFFICENTER	01/19/94	PAPER FOR ANNISTON DISTRICT OFFICE	65.95
03-04	4060590025	DEBORAH MCBRIDE	02/08/94	REFERENCE BOOK FOR WASHINGTON OFFICE	25.40
03-04	4060590023	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/17/93–01/04/94	UTILITY CHARGES FOR TUSKGEE DISTRICT OFFICE	24.55
03-04	4061500031	AQUA COOL	01/18/94–01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-04	4061530009	FEDERAL EXPRESS CORP	02/03/94–02/04/94	FEDERAL EXPRESS TO AL	4.80
03-04	4061530010	Do	02/03/94–02/04/94	FEDERAL EXPRESS TO AL	16.91
03-07	4062590026	LAMAR DENKINS	01/03/94–02/11/94	MILEAGE IN PERSONAL AUTO IN DISTRICT ON OFFICIAL BUSINESS--800 MI. @ $.275 PER MILE	220.00
03-09	4066910049	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	ANNISTON DISTRICT OFFICE	2,254.00
03-09	4066910056	Do	01/01/94–03/31/94	OPELIKA DISTRICT OFFICE	1,047.00
03-15	4073200012	ALABAMA GAS CORP	01/21/94–02/18/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	96.34
03-15	4073200018	GLEN BROWDER	02/25/94–02/27/94	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.68
03-15	4073200017	Do	02/26/94–02/27/94	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.40
03-15	4073200016	Do	02/27/94	GAS FOR RENTAL CAR FOR CONGRESSMAN	12.04
03-15	4073200014	FEDERAL EXPRESS CORP	02/14/94–02/15/94	FEDERAL EXPRESS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5.23
03-15	4073200015	NEWCHANNELS CABLE TV	03/01/94–03/31/94	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.62
03-15	4073200013	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/04/94–02/18/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	25.13
03-15	4073250004	POSTMASTER, WASHINGTON, D.C.	02/22/94	100-29¢ STAMPS	29.00
03-23	4081750020	AQUA COOL	02/16/94–02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-23	4081750021	BELLSOUTH MOBILITY	02/02/94–03/01/94	MONTHLY CHARGE FOR AL NUMBER FOR CONGRESSMAN'S MOBILE PHONE	20.63
03-23	4081750015	GLEN BROWDER	02/15/94–02/20/94	MILEAGE TO & FROM AIRPORT AFTER OFFICIAL BUSINESS IN DISTRICT--15 MILES @ .28 PER MILE	4.20
03-23	4081750016	Do	02/15/94–02/20/94	MILEAGE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS-382 MILES @ .28 PER MILE	106.96
03-23	4081750018	Do	02/19/94–02/20/94	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.30
03-23	4081750017	Do	02/20/94	TAXI RIDE FROM AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	12.00
03-23	4081750022	DAVID L ANDRUKITIS	02/10/94	250 CALLING CARDS FOR SONYA CLAY	33.50
03-23	4081750024	SHEILA R GILBERT	02/01/94–02/28/94	MILEAGE FOR SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS--1074 MILES @ $.28 PER MILE	300.72
03-23	4081750025	Do	02/07/94–02/08/94	LODGING FOR SHEILA GILBERT WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.96
03-23	4081750023	LIFUS JOHNSON	01/04/94–02/28/94	MILEAGE FOR LIFUS JOHNSON WHILEIN DISTRICT ON OFFICIAL BUSINESS--920 MILES @ $.28 PER MILE	257.60
03-23	4081750019	U.S. GOVERNMENT PRINTING OFFICE	02/18/94	REFERENCE BOOK FOR ANNISTON DISTRICT OFFICE	12.00
03-23	4088420011	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-24	4082540027	AMERICAN EXPRESS	01/15/94–01/24/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN BETWEEN DC & ATLANTA FOR OFFICIAL BUSINESS (3542)	341.00
03-24	4082540028	MAGNOLIA CLIPPING SERVICE	02/01/94–02/28/94	CLIPPING SERVICE FOR WASHINGTON OFFICE	49.60
03-25	4083800030	FEDERAL EXPRESS CORP	02/22/94–02/23/94	FEDERAL EXPRESS TO AL	8.23
03-29	4087890101	ESTATE OF FLORIDA BROWARD SEGREST	03/01/94–03/30/94	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
03-31	4089940207	*(RECORDING SERVICES CHARGED)*	03/31/94	ADJUSTMENT FOR 1993	(226.50)
03-31	4090900322	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,222.52
03-31	4090920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		26.65
03-31	4090930199	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		546.73
03-31	4090950159	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		386.22
03-31	4090960424	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090960423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		497.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GLEN BROWDER—Con.					
03-31	4090960421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		63.75
03-31	4090960422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		386.99
03-31	4090970200	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,822.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,925.75
				TOTAL	**147,747.75**
OFFICE OF THE HON. CORRINE BROWN					
SALARIES					
		BATTIESE, LOUIS VALENTINO	01/01/94-03/31/94	CONGRESSIONAL AIDE	2,790.00
		BLAZER, MARC J	01/30/94-03/31/94	LEGISLATIVE ASSISTANT	4,151.40
		BOWDEN, GLENEL	01/01/94-03/31/94	AREA DIRECTOR	11,000.01
		COOPER, NAOMI P	01/01/94-01/09/94	CONSTITUENT SERVICES	390.00
		Do	01/10/94-03/31/94	CONGRESSIONAL AIDE	4,050.00
		FIFE, MENDA S	01/07/94-03/31/94	LEGISLATIVE ASSISTANT	5,641.67
		GREEN, EDWINNA S	01/01/94-03/31/94	CASEWORKER	4,500.00
		HALEY, JEAN JORDAN	01/01/94-03/31/94	CASE WORKER	5,750.01
		JACKSON, JOHN JOSEPH	01/01/94-03/31/94	CONGRESSIONAL AIDE	4,500.00
		MAGEE, RHONDA E	01/01/94-03/31/94	CONSTITUENT SERVICES REP	4,500.00
		MARTIN, ANDREA D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,375.01
		MCGILL, REGINALD B	01/01/94-03/31/94	AREA DIRECTOR	7,687.50
		NEAL, D DANIELLE	01/05/94-03/31/94	CONG STAFF ASST	3,822.21
		ROGERS, JOYCE A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,375.01
		SHAW, SHELANDA	01/01/94-03/31/94	AREA DIRECTOR	10,250.00
		SIMMONS, ELIAS R	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,125.00
		SMALLWOOD, DARLA	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,750.01
		WILSON-NEWTON, CAROLYN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	18,750.00
EXPENSES					
01-05	4005310029	HON. CORRINE BROWN	11/29/93-11/30/93	REIMB. FOR HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.90
01-05	4005310026	FEDERAL EXPRESS CORP.	11/29/93-12/08/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	16.72
01-05	4005310027	OFFICE DEPOT, INC.	11/01/93-11/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	201.97
01-05	4005310028	SHELANDA SHAW	09/08/93-11/04/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 497 @ .275/MILE	136.68
01-10	4010400010	JONATHAN ASKINS	09/22/93-09/24/93	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN HILTON, HEAD, SOUTH CAROLINA	191.20
01-10	4010400011	OMEGA WORLD TRAVEL	09/21/93-09/26/93	STAFF TRAVEL: ASKINS AT DC-SAVANNAH, GA EN ROUTE TO / FROM HILTON HEAD, SC #0061431324159	216.00
01-13	4012830014	BP OIL	08/02/93-08/06/93	GAS FOR MEMBER'S LEASED CAR IN DISTRICT	24.00
01-13	4012830015	Do	09/13/93-09/24/93	GAS FOR MEMBER'S LEASED CAR IN DISTRICT	101.20

01-13	4013240022	FEDERAL EXPRESS CORP.	11/15/93–12/20/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	8.98
01-13	4013240021	Do	12/17/93–12/21/93	OFFICIAL FEDERAL EXPRESS ACCOUNT	16.23
01-14	4013580025	COMPACT	10/01/93–11/30/93	USAGE OF COMPACT XEROX MACHINE TOTAL COPIES MADE-1950 X .05	97.50
01-14	4013580022	DEER PARK SPRING WATER INC.	12/21/93–12/21/93	WATER COOLER SERVICE FOR CONSTITUENTS	51.05
01-14	4013580024	DEX BUSINESS SYSTEMS	11/11/93–11/11/93	DEX 740 DRUM KIT FOR FAX MACHINE	230.00
01-14	4013580023	SOUTHERN BELL	11/20/93–12/20/93	DIRECTORY ADVERTISING	27.00
01-21	4019240014	GLENEL BOWDEN	11/29/93–11/30/93	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.90
01-21	4019240013	FEDERAL EXPRESS CORP.	01/03/94–01/03/94	MEMBER'S OFFICIAL FEDERAL EXPRESS ACCOUNT	3.99
01-21	4019630015	DINERS CLUB	11/01/93–11/02/93	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.00
01-21	4019630016	Do	11/01/93–11/02/93	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS. GLENEL BOWDEN	63.00
01-24	4019620028	OMEGA WORLD TRAVEL	01/05/94–01/06/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	441.00
01-28	4026890102	AUTOLEASE CORPORATION OF FLORIDA	01/01/94–01/30/94	LEASED AUTO	602.20
01-28	4026890104	COUNTY OF VOLUSIA	01/01/94–01/30/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
01-28	4026890103	GREATER ORLANDO CHAMBER OF COMMERCE	01/01/94–01/30/94	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
01-28	4026890101	MAIN STREET INVESTORS LIMITED	01/01/94–01/30/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
01-31	4028930183	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		862.09
01-31	4028960438	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		722.50
01-31	4028960435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		67.64
01-31	4028960436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		310.78
01-31	4028970184	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900436	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,139.45
01-31	4032950250	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,426.87
02-01	4056300002	*(LSO TRANSFER)*	02/01/94	OLDER AMERICANS CAUCUS	400.00
02-04	4032610021	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	18.34
02-04	4032610022	OMEGA WORLD TRAVEL	01/14/94–01/14/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS JAX-ORL-JAX	370.00
02-17	4046770017	DAVID L ANDRUKITIS	03/31/93	APRIL 1993 NEWSLETTER	4,345.50
02-17	4046770016	DEER PARK SPRING WATER INC.	01/21/94	WATER SERVICE FOR CONSTITUENTS	32.00
02-17	4046770014	OMEGA WORLD TRAVEL	12/22/93–12/31/93	STAFF TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS DC-JAX-DC RONNIE SIMMONS	304.00
02-17	4046770015	Do	01/09/94–01/18/94	STAFF TRAVEL FROM DCA TO DISTRICT ON OFFICIAL BUSINESS DC-JAX-DC CAROL WILSON	427.00
02-18	4047880007	GLENEL BOWDEN	12/15/93–12/16/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS IN DISTRICT	106.70
02-18	4047880006	BP OIL	11/29/93–12/29/93	GAS FOR MEMBER'S LEASED AUTO IN DISTRICT	195.09
02-18	4047880008	RHONDA M. MAGEE	11/01/93–11/02/93	REIMBURSEMENT FOR INTERDISTRICT MILEAGE 150 MILES X .20 PLUS TOLLS	33.75
02-18	4047880026	REGINALD B MCGILL	11/04/93–11/24/93	REIMBURSEMENT FOR INTERDISTRICT MILEAGE 780 X .20	156.00
02-22	4049630024	FEDERAL EXPRESS CORP.	12/10/93–12/13/93	OFFICIAL FEDERAL EXPRESS ACCOUNT ACCT #1633-8555-4	8.98
02-22	4049630023	Do	01/12/94–01/17/94	OFFICIAL FEDERAL EXPRESS ACCOUNT ACCT#1633-8555-4	26.35
02-22	4049630022	Do	01/18/94–01/21/94	OFFICIAL FEDERAL EXPRESS ACCOUNT ACCT#1633-8555-4	26.72
02-22	4049630026	JEAN HALEY	01/10/94–01/13/94	REIMBURSEMENT FOR INTERDISTRICTMILEAGE 408 MILES X .20	81.60
02-22	4049630025	CAROLYN WILSON-NEWTON	01/12/94–01/13/94	REIMBURSEMENT FOR LODGING WHILEIN DISTRICT ON OFFICIAL BUSINESS	72.70
02-23	4049260021	FLORIDA TIMES-UNION	02/01/94–02/01/95	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	70.20
02-23	4049260020	OMEGA WORLD TRAVEL	01/29/94–01/31/94	MEMBER'S TRAVEL FROM DCA-ORL-JAX-DCA ON OFFICIAL BUSINESS	427.00
02-23	4049260030	SOUTHERN BELL	12/20/93–01/20/94	DIRECTORY LISTING	27.00
02-23	4049260023	XEROX CORPORATION	12/16/93–12/20/93	INK FOR COPIER IN JACKSONVILLE OFFICE	88.00
02-24	4049750014	DAVID L ANDRUKITIS	11/29/93–11/29/93	1994 CALENDARS AND ENVELOPES	634.00
02-24	4049750013	DEER PARK SPRING WATER INC.	01/03/94–01/03/94	COFFEE SERVICE FOR CONSTITUENTS	33.68
02-24	4054890103	AUTOLEASE CORPORATION OF FLORIDA	02/01/94	LEASED AUTO	602.20
02-24	4054890105	COUNTY OF VOLUSIA	02/01/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
02-24	4054890104	GREATER ORLANDO CHAMBER OF COMMERCE	02/01/94	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
02-24	4054890102	MAIN STREET INVESTORS LIMITED	02/01/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
02-28	4059900356	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,139.45
02-28	4059930199	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		805.20
02-28	4059960442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059960440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		67.64
02-28	4059960441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		332.11
02-28	4059970199	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950126	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		980.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850082	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	80.00
03-01	4077320018	*(LSO TRANSFER)*	03/01/94	BLACK CAUCUS	5,000.00
03-01	4077340001	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
03-01	4080310003	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4061530012	DEER PARK SPRING WATER INC.	02/03/94–02/03/94	WATER COOLER SERVICE FOR CONSTITUENTS IN DC OFFICE	25.65
03-04	4061530013	FEDERAL EXPRESS CORP.	01/31/94–02/04/94	OFFICIAL FEDERAL EXPRESS ACCOUNT ACCT#1633-8555-4	42.81
03-04	4061530011	OMEGA WORLD TRAVEL	02/14/94–02/15/94	STAFF TRAVEL FROM DCA TO JAX TO DC, OFFICIAL BUSINESS. (M. FIFE)	441.00
03-07	4063610017	FARAH'S OF DOWNTOWN	01/20/94–01/20/94	REFRESHMENT FOR JAN. 20 , 1994 JACKSONVILLE TOWN MEETING	394.05
03-07	4063610015	RHONDA M. MAGEE	01/10/94–01/10/94	REFRESHMENTS FOR JAN. 10, 1994 ORLANDO TOWN MEETING	96.52
03-07	4063610016	OMEGA WORLD TRAVEL	02/03/94–02/08/94	MEMBER'S TRAVEL FROM DCA-MCO-JAX AND FROM TAL-DCA ON OFFICIAL BUSINESS (TAL IS STATE CAPITAL)	743.00
03-09	4066210027	DEER PARK SPRING WATER INC.	02/08/94–02/08/94	COFFEE SERVICE FOR CONSTITUENTS	30.57
03-09	4066210028	Do	02/10/94–02/10/94	COFFEE SERVICE FOR CONSTITUENTS	13.42
03-09	4066210029	Do	02/14/94–02/14/94	COFFEE SERVICE FOR CONSTITUENTS	7.52
03-09	4066210025	SANFORD HERALD	03/01/94–03/01/95	ANNUAL SUBSCRIPTON TO DISTRICT NEWSPAPER	102.72
03-09	4066210026	ZEPHRYHILLS	01/14/94–01/31/94	WATER SERVICE FOR CONSTITUENTS	14.45
03-09	4066580028	LOUIS VALENTINO BATTIESE	01/10/94–01/10/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE. 316 MILES X .20	63.20
03-09	4066600009	OMEGA WORLD TRAVEL	02/15/94	STAFF TRAVEL FROM DCA TO JAX ONOFFICIAL BUSINESS, J. ROGERS	212.00
03-09	4066600012	JOYCE A ROGERS	02/15/94–02/15/94	REIMBURSEMENT FOR CABFARE TO AIRPORT ON OFFICIAL BUSINESS	11.00
03-09	4066600011	Do	02/15/94–02/16/94	REIMBURSEMENT FOR LODGING WHILEIN DISTRICT ON OFFICIAL BUSINESS	131.04
03-09	4066600010	Do	02/15/94–02/17/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.48
03-09	4066910061	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	GAINESVILLE DISTRICT OFFICE	36.00
03-09	4066910060	Do	01/01/94–03/31/94	GAINESVILLE DISTRICT OFFICE	775.00
03-09	4068810029	NAOMI P COOPER	01/18/94–01/28/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE, 278.5 X .20	55.70
03-09	4068810028	ZEPHRYHILLS	01/01/94–01/31/94	WATER COOLER SERVICE FOR CONSTITUENTS	14.45
03-10	4068610029	CONGRESSIONAL QUARTERLY INC	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	1,035.00
03-10	4068610030	OFFICE DEPOT, INC.	01/04/94–02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICES ACCT#20172390011	821.99
03-10	4068610031	Do	01/04/94–02/01/94	COFFEE FOR CONSTITUENT MEETINGS	13.77
03-14	4069560023	DEER PARK SPRING WATER INC.	02/17/94–02/17/94	WATER COOLER FOR CONSTITUENTS	25.40
03-14	4069560022	FEDERAL EXPRESS CORP.	02/08/94–02/16/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	69.71
03-14	4069560026	ELIAS R SIMMONS	02/18/94–02/19/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.10
03-14	4069560024	Do	02/20/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR OVERNIGHT TRAVEL	28.38
03-14	4069560025	Do	02/20/94–02/21/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.45
03-14	4069560027	Do	02/21/94–02/22/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.39
03-15	4070560030	BAKER COUNTY STANDARD	02/09/94–02/09/95	SUBSCRIPTION TO NEWSPAPER IN DISTRICT	20.00
03-15	4070560027	BP OIL	12/27/93–02/05/94	GAS FOR MEMBER'S LEASED CAR IN DISTRICT	286.88
03-15	4070560028	CONGRESSIONAL QUARTERLY INC	01/05/94–01/05/95	SUBSCRIPTION TO CONGRESSIONAL MONITOR	650.00
03-15	4070560029	THE BAKER COUNTY PRESS	02/02/94–02/02/95	SUBSCRIPTION TO NEWSPAPER IN DISTRICT	16.05
03-15	4074800015	OMEGA WORLD TRAVEL	02/22/94–02/23/94	ROUNDTRIP STAFF TRAVEL FROM JAX TO ATL ON OFFICIAL BUSINESS (N. COOPER) DEPT OF AGRICULTURE WORKSHOP.	212.00
03-18	4076420019	AMERICAN EXPRESS	01/10/94–01/11/94	MEMBER & STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS G. BOWDEN & C. WILSON-NEWTON	253.22
03-18	4076420020	Do	01/11/94–01/12/94	MEMBER & STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS G. BOWDEN	127.92
03-18	4076420021	Do	01/17/94–01/18/94	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROLYN WILSON NEWTON	60.00
03-18	4076420022	Do	01/17/94–01/18/94	MEMBER & STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS G.BOWDEN	101.80
03-18	4076420023	Do	01/18/94–01/22/94	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROLYN WILSONNEWTON	272.05

03-18	4076860021	Do	01/29/94–02/05/94	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	369.24
03-18	4076860030	Do	01/31/94–01/31/94	AIRLINE TICKET FOR MEMBER FROM ORL TO JAX ON OFFICIAL BUSINESS TK #4464	153.00
03-18	4076860028	Do	02/04/94–02/04/94	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.29
03-18	4076860024	Do	02/07/94–02/09/94	MEMBER'S LODGING WHILE IN STATE CAPITOL ON OFFICIAL BUSINESS	35.45
03-18	4076860023	Do	02/12/94–02/13/94	MEMBER & STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENEL BOWDEN	103.40
03-18	4076860027	Do	02/13/94–02/13/94	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.11
03-18	4076860032	Do	02/13/94–02/14/94	MEMBER & STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENEL BOWDEN	99.64
03-18	4076860029	Do	02/14/94–02/14/94	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.85
03-18	4076860025	Do	02/14/94–02/15/94	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MENDA FIFE	69.75
03-18	4076860031	Do	02/20/94–02/22/94	MEMBER & STAFF LODGING WHILE IN STATE CAPITOL ON OFFICIAL BUSINESS GLENEL BOWDEN	92.53
03-22	4080770009	FEDERAL EXPRESS CORP	02/09/94–02/10/94	OFFICIAL FEDERAL EXPRESS ACCOUNT ACCT#1633-8555-4	15.24
03-22	4080770010	OMEGA WORLD TRAVEL	02/11/94–02/22/94	MEMBER'S TRAVEL FROM DCA TO JAX TO TALLAHASSEE (STATE CAPITOL) TO DCA ON OFFICIAL BUSINESS	460.00
03-22	4080770011	Do	02/18/94–02/22/94	STAFF (SIMMONS) TRAVEL FROM DCA TO JAX & RTN ON OFFICIAL BUSINESS	276.00
03-22	4080770012	SHELANDA SHAW	01/10/94–01/13/94	REIMBURSEMENT FOR INTERDISTRICT MILEAGE ON OFFICIAL BUSINESS 406 MILES X 20¢	81.20
03-23	4081840008	OMEGA WORLD TRAVEL	02/25/94–03/01/94	MEBMER'S TRAVEL FROM DCA TO JAX TO MCO TO DCA ON OFFICIAL BUSINESS	580.00
03-23	4081840009	Do	03/06/94–03/08/94	MEMBER'S TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS	430.00
03-23	4081870020	FEDERAL EXPRESS CORP	03/02/94–03/04/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	45.18
03-23	4081870021	OFFICE DEPOT, INC.	02/24/94–02/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	195.05
03-24	4082540029	OMEGA WORLD TRAVEL	03/11/94–03/13/94	MEMBER'S TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS	441.00
03-24	4082540030	SOUTHERN BELL	01/20/94–02/20/94	MEMORY-CALL ANSWER SERVICE	27.00
03-29	4087890103	AUTOLEASE CORPORATION OF FLORIDA	03/01/94–03/30/94	LEASED AUTO	602.20
03-29	4087890105	COUNTY OF VOLUSIA	03/01/94–03/30/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
03-29	4087890104	GREATER ORLANDO CHAMBER OF COMMERCE	03/01/94–03/30/94	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
03-29	4087890102	MAIN STREET INVESTORS LIMITED	03/01/94–03/30/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
03-31	4090900328	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,844.41
03-31	4090920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		4.55
03-31	4090930205	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,132.21
03-31	4090950288	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		184.00
03-31	4090950289	Do	03/01/94–03/31/94		841.11
03-31	4090960446	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		745.54
03-31	4090960443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		90.39
03-31	4090960444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		279.89
03-31	4090970206	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,407.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,024.47
TOTAL	**188,432.30**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE	01/01/94–03/31/94	OFFICE MANAGER	7,050.00
BYARS, R WADE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,100.00
CARTER, WILMER D	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	12,000.00
COLGAN, CORINNE R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,408.33
CONTARINO, DAVID P	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	5,703.33
DEL ROSARIO, GERALD J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,750.00
DUBOSE, DANA	01/01/94–03/31/94	RECEPTIONIST/STAFF ASSISTANT	5,750.00
ELLIOTT, BETTY	01/01/94–03/31/94	CASEWORKER	7,500.00
FIGUEROA, CUAUHTEMOC R	01/01/94–03/31/94	CASEWORKER/FIELD REPRESENTATIVE	6,550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GONZALES, FRANK A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		GOOLD, J WILLIAM	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,000.00
		GRADY, WILLIAM H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,250.00
		HOGUE, RUTH G	01/01/94-03/31/94	PART-TIME EMPLOYEE	6,000.00
		JOHNSON, BARBARA A	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,500.00
		LEGARDA GONZALEZ, MARIA ELIA	01/01/94-03/31/94	RECEPTIONIST/OFFICE MANAGER	6,300.00
		LEONARD, JOEL	01/01/94-03/31/94	COMMUNICATIONS COORDINATOR	6,750.00
		MACIAS, MARTA	01/01/94-03/31/94	FIELD REPRESENTATIVE	11,250.00
		OVERSTREET, LEEANN D	01/01/94-03/31/94	PROJECTS DIRECTOR	6,000.00
		PALMER, BETTY M	01/01/94-03/31/94	PART-TIME EMPLOYEE	600.00
		POWELL, BEVERLY A	01/01/94-03/31/94	SCHEDULER	8,250.00
		RUBI, THERESA L ALANIZ	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	7,500.00
		EXPENSES			
01-05	3364270024	DAILY BULLETIN	01/08/93-07/08/94	RENEW SUBSCRIPTION 24 WEEKS--SIX MONTHS	53.76
01-05	3364270027	ENVIRONMENTAL MAGAZINE	10/27/93-10/27/94	RENEW SUBSCRIPTION	20.00
01-05	3364270025	FEDERAL EXPRESS CORP.	11/25/93	EXPRESS MAIL TO DISTRICT	3.75
01-05	3364270026	Do	12/09/93	EXPRESS MAIL TO DISTRICT	3.75
01-05	3364270022	VIKING OFFICE PRODUCTS	11/30/93	OFFICE SUPPLIES--DISTRICT	230.16
01-05	4003270021	WILLIAM H GRADY	10/28/93-11/02/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.65
01-05	4003270020	GREAT BEAR SPRING CO.	07/07/93-07/31/93	WATER SUPPLIES -- DC OFFICE	62.20
01-05	4003270024	IKON BUSINESS SYSTEMS	12/07/93	SUPPLIES FOR COPIER	74.55
01-05	4003270026	VIKING OFFICE PRODUCTS	11/08/93	OFFICE SUPPLIES--DISTRICT	33.49
01-05	4003270031	Do	11/16/93	OFFICE SUPPLIES--DISTRICT	48.59
01-05	4003270023	W.W. GRAINGER, INC.	11/17/93	CARPET CLEANER--DISTRICT OFFICE	19.20
01-05	4003300028	LINDA LEE BEAM	11/27/93	TAXI FROM NATIONAL AIRPORT TO HOTEL	12.50
01-05	4003300027	Do	11/28/93	TAXI FROM HOME TO AIRPORT	20.00
01-05	4003300026	Do	11/28/93-12/07/93	R/T STAFF LINDA BEAM - ONTARIO DC ONTARIO TKT# 43965227950	380.00
01-05	4003300029	Do	12/02/93	TAXI FROM HOTEL TO NATIONAL AIRPORT	10.00
01-05	4003300025	GEORGE E. BROWN JR.	11/27/93	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	12.00
01-05	4003300023	NATIONSBANK OF DELAWARE	11/23/93-11/27/93	R/T MEMBER DC - ONTARIO - DC TKT# 5870349696	380.00
01-05	4003300024	Do	11/27/93	ONE-WAY STAFF M. BROWN ONTARIO - DC TKT# 5870349697	190.00
01-05	4004580028	LINDA LEE BEAM	11/28/93-12/02/93	MEALS WHILE IN D.C. FOR CRS TRAINING	142.57
01-05	4004580029	Do	11/28/93-12/02/93	HOTEL WHILE IN D.C. FOR CRS TRAINING	407.91
01-13	4013240027	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL TO DISTRICT	14.21
01-13	4013240026	Do	12/23/93	EXPRESS MAIL TO DISTRICT	21.50
01-13	4013240025	GREAT BEAR SPRING CO.	11/30/93	WATER SUPPLIES--DC OFFICE	15.83
01-13	4013240023	VIKING OFFICE PRODUCTS	12/16/93	OFFICE SUPPLIES--DISTRICT OFFICE	43.95
01-13	4013240024	Do	12/17/93	OFFICE SUPPLIES--DISTRICT OFFICE	22.19
01-14	4014250005	ASTRO OFFICE PRODS., INC.	12/07/93	SUPPLIES FOR CANNON COPIER	297.00
01-14	4014250003	WILLIAM H GRADY	01/03/94	TAXI FARE R/T RAYBURN TO COMMERCE DEPARTMENT 14TH & CONST	9.00
01-14	4014250004	Do	01/06/94	TAXIFARE -- RT RAYBURN TO STATE DEPARTMENT	12.00
01-14	4014250006	VIKING OFFICE PRODUCTS	12/10/93	OFFICE SUPPLIES--DISTRICT	220.01
01-14	4014250007	Do	12/10/93	COFFEE SUPPLIES FOR CONSTITUENTMEETINGS	3.24

01-14	4014250008	Do	12/16/93	OFFICE SUPPLIES--DISTRICT	9.99
01-24	4018260004	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.35
01-25	4024580018	CANTRELL/CUTTER PRINTING, INC.	12/14/93	PRINT HEALTH CARE NEWSLETTER	4,560.00
01-25	4024580019	VIKING OFFICE PRODUCTS	11/22/93	OFFICE SUPPLIES - DISTRICT	46.44
01-25	4024580020	Do	11/22/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	10.32
01-25	4024580021	Do	11/22/93	OFFICE SUPPLIES - DISTRICT	63.52
01-25	4024580022	Do	12/06/93	OFFICE SUPPLIES - DISTRICT	278.05
01-25	4024580024	Do	12/20/93	OFFICE SUPPLIES - DISTRICT	59.96
01-25	4024580023	Do	12/21/93	OFFICE SUPPLIES - DISTRICT	3.48
01-26	4026800025	AT&T/NORTHERN TRUST	12/01/93	CONFERENCE CALL W/CONSTITUENTS	35.29
01-26	4026800026	COLTON COURIER	10/01/93–09/30/94	RENEW SUBSCRIPTION TO 9/30/94 ONE YEAR	25.00
01-26	4026800027	FONTANA HERALD NEWS	01/01/94–12/31/94	RENEW SUBSCRIPTION - ONE YEAR	18.00
01-26	4026800024	PACIFIC BELL	11/01/93–11/30/93	MONTHLY LISTING	1.00
01-26	4026800023	VIKING OFFICE PRODUCTS	12/20/93	OFFICE SUPPLIES - DISTRICT	35.96
01-28	4026890105	REDEVELOPMENT AGENCY	01/01/94–01/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
01-31	4026940147	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		18.00
01-31	4028930508	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		259.82
01-31	4028961565	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		44.00
01-31	4028961564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		584.34
01-31	4028961562	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		72.50
01-31	4028961563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		269.40
01-31	4028970509	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031901189	*(EQUIPMENT ALLOWANCE)*	11/01/93–12/31/93		(50.00)
01-31	4031901191	Do	11/01/93–12/31/93		52.19
01-31	4031901190	Do	01/01/94–01/31/94		1,428.70
01-31	4031920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		11.05
01-31	4032950203	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		200.14
02-01	4053390022	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4054350011	Do	02/01/94	HISPANIC CAUCUS	600.00
02-01	4056260009	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056300006	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	3,000.00
02-01	4056990005	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4035220027	GEORGE E. BROWN JR.	01/24/94	ONE WAY TAXIFARE--NATIONAL AIRPORT TO RAYBURN HOB	10.50
02-07	4035220025	NATIONSBANK OF DELAWARE	01/10/94–01/14/94	ROUNDTRIP MEMBER ONTARIO, CA--DC--DC--ONTARIO TKT 5870712684	350.00
02-07	4035220026	Do	01/24/94	ONE-WAY MEMBER ONTARIO, CA--DC	175.00
02-17	4046810006	HARMON AUTO CENTER	01/18/94	REPAIRS TO LEASED PONTIAC IN DISTRICT	229.32
02-23	4053620002	POSTMASTER, WASHINGTON, D.C.	01/14/94		1.75
02-24	4054890106	REDEVELOPMENT AGENCY	02/01/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
02-25	4055400026	CANTRELL/CUTTER PRINTING, INC.	01/11/94	PRINT YEAR END LETTER	165.84
02-25	4055400027	DAVID L ANDRUKITIS	12/20/93	PRINT 2500 CALENDARS & ENVELOPES	514.00
02-25	4055400025	Do	01/30/94	PRINTING CALLING CARDS C. COLGAN	40.00
02-25	4055570002	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.72
02-25	4055870028	EL CHICANO NEWSPAPER	10/01/93–09/30/94	RENEW SUBSCRIPTION ONE YEAR	25.00
02-25	4055870030	FEDERAL EXPRESS CORP.	01/07/94	EXPRESS MAIL TO DISTRICT	5.23
02-25	4055870034	RIALTO RECORD	10/01/93–09/30/94	RENEW SUBSCRIPTION ONE YEAR	25.00
02-28	4056940153	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		30.00
02-28	4059900925	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		405.00
02-28	4059900927	Do	10/01/93–12/31/93		355.25
02-28	4059900926	Do	02/01/94–02/28/94		2,242.86
02-28	4059930524	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		261.00
02-28	4059961569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,172.07
02-28	4059961567	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		56.50
02-28	4059961568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		225.80
02-28	4059970524	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950070	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		162.46
02-28	4061850325	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-01	4077300001	*(LSO TRANSFER)*	03/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
03-01	4082380004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	(115.75)
03-04	4059590025	CANTRELL/CUTTER PRINTING, INC.	12/21/93	PRINTING ECONOMIC REPORT	4,253.16
03-04	4059590021	BARBARA A JOHNSON	01/30/94–02/02/94	RT STAFF - BOBI JOHNSON ONTARIO - DC - ONTARIO OFFICIAL BUSINESS	350.00
03-04	4059590023	Do	01/31/94	TAXI FARE FORM NATIONAL TO RAYBURN HOB	10.00
03-04	4059590022	Do	01/31/94–02/02/94	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	337.50
03-04	4059590024	Do	01/31/94–02/02/94	MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	16.38
03-04	4059590020	NATIONSBANK OF DELAWARE	01/30/94–02/02/94	RT STAFF - WILMER CARTER ONTARIO - DC - ONTARIO OFFICIAL BUSINESS TKT #5870713931	350.00
03-04	4060590027	BARBARA A JOHNSON	02/02/94	PARKING AT ONT AIRPORT	2.00
03-04	4060590030	VIKING OFFICE PRODUCTS	01/19/94	OFFICE SUPPLIES - DISTRICT OFFICE	309.15
03-04	4060590028	Do	01/20/94	OFFICE SUPPLIES - DISTRICT OFFICE	170.07
03-04	4060590029	Do	01/20/94	OFFICE SUPPLIES - DISTRICT OFFICE	61.72
03-04	4061580001	GMAC LEASING CORPORATION	01/26/94–02/28/94	LEASED AUTO	524.46
03-04	4061640019	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL TO DISTRICT	37.43
03-04	4061640015	Do	01/21/94	EXPRESS MAIL TO DISTRICT	16.62
03-04	4061640013	Do	01/28/94	EXPRESS MAIL TO DISTRICT	5.23
03-04	4061640012	Do	02/04/94	EXPRESS MAIL TO DISTRICT	70.23
03-04	4061640016	GREAT BEAR SPRING CO	12/31/93	WATER FOR D.C. OFFICE	46.70
03-04	4061640018	PACIFIC BELL	12/01/93–12/31/93	MONTHLY LISTING FOR DECEMBER 1993	1.00
03-04	4061640014	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	RENEW SUBSCRIPTION NEW YORK TIMES	476.75
03-04	4061640017	VIKING OFFICE PRODUCTS	01/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.95
03-07	4063810020	GEORGE E. BROWN JR.	02/21/94	TAXI FARE FROM DULLES TO RAYBURN HOB	50.00
03-07	4063810022	NATIONSBANK OF DELAWARE	01/30/94–02/06/94	MARTA BROWN - STAFF - RT ONTARIO-D.C. ONTARIO TKT #5870713932	350.00
03-07	4063810021	Do	02/13/94	GEORGE BROWN - MEMBER - TO DISTRICT ONE WAY DC-ONT TKT #5870715219	175.00
03-09	4066580022	VIKING OFFICE PRODUCTS	01/27/94	OFFICE SUPPLIES - DISTRICT OFFICE	132.11
03-09	4066580023	Do	01/27/94	OFFICE SUPPLIES - DISTRICT OFFICE	29.88
03-09	4066580024	Do	02/02/94	OFFICE SUPPLIES - DISTRICT OFFICE	112.35
03-09	4066580025	Do	02/07/94	OFFICE SUPPLIES - DISTRICT OFFICE	11.67
03-09	4066580026	Do	02/07/94	OFFICE SUPPLIES - DISTRICT OFFICE	109.89
03-09	4066580027	Do	02/08/94	OFFICE SUPPLIES - DISTRICT OFFICE	64.42
03-09	4068720018	DAILY BULLETIN	01/08/94–01/06/95	RENEW SUBSCRIPTION-ONE YEAR	116.48
03-09	4068720021	FEDERAL EXPRESS CORP.	02/11/94	EXPRESS MAIL TO DISTRICT	23.16
03-09	4068720022	Do	02/18/94	EXPRESS MAIL TO DISTRICT	30.56
03-09	4068720019	GREAT BEAR SPRING CO	01/31/94	WATER SUPPLIES-DISTRICT OFFICE	20.90
03-09	4068720020	PACIFIC BELL	01/01/94–01/31/94	MONTHLY LISTING	1.00
03-15	4073670006	CUAUHTEMOC R FIGUEROA	03/02/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB - T. FIGUEROA	13.00
03-15	4073670005	NATIONSBANK OF DELAWARE	03/02/94	ONE WAY ONTARIO - D.D. - STAFF TRANSFERRING FROM DISTRICT TO D.C. OFFICE - TEMOC FIGUEROA	175.00
03-18	4076270024	GEORGE E. BROWN JR.	03/07/94	CABFARE NATIONAL AIRPORT TO RAYBURN HOB	15.00
03-18	4076270023	NATIONSBANK OF DELAWARE	03/04/94–03/07/94	ROUNDTRIP MEMBER--DC ONT/DC	350.00
03-29	4087890107	GMAC LEASING CORPORATION	03/01/94–03/30/94	LEASED AUTO	449.54
03-29	4087890106	REDEVELOPMENT AGENCY	03/01/94–03/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
03-31	4090900886	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,589.35
03-31	4090920224	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.85
03-31	4090930530	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		334.05

03-31	4090950242	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(277.00)
03-31	4090950243	Do	03/01/94–03/31/94		1,684.42
03-31	4090961599	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		48.00
03-31	4090961598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090961596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		56.50
03-31	4090961597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		176.06
03-31	4090970531	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,211.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,443.60
TOTAL	**194,655.26**

OFFICE OF THE HON. SHERROD BROWN

SALARIES

BAUER, TRACEY M	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
BETOUNES, SAM J	01/01/94–03/31/94	STAFF ASSISTANT	5,874.99
BOSELA, MARGARET A	01/01/94–02/28/94	STAFF ASSISTANT	3,666.66
CALLAHAN, LARRY	01/01/94–03/31/94	STAFF ASSISTANT	7,250.00
CARMICHAEL, DAVID R	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
EDELINSKY, JOYCE L	01/01/94–03/31/94	STAFF ASSISTANT	7,458.33
EIDEN, KEITH J	03/01/94–03/31/94	TEMPORARY EMPLOYEE	833.33
FLOWERS, BARBARA K	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
FOUGHT, STEVEN DEAN	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	12,083.33
GINESTA, NANCY	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
HILL, DEANNA L	01/01/94–03/31/94	DISTRICT DIRECTOR	11,583.33
KIMBLER, SUSAN L	01/01/94–01/31/94	PART-TIME EMPLOYEE	1,125.00
MCAFEE, DEBRA L	01/01/94–03/31/94	STAFF ASSISTANT	6,375.00
MCSORLEY, MARY T	01/01/94–03/31/94	SENIOR LEGISLATIVE ANALYST	11,250.00
MILETTE, DIANA	01/01/94–03/31/94	STAFF ASSISTANT	6,750.00
ORLANDO, RONALD A	01/01/94–03/31/94	OFFICE ADMINISTRATOR	9,500.01
PEARLMAN, JEFFREY	03/01/94–03/31/94	TEMPORARY EMPLOYEE	1,250.00
ROGALA, PATRICIA A	01/01/94–03/31/94	DISTRICT SCHEDULER	5,958.33
SHAW, RHOD M	01/01/94–03/31/94	CHIEF OF STAFF	20,333.34

EXPENSES

01-28	4026890106	ALLEN-THORLEY-DELLOYD, INC.	01/01/94–01/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
01-28	4026890107	HARRINGTON SQUARE	01/01/94–01/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
01-31	4028930408	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		366.83
01-31	4028961209	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028961208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		551.36
01-31	4028961206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		14.00
01-31	4028961207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		181.22
01-31	4028970409	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900985	*(EQUIPMENT ALLOWANCE)*	11/15/93–12/31/93		69.38
01-31	4031900984	Do	01/01/94–01/31/94		3,734.75
01-31	4032950628	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(171.15)
01-31	4032950629	Do	01/01/94–01/31/94		1,187.47
02-07	4034630013	HON. SHERROD BROWN	11/30/93–12/14/93	MEMBER REIMBURSEMENT PHONE CALLS	3.90
02-07	4034630014	JOYCE L EDELINSKY	12/17/93	STAFF REIMBURSEMENT IN DISTRICTTRAVEL 215 MI X .25	53.75
02-07	4034630011	DIANA MILETTE	11/08/93	STAFF REIMBURSEMENT IN DISTRICTTRAVEL 160 X .25	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERROD BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4034630010	Do	11/20/93-11/20/93	REIMBURSEMENT FOR CONGRESSIONALMILITARY ACADEMY SCREENING COMMITTEE MEETING. FOOD & BEVERAGE.	20.61
02-07	4034630012	Do	12/09/93	PROVIDE TRANSPORTATION TO AIRPORT FOR MEMBER 44 MI X .25	11.00
02-07	4035660023	AT&T FEDERAL MARKETS GROUP	11/18/93-12/17/93	DISTRICT OFFICE ELYRIA LEASED PHONES	612.10
02-07	4035660024	DAVID L ANDRUKITIS	12/02/93	PRINTING SERVICE BUSINESS CARDS	75.00
02-07	4035660021	DEANNA L HILL	11/08/93-11/12/93	TELEPHONE CALLS TO WASHINGTON OFFICE STAFF REIMBURSEMENT	5.44
02-07	4035660022	Do	11/18/93-01/05/94	STAFF REIMBURSEMENT IN DISTRICTTRAVEL 489 X .25	122.25
02-07	4035660025	MEDINA COUNTY COMMISSIONERS	12/03/93	MEDINA DISTRICT OFFICE -- OFFICE SUPPLIES	1.06
02-16	4046600008	POSTMASTER, WASHINGTON, D.C.	01/05/94	EXPRESS MAIL	9.95
02-17	4046770020	HON. SHERROD BROWN	11/01/93-12/30/93	MEMBER REIMBURSEMENT IN DISTRICT TRAVEL 1,389 X .25	347.25
02-17	4046770019	Do	12/09/93	WASHINGTON NATIONAL TO CLEVELAND MEMBER AIRFARE REIMBURSEMENT	155.00
02-17	4046770022	STEVEN DEAN FOUGHT	12/31/93-01/12/94	STAFF REIMBURSEMENT IN DISTRICT TRAVEL LEASED AUTO	403.11
02-17	4046770021	GTE MOBILENET	01/04/94-02/03/94	CELLULAR PHONE TOLLS & SERVICE	311.14
02-17	4046770018	DEANNA L HILL	12/01/93	STAFF REIMBURSEMENTS PHONE CALLS	1.44
02-24	4054890107	ALLEN-THORLEY-DELLOYD, INC.	02/01/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
02-24	4054890108	HARRINGTON SQUARE	02/01/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
02-28	4059900742	*(EQUIPMENT ALLOWANCE)*	12/23/93-12/31/93		(450.00)
02-28	4059900744	Do	12/23/93-12/31/93		49.34
02-28	4059900743	Do	02/01/94-02/28/94		4,108.52
02-28	4059920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		9.10
02-28	4059930424	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		402.27
02-28	4059961216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		540.00
02-28	4059961215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		293.49
02-28	4059970424	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950394	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		523.98
02-28	4061850248	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-24	4081490025	HOUSE RESTAURANT SYSTEM	03/16/94	LUNCHEON CRIME FORUM GOVERNMENT OFFICIALS 13TH DISTRICT	449.50
03-29	4087890108	ALLEN-THORLEY-DELLOYD, INC.	03/01/94-03/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
03-29	4087890109	HARRINGTON SQUARE	03/01/94-03/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
03-31	4090900722	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,926.12
03-31	4090920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		21.45
03-31	4090930430	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		530.38
03-31	4090950638	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		209.61
03-31	4090961240	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090961239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		590.95
03-31	4090961238	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		270.30

03-31	4090970431	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,791.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,063.87
TOTAL	**158,855.51**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BIRMINGHAM, SHARON R	01/01/94–03/31/94	SECRETARY
BROWN, ASSIMI	03/01/94–03/31/94	D.C. INTERN
CARL, CARLTON	01/01/94–03/31/94	PRESS ASSISTANT
CARRANZA, ROSA M	01/01/94–01/31/94	RECEPTIONIST
Do	02/01/94–03/31/94	STAFF ASSISTANT
CONTRERAS, SYLVIA	01/01/94–03/31/94	RECEPTIONIST
CRAPA, BARBARA A	01/01/94–03/31/94	LEGISLATIVE DIRECTOR
GLENN, DEBORAH L	01/01/94–03/31/94	SYSTEMS MANAGER
HOCHBERG, ABIGAIL S	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT
JOHNSON, K SHELEEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT
JORDAN, CAROLYN P	01/01/94–03/31/94	OFFICE MGR/APPT SECTY
LANGAN, MATTHEW D	01/01/94–03/31/94	STAFF ASSISTANT
MANULA, CHRISTINE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT
METZINGER, JANE B	01/01/94–03/31/94	CASEWORKER
MINNIS, NORMA R	01/01/94–03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT
MORGAN, WILLIAM E, JR	01/01/94–03/31/94	STAFF ASSISTANT
TOLSTON, PAULETTE	01/01/94–01/31/94	TEMPORARY EMPLOYEE
Do	02/01/94–03/31/94	RECEPTIONIST
WEISER, MARTIN	01/01/94–03/31/94	PART-TIME EMPLOYEE
WHITE, THOMAS R	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT

EXPENSES

01-06	4006300029	AQUA COOL	11/05/93–11/30/93	FOR USE OF WATER & WATER COOLER IN WASHINGTON OFFICE	25.60
01-06	4006300027	FEDERAL EXPRESS CORP	09/24/93–09/25/93	SHIPPING CHARGES	3.75
01-06	4006300028	Do	09/29/93–09/30/93	SHIPPING CHARGES	5.23
01-06	4006300025	TCI CABLEVISION OF DALLAS	10/21/93–11/20/93	FOR USE OF 'C' SPAN IN DALLAS OFFICE	36.23
01-06	4006300026	Do	12/21/93–01/20/94	FOR USE OF 'C' SPAN IN DALLAS OFFICE	36.23
01-10	4010400018	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	500.00
01-10	4010400014	CONGRESSIONAL BORDER CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	100.00
01-10	4010400017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	900.00
01-10	4010400016	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-10	4010400013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	700.00
01-14	4014550016	DINERS CLUB	10/07/93–10/08/93	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC TK#2173357732	402.00
01-14	4014550017	Do	10/17/93–10/19/93	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC TK#5870346464	402.00
01-14	4014550018	Do	11/02/93	AIRFONE	20.61
01-21	4018630024	AVIS	12/15/93–12/17/93	FOR USE OF RENTAL CAR BY MEMBERWHILE ON OFFICIAL BUSINESS IN DISTRICT.	143.82
01-21	4018630021	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.	1,035.00
01-21	4018630023	DISTRICT GRAPHICS	12/22/93	IMPRINTING OF 500 CAPITOL HISTORICAL CALENDARS AND CARRIER ENELOPES.	168.00
01-21	4018630022	MOTOROLA CELLULAR SERVICE	12/10/93–01/09/94	TELEPHONE CHARGES	147.55
01-21	4018630031	THE AUSTIN EAR	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE.	100.00
01-21	4019630017	DALLAS MORNING NEWS	01/13/94–01/13/95	ONE YEAR SUBSCRIPTION TO DALLASMORNING NEWS FOR USE IN DALLAS OFFICE.	114.00
01-21	4019630019	FEDERAL EXPRESS CORP	12/16/93–12/17/93	SHIPPING CHARGES	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-21	4019630020	MCI	11/19/93–12/18/93	TELEPHONE CHARGES	288.40
01-21	4019630018	WASHINGTON MONTHLY	12/03/93–12/03/94	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	26.00
01-28	4026890108	THORNTON SKYLINE TOWER	01/01/94–01/30/94	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
01-31	4027630019	DINERS CLUB	11/29/93–11/30/93	ROUND-TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TK#5870347072 DC-DWF-DC	402.00
01-31	4028470020	AQUA COOL	12/01/93–12/31/93	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	46.40
01-31	4028470019	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY DAILY MONITOR FOR USE IN WASHINGTON OFFICE	650.00
01-31	4028470017	DAVID L ANDRUKITIS	12/27/93–12/30/93	TYPESET GPO LETTERHEAD PRINTING OF 2ND PAGE OF FIREARMS LETTER	1,304.75
01-31	4028470022	MICRO RESEARCH, INC.	12/30/93	TEXT SED. UP, LETTER PRINTING LETTER & PICKUP AND DELIVERY	11,492.90
01-31	4028470021	OFFICE DEPOT CARD PLAN	11/17/93	SUPPLIES IN DALLAS OFFICE LIQUID PAPER, MESSAGE PADS, PENS, FILE FOLDERS, ENVELOPES, COPY PAPERS, ETC..	386.59
01-31	4028470018	U.S. CAPITOL HISTORICAL SOCIETY	12/21/93	500 CALENDARS	370.00
01-31	4028930274	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		507.92
01-31	4028960761	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		71.95
01-31	4028960760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		305.55
01-31	4028970275	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900650	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,775.00
01-31	4031900651	Do	01/01/94–01/31/94		4,009.75
01-31	4032950738	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,797.38
01-31	4032950737	Do	01/01/94–01/31/94		27.32
02-14	4041720028	AMERICAN EXPRESS	12/27/93–12/30/93	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC TICKET #21754170856.	405.00
02-14	4041720026	AVIS	12/27/93–12/30/93	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	132.00
02-14	4041720029	FEDERAL EXPRESS CORP.	10/18/93–10/19/93	SHIPPING CHARGES	5.23
02-14	4041720030	SAVIN CORP.	10/01/93–12/31/93	METER OVERAGE/EXCESS COPIES	70.01
02-14	4041720027	TEXAS PRESS SERVICE	12/01/93–12/31/93	READING AND CLIPPING SERVICE	58.80
02-16	4046600009	POSTMASTER, WASHINGTON, D.C.	01/26/94	2 ROLLS OF STAMPS(100 PER ROLL)@ 29.00 EACH	58.00
02-24	4054890109	THORNTON SKYLINE TOWER	02/01/94	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
02-28	4059900509	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,009.75
02-28	4059930290	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		347.97
02-28	4059960768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960767	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		280.57
02-28	4059970290	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950712	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.58)
02-28	4060950472	Do	02/01/94–02/28/94		126.83
02-28	4061850155	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	71.95
03-15	4073200021	MOTOROLA CELLULAR SERVICE	01/10/94–02/09/94	TELEPHONE CHARGES	152.06
03-15	4073200029	Do	02/10/94–03/09/94	TELEPHONE CHARGES	209.40
03-15	4073200023	MOUNTAIN WEST FINANCIAL	01/26/94	SUPPLIES: TAPE, WRAPPING PAPER, CLIPS, FASTENERS, COPY PAPER, FILE FOLDERS, ETC.	153.21
03-15	4073200019	TCI CABLEVISION OF DALLAS	01/21/94–02/20/94	USE OF C-SPIN DALLAS OFFICE	33.23
03-15	4073200020	Do	02/21/94–03/20/94	USE OF C-SPAN IN DALLAS OFFICE	33.23
03-15	4073430017	AQUA COOL	01/05/94–01/31/94	FOR WATER AND WATER COOLER IN WASH. OFFICE	30.80
03-15	4073430019	B&B DATA SYSTEMS, INC. LASER SAVER	01/28/94	7 RECYCLED II/III TONER CARTRIDGES	340.61
03-15	4073430020	DAVID L ANDRUKITIS	01/07/94	GPO TYPE SET FOR LETTERHEAD	18.50

03-15	4073430018	THE WASHINGTON POST	03/15/94-03/15/95	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR USE IN WASHINGTON OFFICE	62.40
03-29	4084750025	AVIS	01/03/94-01/07/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	165.76
03-29	4084750024	Do	01/17/94-01/24/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	209.82
03-29	4084750023	MCI	12/17/93-01/17/94	TELEPHONE CHARGES	228.78
03-29	4084750026	TEXAS PRESS SERVICE	01/01/94-01/31/94	READING AND CLIPPING SERVICE	52.80
03-29	4084750027	Do	02/01/94-02/28/94	READING AND CLIPPING SERVICE	56.80
03-29	4087890110	THORNTON SKYLINE TOWER	03/01/94-03/30/94	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
03-31	4090900490	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(3,775.00)
03-31	4090900491	Do	03/01/94-03/31/94		4,009.75
03-31	4090930296	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,020.16
03-31	4090950726	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(7.59)
03-31	4090960779	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		71.95
03-31	4090960778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		288.52
03-31	4090970297	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,863.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,710.88
TOTAL	**197,574.07**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARBER, DARLYNN	01/01/94-03/31/94	OFFICE MANAGER	5,000.00
BARLAGE, AMY	01/01/94-03/31/94	STAFF ASSISTANT	6,916.66
BARLAGE, JARED A	01/01/94-02/28/94	PRESS SECRETARY	4,166.66
BRAB, OTEKA	01/01/94-03/31/94	OFFICE MANAGER	8,625.00
DEUSER, JACKSHERRILL, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,083.33
GEE, MARY ANNE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,083.34
LAMBDIN, BILL	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	6,583.33
MANNING, JOAN L	01/01/94-03/31/94	OFFICE MANAGER/EXECUTIVE SECTY	12,083.33
MCCARTHY, HELEN J	01/01/94-03/31/94	STAFF ASSISTANT	7,666.66
MCKINNEY, DEBBIE A	01/01/94-03/31/94	DISTRICT OFFICE CASEWORKER	12,833.33
MUSSER, JAMES C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,083.33
NEUMEISTER, PAMELA SUE	01/01/94-03/31/94	CASEWORKER	7,666.66
RUMPKE, JULIE A	01/01/94-03/31/94	RECEPTIONIST	6,916.66
SALYERS, JOHN D	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	12,625.00
SIMPSON, LINDA A	01/01/94-03/31/94	CASEWORKER	8,416.66
YORK, DAVID A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	8,969.71
YORK, REBECCA ANN	03/21/94-03/31/94	RECEPTIONIST	611.11

EXPENSES

01-05	4003270029	CONGRESS DAILY	01/01/94-12/31/94	52-WEEK SUBSCRIPTION TO DAILY LEGISLATIVE INFORMATION PUBLICATION	597.00
01-05	4003270027	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 LEGISLATIVE SERVICE ORGANIZATION DUES	500.00
01-05	4003270030	CONGRESSIONAL QUARTERLY INC	01/01/94-12/31/94	1-YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	1,035.00
01-05	4003270028	THE WALL STREET JOURNAL	02/09/94-02/08/95	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	149.00
01-12	4011740028	FEDERAL EXPRESS CORP	11/26/93-12/06/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	32.23
01-12	4011740027	LANLOR OFFICE PRODUCTS, INC	12/08/93-12/13/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	33.85
01-12	4011740029	MCI TELECOMMUNICATIONS	11/02/93-12/01/93	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	11.54
01-12	4011740030	MCI TELECOMMUNICATIONS, MA	11/16/93-12/15/93	800 TELEPHONE SERVICE	131.11
01-12	4011740026	THOMAS J LANKFORD	12/09/93	PRINTER'S CHARGE FOR DECEMBER 1993 LEGISLATIVE NEWSLETTER	5,817.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012470009	TOURS, INC.	12/15/93-12/16/93	ROUND-TRIP AIRFARE, FOR MEMBER TO DISTRICT TO CINCINNATI AND RETURN	479.00
01-21	4019540023	BILL LAMBDIN	12/01/93-12/31/93	DISTRICT MILEAGE 835 MILES @.275 - 229.62	229.62
01-21	4019540024	Do	12/06/93-12/07/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL	58.24
01-21	4019540029	Do	12/20/93-12/21/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBIN, FOR OVERNIGHT DISTRICT TRAVEL	67.02
01-21	4019540022	JOHN D SALYERS	12/01/93-12/31/93	DISTRICT MILEAGE 910.5 MILES @.275 - 250.38	250.38
01-28	4026890110	H&W PROPERTIES	01/01/94-01/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
01-28	4026890109	LOOKOUT CORPORATE CENTER	01/01/94-01/30/94	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
01-31	4028930226	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		330.85
01-31	4028960590	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		605.34
01-31	4028960587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		53.75
01-31	4028960588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		649.33
01-31	4028970227	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		150.00
01-31	4031900534	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		4,433.45
01-31	4031900533	Do	01/01/94-01/31/94		884.71
01-31	4032950380	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		41.00
01-31	4032950381	Do	01/01/94-01/31/94		1,771.97
01-31	4032950860	Do	01/01/94-01/31/94	12/1/92 THRU 12/31/92	83.38
02-16	4046640012	ASHLAND OFFICE SUPPLY	12/20/93	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	5.88
02-16	4046640014	CINCINNATI SMSA LIMITED	01/06/94-02/05/94	LOCAL AIR TIME FOR CELLULAR TELEPHONE	33.70
02-16	4046640016	COFFEE-MAN, INC.	01/06/94	COFFEE SERVICE FOR CONSTITUENTSWHILE MEETING WITH MEMBER IN DCOFFICE	22.00
02-16	4046640011	FEDERAL EXPRESS CORP	12/20/93-12/28/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	13.75
02-16	4046640013	FLEMINGSBURG GAZETTE	02/01/94-01/31/95	1-YEAR NEWSPAPER SUBSCRIPTION	20.00
02-16	4046640009	KENTUCKY PRESS SERVICE	12/01/93-12/31/93	NEWSPAPER CLIPPING SERVICE	58.48
02-16	4046640010	LOHR PRINTING	12/15/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
02-16	4046640015	Do	01/12/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	44.10
02-24	4054890111	H&W PROPERTIES	02/01/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
02-24	4054890110	LOOKOUT CORPORATE CENTER	02/01/94	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
02-28	4059900423	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		884.71
02-28	4059930242	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		323.04
02-28	4059960596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		559.44
02-28	4059960594	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		53.75
02-28	4059960595	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		698.30
02-28	4059970242	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950224	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		50.88
02-28	4060950745	Do	02/28/94	12-1-92 THRU 12-31-92	(83.38)
02-28	4061850116	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076370001	*(LSO TRANSFER)*	03/01/94	REPUBLICAN STUDY COMMITTEE	6,000.00
03-09	4063860024	DOUG BAUTE	01/01/94-01/31/94	1-MONTH SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	10.00
03-09	4063860023	THE COURIER-JOURNAL	01/01/94-01/31/94	1-YEAR NEWSPAPER SUBSCRIPTION	174.00
03-09	4066600015	ASHLAND OFFICE SUPPLY	01/13/94	OFFICE SUPPLIES FOR USE IN ASLAND DISTRICT OFFICE	6.30
03-09	4066600027	CINCINNATI SMSA LIMITED	02/06/94-03/05/94	LOCAL AIR TIME FOR CELLULAR TELEPHONE	53.26
03-09	4066600014	COFFEE-MAN, INC.	02/17/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	45.50
03-09	4066600025	DIRECTORIES INC	02/24/94	8 COPIES OF THE 1994 STATE DIRECTORY OF KENTUCKY	120.00

03-09	4066600026	FORT THOMAS LIVING	04/01/94–03/31/95	ANNUAL MAGAZINE SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	12.00
03-09	4066600021	IMPRESSIONS OFFICE SUPPLY	02/07/94	OFFICE SUPPLIES FOR USE IN LAGRANGE DISTRICT OFFICE	17.68
03-09	4066600013	KENTUCKY PRESS SERVICE	01/01/94–01/31/94	NEWSPAPER CLIPPING SERVICE	39.08
03-09	4066600019	BILL LAMBDIN	01/01/94–01/31/94	DISTRICT MILEAGE 564 MILES @ .275 – 155.10	155.10
03-09	4066600020	Do	01/03/94–01/04/94	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL	125.82
03-09	4066600024	LANLOR OFFICE PRODUCTS, INC	02/07/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	38.00
03-09	4066600022	LOHR PRINTING	02/09/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	53.30
03-09	4066600023	MCI TELECOMMUNICATIONS, MA	12/16/93–01/15/94	800 TELEPHONE SERVICE	123.05
03-09	4066600018	JOHN D SALYERS	01/01/94–01/31/94	DISTRICT MILEAGE 432.4 MILES @ .275 – 118.91	118.91
03-09	4066600017	THE GREENUP COUNTY NEWS	02/03/94–02/02/95	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	19.08
03-09	4066600016	THE WASHINGTON POST	02/19/94–02/18/95	52-WEEK NEWSPAPER SUBSCRIPTION	62.40
03-09	4066910074	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	ASHLAND DISTRICT OFFICE	2,302.00
03-09	4068510026	FEDERAL EXPRESS CORP	02/08/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
03-09	4068510023	MCI TELECOMMUNICATIONS	01/02/94–02/01/94	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	3.80
03-09	4068510019	TOURS, INC	01/20/94–01/27/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	176.00
03-09	4068510020	Do	01/27/94	AIRLINE RESERVATION CHANGE FEE	35.00
03-09	4068510021	Do	01/31/94–02/12/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	183.00
03-09	4068510022	Do	02/03/94–02/22/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	176.00
03-09	4068510024	Do	02/17/94–02/21/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DAVID YORK, TO DISTRICT, DC TO CINCINNATI AND RETURN	183.00
03-09	4068510025	DAVID A YORK	02/21/94	AIRLINE RESERVATION CHANGE FEE	35.00
03-15	4073200024	MCI TELECOMMUNICATIONS, MA	01/16/94–02/15/94	800 TELEPHONE SERVICE	123.26
03-15	4073670007	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION TO DAILY MONITOR AND FAX SERVICE	675.00
03-15	4073670010	BILL LAMBDIN	02/01/94–02/02/94	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMDIN, FOR OVERNIGHT DISTRICT TRAVEL	52.84
03-15	4073670009	Do	02/01/94–02/28/94	DISTRICT MILEAGE 885 MILES @.275 - 243.37	243.37
03-15	4073670008	JOHN D SALYERS	02/01/94–02/28/94	DISTRICT MILEAGE 979.9 MILES @.275 - 269.47	269.47
03-15	4073670012	TOURS, INC	02/09/94	AIRLINE RESERVATION CHANGE FEE CINCINNATI-DC MEMBER	35.00
03-15	4073670011	Do	02/09/94–02/24/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	176.00
03-29	4087890112	H&W PROPERTIES	03/01/94–03/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
03-29	4087890111	LOOKOUT CORPORATE CENTER	03/01/94–03/30/94	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
03-31	4090900406	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		884.71
03-31	4090930248	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		279.89
03-31	4090950411	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		11.95
03-31	4090960603	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		540.00
03-31	4090960600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		96.75
03-31	4090960601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		872.30
03-31	4090970249	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,330.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,204.80
TOTAL	**181,535.57**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	12,422.01
BINGER, KEVIN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,710.00
DICKEY, SUZANNE D	01/01/94–03/31/94	RECEPTIONIST	5,949.00
ENZOR, KENNETH CHARLES	01/01/94–03/31/94	STAFF ASSISTANT	5,819.25
FEENEY, SCOTT R	01/01/94–03/31/94	SHARED EMPLOYEE	1,176.16
FREDERICK, MARY A	01/01/94–03/31/94	CASEWORKER	6,834.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GERDENICH, JULIA	01/01/94–03/31/94	RECEPTIONIST	5,375.01
		HANLEY, HEATHER J	01/01/94–03/31/94	STAFF ASSISTANT	6,847.50
		HICKS, CAROLYN L	01/01/94–03/31/94	RECEPTIONIST	4,749.99
		KELLER, CLAUDIA	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,110.86
		LONG, KEVIN M	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,750.01
		LOVELL, JASON M	01/01/94–03/31/94	STAFF ASSISTANT	5,171.25
		MORAN, SEAN P	01/01/94–02/28/94	PRESS SECRETARY	2,375.00
		RICHTER, DEBORAH JANE	01/01/94–03/31/94	SPECIAL ASSISTANT	7,367.01
		SCHAFFNER, JEFFREY T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,396.05
		SKILLMAN, KIMBERLY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
		TOLSON, LEAH R	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,756.75
		WILSON, RICHARD H, JR	01/01/94–03/31/94	MOBILE OFFICE DIRECTOR	5,499.99
		EXPENSES			
01-06	4005330019	BELL ATLANTIC MOBILE SYSTEMS	11/05/93–11/22/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	52.00
01-06	4005330027	DAN BURTON	11/14/93–12/15/93	REIMB. FRO GAS FOR OFFICIAL AUTOMOBILE	89.15
01-06	4005330028	Do	11/17/93–12/09/93	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	83.25
01-06	4005330026	Do	11/23/93–11/28/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	396.00
01-06	4005330022	CAMERON SPRINGS COMPANY	10/08/93–10/29/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICES	51.00
01-06	4005330016	FARMERS INSURANCE GROUP	01/03/94–07/03/94	INSURANCE PAYMENT FOR OFFICIAL AUTOMOBILE OFFICE	423.20
01-06	4005330017	Do	01/03/94–07/03/94	INSURANCE PAYMENT FOR OFFICIAL MOBILE OFFICE	531.50
01-06	4005330020	FEDERAL EXPRESS CORP	11/24/93	OFFICIAL OVERNIGHT MAIL CHARGES	5.23
01-06	4005330029	Do	12/03/93	OVERNIGHT CHARES FOR OFFICIAL MAIL SENT TO THE DISTRICT	3.99
01-06	4005330024	HOUSE RESTAURANT SYSTEM	10/21/93	OFFICIAL LUNCHEON WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	179.00
01-06	4005330021	HPS OFFICE SYSTEMS	11/22/93	TONER AND DISPERSANT FOR COPIERCOPIER IN DISTRICT OFFICE	155.38
01-06	4005330023	INDIANAPOLIS NEWSPAPERS, INC	01/09/94–01/07/95	ONE-YEAR SUBSCRIPTION RENEWAL TO THE INDIANAPOLIS STAR	234.00
01-06	4005330018	JASON M LOVELL	12/06/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DIST. 40 @ .275/MILE	11.00
01-06	4005330025	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	LONG DISTANCE 800 SERVICE FOR DISTRICT OFFICE	77.54
01-06	4005330030	OAG POCKET FLIGHT GUIDE	01/01/94–12/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OAG POCKET FLIGHT GUIDE	82.00
01-07	4006830022	ILLINOIS FOOD EMPORIUM	12/11/93	CATERING FOR OFFICIAL ACADEMY NOMINATION INTERVIEWS	327.28
01-10	4007740018	AT&T FEDERAL MARKETS GROUP	10/16/93–11/15/93	FTS AND COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
01-10	4007740019	Do	10/16/93–11/15/93	FTS AND COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
01-10	4007740020	INDIANA LEGISLATIVE INSIGHT	01/01/94–12/31/95	1994 SUBSCRIPTION RENEWAL TO INDIANA LEGISLATIVE INSIGHT	275.00
01-10	4007740021	OFFICE DEPOT, INC.	10/12/93–11/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	265.32
01-10	4007740022	Do	10/12/93–11/22/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	22.26
01-21	4019540026	COMCAST	12/17/93–01/16/94	ONE MONTH BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.55
01-21	4019540027	FEDERAL EXPRESS CORP.	12/01/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL MAIL SENT TO THE DISTRICT	15.27
01-21	4019630023	AMERITECH	12/01/93–12/31/93	MONTHLY SERVICE FOR 800 NUMBER	534.05
01-21	4019630024	AQUA COOL	11/05/93–11/30/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.40
01-21	4019630027	Do	12/08/93–12/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE.	38.00
01-21	4019630029	AT&T FEDERAL MARKETS GROUP	11/16/93–12/15/93	FTS AND COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE.	26.73
01-21	4019630030	Do	11/16/93–12/15/93	FTS AND COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE.	26.73
01-21	4019630025	CAMERON SPRINGS COMPANY	11/05/93–11/26/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICES.	60.00
01-21	4019630026	MARY A FREDERICK	11/22/93–11/29/93	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	69.09

01-21	4019630028	GTE MOBILENET	11/26/93–12/20/93	OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	75.02
01-21	4019630021	HPS OFFICE SYSTEMS	12/10/93	TONER AND DISPERSANT FOR COPIER IN DISTRICT OFFICE	35.23
01-21	4019630022	THOMAS J LANKFORD	11/17/93–12/01/93	PRINTING OF BUSINESS CARDS AND CALENDAR IMPRINTS.	427.50
01-26	4025740026	HUMAN EVENTS	02/01/94–01/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO HUMAN EVENTS	49.95
01-26	4025740024	OFFICE DEPOT, INC.	12/07/93–12/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	164.10
01-26	4025740025	Do	12/07/93–12/30/93	COFFEE AND CUPS FOR OFFICIAL MEETINGS WITH CONSTITUENTS	22.94
01-26	4025740023	RICHARD H WILSON	11/13/93–12/13/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	22.61
01-28	4026890114	POLK PLACE PARTNERSHIP	01/01/94–01/30/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
01-28	4026890112	QUALITY LEASING CO	01/01/94–01/30/94	MOBILE OFFICE	273.24
01-28	4026890113	Do	01/01/94–01/30/94	LEASE AUTO	392.86
01-28	4026890111	WRC PROPERTIES	01/01/94–01/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
01-31	4028470023	AMERITECH	01/01/94–01/31/94	MONTHLY SERVICE FOR 800 NUMBER	355.55
01-31	4028470025	AUTOMATED OFFICE PRODUCTS	01/11/94	TONER CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	152.00
01-31	4028470024	MCI TELECOMMUNICATIONS	12/01/93–12/30/93	LONG DISTANCE 800 SERVICE FOR DISTRICT OFFICE	102.20
01-31	4028930286	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		542.23
01-31	4028960800	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		689.39
01-31	4028960798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,375.19
01-31	4028970287	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900679	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,008.96
01-31	4032950360	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(143.49)
01-31	4032950359	Do	01/01/94–01/31/94		1,345.90
02-01	4049390001	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	10,000.00
02-01	4054370003	Do	02/01/94	AUTO CAUCUS	25.00
02-04	4032700030	DAN BURTON	12/16/93–01/06/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR MOBILE OFFICE	49.95
02-04	4032700002	Do	12/22/93	REIMBURSEMENT FOR OIL CHANGE AND FILTER SERVICE FOR MOBILE OFFICE	18.80
02-04	4032700003	SCOTT R FEENEY	01/20/94–01/23/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO INDIANAPOLIS FOR OFFICIAL BUSINESS	404.00
02-04	4032700004	Do	01/20/94–01/23/94	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS	98.66
02-04	4032700005	STANDARD COFFEE SERVICE	01/21/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	89.70
02-04	4034430001	DAN BURTON	12/30/93	REIMBURSEMENT FOR REPAIRS AND MAINTENANCE FOR OFFICIAL AUTOMOBILE	1,295.43
02-07	4035660029	AT&T FEDERAL MARKETS GROUP	12/16/93–01/15/94	FTS AND COMMOM EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
02-07	4035660030	Do	12/16/93–01/15/94	FTS AND COMMON EQUIPMENT XHARGES FOR DISTRICT OFFICE.	26.73
02-07	4035660028	CAMERON SPRINGS COMPANY	12/06/93–12/31/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICE.	46.00
02-07	4035660026	FEDERAL EXPRESS CORP.	01/14/94–01/21/94	OVERNIGHT MAIL SERVICE FOR OFFICIAL MAIL SENT TO THE DISTRICT	13.90
02-07	4035660027	INDIANAPOLIS NEWSPAPERS, INC.	01/09/94–01/07/95	ONE-YEAR SUBSCRIPTION RENEWAL TO THE INDIANAPOLIS STAR AND NEWS FOR DISTRICT OFFICE.	234.00
02-07	4035700021	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	12.00
02-07	4035700017	DAN BURTON	12/16/93–12/21/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM INDIANAPOLIS TO WASHINGTON	396.00
02-07	4035700018	Do	12/18/93–12/30/93	REIMBURSEEMNT FOR GAS FOR OFFICIAL AUTOMOBILE	49.48
02-07	4035700019	Do	01/07/94–01/20/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	53.35
02-07	4035700020	RICHARD H WILSON	01/20/94	REIMBURSEMENT FOR CAR WASH FOR MOBILE OFFICE	22.18
02-17	4047520027	AUTOMATED OFFICE PRODUCTS	01/19/94	FOUR TONER CARTRDIGES FOR PRINTER IN WASHINGTON OFFICE	304.00
02-17	4047520025	COMCAST	01/17/94–02/16/94	ONE MONTH BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.55
02-17	4047520023	HPS OFFICE SYSTEMS	01/21/94	TONER CARTRDIGES FOR COPIER IN DISTRICT OFFICE	200.00
02-17	4047520026	INDIANAPOLIS BUSINESS JOURNAL	01/14/94–01/14/95	ONE-YEAR SUBSCRIPTION TO THE INDIANAPOLIS BUSINESS JOURNAL	54.00
02-17	4047520024	THOMAS J LANKFORD	01/14/94	PRINTING OF BUSINESS CARDS	44.00
02-23	4049260026	DAN BURTON	01/13/94–01/25/94	GAS FOR MOBILE OFFICE	54.50
02-23	4049260025	Do	01/23/94–02/01/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	33.98
02-23	4049260024	Do	01/26/94–01/31/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS #0715 DC-IN-DC	404.00
02-23	4049260028	MATRIX INDUSTRIES INC.	01/31/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	29.95
02-23	4049260027	NATIONAL JOURNAL, INC	01/31/94	1994 ALMAINAC OF AMERICAN POLITICS FOR WASHINGTON OFFICE	69.90
02-23	4049260029	U.S. GOVERNMENT PRINTING OFFICE	12/14/93	REFERENCE MATERIALS FOR DISTRICT OFFICE	3.25
02-24	4054890115	POLK PLACE PARTNERSHIP	02/01/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
02-24	4054890113	QUALITY LEASING CO	02/01/94	MOBILE OFFICE	273.24
02-24	4054890114	Do	02/01/94	LEASE AUTO	392.86
02-24	4054890112	WRC PROPERTIES	02/01/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
02-28	4056940091	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		84.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900531	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,008.96
02-28	4059930302	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		663.88
02-28	4059960808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		706.25
02-28	4059960807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,366.86
02-28	4059970302	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950209	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,223.63
02-28	4061850163	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060670024	AMERITECH	02/01/94–02/28/94	MONTHLY SERVICE FOR 800 NUMBER	413.50
03-04	4060670026	GTE MOBILENET	12/23/93–01/21/94	OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	66.55
03-04	4060670025	THE WALL STREET JOURNAL	03/01/94–02/28/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	149.00
03-04	4060670027	THOMAS J LANKFORD	12/17/93	PRINTING OF NEWSLETTER	6,020.40
03-04	4060670029	RICHARD H WILSON	12/16/93–12/29/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	7.80
03-07	4063200028	AQUA COOL	01/10/94–01/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	32.80
03-07	4063200026	CAMERON SPRINGS COMPANY	01/06/94–01/28/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	46.00
03-07	4063200025	CONGRESSIONAL MANAGEMENT FOUNDATION	01/04/94	RESEARCH MATERIALS FOR WASHINGTON OFFICE	10.00
03-07	4063200024	MCI TELECOMMUNICATIONS	01/03/94–01/31/94	LONG DISTANCE 800 SERVICE FOR GREENWOOD OFFICE	117.34
03-07	4063200027	RICK WILSON	02/05/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	79.86
03-09	4063630028	BELL ATLANTIC MOBILE SYSTEMS	01/02/94–02/02/94	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	12.96
03-09	4063630025	DAN BURTON	02/01/94–02/07/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	37.00
03-09	4063630024	Do	02/07/94	ONE-WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	202.00
03-09	4063630026	Do	02/08/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	18.43
03-09	4063630027	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	5.23
03-09	4066540025	COMCAST	02/17/94–03/16/94	ONE MONTH BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.55
03-09	4066540024	KENNETH CHARLES ENZOR	02/03/94–02/08/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 110 MI X. 275	30.25
03-09	4066540027	OFFICE DEPOT, INC.	01/06/94–01/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	312.06
03-09	4066540028	Do	01/26/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	5.99
03-09	4066540026	THOMAS J LANKFORD	02/15/94	PRINTING OF NEWS RELEASE PAPER	283.80
03-14	4070580026	DAN BURTON	02/06/94–02/22/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR OFFICIAL AUTOMOBILE	25.97
03-14	4070580025	Do	02/10/94–02/21/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM DC-IND-DC	404.00
03-14	4070580027	Do	02/15/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	18.50
03-14	4070580028	MARY A FREDERICK	11/29/93–01/19/94	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	30.13
03-14	4070580029	THOMAS J LANKFORD	02/09/94	PRINITNG OF NEWSLETTER AND TOWN MEETING CARDS	8,068.05
03-18	4076270028	DAN BURTON	02/18/94–02/22/94	REIMBURSEMENT FOR CAR WASH AND GAS FOR MOBILE OFFICE	35.00
03-18	4076270032	Do	02/21/94	REIMBURSEMENT FOR OILAND FILTER SERVICE AND OVERALL TUNE-UP FOR MOBILE OFFICE	947.35
03-18	4076270027	Do	02/24/94–02/28/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS---WASHINGTON #9693	404.00
03-18	4076270031	RICHARD H WILSON	01/19/94–02/14/94	REIMBURSEMENT FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	41.64
03-18	4076270029	Do	02/16/94	REIMBURSEMENT FOR CAR WASH AND WASHER FLUID FOR MOBILE OFFICE	18.53
03-21	4076250025	AT&T FEDERAL MARKETS GROUP	01/16/94–02/15/94	FTS AND ATT COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
03-21	4076250026	Do	01/16/94–02/15/94	FTS AND ATT COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
03-21	4076250023	HEARST MAGAZINES	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION TO SMART MONEY MAGAZINE	19.97
03-21	4076250022	HPS OFFICE SYSTEMS	02/25/94	TONER AND DISPERSANT FOR COPIER IN DISTRICT OFFICE	302.00
03-21	4076250024	THE BRACKEMYRE CORP	02/15/94	INDIANA MEDIA DIRECTORY FOR WASHINGTON OFFICE	38.00
03-23	4081840011	DAN BURTON	02/25/94–03/02/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR MOBILE OFFICE	40.25
03-23	4081840010	Do	03/03/94–03/07/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS TO WASHINGTON	404.00

03-23	4081840015	CAMERON SPRINGS COMPANY	02/09/94-02/25/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	69.00
03-23	4081840012	OFFICE DEPOT, INC.	02/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.99
03-23	4081840014	Do	02/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	99.16
03-23	4081840013	Do	02/14/94	OFFICE SUPPLIES	99.42
03-29	4084100026	AMERITECH	03/01/94-03/31/94	MONTHLY SERVICE FOR 800 NUMBER	404.65
03-29	4084100028	GTE MOBILENET	01/22/94-02/20/94	OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	30.50
03-29	4084100027	THOMAS J LANKFORD	03/03/94	PRINTING OF BUSINESS CARDS	88.00
03-29	4084260019	BELL ATLANTIC MOBILE SYSTEMS	02/10/94-03/03/94	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	20.69
03-29	4084260017	DAN BURTON	03/04/94	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTOMOBILE	6.00
03-29	4084260016	Do	03/04/94-03/13/94	REIMBURSEMENT FOR GAS AND PARKING FOR OFFICIAL AUTOMOBILE WHILE ON OFFICIAL BUSINESS	38.34
03-29	4084260015	Do	03/10/94-03/16/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	404.00
03-29	4084260018	RICHARD H WILSON	02/25/94-03/08/94	REIMBURSEMENT FOR GAS AND PARKING FOR MOBILE OFFICE	21.50
03-29	4087890116	POLK PLACE PARTNERSHIP	03/01/94-03/30/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
03-29	4087890114	QUALITY LEASING CO	03/01/94-03/30/94	MOBILE OFFICE	273.24
03-29	4087890115	Do	03/01/94-03/30/94	LEASE AUTO	392.86
03-29	4087890113	WRC PROPERTIES	03/01/94-03/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
03-31	4089940107	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		55.70
03-31	4090900513	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,206.77
03-31	4090920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		97.50
03-31	4090930308	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		600.24
03-31	4090950391	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		222.97
03-31	4090960820	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090960817	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		83.00
03-31	4090960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,282.27
03-31	4090970309	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,060.44

EXPENSES

MEMBERS CLERK HIRE	10,000.00
OFFICIAL EXPENSES OF MEMBERS	56,845.70

ADJUSTMENTS/REFUNDS

EXPENSES

02-07	4073990008	INDIANAPOLIS NEWSPAPERS, INC.	01/09/94-01/07/95	REFUND DUE TO A DUPLICATE PAYMENT	(234.00)
02-28	4060990003	LASER GRAFIX	01/31/94	REFUND DUE TO RECYCLING TONER CARTRIDGES	(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(259.00)
TOTAL	**177,647.14**

OFFICE OF THE HON. STEPHEN E BUYER

SALARIES

ALIX, KRISTIN	01/01/94-03/31/94	STAFF ASSISTANT	5,261.11
COLLIER, DEBORAH SUE	01/01/94-03/31/94	COMPUTER SYSTEMS MANAGER	7,749.99
COPHER, MICHAEL A	01/01/94-02/18/94	LEGISLATIVE ASSISTANT	4,200.00
CRAVEN, KELLY F	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,499.99
DUGAN, MYRNA G	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,874.99
FAKER, JANET JOHNSON	01/19/94-03/31/94	STAFF ASSISTANT	2,899.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREEN, EVELYN B	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	9,249.99
		GUTWEIN, ANDREW S	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		HERSHMAN, BRANDT E	01/01/94–03/31/94	LEGISLATIVE LIAISON	7,500.00
		HINTON, PATRICK J	01/01/94–03/31/94	PRESS SECRETARY	9,125.01
		HOPKINS, BEVERLY J	01/01/94–03/31/94	RECEPTIONIST/OFFICE MANAGER	4,749.99
		JACKOMIS, WILLIAM R	02/14/94–03/31/94	LEGISLATIVE ASSISTANT	2,872.22
		JOHNSON, HEATHER J	01/01/94–03/31/94	DISTRICT SCHEDULER	4,375.00
		LARIVIERE, JAMES M	01/01/94–03/31/94	MILITARY LEGISLATIVE ASSISTANT	9,249.99
		LINN, SCOTT ALLAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		MURRELL, MELISSA S	02/01/94–03/31/94	STAFF ASSISTANT	1,040.00
		PALMER, ROBERT P	02/16/94–03/31/94	CASEWORKER	3,125.00
		SAMUEL, ANTHONY A	01/01/94–03/31/94	CASEWORKER	6,000.00
		SMITH, DARRICK W	01/01/94–01/31/94	CASEWORKER	2,333.33
		WORSHAM-AMEEN, LINDA S	01/01/94–03/31/94	DISTRICT DIRECTOR	11,375.01
		EXPENSES			
01-05	4004180025	BEVERLY HOPKINS	09/22/93–09/28/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL GOVERNMENT BUSINESS (108 MILES @ 27.5¢ PER MILE)	29.70
01-05	4004180024	HEATHER J JOHNSON	09/29/93–09/29/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL GOVERNMENT BUSINESS (102 MILES @ 27.5¢ PER MILE)	28.05
01-05	4004180023	ANTHONY A SAMUEL	09/25/93–09/25/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL GOVERNMENT BUSINESS (113 MILES @ 27.5¢ PER MILE)	31.08
01-05	4004180022	LINDA S WORSHAM-AMEEN	09/07/93–09/17/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL GOVERNMENT BUSINESS (483 MILES @ 27.5¢ PER MILE)	132.83
01-05	4004300030	BRANDT E HERSHMAN	09/01/93–09/14/93	STAFF OUT-OF-DISTRICT TRAVEL O N OFFICIAL GOV'T BUSINESS 253 @ .275/MILE	69.58
01-05	4004300029	Do	09/10/93–09/29/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL GOV'T BUSINESS 571 @ .275/MILE	157.02
01-05	4004300028	DARRICK W SMITH	09/28/93–09/28/93	STAFF IN-DISTRICT TRAVEL ON OFFICIAL GOV'T BUSINESS 115 @ .275/MILE	31.63
01-06	4003500020	MYRNA G DUGAN	12/13/93–12/15/93	STAFF ROUNDTRIP AIRFARE (DC-IN-DC)	396.00
01-06	4003500021	Do	12/13/93–12/15/93	STAFF MEMBER FOOD & LODGING WHILE ON OVERNIGHT TRAVEL IN DIST	166.62
01-06	4003500023	Do	12/14/93–12/14/93	STAFF NEWSPAPER PURCHASE (REFERENCE MATERIAL)	1.00
01-06	4003500022	Do	12/15/93–12/15/93	STAFF MEMBER METRO & TAXI FARE: NATIONAL AIRPORT - HOME	17.00
01-06	4003500019	FEDERAL EXPRESS CORP	12/07/93–12/08/93	OVERNIGHT DELIVERY SERVICE	3.75
01-06	4003500024	PATRICK J HINTON	12/09/93–12/17/93	STAFF ROUND TRIP AIRFARE (DC-IN-DC)	491.00
01-06	4003500025	Do	12/12/93–12/16/93	STAFF RENTAL CAR WHILE IN DISTRICT	178.76
01-06	4003500026	Do	12/16/93–12/16/93	FUEL CHARGES FOR STAFF RENTAL CAR	17.50
01-06	4003500017	HUMPHREY PRINTING	12/09/93–12/09/93	DISTRICT OFFICE SUPPLIES	119.97
01-06	4003500018	THOMAS J. LANKFORD, INC	11/19/93–12/13/93	PRINTING SERVICES	784.10
01-10	4007400022	GTE MOBILENET	10/22/93–12/02/93	CELLULAR PHONE CHARGES	142.49
01-10	4007400024	HEATHER J JOHNSON	11/29/93–11/29/93	STAFF IN-DISTRICT TRAVEL (100 MILES X .275)	27.50
01-10	4007400021	KLOSTER OFFICE PRODUCTS	12/07/93–12/16/93	DISTRICT OFFICE CABLING FOR COMPUTERS & SUPPLIES	246.82
01-10	4007400023	ANTHONY A SAMUEL	11/06/93–11/30/93	STAFF IN-DISTRICT TRAVEL (561 MILES X .275)	154.28
01-10	4007400025	LINDA S WORSHAM-AMEEN	11/10/93–12/13/93	STAFF IN-DISTRICT TRAVEL (587 MILES X .275)	161.43
01-10	4007740031	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	PAYMENT FOR CAUCUS MEMBERSHIP	25.00
01-10	4007740030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	PAYMENT FOR CONFERENCE MEMBERSHIP	700.00
01-10	4007740025	BEVERLY HOPKINS	10/04/93–10/04/93	STAFF OUT-OF DISTRICT TRAVEL (109 MILES X .275)	29.98
01-10	4007740024	Do	12/09/93–12/09/93	STAFF IN-DISTRICT TRAVEL (72 MILES X .275)	19.80
01-10	4007740029	NATIONAL JOURNAL	01/01/94–12/31/94	SUBNSCRIPTION TO CONGRESS DAILY	667.00
01-10	4007740032	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	RSC LSO DUES	2,000.00

01-10	4007740026	ANTHONY A SAMUEL	10/21/93–10/21/93	STAFF OUT-OF-DISTRICT TRAVEL (116 MILES X .275) PLUS PARKING	36.15
01-10	4007740023	DARRICK W SMITH	12/09/93–12/09/93	STAFF IN-DISTRICT TRAVEL (33 MILES X .275)	9.07
01-10	4007740028	THE WASHINGTON POST	01/13/94–01/13/95	NEWSPAPER SUBSCRIPTION	62.40
01-10	4007740027	LINDA S WORSHAM-AMEEN	11/23/93–11/23/93	STAFF MEMBER TRAVEL TO PICK UP MEMBER AT AIRPORT 195 MILES X .275	53.62
01-28	4026890115	HOWARD COUNTY BOARD OF COMMISSIONERS	01/01/94–01/30/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
01-28	4026890116	LAWRENCE W. VOGEL	01/01/94–01/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
01-31	4028930256	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		366.79
01-31	4028960698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		275.28
01-31	4028960696	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		1,516.52
01-31	4028960697	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,247.06
01-31	4028970257	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900606	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,716.00
01-31	4031900608	Do	12/01/93–12/31/93		90.38
01-31	4031900607	Do	01/01/94–01/31/94		4,680.77
01-31	4031920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		5.20
01-31	4032950358	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		315.21
01-31	4032950357	Do	01/01/94–01/31/94		795.64
02-15	4046710013	AQUA COOL	12/01/93–12/31/93	WATER SERVICE FOR DC OFFICE	51.60
02-15	4046710015	HUMPHREY PRINTING	06/25/93–06/25/93	SUPPLIES FOR KOKOMO DISTRICT OFFICE	116.80
02-15	4046710014	INDIANA NEWSCLIP	12/01/93–12/31/93	PRESS CLIPPING SERVICE	127.70
02-15	4046710016	TELECABLE OF LEXINGTON	12/31/93–01/31/94	CABLE SERVICE FOR KOKOMO DISTRICT OFFICE	14.00
02-15	4046710017	THE SIGN SHOP	12/29/93–12/29/93	EXTERIOR SIGN FOR MONTICELLO DISTRICT OFFICE	225.00
02-16	4046400029	BECKLEY OFFICE EQUIPMENT	11/24/93–12/03/93	KOKOMO DISTRICT OFFICE SUPPLIES	525.60
02-16	4046400026	GTE MOBILENET	11/29/93–12/31/93	CELLULAR PHONE SERVICE	339.71
02-16	4046400028	NIPSCO	11/24/93–12/27/93	ELECTRIC & GAS UTILITY SERVICE FOR MONTICELLO DISTRICT OFFICE	89.49
02-16	4046400030	THOMAS J LANKFORD	12/22/93–12/22/93	PRINTING SERVICES	136.20
02-16	4046400027	LINDA S WORSHAM-AMEEN	12/29/93–12/29/93	DRAPERIES FOR MONTICELLO DISTRICT OFFICE: PER OSM	65.34
02-16	4046640019	AMERICAN EXPRESS	12/12/93–12/17/93	STAFF MEMBER ROUND-TRIP AIRFARE(DC-IN-DC). (KELLY CRAVEN)	494.00
02-16	4046640020	FEDERAL EXPRESS CORP	12/20/93–12/21/93	OVERNIGHT DELIVERY SERVICE	13.95
02-16	4046640018	SAVIN CORP	10/01/93–12/31/93	DC COPIER: EXCESS COPIES CHARGE	310.07
02-16	4046640017	LINDA S WORSHAM-AMEEN	12/16/93–12/29/93	STAFF IN-DISTRICT TRAVEL (206 MILES X .275)	56.65
02-24	4054890116	HOWARD COUNTY BOARD OF COMMISSIONERS	02/01/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
02-24	4054890117	LAWRENCE W. VOGEL	02/01/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
02-28	4056940081	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		66.15
02-28	4059900474	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,881.25
02-28	4059920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		19.50
02-28	4059930272	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		400.06
02-28	4059960705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		895.05
02-28	4059960703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		172.42
02-28	4059960704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,324.56
02-28	4059970272	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950208	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,374.91
03-04	4059220022	HON. STEVE BUYER	01/12/94–02/07/94	MEMBER TAXI FARE TO & FROM NATIONAL AIRPORT	46.00
03-04	4059220021	FEDERAL EXPRESS CORP.	01/04/94–01/05/94	OVERNIGHT DELIVERY SERVICE	3.75
03-04	4059220020	Do	01/05/94–01/08/94	OVERNIGHT DELIVERY SERVICE	14.89
03-04	4059220019	Do	01/13/94–01/14/94	OVERNIGHT DELIVERY SERVICE	5.23
03-04	4059220023	LIBERTY DISPOSAL	02/01/94–02/28/94	TRASH SERVICE FOR MONTICELLO DISTRICT OFFICE	19.61
03-04	4061640026	CHRONICLE TRIBUNE	02/21/94–02/20/95	SUBSCRIPTION COST	182.00
03-04	4061640029	INDIANPOLIS STAR	02/06/94–02/06/95	SUBSCRIPTION COST	156.00
03-04	4061640025	JOURNAL & COURIER	02/26/94–02/24/95	SUBSCRIPTION COST	208.00
03-04	4061640030	MONTICELLO WATER & SEWAGE	01/03/94–01/15/94	WATER & SEWER SERVICE FOR MONTICELLO DISTRICT OFFICE	23.14
03-04	4061640027	THE ROCHESTER SENTINEL	02/04/94–02/04/95	SUBSCRIPTION COST	102.00
03-07	4062590028	AQUA COOL	01/04/94–01/31/94	WATER SERVICE FOR DC OFFICE	41.20
03-07	4062590027	BECKLEY OFFICE EQUIPMENT	01/12/94–01/21/94	SUPPLIES FOR KOKOMO DISTRICT OFFICE	177.46
03-07	4062590030	FEDERAL EXPRESS CORP.	02/03/94–02/04/94	OVERNIGHT DELIVERY SERVICES	18.00
03-07	4062590029	MONTICELLO POSTMASTER	03/01/94–08/31/94	CHARGES FOR POST OFFICE BOX AND KEYS FOR MONTICELLO DISTRICT OFFICE	49.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068690027	INDIANA AGRI-NEWS	01/01/94-12/31/94	SUBSCRIPTION COST	11.00
03-10	4068690025	INDIANA NEWSCLIP	01/01/94-01/31/94	PRESS CLIPPING SERVICE	94.10
03-10	4068690024	TELECABLE OF KOKOMO	01/31/94-02/28/94	CABLE SERVICE FOR KOKOMO DISTRICT OFFICE	14.00
03-10	4068690026	THOMAS J LANKFORD	01/21/94-01/21/94	PRINTING SERVICES FOR CONSTITUENT MAIL	65.85
03-15	4073430028	FEDERAL EXPRESS CORP.	02/09/94-02/10/94	OVERNIGHT DELIVERY SERVICE	3.99
03-15	4073430027	Do	02/17/94-02/18/94	OVERNIGHT DELIVERY SERVICE	3.75
03-15	4073430031	HUMPHREY PRINTING	02/24/94-02/24/94	SUPPLIES FOR KOKOMO DISTRICT OFFICE	41.00
03-15	4073430021	NEWTON COUNTY ENTERPRISE	03/24/94-03/24/95	ONE YEAR NEWSPAPER SUBSCRIPTION	21.00
03-15	4073430026	POST TRIBUNE	03/12/94-03/12/95	ONE YEAR NEWSPAPER SUBSCRIPTION	210.00
03-15	4073430029	SAMMONS OF INDIANA	01/28/94-02/27/94	CABLE ACTIVATION & MONTHLY SERVICE	64.00
03-15	4073430030	Do	02/28/94-03/27/94	CABLE SERVICE FOR MONTICELLO DISTRICT OFFICE	21.50
03-15	4073430025	SOUTH BEND TRIBUNE	03/12/94-03/12/95	ONE YEAR NEWSPAPER SUBSCRIPTION	162.00
03-15	4073430024	THE PILOT COMPANY	03/13/94-03/13/95	ONE YEAR NEWSPAPER SUBSCRIPTION	102.00
03-15	4073430022	WABASH PLAIN DEALER	03/29/94-03/29/95	ONE YEAR NEWSPAPER SUBSCRIPTION	108.00
03-15	4073670022	BRANDT E HERSHMAN	01/08/94-01/15/94	STAFF MEMBER IN-DISTRICT TRAVEL (386 MILES X .22)	84.92
03-15	4073670013	PATRICK J HINTON	02/12/94-02/21/94	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	362.87
03-15	4073670015	Do	02/14/94-02/21/94	FUEL CHARGES FOR STAFF RENTAL CAR	55.50
03-15	4073670016	Do	02/21/94	STAFF MEMBER ONE-WAY AIRFARE (IN-DC). #4485	124.00
03-15	4073670014	Do	02/21/94-02/21/94	STAFF MEMBER TAXI FARE	13.80
03-15	4073670017	MONTICELLO WATER & SEWAGE	01/03/94-02/01/94	UTILITY SERVICE FOR MONTICELLO DISTRICT OFFICE	35.16
03-15	4073670018	NIPSCO	01/01/94-01/26/94	GAS & ELECTRIC SERVICE FOR MONTICELLO DISTRICT OFFICE	153.03
03-15	4073670020	THOMAS J LANKFORD	01/27/94-01/27/94	PRINTING SERVICES	24.65
03-15	4073670019	Do	02/17/94-02/17/94	PRINTING SERVICES	405.00
03-15	4073670021	LINDA S WORSHAM-AMEEN	01/20/94-01/24/94	STAFF MEMBER IN-DISTRICT TRAVEL (419 X .22)	92.18
03-17	4075600026	AMERICAN EXPRESS	01/11/94-01/13/94	MEMEBR ROUND-TRIP AIRFARE (DC-IN-DC)	404.00
03-17	4075600025	Do	01/13/94-01/14/94	MEMBER AIRPORT HOTEL BILL 'DUE TO WEATHER'	78.40
03-17	4075600027	Do	01/21/94-01/25/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC)	331.00
03-17	4075600028	Do	01/28/94-01/31/94	MEMBER ROUND-TRIP AIRFARE (DC-IN-DC)	404.00
03-17	4075600029	HON. STEVE BUYER	02/11/94-03/01/94	TAXI FARES FOR MEMBER TO & FROMAIRPORT/LONGWORTH HOB	48.00
03-23	4088420003	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	140.00
03-24	4082820024	AQUA COOL	02/02/94-02/28/94	WATER SERVICE FOR DC OFFICE	41.20
03-24	4082820023	GTE MOBILENET	01/04/94-03/15/94	CELLULAR PHONE SERVICE	270.03
03-24	4082820021	LIBERTY DISPOSAL	03/01/94-03/31/94	TRASH PICK-UP SERVICE FOR MONTICELLO DISTRICT OFFICE	16.00
03-24	4082820022	NIPSCO	01/26/94-02/24/94	GAS & ELECTRIC SERVICE FOR MONTICELLO DISTRICT OFFICE	117.30
03-24	4082820020	TELECABLE OF LEXINGTON	02/28/94-03/31/94	CABLE SERVICE FOR KOKOMO DISTRICT OFFICE	14.00
03-25	4083520026	HERALD JOURNAL PRINTING CO.	02/25/94-02/25/95	NEWSPAPER SUBSCRIPTION	67.00
03-25	4083520030	KLOSTER OFFICE PRODUCTS	02/08/94-02/08/94	SUPPLIES FOR MONTICELLO DISTRICT OFFICE	10.00
03-25	4083520028	LEADER	03/31/94-03/31/95	NEWSPAPER SUBSCRIPTION	20.00
03-25	4083520027	NEWS-JOURNAL, INC.	03/02/94-03/02/95	NEWSPAPER SUBSCRIPTION	30.00
03-25	4083520029	R & M WHOLESALE, INC.	02/02/94-02/02/94	SUPPLIES FOR MONTICELLO DISTRICT OFFICE	8.77
03-29	4087890117	HOWARD COUNTY BOARD OF COMMISSIONERS	03/01/94-03/30/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
03-29	4087890118	LAWRENCE W. VOGEL	03/01/94-03/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
03-31	4090900458	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,714.58
03-31	4090930278	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		628.90

03-31	4090950390	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94	970.69
03-31	4090960714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	495.00
03-31	4090960712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94	172.42
03-31	4090960713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94	1,338.64
03-31	4090970279	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,481.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,965.00
TOTAL	**180,446.61**

OFFICE OF THE HON. LESLIE L BYRNE

SALARIES

COX, MARY ANN	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,999.99
DAY, MICHAEL F	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,750.01
DOROUGH, J ANN	01/01/94–03/31/94	CONSTITUENT CASEWORKER	8,000.01
GOLDBERG, ANDREW L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,750.01
HOLLEY, DOROTHY H	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,999.99
JEFFREYS, MARK S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,750.01
KILLILEA, KIRSTEN	01/01/94–03/14/94	CONSTITUENT CASEWORKER	4,522.22
KLINEFELTER, TINA ANN	01/01/94–03/31/94	SCHEDULER/PERSONAL ASST	5,499.99
LEATHERS, KATHRYN	01/17/94–03/16/94	LBJ CONGRESSIONAL INTERN	2,520.00
LEE, CLARENCE A, JR	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	5,874.99
LEE, ELENE C	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,999.99
LUCA, MARGARET K	01/01/94–03/31/94	CHIEF OF STAFF	18,500.01
MATHENY, ELIZABETH S	01/01/94–03/31/94	PRESS SECRETARY	8,499.99
MCMORRIS, DIEDRE TEREA	01/01/94–03/31/94	OFFICE MANAGER	9,750.00
METZGER, VICTORIA	03/17/94–03/31/94	STAFF ASSISTANT	700.00
MULLIN, ELIZABETH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,583.35
NOBLES, HILLARY B	01/05/94–03/14/94	STAFF ASSISTANT	3,954.44
REEVES, JANICE R	01/01/94–03/31/94	CONGRESSIONAL DISTRICT DIRECTOR	13,749.99
RIM, PETER	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
WILSON, ANN C	03/07/94–03/31/94	SENIOR STAFF ASSISTANT	1,400.00

EXPENSES

01-05	3364270029	FEDERAL EXPRESS CORP	11/01/93–11/04/93	EXPRESS MAIL SERVICES	11.25
01-05	3364270028	Do	11/02/93–11/02/93	EXPRESSMAIL SERVICES	5.23
01-05	4004150011	CONGRESSIONAL ARTS CAUCUS	12/31/93–12/31/94	MEMBERSHIP RENEWAL DUES	1,000.00
01-13	4012230007	POSTMASTER, WASHINGTON, D.C.	12/21/93–12/21/93	EXPRESS MAIL SERVICES	26.55
01-13	4012230008	Do	12/21/93–12/21/93	EXPRESS MAIL SERVICES	26.55
01-13	4012230009	Do	12/21/93–12/21/93	EXPRESS MAIL SERVICES	27.60
01-13	4012470023	DAVID L ANDRUKITIS	12/03/93–12/03/93	REPRINT OF CONSTITUENT FYI CARDS	135.50
01-13	4012470024	Do	12/30/93–12/30/93	PRINTING OF LETTERHEAD PAPER	29.50
01-13	4012470020	J ANN DOROUGH	10/16/93–12/05/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 164.10 MILES AT .275 PER MILE	45.13
01-13	4012470012	FEDERAL EXPRESS CORP	11/24/93–11/24/93	EXPRESS MAIL SERVICES	3.75
01-13	4012470013	Do	11/30/93–11/30/93	EXPRESS MAIL SERVICE	8.23
01-13	4012470010	Do	12/08/93–12/08/93	EXPRESS MAIL SERVICES	5.23
01-13	4012470011	Do	12/09/93–12/09/93	EXPRESS MAIL SERVICES	7.50
01-13	4012470018	DOROTHY H HOLLEY	11/04/93–11/18/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 54 MILES AT .275 PER MILE	14.85
01-13	4012470019	Do	12/02/93–12/30/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 102 MILES AT .275 PER MILE	28.05
01-13	4012470017	KIRSTEN KILLILEA	11/13/93–12/04/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 160 MILES AT .275 MILES	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LESLIE L BYRNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012470014	TINA ANN KLINEFELTER	12/03/93–12/06/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 140 MILES AT .275 PER MILE	38.50
01-13	4012470015	Do	12/07/93–12/08/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 66 MILES AT .275 PER MILE	18.15
01-13	4012470016	ELENE C LEE	12/01/93–12/02/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 160 MILES AT .275 MILES	18.81
01-13	4012470025	DIEDRE TEREA MCMORRIS	11/30/93	REIMBURSEMENT OF FEE FOR THE RENTAL OF FACILITIES	32.30
01-13	4012470027	RESTON TIMES	01/26/94–01/26/95	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	49.00
01-13	4012470022	PETER RIM	12/02/93–12/10/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 56 MILES AT .275 PER MILE	15.40
01-13	4012470021	Do	12/09/93–12/30/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 106 MILES AT .275 PER MILE	29.15
01-13	4012830016	DIR. OF JEWISH ORGANIZATIONS	11/01/93–11/01/94	2-DIRECTORIES OF JEWISH ORGANIZATIONS IN THE GREATER WASHINGTON AREA 1993-94	20.00
01-13	4012830017	GALE RESEARCH INC	12/01/93–12/01/93	ENCY OF ASSOCIATIONS, 28TH EDITION	390.05
01-13	4013240028	FEDERAL TIMES	01/31/94–01/31/95	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	48.00
01-14	4013800030	TRANS EXPRESS	11/23/93–11/30/93	MESSENGER SERVICES TO PICK UP EDUCATIONAL MATERIALS	28.90
01-14	4014250009	THE WALL STREET JOURNAL	02/25/94–02/25/95	1 YEAR RENEWAL FOR THE DC OFFICE	157.94
01-28	4026890117	AMERIBANC SAVINGS BANK FSB	01/01/94–01/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	1,935.88
01-28	4026890118	THE HERNDON TOWN COUNCIL	01/01/94–01/30/94	RENT - 730 ELDEN STREET HERNDON, VA	100.00
01-31	4028930391	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		238.98
01-31	4028961152	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		59.00
01-31	4028961151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		424.76
01-31	4028961150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		116.67
01-31	4028970392	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900938	*(EQUIPMENT ALLOWANCE)*	08/25/93–09/30/93		(35.61)
01-31	4031900939	Do	10/01/93–12/31/93		5,133.00
01-31	4031900941	Do	10/01/93–12/31/93		(181.50)
01-31	4031900940	Do	01/01/94–01/31/94		5,290.09
01-31	4032950804	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3,571.36
01-31	4032950805	Do	01/01/94–01/31/94		835.44
02-16	4046600010	POSTMASTER, WASHINGTON, D.C.	01/13/94–01/13/94	EXPERSS MAIL SERVICES.	9.95
02-16	4046600011	Do	01/26/94–01/26/94	EXPRESS MAIL SERVICES	9.95
02-17	4047520028	SEA SEA & CO	02/02/94–02/02/94	RENTAL OF BANQUET ROOM FOR BUSINESS TOWN HALL MEETING	600.00
02-24	4054520005	POSTMASTER, WASHINGTON, D.C.	02/08/94	EXPRESS MAIL SERVICE	19.90
02-24	4054520006	Do	02/08/94	MAIL SERVICES	116.00
02-24	4054890118	AMERIBANC SAVINGS BANK FSB	02/01/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	1,935.88
02-24	4054890119	THE HERNDON TOWN COUNCIL	02/01/94	RENT - 730 ELDEN STREET HERNDON, VA	100.00
02-25	4055400031	HON. LESLIE L. BYRNE	11/10/93–11/15/93	REIMBURSEMENT FOR NEWSPAPER AD REGARDING THE EDUCATION TOWN HALL MTG	520.00
02-25	4055400028	Do	11/13/93–11/13/93	REIMBURSEMENT FOR USE OF FACILITIES DURING THE EDUCATION TOWN HALL MEETING	309.90
02-25	4055400029	Do	11/13/93–11/13/93	COST TO EXPAND THE ROOM FOR THE EDUCATION TOWN HALL MTG	54.75
02-25	4055400030	CANTRELL/CUTTER PRINTING, INC.	11/23/93–11/23/93	TYPESETTING SERVICES	75.00
02-25	4055540029	TRANS EXPRESS	11/09/93–11/09/93	PICK-UP OF EDUCATIONAL MATERIALS	15.30
02-28	4055590028	J ANN DOROUGH	10/16/93–12/05/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 164.10 MILES AT $ .275 PER MILE	45.13
02-28	4055590029	ELENE C LEE	11/13/93–11/20/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 52 MILES AT $.275 PER MILE	14.30
02-28	4055590030	Do	12/02/93–12/04/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 94 MILES AT $.275 PER MILE	25.85
02-28	4059900707	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,329.83
02-28	4059920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		.65
02-28	4059930407	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		213.46
02-28	4059961159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00

02-28	4059961158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		80.56
02-28	4059970407	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		115.00
02-28	4060950730	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		77.80
02-28	4060950512	Do	02/01/94-02/28/94		2,476.96
02-28	4061850235	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	59.00
03-04	4059220025	HUDSON WASHINGTON DIRECTORY	12/08/93-12/08/93	WASHINGTON NEWS MEDIA CONTACTS DIRECTORY FOR THE DC OFFICE	161.00
03-04	4059220024	THE WASHINGTON POST	11/23/93-11/25/93	NEWSPAPER AD ANNOUNCING THE HEALTH BENEFITS TOWN HALL	535.20
03-04	4060410014	AQUA COOL	12/02/93-12/31/93	WATER FOR CONSTITUENT MEETINGS-DC OFFICE	62.00
03-04	4060410013	Do	01/05/94-01/12/94	WATER FOR CONSTITUENT MEETINGS-ANNANDALE OFFICE	30.80
03-04	4060410010	CANTRELL/CUTTER PRINTING, INC.	01/17/94-01/17/94	PRINTING FOR THE BUSINESS TOWN HALL MTG. TYPESET LAYOUT FOR A DVERTISEMENT	65.00
03-04	4060410023	MARY ANN COX	01/31/94-01/31/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 15 MILES AT .280 PER MILE	4.20
03-04	4060410025	Do	01/31/94-01/31/94	REIMBURSEMENT OF MEAL FOR THE ACADEMY DAY CONGRESSIONAL MEETING	13.00
03-04	4060410009	FED EMPLOYEES NEWS DIGEST	07/02/94-07/01/95	1 YEAR RENEWAL FOR THE DISTRICT OFFICE	44.00
03-04	4060410007	FEDERAL EXPRESS CORP.	12/17/93-12/17/93	EXPRESS MAIL SERVICES	5.23
03-04	4060410015	Do	12/24/93-12/27/93	EXPRESS MAIL SERVICES	9.36
03-04	4060410006	Do	01/04/94-01/04/94	EXPRESS MAIL SERVICE	3.75
03-04	4060410017	Do	01/11/94-01/14/94	EXPRESS MAIL SERVICE	11.25
03-04	4060410016	Do	01/14/94-01/14/94	EXPRESS MAIL SERVICE	3.75
03-04	4060410018	Do	01/18/94-01/24/94	EXPRESS MAIL SERVICES	7.74
03-04	4060410012	GOLD CUP COFFEE SERVICE	01/12/94-01/12/94	COFFEE FOR CONSTITUENT MEETINGS	42.00
03-04	4060410011	Do	01/19/94-01/19/94	COFFEE FOR CONSTITUENT MEETINGS	55.00
03-04	4060410022	DOROTHY H HOLLEY	01/13/94-01/27/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 54 MILES AT .280 PER MILE	15.12
03-04	4060410021	MARGARET K LUCA	02/02/94-02/02/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 58 MILES AT .280 PER MILE	16.24
03-04	4060410020	DIEDRE TEREA MCMORRIS	02/02/94-02/02/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 58 MILES AT .280 PER MILE	16.24
03-04	4060410019	ELIZABETH MULLIN	01/06/94-02/02/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 133 MILES AT .280 PER MILE	37.24
03-04	4060410030	NATIONAL JOURNAL, INC.	03/31/94-03/30/95	1 YEAR RENEWAL FOR CONGRESS DAILY-DC OFFICE	667.00
03-04	4060410024	PETER RIM	02/02/94-02/03/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 90 MILES AT .280 PER MILE	25.20
03-04	4061530014	BITTERSWEET	01/18/94-01/18/94	FOOD & BEVERAGE FOR THE ACADEMY DAY SEMINAR	185.00
03-09	4066580030	DAVID L ANDRUKITIS	12/20/93-12/20/93	PRINTING OF SIGNATURE ON HISTORICAL CALENDARS	424.00
03-23	4088400016	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/25/94	10.00
03-28	4083400017	CANTRELL/CUTTER PRINTING, INC.	12/27/93-12/27/93	PRINTING OF YEAR END NEWSLETTER	7,287.62
03-29	4087890119	AMERIBANC SAVINGS BANK FSB	03/01/94-03/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	2,544.74
03-29	4087890120	THE HERNDON TOWN COUNCIL	03/01/94-03/30/94	RENT - 730 ELDEN STREET HERNDON, VA	100.00
03-31	4090900693	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,969.72
03-31	4090920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		130.00
03-31	4090930413	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		227.52
03-31	4090950791	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		9.38
03-31	4090950792	Do	03/01/94-03/31/94		3,052.19
03-31	4090961181	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		59.00
03-31	4090961180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		419.80
03-31	4090961179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		90.54
03-31	4090970414	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		115.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	127,034.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,908.19
TOTAL	**184,463.17**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BONNER, JOSIAH ROBINS	01/01/94–03/31/94	CHIEF OF STAFF/PRESS SECRETARY	19,974.99
		COLLINS, W M	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,999.99
		ELLIS, TAYLOR W	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	10,725.00
		FARDAL, CAROLINE R	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		MATHIS, CRAIG S	01/01/94–03/31/94	SPECIAL ASSISTANT	6,000.00
		MIDKIFF, BETH ANN	01/01/94–01/31/94	STAFF ASSISTANT	2,291.67
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,000.00
		NORRELL, GEORGE WILBUR	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	687.50
		PHELPS, ELAINE J	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	9,725.01
		RICH, TODD STEPHEN	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	2,166.67
		Do	02/01/94–03/31/94	SHARED EMPLOYEE	1,000.00
		ROE, ELISKA PICKETT	01/01/94–03/31/94	SPECIAL ASST/CONSTITUENT SERVICES	7,500.00
		SALTER, FLORRIE LYDIA	01/01/94–03/31/94	SPECIAL ASST/CONSTITUENT SERVICES	8,250.00
		TAYLOR, HEATHER L	01/01/94–01/31/94	D.C. INTERN	680.00
		Do	02/01/94–03/31/94	STAFF ASSISTANT	3,500.00
		TEES, SARAH VICTORIA	01/01/94–03/31/94	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,874.99
		TEW, NANCY V D	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		TIPPINS, NANCY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,681.26
		VULEVICH, HELEN E	01/01/94–03/31/94	OFFICE MANAGER	13,725.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4025380003	*(LSO TRANSFER)*	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-01	4025390012	Do	01/01/94	CONGRESSIONAL SUNBELT CAUCUS	3,500.00
01-01	4025390017	Do	01/01/94	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	1,250.00
01-06	3364240028	ABITA WATER CO, INC	11/22/93–11/29/93	MONTHLY SERVICE FOR DISTRICT OFFICE	13.35
01-06	3364240001	AQUA COOL	11/05/93–11/30/93	MONTHLY SERVICE FOR WASHINGTON OFFICE	46.40
01-06	3364240010	BULLETIN BROADFAXING NETWORK	01/04/94–01/03/95	1 YEAR SUBSCRIPTION RENEWAL TO THE WHITE HOUSE BULLETIN	1,385.00
01-06	3364240007	CONGRESS DAILY	12/31/93–12/31/94	52 WEEK SUBSCRIPTION ENDING 12/94	667.00
01-06	3364240008	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	1 YEAR SUBSCRIPTION RENEWAL	1,035.00
01-06	3364240003	TAYLOR W ELLIS	10/28/93–11/20/93	GASOLINE FOR LEASED AUTOMOBILE	96.96
01-06	3364240004	FEDERAL EXPRESS CORP.	12/02/93	OVERNIGHT DELIVERY	6.16
01-06	3364240005	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	1-800 SERVICE FOR NOVEMBER	207.67
01-06	3364240009	MONITOR PUBLISHING CO	01/09/94–01/09/95	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	215.00
01-06	3364240006	THE WALL STREET JOURNAL	02/12/94–02/11/95	1 YEAR SUBSCRIPTION RENEWAL	149.00
01-11	4011550004	CONTEL CELLULAR OF MOBILE	11/12/93–12/11/93	MONTHLY SERVICE	87.98
01-11	4011550003	FEDERAL EXPRESS CORP.	12/09/93–12/14/93	OVERNIGHT DELIVERIES	17.55
01-11	4011550002	THE CALL-NEWS DISPATCH	01/05/94–01/04/95	RENEW YEARLY SUBSCRIPTION	15.60
01-11	4011550001	THE CLARKE CO. DEMOCRAT	01/04/94–01/03/95	RENEW YEARLY SUBSCRIPTION	15.00
01-13	4013600001	FEDERAL EXPRESS CORP.	12/16/93–12/20/93	OVERNIGHT DELIVERIES	27.43
01-13	4013600003	THE WASHINGTON TIMES	12/17/93–12/16/94	1 YEAR SUBSCRIPTION	137.80
01-24	4014560004	AQUA COOL	12/08/93–12/31/93	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	41.20
01-24	4014560001	MAGNOLIA CLIPPING SERVICE	12/28/93	CLIPPING SERVICE FOR MONTH OF DECEMBER	58.00
01-24	4014560005	THE SOUTH ALABAMIAN	01/01/94–12/31/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	22.00

01-24	4014560003	THOMAS J LANKFORD	12/27/93	BUSINESS CARDS FOR JO BONNER AND TODD RICH	88.00
01-24	4014560002	ZEROID AND COMPANY	12/31/93	XEROX 7033/32 FRAME FOR FAX MACHINE	25.50
01-24	4024600003	ABITA WATER CO, INC	12/22/93	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	8.00
01-24	4024600005	CONGRESSIONAL QUARTERLY INC	01/04/94	CQ WEEKLY REPORT BINDERS	47.00
01-24	4024600004	FEDERAL EXPRESS CORP	12/14/93-12/30/93	OVERNIGHT DELIVERIES	61.92
01-24	4024600001	Do	12/22/93	OVERNIGHT DELIVERY	9.88
01-24	4024600002	THE MOBILE RECORD	01/04/94-04/03/94	SUBSCRIPTION	73.58
01-28	4026890120	FORD MOTOR CREDIT COMPANY	01/01/94-01/30/94	LEASED AUTO	544.01
01-28	4026890119	LYON PROPERTIES, INC	01/01/94-01/30/94	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
01-31	4026940007	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		174.40
01-31	4028930091	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		455.02
01-31	4028960110	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		279.75
01-31	4028960107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		36.50
01-31	4028960108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		825.15
01-31	4028970092	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		180.00
01-31	4031900219	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		3,981.81
01-31	4031900221	Do	12/01/93-12/31/93		2.57
01-31	4031900220	Do	01/01/94-01/31/94		1,559.38
01-31	4032950102	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(16.34)
01-31	4032950101	Do	01/01/94-01/31/94		(60.14)
02-08	4039840001	JOSIAH ROBINS BONNER	01/12/94-01/23/94	ROUNDTRIP AIR TRANSPORTATION FROM WASHINGTON, DC TO MOBILE, AL (2913 2)	307.00
02-08	4039840002	THOMAS J LANKFORD	12/15/93	BUSINESS CARDS FOR BETH ANN MIDKIFF	44.00
02-08	4039840003	HELEN E VULEVICH	12/29/93	TELEPHONE CALLS MADE FROM HOME TO AMERICAN EMBASSY IN RUSSIA ON CONSTITUENT PROBLEM	21.97
02-10	4040570003	CONTEL CELLULAR OF MOBILE	12/12/93-01/11/94	MONTHLY SERVICE	170.29
02-10	4040570001	MOBILE BAY MONTHLY	03/01/94-02/28/95	RENEW SUBSCRIPTION	16.95
02-10	4040570004	NATIONAL JOURNAL	01/03/94-01/02/95	YEARLY SUBSCRIPTION	459.00
02-10	4040570002	XEROX CORPORATION	11/22/93	COPY CARTRIDGE AND DRY INK	376.00
02-16	4046600012	POSTMASTER, WASHINGTON, D.C.	01/21/94	100 .04 STAMPS 100 .40 STAMPS 100 1.00 STAMPS	144.00
02-16	4046630001	AMERICAN EXPRESS	01/25/94-01/27/94	MEMBER AIRFARE MOBILE, AL TO DC(9149) & RT	305.00
02-23	4049250005	W M COLLINS	02/02/94	GASOLINE FOR LEASED AUTOMOBILE	15.40
02-23	4049250001	FEDERAL EXPRESS CORP	01/18/94	OVERNIGHT DELIVERY	3.75
02-23	4049250004	MAGNOLIA CLIPPING SERVICE	01/28/94	CLIPPING SERVICE FOR MONTH OF JANUARY	59.60
02-23	4049250003	MCI	12/01/93-01/21/94	1-800 SERVICE FOR DECEMBER & JANUARY	261.86
02-23	4049250002	THOMAS J LANKFORD	01/13/94	TOWN MEETING NOTICES	4,274.66
02-24	4054890121	FORD MOTOR CREDIT COMPANY	02/01/94	LEASED AUTO	544.01
02-24	4054890120	LYON PROPERTIES, INC	02/01/94	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
02-28	4056940009	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		197.45
02-28	4056940157	Do	02/28/94	CREDIT FOR 1993	(1,446.24)
02-28	4059900190	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,593.60
02-28	4059920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		6.50
02-28	4059930107	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		478.52
02-28	4059960118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4059960116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		36.50
02-28	4059960117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		954.49
02-28	4059970107	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		180.00
02-28	4060950004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		828.35
02-28	4061850012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076320003	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-01	4077320002	Do	03/01/94	RURAL CAUCUS	200.00
03-04	4061630006	ABITA WATER CO, INC	01/10/94-01/28/94	MONTHLY SEVICE FOR DISTRICT OFFICE	27.80
03-04	4061630003	AQUA COOL	01/10/94-01/31/94	MONTHLY SERVICE FOR WASHINGTON OFFICE	36.00
03-04	4061630001	W M COLLINS	02/09/94	GASOLINE FOR LEASED AUTOMOBILE	20.50
03-04	4061630004	TAYLOR W ELLIS	12/02/93-01/26/94	GASOLINE FOR LEASED AUTOMOBILE	101.38
03-04	4061630002	FEDERAL EXPRESS CORP	01/24/94	OVERNIGHT DELIVERY	5.23
03-09	4067850001	JOSIAH ROBINS BONNER	02/14/94-02/20/94	AIRFARE DC TO MOBILE, AL TO DC (4758 6)	305.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067850002	Do	02/18/94	HOTEL WHILE TRAVELING IN DISTRICT	103.68
03-09	4067850005	CONTEL CELLULAR OF MOBILE	01/12/94-02/11/94	MONTHLY SERVICE	146.78
03-09	4067850004	FEDERAL EXPRESS CORP.	02/08/94	OVERNIGHT DELIVERIES	8.98
03-09	4067850003	BETH ANN MIDKIFF	02/23/94	CAB FARE TO AND FROM OFFICE ON OFFICIAL BUSINESS	8.00
03-15	4073700002	TAYLOR W ELLIS	02/07/94-02/25/94	GASOLINE FOR LEASED AUTOMOBILE	120.46
03-15	4073700003	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	OVERNIGHT DELIVERIES	46.57
03-15	4073700001	MOBILE BAY MONTHLY	03/01/94-02/28/95	ANNUAL SUBSCRIPTION	16.95
03-18	4076240001	MCI	01/20/94-02/21/94	1-800 SERVICE FOR FEBRUARY	217.77
03-18	4076240003	THE MONROE JOURNAL	04/01/94-03/31/95	ANNUAL NEWSPAPER SUBSCRIPTION	23.50
03-18	4076240002	THOMAS J LANKFORD	02/28/94	BUSINESS CARDS FOR HEATHER TAYLOR	44.00
03-21	4080530001	AMERICAN EXPRESS	01/31/94-02/03/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (9369)	305.00
03-21	4080530002	Do	02/08/94-02/10/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (9601)	305.00
03-21	4080530003	Do	02/22/94	MEMBER AIRFARE MOBILE TO DC (9868) PORTION FROM DC TO MOBILE NOT USED	208.00
03-23	4088420001	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	120.00
03-28	4083440011	AQUA COOL	02/08/94-02/28/94	MONTHLY SERVICE FOR WASHINGTON OFFICE	46.40
03-28	4083440010	FEDERAL EXPRESS CORP.	02/17/94	OVERNIGHT DELIVERY	7.09
03-28	4083440012	Do	03/03/94	OVERNIGHT DELIVERIES	22.56
03-28	4083440009	MAGNOLIA CLIPPING SERVICE	02/28/94	CLIPPING SERVICE FOR MONTH OF FEBRUARY	62.40
03-28	4083440007	FLORRIE LYDIA SALTER	03/09/94-03/15/94	MEALS WHILE IN DISTRICT	110.44
03-28	4083440005	Do	03/09/94-03/16/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO MOBILE AL	305.00
03-28	4083440006	Do	03/09/94-03/16/94	TAXI TO AND FROM AIRPORT	28.00
03-28	4083440008	Do	03/14/94	GASOLINE FOR LEASED AUTOMOBILE	21.31
03-28	4083440013	THOMAS J LANKFORD	02/01/94-03/09/94	500 PEEL-OFF LABELS AND REPRINT OF RECORD	69.00
03-29	4087890122	FORD MOTOR CREDIT COMPANY	03/01/94-03/30/94	LEASED AUTO	544.01
03-29	4087890121	LYON PROPERTIES, INC.	03/01/94-03/30/94	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
03-31	4089940011	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		44.00
03-31	4090900174	*(EQUIPMENT ALLOWANCE)*	02/10/93-09/30/93		(23.13)
03-31	4090900177	Do	10/01/93-12/31/93		(9.09)
03-31	4090900175	Do	12/01/93-12/31/93		(361.56)
03-31	4090900176	Do	03/01/94-03/31/94		1,587.14
03-31	4090930113	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		655.99
03-31	4090950156	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		9.00
03-31	4090950157	Do	03/01/94-03/31/94		2,072.80
03-31	4090960113	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		310.95
03-31	4090960110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		36.50
03-31	4090960111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		927.32

03-31	4090970114	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,282.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,369.47

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	4068990015	MONITOR PUBLISHING CO	01/09/94-01/09/95	REFUND DUE TO REDUCTION ADJUSTMENT	(32.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(32.50)
TOTAL	**167,619.07**

OFFICE OF THE HON. KEN CALVERT

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/94-03/31/94	SHARED EMPLOYEE	3,000.00
DELEON, ANDREA M	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
FISHER, LINDA J	01/01/94-03/31/94	STAFF ASSISTANT/CASEWORKER	6,750.00
FOEHR, MARK C	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
GARCIA, NELSON C, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
HINDS, PAIGE C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
LARSEN, KRISTA L	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
LOVELL, CAROL LYNN	01/01/94-03/31/94	STAFF ASSISTANT	3,750.00
MAILANDER, DARCY	01/01/94-03/31/94	RECEPTIONIST	5,250.00
MILLER, SUE A	01/01/94-03/31/94	DISTRICT DIRECTOR	12,375.00
NIXON, ELIZABETH	01/01/94-03/31/94	DISTRICT SECRETARY	5,000.01
RAMEY, DAVID	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	17,499.99
RAUDONIS, CHARLES LEE	01/01/94-03/31/94	PRESS SECRETARY	15,000.00
SLEVIN, EDWARD J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
STEPHENS, GENELLE	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
ULRICH, LINDA A	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,000.00
WHITE, DOROTHY ANN	01/01/94-02/28/94	TEMPORARY EMPLOYEE	500.00

EXPENSES

01-05	3364350001	OFFICE PRODUCTS WAREHOUSE	11/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	41.30
01-05	3364350002	Do	12/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.34
01-05	3364350031	PRESS-ENTERPRISE	12/09/93-12/08/94	SUBSCRIPTION	87.28
01-11	4011550006	CROWN CABLE TELEVISION	12/11/93-01/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
01-11	4011550007	SUE A MILLER	11/01/93-11/30/93	REIMBURSEMENT FOR 553 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	152.08
01-11	4011550008	OFFICE PRODUCTS WAREHOUSE	12/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.04
01-11	4011550009	Do	12/09/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	74.19
01-11	4011550005	THE WASHINGTON POST	01/10/94-01/10/95	SUBSCRIPTION	62.40
01-13	4012330001	HIGHLAND DATA SERVICECO.	08/02/93	COMPUTER SERVICES	739.90
01-14	4014400002	DINERS CLUB	11/30/93-12/19/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, N. GARCIA, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4221).	380.00
01-14	4014400001	MONTEON ELECTRIC	10/01/93	INSTALLATION OF COMPUTER CABLE	120.00
01-14	4014400003	OFFICE PRODUCTS WAREHOUSE	12/14/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.99
01-14	4014400004	Do	12/14/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4014400005	Do	12/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.97
01-24	4021620007	AMERICAN EXPRESS	11/29/93–12/02/93	LODGING FOR STAFF MEMBER, L FISHER, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	438.92
01-24	4021620008	Do	11/29/93–12/02/93	PHONE CALLS MADE BY STAFF MEMBER, L FISHER, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	7.50
01-24	4021620006	Do	12/01/93–12/28/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER, E SLEVIN, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4273).	380.00
01-24	4021620001	FORBES	01/17/94–01/17/95	SUBSCRIPTION	54.00
01-24	4021620003	MACWORLD	12/17/93–12/17/94	SUBSCRIPTION	18.97
01-24	4021620005	PACTEL CELLULAR - LA	12/15/93–01/14/94	PORTABLE TELEPHONE SERVICE	127.65
01-24	4021620004	SAVIN CORP.	10/01/93–12/31/93	METER USAGE OF PHOTOCOPIER	316.89
01-24	4021620002	THE CALIFORNIAN	01/20/94–01/20/95	SUBSCRIPTION	108.58
01-28	4026890121	JACOBS DEVELOPMENT CO.	01/01/94–01/30/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
01-31	4028930509	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		301.54
01-31	4028961569	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		23.00
01-31	4028961568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		408.09
01-31	4028961566	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		49.60
01-31	4028961567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		843.71
01-31	4028970510	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901193	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		6,583.13
01-31	4031901192	Do	01/01/94–01/31/94		3,939.37
01-31	4032950204	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		362.86
02-04	4034570015	AQUA COOL	12/01/93–12/31/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
02-04	4034570014	ARROWHEAD DRINKING WATER	12/01/93–12/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.78
02-04	4034570017	AT&T	12/01/93–12/31/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	3.55
02-04	4034570009	CROWN CABLE TELEVISION	01/10/94–02/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	24.61
02-04	4034570010	GOLD CUP COFFEE SERVICE	01/12/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	121.00
02-04	4034570011	JURUPA THIS WEEK	01/01/94–01/01/95	SUBSCRIPTION	15.00
02-04	4034570012	Do	01/01/94–01/01/95	SUBSCRIPTION	13.00
02-04	4034570016	SUE A MILLER	12/01/93–12/31/93	REIMBURSEMENT FOR 434 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	119.35
02-04	4034570013	PRESS-ENTERPRISE	12/09/93–12/08/94	SUBSCRIPTION	87.28
02-07	4035800001	OFFICE PRODUCTS WAREHOUSE	01/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	97.01
02-10	4040520001	PAIGE C HINDS	12/01/93–12/17/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	73.64
02-10	4040520002	Do	12/01/93–12/17/93	REIMBURSEMENT FOR 140 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	38.50
02-10	4040520003	EDWARD J SLEVIN	12/01/93–12/14/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,118.88
02-10	4040520004	Do	12/02/93–12/15/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	191.68
02-10	4040520005	Do	12/02/93–12/15/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	146.00
02-10	4040520006	Do	12/08/93	REIMBURSEMENT FOR LAUNDRY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	57.50
02-22	4047250008	CONGRESSIONAL QUARTERLY SERVICE	01/20/94	REPORT BINDERS	45.00
02-22	4047250007	OFFICE PRODUCTS WAREHOUSE	01/13/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	210.00
02-22	4047250006	SAN FRANCISCO NEWSPAPER AGENCY, INC.	02/20/94–02/20/95	SUBSCRIPTION	336.00
02-22	4047250001	EDWARD J SLEVIN	12/01/93	REIMBURSEMENT FOR TAXIFARE FROM RESIDENCE TO WASHINGTON NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO DIST.	20.00
02-22	4047250002	Do	12/01/93	REIMBURSEMENT FOR TAXIFARE FROM ONTARIO AIRPORT TO THE DISTRICT OFFICE IN RIVERSIDE CA	10.00
02-22	4047250005	Do	12/03/93–12/28/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	66.68

02-22	4047250003	Do	12/15/93	REIMBURSEMENT FOR TAXIFARE FROM DISTRICT OFFICE IN RIVERSIDE, CA TO ONTARIO AIRPORT	10.00
02-22	4047250004	Do	12/28/93	REIMBURSEMENT FOR TAXIFARE FROM WASH NATIONAL AIRPORT TO REISDENCE (FARE DOUBLED DURING SNOW EMERGENCY).	37.00
02-24	4054890122	JACOBS DEVELOPMENT CO.	02/01/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
02-25	4055520003	ADVANCED COPY SYSTEMS	01/24/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	154.85
02-25	4055520006	AMERICAN EXPRESS	12/28/93–01/20/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	797.35
02-25	4055520005	Do	01/13/94–01/21/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4686)	594.00
02-25	4055520001	FEDERAL EXPRESS CORP.	01/13/94	DELIVERY CHARGES	3.75
02-25	4055520002	OFFICE PRODUCTS WAREHOUSE	01/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	84.71
02-25	4055520004	PACTEL CELLULAR - LA	01/15/94–02/14/94	PORTABLE TELEPHONE SERVICE	186.67
02-28	4059900928	*(EQUIPMENT ALLOWANCE)*	03/02/93–09/30/93		2,305.39
02-28	4059900930	Do	10/01/93–12/31/93		887.31
02-28	4059900929	Do	02/01/94–02/28/94		4,531.97
02-28	4059930525	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		292.26
02-28	4059961573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		413.58
02-28	4059961571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		49.60
02-28	4059961572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		870.92
02-28	4059970525	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950071	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		245.63
02-28	4061850326	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	23.00
03-04	4059630009	AQUA COOL	01/01/94–01/31/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	30.80
03-04	4059630007	FEDERAL EXPRESS CORP.	01/27/94	DELIVERY CHARGES	4.80
03-04	4059630008	GOLD CUP COFFEE SERVICE	02/09/94	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THEDIST.	118.90
03-04	4059630011	SUE A MILLER	01/06/94–01/27/94	REIMBURSEMENT FOR 460 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .275 PER MILE	126.50
03-04	4059630010	ELIZABETH NIXON	01/01/94–01/19/94	REIMBURSEMENT FOR 130 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS .275 PER MILE	35.75
03-04	4059630006	OFFICE PRODUCTS WAREHOUSE	11/11/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.51
03-15	4073700012	AT&T	12/13/93–01/12/94	PORTABLE LONG DISTANCE TLELEPHONE SERVICE	19.34
03-15	4073700013	CONGRESSIONAL QUARTERLY INC	01/31/94	OFFICE REFERENCE BOOKS	19.90
03-15	4073700009	FEDERAL EXPRESS CORP.	02/14/94–02/18/94	DELIVERY CHARGES	16.72
03-15	4073700011	OFFICE PRODUCTS WAREHOUSE	02/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.87
03-15	4073700010	PACTEL CELLULAR - LA	02/15/94–03/14/94	PORTABLE TELEPHONE SERVICE	127.98
03-15	4073700006	PRESS-ENTERPRISE	03/11/94–03/09/95	SUBSCRIPTION	47.84
03-15	4073700007	Do	03/11/94–03/09/95	SUBSCRIPTION	47.84
03-15	4073700008	Do	03/11/94–03/09/95	SUBSCRIPTION	47.84
03-15	4073700004	THE RIVERSIDE COUNTY RECORD	03/01/94–03/01/95	SUBSCRIPTION	15.00
03-15	4073700005	Do	03/01/94–03/01/95	SUBSCRIPTION	15.00
03-17	4074600010	ARROWHEAD DRINKING WATER	01/01/94–01/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.78
03-17	4074600006	CORONA-NORCO INDEPENDENT	03/02/94–03/01/95	SUBSCRIPTION	25.00
03-17	4074600009	CROWN CABLE TELEVISION	01/18/94–03/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	59.45
03-17	4074600001	FEDERAL EXPRESS CORP.	02/07/94	DELIVERY CHARGES	3.75
03-17	4074600008	NEW YORK TIMES SALES INC.	02/03/94–05/04/94	SUBSCRIPTION	83.20
03-17	4074600002	OFFICE PRODUCTS WAREHOUSE	02/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.77
03-17	4074600003	Do	02/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.08
03-17	4074600004	Do	02/10/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.37
03-17	4074600005	Do	02/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.80
03-17	4074600007	THE ORANGE COUNTY REGISTER	02/21/94–02/21/95	SUBSCRIPTION	648.00
03-21	4080580001	NELSON C GARCIA	11/30/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
03-21	4080580003	Do	11/30/93–12/19/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	348.16
03-21	4080580005	Do	12/02/93–12/19/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	204.25
03-21	4080580004	Do	12/04/93–12/15/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	24.65
03-21	4080580002	Do	12/20/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
03-25	4083820015	HON. KEN CALVERT	01/04/94–01/31/94	REIMBURSEMENT FOR 271 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	74.53
03-25	4083820004	CONSTITUENT COMMUNICATIONS	02/09/94	PRINTING - WASHINGTON WATCH	1,100.00
03-25	4083820003	Do	02/15/94	PRINTING - EARTHQUAKE UPDATE	5,460.00
03-25	4083820016	SUE A MILLER	01/28/94–02/28/94	REIMBURSEMENT FOR 418 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	114.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	4083820008	EDWARD J SLEVIN	01/13/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT.	18.00
03-25	4083820012	Do	01/13/94–01/20/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	639.36
03-25	4083820013	Do	01/14/94–01/20/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN TH E DISTRICT	130.18
03-25	4083820014	Do	01/14/94–01/20/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	138.22
03-25	4083820011	Do	01/15/94	REIMBURSEMENT FOR 59 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	16.23
03-25	4083820010	Do	01/15/94–01/19/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.28
03-25	4083820009	Do	01/21/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE AFTER OFFICIAL TRAVEL TO THE DISTRICT.	23.00
03-25	4083820017	SPRINT CONFERENCE LINE	01/07/94	CONFERENCE CALL - DISTRICT OFFICE	110.63
03-25	4083820030	SUE'S BAKERY	12/04/93	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE	36.00
03-25	4083820005	THOMAS J LANKFORD	11/18/93–11/22/93	PRINTING - NEWSLETTER & WASHINGTON WATCH	3,788.10
03-25	4083820006	Do	12/02/93–12/10/93	PRINTING - NEWSLETTERS, WASHINGTON REPORT & LETTER	1,194.39
03-25	4083820007	Do	12/09/93–12/17/93	PRINTING-IMPRINT CALENDARS & WASHINGTON WATCH	649.28
03-25	4083820001	Do	01/07/94–01/21/94	PRINTING - NEWSLETTERS & WASHINGTON WATCH	768.59
03-25	4083820002	Do	02/14/94–02/17/94	PRINTING - LETTERS & WASHINGTON WATCH	560.07
03-25	4083820029	LINDA A ULRICH	11/14/93	REIMBURSEMENT FOR PURCHASE OF COFFEE & HOT CHOCOLATE FOR MEETINGS WITH CONST'S IN THE WASH. OFFICE.	11.32
03-29	4087890123	JACOBS DEVELOPMENT CO.	03/01/94–03/30/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
03-29	4088510002	EDWARD J SLEVIN	02/14/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	20.00
03-29	4088510005	Do	02/14/94–02/19/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	127.56
03-29	4088510004	Do	02/14/94–02/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	639.36
03-29	4088510007	Do	02/14/94–02/22/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	316.14
03-29	4088510006	Do	02/15/94–02/21/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.56
03-29	4088510001	Do	02/20/94–02/21/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.43
03-29	4088510003	Do	02/25/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE AFTER OFFICIAL TRAVEL TO THE DISTRICT.	20.00
03-31	4090230010	AQUA COOL	02/01/94–02/28/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
03-31	4090230009	ARROWHEAD DRINKING WATER	02/01/94–02/28/94	RENTAL FO WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	51.03
03-31	4090230008	CORONA-NORCO INDEPENDENT	03/23/94–03/22/95	SUBSCRIPTION	9.00
03-31	4090230005	CROWN CABLE TELEVISION	03/11/94–04/10/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
03-31	4090230007	DC ELECTRONICS INC.	03/01/94–05/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
03-31	4090230006	FEDERAL EXPRESS CORP.	12/01/93	DELIVERY CHARGES	3.99
03-31	4090230002	Do	02/10/94–03/04/94	DELIVERY CHARGES	15.47
03-31	4090230001	Do	02/22/94–02/24/94	DELIVERY CHARGES	7.74
03-31	4090230004	GOLD CUP COFFEE SERVICE	03/09/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	80.80
03-31	4090230003	SUE A MILLER	02/02/94–02/23/94	REIMBURSEMENT FOR 302 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	83.05
03-31	4090900887	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,236.20
03-31	4090920225	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		12.35
03-31	4090930531	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		356.28
03-31	4090950244	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		31.00
03-31	4090950245	Do	03/01/94–03/31/94		902.83
03-31	4090961603	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		23.00
03-31	4090961602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00

03-31	4090961600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		97.60
03-31	4090961601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		927.37
03-31	4090970532	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,433.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,848.96
TOTAL	**206,282.45**

OFFICE OF THE HON. DAVE CAMP

SALARIES

BAILEY, LAURA M	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
DORRIEN, ERIC ALAN	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
EISENGA-BOVEN, TARIN	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
EVERETT, K ROBINSON	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
FINZEL, JENNIFER L	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
FOSTER, BEHRENDS	03/09/94–03/31/94	STAFF ASSISTANT	1,038.89
GAMBRELL, TODD M	01/01/94–03/31/94	STAFF ASSISTANT	6,749.99
GUZIK, JOHN M	01/01/94–03/31/94	STAFF ASSISTANT	19,583.34
HAINES, SCOTT IPPEL	01/01/94–03/31/94	DISTRICT DIRECTOR	9,000.00
HARJU, LORI JEAN	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
HARKINS, ELIZABETH M	01/01/94–03/31/94	STAFF ASSISTANT	11,750.01
HARVEY, SANDRA L	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
HAYWOOD, MICHAEL S	01/01/94–03/31/94	STAFF ASSISTANT	5,083.34
HAZLETON, STEVE R	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
KELTER, GLORIA K	01/01/94–03/31/94	STAFF ASSISTANT	9,000.00
MCDONALD, JULIE	01/01/94–01/09/94	STAFF ASSISTANT	450.00
NEWMAN, EMILY	01/01/94–03/31/94	STAFF ASSISTANT	4,374.99
RUTH, KAREN MCKINLEY	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
SCHELLHAS, ROBERT JAY	01/01/94–02/24/94	STAFF ASSISTANT	7,050.00
STANTON, CHRISTOPHER	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,155.00

EXPENSES

01-06	4006500008	AMERITECH	11/01/93–11/30/93	WATTS LINE	470.35
01-06	4006500011	AQUA COOL	11/05/93–11/30/93	WATER SERVICES FOR CONSTITUENT MEETINGS	51.60
01-06	4006500005	BELL ATLANTIC MOBILE SYSTEMS	12/04/93	CELLULAR TELEPHONE	6.05
01-06	4006500009	BRADY NEWS AND RECYCLING	12/31/93–12/31/94	SUBSCRIPTIONS SAGINAW NEWS BAY CITY NEWS	260.40
01-06	4006500004	BRESNAN COMMUNICATIONS	12/08/93–01/07/94	CABLE SERVICES, MIDLAND DO	22.13
01-06	4006500006	TARIN EISENGA-BOVEN	11/09/93–12/07/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 498.3 MILES X .20	99.66
01-06	4006500007	ELCO WATER DISTRIBUTING	11/30/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.00
01-06	4006500002	FEDERAL EXPRESS CORP	11/10/93–11/17/93	EXPRESS MAIL	43.94
01-06	4006500001	Do	11/22/93–11/23/93	EXPRESS MAIL	13.59
01-06	4006500010	THE DAILY NEWS	12/01/93–12/31/94	SUBSCRIPTION GREENVILLE DAILY NEWS	105.00
01-06	4006500003	UNITED PARCEL SERVICE	11/21/93–12/04/93	PARCEL MAIL	29.05
01-14	4013730004	BOB BRINES OFFICE SUPPLY	12/21/93	OFFICE SUPPLIES MIDLAND DO	89.70
01-14	4013730006	Do	12/21/93	OFFICE SUPPLIES, MIDLAND DO	101.40
01-14	4013730007	Do	12/23/93	OFFICE SUPPLIES, MIDLAND DO	28.00
01-14	4013730005	Do	12/27/93	OFFICE SUPPLIES, MIDLAND DO	15.00
01-14	4013730008	Do	12/27/93	OFFICE SUPPLIES, MIDLAND DO	85.65
01-14	401470u007	BRADY NEWS AND RECYCLING	12/31/93–12/31/94	SUBSCRIPTION DETROIT NEWS DETROIT FREE PRESS	384.60
01-14	4014700003	LINDA BRADY	12/05/93–12/26/93	CUSTODIAL SERVICES MIDLAND DO	180.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4014700004	CENTURY CELLUNET	12/03/93–01/02/94	CELLULAR TELEPHONE	43.11
01-14	4014700005	Do	12/03/93–01/02/94	CELLULAR TELEPHONE	189.60
01-14	4014700001	SANDRA L HARVEY	12/06/93–12/13/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 495 MILES X .20	99.00
01-14	4014700002	MARY HOLTON	10/01/93–12/31/93	CUSTODIAL SERVCIES OWOSSO DO	60.00
01-14	4014700008	OGEMAW COUNTY HERALD	01/31/94–01/31/95	SUBSCRIPTION OGEMAW COUNTY HERALD	26.00
01-24	4021520003	CONSUMERS POWER COMPANY	11/24/93–12/10/93	UTILITIES, OWOSSO DO	16.47
01-24	4021520004	FEDERAL EXPRESS CORP.	11/15/93–12/01/93	EXPRESS MAIL	25.95
01-24	4021520005	Do	11/29/93	EXPRESS MAIL	13.59
01-24	4021520002	Do	12/02/93–12/03/93	EXPRESS MAIL	14.34
01-24	4021520001	ROBERT JAY SCHELLHAS	12/15/93	REIMBURSEMENT FOR TRANSCRIPTS OF 60 MINUTES FOR LEGISLATIVE	17.50
01-24	4021540002	BOB BRINES OFFICE SUPPLY	01/03/94	OFFICE SUPPLIES, MIDLAND DO	3.70
01-24	4021540003	Do	01/04/94	OFFICE SUPPLIES, MIDLAND DO	139.78
01-24	4021540001	THE POSTMASTER	01/01/94–01/01/95	P.O. BOX, MIDLAND DO	93.00
01-28	4026660007	AMERICAN EXPRESS	12/06/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 7050	273.00
01-28	4026660006	Do	12/08/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 1585	317.00
01-28	4026660008	Do	12/19/93–12/29/93	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 1596	212.50
01-28	4026660010	AQUA COOL	12/09/93–12/31/93	WATER SERVICE FOR CONSTITUENT MEETINGS	51.60
01-28	4026660009	CONSUMERS POWER COMPANY	11/30/93–12/29/93	UTILITIES, MIDLAND DO	197.05
01-28	4026660011	FEDERAL EXPRESS CORP.	12/02/93–12/08/93	EXPRESS MAIL 1424-3177-7	17.64
01-28	4026660005	Do	12/09/93–12/13/93	EXPRESS MAIL	31.86
01-28	4026660004	Do	12/10/93–12/15/93	EXPRESS MAIL 1424-3177-7	17.58
01-28	4026660003	Do	12/14/93–12/16/93	EXPRESS MAIL 1424-1341-8	36.42
01-28	4026660002	Do	12/14/93–12/21/93	EXPRESS MAIL 1424-3177-7	37.02
01-28	4026660001	UNITED PARCEL SERVICE	12/05/93–01/01/94	PARCEL MAIL	24.63
01-28	4026890123	DON ELLIOTT	01/01/94–01/30/94	RENT 308 W. MAIN ST OWOSSO, MI	345.00
01-28	4026890125	DR. L.G. WINCHEL	01/01/94–01/30/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
01-28	4026890122	L & M LEASING	01/01/94–01/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
01-28	4026890124	NICHOLAS J. STAMAS	01/01/94–01/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
01-31	4028930230	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		319.15
01-31	4028960605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		872.75
01-31	4028960603	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		166.26
01-31	4028960604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		281.56
01-31	4028970231	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900546	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,837.86
01-31	4032950434	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,065.09
02-08	4038560001	DINERS CLUB	11/10/93–11/15/93	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 4446	279.00
02-10	4040570012	AMERITECH	12/01/93–12/31/93	WATTS LINE	386.36
02-10	4040570023	LAURA M BAILEY	01/20/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 260 MILES X .20	52.00
02-10	4040570005	DAVE CAMP	12/01/93–12/22/93	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 1442 MILES X .20	288.40
02-10	4040570018	CARSON CITY GAZETTE	02/01/94–02/01/95	SUBSCRIPTION CARSON CITY GAZETTE	15.00
02-10	4040570009	CENTURY CELLUNET	12/03/93–01/02/94	CELLULAR TELEPHONE	209.07
02-10	4040570010	Do	12/03/93–01/02/94	CELLULAR TELEPHONE	94.49
02-10	4040570013	CONSUMERS POWER COMPANY	11/30/93–12/29/93	UTILITIES, MIDLAND DO	180.71
02-10	4040570014	Do	12/10/93–01/11/94	UTILITIES, OWOSSO DO	33.76

02-10	4040570022	ERIC ALAN DORRIEN	01/04/94–01/08/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 210 MILES X .20	42.00
02-10	4040570024	Do	01/22/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 57 MILES X .20	11.40
02-10	4040570008	FEDERAL EXPRESS CORP.	12/17/93–12/22/93	EXPRESS MAIL 1424-3177-7	13.65
02-10	4040570007	Do	12/17/93–12/23/93	EXPRESS MAIL 1424-1341-8	50.09
02-10	4040570011	Do	12/28/93–12/31/93	EXPRESS MAIL 1424-3177-7	11.65
02-10	4040570028	Do	01/03/94–01/06/94	EXPRESS MAIL	19.77
02-10	4040570029	Do	01/03/94–01/10/94	EXPRESS MAIL	23.35
02-10	4040570021	SCOTT IPPEL HAINES	01/08/94–01/14/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 616 MILES X .20	123.20
02-10	4040570027	Do	01/23/94–01/24/94	REIMBURSEMENT FOR STAFF LODGING EMBASSY SUITES SCOTT I. HAINES	112.89
02-10	4040570016	ISABELLA COUNTY HERALD	01/01/94–01/01/95	SUBSCRIPTION ISABELLA COUNTY HERALD	65.00
02-10	4040570025	MASHUE PRINTING	01/13/94	PRINTING	259.54
02-10	4040570026	MR. FAX	01/04/94	FAX PAPER, HOUGHTON LAKE	72.28
02-10	4040570015	OGEMAW COUNTY HERALD	01/31/94–01/31/95	SUBSCRIPTION OGEMAW COUNTY HERALD	18.00
02-10	4040570006	KAREN MCKINLEY RUTH	12/08/93–12/29/93	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 663 MILES X .20	132.60
02-10	4040570020	Do	01/03/94–01/13/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 898 MILES X .20	179.60
02-10	4040570017	THE VALLEY TRIBUNE	02/01/94–02/01/95	SUBSCRIPTION THE VALLEY FARMER	16.00
02-10	4040570019	UNITED PARCEL SERVICE	01/02/94–01/08/94	PARCEL MAIL	8.80
02-24	4054890124	DON ELLIOTT	02/01/94	RENT 308 W. MAIN ST OWOSSO, MI	345.00
02-24	4054890126	DR. L.G. WINCHEL	02/01/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
02-24	4054890123	L & M LEASING	02/01/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
02-24	4054890125	NICHOLAS J. STAMAS	02/01/94	RENT 102 W MAIN MIDLAND, MI	50.00
02-28	4059900430	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,841.38
02-28	4059920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.95
02-28	4059930246	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		435.23
02-28	4059960612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		855.44
02-28	4059960610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		166.26
02-28	4059960611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		358.65
02-28	4059970246	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950273	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,508.76
02-28	4061850120	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-01	4076370002	*(LSO TRANSFER)*	03/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
03-04	4060630017	AMERICAN EXPRESS	01/06/94–01/09/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 9536	559.00
03-04	4060630015	Do	01/22/94–01/25/94	STAFF TRAVEL SAGINAW TO DC TO SAGINAW NORTHWEST AIRLINES S. HAINES 2577	559.00
03-04	4060630016	Do	01/23/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 2530	278.00
03-04	4060630018	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	CELLULAR TELEPHONE	10.00
03-04	4060630005	BRESNAN COMMUNICATIONS	01/08/94–02/07/94	CABLE SERVICES, MIDLAND DO 07-01-0008942-5	22.13
03-04	4060630020	CADILLAC EVENING NEWS	02/15/94–02/15/95	SUBSCRIPTION CADILLAC EVENING NEWS ACCT #930407	90.15
03-04	4060630009	TARIN EISENGA-BOVEN	01/14/94–01/26/94	STAFF IN -DISTRICT TRAVEL MILEAGE REIMBURSEMENT 401.1 MILES X .20	80.22
03-04	4060630011	ELCO WATER DISTRIBUTING	12/30/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.00
03-04	4060630003	FEDERAL EXPRESS CORP.	01/10/94–01/14/94	EXPRESS MAIL 1424-1341-8	32.61
03-04	4060630004	Do	01/12/94–01/14/94	EXPRESS MAIL 1424-3177-7	20.07
03-04	4060630001	Do	01/18/94–01/21/94	EXPRESS MAIL 1424-1341-8	22.87
03-04	4060630002	Do	01/20/94	EXPRESS MAIL 1424-3177-7	9.66
03-04	4060630013	FLINT JOURNAL	02/17/94–02/17/95	SUBSCRIPTION THE FLINT JOURNAL	124.80
03-04	4060630008	TODD M GAMBRELL	01/11/94–01/25/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 415 MILES X .20	83.00
03-04	4060630010	SANDRA L HARVEY	01/07/94–01/18/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 310 MILES X .20	62.00
03-04	4060630019	HERALD, INC.	02/01/94–02/01/95	SUBSCRIPTION BIRCH RUN HERALD	15.00
03-04	4060630032	LINDA BRADY	01/02/94–01/30/94	CUSTODIAL SERVICES, MIDLAND DO	225.00
03-04	4060630006	MIDLAND CHEMICAL CO., INC.	01/25/94	OFFICE SUPPLIES MIDLAND DO	120.30
03-04	4060630012	MIRS, INC.	08/04/93–12/03/93	SUBSCRIPTION MICHIGAN INFORMATION AND RESEARCH SERVICE, INC.	127.99
03-04	4060630021	Do	01/01/94–12/31/94	SUBSCRIPTION MICHIGAN INFORMATION AND RESEARCH SERVICE, INC.	350.00
03-04	4060630014	NY TIMES SALES, INC	02/01/94–02/01/95	SUBSCRIPTION THE NEW YORK TIMES	332.80
03-04	4060630022	THE RURAL REPORTER	02/01/94–02/01/95	SUBSCRIPTION THE RURAL REPORTER	12.00
03-07	4063700001	M.I.H.	02/02/94	DATA ENTRY	501.94
03-09	4067710001	AMERITECH	01/01/94–01/31/94	WATS LINE	379.13
03-09	4067710002	CENTURY CELLUNET	02/03/94–03/02/94	CELLULAR TELEPHONE	76.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067710003	Do	02/03/94–03/02/94	CELLULAR TELEPHONE	134.32
03-09	4067710004	THE MARION PRESS	03/01/94–03/01/95	SUBSCRIPTION MARION PRESS	17.00
03-10	4068790001	DAVE CAMP	02/04/94–02/16/94	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 345 MILES X .20	69.00
03-10	4068790002	Do	02/16/94–02/19/94	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 352 MILES X .20	70.40
03-10	4068790003	Do	02/19/94–02/19/94	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 124 MILES X .20	24.80
03-10	4068790004	Do	02/25/94	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 292 MILES X .20	58.40
03-10	4068790005	TODD M GAMBRELL	02/03/94–02/17/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 405 MILES X .20	81.00
03-11	4067250002	AQUA COOL	01/31/94	WATER SERVICE FOR CONSTITUENT MEETINGS	15.20
03-11	4067250001	LAURA M BAILEY	02/10/94	STAFF IN -DISTRICT TRAVEL MILEAGE REIMBURSEMENT 60 MILES @ 20¢ PER MILE	12.00
03-11	4067250006	CONSUMERS POWER COMPANY	12/29/93–01/31/94	UTILITIES, MIDLAND DO	214.85
03-11	4067250007	FEDERAL EXPRESS CORP.	01/25/94	EXPRESS MAIL 1424-1341-8	4.80
03-11	4067250003	THOMAS J LANKFORD	02/16/94	PRINTING	494.45
03-11	4067250005	UNITED PARCEL SERVICE	01/09/94–01/29/94	PARCEL MAIL	35.29
03-11	4067250004	Do	01/30/94–02/05/94	PARCEL MAIL	22.72
03-11	4068490008	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	CELLULAR TELEPHONE	12.00
03-11	4068490005	BRESNAN COMMUNICATIONS	02/08/94–03/07/94	CABLE SERVICES FOR MIDLAND DO	22.13
03-11	4068490004	CARROLL PUBLISHING COMPANY	04/01/94–03/31/95	SUBSCRIPTION FEDERAL EXECUTIVE DIRECTORY	215.00
03-11	4068490007	CONSUMERS POWER COMPANY	01/11/94–02/09/94	UTILITIES, OWOSSO DO	31.57
03-11	4068490009	FEDERAL EXPRESS CORP.	01/19/94–01/26/94	EXPRESS MAIL	11.73
03-11	4068490001	Do	01/31/94–02/07/94	EXPRESS MAIL	15.96
03-11	4068490006	MIRS, INC.	01/01/94–12/31/94	SUBSCRIPTION MICHIGAN INFORMATION AND RESEARCH SERVICE, INC	350.00
03-11	4068490003	UNITED PARCEL SERVICE	02/06/94–02/12/94	PARCEL MAIL	50.66
03-11	4068490002	Do	02/13/94–02/19/94	PARCEL MAIL	70.61
03-21	4080530004	CADILLAC EVENING NEWS	02/15/94–03/15/95	SUBSCRIPTION CADILLAC EVENING NEWS	90.15
03-21	4080530007	FEDERAL EXPRESS CORP.	01/31/94–02/03/94	EXPRESS MAIL 1424-1341-8	18.21
03-21	4080530006	Do	02/07/94–02/12/94	EXPRESS MAIL 1424-1341-8	22.96
03-21	4080530005	Do	02/08/94–02/09/94	EXPRESS MAIL 1424-3177-7	9.60
03-29	4087560001	AMERICAN EXPRESS COMPANY	01/06/94–01/07/94	STAFF IN-DISTRICT ACCOMMODATIONS ASHMAN COURT HOTEL J. GUZIK	73.14
03-29	4087560009	AQUA COOL	02/09/94–02/28/94	WATER SERVICES FOR CONSTITUENT MEETINGS	51.60
03-29	4087560004	BOB BRINES OFFICE SUPPLY	03/03/94	OFFICE SUPPLIES, MIDLAND	139.78
03-29	4087560007	LINDA BRADY	02/06/94–02/27/94	CUSTODIAL SERVICES, MIDLAND DO	180.00
03-29	4087560008	BRESNAN COMMUNICATIONS	03/08/94–04/07/94	CABLE SERVICES MIDLAND DO	22.13
03-29	4087560006	TARIN EISENGA-BOVEN	02/07/94–02/21/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 794.7 MILES X .20	158.94
03-29	4087560003	EVART REVIEW	04/15/94–04/15/95	SUBSCRIPTION EVART REVIEW	26.00
03-29	4087560002	ELIZABETH M HARKINS	02/20/94–02/24/94	STAFF IN-DISTRICT TRAVEL REIMBURSEMENT FOR CAR RENTAL BUDGET CAR RENTAL	133.10
03-29	4087560005	SANDRA L HARVEY	02/03/94–02/15/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 935 MILES X .20	187.00
03-29	4087890125	DON ELLIOTT	03/01/94–03/30/94	RENT 308 W. MAIN ST OWOSSO, MI	345.00
03-29	4087890127	DR. L.G. WINCHEL	03/01/94–03/30/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
03-29	4087890124	L & M LEASING	03/01/94–03/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
03-29	4087890126	NICHOLAS J. STAMAS	03/01/94–03/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
03-31	4089940073	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		344.30
03-31	4090900416	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		7,528.78
03-31	4090920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.20
03-31	4090930252	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		500.94

03-31	4090950458	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93	(120.00)
03-31	4090950459	Do	02/01/94-02/28/94	135.45
03-31	4090950460	Do	03/01/94-03/31/94	1,009.91
03-31	4090960619	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94	363.60
03-31	4090960618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	963.61
03-31	4090960616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94	205.76
03-31	4090960617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94	336.87
03-31	4090970253	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,285.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,597.62
TOTAL	**165,883.19**

OFFICE OF THE HON. CHARLES T CANADY

SALARIES

ANTHONY, JEAN M	01/01/94-03/31/94	CASEWORKER	5,375.01
BOWLER, LIA B	01/03/94-03/31/94	STAFF ASSISTANT	4,888.90
DUCHESNEAU, JOSEE	01/01/94-03/31/94	CASEWORKER	6,500.01
FOLEY, DANIEL C	01/01/94-03/31/94	CASEWORKER	7,312.50
HARRISON, KERI	01/01/94-03/31/94	STAFF COUNSEL	9,375.00
JOHNSON, GAY MABE	01/01/94-01/31/94	OFFICE MANAGER	100.00
LAVIGNE, ANDREW W	01/01/94-03/15/94	LEGISLATIVE DIRECTOR	9,375.00
LEE, C K	03/21/94-03/31/94	LEGISLATIVE ASSISTANT	777.78
LOFTIN, SUE C	01/01/94-03/31/94	DISTRICT DIRECTOR	10,562.49
NICANDRI, PAUL R	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
PASCAL, ELIZABETH R	01/01/94-03/31/94	STAFF ASSISTANT	3,999.99
POOLE, KATHERINE K	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	8,124.99
RAY, RONALD E	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
REID, CLARK L	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,625.01
REIFF, MICHELLE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	5,625.00
RUPP, KEITH LEE	01/01/94-03/31/94	PRESS SECRETARY	10,625.01
ST PIERRE, TRACEY L	03/07/94-03/31/94	LEGISLATIVE DIRECTOR	2,666.67
TAYLOR, JEFF K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,125.01

EXPENSES

01-05	3364530001	CHARLES T. CANADY	10/22/93-11/30/93	MEMBER OFFICIAL TRAVEL IN DISTRICT - 1,029 MILES AT .28	288.12
01-05	3364630001	AQUA COOL	11/05/93-11/30/93	BOTTLED WATER-WASHINGTON SERVICE	25.60
01-05	3364630003	CULLIGAN	11/26/93-12/25/93	BOTTLED WATER-LAKELAND SERVICE	27.75
01-05	3364630007	FEDERAL EXPRESS CORP.	11/16/93	EXPRESS MAIL	6.16
01-05	3364630008	Do	11/22/93	EXPRESS MAIL	13.60
01-05	3364630009	Do	12/01/93	EXPRESS MAIL	6.16
01-05	3364630010	Do	12/03/93	EXPRESS MAIL	9.66
01-05	3364630006	MONITOR PUBLISHING CO	10/15/93	SUBSCRIPTION	165.00
01-05	3364630005	NEW YORK TIMES SALES INC.	10/26/93-01/24/94	SUBSCRIPTION	32.50
01-05	3364630002	UNITED PARCEL SERVICE	11/18/93	EXPRESS MAIL	9.00
01-05	3364630004	XEROX CORPORATION	04/22/93	DRY INK	90.00
01-10	4010300001	DINERS CLUB	12/08/93-12/10/93	AIRTRAVEL FOR STAFF MEMBER JEFF TAYLOR FROM WASHINGTON, DC TO ORLANDO, FL R/T TKT# 0371368014523.	432.00
01-10	4010300002	FEDERAL EXPRESS CORP.	11/30/93-12/08/93	EXPRESS MAIL	61.88
01-10	4010300003	PROCOURIER	12/06/93-12/07/93	COURIER SERVICE TO GOVERNMENT AGENCY (EPA & USDA)	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026660012	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER WASHINGTON SERVICE	41.20
01-28	4026660024	CONGRESSIONAL QUARTERLY INC	02/01/93-02/01/94	SUBSCRIPTION	338.30
01-28	4026660020	CULLIGAN	12/26/93-01/25/94	BOTTLED WATER LAKELAND SERVICE	22.50
01-28	4026660022	FEDERAL EXPRESS CORP.	12/14/93	EXPRESS MAIL SERVICE	3.99
01-28	4026660023	Do	12/17/93-12/21/93	EXPRESS MAIL SERVICE	15.78
01-28	4026660014	DANIEL C FOLEY	11/02/93-11/30/93	OFFICE STAFF IN-DISTRICT MILEAGE 703 MILES AT 28¢	196.84
01-28	4026660019	Do	12/01/93-12/29/93	OFFICIAL STAFF IN-DISTRICT MILEAGE 872 MILES AT 28¢	244.16
01-28	4026660021	GTE MOBILENET/FL REGION	11/16/93-12/15/93	CELLULAR PHONE CHARGE IN THE DISTRICT	77.40
01-28	4026660018	HILL-DONNELLY CORP.	12/01/93	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	138.58
01-28	4026660013	NEW YORK TIMES SALES INC.	10/26/93-01/24/94	SUBSCRIPTION - NY TIMES NEWS PAPER	32.50
01-28	4026660025	POLK COUNTY DEMOCRAT	02/16/94-02/16/95	SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER	20.00
01-28	4026660016	JEFF K TAYLOR	12/08/93-12/10/93	OFFICIAL STAFF TRAVEL CAR RENTAL	70.43
01-28	4026660015	Do	12/09/93-12/10/93	OFFICIAL STAFF TRAVEL MEAL EXPENSE	18.07
01-28	4026660017	Do	12/10/93-12/10/93	OFFICIAL STAFF TRAVEL TRAVEL TO AIRPORT-TOLL	.75
01-28	4026660027	THE LEDGER	11/25/93-11/25/94	NEWSPAPER SUBSCRIPTION RENEWAL	110.24
01-28	4026660026	THE WALL STREET JOURNAL	01/25/94-01/25/95	NEWSPAPER RENEWAL SUBSCRIPTION	149.00
01-28	4026660028	THE WASHINGTON POST	01/25/94-01/25/95	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
01-31	4026270001	OFFICE DEPOT, INC.	12/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.38
01-31	4026270002	Do	12/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.93
01-31	4028930393	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		321.00
01-31	4028961159	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028961158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		373.93
01-31	4028961156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		130.30
01-31	4028961157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		933.34
01-31	4028970394	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900945	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,762.25
01-31	4032950266	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(215.21)
01-31	4032950265	Do	01/01/94-01/31/94		2,595.45
02-04	4032620001	JEFF K TAYLOR	12/08/93-12/09/93	OFFICIAL STAFF TRAVEL LODGING IN DISTRICT	104.64
02-08	4039840004	CHARLES T. CANADY	01/13/94-02/12/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	47.36
02-14	4041550003	AMERICAN EXPRESS	01/02/94-01/05/94	MEMBER TRAVEL TO DISTRICT TPA TO WASHINGTON 1/2/94 WASHINGTON TO TPA 1/5/94 (2192)	326.00
02-14	4041550005	Do	01/23/94-01/23/94	MEMBER TRAVEL TO WASHINGTON FROM DISTRICT TPA TO WASHINGTON 1/23/94	163.00
02-14	4041550004	CHARLES T. CANADY	01/02/94-01/02/94	MEMBER TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO WASHINGTON OFFICE (REIMBURSEMENT FOR CAB FARE).	8.25
02-14	4041550002	FEDERAL EXPRESS CORP.	01/10/94-01/15/94	EXPRESS MAIL	14.34
02-14	4041550001	DANIEL C FOLEY	01/05/94-01/27/94	IN DISTRICT MILEAGE OFFICE STAFF 1190 MILES AT .28¢	333.20
02-16	4046830001	FEDERAL EXPRESS CORP.	01/06/94-01/10/94	EXPRESS MAIL SERVICE	7.74
02-16	4046830002	GTE MOBILENET/FL REGION	01/16/94-02/15/94	CELLULAR PHONE CHARGE IN THE DISTRICT	48.04
02-16	4046830003	XEROX CORPORATION	12/09/93	DRY INK FOR DISTRICT	95.00
02-16	4046830004	Do	12/09/93	2 IMAGE CARTRIDGE REFILLS FOR DISTRICT	126.00
02-16	4046830005	Do	12/15/93	COPY CARTRIDGE REFILL FOR DISTRICT	281.00
02-18	4048810001	CULLIGAN	01/26/94-02/25/94	BOTTLED WATER SERVICE - DISTRICT OFFICE	26.25
02-18	4048810003	NATIONAL JOURNAL	02/01/94-02/01/95	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	667.00
02-18	4048810004	Do	02/01/94-02/01/95	SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL WEEKLY PUBLICATION	883.00

02-18	4048810002	PRO COURIER	01/21/94	COURIER SERVICE TO GOVERNMENT AGENCY (EPA)	7.50
02-18	4048810005	MICHELLE REIFF	02/02/94	REIMBURSEMENT FOR RESEARCH MATERIALS FOR DISTRICT OFFICE	62.01
02-22	4047250009	FEDERAL EXPRESS CORP.	01/18/94–01/20/94	EXPRESS MAIL	8.85
02-22	4047250011	THE HERALD ADVOCATE	03/01/94–03/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	23.54
02-22	4047250010	THE NEW REPUBLIC	01/19/94–01/18/95	SUBSCRIPTION RENEWAL (MAGAZINE)	69.97
02-23	4049250006	AMERICAN EXPRESS	12/10/93–12/10/93	MEMBER LODGING IN TAMPA FOR PURPOSE OF EARLY MORNING FLIGHT TO WASHINGTON DC	79.00
02-23	4049780001	NEW YORK TIMES SALES INC.	01/25/94–04/25/94	NEWSPAPER SUBSCRIPTION	42.25
02-23	4049780002	TIME MAGAZINE	02/14/94–02/14/95	MAGAZINE SUBSCRIPTION	31.20
02-28	4056770005	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	36.00
02-28	4056770001	DESOTO SUN HERALD	02/24/94–02/23/95	SUBSCRIPTION RENEWAL	30.00
02-28	4056770002	OFFICE DEPOT, INC.	01/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	156.22
02-28	4056770003	Do	01/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.60
02-28	4056770004	Do	01/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.46
02-28	4056820001	DINERS CLUB	11/09/93	MEMBER TRAVEL TO DISTRICT WASHINGTON TO TAMPA 11/10/93 TAMPA TO WASHINGTON 11/14/93 (4160)	388.00
02-28	4056820002	Do	11/22/93	MEMBER TRAVEL TO DISTRICT WASHINGTON TO TAMPA 11/24/93 (5965)	194.00
02-28	4059900709	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,095.29
02-28	4059930409	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		321.87
02-28	4059961166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		397.72
02-28	4059961164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		130.30
02-28	4059961165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,000.03
02-28	4059970409	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		115.00
02-28	4060950135	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		967.07
02-28	4061850237	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	82.00
03-04	4059630001	CHARLES T. CANADY	01/02/94–01/23/94	MEMBER OFFICIAL TRAVEL IN DISTRICT 827 MILES X .28¢	231.56
03-04	4059630004	FEDERAL EXPRESS CORP.	02/02/94–02/02/94	EXPRESS MAIL SERVICE	3.75
03-04	4059630005	SUE C LOFTIN	01/04/94–01/28/94	OFFICIAL STAFF MILEAGE IN DISTRICT 120 MILES X .28¢	33.60
03-04	4059630003	TAMPA TRIBUNE	03/03/94–03/02/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	221.00
03-04	4059630002	THE NEWS SUN	03/10/94–03/09/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT PAPER (SEBRING NEWS SUN)	36.38
03-09	4066910063	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	RENT 124 S. TENESSEE AVE., LAKELAND	3,918.00
03-09	4066910062	Do	01/01/94–03/31/94	RENT 124 S. TENESSEE AVE., LAKELAND	3,833.00
03-09	4067710005	GTE MOBILENET/FL REGION	02/16/94–03/15/94	CELLULAR PHONE CHARGE IN THE DISTRICT	99.58
03-09	4067710006	THE WINTER HAVEN NEWS CHIEF	03/05/94–03/04/95	RENEWAL OF NEWSPAPER SUBSCRIPTION	175.76
03-11	4068490010	U.S. GOVERNMENT PRINTING OFFICE	02/04/94	REFERENCE MATERIAL FOR DISTRICT OFFICE	5.00
03-14	4070520009	AMERICAN EXPRESS	01/28/94–01/30/94	MEMBER TRAVEL TO DISTRICT WASHINGTON TO TAMPA 1/28 ORLANDO TO WASHINGTON 1/30 2678	371.00
03-14	4070520011	Do	02/12/94–02/12/94	MEMBER TRAVEL TO DISTRICT WASHINGTON TO ORLANDO 2/12	208.00
03-14	4070520008	Do	02/20/94–02/21/94	MC LODG. IN ORLANDO FOR PURPOSE OF EARLY MORN. FLT TO WASH DC VIA TALLA. FL FOR FLORIDA ROUND TABLE MTG.	68.00
03-14	4070520010	Do	02/21/94	MEMBER TRAVEL TO TALLAHASSEE, FL FOR 'FLORIDA ROUND TABLE MEETING' AND THEN TO WASH. D.C. 2/21 8009.	468.00
03-14	4070520001	FEDERAL EXPRESS CORP.	02/14/94–02/16/94	EXPRESS MAIL SERVICE	5.23
03-14	4070520003	DANIEL C FOLEY	02/02/94–02/23/94	IN DISTRICT MILEAGE OFFICE STAFF 908 MILES X .28¢	254.24
03-14	4070520005	SUE C LOFTIN	01/04/94–01/04/94	FOOD & BEVERAGE REIMBURSEMENT FOR ACADEMY SELECTION MEETING	7.18
03-14	4070520006	Do	01/14/94	REIMBURSEMENT FOR NEWSPAPERS FOR MEMBER (NEW YORK TIMES, WALL STREET JOURNAL)	1.59
03-14	4070520007	Do	01/16/94	REIMBURSEMENT FOR NEWSPAPERS FOR MEMBER (NEW YORK TIMES, WALL STREET JOURNAL)	1.86
03-14	4070520004	MICHELLE REIFF	02/10/94–02/10/94	REIMBURSEMENT FOR RESEARCH MATERIALS FOR THE DISTRICT OFFICE	44.45
03-14	4070520002	THOMAS J LANKFORD	02/14/94	PRINTING OF SCHEDULE CARD FOR MEMBER	55.00
03-16	4074720001	CONGRESSIONAL QUARTERLY INC	01/17/94–01/16/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,035.00
03-22	4081860009	CHARLES T. CANADY	12/03/93–12/21/93	MEMBER OFFICIAL TRAVEL IN DISTRICT 321 MILES X .28/MILE	89.88
03-22	4081860008	SUE C LOFTIN	11/15/93–12/28/93	OFFICIAL STAFF MILEAGE IN DISTRICT 212 MILES X .28	59.36
03-23	4081770003	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER SERVICE-WASHINGTON OFFICE	25.60
03-23	4081770002	CULLIGAN	02/26/94–03/25/94	BOTTLED WATER SERVICE-DISTRICT OFFICE	38.25
03-23	4081770001	FEDERAL EXPRESS CORP.	02/23/94–02/24/94	EXPRESS MAIL SERVICE	11.49
03-24	4083560002	GTE MOBILENET/FL REGION	03/16/94–04/15/94	CELLULAR PHONE SERVICE	104.78
03-31	4090900696	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,988.75
03-31	4090930415	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		373.07
03-31	4090950300	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(8.29)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090961188	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090961187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		363.56
03-31	4090961185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		179.80
03-31	4090961186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		912.57
03-31	4090970416	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,608.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,595.64
TOTAL	**156,204.01**

OFFICE OF THE HON. MARIA CANTWELL

SALARIES

Payee	Service dates	Description	($) Amount
ANDERSON, DAVID W	01/25/94-03/31/94	STAFF ASSISTANT	3,483.33
BARSON, JENNIFER	01/01/94-03/31/94	SECRETARY	5,250.00
BOOTH, ANNETTE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,999.99
DALLAIRE, SETH	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
DELLER, MICHAEL R	01/01/94-03/31/94	DISTRICT DIRECTOR	17,250.00
EBERT, DANIEL R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
EWART, HUGH, V	01/12/94-03/31/94	SYSTEMS MANAGER/MAIL MNGR	4,169.44
HENNESSEY, PATRICK	01/01/94-01/24/94	LEGIS ASST/SYSTEMS ADMIN	1,533.33
JAMES, JONATHAN	01/06/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,722.23
LABODA, L MICHELE	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
MCMILLAN, LEIGH A	01/01/94-03/31/94	CASEWORKER	7,500.00
O'NEILL, EDWARD J	01/01/94-03/31/94	DISTRICT STAFF ASSIST	6,249.99
PICCIONE, MARY E	01/01/94-03/31/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	18,249.99
ROBINS, AMY F	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
SALAZAR, CURTIS	01/01/94-03/31/94	OFFICE MANAGER	6,999.99
WEST, LARRY E	01/01/94-03/31/94	PRESS SECRETARY	11,750.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4025380013	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUMAN RIGHTS CAUCUS	400.00
01-05	4004310001	DINERS CLUB	08/06/93	ONE WAY AIRFARE FOR MOC FROM DC TO SEATTLE (5543)	189.00
01-13	4012600012	CELLULAR ONE SEATTLE	11/01/93-11/30/93	COST FOR CELLULAR PHONE SERVICES IN DISTRICT FOR OFFICIAL BUSINESS.	285.26
01-13	4012600014	DEX BUSINESS SYSTEMS	11/30/93	DISTRICT OFFICE SUPPLIES	194.76
01-13	4012600009	FEDERAL EXPRESS CORP.	11/24/93-11/26/93	EXPRESS MAIL SERVICES	8.95
01-13	4012600010	Do	11/24/93-12/01/93	EXPRESS MAIL SERVICES	7.98
01-13	4012600005	Do	12/02/93-12/04/93	EXPRESS MAIL SERVICES	39.53
01-13	4012600015	GSA - KANSAS CITY - REGION SIX	11/09/93-11/20/93	DISTRICT OFFICE SUPPLIES	43.68

01-13	4012600004	GTE NORTHWEST INC	12/07/93–12/07/94	COST FOR 1-800 PHONE DIRECTORY LISTING FOR CONSTITUENTS, (EVERETT)	26.52
01-13	4012600003	JOURNAL AMERICAN	04/22/94–12/31/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	100.00
01-13	4012600018	L MICHELE LABODA	10/02/93–10/28/93	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 316 MILES X .275	86.90
01-13	4012600017	Do	10/03/93–10/27/93	MILEAGE COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, (148 MILES X .275)	44.00
01-13	4012600008	MARY E PICCIONE	12/12/93–12/17/93	REIMBURSEMENT FOR CAR RENTAL FOR DC STAFF IN OFFICIAL BUSINESS	149.34
01-13	4012600007	Do	12/13/93–12/15/93	REIMBURSEMENT FOR FERRY, PARKING, & GASOLINE FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT.	32.10
01-13	4012600006	PUGET SOUND BUS. JOUR	01/01/94–12/09/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	48.00
01-13	4012600016	CURTIS SALAZAR	12/02/93	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (28 MILES X .275)	7.70
01-13	4012600011	THE HERALD	03/30/94–12/30/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	79.43
01-13	4012600002	THE SEATTLE TIMES	12/12/93–03/11/94	COST FOR 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE.	180.00
01-13	4012600001	THE WALL STREET JOURNAL	12/07/93–12/07/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION.	157.94
01-13	4012600013	Do	03/11/94–03/11/95	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	157.94
01-13	4013600004	OFFICE DEPOT CARD PLAN	11/01/93–12/03/93	DISTRICT OFFICE SUPPLIES.	154.12
01-25	4026360004	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-28	4025770001	FEDERAL EXPRESS CORP.	12/17/93–12/21/93	EXPRESS MAIL SERVICES	19.77
01-28	4026890126	BRIAN PROPERTIES	01/01/94–01/30/94	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
01-31	4026270005	DINERS CLUB	10/15/93–10/19/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE (#6424)	381.00
01-31	4026270004	Do	11/04/93–11/07/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SEATTLE (#8179)	384.00
01-31	4026270006	FEDERAL EXPRESS CORP.	11/15/93–12/14/93	EXPRESS MAIL SERVICES	14.22
01-31	4026270003	THE WALL STREET JOURNAL	12/07/93–12/07/94	SUBSCRIPITON FOR DC OFFICE	157.94
01-31	4028930131	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		(237.08)
01-31	4028960248	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		124.46
01-31	4028960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		410.95
01-31	4028960245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		2,004.86
01-31	4028960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		269.96
01-31	4028970132	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900313	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,669.62
01-31	4031900312	Do	01/01/94–01/31/94		891.79
01-31	4032950810	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		229.60
01-31	4032950809	Do	01/01/94–01/31/94		412.77
02-04	4031710015	CONGRESS DAILY	12/17/93–12/17/94	COST FOR SUBSCRIPTION FOR DC OFFICE	410.00
02-04	4031710008	MICHAEL R DELLER	11/18/93–12/17/93	MILEAGE COSTS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 122 MILES X .275	33.55
02-04	4031710009	Do	11/19/93–12/14/93	R/T MILEAGE TO AIRPORT & PARKING COSTS TO PICK UP MOC, 300 MILES X .275	85.75
02-04	4031710010	Do	11/19/93–12/20/93	MEAL COSTS FOR DISTRICT STAFF IN DC ON OFFICIAL	25.82
02-04	4031710014	FEDERAL EXPRESS CORP.	12/09/93–12/13/93	EXPRESS MAIL SERVICES	23.14
02-04	4031710018	JEANNE T IRWIN	11/29/93	MILEAGE COST FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 30 MILES X .275	8.25
02-04	4031710003	L MICHELE LABODA	11/03/93–11/30/93	MILEAGE & FERRY TOLLS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 175 MILES X .275	62.53
02-04	4031710004	Do	11/04/93–11/11/93	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 26 MILES X .275	7.15
02-04	4031710005	LEIGH A MCMILLAN	11/19/93–12/10/93	MILEAGE & PARKING COSTS FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 82 MILES X .275	22.50
02-04	4031710006	Do	11/29/93–12/14/93	MILEAGE & PARKING COSTS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 150 MILES X .275	47.25
02-04	4031710007	Do	12/14/93	R/T MILEAGE TO AIRPORT TO PICK UP MOC, 60 MILES X .275	16.50
02-04	4031710019	EDWARD J O'NEILL	12/03/93	MILEAGE AND FERRY TOLLS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 35 MILES X .275	20.73
02-04	4031710020	Do	12/07/93	MILEAGE COST FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 44 MILES X .275	12.10
02-04	4031710001	Do	12/14/93	COST FOR BREAKFAST & LUNCH FOR ACADEMY APPOINTMENT NOMINATING COMMITTEE	37.79
02-04	4031710016	OFFICE DEPOT CARD PLAN	12/27/93	COST FOR DISTRICT OFFICE SUPPLIES	34.54
02-04	4031710017	Do	12/27/93	COST FOR DISTRICT OFFICE SUPPLIES	26.59
02-04	4031710013	AMY F ROBINS	12/06/93	COST FOR TAXI FOR DC STAFF ON TRAVEL STATUS TO DISTRICT, FOR OFFICIAL BUSINESS	16.00
02-04	4031710012	Do	12/07/93–12/17/93	MILEAGE & PARKING COSTS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS, 165 MILES X .275 PLUS PARKING.	53.00
02-04	4031710011	Do	12/16/93	MILEAGE & PARKING TOLLS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS, 175 MILES X .275	59.22
02-04	4031710002	CURTIS SALAZAR	12/14/93	MILEAGE COSTS FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 98 MILES X .275	26.95
02-07	4034630015	NATIONAL JOURNAL	12/17/93–12/17/94	COST FOR SUBSCRIPTION FOR DC OFFICE.	837.00
02-10	4040520013	HON. MARIA CANTWELL	11/26/93–12/18/93	REIMBURSEMENT FOR MOC FOR CELLULAR SERVICES IN DISTRICT WHILE ON OFFICIAL BUSINESS	113.84
02-10	4040520008	MICHAEL R DELLER	11/19/93–12/20/93	COST FOR PARKING AND OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 88 MS. X .275	32.20
02-10	4040520007	Do	11/29/93	REIMBURSEMENT FOR DISTRICT STAFF FOR TAXI WHILE IN DC ON OFFICIAL BUSINESS	13.00
02-10	4040520009	DINERS CLUB	10/07/93–10/12/93	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE, (#5749)	381.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIA CANTWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4040520011	Do	10/29/93–11/01/93	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE, (#7665)	408.00
02-10	4040520012	Do	11/11/93–11/14/93	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE, (#8746)	408.00
02-10	4040520010	Do	11/23/93–01/24/94	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE, (#9495)	435.00
02-14	4041500001	MICHAEL R DELLER	11/29/93–12/03/93	R/T MILEAGE TO AIRPORT FOR DISTRICT STAFF GOING TO DC FOR OFFICIAL BUSINESS, 60 MS X 275	16.50
02-14	4041500004	L MICHELE LABODA	12/01/93–12/03/93	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL FOR OFFICIAL BUSINESS, 164 MS X .275	45.10
02-14	4041500003	Do	12/01/93–12/23/93	MILEAGE AND FERRY COSTS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 308 MS. X .275	110.20
02-14	4041500005	MEDIA PLUS	12/31/93	COST FOR PRINTING CONSTITUENT NEWSLETTERS	9,962.00
02-14	4041500002	OFFICE MAX, INC.	12/27/93	COST FOR DISTRICT OFFICE SUPPLIES	36.62
02-16	4046630005	AQUA COOL	12/31/93	COST FOR WATER SERVICE FOR DC OFFICE	30.80
02-16	4046630015	BRITAIN'S OFFICE SUPPLY, INC	01/11/94	DISTRICT OFFICE SUPPLIES	17.23
02-16	4046630007	CELLULAR ONE SEATTLE	12/02/93–12/29/93	COST FOR DISTRICT CELLULAR SERVICES	322.49
02-16	4046630012	DOLLAR RENT-A-CAR	01/09/94–01/14/94	COST FOR RENTAL CAR FOR DC STAFF IN DISTRICT WHILE ON OFFICIALBUSINESS (EBERT)	132.37
02-16	4046630003	FEDERAL EXPRESS CORP.	12/28/93–12/29/93	EXPRESS MAIL SERVICES	8.79
02-16	4046630013	Do	01/06/94–01/07/94	EXPRESS MAIL SERVICES	18.73
02-16	4046630002	GSA - KANSAS CITY - REGION SIX	12/01/93–12/10/93	DISTRICT OFFICE SUPPLIES	185.40
02-16	4046630017	GTE NORTHWEST INC	01/04/94–02/04/94	COST FOR 1-800 TELEPHONE TOLLS FOR CONSTITUENTS.	55.25
02-16	4046630004	INSIDE EPA'S CA REPORT	12/31/93–12/31/94	COST FOR 1 YEAR SUBSCRIPTION FOR DC OFFICE.	790.00
02-16	4046630011	NEW YORK TIMES SALES INC.	12/07/93–09/05/94	COST FOR YEARS SUBSCRIPTION FORDC OFFICE.	162.50
02-16	4046630016	EDWARD J O'NEILL	01/10/94	MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 20 MI X .275	5.50
02-16	4046630006	PUGET SOUND BUSINESS JOURNAL	12/09/93–12/09/94	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	48.00
02-16	4046630014	Do	02/18/94–02/18/95	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	49.00
02-16	4046630010	THE SEATTLE TIMES	12/12/93–12/12/94	COST 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	180.00
02-18	4049570001	DINERS CLUB	11/29/93–12/03/93	R/T AIRFARE FOR DISTRICT STAFF FROM SEATTLE TO WASHINGTON, DC (#3416)	384.00
02-23	4049780005	ANNETTE HUMBARD BOOTH	01/23/94	REIMBURSEMENT FOR DC STAFF FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS. RENTAL CAR	10.78
02-23	4049780006	MARY E PICCIONE	01/21/94	REIMBURSEMENT FOR DC STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.25
02-23	4049780003	LARRY E WEST	01/17/94–01/21/94	REIMBURSEMENT FOR DC STAFF FOR MEALS	66.30
02-23	4049780004	Do	01/17/94–01/21/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	11.10
02-23	4056290004	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890127	BRIAN PROPERTIES	02/01/94	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
02-28	4056860001	AMERICAN EXPRESS	12/12/93–12/18/93	R/T AIRFARE FOR MOC FROM WASHINGTON, DC TO SEATTLE (#1574)	435.00
02-28	4056860013	AQUA COOL	01/31/94	COST FOR WATER SERVICE FOR DC OFFICE	30.80
02-28	4056860031	HON. MARIA CANTWELL	12/19/93–01/18/94	REIMBURSEMENT FOR CELLULAR SERVICES IN DISTRICT ON OFFICIAL BUSINESS	57.81
02-28	4056860003	CONGRESSIONAL QUARTERLY INC	01/01/94–01/01/95	COST FOR 1 YEAR SUBSCRIPTION FOR DC OFFICE	1,299.00
02-28	4056860005	MICHAEL R DELLER	11/19/93	REIMBURSEMENT FOR MILEAGE AND PARKING COSTS FOR OUT OF DISTRICT TRAVEL WITH MOC, 88 MS X .275	32.20
02-28	4056860006	Do	11/29/93–12/03/93	REIMBURSEMENT FOR MILEAGE AND TAXI TO AIRPORT FOR DISTRICT STAFF GOING TO DC ON OFFICIAL BUSINESS.	29.50
02-28	4056860015	DOLLAR RENT-A-CAR	01/15/94–01/22/94	COST FOR CAR RENTAL FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS L. WEST	295.08
02-28	4056860014	Do	01/19/94–01/23/94	COST FOR CAR RENTAL WHILE DC STAFF IN DISTRICT ON OFFICIAL BUSINESS A. PICCIONC	125.16
02-28	4056860002	FEDERAL EXPRESS CORP.	12/22/93–01/31/94	EXPRESS MAIL SERVICES	19.68
02-28	4056860007	Do	01/11/94–01/14/94	EXPRESS MAIL SERVICE	11.39
02-28	4056860008	Do	01/14/94–01/19/94	EXPRESS MAIL SERVICES	12.94
02-28	4056860010	GSA - KANSAS CITY - REGION SIX	01/04/94	DISTRICT OFFICE SUPPLIES	36.11
02-28	4056860016	GTE NORTHWEST INC	02/04/94–03/04/94	COST FOR 1-800 TELEPHONE TOLLS FOR CONSTITUENTS IN DISTRICT	56.04
02-28	4056860012	THE WASHINGTON POST	03/06/94–03/06/95	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40

02-28	4056860011	TIME MAGAZINE	02/05/94–02/05/95	COST FOR 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	61.88
02-28	4056860032	WASHINGTON STATE TREASURER	01/01/94–01/01/95	COST FOR 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-28	4059900270	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		19,067.00
02-28	4059900271	Do	02/01/94–02/28/94		860.36
02-28	4059930147	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		355.49
02-28	4059960256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		415.45
02-28	4059960255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		290.90
02-28	4059970147	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950517	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		259.29
02-28	4061850040	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-01	4076300027	*(LSO TRANSFER)*	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-04	4061630007	DOLLAR RENT-A-CAR	01/20/94–01/23/94	COST FOR CAR RENTAL FOR DC STAFF IN DISTRICT WHILE ON OFFICIALWHILE ON OFFICIAL BUSINESS A. BOOTH.	79.42
03-09	4066910245	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	MOUNTAINLAKE TERRACE, WA	(236.00)
03-09	4066910244	Do	01/01/94–03/31/94	MOUNTAINLAKE TERRACE, WA	5,806.00
03-16	4074230001	FEDERAL EXPRESS CORP.	01/03/94–01/27/94	EXPRESS MAIL SERVICES	12.01
03-16	4074230002	Do	02/10/94	EXPRESS MAIL SERVICES	6.75
03-16	4074870005	ANNETTE HUMBARD BOOTH	02/22/94	R/T MILEAGE TO PICK UP MOC AT AIRPORT ON OFFICIAL BUSINESS, 60 MI. X .275	16.50
03-16	4074870002	OFFICE MAX, INC.	01/05/94–01/31/94	COST FOR DISTRICT OFFICE SUPPLIES	153.04
03-16	4074870003	CURTIS SALAZAR	01/22/94–01/24/94	MILEAGE AND FERRY COSTS FOR DISTRICT STAFF IN DISTRICT ON OFFICIAL BUSINESS 100 MI. X .275	38.60
03-16	4074870004	Do	02/17/94	MILEAGE AND PARKING COSTS FOR DISTRICT STAFF OUT OF DISTRICT ON OFFICIAL BUSINESS 28 MI. X .275	14.20
03-16	4074870001	STRATA COMMUNICATIONS	01/31/94	COST FOR DISTRICT OFFICE SUPPLIES	97.11
03-18	4076870019	HON. MARIA CANTWELL	01/22/94	REIMBURSEMENT FOR MOC FOR FERRY TOLL IN DISTRICT ON OFFICIAL BUSINESS	3.75
03-18	4076870016	CELLULAR ONE SEATTLE	01/04/94–01/31/94	COST FOR CELLULAR SERVICES IN DISTRICT WHILE ON OFFICIAL BUSIENSS	117.11
03-18	4076870017	EDWARD J O'NEILL	01/10/94–02/02/94	MILEAGE AND PARKING COSTS FOR DISTRICT TRAVEL OUT OF DISTRICT ON OFFICIAL BUSINESS 172 X .275	68.30
03-18	4076870018	CURTIS SALAZAR	02/10/94	MILEAGE COSTS FOR DISTRICT STAFF OUT OF DISTRICT ON OFFICIAL BUSINESS 32 X .275	8.80
03-18	4076870015	SPEEDY SIGN CENTER	02/10/94	COST FOR SIGNAGE FOR PUBLIC MEETINGS	60.90
03-23	4088420012	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-29	4087890128	BRIAN PROPERTIES	03/01/94–03/30/94	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
03-31	4090900248	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,024.50
03-31	4090900246	Do	03/01/94–03/31/94		1,010.09
03-31	4090930153	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		528.96
03-31	4090950796	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		545.78
03-31	4090960256	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		487.00
03-31	4090960255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		415.45
03-31	4090960254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		287.36
03-31	4090970154	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,908.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,070.43
TOTAL	**191,978.70**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

ASH, MICHELLE HOPE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
CAVANAUGH, SEAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,625.01
COHEN, RENEE	01/01/94–03/31/94	CASEWORKER	7,625.01
DAIGER, AMY WALTERS	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	7,500.00
EDWARDS, VENETTA	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
FINE, BAILEY EVANS	01/01/94–03/31/94	DISTRICT OFFICE DIRECTOR	12,999.99
GAMBLE, LAURA L	01/01/94–03/31/94	STAFF ASSISTANT	3,900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMMEN, PETER A	01/01/94-03/31/94	CASEWORKER	7,125.00
		IRBY, ANNE M	01/01/94-03/31/94	CASEWORKER	7,125.00
		JOHNS, DINA J	01/01/94-03/31/94	STAFF ASSISTANT	6,137.50
		KOSHGARIAN, DAVID H	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	21,923.76
		LYNCH, CHRISTOPHER WATSON	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,375.01
		MENDELSOHN, IAN	01/01/94-03/31/94	STAFF ASSISTANT	3,900.00
		SAUSE, SANDRA J	01/01/94-03/31/94	CASEWORKER	6,999.99
		SULLAM, SUSAN FISHER	01/01/94-03/31/94	PRESS SECRETARY	8,499.99
		EXPENSES			
01-05	3364340001	ANNE M IRBY	11/16/93-11/16/93	RT. COLUMBIA TO DC 50 @ .21/MILE MEETING W/CONG. CARDIN	10.50
01-05	3364340002	SANDRA J SAUSE	11/16/93-11/16/93	RT FROM BALTO TO DC 95 MILES MEETING W/CONG. CARDIN & DC STAFF	19.95
01-05	3364340004	SUSAN FISHER SULLAM	11/22/93-11/22/93	RT FROM COLUMBIA TO DC 50 MILES FOR MEETING W/CONG. CARDIN	10.50
01-05	3364340003	Do	12/08/93-12/08/93	RT FROM BALTO TO DC 95 MILES MEETING W/CONG. CARDIN	19.95
01-05	4003250012	BALTIMORE GAS AND ELECTRIC COMPANY	11/15/93-12/15/93	UTILITY SERVICE	415.77
01-11	4011550011	SEAN CAVANAUGH	12/16/93-12/16/93	RT FROM DC TO BALTIMORE, 95 MILES AT $.21-$19.95 FOR MEETING WITH CONSTITUENTS	19.95
01-11	4011550010	LAURA L GAMBLE	12/16/93-12/16/93	RT FROM DC TO BALTIMORE, 95 MILES AT $.21-$19.95. FOR A STAFF MEETING WITH CONG. CARDIN	19.95
01-12	4011580001	DAVID L ANDRUKITIS	12/20/93-12/20/93	PRINTING GREETING ON 1994 HISTORICAL CALENDARS, 2500 CALENDARS	424.00
01-13	4013600007	THE BALTIMORE SUN	01/09/94-01/09/95	MAIL SUBSCRIPTION-ANNE ARUNDEL COUNTY SUN, ONE YEAR SUNDAY SERVICE	104.40
01-13	4013600008	Do	01/09/94-01/09/95	MAIL SUBSCRIPTION HOWARD COUNTYSUN, ONE YEAR SUNDAY SERVICE	104.40
01-13	4013600005	Do	01/14/94-01/14/95	MAIL SUBSCRIPTION HOWARD COUNTYSUN PAPER, MORNING ONE YEAR	156.00
01-13	4013600006	Do	01/14/94-01/14/95	MAIL SUBSCRIPTION ANNE ARUNDEL COUNTY SUN PAPER, ONE YEAR--MORNING	156.00
01-25	4024740001	MICHELLE HOPE ASH	12/20/93-12/20/93	RT FROM DC TO BALTO, 95 MI @ $.21/MILE FOR MEETING WITH CONSTITUENTS	19.95
01-25	4024740005	RENEE COHEN	01/06/94-01/06/94	RT FROM BALTIMORE TO DC, 95 MILES @ $ .21/MILE IN DC FOR MEETING WITH CONSTITUENTS	19.95
01-25	4024740010	AMY C DAIGER	01/03/94-01/03/94	RT FROM FRED TO BALTO, 114 MILES @ $.21/MILE FOR MEETING WITH CONG CARDIN	23.94
01-25	4024740011	Do	01/10/94-01/10/94	RT FROM FRED TO BALTO, 114 MILES @ $ .21/MILE FOR MEETING WITH CONG CARDIN	23.94
01-25	4024740012	Do	01/14/94-01/14/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON AMY'S MCI CALLING CARD	8.97
01-25	4024740004	BAILEY EVANS FINE	01/07/94-01/07/94	PURCHASE 6 LIGHT BULBS FOR THE DISTRICT OFFICE	17.94
01-25	4024740006	GAYLON DISTRIBUTING, INC.	01/10/94-03/10/94	RENTAL OF 12 PHONES FOR DISTRICT OFFICE @ $10/PHONE FOR A 3 MONTH TIME PERIOD	360.00
01-25	4024740002	PETER A HAMMEN	11/24/93-11/24/93	RT BALTIMORE TO WASHINGTON, 95 MILES @ $ .21/MI FOR MEETING WITH CONSTITUENTS	19.95
01-25	4024740003	Do	01/04/94-01/04/94	RT FROM COLUMBIA TO DC, 50 MILES @ $.21/MILE MEETING IN DC OFFICE WITH CONSTITUENTS	10.50
01-25	4024740009	MARYLAND DEPARTMENT OF STATE PLANNING	01/01/94-12/31/94	RENEWAL OF THE INTERGOVERNMENTAL MONITOR FOR THE DISTRICT OFFICE	80.00
01-25	4024740008	MARYLAND NEWS DISTRIBUTING	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST MON-SAT., AND SUNDAY FOR THE DISTRICT OFFICE	525.20
01-28	4026890128	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/94-01/30/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
01-28	4026890129	SEE'S PARTNERSHIP	01/01/94-01/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
01-28	4026890127	THORNHILL PROPERTIES	01/01/94-01/30/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
01-28	4028200004	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/93-01/14/94	UTILITY SERVICE	693.49
01-31	4028930192	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		217.97
01-31	4028960469	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		40.00
01-31	4028960468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028960467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		823.67
01-31	4028970193	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900456	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,251.62
01-31	4032950419	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(154.00)

01-31	4032950418	Do	01/01/94–01/31/94		2.15
02-10	4040520014	FRANK EARDLEY	01/01/94–03/31/94	MORNING AND EVENING SUN PAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	38.85
02-24	4054890129	MELVIN J. KODENSKI AND BARRY T. CANARAS	02/01/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
02-24	4054890130	SEE'S PARTNERSHIP	02/01/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
02-24	4054890128	THORNHILL PROPERTIES	02/01/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
02-25	4055880002	SEAN CAVANAUGH	02/04/94–02/04/94	RT FROM DC TO BALTO FOR MEETING WITH CONSTITUENTS, 95 MILES X .21/MI.	19.95
02-25	4055880004	Do	02/04/94–02/04/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	3.00
02-25	4055880003	Do	02/07/94–02/07/94	RT FROM DC TO BALTO FOR MEETING WITH CONSTITUENTS, 95 MILES X .21/MI.	19.95
02-25	4055880006	AMY C DAIGER	01/19/94–01/19/94	RT FROM FREDERICK TO BALTO 114 MILES X .21 FOR MEETING WITH CONSTITUENTS	23.94
02-25	4055880005	Do	02/07/94–02/07/94	RT FROM FREDERICK TO BALTO 114 MILES X .21 FOR MEETING WITH CONG. CARDIN	23.94
02-25	4055880001	BAILEY EVANS FINE	01/12/94–01/12/94	RT FROM ANNAPOLIS TO BALTO 60 MILES X .21 FOR MEETING WITH CONSTITUENTS-MD STATE	12.60
02-25	4055880030	LAURA L GAMBLE	02/10/94–02/10/94	RT FROM DC TO BALTIMORE, 95 MILES X .21 FOR MEETING WITH CONSTITUENTS	19.95
02-25	4055880008	DAVID KOSHGARIAN	02/14/94–02/14/94	RT FROM COLUMBIA TO BALTO 50 MILES X .21 FOR MEETING WITH CONSTITUENTS	10.50
02-25	4055880009	Do	02/14/94–02/14/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	6.55
02-28	4056860017	BALTIMORE JEWISH TIMES	03/11/94–06/11/94	3 MONTH SUBSCRIPTION TO BALTIMORE JEWISH TIMES FOR THE BALTIMORE OFFICE	32.00
02-28	4056860019	KONICA BUSINESS MACHINES	01/14/94–01/14/94	OVERAGE CHARGE FOR KONICA COPIER IN BALTIMORE OFFICE	53.46
02-28	4056860020	DAVID KOSHGARIAN	02/07/94–02/07/94	RT FROM DC TO BALTIMORE OFFICE, 95 MILES X .21, FOR STAFF MEETING WITH CONG. CARDIN	19.95
02-28	4056860018	MATRIX INDUSTRIES	01/31/94–01/31/94	COFFEE FOR CONSTITUENTS IN DC OFFICE	39.05
02-28	4059500001	BALTIMORE GAS AND ELECTRIC COMPANY	01/14/94–02/14/94	UTILITY SERVICE	764.92
02-28	4059900371	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,251.62
02-28	4059930208	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		240.27
02-28	4059960473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		477.26
02-28	4059960472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		896.71
02-28	4059970208	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950262	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		665.85
03-17	4075590012	BALTIMORE JEWISH TIMES	03/11/94–03/11/95	ONE YEAR SUBSCRIPTION TO THE BALTIMORE JEWISH TIMES FOR THE DISTRICT OFFICE	32.00
03-17	4075590013	Do	04/22/94–04/22/95	ONE YEAR SUBSCRIPTION TO THE BALTIMORE JEWISH TIMES FOR THE DC OFFICE	42.00
03-17	4075590002	AMY C DAIGER	03/04/94–03/04/94	RD TRIP FROM FREDERICK TO BALTIMORE FOR MEETING WITH CONG. CARDIN 114 MILES X $.21–$23.94	23.94
03-17	4075590005	BAILEY EVANS FINE	02/15/94–02/15/94	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE, INK PAD, BLOTTER PAPER, EASEL PAD, AND	33.86
03-17	4075590004	Do	03/04/94–03/04/94	REIMBURSEMENT FOR THE PURCHASE OF A DESK DRAWER DIVIDER FOR CONG. CARDIN'S DESK IN THE DISTRICT OFFICE.	2.49
03-17	4075590003	LAURA L GAMBLE	02/27/94–02/27/94	RD TRIP FROM DC TO BALTIMORE FOR MEETING WITH CONSTITUENTS. 95 MILES X $.21–$19.95	19.95
03-17	4075590006	DAVID KOSHGARIAN	02/18/94–02/18/94	ROUND TRIP DC TO BALTO., 95 MILES X $.21-$19.95	19.95
03-17	4075590007	Do	02/22/94–02/22/94	RD TRIP FROM COLUMBIA TO BALTIMORE FOR A MEETING WITH CONSTITUENTS. 50 MILES X $.21-$10.50	10.50
03-17	4075590008	Do	02/25/94–02/25/94	RD TRIP FROM DC TO BALTO. FOR A MEETING WITH CONSTITUENTS 95 MILES X $.21-19.95	19.95
03-17	4075590009	Do	02/28/94–02/28/94	RD TRIP FROM COLUMBIA TO DC FOR A MEETING WITH CONSTITUENTS. 50 MILES X $.21–$10.50	10.50
03-17	4075590010	Do	02/28/94–02/28/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	4.80
03-17	4075590001	Do	03/04/94–03/04/94	RD TRIP FROM DC TO BALTIMORE FOR MEETING WITH CONG. CARDIN. 95 MILES X $.21–$19.95	19.95
03-17	4075590011	MARYLAND GAZETTE	02/25/94–02/25/95	ONE YEAR SUBSCRIPTION TO THE MARYLAND GAZETTE FOR THE DISTRICT OFFICE	46.86
03-25	4082860010	MICHELLE HOPE ASH	02/18/94–02/18/94	RT FROM DC TO BALTO FOR MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
03-25	4082860013	Do	02/18/94–02/18/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	8.00
03-25	4082860011	Do	03/07/94–03/07/94	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
03-25	4082860012	Do	03/08/94–03/08/94	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
03-25	4082860001	BAILEY EVANS FINE	02/22/94–02/22/94	BATTERIES FOR TELEPHONE HEADSETS USED IN THE DISTRICT OFFICE	9.48
03-25	4082860002	Do	03/08/94–03/08/94	STEP STOOL FOR FILE CABNET AND SUPPLY CABNET IN THE DISTRICT OFFICE	~~15.99~~
03-25	4082860003	CHRISTOPHER WATSON LYNCH	01/11/94–01/11/94	RT FROM DC TO BALTO, 95 MI. X .21 FOR MEETING WITH CONSTITUENTS	19.95
03-25	4082860007	Do	01/11/94–01/11/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	5.00
03-25	4082860004	Do	01/31/94–01/31/94	RT FROM DC TO BALTO FOR MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
03-25	4082860008	Do	01/31/94–01/31/94	PARKING WHILE AT MEETING WITH CONSTITUENTS	5.00
03-25	4082860005	Do	02/03/94–02/03/94	RT FROM DC TO BALTO FOR MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
03-25	4082860009	Do	02/03/94–02/03/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	3.00
03-25	4082860006	Do	02/07/94–02/07/94	RT FROM DC TO BALTO FOR MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
03-25	4083410001	DAVID L ANDRUKITIS	02/28/94–02/28/94	COST FOR PRINTING 216,000 NEWSLETTERS	4,515.00
03-29	4087890130	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/94–03/30/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
03-29	4087890131	SEE'S PARTNERSHIP	03/01/94–03/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
03-29	4087890129	THORNHILL PROPERTIES	03/01/94–03/30/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089500001	BALTIMORE GAS AND ELECTRIC COMPANY	02/14/94-03/16/94	UTILITY SERVICE	474.95
03-31	4090900348	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(1,523.73)
03-31	4090900350	Do	12/01/93-12/31/93		116.90
03-31	4090900349	Do	03/01/94-03/31/94		1,652.89
03-31	4090930214	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		294.84
03-31	4090950441	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		270.32
03-31	4090960479	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		179.00
03-31	4090960478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090960477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		862.23
03-31	4090970215	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,486.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,962.20
TOTAL	**157,448.46**

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E	01/01/94-03/31/94	STAFF ASSISTANT	8,666.67
CONN, CAROL B	01/01/94-02/11/94	SPECIAL ASSISTANT	5,087.42
COOK, TODD	01/01/94-03/31/94	STAFF ASSISTANT	4,277.78
COVEN, MARTHA	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,166.66
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,916.67
COWART, JASON S	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,166.66
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,916.67
EDELSON, HOWARD J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	1,250.01
GULICK, STEVEN NORRIS	01/01/94-03/31/94	STAFF ASSISTANT	6,916.67
HANNON, COLLEEN MCLAIN	03/01/94-03/31/94	PART-TIME EMPLOYEE	704.00
HOLMES, MARY ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT	9,166.67
JOHNSON, NORMAN	01/01/94-03/31/94	STAFF ASSISTANT	8,250.01
JOHNSTON, MARY M	01/01/94-03/31/94	STAFF ASSISTANT	8,166.67
KACHMANN, KIM	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,166.66
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,916.67
MCDONALD, EDDIE F	01/01/94-01/31/94	STAFF ASSISTANT	4,583.33
Do	02/01/94-03/31/94	DISTRICT DIRECTOR	11,666.68
MCVICKER, MARSHA L	01/01/94-03/31/94	PRESS SECRETARY	3,791.67
PETERSON, CHAD	03/23/94-03/31/94	PRESS SECRETARY	777.78
REID, JUDITH LYNN	01/01/94-03/31/94	STAFF ASSISTANT	6,833.34
STAMATAKOS, TIMOTHY	03/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	1,260.00

		SWAIN, BEVERLY B	01/01/94–03/31/94	EXECUTIVE ASSISTANT	14,999.99
		WILLIAMS, JACKIE	01/01/94–03/31/94	STAFF ASSISTANT	4,583.33

EXPENSES

01-05	4003340020	ANN ARBOR NEWS	12/26/93–12/26/94	SUBSCRIPTION 1 YR BTN OFFICE ANN ARBOR NEWS	120.00
01-05	4003340015	BILLPARKINSON	12/27/93–12/27/94	SUBSCRIPTION 1YR ELM OFFICE DETROIT FREE PRESS	127.00
01-05	4003340016	Do	12/27/93–12/27/94	SUBSCRIPTION 1 YR ELN OFFICE DETROIT NEWS	216.50
01-05	4003340013	MARY E CLINE	11/03/93–11/15/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS	44.80
01-05	4003340018	Do	12/13/93–12/13/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 80 @ .28/MILE	22.40
01-05	4003340019	CONGRESSIONAL QUARTERLY INC	11/17/93–11/17/94	SUBSCRIPTION 1 YR WAS OFFICE CONGRESSIONAL MONITOR	650.00
01-05	4003340014	CONSUMERS POWER COMPANY	11/09/93–12/11/93	UTILITIES GAS & ELECTRIC FOR BTN OFFICE	60.05
01-05	4003340017	DAVID L ANDRUKITIS	12/16/93	PRINTING MSU NEWSLETTER	275.80
01-05	4003340009	DEMOCRATIC STUDY GROUP	12/16/93–12/16/94	LSO DUES 1 YR	4,200.00
01-05	4003340010	HOLIDAY INN-FLINT	12/02/93–12/03/93	STAFF DISTRICT TRAVEL MCVICKER RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	50.55
01-05	4003340012	MARSHA L MCVICKER	11/30/93–12/02/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	130.71
01-05	4003340011	Do	11/30/93–12/03/93	STAFF DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	128.38
01-05	4003340021	PUBLISH	12/31/93–12/31/94	SUBSCRIPTION 1 YR WAS OFFICE PUBLISH	29.95
01-06	4006500013	MAIL BOXES ETC	12/07/93	UPS SHIPPING COST TO TRANSFER COMPUTER FROM ELN OFFIE TO WAS OFFICE	96.34
01-06	4006500012	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/94–12/31/94	LSO DUES	500.00
01-28	4026890130	DI CARLI ENTERPRISES	01/01/94–01/30/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
01-28	4026890132	LAKEVIEW PLAZA	01/01/94–01/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00
01-28	4026890131	VOLAR CORP DBA	01/01/94–01/30/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
01-31	4026940090	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028930335	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		703.65
01-31	4028960966	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		59.00
01-31	4028960965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,170.00
01-31	4028960963	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		118.72
01-31	4028960964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		610.40
01-31	4028970336	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031900805	*(EQUIPMENT ALLOWANCE)*	11/24/93–12/31/93		3,640.00
01-31	4031900808	Do	11/24/93–12/31/93		41.94
01-31	4031900806	Do	12/01/93–12/31/93		19.95
01-31	4031900809	Do	12/06/93–12/31/93		150.37
01-31	4031900807	Do	01/01/94–01/31/94		1,878.14
01-31	4032950439	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		65.95
01-31	4032950440	Do	01/01/94–01/31/94		1,365.50
02-01	4054350001	*(LSO TRANSFER)*	02/01/94	HUNGER CAUCUS	3,000.00
02-04	4032630002	AT&T	10/22/93–11/07/93	LONG DISTANCE CHARGES FOR CELLULAR PHONE	4.33
02-04	4032630001	COLUMBIA CABLE OF MI.	12/01/93–12/31/93	MONTHLY USAGE CHARGE BTN OFFICE	34.48
02-04	4032630003	CONSUMERS POWER COMPANY	10/26/93–11/29/93	UTILITIES - GAS & ELECTRIC FOR FNT OFFICE	168.15
02-04	4032630004	MI PRESS READING SERVICE	11/29/93	NEWSPAPER CLIPPING SERVICE	93.60
02-17	4048610002	AMERICAN FAST PHOTO	11/04/93–11/08/93	PHOTOS TAKEN FOR USE IN NEWSLETTER	47.22
02-17	4048610001	SCHAEFER'S COMPLETE OFFICE SOURCE	11/19/93	STATIONERY SUPPLIES FNT OFFICE	9.98
02-18	4048640004	DETROIT EDISON	11/19/93–12/21/93	UILITIES FOR BTN OFFICE	222.28
02-18	4048640001	MACAULEY'S OFFICE PRODUCTS	12/22/93	STATIONERY SUPPLIES ELN OFFICE●	48.91
02-18	4048640002	Do	12/29/93	STATIONERY SUPPLIES BTN OFFICE	57.59
02-18	4048640005	MI PRESS READING SERVICE	12/29/93	NEWSPAPER CLIPPING SERVICE	92.40
02-18	4048640003	MID MICHIGAN MICROAGE	12/20/93	STATIONERY SUPPLIES ELN OFFICE	94.00
02-18	4048810028	AMERICAN EXPRESS	12/06/93–12/07/93	MEMBER TRAVEL NW - DCA-DTW - RT (0504)	386.00
02-18	4048810021	Do	12/10/93–12/10/93	MEMBER TRAVEL NW - DCA-DTW - RT (0816)	386.00
02-18	4048810022	Do	12/16/93–12/19/93	MEMBER TRAVEL NW - DCA-DTW - RT (1956)	386.00
02-18	4048810023	Do	12/16/93–12/19/93	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (1957)	386.00
02-18	4048810016	Do	01/03/94–01/04/94	MEMBER TRAVEL NW - DCA-DTW - RT (2427)	366.00
02-18	4048810017	Do	01/07/94–01/08/94	MEMBER TRAVEL NW - DCA-DTW - RT (2790)	366.00
02-18	4048810015	ARBOR SPRING WATER CO., INC.	01/11/94	SETUP, COOLER & WATER FOR CONSTITUENTS MTG WITH CONGRESSMAN	48.60
02-18	4048810024	AT&T	12/07/93–12/10/93	LONG DISTANCE CHARGES FOR CELLULAR PHONE	12.42
02-18	4048810014	Do	12/16/93–01/19/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	26.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4048810018	CELLULAR ONE	12/22/93-01/21/94	MONTHLY USAGE CHARGE	92.36
02-18	4048810019	Do	01/22/94-02/21/94	MONTHLY USAGE CHARGE	111.62
02-18	4048810007	COLUMBIA CABLE OF MI.	01/01/94-01/31/94	MONTHLY USAGE CHG	22.90
02-18	4048810026	CONSUMERS POWER COMPANY	11/29/93-12/28/93	UTILITIES - GAS & ELECTRIC FOR FNT OFFICE	181.73
02-18	4048810010	Do	12/13/93-01/13/94	UTILITIES - GAS & ELECTRIC FOR	104.08
02-18	4048810008	DETROIT EDISON	12/21/93-01/25/94	UTILITIES FOR BTN OFFICE	284.30
02-18	4048810025	HOWARD J EDELSON	12/16/93-12/19/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	173.03
02-18	4048810027	NORMAN JOHNSON	12/02/93-12/22/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 254 X $0.28	71.12
02-18	4048810012	MOTOROLA CELLULAR SERVICE	12/09/93-01/08/94	MONTHLY USAGE CHARGE	74.22
02-18	4048810020	Do	12/09/93-01/08/94	MONTHLY USAGE CHARGE	45.81
02-18	4048810011	Do	01/09/94-02/08/94	MONTHLY USAGE CHARGE	41.90
02-18	4048810013	Do	01/09/94-08/02/94	MONTHLY USAGE CHARGE	70.88
02-18	4048810009	STANDARD COFFEE SERVICE	01/21/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	68.15
02-18	4048810006	TCI CABLEVISION OF MID MICHIGAN	01/01/94-01/31/94	MONTHLY USAGE CHARGE	24.47
02-23	4049780008	HOMETOWN NEWSPAPERS	03/24/94-03/24/95	SUBSCRIPTION 1 YR - BTN OFFICE LIVINGSTON CNTY PRESS	26.00
02-23	4049780007	TOWNE COURIER	01/14/94-01/14/95	SUBSCRIPTION 1 YR - ELN OFFICE	26.00
02-23	4053190004	BOB CARR	01/07/94	MEMBER DISTRICT TRAVEL RELATED EXPENSES -- PARKING WHILE ON OFFICIAL BUSINESS	6.00
02-23	4053190002	MARTHA COVEN	02/03/94	REIMBURSEMENT FOR PUBLICATION FROM FEDERAL RESERVE BOARD	5.00
02-23	4053190001	KIM KACHMANN	01/27/94	PARKING WHILE ATTENDING BREAKFAST ON CONGRESSMAN'S BEHALF	7.00
02-23	4053190030	MID MICHIGAN MICROAGE	01/04/94	STATIONERY SUPPLIES ELN OFFICE (528554)	7.95
02-23	4053190003	Do	01/07/94	STATIONERY SUPPLIES ELN OFFICE (#528614)	5.00
02-24	4054890131	DI CARLI ENTERPRISES	02/01/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
02-24	4054890133	LAKEVIEW PLAZA	02/01/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00
02-24	4054890132	VOLAR CORP DBA	02/01/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
02-28	4059900618	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,372.85
02-28	4059930351	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		670.56
02-28	4059960970	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,170.00
02-28	4059960968	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		118.72
02-28	4059960969	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		992.94
02-28	4059970351	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		255.00
02-28	4060950277	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,510.17
02-28	4061850197	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	39.00
03-01	4077300007	*(LSO TRANSFER)*	03/01/94	AUTO CAUCUS	25.00
03-09	4067850015	BRIGHTON COMMUNITY EDUCATION	01/05/94	COFFEE FOR ACADEMY SELECTION MEETING	7.00
03-09	4067850006	COLUMBIA CABLE OF MI.	02/01/94-02/28/94	MONTHLY USAGE CHG BTN OFFICE	22.90
03-09	4067850008	CONSUMERS POWER COMPANY	12/28/93-01/28/94	UTILITIES - GAS AND ELECTRIC FOR FNT OFFICE	224.55
03-09	4067850017	FLINT JOURNAL	02/10/94-02/10/95	SUBSCRIPTION 1 YR - FNT OFFICE	124.80
03-09	4067850013	STEVEN NORRIS GULICK	02/01/94	STAFF DISTRICT TRANSPORTATION MILEAGE/PARKING WHILE ON OFFICIAL BUSINESS 90 MILES X .28	26.20
03-09	4067850012	Do	02/03/94	REIMBURSEMENT FOR KEYS & CARBON MONOXIDE DETECTOR	10.98
03-09	4067850016	LANSING STATE JOURNAL	02/24/94-02/22/95	SUBSCRIPTION 1 YR - ELN OFFICE	91.00
03-09	4067850018	MICHIGAN HISTORY MAGAZINE	02/01/94-02/01/95	SUBSCRIPTION 1 YR - WAS OFFICE	12.95
03-09	4067850011	OFFICEMAX, INC.	01/20/94	STATIONERY SUPPLIES FNT OFFICE	220.98
03-09	4067850014	JUDITH LYNN REID	01/05/94	REIMBURSEMENT FOR FOOD AT ACADEMY SELECTION MTG	47.80
03-09	4067850009	STUDENT BOOK STORE, INC.	01/03/94	STATIONERY SUPPLIES ELN OFFICE	63.20

03-09	4067850010	TCI CABLEVISION OF MID MICHIGAN	02/01/94-02/28/94	MONTHLY USAGE CHARGE	24.47
03-16	4074220001	MOTOROLA CELLULAR SERVICE	02/09/94-03/08/94	MONTHLY USAGE CHARGE	61.92
03-17	4074600011	AQUA COOL	01/31/94	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	45.40
03-17	4074600016	ARBOR SPRING WATER CO., INC.	01/29/94	BOTTLED WATER FOR CONSTITUENTS	14.00
03-17	4074600015	CONSUMERS POWER COMPANY	01/13/94-02/10/94	UTILITIES - GAS & ELECTRIC FOR BTN OFFICE	125.30
03-17	4074600013	FEDERAL EXPRESS CORP.	01/18/94-01/21/94	COURIER SERVICE	3.75
03-17	4074600014	STEVEN NORRIS GULICK	02/16/94	REIMBURSEMENT FOR EXPRESS MAIL	13.95
03-17	4074600017	HACK'S KEY SHOP	02/08/93	CHANGE LOCKS & MAKE KEYS FOR ELN OFFICE	54.80
03-17	4074600018	MACAULEY'S OFFICE PRODUCTS	02/03/94	SUPPLIES ELN OFFICE #01623021001	61.38
03-17	4074600019	MI PRESS READING SERVICE	01/28/94	NEWSPAPER CLIPPING SERVICE	86.45
03-17	4074600020	MID MICHIGAN MICROAGE	02/08/94	SUPPLIES FOR ELN OFFICE	129.50
03-17	4074600012	STANDARD COFFEE SERVICE	02/14/94	COFFEE FOR CONSTITUENTS MEETINGWITH CONGRESSMAN	25.32
03-18	4074760001	MID MICHIGAN MICROAGE	10/21/93	SUPPLIES ELN OFFICE	7.95
03-24	4082580021	AMERICAN EXPRESS	01/18/94-01/19/94	MEMBER TRAVEL NW - DCA-DTW - RT (3524)	366.00
03-24	4082580020	Do	01/18/94-01/23/94	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (3426)	366.00
03-24	4082580018	Do	01/24/94	AT&T AIRPHONE	44.37
03-24	4082580019	Do	01/24/94-01/24/94	MEMBER TRAVEL US - DCA-LAN-DCA (3759)	464.00
03-24	4082580022	Do	02/05/94-02/05/94	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (4678)	366.00
03-24	4082580030	Do	02/12/94-02/14/94	MEMBER TRAVEL NW - DCA-DTW - RT (5237)	366.00
03-24	4082580023	Do	02/12/94-02/17/94	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (5204)	366.00
03-24	4082580013	AQUA COOL	02/08/94-02/28/94	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	50.60
03-24	4082580017	ARBOR SPRING WATER CO., INC.	01/31/94-02/28/94	BOTTLED WATER FOR CONSTITUENTS	14.00
03-24	4082580016	AT&T	01/07/94-02/16/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	32.08
03-24	4082580006	CELLULAR ONE	02/22/94-03/21/94	MONTHLY USAGE CHARGE	140.45
03-24	4082580009	COLUMBIA CABLE OF MI.	03/01/94-03/31/94	MONTHLY USAGE CHARGE	22.90
03-24	4082580003	CONSUMERS POWER COMPANY	01/28/94-02/26/94	UTILITIES - GAS & ELECTRIC FOR FNT OFFICE	160.54
03-24	4082580015	DAVID L ANDRUKITIS	02/28/94	PRINTING BUSINESS CARDS EDDIE MCDONALD	32.50
03-24	4082580005	DETROIT EDISON	01/25/94-02/22/94	UTILITIES FOR BTN OFFICE	268.22
03-24	4082580029	HOWARD J EDELSON	01/18/94-01/24/94	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING WHILE ON OFFICIAL BUSINESS	30.00
03-24	4082580028	Do	02/12/94-02/17/94	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING WHILE ON OFFICIAL BUSINESS	30.00
03-24	4082580026	Do	02/13/94-02/13/94	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	72.35
03-24	4082580008	FEDERAL EXPRESS CORP.	02/17/94-02/18/94	COURIER SERVICE	11.25
03-24	4082580014	Do	02/22/94-02/25/94	COURIER SERVICE	7.50
03-24	4082580001	HOMETOWN NEWSPAPERS	02/22/94-02/22/95	SUBSCRIPTION 1 YR - BTN OFFICE LIVINGSTON CNTY PRESS	26.00
03-24	4082580025	LANSING CLUBHOUSE INN	01/18/94-01/19/94	H. EDELSON STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS 235/1-18-94	59.32
03-24	4082580012	MACAULEY'S OFFICE PRODUCTS	03/03/94	SUPPLIES BTN OFFICE	28.03
03-24	4082580004	MICHIGAN PRESS READING SERVICE	02/25/94	NEWSPAPER CLIPPING SERVICE	166.45
03-24	4082580011	MOTOROLA CELLULAR SERVICE	02/09/94-03/08/94	MONTHLY USAGE CHARGE	29.95
03-24	4082580027	RESIDENCE INN	02/13/94-02/17/94	STAFF DISTRICT TRAVEL EDELSON RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	389.90
03-24	4082580007	STANDARD COFFEE SERVICE	03/04/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	69.65
03-24	4082580010	TCI CABLEVISION OF MID MICHIGAN	03/01/94-03/31/94	MONTHLY USAGE CHARGE	24.47
03-24	4082580002	UNITED PARCEL SERVICE	02/18/94-02/19/94	COURIER SERVICE	10.75
03-29	4087890132	DI CARLI ENTERPRISES	03/01/94-03/30/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
03-29	4087890134	LAKEVIEW PLAZA	03/01/94-03/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00
03-29	4087890133	VOLAR CORP DBA	03/01/94-03/30/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
03-31	4090900596	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94	.....	2,451.06
03-31	4090930357	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94	.....	894.86
03-31	4090950465	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94	.....	3,087.32
03-31	4090960990	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94	.....	43.00
03-31	4090960989	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	.....	1,125.00
03-31	4090960987	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94	.....	153.72
03-31	4090960988	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94	.....	1,138.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CARR—Con.					
03-31	4090970358	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		270.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	114,972.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,375.86
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-23	4076990006	MARTHA COVEN	02/03/94	REFUND DUE TO BILLED IN ERROR BY VENDOR	(5.00)
11-18	4068990013	AT&T DIRECT MARKETING	10/29/93	REFUND DUE TO OVERBILLING OF SUPPLIES	(15.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.00)
				TOTAL	**174,587.87**
OFFICE OF THE HON. MICHAEL N CASTLE					
SALARIES					
		ALMQUIST, TABITHA	02/01/94–03/31/94	D.C. INTERN	450.00
		DAYTON, JEFFREY A	01/01/94–03/31/94	DISTRICT DIRECTOR	14,162.49
		DEMATTEIS, CLAIRE MARIE	01/01/94–03/31/94	PRESS SECRETARY	11,499.99
		DUTTON, JOHN C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		GATELY, ANDREA J	01/01/94–03/31/94	RECEPTIONIST	5,017.50
		HUXHOLD, KRISTY L	01/01/94–03/31/94	RECEPTIONIST	6,305.01
		JAMESON, BOOTH S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,625.01
		KREBS, CHERYL C	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,785.01
		LEONARD, PAUL M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	15,699.99
		MELLOY, ELIZABETH A	01/01/94–03/31/94	CONSTITUENT CASEWORKER	6,823.74
		NOLT, KRISTIN M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,562.50
		PRINCE, HELEN A	01/01/94–03/31/94	OFFICE MANAGER	9,012.51
		RATCHFORD, MICHAEL	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,250.00
		TOWNSEND, CARRIE S	01/01/94–03/31/94	DISTRICT COORDINATOR	8,497.50
		WILLIAMS, KRISTEN S	01/01/94–03/31/94	CONSTITUENT CASEWORKER	6,952.50
EXPENSES					
01-05	4003340008	AQUA COOL	11/01/93–11/30/93	SIX 5 GALLON BOTTLES OF WATER AND MONTHLY SERVICE	43.00
01-05	4003340002	DELAWARE TODAY	11/11/93–11/11/94	ONE YEAR SUBSCRIPTION	11.97

01-05	4003340007	DIAMOND STATE TELEPHONE CO	12/01/93–12/31/93	MONTHLY CHARGE FOR 800 NUMBER	20.00
01-05	4003340006	BOOTH S JAMESON	12/13/93–12/13/93	REIMB. FOR OFFICIAL TRAVEL FROM WASH TO WILMINGTON & RETURN BY TRAIN	49.00
01-05	4003340004	PAUL M LEONARD	12/07/93–12/07/93	REIMB. FOR OFFICIAL TRAVEL FROM WASH., TO WILMINGTON AND RETURN	49.00
01-05	4003340001	Do	12/15/93–12/15/93	REIMB. FOR OFFICIAL TRAVEL FROM WASHINGTON TO WILMINGTON & RT BY TRAIN	49.00
01-05	4003340005	PAPER CHASE	11/01/93–11/30/93	NEWSPAPER SERVICE FOR NEWS JOURNAL NY TIMES WALL ST JOURNAL AND WASHINGTON POST	60.55
01-05	4003340003	STAPLES INC	11/01/93–11/30/93	SUPPLIES PURCHASED IN DISTRICT	82.15
01-07	4006570001	DIAMOND STATE TELEPHONE CO	11/01/93–11/30/93	MONTHLY FEE FOR 800 NUMBER	17.33
01-07	4006570004	DINERS CLUB	10/11/93–10/11/93	KRISTIN NOLT TRAVELED TO WILMINGTON AND RETURNED TO WASHINGTON	64.00
01-07	4006570031	MEDIA GUIDE	11/23/93–11/23/94	SUBSCRIPTION TO MEDIACRITIC	29.95
01-07	4006570003	THOMAS J LANKFORD	10/27/93–11/05/93	REPRODUCED DEAR COLLEAGUES	49.00
01-14	4014700011	CLAIRE MARIE DEMATTEIS	12/06/93–12/06/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 90 MILES X .25 A MILE	22.50
01-14	4014700009	KRISTIN M NOLT	12/17/93–12/17/93	OFFICIAL TRAVEL FROM DC TO WILMINGTON AND RETURN 220 MILES X .25 A MILE AND TOLLS	61.50
01-14	4014700010	HELEN A PRINCE	12/17/93–12/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM WILMINGTON 220 MILES X .25 A MILE AND TOLLS	61.50
01-21	4014570001	AMERICAN EXPRESS	12/14/93–12/14/93	ROUNDTRIP TRAIN FARE BY KRISTIN NOLT (1746) DC-WILMINGTON-DC	49.00
01-24	4014560006	PRISON INDUSTRIES	10/07/93–10/07/93	REFURBISHED DESK ACQUIRED FROM GSA IN AUGUST 1993	125.00
01-25	4025230001	CONGRESSIONAL QUARTERLY BOOKS	02/25/93–02/25/93	PURCHASED BINDERS FOR CONGRESSIONAL QUARTERLY	50.44
01-25	4025230002	DINERS CLUB	02/25/93–02/25/93	OFFICIAL TRAVEL TO WILMINGTON, DE FROM WASHINGTON ,DC AND RETURN BY KRISTIN NOLT	40.00
01-25	4025230003	Do	04/06/93–04/06/93	OFFICIAL TRAVEL TO WILMINGTON, DE FROM WASHINGTON, DC BY KRISTIN NOLT	47.00
01-28	4026890133	CHEMICAL BANK NEW JERSEY N.A.	01/01/94–01/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
01-31	4028930082	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		159.80
01-31	4028960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028960080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		626.32
01-31	4028960078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		164.55
01-31	4028960079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		939.54
01-31	4028970083	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		85.00
01-31	4031900197	*(EQUIPMENT ALLOWANCE)*	11/22/93–12/31/93		18.65
01-31	4031900195	Do	12/01/93–12/31/93		7,792.00
01-31	4031900196	Do	01/01/94–01/31/94		4,070.20
01-31	4032950244	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(40.56)
01-31	4032950245	Do	01/01/94–01/31/94		259.67
02-04	4031810001	AQUA COOL	12/01/93–12/31/93	3 FIVE GALLON BOTTLES ONE MONTH RENTAL AGREEMENT	26.50
02-04	4031810002	PAPER CHASE	12/01/93–12/31/93	MONTHLY SUPPLY OF NEWS PAPERS	63.00
02-04	4031810003	STAPLES INC	12/01/93–12/31/93	SUPPLIES PURCHASED IN DISTRICT	108.31
02-04	4032630005	MICHAEL N. CASTLE	12/03/93–12/03/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - WILMINGTON TO DOVER ANF RETURN. 90 MILES X .25	22.50
02-04	4032630006	Do	12/11/93–12/11/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - WILMINGTON TO SEAFORD AND RETURN. 180 MILES X .25	45.00
02-04	4032630007	ELIZABETH A MELLOY	12/08/93–12/08/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FROM WILMINGTON TO DOVER AND RETURN. 102 MILES X .25	25.50
02-04	4032630008	Do	12/15/93–12/15/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FROM WILMINGTON TO DOVER AND RETURN 102 MILES X .25	25.50
02-04	4032630009	Do	12/29/93–12/29/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL FROM WILMINGTON TO DOVER AND RETURN. 102 MILES X .25	25.50
02-04	4035210004	ATLANTIC PUBLICATIONS, INC	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	30.00
02-04	4035210005	CONGRESS DAILY	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION SUBSCRIPTION	667.00
02-04	4035210001	CHERYL C KREBS	01/03/94–01/03/94	PURCHASED RAND MCNALLY ROAD MAPS FOR DELAWARE	7.95
02-04	4035210003	PAUL M LEONARD	01/03/94–01/03/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO WILMINGTON AND RETURN	49.00
02-04	4035210002	Do	01/06/94–01/06/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO DO AND RETURN TOLLS/PARKING 226 MILES @ 25¢ PER MILE.	63.00
02-04	4035210029	Do	01/06/94–01/06/94	PARKING IN-DISTRICT	2.50
02-08	4038820001	DIAMOND STATE TELEPHONE CO	01/01/94–01/31/94	MONTHLY SERVICE FOR 800 NUMBER	29.00
02-08	4038820004	NEWARK POST	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION	14.95
02-08	4038820002	THE CHRONICLE	01/26/94–01/25/95	ONE YEAR SUBSCRIPTION	20.00
02-08	4038820003	THE LEADER	02/04/94–02/04/95	ONE YEAR SUBSCRIPTION	35.00
02-23	4049780009	CLAIRE MARIE DEMATTEIS	02/01/94–02/01/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO DC AND RETURN	49.00
02-23	4049780010	Do	02/02/94–02/02/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO DC AND RETURN	49.00
02-23	4049780011	Do	02/03/94–02/03/94	OFFICIAL TRAVEL FROM WILMINGTON TO WASHINGTON	47.00
02-24	4054890134	CHEMICAL BANK NEW JERSEY N.A.	02/01/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
02-28	4056770008	AQUA COOL	01/01/94–01/31/94	FOUR 5 GALLON BOTTLED OF WATER AND MONTHLY SERVICE	32.00
02-28	4056770007	CONGRESSIONAL QUARTERLY INC	02/04/94–02/04/94	CQ WEEKLY REPORT BINDERS SET OF FOUR	47.00
02-28	4056770006	STAPLES INC	01/11/94–01/25/94	SUPPLIES PURCHASED IN DISTRICT	473.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4056770009	THE WASHINGTON POST	03/11/94–03/11/95	ONE YEAR SUBSCRIPTION	119.60
02-28	4059900175	*(EQUIPMENT ALLOWANCE)*	10/25/93–12/31/93		(26.29)
02-28	4059900174	Do	02/01/94–02/28/94		4,094.22
02-28	4059930098	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		280.88
02-28	4059960091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		427.88
02-28	4059960089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		164.55
02-28	4059960090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		934.92
02-28	4059970098	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950109	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		5.23
02-28	4061850004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-09	4066910034	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	DOVER	1,194.00
03-09	4067850021	DIAMOND STATE TELEPHONE CO	02/01/94–02/28/94	MONTHLY CHARGE FOR 800 NUMBER	27.92
03-09	4067850019	BOOTH S JAMESON	02/17/94–02/17/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM DC TO WILMINGTON AND RETURN	49.00
03-09	4067850020	PAUL M LEONARD	02/14/94–02/14/94	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE FROM DC TO WILMINGTON AND RETURN	49.00
03-09	4067850023	THE WASHINGTON TIMES	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION	65.00
03-09	4067850022	THOMAS J LANKFORD	02/02/94	500 COPIES OF A DEAR COLLEAGUE	24.90
03-15	4073620008	CLAIRE MARIE DEMATTEIS	02/03/94–02/03/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY TRAIN FROM WASHINGTON TO WILMINGTON	32.00
03-15	4073620012	Do	02/15/94–02/15/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 180 MILES X .25	45.00
03-15	4073620013	Do	02/15/94–02/15/94	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVEL IN THE DISTRICT	2.00
03-15	4073620009	Do	02/23/94–02/23/94	REIMBURSEMENT FOR OFFICIAL TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
03-15	4073620010	Do	02/24/94–02/24/94	REIMBURSEMENT FOR OFFICICAL TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
03-15	4073620011	Do	03/01/94–03/01/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY TRAIN FROM WILMINGTON TO WASHINGTON AND RETURN	79.00
03-15	4073620001	MICHAEL RATCHFORD	01/25/94–01/25/94	REIMBURSEMENT FOR ROUND-TRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
03-15	4073620002	Do	01/27/94–01/27/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL BY CAR FROM WILM. TO WASHINGTON AND RETURN 220 MILES X .25.	55.00
03-15	4073620003	Do	02/03/94–02/03/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL BY CAR FROM WILM. TO WASHINGTON 220 MI X .25	55.00
03-15	4073620004	Do	02/08/94–02/08/94	REIMB. FOR OFFICIAL TRAVEL BY TRAIN FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
03-15	4073620005	Do	02/10/94–02/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY TRAIN FROM WASHINGTON TO WILMINGTON	32.00
03-15	4073620006	Do	02/23/94–02/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY TRAIN FROM WILMINGTON TO WASHINGTON AND RETURN	49.00
03-15	4073620007	Do	02/24/94–02/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY TRAIN FROM WILMINGTON TO WASHINGTON AND RETURN	64.00
03-16	4074750004	AMERICAN EXPRESS	01/23/94–01/23/94	ONE WAY TRAIN FARE FROM WASHINGTON TO WILMINGTON BY KRISTIN NOLT	32.00
03-16	4074750002	MICHAEL N. CASTLE	02/10/94–02/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY CAR FROM WILM. TO DC AND RETURN 110 MILES X .25	27.50
03-16	4074750003	Do	02/12/94–02/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO WILMINGTON 110 MILES X .25	27.50
03-16	4074750001	KRISTIN M NOLT	01/24/94–01/24/94	REIMBURSEMENT FOR CAB FARE BY KRISTIN NOLT WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.00
03-16	4074750028	THOMAS J LANKFORD	02/09/93–02/15/94	PRINTED DEAR COLLEAGUE AND POCKET CARD	88.65
03-21	4077620006	AMERICAN EXPRESS	02/02/94–02/02/94	MC OFFICIAL TRAVEL BY TRAIN FROM WILMINGTON TO WASHINGTON	47.00
03-21	4077620007	Do	02/03/94–02/03/94	MC OFFICIAL TRAVEL BY TRAIN FROM WASHINGTON TO WILMINGTON	17.00
03-21	4077620008	Do	02/09/94–02/09/94	MC OFFICIAL TRAVEL BY TRAIN FROM WASHINGTON TO WILMINGTON	47.00
03-21	4077620003	Do	02/16/94–02/16/94	ROUND-TRIP TRAINFARE BY KRISTY HUXHOLD WIL-DC-RT	49.00
03-21	4077620004	Do	02/17/94–02/17/94	ROUND-TRIP TRAINFARE BY KRISTY HUXHOLD WIL-DC-RT	49.00
03-21	4077620009	Do	02/23/94–02/23/94	MC OFFICIAL TRAVEL BY TRAIN FROM WILMINGTON TO WASHINGTON	47.00
03-21	4077620005	AQUA COOL	02/16/94–02/28/94	FIVE 5 GALLON BOTTLES OF WATER AND MONTHLY AGREEMENT	37.50
03-21	4077620002	PAPER CHASE	02/01/93–03/31/94	TWO MONTH SUPPLY OF NEWS PAPERS	122.15
03-21	4077620001	STAPLES INC	02/11/94–02/11/94	SUPPLIES PURCHASED IN DISTRICT	34.53

03-28	4083440015	AMERICAN EXPRESS	01/17/94-01/17/94	ROUNDTRIP TRAIN TRAVEL BY KRISTIN NOLT FROM DC TO WILMINGTON & RETURN	49.00
03-28	4083440017	CLAIRE MARIE DEMATTEIS	12/14/93-01/13/94	USED CAR PHONE WHILE ON OFFICIAL TRAVEL BETWEEN DISTRICT OFFICES	19.50
03-28	4083440018	Do	01/25/94-01/25/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO DC AND RETURN	79.00
03-28	4083440016	ANDREA J GATELY	02/02/94-02/02/94	OFFICIAL TRAVEL FROM DC TO WILMINGTON AND RETURN 220 MILES X .25 INCLUDING TOLLS	60.25
03-28	4083440014	PAPER CHASE	01/01/94-01/31/94	MONTHLY SUPPLY OF NEWS PAPERS	59.85
03-29	4087890135	CHEMICAL BANK NEW JERSEY N.A.	03/01/94-03/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
03-31	4090900159	*(EQUIPMENT ALLOWANCE)*	10/01/93-12/31/93		675.62
03-31	4090900161	Do	10/01/93-12/31/93		43.01
03-31	4090900160	Do	03/01/94-03/31/94		4,071.67
03-31	4090930104	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		312.41
03-31	4090950283	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		735.48
03-31	4090960085	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		497.30
03-31	4090960082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		164.55
03-31	4090960083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		949.34
03-31	4090970105	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 136,643.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,123.64

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	4055990008	PRISON INDUSTRIES	10/07/93-10/07/93	REFUND DUE TO OVERBILLING BY VENDOR	(125.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (125.00)

TOTAL **175,642.40**

OFFICE OF THE HON. ROD CHANDLER

EXPENSES

02-24	4055850003	ROD CHANDLER	10/14/92-10/17/92	HOTEL CHARGES	65.13
02-24	4055850002	DINERS CLUB	10/14/92-10/17/92	IN DISTRICT HOTEL CHARGES FOR STAFFER SCHWEPPE	225.67

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 290.80

TOTAL **290.80**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	01/01/94-03/31/94	SPECIAL ASSISTANT	5,375.01
BRANNON, W E, JR	01/01/94-03/31/94	DISTRICT DIRECTOR	13,749.99
DEVLIN, PATRICK J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,937.49
EITING, BRIAN	01/18/94-03/31/94	D.C. INTERN	1,216.67
FARNEY, SCARLETT G	01/01/94-01/31/94	OFFICE MANAGER	3,125.00
FRIEDMAN, ELIZABETH	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	8,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GARRISON, KYLE	01/01/94–03/31/94	DISTRICT DIRECTOR	6,750.00
		GREENWOOD, KAREN	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	300.00
		MARTIN, EUNICE M	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,374.99
		MASHEK, WILLIAM S	01/01/94–03/31/94	PRESS SECRETARY	9,750.00
		MCCLENDON, TEDDIE	01/01/94–03/31/94	SPECIAL ASSISTANT	5,625.00
		MOORE, WILLIAM K	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	4,008.75
		POSKEY, JERAL GLENN	03/03/94–03/31/94	OFFICE LIAISON	1,438.89
		REA, DELORES ANNE	01/01/94–03/31/94	SECRETARY	10,374.99
		ROCKWELL, LEONARD	01/01/94–03/31/94	SPECIAL ASSISTANT	9,000.00
		ROOKS, NANCY J	01/01/94–03/31/94	DISTRICT DIRECTOR	9,875.01
		SCHINDEL, LESLIE L	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,500.01
		SNOW, JOAN J	01/01/94–03/31/94	SPECIAL ASSISTANT	7,250.01
		WOLAK, JEANNE HICKS	01/01/94–03/31/94	SR LEGISLATIVE ASSISTANT	11,250.00
		EXPENSES			
01-07	4006570009	AT&T FEDERAL MARKETS GROUP	11/10/93–12/09/93	LEASED EQUIP. - PARIS DO	54.75
01-07	4006570008	FEDERAL EXPRESS CORP	12/02/93–12/07/93	EXPRESS MAIL	13.51
01-07	4006570006	FIRMIN'S	11/02/93	OFFICE SUPPLIES - NBDO	5.49
01-07	4006570007	Do	12/14/93	OFFICE SUPPLIES - NBDO	111.60
01-07	4006570005	ZEROID AND COMPANY	12/10/93	REFERENCE MATERIAL	7.95
01-10	4007330004	JIM CHAPMAN	12/15/93	REIMBURSEMENT-TRAVEL FROM 1ST CONG. DIST. DALLAS/FT. WORTH/DALLAS	192.00
01-10	4007330007	GESTETNER CORPORATION	10/01/93–12/30/93	METER USAGE CHARGES NBDO	36.07
01-10	4007330002	KAREN GREENWOOD	12/10/93–12/19/93	REIMB. R/T AIRFARE TO 1ST CONG. DIST OFFICIAL CONG. TRAVEL NATIONAL-HOUSTON-NATIONAL	587.00
01-10	4007330003	Do	12/17/93–12/17/93	REIMB. R/T AIRFARE TO 1ST CONG. DIST. OFFICIAL CONG. TRAVEL HOUSTON-DALLAS/FT.WORTH-HOUSTON	108.00
01-10	4007330006	GTE LEASING CORP	12/15/93–01/14/94	LEASED EQUIPMENT NBDO	43.25
01-10	4007330011	HALLSVILLE HERALD	12/31/93–12/31/94	SUBSCRIPTION RENEWAL 1 YR SSDO	17.00
01-10	4007330001	EUNICE M MARTIN	11/11/93	REIMB. MILEAGE IN DISTRICT CONGRESSIONAL TRAVEL 52 .275/MILE	14.30
01-10	4007330009	PITTSBURG GAZETTE	01/01/94–12/31/94	SUBSCRIPTION RENEWAL 1 YR SSDO	27.75
01-10	4007330005	TEXAS PRESS SERVICE	11/01/93–11/30/93	CLIPPING SERVICE - DC	166.80
01-10	4007330008	THE BEE	01/15/94–01/15/95	SUBSCRIPTION RENEWAL 1 YR SSDO	27.75
01-21	4019520007	AT&T FEDERAL MARKETS GROUP	11/21/93–12/21/93	LEASED EQUIPMENT - MARSHALL DO	3.03
01-21	4019520005	CABLE TV OF SULPHUR SPRINGS	01/01/94–01/31/94	CABLE SERVICE - SSDO	22.02
01-21	4019520009	FEDERAL EXPRESS CORP	11/22/93–12/03/93	EXPRESS MAIL	13.84
01-21	4019520010	Do	12/08/93–12/09/93	EXPRESS MAIL	8.98
01-21	4019520031	KYLE GARRISON	11/03/93–12/30/93	REIMBURSEMENT - INDISTRICT MILEAGE - OFFICIAL/CONG. BUSINESS 1552 MILES @ $.275	426.80
01-21	4019520002	TEDDIE MCLENDON	10/20/93–10/30/93	REIMBURSEMENT - INDISTRICT MILEAGE - OFFICIAL/CONG. BUSINESS 168 MILES AT $.275	46.20
01-21	4019520006	MEDIA PLUS	12/31/93	PRINTED MATERIAL	6,434.00
01-21	4019520004	LEONARD ROCKWELL	12/02/93–12/28/93	REIMBURSEMENT - INDISTRICT MILEAGE OFFICIAL/CONG. BUSINESS 1112 MILES @ $.275	305.80
01-21	4019520003	NANCY J ROOKS	12/01/93–12/15/93	REIMBURSEMENT - INDISTRICT MILEAGE - OFFICIAL/CONG. BUSINESS 360 MILES @ $.275	99.00
01-21	4019520008	TELEPHONE ANSWERING SERVICE	01/01/94–01/30/94	ANSWERING SERVICE - MARSHALL DO	25.00
01-24	4021620009	ATLANTA CITIZENS JOURNAL	01/01/94–12/31/94	SUBSCRIPTION RENEWAL-1YR-NBDO	35.00
01-24	4021620011	FEDERAL EXPRESS CORP	12/20/93–12/22/93	EXPRESS MAIL	15.26
01-24	4021620010	THE WASKOM WEEKLY REVIEW	01/12/94–01/12/95	SUBSCRIPTION RENEWAL-1YR-NBDO	16.00
01-31	4028930128	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		622.96

01-31	4028960239	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		75.95
01-31	4028960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,437.58
01-31	4028960236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		25.75
01-31	4028960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,177.12
01-31	4028970129	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900307	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,719.06
01-31	4032950730	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(6.76)
01-31	4032950731	Do	01/01/94–01/31/94		202.32
02-01	4053390023	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4054370017	Do	02/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
02-01	4056300007	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320014	Do	02/01/94	RURAL CAUCUS	200.00
02-01	4056990006	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4031650010	AMERICAN EXPRESS	12/26/93–12/28/93	STAFF (MOORE) TRAVEL-ROUNDTRIP TO/FROM 1ST CD DC-DALLAS-DC (0255)	384.00
02-04	4031650011	W A BRANNON	10/01/93–10/31/93	REIMBURSEMENT-INDISTRICT TRAVEL-OFFICIAL/CONG. BUSINESS 1350 MILES @ $.275	371.25
02-04	4031650012	Do	11/01/93–11/30/93	REIMBURSEMENT-INDISTRICT TRAVEL-OFFICIAL/CONG. BUSINESS 1532 MILES @ $.275	421.30
02-04	4031650013	Do	12/01/93–12/31/93	REIMBURSEMENT-INDISTRICT TRAVEL-OFFICIAL/CONG. BUSINESS 1224 MILES @ $.275	336.60
02-04	4031650014	Do	12/08/93	HOTEL WHILE AN OVERNIGHT INDISTRICT CONG. TRAVEL	65.00
02-04	4031650031	JIM CHAPMAN	12/23/93–01/01/94	AIRFARE-TO/FROM-1ST CONG. DIST.OFFICIAL TRAVEL DULLES TO DALLAS/ FT. WORTH TO DULLES.	384.00
02-04	4031650005	Do	01/11/94	AIRFARE-TO-1ST CONG. DIST. OFFICIAL TRAVEL DULLES TO DALLAS/FT. WORTH	235.00
02-04	4031650007	FALCON TELECABLE	01/01/94–02/09/94	CABLE SERVICE- MARSHALL - DC	28.94
02-04	4031650006	GTE LEASING CORP	01/15/94–02/14/94	LEASED EQUIPMENT- NBDO	31.84
02-04	4031650001	WILLIAM K MOORE	12/28/93	GASOINE FOR RENTAL CAR	12.50
02-04	4031650002	Do	12/28/93	MEAL WHILE AN OVERNIGHT INDISTRICT CONG. TRAVEL	7.61
02-04	4031650003	Do	12/28/93	TAXI	40.00
02-04	4031650008	PROCESSING CENTER	12/06/93–12/29/93	CONSTITUENT BEVERAGE - DC	44.00
02-04	4031650009	SULPHUR SPRINGS COCA COLA BOTTLING CO.	12/13/93–12/28/93	CONSTITUENT MEETING BEVERAGE FOR SSDO	7.10
02-16	4046630026	AMERICAN EXPRESS	12/26/93–12/28/93	HOTEL-BILLY MOORE-WHILE ON OVERNIGHT INDISTRICT TRAVEL-CONG. BUSINESS	85.12
02-16	4046630027	Do	12/26/93–12/28/93	RENTAL CAR-BILLY MOORE-WHILE ONOVERNIGHT INDISTRICT TRAVEL - CONG. BUSINESS.	63.80
02-16	4046630018	AT&T FEDERAL MARKETS GROUP	12/10/93–01/09/94	LEASED EQUIPMENT - PARIS DO	54.75
02-16	4046630019	BRADLEY PRINTING INC.	01/06/94–01/10/94	OFFICE SUPPLIES - MARSHALL DO	150.60
02-16	4046630025	FIRIMIN'S	01/07/94	OFFICE SUPPLIES NBDO	28.62
02-16	4046630021	KYLE GARRISON	01/10/94–01/29/94	REIMBURSEMENT INDISTRICT MILEAGE WHILE ON OFFICIAL CONG. TRAVEL 469 MILES @ $.275	128.97
02-16	4046630024	SULPHUR SPRINGS NEWS TELEGRAM	02/10/94–02/10/95	SUBSCRIPTION RENEWAL - 1YR SSDO	63.00
02-16	4046630020	TEXAS PRESS SERVICE	12/01/93–12/31/93	CLIPPING SERVICE - DC	75.20
02-16	4046630023	THE WALL STREET JOURNAL	03/03/94–03/03/95	SUBSCRIPTION RENEWAL - 1YR -DC	157.94
02-16	4046630022	WHITE HOUSE BULLETIN	02/10/94–08/10/94	SUBSCRIPTION RENEWAL - 6 MOS- DC	745.00
02-24	4055850001	JIM CHAPMAN	12/01/93–12/31/93	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON OFFICIAL - CONG. BUSINESS 670 MI. X .28 1680 MI. X .65	1,279.60
02-28	4056820003	INTER-COUNTY COMMUNICATIONS, INC.	01/13/94	RENEWAL OF CELLULAR TELEPHONE VEHECULAR ADAPTER & ANTENNA SYSTEM	54.13
02-28	4059900267	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		36,883.31
02-28	4059900266	Do	02/01/94–02/28/94		1,959.40
02-28	4059920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		18.20
02-28	4059930144	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		516.05
02-28	4059960248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		900.00
02-28	4059960246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		252.35
02-28	4059960247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,310.75
02-28	4059970144	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950709	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(165.98)
02-28	4060950468	Do	02/01/94–02/28/94		731.30
02-28	4061850039	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	71.95
03-04	4061630017	BRADLEY PRINTING INC.	02/08/94	OFFICE SUPPLIES - MARSHALL DO	40.11
03-04	4061630014	CABLE TV OF SULPHUR SPRINGS	02/01/94–02/28/94	CABLE SERVICES - SSDO	22.02
03-04	4061630011	FALCON TELECABLE	02/10/94–03/09/94	CABLE SERVICE MARSHALL DO	28.94
03-04	4061630008	GREAT BEAR SPRING CO.	01/19/94–01/31/94	CONSTITUENT BEVERAGES - DC	26.00
03-04	4061630009	GTE LEASING CORP	02/15/94–03/14/94	LEASED EQUIP. - NBDO	31.84
03-04	4061630012	LEONARD ROCKWELL	01/05/94–01/31/94	REIMBURSEMENT - INDISTRICT MILEAGE- OFFICIAL/ CONG TRAVEL 1410 MILES @ $.275	387.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4061630013	NANCY J ROOKS	01/15/94–01/28/94	REIMBURSEMENT INDISTRICT MILEAGE - CONG/OFFICIAL TRAVEL 206 MILES @ $.275	56.65
03-04	4061630015	SULPHUR SPRINGS COCA COLA BOTTLING CO.	01/10/94–01/24/94	BEVERAGES FOR CONSTITUENTS	20.25
03-04	4061630010	TEXAS PRESS SERVICE	01/01/94–01/31/94	CLIPPING SERVICE	65.20
03-09	4066590002	AT&T FEDERAL MARKETS GROUP	12/22/93–01/22/94	LEASED EQUIP - MARSHALL DO	3.03
03-09	4066590001	JIM CHAPMAN	01/28/94	ONE WAY AIRFARE - TO 1ST CD DULLES TO DALLAS/FTWORTH	235.00
03-09	4066590003	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL	3.75
03-09	4066590004	REGAL OFFICE EQUIPMENT	01/05/94–01/13/94	OFFICE SUPPLIES - SSDO	84.19
03-09	4066590005	TELEPHONE ANSWERING SERVICE	02/01/94–02/28/94	ANAWERING SERVICE - MARSHALL DO	25.00
03-09	4066910189	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT- MARSHALL,TX	2,345.00
03-09	4066910194	Do	01/01/94–03/31/94	SULPHUR SPRINGS DISTRICT OFFICE	2,697.00
03-25	4083240001	AT&T FEDERAL MARKETS GROUP	01/10/94–02/09/94	PARIS DO -- LEASED APARTMENT	54.75
03-25	4083240002	Do	01/22/94–02/21/94	MARSHALL DO -- LEASED EQUIPMENT	3.03
03-25	4083240014	JIM CHAPMAN	01/01/94–01/31/94	IN-DIST MILEAGE REIMB 605 MILES @ 28¢ PER MILE 405 MILES @ 65¢ PER MILE	432.65
03-25	4083240015	Do	02/01/94–02/28/94	OFFICIAL IN-DISTRICT TRAVEL REIMBURSEMENT 260 MILES @ 28¢ PER & 730 MILES @ 65¢ PER	547.30
03-25	4083240018	Do	02/13/94–02/14/94	HOTEL WHILE IN 1ST CONG DISTRICT ON OFFICIAL CONG OVERNIGHT TRAVEL	45.20
03-25	4083240017	Do	02/13/94–02/22/94	AIRFARE TO/FROM 1ST CONG DIST 2/13 DULLES--SHREVEPORT 2/22 DULLES/FT WORTH TO DULLES	576.00
03-25	4083240025	Do	02/15/94–02/16/94	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	65.00
03-25	4083240020	Do	02/21/94	MEAL	18.47
03-25	4083240019	Do	02/21/94–02/22/94	HOTEL WHILE IN 1ST CONG. DISTRICT ON OFFICIAL CONG. OVERNIGHT TRAVEL	81.17
03-25	4083240033	Do	02/22/94	TRAVEL FROM AIRPORT TO OFFICE	12.00
03-25	4083240022	Do	03/04/94	AIRFARE TO 1ST CONG DISTRICT OFFICIAL CONG TRAVEL DULLES TO DALLAS/FORT WORTH	235.00
03-25	4083240023	Do	03/06/94	AIRFARE FROM 1ST CONG DISTRICT OFFICIAL CONG. TRAVEL TEXARKANA TO NATIONAL	323.00
03-25	4083240007	COOPER REVIEW	02/01/94–02/01/95	SUBSCRIPTION RENEWAL NBDO--1 YEAR	10.00
03-25	4083240008	DALLAS MORNING NEWS	03/01/94–03/01/95	SUBSCRIPTION RENEWAL SSDO--1 YEAR	102.00
03-25	4083240024	FALCON TELECABLE	03/10/94–04/09/94	CABLE SERVICE--MARSHALL DO	28.94
03-25	4083240003	FEDERAL EXPRESS CORP.	02/01/94–02/04/94	EXPRESS MAIL	21.05
03-25	4083240004	Do	02/02/94–02/10/94	EXPRESS MAIL	18.89
03-25	4083240005	Do	02/14/94–02/16/94	EXPRESS MAIL	32.56
03-25	4083240009	JEFFERSON JIMPLECUTE	03/25/94–03/25/95	SUBSCRIPTION RENEWAL--NBDO--1 YEAR	21.25
03-25	4083240011	MT. PLEASANT DAILY TRIBUNE	03/31/94–03/31/95	SUBSCRIPTION RENEWAL--1 YEAR NBDO	70.00
03-25	4083240031	NEWS MESSENGER	03/18/94–03/18/95	SUBSCRIPTION RENEWAL MARSHALL DO--1 YR	84.00
03-25	4083240032	PANOLA COUNTY NEWSPAPERS	03/01/94–03/01/95	SUBSCRIPTION RENEWAL-- 1 YR--NBDO	39.00
03-25	4083240006	THE BIG SANDY & HAWKINS JOURNAL	02/15/94–02/15/95	SUBSCRIPTION RENEWAL SSDO--1 YEAR	19.00
03-25	4083240013	THE PARIS NEWS	03/25/94–03/25/95	SUBSCRIPTION RENEWAL--1 YEAR--SSDO	102.00
03-25	4083240016	VERSYSS/BENCHMARK SYSTEMS	11/12/93–12/07/93	INSTALLATION CHARGES --NBDO--XEROX 4045 PRINTER	880.60
03-28	4083440019	CABLE TV OF SULPHUR SPRINGS	03/01/94–03/31/94	CABLE SERVICE-SSDO	22.02
03-28	4083440020	SULPHUR SPRINGS COCA COLA BOTTLING CO.	02/07/94–02/23/94	CONSTITUENT BEVERAGES-SSDO	20.25
03-28	4083440021	TELEPHONE ANSWERING SERVICE	03/01/94–03/31/94	ANSWERING SERVICE-MARSHALL DO	25.00
03-28	4083440022	TEXAS PRESS SERVICE	02/01/94–02/28/94	CLIPPING SERVICE-DC	66.80
03-28	4083440023	U. S. GOVERNMENT PRINTING OFFICE	04/01/94	SUBSCRIPTION RENEWAL-SSDO-KEY OFFICERS	5.00
03-31	4090230015	AT&T FEDERAL MARKETS GROUP	02/10/94–03/09/94	LEASED EQUIPMENT--PARIS DO	54.75
03-31	4090230013	FEDERAL EXPRESS CORP.	03/02/94	EXPRESS MAIL	3.75
03-31	4090230012	GREAT BEAR SPRING CO.	02/09/94–02/28/94	CONSTITUENT BEVERAGE -- DC	26.00
03-31	4090230011	GTE LEASING CORP	04/14/94	LEASED EQUIPMENT NBDO	31.84

03-31	4090230014	LEONARD ROCKWELL	02/01/94–02/28/94	REIMBURSEMENT FOR IN-DISTRICT CONG. MILEAGE WHILE ON OFFICIAL CONG. BUSINESS 2,005 MILES @ 28¢ PER MILE.	561.40
03-31	4090900240	*(EQUIPMENT ALLOWANCE)*	11/17/93–12/31/93		8.20
03-31	4090900239	Do	03/01/94–03/31/94		3,281.00
03-31	4090920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.95
03-31	4090930150	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,059.21
03-31	4090950720	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		745.68
03-31	4090960248	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		75.95
03-31	4090960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,126.53
03-31	4090960245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		25.75
03-31	4090960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,257.92
03-31	4090970151	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,901.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	89,949.92
TOTAL	**221,851.74**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,991.25
BONNER, ALISSA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	2,000.01
COOK, VIRGINIA M	01/01/94–03/31/94	OFFICE ASSISTANT	9,592.26
EVANS, PEARLIE	01/01/94–03/31/94	DISTRICT ASSISTANT	20,351.13
GREEN, PATRICIA ANN	01/01/94–03/31/94	OFFICE ASSISTANT	5,444.25
HARDY-DAVIS, LA QUIETTA J	01/01/94–03/31/94	SHARED EMPLOYEE	1,250.01
HARDY, DONALD	01/01/94–03/31/94	OFFICE ASSISTANT	4,355.40
JOHNSON, GERALDINE W	03/01/94–03/31/94	STAFF ASSISTANT	3,750.00
MASSEY, EDWILLA L	01/01/94–03/31/94	OFFICE ASSISTANT	9,592.26
MILESZKO, SHEILA A	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,999.99
MOORE, PHILIP M	01/01/94–03/31/94		1,336.74
NASHVILLE, ERNEST R	01/01/94–01/31/94	STAFF ASSISTANT	7,500.00
PATTON, ERNESTINE	01/01/94–03/31/94	OFFICE ASSISTANT	5,000.01
PRITCHETT, HARRIET C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	25,919.49
REED, GWENDOLYN Y	01/01/94–03/31/94	OFFICE ASSISTANT	2,250.00
RIVERS, NATHANIEL J	01/01/94–03/31/94	OFFICE ASSISTANT	4,087.24
ROSS, DOROTHY MAE	01/01/94–03/31/94	STAFF ASSISTANT	9,500.01
SEARCY, FREDERICK C	01/01/94–03/31/94	OFFICE ASSISTANT	6,999.99
SPOTTS, DORSEY	01/01/94–03/31/94	DISTRICT ASSISTANT	3,888.75
STRONG, KENNETH R	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,595.50
TALTON, ALFREDA	01/01/94–03/31/94	OFFICE ASSISTANT	8,277.51
TATUM, ROSE	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,796.01
YEAI, JANIE	01/01/94–03/31/94	OFFICE ASSISTANT	1,819.95

EXPENSES

01-10	4007330012	BUDGET BUILDING MAINTENANCE	11/01/93–11/30/93	JANITOR SERVICE FOR MONTH OF NOVEMBER 1993	85.00
01-11	4010700002	ALISSA BONNER	12/08/93–12/10/93	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	320.00
01-11	4010700001	WILLIAM L CLAY	12/12/93–12/13/93	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	320.00
01-11	4010700006	CONG. HISPANIC CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	600.00
01-11	4010700007	CONGRESSIONAL ARTS CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	1,000.00
01-11	4010700004	CONGRESSIONAL BLACK CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	5,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4010700005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/93–12/01/94	MEMBERSHIP DUES	900.00
01-11	4010700008	DSG/DEMOCRATIC STUDY GROUP	12/01/93–12/01/94	MEMBERSHIP DUES	4,200.00
01-11	4011550012	MARY STEWART	12/01/93–12/31/93	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF DECEMBER, 1993	300.00
01-12	4012310001	AT&T FEDERAL MARKETS GROUP	11/06/93–12/05/93	LEASE & RENTAL FOR OFFICIAL USE	3.96
01-12	4012310004	FEDERAL EXPRESS CORP.	11/04/93–11/22/93	EXPRESS MAIL FOR OFFICIAL USE	12.97
01-12	4012310005	Do	12/06/93	EXPRESS MAIL FOR OFFICIAL USE	3.75
01-12	4012310003	Do	12/08/93–12/13/93	EXPRESS MAIL FOR OFFICIAL USE	14.97
01-12	4012310002	UPS	12/08/93	EXPRESS MAIL FOR OFFICIAL USE	13.50
01-14	4013730009	PEARLIE EVANS	12/01/93–12/31/93	MILEAGE FOR TRAVEL IN ST. LOUIS MISSOURI WITH PRIVATE CAR WHILE ON OFCL BUS 102 MILES @ 27.50 EACH.	28.05
01-21	4018230001	ABSOPURE WATER CO.	12/10/93	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	25.25
01-21	4018230002	DAVID L ANDRUKITIS	12/30/93	PRINTING CONGRESSMAN WILLIAM CLAY ON CALENDARS (700)	225.00
01-21	4018230003	FEDERAL EXPRESS CORP.	10/28/93	EXPRESS MAIL FOR OFFICIAL USE	3.99
01-21	4019520012	AQUA COOL	12/08/93	BOTTLED WATER FOR OFFICE USE	15.60
01-21	4019520011	BUDGET BUILDING MAINTENANCE	12/01/93–12/31/93	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF DECEMBER, 1993	85.00
01-21	4019520013	WILLIAM L CLAY	12/30/93–01/04/94	ROUNDTRIP AIRFARE TO ST. L. MISSOURI ON OFFICIAL BUSINESS	260.00
01-24	4014560011	ABOUT...TIME MAGAZINE	01/01/94–01/01/95	SUBSCRIPTION FOR OFFICE USE FOR (1) YEAR	12.00
01-24	4014560010	AQUA COOL	11/04/93–11/30/93	BOTTLED WATER FOR OFFICE USE	10.40
01-24	4014560007	DAVID L ANDRUKITIS	11/10/93	(2) CALLING CARDS - 500 EA	56.00
01-24	4014560008	Do	11/23/93	PRINTING CONGRESSMAN CLAY'S NAME ON CALENDARS (1800)	313.00
01-24	4014560009	WASHINGTON POST	12/13/93–12/13/94	SUBSCRIPTION FOR OFFICIAL USE FOR (52) WEEKS	62.40
01-28	4026890135	CENTRAL CITY NORTH DEVELOPMENT CO.	01/01/94–01/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
01-28	4026890134	WARREN E. DANIELS & CO	01/01/94–01/30/94	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
01-31	4028930112	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		540.48
01-31	4028960183	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		29.00
01-31	4028960182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		410.87
01-31	4028960180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		18.50
01-31	4028960181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		142.82
01-31	4028970113	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031520002	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	750.00
01-31	4031900273	*(EQUIPMENT ALLOWANCE)*	08/01/93–08/31/93		(36.00)
01-31	4031900274	Do	12/01/93–12/31/93		575.00
01-31	4031900275	Do	01/01/94–01/31/94		1,398.27
01-31	4031920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		28.60
01-31	4032950467	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		287.26
02-04	4032630010	MARY STEWART	01/01/94–01/31/94	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JANUARY, 1994	300.00
02-07	4035740005	AT&T FEDERAL MARKETS GROUP	12/06/93–01/05/94	TELEPHONE LEASE & RENTAL FOR OFFICIAL USE	3.96
02-07	4035740004	DAVID L ANDRUKITIS	12/30/93	MEMO PADS FOR OFFICIAL USE	38.50
02-07	4035740006	GSA - KANSAS CITY - REGION SIX	12/20/93	SUPPLIES FOR ST. LOUIS OFFICES	134.77
02-24	4054890136	CENTRAL CITY NORTH DEVELOPMENT CO.	02/01/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
02-24	4054890135	WARREN E. DANIELS & CO	02/01/94	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
02-28	4059900225	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,398.27
02-28	4059930128	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		505.83
02-28	4059960192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		415.76

02-28	4059960190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		18.50
02-28	4059960191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		128.37
02-28	4059970128	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950297	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		12.40
02-28	4061850028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-01	4076370010	*(LSO TRANSFER)*	03/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
03-04	4061630020	ABSOPURE WATER CO.	12/30/93	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	5.25
03-04	4061630022	Do	02/01/94-02/28/94	BOTTLED WATER FOR OFFICE USE 6197 DELMAR BLVD. ST. LOUIS, MO.	10.50
03-04	4061630021	AQUA COOL	01/10/94	BOTTLED WATER FOR OFFICE USE 2370 RHOB	5.20
03-04	4061630023	AT&T FEDERAL MARKETS GROUP	01/06/94-02/05/94	LEASE & RENTALS FOR OFFICIAL USE	3.96
03-04	4061630019	WILLIAM L CLAY	12/09/93-01/08/94	TELEPHONE EXPENSES FOR OFFICIALBUSINESS CHARGED TO HOME PHONE	13.79
03-04	4061630018	Do	02/12/94-02/14/94	ROUND-TRIP AIRFARE TO ST, LOUISMO ON OFFICIAL BUSINESS	316.00
03-04	4061630024	Do	02/12/94-02/14/94	CAR RENTAL WHILE IN ST. LOUIS ON OFFICIAL BUSINESS	101.51
03-09	4066590007	ERNEST R NASHVILLE	01/19/94	TAXI FARE TO MEETING ON OFFICIAL BUSINESS	4.40
03-09	4066590006	Do	01/20/94-01/22/94	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, D.C.	44.00
03-09	4066590008	Do	01/20/94-01/22/94	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	248.78
03-11	4067250008	BUDGET BUILDING MAINTENANCE	01/01/94-01/31/94	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF JANUARY 1994	85.00
03-11	4067250009	MARY STEWART	02/01/94-02/28/94	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF FEBRUARY 1994	300.00
03-14	4070520013	ABSOPURE WATER CO.	02/01/94-02/28/94	BOTTLED WATER FOR OFFICE USE	10.50
03-14	4070520014	CONGRESSIONAL QUARTERLY INC	05/15/94-05/15/95	CONGRESSIONAL QUARTERLY SERVICE	1,035.00
03-14	4070520012	FEDERAL EXPRESS CORP.	02/07/94-02/09/94	EXPRESS MAIL FOR OFFICIAL USE	8.98
03-17	4075590014	WILLIAM L CLAY	02/24/94-02/26/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS,MO	69.61
03-23	4081750026	Do	03/03/94-03/07/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	186.03
03-29	4087890137	CENTRAL CITY NORTH DEVELOPMENT CO.	03/01/94-03/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
03-29	4087890136	WARREN E. DANIELS & CO	03/01/94-03/30/94	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
03-31	4090900212	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(219.00)
03-31	4090900213	Do	03/01/94-03/31/94		1,404.54
03-31	4090930134	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		740.87
03-31	4090950492	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		446.20
03-31	4090960191	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		19.00
03-31	4090960190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		411.34
03-31	4090960188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		18.50
03-31	4090960189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		143.62
03-31	4090970135	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,297.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,089.58
TOTAL	**182,387.34**

OFFICE OF THE HON. EVA CLAYTON

SALARIES

BIZZELL, CASSANDRA	01/01/94-03/31/94	RECEPTIONIST	5,000.01
BOSWELL, CLARA M	01/01/94-03/31/94	FIELD REPRESENTATIVE	3,000.00
CHERNOMAS, DEIRDRE A	03/03/94-03/04/94	TEMPORARY EMPLOYEE	84.00
CHIPPEL, JEAN R	01/01/94-03/31/94	EXECUTIVE ASSISTANT/OFC MGR	12,999.99
CRUMP, JANICE R	01/01/94-03/31/94	PRESS SECRETARY	13,749.99
FIERRO, FRANCESCA E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	5,750.01
GARNER, AUDREY A	01/01/94-03/31/94	SENIOR CASEWORKER	7,041.51
GRIFFIN, JOHN R, III	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,000.00
HUNT, NANCY W	01/01/94-03/31/94	CASEWORKER/LEGISLATIVE ASST	12,237.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JENKINS, DIANNE J	01/01/94–03/31/94	DISTRICT OFFICE CASEWORKER	7,736.85
		JONES, LINDA T	01/01/94–03/31/94	ADMINISTRATIVE STAFF ASSISTANT	6,000.00
		LONG, LENWOOD V, SR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,750.00
		LOWE, JUDY L	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		MASELLI, SAMUEL J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,375.00
		REFINE, KATHRYN J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,000.01
		SCOTT, ALICIA L	01/01/94–03/31/94	STAFF ASSISTANT/RECEPTIONIST	5,499.99
		SLEDGE, JAMES E	01/01/94–03/31/94	CASEWORKER	6,750.00
		WALKER, THOMAS L	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		WORTH, CHARLES J	01/01/94–03/31/94	DISTRICT MANAGER	14,250.00
		EXPENSES			
01-05	4003340023	FEDERAL EXPRESS CORP	12/04/93–12/31/93	OVERNIGHT LETTER	5.23
01-05	4003340025	LINDA T JONES	12/15/93–12/15/93	RD TRIP WARRENTON TO RDU 153 @ .28/MILE	42.84
01-05	4003340026	Do	12/16/93–12/16/93	RD TRIP WARRENTON/SNOW HILL GREENVILLE 252 @ .28/MILE	70.56
01-05	4003340029	NEWS-LEADER	01/01/94–01/01/95	COST OF ONE YEAR SUBSCRIPTION	12.00
01-05	4003340027	POSTAL SERCIVE	12/31/93–12/31/94	FEE FOR RENTAL OF POST OFFICE BOX	93.00
01-05	4003340022	THE EVENING TELEGRAM	01/07/94–01/07/95	ONE-YEAR SUBSCRIPTION	133.39
01-05	4003340024	U.S. CELLULAR	12/14/93–01/13/94	CHARGE FOR CELLULAR TELEPHONE	188.75
01-05	4003340028	WILMINGTON STAR-NEWS, INC.	01/16/94–01/16/95	COST OF SUBSCRIPTION FOR ONE YEAR	168.00
01-06	3364240014	AQUA COOL	11/30/93–12/30/93	WATER COOLER & BOTTLE RENTAL	41.20
01-06	3364240016	EASTERN AREA HEALTH CENTER	11/22/93–12/22/93	40 LUNCHES FOR TOWN HALL FORUM	308.00
01-06	3364240012	HENDERSON DAILY DISPATCH	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION	70.00
01-06	3364240017	THOMAS L WALKER	10/13/93–10/13/93	ROUND TRIP ROCKY MOUNT TO GREENVILLE 94 MILES @ 28¢ PER MILE	26.32
01-06	3364240011	WILMINGTON JOURNAL	12/07/93–12/07/94	ONE YEAR SUBSCRIPTION	10.00
01-06	3364240013	CHARLES J WORTH	06/17/93–06/25/93	COST OF CELLULAR 1 TELEPHONE CALLS	7.94
01-06	3364240015	Do	07/14/93–09/14/93	CELLULAR PHONE CALLS	8.94
01-12	4011610003	CONG. HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	400.00
01-12	4011610001	CONGRESSIONAL BLACK CAUCUS	12/31/93–12/31/94	MEMBERSHIP DUES	5,000.00
01-12	4011610002	WARREN CABLE TV	11/30/93–12/10/93	CABLE SERVICE FOR DISTRICT OFFICE	20.63
01-24	4019560004	AQUA COOL	12/22/93–12/31/93	WATER COOLER & BOTTLED RENTAL	25.60
01-24	4019560002	CONGRESSIONAL QUARTERLY INC	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY DAILY MONITOR	650.00
01-24	4019560030	LENWOOD V LONG	11/23/93–12/03/93	WDC TO GREENVILLE TO WORK IN DISTRICT 550 MI X 28	154.00
01-24	4019560007	Do	11/30/93–11/30/93	RD TRIP WILSON TO FAYETTEVILLE 181 MI X 28	50.68
01-24	4019560008	Do	12/16/93–12/16/93	WDC TO GREENVILLE TO WORK W/DISTRICT STAFF 550 MI X 28	154.00
01-24	4019560009	Do	12/21/93–12/21/93	RD TRIP WARRENTON TO PARMEL 148 MI X 28	41.44
01-24	4019560010	MCI TELECOMMUNICATIONS, MA	12/15/93–12/31/93	MCI CHARGES FOR DISTRICT OFFICES	303.44
01-24	4019560005	RECORD PRINTING	12/24/93–12/31/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	9.80
01-24	4019560001	THE WILSON DAILY TIMES	01/15/94–01/15/95	YEAR SUBSCRIPTION OR WILSON DAILY NEWS	120.57
01-24	4019560003	WARREN CABLE TV	12/30/93–01/10/94	MONTHLY FEE FOR WARREN CABLE	20.63
01-24	4021500010	THOMAS L WALKER	03/20/93–03/20/93	RD. TRIP ROCKY MT. TO ROANOKE RAPIDS 88 MI X 28	24.64
01-24	4021500011	Do	04/06/93–04/06/93	RD. TRIP ROCKY MT. TO GREENVILLE 94 MI X 28	26.32
01-24	4021500012	Do	04/13/93–04/13/93	RD. TRIP ROCKY MT. TO GREENVILLE 94 MI X 28	26.32
01-24	4021500013	Do	05/12/93–05/12/93	RD. TRIP ROCKY MT. TO WILSON FOR FORUM 40 MI X 28	11.20

01-24	4021500001	Do	05/20/93–05/20/93	RD TRIP ROCKY MT. TO WELDON 96 MI X 28	26.88
01-24	4021500002	Do	06/03/93–06/03/93	RD. TRIP ROCKY MT. TO FAYETTEVILLE 220 MI X 28	61.60
01-24	4021500003	Do	06/07/93–06/07/93	RD. TRIP ROCKY MT. TO WILSON 40 MI X 28	11.20
01-24	4021500004	Do	06/22/93–06/22/93	RD. TRIP ROCKY MT. TO GREENVILLE 94 MI X 28	26.32
01-24	4021500005	Do	06/29/93–06/29/93	RD. TRIP ROCKY MT. TO GREENVILLE 94 MI X 28	26.32
01-24	4021500006	Do	07/15/93–07/15/93	RD. TRIP ROCKY MT. TO WDC FOR MTG. 515 MI X 28	144.20
01-24	4021500007	Do	08/10/93–08/10/93	RD. TRIP ROCKY MT. TO ROANOKE RAPIDS 92 MI X 28	25.76
01-24	4021500008	Do	08/30/93–08/30/93	RD. TRIP ROCKY MT. TO HALIFAX 78 MI X 28	21.84
01-24	4021500009	Do	09/11/93–09/11/93	RD TRIP ROCKY MT. TO WILLIAMSTON 110 MI X 28	30.80
01-24	4024600006	DAVID L ANDRUKITIS	12/13/93–12/20/93	PRINTING OF NAME ON THE CALENDAR	225.00
01-24	4024600007	FEDERAL EXPRESS CORP.	11/30/93–12/03/93	OVERNIGHT LETTERS	15.48
01-24	4024600009	Do	12/14/93–12/15/93	OVERNIGHT LETTER	5.23
01-24	4024600008	Do	12/21/93–12/22/93	OVERNIGHT LETTER	5.23
01-28	4026890136	DR JOSEPH F. WIGGINS	01/01/94–01/30/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00
01-28	4026890137	FLOWERS & ASSOCIATES, INC.	01/01/94–01/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
01-31	4028930114	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		277.84
01-31	4028960191	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		51.00
01-31	4028960190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		172.58
01-31	4028960189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		763.79
01-31	4028970115	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900279	*(EQUIPMENT ALLOWANCE)*	06/06/93–09/30/93		25.53
01-31	4031900280	Do	06/08/93–09/30/93		25.09
01-31	4031900282	Do	10/01/93–12/31/93		3,643.25
01-31	4031900283	Do	10/21/93–12/31/93		3,406.87
01-31	4031900281	Do	01/01/94–01/31/94		4,733.33
01-31	4031920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		32.50
01-31	4032950491	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		122.38
01-31	4032950492	Do	01/01/94–01/31/94		1,688.89
02-01	4056320015	*(LSO TRANSFER)*	02/01/94	RURAL CAUCUS	200.00
02-10	4040520019	CASSANDRA BIZZELL	01/14/94–01/30/94	REIMBURSEMENT FOR NAME TAGS FOR CRIME FORUM	8.37
02-10	4040520022	CLARA M BOSWELL	12/22/93–12/22/93	RD TRIP EDENTON/WINSTON	22.96
02-10	4040520023	Do	01/10/94–01/10/94	RD TRIP EDENTON/RT. EDENTON 28 MI X 28	7.84
02-10	4040520024	Do	01/13/94–01/13/94	RD. TRIP EDENTON/RT. 1 EDENTON 29 MI 28	8.12
02-10	4040520025	Do	01/13/94–01/13/94	RD TRIP EDENTON/AHOSKIE 97 MI X 28	27.16
02-10	4040520026	Do	01/18/94–01/18/94	RD TRIP EDENTON/RT. 1 EDENTON 28 MI X 28	7.84
02-10	4040520016	LENWOOD V LONG	01/14/94–01/24/94	RD TRIP WDC TO DISTRICT TO WORK-GREENVILLE 550 MI X 28	154.00
02-10	4040520017	Do	01/15/94–01/15/94	RD TRIP ELIZABETHTOWN TO WILSON FOR MTG 232 MI X 28	64.96
02-10	4040520018	Do	01/19/94–01/19/94	RD TRIP WARRENTON/ROCKY MOUNT 100 MI X 28	28.00
02-10	4040520015	JAMES E SLEDGE	01/05/94–01/05/94	RD TRIP FOR MTG. GREENVILLE TO KINSTON 36 MI X 28	10.08
02-10	4040520027	CHARLES J WORTH	12/14/93–12/14/93	RD TRIP WARRENTON/WILSON 70 MI X 28	19.60
02-10	4040520028	Do	12/14/93–12/14/93	RD TRIP WILSON/ROCKY MOUNT 70 MI X 28	19.60
02-10	4040520029	Do	12/17/93–12/17/93	RD TRIP LITTLETON/JONES CTY LITTLETON 360 MI X 28	100.80
02-10	4040520030	Do	12/21/93–12/21/93	RD TRIP WARRENTON/ROCKY MOUNT 104 MI X 28	29.12
02-10	4040520020	Do	01/10/94–01/10/94	RD TRIP WARRENTON/EDENTON 280 MI X 28	78.40
02-10	4040520021	Do	01/11/94–01/11/94	RD TRIP WARRENTON/DURHAM FAYETTEVILLE 320 MI X 28	89.60
02-15	4040230031	EVA M. CLAYTON	10/02/93–10/03/93	HOTEL ROOM WHILE TRAVELLING OVERNIGHT IN THE DISTRICT	119.99
02-15	4040230007	Do	01/15/94–01/15/94	IN-DISTRICT LITTLETON TO MCDARREN SCHOOL 32 MILOES @ 28¢ PER MILE	8.96
02-15	4040230008	Do	01/15/94–01/15/94	IN-DISTRICT ROUNDTRIP LITTLEBORO--CLINTON 320 MILES @ 28¢ PER MILE	89.60
02-15	4040230009	Do	01/16/94–01/16/94	ROUNDTRIP 428 MILES @ 28¢ PER MILE LITTLETON/WILMINGTON	30.80
02-15	4040230019	Do	01/17/94–01/17/94	ROUNDTRIP 428 MILES @ 28¢ PER MILE LITTLETON/WILMINGTON	119.84
02-15	4040230010	Do	01/18/94–01/18/94	ROUNDTRIP 198 MILES @ 28¢ PER MILE LITTLETON/GREENVILLE	55.44
02-15	4040230003	Do	01/19/94–01/19/94	LITTLETON/ROCKY MOUNT 55 MILES @ 28¢ PER MILE	15.40
02-15	4040230004	Do	01/19/94–01/19/94	ROCKY MOUNT/LAGRANGE LITTLETON 215 MILES @ 28¢ PER MILE	60.20
02-15	4040230005	Do	01/24/94–01/24/94	PLANE FARE FROM DISTRICT TO WDC VIA RALEIGH AIRPORT	235.00
02-15	4040230006	Do	01/24/94–01/24/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	4040230001	CHARLES J WORTH	01/06/94-01/06/94	ROUNDTRIP GREENVILLE/NEW BERN 110 MILES @ 28¢ PER MILE	30.80
02-15	4040230002	Do	01/06/94-01/06/94	ROUNDTRIP GREENVILE/ROCKY MOUNT 90 MILES @ 28¢ PER MILE	25.20
02-16	4046830009	'M' VOICE NEWSPAPER	01/30/94-01/30/95	ONE YEAR SUBSCRIPTION	30.00
02-16	4046830007	MCI TELECOMMUNICATIONS, MA	12/01/93-01/15/94	MCI CHARGES FOR DISTRICT OFFICES	343.46
02-16	4046830006	MULTIMEDIA CABLEVISION	01/10/94-02/15/94	CABLE SERVICE FOR OFFICE IN DISTRICT	23.28
02-16	4046830008	U.S. CELLULAR	11/03/93-01/14/94	COST OF MOBILE TELEPHONE	87.64
02-24	4054890137	DR JOSEPH F. WIGGINS	02/01/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00
02-24	4054890138	FLOWERS & ASSOCIATES, INC.	02/01/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
02-28	4056940018	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		61.00
02-28	4059900228	*(EQUIPMENT ALLOWANCE)*	03/02/93-09/30/93		143.00
02-28	4059900230	Do	03/02/93-09/30/93		751.90
02-28	4059900229	Do	05/04/93-09/30/93		685.00
02-28	4059900231	Do	05/04/93-09/30/93		3,621.96
02-28	4059900232	Do	07/30/93-09/30/93		(64.75)
02-28	4059900234	Do	10/01/93-12/31/93		2,694.00
02-28	4059900233	Do	02/01/94-02/28/94		6,529.33
02-28	4059930130	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		331.29
02-28	4059960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		540.00
02-28	4059960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		172.58
02-28	4059960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		817.01
02-28	4059970130	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950313	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		968.58
02-28	4061850030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4061630027	JOHN R GRIFFIN	01/18/94-01/18/94	ROUND-TRIP FAYETTEVILLE TO KENANVILLE 110 MI X .28	30.80
03-04	4061630028	Do	01/27/94-01/27/94	ROUND-TRIP FAYETTEVILLE 140 X 28 WHITEVILLE/ELIZABETHTOWN	39.20
03-04	4061630025	JUDY L LOWE	01/11/94-01/11/94	ROUND-TRIP FAYETTEVILLE/PENDER DUPLIN COUNTIES 178 MILES X .28	49.84
03-04	4061630026	Do	02/02/94-02/02/94	ROUND-TRIP FAYETTEVILLE TO WILMINGTON 196 MILES X .28	54.88
03-04	4062100006	CONGRESS DAILY	01/14/94-01/14/95	ONE YEAR SUBSCRIPTION	410.00
03-04	4062100003	RECORD PRINTING	01/18/94-01/28/94	SUPPLIES FOR THE WARRENTON DISTRICT OFFICE	7.89
03-04	4062100007	JAMES E SLEDGE	01/19/94-01/19/94	ROUND-TRIP GREENVILLE TO ROCKY MOUNT 92 MILES X .28	25.76
03-04	4062100005	Do	01/25/94-01/25/94	ROUND-TRIP FROM GREENVILLE TO KINSTON 72 MI X .28	20.16
03-04	4062100004	WASHINGTON POST	02/27/94-02/27/95	SUBSCRIPTION FOR 52 WEEKS	64.20
03-07	4063700002	AQUA COOL	01/01/94-01/31/94	WATER COOLER & BOTTLE RENTAL	25.60
03-07	4063700009	CLARA M BOSWELL	01/19/94-01/19/94	RD TRIP EDENTON/ROCKY MOUNT 184 MILES X 28	51.52
03-07	4063700005	FEDERAL EXPRESS CORP.	01/05/94-01/14/94	OVERNIGHT LETTER	8.98
03-07	4063700004	Do	01/10/94-01/21/94	OVERNIGHT-LETTERS	7.50
03-07	4063700007	FRANCESCA E FIERRO	01/14/94-01/22/94	AIRLINE TICKET FOR TRAVEL TO DISTRICT DC-RALEIGH-DC	452.00
03-07	4063700008	Do	01/14/94-01/22/94	RD TRIP CAB FARE TO NATIONAL AIRPORT/CANNON HOB	18.00
03-07	4063700006	JOHN R GRIFFIN	01/05/94-01/05/94	RD TRIP FOR MTG 184 MILES X 28 FAYETTEVILLE/WILMINGTON	51.52
03-07	4063700003	WARREN CABLE TV	01/31/94-02/16/94	CABLE TV FOR DISTRICT OFFICE	20.63
03-22	4081800008	CAROLINA CLIPPING SERVICE	02/25/94-02/28/94	COST OF CLIPPING SERVICE	50.10
03-22	4081800007	FEDERAL EXPRESS CORP.	01/26/94-01/27/94	OVERNIGHT LETTER	6.75
03-22	4081800006	Do	02/01/94-02/03/94	OVERNIGHT LETTER	7.74
03-22	4081800009	MCI TELECOMMUNICATIONS, MA	02/15/94-02/28/94	MONTHLY CHARGE FOR MCI	446.09

03-22	4081800010	MULTIMEDIA CABLEVISION	02/16/94–03/15/94	MONTHLY CHARGE FOR CABLE TV	23.28
03-22	4081800001	CHARLES J WORTH	01/13/94–01/13/94	RD TRIP WARRENTON/AHOSKIE 160 MI X .28	44.80
03-22	4081800002	Do	01/14/94–01/14/94	RD TRIP WARRENTON/RALEIGH 120 MI X .28	33.60
03-22	4081800003	Do	01/27/94–01/27/94	RD TRIP WARRENTON/RALEIGH 60 MI. X .28	16.80
03-22	4081800004	Do	01/27/94–01/27/94	RD TRIP ROANOKE RAPIDS GREENVILLE 87 MI. X .28	24.36
03-22	4081800005	Do	01/31/94–01/31/94	RD TRIP WARRENTON/JACKSON 140 MILES X .28	39.20
03-22	4081800011	Do	02/01/94–02/01/94	RT GREENVILLE/PLYMOUOTH 180 MI. X .28	50.40
03-25	4084520002	DAVID L ANDRUKITIS	12/30/93–12/30/93	PRINTING OF LEADERSHIP PROFILE	78.80
03-29	4087890138	DR JOSEPH F. WIGGINS	03/01/94–03/30/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00
03-29	4087890139	FLOWERS & ASSOCIATES, INC.	03/01/94–03/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
03-31	4089590030	JANICE R CRUMP	01/18/94–01/18/94	LUNCH WHILE IN DISTRICT	5.25
03-31	4089590011	Do	02/17/94–02/18/94	WDC TO WARRENTON-RT 440 MI X 28	123.20
03-31	4089590012	Do	02/17/94–02/18/94	90 MI X 28 WHILE IN DISTRICT TRAVEL	25.20
03-31	4089590013	FAYETTEVILLE PUBLISHING CO	02/25/94–06/06/94	SUBSCRIPTION FOR 13 WKS	54.06
03-31	4089590015	FEDERAL EXPRESS CORP.	02/09/94–02/10/94	OVERNIGHT LETTER	3.75
03-31	4089590009	DIANNE J JENKINS	02/17/94–02/18/94	RD TRIP SNOW HILL/ROANOKE RAPIDS 318 MI X 28	89.04
03-31	4089590010	Do	02/17/94–02/18/94	HOTEL & MEAL IN THE DISTRICT	23.66
03-31	4089590016	LINDA T JONES	01/19/94–01/19/94	IN DISTRICT WARRENTON ROCKY MOUNT 100MI X 28	28.00
03-31	4089590004	LENWOOD V LONG	01/29/94–01/29/94	IN DISTRICT TRAVEL 219 MI X 28	61.32
03-31	4089590005	Do	02/13/94–02/22/94	RD TRIP TO THE DISTRICT TO WORK DC-WARRENTON 527 X .28	147.56
03-31	4089590006	Do	02/17/94–02/17/94	RD TRIP IN DISTRICT 34 MI X 28 WARRENTON TO LITTLETON	9.52
03-31	4089590007	Do	02/18/94–02/28/94	IN DISTRICT TRAVEL WARRENTON ROANOKE RAPIDS 70 MI X 28	19.60
03-31	4089590008	Do	02/24/94–02/28/94	RD WDC TO WARRENTON 527 MI X 28	147.56
03-31	4089590018	JAMES E SLEDGE	02/03/94–02/03/94	IN DISTRICT GREENVILLE TARBORO 60 MI X 28	16.80
03-31	4089590017	Do	02/10/94–02/20/94	RD TRIP GREENVILLE TO ROANOKE RAPIDS 252MI X 28	42.56
03-31	4089590020	Do	02/17/94–02/17/94	LODGING WHILE TRAVELING IN DISTRICT	41.42
03-31	4089590019	Do	02/17/94–02/18/94	FARMVILLE/ROANOKE/LITTELTON 224 MI X 28-RD TRIP	62.72
03-31	4089590014	U.S. CELLULAR	02/14/94–03/01/94	MONTHLY COST FOR CELLULAR TELEPHONE	106.99
03-31	4089590001	CHARLES J WORTH	02/04/94–02/04/94	RD. TRIP WINDSOR, WINTON, GATEVILLE/WARRENTON 230 X 28	64.40
03-31	4089590002	Do	02/07/94–02/07/94	RD. TRIP WARRENTON/ELIZABETH CITY 260 MI X 28	72.80
03-31	4089590003	Do	02/08/94–02/08/94	RD. TRIP GREENVILLE LUMBERTON 282 MI X 28	78.96
03-31	4090900216	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,631.33
03-31	4090930136	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		297.42
03-31	4090950517	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		406.69
03-31	4090960199	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		51.00
03-31	4090960198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		549.90
03-31	4090960196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		172.58
03-31	4090960197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		2,123.71
03-31	4090970137	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,225.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,120.70
TOTAL	**208,345.81**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	01/01/94–03/31/94	DATA ENTRY OPERATOR	5,599.80
BLANN, BARBARA S	01/01/94–03/31/94	CONSTITUENT LIAISON	6,827.64
CRUMP, EUGENIA A	01/01/94–03/31/94	OFFICE MANAGER	4,819.50
DEANE, SILAS E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,674.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERGUSON, GLENN M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,249.99
		FLANDERS, DAVID A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,830.00
		HALL, NANCY H	01/01/94–03/31/94	DISTRICT LEGISLATIVE COORDINATOR	7,500.00
		HANSEN, JOHN R, JR	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,489.50
		HERBISON, WALTER B	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	12,500.01
		HUNT, SHANNON	01/01/94–01/07/94	PRESS SECRETARY	447.22
		JENKINS, CHAD M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,164.93
		MOORE, DOTTIE	01/01/94–03/31/94	CHIEF OF STAFF	13,749.99
		NEELY, CHERYL L	01/01/94–03/11/94	STAFF ASSISTANT--LEGISLATION	4,536.12
		POOLE, KENDELL	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		STAFFORD, GAIL U	01/01/94–03/31/94	NORTH NASHVILLE COORDINATOR	6,827.64
		THOMPSON, TOM PRICE	02/23/94–03/31/94	STAFF ASSISTANT	2,111.11
		WAUGH, CAROLYN H	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,848.10
		WOOD, JOHN G	01/01/94–03/31/94	CONSTITUENT LIAISON	6,827.64
		EXPENSES			
01-01	4027350002	*(FRAMING CHARGE)*	01/01/94	11/30/93	34.00
01-05	4003330004	BOB CLEMENT	09/18/93	GASOLINE PURCHASED FOR OFFICIAL BUSINESS LEASED VEHICLE	17.75
01-05	4003330006	Do	10/29/93	GASOLINE PURCHASED FOR OFFICIAL BUSINESS LEASED VEHICLE	18.00
01-05	4003330005	Do	10/30/93	GASOLINE PURCHASED FOR OFFICIAL BUSINESS LEASED VEHICLE	17.37
01-05	4003330001	E.E.S.C.	01/01/94–12/31/94	BASIC MEMBERSHIP DUES FOR 1994 (PAYABLE FROM 1993 FUNDS)	700.00
01-05	4003330002	OFFICE DEPOT, INC.	10/18/93	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	43.12
01-05	4003330003	THE TENNESSEAN/NASHVILLE BANNER	11/22/93–11/21/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE NO. NASHVILLE DISTRICT OFFICE	90.48
01-05	4003340030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994 OFFICERS DUES (PAYABLE FROM 1993 FUNDS)	3,000.00
01-06	4006500016	ANITA SPRING WATER	12/15/93	WATER SERVICE FOR DOWNTOWN DISTRICT OFFICE	23.40
01-06	4006500014	ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES (PAYABLE FROM 1993 FUNDS)	300.00
01-06	4006500015	CELLULAR ONE OF NASHVILLE	12/06/93–12/31/93	MONTHLY SERVICE AND AIR TIME FOR MEMBER'S PHONE	23.31
01-06	4006500017	DINERS CLUB	09/23/93	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS	30.75
01-06	4006500019	Do	10/13/93	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS	33.40
01-06	4006500018	Do	10/19/93	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS	9.95
01-06	4006500020	Do	10/25/93	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS	87.80
01-07	4006570010	BOB CLEMENT	10/16/93	GASOLINE PURCHASED FOR OFFICIAL BUSINESS LEASED VEHICLE	15.00
01-11	4011550015	CONGRESS DAILY	12/31/93–12/31/94	SUBSCRIPTION RENEWAL	667.00
01-11	4011550014	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	1,035.00
01-11	4011550013	M. LEE PUBLISHERS TENNESSEE JOURNAL	12/09/93–12/09/94	SUBSCRIPTION RENEWAL OF THE TN JOURNAL	187.00
01-12	4011340002	DEER PARK SPRING WATER INC.	12/21/93	WATER SERVICE FOR DC OFFICE	35.95
01-12	4011340003	FEDERAL EXPRESS CORP.	11/10/93–11/11/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.99
01-12	4011340004	Do	11/10/93–11/11/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	6.16
01-12	4011340005	Do	11/10/93–11/12/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
01-12	4011340006	Do	11/12/93–11/13/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	8.73
01-12	4011340007	Do	11/16/93–11/17/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
01-12	4011340009	NANCY H HALL	12/10/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 60 @ .27/MILE	16.20
01-12	4011340012	Do	12/15/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 60 @ .27/MILE	16.20
01-12	4011340013	Do	12/15/93	PARKING FEE WHILE ATTENDING GREATER NASH. REG. COUNCIL MEETING ON BEHALF OF THE CONGRESSMAN	4.25

01-12	4011340008	Do	12/16/93-12/16/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 60 @ .27/MILE	16.20
01-12	4011340010	DOTTIE MOORE	12/09/93	GAS FOR MEMBER'S LEASED CAR	13.80
01-12	4011340011	Do	12/09/93	MEMBER'S LEASED CAR WASHED	20.51
01-12	4011340001	THE TENNESSEAN/NASHVILLE BANNER	07/24/93-12/19/93	NEWSPAPER SERVICE FOR THE NO. NASHVILLE DISTRICT OFFICE	6.67
01-12	4012310006	FEDERAL EXPRESS CORP.	11/15/93-11/16/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
01-12	4012310008	Do	11/30/93-12/01/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	6.42
01-12	4012310009	Do	11/30/93-12/01/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.99
01-12	4012310010	Do	11/30/93-12/01/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.99
01-12	4012310011	Do	12/10/93-12/13/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.99
01-12	4012310007	Do	12/15/93-12/16/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
01-13	4013600009	DINERS CLUB	10/14/93	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS.	23.05
01-13	4013600010	Do	11/05/93	MEMBER HAD WORKING LUNCH WITH CONSTITUENTS.	24.75
01-14	4014210001	Do	09/16/93-09/20/93	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS TICKET #7262	361.00
01-14	4014700012	TRENA E ARMSTRONG	11/05/93	TRAVELED BY CAB TO PASSPORT OFFICE ON OFFICIAL BUSINESS	6.00
01-24	4014560012	AMERICAN EXPRESS	12/07/93	STAFFER, DOTTIE MOORE TRAVEL DC-NASHVILLE ON OFFICIAL BUSINESS 4136	182.00
01-24	4014560013	Do	12/10/93-12/15/93	MEMBER TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS	364.00
01-24	4014560014	Do	12/26/93-01/02/94	MEMBER TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS	395.00
01-24	4014560015	DINERS CLUB	11/23/93	MEMBER WORKING MEETING WITH CONSTITUENT	27.80
01-24	4018260005	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	21.75
01-24	4021620012	DOTTIE MOORE	01/10/94-01/13/94	HOTEL CHARGE WHILE IN DC ON OFFICIAL BUSINESS.	330.69
01-25	4026360041	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	600.00
01-28	4026890140	CITY OF SPRINGFIELD	01/01/94-01/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
01-28	4026890139	FORD MOTOR CREDIT	01/01/94-01/30/94	LEASE AUTO	499.96
01-28	4026890138	OTEY'S REAL ESTATE AGENCY	01/01/94-01/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
01-31	4028930273	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		540.07
01-31	4028960758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		540.00
01-31	4028960756	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		54.75
01-31	4028960757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		454.85
01-31	4028970274	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900649	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,398.27
01-31	4031920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		.65
01-31	4032950722	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		225.00
01-31	4032950721	Do	01/01/94-01/31/94		1,041.15
02-04	4031650015	SKYTEL	12/26/93-01/01/94	SERVICE FEE FOR BEEPER IN DISTRICT OFFICE.	86.40
02-04	4032700007	ECKLES OFFICE SUPPLY	12/06/93	OFFICE SUPPLIES FOR THE SPRINGFIELD DISTRICT OFFICE	25.56
02-04	4032700006	THE NASHVILLE RECORD	01/05/94-12/05/94	ANNUAL SUBSCRIPTION	39.00
02-07	4032100003	FEDERAL EXPRESS CORP.	12/21/93-12/22/93	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
02-07	4032100001	OFFICE DEPOT, INC.	12/15/93-12/16/93	OFFICE SUPPLIES FOR NO. NASHVILLE DIST. OFFICE	54.30
02-07	4032100026	Do	12/20/93-12/20/93	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	80.65
02-15	4040230013	CAROLYN H WAUGH	01/21/94-01/24/94	LODGING AND FOOD FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	250.16
02-15	4040230012	Do	01/22/94	BEVERAGES FOR WORKING LUNCH WITH CONSTITUENTS	17.16
02-15	4046720002	AMERICAN EXPRESS	01/08/94-01/09/94	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #6792	426.00
02-15	4046720001	Do	01/10/94-01/14/94	STAFFER, DOTTIE MOORE, TRAVEL NASHVILLE-DC-NASHVILLE FOR OFFICIAL BUSINESS #6544	426.00
02-15	4046720003	Do	01/13/94-01/17/94	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #6523	426.00
02-15	4046720004	Do	01/20/94	STAFFER, CHAD JENKINS TRAVEL DC-NASHVILLE FOR OFFICIAL BUSINESS #1158	213.00
02-15	4046720005	Do	01/21/94-01/24/94	STAFFER, CAROLYN WAUGH, TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS #2001	426.00
02-16	4046630028	Do	01/21/94-01/23/94	STAFFER, TRENA ARMSTRONG, TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS. #2022	426.00
02-16	4046630030	DEER PARK SPRING WATER INC.	01/21/94	WATER SERVICE FOR THE DC OFFICE	25.95
02-16	4046630031	FEDERAL EXPRESS CORP.	01/04/94-01/05/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
02-16	4046630029	LANIER WORLDWIDE, INC.	01/13/94	TONER FOR THE NO. NASHVILLE OFFICE.	52.00
02-18	4048810029	TENNESSEE PRESS SERVICE	12/31/93	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF DEC. 1993 CHARGE TO 1993 EXPENSES	53.40
02-22	4047250012	DAVID L ANDRUKITIS	12/20/93	2,500 HISTORICAL CALENDARS	424.00
02-24	4054890141	CITY OF SPRINGFIELD	02/01/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
02-24	4054890140	FORD MOTOR CREDIT	02/01/94	LEASE AUTO	499.96
02-24	4054890139	OTEY'S REAL ESTATE AGENCY	02/01/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
02-28	4059520002	POSTMASTER, WASHINGTON, D.C.	02/11/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900508	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,398.27
02-28	4059920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		42.90
02-28	4059930289	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		675.68
02-28	4059960766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		540.00
02-28	4059960764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		54.75
02-28	4059960765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		554.85
02-28	4059970289	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950463	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		452.89
03-04	4061540001	POSTMASTER, WASHINGTON, D.C.	11/09/93	POSTAL CHARGE FOR MAILING	.50
03-04	4061540002	Do	12/17/93	POSTAGE FOR OFFICIAL LETTER TO ENGLAND	4.07
03-04	4061540003	Do	12/17/93	POSTAGE FOR OFFICIAL LETTER TO PEOPLE'S REPUBLIC OF CHINA	.50
03-04	4061630032	CELLULAR ONE OF NASHVILLE	01/06/94-01/31/94	MONTHLY SERVICE AND AIRTIME FORMEMBER'S PHONE	85.09
03-04	4061630030	DAVID FLANDERS	02/07/94	WORKING LUNCHEON WITH CONSTITUENTS	43.89
03-04	4061630029	M. LEE SMITH PUBLISHERS	03/29/94-03/29/95	TN GOVERNMENT OFFICIALS DIRECTORY FOR NASHVILLE OFFICE	40.00
03-04	4061630031	CHERYL L NEELY	02/03/94-02/04/94	REGISTRATION FEE FOR ADVANCED LEGIS INSTITUTE/CRS	20.00
03-04	4062100002	FEDERAL EXPRESS CORP.	01/20/94-01/21/94	EXPRESS MAIL OF OFFICIAL BUSINESS	116.25
03-04	4062100001	Do	01/22/94-01/27/94	EXPRESS MAIL OF OFFICIAL BUSINESS	14.25
03-09	4066910107	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT NASHVILLE DISTRICT OFFICE	4,620.00
03-09	4066910108	Do	01/01/94-03/31/94	NASHVILLE DISTRICT OFFICE	1,688.00
03-10	4068790007	ANITA SPRING WATER	10/31/93	COOLER RENTALS FOR DOWNTOWN AND NO. NASHVILLE DISTRICT OFFICES	16.00
03-10	4068790008	Do	11/30/93	COOLER RENTALS FOR DOWNTOWN AND NO. NASH. DISTRICT OFFICES	16.00
03-10	4068790009	Do	12/31/93	COOLER RENTALS FOR DOWNTOWN AND NO. NASH. DISTRICT OFFICES	16.00
03-10	4068790016	CLAYTON-BLACKMON, INC.	01/22/94	WORKING LUNCHEON MEETING FOR CONGRESSMAN AND ACADEMY SELECTION COMMITTEE	347.50
03-10	4068790010	DEER PARK SPRING WATER INC.	02/17/94	WATER SERVICE FOR DC OFFICES	35.95
03-10	4068790017	FEDERAL EXPRESS CORP.	02/03/94-02/04/94	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	8.95
03-10	4068790013	NANCY H HALL	01/15/94	OFFICIAL TRAVEL: ATTENDED MEETING AT WHITE HOUSE CHAMBER OF COMMERCE 30 MILES X .27/MILE	8.10
03-10	4068790011	Do	01/17/94	OFFICIAL TRAVEL: ATTENDED MEETINGS AT NASH. DISTRICT OFFICE AND DEPT. OF HUMAN SERVICES IN NASH. 60X.27.	16.20
03-10	4068790012	Do	02/15/94	OFFICIAL TRAVEL: ATTENDED UNITED WAY MEETING AND MET WITH CONSTITUENTS, WALLACE FAMILY 65 MILES X .27.	17.55
03-10	4068790015	TENNESSEE PRESS SERVICE	01/31/94	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF JAN. '94	47.40
03-10	4068790006	THE WASHINGTON POST	03/06/94-03/06/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
03-10	4068790014	WESTERN UNION	01/28/94	TELEGRAM OF OFFICIAL BUSINESS TO CONSTITUENT	26.90
03-11	4068490012	KENDELL POOLE	12/13/93	GAS FOR MEMBER'S LEASED AUTOMOBILE	10.00
03-11	4068490013	Do	12/14/93	PARKING EXPENSE WHILE ATTENDING MEETING WITH MEMBER	5.25
03-11	4068490014	Do	12/29/93	GAS FOR MEMBER'S LEASED AUTOMOBILE	12.10
03-11	4068490011	Do	02/11/94	GAS FOR THE CONGRESSMAN'S (LEASED) AUTOMOBILE; WHILE ON OFFICIAL TRAVEL	15.00
03-16	4074720007	ANITA SPRING WATER	02/01/94-02/28/94	COOLER RENTAL FOR NO. NASH DISTRICT OFFICE	16.00
03-16	4074720004	FEDERAL EXPRESS CORP.	02/07/94-02/08/94	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	5.61
03-16	4074720006	Do	02/08/94-02/09/94	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.75
03-16	4074720005	Do	02/09/94-02/10/94	EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS	3.99
03-16	4074720003	THE TENNESSEAN/NASHVILLE BANNER	02/03/94-02/20/94	NEWSPAPER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	3.48
03-16	4074720002	Do	03/18/94-03/16/95	NEWSPAPER SERVICE FOR THE DOWNTOWN DISTRICT OFFICE	244.40
03-18	4074760005	DAVID L ANDRUKITIS	12/30/93	CONGRESSIONAL RECORD ENTRY	51.50

03-18	4074760003	JOHN R HANSEN	02/01/94	GASOLINE FOR MEMBER'S OFFICIAL CAR IN DISTRICT	5.00
03-18	4074760002	Do	02/01/94–02/02/94	FOOD AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	87.91
03-18	4074760004	Do	02/05/94	COFFEE FOR DC OFFICE FOR CONSTITUENTS	3.59
03-18	4077510004	CELLULAR ONE OF NASHVILLE	01/06/94–01/31/94	MONTHLY SERVICE/AIRTIME	72.11
03-18	4077510003	NANCY H HALL	01/14/94	OFFICIAL TRAVEL-ATTEND MEETING AT CUMBERLAND HALL FOR TCCV ON BEHALF OF THE MEMBER. 56 MILES AT .27/MI.	15.12
03-18	4077510002	Do	01/20/94	OFFICIAL TRAVEL EXPENSE-WENT TO THE NASHVILLE (DOWNTOWN) DISTRICT OFFICE. 60 MILES @ .27/MILE	16.20
03-18	4077510001	Do	01/22/94	OFFICIAL TRAVEL EXPENSE, ATTENDING AWARDS DINNER WITH MEMBER AT NATIONAL GUARD ARMORY-78 MILES @.27/MI.	21.06
03-28	4083440024	MEDIA PLUS	01/15/94	CONGRESSIONAL NEWSLETTER FOR JAN. '94 (291,000)	8,015.00
03-29	4087890142	CITY OF SPRINGFIELD	03/01/94–03/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
03-29	4087890141	FORD MOTOR CREDIT	03/01/94–03/30/94	LEASE AUTO	499.96
03-29	4087890140	OTEY'S REAL ESTATE AGENCY	03/01/94–03/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
03-30	4089530001	DOTTIE MOORE	02/24/94	WORKING DINNER W/CONSTITUENTS WHILE ON OFFICIAL BUSINESS	26.79
03-31	4089270017	AMERICAN EXPRESS	02/01/94	MEMBER WHORKING LUNCH WITH CONSTITUENTS	12.95
03-31	4089270020	Do	02/01/94	STAFFER, JOHN HANSEN TRAVEL DC--NASHVILLE FOR OFFICIAL BUSINESS #4072	213.00
03-31	4089270019	Do	02/03/94	MEMBER WORKING LUNCH WITH CONSTITUENTS	50.30
03-31	4089270018	Do	02/09/94	MEMBER WORKING LUNCH WITH CONSTITUENTS	65.25
03-31	4089270021	Do	02/11/94–02/13/94	MEMBER TRAVEL DC--NASHVILLE--DC FOR OFFICIAL BUSINESS	426.00
03-31	4089270011	Do	02/22/94–02/25/94	STAFFER, DOTTIE MOORE TRAVEL NASHVILLE/DC/NASHVILLE WHILE ON OFFICIAL BUSINESS	426.00
03-31	4089270031	Do	02/22/94–02/25/94	STAFFER, DOTTIE MOORE LODGING IN DC WHILE ON OFFICIAL BUSINESS	225.75
03-31	4089270022	Do	02/25/94–02/28/94	MEMBER TRAVEL DC--NASHVILLE DC--DC FOR OFFICIAL BUSINESS	426.00
03-31	4089270023	Do	02/25/94–02/28/94	STAFFER CHAD JENKINS TRAVEL DC--NASHVILLE--DC FOR OFFICIAL BUSINESS #9550	426.00
03-31	4089270013	ANITA SPRING WATER	02/01/94	WATER & COOLER EQUIPMENT RENAL FOR N. NASHVILLE DISTRICT OFFICE	3.75
03-31	4089270012	Do	02/01/94–02/28/94	BOTTLED WATER FOR COURTHOUSE OFFICE IN DISTRICT	17.85
03-31	4089270014	CELLULAR ONE OF NASHVILLE	02/01/94–02/28/94	MONTHLY SERVICE & AIRTIME FOR MEMBER PHONE	60.35
03-31	4089270005	BOB CLEMENT	01/01/94	GASOLINE FOR OFFICIAL CAR IN DISTRICT	12.35
03-31	4089270006	Do	01/18/94	GASOLINEH FOR OFFICIAIL CAR IN DISTRICT	12.75
03-31	4089270008	Do	02/07/94	WORKING DINNER WITH CONSTITUENTS	35.00
03-31	4089270002	DAVID L ANDRUKITIS	02/01/94–02/14/94	POCKET SCHEDULE CARDS AND GUEST REGISTRATION CARDS	118.00
03-31	4089270003	FEDERAL EXPRESS CORP.	02/22/94	EXPRESS MAILH FOR OFFICIAL BUSINESS	3.75
03-31	4089270004	Do	03/04/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.00
03-31	4089270009	NANCY H HALL	02/25/94–02/28/94	OFFICIAL TRAVEL 120 MILES @ 27¢ PER MILE	32.40
03-31	4089270010	JOHN R HANSEN	03/12/94	COFFEE AND FILTERS FOR CONSTITUENTSH VISITING DC OFFICE	6.28
03-31	4089270015	SKYTEL	01/30/94	SERVICE FEE FOR BEEPER IN DISTRICT OFFICE	72.00
03-31	4089270016	Do	02/26/94	SERVICE FEE FOR BEEPER IN DISTRICT OFFICE	66.00
03-31	4089270001	TENNESSEE PRESS SERVICE	02/28/94	NEWSPAPER CLIPPING SERVICE FOR MONTH OF FEBRUARY 94	54.90
03-31	4090900487	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		4.02
03-31	4090900489	Do	12/01/93–12/31/93		382.86
03-31	4090900488	Do	03/01/94–03/31/94		1,705.36
03-31	4090920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		3.25
03-31	4090930295	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		817.00
03-31	4090950714	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		541.14
03-31	4090960776	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		540.00
03-31	4090960774	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		54.75
03-31	4090960775	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		543.98
03-31	4090970296	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 135,253.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,567.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CLEMENT—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	4007990002	THE TENNESSEAN/NASHVILLE BANNER	01/02/93–01/01/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(29.29)
11-30	4026300046	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/93–11/30/93	REFUND DUE TO PHOTOGRAPHY EXPENSES INADVERTENTLY CHARGED TO CONGRESSIONAL OFFICE ACCOUNT	(19.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(48.79)
				TOTAL	**183,771.92**
OFFICE OF THE HON. WILLIAM F CLINGER JR					
SALARIES					
		BEHRENS, SIEGFRIED	01/13/94–03/31/94	TEMPORARY EMPLOYEE	1,560.00
		BELTZ, ALLISON J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,812.51
		CHASE, ANDREW K	02/01/94–03/31/94	TEMPORARY EMPLOYEE	1,350.00
		CLARKE, JAMES L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	21,750.00
		CONWAY, PATRICK C	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	11,874.99
		FLANAGAN, MICHAEL KELLY	01/01/94–03/31/94	STAFF ASSISTANT	4,950.00
		GUREKOVICH, SUSAN J	01/01/94–03/31/94	STAFF ASSISTANT	7,074.99
		HERSHEY, JILL E	01/10/94–03/31/94	STAFF ASSISTANT	4,050.00
		KRESE, CHRISTOPHER P	01/01/94–01/09/94	STAFF ASSISTANT	462.50
		LELAND, DAVID B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,885.01
		LINABERGER, ELIZABETH	01/01/94–03/31/94	PRESS SECRETARY	7,224.99
		LINDENBERG, TAMYRA	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,127.24
		MASSA, ROSEMARIE	01/01/94–03/31/94	STAFF ASSISTANT	3,375.00
		MILLS, REBECCA M	01/01/94–03/31/94	OFFICE MANAGER	10,125.00
		PELTZ, RICHARD J	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	14,325.00
		ROSSELL, DOROTHY A	01/01/94–03/31/94	STAFF ASSISTANT	4,287.51
		SCOTT, NANCY SUE	01/01/94–03/31/94	EXECUTIVE SECRETARY	16,541.49
EXPENSES					
01-05	3364350006	JAMES L CLARKE	11/01/93–11/01/93	REIMB. FOR LONG DIST. PHONE CALLS FOR OFFICIAL BUSINESS	14.62
01-05	3364350005	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	1994 DUES	200.00
01-05	3364350004	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/93–11/22/93	GAS PURCHASES FOR LEASED AUTO	97.00
01-05	3364350007	U.S. TREASURY	10/27/93–10/27/93	PAYMENT FOR PREPARATION OF COMPUTER TAPE WITH DATA FOR THE 5TH CONG. DISTRICT	845.00
01-05	4003250013	PENNSYLVANIA ELECTRIC	11/17/93–12/17/93	UTILITY SERVICE	28.30
01-11	4010700012	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	SUBSCRIPTION TO THE DAILY MONITOR	650.00
01-11	4010700010	PATRICK C CONWAY	10/18/93–12/20/93	REIMBURSEMENT TO DISTRICT REP FOR GASOLINE PURCHASES FOR LEASED AUTO	104.75
01-11	4010700009	Do	12/01/93–12/17/93	REIMBURSEMENT TO DISTRICT REP FOR CAR WASH EXPENSES FOR LEASED AUTO	12.00
01-11	4010700011	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	1994 DUES	250.00
01-13	4012600021	DAYS INN	12/16/93–12/16/93	ROOM CHARGE ($60) MEETING	60.00

01-13	4012600022	Do	12/16/93–12/16/93	REFRESHMENT CHARGES ($40.71 UNCLUDING TIP) FOR CONSTITUENT MEETING.	40.71
01-13	4012600025	ERIE INSURANCE GROUP	01/13/94–07/12/94	SIX-MONTH INSURANCE PREMIUM FORLEASED AUTO IN STATE COLLEGE, PA.	262.00
01-13	4012600019	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	TV TAPE MAILED	3.99
01-13	4012600023	HOLIDAY INN OF WARREN	12/22/93–12/22/93	ROOM CHARGE ($85) MEETING	85.00
01-13	4012600024	Do	12/22/93–12/22/93	REFRESHMENT CHARGES ($46.40 INCLUDING TIP) FOR CONSTITUENT MEETING.	46.40
01-13	4012600020	NITTANY OFFICE EQUIPMENT	12/21/93–12/21/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE, PA.	56.37
01-14	4013730010	HOLIDAY INN - DUBIOS	12/05/93–12/05/93	ROOM CHARGE FOR MEETING WITH THE ACADEMY SELECTION BOARD MEMBERS	25.00
01-14	4013730011	Do	12/05/93–12/05/93	FOOD AND BEVERAGES SERVED AT THE MEETING WITH THE ACADEMY SELECTION BOARD MEMBERS	83.08
01-14	4013730012	KEN GROUP CORPORATION	12/01/93–12/31/93	LIST MANAGEMENT OF FILES FOR THE MONTH OF DECEMBER	1,350.00
01-14	4013730013	DOROTHY A ROSSELL	12/13/93–12/16/93	REIMBURSMENT FOR TRAVEL IN THE DISTRICT (135 MILES @ $.24 A MILE) FOR BUSINESS	32.40
01-21	4014570002	THOMAS J LANKFORD	12/15/93–12/15/93	BUSINESS CARDS PREPARED FOR DOROTHY ROSSELL	44.00
01-21	4014570003	Do	12/17/93–12/17/93	PRINTING SERVICES - RAILROAD RETIREMENT LETTER AND OPINION BALLOT	369.58
01-21	4014570004	Do	12/20/93–12/20/93	PRINTING SERVICES - LETTER AND OPINION BALLOT ON USDA REORGANIZATION	511.00
01-21	4014570005	Do	12/29/93–12/29/93	PRINTING SERVICES - REPRINTING OF LETTER AND OPINION BALLOT ON USDA REORGANIZATION	453.49
01-24	4018260006	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.29
01-28	4025770002	FEDERAL EXPRESS CORP.	12/22/93–12/23/93	DOCUMENTS MAILED TO DISTICT OFFICE IN WARRN, PA	3.99
01-28	4025770003	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/01/93–12/31/93	GASOLINE PURCHASES FOR LEASED VEHICLE	74.50
01-28	4026760002	PENNSYLVANIA ELECTRIC	12/17/93–01/18/94	UTILITY SERVICE	25.33
01-28	4026890141	ATLAS REALTY MGT, CO., INC.	01/01/94–01/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
01-28	4026890144	FORD MOTOR CREDIT COMPANY	01/01/94–01/30/94	LEASED AUTO	329.97
01-28	4026890143	GMAC LEASING CORPORATION	01/01/94–01/30/94	LEASED AUTO	328.72
01-28	4026890142	INTEGRA BANK / NORTH	01/01/94–01/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
01-31	4026940068	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		142.80
01-31	4028930271	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		245.88
01-31	4028960753	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		497.21
01-31	4028960751	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		9.00
01-31	4028960752	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		385.92
01-31	4028970272	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900644	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		335.00
01-31	4031900645	Do	01/01/94–01/31/94		1,698.74
01-31	4032950666	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(105.64)
01-31	4032950667	Do	01/01/94–01/31/94		50.00
02-01	4049390002	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-04	4031810004	JAMES L CLARKE	11/22/93–12/15/93	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	23.43
02-04	4032630013	BRADFORD PUBLICATIONS, INC.	01/19/94–01/18/95	1994 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA.	132.00
02-04	4032630011	HON. WILLIAM F. CLINGER	01/14/94–02/13/94	REIMBURSEMENT TO THE CONGRESSMAN FOR PAYMENT OF THE CABLE TV SERVICE FOR THE DISTRICT OFFICE...	10.32
02-04	4032630012	FEDERAL EXPRESS CORP.	01/05/94–01/10/94	PAYMENT FOR MAILING DOCUMENTS AND TV TAPE	11.08
02-04	4032630015	HOLIDAY INN - DUBIOS	01/02/94–01/02/94	FOOD AND BEVERAGES SERVED AT THE MEETING WITH THE ACADEMY SELECTION BOARD MEMBERS.	186.43
02-04	4032630014	JONES CHEVROLET, INC	01/07/94–01/07/94	PAYMENT FOR SERVICE WORK PERFORMED ON LEASED AUTO.	181.83
02-15	4046720007	AMERICAN EXPRESS	12/15/93–12/17/93	ROUNDTRIP TRAVEL BY AIR BY CONG CLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-WMSP-DC) (1811) (1812).	536.99
02-15	4046720006	XEROX CORPORATION	12/15/93–12/15/93	PAYMENT FOR PURCHASE OF XEROX PAPER FOR DISTRICT OFFICE IN STATE COLLEG PA (1993)	80.50
02-16	4046600013	POSTMASTER, WASHINGTON, D.C.	12/30/93–12/30/93	250 $.29 STAMPS	72.50
02-16	4046600014	Do	12/30/93–12/30/93	167 $.05 STAMPS	8.35
02-16	4046600015	Do	12/30/93–12/30/93	156 $1.00 STAMPS	156.00
02-16	4046630032	KEN GROUP	01/01/94–01/31/94	LIST MANAGEMENT FOR FILES FOR THE MONTH OF JANUARY.	500.00
02-18	4048810030	THOMAS J LANKFORD	01/10/94–01/10/94	PRINTING OF CONSTITUENT MEETING NOTICE	498.85
02-23	4053190005	ATHERTON HILTON	12/15/93–12/17/93	ROOM, MEAL AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	124.97
02-23	4053190006	KEN GROUP	12/01/93–12/31/93	SPECIAL PROCESSING OF FILES FOR THE MONTH OF DECEMBER	1,540.00
02-24	4054890142	ATLAS REALTY MGT, CO., INC.	02/01/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
02-24	4054890145	FORD MOTOR CREDIT COMPANY	02/01/94	LEASED AUTO	329.97
02-24	4054890144	GMAC LEASING CORPORATION	02/01/94	LEASED AUTO	328.72
02-24	4054890143	INTEGRA FINANCIAL CORP.	02/01/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
02-24	4055500001	PENNSYLVANIA ELECTRIC	01/18/94–02/16/94	UTILITY SERVICE	28.91
02-25	4055570003	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.61
02-25	4055750003	FEDERAL EXPRESS CORP.	01/24/94–01/25/94	DOCUMENTS MAILED FROM DISTRICT OFFICE IN WARREN, PA TO DC OFFICE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055750001	MICHAEL KELLY FLANAGAN	01/10/94-01/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (260 MILES @ $.24 A MILE) TO STAFF ASSISTANT	62.40
02-25	4055750002	NEW YORK TIMES SALES INC.	01/31/94-01/29/95	SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE FOR 1994	169.00
02-28	4056940085	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		173.05
02-28	4059900505	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,796.84
02-28	4059930287	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		261.32
02-28	4059960760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059960758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		9.00
02-28	4059960759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		409.26
02-28	4059970287	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		180.00
02-28	4060950685	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(22.75)
02-28	4060950415	Do	02/01/94-02/28/94		257.96
03-04	4059630012	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/06/94-01/21/94	GASOLINE PURCHASES FOR LEASED VEHICLE	50.70
03-04	4059630013	THE ECONOMIST	08/01/94-07/31/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON DC OFFICE	98.00
03-04	4062100013	ALPHA OMEGA E.B.E	02/11/94-02/11/94	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	12.00
03-04	4062100008	FEDERAL EXPRESS CORP.	02/03/94-02/04/94	TV TAPE MAILED	6.16
03-04	4062100010	DAVID B LELAND	02/13/94-02/15/94	TRAVEL WITHIN THE DISTRICT FOR OFFICIAL PURPOSES - (320 MI @ $.24 A MI)	76.80
03-04	4062100009	Do	02/13/94-02/16/94	ROUND-TRIP TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS IN DIST. (614 MI @ $.24 A MI) DC TO WARREN.	147.36
03-04	4062100011	Do	02/13/94-02/16/94	REIMBURSEMENT FOR MEAL PURCHASES WHILE ON OFFICIAL TRAVEL	23.84
03-04	4062100014	PENN-WELLS HOTEL & LODGE	02/04/94-02/05/94	LODGING EXPENSE INCURRED BY MICHAEL FLANAGAN DISTRICT STAFF REP., ON OFFICIAL BUSINESS	55.12
03-04	4062100015	Do	02/04/94-02/05/94	LODGING ($55.12) AND MEAL ($29.62) EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	84.74
03-04	4062100012	WATT OFFICE SUPPLY	02/10/94-02/10/94	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	37.86
03-07	4063700010	HON. WILLIAM F. CLINGER	02/14/94-03/13/94	REIMBURSEMENT TO CONGRESSMAN FOR CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE	10.32
03-07	4063700012	CROSS CREEK RESORT	02/13/94-02/14/94	LODGING CHARGE INCURRED BY DAVID LELAND LEGIS. ASST., ON OFFICIAL TRAVEL	55.00
03-07	4063700011	DAYS INN - LOCK HAVEN	02/15/94-02/16/94	ROOM AND PHONE CHARGES INCURRED BY DAVID LELAND, LEGIS ASST., ON OFFICIAL TRAVEL	46.59
03-09	4068880003	MICHAEL KELLY FLANAGAN	12/01/93-12/16/93	PAYMENT TO STAFF ASSISTANT FOR OFFICIAL TRAVEL IN THE DISTRICT (375 MILES X .24 A MILE)	90.00
03-09	4068880001	SUSAN GUREKOVICH	11/09/93-11/09/93	REIMBURSEMENT TO STAFF ASSISTANT FOR PURCHASE OF OFFICE SUPPLIES	5.57
03-09	4068880002	Do	12/04/93-12/28/93	REIMBURSEMENT TO STAFF ASSISTANT FOR PURCHASE OF GASOLINE FOR LEASED AUTO	17.50
03-10	4068790018	HOWARD JOHNSON'S MOTOR LODGE	02/14/94-02/15/94	LODGING EXPENSE INCURRED BY DAVID LELAND, LEGIS. CORRESPONDENT ON OFFICIAL TRAVEL	37.10
03-10	4068790019	STATE COLLEGE FORD	02/01/94-02/01/94	SERVICE WORK PERFORMED ON LEASED AUTO IN STATE COLLEGE, PA	24.35
03-18	4074760007	THE INN AT FRANKLIN	02/25/94-02/26/94	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	72.66
03-18	4074760008	Do	02/25/94-02/26/94	LODGING, MEAL AND PHONE EXPENSES INCURRED BY RICK PELTZ, DIST ADMTR	73.16
03-18	4074760006	THOMAS J LANKFORD	02/16/94-02/16/94	PRINTING OF TOWN MEETING CARDS	452.73
03-18	4076240005	MICHAEL KELLY FLANAGAN	02/03/94-02/24/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR OFFICIAL TRAVEL IN PRIVATE AUTO (130 MILES @ 24¢ PER MILE).	31.20
03-18	4076240004	Do	02/04/94-02/23/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR GASOLINE PURCHASES FOR LEASED AUTO	28.39
03-18	4076240006	KEN GROUP	02/01/94-02/28/94	LIST MANAGEMENT SERVICES FOR THE MONTH OF FEBRUARY	500.00
03-18	4077520003	ALPHA OMEGA E.B.E	03/01/94-03/01/94	PAYMENT FOR STATIONERY PURCHASE FOR DISTRICT OFFICE IN WARREN, PA	86.00
03-18	4077520005	PATRICK C CONWAY	12/16/93-02/11/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR OFFICIAL TELEPHONE CALLS	23.35
03-18	4077520007	Do	01/06/94-03/01/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR GASOLINE PURCHASES FOR LEASED AUTO	53.50
03-18	4077520006	Do	02/16/94-02/17/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (230 MILES @ $.24 A MILE)	55.20
03-18	4077520004	Do	02/21/94-02/21/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR CAR WASH FOR LEASED AUTO	6.00
03-18	4077520001	WATT OFFICE SUPPLY	02/17/94-02/17/94	PAYMENT FOR STATIONERY PURCHASE FOR DISTRICT OFFICE IN WARREN, PA	13.68
03-18	4077520002	Do	02/18/94-02/18/94	PAYMENT FOR STATIONERY PURCHASE FOR DISTRICT OFFICE IN WARREN, PA	24.08

03-21	4080530008	JAMES L CLARKE	03/07/94–03/09/94	REIMBURSEMENT FOR RENTAL CAR FOR ROUND TRIP TRAVEL FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-DC).	80.26
03-21	4080530010	Do	03/07/94–03/09/94	REIMBURSEMENT FOR LODGING EXPENSE INCURRED BY ADMINISTRATIVE ASSISTANT ON OFFICIAL TRAVEL	58.38
03-21	4080530009	Do	03/08/94–03/08/94	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR	13.50
03-25	4083820020	DAVID B LELAND	03/11/94–03/12/94	REIMBURSEMENT TO LEGISLATIVE ASSISTANT FOR GAS PURCHASES FOR LEASED AUTO	27.00
03-25	4083820019	Do	03/11/94–03/13/94	REIMBURSEMENT FOR LEGISLATIVE ASSISTANT FOR CAR RENTAL FOR OFFICIAL TRAVEL TO DISTRICT	150.96
03-25	4083820018	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/03/94–02/27/94	PAYMENT FOR GASOLINE PURCHASE FOR LEASED CAR	92.09
03-28	4083440027	JAMES L CLARKE	02/07/94–03/04/94	REIMBURSEMENT TO ADMIN. ASSISTANT FOR OFFICIAL TELEPHONE CALLS CHARGED TO HIS HOME TELEPHONE	14.83
03-28	4083440025	HOWARD JOHNSON'S MOTOR LODGE	03/11/94–03/12/94	LODGING AND MEAL EXPENSE INCURRED BY DAVID LELAND, LEGIS. ASST ON OFFICIAL TRAVEL	48.00
03-28	4083440026	Do	03/11/94–03/12/94	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	75.89
03-28	4083630002	HON. WILLIAM F. CLINGER	03/14/94–04/13/94	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF THE CABLE TV SERVICE IN THE STATE COLLEGE OFFICE	10.32
03-28	4083630001	FEDERAL EXPRESS CORP.	03/03/94–03/04/94	TV TAPE MAILED.	3.99
03-28	4087210003	PENNSYLVANIA ELECTRIC	02/16/94–03/18/94	UTILITY SERVICE	28.38
03-29	4087890143	ATLAS REALTY MGT, CO., INC.	03/01/94–03/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
03-29	4087890146	FORD MOTOR CREDIT COMPANY	03/01/94–03/30/94	LEASED AUTO	329.97
03-29	4087890145	GMAC LEASING CORPORATION	03/01/94–03/30/94	LEASED AUTO	328.72
03-29	4087890144	INTEGRA FINANCIAL CORP.	03/01/94–03/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
03-31	4089940099	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		377.85
03-31	4090900485	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,746.94
03-31	4090930293	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		301.80
03-31	4090950667	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		66.53
03-31	4090960771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		495.00
03-31	4090960769	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		45.00
03-31	4090960770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		360.93
03-31	4090970294	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,776.23

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	30,048.99
TOTAL	**162,140.22**

OFFICE OF THE HON. JAMES E CLYBURN

SALARIES

ASKEW, CARLTON	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
BARNES, KENNETH E	01/01/94–03/31/94	CASEWORKER	4,500.00
BIRCH, SARAH LYNN	01/01/94–01/31/94	STAFF ASSISTANT	1,500.00
Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,000.00
COOPER, VERONICA T	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
CROMER, DANNY L	01/01/94–03/31/94	GRANTS COORD/LEGIS ASST	8,100.00
DEAN, A CATHY	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,000.00
DERR, DEBRA L	01/01/94–03/31/94	PRESS SECRETARY	9,999.99
GIVENS, DOROTHY A	01/01/94–03/31/94	DISTRICT AIDE	6,500.01
GROOMS, ROBERT, SR	01/01/94–01/31/94	PART-TIME EMPLOYEE	1,000.00
JONES, CYNTHIA E	01/01/94–03/31/94	STAFF ASSISTANT	4,050.00
KENNEDY, ANDREW	01/18/94–03/31/94	DISTRICT AIDE	4,745.00
LOWERY, CHARLENE G	01/01/94–03/31/94	PEE DEE AREA DIRECTOR	9,500.01
MARSHALL, DAVIS J, JR	01/01/94–03/31/94	AREA DIRECTOR	9,500.01
MCDONALD, PAMELA B	01/01/94–03/31/94	STAFF ASSISTANT	5,600.01
NANCE, ROBERT M	01/01/94–03/31/94	HOME ASSISTANT	11,000.01
SMITH, CAROLYN A	01/01/94–01/31/94	CASEWORKER	1,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/94–03/31/94	CASEWORK SUPERVISOR	4,000.00
		TOPOREK, LISA	01/01/94–03/31/94	OFFICE MANAGER	9,000.00
		TRESVANT, DALTON J	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,500.01
		WATKINS, YELBERTON R	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,250.00
		WILLIAMS, ISAAC W	01/01/94–03/31/94	DISTRICT AIDE/COMM DEVELOPMENT	9,500.01
		EXPENSES			
01-05	3364630015	AT & T	10/21/93–11/19/93	PAYMENT FOR ONE MONTH'S RENTAL OF PHONE EUIPMENT FOR DISTRICT OFFICE	276.81
01-05	3364630012	HON. JAMES E. CLYBURN	12/02/93–12/17/93	PAYMENT FOR 1168 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.275)	321.20
01-05	3364630011	DAVIS J MARSHALL	11/30/93–12/16/93	PAYMENT FOR 838 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.275)	230.45
01-05	3364630014	ROBERT M NANCE	12/17/93	PAYMENT FOR 160 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.275)	44.00
01-05	3364630013	ISAAC W WILLIAMS	12/08/93	PAYMENT FOR 82 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.275)	22.55
01-06	3364240031	VERONICA T COOPER	10/05/93–11/22/93	REIMBURSEMENT FOR 404 MILES @ 27.5¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	111.10
01-06	3364240029	ROBERT M NANCE	11/08/93–11/09/93	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN DC	22.53
01-06	3364240018	Do	11/08/93–11/10/93	REIMBURSEMENT FOR TWO NIGHT STATUS	216.46
01-06	3364240030	LISA TOPOREK	11/22/93–12/14/93	REIMBURSEMENT FOR 1064 MILES @ 27.5¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	292.60
01-06	3364240021	Do	11/30/93–12/09/93	REIMBURSEMENT FOR 714 MILES @ 27.5 ¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	212.85
01-06	4006500023	CITY OF COLUMBIA	11/06/93–12/06/93	PAYMENT FOR WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.63
01-06	4006500024	DAVID L ANDRUKITIS	11/22/93–11/24/93	PAYMENT OF PRINTING COSTS OF TOWN MEETING NOTICES AND REPROCUCTIONS	623.60
01-06	4006500025	Do	12/02/93–12/07/93	PAYMENT OF PRINTING COSTS OF TOWN MEETING NOTICES AND REPRODUCTIONS	1,505.00
01-06	4006500021	ROBERT'S BP AUTO CENTER	11/09/93–11/18/93	PAYMENT FOR GAS FOR MOBILE UNIT	131.01
01-06	4006500022	Do	11/23/93–11/29/93	PAYMENT FOR GAS FOR MOBILE UNIT	71.95
01-07	4006570018	AT&T	10/01/93–12/02/93	PAYMENT FOR CELLULAR LONG DISTANCE FOR THE FOURTH QUARTER	16.05
01-07	4006570015	KENNETH E BARNES	11/22/93–12/20/93	PAYMENT FOR 250 MILES (@ $.275) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	68.75
01-07	4006570019	CABLETELEVISION INDUSTRIES	11/27/93–12/26/93	PAYMENT FOR ONE MONTH'S CABLE SERVICE IN DISTRICT OFFICE	28.38
01-07	4006570012	HON. JAMES E. CLYBURN	12/21/93–12/21/93	PAYMENT FOR 156 MILES (@ $.275) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	42.90
01-07	4006570020	DAVID L ANDRUKITIS	12/09/93	PRINTING COSTS FOR HISTORICAL CALENDARS	464.00
01-07	4006570017	FEDERAL EXPRESS CORP.	12/02/93–12/03/93	PAYMENT FOR OVERNIGHT DELIVERY OF 2 PACKAGES	7.98
01-07	4006570016	Do	12/03/93–12/10/93	PAYMENT FOR OVERNIGHT DELIVERY FOR 2 PACKAGES	7.98
01-07	4006570014	CYNTHIA E JONES	12/01/93–12/01/93	PAYMENT FOR 218 MILES (@ $.275) TRAVELED IN PERSONAL CAR FOR FEDERAL TRAINING SEMINAR	59.95
01-07	4006570013	CHARLENE G LOWERY	12/07/93–12/21/93	PAYMENT FOR 408 MILES (@ $.275) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	112.20
01-07	4006570011	ROBERT M NANCE	11/30/93–12/16/93	PAYMENT FOR 328 MILES (@ $.275) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	90.20
01-12	4011580008	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	PAYMENT OF 1994 MEMBERSHIP DUES (1993 FUNDS)	200.00
01-12	4011580009	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	PAYMENT OF 1994 MEMBERSHIP DUES (1993 FUNDS)	1,500.00
01-12	4011580006	HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	PAYMENT OF 1994 MEMBERSHIP DUES (1993 FUNDS)	400.00
01-12	4011580004	POSTMASTER	01/01/94–12/31/94	PAYMENT FOR ONE YEAR'S RENTAL OF POST OFFICE BOX FOR DISTRICT OFFICE (1993 FUNDS)	260.00
01-12	4011580002	ROBERT'S BP AUTO CENTER	12/01/93–12/15/93	PAYMENT FOR GAS FOR MOBILE UNIT	178.30
01-12	4011580007	U. S. TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	PAYMENT OF 1994 MEMBERSHIP DUES (1993 FUNDS)	500.00
01-12	4011580003	VISION CABLE	12/01/93–12/31/93	PAYMENT FOR ONE MONTH'S CAB;E SERVICE FOR DISTRICT OFFICE	21.61
01-12	4011610007	BELLSOUTH MOBILITY	11/15/93–12/19/93	PAYMENT OF ONE MONTH'S MOBILE PHONE CHARGES	250.45
01-12	4011610004	CONGRESSIONAL QUARTERLY INC	01/30/94–01/30/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION (USING 1993 FUNDS)	1,035.00
01-12	4011610006	FEDERAL EXPRESS CORP.	12/01/93	PAYMENT FOR OVERNIGHT DELIVERY OF PACKAGE	3.99
01-12	4011610005	THE WASHINGTON POST	01/11/94–01/11/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION (USING 1993 FUNDS)	62.40
01-14	4014210002	HON. JAMES E. CLYBURN	11/23/93	REIMBURSEMENT FOR ONE WAY TICKET FROM NATIONAL AIRPORT TO COLUMBIA, SC FOR MEMBER	149.00

01-21	4014570009	ROBERT'S BP AUTO CENTER	12/15/93–12/21/93	PAYMENT FOR GAS FOR MOBILE UNIT	60.39
01-21	4014570006	SCE&G	11/02/93–12/03/93	PAYMENT FOR GAS AND ELECTRICITY FOR DISTRICT OFFICE	149.45
01-21	4014570007	CAROLYN A SMITH	12/03/93	PURCHASE OF REFERENCE BOOK	20.95
01-21	4014570008	LISA TOPOREK	12/06/93	PURCHASE OF FILM FOR DISTRICT OFFICE	25.74
01-24	4021620013	AQUA COOL	12/01/93–12/31/93	PAYMENT FOR ONE MONTH'S RENTAL AND 2 BOTTLES OF WATER	20.40
01-24	4021620014	FEDERAL EXPRESS CORP.	12/28/93	PAYMENT FOR OVERNIGHT DELIVERY OF PACKAGE	3.99
01-25	4025230004	DAVID L ANDRUKITIS	12/20/93–12/21/93	PRINTING OF TOWN MEETING NOTICE AND PRESS RELEASE	965.90
01-28	4026890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	01/01/94–01/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
01-28	4026890145	FLORENCE BUSINESS & TECHNOLOGY ASSOC	01/01/94–01/30/94	RENT- 181 EVANS ST FLORENCE, SC	795.00
01-28	4026890147	FORD MOTOR CREDIT	01/01/94–01/30/94	MOBILE OFFICE	889.00
01-31	4028930300	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		(29.81)
01-31	4028960846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		557.68
01-31	4028960845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,717.19
01-31	4028970301	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900718	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,448.11
01-31	4032950710	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		.50
01-31	4032950711	Do	01/01/94–01/31/94		188.50
02-08	4039840005	AT&T	11/30/93–12/21/93	CELLULAR PHONE CHARGES FOR DECEMBER 1993 (1993 FUNDS)	29.15
02-10	4041210002	AT & T	12/20/93–01/19/94	PAYMENT FOR RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	260.65
02-10	4041210001	CABLETELEVISION INDUSTRIES	12/27/93–01/26/94	PAYMENT FOR CABLE TV SERVICE FOR DISTRICT OFFICE	28.88
02-10	4041210004	CITY OF COLUMBIA	12/06/93–01/06/94	PAYMENT FOR WATER AND SEWER FOR DISTRICT OFFICE	8.26
02-10	4041210009	HON. JAMES E. CLYBURN	01/31/94	REIMBURSEMENT FOR 471 MILES @ 28¢ PER MILE TRAVELLED IN PERSONAL CAR FROM DISTRICT	131.88
02-10	4041210007	DOROTHY A GIVENS	01/04/94–01/13/94	REIMBURSEMENT FOR 385 MILES TRAVELLED FOR DISTRICT WORK IN PERSONAL CAR @ 28¢ PER MILE	107.80
02-10	4041210008	ROBERT GROOMS	01/04/94	REIMBURSEMENT FOR 180 MILES TRAVELLED FOR DISTRICT WORK IN PERSONAL CAR (28¢ PER MILE)	50.40
02-10	4041210029	ROBERT M NANCE	01/03/94–01/05/94	REIMBURSEMENT FOR 138 MILES @ 28¢ PER MILE FOR DISTRICT WORK IN PERSONAL CAR	38.64
02-10	4041210006	ROBERT'S BP AUTO CENTER	01/04/94–01/18/94	PAYMENT FOR GAS FOR MOBILE UNIT	192.55
02-10	4041210003	SCE&G	12/03/93–01/06/94	PAYMENT FOR GAS AND ELECTRICITY FOR DISTRICT OFFICE	235.71
02-10	4041210005	VISION CABLE OF S.C.	01/01/94–01/31/94	PAYMENT FOR CABLE TV SERVICE FOR DISTRICT OFFICE	21.61
02-23	4049780025	AMERICAN EXPRESS	01/24/94	PAYMENT FOR ONE-WAY FARE FROM NATIONAL TO COLUMBIA SC FOR MEMBER (TICKET #0372177059035)	192.00
02-23	4049780026	BELLSOUTH MOBILITY	12/16/93–01/19/94	PAYMENT FOR MOBILE PHONE CHARGES	201.79
02-23	4049780029	DAVID L ANDRUKITIS	01/12/94	PAYMENT FOR PRINTING CHARGES	60.00
02-23	4049780027	FEDERAL EXPRESS CORP.	01/05/94	PAYMENT FOR OVERNIGHT DELIVERY OF PACKAGE	3.99
02-23	4049780028	Do	01/12/94	PAYMENT FOR OVERNIGHT LETTER DELIVERY	3.75
02-24	4054890147	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	02/01/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
02-24	4054890146	FLORENCE BUSINESS & TECHNOLOGY ASSOC	02/01/94	RENT- 181 EVANS ST FLORENCE, SC	795.00
02-24	4054890148	FORD MOTOR CREDIT	02/01/94	MOBILE OFFICE	889.00
02-25	4055750009	AQUA COOL	01/01/94–01/31/94	PAYMENT FOR ONE MONTH'S RENTAL OF WATER COOLER	10.00
02-25	4055750010	KENNETH E BARNES	01/13/94–01/27/94	REIMBURSEMENT FOR 281 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.28/MILE)	78.68
02-25	4055750013	SARAH LYNN BIRCH	01/27/94	REIMBURSEMENT FOR 224 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.28/MILE)	62.72
02-25	4055750006	DAVID L ANDRUKITIS	01/24/94–01/26/94	PAYMENT FOR PRINTING OF BUSINESS CARDS AND NEWS RELEASE	380.00
02-25	4055750007	CATHY DEAN	02/04/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	11.54
02-25	4055750008	JON-KER, INC.	02/02/94	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	18.04
02-25	4055750012	ANDREW KENNEDY	01/19/94–01/28/94	REIMBURSEMENT FOR 338 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.28/MILE)	94.64
02-25	4055750011	DAVIS J MARSHALL	01/04/94–02/01/94	REIMBURSEMENT FOR 664 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ $.28/MILE)	185.92
02-25	4055750004	POST & COURIER	01/10/94–01/09/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	59.80
02-25	4055750005	ROBERT'S BP AUTO CENTER	01/20/94–01/31/94	PAYMENT FOR GAS FOR MOBILE UNIT	111.55
02-28	4059900551	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,448.11
02-28	4059930316	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		307.76
02-28	4059960852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		615.61
02-28	4059960851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,807.62
02-28	4059970316	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950449	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		187.61
03-01	4077320019	*(LSO TRANSFER)*	03/01/94	BLACK CAUCUS	5,000.00
03-01	4080310004	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4062100018	AT & T	01/20/94–02/19/94	PAYMENT FOR RENTAL OF TELEPHONEEQUIPMENT FOR DISTRICT OFFICE	260.65
03-04	4062100019	AT&T	01/02/94–01/25/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	13.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062100017	CITY OF COLUMBIA	01/04/94-02/04/94	PAYMENT FOR WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.63
03-04	4062100020	R. L. POLK & CO	01/07/94	PAYMENT FOR 1993 CITY DIRECTORY FOR COLUMBIA, SC	111.50
03-04	4062100016	SCE&G	01/06/94-02/03/94	PAYMENT FOR GAS AND ELECTRICITYFOR DISTRICT OFFICE	202.41
03-14	4070750005	CABLETELEVISION INDUSTRIES	01/27/94-02/26/94	PAYMENT FOR ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.88
03-14	4070750003	FLORENCE MORNING NEWS	03/15/94-03/15/95	PAYMENT FOR A ONE-YEAR SUBSCRIPTION	147.06
03-14	4070750006	DOROTHY A GIVENS	02/01/94-02/23/94	REIMBURSEMENT FOR 508 MILES TRAVELED FOR DISTRICT WORK IN PERSONAL CAR (@ $.28/MILE)	142.24
03-14	4070750002	LEE COUNTY OBSERVER	01/12/94-01/12/95	PAYMENT FOR A ONE-YEAR SUBSCRIPTION	16.00
03-14	4070750004	VISION CABLE OF S.C.	02/01/94-02/28/94	PAYMENT FOR ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	39.92
03-22	4081860010	AMERICAN EXPRESS	01/28/94-02/01/94	PAYMENT FOR ONE HALF OF ROUNDTRIP TICKET #0375870714184 FOR MC DC-COL	192.00
03-23	4081770006	Do	01/01/94	PAYMENT FOR AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET # 5870712739)	192.00
03-23	4081770012	AQUA COOL	02/01/94-02/28/94	PAYMENT FOR ONE MONTH'S COOLER RENTAL AND 1 BOTTLE OF WATER	15.20
03-23	4081770007	CARLTON ASKEW	01/05/94-02/28/94	REIMBURSEMENT FOR 944 MILES (@ $.28) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	264.32
03-23	4081770008	KENNETH E BARNES	02/07/94-03/01/94	REIMBURSEMENT FOR 379 MILES (@ $.28) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	106.12
03-23	4081770005	BELLSOUTH MOBILITY	01/12/94-02/19/94	PAYMENT FOR MOBILE PHONE CHARGES	266.14
03-23	4081770013	DAVID L ANDRUKITIS	02/04/94-02/22/94	PAYMENT FOR PRINTING OF BUSINESS CARDS AND PRESS RELEASES	240.00
03-23	4081770010	FEDERAL EXPRESS CORP.	02/23/94	PAYMENT FOR OVERNIGHT LETTER DELIVERY	3.75
03-23	4081770011	NEW YORK TIMES SALES INC.	01/13/94-04/13/94	PAYMENT FOR 3 MONTH SUBSCRIPTION	42.25
03-23	4081770009	R.L. POLK & CO	01/07/94	PAYMENT FOR CITY DIRECTORY FOR CHARLESTON, SC	117.50
03-23	4081770004	ROBERT'S BP AUTO CENTER	02/01/94-02/24/94	PAYMENT FOR GAS FOR MOBILE UNIT	187.52
03-29	4087890148	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	03/01/94-03/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
03-29	4087890147	FLORENCE BUSINESS & TECHNOLOGY ASSOC	03/01/94-03/30/94	RENT- 181 EVANS ST FLORENCE, SC	795.00
03-29	4087890149	FORD MOTOR CREDIT	03/01/94-03/30/94	MOBILE OFFICE	889.00
03-31	4090230019	AT & T	02/20/94-03/19/94	RENTAL FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	260.65
03-31	4090230020	AT&T	01/23/94-03/02/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	7.15
03-31	4090230030	CABLETELEVISION INDUSTRIES	02/16/94-03/16/94	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	28.88
03-31	4090230016	CITY OF COLUMBIA	02/08/94-03/07/94	PAYMENT FOR SEWER AND WATER SERVICE FOR DISTRICT OFFICE	8.26
03-31	4090230017	SCE&G	02/03/94-03/04/94	PAYMENT FOR GAS AND ELECTRICITY FOR DISTRICT OFFICE	161.29
03-31	4090900540	*(EQUIPMENT ALLOWANCE)*	01/03/93-09/30/93		(26.09)
03-31	4090900542	Do	10/01/93-12/31/93		(8.73)
03-31	4090900543	Do	12/01/93-12/31/93		178.00
03-31	4090900541	Do	03/01/94-03/31/94		2,660.24
03-31	4090920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.25
03-31	4090930322	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		333.08
03-31	4090950704	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		3.00
03-31	4090950705	Do	03/01/94-03/31/94		392.57
03-31	4090960869	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		837.77
03-31	4090960867	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		37.25
03-31	4090960868	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,762.87

03-31	4090970323	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,911.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,896.54
TOTAL	**190,808.27**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	01/01/94–03/31/94	DISTRICT CASEWORKER/OFFICE MANAGER	9,750.00
BRANSON, MISSY JO	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
CULLER, KIMBERLY A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,999.99
ELLIS, NANCY SHARPE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,250.00
GOLDMAN, ROCHELLE H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
HAITH, EVONDA ROLAND	01/01/94–03/31/94	CASEWORKER	7,749.99
LEONARD, CORNELIA C	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,000.01
MCDONALD, EDWARD FRANCIS	01/01/94–03/31/94	ADMINISTRATIVE ASST/PRESS SECTY	23,750.01
MCGAHEY, CAROLYN L	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,000.01
MERRITT, BLAINE S	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,750.00
MILLER, JANE C	01/01/94–03/31/94	CONSTITUENT SERVICES/SPECIAL PROJECTS	11,750.01
MYERS, ROBERTA HOOD	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
OSBORNE, JANINE MEDING	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,000.01
PAGE, AMANDA MARTIN	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
SCOTT, JANE SELLARS	01/01/94–03/31/94	COMMUNITY LIAISON	9,500.01
SHEAR, VERA	01/01/94–03/31/94	OFFICE SYSTEMS MANAGER	12,249.99

EXPENSES

01-12	4011580017	AT&T FEDERAL MARKETS GROUP	11/02/93–12/01/93	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	198.10
01-12	4011580018	FEDERAL EXPRESS CORP	11/23/93–11/24/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	13.21
01-12	4011580015	Do	12/01/93–12/02/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
01-12	4011580016	Do	12/02/93–12/03/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
01-12	4011580010	EDWARD FRANCIS MCDONALD	12/17/93–12/21/93	STAFF TRAVEL ROUND TRIP TRANSPORTATION DC-GSO-DC (ED MCDONALD) 640 MILES AT 25 CENTS A MILE	160.00
01-12	4011580011	Do	12/17/93–12/21/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO (ED MCDONALD) 59 MILES AT 25 CENTS A MILE	14.75
01-12	4011580012	Do	12/17/93–12/21/93	LODGING FOR STAFF WHILE IN DISTRICT (ED MCDONALD)	153.00
01-12	4011580019	JANINE MEDING OSBORNE	10/12/93–12/02/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO (JANINE OSBORNE) 181 MILES AT 25 CENTS	45.25
01-12	4011580014	THE RANDOLPH GUIDE	01/13/94–01/13/95	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE ASHEBORO DISTRICT OFFICE	16.00
01-12	4011580013	THE TIMES-NEWS PUBLISHING CO	01/13/94–01/13/95	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS FOR THE GRAHAM DISTRICT OFFICE	88.00
01-14	4014700018	CHRISTINE SMITH BEAMAN	11/23/93–12/06/93	STAFF TRAVEL IN DISTRICT (CHRIS BEAMAN) 93 X .25	23.25
01-14	4014700017	CONGRESSIONAL RURAL CAUCUS	01/01/94–01/01/95	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL RURAL CAUCUS FOR MEMBER	200.00
01-14	4014700013	FEDERAL EXPRESS CORP	11/12/93–11/18/93	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	12.48
01-14	4014700015	GREENSBORO TRAVEL AGENCY	11/22/93–11/22/93	PAYMENT TO GREENSBORO TRAVEL FOR FEDERAL EXPRESS LETTER	15.50
01-14	4014700014	Do	12/07/93–12/07/93	ONE WAY AIR FARE GS/DC FOR MEMBER TRAVEL TICKET #0371593557143	168.00
01-25	4024740013	JANE SELLERS SCOTT	12/17/93–12/17/93	PAYMENT FOR PRINTING OF INFORMATION CONCERNING THE ACADEMY NOMINEES FOR THE ACADEMY COMMITTEE.	155.23
01-28	4026240006	AQUA COOL	12/06/93–12/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	36.00
01-28	4026240007	AT&T FEDERAL MARKETS GROUP	11/28/93–12/27/93	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
01-28	4026240011	Do	12/02/93–01/01/94	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	198.10
01-28	4026240009	CITY-COUNTY MAGAZINE	12/27/93–12/27/94	ONE YEAR SUBSCRIPTION TO THE CITY-COUNTY MAGAZINE FOR THE WASHINGTON OFFICE	12.00
01-28	4026240010	HOWARD COBLE	11/01/93–12/21/93	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 1691 MILES @ 25¢ PER MILE	422.75
01-28	4026240003	DAVIE COUNTY ENTERPRISE-RECORD	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION TO THE DAVIE COUNTY ENTERPRISE FOR THE WASHINGTON OFFICE	22.50
01-28	4026240031	FEDERAL EXPRESS CORP	12/08/93–12/09/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-28	4026240030	Do	12/21/93–12/22/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.99
01-28	4026240014	CORNELIA C LEONARD	12/01/93–12/15/93	STAFF TRAVEL IN DISTRICT VIA PRIVAE AUTO 156 MILES @ 25¢ PER MILE	39.00
01-28	4026240002	SALISBURY POST	01/14/94–01/14/95	ONE YEAR SUBSCRIPTION TO THE SALISBURY POST FOR THE WASHINGTON DC OFFICE	135.00
01-28	4026240012	JANE SELLERS SCOTT	12/01/93–12/30/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 393 MILES @ 25¢ PER MILE	98.25
01-28	4026240013	Do	12/01/93–12/30/93	NEWSPAPERS	10.80
01-28	4026240004	THE ALAMANCE NEWS	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO THE ALMANAC NEWS FOR THE WASHINGTON OFFICE	29.00
01-28	4026240001	THE RANDOLPH GUIDE	01/13/94–01/13/95	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE ASHEBORO DISTRICT OFFICE	16.00
01-28	4026240005	WINSTON CATERERS	12/20/93–12/20/93	LUNCHEON FOR ACADEMY SCREENING COMMITTEE IN GREENSBORO TO SELECT ACADEMY NOMINEES	119.00
01-28	4026890148	ALAMANCE COUNTY	01/01/94–01/30/94	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
01-28	4026890150	CHAO SHAN SU & SYLVIA LIN SU	01/01/94–01/30/94	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
01-28	4026890149	FULTON-WASHBURN	01/01/94–01/30/94	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
01-31	4028930294	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		367.69
01-31	4028960826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		676.90
01-31	4028960824	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		2,226.40
01-31	4028960825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,099.12
01-31	4028970295	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900705	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,662.00
01-31	4031900706	Do	01/01/94–01/31/94		1,978.78
01-31	4032950500	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,054.00
01-31	4032950501	Do	01/01/94–01/31/94		135.75
02-04	4031810006	PIEDMONT OFFICE SUPPLIERS	01/12/94–01/12/94	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	36.80
02-04	4031810005	THE LIBERTY NEWS	01/30/94–01/30/95	ONE YEAR SUBSCRIPTION TO THE LIBERTY NEWS FOR THE ASHEBORO DISTRICT OFFICE	12.00
02-04	4031810007	THE WASHINGTON POST	02/13/94–02/13/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON DC OFFICE	119.60
02-04	4034610004	CHRISTINE SMITH BEAMAN	12/01/93–12/01/93	STAFF TRAVEL (CHRIS BEAMAN) TO ATTEND RAILROAD SEMINAR CHARLOTTE 180 MILES AT 25 CENTS A MILE	45.00
02-04	4034610001	FEDERAL EXPRESS CORP	11/12/93–11/16/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	35.50
02-04	4034610003	GREENSBORO TRAVEL AGENCY	10/29/93–11/02/93	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC TICKET #2174365577	336.00
02-04	4034610002	Do	11/05/93	MEMBER TRAVEL ON WAY AIR FARE TICKET # 2174607877 DC/GSO	207.00
02-15	4040230017	EDWARD FRANCIS MCDONALD	01/20/93–01/24/93	STAFF CAR RENTAL WHILE IN THE DISTRICT AND GAS FOR CAR	71.84
02-15	4040230016	Do	01/20/94–01/24/94	STAFF DISTRICT LODGING (EDWARD MCDONALD) WHILE IN THE DISTRICT	190.16
02-15	4040230014	CAROLYN L MCGAHEY	01/24/94–01/24/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 35 MILES @ 25¢ PER MILE	8.75
02-15	4040230015	THE CAROLINA STANDARD	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION TO THE CAROLINA STANDARD FOR THE WASHINGTON DC OFFICE	40.00
02-15	4040230018	TRAVEL AGENTS INTERNATIONAL	01/20/94–01/24/94	STAFF TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC TICKET FOR ED MCDONALD #0371252755398	72.00
02-16	4046830012	HOWARD COBLE	12/08/93–01/22/94	MEMBER TRAVEL VIA PRIVATE AUTO DC/GSO/DC 600 MILES AT 25 CENTS A MILE	150.00
02-16	4046830013	FEDERAL EXPRESS CORP	01/11/94–01/12/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
02-16	4046830011	GREENSBORO TRAVEL AGENCY	01/13/94–01/14/94	F. MCDONALD'S TRAVEL ROUND TRIP AIR FARE GSO/DC/GSO TICKET #0371594389538	341.00
02-16	4046830010	POSTMASTER	01/11/94–01/11/95	FEE FOR P.O. BOX FOR THE GRAHAM DISTRICT OFFICE FOR A YEAR	49.00
02-24	4054890149	ALAMANCE COUNTY	02/01/94	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
02-24	4054890151	CHAO SHAN SU & SYLVIA LIN SU	02/01/94	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
02-24	4054890150	FULTON-WASHBURN	02/01/94	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
02-28	4059900542	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,634.78
02-28	4059920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		13.00
02-28	4059930310	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		290.34
02-28	4059960833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059960832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,048.50

02-28	4059970310	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950648	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		7,757.36
02-28	4060950318	Do	02/01/94-02/28/94		143.76
03-04	4062100023	AQUA COOL	01/05/94-01/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	30.80
03-04	4062100024	ARCHDALE-TRINITY NEWS	02/17/94-02/17/95	ONE YEAR SUBSCRIPTION TO THE ARCHDALE-TRINITY NEW FOR THE RANDOLPH DISTRICT OFFICE	12.00
03-04	4062100025	FEDERAL EXPRESS CORP.	01/20/94-01/21/94	OVERNIGHT DELIVERY OF LETTER BYFEDERAL EXPRESS	5.23
03-04	4062100022	Do	01/24/94-01/29/94	OVERNIGHT DELIEVRY OF LETTERS BY FEDERAL EXPRESS	12.72
03-04	4062100021	THE COURIER TRIBUNE	01/22/94-01/22/95	ONE YEAR SUBSCRIPTION TO THE COURIER TRIBUNE FOR THE WASHINGTON OFFICE	140.00
03-09	4066910085	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT SUNSET & CHURCH ST., ASHEBORO	1,809.00
03-09	4066910084	Do	01/01/94-03/31/94	RENT SUNSET & CHURCH ST., ASHEBORO	1,769.00
03-09	4066910090	Do	01/01/94-03/31/94	RENT-GREENSBORO,NC	3,774.00
03-10	4069530001	CORNELIA C LEONARD	01/05/94-01/26/94	STAFF TRAVEL IN DISTRICT (CORNELIA LEONARD) VIA PRIVATE AUTO 215 MILES AT 25 CENTS	53.75
03-10	4069530003	JANE SELLERS SCOTT	01/03/94-01/26/94	NEWSPAPERS	10.80
03-10	4069530004	Do	01/03/94-01/26/94	STAFF TRAVEL IN DISTRICT (JANE SCOTT) VIA PRIVATE AUTO 136 MILES AT 25 CENTS	34.00
03-11	4068490015	AT&T FEDERAL MARKETS GROUP	12/28/93-01/27/94	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
03-11	4068490017	CAROLYN L MCGAHEY	02/14/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 34 MILES AT 25 CENTS A MILE	8.50
03-11	4068490016	THE DISPATCH	02/18/94-02/18/95	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE LEXINGTON DISTRICT OFFICE	84.00
03-11	4069840004	HOWARD COBLE	01/21/94-02/21/94	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 592 MILES AT .25 A MILE	148.00
03-11	4069840003	FEDERAL EXPRESS CORP.	02/07/94-02/08/94	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	14.21
03-11	4069840005	GREENSBORO TRAVEL AGENCY	02/22/94	MEMBER TRAVEL ONE WAY AIR FARE GSO/DC TICKET #037-1594391226 2	151.50
03-11	4069840001	CORNELIA C LEONARD	02/09/94-02/23/94	STAFF TRAVEL (CORNELIA LEONARD) VIA PRIVATE AUTO 190 MILES AT .25 A MILE	47.50
03-11	4069840002	THE HIGH POINT ENTERPRISE	03/22/94-09/22/94	HALF A YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	68.20
03-29	4087890150	ALAMANCE COUNTY	03/01/94-03/30/94	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
03-29	4087890152	CHAO SHAN SU & SYLVIA LIN SU	03/01/94-03/30/94	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
03-29	4087890151	FULTON-WASHBURN	03/01/94-03/30/94	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
03-31	4090900531	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		224.00
03-31	4090900530	Do	03/01/94-03/31/94		1,737.35
03-31	4090920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		92.95
03-31	4090930316	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		325.08
03-31	4090950526	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,188.27)
03-31	4090950525	Do	03/01/94-03/31/94		559.16
03-31	4090960849	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		820.20
03-31	4090960848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		706.25
03-31	4090960847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,103.17
03-31	4090970317	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 154,750.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,846.47

ADJUSTMENTS/REFUNDS

EXPENSES

04-05	4025340007	NEWS AND RECORD	03/24/93-03/22/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(81.81)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (81.81)

TOTAL **202,514.68**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
		ARMSTRONG, ALICE T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,622.49
		BROOKE, KAREN C	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	15,471.50
		BRYANT, CHESTER L	01/01/94–03/31/94	DISTRICT ASSISTANT	7,696.26
		CARL, CARLTON	02/01/94–03/31/94	SHARED EMPLOYEE	4,000.00
		COCKBURN, CHRISTINA A	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	1,875.00
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,000.00
		DIMAS, JOSE F	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	1,666.67
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,000.00
		HUMPHREYS, CARMEN P	01/01/94–03/31/94	DISTRICT ASSISTANT	6,458.33
		LUTTBEG, CAROLINE B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,799.50
		MATA, LUIS C	01/01/94–03/31/94	DISTRICT DIRECTOR	13,187.92
		OLIVAS, G LORENA	01/01/94–03/31/94	STAFF ASSISTANT	4,839.00
		ROGERS, PAUL F	01/01/94–03/31/94	CHIEF OF STAFF	4,008.75
		ROMAN, RICHARD A	01/01/94–03/31/94	DISTRICT ASSISTANT	5,988.51
		SANCHEZ-PEREA, ANNA	01/01/94–03/31/94	DISTRICT ASSISTANT	7,625.01
		SANCHEZ, CHRISTINA	01/01/94–03/31/94	STAFF ASSISTANT	5,744.25
		SANCHEZ, JOSE LUIS	01/01/94–03/31/94	ADMIN ASST FOR LEGISLATION	300.00
		SUTHERLAND, JOHN	01/01/94–03/31/94	PRESS SECRETARY	2,434.17
		TILLERY, JULIA	01/01/94–03/31/94	SYSTEMS MANAGER	6,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-05	3364340008	KAREN BROOKE	12/15/93	TAXI FARE TO FEDERAL BUILDINGS	10.10
01-05	3364340006	FEDERAL EXPRESS CORP	11/29/93	COURIER SERVICE	13.00
01-05	3364340007	TEXAS PRESS SERVICE	11/01/93–11/30/93		58.00
01-05	3364340005	UPS	12/11/93	COURIER SERVICE	5.00
01-06	3364240023	THE TEXAS OBSERVER	01/01/94–12/31/94	SUBSCRIPTION	32.00
01-12	4011640001	POSTMASTER, WASHINGTON, D.C.	12/14/93		.29
01-21	4018650003	DAVID L ANDRUKITIS	11/19/93–11/24/93	PRINTING	215.35
01-21	4018650002	FEDERAL EXPRESS CORP	11/30/93–12/07/93	COURIER SERVICE	33.46
01-21	4018650001	JOSE LUIS SANCHEZ	12/09/93	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS	36.61
01-21	4018650004	Do	12/14/93–12/16/93	AIRPORT TAXI FOR STAFF JOSE SANCHEZ DC-EL PASO-DC	34.00
01-31	4028930434	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		478.93
01-31	4028961299	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		90.00
01-31	4028961298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		560.29
01-31	4028961297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,357.12
01-31	4028970435	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901043	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		687.00
01-31	4031901045	Do	12/01/93–12/31/93		118.80
01-31	4031901044	Do	01/01/94–01/31/94		2,152.33
01-31	4032950758	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		32.98
01-31	4032950757	Do	01/01/94–01/31/94		524.56
02-01	4054370021	*(LSO TRANSFER)*	02/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
02-01	4056260010	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00

02-01	4056300008	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320002	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-01	4056990007	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4035410005	AQUA COOL	12/09/93	BOTTLED WATER FOR WASHINGTON OFFICE	22.40
02-07	4035410003	AT&T	12/01/93–12/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	348.40
02-07	4035410011	AVIS	11/24/93–12/03/93	CAR RENTAL FOR MEMBER IN EL PASO #60565926-1	296.00
02-07	4035410015	FEDERAL EXPRESS CORP.	12/08/93	COURIER SERVICE	20.64
02-07	4035410016	Do	12/13/93	COURIER SERVICE	3.75
02-07	4035410006	Do	12/14/93–12/16/93	COURIER SERVICE	19.45
02-07	4035410008	Do	12/15/93	COURIER SERVICE	3.75
02-07	4035410004	Do	12/20/93–12/23/93	COURIER SERVICE	15.24
02-07	4035410002	Do	12/27/93	COURIER SERVICE	13.71
02-07	4035410013	NORTON BROTHERS	12/20/93	SUPPLIES FOR DISTRICT OFFICE	127.47
02-07	4035410001	PAUL F ROGERS	11/11/93–11/12/93	LODGING AND MEALS FOR STAFF PAUL ROGERS IN EL PASO	173.64
02-07	4035410010	JOSE LUIS SANCHEZ	12/14/93–12/16/93	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	27.89
02-07	4035410012	TEXAS PRESS SERVICE	12/01/93–12/31/93	NEWSPAPER SERVICE	61.60
02-07	4035410014	UPS	12/18/93	COURIER SERVICE	5.00
02-07	4035410009	Do	12/25/93	COURIER SERVICE	48.60
02-07	4035750002	AMERICAN EXPRESS	11/29/93–12/03/93	CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO #605663365	204.93
02-07	4035750003	Do	11/29/93–12/03/93	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	64.92
02-07	4035750004	Do	11/29/93–12/03/93	LODGING FOR STAFF JOSE SANCHEZ IN EL PASO #484688	316.38
02-07	4035750006	Do	12/03/93	AIRFARE FOR MEMER EL PASO TO AUSTIN, TX #6961	126.00
02-07	4035750007	Do	12/04/93	AIRFARE OR MEMBER AUSTIN, TX, TO DC #4699	175.00
02-07	4035750001	Do	12/14/93–12/16/93	LODGING AND MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	191.14
02-07	4035750008	Do	12/14/93–12/16/93	AIRFARE FOR STAFF JOSE SANCHEZ DC-EL PASO-DC #7577	413.00
02-07	4035750009	Do	12/14/93–12/16/93	CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO #605686056	110.35
02-07	4035750010	Do	12/14/93–12/16/93	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	67.28
02-07	4035750005	Do	12/16/93	AIRFARE FOR MEMBER DC-EL PASO-DC #9566	413.00
02-08	4039840006	Do	12/22/93–01/04/94	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	48.62
02-08	4039840007	Do	12/22/93–01/04/94	AIRFARE FOR STAFF JOSE SANCHEZ DC-EL PASO-DC #7938	518.00
02-08	4039840008	AVIS	01/27/94–01/31/94	CAR RENTAL FOR MEMBER IN ELPASO #640887424	155.78
02-08	4039840010	JOSE LUIS SANCHEZ	01/27/94–01/30/94	AIRPORT TAXI FARE FOR STAFF JOSE SANCHEZ ON TRAVEL DC-EL PASO-DC	36.00
02-08	4039840009	Do	01/27/94–01/31/94	CAR RENTAL FUEL FOR MEMBER IN EL PASO	14.88
02-09	4040540002	Do	12/22/93–01/04/94	AIRPORT TAXI FOR STAFF JOSE SANCHEZ ON TRAVEL DC-EL PASO-DC	20.00
02-09	4040540003	Do	12/22/93–01/04/94	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	129.47
02-09	4040540004	Do	01/12/94–01/14/94	AIRPORT TAXI FARE FOR STAFF JOSE SANCHEZ ON TRAVEL DC-EL PASO-DC	34.00
02-09	4040540005	Do	01/12/94–01/14/94	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	33.12
02-09	4040540001	Do	01/27/94–01/30/94	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	35.32
02-14	4041500010	AVIS	01/12/94–01/14/94	CAR RENTAL FOR MEMBER IN EL PASO #640867301	83.90
02-14	4041500015	BULLETIN BROADFAXING NETWORK	04/29/94–04/28/95	WHITE HOUSE BULLETIN'S MORNING DIGEST SUBSCRIPTION	395.00
02-14	4041500007	CONGRESSIONAL QUARTERLY INC	03/14/94–03/13/95	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	395.00
02-14	4041500008	Do	03/21/94–03/20/95	CONGRESIONAL MONITOR SUBSCRIPTION	1,349.00
02-14	4041500014	FAULKNER & GRAY, INC.	05/01/94–04/30/95	MEDICINE AND HEALTH SUBSCRIPTION	475.00
02-14	4041500011	FEDERAL EXPRESS CORP.	01/10/94–01/12/94	COURIER SERVICE	22.20
02-14	4041500016	INSIDE NAFTA	02/01/94–01/31/95	SUBSCRIPTION	475.00
02-14	4041500012	G LORENA OLIVAS	01/14/94	REFRESHMENTS SERVED AT U.S. SERVICE ACADEMY COMMITTEE MEETINGS IN EL PASO	59.85
02-14	4041500006	JOSE LUIS SANCHEZ	01/07/94	TAXI FARE FOR STAFF JOSE SANCHEZ TO FEDERAL BUILDINGS ON OFFICIAL BUSINESS	10.45
02-14	4041500013	TEXAS MONTHLY	04/01/94–03/31/95	SUBSCRIPTION	21.00
02-14	4041500009	TEXAS STATE DIRECTORY PRESS	01/03/94	SUBSCRIPTION	167.20
02-15	4040230023	BULLETIN BROADFAXING NETWORK	02/11/94–02/10/95	WHITE HOUSE BULLETIN SUBSCRIPTION	1,385.00
02-15	4040230021	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	COURIER SERVICE	16.53
02-15	4040230022	Do	06/01/94–05/31/95	CONGRESS DAILY SUBSCRIPTION	667.00
02-15	4040230024	JOSE LUIS SANCHEZ	01/11/94–01/12/94	TAXIFARE FOR STAFF JOSE SANCHEZ TO FEDERAL BUILDINGS ON OFFICIAL BUSINESS	22.40
02-15	4040230020	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	NESPAPER SUBSCRIPTION	1,441.80
02-17	4048580002	WASHINGTON EXPRESS SERVICES, INC.	09/15/93	COURIER SERVICE	7.50
02-17	4048580001	Do	11/16/93	COURIER SERVICE	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4048640006	AMERICAN EXPRESS	01/12/94-01/14/94	AIRFARE FOR MEMBER DC-EL PASO-DC #4688	463.00
02-18	4048640009	CONGRESSIONAL QUARTERLY INC	04/15/94-04/14/95	CONGRESSIONAL INSIGHT SUBSCRIPTION	99.00
02-18	4048640008	FEDERAL EXPRESS CORP.	01/14/94	COURIER SERVICE	4.80
02-18	4048640007	HARRISON OFFICE PRODUCTS	01/26/94	DISTRICT OFFICE SUPPLIES	21.45
02-18	4048640010	JOSE LUIS SANCHEZ	02/03/94	TAXI FARE TO FEDERAL BUILDING FOR STAFF JOSE SANCHEZ ON OFFICIAL BUSINESS	8.20
02-23	4049270014	AMERICAN EXPRESS	12/22/93	TELEPHONE SERVICE	7.73
02-23	4049270002	Do	12/22/93-01/04/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	15.40
02-23	4049270003	Do	12/22/93-01/04/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	22.68
02-23	4049270004	Do	12/22/93-01/04/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	18.97
02-23	4049270007	Do	12/22/93-01/04/94	CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO #605695086	428.98
02-23	4049270012	Do	12/22/93-01/04/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	24.83
02-23	4049270010	Do	12/27/93	CAR RENTAL FUEL FOR STAFF JOSE SANCHEZ IN EL PASO	16.26
02-23	4049270013	Do	12/28/93-01/04/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	21.38
02-23	4049270001	Do	12/31/93	CAR RENTAL FUEL FOR STAFF JOSE SANCHEZ IN EL PASO	16.73
02-23	4049270005	Do	12/31/93-01/04/94	LODGING AND MEALS FOR STAFF JOSE SANCHEZ IN EL PASO #488761	366.16
02-23	4049270009	Do	01/12/94-01/14/94	CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO #640868001	89.49
02-23	4049270011	Do	01/12/94-01/14/94	LODGING FOR STAFF JOSE SANCHEZ IN EL PASO #491674	162.74
02-23	4049270032	Do	01/12/94-01/14/94	AIRFARE FOR STAFF JOSE SANCHEZ DC-EL PASO-DC #3715	463.00
02-23	4049270006	FEDERAL EXPRESS CORP.	01/21/94	COURIER SERVICE	3.75
02-28	4059900793	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,198.00
02-28	4059930450	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		274.18
02-28	4059961305	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		540.00
02-28	4059961304	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,317.21
02-28	4059970450	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950483	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,139.99
02-28	4061850270	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	90.00
03-01	4076300028	*(LSO TRANSFER)*	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-01	4076320024	Do	03/01/94	HUMAN RIGHTS CAUCUS	400.00
03-01	4077300006	Do	03/01/94	BORDER CAUCUS	100.00
03-01	4077360001	Do	03/01/94	ARTS CAUCUS	1,000.00
03-01	4080310021	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
03-04	4059630016	AT&T	01/01/94-01/31/94	DISTRICT OFFICE TELEPHONE SERVICE	348.40
03-04	4059630018	EDUCATION WEEK	06/23/94-06/22/95	SUBSCRIPTION	59.94
03-04	4059630014	FEDERAL EXPRESS CORP.	01/24/94-01/27/94	COURIER SERVICE	7.50
03-04	4059630015	Do	01/24/94-01/28/94	COURIER SERVICE	71.45
03-04	4059630017	THE ECONOMIST	01/16/94-01/15/95	SUBSCRIPTION	87.50
03-04	4062100028	AQUA COOL	01/12/94-01/27/94	BOTTLED WATER FOR WASHINGTON OFFICE	22.40
03-04	4062100029	JOSE LUIS SANCHEZ	02/10/94-02/20/94	FUEL FOR CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO	10.00
03-04	4062100030	Do	02/10/94-02/20/94	AIRPORT TAXI FOR STAFF JOSE SANCHEZ ON TRAVEL DC- EL PASO-DC	37.40
03-04	4062100027	TEXAS PRESS SERVICE	01/01/94-01/31/94	NEWSPAPER SERVICE	60.00
03-04	4062100026	TWIN PLANT NEWS	05/01/94-04/01/95	SUBSCRIPTION	65.00
03-07	4063700017	COLUMBIA JOURNALISM REVIEW	08/01/94-07/31/95	SUBSCRIPTION	19.95
03-07	4063700015	FEDERAL EXPRESS CORP.	01/31/94-02/01/94	COURIER SERVICE	8.98
03-07	4063700014	Do	01/31/94-02/03/94	COURIER SERVICE	8.98

03-07	4063700013	JOSE LUIS SANCHEZ	02/10/94–02/20/94	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	193.40
03-07	4063700016	UPS	02/12/94	COURIER SERVICE	24.71
03-09	4066910183	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	RENT EL PASO DISTRICT OFFICE	1,560.00
03-09	4066910182	Do	01/01/94–03/31/94	RENT EL PASO DISTRICT OFFICE	9,245.00
03-09	4067710011	AVIS	02/10/94–02/20/94	CAR RENTAL FOR MEMBER IN EL PASO #640905204	296.00
03-09	4067710007	FEDERAL EXPRESS CORP	02/02/94–02/09/94	COURIER SERVICE	31.56
03-09	4067710008	Do	02/07/94	COURIER SERVICE	7.50
03-09	4067710010	JOSE LUIS SANCHEZ	02/24/94	TAXI FARE FOR STAFF JOSE SANCHEZ TO FEDERAL BUILDING	5.00
03-09	4067710009	UPS	02/19/94	COURIER SERVICE	11.37
03-09	4067880001	NATIONAL JOURNAL	06/01/94–05/31/95	CONGRESS DAILY SUBSCRIPTION	667.00
03-15	4073620017	AMERICAN EXPRESS	01/27/94–01/31/94	AIRFARE FOR MEMBER DC-EL PASO-DC #5802	463.00
03-15	4073620015	Do	02/08/94	FOOD AND BEVERAGE FOR MEETING	6.50
03-15	4073620016	Do	02/10/94–02/20/94	AIRFARE FOR MEMBER DC-EL PASO-DC #2786	463.00
03-15	4073620014	RONALD D COLEMAN	02/10/94–02/20/94	FUEL FOR CAR RENTAL FOR MEMBER IN EL PASO	39.26
03-15	4073620018	FEDERAL EXPRESS CORP	02/14/94–02/17/94	COURIER SERVICE	36.95
03-21	4077620013	AMERICAN EXPRESS	01/27/94–01/30/94	LODGING AND MEALS FOR STAFF JOSE SANCHEZ IN EL PASO #493676	245.18
03-21	4077620015	Do	01/27/94–01/30/94	AIRFARE FOR STAFF JOSE SANCHEZ DC-EL PASO-DC #5741	463.00
03-21	4077620017	Do	01/27/94–01/30/94	CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO #640887940	82.83
03-21	4077620019	Do	01/27/94–01/30/94	TELEPHONE SERVICE	7.73
03-21	4077620020	Do	01/27/94–01/30/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	6.44
03-21	4077620024	Do	01/27/94–01/30/94	MEETING/MEAL FOR STAFF JOSE SANCHEZ IN EL PASO WITH CONSTITUENTS	98.58
03-21	4077620014	Do	02/10/94–02/20/94	LODGING FOR STAFF JOSE SANCHEZ IN EL PASO # 479110	272.91
03-21	4077620016	Do	02/10/94–02/20/94	AIRFARE FOR STAFF JOSE SANCHEZ DC-EL PASO-DC #2753	463.00
03-21	4077620018	Do	02/10/94–02/20/94	CAR RENTAL FOR STAFF JOSE SANCHEZ IN EL PASO #640905274	439.17
03-21	4077620021	Do	02/10/94–02/20/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	13.48
03-21	4077620022	Do	02/10/94–02/20/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	8.60
03-21	4077620023	Do	02/10/94–02/20/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	21.37
03-21	4077620026	DAVID L ANDRUKITIS	02/17/93–02/20/93	PRINTING	200.35
03-21	4077620025	Do	11/03/93–12/13/93	PRINTING	753.95
03-21	4077620027	Do	12/01/93–12/09/93	PRINTING	4,539.55
03-21	4077620010	FEDERAL EXPRESS CORP	02/15/94–02/16/94	COURIER SERVICE	7.50
03-21	4077620011	RICHARD A ROMAN	03/02/94	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF RICHARD ROMAN ON OFFICIAL BUSINESS 92 @ .28	25.76
03-21	4077620012	JOSE LUIS SANCHEZ	03/04/94	TAXI FARE FOR STAFF JOSE SANCHEZ TO FEDERAL BUILDING	5.00
03-22	4077840005	AQUA COOL	02/09/94–02/24/94	BOTTLED WATER FOR WASHINGTON OFFICE	38.00
03-22	4077840009	AT&T	02/01/94–02/28/94	DISTRICT OFFICE TELEPHONE SERVICE	348.40
03-22	4077840003	AVIS	03/04/94–03/09/94	CAR RENTAL FOR STAFF PAUL ROGERS IN EL PASO #640934604	182.00
03-22	4077840008	RONALD D COLEMAN	03/05/94–03/09/94	CAR RENTAL FUEL FOR MEMBER IN EL PASO	9.27
03-22	4077840004	DAVID L ANDRUKITIS	02/18/94	PRINTING	51.20
03-22	4077840010	MIT PRESS JOURNALS	02/01/94–01/31/95	INTERNATIONAL SECURITY SUBSCRIPTION	32.00
03-22	4077840001	PAUL F ROGERS	03/04/94–03/09/94	CAR RENTAL FUEL FOR STAFF PAUL ROGERS IN EL PASO	13.65
03-22	4077840002	Do	03/04/94–03/09/94	AIRPORT TAXI FARE & TIPS FOR STAFF PAUL ROGERS DC-EL PASO-DC	52.00
03-22	4077840006	UPS	11/13/93	COURIER SERVICE	5.00
03-22	4077840007	Do	02/26/94	COURIER SERVICE	7.00
03-28	4083880025	FEDERAL EXPRESS CORP	02/28/94–03/03/94	COURIER SERVICE	30.40
03-28	4083880024	Do	03/01/94–03/02/94	COURIER SERVICE	7.74
03-28	4083880023	FOREIGN AFFAIRS	05/01/94–04/30/95	SUBSCRIPTION	38.00
03-28	4083880027	HART GRAPHICS, INC	03/02/94	DESKTOP BOOKS	69.00
03-28	4083880026	JOSE LUIS SANCHEZ	03/04/94–03/09/94	AIRPORT TAXI FOR STAFF JOSE SANCHEZ ON TRAVEL DC-EL PASO-DC	11.00
03-28	4087700004	CONGRESSIONAL QUARTERLY INC	04/18/94–04/17/95	SUBSCRIPTION	1,035.00
03-28	4087700002	FEDERAL EXPRESS CORP	02/18/94–02/28/94	COURIER SERVICE	46.02
03-28	4087700001	Do	02/23/94–02/28/94	COURIER SERVICE	8.98
03-28	4087700005	JOSE LUIS SANCHEZ	03/04/94–03/09/94	MEAL FOR STAFF JOSE SANCHEZ IN EL PASO	20.25
03-28	4087700003	TEXAS PRESS SERVICE	02/01/94–02/28/94	NEWSPAPER SERVICE	59.60
03-29	4087560011	AMERICAN EXPRESS	03/04/94–03/09/94	MEAL FOR STAFF PAUL ROGERS AND JOSE SANCHEZ IN EL PASO	60.34
03-29	4087560013	ALICE T ARMSTRONG	03/16/94	TAXI FARE FOR STAFF ALICE ARMSTRONG TO FEDERAL BUILDING	5.00
03-29	4087560010	AVIS	03/05/94–03/09/94	CAR RENTAL FOR MEMBER IN EL PASO #649035573	180.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087560012	CHRISTINA SANCHEZ	03/17/94	TAXI FARE FOR STAFF CHRISTINA SANCHEZ TO FEDERAL BUILDING	10.00
03-29	4087560014	JOSE LUIS SANCHEZ	03/16/94	TAXI FARE FRO STAFF JOSE SANCHEZ TO FEDERAL BUILDING	7.00
03-31	4090900762	*(EQUIPMENT ALLOWANCE)*	08/26/93-09/30/93		(8.04)
03-31	4090900763	Do	10/01/93-12/31/93		(4,659.00)
03-31	4090900765	Do	10/01/93-12/31/93		(3,014.22)
03-31	4090900764	Do	03/01/94-03/31/94		2,926.61
03-31	4090930456	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		560.01
03-31	4090950742	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		55.00
03-31	4090950743	Do	02/01/94-02/28/94		62.00
03-31	4090950744	Do	03/01/94-03/31/94		738.64
03-31	4090961331	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		90.00
03-31	4090961330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		549.18
03-31	4090961329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,705.09
03-31	4090970457	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 112,967.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 60,759.35

ADJUSTMENTS/REFUNDS

EXPENSES

02-07	4076990007	UPS	12/18/93	REFUND DUE TO OVERBILLED BY VENDOR	(5.00)
02-15	4069300022	FEDERAL EXPRESS CORP.	06/01/94-05/31/95	REFUND DUE TO PAYMENT TO WRONG VENDOR	(667.00)
02-28	4059990007	U.S. TREASURY	01/01/94-12/31/94	REFUND DUE TO LSO DUES	(100.00)
03-10	4069300008	Do	12/30/93	REFUND DUE TO REFUND OF CAUCUS DUES (LE46)	(1,000.00)
03-14	4073990004	Do	12/30/93	REFUND DUE TO A REFUND OF CAUCUS FUNDS	(2,500.00)
03-22	4081990008	Do	12/31/93	REFUND DUE TO ARMS CONTROL & HUMAN RIGHTS CAUCUS DUES	(3,000.00)
03-28	4087990002	Do	12/31/93	REFUND DUE TO A REFUND OF CAUCUS DUES	(600.00)
09-27	4069300005	WASHINGTON PRINTING SUPPLIES INC	09/15/93	REFUND DUE TO WRONG VENDOR	(7.50)
12-27	4047300004	BULLETIN BROADFAXING NETWORK	02/11/94-02/10/95	REFUND DUE TO ERRONEOUSLY EXPENSED FROM 1993 FUNDS	(1,385.00)
12-27	4069300004	WASHINGTON PRINTING SUPPLIES INC	11/16/93	REFUND DUE TO WRONG VENDOR	(7.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9,272.00)

TOTAL **164,454.70**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

BOOTH, GLENDA CAROL	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	15,000.00
BRICE, PARIS M	01/01/94–03/31/94	OFFICE MANAGER	8,750.01
BROWN, BRUCE	03/01/94–03/31/94	PART-TIME EMPLOYEE	1,333.33
COOPER, MEREDITH K	01/01/94–03/31/94	SHARED EMPLOYEE	300.00
CULPEPPER, MINIARD	01/01/94–03/31/94	CHIEF OF STAFF	22,500.00
DURHAL, FRED C, JR	01/01/94–03/31/94	DETROIT DIST. OFFICE DIRECTOR	11,250.00
GUISHARD, ANGELA MARIE	01/01/94–03/31/94	RECEPTIONIST	5,250.00
HALL, KOREY A	01/01/94–03/31/94	RECEPTIONIST/SECRETARY	5,499.99
HARRIS, MILTON	01/01/94–03/31/94	COMMUNITY RELATIONS LIAISON	6,249.99
HICKS, DARLENE D	01/01/94–03/31/94	DIRECTOR OF COMMUNITY AFFAIRS	8,750.01
HOWARD, JON ALLEN	01/01/94–03/31/94	SYSTEMS MANAGER	6,000.00
KIRK, HATTIE M	01/01/94–03/31/94	STAFF ASSISTANT	5,199.99
LEE-PAYNE, EDITH	03/21/94–03/31/94	COMMUNITY LIAISON	694.44
MCGILL, SHARON D	01/01/94–02/28/94	PRESS SECRETARY	5,333.34
MORAN, JEAN H	03/14/94–03/31/94	PART-TIME EMPLOYEE	472.22
NELSON, ONITARA	03/01/94–03/31/94	PART-TIME EMPLOYEE	166.67
SPRINGS, JERRY	03/14/94–03/31/94	DISTRICT OFFICE DIRECTOR	1,700.00
STANTON, GEORGE L	01/01/94–03/31/94	SENIOR CASEWORKER/DIST OFFICE	8,000.01
THOMAS, SAMUEL, III	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	6,750.00
WALD, MATT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
WATERS, PRISCILLA M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,000.01

EXPENSES

01-01	4027350006	*(FRAMING CHARGE)*	01/01/94	12/13/93	84.00
01-05	4004310009	DINERS CLUB	04/05/93–04/06/93	REIMB. FOR STAFF TRAVEL TO AND FROM DISTRICT DC DET DC STAFF: L. TOMLINSON 01258764555765	484.00
01-05	4004310002	Do	04/23/93–04/25/93	REIMBURSEMENT CREDIT CARD CALL OFFICIAL BUSINESS STAFF: M. CULLPEPPER	42.17
01-05	4004310003	Do	05/01/93–05/02/93	REIMBURSEMENT CREDIT CARD CALL OFFICIAL BUSINESS STAFF: M. CULLPEPPER	19.15
01-05	4004310004	Do	05/07/93–05/08/93	REIMBURSEMENT CREDIT CARD CALL OFFICIAL BUSINESS STAFF: M. CULLPEPPER	49.44
01-05	4004310005	Do	05/22/93–05/22/93	REIMBURSEMENT CREDIT CARD CALL OFFICIAL BUSINESS STAFF: M. CULLPEPPER	6.87
01-05	4004310006	Do	06/04/93–06/26/93	REIMBURSEMENT CREDIT CARD CALL OFFICIAL BUSINESS STAFF: M. CULLPEPPER	116.72
01-05	4004310008	Do	06/11/93–06/12/93	REIMB. FOR STAFF TRAVEL TO AND FROM DISTRICT DC DET DC STAFF: S. MCGILL 0125870310115	351.00
01-05	4004310010	Do	06/11/93–06/12/93	REIMB. FOR STAFF TRAVEL TO AND FROM DISTRICT DC DET DC STAFF: K. JONES 01258703101144	351.00
01-05	4004310007	Do	07/02/93–07/05/93	REIMBURSEMENT FOR STAFF TRAVEL TO AND FROM DISTRICT DC DET DC STAFF M. COOPER 01258703085582	383.00
01-12	4011580022	BELL ATLANTIC MOBILE SYSTEMS	11/05/93–11/22/93	MOBILE PHONE SERVICE WASH, D.C.	62.95
01-12	4011580020	FEDERAL EXPRESS CORP.	11/30/93–12/02/93	FOUR (4) AIRBILLS	18.44
01-12	4011580021	Do	12/03/93–12/08/93	SIX (6) AIRBILLS	59.54
01-12	4011580023	PRISCILLA M WATERS	10/18/93–10/18/93	REIMBURSEMENT FOR FOOD/BEV. FOR MTG WITH CONSTITUENTS-DETROIT DISTRICT OFFICE	13.60
01-12	4011580024	WHITE HOUSE BULLETIN	12/10/93–12/09/94	INFORMATION PUBLICATION ONE YEAR SUBSCRIPTION	692.00
01-12	4011610008	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	400.00
01-12	4011610009	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	25.00
01-12	4011800009	PARIS M BRICE	12/19/93–12/22/93	REIMBURSEMENT FOR HOTEL TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINES	295.28
01-12	4011800001	Do	12/20/93–12/20/93	REIMBURSEMENT FOR MEALS DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	21.90
01-12	4011800003	HON. BARBARA ROSE COLLINS	09/19/93–09/19/93	REIMBURSEMENT FOR MEAL MEETING WITH CONSTITUENTS DISTRICT-DETROIT	62.88
01-12	4011800004	Do	11/01/93–11/01/93	REIMBURSEMENT FOR PARKING MEETING W/CONSTITUENTS DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	3.00
01-12	4011800010	Do	11/02/93–11/02/93	REIMBURSEMENT FOR GAS DISTRICT-DETROIT TRANSPORTATION OFFICIAL BUSINESS	12.00
01-12	4011800012	Do	12/05/93–12/05/93	REIMBURSEMENT FOR MEAL MEEETING W/CONSTITUENTS OFFICIAL BUSINESS	34.00
01-12	4011800014	Do	12/07/93–12/07/93	REIMBURSEMENT FOR FOOD/BEV. FOR MTG W/CONSTITUENTS	83.57
01-12	4011800013	Do	12/11/93–12/11/93	REIMBURSEMENT FOR GAS TRAVEL IN DISTRICT-DETROIT OFFICIAL BUSINESS	20.00
01-12	4011800015	Do	12/12/93–12/12/93	REIMBURSEMENT FOR BEV. MEETING W/CONSTITUENTS DISTRICT-DETROIT OFFICIAL BUSINESS	8.75
01-12	4011800016	Do	12/12/93–12/12/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS DISTRICT-DETROIT OFFICIAL BUSINESS	52.45
01-12	4011800011	Do	12/16/93–12/16/93	REIMBURSEMENT FOR GAS DISTRICT-DETROIT TRAVEL - OFFICIAL BUSINESS	16.00
01-12	4011800017	Do	12/16/93–12/16/93	REIMBURSEMENT FOR GAS TRAVEL IN DISTRICT-DETROIT OFFICIAL BUSINESS	15.00
01-12	4011800018	Do	12/22/93	REIMBURSEMENT FOR GAS TRAVEL IN DISTRICT DETROIT - OFFICIAL BUSINESS	20.00
01-12	4011800008	MEREDITH K COOPER	12/20/93–12/22/93	REIMBURSEMENT FOR HOTEL TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS	210.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011800007	MINIARD CULPEPPER	12/17/93–12/19/93	REIMBURSEMENT FOR MEALS DISTRICT-DETROIT TRAVELS OFFICIAL BUSINESS	74.52
01-12	4011800005	Do	12/17/93–12/21/93	REIMBURSEMENT FOR HOTEL FOR TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS	389.65
01-12	4011800006	Do	12/17/93–12/21/93	REIMBURSEMENT FOR RENTAL CAR FOR DISTRICT-DETROIT TRANSPORTATION OFFICIAL BUSINESS	201.62
01-12	4011800002	WESTERN UNION	11/19/93–11/19/93	MAILGRAM TO DISTRICT	128.65
01-13	4012230012	POSTMASTER, WASHINGTON, D.C.	12/17/93–12/17/93	500 1ST CLASS STAMPS	145.00
01-13	4012600028	PARIS M BRICE	12/19/93–12/19/93	REIMBURSEMENT FOR TAXI-BUS FROM AIRPORT TO HOTEL-DISTRICT-DETROIT OFFICIAL BUSINESS.	28.00
01-13	4012600027	Do	12/19/93–12/22/93	REIMBURSEMENT FOR TRANSPORTATION TO/FROM AIRPORT FROM HOME-TRAVEL TO DETROIT-OFFICIAL BUS	27.00
01-13	4012600029	Do	12/19/93–12/22/93	REIMBURSEMENT FOR TIPS RELATED TRAVEL TO DISTRICT-DETROIT OFFICE OFFICIAL BUSINESS.	9.00
01-13	4012600030	MOTOROLA CELLULAR SERVICE	12/09/93–01/08/94	MOBILE PHONE SERVICE WASH.,DC CHIEF OF STAFF OFFICIAL BUSINESS	29.95
01-25	4026370010	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/17/93	10.00
01-28	4026890151	GMAC	01/01/94–01/30/94	LEASED AUTO	762.83
01-28	4026890152	GRAND TRUCK WESTERN RAILROAD CO.	01/01/94–01/30/94	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
01-28	4026890153	1155 BREWERY PARL LTD PARTNERSHIP	01/01/94–01/30/94	STORAGE SPACE- #115 PHASE II BLDG	200.29
01-31	4026940115	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028930422	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		293.00
01-31	4028961258	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		30.00
01-31	4028961257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		417.76
01-31	4028961255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		49.50
01-31	4028961256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		82.57
01-31	4028970423	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031901019	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		750.00
01-31	4031901020	Do	01/01/94–01/31/94		2,081.43
01-31	4032950450	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		279.57
02-01	4054350012	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	600.00
02-04	4032620004	DINERS CLUB	03/19/93–03/22/93	REIMBURSEMENT FOR CAR RENTAL FOR STAFF IN THE DISTRICT STAFF: M. CULPEPPER	148.35
02-04	4032620009	Do	03/20/93–03/21/93	REIMBURSEMENT FOR HOTEL OFFICIAL BUSINESS DETROIT, MI STAFF: M. CULPEPPER	113.67
02-04	4032620005	Do	03/26/93–03/27/93	REIMBURSEMENT FOR CAR RENTAL FOR STAFF IN THE DISTRICT STAFF: M. CULPEPPER	101.10
02-04	4032620010	Do	03/26/93–03/27/93	REIMBURSEMENT FOR HOTEL OFFICIAL BUSINESS DETROIT, MI STAFF: M. CULPEPPER	100.07
02-04	4032620011	Do	03/26/93–03/27/93	REIMBURSEMENT FOR HOTEL OFFICIAL BUSINESS DETROIT, MI STAFF: BIANCA LEBEOUF	76.80
02-04	4032620006	Do	04/02/93–04/04/93	REIMBURSEMENT FOR CAR RENTAL FOR STAFF IN THE DISTRICT STAFF: M. CULPEPPER	77.56
02-04	4032620008	Do	05/07/93–05/08/93	REIMBURSEMENT FOR CAR RENTAL FOR STAFF IN THE DISTRICT STAFF: M. CULPEPPER	46.79
02-04	4032620003	Do	06/11/93–06/13/93	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER IN DISTRICT. STAFF: M.CULPEPPER.	82.96
02-04	4032620002	Do	06/25/93–06/26/93	REIMBURSEMENT FOR CAR RENTAL FOR STAFF IN THE DISTRICT. STAFF:M. CULPEPPER	58.71
02-08	4035650013	BELL ATLANTIC MOBILE SYSTEMS	12/01/93–01/03/94	MEMBER'S MOBILE PHONE SERVICE WASHINGTON D.C.	29.46
02-08	4035650010	FEDERAL EXPRESS CORP.	11/30/93–12/09/93	FOUR (4) AIRBILLS	23.71
02-08	4035650009	Do	12/15/93–12/16/93	TWO (2) AIRBILLS	12.32
02-08	4035650012	Do	12/16/93–12/23/93	FIVE (5) AIRBILL	39.62
02-08	4035650011	Do	01/03/94–01/07/94	ELEVEN (11) AIRBILLS	60.67
02-08	4038820009	MEREDITH K COOPER	12/22/93–12/22/93	REIMBURSEMENT FOR MEAL DISTRICT-DETROIT TRAVEL - OFFICIAL BUSINESS	10.66
02-08	4038820005	GEORGE L STANTON	12/06/93–12/06/93	REIMBURSEMENT FOR GAS FOR MEMBERS'S CAR OFFICIAL BUSINESS	20.00
02-08	4038820008	Do	12/08/93–12/08/93	REIMBURSEMENT FOR WASH'MEMBER'S CAR DISTRICT - DETROIT OFFICIAL BUSINESS	5.50
02-08	4038820006	Do	12/28/93–12/28/93	REIMBURSEMENT FOR GAS FOR MEMBER'S CAR DISTRICT-DETROIT OFFICIAL BUSINESS TRAVEL	13.00
02-08	4038820007	Do	12/28/93–12/28/93	REIMBURSEMENT FOR MEMBER'S CAR WASH DISTRICT-DETROIT OFFICIAL BUSINESS	5.50
02-08	4039840015	CELLULAR ONE MOBILE PHONE	01/16/94–02/15/94	MEMBER'S CELLULAR PHONE SERVICE DISTRICT-DETROIT OFFICIAL BUSINESS	220.67

02-08	4039840012	MINIARD CULPEPPER	01/20/94-01/21/94	REIMBURSEMENT FOR MEALS DURING DISTRICT TRAVEL-DETROIT	49.00
02-08	4039840011	Do	01/20/94-01/22/94	REIMBURSEMENT FOR HOTEL EXPENSE FOR DISTRICT TRAVEL-DETROIT OFFICIAL BUSINESS	243.74
02-08	4039840013	Do	01/20/94-01/22/94	REIMBURSEMENT FOR RENTAL CAR - DISTRICT TRANSPORTATION-DETROIT OFFICIAL BUSINESS	78.59
02-08	4039840014	GREAT BEAR SPRING CO	12/06/93-12/29/93	BOTTLED WATER-MEMBERS WASHINGTON, DC OFFICE	33.80
02-08	4039840016	THE GROSSE POINTE NEWS	02/24/94-02/24/95	RENEWAL OF SUBSCRIPTION TO GROSSE POINT NEWS DISTRICT-DETROIT WASHINGTON OFFICE	24.00
02-16	4046600016	POSTMASTER, WASHINGTON, D.C.	01/26/94-01/26/94	500 1ST CLASS STAMPS	145.00
02-22	4047250025	DAVID L ANDRUKITIS	12/22/93-12/27/93	REIMBURSEMENT FOR NEWSLETTERS & CALENDARS	5,872.80
02-22	4047250024	Do	12/30/93-12/30/93	REIMBURSEMENT FOR PRINTING LETTERHEAD BUSINESS CARDS FOR STAFF	1,559.50
02-22	4047250013	FEDERAL EXPRESS CORP	12/22/93-12/27/93	TWO AIRBILLS	12.32
02-22	4047250014	SAMUEL THOMAS	01/21/94-01/21/94	REIMBURSEMENT FOR SHIPMENT TO DISRICT DETROIT OFFICE OFFICIAL BUSINESS	46.31
02-23	4049780024	HON. BARBARA ROSE COLLINS	01/05/94-01/17/94	REIMBURSEMENT FOR GAS DISTRICT-DETROIT TRAVEL	40.00
02-23	4049780018	MEREDITH K COOPER	01/07/94-01/07/94	REIMBURSEMENT FOR CABFARE TRAVEL DISTRICT-DETROIT OFFICIAL BUSINESS	13.00
02-23	4049780019	Do	01/07/94-01/07/94	REIMBURSEMENT FOR CABFARE MEETING W/CONSTITUENTS OFFICIAL BUSINESS	25.50
02-23	4049780012	MINIARD CULPEPPER	01/28/94-01/28/94	REIMBURSEMENT FOR GAS TRAVEL IN DISTRICT-DETROIT OFFICIAL BUSINESS	2.25
02-23	4049780013	Do	01/28/94-01/28/94	REIMBURSEMENT FOR MEAL DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	5.15
02-23	4049780015	Do	02/04/94-02/04/94	REIMBURSEMENT FOR MEAL DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	19.61
02-23	4049780014	Do	02/04/94-02/05/94	REIMBURSEMENT FOR HOTEL DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	95.18
02-23	4049780017	Do	02/04/94-02/05/94	REIMBURSEMENT FOR CAR RENTAL-DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	60.97
02-23	4049780016	Do	02/05/94-02/05/94	REIMBURSEMENT FOR CABFARE DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	14.50
02-23	4049780023	FEDERAL EXPRESS CORP	01/13/94-01/18/94	TWO (2) AIRBILLS	17.59
02-23	4049780021	Do	01/20/94-01/21/94	TWO (2) AIRBILLS	11.08
02-23	4049780022	MOTOROLA CELLULAR SERVICE	01/09/94-02/08/94	MOBILE PHONE SERVICE WASH, D.C. CHIEF OF STAFF	29.95
02-23	4049780020	WESTERN UNION	01/28/94-01/28/94	MAILGRAM TO DISTRICT	34.85
02-24	4054890152	GMAC	02/01/94	LEASED AUTO	762.83
02-24	4054890153	GRAND TRUCK WESTERN RAILROAD CO	02/01/94	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
02-24	4054890154	1155 BREWERY PARL LTD PARTNERSHIP	02/01/94	STORAGE SPACE- #115 PHASE II BLDG	200.29
02-25	4055520009	AT&T	11/12/93-12/24/93	MEMBER'S CELLULAR PHONE LONG-DISTANCE SERVICE DISTRICT-DETROIT OFFICE OFFICIAL BUSINESS	8.81
02-25	4055520010	Do	12/04/93-12/23/93	MEMBER'S CELLULAR PHONE LONG-DISTANCE SERVICE DISTRICT-DETROIT OFFICE OFFICIAL BUSINESS	10.88
02-25	4055520007	CELLULAR ONE MOBILE PHONE	10/16/93-11/15/93	MEMBER'S CELLULAR PHONE DISTRICT-DETROIT OFFICIAL BUSINESS	217.59
02-25	4055520008	Do	11/16/93-12/15/93	MEMBER'S CELLULAR PHONE SERVICE-DISTRICT-DETROIT OFFICIAL BUSINESS	152.76
02-25	4055520013	MINIARD CULPEPPER	01/28/94-01/28/94	REIMBURSEMENT FOR RENTAL CAR FOR DISTRICT TRAVEL-DETROIT	49.08
02-25	4055520014	Do	01/28/94-01/28/94	REIMBURSEMENT FOR CABFARE TRAVEL TO DISTRICT-DETROIT	22.90
02-25	4055520012	DETROIT FREE PRESS	02/14/94-08/24/94	RENEWAL OF SUBSCRIPTION DETROIT FREE PRESS DISTRICT-DETROIT WASHINGTON OFFICE	65.00
02-25	4055520011	MILTON HARRIS	12/14/93-12/14/93	REIMBURSEMENT FOR PURCHASE OF CLOCKS FOR DISTRICT-DETROIT OFFICE	27.40
02-25	4055680002	AMERICAN EXPRESS	12/08/93-12/13/93	REIMBURSEMENT FOR MEMBER'S TRAVEL DISTRICT-DETROIT OFFICIAL BUSINESS 0520	386.00
02-25	4055680003	Do	12/14/93-12/28/93	REIMBURSEMENT FOR MEMBER'S-DETROIT OFFICIAL BUSINESS	386.00
02-25	4055680007	Do	12/17/93-12/21/93	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS M. CULPEPPER	366.00
02-25	4055680005	Do	12/19/93-12/22/93	REIMBUREMENT FOR STAFF TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS P. BRICE 2004	254.00
02-25	4055680006	Do	12/20/93-12/29/93	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS M. COOPER (2005)	386.00
02-25	4055680004	Do	12/28/93-01/03/94	REIMBURSEMENT FOR MEMBER'S TRAVEL TO DISTRICT-DETROIT OFFICIALBUSINESS 1786	386.00
02-25	4055680001	Do	01/03/94-01/23/94	REIMBURSEMENT FOR MEMBER'S TRAVEL TO DISTRICT-DETROIT OFFICIALBUSINESS	366.00
02-28	4059900771	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,081.43
02-28	4059930438	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		241.85
02-28	4059961266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		411.84
02-28	4059961264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		49.50
02-28	4059961265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		110.61
02-28	4059970438	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950636	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		674.87
02-28	4060950284	Do	02/01/94-02/28/94		444.17
02-28	4061850260	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-16	4074230012	BELL ATLANTIC MOBILE SYSTEMS	02/04/94-02/04/94	MOTOROLA CELLULAR SERVICE (MEMBER'S MOBILE PHONE	74.70
03-16	4074230004	MINIARD CULPEPPER	02/18/94-02/18/94	REIMBURSEMENT FOR CABFARE TRAVEL TO DISTRICT --DETROIT OFFICIAL BUSINESS	10.00
03-16	4074230005	Do	02/18/94-02/18/94	REIMBURSEMENT FOR FOOD/BEV--DISTRICT--DETROIT TRAVEL OFFICIAL BUSINESS	11.34
03-16	4074230003	Do	02/19/94-02/19/94	REIMBURSEMENT FOR FOOOD/BEVERAGE--STAFF DISTRICT--DETROIT TRAVEL ON OFFICIAL BUSINESS	33.19
03-16	4074230008	FEDERAL EXPRESS CORP	01/21/94-01/28/94	8 AIRBILLS	48.63
03-16	4074230009	Do	01/25/94-01/27/94	3 AIRBILLS	15.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	4074230010	Do	02/02/94-02/02/94	1 AIRBILL	3.99
03-16	4074230011	Do	02/02/94-02/03/94	2 AIRBILLS	10.46
03-16	4074230006	GEORGE L STANTON	02/14/94-02/14/94	REIMBURSEMENT FOR GAS FOR MEMBER'S CAR--DISTRICT TRAVEL -- OFFICIAL BUSINESS	15.00
03-16	4074230007	Do	02/14/94-02/14/94	REIMBURSEMENT FOR GAS -- MEMBER'S CAR DISTRICT/DETROIT TRAVEL ON OFFICIAL BUSINESS	5.50
03-18	4076240007	HON. BARBARA ROSE COLLINS	01/31/94-01/31/95	REIMBURSEMENT FOR CAR REGISTRATION DISTRICT -- OFFICIAL BUSINESS	125.00
03-18	4076240008	KOREY A HALL	02/03/94-02/03/94	REIMBURSEMENT FOR MEMBER'S CAR --DISTRICT--DETROIT TRAVEL OFFICIAL BUSINESS	13.00
03-18	4076240009	VAN DYKE PASTRY SHOP	01/15/94-01/15/94	REIMBURSEMENT FOR FOOD GROUP CONSTITUENT WORKING MEETING IN DISTRICT--DETROIT OFFICIAL BUSINESS.	18.50
03-22	4081800014	AT&T	05/27/93-11/07/93	LONG DISTANCE SERVICE	53.70
03-22	4081800015	CONGRESSIONAL QUARTERLY INC	03/28/94-03/27/95	RENEWAL OF SUBSCRIPTION FOR 1 YEAR CONGRESSIONAL MONITOR	1,349.00
03-22	4081800012	MINIARD CULPEPPER	02/18/94-02/19/94	REIMBURSEMENT FOR CAR RENTAL - DISTRICT-DETROIT TRAVEL OFFICIAL BUSINESS	61.39
03-22	4081800013	Do	02/18/94-02/19/94	REIMBURSEMENT FOR ATHENEUM HOTEL OFFICIAL BUSINESS-DETROIT STAFF: MINIARD CULPEPPER	105.12
03-22	4081800016	GREAT BEAR SPRING CO	01/19/94-01/31/94	BOTTLED WATER MEMBER'S OFFICE	14.45
03-23	4088420049	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/25/94	6.25
03-28	4083440030	MINIARD CULPEPPER	03/04/94-03/05/94	REIMBURSMENT FOR HOTEL EXPENSE-TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS	107.19
03-28	4083440028	KOREY A HALL	01/21/94-01/21/94	REIMBURSEMENT FOR CAR WASH FOR MEMBER'S CAR DISTRICT-DETROIT	7.50
03-28	4083440029	INSIDE MICHIGAN POLITICS	02/18/94-08/15/94	SUBSCRIPTION RENEWAL DISTRICT-DETROIT OFFICE	125.00
03-28	4087700018	BELL ATLANTIC MOBILE SYSTEMS	02/08/94-03/03/94	MEMBER'S MOBILE PHONE SERVICE-WASH, D.C.	88.19
03-28	4087700006	GLENDA BOOTH	03/03/94-03/06/94	REIMBURSEMENT FOR HOTEL LODGING DISTRICT-DETROIT STAFF: GLENDA BOOTH	219.19
03-28	4087700007	Do	03/03/94-03/06/94	REIMBURSEMENT FOR TAXI TRAVEL TO DISTRICT-DETROIT	55.00
03-28	4087700020	CELLULAR ONE MOBILE PHONE	02/16/94-03/15/94	SERVICE FOR MOBILE PHONE FOR MEMBER'S CAR DISTRICT-DETROIT	113.16
03-28	4087700025	CONGRESSIONAL QUARTERLY INC	01/17/94-01/17/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	35.00
03-28	4087700013	MINIARD CULPEPPER	03/04/94-03/04/94	REIMBURSMENT FOR FOOD, TRAVEL TO DISTRICT-DETROIT	23.67
03-28	4087700012	Do	03/04/94-03/06/94	REIMBURSMENT FOR CAR RENTAL FOR TRAVEL TO DETROIT-DISTRICT	72.55
03-28	4087700017	Do	03/12/94-03/12/94	REIMBURSMENTT FOR FOOD/BEV-DISTRICT-DETROIT TRAVEL-OFFICIAL BUSINESS	18.57
03-28	4087700015	Do	03/12/94-03/14/94	REIMBURSEMENT FOR HOTEL TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS	192.72
03-28	4087700016	Do	03/12/94-03/14/94	REIMBURSEMENT FOR CAR RENTAL-DISTRICT-DETROIT TRAVEL	74.94
03-28	4087700019	Do	03/12/94-03/14/94	REIMBURSEMENT FOR AIRLINE TICKET-TRAVEL TO DISTRICT-DETROIT OGFFICIAL BUSINESS	366.00
03-28	4087700023	DEER PARK SPRING WATER INC.	01/17/94-02/17/94	BOTTLED WATER FOR MEMBER'S WASHINGTON OFFICE	37.80
03-28	4087700027	FEDERAL EXPRESS CORP.	02/08/94-02/09/94	2 AIRBILLS	7.98
03-28	4087700026	Do	02/10/94-02/11/94	2 AIRBILLS	13.25
03-28	4087700008	Do	02/10/94-02/24/94	2 AIRBILLS	7.98
03-28	4087700011	Do	02/16/94-02/17/94	1 AIRBILL	3.99
03-28	4087700010	Do	02/16/94-02/18/94	2 AIRBILLS	8.79
03-28	4087700009	Do	02/22/94-02/23/94	2 AIRBILLS	13.65
03-28	4087700024	KOREY A HALL	02/05/94-02/05/94	REIMBURSEMENT FOR FUEL FOR MEMBER'S CAR DISTRICT-DETROIT	7.00
03-28	4087700014	MILTON HARRIS	02/19/94-02/19/94	REIMBURSEMENT FOR REFRESHMENTS FOR WORKING CONSTITUENT MEETING	14.00
03-28	4087700021	MORNING DIGEST	05/04/94-05/03/95	ONE YEAR SUBSCRIPTION	285.00
03-28	4087700022	MOTOROLA CELLULAR SERVICE	02/09/94-03/08/94	SERVICE FOR MOBILR PHONE FOR MEMBER'S CAR WASHINGTON, D.C.	29.95
03-28	4087700028	NEWSWEEK	02/10/94-02/10/95	ONE YEAR SUBSCRIPTION	28.97
03-29	4087890153	GMAC	03/01/94-03/30/94	LEASED AUTO	762.83
03-29	4087890154	GRAND TRUCK WESTERN RAILROAD CO	03/01/94-03/30/94	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
03-29	4087890155	1155 BREWERY PARL LTD PARTNERSHIP	03/01/94-03/30/94	STORAGE SPACE- #115 PHASE ii BLDG	200.29
03-31	4090900743	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,840.78

03-31	4090920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		46.80
03-31	4090930444	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		262.77
03-31	4090950475	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		789.55
03-31	4090961289	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		70.00
03-31	4090961288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		464.97
03-31	4090961286	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		49.50
03-31	4090961287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		109.65
03-31	4090970445	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,450.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,878.62
TOTAL	**183,328.62**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

ARMAN, PATRICIA M	01/01/94–03/31/94	CASEWORKER	8,750.01
ARNOLD, EDDIE T	01/03/94–03/31/94	SHARED EMPLOYEE	293.33
CONEY, LILLIE	01/01/94–03/31/94	SYSTEMS MANAGER	7,884.00
GARRETT, JAMES B	01/01/94–03/13/94	DISTRICT ADMINISTRATOR	8,932.57
GILES, CEDRIC	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,800.00
GRAY, JOHN S, III	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	13,222.50
HOUSTON, GERALDINE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	15,000.00
KANE, BRADFORD ROSS	01/01/94–03/31/94	LEGISLATIVE COUNSEL	312.60
KETTLEWELL, J ROBERT	01/01/94–03/31/94	DISTRICT OFFICE ADMINISTRATOR	20,750.01
MONTGOMERY, BENNY M, JR	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,515.00
MORTON, CHRISTOPHER J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,625.00
MYERS, RUFUS H, JR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
TYSON, LINDA	01/01/94–03/31/94	SPECIAL PROJECTS ASSISTANT	8,853.99
WHEAT, SARAH JANE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,365.51

EXPENSES

01-05	3364630018	BRADFORD ROSS KANE	11/19/93	MEAL WHILE IN DISTRICT	25.38
01-05	3364630019	Do	11/19/93	CAB FARE TO HOTEL	10.00
01-05	3364630016	Do	11/19/93–11/20/93	R/T AIRFARE TO DISTRICT (CHI.) FROM D.C. (TICKET #5870-349-205)	332.00
01-05	3364630017	Do	11/19/93–11/20/93	HOTEL ROOM WHILE IN DISTRICT	101.00
01-05	3364630020	Do	11/20/93	TRANSFER (SHUTTLE) TO AIRPORT	13.75
01-05	3364630021	RUFUS MYERS	11/12/93–11/13/93	TAXI FARE TO AND FROM AIRPORT	26.00
01-05	3364630026	Do	11/12/93–11/13/93	R/T AIRFARE FROM D.C. (DCA) TO DISTRICT (ORD) (8952)	332.00
01-05	3364630027	Do	11/12/93–11/13/93	HOTEL EXPENSES WHILE IN DISTRICT	71.93
01-05	3364630028	Do	11/12/93–11/13/93	CAR RENTAL EXPENSES WHILE IN DISTRICT	90.46
01-05	3364630029	Do	11/12/93–11/13/93	MEALS WHILE IN DISTRICT	20.42
01-05	3364630030	Do	11/12/93–11/13/93	PARKING FOR RENTAL CAR WHILE IN DISTRICT	8.50
01-05	3364630022	Do	11/19/93–11/20/93	R/T AIRFARE FROM D.C. (CHI) TO DISTRICT (WAS)	332.00
01-05	3364630023	Do	11/19/93–11/20/93	HOTEL EXPENSES WHILE IN DISTRICT	46.81
01-05	3364630024	Do	11/19/93–11/20/93	RENTAL CAR EXPENSES WHILE IN DISTRICT	49.49
01-05	3364630025	Do	11/19/93–11/20/93	TAXI FARE TO AND FROM AIRPORTS	26.00
01-05	4003330008	BROWNING-FERRIS INDUSTRIES	12/01/93–12/31/93	TRASH PICKUP	34.00
01-05	4003330007	ERNEST WEBB	11/27/93–12/04/93	OFFICE MAINTENANCE/CLEANING	110.00
01-05	4003330009	RUFUS MYERS	12/01/93–12/02/93	R/T AIRFARE TO DISTRICT (CHI) & RETURN (DC)	332.00
01-05	4003330010	Do	12/01/93–12/02/93	TAXI FARE TO & FROM AIRPORTS	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-05	4003330011	Do	12/01/93-12/02/93	CAR RENTAL WHILE IN DISTRICT	106.11
01-05	4003330012	Do	12/01/93-12/02/93	HOTEL EXPENSES WHILE IN DISTRICT	85.23
01-05	4003330013	Do	12/01/93-12/02/93	PARKING FOR RENTAL CAR WHILE IN DISTRICT	4.75
01-05	4003330014	Do	12/08/93-12/15/93	R/T AIRFARE TO DISTRICT (CHI) AND RETURN (WAS)	332.00
01-05	4003330016	Do	12/08/93-12/15/93	CAR RENTAL WHILE IN DISTRICT	287.53
01-05	4003330017	Do	12/08/93-12/15/93	HOTEL EXPENSES WHILE IN DISTRICT	535.09
01-05	4003330018	Do	12/08/93-12/15/93	MEALS WHILE IN DISTRICT	96.31
01-05	4003330015	Do	12/11/93-12/15/93	TAXI FARE TO AND FROM AIRPORTS	31.00
01-07	4006570021	CARDISS COLLINS	12/01/93-12/01/93	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS - WASHINGTON, D.C.	332.00
01-07	4006570022	Do	12/01/93-12/01/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
01-07	4006570023	CONGRESSIONAL BLACK CAUCUS	01/01/94-12/31/94	1994 CBC MEMBERSHIP DUES TO BE PAID OUT OF 1993 FUNDS	5,000.00
01-10	4010300004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	1994 MEMBERSHIP DUES PAID OUT OF 1993 FUNDS	1,800.00
01-11	4011500006	COMMONWEALTH EDISON	11/12/93-12/14/93	UTILITY SERVICE	63.56
01-11	4011500007	NORTHERN ILLINOIS GAS	12/03/93-01/04/94	UTILITY SERVICE	149.96
01-14	4014520018	Do	12/03/93-01/04/94	UTILITY SERVICE	100.49
01-21	4018700008	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER SERVICE	41.20
01-21	4018700005	AT&T INFORMATION SYSTEMS	11/10/93-12/09/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE CHICAGO OFFICE ACCT# 0020-718-4433	249.00
01-21	4018700003	BELL ATLANTIC MOBILE SYSTEMS	11/08/93-12/04/93	MOBILE PHONE SERVICE	42.07
01-21	4018700004	CELLULAR ONE-CHICAGO	12/09/93-01/08/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
01-21	4018700010	DAVID L ANDRUKITIS	12/20/93	PRINTING-GREETING FOR 6,000 1994 CALENDARS ORDER 14769	1,019.00
01-21	4018700009	Do	12/30/93	PRINTING-GREETINGS FOR 2 YEAR CALENDARS ORDER NUMBER 15087	175.00
01-21	4018700006	EMERY WORLDWIDE	12/13/93	OVERNIGHT LETTER SERVICE	17.50
01-21	4018700007	Do	12/23/93	OVER NIGHT LETTER SERVICE	51.10
01-21	4018700002	ERNEST WEBB	12/11/93-12/18/93	OFFICE MAINTENANCE/CLEANING	110.00
01-21	4018700001	Do	12/25/93-12/31/93	OFFICE MAINTENANCE/CLEANING	110.00
01-21	4018700012	FEDERAL EXPRESS CORP	11/23/93	OVERNIGHT LETTER SERVICE ACCT# 1119-7648-1 WASHINGTON OFFICE	6.16
01-21	4018700017	Do	12/07/93	OVER NIGHT LETTER SERVICE ACCT # 1119-7648-1 WASHINGTON OFFICE	36.11
01-21	4018700015	Do	12/10/93-12/15/93	OVER NIGHT LETTER SERVICE ACCT# 1119 7648 1 WASHINGTON OFFICE	20.66
01-21	4018700016	Do	12/15/93	OVER NIGHT LETTER SERVICE ACCT #1653 3624 0 CHICAGO OFFICE	9.66
01-21	4018700013	Do	12/17/93	OVER NIGHT LETTER SERVICE ACCT# 1653 3624 0 CHICAGO OFFICE	3.75
01-21	4018700014	Do	12/17/93-12/20/93	OVERNIGHT LETTER SERVICE ACCT#1614-3389-6 OAK PARK OFFICE	7.50
01-21	4018700011	GENERAL SERVICES ADMIN	12/20/93	OFFICE SUPPLIES FOR OAK PARK OFFICE	75.92
01-21	4019800001	SPARKLING SPRING MINERAL WATER CO	08/19/93	COOLER RENTAL	9.00
01-21	4019800002	Do	08/19/93	2 BOTTLES WATER/DEPOSIT FOR SAME	12.40
01-21	4019800003	Do	09/14/93	2 BOTTLES WATER/1 DEPOSIT 1 CASE PAPER CUPS	31.90
01-21	4019800004	Do	10/07/93	1 BOTTLE WATER	6.20
01-21	4019800005	Do	11/04/93	1 BOTTLE WATER	6.20
01-25	4026360005	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-26	4026210006	COMMONWEALTH EDISON	12/14/93-01/14/94	UTILITY SERVICE	40.13
01-26	4026210007	Do	12/14/93-01/14/94	UTILITY SERVICE	54.89
01-28	4026890154	IK PARK	01/01/94-01/30/94	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
01-31	4028930310	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		134.76
01-31	4028960880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		540.00

01-31	4028960878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		115.06
01-31	4028960879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		161.43
01-31	4028970311	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900745	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		178.00
01-31	4031900747	Do	12/01/93–12/31/93		(.34)
01-31	4031900746	Do	01/01/94–01/31/94		2,582.70
01-31	4032950325	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		78.73
02-14	4045600001	NORTHERN ILLINOIS GAS	01/04/94–02/01/94	UTILITY SERVICE	243.41
02-15	4046720008	BROWNING-FERRIS INDUSTRIES	01/01/94–01/31/94	TRASH PICKUP	34.00
02-15	4046720010	ORDER FROM HORDER, INC.	08/20/93	OFFICE SUPPLIES	10.70
02-15	4046720009	EARNEST W. WEBB	01/08/94–01/14/94	OFFICE MAINTENANCE/CLEANING	110.00
02-18	4048640014	FEDERAL EXPRESS CORP.	01/12/94–11/01/94	OVERNIGHT LETTER SERVICE ACC# 1119-7648-1	14.45
02-18	4048640015	U S CAPITOL HISTORICAL SOCIETY	11/24/93	1994 HOUSE CALENDARS	1,998.00
02-18	4048640013	WESTERN UNION TELEGRAPH CO.	11/16/93	MAIL GRAM SERVICE	26.39
02-18	4048640011	Do	11/17/93	MAIL GRAM SERVICE	24.90
02-18	4048640012	Do	11/22/93	MAIL GRAM SERVICE	33.76
02-22	4053240001	NORTHERN ILLINOIS GAS	01/04/94–02/01/94	UTILITY SERVICE	110.88
02-23	4049780030	RUFUS MYERS	01/12/94–01/15/94	TAXI-FARE TO AND FROM AIRPORTS	30.00
02-23	4053190008	Do	01/12/94–01/15/94	MEALS WHILE IN DISTRICT	10.77
02-23	4053190009	Do	01/12/94–01/15/94	HOTEL EXPENSES WHILE IN DISTRICT	256.37
02-23	4053190010	Do	01/12/94–01/15/94	CAR RENTAL WHILE IN DISTRICT	149.45
02-23	4053190011	Do	01/12/94–01/15/94	PARKING FOR RENTAL CAR WHILE IN DISTRICT	8.50
02-23	4053190007	Do	01/12/94–01/17/94	ROUNDTIRP AIRFARE TO DISTRICT ORD AND RETURN (DC)	298.00
02-23	4056290005	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890155	IK PARK	02/01/94	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
02-24	4055500002	COMMONWEALTH EDISON	01/14/94–02/15/94	UTILITY SERVICE	52.03
02-24	4055500003	Do	01/14/94–02/15/94	UTILITY SERVICE	72.52
02-25	4055680011	AQUA COOL	01/01/94–01/31/94	WATER SERVICE WASHINGTON OFFICE	25.60
02-25	4055680016	AT&T EQUIPMENT	12/10/93–01/09/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT CHICAGO OFFICE ACC# 0020-718-4433	249.00
02-25	4055680014	BELL ATLANTIC MOBILE SYSTEMS	12/03/93–01/04/94	MOBILE PHONE SERVICE	21.99
02-25	4055680015	CELLULAR ONE-CHICAGO	12/09/93–01/08/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	29.81
02-25	4055680013	DAVID L ANDRUKITIS	12/16/93	PRINTING CABRINI GREEN LETTER ORDER #14573	212.00
02-25	4055680012	NEWSCLIP	12/01/93–12/31/93	NEWSPAPER CLIP SERVICE	116.45
02-25	4055680009	Do	01/01/94–01/31/94	NEWSPAPER CLIP SERVICE	283.45
02-25	4055680008	ORIENT EXPRESS/ARCHER SERVICES	01/27/94	COURER SERVICE TO THE OLD EXECUTIVE OFFICE BUILDING	7.00
02-25	4055680010	WESTERN UNION	01/04/94	MAILGRAM SERVICE	31.85
02-25	4055880010	VILLAGE OF OAK PARK	09/27/93–01/10/94	WATER - 328 LAKE ST.	3.39
02-25	4055880011	Do	09/27/93–01/10/94	CONVERTED OFFICE HAS 2 SEPERATE METERS	6.78
02-28	4059900574	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,947.71
02-28	4059920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		10.40
02-28	4059930326	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		160.41
02-28	4059960886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		566.39
02-28	4059960884	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		115.06
02-28	4059960885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		160.00
02-28	4059970326	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950190	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		299.44
03-01	4077360002	*(LSO TRANSFER)*	03/01/94	ARTS CAUCUS	1,000.00
03-01	4080310005	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-09	4066910112	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	PK RENT CHICAGO, IL	1,061.00
03-09	4066910113	Do	01/01/94–03/31/94	RENT CHICAGO IL 00000	11,724.00
03-10	4069550001	ENTERPRISE LEASING	01/01/94–02/28/94	LEASED AUTO	832.10
03-16	4074230017	RUFUS MYERS	02/13/94	W/W/ FLUID FOR RENTAL CAR	2.00
03-16	4074230013	Do	02/13/94–02/22/94	ROUNDTRIP AIRFARE TO DISTRICT (CHI) AND RETURN (WAS)	298.00
03-16	4074230014	Do	02/13/94–02/22/94	HOTEL EXPENSES WHILE IN THE DISTRICT	651.49
03-16	4074230015	Do	02/13/94–02/22/94	MEALS WHILE IN THE DISTRICT	79.12
03-16	4074230016	Do	02/13/94–02/22/94	RENTAL CAR WHILE IN THE DISTRICT	401.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	4074230018	Do	02/13/94-02/22/94	GAS FOR RENTAL CAR	2.50
03-16	4074230020	Do	02/13/94-02/22/94	TAXI-FARE TO/FROM AIRPORTS	32.00
03-16	4074230019	Do	02/15/94-02/22/94	PARKING FOR RENTAL CAR	13.25
03-16	4075500002	NORTHERN ILLINOIS GAS	02/01/94-03/04/94	UTILITY SERVICE	179.61
03-18	4077510009	CARDISS COLLINS	02/13/94-02/22/94	REIMBURSEMENT FOR ROUND TRIP AIR SERVICE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	298.00
03-18	4077510010	Do	02/13/94-02/22/94	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
03-22	4081800031	BELL ATLANTIC MOBILE SYSTEMS	01/09/94-02/04/94	MOBILE PHONE SERVICE	33.54
03-22	4081800018	BROWNING-FERRIS INDUSTRIES	02/01/94-02/28/94	TRASH PICKUP	34.00
03-22	4081800021	CELLULAR ONE-CHICAGO	02/09/94-03/08/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
03-22	4081800024	DAVID L ANDRUKITIS	01/25/94	REPRODUCTION EXPENSES FOR BUD MYERS BUSINESS CARDS AND 200,000 NEWSLETTER CUSTOMER #105	4,903.00
03-22	4081800025	KONICA BUSINESS MACHINES	01/18/94	SUPPLIES FOR COPIER OAK PARK OFFICE	87.24
03-22	4081800023	NEWSCLIP	02/01/94-02/28/94	NEWSPAPER CLIP SERVICE	278.35
03-22	4081800017	SPARKLING SPRING MINERAL WATER CO	02/03/94	WATER-DRINKING	12.40
03-22	4081800019	Do	03/01/94	WATER	12.40
03-22	4081800020	EARNEST W. WEBB	01/22/94-01/29/94	OFFICE CLEANING/MAINTENANCE	110.00
03-22	4081800027	Do	02/05/94-02/12/94	OFFICE CLEANING/MAINTENANCE	110.00
03-22	4081800026	Do	02/19/94-02/26/94	OFFICE CLEANING MAINTENANCE	110.00
03-23	4088420013	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-25	4084040001	COMMONWEALTH EDISON	02/15/94-03/16/94	UTILITY SERVICE	41.60
03-28	4087210002	Do	02/15/94-03/16/94	UTILITY SERVICE	63.66
03-29	4087560015	CARDISS COLLINS	03/10/94-03/16/94	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS - WASHINGTON, D.C.	298.00
03-29	4087560016	Do	03/16/94	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOUSE OFFICE BUILDING.	12.80
03-29	4087890157	ENTERPRISE LEASING	03/01/94-03/30/94	LEASED AUTO	416.05
03-29	4087890156	IK PARK	03/01/94-03/30/94	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
03-29	4088850001	ROY LEWIS/PHOTOGRAPHY	02/11/94	PHOTOGRAPH OF THE CONGRESSWOMEN FOR USE IN NEWSLETTER	75.00
03-31	4089800001	CHRISTOPHER J MORTON	03/11/94-03/15/94	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C., TO CHICAGO, ILLINOIS-WASHINGTON, D.C..	298.00
03-31	4089800004	Do	03/12/94	REIMBURSEMENT FOR PARKING FEES	2.00
03-31	4089800003	Do	03/13/94	IN-DISTRICT TRAVEL 50 X .20	10.00
03-31	4089800002	Do	03/15/94	REIMBURSEMENT FOR TAXI FARES - WNA TO RESIDENCE - 6239 LENOX TO O'HARE AIRPORT	28.00
03-31	4090900564	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,102.03
03-31	4090920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930332	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		180.90
03-31	4090950362	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		372.77
03-31	4090960903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		540.00
03-31	4090960901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		151.06
03-31	4090960902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		205.93

03-31	4090970333	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,363.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,573.18
TOTAL	**197,936.20**

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES

BRAY, AUDREY MARIE	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	6,962.49
BROWN, WESLEY SCOTT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
BRYANT, CHESTER C, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,375.00
CHANCE, RONALD WAYNE	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	7,749.99
CLARK, KIRSTIN Q	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,100.00
COX, CHRISTOPHER	01/01/94–03/31/94	LEGISLATIVE COMMUNICATIONS ASST	6,000.00
CROOK, GARY GLEN	01/01/94–03/31/94	SENIOR DISTRICT REPRESENTATIVE	14,250.00
DAVIS, JESSE A, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
ELLIOTT, JENNIFER A	01/01/94–03/31/94	SPECIAL ASSISTANT	5,475.00
ENGLISH, RACHEL K	01/01/94–03/04/94	D.C. INTERN	1,066.67
GILLESPIE, SHIRLEY D	01/01/94–03/31/94	CONSTITUENT SERVICE MANAGER	7,500.00
HUTCHENS, BRUCE A	01/01/94–01/12/94	TEMPORARY EMPLOYEE	200.00
JASIEN, ANNE DEROUEN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,750.01
KEATON, WILLIAM H	01/01/94–02/24/94	DISTRICT REPRESENTATIVE	2,805.00
LATTIMORE, STACY	01/01/94–02/28/94	PART-TIME EMPLOYEE	600.00
MARSH, STEPHEN K	03/14/94–03/31/94	D.C. INTERN	283.33
MONRO, ELIZABETH	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	15,624.99
MORGAN, JAMES L, III	01/01/94–03/31/94	CHIEF OF STAFF	24,099.99
PARRISH, LISA D	01/01/94–03/31/94	RECEPTIONIST	4,250.01
WALDRON, KIMBERLY S	01/01/94–03/31/94	CONSTITUENT SERVICES REP	6,750.00

EXPENSES

01-05	4003330022	AFLAC ATTN: DAVID PRINGLE	11/08/93	PAYMENT FOR FLIGHT COLUMBUS-DC FOR MEMBER AFLAC JET	436.00
01-05	4003330024	RONALD WAYNE CHANCE	12/01/93–12/21/93	IN-DISTRICT TRAVEL OF 971 @ .28/MILE WHILE ON OFFICIAL GOVERNMENT BUSINESS IN PRIVATE AUTO	271.88
01-05	4003330023	KIRSTIN Q CLARK	12/03/93–12/17/93	IN-DISTRICT TRAVEL OF 20 @ .28/MILE WHILE ON OFFICIAL GOVERNMENT BUSINESS IN PRIVATE AUTO	5.60
01-05	4003330027	FEDERAL EXPRESS CORP	12/03/93–12/09/93	PAYMENT FOR SERVICES	19.23
01-05	4003330029	HENRY HERALD	01/14/94–01/13/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00
01-05	4003330020	MALONE OFFICE EQUIPMENT	12/10/93	NAME PLATES PURCHASED FOR COLUMBUS DISTRICT OFFICE	31.60
01-05	4003330021	Do	12/14/93	LEGAL PADS PURCHASED FOR COLUMBUS DISTRICT OFFICE	10.75
01-05	4003330028	JAMES L MORGAN	12/16/93	TAXI FARE LONGWORTH DOD FOR OFFICIAL GOVERNMENT BUSINESS	15.00
01-05	4003330019	PACTEL CELLULAR-AT	12/05/93–01/04/94	PAYMENT FOR CELLULAR PHONE USE BY MEMBER	26.93
01-05	4003330025	KIMBERLY S WALDRON	12/02/93–12/11/93	IN-DISTRICT TRAVEL OF 181 @ .28/MILE WHILE ON OFFICIAL BUSINESS PRIVATE AUTO	50.68
01-05	4003360032	CLAYTON NEWS DAILY	01/09/94–01/10/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	76.00
01-05	4003360004	MALONE OFFICE EQUIPMENT	12/13/93	DESK TRAYS, FAX PAPER, PENS, MEMO PADS PURCHASED FOR COLUMBUS DISTRICT OFFICE	244.28
01-05	4003360005	Do	12/13/93	PENS, PADS, & CLIPS PURCHASED FOR COLUMBUS DISTRICT OFFICE	15.96
01-05	4003360002	NEIGHBOR NEWSPAPERS, INC.	01/01/94–01/01/95	SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	50.00
01-05	4003360003	Do	01/01/94–01/01/95	SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	50.00
01-05	4003610002	HON. MAC COLLINS	11/01/93	MEMBER MEAL WHILE IN OVERNIGHT STATUS IN DISTRICT	20.71
01-05	4003610001	DINERS CLUB	11/02/93	MEMBER HOTEL STAY IN COLUMBUS GEORGIA WHILE ON OFFICIAL GOVERNMENT BUSINESS	48.84
01-06	3364240026	FEDERAL EXPRESS CORP	11/24/93–12/01/93	PAYMENT FOR SERVICES RENDERED	10.98
01-06	3364240025	ELIZABETH MONRO	12/07/93	TAXI RIDE TO/FROM LONGWORTH HOB--HUD	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	3364240024	JAMES L MORGAN	12/06/93-12/12/93	TRAVEL DC--COLLEGE PAR IN PRIVATE AUTO 1440 MILES @ 28¢ PER MILE TRAVEL TO DISTRICT OFFICIAL BUSINESS.	403.20
01-06	4006510010	ATLANTA GAS LIGHT CO	10/14/93-12/14/93	UTILITY SERVICE	298.38
01-11	4011500008	WOMETCO CABLE TV	01/06/94-02/05/94	CABLE SERVICE	29.20
01-13	4012230011	POSTMASTER, WASHINGTON, D.C.	12/10/93	STAMPS FOR OFFICIAL GOVERNMENT USE ONE ROLL $0.29/STAMP	29.00
01-14	4014210003	DINERS CLUB	11/14/93	PAYMENT FOR BREAKFAST FOR JAY MORGAN WHILE IN OVERNIGHT STATUS IN THE DISTRICT	14.64
01-14	4014520003	CITY OF JONESBORO	11/19/93-12/16/93	UTILITY SERVICE	21.01
01-14	4014520017	GEORGIA POWER COMPANY	12/02/93-01/05/94	UTILITY SERVICE	183.97
01-21	4018230012	GARY GLEN CROOK	12/06/93	OFFICE SUPPLIES PURCHASED; STAPLERS, STAPLES, NOTE PADS, INK PENS AND CARD HOLDERS	70.13
01-21	4018230013	LDDS COMMUNICATIONS	11/29/93-12/29/93	1-800 # FOR JONESBORO DISTRICT OFFICE	180.72
01-21	4018230007	JAMES L MORGAN	01/04/93	OFFICE SUPPLIES (SCISSORS) PURCHASED WHILE IN THE DISTRICT	8.05
01-21	4018230005	Do	12/27/93	LUNCH WHILE IN THE DISTRICT	12.03
01-21	4018230004	Do	12/27/93-01/04/94	IN-DISTRICT TRAVEL OF 482 MILES @ 28¢ PER MILE @28¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS IN POV.	134.96
01-21	4018230006	Do	12/28/93	LUNCH WHILE IN THE DISTRICT	15.00
01-21	4018230008	Do	01/05/94	TAXIFARE FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL GOVERNMENT BUSINESS	20.00
01-21	4018230009	OFFICE DEPOT CARD PLAN	12/03/93	OFFICE SUPPLIES PURCHAED FOR JONESBORO DISTRICT OFFICE (FAX PAPER, TOWELS, TOILET TISSUE)	46.06
01-21	4018230010	Do	12/17/93	OFFICE SUPPLIES PURCHASED FOR JONESBORO DISTRICT OFFICE (DRAWSTRING, DESK PAD)	7.67
01-21	4018230011	Do	12/17/93	COFFEE ITEMS PURCHASED TO SERVE TO CONSTITUENTS WHO COME TO OFFICE ON OFFICIAL BUSINESS	26.26
01-21	4018650008	ALARM SECURITY	12/01/93-12/31/93	PAYMENT FOR ALARM SERVICES RENDERED FOR JONESBORO DISTRICT OFFICE	18.50
01-21	4018650005	AMERICAN EXPRESS	12/09/93-12/11/93	PAYMENT FOR HOTEL STAY WHILE ON OFFICIAL GOVERNMENT BUSINESS IN THE DISTRICT FOR STAFF JAY MORGAN.	211.17
01-21	4018650006	DINERS CLUB	12/22/93-01/02/94	PAYMENT FOR ROUND TRIP AIR FAREDC-ATLANTA-DC FOR STAFF, JAY MORGAN. TICKET #697041	214.00
01-21	4018650007	THE ATLANTA CONSTITUTION	01/12/94-01/11/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	62.87
01-24	4014560021	AQUA COOL	12/01/93-12/31/93	PAYMENT FOR WATER SERVICES FOR DC OFFICE	25.60
01-24	4014560026	KIRSTIN Q CLARK	12/15/93	PRIORITY MAIL POSTAGE REIMBURSEMENT FOR MAIL SENT TO DC OFFICE	18.95
01-24	4014560028	GARY GLEN CROOK	12/02/93-12/28/93	IN DISTRICT TRAVEL OF 1273 MILES @ .28/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	356.44
01-24	4014560027	FEDERAL EXPRESS CORP	12/10/93-12/14/93	PAYMENT FOR SERVICES RENDERED	11.73
01-24	4014560023	Do	12/18/93	PAYMENT FOR SERVICES RENDERED	7.25
01-24	4014560022	Do	12/30/93	PAYMENT FOR SERVICES RENDERED	3.75
01-24	4014560024	MALONE OFFICE EQUIPMENT	12/15/93	OFFICE TRAYS FOR COLUMBUS DISTRICT OFFICE	12.14
01-24	4014560025	Do	12/16/93	NOTE PADS PURCHASED FOR COLUMBUS DISTRICT OFFICE	4.74
01-24	4014560017	THE BYRON GAZETTE	01/30/94-01/29/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	18.00
01-24	4014560016	THE HERALD-GAZETTE	01/12/94-01/11/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	26.50
01-24	4014560019	THE JONES CO. NEWS	01/30/94-01/29/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	15.50
01-24	4014560018	THE UNION-RECORDER	01/12/94-01/11/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	89.70
01-24	4014560020	UNITED PARCEL SERVICE	12/09/93-12/16/93	PAYMENT FOR SERVICES RENDERED	27.75
01-25	4025230005	HON. MAC COLLINS	10/15/93	REIMBURSEMENT FOR OVERNIGHT STAY AT FORT BENNING, GA	33.00
01-25	4025230006	Do	10/16/93	REIMBURSEMENT FOR BREAKFAST AT FORT BENNING	4.15
01-26	4026210001	ATLANTA GAS LIGHT CO	12/14/93-01/13/94	UTILITY SERVICE	310.43
01-28	4026890156	MEACHAM FLOWERS & EARLY P.C.	01/01/94-01/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
01-28	4026890155	WILLIAM E. DAVIS	01/01/94-01/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
01-31	4028930184	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		316.99
01-31	4028960442	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		12.00

01-31	4028960441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028960439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		19.25
01-31	4028960440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,215.92
01-31	4028970185	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900437	*(EQUIPMENT ALLOWANCE)*	12/16/93–12/31/93		75.00
01-31	4031900439	Do	12/16/93–12/31/93		15.04
01-31	4031900438	Do	01/01/94–01/31/94		1,792.63
01-31	4031920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		3.25
01-31	4032950288	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		10.81
01-31	4032950287	Do	01/01/94–01/31/94		486.44
02-08	4038560007	AMERICAN EXPRESS	11/29/93–11/30/93	HOTEL STAY FOR MEMBER WHILE TRAVELING IN DISTRICT	54.25
02-08	4038560009	Do	12/07/93–12/08/93	DELTA FLIGHT FOR MEMBER, ATL-DC-ATL. TICKET #13161	409.00
02-08	4038560008	Do	12/10/93–12/11/93	HOTEL STAY FOR MEMBER WHILE TRAVELING IN DISTRICT. ---AND MEALS---	97.40
02-08	4038560005	CHESTER C BRYANT	01/12/94–01/20/94	IN DISTRICT TRAVEL OF 591 MILES @.28/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	165.48
02-08	4038560004	Do	01/17/94	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	11.10
02-08	4038560003	Do	01/17/94–01/18/94	HOTEL STAY FOR STAFFER, BO BRYANT WHILE IN THE DISTRICT ON OFFICIAL GOVERNMENT	43.69
02-08	4038560002	SHIRLEY D GILLESPIE	10/04/93–12/16/93	IN DISTRICT TRAVEL OF 762 MILES @.28/MI WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	213.36
02-08	4038560006	MALONE OFFICE EQUIPMENT	01/12/94	XEROX PAPER PURCHASED FOR COLUMBUS DISTRICT OFFICE	29.50
02-08	4038820012	COLUMBUS LEDGER-ENQUIRER	01/15/94–01/14/95	NEWSPAPER RENEWAL FOR COLUMBUS DISTRICT OFFICE BENNING LEADER	15.60
02-08	4038820013	CONGRESSIONAL QUARTERLY INC	01/12/94–01/11/95	ONE YEAR SUBSCRIPTION	995.00
02-08	4038820011	GRIFFIN DAILY NEWS	02/01/94–01/31/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	117.00
02-08	4038820014	THOMAS J LANKFORD	12/17/93	PAYMENT FOR OFFICIAL STATIONERY AND ENVELOPES	479.00
02-08	4038820010	THOMASTON TIMES & FREE PRESS	01/31/94–01/30/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	34.00
02-08	4039840017	HON. MAC COLLINS	11/23/93	TRAVEL DC-GA FOR CHRISTMAS BREAK TRAVEL OF 686 MILES X .28/MI. IN PRIVATE AUTO	192.08
02-10	4041510004	WOMETCO CABLE TV	02/06/94–03/05/94	CABLE SERVICE	29.20
02-10	4041600007	GEORGIA POWER COMPANY	01/05/94–02/03/94	UTILITY SERVICE	166.21
02-14	4045600003	CITY OF JONESBORO	12/16/93–01/20/94	UTILITY SERVICE	26.60
02-15	4040230026	HON. MAC COLLINS	10/31/93–12/31/93	IN-DISTRICT TRAVEL OF 4522 MILES @ 28¢ PER MILE WHILE IN DISTRICT IN PRIVATE AUTO	1,266.16
02-15	4040230027	CONSTITUENT COMMUNICATIONS	12/22/93	PREPARATION AND PRINTING OF 1993 YEAR END REPORT	3,590.00
02-15	4040230029	DINERS CLUB	11/23/93–11/24/93	HOTEL STAY FOR MEMBER WHILE ENROUTE TO GA FROM DC	55.34
02-15	4040230028	FEDERAL EXPRESS CORP	01/04/94–01/07/94	PAYMENT FOR SERVICES RENDERED	18.75
02-15	4040230025	PACTEL CELLULAR-AT	01/05/94–02/04/94	PAYMENT FOR MONTHLY CELLULAR PHONE USE BY MEMBER	169.08
02-16	4046830015	BIG EAGLE PUBLISHING COMPANY	01/28/94	COPY OF THE BOOK ON CONGRESS FOR REFERENCE USE IN THE DC OFFICE	76.00
02-16	4046830016	HON. MAC COLLINS	10/15/93–10/16/93	PAYMENT FOR PARKING WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-16	4046830018	GARY GLEN CROOK	05/21/93–12/20/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS	248.86
02-16	4046830017	Do	07/09/93–11/18/93	PAYMENT FOR LONG DISTANCE PHONE CALLS (REIMBURSEMENT)	50.79
02-16	4046830014	WORD MERCHANTS, INC.	01/10/94–01/09/95	ONE YEAR SUBSCRIPTION OF BILL SHIPP'S GA FOR JONESBORO DISTRICT OFFICE	195.00
02-18	4048640017	ALARM SECURITY	01/01/94–01/31/94	PAYMENT FOR ALARM SECURITY FOR JONESBORO DISTRICT OFFICE	18.50
02-18	4048640020	RONALD WAYNE CHANCE	01/03/94–01/31/94	IN DISTRICT TRAVEL OF 960 MILES@ .28/MILE WHILE IN PRIVATE AUTO ON OFFICIAL BUSINESS	268.80
02-18	4048640023	KIRSTIN Q CLARK	01/12/94–01/27/94	IN DISTRICT TRAVEL OF 16 MILES @ .28/MILE WHILE IN PRIVATE AUTO ON OFFICIAL BUSINESS	4.48
02-18	4048640024	GARY GLEN CROOK	01/04/94–01/31/94	IN DISTRICT TRAVEL OF 1862 MILES @ .28/MI WHILE IN PRIVATE AUTO ON OFFICIAL BUSINESS	521.36
02-18	4048640025	Do	01/14/94	REIMBURSEMENT FOR OUTLET STRIP FOR JONESBORO DISTRICT OFFICE	31.79
02-18	4048640019	FEDERAL EXPRESS CORP	01/12/94	PAYMENT FOR SERVICES RENDERED	3.75
02-18	4048640026	Do	01/25/94	PAYMENT FOR SERVICES RENDERED	3.75
02-18	4048640028	WILLIAM H KEATON	01/05/94–01/27/94	IN DISTRICT TRAVEL OF 448 MILES@ .28/MI WHILE IN PRIVATE AUTO ON OFFICIAL BUSINESS	125.44
02-18	4048640027	Do	01/29/94–02/02/94	STAFF, BILL KEATON, AIRLINE TICKET REIMBURSEMENT ATLANTA-DC-ATLANTA TICKET # 79862	181.00
02-18	4048640018	LDDS COMMUNICATIONS	12/20/93–01/20/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	221.72
02-18	4048640021	MACON TELEGRAPH & NEWS	02/08/94–02/07/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	122.20
02-18	4048640016	JAMES L MORGAN	01/28/94	REIMBURSEMENT FOR TAXI FARE LONGWORTH-PENTAGON	17.00
02-18	4048640022	OFFICE DEPOT CARD PLAN	01/12/94	PAYMENT FOR XEROX PAPER, INK PENS, TAPE, INK PADS AND NOTE PADS FOR JONESBORO DISTRICT OFFICE	63.72
02-24	4054890157	MEACHAM FLOWERS & EARLY P.C.	02/01/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
02-24	4054890156	WILLIAM E. DAVIS	02/01/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
02-28	4056940045	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		68.19
02-28	4059500002	ATLANTA GAS LIGHT CO	01/13/94–02/14/94	UTILITY SERVICE	357.34
02-28	4059900359	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		40.19
02-28	4059900358	Do	02/01/94–02/28/94		2,612.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		5.85
02-28	4059930200	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		554.15
02-28	4059960446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059960444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		19.25
02-28	4059960445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,258.06
02-28	4059970200	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950149	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		924.06
02-28	4061850083	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	12.00
03-04	4059630019	AMERICAN EXPRESS	01/02/94-01/05/94	HOTEL STAY, MEALS AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS J. MORGAN	335.96
03-04	4059630022	AQUA COOL	01/31/94	PAYMENT FOR WATER SERVICES FOR DC OFFICE	20.40
03-04	4059630020	FEDERAL EXPRESS CORP.	02/01/94-02/03/94	PAYMENT FOR SERVICES RENDERED	29.59
03-04	4059630021	MALONE OFFICE EQUIPMENT	02/01/94	STAPLER FOR COLUMBUS DISTRICT OFFICE	9.98
03-04	4060630024	HON. MAC COLLINS	02/06/94	REIMBURSEMENT FOR WASHINGTON FLYER SERVICE TO DULLES AIRPORT FOR FLIGHT DC-GA-DC	8.00
03-04	4060630025	FAYETTE COUNTY NEWS	02/28/94-02/28/95	ONE YEAR SUBSCRIPTION TO THIS WEEK IN PEACHTREE CITY FOR JONESBORO DISTRICT OFFICE	39.30
03-04	4060630026	Do	02/28/94-02/28/95	ONE YEAR SUBSCRIPTION TO FAYETTE COUNTY NEWS FOR JONESBORO DISTRICT OFFICE	39.30
03-04	4060630023	FEDERAL EXPRESS CORP.	01/26/94-01/28/94	PAYMENT FOR SERVICES RENDERED	34.72
03-10	4069590001	GEORGIA POWER COMPANY	02/03/94-03/04/94	UTILITY SERVICE	153.97
03-11	4070500001	CITY OF JONESBORO	01/20/94-02/18/94	UTILITY SERVICE	34.00
03-11	4070500002	WOMETCO CABLE TV	03/06/94-04/05/94	CABLE SERVICE	29.20
03-16	4074220004	CONGRESSIONAL QUARTERLY INC	02/01/94	CQ WEEKLY REPORTS BINDERS (4)	45.00
03-16	4074220002	FEDERAL EXPRESS CORP.	01/11/94-02/10/94	PAYMENT FOR SERVICES RENDERED	16.05
03-16	4074220003	Do	02/09/94-02/18/94	PAYMENT FOR SERVICES RENDERED	11.25
03-16	4074220005	PACTEL CELLULAR-AT	02/05/94-03/04/94	MEMBER CELLULAR PHONE USE	69.01
03-16	4074230026	AUDREY MARIE BRAY	01/07/94-02/15/94	IN-DISTRICT TRAVEL OF 114 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	31.92
03-16	4074230027	RONALD WAYNE CHANCE	02/02/94-02/28/94	IN-DISTRICT TRAVEL OF 793 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	222.04
03-16	4074230028	KIRSTIN Q CLARK	02/01/94-02/11/94	IN-DISTRICT TRAVEL OF 16 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	4.48
03-16	4074230022	CHRISTOPHER COX	02/14/94	REIMBURSEMENT FOR CAB FOR DEPARTMENT OF TREASURY--LONGWORTH	9.50
03-16	4074230030	Do	02/14/94	REIMBURSEMENT FOR CAB LONGWORTH--DEPT OF TREASURY	9.50
03-16	4074230021	Do	02/17/94	REIMBURSEMENT FOR CAB--LONGWORTH--OEOB	6.00
03-16	4074230025	GARY GLEN CROOK	02/03/94-02/17/94	IN-DISTRICT TRAVEL OF 1063 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	297.64
03-16	4074230029	WILLIAM H KEATON	02/23/94	IN-DISTRICT TRAVEL OF 216 MILES @ 28¢ PER MILE IN PRIVATE AUTO ON OFFICIAL BUSINESS	60.48
03-16	4074230023	MONROE COUNTY REPORTER	03/01/94-02/28/95	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	34.65
03-16	4074230024	WASHINGTON POST	03/23/94-03/22/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
03-17	4074600024	GARY GLEN CROOK	12/21/93-01/20/94	REIMBURSEMENT FOR CELLULAR PHONE USE	28.80
03-17	4074600025	MALONE OFFICE EQUIPMENT	02/09/94	DICTATOR CASSETTES AND OUT BOX FOR COLUMBUS DISTRICT OFFICE	19.99
03-17	4074600022	JAMES L MORGAN	02/14/94	REIMBURSEMENT FOR CAB, LONGWORTH-STATE DEPART	9.00
03-17	4074600021	Do	02/15/94	REIMBURSEMENT FOR CAB, INTERNATIONAL TRADE COMM. LONGWORTH	5.00
03-17	4074600023	Do	02/15/94	REIMBURSEMENT FOR CAB, FAA-LONGWORTH	3.50
03-28	4083880004	ALARM SECURITY	03/01/94-03/31/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
03-28	4083880015	AMERICAN EXPRESS	01/14/94-01/15/94	MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.56
03-28	4083880016	Do	01/20/94-01/21/94	MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.72
03-28	4083880009	Do	01/23/94-01/29/94	MEMBER TRAVEL GA-DC-GA ON OFFICIAL BUSINESS DELTA TICKET #50924	169.00
03-28	4083880008	Do	01/31/94	MEMBER FLIGHT DC-GA DELTA TICKET #24922	341.00
03-28	4083880017	Do	02/14/94-02/18/94	STAFF AIRLINE TICKET DC-DA-DC FOR OFFICIAL BUSINESS BETTY MONRO TWA TICKET #11255	121.00

03-28	4083880006	Do	02/17/94-02/19/94	MEMBER HOTEL	97.68
03-28	4083880007	Do	02/17/94-02/19/94	HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS (B. MONRO)	48.84
03-28	4083880005	Do	02/21/94-02/22/94	MEMBER HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.05
03-28	4083880012	AQUA COOL	02/01/94-02/28/94	PAYMENT FOR WATER SERVICES FOR DC OFFICE	30.80
03-28	4083880001	HON. MAC COLLINS	02/21/94	PARTIAL VOTER REG. LIST PURCHASED FOR 03 DISTRICT/GA	53.15
03-28	4083880002	CRIMINAL JUSTICE INSTITUTE	02/28/94	CRIMINAL JUSTICE BOOKS PURCHASED FOR OFFICIAL USE BY OFFICE	18.00
03-28	4083880013	FEDERAL EXPRESS CORP.	02/22/94-02/23/94	PAYMENT FOR SERVICES RENDERED	11.25
03-28	4083880003	LDDS COMMUNICATIONS	01/21/94-02/20/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	225.92
03-28	4083880014	MALONE OFFICE EQUIPMENT	03/02/94	PRINTWHEELS FOR TYPEWRITERS AND INK PENS FOR COLUMBUS DISTRICT OFFICE	159.12
03-28	4083880011	ELIZABETH MONRO	02/15/94	STAFF BREAKFAST WHILE IN DISTRICT	4.68
03-28	4083880010	Do	02/15/94-02/17/94	STAFF HOTEL STAY AND DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.89
03-28	4083880022	JAMES L MORGAN	02/21/94	INK PENS UNAVAILABLE IN SUPPLY STORE PURCHASED	5.21
03-28	4083880019	Do	03/02/94	LUNCH WHILE IN DISTRICT	12.50
03-28	4083880018	Do	03/03/94	LUNCH WHILE IN DISTRICT	13.00
03-28	4083880021	Do	03/03/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
03-28	4083880020	Do	03/04/94	TAXI FARE NATIONAL AIRPORT - LONGWORTH BACK FROM OFFICIAL DISTRICT TRIP	15.00
03-28	4087210001	ATLANTA GAS LIGHT CO.	02/14/94-03/16/94	UTILITY SERVICE	201.34
03-29	4087890159	MEACHAM FLOWERS & EARLY P.C.	03/01/94-03/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
03-29	4087890158	WILLIAM E. DAVIS	03/01/94-03/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
03-31	4089940050	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		492.65
03-31	4090900329	*(EQUIPMENT ALLOWANCE)*	08/03/93-09/30/93		(18.89)
03-31	4090900332	Do	10/01/93-12/31/93		(54.05)
03-31	4090900330	Do	11/03/93-12/31/93		(39.45)
03-31	4090900333	Do	11/03/93-12/31/93		35.43
03-31	4090900331	Do	03/01/94-03/31/94		2,488.66
03-31	4090920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		6.50
03-31	4090930206	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		527.19
03-31	4090950324	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		261.00
03-31	4090950325	Do	03/01/94-03/31/94		544.66
03-31	4090960450	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		12.00
03-31	4090960449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		500.93
03-31	4090960447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		66.50
03-31	4090960448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,200.53
03-31	4090970207	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,842.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,605.94
TOTAL	**182,448.43**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

ALEMAYEHOU, EWNET	01/10/94-03/31/94	D.C. INTERN	1,350.00
BARBER, DANELLE S	01/01/94-03/31/94	STAFF ASSISTANT	7,485.69
BROWN, BARRY	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
BURCHETT, MELISSA S	01/01/94-03/31/94	PRESS ASST/LEG CORRESPONDENT	6,750.00
BURGESS, MARGO COLQUITT	01/01/94-03/31/94	CASEWORKER	6,124.77
CLARK, JIMMY DEE	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	11,345.82
COWART, LYNN ELIZABETH	01/01/94-03/31/94	OFFICE MANAGER	14,291.19
ELLEDGE, LISA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,564.92
IBARRA, IGNACIO, JR	01/01/94-03/31/94	CASEWORKER	8,174.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIELY, KRISTA	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		LAIRD, RUSSELL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,199.74
		LAWSON, ANITA SAVAGE	01/01/94–03/15/94	PART-TIME EMPLOYEE	1,500.00
		LEHMAN, ROBERT	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	544.15
		MAGNESS, A	01/10/94–03/31/94	D.C. INTERN	1,350.00
		MAHAN, PATRICIA SUSAN	01/01/94–03/31/94	DIRECTOR OF SYSTEMS	10,231.08
		THOMPSON, SHANA	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,100.00
		WEBB, SUSAN HULL	01/01/94–03/31/94	CASEWORKER	6,124.77
		WELCH, JENNY LEE	01/01/94–03/31/94	OFFICE MANAGER	8,955.24
		WHISTLER, MARY C	01/01/94–03/31/94	OFFICE MANAGER	8,174.94
		WILLIAMS, KEITH MYERS	01/01/94–03/31/94	PRESS SECRETARY	10,069.14
		EXPENSES			
01-05	4003330026	RUSSELL LAIRD	11/29/93–11/30/93	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT	58.99
01-05	4003360015	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER DC OFFICE	55.80
01-05	4003360022	AT&T	10/28/93–11/23/93	MOBILE PHONE CHARGES	5.84
01-05	4003360021	CELLULAR ONE - WASH/BALT	12/01/93–12/31/93	MOBILE PHONE CHARGES	29.14
01-05	4003360016	FEDERAL EXPRESS CORP.	11/09/93–11/19/93	OVERNIGHT DELIVERY SERVICE	54.47
01-05	4003360017	Do	11/23/93	OVERNIGHT DELIVERY SERVICE	6.16
01-05	4003360018	Do	12/01/93	OVERNIGHT DELIVERY SERVICE	3.75
01-05	4003360019	Do	12/03/93–12/06/93	OVERNIGHT DELIVERY SERVICE	12.97
01-05	4003360012	KRISTAL KLEER	11/01/93–11/30/93	BOTTLED WATER, AMARILLO DISTRICT OFFICE	17.45
01-05	4003360007	NEW YORK TIMES SALES INC.	12/06/93–03/06/94	NEWSPAPER SUBSCRIPTION RENEWAL DC OFFICE	32.50
01-05	4003360013	RAINBOW WATER CO	12/01/93–12/31/93	BOTTLED WATER, ODESSA DISTRICT OFFICE	8.50
01-05	4003360014	Do	12/01/93–12/31/93	BOTTLED WATER, MIDLAND DISTRICT OFFICE	8.50
01-05	4003360009	SBMS, INC.	11/28/93–12/27/93	MOBILE PHONE CHARGES	98.70
01-05	4003360010	Do	11/28/93–12/27/93	MOBILE PHONE CHARGES	45.52
01-05	4003360020	TEXAS PRESS SERVICE	11/01/93–11/30/93	READING & CLIPPING SERVICE	112.40
01-05	4003360006	THE ODESSA AMERICAN	12/31/93–12/30/94	NEWSPAPER SUBSCRIPTION RENEWAL, DC OFFICE	52.50
01-05	4003360008	THE WASHINGTON POST	12/29/93–12/28/94	NEWSPAPER SUBSCRIPTION RENEWAL DC OFFICE	124.80
01-05	4003360011	THOMAS J LANKFORD	11/17/93	PRINTING SERVICES MESSAGE FOR 1994 CALENDERS	486.90
01-21	4018700018	FEDERAL EXPRESS CORP.	12/08/93–12/13/93	OVERNIGHT DELIVERY SERVICE	7.74
01-21	4018700019	Do	12/17/93	OVERNIGHT DELIVERY SERVICE	3.75
01-21	4018700020	MOORE COUNTY NEWS-PRESS	01/23/94–01/22/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	38.00
01-21	4018700021	THE KIPLINGER WASHINGTON EDITORS, INC	11/26/93–11/11/94	RENEWAL OF NEWSLETTER SUBSCRIPTION	36.00
01-28	4025770012	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER SERVICE, DC OFFICE	40.20
01-28	4025770006	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	MOBILE PHONE SERVICE	59.03
01-28	4025770009	KRISTAL KLEER	12/01/93–12/31/93	BOTTLED WATER SERVICE FOR AMARILLO DISTRICT OFFICE	17.45
01-28	4025770004	LUBBOCK AVALANCHE-JOURNAL	01/18/94–01/17/95	RENEWAL OF NEWSPAPER SUBSCRIPTION	105.00
01-28	4025770007	RAINBOW WATER CO	01/01/94–01/31/94	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	12.25
01-28	4025770008	Do	01/01/94–01/31/94	BOTTLED WATER FOR MIDLAND DISTRICT OFFICE	18.25
01-28	4025770010	SBMS, INC.	12/28/93–01/27/94	MOBILE PHONE CHARGES	68.30
01-28	4025770011	Do	12/28/93–01/27/94	MOBILE PHONE CHARGES	221.36
01-28	4025770005	TEXAS STATE DIRECTORY PRESS	01/03/94	REFERENCE BOOKS	194.15

01-28	4026890159	ICA PROPERTIES	01/01/94–01/30/94	RENT - 3800 E. 42ND ST ODESSA, TX	450.00
01-28	4026890158	MRD INVESTMENT, L.L.C.	01/01/94–01/30/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
01-28	4026890157	TGAAR PROPERTIES	01/01/94–01/30/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
01-31	4028930455	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		373.99
01-31	4028961370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,035.00
01-31	4028961368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		272.98
01-31	4028961369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,978.62
01-31	4028970456	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		315.00
01-31	4031901084	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,548.34
01-31	4032950762	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(302.14)
01-31	4032950763	Do	01/01/94–01/31/94		552.10
02-15	4040220002	AT&T	11/01/93–12/17/93	LONG DISTANCE CHARGES MOBILE PHONE	6.72
02-15	4040220001	Do	11/29/93–12/23/93	LONG DISTANCE CHARGES MOBILE PHONE	23.70
02-15	4040220003	TEXAS PRESS SERVICE	12/01/93–12/31/93	READING & CLIPPING	79.20
02-15	4040220004	THOMAS J LANKFORD	12/16/93–12/27/93	PRINTING SERVICES 3 TOWN HALL MEETING CARDS; BUSINESS CARDS FOR JIMMY CLARK	2,585.44
02-15	4040230030	FEDERAL EXPRESS CORP.	01/04/94–01/06/94	OVERNIGHT DELIVERY SERVICE	10.46
02-16	4046830019	MARGO L COLQUITT	11/28/93–12/05/93	AIRFARE, AMARILLO TX TO WASHINGTON, DC FOR OFFICIAL TRAVEL	1,087.00
02-22	4041450001	JIMMY DEE CLARK	10/19/93–12/15/93	REIMBURSE FOR 1749 MILES ON OFFICAL TRAVEL WITHIN THE 19TH DISTRICT .28 PER MILE	489.72
02-22	4041450032	THE WASHINGTON TIMES	12/08/93–12/07/94	NEWSPAPER SUBSCRIPTION, DC OFFICE, 1 YEAR	65.00
02-23	4049250007	MARGO L COLQUITT	11/29/93–12/03/93	HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	315.91
02-23	4049250008	Do	11/29/93–12/03/93	TAXI FARES WHILE ON OFFICIAL TRAVEL	27.00
02-23	4049250009	Do	11/30/93–12/02/93	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	36.11
02-23	4049270016	CONGRESSIONAL QUARTERLY INC	03/21/94–03/20/95	RENEWAL CONGRESSIONAL MONITOR SUBSCRIPTION, 1 YEAR, DC OFFICE	1,349.00
02-23	4049270015	KRISTAL KLEER	01/01/94–01/31/94	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	11.50
02-23	4049270018	THE PERRYTON HERALD	02/28/94–03/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR AMARILLO OFFICE	45.00
02-23	4049270017	THOMAS J LANKFORD	01/21/94	BUSINESS CARDS FOR BARRY BROWN	44.00
02-23	4053190012	THE CLEAR WATER COMPANY	07/01/93–12/31/93	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	89.00
02-24	4054890160	ICA PROPERTIES	02/01/94	RENT - 3800 E. 42ND ST ODESSA, TX	470.00
02-24	4054890159	MRD INVESTMENT, L.L.C.	02/01/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
02-24	4054890158	TGAAR PROPERTIES	02/01/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
02-28	4059900832	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,548.34
02-28	4059930471	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		367.33
02-28	4059961377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		900.00
02-28	4059961375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		272.98
02-28	4059961376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		2,001.11
02-28	4059970471	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		315.00
02-28	4060950720	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(116.41)
02-28	4060950486	Do	02/01/94–02/28/94		362.29
03-01	4073370006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/94	12/93	(900.00)
03-04	4060630027	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	MOBILE PHONE SERVICE	45.12
03-04	4060630028	SBMS, INC.	01/28/94–02/27/94	MOBILE PHONE SERVICE	60.97
03-04	4060630029	Do	01/28/94–02/27/94	MOBILE PHONE SERVICE	290.25
03-04	4062200031	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER SERVICE DC OFFICE	35.00
03-04	4062200007	COMPUTERLAND OF AMARILLO	02/09/94	OFFICE SUPPLIES CARTRIDGE FOR PRINTER	31.95
03-04	4062200004	FEDERAL EXPRESS CORP.	01/26/94–01/28/94	OVERNIGHT DELVIERY SERVICE	27.66
03-04	4062200032	Do	01/31/94–02/03/94	OVERNIGHT DELIVERY SERVICE	48.93
03-04	4062200006	TEXAS PRESS SERVICE	01/01/94–01/31/94	READING & CLIPPING SERVICE	60.40
03-04	4062200002	THE CLEAR WATER COMPANY	01/01/94–02/28/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE JAN-FEB COOLER: 4 BOTTLES OF WATER	35.60
03-04	4062200001	THOMAS J LANKFORD	02/03/94	PHOTOCOPYING OF LEGISLATIVE UPDAT (490 COPIES)	80.60
03-09	4066590012	AT&T	01/03/94–01/26/94	LONG DISTANCE CHARGES, MOBILE PHONE	24.34
03-09	4066590011	Do	01/06/94	LONG DISTANCE CHARGES, MOBILE PHONE	1.20
03-09	4066590013	AT&T FEDERAL MARKETS GROUP	01/23/94	MAINTENANCE ON LINES	6.61
03-09	4066590009	RAINBOW WATER CO.	02/01/94–02/28/94	BOTTLED WATER, ODESSA DISTRICT OFFICE	16.00
03-09	4066590010	Do	02/01/94–02/28/94	BOTTLED WATER, MIDLAND DISTRICT OFFICE	18.25
03-09	4066910187	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT LUBBOCK TEXAS	4,893.00
03-09	4067710013	ACCENT WEST	02/04/94–02/04/95	RENEWAL OF SUBSCRIPTION 1 YEAR, AMARILLO OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067710012	PITNEY BOWES	02/14/94	SHIPPING & HANDLING FOR REPLACEMENT FAX PAPER TRAY	17.00
03-09	4067710015	THE ANDREWS COUNTY NEWS	03/26/94–03/25/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR MIDLAND OFFICE	24.90
03-09	4067710014	THE FRIONA STAR	03/27/94–03/27/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, LUBBOCK OFFICE	20.00
03-09	4067850024	LARRY COMBEST	02/14/94–02/17/94	HOTEL WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	211.05
03-09	4067850025	MONITOR PUBLISHING CO	09/26/93–09/26/94	RENEWAL OF SUBSCRIPTION (FEDERAL YELLOW BOOK)	205.00
03-14	4070520015	FEDERAL EXPRESS CORP.	02/04/94–02/10/94	OVERNIGHT DELIVERY SERVICE	53.26
03-14	4070520018	IGNACIO IBARRA, JR	12/27/93–12/28/93	REIMBURSE FOR PHONE CALLS FOR OFFICIAL BUSINESS	21.80
03-14	4070520017	Do	01/17/94–01/19/94	REIMBURSE FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	19.69
03-14	4070520016	LEVELLAND NEWS-PRESS	03/29/94–03/28/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, LUBBOCK DISTRICT OFFICE	32.50
03-15	4073700014	AMERICAN EXPRESS	02/13/94–02/18/94	AIRFARE (LARRY COMBEST) TO 19TH DIST FOR OFFICIAL BUSINESS DC-LUB-DC 0012176386332	598.00
03-21	4080530011	FEDERAL EXPRESS CORP.	02/14/94–02/17/94	OVERNIGHT DELIVERY SERVICE	26.77
03-21	4080530012	U. T. PERMIAN BASIN CEED	01/14/94	PAYMENT FOR USE OF AUDITORIUM FOR TOWN HALL MEETING	100.00
03-25	4082860014	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER SERVICE, DC OFFICE	45.40
03-25	4082860019	CELLULAR ONE - WASH/BALT	03/01/94–03/31/94	MOBILE PHONE	32.00
03-25	4082860017	KRISTAL KLEER	02/01/94–02/28/94	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45
03-25	4082860015	RAINBOW WATER CO	02/01/94–02/28/94	BOTTLED WATER DISTRICT OFFICE	8.50
03-25	4082860016	Do	02/01/94–02/28/94	BOTTLED WATER DISTRICT OFFICE	8.50
03-25	4082860020	SBMS, INC.	02/28/94–03/27/94	MOBILE PHONE CHARGES	37.95
03-25	4082860021	Do	02/28/94–03/27/94	MOBILE PHONE CHARGES	178.58
03-25	4082860018	TEXAS PRESS SERVICE	02/01/94–02/28/94	READING & CLIPPING SERVICE	65.20
03-25	4082860022	THE SLATONITE	03/30/94–03/29/95	NEWSPAPER SUBSCRIPTION, 1 YEAR, LUBBOCK DISTRICT OFFICE	15.50
03-25	4083820021	THE CLEAR WATER COMPANY	02/01/94–02/28/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
03-29	4087890162	ICA PROPERTIES	03/01/94–03/30/94	RENT - 3800 E. 42ND ST ODESSA, TX	470.00
03-29	4087890161	MRD INVESTMENT, L.L.C.	03/01/94–03/30/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
03-29	4087890160	TGAAR PROPERTIES	03/01/94–03/30/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
03-31	4090900799	*(EQUIPMENT ALLOWANCE)*	08/03/93–09/30/93		(4.44)
03-31	4090900801	Do	10/01/93–12/31/93		(6.78)
03-31	4090900800	Do	03/01/94–03/31/94		2,541.56
03-31	4090920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		127.40
03-31	4090930477	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		301.17
03-31	4090950751	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		466.00
03-31	4090950753	Do	03/01/94–03/31/94		1,009.16
03-31	4090961403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		810.00
03-31	4090961401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		325.98
03-31	4090961402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,914.06

03-31	4090970478	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		315.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,336.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,152.45
TOTAL	**168,488.84**

OFFICE OF THE HON. GARY A CONDIT

SALARIES

ALLEN, THEODORE E	01/01/94-03/31/94	STAFF ASSISTANT	4,100.00
ANDERSON, JAY B	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00
ARGENTINI, JOLEEN	01/03/94-03/31/94	STAFF ASSISTANT	4,900.00
COELHO, GINA	03/15/94-03/31/94	STAFF ASSISTANT	800.00
DALETH, RUTH	01/01/94-03/31/94	STAFF ASSISTANT	4,166.66
DAMI, DONNA J	01/01/94-03/31/94	STAFF ASSISTANT	6,141.67
DAYTON, MICHAEL	01/01/94-03/31/94	EXECUTIVE LEGISLATIVE ASSISTANT	10,150.00
FLAMMINI, VINCENT V	01/01/94-03/31/94	FIELD REPRESENTATIVE	2,033.33
GARRETT, MARK R	01/01/94-03/31/94	STAFF ASSISTANT	562.50
GUENTHER, ROBERT L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,500.01
HEDGE, VALERIE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
JONES, STEPHEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,000.00
KANDARIAN, WENDY	01/01/94-01/08/94	OFFICE MANAGER	667.98
LYNCH, MICHAEL J	01/01/94-03/31/94	CHIEF OF STAFF	21,333.33
MANTARRO MOORE, LISA	01/01/94-03/31/94	STAFF ASSISTANT	7,750.00
MEJIA, MAGGIE A	03/21/94-03/31/94	PART-TIME EMPLOYEE	600.00
MOOSEKIAN, DORENE D'ADAMO	02/01/94-03/31/94	LEGAL COUNSEL	4,433.34
MULLEN, JACKIE J	01/01/94-03/31/94	EXECUTIVE SECRETARY	9,446.01
PEREZ, JOEL	01/01/94-03/31/94	STAFF ASSISTANT	6,733.33
SAYLOR, CHRISTY	01/01/94-01/31/94	PART-TIME EMPLOYEE	100.00
STEFANI, MARY K	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,916.67
TYNDAL, KENNETH A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,333.33

EXPENSES

01-05	3364350009	AT&T	10/13/93-10/28/93	CELLULAR PHONE CHARGES FO RMEMBER ON OFFICIAL BUSINESS	1.11
01-05	3364350010	RIVERBANK NEWS	12/01/93-12/01/94	DO SUBSCRIPTION - RIVERBANK NEWS	20.00
01-05	3364350011	SIERRA SPRING WATER CO.	11/05/93-11/19/93	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ACCT#00617992	9.95
01-05	3364350008	TEXACO	08/09/93-11/08/93	GAS FOR DISTRICT VEHICLE USED ON OFFICIAL BUSINESS	104.66
01-05	4004620004	AQUA COOL	11/30/93	WATER FOR CONSTITUENTS MEETING WITH MEMBER	10.00
01-05	4004620003	FEDERAL EXPRESS CORP.	11/22/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	16.62
01-05	4004620002	Do	11/29/93-12/01/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	51.26
01-05	4004620001	MARY K STEFANI	12/03/93-12/14/93	IN-DISTRICT MILEAGE FOR DISTRICT STAFF 190 MILES X .275 – $52.25	52.25
01-07	4006570028	BELL ATLANTIC MOBILE SYSTEMS	12/04/93	MOBILE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	12.00
01-07	4006570027	PACIFIC BELL	11/01/93-11/30/93	1-800 CHARGES FOR DISTRICT OFFICES	81.70
01-07	4006570026	PACTEL MOBILE SERVICES	12/01/93-12/31/93	CELL PHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS ACCT.#ST-0617413	50.38
01-07	4006570024	THE FRESNO BEE	12/29/93-12/29/94	DISTRICT SUBSCRIPTIONS FRESNO BEE (MERCED)	135.14
01-07	4006570025	WARDEN'S	12/09/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE (MODESTO)	23.88
01-12	4011640002	POSTMASTER, WASHINGTON, D.C.	12/21/93		9.10
01-28	4026830160	FORD MOTOR CREDIT CO.	01/01/94-01/30/94	LEASED AUTO	589.80
01-28	4026890161	THE SHANNON COMPANY	01/01/94-01/30/94	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
01-31	4028930442	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		454.39
01-31	4028961329	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028961328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		594.96
01-31	4028961326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		68.00
01-31	4028961327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,383.77
01-31	4028970443	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031610001	PERSONAL PUBLISHERS	12/27/93–12/27/93	PRINTING OF JANUARY MEETING MAILER TO MERCED RESIDENTS.	3,713.77
01-31	4031901065	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,740.90
01-31	4032950163	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(146.14)
01-31	4032950164	Do	01/01/94–01/31/94		1,404.08
02-04	4031810009	AT&T	11/01/93–11/19/93	CELLULAR PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS	3.90
02-04	4031810010	RUTH DALETH	12/01/93–12/23/93	IN-DISTRICT MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 320 MILES X .275–$88.00	88.00
02-04	4031810011	FEDERAL EXPRESS CORP.	11/30/93–12/13/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	62.13
02-04	4031810008	WARDEN'S	12/10/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE ACCT.#7154	1.19
02-04	4032630020	FEDERAL EXPRESS CORP.	12/03/93–12/07/93	EXPRESS MAIL SERVICE ACCT.#130364977	45.13
02-04	4032630017	PACIFIC BELL	11/07/93–12/06/93	1-800 SERVICE FOR DISTRICT OFFICE	230.42
02-04	4032630018	PACTEL MOBILE SERVICES	10/31/93–11/29/93	CELLULAR PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS ACCT.# ST-4007571	103.92
02-04	4032630016	PIP PRINTING	11/17/93	PRINTING OF NAFTA LETTER	124.00
02-04	4032630019	TCI OF MERCED UNITED ARTISTS	12/16/93–01/15/94	CABLE COST FOR DISTRICT OFFICE (MERCED)	20.40
02-04	4034610012	AT&T	11/02/93	CELLULAR PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS.	33
02-04	4034610005	DMV	01/22/94–01/22/95	REGISTRATION FEE FOR DISTRICT VEHICLE USED BY MEMBER ON OFFICIAL BUSINESS.	400.00
02-04	4034610011	FEDERAL EXPRESS CORP.	12/08/93	EXPRESS MAIL SERVICE ACCT#130364977	15.50
02-04	4034610006	MONITOR PUBLISHING CO.	01/09/94–01/09/95	SUBSCRIPTION TO FEDERAL YELLOW BOOKS.	515.00
02-04	4034610007	NATIONAL JOURNAL	02/01/94–02/01/95	DC SUBSCRIPTION TO THE NATIONALJOURNAL.	883.00
02-04	4034610008	SIERRA SPRING WATER CO.	12/02/93–12/03/93	WATER FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL BUSINESS (MOD) ACCT.#00617992	15.10
02-04	4034610009	WARDEN'S	12/09/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE ACCT. #7154	23.88
02-04	4034610010	Do	12/15/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE ACCT.#7154	6.29
02-14	4041550006	TEXACO	12/30/93–12/30/93	GASOLINE FOR DISTRICT VAN CONDUCTING OFFICIAL BUSINESS.	16.35
02-18	4048640029	Do	12/03/93–12/17/93	GAS FOR DISTRICT VAN USED ON OFFICIAL BUSINESS	107.10
02-23	4049250019	AQUA COOL	12/01/93–12/31/93	WATER FOR CONSTITUENTS IN THE DC OFFICE	25.60
02-23	4049250014	AT&T	01/01/94–01/16/94	MOBILE PHONE CHARGES FOR MEMBER	3.34
02-23	4049250016	FEDERAL EXPRESS CORP.	12/21/93–12/22/93	FEDERAL EXPRESS	22.58
02-23	4049250015	Do	12/27/93–12/29/93	FEDERAL EXPRESS	64.22
02-23	4049250010	Do	01/14/94–01/24/94	FEDERAL EXPRESS CONSTITUENT CORRESPONDENCE	13.35
02-23	4049250021	MT. ARARAT COFFEE TRADERS	09/10/93–10/24/93	COFFEE FOR CONSTITUENTS IN MODESTO DISTRICT OFFICE	43.69
02-23	4049250020	Do	12/28/93–12/28/93	COFFEE FOR CONSTITUENTS IN MODESTO DISTRICT OFFICE	23.19
02-23	4049250012	OAKDALE LEADER	01/01/94–01/01/95	SUBSCRIPTION TO THE OAKDALE LEADER	20.00
02-23	4049250023	PACIFIC BELL	11/30/93–12/30/93	PHONE CHARGES FOR TOLL FREE DISTRICT OFFICE NUMBER	80.59
02-23	4049250022	RAZZARI FORD/MAZDA	12/17/93–12/17/93	MAINTENNANCE ON OFFICIAL DISTRICT VEHICLE	79.17
02-23	4049250013	RIVERBANK NEWS	01/01/94–01/01/95	SUBSCRIPTION TO THE RIVERBANK NEWS	20.00
02-23	4049250018	SIERRA SPRING WATER CO.	12/23/93–01/20/94	WATER FOR CONSTITUENTS	9.95
02-23	4049250030	THE FRESNO BEE	01/01/94–01/01/95	SUBSCRIPTION TO THE FRESNO BEE	135.14
02-23	4049250017	UNIVERSAL BUILDING SERVICES	12/01/93–12/31/93	MONTHLY JANITORIAL SERVICE FOR MODESTO DISTRICT	120.00
02-24	4054890161	FORD MOTOR CREDIT CO.	02/01/94	LEASED AUTO	589.80
02-24	4054890162	THE SHANNON COMPANY	02/01/94	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
02-25	4055210004	AT&T	12/03/93–12/22/93	MOBILE PHONE CHAGES WHILE ON OFFICIAL BUSINESS	80.67

02-25	4055210002	BELL ATLANTIC MOBILE SYSTEMS	12/01/93-12/31/93	MEMBER'S MOBILE PHONE CHARGES	12.00
02-25	4055210001	BUDGET COPY CENTER	01/06/94-01/06/94	REPRODUCTION OF AGENDA FOR MERCED COUNTY ECONOMIC SUMMIT	85.26
02-25	4055210008	COFFEE BUTLER SERVICE	01/15/94-02/03/94	COFFEE FOR CONSTITUENTS	38.86
02-25	4055210030	FEDERAL EXPRESS CORP	12/15/93-12/16/93	EXPRESS MAIL SERVICE	9.91
02-25	4055210014	LESHER NEWSPAPERS, INC.	01/24/94-02/24/94	DISTRICT SUBSCRIPTIONS---MERCED SUN STAR	42.90
02-25	4055210009	Do	01/24/94-01/01/95	SUBSCRIPTION TO THE MERCED SUN-STAR NEWSPAPER	92.03
02-25	4055210003	MODESTO IRRIGATION DISTRICT	11/23/93-12/23/93	UTILITY CHARGES FOR MODESTO DISTRICT OFFICE	374.34
02-25	4055210028	PACIFIC BELL	12/07/93	BASIC TELEPHONE CHARGES FOR DISTRICT OFFICE	214.93
02-25	4055210010	PACTEL MOBILE SERVICES	11/30/93-12/30/93	CELLULAR PHONE CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	201.85
02-25	4055210005	Do	01/01/94-01/31/94	PHONE CALLS WHILE CONDUCTING OFFICIAL BUSINESS	178.51
02-25	4055210029	PATHWAYS	12/27/93	PRINTING OF CASTLE AFB NEWSLETTER	3,608.63
02-25	4055210012	TCI OF MERCED UNITED ARTISTS	01/16/94-02/15/94	CABLE SERVICE FOR MERCED DISTRICT OFFICE	24.40
02-25	4055210011	TEXACO	01/03/94-01/05/94	GASOLINE FOR OFFICIAL TRANSPORTATION LEASED VEHICLE	46.65
02-25	4055210007	UNIVERSAL BUILDING SERVICES	01/01/94-01/31/94	JANITORIAL SERVICES FOR THE MODESTO DISTRICT OFFICE	120.00
02-25	4055680018	MINETTI STATIONERS, INC.	01/05/94	OFFICE SUPPLIES IN DISTRICT OFFICE	68.06
02-25	4055680020	Do	01/14/94	OFFICE SUPPLIES IN DISTRICT OFFICE	26.54
02-25	4055680019	Do	01/18/94	OFFICE SUPPLIES IN DISTRICT OFFICE	12.38
02-25	4055680017	WARDEN'S	01/03/94	OFFICE SUPPLIES IN DISTRICT OFFICE	6.99
02-25	4055680025	Do	01/05/94	OFFICE SUPPLIES IN DISTRICT OFFICE	8.65
02-25	4055680024	Do	01/11/94	OFFICE SUPPLIES IN DISTRICT OFFICE	5.16
02-25	4055680023	Do	01/18/94	OFFICE SUPPLIES IN DISTRICT OFFICE	23.90
02-25	4055680022	Do	01/19/94	OFFICE SUPPLIES IN DISTRICT OFFICE	51.72
02-25	4055680021	Do	01/24/94	OFFICE SUPPLIES IN DISTRICT OFFICE	8.39
02-28	4056770010	CONGRESSIONAL QUARTERLY INC	01/05/94-01/05/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	650.00
02-28	4056770011	FEDERAL EXPRESS CORP.	01/04/94-01/07/94	FEDERAL EXPRESS	24.25
02-28	4056770012	Do	01/10/94-01/12/94	FEDERAL EXPRESS	18.96
02-28	4056770013	TURLOCK JOURNAL	02/04/94-01/05/95	SUBSCRIPTION TO THE TURLOCK JOURNAL	112.56
02-28	4059520003	POSTMASTER, WASHINGTON, D.C.	02/15/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	68.60
02-28	4059900808	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,740.90
02-28	4059930458	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		494.71
02-28	4059961335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059961333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		68.00
02-28	4059961334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,403.58
02-28	4059970458	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950563	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(113.92)
02-28	4060950046	Do	02/01/94-02/28/94		941.76
02-28	4061850277	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	289.00
03-04	4062200008	AQUA COOL	01/03/94-01/31/94	WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
03-04	4062200010	BUDGET COPY CENTER	01/14/94	PRINTING OF NEWS ARTICEL FOR CONSTITUENT MAIL	62.74
03-04	4062200009	FEDERAL EXPRESS CORP.	01/24/94-01/26/94	FEDERAL EXPRESS BILL FOR OFFICIAL BUSINESS	56.89
03-04	4062200011	PIP PRINTING	11/05/93	PRINTING OF UNFUNDED MANDATE ARTICLE	171.60
03-04	4062200012	Do	11/05/93	PRINTING OF UNFUNDED MANDATE ARTICLE	271.24
03-09	4066910210	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT MERCED CA	3,883.00
03-11	4068870003	FEDERAL EXPRESS CORP.	01/20/94	FEDERAL EXPRESS BILL FOR CONSTITUENT MAIL	15.50
03-11	4068870004	PACIFIC BELL	01/03/94-01/31/94	TELEPHONE CHARGES FOR DISTRICT OFFICES	85.11
03-11	4068870001	PACTEL MOBILE SERVICES	01/01/94-01/30/94	CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	138.18
03-11	4068870002	RIPON RECORD	01/05/94-01/04/95	SUBSCRIPTION TO THE RIPON RECORD	17.00
03-23	4081770030	COURT REPORTING SERVICES	02/15/94	TRANSCRIPT COPY OF SENATE HEARING	74.00
03-23	4081770029	RAZZARI FORD/MAZDA	01/17/94	MAINTENANCE ON OFFICIAL DISTRICT VEHICLE	20.79
03-24	4082420007	AMERICAN EXPRESS	01/13/94	AIRFONE CHARGES WHILE CONDUCTING OFFICIAL BUSINESS	41.22
03-24	4082420024	AQUA COOL	02/28/94	WATER FOR CONSTITUENTS IN THE D.C. OFFICE	41.20
03-24	4082420003	AT&T	01/20/94	LONG DISTANCE CELLULAR PHONE CHARGES WHILE IN WASHINGTON D.C	1.14
03-24	4082420008	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	CELLULAR PHONE CHARGES FROM WASHINGTON D.C	12.00
03-24	4082420013	Do	02/04/94-03/04/94	CELLULAR PHONE CHARGES INCURRED IN D.C. WHILE ON OFFICIAL BUSINESS	12.00
03-24	4082420025	COFFEE BUTLER SERVICE	02/28/94	COFFEE FOR CONSTITUENTS WHILE VISITING D.C. OFFICE	39.00
03-24	4082420017	RUTH DALETH	02/01/94-02/17/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1024 @ .275	281.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	4082420002	FEDERAL EXPRESS CORP.	01/26/94	FEDERAL EXPRESS CHARGES	13.00
03-24	4082420015	Do	02/01/94-02/04/94	FEDERAL EXPRESS CHARGES	19.96
03-24	4082420023	Do	02/07/94	FEDERAL EXPRESS BILL FOR CORRESPONDENCE	22.00
03-24	4082420004	Do	02/07/94-02/10/94	CORRESPONDENCE SENT VIA FEDERAL EXPRESS	23.19
03-24	4082420026	Do	02/09/94-02/17/94	FEDERAL EXPRESS BILL FOR CORRESPONDENCE	40.43
03-24	4082420019	LISA MANTARRO MOORE	02/01/94-02/05/94	REIMBURSEMENT TO DISTRICT STAFF FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 170 X .275	46.75
03-24	4082420005	MODESTO IRRIGATION DISTRICT	01/27/94	ELECTRICAL SERVICE FOR THE MODESTO OFFICE	434.04
03-24	4082420020	DORENE D'ADAMO MOOSEKIAN	02/01/94-02/23/94	MILEAGE REIMBURSEMENT FOR STAFF ON OFFICIAL BUSINESS 260 @ .275	71.50
03-24	4082420028	JACKIE MULLEN	02/02/94-02/28/94	REIMBURSEMENT FOR MILEAGE DISTRICT STAFF MEMBER INCURRED ON OFFICIAL BUSINESS 370 @ .275	101.75
03-24	4082420009	PACIFIC BELL	01/07/94-02/06/94	TELEPHONE CHARGES FOR DISTRICT OFFICE	218.29
03-24	4082420014	Do	02/01/94-02/28/94	TELEPHONE CHARGES FOR DISTRICT OFFICE	77.51
03-24	4082420001	PACTEL MOBILE SERVICES	01/01/94-01/10/94	CELLULAR PHONE CHARGES	98.38
03-24	4082420012	Do	01/31/94-02/27/94	CELLULAR PHONE CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	92.30
03-24	4082420011	Do	02/09/94-02/25/94	CELLULAR PHONE CHARGES INCURRED ON OFFICIAL BUSINESS	25.34
03-24	4082420010	Do	02/11/94-02/27/94	CELLULAR PHONE CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	41.48
03-24	4082420029	JOEL PEREZ	02/01/94-02/08/94	REIMBURSEMENT FOR MILEAGE INCURRED BY DISTRICT STAFF MEMBER ON BUSINESS 190 @ .275	52.25
03-24	4082420021	PIP PRINTING	02/04/94	PRINTING OF INSERT FOR CONSTITUENT MAIL REGARDING RISK ASSESSMENT	97.40
03-24	4082420006	SIERRA SPRING WATER CO.	01/18/94-02/15/94	WATER FOR CONSTITUENTS IN MODESTO DISTRICT OFFICE	23.85
03-24	4082420018	MARY K STEFANI	02/01/94-02/07/94	REIMBURSEMENT TO DISTRICT STAFF FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 340 @ .275.	93.50
03-24	4082420027	TEXACO	01/10/94-01/24/94	REIMBURSEMENT FOR GAS USED ON OFFICIAL BUSINESS LEASED VEHICLE	72.40
03-24	4082420022	UNIVERSAL BUILDING SERVICES	02/01/94	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE	120.00
03-24	4082420016	WARDEN'S	02/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.80
03-25	4083820022	LISA MANTARRO MOORE	01/30/94	REIMBURSEMENT FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS - PHONE CALLS	9.94
03-25	4083820023	TCI OF MERCED UNITED ARTISTS	02/16/94	CABLE SERVICE FOR THE MERCED DISTRICT OFFICE	20.40
03-29	4087890163	FORD MOTOR CREDIT CO.	03/01/94-03/30/94	LEASED AUTO	589.80
03-29	4087890164	THE SHANNON COMPANY	03/01/94-03/30/94	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
03-31	4089940169	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		32.50
03-31	4090900777	*(EQUIPMENT ALLOWANCE)*	08/24/93-09/30/93		(2.32)
03-31	4090900779	Do	10/01/93-12/31/93		(5.49)
03-31	4090900778	Do	03/01/94-03/31/94		2,735.41
03-31	4090930464	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		806.92
03-31	4090950207	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,396.55
03-31	4090961361	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		729.94
03-31	4090961358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		68.00
03-31	4090961359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,402.03

03-31	4090970465	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,168.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,482.98
TOTAL	**173,651.14**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

BROOKS, CARLA	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,500.00
BUCHANAN, DAVID M	01/01/94–03/31/94	STAFF ASSISTANT	7,220.49
BURTON, FRED A	01/01/94–03/31/94	STAFF ASSISTANT	5,602.36
CURTIS, KENNETH J, JR	01/01/94–03/31/94	SYSTEMS/CORRESPONDENCE MANAGER	9,125.00
DINGUS, MARY E	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	10,040.01
DOLL, SARAH VIRGINIA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,750.01
FLOYD, CARL T	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
GIBBS, PAULETTE	01/01/94–03/31/94	PART-TIME EMPLOYEE	7,500.00
LEVAN, A CARL, JR	01/01/94–03/31/94	STAFF ASSISTANT	9,249.99
LONGEST, BERNELL	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
MCALLISTER, TRACY A	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
MCKENNA, MEGAN	01/01/94–02/04/94	STAFF ASSISTANT	1,888.89
MCNAIR, DIANNE W	01/01/94–03/31/94	STAFF ASSISTANT	7,293.99
MOORE, GREGORY T	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,250.00
MOORE, KATHERINE A	01/01/94–03/31/94	PART-TIME EMPLOYEE	7,500.00
PETTWAY, TARA L	01/01/94–03/31/94		8,750.01
SANDERS, TAMORIE	01/01/94–03/31/94	PART-TIME EMPLOYEE	7,500.00
WARWICK, JOANNE	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,750.00
WHITE, MICHELLE D	01/01/94–03/31/94	STAFF ASSISTANT	10,293.99

EXPENSES

01-07	4007610003	AQUA COOL	11/30/93	BOTTLED WATER FOR CONSTITUENT USE.	20.80
01-07	4007610001	FEDERAL EXPRESS CORP.	12/02/93–12/07/93	FEDERAL EXPRESS MAIL 12/2 TO 12/7.	52.06
01-07	4007610002	KINKO'S	11/05/93	FAX SERVICE BY P. GIBBS-DETROITACCT #795517	32.00
01-07	4007610004	NEW YORK TIMES SALES INC.	11/29/93–02/27/94	NY TIMES SUBSCRIPTION FOR DC OFFICIAL USE.	32.50
01-12	4011610010	FEDERAL EXPRESS CORP	11/02/93–11/03/93	FEDERAL EXPRESS MAIL 11/2 TO 11/3.	7.74
01-12	4011610012	Do	11/08/93–11/15/93	FEDERAL EXPRESS MAIL 11/8 TO 11/15.	50.20
01-12	4011610011	Do	11/18/93–11/24/93	FEDERAL EXPRESS MAIL 11/18 TO 11/24.	51.03
01-12	4011610013	Do	11/30/93–12/01/93	FEDERAL EXPRESS MAIL 11/30 TO 12/1.	28.25
01-14	4014400006	FRED A. BURTON	10/07/93	PAID OFFICIAL BUSINESS EXPENSE SHIP PACKAGE VIA AIR TO DC OFFICE	56.31
01-14	4014400031	Do	10/07/93	AIRPORT PARKING AND MILEAGE 42 MI. @ .225	11.45
01-14	4014400008	Do	10/15/93	TRANSPORT MEMBER FROM DETROIT AIRPORT TO MEETING AIRPORT TO MEETING WAYNE STATE MILEAGE/ PARKING/55@.225.	14.88
01-14	4014400009	Do	10/16/93–10/21/93	OFFICIAL DISTRICT TRAVEL DETROIT MILEAGE/PARKING 140 @ .225	49.75
01-14	4014400012	FEDERAL EXPRESS CORP.	12/06/93–12/14/93	FEDERAL EXPRESS MAIL 12/6 TO 12/14/93	58.33
01-14	4014400011	LOFTON LIMITED, INC	12/08/93	GREEN PAPER, 8X11' (2 REAMS) FOR DETROIT CONGRESSIONAL OFFICE USE 2 REAMS AT 12.10 EACH	24.20
01-14	4014400010	WASHINGTON POST	12/28/93–12/28/94	1 YEAR SUBSCRIPTION RENEWAL FOR CONGRESSION OFFICE USE ACCT#2898128	124.80
01-31	4026940112	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		29.50
01-31	4026930414	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		375.92
01-31	4028961229	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		680.01
01-31	4028961227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		622.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028970415	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900994	*(EQUIPMENT ALLOWANCE)*	12/15/93-12/31/93		150.00
01-31	4031900996	Do	12/15/93-12/31/93		1.14
01-31	4031900995	Do	01/01/94-01/31/94		2,086.14
01-31	4032950449	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		391.52
02-07	4034630019	CARL T FLOYD	12/05/93	MEAL EXPENSES INCURRED BY STAFFER C. FLOYD WHILE ON OFFICIAL BUSINESS IN DISTRICT DC STAFFER-OVERNIGHT.	18.31
02-07	4034630020	Do	12/06/93-12/09/93	IN-DISTRICT TRAVEL EXPENSES INCURRED (TAXI) BY STAFFER C. FLOYD ON OFFICE BUS.-OVERNIGHT STATUS	44.50
02-07	4034630021	Do	12/06/93-12/09/93	MEAL EXPENSES INCURRED BY STAFFER C. FLOYD WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.74
02-07	4034630022	Do	12/10/93-12/14/93	MEAL EXPENSES INCURRED BY D.C. STAFFER C. FLOYD WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.84
02-07	4034630023	Do	12/10/93-12/14/93	USE OF PUBLIC TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.50
02-07	4034630028	Do	12/15/93-12/23/93	MEAL EXPENSES INCURRED BY D.C. STAFFER (C. FLOYD) WHILE IN DISTRICT IN OFFICIAL BUSINESS	103.56
02-07	4034630029	Do	12/25/93-12/26/93	MEAL EXPENSES INCURRED BY D.C. STAFFER (C. FLOYD) WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.65
02-08	4039840018	FRED A. BURTON	10/25/93-11/01/93	DISTRICT STAFF TRANSPORT COSTS MILEAGE REIMBURSEMENT (287 X .225)	77.33
02-08	4039840019	Do	11/02/93-11/25/93	DISTRICT STAFF TRANSPORT COSTS MILEAGE REIMBURSEMENT (257 X 225)	57.83
02-08	4039840020	Do	11/30/93-11/30/93	DISTRICT STAFF TRANSPORT COSTS MILEAGE REIMBURSEMENT (45 X 225)	10.13
02-08	4039840021	Do	11/30/93-11/30/93	MILEAGE COSTS TO/FROM AIRPORT (42 X 225)	9.45
02-16	4046830024	AT&T EQUIPMENT	11/10/93-12/09/93	AT&T PHONE EQUIPMENT RENTAL	242.14
02-16	4046830023	Do	12/09/93-01/09/94	AT&T PHONE EQUIPMENT RENTAL	242.14
02-16	4046830020	FEDERAL EXPRESS CORP.	01/05/94-01/06/94	EXPRESS MAIL SERVICE	11.49
02-16	4046830022	LOFTON LTD	12/30/93	PAPER FOR OFFICE USE	24.20
02-16	4046830021	TIME, INC.	01/01/94-12/31/94	MAGAZINE SUBSCRIPTION FOR CONSTITUENT AND OFFICE USE	31.20
02-23	4053600030	CONGRESSIONAL QUARTERLY INC	12/31/93-12/31/94	ONE YEARS' SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	650.00
02-23	4053600009	DAVID L ANDRUKITIS	01/25/94	BUSINESS CARDS FOR DISTRICT STAFFER M WHITE	33.50
02-23	4053600006	EASTERN YELLOW PAGES	01/01/94-12/31/94	INSERT IN YELLOW PAGES	98.00
02-23	4053600003	FEDERAL EXPRESS CORP.	12/10/93-12/17/93	EXPRESS MAIL SERVICE	46.15
02-23	4053600004	Do	12/20/93-12/23/93	EXPRESS MAIL SERVICE	24.81
02-23	4053600005	Do	12/24/93-12/30/93	EXPRESS MAIL SERVICE	29.24
02-23	4053600002	Do	01/11/94-01/13/94	EXPRESS MAIL SERVICE	133.56
02-23	4053600007	NEW YORK TIMES SALES INC.	02/02/94	NEWSPAPER SUBSCRIPTION FOR NEW YORK TIMES FOR CONSTITUENT USE	39.00
02-23	4053600008	Do	02/27/94	QUARTERLY SUBSCRIPTION FOR DC CONSTITUENT USE.	32.50
02-23	4053600001	VILLAGE VOICE	01/10/94	NEWSPAPER FOR CONSTIUENT USE	34.95
02-25	4055750015	AMERICAN EXPRESS	12/04/93-12/29/93	ROUNDTRIP AIRFARE FOR DC STAFFER C. FLOYD DC/DISTRICT/DC TKT #0522	386.00
02-25	4055750017	Do	12/27/93-01/24/94	ROUND TRIP AIRFARE FOR MEMBER DC/DISTRICT/DC TKT #2358	744.00
02-25	4055750016	Do	12/31/93-01/24/94	R/T AIRFARE FOR DC STAFFER C. FLOYD DC/DISTRICT/DC TKT #2180	376.00
02-25	4055750014	DINERS CLUB	11/23/93	MEMBERS ONEWAY AIRFARE DC TO DISTRICT TKT #9553	194.00
02-28	4059900759	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,086.14
02-28	4059920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		65.65
02-28	4059930430	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		300.30
02-28	4059961236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		644.95
02-28	4059961235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		595.53
02-28	4059970430	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950635	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(22.99)
02-28	4060950283	Do	02/01/94-02/28/94		502.80

02-28	4061850252	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066910125	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT DETROIT, MI	11,760.00
03-09	4066910126	Do	01/01/94–03/31/94	DETROIT DISTRICT OFFICE	1,341.00
03-15	4073700017	DAVID L ANDRUKITIS	12/13/93	2400 CALENDARS/ENVELOPES WITH MEMBER SIGNATURE FOR CONSTITUENT MAILINGS (1994 CALENDARS)	539.00
03-15	4073700018	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL	14.99
03-15	4073700015	Do	01/25/94–01/26/94	EXPRESS MAIL	8.98
03-15	4073700016	GOLD CUP COFFEE SERVICE	02/15/94	COFFEE/TEA/SODAS FOR CONSTITUENT USE	68.80
03-24	4082850003	AQUA COOL	01/31/94	BEVERAGE SERVICE FOR CONSTITUENT USE IN WASHINGTON OFFICE	20.80
03-24	4082850002	GOLD CUP COFFEE SERVICE	01/18/94	COFFEE SERVICE IN WASHINGTON OFFICE FOR CONSTITUENT USE	66.85
03-24	4082850001	J T'S COFFEE SERVICE, INC	01/24/94	COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENTS USE	66.95
03-24	4082850004	MOTOROLA CELLULAR SERVICE	01/09/94–02/08/94	CELLULAR SERVICE CHARGES ONLY; IN DISTRICT	29.95
03-25	4083410003	AQUA COOL	01/31/94	BOTTLED WATER FOR CONSTITUENT USE	15.60
03-25	4083410005	FEDERAL EXPRESS CORP.	01/27/94–01/31/94	FEDERAL EXPRESS MAIL CHARGES	9.36
03-25	4083410004	Do	02/07/94–02/09/94	FEDERAL EXPRESS MAIL CHARGES	10.17
03-25	4083410002	Do	02/14/94–02/17/94	FEDERAL EXPRESS MAIL CHARGES	41.57
03-25	4083410006	NEW YORK TIMES SALES INC.	02/03/94–02/01/95	NEW YORK TIMES SUBSCRIPTION FOR CONSTITUENT USE IN THE DISTRICT OFFICE	195.00
03-31	4089590023	AT&T FEDERAL MARKETS GROUP	01/10/94–02/09/94	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DC OFFICE	242.14
03-31	4089590022	FEDERAL EXPRESS CORP.	03/01/94–03/04/94	EXPRESS MAIL DELIVERY	20.50
03-31	4089590021	MOTOROLA CELLULAR SERVICE	02/19/94	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	29.95
03-31	4089590024	NEW YORK TIMES SALES INC.	02/28/94–05/29/94	NEW YORK TIMES NEWSPAPER SUBSCRIPTION FOR OFFICE AND CONSTITUENT USE	32.50
03-31	4090520003	DETROIT FREE PRESS	03/13/94–09/02/94	DETROIT FREE PRESS NEWSPAPER 26 WEEK SUBSCRIPTION FOR DC OFFICE AND CONSTITUENT	253.50
03-31	4090520002	Do	03/17/94–09/16/94	DETROIT FREE PRESS NEWSPAPER 26 WEEK SUBSCRIPTION FOR DISTRICT OFFICE USE	32.50
03-31	4090520004	DETROIT NEWSPAPER AGENCY	03/09/94–09/08/94	DETROIT NEWS NEWSPAPER 26 WEEK SUBSCRIPTION FOR OFFICE AND CONSTITUENTS USE	154.70
03-31	4090520001	Do	03/17/94–09/16/94	DETROIT NEWS NEWSPAPER 26 WEEK SUBSCRIPTION FOR OFFICE AND CONSTITUENT USE	26.00
03-31	4090520029	J T'S COFFEE SERVICE, INC	03/09/94	COFFEE AND TEA SERVICE FOR CONSTITUENT USE	62.40
03-31	4090900732	*(EQUIPMENT ALLOWANCE)*	10/20/93–12/31/93		(2.64)
03-31	4090900731	Do	03/01/94–03/31/94		4,252.84
03-31	4090920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.80
03-31	4090930436	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,259.09
03-31	4090950474	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		387.20
03-31	4090961261	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090961259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		506.75
03-31	4090970437	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,964.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,388.00

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	4025340009	NATIONAL JOURNAL'S CONGRESS DAILY	01/01/94–12/31/94	REFUND DUE TO VENDORS 2ND BILLING	(887.22)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (887.22)

TOTAL 173,465.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, BILLIE B	01/01/94–03/31/94	STAFF ASSISTANT	4,725.00
		ALEXANDER, MARY FRANCES	01/01/94–03/31/94	PRESS SECRETARY	13,125.00
		BARNWELL, JULIENE LOUISE	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	4,700.01
		CAMPBELL, TARA M E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,500.01
		CHAMBERS, CAROLINE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	13,749.99
		ELDRIDGE, MICKEY H	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,624.99
		FARRAR, LYNNE S.	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,624.99
		GRAY, TINA DENISE	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	3,750.00
		GREENE, HILLARY	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,666.67
		HINOTE, ROBERT G.	01/01/94–03/31/94	CHIEF OF STAFF	16,250.01
		HOPSON, JOYCE S	01/01/94–03/31/94	DISTRICT STAFF REPRESENTATIVE	12,666.66
		KNIGHT, BRENDA H.	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	5,750.01
		LEVY, ARTHUR G	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,250.00
		MONTGOMERY, CHERYL	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,499.99
		PRICE, KAREN E	01/10/94–01/31/94	PART-TIME EMPLOYEE	1,166.67
		Do	02/01/94–03/31/94	SPECIAL PROJECTS COORDINATOR	3,333.34
		PRIGOHZY, LISA A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,349.99
		SINGH, RAKESH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		WARNER, MARILYN DESISTO	01/01/94–03/31/94	OFFICE MANAGER	7,749.99
		WITHROW, DAVID	01/01/94–01/31/94	ADMINISTRATIVE ASSISTANT	2,000.00
		WOFFORD, JUDY D	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,999.99
		WOOD, WALTER W	01/01/94–03/31/94	DISTRICT DEVELPMENT DIRECTOR	10,250.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4014210004	MICKEY H ELDRIDGE	09/01/93–09/29/93	STAFF TRAVEL MICKEY ELDRIDGE IN DISTRICT TRAVEL 596 MILES @ 18¢ PER MILE	107.28
01-19	4018250008	MORRISTOWN POWER & WATER SYSTEM	12/01/93–12/30/93	UTILITY SERVICE	29.56
01-19	4018250007	UNITED CITIES GAS CO.	12/06/93–01/05/94	UTILITY SERVICE	115.06
01-28	4026760003	POWER, WATER & SEWERAGE SYSTEMS	12/01/93–01/04/94	UTILITY SERVICE	68.16
01-28	4026890164	FIRST FINANCIAL	01/01/94–01/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
01-28	4026890163	LLOYD L. PAYNE	01/01/94–01/30/94	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
01-28	4026890162	ROBERT D.SELF, D.D.S.	01/01/94–01/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
01-31	4026940055	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		175.15
01-31	4028930242	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		464.79
01-31	4028960648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		681.25
01-31	4028960646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		28.50
01-31	4028960647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		396.92
01-31	4028970243	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900576	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,960.25
01-31	4031920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		3.90
01-31	4032950720	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(103.66)
01-31	4032950719	Do	01/01/94–01/31/94		761.12
02-04	4033520001	UNITED CITIES GAS CO	12/10/93–01/12/94	UTILITY SERVICE	151.50
02-04	4034570018	DAVID L ANDRUKITIS	12/28/92	HISTORICAL CALENDARS	424.00

02-14	4045600002	MORRISTOWN POWER & WATER SYSTEM	01/01/94-01/31/94	UTILITY SERVICE	27.35
02-17	4048520001	UNITED CITIES GAS CO.	01/05/94-02/04/94	UTILITY SERVICE	141.02
02-24	4054890165	FIRST FINANCIAL	02/01/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
02-24	4054890164	LLOYD L. PAYNE	02/01/94	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
02-24	4054890163	ROBERT D.SELF, D.D.S.	02/01/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
02-24	4055670008	DINERS CLUB	04/14/93	MEMBER TRAVEL, NASHVILLE TO DC,ONE WAY, TICKET NUMBER, 1308871627	148.00
02-24	4055670006	Do	04/18/93-04/19/93	STAFF TRAVEL, DIRK FORRESTER, ROUND-TRIP DC TO NASHVILLE, TICKET NUMBER 1332230016	331.00
02-24	4055670005	Do	05/28/93	MEMBER TRAVEL, ONE-WAY, DC TO NASHVILLE, TICKET #1332230650	370.00
02-24	4055670007	Do	06/11/93	MEMBER TRAVEL, DC TO NASHVILLE,TICKET NUMBER 1332230787---ONE WAY	164.00
02-24	4055670004	Do	07/01/93	MEMBER TRAVEL, DC TO KNOXVILLE,TICKET NUMBER 1332231136	216.00
02-24	4055670003	Do	10/30/93-10/31/93	MEMBER TRAVEL, NASHVILLE TO DC ROUND-TRIP, TICKET NUMBER 8551723374	361.00
02-25	4056500001	UNITED CITIES GAS CO	01/12/94-02/11/94	UTILITY SERVICE	150.82
02-28	4056940075	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		56.90
02-28	4059900449	*(EQUIPMENT ALLOWANCE)*	10/04/93-10/31/93		8.60
02-28	4059900450	Do	02/01/94-02/28/94		1,960.25
02-28	4059920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		3.90
02-28	4059930258	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		580.98
02-28	4059960656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		691.25
02-28	4059960654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		28.50
02-28	4059960655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		374.14
02-28	4059970258	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950706	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(39.00)
02-28	4060950462	Do	02/01/94-02/28/94		875.81
03-01	4076300003	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,000.00
03-01	4077320003	Do	03/01/94	RURAL CAUCUS	200.00
03-01	4077340015	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077360003	Do	03/01/94	ARTS CAUCUS	500.00
03-01	4077360020	Do	03/01/94	SUNBELT CAUCUS	1,500.00
03-01	4080310006	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-11	4067250011	LYNNE S. FARRAR	01/10/94-01/26/94	STAFF TRAVEL LYNN FARRAR, 535 MILES @ 18¢ PER MILE	96.31
03-11	4067250010	JOYCE S HOPSON	01/04/94-01/27/94	STAFF TRAVEL JOYCE HOPSON 1015 MILES @ 18¢ PER	182.70
03-11	4067250013	THE MANCHESTER TIMES	02/01/94-07/31/94	SUBSCRIPTION	11.00
03-11	4067250028	WALTER W WOOD	01/04/94-01/25/94	STAFF TRAVEL IN DISTRICT 228 MILES @ 18¢ PER MILE	41.04
03-11	4068490023	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES	56.86
03-11	4068490024	JOHNSON CITY PRESS	01/22/94-07/22/94	SUBSCRIPTION RENEWAL	68.00
03-11	4068490021	LEONARD'S OFFICE EQUIPMENT	01/06/94	OFFICE SUPPLIES	22.00
03-11	4068490022	CHERYL MONTGOMERY	01/08/94-01/10/94	READING MATERIALS FOR CONGRESSMAN	3.13
03-11	4068490020	MOUNTAIN VALLEY WATER CO.	01/01/94	WATER COOLER RENTAL	9.00
03-11	4068490019	RELIABLE CORP.	01/06/94	OFFICE SUPPLIES	47.61
03-11	4068490018	THE WASHINGTONIAN	03/31/94-03/31/95	SUBSCRIPTION	12.00
03-11	4068490025	WALKER OFFICE SUPPLIES	01/05/94	OFFICE SUPPLIES	77.55
03-11	4068870007	MURPHY ALEXANDER	02/03/94	RIEMBURSEMENT FOR NEWSLETTER PURCHASE	7.95
03-11	4068870009	FEDERAL EXPRESS CORP.	01/05/94	OVERNIGHT MAIL	20.00
03-11	4068870008	LEONARD'S OFFICE EQUIPMENT COMPANY	01/31/94	OFFICE SUPPLIES	2.98
03-11	4068870011	CHERYL MONTGOMERY	01/08/94	READING MATERIAL FOR THE CONGRESSMAN	3.13
03-11	4068870005	PLATEAU OFFICE SUPPLIES	02/14/94	OFFICE SUPPLIES	18.51
03-11	4068870010	TENNESSEE PRESS SERVICE	01/01/94-01/31/94	PRESS CLIPPING	78.90
03-11	4068870030	US POSTAL SERVICE	02/01/94-02/01/95	POST OFFICE BOX RENTAL	93.00
03-11	4068870012	WASHINGTON MONTHLY	04/01/94-03/31/95	SUBSCRIPTION	26.00
03-15	4073700026	LYNNE S. FARRAR	02/15/94-02/15/94	IN-DISTRICT TRAVEL 155 MILES X 18¢	27.90
03-15	4073700027	Do	02/27/94-02/27/94	OUT-OF DISTRICT TRAVEL MEETING WITH STATE OFFICIALS NASHVILLE-130 MILES X 18¢	23.40
03-15	4073700024	MCI TELECOMMUNICATIONS	01/19/94-02/18/94	LONG DISTANCE CREDIT CARD	6.56
03-15	4073700025	POSTMASTER	03/01/94-09/01/94	POST OFFICE BOX RENTAL	46.50
03-15	4073700022	WALTER W WOOD	02/01/94-02/25/94	IN-DISTRICT TRAVEL 447 MILES X 18¢	80.46
03-15	4073700019	Do	02/17/94-02/17/94	WALTER WOOD-OUT-OF DIST TRAVEL MEETIN WITH STATE OFFICIALS 120 MILES X 18¢ NASHVILLE	21.60
03-15	4073700020	Do	02/22/94-02/22/94	WALTER WOOD OUT-OF DIST TRAVEL-MEETING WITH STATE OFFICIALS 352 MILES X 18¢ KNOXVILLE	63.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073700023	Do	02/23/94	PARKING FOR MEETING WITH STATE OFFICIES IN NASHVILLE	3.00
03-15	4073700021	Do	02/23/94–02/23/94	WALTER WOOD OUT-OF-DIST TRAVEL-MMETING WITH STATE OFFICIALS NASHVILLE 120 MILES X 18¢	21.60
03-16	4069870014	MURPHY ALEXANDER	02/09/94	OFFICE SUPPLIES	9.75
03-16	4069870002	RAY BROWN	01/01/94–01/31/94	MONTHLY CLEANING EXPENSE FOR MORRISTOWN	100.00
03-16	4069870010	FEDERAL EXPRESS CORP.	01/05/94	OVERNIGHT MAIL	7.23
03-16	4069870009	Do	01/10/94	OVERNIGHT SERVICES	3.75
03-16	4069870004	Do	01/19/94–01/20/94	OVERNIGHT MAIL	8.98
03-16	4069870015	L.P. SHANKS COMPANY	01/27/94	OFFICE SUPPLIES	59.67
03-16	4069870005	MONITOR PUBLISHING CO.	02/28/94–02/27/95	SUBSCRIPTION RENEWAL	165.00
03-16	4069870011	CHERYL MONTGOMERY	01/21/94	COPIES OF CLERK'S REPORT	15.00
03-16	4069870012	MOUNTAIN VALLEY WATER CO.	02/01/94–02/28/94	WATER COOLER RENTAL FEE	9.00
03-16	4069870031	PICKETT COUNTY PRESS	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	15.00
03-16	4069870013	THE DEMOCRAT-UNION	03/01/94–08/31/94	SUBSCRIPTION RENEWAL	9.00
03-16	4069870016	THE GREENVILLE SUN	01/26/94–07/30/94	SIX MONTH SUBSCRIPTION	55.00
03-16	4069870030	THE WAYNE COUNTY NEWS	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	8.50
03-16	4069870001	VAUGHN CECIL	01/07/94–01/28/94	CLEANING EXPENSES FOR JANUARY	40.00
03-16	4069870008	WESTERN UNION	01/28/94	TELEGRAM SERVICES	186.00
03-16	4069870007	Do	02/04/94	TELEGRAM SERVICES	37.90
03-16	4069870018	JUDY WOFFORD	01/06/94–01/27/94	STAFF TRAVEL, JUDY WOFFORD, 259 MILES X .18	46.62
03-16	4075500003	MORRISTOWN POWER & WATER SYSTEM	02/01/94–02/28/94	UTILITY SERVICE	27.24
03-17	4076260006	UNITED CITIES GAS CO.	02/04/94–03/07/94	UTILITY SERVICE	99.50
03-23	4081620002	POWER, WATER & SEWERAGE SYSTEMS	01/04/94–02/01/94	UTILITY SERVICE	67.06
03-23	4081620001	Do	02/02/94–03/03/94	UTILITY SERVICE	73.69
03-24	4083560003	UNITED CITIES GAS CO	02/11/94–03/14/94	UTILITY SERVICE	113.25
03-25	4083820024	THE WALL STREET JOURNAL	05/25/94–11/25/94	6 MONTH SUBSCRIPTION WALL STREET JOURNAL	78.00
03-28	4083880028	RELIABLE CORP.	03/03/94–03/03/94	OFFICE SUPPLIES	70.97
03-29	4087890167	FIRST FINANCIAL	03/01/94–03/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
03-29	4087890166	LLOYD L. PAYNE	03/01/94–03/30/94	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
03-29	4087890165	ROBERT D.SELF, D.D.S.	03/01/94–03/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
03-31	4089800005	JUDY WOFFORD	02/03/94–02/24/94	DISTRICT TRAVEL 279 MILES X .18	50.22
03-31	4089940083	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		498.00
03-31	4090900437	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,123.60
03-31	4090920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.95
03-31	4090930264	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		691.95
03-31	4090950712	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(153.76)
03-31	4090950713	Do	03/01/94–03/31/94		600.45
03-31	4090960664	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		581.20
03-31	4090960663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		711.03
03-31	4090960661	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		28.50
03-31	4090960662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		428.79

03-31	4090970265	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	164,233.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,834.39

ADJUSTMENTS/REFUNDS

EXPENSES

05-05	4076990003	SNOW VALLEY INC.	04/26/93	REFUND DUE TO CLOSED ACCOUNT BALANCE	(15.00)
12-27	4021300015	ROBERT J. YOUNG	10/22/93	REFUND DUE TO DUPLICATE INVOICE SUBMITTED FROM VENDOR	(45.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(60.00)
TOTAL	**197,007.70**

OFFICE OF THE HON. SAM COPPERSMITH

SALARIES

BERZOK, MATTHEW L	01/01/94-01/18/94	PART-TIME EMPLOYEE
BONGIOVANNI, THEODORE F, III	01/01/94-03/31/94	LEGISLATIVE ASSISTANT
BUSH, TED	01/01/94-03/31/94	LEGISLATIVE ASSISTANT
CAMPBELL, KELLY	01/01/94-03/31/94	EXECUTIVE ASSISTANT
COHEN, STEPHANIE	01/11/94-03/31/94	
GOLDSMITH, SUSAN N	01/05/94-01/17/94	ASSISTANT DISTRICT DIRECTOR
Do	01/18/94-03/31/94	DISTRICT DIRECTOR
GORDON, ANDREW S	01/01/94-03/31/94	CHIEF OF STAFF
HALVORSON, ANNE K	01/18/94-03/31/94	SCHEDULER/SYSTEMS MANAGER
HELM, GORDON	01/01/94-01/31/94	PRESS SECRETARY
HENNA, ELIZABETH	01/01/94-03/31/94	LEGISLATIVE DIRECTOR
HUELLMANTEL, PERRY CHARLES	01/01/94-03/31/94	
JOHNSON, LONNIE	01/01/94-03/31/94	PART-TIME EMPLOYEE
KOZINETS, ESTHER	01/01/94-03/31/94	OFFICE MANAGER-DISTRICT
LOGE, PETER	01/01/94-03/31/94	CONSTITUENT SERVICES
MCPHATTER, VERA RENEE	03/21/94-03/31/94	EXECUTIVE ASSISTANT
OLSON, DIANE C	01/01/94-01/21/94	SPECIAL ASSISTANT
SCHONER, HEATHER V	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT
SEVERNS, CHRISTA	01/01/94-03/31/94	DISTRICT DIRECTOR
VAZQUEZ-MORRIS, PAULINA	02/01/94-03/31/94	TEMPORARY EMPLOYEE
VILLARREAL-DANIELS, ALMA E	01/01/94-03/31/94	CONSTITUENT SERVICES
WOLFORD, JUDITH	01/01/94-03/31/94	OFFICE MANAGER-DC

					360.00
					6,750.00
					7,250.01
					6,249.99
					7,777.78
					1,444.44
					8,111.10
					20,000.01
					5,069.44
					2,916.67
					9,000.00
					7,500.00
					2,750.01
					5,375.01
					7,500.00
					527.78
					1,341.67
					5,625.00
					2,125.00
					1,200.00
					6,125.01
					10,250.01

EXPENSES

01-05	4003360025	CANTRELL/CUTTER PRINTING, INC.	12/09/93	PRINTING OF 6000 HEALTH CARE QUESTIONNARE RESPONSE CARDS	118.00
01-05	4003360023	SAM COPPERSMITH	12/06/93-12/08/93	R/T AIR PHX-DC-PHX FOR OFFICIAL BUSINESS TKT#5870350433	349.00
01-05	4003360024	DAVID L ANDRUKITIS	12/16/93	30 TELEPHONE MEMO PADS 250 BUSINESS CARDS FO RPETERLOGE	100.00
01-05	4003360026	PERRY CHARLES HUELLMANETL	10/04/93-10/30/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 637 @ .28/MILE	178.36
01-05	4003360027	WIST OFFICE PRODUCTS	12/01/93-12/08/93	OFFICE SUPPLIES FOR TEMPE-INVOICES 798243,798707,800182,800391,800532,800736	101.83
01-07	4003670001	ANDREW S GORDON	11/09/93-11/14/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	325.25
01-07	4003670002	Do	12/12/93-12/18/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	390.30
01-07	4003670003	Do	12/12/93-12/18/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	253.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4003670005	Do	12/12/93–12/18/93	ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-DCA-PHX-DCA-TICKET #5870350847	313.00
01-07	4003670004	Do	12/17/93–12/18/93	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	24.47
01-07	4007610007	FEDERAL EXPRESS CORP.	12/04/93	OVERNIGHT LETTERS	3.99
01-07	4007610008	Do	12/06/93	OVERNIGHT LETTERS AND SHIPPING OF LETTERHEAD FROM PRINTER TO DC	144.30
01-07	4007610006	Do	12/09/93	OVERNIGHT LETTERS	15.48
01-07	4007610005	WIST OFFICE PRODUCTS	11/03/93–11/30/93	OFFICE SUPPLIES FOR TEMPE OFFICE.	268.44
01-10	4010300007	FEDERAL EXPRESS CORP.	11/29/93–11/30/93	OVERNIGHT LETTERS	7.98
01-10	4010300006	Do	12/06/93	OVERNIGHT LETTERS	3.99
01-10	4010300008	Do	12/13/93	OVERNIGHT LETTERS	3.99
01-10	4010300009	PERRY CHARLES HUELLMANETL	08/31/93–11/16/93	REIMBURSEMENT FRO LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	34.94
01-10	4010300005	Do	11/01/93–12/17/93	MILEAGE WHILE ON OFFICIAL TRAVEL WHILE IN THE DISTRICT 703 @ .28/MILE	196.84
01-12	4011580028	BELL ATLANTIC METRO MOB	12/16/93–01/15/94	CELLULAR PHONE SERVICE & OFFICIAL CALLS	39.95
01-12	4011580025	DANKA INDUSTRIES	12/08/93	2 SHARP TONER CARTRIDGES FOR COPIER	83.64
01-12	4011580027	FEDERAL EXPRESS CORP.	12/16/93	OVERNIGHT LETTERS	11.97
01-12	4011580026	LONNIE JOHNSON	12/14/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 46 MILES @ 28 CENTS	12.88
01-12	4011580029	MCI TELECOMMUNICATIONS	11/19/93–12/18/93	CELLULAR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	11.36
01-26	4026710001	COMMUNITY ASSIST SERV	01/31/94–01/31/95	1 YEAR SUBSCRIPTION FOR THE ECONOMIC DEVELOPMENT DIRECTORY FOR TEMPE	3.50
01-26	4026710004	NATIONAL JOURNAL	03/01/94–03/01/95	1 YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC	667.00
01-26	4026710003	THE WASHINGTON POST	01/26/94–01/26/95	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR DC	119.60
01-26	4026710002	USA TODAY	02/17/94–02/17/95	1 YEAR SUBSCRIPTION TO USA TODAY FOR DC	107.00
01-28	4025770020	ARIZONA INFORMANT	01/28/94–01/28/95	1 YEAR SUBSCRIPTION TO ARIZONA INFORMANT FOR TEMPE	20.00
01-28	4025770013	FEDERAL EXPRESS CORP.	12/17/93–12/28/93	OVERNIGHT LETTERS	7.74
01-28	4025770014	PERRY CHARLES HUELLMANETL	11/22/93–12/16/93	REIMBURSEMENT FOR OFFICIAL BUSINES CALLS ON CELLULAR PHONE	19.87
01-28	4025770018	INDEPENDENT NEWSPAPERS	01/31/94–01/31/95	1 YEAR SUBSCRIPTION TO CHANDLER INDEPENDENT FOR TEMPE	80.00
01-28	4025770017	PHOENIX NEWSPAPERS, INC.	02/09/94–02/09/95	1 YEAR SUBSCRIPTION TO ARIZONA BUSIENSS GAZETTE FOR TEMPE	45.00
01-28	4025770019	THE WALL STREET JOURNAL	01/13/94–01/13/95	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC	157.94
01-28	4025770016	TRIBUNE NEWSPAPERS	01/22/94–01/22/95	1 YEAR SUBSCRIPTON TO SCOTTSDALE PROGRESS TRIBUNE	58.50
01-28	4025770015	WIST OFFICE PRODUCTS	12/21/93–12/28/93	OFFICE SUPPLIES FOR TEMPE OFFICE	97.60
01-28	4026240016	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER AND RENTAL OF COOLER FOR DC	41.20
01-28	4026240023	SAM COPPERSMITH	12/10/93–12/15/93	41 MILES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT AT 28¢ PER MILE	11.48
01-28	4026240019	FEDERAL EXPRESS CORP.	12/15/93–12/17/93	OVERNIGHT LETTERS	11.49
01-28	4026240020	Do	12/15/93–12/17/93	OVERNIGHT DELIVERY	10.41
01-28	4026240024	Do	12/17/93–12/21/93	OVERNIGHT LETTERS	37.98
01-28	4026240015	Do	12/23/93	OVERNIGHT LETTERS	3.75
01-28	4026240021	PERRY CHARLES HUELLMANETL	12/22/93–12/31/93	217 MILES ON OFFICIAL TRAVEL IN THE DISTRICT @ 28¢ PER	60.76
01-28	4026240022	PETER LOGE	12/01/93–12/14/93	130 MILES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT @ 28¢ PER MILE	36.40
01-28	4026240018	MCKESSON WATER PRODUCTS	12/16/93–12/30/93	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE OFFICE	51.42
01-28	4026240017	NEWSCOUNT	12/01/93–12/31/93	CLIPPING SERVICE FOR DECEMBER	135.45
01-28	4026690003	AMERICAN EXPRESS	01/06/94–01/09/94	LODGING FOR JUDI WOLFORD/KELLY CAMPBELL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT.	277.83
01-28	4026690013	Do	01/06/94–01/09/94	LODGING FOR ELIZABETH HENNA/HEATHER SCHONER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT.	277.83
01-28	4026690004	Do	01/08/94	LUNCH FOR 7 DC STAFF MEMBERS ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT.	99.54
01-28	4026690001	THEODORE F BONGIOVANNI	01/06/94–01/09/94	ROUND-TRIP AIRFARE-DC/PHX/DC-FOR OFFICIAL BUSINESS-TICKET-2709	288.00
01-28	4026690006	TED BUSH	01/03/94–01/06/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	170.92
01-28	4026690008	Do	01/03/94–01/06/94	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	215.48

01-28	4026690015	Do	01/03/94–01/06/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	35.67
01-28	4026690014	Do	01/03/94–01/09/94	ROUND-TRIP AIRFARE-DC/PHX/DC FOR OFFICIAL BUSINESS-TICKET 2508	289.00
01-28	4026690007	Do	01/06/94	GASOLINE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.82
01-28	4026690010	ANDREW S GORDON	01/06/94–01/09/94	ROUND-TRIP AIRFAE-DC/PHX/DC FOR OFFICIAL BUSINESS	288.00
01-28	4026690012	ELIZABETH HENNA	01/06/94–01/09/94	ROUND-TRIP AIRFARE-DC/PHX/DC FOR OFFICIAL BUSINESS	288.00
01-28	4026690011	HEATHER V SCHONER	01/06/94	REIMBURSEMENT FOR TAXI FARE FOR 6 STAFFERS-LONG-WORTH TO AIRPORT	25.00
01-28	4026690005	Do	01/06/94–01/09/94	ROUND-TRIP AIRFARE-DC/PHX/DC FOR OFFICIAL BUSINESS-TICKET 2705	288.00
01-28	4026690009	VISA	01/06/94–01/09/94	LODGING FOR TED BUSH/TED BONGIONVANNI WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	277.83
01-28	4026690002	JUDITH WOLFORD	01/06/94–01/09/94	ROUND-TRIP AIRFARE-DC/PHX/DC FOR OFFICIAL BUSINESS-TICKET-2709	288.00
01-28	4026890165	METROPOLITAN LIFE INSURANCE CO.	01/01/94–01/30/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
01-31	4026940009	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		(376.50)
01-31	4028930093	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		337.60
01-31	4028960116	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		582.96
01-31	4028960113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		40.75
01-31	4028960114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,142.70
01-31	4028970094	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900225	*(EQUIPMENT ALLOWANCE)*	06/17/93–09/30/93		443.13
01-31	4031900228	Do	10/01/93–12/31/93		318.57
01-31	4031900226	Do	12/06/93–12/31/93		95.00
01-31	4031900229	Do	12/06/93–12/31/93		194.40
01-31	4031900227	Do	01/01/94–01/31/94		5,267.37
01-31	4032950121	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		169.06
02-01	4053390024	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4054350013	Do	02/01/94	HISPANIC CAUCUS	600.00
02-01	4054370004	Do	02/01/94	AUTO CAUCUS	25.00
02-01	4056300009	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320003	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-01	4056990008	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-10	4041210012	BELL ATLANTIC METRO MOB	01/16/94–02/15/94	CELLULAR PHONE SERVICE FOR CONGRESSMAN	61.94
02-10	4041210017	THEODORE F BONGIOVANNI	01/27/94	TRANSPORT FROM LONGWORTH HOB TO NATIONAL AIRPORT	10.00
02-10	4041210015	Do	01/27/94–01/30/94	ROUNDTRIP AIRFARE DC/PHX/DC	287.00
02-10	4041210016	Do	01/27/94–01/30/94	MEALS WHILE ON OFFICIAL OVERNIGT TRAVEL IN THE DISTRICT	50.79
02-10	4041210011	FEDERAL EXPRESS CORP.	12/20/93–01/10/94	OVERNIGHT LETTERS	19.71
02-10	4041210013	ANDREW S GORDON	01/06/94–01/09/94	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	228.21
02-10	4041210014	Do	01/06/94–01/09/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	159.54
02-10	4041210018	Do	01/07/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	3.39
02-10	4041210019	Do	01/09/94	TRANSPORT FROM NATIONAL AIRPORT TO LONGWORTH HOB	13.00
02-10	4041210010	MCI TELECOMMUNICATIONS	12/19/93–01/18/94	LONG DISTANCE CELLULAR PHONE SERVICE	17.20
02-16	4046830025	AMERICAN EXPRESS	01/07/94	DINNER & TIP FOR 7 DC STAFF MEMBERS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	250.82
02-16	4046830026	KELLY CAMPBELL	01/06/94–01/09/94	ROUNDTRIP AIR TICKET DC/PHX/DC - TICKET #5870-712-706	288.00
02-16	4046830027	SAM COPPERSMITH	01/24/94	ONE WAY AIR TICKET FROM PHX TO DC - TICKET #5870-713-617	142.00
02-16	4046830028	Do	01/25/94	TRANSPORT FROM AIRPORT TO HOME	10.75
02-16	4046830029	ESTHER KOZINETS	01/06/94	REIMBURSE FOR KEYS FOR DISTRICT OFFICE	10.46
02-22	4049760004	AMERICAN EXPRESS	01/17/94–01/23/94	RENTAL CAR FOR ANDREW GORDON WHILE ON OFFICIAL TRAVEL IN TEMPE	208.05
02-22	4049760006	Do	01/17/94–01/23/94	HOTEL/ANDRE GORDON	802.62
02-22	4049760016	THEODORE F BONGIOVANNI	01/27/94–01/30/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	97.84
02-22	4049760015	Do	02/07/94	TRANSPORT FROM LONGWORTH TO STATE DEPT FOR MEETING	5.00
02-22	4049760007	STEPHANIE COHEN	01/17/94–01/23/94	ROUNDTRIP AIRFARE-DC/PHX/DC-TICKET #5870-713-414	289.00
02-22	4049760008	Do	01/18/94–01/19/94	PARKING AT TEMPE OFFICE WHILE ON OFFICIAL OVERNIGHT TRAVEL-1/18-1/19	9.00
02-22	4049760009	Do	01/19/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.13
02-22	4049760031	SAM COPPERSMITH	01/01/94–01/31/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-230 MILES @ 28 CENTS	64.40
02-22	4049760003	Do	01/27/94	TRANSPORT FROM AIRPORT TO HOME IN PHX	12.00
02-22	4049760001	Do	01/27/94–01/31/94	ROUNDTRIP AIRFARE-DC/PHX/DC-TICKET# 5870-713-957 & 5870-713-808 (TICKET FOR EACH WAY)	288.00
02-22	4049760002	Do	01/31/94	TRANSPORT FROM AIRPORT TO HOME IN DC	12.00
02-22	4049760013	Do	02/02/94	TRANSPORT FROM WHITE HOUSE TO LONGWORTH BLDG	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049760011	FEDERAL EXPRESS CORP	01/13/94-01/14/94	OVERNIGHT PACKAGES/LETTERS	56.51
02-22	4049760014	Do	01/13/94-01/20/94	OVERNIGHT LETTERS AND SHIPMENT OF 46,000 HEALTH CARE LETTERS FROM PRINTER TO DC	392.99
02-22	4049760005	ANDREW S GORDON	01/17/94-01/24/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	70.13
02-22	4049760012	NEW YORK TIMES SALES INC.	01/18/94-01/16/95	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE	291.20
02-23	4049250028	CANTRELL/CUTTER PRINTING, INC	01/26/94	PRINTING OF 46,000 HEALTH CARE QUESTIONNAIRE CARDS	507.85
02-23	4049250029	FEDERAL EXPRESS CORP	01/13/94-01/21/94	OVERNIGHT LETTERS	11.73
02-23	4049250026	PERRY CHARLES HUELLMANETL	01/12/94-01/15/94	ROUNDTRIP AIRFARE PHX/DC/PHX TICKET #5870-713-545	287.00
02-23	4049250027	Do	01/12/94-01/15/94	TRANSPORTATION FROM AIRPORT TO LONGWORTH AND BACK TO AIRPORT	32.00
02-23	4049250024	WIST OFFICE PRODUCTS	01/03/94-01/27/94	OFFICE SUPPLIES FOR TEMEP OFFICE	298.95
02-23	4049250025	Do	01/03/94-01/27/94	FOOD & BEVERAGES	20.63
02-24	4054890166	METROPOLITAN LIFE INSURANCE	02/01/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
02-25	4055880014	DAVID L ANDRUKITIS	12/30/93	PRINTING OF 50,000 LETTERHEAD	1,215.00
02-25	4055880015	Do	12/30/93	250 BUSINESS CARDS FOR PETER LOGE	22.50
02-25	4055880016	FEDERAL EXPRESS CORP	12/27/93	OVERNIGHT LETTERS	7.98
02-25	4055880012	STATEWIDE INF SYSTEMS	12/01/93	PRINTING OF 49,445 HEALTH CARE LETTERS	4,237.44
02-25	4055880013	Do	12/01/93	PRINTING OF 37,475 HEALTH CARE LETTERS	3,211.61
02-28	4059900192	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		5,267.37
02-28	4059930109	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		394.25
02-28	4059960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		573.37
02-28	4059960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		40.75
02-28	4059960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,217.91
02-28	4059970109	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		293.14
02-28	4061850013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-01	4077360021	*(LSO TRANSFER)*	03/01/94	SUNBELT CAUCUS	1,500.00
03-04	4062200018	AQUA COOL	01/03/94-01/31/94	RENTAL OF COOLER OF BOTTLED WATER	36.00
03-04	4062200027	CANTRELL/CUTTER PRINTING, INC	02/15/94	PRINTING OF 100,000 LETTERHEAD	1,151.00
03-04	4062200025	STEPHANIE COHEN	02/15/94-02/19/94	TRANSPORT FROM LHOB TO AIRPORT TO LHOB	22.00
03-04	4062200026	Do	02/15/94-02/19/94	ROUNDTRIP AIRFARE DC/PHX/DC FOR OFFICIAL BUSINESS TICKET #5870-714-955/956	287.00
03-04	4062200021	SAM COPPERSMITH	02/04/94-02/08/94	ROUNDTRIP AIRFARE DCA/PHX/DCA TICKET #5870-714-597	288.00
03-04	4062200022	Do	02/08/94	TRANSPORT FROM AIRPORT TO MEMBER'S HOME	12.00
03-04	4062200023	Do	02/12/94	TRANSPORT FROM LHOB TO AIRPORT	13.00
03-04	4062200024	Do	02/12/94	ARIFARE FORM WASHINGTON TO AZ FOR OFFICIAL BUSINESS #5870-715-274	449.00
03-04	4062200014	CRYSTAL BOTTLED WATERS	01/05/94-01/28/94	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE OFFICE	51.95
03-04	4062200015	Do	01/14/94-01/28/94	CREAM, SUGAR, AND RENTAL OF COFFEE MACHINE FOR TEMPE OFFICE	20.96
03-04	4062200019	DANKA INDUSTRIES	01/31/94	2 BOTTLES OF SHARP TONER FOR COPIER	83.64
03-04	4062200017	FEDERAL EXPRESS CORP	01/24/94	OVERNIGHT LETTER	3.99
03-04	4062200016	Do	01/24/94-01/27/94	OVRNIGHT LETTERS	11.49
03-04	4062200013	PETER LOGE	01/05/94-01/27/94	MILEAGE WHILE ON OFFICAL TRAVEL IN THE DISTRICT 158 MILES @ 28¢ PER MILE	44.24
03-04	4062200020	NEWSCOUNT	01/01/94-01/31/94	CLIPPING SERVICE FOR JANUARY	118.80
03-11	4067250017	DAVID L ANDRUKITIS	01/30/94	PRINTING OF BUS CARDS FOR 4 STAFF MEMBERS	107.50
03-11	4067250015	FEDERAL EXPRESS CORP	01/24/94-01/28/94	OVERNIGHT LETTERS	11.48
03-11	4067250016	ELIZABETH HENNA	02/15/94	PARKING AT AIRPORT WHILE PICKING UP MEMBER	4.00
03-11	4067250014	PERRY CHARLES HUELLMANETL	01/03/94-01/25/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 535 MILES @ 28¢ PER MILE	149.80

03-11	4067250018	STATEWIDE INF SYSTEMS	01/17/94	PRINTING OF 49,000 HEALTH CARE LETTERS	4,220.47
03-11	4068490026	FEDERAL EXPRESS CORP.	01/31/94-02/07/94	OVERNIGHT LETTERS	11.73
03-11	4068490030	Do	02/07/94-02/10/94	OVERNIGHT LETTERS	10.98
03-11	4068490029	PETER LOGE	02/01/94-02/17/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 246 MILES @ 28 CENTS	68.88
03-11	4068490028	MCI TELECOMMUNICATIONS	01/19/94-02/18/94	CELLULAR LONG DISTANCE SERVICE	22.21
03-14	4070520020	BELL ATLANTIC	02/16/94-03/15/94	CELLULAR PHONE SERVICE	41.87
03-14	4070520022	SAM COPPERSMITH	02/05/94-02/14/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 145 MILES @ 28 CENTS	40.60
03-14	4070520023	Do	02/24/94	TRANSPORT FROM LHOB TO AIRPORT	12.00
03-14	4070520021	Do	02/24/94-02/28/94	ROUNDTRIP AIRFARE-DC/PHX/DC--TICKET #5870-716-111	288.00
03-14	4070520019	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT LETTERS	3.99
03-16	4069870019	THEODORE F BONGIOVANNI	02/16/94-02/20/94	ROUNDTRIP AIRFARE-DC/PHX/DC TICKET #5870-714-752	287.00
03-16	4069870020	Do	02/16/94-02/20/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	129.11
03-16	4069870021	Do	02/16/94-02/20/94	TRANSPORT FROM LHOB TO AIRPORT; TRANSPORT FROM AIRPORT TO HOME	22.00
03-16	4069870022	Do	02/20/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.62
03-16	4069870023	PERRY CHARLES HUELLMANETL	12/21/93-01/20/94	OFFICIAL BUSINESS CELLULAR PHONE CALLS	20.50
03-23	4081770024	ALMANAC OF AMERICAN POLITICS	03/11/94	1 COPY OF ALMANAC OF AMERICAN POLITICS	48.95
03-23	4081770020	AMERICAN EXPRESS	01/17/94-01/24/94	ROUNDTRIP AIRFARE-DC/PHX/DC FOR ANDREW GORDON TICKET #5870-713-413	289.00
03-23	4081770018	Do	02/13/94-02/17/94	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	218.52
03-23	4081770019	Do	02/13/94-02/17/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	134.99
03-23	4081770026	AQUA COOL	02/17/94-02/28/94	BOTTLED WATER AND RENTAL OF COOLER FOR DC	36.00
03-23	4081770014	SAM COPPERSMITH	03/03/94-03/07/94	ROUNDTRIP AIRFARE-DC/PHX/DC-TICKET # 5870-716-603	287.00
03-23	4081770015	Do	03/03/94-03/07/94	3/3 TRANSPORT FROM LHOB TO AIRPORT; 3/7 TRANSPORT FROM HOME TO AIRPORT	23.50
03-23	4081770016	CRYSTAL BOTTLED WATERS	02/07/94-02/25/94	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE	44.28
03-23	4081770025	FEDERAL EXPRESS CORP.	02/22/94	OVERNIGHT LETTERS	7.74
03-23	4081770021	ANDREW S GORDON	02/18/94	TAXI FARE FROM AIRPORT TO HOME	22.00
03-23	4081770027	PERRY CHARLES HUELLMANETL	01/01/94-01/31/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-490 MILES @ 28 CENTS	137.20
03-23	4081770022	Do	01/21/94-02/20/94	CELLULAR OFFICIAL BUSINESS CALLS	19.13
03-23	4081770023	NATIONAL JOURNAL	03/01/94-03/01/95	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	839.00
03-23	4081770017	NEWSCOUNT	02/01/94-02/28/94	CLIPPING SERVICE FOR FEB	121.60
03-25	4083410007	SAM COPPERSMITH	03/11/94-03/13/94	ROUNDTRIP AIRFARE - DC/PHX/DC - TICKET #5870-717-420	486.00
03-25	4083410008	Do	03/11/94-03/13/94	3/11-TRANSPORT FROM AIRPORT TO HOME-$12; 3/13-TRANSPORT FROM HOME TO AIRPORT-$12	24.00
03-25	4083410011	FEDERAL EXPRESS CORP.	03/11/94	OVERNIGHT LETTERS	20.07
03-25	4083410010	ANDREW S GORDON	02/28/94	PARKING WHILE AT AIRPORT WAITING TO PICK UP MEMBER	16.00
03-25	4083410009	ANNE K HALVORSON	02/12/94	REIMBURSEMENT FOR PARKING WHILE ATTENDING CONG. COPPERSMITH HEALTH SEMINAR	5.00
03-29	4087830001	FEDERAL EXPRESS CORP.	02/14/94	OVERNIGHT LETTER	3.99
03-29	4087830002	Do	02/22/94	OVERNIGHT LETTERS	4.80
03-29	4087830004	TRIBUNE NEWSPAPERS	01/26/94-01/26/95	1 YR. SUBSCRIPTION TO TEMPE TRIBUNE-TEMPE OFFICE	93.00
03-29	4087830005	Do	02/09/94-02/10/94	3 ADVERTISEMENTS FOR TOWN HALL MEETINGS	280.26
03-29	4087890168	KOLL MANAGEMENT SERVICES	03/01/94-03/30/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
03-31	4089940013	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		65.00
03-31	4090900179	*(EQUIPMENT ALLOWANCE)*	02/05/93-09/30/93		(67.24)
03-31	4090900181	Do	10/01/93-12/31/93		(49.50)
03-31	4090900180	Do	03/01/94-03/31/94		5,217.87
03-31	4090930115	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		531.81
03-31	4090950170	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		644.62
03-31	4090960121	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		577.19
03-31	4090960118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		40.75
03-31	4090960119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,103.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM COPPERSMITH—Con.					
03-31	4090970116	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,248.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	70,470.84
				TOTAL	**195,719.77**
OFFICE OF THE HON. JERRY F COSTELLO					
SALARIES					
		BECKER, DARBY MR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		BRITTON, KARL M	01/01/94-03/31/94	SYSTEMS MANAGER	7,749.99
		CAMERON, RICHARD G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,250.01
		CLARK, KIMBERLY ANN	01/01/94-03/31/94	RECEPTIONIST	5,434.49
		COATS, CHIRSTOPHER JON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,625.00
		CUETO, DAVID A	01/01/94-03/31/94	SENIOR STAFF ASSISTANT	12,000.00
		FRIERSON, MELVIN	01/01/94-03/31/94	STAFF ASSISTANT	7,250.01
		HUGGINS, AMY M	01/01/94-03/31/94	PERSONAL ASSISTANT	9,249.99
		KRESS, ROBERT L, JR	01/01/94-03/31/94	D.C. INTERN	3,000.00
		LINDSEY, PATSIE R	01/01/94-03/31/94	STAFF ASSISTANT	4,550.00
		LOTT, BRIAN HARRISON	01/01/94-03/31/94	ADMINISTRATIVE ASST/PRESS SECTY	300.00
		MEANS, ROBERT F	01/01/94-01/15/94	PART-TIME EMPLOYEE	291.67
		MERRITT, JUDY KAY	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,233.33
		OFLAHERTY-DOLASINSKI, CYNTHIA L	01/01/94-03/31/94	PERSONAL ASSISTANT	10,500.00
		PILE, ELIZABETH A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		PRINDABLE, JODIE E	03/01/94-03/31/94	STAFF ASSISTANT	1,500.00
		RAMSEY, STEPHANIE	01/01/94-03/31/94	RECEPTIONIST	5,375.01
		RISAVY, ANNE-MARIE	01/01/94-03/31/94	OFFICE MANAGER	7,749.99
		SALTICH, DEBRA S	01/01/94-03/31/94	STAFF ASSISTANT	2,916.67
		TUCKER, ALICE M	01/01/94-03/31/94	STAFF ASSISTANT	5,166.67
		VECERA, ANTHONY L, JR	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,249.99
EXPENSES					
01-01	4027350001	*(FRAMING CHARGE)*	01/01/94	12/3/93	34.00
01-05	3364350016	DINERS CLUB	12/04/93-12/08/93	STAFF TRAVEL A. RISAVY ST.LOUIS/WASH., DC/ST. LOUIS TK#01577463708744	265.50
01-05	3364350015	ANNE-MARIE RISAVY	12/04/93	TAXI CAB FROM AIRPORT TO HOTEL WHILE IN TRAVEL STATUS	13.00
01-05	3364350013	Do	12/04/93-12/08/93	MEALS FOR DISTRICT STAFF WHILE IN TRAVEL STATUS IN WASHINGTON DC	60.98
01-05	3364350014	Do	12/04/93-12/08/93	PARKING FOR DISTRICT STAFF AT ST. LOUIS AIRPORT WHILE IN TRAVEL STATUS TO WASHINGTON, DC	20.00
01-05	3364350012	ALICE M TUCKER	11/29/93-12/03/93	MEALS FOR DISTRICT STAFF WHILE IN TRAVEL STATUS IN WASHINGTON DC	51.78
01-05	4003360029	RICHARD G CAMERON	11/01/93	224 @ .28/MILE VIA PRIVATE AUTO IN-DISTRICT TRAVEL	62.72

01-05	4003360031	CANTRELL/CUTTER PRINTING, INC.	12/14/93	WINTER NEWSLETTER	4,049.42
01-05	4003360030	CYNTHIA L O'FLAHERTY-DOLASINSKI	10/05/93–12/17/93	250.6 @ .28/MILE MEMBER TRAVEL TO & FROM AIRPORT VIA PRIVATE AUTO	70.17
01-07	4007610009	DAVID L ANDRUKITIS	11/26/93	PRINT CONGRESSMAN'S NAME ON HISTORICAL CALENDARS.	923.00
01-07	4007610011	HARRISBURG DAILY REGISTER	01/02/94–01/02/95	1 YEAR SUBSCRIPTION	83.95
01-07	4007610012	NORTH COUNTY NEWS	12/01/93–12/01/94	1 YEAR SUBSCRIPTION	16.00
01-07	4007610010	THE PROGRESS	01/15/94–01/15/95	1 YEAR SUBSCRIPTION	29.95
01-13	4012230013	POSTMASTER, WASHINGTON, D.C.	12/02/93–12/03/93	OVERNIGHT	9.95
01-13	4012230014	Do	12/13/93	OVERNIGHT MAIL	13.95
01-14	4014700023	FEDERAL EXPRESS CORP.	12/09/93	OVERNIGHT MAIL	10.23
01-14	4014700022	ALICE M TUCKER	12/21/93–12/21/93	192 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	53.76
01-14	4014700019	ANTHONY L VECERA	11/20/93–12/10/93	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	48.73
01-14	4014700021	Do	12/05/93–12/18/93	340 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $.28 PER MILE	95.20
01-14	4014700020	Do	12/06/93–12/18/93	298 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	83.44
01-21	4018230014	AMERICAN EXPRESS	11/29/93–12/02/93	LODGING FOR DISTRICT STAFF MEMBER IN WASHINGTON DC	474.17
01-21	4018230015	Do	12/04/93–12/08/93	LODGING FOR DISTRICT STAFF MEMBER IN WASHINGTON DC	385.71
01-21	4018230016	Do	12/07/93–12/10/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST LOUIS	549.00
01-21	4018230018	AT&T FEDERAL MARKETS GROUP	11/01/93–12/01/93	CELLULAR LONG DISTANCE CHARGES	7.72
01-21	4018230017	VERSYSS/BENCHMARK SYSTEMS	12/30/93	CONVERT & LOAD DATA FROM TAPE TO COMPUTER SYSTEM	321.68
01-21	4018700024	AQUA COOL	12/01/93–12/31/93	MONTHLY RENTAL FEE & 4 FIVE GALLON BOTTLED OF WATER FOR DC OFFICE	30.80
01-21	4018700025	DERICKSON COMPANY DISTRIBUTOR	12/01/93–12/31/93	MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR THE DISTRICT OFFICE	24.55
01-21	4018700022	IDEAL, INC.	12/21/93	OFFICE SUPPLIES FOR BELLEVILLE DISTRICT OFFICE	18.71
01-21	4018700023	ROBERT F MEANS	12/07/93–12/21/93	120 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	33.60
01-21	4018700026	MURPHYSBORO AMERICAN	12/30/93–12/30/94	1 YEAR SUBSCRIPTION	25.00
01-21	4018700027	NASHVILLE NEWS	12/16/93–12/16/94	1 YEAR SUBSCRIPTION	18.00
01-21	4019520015	DU QUOIN EVENING CALL	01/01/94–01/01/95	1 YEAR SUBSCRIPTION	68.00
01-21	4019520018	MONITOR LEADERSHIP DIRECTORIES	05/01/94–05/01/95	1 YEAR SUBSCRIPTION	215.00
01-21	4019520017	RANDOLPH COUNTY HERALD TRIBUNE	01/27/94–01/27/95	1 YEAR SUBSCRIPTION	22.00
01-21	4019520016	SPARTA NEWS-PLAINDEALER, INC	01/15/94–01/15/95	1 YEAR SUBSCRIPTION	16.00
01-21	4019520014	THE DEMOCRAT	01/01/94–01/01/95	1 YEAR SUBSCRIPTION	18.00
01-26	4027370007	*(FRAMING CHARGE)*	01/26/94	12/20/93	50.00
01-28	4026240028	CONGRESS DAILY	05/01/94–05/01/95	1 YEAR SUBSCRIPTION	667.00
01-28	4026240026	CONGRESSIONAL QUARTERLY INC	03/01/94–03/01/95	1 YEAR SUBSCRIPTION	1,035.00
01-28	4026240029	CONTINENTAL CABLEVISION	01/19/94–02/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
01-28	4026240025	EDWARDSVILLE INTELLIGENCER	01/11/94–01/11/95	1 YEAR SUBSCRIPTION	130.00
01-28	4026240027	NATIONAL JOURNAL	03/01/94–03/01/95	1 YEAR SUBSCRIPTION	913.00
01-28	4026890168	CITY OF CHESTER	01/01/94–01/30/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
01-28	4026890167	PH PROPERTIES	01/01/94–01/30/94	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
01-28	4026890169	ROBERT C & MIRIAM FIETSAM	01/01/94–01/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
01-28	4026890166	STUART BERKOWITZ	01/01/94–01/30/94	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
01-31	4028930394	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		368.27
01-31	4028961162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		732.44
01-31	4028961160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		26.75
01-31	4028961161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,635.74
01-31	4028970395	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900946	*(EQUIPMENT ALLOWANCE)*	11/05/93–12/31/93		95.00
01-31	4031900949	Do	11/05/93–12/31/93		80.27
01-31	4031900947	Do	12/01/93–12/31/93		8,138.00
01-31	4031900948	Do	01/01/94–01/31/94		2,177.85
01-31	4032950334	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(52.02)
01-31	4032950335	Do	01/01/94–01/31/94		641.56
02-07	4034630018	CANTRELL/CUTTER PRINTING, INC.	01/17/94	BUSINESS CARDS FOR STAFF	297.00
02-07	4034630016	COLLINSVILLE HERALD	02/17/94–02/17/95	1 YEAR SUBSCRIPTION	14.50
02-07	4034630017	THE WASHINGTON POST	02/09/94–02/09/95	1 YEAR SUBSCRIPTION	62.40
02-15	4040220009	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	CELLULAR LONG DISTANCE CHARGES	2.07
02-15	4040220008	THE DAILY AMERICAN	02/24/94–02/24/95	1 YEAR SUBSCRIPTION	89.95
02-15	4040220007	ANTHONY L VECERA	12/17/93–01/10/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	18.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	4040220005	Do	01/05/94-01/24/94	204 MILES OF MEMBER TRAVEL TO/FROM AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ 28¢ PER MILE	57.12
02-15	4040220006	Do	01/10/94-01/26/94	1.367 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 28¢ PER MILE	382.76
02-15	4046720011	AMERICAN EXPRESS	12/17/93-12/18/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 01577463713983	552.00
02-15	4046720015	DAVID A CUETO	01/05/94-01/24/94	216 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $ .28 PER MILE	60.48
02-15	4046720014	PATSIE R LINDSEY	01/08/94-01/26/94	352 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	98.56
02-15	4046720013	ANNE-MARIE RISAVY	01/14/94-01/28/94	368 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	103.04
02-15	4046720016	SBMS, INC	01/07/94-02/06/94	CELLULAR PHONE CHARGES	103.70
02-15	4046720012	ALICE M TUCKER	01/13/94-01/21/94	140 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	39.20
02-16	4046600017	POSTMASTER, WASHINGTON, D.C.	01/05/94-01/05/94	OVERNIGHT	13.95
02-16	4046600018	Do	01/14/94-01/14/94	OVERNIGHT	13.95
02-16	4046600019	Do	01/19/94	OVERNIGHT MAIL TO DISTRICT	13.95
02-23	4053600016	CANTRELL/CUTTER PRINTING, INC	01/31/94	BUSINESS CARDS FOR DISTRICT STAFF	99.00
02-23	4056200007	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/24/94	45.00
02-24	4054520007	POSTMASTER, WASHINGTON, D.C.	02/07/94-02/07/94	OVERNIGHT	13.95
02-24	4054890169	CITY OF CHESTER	02/01/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
02-24	4054890168	PH PROPERTIES	02/01/94	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
02-24	4054890170	ROBERT C & MIRIAM FIETSAM	02/01/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
02-24	4054890167	STUART BERKOWITZ	02/01/94	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
02-28	4056940117	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		159.50
02-28	4059900710	*(EQUIPMENT ALLOWANCE)*	01/09/93-09/30/93		91.17
02-28	4059900712	Do	10/01/93-12/31/93		102.93
02-28	4059900711	Do	02/01/94-02/28/94		2,247.95
02-28	4059930410	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		314.10
02-28	4059961170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		727.40
02-28	4059961168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		26.75
02-28	4059961169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,738.96
02-28	4059970410	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950195	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		2,001.10
03-04	4062200030	DARBY MR BECKER	02/10/94-02/11/94	MEALS FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT	8.39
03-04	4062200028	BELLEVILLE NEWS DEMOCRAT	02/20/94-02/20/95	1 YEAR SUBSCRPTION	156.00
03-04	4062200029	GAZETTE-DEMOCRAT	02/28/94-02/28/95	1 YEAR SUBSCRIPTION	17.00
03-04	4062400004	AQUA COOL	01/01/94-01/31/94	MONTHLY RENTAL FEE & FIVE GALLONBOTTLES OF WATER FOR DC OFFICE	25.60
03-04	4062400003	CONTINENTAL CABLEVISION	02/19/94-03/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	11.39
03-04	4062400002	DERICKSON COMPANY DISTRIBUTOR	01/31/94-02/28/94	MONTHLY RENTAL FEE & 2 BOTTLES OF WATER FOR THE DISTRICT OFFICE	19.20
03-04	4062400005	HARRISONVILLE TELEPHONE CO.	02/09/94	2 1994 TELEPHONE DIRECTORIES FOR DISTRICT OFFICE	11.00
03-04	4062400001	RIEDEL'S RESTAURANT	01/07/94	IL 12TH CONGRESSIONAL DIST. AGRICULTURE ADVISORY BOARD MEETING/BREAKFAST WITH CONG. COSTELLO IN DIST..	54.99
03-09	4066910110	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	CARBONDALE DISTRICT OFFICE	1,869.00
03-11	4069840012	CANTRELL/CUTTER PRINTING, INC	01/15/94	PRINTING OF NOTE PADS	79.00
03-11	4069840010	PATSIE R LINDSEY	02/02/94-02/26/94	776 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .28 PER MILE	217.28
03-11	4069840011	SBMS, INC	02/07/94-03/06/94	CELLULAR PHONE CHARGES	104.26
03-11	4069840009	ALICE M TUCKER	02/16/94-02/26/94	350 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X .28 PER MILE	98.00
03-11	4069840006	ANTHONY L VECERA	01/14/94-02/10/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	166.08
03-11	4069840007	Do	02/02/94-02/24/94	272 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ .28 PER MILE	76.16

03-11	4069840008	Do	02/26/94	109 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .28 PER MILE	30.52
03-15	4073620021	AMERICAN EXPRESS	01/25/94–01/26/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON,DC WASHINGTON,DC/ST.LOUIS TICKET# 0157784749064	484.00
03-15	4073620022	Do	02/02/94–02/03/94	MEMBER TRAVEL ST. LOUIS/WASH,DCWASH,DC/ST.LOUIS TICKET #:01577484751153	484.00
03-15	4073620023	Do	02/08/94–02/10/94	MEMBER TRAVEL ST. LOUIS/WASH,DCWASH,DC/ST.LOUIS TICKET #: 0157748475855	484.00
03-15	4073620020	AT&T	01/30/94–01/31/94	CELLULAR LONG DISTANCE CHARGES	3.45
03-15	4073620019	MIREX CORPORATION	02/11/94	1 CASE OF TONER CARTRIDGES FOR PRINTER IN DISTRICT OFFICE	84.23
03-15	4073620024	ANNE-MARIE RISAVY	02/01/94–02/16/94	518 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.28 PER MILE	145.04
03-15	4073620025	THE JOURNAL-MESSENGER	03/18/94–03/18/95	1 YEAR SUBSCRIPTION	16.00
03-28	4083440031	POSTMASTER, WASHINGTON, D.C.	02/10/94	OVERNIGHT MAIL	9.95
03-28	4083440032	Do	02/14/94	6 ROLLS OF STAMPS 100 PER ROLLS-.29 EACH	174.00
03-28	4083440033	Do	02/23/94	OVERNIGHT MAIL	9.95
03-28	4083440034	Do	03/01/94	OVERNIGHT MAIL	13.95
03-28	4083630009	AMERICAN EXPRESS	02/10/94	MEAL WHILE IN TRAVEL STATUS FORDC STAFFER (DARBY BECKER)	12.50
03-28	4083630010	Do	02/10/94	LODGING FOR DC STAFFER (DARBY BECKER) IN DISTRICT.	61.54
03-28	4083630007	AQUA COOL	02/01/94–02/28/94	MONTHLY RENTAL FEE & THREE 5 GALLON BOTTLES OF WATER FOR DC OFFICE	25.60
03-28	4083630006	BELLEVILLE NEWS-DEMOCRAT	02/13/94	TOWN HALL MEETING AD.	350.28
03-28	4083630003	CONTINENTAL CABLEVISION	03/19/94–04/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
03-28	4083630008	DERICKSON COMPANY DISTRIBUTOR	02/28/94–03/28/94	MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE	24.55
03-28	4083630005	GAZETTE-DEMOCRAT	02/17/94	TOWN HALL MEETING AD.	37.50
03-28	4083630004	IDEAL, INC.	03/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (STEEL BRACKET FOR HANGINGFILE FOLDERS)	10.00
03-29	4087890171	CITY OF CHESTER	03/01/94–03/30/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
03-29	4087890170	PH PROPERTIES	03/01/94–03/30/94	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
03-29	4087890172	ROBERT C & MIRIAM FIETSAM	03/01/94–03/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
03-29	4087890169	STUART BERKOWITZ	03/01/94–03/30/94	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
03-31	4090900697	*(EQUIPMENT ALLOWANCE)*	08/23/93–09/30/93		1.30
03-31	4090900698	Do	10/01/93–12/31/93		(301.00)
03-31	4090900700	Do	10/01/93–12/31/93		115.00
03-31	4090900699	Do	03/01/94–03/31/94		2,667.49
03-31	4090930416	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		402.04
03-31	4090950371	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,327.60
03-31	4090961191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		725.91
03-31	4090961189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		76.00
03-31	4090961190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,709.72
03-31	4090970417	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,892.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,410.21
TOTAL	**170,303.04**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

DIGERLANDO, STEVEN	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
DUGGAN, JOSEPH P	01/01/94–03/31/94	SHARED EMPLOYEE	300.00
DUVALL, LESLIE	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,250.01
DYKES, GEORGE M, IV	01/01/94–03/31/94	SYSTEMS MANAGER	6,000.00
FUJIWARA, JAN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	25,083.33
GARTLAND, DINA P	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
GREEN, LAWRENCE S	01/01/94–03/31/94	STAFF ASSISTANT	2,100.00
HANSEN, LINDA J	01/01/94–03/31/94	SECTY/SCHEDULER	8,750.01
HASKIN, GREG	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	16,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KAPRIELIAN, ANN	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		KORENSTEIN, A	01/01/94–03/31/94	PRESS SECRETARY	15,000.00
		KULDA, SUSAN ANN	01/01/94–03/31/94	SECTY/SCHEDULER	9,500.01
		LARSON, LANCE M	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		POHL, CHRISTOPHER J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		RAY, JUDITH ANN	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		RIGGS, DOUGLAS J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,750.01
		ROSE, MARC MICHAEL	01/01/94–03/31/94	SHARED EMPLOYEE	500.01
		UHLMANN, PETER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		EXPENSES			
01-05	3364690005	A-PLUS OFFICE SUPPLIES	12/14/93	OFFICE SUPPLIES	56.00
01-05	3364690004	BELL ATLANTIC MOBILE SYSTEMS	11/05/93–12/02/93	MOBILE TOLL CHARGES FOR DC OFFICE	82.15
01-05	3364690003	CONGRESS DAILY	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	667.00
01-05	3364690001	FEDERAL EXPRESS CORP	11/30/93–12/07/93	DELIVERY SERVICE	26.77
01-05	3364690008	REPUBLICAN STUDY COMMITTEE	12/31/93–12/31/94	MEMBERSHIP DUES	10,000.00
01-05	3364690006	SEVEN SEAS TRAVEL	12/19/93	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (DCA/ORD/ONT) (GFUJIWARA) 7747053470	190.00
01-05	3364690007	Do	12/19/93	ONE WAY AIRFARE FOR STAFF ON OFFICAIL TRAVEL; (KULDA) (DCA/DFW/SNA) 7747053619	180.00
01-05	3364690002	THE ORANGE COUNTY REGISTER	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	216.00
01-14	4014400013	FEDERAL EXPRESS CORP	12/03/93–12/08/93	DELIVERY SERVICE	31.86
01-14	4014400014	Do	12/08/93–12/13/93	DELIVERY SERVICE	65.30
01-14	4014400015	Do	12/13/93–12/21/93	DELIVERY SERVICE	29.43
01-14	4014400016	Do	12/14/93–12/17/93	DELIVERY SERVICE	60.50
01-14	4014400017	THE WASHINGTON TIMES	12/15/93–12/15/94	DELIVERY SERVICE	68.90
01-21	4014570011	FEDERAL EXPRESS CORP	11/12/93–12/15/93	DELIVERY SERVICE	31.23
01-21	4014570012	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	11/19/93–12/18/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	48.44
01-21	4014570010	PACTEL CELLULAR - LA	12/01/93–12/31/93	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	48.08
01-21	4014570013	THOMAS J LANKFORD	11/24/93–11/30/93	PRINTING	3,731.20
01-25	4024740014	AQUA COOL	12/09/93–12/31/93	WATER SERVICE FOR DC OFFICE	51.60
01-25	4024740016	FEDERAL EXPRESS CORP	12/17/93–12/22/93	DELIVERY SERVICE	17.64
01-25	4024740017	GREG HASKIN	12/17/93	REIMBURSE STAFF FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE	26.89
01-25	4024740018	Do	12/18/93	REIMBURSE STAFF FOR REFRESHMENTS PURCHASED FOR WORKING MEETING WITH CONSTITUENTS	174.55
01-25	4024740015	THOMAS J. LANKFORD, INC	12/14/93	PRINTING	438.90
01-28	4026890171	FORD MOTOR CREDIT	01/01/94–01/30/94	LEASE AUTO	600.00
01-28	4026890170	KOLL CENTER IRVINE NO TWO	01/01/94–01/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
01-31	4028930513	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		299.31
01-31	4028961583	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		315.00
01-31	4028961580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		47.50
01-31	4028961581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,298.48
01-31	4028970514	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031901200	*(EQUIPMENT ALLOWANCE)*	10/07/93–12/31/93		19,695.00
01-31	4031901203	Do	10/07/93–12/31/93		13.26
01-31	4031901201	Do	12/01/93–12/31/93		15,958.00

01-31	4031901202	Do	01/01/94–01/31/94		2,576.42
01-31	4032950211	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		923.58
01-31	4032950212	Do	01/01/94–01/31/94		186.68
02-14	4041500017	JAN FUJIWARA	12/19/93–12/26/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL; 460 MI. X .25	115.00
02-16	4046560004	BELL ATLANTIC MOBILE SYSTEMS	12/06/93–12/24/93	MOBILE TOLL CHARGES FOR DC OFFICE	55.23
02-16	4046560001	CHRISTOPHER, HON COX	11/11/93–12/16/93	REIMBURSE MEMBER FOR GAS PURCHASED FOR DISTRICT CAR	53.09
02-16	4046560003	Do	12/02/93	REIMBURSE MEMBER FOR PARKING WHILE ON OFFICIAL TRAVEL	9.00
02-16	4046560005	FEDERAL EXPRESS CORP.	12/21/93–01/04/94	DELIVERY SERVICE	27.21
02-16	4046560009	Do	12/28/93–12/30/93	DELIVERY SERVICE	13.11
02-16	4046560002	PACTEL CELLULAR - LA	01/01/94–01/31/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	96.73
02-16	4046560007	SEVEN SEAS TRAVEL	12/26/93–12/27/93	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (ONT/ORD) J. FUJIWARA 7747053468	274.00
02-16	4046560008	Do	12/27/93	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (ORD/DCA) J. FUJIWARA	166.00
02-16	4046560010	THOMAS J LANKFORD	12/28/93	PRINTING	967.55
02-16	4046560006	WATER FACTORY SYSTEMS	12/25/93	WATER SERVICE FOR DISTRICT OFFICE	36.00
02-23	4053190031	CETEX CORPORATION	12/30/93	ELECTRONIC RESEARCH MATERIALS; DIRECTORY	425.00
02-23	4053190021	CONGRESSIONAL QUARTERLY INC	12/31/93–12/31/94	SUBSCRIPTION	650.00
02-23	4053190015	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	DELIVERY SERVICE	29.13
02-23	4053190016	Do	01/05/94–01/11/94	DELIVERY SERVICE	19.95
02-23	4053190019	GREG HASKIN	12/30/93	REIMBURSE STAFF FOR PURCHASE OF COMPUTER MAG TAPE LISTING OF CONSTITUENTS	167.06
02-23	4053190014	SUSAN ANN KULDA	01/03/94	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	10.50
02-23	4053190018	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	12/19/93–01/18/94	MOBILE TOLL CHARGES FOR DITSRICT OFFICE	5.07
02-23	4053190013	SEVEN SEAS TRAVEL	01/03/94	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL (OC/DFW/DC) S.KULDA 7747053873	173.00
02-23	4053190017	Do	01/11/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX) 7747054103	200.00
02-23	4053600015	FEDERAL EXPRESS CORP.	12/22/93–12/27/93	DELIVERY SERVICE	28.20
02-23	4053600013	SUSAN ANN KULDA	12/19/93	REIMBURSE STAFF FOR TAXIFARE ONOFFICIAL TRAVEL	10.00
02-23	4053600014	Do	12/20/93	REIMBURSE STAFF FOR GAS, OIL AND WASH FOR DISTRICT VEHICLE	22.70
02-23	4053600011	POLITICAL DATA INC.	12/15/93	CHESHIRE LABELS FOR DISTRICT MAILING	614.25
02-23	4053600012	SEVEN SEAS TRAVEL	12/19/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL;(SNA/IAH/DCA)7747053639	177.00
02-24	4054890172	FORD MOTOR CREDIT	02/01/94	LEASE AUTO	600.00
02-24	4054890171	KOLL CENTER IRVINE NO TWO	02/01/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
02-28	4056940156	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		448.00
02-28	4059900935	*(EQUIPMENT ALLOWANCE)*	05/24/93–09/30/93		315.27
02-28	4059900936	Do	10/01/93–12/31/93		11.00
02-28	4059900938	Do	10/01/93–12/31/93		183.00
02-28	4059900937	Do	02/01/94–02/28/94		2,998.42
02-28	4059930529	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		363.63
02-28	4059961587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		328.89
02-28	4059961585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		47.50
02-28	4059961586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,081.90
02-28	4059970529	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950573	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		5,027.10
02-28	4060950075	Do	02/01/94–02/28/94		508.17
02-28	4061850329	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-11	4069840013	BELL ATLANTIC MOBILE SYSTEMS	01/10/94–02/04/94	MOBILE TOLL CHARGE FOR DC OFFICE	99.27
03-11	4069840014	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	DELIVERY SERVICE	23.22
03-11	4069840015	Do	01/12/94–01/18/94	DELIVERY SERVICE	11.73
03-11	4069840016	Do	01/14/94–01/25/94	DELIVERY SERVICE	34.47
03-11	4069840017	MONITOR LEADERSHIP DIRECTORIES	02/13/94–02/13/95	ONE YEAR SUBSCRIPTION CONGRESSIONAL YELLOW BOOK (2)	365.00
03-16	4069870024	AQUA COOL	01/10/94–01/31/94	WATER SERVICE FOR DC OFFICE	30.80
03-16	4069870026	FEDERAL EXPRESS CORP.	01/18/94–01/21/94	DELIVERY SERVICE	20.20
03-16	4069870028	NEW YORK TIMES SALES INC.	01/20/94–01/18/95	ONE YEAR SUBSCRIPTION	130.00
03-16	4069870025	SEVEN SEAS TRAVEL	01/15/94–01/24/94	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA) D. GARTLAND 7747054138/39	347.00
03-16	4069870027	Do	01/20/94–01/25/94	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA) A. KAPRIELIAN 7747054142	347.00
03-25	4082860027	A-PLUS OFFICE SUPPLIES	01/24/94	OFFICE SUPPLIES	56.00
03-25	4082860025	CHRISTOPHER, HON COX	01/22/94	REIMBURSE MEMBER FOR ONE WAY AIRFARE ON OFFICIAL TRAVEL; (OC/IAH/DCA) 109244844	172.00
03-25	4082860028	FEDERAL EXPRESS CORP.	01/24/94–01/28/94	DELIVERY SERVICE	20.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	4082860024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	01/19/94-02/18/94	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	3.20
03-25	4082860026	SEVEN SEAS TRAVEL	01/23/94-01/30/94	ROUNDTRIP AIRFARE FOR G. HASKIN ON OFFICIAL TRAVEL; (LAX/IAD/LAX) 7748293357	400.00
03-25	4083610003	CHRISTOPHER, HON COX	01/26/94	REIMBURSE MEMBER FOR WORKING LUNCH WITH CONSTITUENT	12.15
03-25	4083610002	FEDERAL EXPRESS CORP.	01/26/94-02/01/94	DELIVERY SERVICE	7.74
03-25	4083610006	Do	01/31/94-02/04/94	DELIVERY SERVICE	26.76
03-25	4083610005	Do	01/31/94-02/07/94	DELIVERY SERVICE	23.46
03-25	4083610008	DINA P GARTLAND	02/03/94	REIMBURSE STAFF FOR GAS PURCHASED FOR DISTRICT VEHICLE	10.00
03-25	4083610004	LINDA J HANSEN	01/28/94	PARKING FEE FOR DISTRICT VEHICLE AT ORANGE COUNTY AIRPORT	56.00
03-25	4083610007	PACTEL CELLULAR - LA	02/01/94-02/28/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	56.44
03-25	4083610009	SEVEN SEAS TRAVEL	02/04/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/DFW/OC) 7748293575	175.00
03-25	4083610010	Do	02/05/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (OC/IAH/DCA) 7748293671	172.00
03-25	4083610001	WATER FACTORY SYSTEMS	01/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
03-29	4087890174	FORD MOTOR CREDIT	03/01/94-03/30/94	LEASE AUTO	600.00
03-29	4087890173	KOLL CENTER IRVINE NO TWO	03/01/94-03/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
03-30	4089530030	FEDERAL EXPRESS CORP.	02/16/94	DELIVERY SERVICE	3.75
03-30	4089530010	Do	02/17/94-03/01/94	DELIVERY SERVICE	43.89
03-30	4089530012	JAN FUJIWARA	02/15/94-02/18/94	MILEAGE ON OFFICIAL TRAVEL; 520 MILES X .25	130.00
03-30	4089530011	Do	02/15/94-02/21/94	TAXI FARE ON OFFICIAL TRAVEL	21.00
03-30	4089530013	Do	02/20/94	SHUTTLE SERVICE ON OFFICIAL TRAVEL	33.00
03-30	4089530002	GREG HASKIN	01/15/94-02/16/94	GAS FOR DISTRICT VEHICLE	30.41
03-30	4089530003	Do	01/24/94-01/28/94	MEALS ON OFFICIAL TRAVEL	58.07
03-30	4089530004	Do	01/27/94	BUS FARE ON OFFICIAL TRAVEL	16.00
03-30	4089530005	Do	01/28/94	LODGING ON OFFICIAL TRAVEL	105.44
03-30	4089530006	A KORENSTEIN	02/15/94-02/17/94	REIMBURSE STAFF FOR PARKING ON OFFICIAL TRAVEL	30.00
03-30	4089530014	Do	02/15/94-02/17/94	LODGING ON OFFICIAL TRAVEL	184.54
03-30	4089530015	Do	02/15/94-02/17/94	CAR RENTAL ON OFFICIAL TRAVEL	62.93
03-30	4089530007	Do	02/16/94-02/17/94	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	32.74
03-30	4089530009	Do	02/17/94	REIMBURSE STAFF FOR GAS ON OFFICIAL TRAVEL; RENTAL CAR	7.76
03-30	4089810001	A-PLUS OFFICE SUPPLIES	10/29/93	OFFICE SUPPLIES	37.87
03-30	4089810002	Do	11/04/93	OFFICE SUPPLIES	1.56
03-30	4089810031	PACTEL CELLULAR	12/13/93-02/14/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	128.17
03-31	4089270024	A-PLUS OFFICE SUPPLIES	02/21/94	OFFICE SUPPLIES	19.92
03-31	4089270026	Do	02/23/94	OFFICE SUPPLIES	56.00
03-31	4089270025	FEDERAL EXPRESS CORP.	02/22/94-02/25/94	DELIVERY SERVICE	15.24
03-31	4089270027	Do	02/24/94-03/03/94	DELIVERY SERVICE	22.50
03-31	4089270028	WATER FACTORY SYSTEMS	02/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
03-31	4089800008	AQUA COOL	02/09/94-02/28/94	WATER SERVICE FOR DC OFFICE	46.40
03-31	4089800018	BELL ATLANTIC MOBILE SYSTEMS	02/06/94-03/04/94	MOBILE TOLL CHARGES FOR DC OFFICE	162.72
03-31	4089800020	STEVEN DIGERLANDO	02/08/94	PARKING FEE AT ORANGE COUNTY AIRPORT	35.00
03-31	4089800009	Do	02/11/94	GAS FOR DISTRICT VEHICLE	5.00
03-31	4089800017	FEDERAL EXPRESS CORP.	02/02/94-02/10/94	DELIVERY SERVICE	34.74
03-31	4089800006	Do	02/08/94-02/15/94	DELIVERY SERVICE	18.39
03-31	4089800012	Do	02/14/94-02/16/94	DELIVERY SERVICE	25.24
03-31	4089800007	LAWRENCE S GREEN	02/08/94	REIMBURSE STAFF FOR PURCHASE OF COMPUTER CABLES	11.48

03-31	4089800016	GREG HASKIN	01/24/94–01/27/94	MILEAGE ON OFFICIAL TRAVEL 80 MILES X .25	20.00
03-31	4089800019	NEWPORT STATIONERS	02/07/94	OFFICE SUPPLIES	12.34
03-31	4089800015	PACTEL CELLULAR - LA	02/15/94–03/14/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	99.75
03-31	4089800010	SEVEN SEAS TRAVEL	02/12/94–02/21/94	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL; S. KULDA (DCA/OC/DCA) 7748293768	347.00
03-31	4089800011	Do	02/13/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 7748293767	158.00
03-31	4089800013	Do	02/15/94	ONE WAY AIRFARE FOR J. FUJIWARA ON OFFICIAL TRAVEL: (DCA/DFW/OC) 7748293770	175.00
03-31	4089800014	Do	02/15/94	ONE WAY AIRFARE FOR A. KORENSTEIN ON OFFICIAL TRAVEL: (DCA/DFW/OC) 7748293845	175.00
03-31	4090520012	CONGRESSIONAL QUARTERLY INC	03/20/94–03/20/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
03-31	4090520010	FEDERAL EXPRESS CORP.	01/27/94–03/04/94	DELIVERY SERVICE	27.93
03-31	4090520008	A KORENSTEIN	02/21/94	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES	10.49
03-31	4090520005	SEVEN SEAS TRAVEL	02/17/94	ONE WAY AIRFARE FOR A. KORENSTEIN ON OFFICIAL TRAVEL; (SNA/ORD/DCA) 7748293899	172.00
03-31	4090520007	Do	02/20/94	ONE WAY AIRFARE FOR J. FUJIWARA ON OFFICIAL TRAVEL; (ONT/ORD/DCA) 7748293985	174.00
03-31	4090520009	Do	02/21/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (SNA/ORD/DCA) 7748293753	172.00
03-31	4090520011	Do	03/18/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 7750182835	200.00
03-31	4090520006	PETER UHLMANN	02/18/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; 56 MILES X .25	14.00
03-31	4090900893	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		185.00
03-31	4090900895	Do	12/01/93–12/31/93		9.73
03-31	4090900894	Do	03/01/94–03/31/94		5,800.55
03-31	4090930535	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		322.04
03-31	4090950253	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		519.00
03-31	4090950252	Do	03/01/94–03/31/94		342.89
03-31	4090961617	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		81.00
03-31	4090961616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		450.00
03-31	4090961614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		47.50
03-31	4090961615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,061.98
03-31	4090970536	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,983.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	98,205.14
TOTAL	**243,188.57**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/94–03/31/94	STAFF ASSISTANT	11,064.93
CAMPBELL, LARRY N	01/01/94–03/31/94	STAFF ASSISTANT	11,375.01
CIOPPA, ROSS C	01/01/94–03/31/94	STAFF ASSISTANT	11,775.81
CONROY, COLEMAN J	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	22,689.03
FOLEY, JOYCE A	01/01/94–03/31/94	OFFICE MANAGER	10,780.59
GLEESON, ANN I	01/01/94–03/31/94	STAFF ASSISTANT	11,064.93
HAILER, GRACE-ANNE	01/01/94–03/31/94	STAFF ASSISTANT	6,887.85
HILL, CAROLYN E	01/01/94–03/31/94	STAFF ASSISTANT	11,338.65
HOWIE, ELIZABETH	01/01/94–03/31/94	SECRETARY-RECEPTIONIST	8,096.70
ROONEY, JAMES P	01/01/94–03/31/94	EXECUTIVE ASSISTANT	18,138.90
TURNER, ADRIENNE E	01/01/94–03/31/94	STAFF ASSISTANT	12,913.23

EXPENSES

01-05	3364340009	FEDERAL EXPRESS CORP.	12/06/93–12/07/93	OVERNIGHT PACKAGE	3.99
01-05	3364350017	ADOLPH SUFRIN	11/22/93	LABELS	46.64
01-05	3364350018	AQUA COOL	11/30/93	WATER	46.40
01-05	3364350022	CANTRELL/CUTTER PRINTING, INC	12/09/93	NEWSLETTER	6,068.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364350019	CONGRESSIONAL QUARTERLY INC	12/01/93-12/01/94	SUBSCRIPTION RENEWAL FOR WASH OFFICE	1,035.00
01-05	3364350020	FEDERAL EXPRESS CORP.	11/23/93-11/24/93	OVERNIGHT SERVICE	8.02
01-05	3364350021	Do	11/30/93-12/01/93	OVERNIGHT SERVICE	10.81
01-05	3364350023	RESEARCH INSTITUTE OF AMERICA	11/13/93	TAX HANDBOOK	27.75
01-05	3364530002	CONGRESSIONAL AUTO. CAUCUS	01/01/94-12/31/94	LDO DUES	25.00
01-06	3364240027	THE JEWISH CHRONICLE	01/01/94-12/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	28.00
01-07	4003670009	DAVID L ANDRUKITIS	12/11/93	LABELS	45.25
01-07	4003670006	NEW ENGLAND JOURNAL OF MEDICINE	12/31/93-12/31/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.00
01-07	4003670008	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94-12/31/94	LSO MEMBER SHIP DUES	250.00
01-12	4011340014	HARRY SURVIC AUTO	12/23/93	2 CELLULAR PHONES IN DISTRICT	421.88
01-24	4018260007	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	17.50
01-28	4025770021	AQUA COOL	12/31/93	WATER	30.80
01-28	4025770023	BT NORTH AMERICA INC	11/30/93	COMPUTER SERVICE	416.20
01-28	4025770029	CANTRELL/CUTTER PRINTING, INC.	12/29/93	REPRINT	97.60
01-28	4025770025	Do	12/31/93	SPECIAL REPORT	1,526.77
01-28	4025770026	FEDERAL EXPRESS CORP.	12/02/93-12/03/93	OVERNIGHT DELIVERY	13.25
01-28	4025770027	Do	12/09/93-12/10/93	OVERNIGHT DELIVERY	5.61
01-28	4025770028	Do	12/16/93-12/17/93	OVERNIGHT DELIVERY	8.95
01-28	4025770022	Do	12/27/93-12/29/93	OVERNIGHT DELIVERY	17.70
01-28	4025770024	NEW ENGLAND JOURNAL OF MEDICINE	03/01/94-03/31/95	SUBSCRIPTION RENEWAL FOR WASH OFFICE	99.00
01-31	4028930417	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		405.55
01-31	4028961240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028961238	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		49.75
01-31	4028961239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		911.92
01-31	4028970418	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031901007	*(EQUIPMENT ALLOWANCE)*	12/15/93-12/31/93		17.40
01-31	4031901006	Do	01/01/94-01/31/94		1,381.75
01-31	4032950684	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		950.94
01-31	4032950683	Do	01/01/94-01/31/94		480.72
02-01	4049390005	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-01	4053390005	Do	02/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
02-01	4056990009	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4026200001	HEALTH AFFAIRS	04/15/93	SUPPLEMENT PUBLICATION	25.00
02-04	4026200002	TAX ANALYSTS	04/18/94-04/18/95	RENEWAL	728.00
02-04	4026200003	Do	04/18/94-04/18/95	RENEWAL	1,508.00
02-07	4034630024	PITTSBURGH BUSINESS TIMES	02/18/94-02/18/95	SUBSCRIPTION RENEWAL	59.00
02-07	4035800002	FEDERAL EXPRESS CORP.	01/11/94-01/13/94	OVERNIGHT DELIVERY TO PGH. OFFICE	10.03
02-08	4039840022	BT NORTH AMERICA INC	12/31/93	COMPUTER SERVICE	262.50
02-15	4040220010	NATIONAL JOURNAL	01/21/94-01/21/95	SUBSCRIPTION RENEWAL	883.00
02-28	4056820004	HARRY SURVIC AUTO	01/06/94	TELEPHONE	199.28
02-28	4059900764	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,520.34
02-28	4059920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		3.90
02-28	4059930433	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		375.84
02-28	4059961247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00

02-28	4059961245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		49.75
02-28	4059961246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		862.66
02-28	4059970433	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950691	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		137.70
02-28	4060950424	Do	02/01/94–02/28/94		94.79
02-28	4061850255	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	10.00
03-04	4061600025	DAVID L ANDRUKITIS	12/30/93–12/30/93	CALLING CARDS	22.50
03-04	4061600024	FEDERAL EXPRESS CORP.	01/07/94–01/10/94	OVERNIGHT SERVICE	4.80
03-04	4061600023	THE JEWISH CHRONICLE	01/14/94–01/14/95	SUBSCRIPTION RENEWAL FOR WASH. OFFICE	28.00
03-04	4062400006	BELL ATLANTIC MOBILE SYSTEM	12/28/93–01/25/94	TELEPHONE SERVICE CHARGE	97.37
03-09	4066910038	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT PITTSBURGH, PA.	7,888.00
03-11	4068870014	CANTRELL/CUTTER PRINTING, INC.	01/24/94	NEWSLETTER	5,980.66
03-11	4068870013	FEDERAL EXPRESS CORP.	02/01/94–02/02/94	OVERNIGHT MAIL	5.23
03-11	4069840020	WILLIAM J COYNE	01/24/94	MEMBER TAXI TRAVEL FROM AIRPORT IN WASHINGTON	11.00
03-11	4069840019	Do	01/27/94	MEMBER TAXI TRAVEL IN DISTRICT	7.00
03-11	4069840021	Do	01/27/94	MEMBER TAXI TRAVEL TO AIRPORT IN WASHINGTON	10.00
03-11	4069840022	Do	01/31/94	MEMBER TAXI TRAVEL FROM AIRPORT IN WASHINGTON	11.00
03-11	4069840018	U.S. G.P.O.	02/22/94	PUBLICATIONS US GOVT MANUALS	120.00
03-14	4070750009	AQUA COOL	01/31/94	WATER	30.80
03-14	4070750015	COLE PUBLICATIONS & INFORMATION	02/01/94	DIRECTORY	292.50
03-14	4070750011	CONGRESS DAILY	06/01/94–05/31/95	SUBSCRIPTION RENEWAL FOR WASH	667.00
03-14	4070750012	DAVID L ANDRUKITIS	01/31/94	LABELS ON ENVELOPES	44.80
03-14	4070750010	HUDSON WASHINGTON DIRECTORY	02/01/94	DIRECTORY	161.00
03-14	4070750014	NEW ENGLAND JOURNAL OF MEDICINE	03/31/94–03/31/95	SUBSCRIPTION FOR WASH OFFICE	99.00
03-14	4070750007	PITTSBURGH BUSINESS TIMES	02/18/94–02/18/95	SUBSCRIPTION RENEWAL FOR WASH OFFICE	59.00
03-14	4070750013	PITTSBURGH CATHOLIC CIRCULATION DPT	02/25/94–02/25/95	SUBSCRIPTION FOR WASH OFFICE	13.00
03-14	4070750008	RESEARCH INSTITUTE OF AMERICA	01/03/94–01/21/94	BOOK FOR OFFICE	81.59
03-15	4073410004	AMERICAN EXPRESS	01/27/94	MEMBER TRAVEL WASH TO PGH 36538	183.00
03-15	4073410005	Do	01/31/94	MEMBER TRAVEL PGH TO WASH 02914	180.00
03-15	4073410006	Do	02/04/94	MEMBER TRAVEL WASH TO PGH 4743	183.00
03-15	4073410007	Do	02/07/94	MEMBER TRAVEL PGH TO WASH. 8879	180.00
03-15	4073410008	Do	02/12/94	MEMBER TRAVEL WASH TO PGH 9322	183.00
03-15	4073410001	Do	02/22/94	MEMBER TRAVEL PGH TO WASH (1318)	180.00
03-15	4073410002	Do	02/24/94	MEMBER TRAVEL WASH TO PGH (4514)	183.00
03-15	4073410003	WILLIAM J COYNE	02/24/94	MEMBER TRAVEL FROM AIRPORT IN PITTSBURGH	12.00
03-15	4073510003	POSTMASTER, WASHINGTON, D.C.	02/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	16.10
03-25	4083820025	GRACE-ANNE HAILER	03/10/94–03/11/94	ACCOMODATIONS FOR STAFF WHILE IN DISTRICT	148.92
03-25	4083820026	Do	03/10/94–03/11/94	ROUNDTRIP AIRFARE DC TO PGH	363.00
03-25	4083820027	Do	03/10/94–03/11/94	GROUND TRANSPORTATION TO & FROM PGH AIRPORT	24.00
03-28	4083630012	BELL ATLANTIC MOBILE SYSTEM	01/27/94–02/14/94	TELEPHONE SERVICE DISTRICT	84.26
03-28	4083630011	U.S. G.P.O.	02/09/94	PUBLICATIONS	24.00
03-29	4087560018	FEDERAL EXPRESS CORP.	02/24/94–02/25/94	OVERNIGHT MAIL TO DISTRICT OFFICE	7.09
03-29	4087560017	PITTSBURGH FEDERAL EXECUTIVE BOARD	01/31/94	DIRECTORIES	25.00
03-31	4090900736	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,599.68
03-31	4090920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		98.80
03-31	4090930439	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		446.37
03-31	4090950682	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		996.13
03-31	4090961271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090961269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		49.75
03-31	4090961270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		949.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
03-31	4090970440	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,125.63
				EXPENSES	
				MEMBERS CLERK HIRE	1,315.00
				OFFICIAL EXPENSES OF MEMBERS	49,687.99
				TOTAL	**187,128.62**
OFFICE OF THE HON. BUD CRAMER					
SALARIES					
		ADCOCK, MICHAEL WADE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,308.33
		ALLEN, PEGGY E	01/01/94-03/31/94	CASEWORKER - DISTRICT OFFICE	6,000.01
		BENSON, NELS	01/01/94-03/31/94	COMPUTER OPER/LEGIS CORRESPONDENT	6,124.99
		BERRY, JEANIE LYNNE	01/01/94-01/31/94	DISTRICT COORDINATOR	4,166.67
		BUTLER, DAVID	01/01/94-03/31/94	PRESS ASSISTANT	6,666.67
		CHAMBLISS, WENDELL J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	15,749.99
		FIELDS, PEGGY	01/01/94-03/31/94	STAFF ASSISTANT	6,499.99
		FOX, SARAH E	01/13/94-03/10/94	STAFF ASSISTANT	2,577.77
		GRICE, DOUGLAS L	02/01/94-03/31/94	DISTRICT COORDINATOR	10,666.66
		HAY, JOHN C	01/01/94-03/31/94	LEGIS ASST WASH OFF	16,708.33
		HAYES, KARA L	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,041.66
		HILL, MARIAN W	01/01/94-03/31/94	CASEWORKER	6,000.01
		MCCARVER, BRENT E	01/01/94-03/31/94	DISTRICT AIDE	2,916.67
		MCDONALD, MARY ETHEL	01/01/94-03/31/94	CASEWORKER	9,066.67
		ORTEL, STEPHANIE V	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,250.01
		WILKINS, STEPHANIE L	01/01/94-03/31/94	DISTRICT AIDE	6,000.01
EXPENSES					
01-11	4010570004	LYNNE BERRY	11/09/93-12/06/93	GAS FOR MEMBER'S CAR IN DISTRICT	72.62
01-11	4010570005	FEDERAL EXPRESS CORP	11/22/93	3 OVERNIGHT AIRBILLS	11.25
01-11	4010570002	Do	12/02/93-12/03/93	6 OVERNIGHT AIRBILLS	42.61
01-11	4010570001	REED'S OFFICE SUPPLY & EQUIPMENT	12/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.61
01-11	4010570003	STATE AUTO INS	01/10/94	DISTRICT OFFICE CAR INSURANCE POLICY PREMIUM	462.00
01-12	4011610018	BELL SOUTH MOBILITY	11/04/93-12/03/93	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE CAR	65.99
01-12	4011610017	COMCAST CABLEVISION	12/18/93-01/17/94	BASIC CABLE SERVICE	19.50
01-12	4011610016	DAVID L ANDRUKITIS	11/15/93	2500 HISTORICAL CALENDARS (ORDER #14773)	424.00
01-12	4011610014	BRENT E MCCARVER	11/30/93-12/22/93	IN-DISTRICT MILEAGE (544.8 MILES X .275)	149.82
01-12	4011610015	STEPHANIE L WILKINS	12/06/93-12/20/93	IN-DISTRICT MILEAGE (504 MILES X .275) $138.60	138.60
01-25	4025230007	DINERS CLUB	05/20/93-05/24/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO HUNTSVILLE 5870-283-511	323.00

01-28	4026890172	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASE AUTO	592.39
01-28	4026890173	HENRY MCDANIEL	01/01/94–01/30/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
01-28	4026890174	TOMREC CORP.	01/01/94–01/30/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
01-31	4026940059	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		(13.00)
01-31	4028930247	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		279.54
01-31	4028960667	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028960666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028960664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		93.00
01-31	4028960665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		182.75
01-31	4028970248	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900586	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,884.89
01-31	4032950110	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		50.40
01-31	4032950109	Do	01/01/94–01/31/94		(12.09)
02-01	4056990010	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4035750019	PEGGY E ALLEN	01/13/94–01/14/94	IN-DISTRICT MILEAGE (100 X .275)	27.50
02-07	4035750014	AQUA COOL	12/15/93–12/31/93	5 BOTTLES OF WATER & RENTAL AGREEMENT FOR MONTH	36.00
02-07	4035750015	BELL SOUTH MOBILITY	12/04/93–01/03/94	CELLULAR PHONE MONTHLY CHARGES FOR DISTRICT OFFICE LEASED VEHICLE 205-651-4900	85.97
02-07	4035750016	COMCAST CABLEVISION	01/18/94–02/17/94	CABLE SERVICE FOR DISTRICT OFFICE	19.50
02-07	4035750020	MARIAN W HILL	01/13/94–01/14/94	IN-DISTRICT MILEAGE (132 X .275)	36.30
02-07	4035750013	REED'S OFFICE SUPPLY & EQUIPMENT	01/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	12.45
02-07	4035750012	Do	01/07/94	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICES	67.10
02-07	4035750018	Do	01/12/94	COPY PAPER	27.00
02-07	4035750011	SOUTHWESTERN BUSINESS MACHINES, INC	01/07/94	TONER & DISPERSANT	156.62
02-07	4035750017	STANDARD COFFEE SERVICE	01/13/94	COFFEE SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	12.53
02-07	4035800005	AT&T	12/26/93	LONG-DISTANCE CELLULAR SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	19.19
02-07	4035800004	FEDERAL EXPRESS CORP.	11/30/93–12/08/93	3 OVERNIGHT AIRBILLS	13.90
02-07	4035800003	Do	12/14/93–12/14/93	2 OVERNIGHT AIRBILLS	8.55
02-07	4035800007	Do	01/05/94	3 OVERNIGHT AIRBILLS	14.45
02-07	4035800006	BRENT E MCCARVER	12/27/93–01/11/94	IN-DISTRICT MILEAGE (466.4 MILES X .275)	128.26
02-08	4038560012	CLARK BOARDMAN CALLAGHAN	12/20/93	1 1994 IMMIGRATION PROCEDURES HANDBOOK	165.08
02-08	4038560010	FEDERAL EXPRESS CORP.	12/28/93–12/30/93	4 OVERNIGHT AIRBILLS	19.68
02-08	4038560011	Do	01/12/94	1 OVERNIGHT AIRBILL	3.99
02-08	4038560013	STANDARD COFFEE SERVICE	01/10/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	12.53
02-08	4038630005	WENDELL J CHAMBLISS	01/11/94–01/18/94	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.	248.35
02-08	4038630003	Do	01/14/94–01/17/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.20
02-08	4038630004	Do	01/17/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.16
02-08	4038630006	BUD CRAMER	12/18/93–12/28/93	MEMBER TRAVEL TO DISTRICT AND RETURN TO D.C. VIA (1422 MILES X.275) PRIVATELY OWNED VEHICLE	391.05
02-08	4038630007	Do	12/28/93	LODGING FOR MEMBER WHILE ENROUTE FROM DISTRICT TO DC VIA PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS.	35.16
02-08	4038630008	Do	01/11/94–01/25/94	MEMBER TRAVEL TO DISTRICT AND RETURN TO DC VIA PRIVATELY OWNEDVEHICLE (1422 MILES X .275)	391.05
02-08	4038630009	Do	01/25/94	LODGING FOR MEMBER WHILE EN ROUTE FROM DISTRICT TO D.C. VIA PRIVATELY OWNED VEHICLE FOR OFCL BUSINESS.	42.97
02-08	4038630001	MAGNOLIA CLIPPING SERVICE	12/28/93	CLIPPING SERVICE FOR THE MONTH OF DECEMBER.	56.80
02-08	4038630002	STEPHANIE V ORTEL	01/17/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.74
02-14	4041550007	MICHAEL WADE ADCOCK	01/13/94	MEAL WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	10.74
02-14	4041550010	DAVID BUTLER	01/13/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.74
02-14	4041550011	WENDELL J CHAMBLISS	01/13/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.74
02-14	4041550012	PEGGY FIELDS	01/13/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.72
02-14	4041550008	JOHN C HAY	01/13/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.74
02-14	4041550009	STEPHANIE V ORTEL	01/13/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.74
02-23	4056200004	*(H.I.S. SERVICES CHARGED)*	02/23/94	01/19/94	6.00
02-23	4056200014	Do	02/23/94	1/31/94	60.00
02-24	4054890173	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	592.39
02-24	4054890174	HENRY MCDANIEL	02/01/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
02-24	4054890175	TOMREC CORP.	02/01/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4055850004	BUD CRAMER	12/17/93	LODGING WHILE ENROUTE TO DISTRICT IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS DURING END OF YEAR RECESS.	35.16
02-28	4059900459	*(EQUIPMENT ALLOWANCE)*	08/23/93-09/30/93		(9.29)
02-28	4059900462	Do	10/01/93-12/31/93		(21.45)
02-28	4059900460	Do	12/15/93-12/31/93		75.00
02-28	4059900463	Do	12/15/93-12/31/93		18.75
02-28	4059900461	Do	02/01/94-02/28/94		1,936.75
02-28	4059920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930263	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		394.29
02-28	4059960673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		765.00
02-28	4059960671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		93.00
02-28	4059960672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		259.06
02-28	4059970263	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		180.00
02-28	4060950542	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		11.25
02-28	4060950008	Do	02/01/94-02/28/94		2,466.15
02-28	4061850135	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-01	4077340017	*(LSO TRANSFER)*	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077360004	Do	03/01/94	ARTS CAUCUS	300.00
03-09	4066850002	BELL SOUTH MOBILITY	01/04/94-02/03/94	SERVICE AND AIRTIME CHARGES FORCELLULAR PHONE FOR DISTRICT OFFICE LEASED VEHICLE	115.81
03-09	4066850005	BUD CRAMER	02/10/94	WORKING LUNCH WITH CONSTITUENTS ON JUVENILE JUSTICE AND DRUG/CRIME ISSUES	30.90
03-09	4066850004	FEDERAL EXPRESS CORP.	01/28/94	2 OVERNIGHT AIRBILLS	7.74
03-09	4066850003	HARTSELLE ENQUIRER	02/28/94-02/27/95	RENEW NEWSPAPER SUBSCRIPTION FOR 1 YEAR	16.00
03-09	4066850001	MAGNOLIA CLIPPING SERVICE	01/28/94	CLIPPING SERVICE FOR MONTH OF JANUARY	56.00
03-09	4067830001	NELS BENSON	01/13/94-01/19/94	MEALS AND LODGING FOR STAFFER WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	489.12
03-09	4067830003	Do	01/14/94-01/16/94	LONG DISTANCE PHONE CALLS WITH THE DISTRICT TO OTHER OFFICES WHILE ON OFFICIAL BUSINESS	9.74
03-09	4067830002	Do	01/18/94-01/19/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.41
03-09	4067830004	REED'S OFFICE SUPPLY & EQUIPMENT	02/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.10
03-09	4067830005	THE DECATUR DAILY	02/14/94-02/13/95	RENEW NEWSPAPER SUBSCRIPTION FOR 1 YEAR	132.00
03-11	4067250021	AMERICAN EXPRESS	11/30/93	ONE-WAY AIRFARE FOR MEMBER FROM DC OT HUNTSVILLE #0065	230.00
03-11	4067250022	Do	12/07/93-12/08/93	ROUNDTRIP AIRFARE FOR MEMBER FROM HUNTSVILLE, AL TO DC TO HUNTSVILLE, AL #0046	460.00
03-11	4067250023	Do	12/12/93	ONE WAY AIRFARE FOR MEMBER FROM HUNTSVILLE #0604	230.00
03-11	4067250020	AQUA COOL	01/18/94-01/31/94	3 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR MONTH	25.60
03-11	4067250019	THE HUNTSVILLE NEWS	03/03/94-03/02/95	RENEW SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	69.00
03-15	4073410010	AT&T	01/13/94	LONG DISTANCE CELLULAR PHONE SERVICE	8.29
03-15	4073410009	DAVID L ANDRUKITIS	01/06/94	1000 HISTORICAL CALENDARS	225.00
03-15	4073410030	FEDERAL EXPRESS CORP	01/21/94	1 OVERNIGHT AIRBILL	5.23
03-15	4073410011	MICRO RESEARCH, INC	12/30/93	CONVERSION SET UP, CONVERSION PROCESSING, CALENDAR PICK UP .& CALENDAR MAILING	866.06
03-15	4073410012	STANDARD COFFEE SERVICE	02/03/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	16.11
03-29	4087890175	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASE AUTO	592.39
03-29	4087890176	HENRY MCDANIEL	03/01/94-03/30/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
03-29	4087890177	TOMREC CORP.	03/01/94-03/30/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
03-30	4088110011	AMERICAN EXPRESS	01/13/94	MEAL FOR KAYA HAYES WHILE IN DISTRICT	24.71
03-30	4088110012	Do	01/13/94	MEAL FOR JOHN HAY WHILE IN DISTRICT	24.71
03-30	4088110013	Do	01/13/94	MEAL FOR WENDELL CHAMBLISS WHILE IN DISTRICT	24.71

03-30	4088110014	Do	01/13/94	MEAL FOR NELS BENSON WHILE IN DISTRICT	24.73
03-30	4088110026	Do	01/13/94	MEAL FOR MEMBER WHILE IN DISTRICT (60 MILES FROM HOME	24.71
03-30	4088110027	Do	01/13/94	MEAL FOR MIKE ADCOCK WHILE IN DISTRICT	24.71
03-30	4088110028	Do	01/13/94	MEAL FOR STEPHANIE ORTEL WHILE IN DISTRICT	24.71
03-30	4088110029	Do	01/13/94	MEAL FOR DAVID BUTLER WHILE IN DISTRICT	24.71
03-30	4088110030	Do	01/13/94	MEAL FOR PEGGY FIELDS WHILE IN DISTRICT	24.71
03-30	4088110001	Do	01/14/94	MEAL FOR NELS BENSON WHILE IN DISTRICT (BREAKFAST)	7.06
03-30	4088110002	Do	01/14/94	MEAL FOR JOHN HAY WHILE IN DISTRICT (BREAKFAST)	7.06
03-30	4088110003	Do	01/14/94	MEAL FOR WENDELL CHAMBLISS WHILE IN DISTRICT (BREAKFAST)	7.06
03-30	4088110004	Do	01/14/94	MEAL FOR KARA HAYES WHILE IN DISTRICT (BREAKFAST)	7.06
03-30	4088110005	Do	01/14/94	MEAL FOR MIKE ADCOCK WHILE IN DISTRICT (BREAKFAST)	7.07
03-30	4088110006	Do	01/14/94	LODGING AND MEAL FOR MEMBER WHILE IN DISTRICT (60 MILES FROM HOME)	62.73
03-30	4088110007	Do	01/14/94	LODGING AND MEAL FOR MIKE ADCOCK WHILE IN DISTRICT	62.73
03-30	4088110008	Do	01/14/94	LODGING AND MEAL FOR STEPHANIE ORTEL WHILE IN DISTRICT	62.73
03-30	4088110009	Do	01/14/94	LODGING AND MEAL FOR DAVID BUTLER WHILE IN DISTRICT	62.73
03-30	4088110010	Do	01/14/94	LODGING AND MEAL FOR PEGGY FIELDS WHILE IN DISTRICT	62.73
03-30	4088110015	Do	01/14/94	LODGING AND MEAL FOR KARA HAYES WHILE IN DISTRICT	62.73
03-30	4088110016	Do	01/14/94	LODGING AND MEAL FOR JOHN HAY WHILE IN DISTRICT	62.73
03-30	4088110017	Do	01/14/94	LODGING AND MEAL FOR WENDELL CHAMBLISS WHILE IN DISTRICT	62.73
03-30	4088110018	Do	01/14/94	LODGING AND MEAL FOR NELS BENSON WHILE IN DISTRICT	62.72
03-30	4088110019	Do	01/14/94	LUNCH FOR WENDELL CHAMBLISS WHILE IN DSITRICT	5.66
03-30	4088110020	Do	01/14/94	MEAL FOR JOHN HAY WHILE IN DISTRICT (LUNCH)	5.66
03-30	4088110021	Do	01/14/94	MEAL FOR KARA HAYES WHILE IN DISTRICT (LUNCH)	5.66
03-30	4088110022	Do	01/14/94	MEAL FOR NELS BENSON WHILE IN DISTRICT (LUNCH)	5.67
03-30	4089810004	Do	01/14/94	MEAL FOR MIKE ADCOCK WHILE IN THE DISTRICT (LUNCH)	6.33
03-30	4089810005	Do	01/14/94	MEAL FOR STEPHANIE ORTEL WHILE IN THE DISTRICT (LUNCH)	6.33
03-30	4089810006	Do	01/14/94	MEAL FOR DAVID BUTLER WHILE IN THE DISTRICT (LUNCH)	6.33
03-30	4089810007	Do	01/14/94	MEAL FOR PEGGY FIELDS WHILE IN THE DISTRICT (LUNCH)	6.33
03-30	4089810018	AT&T	02/26/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE FOR DISTRICT OFFICE LEASED VEHILCE	5.67
03-30	4089810014	DAVID L ANDRUKITIS	02/08/94	300 HISTORICAL CALENDARS	60.00
03-30	4089810017	DEWES CROCKETT PHOTOGRAPHY, INC.	01/28/94	PHOTOGRAPHS OF THE CONGRESSMAN FOR PRESS RELEASES AND OTHER OFFICIAL USES (50 8X10'S AND NEGATIVE).	321.00
03-30	4089810013	FEDERAL EXPRESS CORP.	02/07/94-02/10/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT	7.50
03-30	4089810008	Do	02/14/94-02/16/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT (3 AIRBILLS)	23.74
03-30	4089810015	Do	02/24/94	MAILING OF TIMELY MATERIALS TO DISTRICT OFFICE	3.99
03-30	4089810016	MAGNOLIA CLIPPING SERVICE	02/01/94-02/28/94	CLIPPING SERVICE FOR MONTH OF FEBRUARY	60.40
03-30	4089810012	STANDARD COFFEE SERVICE	02/24/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	49.94
03-30	4089810011	THE HUNTSVILLE NEWS	03/02/94-03/01/95	RENEW 12 MONTH SUBSCRIPTION TO NEWSPAPER	69.00
03-30	4089810009	STEPHANIE L WILKINS	01/13/94	IN DISTRICT MILEAGE 340 X .275	93.50
03-30	4089810010	Do	01/13/94	MILEAGE TO HUD WORKSHOP IN ATLANTA 760 X .275	209.00
03-31	4089800030	AQUA COOL	02/15/94-02/28/94	UNLEADED BOTTLED WATER FOR WASHINGTON OFFICE	20.40
03-31	4089800023	ATHENS NEWS COURIER	03/13/94-03/12/95	RENEW NEWSPAPER SUBSCRIPTION FOR 52 WEEKS	74.37
03-31	4089800026	AVIS RENT A CAR BRENT E	01/12/94-01/17/94	RENTAL CAR FOR STEPHANIE ORTEZ WHILE IN DISTRICT ON OFFICIAL BUSINESS	178.20
03-31	4089800027	Do	01/12/94-01/18/94	RENTAL CAR FOR WENDELL CHAMBLISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	213.84
03-31	4089800028	Do	01/13/94-01/19/94	RENTAL CAR FOR NELS BENSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	213.84
03-31	4089800029	BELL SOUTH MOBILITY	02/04/94-03/03/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	43.21
03-31	4089800024	COMCAST CABLEVISION	02/18/94-03/17/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE	21.50
03-31	4089800021	FEDERAL EXPRESS CORP	01/03/94-02/01/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT	13.35
03-31	4089800025	BRENT E MCCARVER	01/13/94-02/15/94	IN-DISTRICT MILEAGE (694.1 MILES X .275)	190.88
03-31	4090900446	*(EQUIPMENT ALLOWANCE)*	08/23/93-09/30/93		(4.29)
03-31	4090900448	Do	10/01/93-12/31/93		(9.90)
03-31	4090900447	Do	03/01/94-03/31/94		1,900.92
03-31	4090920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		70.85
03-31	4090930269	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		426.82
03-31	4090950161	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		995.03
03-31	4090960683	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUD CRAMER—Con.					
03-31	4090960682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		765.00
03-31	4090960680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		93.00
03-31	4090960681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		273.83
03-31	4090970270	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,744.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,660.08
				TOTAL	**168,404.52**
OFFICE OF THE HON. PHILIP M CRANE					
SALARIES					
		ANGERHOFER, PETER H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		BELL, KATHRYN NOLL	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,106.24
		BILLET, NANCY GREEN	01/01/94-03/31/94	OFFICE MANAGER	1,850.01
		BLAHA, RENA A	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	9,099.99
		BRATHWAITE, PETER	01/04/94-03/31/94	LEGISLATIVE ASSISTANT	5,075.00
		COLEMAN, ROBERT C	01/01/94-03/31/94	CHIEF OF STAFF	13,253.49
		DEHLINGER, NANCY HOPE	01/01/94-03/31/94	OFFICE MANAGER	6,774.99
		FOSTER, ROBERT F	01/01/94-03/31/94	PRESS ASSISTANT	16,698.00
		HUMMEL, THELMA	01/01/94-03/31/94	CASEWORKER	6,624.99
		JOHNSON, KIRT	01/01/94-03/31/94	LEGIS DIRECTOR & LEGAL COUNSEL	3,750.00
		LANDRY, KRISTI	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
		MCKENNEY, JACK R	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,774.99
		MYERS, CHRISTOPHER J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		SWANSON, DONNA JANE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,900.00
		TEPPER, WENDY SAMS	01/01/94-03/31/94	COMMUNITY AFFAIRS LIAISON	3,000.01
		TOFT, CAROL L	01/01/94-03/31/94	CASEWORKER	5,750.01
EXPENSES					
01-05	4004620005	COMMONWEALTH EDISON	11/09/93-12/10/93	LVDO ELECTRIC	79.64
01-05	4004620008	DONTECH	11/17/93	TELEPHONE DIRECTORIES FOR DISTRICT	184.20
01-05	4004620006	FEDERAL EXPRESS CORP	11/24/93-11/26/93	FEDEX--OFFICIAL BUSINESS	3.75
01-05	4004620007	THOMAS J LANKFORD	12/01/93-12/10/93	DECEMBER BLSR AND SCHEDULE CARDS	179.08
01-07	4006570029	BARRINGTON HIGH SCHOOL	12/04/93	RENTAL OF AUDITORIUM FOR TOWN MEETING	140.00
01-07	4006570030	CHRIS DEIGNAN	12/04/93	STAGE CREW HOURS FOR TOWN MEETING AT BARRINGTON H.S	68.25
01-07	4007610021	AQUA COOL	11/08/93-11/24/93	BOTTLED WATER	26.00
01-07	4007610023	COMMONWEALTH EDISON	11/08/93-12/09/93	AHDO ELECTRIC BILL	71.15
01-07	4007610020	PHILIP CRANE	10/01/93-10/03/93	DC-CHICAGO-DC OFFICIAL BUSINESS	329.00

01-07	4007610015	Do	10/29/93	UPGRADE 10/29/93 TO 11/2/93 TRIP.	35.00
01-07	4007610014	Do	10/29/93-11/02/93	DC-CHICAGO-DC OFFICIAL BUSINESS	329.00
01-07	4007610016	Do	11/11/93-11/15/93	DC-CHICAGO-DC OFFICIAL BUSINESS	332.00
01-07	4007610018	Do	12/03/93	UPGRADE 12/03/93 TRIP.	35.00
01-07	4007610017	Do	12/03/93-12/12/93	DC-CHICAGOODC OFFICIAL BUSINESS	332.00
01-07	4007610019	Do	12/12/93	UPGRADE FOR 12/12/93 TRIP.	35.00
01-07	4007610025	ILLINOIS PRESS ASSOCIATION	11/01/93-11/30/93	NOVEMBER READING FEE.	93.53
01-07	4007610022	NORTHERN ILLINOIS GAS	11/05/93-12/08/93	LVDO GAS	38.16
01-07	4007610024	PIONEER NEWSPAPERS, INC	02/04/94-02/05/95	RENEW SUBSCRIPTION TO BARRINGTON COURIER REVIEW.	23.95
01-07	4007610013	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	1994 DUES	25,000.00
01-12	4011340015	JACK R MCKENNEY	10/14/93	MOBILE PHONE FOR OFFICIAL DISTRICT USE	237.49
01-21	4018210031	CELLULAR ONE-CHICAGO	11/27/93-12/26/93	CELLULAR PHONE FOR OFFICAL DISTRICT BUSINESS	56.34
01-21	4018210001	FEDERAL EXPRESS CORP	12/14/93-12/15/93	FEDEX-OFFICIAIL BUSINESS	3.75
01-21	4018210002	PIONEER NEWSPAPERS, INC	02/03/94-02/03/95	SUBSCRIPTION RENEWAL	23.95
01-21	4018210003	Do	02/17/94-02/17/95	SUBSCRIPTION RENEWAL	17.95
01-21	4018210005	SAVIN CORP	10/01/93-12/31/93	EXCESS COPIES EXPENSE	4.19
01-21	4018700029	AQUA COOL	12/09/93-12/22/93	BOTTLED WATER	15.60
01-21	4018700028	ILLINOIS PRESS ASSOCIATION	12/01/93-12/31/93	DECEMBER READING FEE	99.17
01-24	4018260008	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	16.24
01-28	4026890176	CEDAR AVENUE VENTURE	01/01/94-01/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
01-28	4026890175	KUFFEL EGGERT COLLIMORE AND CO	01/01/94-01/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,266.06
01-28	4027800002	DAILY HERALD	12/27/93-02/20/94	SUBSCRIPTION RENEWAL FOR AHDO	28.00
01-28	4027800004	NORTHERN ILLINOIS GAS	12/08/93-01/07/94	GAS BILL FOR LVDO	64.75
01-28	4027800001	THE NEWS-SUN	01/26/94-01/26/95	SUBSCRIPTION RENEWAL	99.00
01-28	4027800003	VILLAGE OF LAKE VILLA	11/01/93-12/31/93	WATER AND SEWAGE	15.68
01-31	4026270007	COMMONWEALTH EDISON	12/09/93-01/10/94	AHDO ELECTRIC SERVICE	73.10
01-31	4026270009	ROBERT F FOSTER	01/10/94	CABFARE--DC OFFICE TO NATIONAL AIRPORT (OFFICIAL BUSINESS)	9.50
01-31	4026270010	Do	01/10/94	DINNER AT BRASSERIE (OFFICIAL BUSINESS)	19.70
01-31	4026270008	Do	01/10/94-01/11/94	DC-CHICAGO-DC (OFFICIAL BUSINESS)	298.00
01-31	4026270012	Do	01/10/94-01/11/94	LODGING -- OFFICIAL BUSINESS	90.88
01-31	4026270011	Do	01/11/94	BREAKFAST (OFFICIAL BUSINESS)	8.21
01-31	4028930331	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		648.94
01-31	4028960952	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		24.00
01-31	4028960951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		496.80
01-31	4028960949	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		89.11
01-31	4028960950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		933.86
01-31	4028970332	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		300.00
01-31	4031900798	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,967.08
01-31	4032950326	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(81.12)
01-31	4032950327	Do	01/01/94-01/31/94		388.56
02-04	4026200004	JACK R MCKENNEY	12/07/93	TRAVEL EXPENSE--OFFICIAL BUSINESS IN DISTRICT	31.08
02-04	4026200005	Do	12/07/93	LUNCH WITH CONSTITUENTS -- OFFICIAL BUSINESS WORKING MEETING	42.57
02-15	4046720019	CHICAGO SUN-TIMES	01/10/94-02/06/94	SUBSCRIPTION RENEWAL	14.00
02-15	4046720020	COMMONWEALTH EDISON	12/10/93-01/11/94	ELECTRIC BILL-LVDO	65.90
02-15	4046720018	FEDERAL EXPRESS CORP.	01/07/94-01/10/94	FEDERAL EXPRESS--OFFICIAL BUSINESS	3.75
02-15	4046720017	THE COURIER-NEWS	01/31/94-01/31/95	SUBSCRIPTION RENEWAL	145.60
02-15	4046720021	THOMAS J LANKFORD	12/28/93	JANUARY BLSR--OFFICIAL BUSINESS	383.44
02-22	4047250027	COMPRINT	01/03/94	JANUARY NEWSLETTER	4,619.70
02-22	4047250028	JACK R MCKENNEY	01/11/94	BUSINESS LUNCH WITH CONSTITUENTS	40.00
02-22	4047250029	Do	01/11/94	MILEAGE REIMBURSEMENT OFFICIAL BUSINESS 94 MILES @ 28¢ PER	26.32
02-22	4049760025	CHICAGO TRIBUNE	01/30/94-01/28/95	SUBSCRIPTION RENEWAL	112.80
02-22	4049760017	ROBERT C COLEMAN	01/12/94-01/15/94	DC-CHICAGO-DC-OFFICIAL BUSINESS	139.00
02-22	4049760020	PHILIP CRANE	01/07/94	UPGRADE FOR JANUARY 7	35.00
02-22	4049760019	Do	01/07/94-01/19/94	DC-CHICAGO-DC-OFFICIAL BUSINESS	298.00
02-22	4049760021	Do	01/19/94	UPGRADE FOR JANUARY 19	35.00
02-22	4049760023	Do	01/27/94	UPGRADE FOR 01/27/94	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049760022	Do	01/27/94-02/01/94	DC-CHICAGO-DC-OFFICIAL BUSINESS	298.00
02-22	4049760018	Do	02/01/94	UPGRADE FOR FEBRUARY 1,1994	35.00
02-22	4049760027	EAGLE TRUST FUND	02/01/94-02/01/95	SUBSCRIPTION RENEWAL	20.00
02-22	4049760026	FEDERAL EXPRESS CORP.	01/13/94-01/14/94	FEDERAL EXPRESS--OFFICIAL BUSINESS	3.75
02-22	4049760024	KIRT JOHNSON	12/30/93-01/01/94	DC-CHICAGO-ROUNDTRIP-OFFICIAL BUSINESS	315.00
02-23	4053620003	POSTMASTER, WASHINGTON, D.C.	02/01/94		1.74
02-24	4054890177	CEDAR AVENUE VENTURE	02/01/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
02-24	4054890176	KUFFEL EGGERT COLLIMORE AND CO	02/01/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,175.00
02-28	4059520004	POSTMASTER, WASHINGTON, D.C.	02/11/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	8.41
02-28	4059900611	*(EQUIPMENT ALLOWANCE)*	06/29/93-09/30/93		279.60
02-28	4059900613	Do	10/01/93-12/31/93		207.00
02-28	4059900612	Do	02/01/94-02/28/94		6,914.18
02-28	4059920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		9.75
02-28	4059930347	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		604.03
02-28	4059960956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059960954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		89.11
02-28	4059960955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,072.16
02-28	4059970347	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		300.00
02-28	4060950605	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(68.40)
02-28	4060950191	Do	02/01/94-02/28/94		1,172.51
02-28	4061850194	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	24.00
03-04	4062400007	AQUA COOL	01/10/94-01/27/94	BOTTLED WATER	26.00
03-04	4062400009	COMMONWEALTH EDISON	01/10/94-02/08/94	AHDO ELECTRIC	77.62
03-04	4062400008	Do	01/11/94-02/09/94	LVDO ELECTRIC	78.41
03-04	4062400012	ROBERT F FOSTER	02/16/94	DINNER EXPENSE (OFFICIAL EXPENSE)	18.60
03-04	4062400011	Do	02/16/94-02/17/94	DC-CHICAGO-DC (OFFICIAL BUSINESS)	298.00
03-04	4062400014	Do	02/16/94-02/17/94	LODGING -- OFFICIAL BUSINESS	75.90
03-04	4062400013	Do	07/20/94	BREAKFAST EXPENSE (OFFICIAL BU SINESS)	7.20
03-04	4062400010	NORTHERN ILLINOIS GAS	01/07/94-02/05/94	LVDO GAS BILL	61.44
03-11	4069540004	CELLULAR ONE-CHICAGO	12/27/93-01/26/94	CELLULAR PHONE--OFFICIAL BUSINESS	58.64
03-11	4069540002	ILLINOIS PRESS ASSOCIATION	01/01/94-01/31/94	READING FEE	80.84
03-11	4069540001	LANIER WORLDWIDE, INC.	10/01/93-12/31/93	COPY MACHINE OVERAGE	53.87
03-11	4069540003	OFFICIAL AIRLINE GUIDE	03/01/94-03/01/95	SUBSCRIPTION RENEWAL	260.00
03-18	4077520009	ROBERT F FOSTER	03/03/94	DINNER EXPENSE (OFFICIAL BUSINESS)	17.90
03-18	4077520008	Do	03/03/94-03/04/94	DC-CHICAGO-DC (OFFICIAL BUSINESS)	298.00
03-18	4077520011	Do	03/03/94-03/04/94	LODGING (OFFICIAL BUSINESS)	99.50
03-18	4077520010	Do	03/04/94	BREAKFAST EXPENSE (OFFICIAL BUSINESS)	9.40
03-25	4083610012	CHICAGO SUN-TIMES	02/07/94-03/06/94	SUBSCRIPTION RENEWAL	14.00
03-25	4083610011	DAILY HERALD	02/21/94-04/17/94	SUBSCRIPTION RENEWAL	28.00
03-25	4083610014	THE BUREAU OF NATIONAL AFFAIRS, INC	05/03/94-05/03/95	SUBSCRIPTION RENEWAL	836.00
03-25	4083610013	THE WALL STREET JOURNAL	04/04/94-04/04/95	SUBSCRIPTION RENEWAL	157.94
03-25	4083610015	VILLAGE OF LAKE VILLA	01/01/94-02/28/94	SEWER AND WATER	10.92
03-29	4087890179	CEDAR AVENUE VENTURE	03/01/94-03/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
03-29	4087890178	KUFFEL EGGERT COLLIMORE AND CO	03/01/94-03/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00

03-31	4090900591	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,215.13
03-31	4090920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		8.45
03-31	4090930353	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		543.16
03-31	4090950363	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090950364	Do	03/01/94-03/31/94		610.58
03-31	4090960976	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		24.00
03-31	4090960975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090960973	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		110.11
03-31	4090960974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		985.18
03-31	4090970354	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		300.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 112,407.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 68,946.29

ADJUSTMENTS/REFUNDS

EXPENSES

12-07	4010990004	MOBILE MUSIC, INC.	10/14/93	REFUND DUE TO WRONG PAYEE LISTED ON VOUCHER	(237.49)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (237.49)

TOTAL **181,116.49**

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

BLACK, ROSALIE	01/01/94-03/31/94	STAFF ASSISTANT - DISTRICT OFFICE	7,249.99
BOGER, DOROTHY S	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,999.99
CALLISTER, BECKY	03/21/94-03/31/94	PART-TIME EMPLOYEE	200.00
DEWITT, JACKSON C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,083.34
DORAZIO, SHARON	01/01/94-03/31/94	STAFF ASSISTANT	5,125.00
GORSUCH, JANE A	01/01/94-03/31/94	ADMIN ASST/LEG DIR	20,000.01
HALL, LAUREL P	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,416.67
HAMANN, JENNIFER E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,416.67
HATCH, DAWN	01/01/94-03/31/94	STAFF ASSISTANT	6,416.67
HATCH, JOHN L	01/01/94-03/31/94	AGRICULTURAL FIELD REP	10,666.66
HAWKES, SUSAN	01/01/94-03/31/94	PRESS SECRETARY	9,583.33
HOEHNE, JOHN E, JR	01/01/94-03/31/94	CHIEF OF STAFF	16,250.01
HOLLIER, WILLIAM P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,916.67
JEFFRIES, JANET L	01/01/94-02/11/94	DISTRICT DIRECTOR	3,986.11
LOVENG, JEFFREY R	01/01/94-03/31/94	SYSTEMS ANALYST	5,416.66
MEDDA, VERONICA	01/01/94-03/31/94	STAFF ASSISTANT - DISTRICT OFFICE	5,677.44
NORRIS, LINDA H	01/01/94-03/31/94	STAFF ASSISTANT - DISTRICT OFFICE	6,416.67
WILSON, FREDERIC W	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00

EXPENSES

01-05	4004420001	BOISE SENIOR CENTER	12/04/93-12/04/93	RENTAL OF A SENIOR CENTER FOR A TOWN MEETING ON OFFICIAL BUSINESS	125.00
01-14	4014700030	HON. MICHAEL D. CRAPO	12/02/93-12/09/93	MEALS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.71
01-14	4014700028	Do	12/04/93-12/16/93	OFFICIAL TRAVEL BY THE MEMBER IN HIS PRIVATE CAR IN THE DISTRICT OF 1330 MILES @ 27.5 PER MILE	365.75
01-14	4014700029	Do	12/16/93-12/16/93	PARKING FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4014700027	MAGIC VALLEY PUBLISHING	02/03/94-02/03/95	SUBSCRIPTON FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	20.00
01-14	4014700024	MARTIN'S STATIONERS	12/20/93-12/20/93	COPIER PAPER FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	46.68
01-14	4014700025	SAVIN CORP	10/01/93-12/31/93	EXCESS COPIES MADE FOR OFFICIAL BUSINESS ON THE COPIER IN THE WASHINGTON OFFICE	154.86
01-14	4014700026	THE WASHINGTON POST	01/23/94-01/23/95	NEWSPAPER SUBSCRIPTON FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR	62.40
01-21	4018630029	SUSAN HAWKES	12/03/93-12/19/93	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	36.47
01-21	4018630028	Do	12/05/93-12/20/93	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
01-21	4018630030	Do	12/06/93-12/08/93	GAS FOR A RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	32.75
01-21	4018630026	Do	12/15/93-12/28/93	STAFF TRAVEL OF 539 MILES @ .27.5¢ PER MILE WHILE ON OFCL BUS.IN THE DIST. FROM WASH. & IN A PRIVATECAR.	148.22
01-21	4018630027	Do	12/28/93-12/28/93	CAB FARE FOR A STAFF MEMBER FROM DULLES AIRPORT TO CANNON HOB WHILE ON OFFICIAL BUSINESS.	45.00
01-21	4019800012	AMERICAN EXPRESS	12/04/93-12/04/93	GAS FOR A RENTAL CAR FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AX#3783-869798-11004.	9.84
01-21	4019800014	Do	12/04/93-12/04/93	GAS FOR RENTAL CAR FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AX# 3783-869798-11004.	11.99
01-21	4019800017	Do	12/04/93-12/04/93	MEAL FOR S. HAWKES WHILE MEETING W/CONSTITUENTS ON OFF. BUS. IN THE DIST. (MTG ON NUCLEAR POWER ISSUES).	91.81
01-21	4019800011	Do	12/04/93-12/08/93	CAR RENTAL FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASH. AX#3783-869798-11004.	265.68
01-21	4019800013	Do	12/05/93-12/05/93	GAS FOR A RENTAL CAR FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AX#3783-869798-11004.	14.33
01-21	4019800015	Do	12/05/93-12/05/93	GAS FOR RENTAL CAR FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN DISTRICT AX# 3783-869798-11004 .	23.66
01-21	4019800018	Do	12/05/93-12/05/93	BREAKFAST FOR S.HAWKES & CONSTITUENTS WHILE MEETING ON OFF. BUS. (NUCLEAR POWER ISSUES/ ENVIRONMENT).	48.61
01-21	4019800016	Do	12/07/93-12/08/93	MOTEL FOR S. HAWKES FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS IN THE DIST. FROM WASH. AX#378386979811004.	46.01
01-21	4019800019	Do	12/15/93-12/15/93	MEAL FOR S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.43
01-21	4019800020	Do	12/20/93-12/20/93	MEAL FOR A S. HAWKES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.91
01-21	4019800009	CONGRESSIONAL QUARTERLY INC	11/21/93-11/20/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	995.00
01-21	4019800007	FEDERAL EXPRESS CORP	12/02/93-12/22/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	85.06
01-21	4019800006	LAND OF LAKES, INC. COCOA CLASSICS MIX	01/07/94-01/07/94	HOT COCOA MIX TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE.	24.00
01-21	4019800008	SUGAR	01/01/94-12/31/94	SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR	8.00
01-21	4019800010	USA TODAY	02/04/94-02/10/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	107.00
01-24	4019560011	AQUA COOL	12/09/93-12/31/93	WATER & RENTAL OF WATER COOLER FOR THE WASH. OFFICE TO SERVICE TO CONST. WHILE MEETING ON OFF. BUSINESS.	41.20
01-24	4019560015	BANGS OFFICE PRODUCTS, INC.	12/15/93-12/15/93	OFFICE SUPPLY ITEMS (MATS TO GO UNDER OFFICE CHAIRS) FOR THE POCATELLO DIST. OFFICE FOR OFFICIAL USE.	120.98
01-24	4019560013	SUSAN HAWKES	12/09/93-12/14/93	STAFF TRAVEL OF 109 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. (IN A PRV. AUTO).	29.97
01-24	4019560014	NATIONAL JOURNAL	02/01/94-02/01/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE. ACCOUNT #504611	913.00
01-24	4019560012	Do	02/01/94-02/01/95	SUBCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR. ACCOUNT # 504611	667.00
01-25	4024740022	FEDERAL EXPRESS CORP	12/21/93-12/31/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	16.45
01-25	4024740019	FISHER'S OFFICE SUPPLY	12/03/93-12/27/93	OFFICE PRODUCTS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	127.35
01-25	4024740020	LINDA H NORRIS	11/03/93-12/07/93	STAFF TRAVEL OF 998 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PVT AUTO	274.45

01-25	4024740021	Do	12/07/93-12/09/93	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AND ON OVERNIGHT TRAVEL	15.23
01-25	4024740023	REXBURG STANDARD - JOURNAL	01/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	47.20
01-25	4026360006	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-26	4026710005	JANE A. WITTMEYER	01/10/94-01/13/94	STAFF TVL OF 260 MILES @ 27.5 PER MILE WHILE ON OFCL BUS IN THE DIST FROM WASH (WHILE IN A PRIVATE AUTO.	71.50
01-26	4026710006	Do	01/10/94-01/13/94	PARKNG FOR A STAFF MEMBER AT DULLES AIRPROT WHILE ON OFCL BUSINESS IN THE DISTRICT	22.00
01-26	4026710007	Do	01/11/94-01/12/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM WASHINGTON	30.98
01-28	4026890177	J.B.F. COMPANY	01/01/94-01/30/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
01-28	4026890178	RICHARD T. SKIDMORE	01/01/94-01/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
01-31	4028930144	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		565.99
01-31	4028960296	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028960295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		727.52
01-31	4028960294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		145.69
01-31	4028970145	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900340	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		10,321.00
01-31	4031900341	Do	01/01/94-01/31/94		4,090.44
01-31	4032950315	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		816.41
02-01	4056280004	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-04	4026200006	DAWN HATCH	09/14/93-12/10/93	STAFF TRAVEL OF 464 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN PRIVATE AUTO.	127.60
02-08	4039620001	LAUREL P HALL	12/01/93-12/23/93	STAFF TRAVEL OF 284 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE CAR.	78.10
02-08	4039620002	DAWN HATCH	12/20/93-12/20/93	STAFF TRAVEL OF 55 MILES @ .275PER MILE WHILE ON OFFICIAL BUSINESS IN A PRIVATE CAR.	15.12
02-08	4039620004	JOHN L HATCH	10/12/93-12/03/93	MEALS FOR A STAFF MEMBER WHILE ON OVERNIGHT OFFICIAL BUSINESS IN THE DISTRICT.	90.25
02-08	4039620005	Do	10/12/93-12/03/93	HOTEL ACCOMODATIONS FOR A STAFFMEMBER WHILE ON OVERNIGHT OFFICIAL BUSINESS IN THE DISTRICT	433.53
02-08	4039620003	Do	10/12/93-12/21/93	STAFF TARVEL OF 4,343 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN APRIVATE CAR.	1,194.32
02-08	4039840026	HON. MICHAEL D. CRAPO	12/14/93-12/14/93	MEAL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.14
02-08	4039840023	Do	01/03/94-01/12/94	TRAVEL BY THE MEMBER OF 1050 MILES X 27.5 PER MILE WHILE ON OFFICIAL BUS. IN THE DIST. IN A PRIVATE CAR.	288.75
02-08	4039840027	Do	01/16/94-01/18/94	MEALS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.83
02-08	4039840024	Do	01/20/94-01/20/94	CAB FARE FOR THE MEMBER FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-08	4039840025	Do	01/20/94-01/20/94	SKYCAP ASSISTANCE FOR THE MEMBER AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL	3.00
02-08	4039840028	FEDERAL EXPRESS CORP.	01/03/94-01/10/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	77.95
02-10	4041210020	AMERICAN EXPRESS	12/24/93-12/24/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT FROM WASHINGON WHILE ON OFFICIAL BUSINESS	25.42
02-10	4041210021	HON. MICHAEL D. CRAPO	12/06/93-12/07/93	MEEALS FOR MEMBER WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT (WILDERNESS ISSUES)	71.47
02-15	4040220012	SOUTH IDAHO PRESS	02/03/94-02/02/95	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS OFFICE FOR ONE YEAR OFFICIAL	102.00
02-15	4040220014	THE IDAHO STATESMAN	02/04/94-02/02/95	NEWSPAPER SUBSCRIPTION FOR BOISE DISTRICT OFFICE FOR ONE YERA OFFICIAL USE	156.00
02-15	4040220011	TIMES-NEWS	02/03/94-02/02/95	NEWSPAPER SUBSCRIPTION FOR TWIN FALLS DISTRICT OFFICE FOR ONE YEAR OFFICIAL USE	156.00
02-15	4040220013	WOOD RIVER JOURNAL	03/03/94-03/02/95	NEWSPAPER SUBSCRIPTION FOR TWIN FALLS DISTRICT OFFICE FOR ONE YEAR OFFICIAL USE	25.00
02-16	4046560013	AMERICAN EXPRESS	02/08/93-02/09/93	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.29
02-16	4046560012	Do	12/02/93-12/03/93	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	52.23
02-16	4046560014	Do	12/07/93-12/08/93	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.73
02-16	4046560011	Do	12/14/93-12/15/93	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.58
02-16	4046830030	Do	01/10/94-01/13/94	R/T AIR TRVL FOR A STAFF MBR FR DULLES/TWIN FALLS/BACK TO DULLES WHILE ON OFF. BUS. 58707127242	636.00
02-18	4049570002	DINERS CLUB	12/03/93-12/28/93	R/T AIR TVL STAFF MBR FR WASH DULLES TO SALT LAKE CITY & BACK TO WASH WHILE ON OFF. BUS. TK#58703491910.	404.00
02-23	4056290006	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890178	J.B.F. COMPANY	02/01/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
02-24	4054890179	RICHARD T. SKIDMORE	02/01/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
02-25	4055520015	FEDERAL EXPRESS CORP.	01/13/94-01/14/94	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	20.11
02-25	4055520016	IDAHO MOUNTAIN EXPRESS	03/06/94-03/06/95	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR	29.00
02-25	4055520017	MAGIC VALLEY PUBLISHING	02/04/94-02/04/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE (LINCOLN COUNTY JOURNAL)	20.00
02-25	4055520018	NORTH SIDE NEWS	02/03/94-02/03/95	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE TWIN FALLS DISTRICT OFFICE	25.00
02-28	4059900300	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(568.00)
02-28	4059900302	Do	12/01/93-12/31/93		4.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900301	Do	02/01/94-02/28/94		4,221.62
02-28	4059930160	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		457.39
02-28	4059960301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		720.00
02-28	4059960300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		151.07
02-28	4059970160	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950601	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(90.54)
02-28	4060950180	Do	02/01/94-02/28/94		425.43
02-28	4061850051	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-01	4077320004	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-01	4077340016	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-04	4060630030	EVERYBODY'S BUSINESS	01/04/94-02/01/94	OFFICE PRODUCTS FOR THE TWIN FALLS DISTRICT OFFICE (TAPE, PADS, ETC.)	33.46
03-04	4060640005	Do	12/10/93-12/30/93	OFFICE PRODUCTS FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE. (COPY PAPER, PADS. ETC.)	18.47
03-04	4060640003	FISHER'S OFFICE SUPPLY	01/03/94-01/28/94	OFFICE PRODUCTS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE(FOLDERS, COPY PAPER, ETC.)	189.53
03-04	4060640004	PORTER'S OFFICE PRODUCTS	01/14/94-01/14/94	OFFICE PRODUCTS FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	68.00
03-04	4060640001	THOMAS J LANKFORD	02/01/94-02/01/94	PRINTING OF SCHEDULE CARDS TO BE USED BY THE MEMBER FOR OFFICIAL USE	55.00
03-04	4060640002	XEROX CORPORATION	02/04/94-02/04/94	CARTRIDGE FOR THE COPY MACHINE IN THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	281.00
03-07	4063700018	BANGS OFFICE PRODUCTS, INC.	01/03/94-01/03/94	OFFICE SUPPLIES FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	108.76
03-07	4063700020	JACKSON C DEWITT	02/09/94-02/09/94	FOOD FOR MEETING W/CONSTITUENTS ON OFCL BUS (TRUTH IN VOTING BILL) PAID FOR BY A STAFF MEMBER	12.15
03-07	4063700019	FARMER-STOCKMAN	02/01/94-02/01/95	ONE YEAR MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	15.00
03-09	4066910232	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	BOISE	(79.00)
03-09	4066910235	Do	10/01/93-12/31/93	BOISE	(88.00)
03-09	4066910237	Do	10/01/93-12/31/93	POCATELLO, ID	(75.00)
03-09	4066910231	Do	01/01/94-03/31/94	BOISE	2,691.00
03-09	4066910236	Do	01/01/94-03/31/94	POCATELLO, ID	2,617.00
03-09	4068880004	THOMAS J. LANKFORD, INC.	12/13/93	TYPESETTING OF A NEWSLETTER FOR THE WASHINGTON OFFICE	150.00
03-16	4074750006	AMERICAN EXPRESS	02/11/94	AIRFARE FOR A STAFF MBR WHILE ON OFCL BUS FR BOISE TO IDAHO FALLS TICKET #58707143095	159.00
03-16	4074750009	AQUA COOL	01/12/94-01/31/94	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFCL BUS ACCT # 12013682.	25.60
03-16	4074750026	HON. MICHAEL D. CRAPO	02/07/94-02/21/94	CAB FARES FOR THE MEMBER FROM THE AIRPORT TO THE CANNON BUILDING	51.00
03-16	4074750027	Do	02/15/94-02/27/94	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	31.35
03-16	4074750025	Do	02/15/94-02/28/94	TRAVEL BY THE MEMBER OF 1447 MILES @ .27.5 PER MILE WHILE ON OFCL BUSINESS IN THE DISTRICT	397.92
03-16	4074750016	FEDERAL EXPRESS CORP.	01/27/94-02/10/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.74
03-16	4074750019	Do	02/14/94-02/18/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	333.75
03-16	4074750023	JOHN L HATCH	01/06/94-01/27/94	STAFF TRAVEL OF 3925 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,079.37
03-16	4074750029	Do	01/11/94-01/26/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSIENSS IN THE DIST (OVERNIGHT TRAVEL).	376.29
03-16	4074750024	Do	01/12/94-01/24/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (ON OVERNIGHT TRAVEL)	70.00
03-16	4074750030	Do	01/13/94-01/13/94	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
03-16	4074750008	SUSAN HAWKES	02/14/94-02/15/94	STAFF TRAVEL OF 98 MILES @ 27.5 P/M WHILE ON OFCL BUS IN THE DIST FR WASH IN A PVT AUTOMOBILE	26.95
03-16	4074750007	Do	02/15/94-02/16/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICAL BUSINESS IN THE DISTRICT FROM WASHINGTON	26.52
03-16	4074750013	HERALD-CHRONICLE	04/01/94-04/01/95	NEWSPAPER SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR	26.00
03-16	4074750031	IDAHO STATE JOURNAL	04/01/94-04/01/95	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR	108.00
03-16	4074750020	LINDA H NORRIS	01/27/94-01/29/94	TVL BY A STAFF MBR OF 620 MILES @ .27.5 P/M WHILE ON OFCL BUS IN THE DIST (ON OVERNIGHT TRAVEL)	170.50
03-16	4074750021	Do	01/28/94-01/29/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	65.40

03-16	4074750022	Do	01/29/94-01/29/94	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (ON OVERNIGHT TRAVEL)	8.50
03-16	4074750012	REXBURG STANDARD - JOURNAL	04/01/94-04/01/95	NEWSPAPER SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR	26.00
03-16	4074750017	SHO-BAN NEWS	03/19/94-03/19/95	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE	25.00
03-16	4074750011	THE CABIBOU COUNTY SUN	03/01/94-03/01/95	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR	20.00
03-16	4074750018	THE IDAHO BUSINESS REVIEW	02/05/94-02/05/95	NEWSPAPER SUBSCRIPTION FOR THE BOISE DISTRICT OFFICE FOR ONE YEAR	61.95
03-16	4074750010	THE RECORDER-HERALD	03/01/94-02/28/95	SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	16.80
03-16	4074750015	WOOD RIVER JOURNAL	03/03/94-03/03/95	NEWSPAPER SUBSCRITPION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR	25.00
03-18	4076240016	AMERICAN EXPRESS	01/11/94-01/11/94	MEAL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	22.79
03-18	4076240012	Do	01/11/94-01/12/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.29
03-18	4076240010	Do	01/16/94-01/17/94	RENTAL CAR FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.75
03-18	4076240013	Do	01/16/94-01/17/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.94
03-18	4076240011	Do	01/17/94-01/17/94	GAS FOR A RENTAL CAR FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.08
03-18	4076240029	Do	01/17/94-01/17/94	MEMBER/CONSTITUENT MEAL OFFICIAL BUSINESS IN DISTRICT (UNFUNDED FEDERAL MANDATES)	48.69
03-18	4076240015	Do	01/17/94-01/20/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	144.87
03-23	4088420014	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-28	4083630018	AQUA COOL	02/09/94-02/28/94	WATER AND RENTAL OF THE WATER COOLER TO SERVE TO CONSTIUENTS WHILE MEETING ON OFFICIAL BUSINESS..	41.20
03-28	4083630019	FEDERAL EXPRESS CORP.	01/18/94-01/20/94	FEDERAL EXPRESS SERVICE FOR THEWASHINGTON OFFICE FOR OFFICIAL USE.	3.75
03-28	4083630021	Do	02/17/94-02/22/94	FED EX SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.	9.91
03-28	4083630020	Do	03/02/94-03/03/94	FED EX SERVICE FOR THE WASHIGTON OFFICE FOR OFFICIAL USE.	8.02
03-28	4083630022	LAUREL P HALL	03/01/94-03/07/94	STAFF TRAVEL OF 796 MI @ .27.5 PER MI WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.90
03-28	4083630015	MOUNTAIN HOME NEWS	03/31/94-03/31/95	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	26.50
03-28	4083630014	THE JEFFERSON STAR	04/30/94-04/30/95	NEWSPAPER FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USEFOR ONE YEAR.	23.10
03-28	4083630016	THE PRESTON CITIZEN	03/31/94-03/31/95	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO OFFICE FOR ONE YEAR FOR OFFICIAL USE.	21.00
03-28	4083630013	THE SHELLY PIONEER	03/30/94-03/30/95	NEWSPAPER SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FORONE YEAR FOR OFFICIAL USE.	17.85
03-28	4083630017	U.S. WEST DIRECT	02/21/94-02/21/94	TELEPHONE DIRECTORY FOR MOUNTAIN HOME IDAHO FOR USE IN THE WASHINGTON OFFICE FOR OFFICIAL USE..	6.95
03-29	4087890180	J.B.F. COMPANY	03/01/94-03/30/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
03-29	4087890181	RICHARD T. SKIDMORE	03/01/94-03/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
03-30	4089810020	BANGS OFFICE PRODUCTS, INC.	02/18/94-02/24/94	OFFICE SUPPLIES	154.10
03-30	4089810022	HON. MICHAEL D. CRAPO	03/07/94-03/07/94	MEAL FOR THE MEMBER WHILE TRAVELLING FROM WASHINGTON TO IDAHO ON OFFICIAL BUSINESS	2.05
03-30	4089810023	Do	03/07/94-03/13/94	CAB FARE FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	75.00
03-30	4089810019	FISHER'S OFFICE SUPPLY	02/15/94-02/23/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE HANGING FILES, BULLETIN BOARDS ETC.	357.99
03-30	4089810021	PORTER'S OFFICE PRODUCTS	02/16/94-02/16/94	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE (BINDERS, CLIPS, ETC.)	23.48
03-31	4089940032	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		138.00
03-31	4090900272	*(EQUIPMENT ALLOWANCE)*	08/25/93-09/30/93		(2.54)
03-31	4090900274	Do	10/01/93-12/31/93		(6.18)
03-31	4090900273	Do	03/01/94-03/31/94		4,696.67
03-31	4090930166	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		590.08
03-31	4090950352	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		591.48
03-31	4090960304	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		720.00
03-31	4090960302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		187.72
03-31	4090970167	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,121.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,448.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL D CRAPO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-25	4047300023	REXBURG STANDARD - JOURNAL	01/01/94–12/31/94	REFUND DUE TO VENDOR BILLED IN ERROR	(47.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(47.20)
				TOTAL	**189,522.73**
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM					
SALARIES					
		ALANIS, MCKING E, JR	01/01/94–03/31/94	COMMUNITY LIAISON/CASEWORKER	6,141.66
		BURKETT, B J	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,100.00
		CASTRO, CASSANDRA NATALIE	01/01/94–03/31/94	COMMUNITY LIAISON/CASEWORKER	6,600.00
		CHARTERS, TIMOTHY T	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		CLEARY, THOMAS R	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
		COLLINS, FRANK C, III	01/01/94–02/28/94	CHIEF OF STAFF	16,600.00
		Do	03/05/94–03/31/94	CHIEF OF STAFF	7,816.90
		DURCKEL, CAMERON R	01/01/94–03/31/94	CASEWORK SUPERVISOR	6,500.01
		IGLER, DAWN M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,500.00
		LLOYD, W LINDSAY, III	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,762.50
		MAGAN, MICHAEL A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
		MASON, ANNETTE	01/01/94–03/15/94	STAFF ASSISTANT	4,458.33
		MORRISON, GREG	01/01/94–03/31/94	STAFF ASSISTANT	5,000.00
		O'LEARY, CLARE MARIE	01/01/94–03/31/94	STAFF ASSISTANT	6,200.01
		OTTO, ERIKA B	01/01/94–03/31/94	STAFF ASSISTANT	7,100.01
		PURCELL, FRANCIS JOSEPH, JR	01/01/94–03/23/94	PRESS SECRETARY	8,622.78
		RITCHEY, JAMES E	01/01/94–03/31/94	CASEWORKER	5,625.01
		STAFFORD-TAULBEE, KATHY	01/01/94–03/31/94	OFFICE MANAGER	10,716.67
EXPENSES					
01-01	4025380004	*(LSO TRANSFER)*	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-01	4025390001	Do	01/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
01-05	4003280002	FRANK COLLINS III	12/12/93	IN-DISTRICT TRAVEL FUEL	19.95
01-05	4003280001	Do	12/13/93	IN-DISTRICT TRAVEL -- FUEL	11.75
01-07	4003670012	FEDERAL EXPRESS CORP	11/29/93	SHIPPING	22.00
01-07	4003670011	Do	12/06/93	SHIPPING	3.75
01-07	4003670010	ANNETTE MASON	12/11/93	OVERNIGHT TRAVEL STATUS MEALS	6.00
01-07	4003670015	Do	12/11/93	OFFICIAL TRAVEL CAB FARE/AIRPORT/RESIDENCE	30.00
01-07	4003670017	Do	12/11/93	OVERNIGHT TRAVEL STATUS/MEALS	40.00
01-07	4003670014	Do	12/11/93–12/15/93	OFFICIAL IN DISTRICT TRAVEL/RENTAL CAR	164.16

01-07	4003670018	Do	12/13/93	OFFICIAL OVERNIGHT TRAVEL STATUS DISTRICT/MEAL	15.04
01-07	4003670019	Do	12/13/93	OFFICIAL TRAVEL OVERNIGHT STATUS FUEL/RENTAL CAR	7.00
01-07	4003670020	Do	12/13/93	OFFICIAL OVERNIGHT TRAVEL STATUS FUEL/RENTAL CAR	5.90
01-07	4003670021	Do	12/14/93	OFFICIAL OVERNIGHT TRAVEL STATUS IN DISTRICT/MEAL	4.25
01-07	4003670022	Do	12/14/93	OFFICIAL OVERNIGHT TRAVEL STATUS/MEAL	20.00
01-07	4003670013	Do	12/15/93	OFFICIAL OVERNIGHT TRAVEL STATUS/MEAL	18.14
01-07	4003670016	Do	12/15/93	OFFICIAL TRAVEL CAB FARE/AIRPORT/CAP. HILL	15.00
01-07	4003670029	CLARE MARIE O'LEARY	12/11/93	OFFICIAL OVERNIGHT TRAVEL STATUS DISTRICT/MEAL	15.19
01-07	4003670028	Do	12/13/93	OFFICIAL OVERNIGHT TRAVEL STATUS DISTRICT/MEAL	29.63
01-07	4003670025	Do	12/14/93	OFFICIAL TRAVEL CAB FARE/AIRPORT TO RESIDENCE	8.00
01-07	4003670026	Do	12/14/93	OFFICIAL OVERNIGHT TRAVEL STATUS DISTRICT/MEAL	17.23
01-07	4003670027	Do	12/15/93	OFFICIAL OVERNIGHT TRAVEL STATUS DISTRICT/MEAL	4.93
01-07	4003670023	US WEST CELLULAR	12/15/93	MOBILE PHONE CHARGES	32.75
01-07	4003670024	Do	12/15/93	MOBIL PHONE CHARGES	75.96
01-10	4007330014	GROVE OFFICE SUPPLY	11/30/93	DISTRICT OFFCIE SUPPLIES	34.84
01-10	4007330015	Do	12/03/93	DISTRICT OFFICE SUPPLIES	62.74
01-12	4011340017	FEDERAL EXPRESS CORP.	10/18/93	SHIPPING	9.00
01-12	4011340016	Do	12/14/93	SHIPPING	3.99
01-12	4011800027	CASSANDRA NATALIE CASTRO	12/01/93–12/20/93	OFFICIAL IN DISTRICT TRAVEL MILEAGE 740 X .26	192.40
01-12	4011800025	THOMAS R CLEARY	11/10/93–11/19/93	OFFICIAL BUSINESS PHONE BILL	4.38
01-12	4011800023	Do	12/01/93–12/22/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 533 X.26	138.58
01-12	4011800024	Do	12/06/93	OFFICIAL BUSINESS IN DISTRICT PARKING	6.00
01-12	4011800021	RANDY 'DUKE' CUNNINGHAM	12/16/93–01/03/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 2348 X .26	610.48
01-12	4011800029	CAMERON R DURCKEL	12/01/93–12/17/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 408 X .26	106.08
01-12	4011800022	GROVE OFFICE SUPPLY	11/01/93	DISTRICT OFFICE SUPPLIES	60.42
01-12	4011800026	JAMES E RITCHEY	11/19/93–12/21/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 280 X .26	72.80
01-12	4011800028	KATHY STAFFORD-TAULBEE	12/02/93–12/17/93	OFFICIAL TRAVEL IN DISTRICT MILEAGE 425 X .26	110.50
01-13	4013600011	AMERICAN EXPRESS	12/10/93–12/14/93	OFFICIAL IN DISTRICT TRAVEL RENTAL CAR.	176.71
01-24	4021620019	BENCHMARK SYSTEMS	12/30/93	COMPUTER SYSTEMS	1,500.00
01-24	4021620020	RANDY 'DUKE' CUNNINGHAM	01/04/94–01/14/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 1947 X .26–506.22	506.22
01-24	4021620016	FEDERAL EXPRESS CORP.	12/27/93	SHIPPING	3.75
01-24	4021620018	GROVE OFFICE SUPPLY	12/15/93	DISTRICT OFFICE SUPPLIES	148.44
01-24	4021620017	Do	12/22/93	DISTRICT OFFICE SUPPLIES	69.28
01-24	4021620015	THOMAS J LANKFORD	06/12/93–07/10/93	PRINTING	4,426.90
01-28	4026890179	GRAND AVENUE FINANCIAL CENTER	01/01/94–01/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
01-31	4028930517	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		390.67
01-31	4028961599	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		45.00
01-31	4028961598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		363.23
01-31	4028961596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		74.00
01-31	4028961597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,007.20
01-31	4028970518	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031901211	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,214.00
01-31	4031901213	Do	12/01/93–12/31/93		33,455.26
01-31	4031901212	Do	01/01/94–01/31/94		2,201.31
01-31	4032950218	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(97.75)
01-31	4032950219	Do	01/01/94–01/31/94		627.12
02-04	4031810012	FEDERAL EXPRESS CORP.	09/24/93	SHIPPING	11.00
02-04	4031810013	GROVE OFFICE SUPPLY	12/29/93	DISTRICT OFFICE SUPPLIES	18.01
02-04	4031810014	THE WASHINGTON POST	01/05/94–01/05/95	SUNDAY EDITION RENEWAL	119.60
02-04	4032730002	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	DAILY MONITOR	650.00
02-04	4032730003	Do	04/10/94–04/10/95	SUBSCRIPTION RENEWAL	1,035.00
02-04	4033560016	SAN DIEGO CLIPPING SERVICE	12/04/93	NEWS CLIPS	66.10
02-07	4034630025	RANDY 'DUKE' CUNNINGHAM	01/15/94–01/22/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 1746 X .26– $453.96	453.96
02-07	4035740003	GROVE OFFICE SUPPLY	01/04/94	DISTRICT OFFICE SUPPLIES	48.38
02-07	4035740001	Do	01/05/94	DISTRICT OFFICE SUPPLIES	11.11
02-07	4035740002	Do	01/06/94	DISTICT OFFICE SUPPLIES	74.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035800008	FEDERAL EXPRESS CORP.	12/21/93	SHIPPING	3.75
02-07	4035800010	Do	12/29/93	SHIPPING	11.00
02-07	4035800009	Do	01/11/94	SHIPPING	7.50
02-08	4035650016	TIMES ADVOCATE	12/24/93-01/10/94	SUBSCRIPTION RENEWAL	4.85
02-08	4035650014	US WEST CELLULAR	01/18/94	MOBIL PHONE CHARGES	102.84
02-08	4035650015	Do	01/18/94	MOBIL PHONE CHARGES	90.92
02-15	4046530001	RANDY 'DUKE' CUNNINGHAM	10/06/92	OFFICIAL TRAVEL/ONE WAY/DC/SAN DIEGO	194.00
02-15	4046530003	Do	03/11/93	AIR FARE/ONE WAY SAN DIEGO/DC/OFFICIAL TRAVEL	178.00
02-15	4046530004	Do	03/13/93	AIR FARE/ONE WAY DC/SAN DIEGO/OFFICIAL TRAVEL	178.00
02-15	4046530002	Do	11/23/93	AIR FARE/ONE WAY /DC SAN DIEGO OFFICIAL TRAVEL	204.00
02-15	4046720030	MCKING E ALANIS	01/10/94-01/21/94	OFFICIAL IN DISTRICT TRAVEL MILEAGE 172 X .26	44.72
02-15	4046720024	CASSANDRA NATALIE CASTRO	01/07/94-01/13/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 244 X .26	63.44
02-15	4046720028	CAMERON R DURCKEL	01/13/94-01/25/94	OFFICIAL TRAVEL MILEAGE/IN DISTRICT 373 X .26	96.98
02-15	4046720029	Do	01/25/94	OFFICIAL BUSINESS PARKING	4.00
02-15	4046720025	JAMES E RITCHEY	01/14/94-01/27/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 286 X .26	74.36
02-15	4046720026	KATHY STAFFORD-TAULBEE	01/11/94-01/22/94	OFFICIAL TRAVEL MILEAGE/IN DISTRICT 500 X .26	130.00
02-15	4046720027	Do	01/14/94	OFFICIAL TRAVEL PARKING	3.00
02-15	4046720022	STANDARD COFFEE SERVICE	01/05/94	COFFEE/CONSTITUENT SERVICE	118.02
02-15	4046720023	Do	02/02/94	COFFEE/CONSTITUENT SERVICE	67.33
02-16	4046560015	AMERICAN EXPRESS	12/10/93-12/14/93	AIR FARE/OFFICIAL TRAVEL ROUND TRIP DC/SAN DIEGO F. COLLINS	405.00
02-22	4047250030	CARROLL PUBLISHING COMPANY	02/01/94-01/31/95	FED EXEC DIR	430.00
02-23	4053190024	FEDERAL EXPRESS CORP.	01/05/94	SHIPPING	11.00
02-23	4053190022	Do	01/10/94	SHIPPING	27.00
02-23	4053190025	Do	01/18/94	SHIPPING	3.75
02-23	4053190023	Do	01/25/94	SHIPPING	7.50
02-24	4054890180	GRAND AVENUE FINANCIAL CENTER	02/01/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
02-25	4055520019	DEER PARK SPRING WATER INC.	09/10/93	BOTTLED WATER DC OFFICE	12.70
02-25	4055520020	Do	10/08/93	BOTTLED WATER DC OFFICE	35.40
02-25	4055520021	Do	11/20/93	BOTTLED WATER DC OFFICE	29.05
02-25	4055520022	Do	12/07/93	BOTTLED WATER	29.05
02-25	4055520023	Do	01/13/94	BOTTLED WATER DC OFFICE	10.00
02-25	4055750018	SPARKLETTS DRINKING WATER	01/28/94	DISTRICT OFFICE BOTTLED WATER	46.10
02-28	4059900948	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,144.31
02-28	4059920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		297.05
02-28	4059930533	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		280.78
02-28	4059961603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		362.87
02-28	4059961601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		74.00
02-28	4059961602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		964.35
02-28	4059970533	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950079	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,148.23
02-28	4061850333	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	59.00
03-04	4062400015	FRANK COLLINS III	02/17/94	OFFICIAL TRAVEL IN DISTRICT MEALS	48.02
03-04	4062400018	Do	02/18/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FUEL	15.70
03-04	4062400016	Do	02/19/94	OFFICIAL TRAVEL IN DISTRICT MEALS	17.11

03-04	4062400017	Do	02/20/94	OFFICIAL TRAVEL IN DIST. RENTAL CAR FUEL	7.61
03-04	4062400019	RANDY 'DUKE' CUNNINGHAM	02/12/94-02/21/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 1578 X .26- 410.28	410.28
03-09	4067710022	FEDERAL EXPRESS CORP.	11/29/93	SHIPPING	3.99
03-09	4067710017	GROVE OFFICE SUPPLY	01/14/94	DISTRICT OFFICE SUPPLIES	131.83
03-09	4067710016	Do	01/20/94	DISTRICT OFFICE SUPPLIES	10.49
03-09	4067710023	SPARKLETTS DRINKING WATER	11/30/93	DISTRICT OFFICE BOTTLED WATER	29.20
03-09	4067710019	THOMAS J LANKFORD	08/11/93	PRINTING/BUSINESS CARDS	44.00
03-09	4067710018	Do	11/08/93	PRINTING/BUSINESS CARDS	44.00
03-09	4067710020	Do	08/13/94	TOWN MEETING PRINTING	283.32
03-09	4067710021	Do	08/13/94	TOWN MEETING PRINTING	585.90
03-09	4067850026	FEDERAL EXPRESS CORP.	02/01/94	SHIPPING	7.98
03-09	4067850027	SAN DIEGO CLIPPING SERVICE	02/04/94	DISTRICT NEWS CLIPS	58.30
03-14	4070750016	STANDARD COFFEE SERVICE	01/12/94	CONSTITUENT SERVICE COFFEE/DC OFFICE	135.40
03-14	4070750017	THE TIMES-ADVOCATE	12/24/93-12/23/94	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION RENEWAL	84.05
03-16	4074720009	MCKING E ALANIS	02/11/94-02/17/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 88 X .26	22.88
03-16	4074720012	CASSANDRA NATALIE CASTRO	02/14/94	OFFICIAL TRAVEL PARKING	4.00
03-16	4074720011	Do	02/17/94-03/18/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 130 X .26	33.80
03-16	4074720014	THOMAS R CLEARY	01/01/94-01/27/94	OFFICIAL BUSINESS PHONE CALLS/LONG DISTANCE	8.52
03-16	4074720016	Do	01/05/94-01/28/94	OFFICIAL TRAVEL MILEAGE 1045 X .26	271.70
03-16	4074720017	Do	01/06/94	OFFICIAL BUSINESS TRAVEL/PARKING	4.50
03-16	4074720018	Do	01/13/94	OFFICIAL BUSINESS TRAVEL PARKING	5.00
03-16	4074720013	Do	02/02/94-02/28/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 466 X .26	121.16
03-16	4074720015	Do	02/12/94	OFFICIAL TRAVEL BUSINESS/PARKING	2.00
03-16	4074720008	CAMERON R DURCKEL	02/01/94-02/22/94	OFFICIAL TRAVEL MILEAGE/IN DISTRICT 260 X .26	67.60
03-16	4074720010	KATHY STAFFORD-TAULBEE	02/15/94-02/16/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 164 X .26	42.64
03-18	4074760009	AMERICAN EXPRESS	01/22/94	MC AIR FARE/OFFICIAL TRAVEL SAN DIEGO/DC ONE WAY 3608	211.00
03-18	4074760012	DIEHL EVANS CO.	01/04/94	DISTRICT OFFICE ELECTRIC 3RD QUARTER	1,432.05
03-18	4074760011	FEDERAL EXPRESS CORP.	02/16/94	SHIPPING	9.22
03-18	4074760010	US WEST CELLULAR	01/02/94-01/21/94	CELLULAR LONG DISTANCE SERVICE	125.17
03-28	4083880029	RANDY 'DUKE' CUNNINGHAM	03/11/94-03/15/94	993 X .26 OFFICIAL TRAVEL DISTRICT MILEAGE	258.18
03-28	4083880030	FEDERAL EXPRESS CORP.	02/28/94	SHIPPING'	7.50
03-29	4087890182	GRAND AVENUE FINANCIAL CENTER	03/01/94-03/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
03-30	4088110023	GROVE OFFICE SUPPLY	02/24/94	SHIPPING & SUPPLIES	83.38
03-30	4088110024	KATHY STAFFORD-TAULBEE	01/22/94-01/25/94	DC TRAVEL/OFFICIAL BUSINESS PHONE CALLS/LONG DISTANCE	11.32
03-31	4089270030	SAN DIEGO CLIPPING SERVICE	03/02/94	DISTRICT CLIPS	50.60
03-31	4089270029	STANDARD COFFEE	03/16/94	DC OFFICE/CONSTITUENT SERVICE OFFICIAL MEETINGS	44.78
03-31	4089940205	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		10.50
03-31	4090520013	CARROLL PUBLISHING COMPANY	03/01/94	FEDERAL EXEC. DIRECTORY	430.00
03-31	4090520014	CRYSTAL BOTTLED WATERS	02/25/94	DRINKING WATER/DISTRICT OFFICE	60.70
03-31	4090900903	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,526.31
03-31	4090930539	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		650.82
03-31	4090950260	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,040.09
03-31	4090961633	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		49.00
03-31	4090961632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090961630	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		74.00
03-31	4090961631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		906.22
03-31	4090970540	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,493.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,828.35
TOTAL	**222,322.23**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CADLE, MARK	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,012.50
		COLEMAN, NATALIE L	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
		EDWARDS, EMMA LOU	01/01/94–03/31/94	DISTRICT ADMINISTRATOR/AIDE	6,750.00
		GONDRING, CHRISTY	01/01/94–03/17/94	PART-TIME EMPLOYEE	1,731.00
		Do	03/18/94–03/31/94	STAFF ASSISTANT	704.17
		GOOCH, PATTY	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,012.50
		GRAY, DOUG	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	17,250.00
		HAERTLING, ROSE MARIE	01/01/94–03/31/94	DISTRICT OFFICE SUPERVISOR	6,750.00
		JAFFE, ERIC K	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		LANE, MICHELLE	01/01/94–03/31/94	STAFF ASSISTANT	4,680.00
		MCINERNEY, PATRICK A	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,500.00
		PAUSE, ANN B	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,875.00
		PHILLIPS, MARY ELIZABETH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		PORTER, ARIANNA	01/01/94–03/31/94	OFFICE & SYSTEM MANAGER	9,750.00
		REDFORD, LAURA J	01/01/94–03/31/94	STAFF ASSISTANT	5,124.99
		WARD, DEREK E	01/01/94–03/31/94	DISTRICT OFFICE ASSISTANT	4,500.00
		YATOOMA, R CHRIS	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,374.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364690009	DANKA INDUSTRIES INC	10/14/93	SUPPLIES FOR DISTRICT OFFICE (PLEASE SEND TAX EXEMPT LETTER)	197.50
01-05	3364690013	MIDWEST OFFICE SUPPLY	08/27/93	SUPPLIES FOR DISTRICT	23.99
01-05	3364690010	Do	11/22/93	SUPPLIES FOR DISTRICT OFFICE	23.99
01-05	3364690011	Do	12/01/93	SUPPLIES FOR DISTRICT OFFICE	5.89
01-05	3364690012	Do	12/14/93	SUPPLIES FOR DISTRICT	28.30
01-05	4003280003	AQUA COOL	07/31/93	WATER FOR DC OFFICE	82.80
01-05	4003280004	Do	08/31/93	WATER FOR DC OFFICE	62.00
01-05	4003280005	Do	09/30/93	WATER FOR DC OFFICE	51.60
01-05	4003280006	Do	10/30/93	WATER FOR DC OFFICE	77.60
01-05	4003280007	Do	11/30/93	WATER FOR DC OFFICE	67.20
01-05	4003280008	BAIRD & SON, INC.	10/13/93	SUPPLIES FOR DISTRICT OFFICE	58.26
01-05	4003280009	Do	11/09/93	SUPPLIES FOR DISTRICT	18.23
01-05	4003280010	Do	11/19/93	SUPPLIES FOR DISTRICT	7.98
01-05	4003280011	Do	12/06/93	SUPPLIES FOR DISTRICT	37.55
01-05	4003280012	Do	12/09/93	SUPPLIES	39.48
01-11	4011550020	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1 YR DUES	300.00
01-11	4011550019	CONGRESSIONAL QUARTERLY INC	11/08/93–11/07/94	1 YR SERVICES	995.00
01-11	4011550016	Do	12/08/93–12/07/94	1 YR SERVICES OF CONS MONITOR	650.00
01-11	4011550017	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	1 YR DUES	200.00
01-11	4011550022	DINERS CLUB	10/07/93–10/11/93	MC TRAVEL TO DISTRICT DC TO KC KC TO DC #5870345600	458.00
01-11	4011550023	Do	10/15/93–10/18/93	MC TRAVEL DC TO KC KC TO DC 5870-346-199	458.00
01-11	4011550024	Do	10/21/93–10/25/93	MC TRAVEL DC TO KC KC TO DC 5870-346-888	458.00
01-11	4011550025	Do	11/02/93	MC TRAVEL KC TO DC 5870-347-631	229.00
01-11	4011550026	Do	11/04/93–11/07/93	MC TRAVEL DC TO KC KC TO DC 5870-348-167	461.00

01-11	4011550021	THE WASHINGTON POST	01/12/94-01/11/95	1 YR. SUBSCRIPTION	62.40
01-12	4011610024	MARK CADLE	10/20/93-11/18/93	IN-DISTRICT TRAVEL 1,000 MILES @ $.275	275.00
01-12	4011610025	EMMA LOU CARSON	09/18/93	SUPPLIES FOR DISTRICT OFFICE	13.83
01-12	4011610027	CONGRESS DAILY	02/01/94-01/31/95	1 YR SUBSCRIPTION	667.00
01-12	4011610023	DAILY STANDARD	01/14/94-01/13/95	1 YR. SUB.	57.00
01-12	4011610026	DSG/DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1 YR. RESEARCH SERVICES AND DUES	4,200.00
01-12	4011610020	NEW YORK TIMES SALES INC.	08/30/93-11/28/93	3 MO SUB	32.50
01-12	4011610028	SAVIN CORP	07/01/93-09/30/93	EXCESS COPIES	118.16
01-12	4011610022	SHOPPER NEWS PUB	02/01/93-11/30/94	SUBSCRIPTION	90.00
01-12	4011610021	SOUTHERN PLATTE COUNTY PRESS	12/01/93-12/01/94	1 YR. SUB	39.00
01-12	4011610019	THE WALL STREET JOURNAL	12/03/93-12/02/94	1 YR SUB.	157.94
01-12	4012310015	BAIRD & SON, INC.	12/17/93	SUPPLIES FOR DISTRICT	34.85
01-12	4012310016	Do	12/20/93	SUPPLIES FOR DISTRICT	.17
01-12	4012310012	BROWN MANNSCHRECK	08/23/93	1 MONTH RENTAL DISTRICT COPIER	50.00
01-12	4012310013	Do	10/28/93	1 MONTH RENTAL DISTRICT COPIER	50.00
01-12	4012310014	Do	11/30/93	1 MONTH RENTAL DISTRICT COPIER	50.00
01-24	4019560019	BAIRD & SON, INC.	07/22/93	SUPPLIES FOR DISTRICT	2.24
01-24	4019560018	DANKA INDUSTRIES INC	12/27/93	SUPPLIES FOR DISTRICT (PLEASE SEND TAX EXEMPT LETTER)	197.50
01-24	4019560020	FEDERAL EXPRESS CORP.	09/20/93	OVERNIGHT FROM DISTRICT	13.00
01-24	4019560021	Do	12/21/93-12/23/93	2 OVERNIGHTS TO DISTRICT	39.75
01-24	4019560016	WAL-MART	10/17/93	SUPPLIES FOR DO	9.24
01-24	4019560017	Do	11/06/93	SUPPLIES FOR DO	6.66
01-24	4021620024	AQUA COOL	12/01/93-12/31/93	WATER FOR DC OFFICE	25.60
01-24	4021620025	FEDERAL EXPRESS CORP.	12/16/93-12/17/93	2 OVERNIGHT TO DISTRICT	35.50
01-24	4021620022	ROSE MARIE HAERTLING	11/03/93-12/15/93	IN-DISTRICT TRAVEL 330 MILES @ 27.5¢	90.75
01-24	4021620023	WAL-MART	12/07/93	SUPPLIES FOR DISTRICT	31.17
01-24	4021620021	DEREK E WARD	11/10/93-12/22/93	IN-DISTRICT TRAVEL 160 MILES @ 27.5¢	44.00
01-25	4026360007	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	750.00
01-28	4026890180	V.T. INC	01/01/94-01/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
01-31	4028930293	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		352.95
01-31	4028960823	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		369.56
01-31	4028960821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		195.60
01-31	4028970294	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		180.00
01-31	4031900703	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		327.99
01-31	4031900704	Do	01/01/94-01/31/94		2,874.71
01-31	4032950475	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		619.01
02-04	4032620012	BROWN MANNSCHRECK	02/01/93-07/30/93	6 MONTH COPIER RENTAL FOR ST. JOSEPH OFFICE	300.00
02-04	4032620013	Do	09/01/93-09/30/93	1 MONTH RENTAL COPIER	50.00
02-04	4032620014	Do	12/01/93-12/30/93	1 MONTH RENTAL COPIER	50.00
02-04	4032630024	CARROLLTON NEWSPAPERS, INC	01/15/94-01/14/95	SUBSCRIPTION RENEWAL	56.50
02-04	4032630022	POST-TELEGRAPH	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	16.50
02-04	4032630021	REPUBLICAN TIMES	01/18/94-01/17/95	SUBSCRIPTION RENEWAL	40.00
02-04	4032630025	USA TODAY	02/23/94-02/22/95	SUBSCRIPTION RENEWAL	107.00
02-04	4032630023	WESTON CHRONICLE	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	18.00
02-04	4032730005	BROWN MANNSCHRECK	01/18/94	TONER FOR COPIER IN DISTRICT	74.00
02-04	4032730034	BUCHANAN COUNTY NEWS	01/31/94-01/30/95	SUBSCRIPTION RENEWAL	17.00
02-04	4032730009	EMMA LOU CARSON	12/10/93-12/18/93	IN DISTRICT TRAVEL 335 MILES AT 27.5 CENTS PER MILE	92.12
02-04	4032730004	DAVID L ANDRUKITIS	08/16/93	PRINTING MEMO PADS & CARDS FOR STAFF	149.00
02-04	4032730008	FARMERS INSURANCE CO., INC	02/01/94-01/31/95	INSURANCE FOR THE KANSAS CITY DISTRICT OFFICE	539.00
02-04	4032730007	MIDWEST OFFICE SUPPLY	01/12/94-01/12/94	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	5.01
02-04	4032730006	SAVIN CORP	10/01/93-12/31/93	METER OVERAGE	187.68
02-07	4035740012	BRAYMER BEE	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	17.00
02-07	4035740009	CHADWICK COMMUNICATIONS	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	20.25
02-07	4035740015	DAILY NEWS	01/15/94-01/14/95	SUBSCRIPTION RENEWAL	48.00
02-07	4035740020	PAT DANNER	10/01/93-12/31/94	IN-DISTRICT TRAVEL FOR MEMBER-1,192 MILES AT 27.5 CENTS PER MILE	327.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035740013	KIRKSVILLE DAILY EXPRESS	01/21/94-01/20/95	SUBSCRIPTION RENEWAL	77.50
02-07	4035740016	MOUND CITY NEWS INDEPENDENT	11/01/93-10/31/94	SUBSCRIPTION RENEWAL	18.00
02-07	4035740010	NEWSWEEK	02/10/94-02/09/95	SUBSCRIPITION RENEWAL	28.97
02-07	4035740019	NORBORNE DEMOCRAT-LEADER	12/01/93-11/30/94	SUBSCRIPTION RENEWAL	13.87
02-07	4035740014	PLATTE COUNTY CITIZEN	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	17.00
02-07	4035740007	SALISBURY PRESS-SPECTATOR	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	17.40
02-07	4035740008	SUN SUNONICLE	01/12/94-12/22/94	SUBSCRIPTION RENEWAL	26.00
02-07	4035740021	THE ATCHISON COUNTY MAIL	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	23.00
02-07	4035740011	THE LANDMARK	01/22/94-01/22/95	SUBSCRIPTION RENEWAL	11.68
02-07	4035740018	THE MARCELINE PRESS	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	29.00
02-07	4035740017	TRI-COUNTY WEEKLY	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	14.00
02-07	4035800012	BRUNSWICKER	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	16.87
02-07	4035800011	CONGRESSIONAL QUARTERLY INC	01/04/94	CQ WEEKLY REPORT BINDERS (SET OF FOUR)	47.00
02-07	4035800013	FEDERAL EXPRESS CORP.	01/06/94-01/07/94	OVERNITE MAILINGS OF OFFICIAL PACKAGES	45.50
02-07	4035800015	MILAN STANDARD	01/14/94-01/13/95	SUBSCRIPTION RENEWAL	21.00
02-07	4035800014	THE TRI COUNTY NEWS	02/01/94-01/31/95	SUBSCRIPTION RENEWAL	19.56
02-08	4039620009	DAVID L ANDRUKITIS	03/26/93	PRINTING CARDS FOR STAFF	167.50
02-08	4039620008	Do	04/14/93	PRINTING CARDS AND MEMO PADS FOR STAFF CALENDARS AND FLAG CERTIFICATE	380.00
02-08	4039620006	Do	04/19/93	PRINTING MEMO PADS FOR STAFF	60.00
02-08	4039620007	Do	09/10/93	PRINTING CARDS FOR STAFF	67.00
02-15	4040220018	BAIRD & SON, INC.	01/14/94-01/14/94	OFFICE SUPPLIES FOR THE KANSAS CITY DISTRICT OFFICE	17.06
02-15	4040220021	GARY ARING	01/01/94-02/28/94	SUBSCRIPTION RENEWAL FOR KANSAS CITY STAR	25.90
02-15	4040220019	PATRICK A MCINERNEY	08/26/93-08/27/93	REIMBURSEMENT FOR COST OF ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
02-15	4040220020	MARY ELIZABETH PHILLIPS	11/10/93-11/10/93	REIMBURSEMENT FOR ROUNDTRIP TAXI TO OFFICIAL MEETING WITH WHITE HOUSE OFFICIALS	11.00
02-22	4047400007	HOBBY LOBBY	09/17/93	SUPPLIES FOR SIGNS FOR COMMUNITY OFFICE HOURS	57.14
02-23	4053190026	AMERICAN EXPRESS	12/27/93-12/31/93	ROUNDTRIP TRAVEL BY AA TO THE DISTRICT WASH--KC--WASH D. GRAY (7930)	461.00
02-23	4053190029	FEDERAL EXPRESS CORP.	01/10/94-01/12/94	OVERNIGHT MAILING OF OFFICIAL PACKAGE	28.00
02-23	4053190027	Do	01/13/94-01/14/94	OVERNITE MAILING OF OFFICIAL DOCUMENTS	19.50
02-23	4053190028	PATTY GOOCH	01/01/94-01/31/94	IN-DISTRICT TRAVEL 640.5 MILES @ 27.5¢ PER MILE	176.14
02-23	4056290007	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	750.00
02-24	4054890181	V.T. INC	02/01/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
02-24	4055670009	DINERS CLUB	07/15/93-07/19/93	MC TRAVEL TO DISTRICT DC TO KC KC TO DC #5870307720	458.00
02-24	4055850006	DAVID L ANDRUKITIS	04/14/93	PRINT CALENDARS	447.00
02-24	4055850005	Do	12/30/93	PRINTING CALENDARS & ENVELOPES	554.00
02-28	4056820006	AQUA COOL	01/03/94-01/31/94	WATER FOR OFFICE	51.60
02-28	4056820007	BAIRD & SON, INC.	01/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.40
02-28	4056820009	QUAD RIVER NEWS	01/01/93-12/31/94	NEWSPAPER SUBSCRIPTION	24.00
02-28	4056820008	TARKIO AVALANCHE	01/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	23.00
02-28	4056820005	THE SAVANNAH REPORTER	02/28/94-02/27/95	NEWSPAPER SUBSCRIPTION	16.00
02-28	4056860021	BAIRD & SON, INC.	02/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.24
02-28	4056860024	BROOKFIELD DAILY NEWS-BULLETIN	02/04/94-02/03/95	NEWSPAPER SUBSCRIPTION	53.00
02-28	4056860030	FEDERAL EXPRESS CORP.	01/26/94-01/28/94	MAILING OF OFFICIAL DOCUMENTS	15.50
02-28	4056860025	GARY ARING	03/01/93-04/30/93	NEWSPAPER SUBSCRIPTION FOR KC DISTRICT OFFICE	25.90
02-28	4056860026	Do	05/01/93-06/30/93	NEWSPAPER SUBSCRIPTION	25.90

02-28	4056860027	Do	07/01/93-08/30/93	NEWSPAPER SUBSCRIPTION	25.90
02-28	4056860028	Do	09/01/93-10/31/93	NEWSPAPER SUBSCRIPTION	25.90
02-28	4056860029	Do	11/01/93-12/31/93	NEWSPAPER SUBSCRIPTION	25.90
02-28	4056860022	ROSE MARIE HAERTLING	01/05/94-01/26/94	IN DISTRICT TRAVEL - 272 MILES AT .28 CENTS PER MILE	76.16
02-28	4056860023	KEARNEY COURIER	02/01/94-01/31/95	NEWSPAPER SUBSCRIPTION	18.10
02-28	4059900541	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(178.00)
02-28	4059900540	Do	02/01/94-02/28/94		3,110.65
02-28	4059930309	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		394.26
02-28	4059960830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059960829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		231.56
02-28	4059970309	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		180.00
02-28	4060950302	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		234.50
02-28	4061850167	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066910151	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	ST JOSEPH DISTRICT OFFICE	1,597.00
03-11	4069250019	AMERICAN EXPRESS	01/24/94	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM DISTRICT KC-DCA TICKET #0374011232510	230.00
03-11	4069250018	Do	01/26/94-01/30/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING TO THE DISTRICT DCA--KC--DCA TICKET #0375870713898	463.00
03-11	4069250016	Do	01/27/94	MOTEL ROOM FOR MEMBER AND STAFFF, C GONDRING WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	36.21
03-11	4069250013	BAIRD & SON, INC.	02/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.16
03-11	4069250017	Do	02/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.76
03-11	4069250008	BOONVILLE DAILY NEWS	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	90.72
03-11	4069250014	CONGRESSIONAL QUARTERLY SERVICE	03/17/93	4-PACK OF REPORT BINDERS	45.00
03-11	4069250007	DISPATCH-TRIBUNE	03/28/94-03/27/95	SUBSCRIPTION RENEWAL	20.00
03-11	4069250015	FEDERAL EXPRESS CORP.	02/08/94-02/15/94	MAILING OF OFFICIAL DOCUMENTS	40.00
03-11	4069250004	GARY ARING	03/01/94-04/30/94	NEWSPAPER SUBSCRIPTION	25.90
03-11	4069250001	PATTY GOOCH	02/01/94-02/28/94	IN-DISTRICT TRAVEL, 638 MILES @ 28¢ PER MILE	178.64
03-11	4069250011	PATRICK A MCINERNEY	02/17/94	REIMBURSEMENT FOR ROUNDTRIP TAXI TO OFFICIAL MEETING WITH WHITE HOUSE OFFICIALS	11.00
03-11	4069250003	PLATTE COUNTY GAZETTE	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	15.00
03-11	4069250010	SAINT JOSEPH TELEGRAPH	02/01/94-01/31/95	SUBSCRIPTION RENEWAL	19.00
03-11	4069250006	THE CAMERON NEWSPAPERS, INC	03/31/94-03/30/95	SUBSCRIPTION RENEWAL	22.00
03-11	4069250009	THE CONSTITUTION-TRIBUNE	02/15/94-02/14/95	NEWSPAPER SUBSCRIPTION	94.55
03-11	4069250005	THE EXAMINER	03/15/94-03/14/95	NEWSPAPER SUBSCRIPTION	94.04
03-11	4069250002	THE LAWSON REVIEW	02/01/94-01/31/95	SUBSCRIPTION RENEWAL	15.00
03-11	4069250012	THE WASHINGTON TIMES	02/01/94-01/31/95	NEWSPAPER SUBSCRIPTION	65.00
03-14	4070520026	DEKALB RECORD HERALD	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	20.00
03-14	4070520024	FAYETTE ADVISOR & THE DEMOCRAT-LEADER	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	28.00
03-14	4070520028	MIDWEST OFFICE SUPPLY	02/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.70
03-14	4070520025	THE UNIONVILLE REPUBLICAN	02/01/94-01/31/95	SUBSCRIPTION RENEWAL	16.50
03-14	4070520027	WAL MART STORE 1120	01/08/94-01/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.10
03-18	4077510007	AQUA COOL	02/01/94-02/28/94	WATER FOR OFFICE	62.00
03-18	4077510006	DAVID L ANDRUKITIS	01/12/94	PRINTING CALLING CARDS FOR STAFF	164.00
03-18	4077510008	Do	02/04/94-02/22/94	PRINTING CALLING CARDS AND MEMO PADS	127.00
03-18	4077510005	MIDWEST OFFICE SUPPLY	03/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.63
03-23	4088420015	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	750.00
03-29	4087890183	V.T. INC	03/01/94-03/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
03-31	4089590026	BAIRD & SON, INC.	03/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.74
03-31	4089590027	FEDERAL EXPRESS CORP.	03/02/94-03/03/94	MAILING OFFICIAL PACKAGE	16.50
03-31	4089590025	LAURA J REDFORD	01/11/94-03/08/94	IN DISTRICT TRAVEL OF 426 MILES AT 28 CENTS PER MILE	119.28
03-31	4089590028	THE GLASGOW MISSOURIAN	03/01/94-02/28/95	NEWSPAPER SUBSCRIPTION	14.51
03-31	4089590029	WAL MART STORE 1120	02/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.04
03-31	4090900527	*(EQUIPMENT ALLOWANCE)*	02/26/93-09/30/93		483.91
03-31	4090900529	Do	10/01/93-12/31/93		(11.46)
G3-31	4090900528	Do	03/01/94-03/31/94		2,866.72
03-31	4090920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		5.20
03-31	4090930315	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		450.57
03-31	4090950499	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.76)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090950500	Do	03/01/94-03/31/94		594.83
03-31	4090960846	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960843	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		27.00
03-31	4090960844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		185.53
03-31	4090970316	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,015.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,759.89
TOTAL	**141,775.03**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

ALLEN, LOUISE R	01/03/94-01/31/94	D.C. INTERN	933.33
BECK, JILL E	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,050.00
BROETZMANN, JENNIFER J	01/01/94-03/31/94	OFFICE MANAGER	9,350.01
BURK, ROBERT CECIL	01/01/94-03/31/94	DISTRICT AIDE	9,107.49
CLONTS, CHARLES R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,749.99
COOK, JANE E	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
EATON, CATHERINE TYLER	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,749.99
EMERSON, JEFFREY WADE	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	6,875.01
ERVIN, PAUL R., JR.	01/01/94-03/31/94	CHIEF OF STAFF	11,550.00
GAYLOR, ROBERT E, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	300.00
HALL, MARY ANN	01/01/94-03/31/94	STAFF ASSISTANT	8,667.00
HAMRICK, WILLIAM G, III	01/01/94-03/31/94	DISTRICT AIDE	6,249.99
HELTON, SHARON DEANETTE	01/01/94-03/31/94	ROME OFFICE MANAGER	7,749.99
LONG, CHRISTOPHER M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,416.66
MARTIN, KELLEY B	01/01/94-03/31/94	STAFF ASSISTANT	7,095.00
PERRY, KEVIN J	01/01/94-03/31/94	STAFF ASSISTANT	5,250.01
RAILEY, HILDA B	01/01/94-03/31/94	LAGRANGE OFFICE MANAGER	6,999.99
SULLIVAN, MARK A	01/11/94-03/31/94	STAFF ASSISTANT	4,000.00
TWYMAN, CHRISTOPHER P	02/01/94-02/28/94	D.C. INTERN	1,000.00
WILSON, ASHLIE M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,575.00

EXPENSES

01-05	4003280020	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	1,000.00
01-05	4003280031	CONGRESSIONAL SUNBELT CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	1,500.00
01-05	4003280017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	500.00

01-05	4003280018	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	DUES AND RESEARCH FEES 1994 ANNUAL ASSESSMENT	4,200.00
01-05	4003280019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	700.00
01-05	4003280013	FEDERAL EXPRESS CORP.	12/09/93	EXPRESS MAIL	18.74
01-05	4003280015	STANDARD COFFEE SERVICE	10/29/93	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	92.52
01-05	4003280014	VERSYSS/BENCHMARK SYSTEMS	12/13/93	VOTER REGISTRATION CONVERSION TO ABLEPOWER SYSTEM FOR GA07	6,300.00
01-12	4011340019	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL	89.16
01-12	4011340018	GEORGIA MOUNTAIN WATER	12/22/93	WATER REFILL FOR WATER COOLER IN MARIETTA DISTRICT OFFICE	6.00
01-12	4011340020	MOTOROLA CELLULAR SERVICE	12/03/93–01/02/94	CELLULAR PHONE SERVICE IN GEORGIA	131.30
01-14	4014400018	GEORGE DARDEN	12/19/93–01/09/94	ROUNDTRIP AIRFARE DCA-ATL-DCA	409.00
01-21	4018210006	Do	01/04/94–01/05/94	OVERNIGHT STAY IN DISTRICT WHIL ON OFFICIAL BUISINESS	61.06
01-21	4019520019	DANKA INDUSTRIES	12/29/93	SUPPLIES FOR COPIER IN MARIETTA DISTRICT OFFICE	53.50
01-21	4019520021	DAVID L ANDRUKITIS	12/20/93	PRINTING ON 2,500 1994 HISTORICAL CALENDARS	464.00
01-21	4019520020	WOMETCO CABLE - MARIETTA	01/01/94–01/31/94	CABLE TV SERVICE IN MARIETTA DISTRICT OFFICE	27.46
01-21	4019800022	AQUA COOL	12/31/93	WATER COOLER REFILLS AND RENTAL FOR WASHINGTON D.C. OFFICE	36.00
01-21	4019800024	FEDERAL EXPRESS CORP.	12/23/93–01/07/94	EXPRESS MAIL	64.30
01-21	4019800021	GEORGIA MOUNTAIN WATER	12/15/93	WATER COOLER RENTAL FOR MARIETTA DISTRICT OFFICE	12.00
01-21	4019800025	HILDA B RAILEY	10/26/93–11/03/93	LOCAL TRAVEL IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT 179 MILES X .25 PER MILE	44.75
01-21	4019800023	RAWSON COMPANY	12/01/93–12/31/93	CLIPPING SERVICE FOR GEORGIA NEWSPAPERS	68.05
01-28	4026660029	JEFFREY WADE EMERSON	11/24/93–12/07/93	TRAVEL IN DISTRICT IN POV ON OFFICIAL BUSINESS 2,369 MILES @ .25 PER MILE	592.25
01-28	4026660030	RICHARD C. PATRICK	01/10/94–01/11/94	ROUND-TRIP AIRFARE FOR TRAVEL FROM DC TO ATL.-DC TO DISTRICT FOR OFFICIAL BUSINESS MEETING.	178.00
01-28	4026890183	CITY OF CARROLLTON	01/01/94–01/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
01-28	4026890182	CITY OF LAGRANGE	01/01/94–01/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
01-28	4026890181	MOORE & CUBBEDGE	01/01/94–01/30/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
01-28	4027800005	RIDDLE OFFICE PRODUCTS	06/02/93	SUPPLIES FOR COPIER IN CARROLLTON DISTRICT OFFICE	3.99
01-28	4028570001	CITY OF CARROLLTON	01/01/93–12/30/93	RENT - 315 BRADLEY ST. CARROLLTON, GA	6,000.00
01-31	4028930309	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		329.56
01-31	4028960877	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		698.00
01-31	4028960876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.00
01-31	4028960874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		25.75
01-31	4028960875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		182.36
01-31	4028970310	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900739	*(EQUIPMENT ALLOWANCE)*	04/20/93–09/30/93		(108.98)
01-31	4031900740	Do	07/12/93–09/30/93		17.76
01-31	4031900741	Do	08/03/93–09/30/93		153.47
01-31	4031900742	Do	10/01/93–12/31/93		1,236.35
01-31	4031900744	Do	10/01/93–12/31/93		53,047.99
01-31	4031900743	Do	01/01/94–01/31/94		3,177.91
01-31	4032950293	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		193.41
02-04	4026200007	GEORGE DARDEN	11/23/93–12/07/93	ROUNDTRIP AIRFARE DCA--ATL--DCA	409.00
02-04	4026200028	Do	12/08/93–12/18/93	ROUNDTRIP AIRFARE DCA--ATL--DCA	409.00
02-04	4026200008	FEDERAL EXPRESS CORP.	12/30/93	EXPRESS MAIL	3.75
02-04	4026200029	GEORGIA MOUNTAIN WATER	12/22/93	WATER REFILLS FOR COOLER IN MARIETTA DISTRICT OFFICE	6.00
02-04	4026200009	NEWS MEDIA DIRECTORIES	01/14/94	1 COPY GEORGIA NEWS MEDIA DIRECTORY	45.00
02-04	4031810015	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL	23.73
02-04	4031810017	MOTOROLA CELLULAR SERVICE	01/03/94–02/02/94	CELLULAR PHONE SERVICE IN GEORGIA	172.61
02-04	4031810016	STANDARD COFFEE SERVICE	01/21/94	COFFEE AND SUPPLIES TO SERVE CONSTITUENTS IN D.C. OFFICE	43.83
02-07	4035220032	GEORGE DARDEN	01/19/94–01/24/94	ROUNDTRIP AIRFARE DCA--ATL--DCA	341.00
02-08	4039620013	CATHERINE TYLER EATON	11/04/93–11/08/93	ROUND-TRIP TRAVEL TO MARIETTA IN DISTRICT IN P.O.V. ON OFFICIAL BUSINESS 1276 MILES @ .25 PER MILE.	319.00
02-08	4039620010	PAUL R. ERVIN	10/14/93–12/20/93	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 583 MILES @ .25 PER MILE	145.75
02-08	4039620014	Do	11/06/93–12/17/93	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES COPIER PAPER, EASELAND CONG. CALENDAR LABELS.	90.94
02-08	4039620011	Do	11/12/93–11/14/93	ROUND-TRIP AIRFARE TO DISTRICT ATLANTA/DC NAT'L /ATALNTA IN SUPPORT OF OFFICIAL BUSINESS	198.00
02-08	4039620012	Do	11/12/93–11/14/93	OFFICIAL DISTRICT TRAVEL IN P.O.V. DISTRICT OFFICE/ATL AIRPORT/DISTRICT OFFICE 60 MILES @ .25	15.00
02-08	4039620016	THE DAILY TRIBUNE	02/23/94–01/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER.	72.00
02-08	4039620015	SHARON DEANETTE WHATLEY	12/03/93–01/21/94	TRAVEL IN DISTRICT IN P.O.V. INSUPPORT OF OFFICIAL BUSINESS 304 MILES @ .25 PER MILE	76.00
02-14	4041500018	GEORGE DARDEN	01/28/94–01/31/94	ROUND-TRIP AIRFARE DCA-ATL-DCA	341.00
02-23	4053600017	Do	02/03/94–02/07/94	ROUND-TRIP AIRFARE DCA-ATL-DCA	341.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	4053600022	FEDERAL EXPRESS CORP.	01/11/94-01/14/94	EXPRESS MAIL	15.24
02-23	4053600019	Do	01/28/94	EXPRESS MAIL	7.50
02-23	4053600018	NEW YORK TIMES SALES INC.	01/01/94-12/31/94	ONE-YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	332.80
02-23	4053600021	THE LAGRANGE DAILY NEWS	02/18/94-02/17/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE	74.16
02-23	4053600020	THE VALLEY TIMES-NEWS	02/24/94-02/23/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE	70.00
02-24	4054890184	CITY OF CARROLLTON	02/01/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
02-24	4054890183	CITY OF LAGRANGE	02/01/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
02-24	4054890182	MOORE & CUBBEDGE	02/01/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
02-25	4055210015	CONGRESSIONAL QUARTERLY BOOKS	02/07/94	BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINE SUBSCRIPTION IN DC OFFICE	45.00
02-25	4055210016	WOMETCO CABLE TV - MARIETTA	02/01/94-02/28/94	CABLE TV SERVICE IN MARIETTA DISTRICT OFFICE	27.46
02-28	4059900571	*(EQUIPMENT ALLOWANCE)*	07/12/93-09/30/93		178.71
02-28	4059900573	Do	10/01/93-12/31/93		(16.08)
02-28	4059900572	Do	02/01/94-02/28/94		3,167.19
02-28	4059920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		30.55
02-28	4059930325	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		627.06
02-28	4059960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		675.00
02-28	4059960880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		25.75
02-28	4059960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		193.38
02-28	4059970325	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950153	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		593.26
02-28	4061850177	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	524.17
03-04	4062400023	FEDERAL EXPRESS CORP.	01/25/94-01/27/94	EXPRESS MAIL	11.25
03-04	4062400024	GEORGIA MOUNTAIN WATER	01/31/94	WATER COOLER RENTAL AND 2 REFILLS FOR COOLER IN DC OFFICE	24.00
03-04	4062400021	MOTOROLA CELLULAR SERVICE	02/03/94-03/02/94	CELLULAR PHONE SERVICE IN GEORGIA	119.82
03-04	4062400022	RAWSON COMPANY	01/31/94-02/28/94	CLIPPING SERVICE OF GEORGIA NEWSPAPERS	62.45
03-04	4062400020	STANDARD COFFEE SERVICE	02/14/94	COFFEE AND SUPPLIES TO SERVE CONSTITUNETS IN DC OFFICE	43.83
03-09	4066910070	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	ROME DISTRICT OFFICE	(1.00)
03-09	4066910069	Do	01/01/94-03/31/94	ROME DISTRICT OFFICE	2,103.00
03-11	4068870015	FEDERAL EXPRESS CORP.	01/31/94-02/01/94	EXPRESS MAIL	17.67
03-11	4068870017	Do	02/02/94-02/09/94	EXPRESS MAIL	26.25
03-11	4068870016	THE BOWDON BULLETIN	02/24/94-02/24/95	ONE-YEAR SUBSCRIPTION RENEWAL TO GEORGIA NEWSPAPER FOR CARROLLTON DISTRICT OFFICE	15.00
03-16	4074720024	GEORGE DARDEN	02/12/94-02/21/94	ROUNDTRIP AIRFARE DCA-ATL-DCA	341.00
03-16	4074720023	Do	02/24/94-02/28/94	ROUNDTRIP AIRFARE DCA-ATL-DCA	341.00
03-16	4074720025	Do	03/04/94-03/07/94	ROUNDTRIP AIRFARE DCA-ATL-DCA	341.00
03-16	4074720020	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	EXPRESS MAIL	22.50
03-16	4074720022	RAWSON COMPANY	02/01/94-02/28/94	CLIPPING SERVICE OF GEORGIA NEWSPAPERS	63.85
03-16	4074720021	STANDARD COFFEE SERVICE	03/04/94	COFFEE AND SUPPLIES TO SERVE CONSTITUENTS IN WASHINGTON OFFICE	43.83
03-16	4074720031	WOMETCO CABLE TV - MARIETTA	03/01/94-03/31/94	CABLE TELEVISION SERVICE IN MARIETTA DISTRICT OFFICE	27.46
03-22	4077840014	AQUA COOL	02/28/94	WATER COOLER REFILLS AND RENTAL AGREEMENT FOR WATER COOLER IN WASHINGTON OFFICE	30.80
03-22	4077840013	DAVID L ANDRUKITIS	02/28/94	PRINTING OF 2,100 NEWSLETTERS - HEALTH CARE QUESTIONNAIRE TO HEALTH CARE PROVIDERS	234.70
03-22	4077840011	FEDERAL EXPRESS CORP.	02/23/94-02/24/94	EXPRESS MAIL	11.25
03-22	4077840012	THE HOGANSVILLE HERALD	03/31/94-03/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	23.63
03-29	4087890186	CITY OF CARROLLTON	03/01/94-03/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
03-29	4087890185	CITY OF LAGRANGE	03/01/94-03/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22

03-29	4087890184	MOORE & CUBBEDGE	03/01/94-03/30/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
03-31	4090900560	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		219.60
03-31	4090900562	Do	12/01/93-12/31/93		11.77
03-31	4090900563	Do	12/09/93-12/31/93		(11.77)
03-31	4090900561	Do	03/01/94-03/31/94		3,393.99
03-31	4090920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		22.10
03-31	4090930331	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		662.99
03-31	4090950330	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		672.38
03-31	4090960900	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		50.00
03-31	4090960899	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090960897	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		45.00
03-31	4090960898	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		223.33
03-31	4090970332	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 128,169.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 108,231.66

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	4047300003	RICHARD C. PATRICK	01/10/94-01/11/94	REFUND DUE TO ERRONEOUSLY PAID OUT OF MEMBERS OFFICIAL EXPENSE ALLOWANCE	(178.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (178.00)

TOTAL **236,223.13**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BUTERA, LAURA	01/01/94-03/31/94	STAFF ASSISTANT	5,796.17
CASTANEDA, OFELIA S	01/01/94-03/31/94	STAFF ASSISTANT	7,250.01
CLARK, RIKA ANN	01/01/94-03/14/94	STAFF ASSISTANT	754.28
FRANZ, SIGLINDE	01/01/94-01/31/94	TEMPORARY EMPLOYEE	600.00
HOLLIS, MARY ANN	01/01/94-03/31/94	STAFF ASSISTANT	10,583.76
LIVINGSTON, MARSHALL O	01/01/94-03/31/94	STAFF ASSISTANT	1,550.01
LOMAS, BASILIA H	01/01/94-03/31/94	STAFF ASSISTANT	3,412.50
MCCULLOUGH, G CLAUDINE	01/01/94-01/27/94	STAFF ASSISTANT	1,350.00
MCGUIRE, BERNICE	01/01/94-03/31/94	STAFF	27,000.00
PAPICH, GARY A	01/01/94-03/31/94	STAFF	14,258.76
REGALIA, LORETTA C	01/01/94-03/31/94	STAFF ASSISTANT	11,250.00
RODRIGUEZ, NORMALINDA	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
RUSNAK, SHARON S	03/14/94-03/31/94	SHARED EMPLOYEE	165.28
SMITHER, JANE E	01/01/94-03/31/94	STAFF	10,323.51
TUCKER, BARBARA E	01/01/94-03/31/94	STAFF	8,509.50
YARBROUGH, JOHN F	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01

EXPENSES

01-01	4025380012	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HISPANIC CAUCUS	6,000.00
01-01	4025390013	Do	01/01/94	CONGRESSIONAL SUNBELT CAUCUS	1,500.00
01-05	3364340019	AAA ANSWERING SERVICE	12/01/93-12/31/93	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-05	3364340018	ALL VALLEY ANSWERING SERVICE	12/01/93-12/31/93	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
01-05	3364340020	AQUA COOL	11/01/93-11/30/93	WATER & RENTAL FOR DC OFFICE	20.40
01-05	3364340021	C.C. DISTILLED WATER, INC.	11/02/93-11/29/93	WATER FOR ALICE DISTRICT OFFICE	5.20
01-05	3364340023	CELLULAR ONE - WASH/BALT	12/01/93-12/31/93	MOBILE PHONE SERVICE FOR DC AREA	42.95
01-05	3364340024	CORPUS CHRISTI CALLER-TIMES	12/26/93-12/25/94	ONE YEAR SUBSCRIPTION	131.45
01-05	3364340025	DSG/DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 RESEARCH SERVICES AND DUES PLEASE DEDUCT FROM 1993 FUNDS	4,200.00
01-05	3364340017	FEDERAL EXPRESS CORP.	11/09/93	EXPRESS MAIL SERVICE	5.23
01-05	3364340022	SBMS, INC.	11/28/93-12/27/93	MOBILE PHONE SERVICE FOR DISTRICT AREA	63.08
01-12	4012310017	E (KIKA) DE LA GARZA	11/23/93	AIRFARE: WASHINGTON TO MCALLEN $335.00 TK# 0051368014569	335.00
01-21	4018210010	AAA ANSWERING SERVICE	01/01/94-01/31/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
01-21	4018210011	ALL VALLEY ANSWERING SERVICE	01/01/94-01/31/94	ASNWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
01-21	4018210008	AQUA COOL	12/01/93-12/31/93	WATER AND RENTAL FOR DC OFFICE	25.60
01-21	4018210013	AT&T	12/13/93	LONG DISTANCE SERVICE FOR MOBILE PHONE	1.33
01-21	4018210012	AT&T FEDERAL MARKETS GROUP	11/10/93-12/09/93	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
01-21	4018210007	CELLULAR ONE - WASH/BALT	01/01/94-01/31/94	MOBILE PHONE SERVICE FOR DC AREA	42.95
01-21	4018210015	FALFURRIAS PUBLISHING CO. INC.	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION	18.00
01-21	4018210018	FEDERAL EXPRESS CORP.	10/04/93	EXPRESS MAIL SERVICE	12.74
01-21	4018210016	Do	11/29/93	EXPRESS MAIL SERVICE	9.88
01-21	4018210017	Do	12/16/93	EXPRESS MAIL SERVICE	9.16
01-21	4018210009	SBMS, INC.	12/28/93-01/27/94	MOBILE PHONE SERVICE FOR DISTRICT AREA	279.69
01-21	4018210014	VALLEY MORNING STAR	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION	84.00
01-28	4026890188	AAA PROPERTY MANAGEMENT	01/01/94-01/30/94	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
01-31	4028930426	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		244.50
01-31	4028961274	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		19.00
01-31	4028961273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		315.00
01-31	4028961271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		29.75
01-31	4028961272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		65.23
01-31	4028970427	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031901025	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,695.12
01-31	4032950756	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		736.22
02-15	4040220017	MCALLEN CARPET CLENAERS	01/27/94-01/28/94	CLEANING OF MCALLEN DISTRICT OFFICE	460.00
02-24	4054890189	AAA PROPERTY MANAGEMENT	02/01/94	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
02-24	4055850008	E (KIKA) DE LA GARZA	12/06/93	AIRFARE: MCALLEN TO WASHINGTON	325.00
02-25	4055610002	AMERICAN EXPRESS	01/17/94-01/28/94	LODGING & MEAL (1) FOR STAFF MEMBER BERNICE MCGUIRE WHILE ON OFFICIAL BUSINESS IN DISTRICT	732.40
02-25	4055610003	Do	01/17/94-01/28/94	ROUND-TRIP AIRFARE FROM WASH.,DC TO MCALLEN, T AND RTN FOR STAFF MBR BERNICE MCGUIRE WHILE ON OFCL BUS..	745.00
02-25	4055610005	BERNICE MCGUIRE	01/17/94-01/28/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	92.65
02-25	4055610001	Do	01/20/94	REIMBURSEMENT FOR COFFEE, TEA, CUPS FOR MCALLEN DISTRICT OFFICE	13.21
02-25	4055610004	Do	01/28/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
02-25	4055750021	AMERICAN EXPRESS	01/17/94-01/25/94	ROUND TRIP AIRFARE FOR STAFF LAURA BUTERA FROM DC TO MCALLEN TEXAS AND RETURN WHILE ON OFCL BUS.	745.00
02-25	4055750022	Do	01/17/94-01/25/94	LODGING FOR STAFF LAURA BUTERA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	515.28
02-25	4055750023	LAURA BUTERA	01/17/94-01/25/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.56
02-25	4055750019	GARY A PAPICH	01/17/94-01/28/94	ROUNDTRIP AIRFARE FROM DC TO MCALLEN AND RETURN WHILE ON OFFICIAL BUSINESS	745.00

02-25	4055750020	Do	01/17/94–01/28/94	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	799.22
02-28	4059900777	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		9,837.52
02-28	4059930442	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		314.42
02-28	4059961282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		315.00
02-28	4059961280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		29.75
02-28	4059961281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		132.04
02-28	4059970442	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950718	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(13.52)
02-28	4060950482	Do	02/01/94–02/28/94		451.64
02-28	4061850264	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-04	4059230006	ALL VALLEY ANSWERING SERVICE	02/01/94–02/28/94	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
03-04	4059230005	AT&T	01/08/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN DISTRICT	62.95
03-04	4059230004	Do	01/13/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN DC AREA	1.33
03-04	4059230007	FEDERAL EXPRESS CORP	01/18/94–01/21/94	EXPRESS MAIL SERVICE	22.78
03-04	4059230001	TEXAS STATE DIRECTORY PRESS	01/03/94	2 1994 EDITIONS OF TEXAS STATE DIRECTORY	57.90
03-04	4059230003	THE MCALLEN MONITOR	01/05/94–07/05/94	SIX MONTHS SUBSCRIPTION TO MCALLEN MONITOR	42.00
03-04	4059230008	THE MERCEDES ENTERPRISE	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO MERCEDES ENTERPRISE	15.50
03-04	4059230002	THE TEXAN EXPRESS	02/17/94–02/17/95	ONE YEAR SUBSCRIPTION TO THE TEXAN EXPRESS	12.00
03-04	4059630029	BEEVILLE BEE-PICAYUNE	02/18/94–02/18/95	ONE YEAR SUBSCRIPTION	42.07
03-04	4059630030	FEDERAL EXPRESS CORP	01/10/94–01/13/94	EXPRESS MAIL SERVICE	20.92
03-04	4059630028	RAYMONDVILLE CHRONICLE/NEWS	02/18/94–02/18/95	ONE YEAR SUBSCRIPTION	22.00
03-04	4062400028	AT&T	12/28/93–01/27/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN DISTRICT	63.27
03-04	4062400027	BURRIS DRY CLEANING	01/31/94	CLEANING OF CURTAIN FOR MCALLEN DISTRICT OFFICE	226.76
03-04	4062400029	VALLEY BOTTLE WATER	01/19/94	WATER, CUPS, & RENTAL FOR MCAL LEN DISTRICT OFFICE	39.30
03-04	4062540005	AAA ANSWERING SERVICE	02/01/94–02/28/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
03-04	4062540003	AQUA COOL	01/04/94–01/31/94	WATER & RENTAL FOR DC OFFICE	30.80
03-04	4062540001	C.C. DISTILLED WATER, INC.	01/11/94	WATER FOR ALICE DISTRICT OFFICE	5.20
03-04	4062540002	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	MOBILE PHONE SERVICE FOR DC AREA	42.95
03-04	4062540004	SBMS, INC.	01/28/94–02/27/94	MOBILE PHONE SERVICE IN DISTRICT	416.35
03-07	4063700023	AT&T FEDERAL MARKETS GROUP	12/10/93–01/09/94	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
03-07	4063700024	C.C. DISTILLED WATER, INC.	12/14/93	WATER FOR ALICE DISTRICT OFFICE	5.20
03-07	4063700021	DAVID L ANDRUKITIS	12/30/93	PRINTING OG 2500 HISTORICAL CALENDARS	424.00
03-07	4063700022	FEDERAL EXPRESS CORP	12/29/93	EXPRESS MAIL SERVICE	5.23
03-09	4066910177	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	ALICE DISTRICT OFFICE	1,224.00
03-15	4073410017	ALL VALLEY ANSWERING SERVICE	03/01/94–03/31/94	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
03-15	4073410016	AT&T FEDERAL MARKETS GROUP	01/10/94–02/09/94	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
03-15	4073410015	FEDERAL EXPRESS CORP	02/01/94–02/02/94	EXPRESS MAIL SERVICE	13.46
03-15	4073410014	Do	02/04/94–02/10/94	EXPRESS MAIL SERVICE	69.13
03-15	4073410013	Do	02/16/94–02/17/94	EXPRESS MAIL SERVICE	15.38
03-15	4073700028	THE ADVANCE NEWSPAPER	03/19/94–03/19/95	ONE YEAR SUBSCRIPTION	17.00
03-23	4081620003	AT&T	02/07/94–02/16/94	TOLLS	39.17
03-25	4083610023	AAA ANSWERING SERVICE	03/01/94–03/31/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
03-25	4083610026	AMERICAN EXPRESS	03/07/94–03/11/94	ROUND-TRIP AIRFARE FROM DC TO MCALLEN-& RTN FROM CORPUS CHRISTI FOR STF MBR, J. SMITHER,OFCL BUS. DIST..	745.00
03-25	4083610027	Do	03/07/94–03/11/94	MEALS & LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR STAFF MEMBER, JANE SMITHER.	285.49
03-25	4083610028	Do	03/10/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DIST. FOR STAFF MEMBER, JANE SMITHER.	5.79
03-25	4083610024	CELLULAR ONE - WASH/BALT	03/01/94–03/31/94	MOBILE PHONE SERVICE FOR DC AREA.	42.95
03-25	4083610021	SBMS, INC.	02/28/94–03/27/94	MOBILE PHONE SERVICE WHILE IN DISTRICT.	435.06
03-25	4083610029	JANE E SMITHER	03/09/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.23
03-25	4083610025	VALLEY BOTTLE WATER	02/16/94	WATER FOR MCALLEN DISTRICT OFFICE.	4.65
03-25	4083610022	XEROX CORPORATION	01/26/94	DRY INK FOR XEROX MACHINE IN MCALLEN OFFICE.	117.00
03-29	4087560024	BERNICE MCGUIRE	03/07/94–03/11/94	ROUND TRIP AIRFARE FROM DC TO MCALLEN--& RETURN FROM CORPUS CHRISTI WHILE ON OFF. BUSINESS IN DISTRICT.	745.00
03-29	4087560025	Do	03/07/94–03/11/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	154.13
03-29	4087560026	Do	03/07/94–03/11/94	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	285.39
03-29	4087560027	Do	03/11/94	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB ON RETURN FROM OFFICIAL BUSINESS IN DISTRICT	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087560028	JANE E SMITHER	03/11/94	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB ON RETURN FROM OFFICIAL BUSINESS IN DISTRICT	8.00
03-29	4087830006	AQUA COOL	02/28/94	WATER AND RENTAL FOR DC OFFICE	20.40
03-29	4087830007	C.C. DISTILLED WATER, INC.	02/22/94	WATER FOR ALICE DISTRICT OFFICE	5.20
03-29	4087830008	KINGSVILLE RECORD	03/14/94–03/14/95	ONE YEAR SUBSCRIPTION	33.50
03-29	4087890191	AAA PROPERTY MANAGEMENT	03/01/94–03/30/94	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
03-30	4089810024	AT&T	03/08/94	LONG DISTANCE MOBILE PHONE SERVICE WHILE IN DISTRICT	72.33
03-30	4089810028	E (KIKA) DE LA GARZA	01/25/94–01/26/94	ROUNDTRIP AIRFARE- MCALLEN TO WASHINGTON TO MCALLEN TICKET #005 12548799022	745.00
03-30	4089810026	Do	02/02/94–02/04/94	AIRFARE- MCALLEN TO WASH., (ROUNDTRIP) DC TO HOUSTON TO MCALLEN TICKET #005 1254880312 6	685.00
03-30	4089810027	Do	02/03/94	ONE NIGHT HOTEL IN HOUSTON (RETURN FLIGHT TO MCALLEN IN 2 SEGMENTS)	100.64
03-30	4089810029	Do	03/09/94–03/11/94	ROUNDTRIP AIRFARE MCALLEN TO WASHINGTON TO MCALLEN TICKET #0051061071729 3	745.00
03-30	4089810030	Do	03/15/94	ONE WAY AIRFARE MCALLEN TO WASHINGTON TICKET #005 1384282404 0	371.00
03-30	4089810025	FEDERAL EXPRESS CORP	02/25/94–03/02/94	EXPRESS MAIL SERVICE	15.11
03-31	4090900752	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		4,810.00
03-31	4090900753	Do	03/01/94–03/31/94		(2,450.28)
03-31	4090920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.80
03-31	4090930448	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		368.77
03-31	4090950740	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(33.80)
03-31	4090950739	Do	02/01/94–02/28/94		3.50
03-31	4090950741	Do	03/01/94–03/31/94		364.80
03-31	4090961305	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		19.00
03-31	4090961304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		320.36
03-31	4090961302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		29.75
03-31	4090961303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		57.85
03-31	4090970449	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,553.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,182.42
TOTAL	**165,736.20**

OFFICE OF THE HON. RON DE LUGO

SALARIES

AKUMU, L ACHIENG	01/01/94–01/31/94	LEGISLATIVE DIRECTOR	3,750.00
BOSTIC-CLARK, DANIELA A	01/01/94–01/31/94	STAFF ASSISTANT	4,916.67
Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,250.00
BOUGH, SAMUEL W	01/01/94–03/31/94	DISTRICT SUPERVISOR	18,750.00
BYAM, GEORGE	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
CHARLESWELL, PATRICIA M	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
ENCARNACION, DORIS	01/01/94–03/31/94	STAFF ASSISTANT	6,041.66

		HILL, LORRAINE T	01/01/94–03/31/94	PERSONAL ASSISTANT	15,000.00
		LEWIS, COLVILLE C	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,500.01
		MILLER, DEHDAN	02/14/94–03/31/94	LEGISLATIVE ASSISTANT	2,611.12
		NAVARRO, MIKE A	01/01/94–01/31/94	STAFF ASSISTANT	2,083.33
		PONNUSWAMY, PRADEEP K	03/28/94–03/31/94	STAFF ASSISTANT	150.00
		QUANDER, JAMES	01/01/94–01/31/94	STAFF ASSISTANT	750.00
		ROSS, SHEILA M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		STULL, JOHN PAGE N	01/01/94–03/31/94	PRESS SECRETARY	10,833.33
		TODMAN, ADRIANNE	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	2,916.67
		Do	02/01/94–03/31/94	LEGISLATIVE DIRECTOR	6,250.00
		WHEATLEY, HENRY	01/01/94–03/31/94	PART-TIME EMPLOYEE	6,249.99

EXPENSES

01-05	4004310011	SHEILA M ROSS	11/11/93	REIMB. FOR SHEILA FOR DINNER DURING OFFICIAL VISIT TI STX	23.00
01-05	4004310012	Do	11/13/93	REIMB. TO SHEILA FOR DINNER FOR OFFICIAL VISIT TO STX	39.38
01-10	4010300021	DAILY NEWS OF VIRGIN ISLANDS	01/25/94–01/24/95	ONE YEAR RENEWAL	216.25
01-10	4010300019	DAVID L ANDRUKITIS	12/20/93	PRINTING OF CALENDARS & ENVELOPES	760.00
01-10	4010300023	JOHN V. ODATO, INC	11/05/93	BOTTLED WATER FOR STT OFFICE	19.50
01-10	4010300020	THE WALL STREET JOURNAL	02/15/94–02/14/95	ONE YEAR RENEWAL SUBSCIPTION	157.94
01-10	4010300022	THE WASHINGTON POST	12/22/93–12/22/94	ONE YEAR RENEWAL	62.40
01-13	4012230015	POSTMASTER, WASHINGTON, D.C.	12/15/93	EXPRESS MAIL TO STT OFFICE	13.95
01-13	4012230016	Do	12/15/93	EXPRESS MAIL TO TX OFFICE	9.95
01-13	4012230017	Do	12/15/93	EXPRESS MAIL TO STT OFFICE	13.95
01-13	4012230018	Do	12/21/93	POSTAGE FOR EXPRESS MAIL FROM DC TO STT OFFICE	13.95
01-24	4021500019	DINERS CLUB	11/02/93–11/08/93	ROUNDTRIP STT-DC FOR HENRY WHEATLEY CHARGED TO DINERS 0-001-1358598369-6	338.45
01-24	4021500018	Do	11/10/93–11/15/93	ROUNDTRIP TICKET FOR CONG. DE LUGO CHARGED TO DINERS DC-ST.T.-DC	1,237.45
01-28	4026890189	CONGRESSIONAL SERVICES CORP	01/01/94–01/30/94	LEASED AUTO	471.68
01-31	4026940006	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		7.50
01-31	4028930088	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		580.63
01-31	4028960099	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4028960097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		272.52
01-31	4028970089	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900214	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,158.05
01-31	4032950806	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		250.03
02-01	4054350014	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	6,000.00
02-07	4035750023	SAMUEL BOUGH, SR	01/14/94	REIMBURSEMENT FOR AIRLINE TRAVEL STX-STT-STX FOR MEETING ON STT	104.00
02-07	4035750021	PATRICIA M CHARLESWELL	12/01/93–12/31/93	NEWSPSPER FOR DECEMBER	13.00
02-07	4035750022	DORIS ENCARNACION	12/01/93–12/31/93	NEWSPAPER FOR DECEMBER	14.15
02-08	4038820021	RON DE LUGO	12/17/93–12/30/93	PARKING AND GAS FOR CAR IN DISTRICT	30.00
02-08	4038820022	Do	01/03/94–01/22/94	PARKING AND GAS FOR CAR IN DISTRICT	70.00
02-08	4038820015	NEW YORK TIMES SALES INC.	01/07/94–01/05/95	ONE YEAR SUBSCRIPTION	130.00
02-08	4038820023	ADRIANNE TODMAN	12/20/93–12/29/93	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-STT-DC	586.45
02-08	4038820019	VITELCELLULAR	12/01/93–12/31/93	CELLULAR PHONE CHARGES FOR DECEMBER 1993	135.00
02-08	4038820020	Do	12/01/93–12/31/93	CELLULAR CHARGES STC FOR DECEMBER	135.19
02-08	4038820016	VITELCO	12/01/93–12/31/93	DECEMBER PHONE CHARGES STX	264.62
02-08	4038820017	Do	12/01/93–12/31/93	DECEMBER PHONE CHARGES STX	384.63
02-08	4038820018	Do	12/01/93–12/31/93	DECEMBER PHONE CHARGES STX	69.63
02-08	4038820024	Do	12/01/93–12/31/93	DECEMBER TELEPHONE CHARGES STT OFFICE	324.97
02-08	4038820025	Do	12/01/93–12/31/93	DECEMBER TELEPHONE CHARGES STT OFFICE	187.38
02-08	4038820026	Do	12/01/93–12/31/93	DECEMBER TELEPHONE CHARGES STT OFFICE	55.85
02-08	4039620027	VIRGIN ISLANDS DAILY NEWS	01/25/94–04/30/94	3 MONTHS SUBSCRIPTION	59.75
02-08	4039620028	WASHINGTON PACIFIC REPORT	03/01/94–02/15/95	ONE YEAR SUBSCRIPTION	159.00
02-16	4046600020	POSTMASTER, WASHINGTON, D.C.	01/03/94	EXPRESS MAIL TO STT D.O.	9.95
02-16	4046600021	Do	01/04/94	EXPRESS MAIL TO STT.	13.95
02-16	4046600022	Do	01/11/94	EXPRESS MAIL TO STT D.O.	17.95
02-16	4046600023	Do	01/13/94	EXPRESS MAIL TO STT.	13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4046600024	Do	01/13/94	EXPRESS MAIL TO STT D.O.	17.95
02-16	4046600025	Do	01/25/94	EXPRESS MAIL TO STT D.O.	9.95
02-16	4046600026	Do	01/25/94	EXPRESS MAIL TO STX D.O.	9.95
02-16	4046600027	Do	01/25/94	EXPRESS MAIL TO STT D.O.	9.95
02-22	4049230028	SAMUEL BOUGH, SR.	01/20/94	ROUND TRIP AIRFARE FOR MEETING IN ST. THOMAS	88.00
02-22	4049230026	PATRICIA M CHARLESWELL	01/01/94–01/31/94	DAILY NEWSPAPERS FOR MONTH OF JANUARY	13.00
02-22	4049230027	DORIS ENCARNACION	01/01/94–01/31/94	DAILY NEWSPAPER FOR MONTH OF JANUARY	14.20
02-22	4049230025	MATRIX INDUSTRIES INC.	01/31/94	REFRESHMENTS FOR CONSTITUENTS VISITS ON LEGISLATIVE MATTERS	49.90
02-22	4049230029	THE PUERTO RICO REPORT	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	195.00
02-24	4054520008	POSTMASTER, WASHINGTON, D.C.	01/27/94	EXPRESS MAIL TO STX D.O	9.95
02-24	4054520009	Do	02/01/94	EXPRESS MAIL TO ST. JOHN, V.I	9.95
02-24	4054520010	Do	02/01/94	100 POSTAGE STAMPS. (1 ROLL)	29.00
02-24	4054890190	CONGRESSIONAL SERVICES CORP	02/01/94	LEASED AUTO	471.68
02-25	4055210017	FRENCHMAN'S REEF	01/19/94–01/23/94	HOTEL AND OTHER TRAVEL RELATED EXPENSES FOR STAFF LORRAINE HILL AND SHEILA ROSS FROM 1-19 TO 1-23-04.	1,494.80
02-25	4055210018	JOHN V. ODATO, INC	01/04/94	WATER FOR STT OFFICE	13.00
02-25	4055210019	STANGUARD	01/02/94–01/29/94	WATER FOR DC OFFICE	39.95
02-28	4056770026	VITELCO	01/01/94–01/03/94	TELEPHONE SERVICE JANUARY FOR STT OFFICE	394.54
02-28	4056770023	Do	01/01/94–01/31/94	STX OFFICE TELEPHONE FOR JANUARY	56.85
02-28	4056770024	Do	01/01/94–01/31/94	STX OFFICE TELEPHONE FOR JANUARY	392.74
02-28	4056770025	Do	01/01/94–01/31/94	STX TELEPHONE FOR JANAURY	277.39
02-28	4056770027	Do	01/01/94–01/31/94	STT OFFICE TELEPHONE FOR JANUARY	66.65
02-28	4056770028	Do	01/01/94–01/31/94	STT TELEPHONE FOR JANUARY	55.85
02-28	4056940007	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		191.00
02-28	4059900186	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,158.05
02-28	4059920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		3.25
02-28	4059930104	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		668.33
02-28	4059960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		118.20
02-28	4059960108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		272.52
02-28	4059970104	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950513	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,368.11
02-28	4061850010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4059230011	AMERICAN EXPRESS	12/09/93	MEMBER'S TRAVEL TO DISTRICT OFFICE DC-STT	600.23
03-04	4059230012	Do	01/24/94	MEMBER'S TRAVEL FROM DISTRICT TO DC	518.73
03-04	4059230014	BLUE MOUNTAIN MINERALWATER	01/05/94–01/26/94	WATER FOR STX OFFICE	20.00
03-04	4059230013	DAVID L ANDRUKITIS	01/30/94	PRINTING OF CALENDARS AND ENVELOPES	275.00
03-04	4059230009	RON DE LUGO	01/29/94	GAS EXPENSE IN DISTRICT LEASE VEHICLE	10.00
03-04	4059230010	Do	01/31/94	GAS EXPENSE IN DISTRICT LEASE VEHICLE	10.00
03-04	4059230029	LORRAINE T HILL	01/19/94–01/23/94	TAXI TO AIRPORT FOR TRIP TO DISTRICT ON 2/8/94; PARKING FOR PICK-UP AT AIRPORT ON RETURN FROM DISTRICT.	40.00
03-04	4059230031	Do	01/19/94–01/23/94	LUNCH AND TIPS PAID DURING TRIP TO DISTRICT OFFICE	34.00
03-04	4059230030	Do	01/21/94	TAXI FARE IN DISTRICT	9.00
03-04	4059230016	STANGUARD	12/05/93–01/01/94	WATER PURIFIER FOR DC OFFICE	39.95
03-04	4059230015	Do	01/31/94–02/27/94	WATER PURIFIER FOR DC OFFICE	39.95

03-04	4060640017	BUTTERWORTH/PARKER PUBLICATIONS	01/27/94	CODE INSERTS	34.08
03-04	4060640016	CARAVELLE HOTEL	02/04/94–02/05/94	HOTEL EXPENSE DURING TRIP TO STX	136.57
03-04	4060640019	FEDERAL EXPRESS CORP.	12/18/93	DELIVERY OF FLAG TO CONSTITUENT	9.66
03-04	4060640020	Do	01/11/94	DELIVERY OF ACADEMY NOMINATION TO AIR FORCE ACADEMY	18.50
03-04	4060640018	Do	02/24/94–02/26/94	DELIVERIES FROM STX OFFICE TO DC AND FROM STT OFFICE TO DC OFFICE	39.60
03-04	4062540024	AMERICAN EXPRESS	01/18/94–01/23/94	ROUND TRIP TICKET TO VI FOR S. ROSS	765.95
03-04	4062540026	EL DIA, INC	03/13/94–09/12/94	SIX MONTHS SUBSCRIPTION	499.20
03-04	4062540019	LORRAINE T HILL	01/23/94	REIMBURSE FOR MEAL EXPENSE DURING TRAVEL TO DISTRICT OFFICE	20.00
03-04	4062540020	SHEILA M ROSS	01/18/94	TAXI TO OFFICE AND AIRPORT EN ROUTE TO DISTRICT	18.00
03-04	4062540022	Do	01/18/94–01/23/94	HOTEL (74.90) AND MEAL (9.43) EXPENSES DURING TRIP TO DISTRICT OFFICE	84.33
03-04	4062540021	Do	01/20/94	TAXI IN DISTRICT	9.00
03-04	4062540023	Do	01/20/94	REIMBURSE FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	70.00
03-04	4062540018	Do	01/23/94	REIMBURSEMENT FOR MEAL EXPENSE DURING TRAVEL TO DISTRICT OFFICE	20.25
03-04	4062540025	Do	01/23/94	REIMBURSE FOR CHARGE MADE BY AMERICAN AIRLINES FOR REWRITING TICKET TO CHANGE RETURN DATE	25.00
03-04	4062540017	VITELCELLULAR	01/01/94–01/31/94	STT OFFICE CELLULAR PHONE CHARGES FOR JANUARY	135.00
03-04	4062540027	Do	01/01/94–01/31/94	STX OFFICE CELLULAR PHONE CHARGES FOR JANUARY	135.15
03-09	4066910032	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CHARLOTTE AMALIE VI 00000	9,313.00
03-09	4066910033	Do	01/01/94–03/31/94	ST. CROIX, VI	8,202.00
03-09	4067830011	CARIBBEAN BUSINESS	02/03/94–02/03/95	ONE YEAR SUBSCRIPTION TO CARIBBEAN BUSINESS	36.00
03-14	4070750028	JOHN PAGE N STULL	01/19/94–01/20/94	REIMBURSEMENT TO PAGE STULL FOR OFFICIAL TELEPHONE CALLS MADE FROM HIS PERSONAL PHONE STATE & FED TAX.	21.26
03-15	4073250005	POSTMASTER, WASHINGTON, D.C.	02/24/94	EXPRESS MAIL TO STX DO	9.95
03-15	4073250006	Do	02/24/94	EXPRESS MAIL TO STT DO	9.95
03-15	4073250007	Do	02/25/94	EXPRESS MAIL TO STT (GVT HOUSE)	9.95
03-18	4076240019	AMERICAN EXPRESS	01/19/94–01/23/94	ROUNDTRIP TICKET TO DISTRICT OFFICE FOR L. HILL DC--STT--DC 0882	887.95
03-18	4076240017	Do	01/27/94–01/31/94	MEMBER ROUNDTRIP TICKET TO DISTRICT OFFICE DC--STT--DC 2718	1,294.95
03-18	4076240018	Do	02/04/94–02/07/94	MEMBER ROUNDTRIP TICKET TO DISTRICT OFFICE DC--STT--DC 2803	1,346.95
03-18	4076240020	BLUE MOUNTAIN MINERALWATER	12/01/93–12/31/93	WATER FOR STX OFFICE	25.00
03-18	4076240021	PATRICIA M CHARLESWELL	02/01/94–02/28/94	NEWSPAPER FOR FEBRUARY	12.00
03-18	4076240022	DORIS ENCARNACION	02/01/94–02/28/94	NEWSPAPERS FOR FEBRUARY	12.80
03-18	4076240023	MATRIX INDUSTRIES INC.	03/01/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	29.95
03-18	4077510019	VITELCO	02/01/94–02/28/94	STX TELEPHONE BILL FOR FEBRUARY	61.51
03-18	4077510020	Do	02/01/94–02/28/94	STX PHONE BILL FOR FEBRUARY	397.62
03-18	4077510021	Do	02/01/94–02/28/94	STX PHONE BILL FOR FEBRUARY	338.12
03-21	4080530019	BLUE MOUNTAIN MINERALWATER	02/01/94–02/28/94	WATER FOR STX OFFICE FOR FEBRUARY	20.00
03-21	4080530016	VITELCO	02/01/94–02/28/94	STT OFFICE PHONE BILL FOR FEBRUARY	344.30
03-21	4080530017	Do	02/01/94–02/28/94	STT OFFICE PHONE BILL FOR FEBRUARY	66.65
03-21	4080530018	Do	02/01/94–02/28/94	STT OFFICE PHONE BILL FOR FEBRUARY	55.85
03-23	4081610009	VITELCELLULAR	02/01/94–02/28/94	STT OFFICE CELLULAR PHONE CHARGE FOR FEBRUARY	135.00
03-23	4081610010	Do	02/01/94–02/28/94	STX OFFICE CELLULAR PHONE CHARGES FOR FEBRUARY.	135.00
03-23	4088400022	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/3/94	50.00
03-29	4087890192	CONGRESSIONAL SERVICES CORP	03/01/94–03/30/94	LEASED AUTO	471.68
03-31	4089940009	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		97.50
03-31	4090900169	*(EQUIPMENT ALLOWANCE)*	08/31/93–09/30/93		(7.72)
03-31	4090900171	Do	10/01/93–12/31/93		(22.41)
03-31	4090900170	Do	03/01/94–03/31/94		3,135.64
03-31	4090920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		6.50
03-31	4090930110	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		705.73
03-31	4090950793	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		296.82
03-31	4090960104	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		118.20
03-31	4090960102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		356.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON DE LUGO—Con.					
03-31	4090970111	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,661.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,832.08
				TOTAL	**190,493.35**
OFFICE OF THE HON. NATHAN DEAL					
SALARIES					
		ADAMS, BRANDON D	01/01/94–01/31/94	PART-TIME EMPLOYEE	182.50
		BOWERS, SUSAN	01/01/94–03/31/94	EXECUTIVE SECRETARY/OFFICE MANAGER	11,499.99
		BRANNON, REBECCA B	01/01/94–03/31/94	STAFF ASSISTANT	7,749.99
		CAMPBELL, VIVIAN	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		CLARK, MARTHA GWENDOLYN	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
		COOK, DAVID A	01/01/94–03/31/94	CHIEF OF STAFF	20,000.01
		DAY, GINGER	01/04/94–03/31/94	D.C. INTERN	3,480.00
		DONALD, STEPHEN R	01/18/94–03/31/94	D.C. INTERN	2,920.00
		KELLEY, KATHY J	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
		MIZE, BEVERLY T	01/01/94–03/31/94	STAFF ASSISTANT	7,875.00
		PARKS, DONALD W	01/01/94–03/31/94	DISTRICT COORDINATOR	8,000.01
		RILEY, CHRISTOPHER W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,625.00
		SHAPIRO, RICHARD H	01/01/94–01/31/94	TEMPORARY EMPLOYEE	1,000.00
		SMITH, TODD	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
		SOSBY, JACKIE A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	10,500.00
		SPILLMAN, JON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,325.00
		WHITE, SUSANNE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
EXPENSES					
01-05	3364340012	REBECCA B BRANNON	12/03/93–12/16/93	ACCUMULATED MILEAGE VISITING SATTELITE OFFICES 447.1 @ .275/MILE	122.95
01-05	3364340015	CANTRELL/CUTTER PRINTING, INC	12/14/93	NEWSLETTER SAMPLE AND FRANKING APPROVAL ENCLOSED 304,000 COPIES	8,839.00
01-05	3364340013	BEVERLY T MIZE	12/16/93–12/16/93	ACCUMULATED MILEAGE VISITING SATELLITE OFFICES 210 @ .275/MILE	57.75
01-05	3364340010	JACKIE A SOSBY	12/02/93–12/12/93	CAR RENTAL FOR TRAVEL IN DISTRICT ALAMO CAR RENTAL	224.64
01-05	3364340016	Do	12/02/93–12/12/93	AIR TRANS. FROM WASH-ATL TO WORK IN DISTRICT OFFICES TK# 5870350026	263.00
01-05	3364340011	Do	12/06/93–12/10/93	GAS FOR RENTAL CAR 2 RECEIPTS	28.36
01-05	3364340014	UPS	12/11/93	PICKUP AND DELIVERY FOR WEEK ENDING 12/11/93	112.80
01-24	4018260023	POSTMASTER, WASHINGTON, D.C.	01/05/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	5.80
01-25	4026360008	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-28	4026890185	WALNUT PARK	01/01/94–01/30/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
01-28	4026890184	311 GREEN STREET ASSOCIATES	01/01/94–01/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70

01-31	4026270032	CALHOUN TIMES	01/22/94–12/31/94	ONE YEAR SUBSCRIPTION	30.00
01-31	4026270014	CHATTANOOGA PUBLISHING CO.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	129.96
01-31	4026940095	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		3.50
01-31	4028930350	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		359.53
01-31	4028961015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		425.74
01-31	4028961013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		60.03
01-31	4028961014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		159.96
01-31	4028970351	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900837	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		59.00
01-31	4031900838	Do	01/01/94–01/31/94		3,714.65
01-31	4032950296	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		589.88
02-04	4026200020	AQUA COOL	12/01/93–12/15/93	BOTTLED WATER FOR WASHINGTON OFFICE AND RENTAL AGREEMENT	30.80
02-04	4026200030	VIVIAN CAMPBELL	12/03/93–12/17/93	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICEWS 492 MILES @ 27.5¢ PER MILE	135.30
02-04	4026200027	CHEROKEE CITIZEN	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	12.00
02-04	4026200010	MARTHA GWENDOLYN CLARK	10/06/93–01/04/94	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES 753 MILES @ 24¢ PER MILE	180.72
02-04	4026200023	DAWSON COUNTY ADVERTISER	01/21/94–12/31/94	ONE YEAR SUBSCRIPTION	11.00
02-04	4026200018	G&S OFFICE SUPPLY	12/08/93	OFFICE SUPPLIES FOR DALTON DISTRICT OFFICE	17.23
02-04	4026200021	LANE'S COFFEE SERVICE	01/04/94	COFFEE SERVICE FOR GAINESVILLE DO	13.70
02-04	4026200019	MCGARITY'S	12/07/93–01/06/94	OFFICE SUPPLIES FOR GAINESVILLE DO	91.17
02-04	4026200011	DONALD W PARKS	12/01/93–12/16/93	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES 833 MILES @ 26.5¢ PER MILE	220.75
02-04	4026200012	TODD SMITH	12/02/93–12/08/93	AIR TRANSPORTATION FROM WASHINGTON CHATTANOOGA-5870-350-027	206.00
02-04	4026200013	Do	12/06/93–12/08/93	ACCUMULATED MILEAGE WHILE TRAVELLING IN DISTRICT WITH CONGRESSMAN 316 MILES @ 27.5¢ PER MILE	86.90
02-04	4026200022	SOUTH CENTRAL BELL	01/01/94–12/31/94	LISTING IN TELEPHONE DIRECTORY THE DISTRICT OFFICE IN DALTON (CALHOUN DIRECTORY)	14.40
02-04	4026200031	THE CHATSWORTH TIMES	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	18.00
02-04	4026200025	TOCCOA RECORD	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	19.08
02-04	4026200026	TOWNS COUNTY HERALD	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	12.50
02-04	4026200014	UPS	12/18/93	PICK UP AND DELIVERY FOR WEEK-ENDING 12-18-93	15.50
02-04	4026200015	Do	12/25/93	PICK UP AND DELIVERY FOR WEEK ENDING	99.12
02-04	4026200016	Do	01/01/94	PICK UP AND DELIVERY FOR WEEK ENDING 1-1-94	5.00
02-04	4026200017	Do	01/08/94	PICK UP AND DELIVERY FOR WEEK ENDING 1-8-94	12.41
02-04	4028710002	AMERICAN EXPRESS	12/08/93	BREAKFAST FOR CONGRESSMAN	7.02
02-04	4028710003	Do	12/08/93	MEAL FOR CHIEF OF STAFF IN DALTON DAVID COOK (CRACKER BARREL)	7.01
02-04	4028710001	Do	12/08/93–12/08/93	HOTEL ACCOMODATIONS FOR CONGRESSMAN IN DALTON	37.35
02-04	4028710004	Do	12/11/93	LUNCH FOR CONGRESSMAN	13.53
02-04	4028710005	Do	12/11/93	MEAL FOR STAFF AND DISTRICT COORDINATOR COOK & PARKS (SHONEY'S)	27.05
02-04	4028710006	HON. NATHAN DEAL	11/23/93–11/23/93	AIR TRANSPORTATION FROM WASH-ATLANTA-3870-349-639	133.00
02-04	4028710007	Do	11/23/93–11/23/93	AUTO MILEAGE FROM ATLANTA AIRPORT-LULA 84 MILES X .280/MI	23.52
02-16	4046600028	POSTMASTER, WASHINGTON, D.C.	01/27/94	POSTAGE FOR WASHINGTON OFFICE	29.00
02-22	4049230004	CALHOUN TIMES	01/22/94–12/31/94	ONE YEAR SUBSCRIPTION	30.00
02-22	4049230002	DAVID A COOK	01/14/94–01/14/94	GAS FOR RENTAL CAR NOTE: RENTAL CAR CHARGED ON AMEX-BILL TO FOLLOW	10.82
02-22	4049230031	FORSYTH COUNTY NEWS	01/28/94–01/27/95	ONE YEAR SUBSCRIPTION	20.00
02-22	4049230005	PICKENS CO. PROGRESS	01/31/94–01/30/95	ONE YEAR SUBSCRIPTION	15.75
02-22	4049230001	THE WALL STREET JOURNAL	01/13/94–01/12/95	ONE YEAR SUBSCRIPTION	149.00
02-23	4053600026	SUSAN BOWERS	12/20/93–01/02/94	TELEPHONE CALLS FOR DIST WORK MADE FROM HOME PHONE(SETTING UP)INTVW W/ APLCNT & WORK DIST OFC.	14.16
02-23	4053600025	Do	12/21/93–12/21/93	MILEAGE TO GDO AND RETURN TO HOME (SNELLVILLE) 140 MI X .275	38.50
02-23	4053600023	KATHY J KELLEY	12/06/93–01/14/94	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES 152 MI X .275	41.80
02-23	4053600024	UPS	01/22/94	PICKUP AND DELIVERY FOR WEEK ENDING 1-22-94	8.91
02-23	4053620004	POSTMASTER, WASHINGTON, D.C.	02/01/94		.29
02-23	4056290008	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890186	WALNUT PARK	02/01/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
02-24	4054890185	311 GREEN STREET ASSOCIATES	02/01/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
02-28	4059900643	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,726.63
02-28	4059930366	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		407.93
02-28	4059961023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		410.46
02-28	4059961021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		60.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059961022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		121.48
02-28	4059970366	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950155	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		71.30
03-09	4066910068	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	LAFAYETTE, GA	1,387.00
03-10	4068680027	VIVIAN CAMPBELL	01/06/94–01/31/94	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES 314 MI. X .275	86.35
03-10	4068680008	CHATTANOOGA PUBLISHING CO.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	129.96
03-10	4068680013	CLAYTON TRIBUNE	01/17/94–01/16/95	ONE YEAR SUBSCRIPTION	20.00
03-10	4068680007	DADE COUNTY SENTINEL	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION	17.50
03-10	4068680006	DAWSON COUNTY ADVERTISER	01/21/94–01/20/95	ONE YEAR SUBSCRIPTION	11.00
03-10	4068680003	HON. NATHAN DEAL	01/25/94–01/25/94	AUTO MILEAGE FROM ATL. AIRPORT TO LULA 84 MI. X .280	23.52
03-10	4068680002	Do	01/26/94–02/01/94	AUTO MILEAGE FROM ATL. AIRPORT TO LULA TO ATL. AIRPORT 168 MI. X .280	47.04
03-10	4068680001	Do	02/03/94–02/08/94	AUTO MILEAGE FROM ATL. AIRPORT TO LULA TO ATL. AIRPORT	47.04
03-10	4068680026	Do	02/07/94–02/07/94	ACCUMULATED MILEAGE WHILE IN DISTRICT (TRIP TO BLUE RIDGE AND RETURN)	39.76
03-10	4068680004	KATHY J KELLEY	02/25/94–02/25/94	ACCUMULATED AUTO MILEAGE TO SATELLITE OFFICE	28.05
03-10	4068680029	LANE'S COFFEE SERVICE	01/25/94	COFFEE SERVICE FOR GAINESVILLE DO	32.00
03-10	4068680009	NATIONAL JOURNAL	01/21/94–01/20/95	ONE YEAR SUBSCRIPTION	839.00
03-10	4068680028	DONALD W PARKS	01/04/94–01/31/94	ACCUMULATED MILEAGE WHILE VISITING SATELLITE OFFICES	281.17
03-10	4068680010	POSTMASTER	01/01/94–12/31/94	POST OFFICE BOX RENT FOR GAINESVILLE DO	93.00
03-10	4068680030	SOUTH CENTRAL BELL	01/01/94–12/31/94	DIRECTORY LISTING FOR CHATTANOOGA (LAFAYETTE DO)	21.60
03-10	4068680011	STANDARD COFFEE SERVICE	02/03/94	COFFEE SERVICE FOR WASHINGTON OFFICE	42.20
03-10	4068680014	THE NEWS OBSERVER	01/31/94–01/30/95	ONE YEAR SUBSCRIPTION	15.00
03-10	4068680012	THE TELEGRAPH, INC	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION	12.00
03-10	4068790026	AQUA COOL	01/04/94–01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-10	4068790025	CONGRESSIONAL MANAGEMENT FOUNDATION	02/23/94	CONGRESSIONAL INTERN HANDBOOK FOR WASHINGTON OFFICE	10.00
03-10	4068790029	HON. NATHAN DEAL	01/02/94–01/31/94	ACCUMULATED MILEAGE WHILE IN DISTRICT 1,826 MI X .280	511.28
03-10	4068790028	Do	02/14/94–02/18/94	ACCUMULATED MILEAGE WHILE IN DISTRICT 626 MI. X .280	175.28
03-10	4068790027	CHRISTOPHER W RILEY	02/02/94–02/06/94	ACCUMULATED MILEAGE WHILE VISITING DISTRICT 230 MI. X .275	63.25
03-10	4068790020	UPS	01/15/94	PICK UP AND DELIVERY FOR WEEK ENDING 1-15-94	20.63
03-10	4068790024	Do	01/19/94	PICK UP AND DELIVERY FOR WEEK ENDING 2-19-94	86.84
03-10	4068790021	Do	01/29/94	PICK UP AND DELIVERY FOR WEEK ENDING 1-29-94	8.37
03-10	4068790022	Do	02/05/94	PICK UP AND DELIVERY FOR WEEK ENDING 2-5-94	20.65
03-10	4068790023	Do	02/12/94	PICK UP AND DELIVERY FOR WEEK ENDING 2-12-94	7.00
03-14	4070540003	DALTON ADVERTISER	02/28/94–03/01/95	ONE YEAR SUBSCRIPTION	120.00
03-14	4070540004	HON. NATHAN DEAL	02/11/94–02/22/94	AUTO MILEAGE FROM ATL. AIRPORT TO LULA TO ATLANTA AIRPORT 168 MI. X .280	47.04
03-14	4070540001	G&S OFFICE SUPPLY	02/11/94–02/11/94	FILE FOLDERS FOR DALTON DO	9.58
03-14	4070540002	Do	02/11/94–02/11/94	XEROX PAPER FOR LAFAYETTE DO	33.60
03-14	4070750018	AMERICAN EXPRESS	01/11/94–01/11/94	OVERNIGHT STAY FOR CONGRESSMAN ON CONGRESSIONAL BUSINESS	77.97
03-15	4073510004	POSTMASTER, WASHINGTON, D.C.	02/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.77
03-17	4074600026	AMERICAN EXPRESS	01/13/94–01/15/94	RENTAL CAR FOR CHIEF OF STAFF DAVID COOK, WHILE VISITING DISTRICT GAS $1419 .57 CAR $6600 2.64	83.40
03-17	4074600027	Do	01/14/94–01/15/94	AIR TRANSPORTATION FOR LEG. STAFF, JON SPILLMAN DC-ATL-DC 5870712 274	118.00
03-17	4074600028	Do	01/14/94–01/17/94	AIR TRANSPORTATION FOR COMM. DIRECTOR, JACKIE SOSBY DC-ATL-DC 5870 712 276	118.00
03-17	4074600029	Do	01/14/94–01/17/94	AIR TRANSPORTATION FOR LEG. ASST., SUSANNE RILEY DC-ATL-DC 5870 712 277	118.00
03-17	4074600030	Do	01/14/94–01/17/94	AIR TRANSPORTATION FOR LEG. ASST., SUSANNE WHITE DC-ATL-DC 5870 723 279	118.00
03-18	4077520021	REBECCA B BRANNON	02/03/94–02/17/94	ACCUMULATED MILEAGE TO VISIT SATELLITE OFFICES 256.3 MI. X .275	70.48

03-18	4077520020	VIVIAN CAMPBELL	02/04/94–02/18/94	ACCUMULATED MILEAGE TO VISIT SATELLITE OFFICES 203 MI. X .275	55.83
03-18	4077520015	DAVID A COOK	03/02/94–03/02/94	TAXI FOR CONGRESSMAN AND CHIEF OF STAFF TO ATTEND MEETING AT OEOB (REQUEST OF V.P.)	18.00
03-18	4077520016	HON. NATHAN DEAL	02/22/94–02/22/94	TAXI FARE TO WHITE HOUSE AND RETURN TO LONGWORTH	10.00
03-18	4077520012	Do	02/24/94–03/01/94	AUTO MILEAGE FROM ATL. AIRPORT LULA-ATL. AIRPORT 168 MI. X .280	47.04
03-18	4077520013	Do	03/03/94–03/08/94	AUTO MILEAGE FROM ATL. AIRPORT LULA-ATL. AIRPORT 168 MI. X .280	47.04
03-18	4077520014	Do	03/07/94–03/07/94	ACCUMULATED MILEAGE WHILE IN DISTRICT 210 MI. X .280	58.80
03-18	4077520022	BEVERLY T MIZE	01/14/94–01/14/94	ACCUMULATED MILEAGE TO VISIT SATELLITE OFFICES 100 MI. X .275	27.50
03-18	4077520023	DONALD W PARKS	02/01/94–02/28/94	ACCUMULATED MILEAGE TO VISIT SATELLITE OFFICES	208.82
03-18	4077520017	CHRISTOPHER W RILEY	03/02/94–03/02/94	TAXI FARE TO OEOB AND RETURN TO LONGWORTH (REQUEST OF V.P.)	12.00
03-18	4077520018	JON SPILLMAN	03/02/94–03/02/94	TAXI FARE TO OEOB AND RETURN TO LONGWORTH (BUDGET MEETING)	17.00
03-18	4077520019	THE CATOOSA COUNTY NEWS	02/10/94–02/09/95	ONE YEAR SUBSCRIPTION	16.00
03-21	4080530013	AMERICAN EXPRESS	01/13/94–01/15/94	AIR TRANSP. FOR DAVID COOK - TKT #5870-712-273 FOR $118.00 PLUS FEE & CHANGE $138.00 – $256.00 TOTAL.	256.00
03-21	4080530014	Do	01/26/94–02/01/94	AIR TRANSPORTATION FOR CONGRESSMAN WASH-ATL-WASH #5870-713-958	341.00
03-21	4080530015	Do	02/03/94–02/08/94	AIR TRANSPORTATION FOR CONGRESSMAN WASH-ATL-WASH #5870-714-591	341.00
03-22	4077840015	AQUA COOL	02/02/94–02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
03-22	4077840016	GAINSVILLE CABLEVISION	01/31/94–03/31/94	CABLE TV FOR GAINESVILLE DO	36.93
03-22	4077840017	UPS	02/26/94	PICKUP AND DELIVERY FOR WEEK ENDING 2-26-94	7.00
03-22	4077840018	Do	03/05/94	PICKUP AND DELIVERY FOR WEEK ENDING 3-5-94	31.38
03-23	4088420016	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-29	4087890188	WALNUT PARK	03/01/94–03/30/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
03-29	4087890187	311 GREEN STREET ASSOCIATES	03/01/94–03/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
03-31	4090900621	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		999.98
03-31	4090900622	Do	03/01/94–03/31/94		3,902.15
03-31	4090930372	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		417.23
03-31	4090950333	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		513.00
03-31	4090950332	Do	03/01/94–03/31/94		391.39
03-31	4090961041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		511.28
03-31	4090961039	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		85.53
03-31	4090961040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		164.76
03-31	4090970373	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,907.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,226.96
TOTAL	**156,134.47**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

BIRDSONG, RUBY F	01/01/94–03/31/94	RECEPTIONIST	4,377.51
BOWDEN, THOMAS	01/01/94–03/31/94	DISTRICT AIDE	6,051.24
BOYD, ELIZABETH A	01/01/94–03/31/94	DISTRICT DIRECTOR	9,785.25
BRUSICK, SHANNON	01/01/94–03/31/94	SYSTEMS MANAGER	6,180.00
CONROY, CHRISTINE J	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,143.24
CUMMINS, LENORE	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,161.24
DAVIS, JACQUELYN B	01/18/94–03/31/94	LEGISLATIVE ASSISTANT	5,069.44
DEVRIES, BRADLEY S	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	8,850.00
DODGE, PENNY L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	12,876.75
DOERR, JANA R	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,575.01
DORTON, PATRICK M	01/19/94–03/31/94	PRESS SECRETARY	6,400.01
EWING, JOELLA STEVENS	01/01/94–03/31/94	DISTRICT AIDE	6,566.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FARRINGTON, DEBORAH E	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	3,602.38
		JOHNSON, DONALD R	01/01/94–03/31/94	CASEWORKER	5,316.67
		KELLY, JANICE C	01/01/94–03/31/94	RESOURCE SPECIALIST	6,437.49
		LEWACK, STEWART A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,725.51
		MURPHY, LAVON	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,113.74
		PEARSON, JAMES A	01/01/94–03/31/94	STAFF ASSISTANT	5,212.51
		STIER, JEFFREY K	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,266.76
		WAGONER, PHYLLIS J	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,869.01
		EXPENSES			
01-05	4003610003	BUDGET RENT- A-CAR OF EUGENE	09/24/93–09/27/93	PAYMENT FOR USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	102.84
01-05	4004620013	CHRISTINE J CONROY	12/01/93–12/20/93	213 MILES IN DISTRICT TRAVEL AT .27 PER MILE FOR OFFICIAL BUSINESS	57.51
01-05	4004620014	DAVID L ANDRUKITIS	12/02/93–12/06/93	PAYMENT FOR PRINTING OF CALLINGCARDS AND PHONE-IN PADS FOR OFFICIAL BUSINESS	160.00
01-05	4004620009	DINERS CLUB	11/05/93–11/08/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN. (8332, DEFAZIO, P.).	659.00
01-05	4004620012	PENNY L DODGE	12/11/93–12/18/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	69.00
01-05	4004620011	Do	12/16/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	12.00
01-05	4004620010	Do	12/18/93	REIMBURSEMENT FOR CABFARE FROM DULLES AIRPORT TO RESIDENCE	41.00
01-11	4010570007	ELIZABETH A. BOYD	12/09/93	10 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	2.70
01-11	4010570006	Do	12/10/93	134 MILES OUT OF DISTRICT TRAVEL FOR OREGON TRANS. DEPT. MEETING AT .27 PER MILE ON OFFICIAL BUSINESS.	36.18
01-11	4010570008	BUDGET RENT- A-CAR OF EUGENE	12/13/93	PAYMENT FOR USE OF RENTAL CAR FOR OFFICIAL BUSINESS. T. DOWDEN	36.00
01-11	4010570009	CATTERTON PRINTING	12/17/93	PAYMENT FOR GRAPHIC SERVICES FOR NEWSLETTER	66.99
01-11	4010570012	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	PAYMENT FOR '94 LSO DUES	300.00
01-11	4010570011	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	PAYMENT FOR '94 LSO DUES	200.00
01-11	4010570010	CURRY COUNTY REPORTER	01/01/94–12/31/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE	21.00
01-28	4026890187	SUE SCHWAB	01/01/94–01/30/94	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
01-28	4026890186	THE COOS BAY ART MUSEUM	01/01/94–01/30/94	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
01-31	4026270017	NATIONAL SECURITY SERVICE	01/01/94–01/31/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
01-31	4026270015	THE DRAIN ENTERPRISE	01/06/94–01/05/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	10.50
01-31	4026270016	THE STATESMAN JOURNALNEWSPAPER	01/22/94–01/21/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO DAILY PLUS SUNDAY NEWSPAPER	190.00
01-31	4028930239	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		234.85
01-31	4028960638	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		330.00
01-31	4028960637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		905.80
01-31	4028960636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		667.21
01-31	4028970240	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		310.00
01-31	4031900567	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		8,747.20
01-31	4031900569	Do	12/01/93–12/31/93		1,649.04
01-31	4031900568	Do	01/01/94–01/31/94		1,453.35
01-31	4032950655	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(28.81)
01-31	4032950656	Do	01/01/94–01/31/94		169.70
02-04	4028710012	AMERICAN EXPRESS	11/23/93	PAYMENT FOR USE OF AIRPHONE FOR OFFICIAL BUSINESS	20.60
02-04	4028710013	AQUA COOL	12/06/93–12/31/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	9.50
02-04	4028710015	DAVID L ANDRUKITIS	12/17/93	PAYMENT FOR PRINTING OF NEWSLETTER FOR OFFICIAL BUSINESS	616.95

02-04	4028710011	FEDERAL EXPRESS CORP.	12/15/93–12/16/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22
02-04	4028710010	Do	12/21/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
02-04	4028710014	GOLD COAST SECURITY, INC	12/01/93–12/31/93	PAYMENT FOR SECURITY SYSTEM FOR COOS BAY DISTRICT OFFICE	15.00
02-04	4028710008	US WEST CELLULAR, INC.	11/19/93–12/18/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	50.09
02-04	4028710009	Do	11/19/93–12/18/93	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	57.76
02-08	4039620026	BUDGET RENT- A-CAR OF EUGENE	12/11/93–12/18/93	PAYMENT FOR THE USE OF A RENTALCAR WHILE ON OFFICIAL BUSINESS.	187.00
02-08	4039620023	Do	01/13/94–01/14/94	PAYMENT FOR THE USE OF A RENTALCAR FOR OFFICIAL BUSINESS	36.00
02-08	4039620025	DINERS CLUB	11/14/93–11/20/93	PAYMENT FOR ROUND-TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON DC AND RETURN (8794 KELLY, J)	659.00
02-08	4039620024	DEBORAH E. FARRINGTON	01/14/94	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS.	13.15
02-08	4039620018	LAVON MURPHY	12/24/93–01/21/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO EUGENE,OR AND RETURN FOR OFFICIAL BUSINESS.	371.50
02-08	4039620019	Do	12/24/93–01/21/94	REIMBURSEMENT FOR FLIGHT CHANGEFEE WHILE IN THE DISTRICT WHILEON OFFICIAL BUSINESS	25.00
02-08	4039620017	Do	01/03/94–01/21/94	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	99.53
02-08	4039620020	THE BUSINESS NEWS	01/31/94–01/30/95	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO BI-WEEKLY NEWSPAPER FOREUGENE DISTRICT OFFICE	24.00
02-08	4039620022	THE WORLD	02/01/94–01/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DAILY NEWSPAPER FOR COOSBAY DISTRICT OFFICE.	81.00
02-08	4039620021	Do	02/23/94–02/22/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	111.00
02-09	4039630009	THOMAS BOWDEN	12/17/93–12/21/93	134 MILES IN-DISTRICT TRAVEL AT.27 PER MILE	36.18
02-09	4039630012	CATTERTON PRINTING	12/17/93	PAYMENT FOR GRAPHIC SERVICE FORNEWSLETTER	66.99
02-09	4039630001	DINERS CLUB	10/07/93–10/12/93	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (5706, DEFAZIO,P.)	656.00
02-09	4039630003	Do	10/28/93–11/02/93	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON,DC TO EUGENE, OR AND RETURN (7577 DEFAZIO,P.)	656.00
02-09	4039630004	Do	11/10/93	PAYMENT FOR INCREASED AIRPORT FEE, WHICH INCREASED AFTER TICKET WAS PURCHASED AND THEN EXCHANGED (8887).	3.00
02-09	4039630002	Do	11/10/93–11/15/93	PAYMENT FOR ROUND-TRIP AIRFAREFROM WASHINGTON, DC TO EUGENE,OR AND RETURN (6925, DEFAZIO,P.)(8887).	656.00
02-09	4039630005	Do	11/14/93–11/20/93	PAYMENT FOR ROUND-TRIP AIRFARE FROM EUGENE,OR TO WASHINGTON,DCAND RETURN. (8793 BOYD, E.)	659.00
02-09	4039630007	JANA R DOERR	12/02/93–12/30/93	422 MILES IN-DISTRICT TRAVEL AT .27 PER MILE.	113.94
02-09	4039630010	DONALD R JOHNSON	12/21/93	173 MILES IN-DISTRICT TRAVEL AT.27 PER MILE	46.71
02-09	4039630014	MCI TELECOMMUNICATIONS	11/17/93–12/16/93	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	7.54
02-09	4039630015	Do	12/17/93–01/16/94	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	6.18
02-09	4039630013	MCI TELECOMMUNICATIONS, MA	12/01/93–12/31/93	PAYMENT FOR 1-800 PHONE SERVICEFOR EUGENE DISTRICT OFFICE.	235.83
02-09	4039630011	MOBA MEDIA	12/01/93–12/31/93	PAYMENT FOR MONTHLY MEDIA SERVICES	181.75
02-09	4039630008	SMEED SOUND SERVICE, INC.	12/01/93–12/31/93	PAYMENT FOR MONTHLY MAINTENANCEFOR EUGENE OFFICE TELEPHONE	40.00
02-09	4039630006	PHYLLIS J. WAGONER	12/17/93	REIMBURSEMENT FOR THE PURCHASE OF THE WHITE BIRD 1994 HELP HUMAN SERVICES DIRECTORY FOR EUGENE OFFICE..	20.00
02-22	4047250020	DEAD MOUNTAIN ECHO	01/31/94–01/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	20.00
02-22	4047250015	PETER DEFAZIO	01/13/94	REIMBURSEMENT FOR PARKING WHILE IN PORTLAND, OR WHILE ON OFFICIAL BUSINESS	7.00
02-22	4047250023	JOELLA STEVENS EWING	01/08/94	46 MILES IN-DISTRICT TRAVEL AT 27¢ PER MILE	12.42
02-22	4047250018	LAVON MURPHY	01/09/94–01/20/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	36.21
02-22	4047250026	Do	01/21/94	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	11.00
02-22	4047250017	NW RESOURCES RECYCLING INC.	01/20/94	PAYMENT FOR PAPER FOR EUGENE DISTRICT OFFICE	98.00
02-22	4047250021	SHELTON-TURNBULL PRINTERS	01/17/94	PAYMENT FOR THE PRINTING OF LETTERHEAD FOR EUGENE DISTRICT OFFICE	204.05
02-22	4047250019	TCI CABLEVISION OF NV	01/16/94–02/15/94	PAYMENT FOR CABLE TV SERVICES FOR DISTRICT OFFICE	21.86
02-22	4047250022	THE WASHINGTON POST	01/22/94–01/21/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR WASHINGTON OFFICE	62.40
02-22	4047250016	WILLAMETTE STATIONERS	01/14/94	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	54.95
02-22	4049230006	AMERICAN EXPRESS	01/18/94	PAYMENT FOR FEE TO CHANGE AIRLINE TICKET FOR STAFF WHILE IN EUGENE WHILE ON OFFICIAL BUSINESS	25.00
02-22	4049230012	ELIZABETH A. BOYD	01/09/94–01/14/94	139 MILES IN DISTRICT TRAVEL AT .27 PER MILE	37.53
02-22	4049230013	Do	01/20/94	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.25
02-22	4049230009	BUDGET RENT- A-CAR OF EUGENE	01/03/94–01/21/94	PAYMENT FOR STAFF USE OF A RENTAL CAR WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	480.00
02-22	4049230011	CHRISTINE J CONROY	01/06/94–01/26/94	338 MILES IN DISTRICT TRAVEL AT .27 PER MILE	91.26
02-22	4049230010	COTTAGE GROVE SENTINEL INC.	02/23/94–02/22/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER FOR EUGENE OFFICE	16.80
02-22	4049230007	FEDERAL EXPRESS CORP.	01/19/94–01/20/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22
02-22	4049230008	Do	01/20/94–01/21/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.95
02-22	4049230014	US WEST CELLULAR, INC.	12/21/93–01/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS (503/729-0396)	53.35
02-22	4049230015	Do	12/21/93–01/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS (503/729-6403)	29.64
02-24	4054890188	SUE SCHWAB	02/01/94	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
02-24	4054890187	THE COOS BAY ART MUSEUM	02/01/94	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
02-24	4055850007	DINERS CLUB	11/23/93	PAYMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR (9672 DEFAZIO, P.)	328.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-25	4055520026	BUDGET RENT- A-CAR OF EUGENE	01/31/94	PAYMENT FOR THE USE OF A RENTAL CAR FOR OFFICIAL BUSINESS. (BOYD)	36.00
02-25	4055520024	FEDERAL EXPRESS CORP.	01/25/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
02-25	4055520025	GOLD COAST SECURITY, INC	01/01/94–01/31/94	PAYMENT FOR MONTHLY FEE FOR SECURITY SERVICE FOR COOS BAY DISTRICT OFFICE	15.00
02-28	4056940073	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		60.00
02-28	4059900445	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,668.26
02-28	4059930255	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		346.21
02-28	4059960645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		909.13
02-28	4059960644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		895.26
02-28	4059970255	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		300.00
02-28	4060950409	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		324.05
02-28	4061850129	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	66.00
03-04	4059630026	AQUA COOL	01/03/94–01/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	37.00
03-04	4059630024	ELIZABETH A. BOYD	02/01/94	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.10
03-04	4059630027	MOBA MEDIA	01/01/94–01/31/94	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	264.00
03-04	4059630025	ROSEBURG BOOK & STATIONERY	02/05/94	PAYMENT FOR OFFICE SUPPLIES FORROSEBURG DISTRICT OFFICE	9.37
03-04	4059630023	SMEED SOUND SERVICE, INC.	01/01/94–01/31/94	PAYMENT FOR MONTHLY MAINTENANCEFOR EUGENE OFFICE TELEPHONE	40.00
03-04	4060640010	DAVID L ANDRUKITIS	01/28/94	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DISTRICT OFFICE STAFF	22.50
03-04	4060640006	MCI TELECOMMUNICATIONS	10/11/93–11/10/93	PAYMENT FOR LONG-DISTANCE CELLUALR PHONE CHARGES FOR PHONE #503/729-6403 FOR OFFICIAL BUSINESS.	4.40
03-04	4060640007	Do	12/11/93–01/10/94	PAYMENT FOR LONG-DISTANCE CELLULAR PHONE CHARGES FOR PHONE # 503/729-6403 FOR OFFICIAL BUSINESS.	5.12
03-04	4060640009	NATIONAL SECURITY SERVICE	02/01/94–02/28/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
03-04	4060640011	NEWSDATA SERVICE	03/01/94–02/28/95	PAYMENT FOR SUBSCRIPTION TO WEEKLY NEWSLETTER FOR OFFICIAL BUSINESS	240.00
03-04	4060640008	TCI CABLEVISION OF OR	02/16/94–03/15/94	PAYMENT FOR CABLE SERVICES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.01
03-04	4062400026	MCI TELECOMMUNICATIONS, MA	01/01/94–01/31/94	PAYMENT FOR 1-800 SERVICE FOR EUGENE OFFICE FOR OFFICIAL BUSINESS	206.76
03-04	4062400025	WILLAMETTE STATIONERS	02/15/94	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.46
03-09	4066910239	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	EUGENE, OR. DISTRICT OFFICE	(290.00)
03-09	4066910238	Do	01/01/94–03/31/94	EUGENE, OR. DISTRICT OFFICE	10,388.00
03-11	4068870018	PETER DEFAZIO	01/24/94–02/12/94	REIMBURSE MEMBER FOR PARKING FEES WHILE TRAVELING BETWEEN EUGENE OR AND WASHINGTON D.C.	70.00
03-11	4068870019	Do	01/24/94–02/16/94	REIMBURSE MEMBER FOR CABFARE CABFARE BETWEEN AIRPORT RESIDENCE	69.00
03-11	4068870022	MCI TELECOMMUNICATIONS	01/11/94–02/10/94	PAYMENT FOR LONG DISTANCE CHARGE FOR CELLULAR PHONE	1.55
03-11	4068870021	Do	01/17/94–02/16/94	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE	3.84
03-11	4068870020	WILLAMETTE STATIONERS	02/17/94	PAYMENT FOR OFFICE SUPPLIES FO R EUGENE DISTRICT OFFICE	9.78
03-11	4069250023	DEBORAH E. FARRINGTON	02/18/94	REIMBURSEMENT FOR PURCHASE OF CONGRESSIONAL DISTRICT MAP FOR CONSTITUENT SERVICE FOR OFFICIAL BUSINESS.	6.00
03-11	4069250020	FEDERAL EXPRESS CORP.	02/15/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
03-11	4069250021	US WEST CELLULAR, INC.	01/19/94–02/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBER (503) 729-6403 USED FOR OFFICIAL BUSINESS.	46.68
03-11	4069250022	Do	01/19/94–02/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBER (503) 729-0396 USED FOR OFFICIAL BUSINESS.	315.27
03-14	4070750020	ELIZABETH A. BOYD	01/06/94–02/01/94	REIMBURSEMENT FOR LONG-DISTANCE PHONE CHARGES MADE WHILE ON OFFICIAL BUSINESS	13.82
03-14	4070750026	Do	02/14/94	20 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	5.40
03-14	4070750025	Do	02/16/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.00
03-14	4070750023	BUDGET RENT- A-CAR OF EUGENE	02/15/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS B. BOYD	36.00

03-14	4070750024	Do	02/18/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS D. JOHNSON	53.60
03-14	4070750021	CHRISTINE J CONROY	02/15/94–02/22/94	180 IN-DISTRICT MILES AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	48.60
03-14	4070750022	JANA R DOERR	01/04/94–02/23/94	1696 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	457.92
03-14	4070750027	LANIER WORLDWIDE, INC.	02/15/94	PAYMENT FOR SUPPLIES FOR DISTRICT PHOTOCOPY MACHINE	273.00
03-14	4070750019	WILLAMETTE STATIONERS	02/22/94	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.96
03-16	4074720028	CATTERTON PRINTING	02/24/94	PAYMENT FOR GRAPHIC SERVICES FOR NEWSLETTER	103.64
03-16	4074720027	GOLD COAST SECURITY, INC	02/01/94–02/28/94	PAYMENT FOR MONTHLY SECURITY SERVICE FOR ROSEBURG DISTRICT OFFICE	15.00
03-16	4074720030	ROSEBURG BOOK & STATIONERY	02/15/94	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST OFFICE FOR OFFICIAL BUSINESS	49.73
03-16	4074720026	SMEED SOUND SERVICE, INC.	02/01/94–02/28/94	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
03-16	4074720029	UNITED PARCEL SERVICE	02/17/94	PAYMENT OF CHARGES TO SHIP COMPUTER FROM EUGENE TO D.C. TO BE ERVICED BY H.I.S. FOR OFCL BUSINESS.	53.65
03-16	4075830006	AMERICAN EXPRESS	12/11/93–12/18/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (0845, DODGE, P.)	659.00
03-16	4075830004	Do	01/24/94	PAYMENT FOR ONE-WAY AIRFARE FROM EUGENE, OR TO WASHINGTON, DC (3621 DEFAZIO, P.)	341.00
03-16	4075830003	Do	01/28/94–01/31/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON D.C. TO EUGENE, OR AND RETURN (4015, DEFAZIO P.)	682.00
03-16	4075830001	Do	02/16/94	PAYMENT FOR ONE-NIGHTS LODGING WHILE ATTENDING APPROVED CONFERENCE ON OFFICIAL BUSINESS	113.00
03-16	4075830002	Do	02/16/94	PAYMENT FOR AIRFARE FROM PORTLAND TO SEATTLE TO EUGENE WHILE ON OFFICIAL BUSINESS	154.00
03-16	4075830005	DONALD R JOHNSON	02/26/94	100 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	27.00
03-23	4088400010	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/16 & 2/25/94	25.00
03-25	4083610017	AQUA COOL	02/28/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	31.50
03-25	4083610016	FEDERAL EXPRESS CORP.	02/25/94–02/26/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS.	7.25
03-25	4083610018	MOBA MEDIA	02/01/94–02/28/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS.	280.50
03-25	4083610019	NATIONAL SECURITY SERVICE	03/01/94–03/31/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
03-25	4083610020	TCI CABLEVISION OF OR	03/16/94–04/15/94	PAYMENT FOR MONTHLY CABLE T.V. SERVICES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS.	24.56
03-29	4087560022	THOMAS BOWDEN	02/08/94–02/28/94	327 MILES IN AND OUT OF DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	88.29
03-29	4087560021	ELIZABETH A. BOYD	02/24/94	135 MILES OUT-OF-DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	36.45
03-29	4087560020	DAVID L ANDRUKITIS	02/02/94–02/04/94	PAYMENT FOR PRINTING OF CALLING CARDS AND A REPRINT OF AN OP-ED ARTICLE FOR OFFICIAL BUSINESS	145.00
03-29	4087560019	FEDERAL EXPRESS CORP.	03/02/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16
03-29	4087560023	JANICE C KELLY	02/28/94–03/03/94	260 MILES IN AND OUT OF DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	70.20
03-29	4087890190	SUE SCHWAB	03/01/94–03/30/94	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
03-29	4087890189	THE COOS BAY ART MUSEUM	03/01/94–03/30/94	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
03-31	4089940081	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		109.20
03-31	4090230023	ELIZABETH A. BOYD	02/28/94–03/05/94	REIMBURSEMENT FOR CAB AND METRO FARE WHILE IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	73.00
03-31	4090230024	Do	02/28/94–03/05/94	REIMBURSEMENT FOR MEALS WHILE IN THE WASHINGTON OFFICE WHILE ON OFFICIAL BUSINESS	120.35
03-31	4090230025	MCI TELECOMMUNICATIONS	02/11/94–03/10/94	PAYMENT FOR LONG DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-6403	3.77
03-31	4090230022	MCI TELECOMMUNICATIONS, MA	02/01/94–02/28/94	PAYEMNT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	332.60
03-31	4090230021	THE NATION	04/01/94–03/31/95	PAYMENT FOR ON EYEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	26.00
03-31	4090900430	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		6,742.71
03-31	4090920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		35.10
03-31	4090930261	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		502.78
03-31	4090950659	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		26.00
03-31	4090950660	Do	03/01/94–03/31/94		386.68
03-31	4090960652	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		88.00
03-31	4090960651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		901.85
03-31	4090960650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		657.43
03-31	4090970262	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		300.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,580.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,547.03
TOTAL	**184,127.04**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAILLARGEON, AIMEE	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,375.00
		BETTY, ALISON	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		BOHAN, JAMES C, SR	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,140.00
		CAPPIELLO, MARY ANN	01/01/94–03/31/94	GRANTS COORDINATOR	5,750.01
		CASEY, MARGARET	01/01/94–02/28/94	D.C. INTERN	2,000.00
		COGORNO, ROBERT ANTHONY	01/01/94–03/31/94	SHARED EMPLOYEE	300.00
		COSENZA, JENNIFER A	01/01/94–03/31/94	CASEWORKER	6,249.99
		FRICK, PAUL	01/01/94–01/23/94	ADMINISTRATIVE ASSISTANT	76.67
		FROST, RICHARD M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	14,000.01
		GRABOWSKI, DANIEL J	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		GREENBERGER, SCOTT	01/01/94–03/18/94	LEGISLATIVE CORRESPONDENT	3,900.00
		HOEKSEMA, MARY JO	01/24/94–03/31/94	LEGISLATIVE ASSISTANT	6,104.44
		KEEFE, MAURA L	01/01/94–03/31/94	PRESS SECRETARY	9,750.00
		KEELS, GLADYS	01/01/94–03/31/94	OFFICE MANAGER	5,000.01
		KINBERG, STEVEN	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	11,499.99
		MARSHALL, WAYNE	01/01/94–03/31/94	CASEWORKER	6,249.99
		MULRY, NANCY I	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,999.99
		POLICELLI, MAURA	01/01/94–03/31/94	OUTREACH WORKER	6,500.01
		REICHMAN, TAMARA	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
		ROSARIO, ZULI	01/01/94–03/31/94	CASEWORKER	6,249.99
		SEGALOFF, BARBARA B	01/01/94–03/31/94	SCHEDULER/CASEWORKER	8,000.01
		WELCH, STANLEY H	01/01/94–03/31/94	SENIOR CASEWORKER	8,750.01
		WOODMAN, MARLENE M	01/01/94–03/31/94	DISTRICT DIRECTOR	11,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4025390022	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,800.00
01-05	3364350028	AQUA COOL	11/08/93–11/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	48.00
01-05	3364350027	ROBERT ANTHONY COGORNO	09/16/93–09/20/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL FROM WASH DC TO NEW HAVEN, CT	37.08
01-05	3364350024	FEDERAL EXPRESS CORP	11/22/93–11/24/93	OVERNIGHT MAIL	29.29
01-05	3364350025	Do	11/30/93–12/02/93	OVERNIGHT MAIL	18.83
01-05	3364350026	STORER CABLE COMMUNICATIONS	12/17/93–01/16/94	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	28.99
01-07	4007610028	CONGRESS DAILY	12/31/93–12/31/94	NEWSLETTER SUBSCRIPTION FOR WASHINGTON OFFICE	410.00
01-07	4007610026	FEDERAL EXPRESS CORP	12/03/93–12/03/93	OVERNIGHT MAIL	3.99
01-07	4007610027	THE WASHINGTON POST	01/13/94–01/13/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-10	4010300014	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES 1994 DUES OUT OF 1993 FUNDS	4,200.00
01-10	4010300010	RICHARD FROST	12/14/93–12/15/93	STAFF TRAVEL: REIMBURSEMENT FOR ROUND TRIP TRAIN FARE FROM WASH., DC TO NEW HAVEN, CT	173.00
01-10	4010300012	MAURA L KEEFE	12/03/93–12/16/93	STAFF TRAVEL: TRAVEL VIA PRIVATE VEHICLE FROM DC TO NEW HAVEN , CT 660 @ .28/MILE	184.80
01-10	4010300013	Do	12/03/93–12/16/93	IN DISTRICT MILEAGE 639 @ .28/MILE	178.92
01-10	4010300011	STEVEN KINBERG	12/11/93–12/13/93	STAFF TRAVEL: REIMBURSEMENT FOR TRAVEL FROM WASH., DC TO NEW HAVEN, CT	100.00
01-14	4014210005	MINIPRINT	12/03/93–12/03/93	COPYING OF 100 HEALTH SECURITY PLAN BOOKLETS FOR CONSTITUENT USE AT HEALTH CARE SEMINAR	125.00
01-24	4021500014	ROBERT ANTHONY COGORNO	11/11/93–11/12/93	STAFF TRAVEL: ROUND TRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT FOR MEETINGS	171.00
01-24	4021500015	Do	11/12/93–11/12/93	STAFF TRAVEL: REIMB. FOR TAXI FARE FROM UNION STATION, DC TO HOME IN CONNECTION WITH 11/11/93	6.00
01-24	4021500016	Do	12/04/93–12/04/93	STAFF TRAVEL: ONE-WAY TRAIN FARE FROM NEW HAVEN, CT TO WASHINGTON, DC	73.00

01-24	4021500017	Do	12/04/93–12/04/93	STAFF TRAVEL: REIMBURSEMENT FOR TAXI FARE FROM UNION STATION, DC TO HOME IN CONNECTION WITH 12/4 TRIP.	7.00
01-25	4026370009	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/16/93	12.00
01-26	4026710012	AMERICAN EXPRESS	12/16/93–12/16/93	MEMBER TVL: R/T AIRFARE FROM BRIDGEPORT, WASH., DC & HARTFORD, CT TICK#5870711742	466.00
01-26	4026710013	Do	12/17/93–12/17/93	OFFICIAL PHONE CALLS	66.96
01-26	4026710009	CONGRESSIONAL QUARTERLY INC	01/04/94–01/04/94	CQ WEEKLY REPORT 1994 BINDERS	47.00
01-26	4026710022	JENNIFER A COSENZA	12/09/93–12/16/93	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 18 MILES AT .28 PER MILE	5.04
01-26	4026710024	DAVID L ANDRUKITIS	11/01/93–11/01/93	PRINTING OF ADDRESS ON 2500 HISTORICAL CALENDARS	424.00
01-26	4026710023	Do	12/01/93–12/09/93	PRINTING OF 113,400 TOWN MEETING CARDS 12/8/93 AND 22,000 TWN MTG CDS-12/15/93	1,605.00
01-26	4026710014	ROSA L. DELAURO	12/01/93–12/25/93	MEMBER TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO.. TOTAL 469 MILES AT .28 PER MILE	131.32
01-26	4026710015	Do	12/16/93–12/16/93	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 101 MILES AT .28 PER MILE	28.28
01-26	4026710008	FEDERAL EXPRESS CORP.	01/03/94–01/03/94	OVERNIGHT MAIL	26.85
01-26	4026710010	GOVERNMENT INFORMATION SERVICES	01/03/94–01/03/94	PERIODICAL FOR WASHINGTON OFFICE	198.00
01-26	4026710011	HUDSON WASHINGTON DIRECTORY	01/03/94–01/03/94	DIRECTORY FOR WASHINGTON OFFICE	155.00
01-26	4026710018	WAYNE MARSHALL	12/04/93–12/09/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 79 MILES AT .28 MILE	24.12
01-26	4026710016	MAURA POLICELLI	12/01/93–12/17/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 467 MILES AT .28 PER MILE	130.76
01-26	4026710020	ZULI ROSARIO	12/04/93–12/15/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 69 MILES AT .28 PER MILE	19.32
01-26	4026710017	BARBARA B SEGALOFF	12/04/93–12/04/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 42 MILES AT .28 PER MILE	11.76
01-26	4026710019	STANLEY H. WELCH	12/04/93–12/23/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 45 MILES AT .28 MILE	12.60
01-26	4026710021	MARLENE M WOODMAN	12/03/93–12/13/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 94 MILES AT .28 PER MILE	26.32
01-28	4026890190	CENTURY ONE LIMITED	01/01/94–01/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
01-31	4028930182	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		379.04
01-31	4028960434	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		930.40
01-31	4028960433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		681.54
01-31	4028960431	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		67.75
01-31	4028960432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,189.86
01-31	4028970183	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900434	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		8,466.00
01-31	4031900435	Do	01/01/94–01/31/94		3,539.69
01-31	4032950236	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(50.16)
01-31	4032950235	Do	01/01/94–01/31/94		367.79
02-04	4028710016	RICHARD FROST	01/10/94–01/12/94	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH. D.C. TO NEW HAVEN, CT	94.00
02-04	4028710017	Do	01/10/94–01/12/94	REIMBURSEMENT FOR CAR RENTAL; PARKING AND GAS FOR OFFICIAL MEETINGS IN CT	111.01
02-04	4031400004	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	28.00
02-04	4031400001	FEDERAL EXPRESS CORP.	12/02/93–12/13/93	OVERNIGHT MAIL	15.64
02-04	4031400003	Do	12/14/93–12/16/93	OVERNIGHT MAIL	15.38
02-04	4031400002	Do	12/17/93–12/23/93	OVERNIGHT MAIL	48.15
02-04	4031400005	OGDEN ALLIED SECURITY SERV.	12/04/93–12/04/93	REIMBURSEMENT FOR GUARD SERVICES IN CONNECTION WITH HEALTH CARE FORUM HELD AT GATEWAY CENTER, NEW HAVEN.	124.55
02-18	4049570015	DINERS CLUB	11/30/93–11/30/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH DC TO BRIDGEPORT, CT. TICK #5870349978	243.00
02-22	4049230021	FEDERAL EXPRESS CORP.	01/04/94–01/05/94	OVERNIGHT MAIL	7.74
02-22	4049230022	Do	01/10/94–01/10/94	OVERNIGHT MAIL	10.46
02-22	4049230030	Do	01/19/94–01/21/94	OVERNIGHT MAIL	23.97
02-22	4049230032	SHORE LINE NEWSPAPERS	03/12/94–03/12/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE-BRANFORD REVIEW	30.00
02-22	4049230024	Do	03/17/94–03/17/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE NORTH HAVEN POST	16.00
02-23	4049270025	CONNECTICUT BUSINESS SYSTEMS	01/04/94–01/04/94	COMPUTER SUPPLIES FOR DISTRICT OFFICE	50.00
02-23	4049270022	MIDDLETOWN PRESS	01/10/94–01/10/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE MIDDLETOWN PRESS	118.00
02-23	4049270023	NEW YORK TIMES SALES INC.	01/16/94–04/16/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	83.20
02-23	4049270021	SHORE LINE NEWSPAPERS	03/12/94–03/12/95	NEWSPAPER FOR DISTRICT OFFICE-SHORE LINE TIMES	32.00
02-23	4049270019	STAPLES INC	01/11/94–01/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	307.36
02-23	4049270020	Do	01/24/94–01/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	311.86
02-23	4049270024	STORER CABLE COMMUNICATIONS	01/17/94–02/16/94	CABLE SERVICE FOR DISTRICT OFFICE	28.99
02-23	4053600028	DAVID L ANDRUKITIS	12/30/93–12/30/93	PRINTING OF 162,000 HEALTH CARENEWSLETTERS	3,271.60
02-23	4053600029	PAUL FRICK	01/10/94–01/10/94	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT	191.00
02-23	4053600027	LA NEWS	11/29/93–01/02/94	NEWSPAPER FOR DISTRICT OFFICE NY TIMES, NEW HAVEN REGIS., CT POST, HARTFORD COURANT	83.25
02-24	4054890191	CENTURY ONE LIMITED	02/01/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4056940044	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		32.50
02-28	4059900355	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,867.98
02-28	4059920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		4.55
02-28	4059930198	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		668.01
02-28	4059960438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		677.35
02-28	4059960436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		67.75
02-28	4059960437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,276.64
02-28	4059970198	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		160.00
02-28	4060950103	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		681.82
02-28	4061850081	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	95.00
03-01	4076320004	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-01	4077360005	Do	03/01/94	ARTS CAUCUS	1,000.00
03-04	4062540012	AQUA COOL	01/10/94–01/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	33.00
03-04	4062540015	MARY ANN CAPPIELLO	02/02/94–02/04/94	STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT	146.00
03-04	4062540016	Do	02/03/94–02/03/94	REIMBURSEMENT FOR PARKING FEE	1.50
03-04	4062540013	DAVID L ANDRUKITIS	01/13/94–01/13/94	PRINTING OF 20,000 TOWN MEETING CARDS FOR 1/22/94	387.25
03-04	4062540014	Do	01/28/94–01/28/94	PRINTING OF 15,900 TOWN MEETING CARDS FOR 2/12/94	353.85
03-04	4062540008	FEDERAL EXPRESS CORP	01/24/94–01/27/94	OVERNIGHT MAIL	18.20
03-04	4062540009	Do	02/03/94–02/03/94	OVERNIGHT MAIL	3.99
03-04	4062540011	HOMETOWN PUBLICATIONS	11/03/93–11/03/94	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-04	4062540010	LA NEWS	01/03/94–01/30/94	NEWSPAPERS FOR DISTRICT OFFICE: NY TIMES, NEW HAVEN REGISTER, HARTFORD COURANT, CT POST	68.00
03-04	4062540006	MINIPRINT	10/06/93–10/14/93	COPYING CHARGES FOR 4,000 CREDIT CRUNCH QUESTIONNAIRES USED AS HANDOUT	280.25
03-04	4062540031	STORER CABLE COMMUNICATIONS	02/17/94–03/16/94	CABLE SERVICE FOR DISTRICT OFFICE	28.99
03-09	4066590014	JENNIFER A COSENZA	01/18/94–01/18/94	STAFF TVL: OUT OF DIST. TVL VIA PRV. AUTO FRM NEW HAVEN TO HARTFORD 83 MI AT .28 MI & $6.25 PARKING.	29.49
03-09	4066590015	ROSA L. DELAURO	01/01/94–01/31/94	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 174 MILES AT .28 MILE	48.72
03-09	4066590016	Do	01/23/94–01/23/94	MEMBER TRAVEL: TO AND FROM THE AIRPORT VIA PRIVATE AUTO. TOTAL 162 MILES AT .28 PER MILE	45.36
03-09	4066590017	STAPLES INC	02/07/94–02/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.97
03-09	4066850007	AMERICAN EXPRESS	12/08/93–12/08/93	STAFF TRAVEL: ONE WAY SHUTTLE FROM WASH., DC TO NYC FOR PAUL FRICK. TICKET NO. 5870 350 705	148.00
03-09	4066850006	Do	01/03/94–01/03/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH. DC TO BRIDGEPORT, CT TICKET NO. 5870712228	240.00
03-09	4066850008	Do	01/19/94–01/19/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. DC TO NYC TICKET NO. 0062121207946	73.00
03-09	4066850010	Do	01/19/94–01/19/94	MEMBER TRAVEL: ONE WAY EMERGENCY ROAD TRANSPORTATION FROM NYC TO NEW HAVEN, CT	180.00
03-09	4066850009	Do	01/23/94–01/23/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW YORK CITY TO WASH. DC TICKET NO. 0062121481936	150.00
03-09	4066850015	JENNIFER A COSENZA	01/19/94–01/26/94	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 58 MILES X .28 PER MILE	16.24
03-09	4066850011	WAYNE MARSHALL	01/20/94–01/20/94	STAFF TRAVEL: OUT OF DIS. TRAVEL FROM NEW HAVEN TO HARTFORD, CT TOTAL 83 X .28 AND PARKING FEE	27.24
03-09	4066850014	MAURA POLICELLI	01/12/94–01/28/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 99 MILES AT .28 PER MILE	27.72
03-09	4066850012	STANLEY H. WELCH	01/15/94–01/17/94	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE VEHICLE TOTAL 10 MI. X .28 PER MILE	2.80
03-09	4066850013	MARLENE M WOODMAN	01/22/94–01/22/94	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 36 MILES AT .28 PER MILE	10.08
03-11	4067250024	ROASTERS ON THE HILL	11/11/93–11/11/93	COFFEE SERVICE FOR WORKING CONSTITUENT MEETING	85.00
03-18	4077510011	CONNECTICUT BUSINESS SYSTEM	02/16/94–02/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.05
03-18	4077510018	Do	02/16/94–02/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.18
03-18	4077510015	FEDERAL EXPRESS CORP	02/04/94–02/09/94	OVERNIGHT MAIL	13.35
03-18	4077510016	Do	02/14/94–02/17/94	OVERNIGHT MAIL	20.06
03-18	4077510012	PAUL FRICK	12/15/93–01/12/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PRIVATE NUMBER	18.38

03-18	4077510013	MAURA POLICELLI	02/09/94–02/09/94	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM NEW HAVEN, CT TO WASHINGTON, D.C.	94.00
03-18	4077510014	SHORE LINE NEWSPAPERS	04/28/94–04/28/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR HAMDEN CHRONICLE FOR DISTRICT OFFICE	16.00
03-18	4077510017	STAPLES INC	02/23/94–02/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	189.90
03-23	4081610003	AQUA COOL	02/09/94–02/28/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.00
03-23	4081610006	ROSA L. DELAURO	02/04/94–02/18/94	MEMBER TARVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO TO MEETWITH STATE & LOCAL OFFICE TOT411MI @.28MI.	115.08
03-23	4081610008	Do	02/04/94–02/19/94	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 417 MILES AT .28 PER MILE	116.76
03-23	4081610007	Do	02/07/94–02/22/94	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE. TOTAL 250 MILES AT .28 PER MILE	70.00
03-23	4081610002	FEDERAL EXPRESS CORP	02/09/94–02/25/94	OVERNIGHT MAIL	60.43
03-23	4081610001	LA NEWS	01/31/94–02/27/94	NEWSPAPER FOR DISTRICT OFFICE: NY TIMES, NEW HAVEN REGISTER, CONN. POST AND HARTFORD COURANT	67.00
03-23	4081610004	STANLEY H. WELCH	02/02/94–02/17/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 28 MILES AT .28 PER MILE	7.84
03-23	4081610005	MARLENE M WOODMAN	02/04/94–02/16/94	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 142 MILES AT .28 PER MILE	39.76
03-23	4088400007	*(H.I.S. SERVICES CHARGED)*	03/23/94	02/09/94	5.00
03-25	4083410013	JENNIFER A COSENZA	02/04/94–02/23/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 42 MILES AT .28 PER MILE	11.76
03-25	4083410012	Do	02/05/94–02/05/94	STAFF TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE TO MEET WITH FED, STATE OFF. TOT 108 MI AT 28.	30.24
03-25	4083410014	DANIEL J GRABOWSKI	02/14/94–02/14/94	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 52 MI. AT .28 PER MI	14.56
03-25	4083410015	MAURA POLICELLI	02/04/94–02/24/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 190 MILES AT .28 PER MILE	53.20
03-25	4083410016	ZULI ROSARIO	02/04/94–02/18/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 120 MILES AT .28 PER MILE	33.60
03-29	4087890193	CENTURY ONE LIMITED	03/01/94–03/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
03-31	4089940049	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		347.25
03-31	4090900327	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,614.49
03-31	4090930204	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		474.12
03-31	4090950277	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		199.23
03-31	4090960442	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090960441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		678.68
03-31	4090960439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		67.75
03-31	4090960440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,217.30
03-31	4090970205	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		162.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,146.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,514.91
TOTAL	**206,661.04**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BRINK, PATRICIA A	01/01/94–03/31/94	PRESS SECRETARY	16,500.00
CARROLL, KENNETH	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	25,973.01
DAVIDSON, PAMELA L	01/01/94–03/31/94	STAFF ASSISTANT	6,125.01
DELGADO, NORMA	01/01/94–03/31/94	SPECIAL ASSISTANT	8,037.51
EISNER, LORI FARBER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	300.00
GORMAN, MICHAEL L	01/01/94–03/31/94	DISTRICT STAFF	5,874.99
LASSITER, APRIL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
LEMUNYON, GLENN BRIAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	300.00
MORSE, ROGER	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	13,749.99
PHIPPS, MELISSA L	01/01/94–03/31/94	RECEPTIONIST	5,000.01
REYNOLDS, JANICE B	01/01/94–03/31/94	DISTRICT DIRECTOR	15,000.00
SLACK, ANNE ALLUMS	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
SOIKA, LORI ROGERS	01/01/94–01/31/94	STAFF ASSISTANT	3,833.33
Do	02/05/94–03/31/94	EXECUTIVE ASSISTANT	7,155.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STROTT, CAROL E SHUPP	01/01/94–03/31/94	COMPUTER OPERATOR	8,000.01
		VEGAS, MONICA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		WYNNE, MARGARET ANNE	03/01/94–03/31/94	SHARED EMPLOYEE	2,000.00
		EXPENSES			
01-05	3364340026	CONG. HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS 1994	400.00
01-05	3364340028	FORT BEND MIRROR	12/16/93–12/16/94	ONE YEAR SUBSCRIPTION TO THE FORT BEND MIRROR	15.00
01-05	3364340027	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	RSC 1994 DUES	35,000.00
01-05	3364610008	BELL ATLANTIC MOBILE SYSTEMS	11/05/93–11/29/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	20.69
01-05	3364610005	FEDERAL EXPRESS CORP.	11/16/93	DOCUMENTS SENT TO HOUSTON, TX DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.20
01-05	3364610007	GOLD CUP COFFEE SERVICE	12/15/93	COFFEE SERVICE FOR DC OFFICE FOR OFFICIAL BUSINESS	35.00
01-05	3364610010	GOVERNMENT INFORMATION SERVICES	12/17/93	SUBSCRIPTION TO THE GUIDE FED FUNDING	198.00
01-05	3364610006	GTE MOBILNET	12/10/93–01/09/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	31.40
01-05	3364610001	APRIL LASSITER	12/03/93–12/04/93	STAFFER CAB FARE & PARKING WHILE IN HOUSTON, TX DISTRICT OFFICE APRIL LASSITER	31.00
01-05	3364610002	Do	12/03/93–12/04/93	STAFFER MEALS WHILE IN HOUSTON,TX. DISTRICT OFFICE ON OFFICIALBUSINESS APRIL LASSITER	36.20
01-05	3364610003	MELISSA L PHIPPS	12/03/93	STAFFER MILEAGE WHILE IN HOUSTON, TEXAS DISTRICT OFFICE MELISSA PHIPPS	14.80
01-05	3364610004	TEXAS PRESS SERVICE	11/01/93–11/30/93	TRISH'S MONTHLY PRESS CLIP SERVICE	52.00
01-05	3364610009	THOMAS J LANKFORD	12/01/93	BUSINESS CARDS FOR APRIL LASSITER	44.00
01-05	4003280022	DINERS CLUB	11/11/93	MEMBER PLANE TICKET TO HOUSTON, TX DISTRICT OFFICE FOR OFFICIAL BUSINESS 8154	295.00
01-05	4003280023	Do	11/12/93–11/13/93	MEMBER RENTAL CAR WHILE IN HOUSTON, TX DISTRICT OFFICE ON OFFICIAL BUSINESS	37.40
01-05	4003280024	Do	11/23/93–11/28/93	ROUNDTIRP MEMBER PLANE TICKET TO HOUSTON, TX DISTRICT OFFICE FOR OFFICIAL BUSINESS 9551	789.00
01-05	4003280025	Do	11/23/93–11/28/93	MEMBER RENTAL CAR WHILE IN HOUSTON, TX DISTRICT OFFICE ON OFFICIAL BUSINESS	191.84
01-05	4003280026	Do	11/30/93–12/04/93	ROUNDTRIP MEMBER PLANE TICKET TO HOUSTON, TX DISTRICT OFFICIAL FOR OFFICIAL BUSINESS (0018)	587.00
01-05	4003280021	HOUSE WEDNESDAY GROUP	01/01/94–12/31/94	1994 MEMBERSHIP DUES FOR THE HOUSE WEDNESDAY GROUP	4,500.00
01-10	4010300018	HOUSTON BUSINESS JOURNAL	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION TO THE HOUSTON BUSINESS JOURNAL	49.00
01-10	4010300015	APRIL LASSITER	12/03/93	OFFICE SUPPLIES FOR TOWN MEETING OFFICIAL BUSINESS	237.10
01-10	4010300017	SOUTHWESTERN BELL TELEPHONE	12/01/93	CONGRE3SSMAN'S PHONE NUMBER IN PHONE BOOK IN DIST. CITIES MONTHLY CHARGE	9.95
01-10	4010300016	THOMAS J LANKFORD	11/17/93	TOWN MEETING CARDS FOR DECEMBER 4, 1993 & MEMO PADS FOR STAFFER APRIL LASSITER	2,206.71
01-13	4012330002	APRIL LASSITER	12/02/93–12/04/93	STAFFER PLANE TICKET TO HOUSTON, TX DISTRICT OFFICE FOR OFFICIAL BUSINESS APRIL LASSITER	425.00
01-21	4019520027	AIRBORNE EXPRESS	12/13/93	DOCUMENT SENT FROM DISTRICT TO DC OFFICIAL BUSINESS	9.50
01-21	4019520028	AQUA COOL	12/06/93–12/31/93	BOTTLED WATER SERVICE FOR DC OFFICE	25.60
01-21	4019520024	NORMA DELGADO	11/02/93–12/16/93	STAFFER MILEAGE WHILE IN DISTRICT - NORMA 34 MILES - .27.5 PER MILE	9.35
01-21	4019520023	DINERS CLUB	12/06/93–12/10/93	STAFFER PLANE TICKET FROM HOUSTON TO WASHINGTON-HSTON OFFICIAL BUSINESS MICHAEL GORMAN	789.00
01-21	4019520026	MCI TELECOMMUNICATIONS, MA	11/01/93–11/30/93	800 NUMBER FOR DISTRICT OFFICE	89.45
01-21	4019520025	SOUTHWESTERN OFFICE SYSTEMS	10/04/93–11/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.25
01-21	4019520022	THOMAS J LANKFORD	12/21/93	BUSINESS CARDS FOR MEMBER TOM DELAY	44.00
01-21	4019800030	JANICE B REYNOLDS	10/06/93	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS-JANICE	5.50
01-21	4019800029	Do	10/06/93–10/22/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - JANICE 336 MILES X 27.5 PER MILE	92.40
01-21	4019800026	Do	10/25/93–12/13/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS-JANICE 437 MILES - 27.5 PER MILE	120.17
01-21	4019800027	Do	12/01/93	STAFFER TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS JANICE	2.00
01-21	4019800028	Do	12/02/93–12/10/93	STAFFER OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS JANICE	48.65
01-26	4026260001	ANNE ALLUMS SLACK	12/03/93	PRINTING OF HANDOUTS FOR TOWN MEETING DECEMBER 4, 1993	472.00
01-28	4026890191	12603 S.F., INC	01/01/94–01/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
01-31	4028930470	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		373.02

01-31	4028961424	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		879.80
01-31	4028961423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028961421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		153.46
01-31	4028961422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		206.22
01-31	4028970471	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031901112	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3.33
01-31	4031901111	Do	01/01/94–01/31/94		780.65
01-31	4032950768	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(70.31)
01-31	4032950767	Do	01/01/94–01/31/94		700.15
02-17	4048610004	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–12/31/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	35.03
02-17	4048610007	DAVID L ANDRUKITIS	12/30/93	250,500 NEWSLETTERS SENT TO DISTRICT	3,359.35
02-17	4048610005	FEDERAL EXPRESS CORP	12/21/93	DOCUMENT SENT TO DISTRICT OFFICIAL BUSINESS.	5.23
02-17	4048610003	MCI TELECOMMUNICATIONS, MA	12/01/93–12/30/93	800 PHONE SERVICE FOR DISTRICT OFFICE	57.66
02-17	4048610006	THOMAS J LANKFORD	12/15/93	BUSINESS CARDS FOR MEMBER	44.00
02-22	4049230019	AMERICAN EXPRESS	11/30/93–12/04/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	168.74
02-22	4049230016	Do	12/01/93–12/03/93	STAFF AIRFARE FROM DC TO HOUSTON TO DC LORI SOIKA (0161)	496.00
02-22	4049230017	Do	12/06/93–12/10/93	STAFF AIRFARE FROM DC TO HOUSTON TO DC KEN CARROLL (0164)	587.00
02-22	4049230018	Do	12/07/93–12/12/93	MEMBER AIRFARE DC TO HOUSTON TO DC TOM DELAY (0621)	587.00
02-22	4049230020	Do	12/07/93–12/12/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	191.52
02-24	4054890192	12603 S.F., INC	02/01/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
02-24	4055850009	AMERICAN EXPRESS	12/01/93–12/03/93	STAFFER AIRFARE DC TO HOUSTON TO DC PAM DAVIDSON	587.00
02-28	4056190010	CONGRESSIONAL QUARTERLY INC	03/20/94–03/20/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
02-28	4056190011	GTE MOBILNET	01/10/94–02/09/94	MEMBER MOBIL PHONE MONTHLY SERVICE	80.35
02-28	4056190002	APRIL LASSITER	01/11/94–01/13/94	STAFFER PLANE TICKET DC TO HOUSTON TO DC APRIL LASSISTER	495.00
02-28	4056190003	Do	01/11/94–01/13/94	STAFFER RENT CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	89.10
02-28	4056190004	Do	01/11/94–01/13/94	STAFFER HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	246.61
02-28	4056190005	Do	01/13/94	STAFFER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
02-28	4056190009	NATIONAL JOURNAL	07/01/94–07/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
02-28	4056190008	PEARLAND JOURNAL	01/26/94–01/26/95	ONE YEAR SUBSCRIPTION TO THE PEARLAND JOURNAL	30.00
02-28	4056190006	SOUTHWESTERN BELL TELEPHONE	01/01/94–01/31/94	CHARGES FOR NAME & PHONE NUMBER IN PHONE BOOK OFFICIAL BUSINESS	9.10
02-28	4056190015	SUN NEWSPAPERS	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION TO THE BAY AREA SUN	67.00
02-28	4056190007	THE HERALD COASTER	01/17/94–01/17/95	ONE YEAR SUBSCRIPTION TO THE HERALD-COASTER	67.20
02-28	4056190014	THE WALL STREET JOURNAL	04/19/94–04/19/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
02-28	4056190001	THOMAS J LANKFORD	01/25/94	BUSINESS CARDS FOR STAFFER MELISSA PHIPPS	44.00
02-28	4056190012	TIME MAGAZINE	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION TO TIME	30.94
02-28	4056190013	U.S. NEWS & WORLD REPORT	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION TO U.S. NEWS & WORLD REPORT	39.00
02-28	4056770021	AMERICAN EXPRESS	01/12/94–07/12/94	SUBSCRIPTION TO THE MARKETING REPORT BUSINESS EXTENSION	380.00
02-28	4056770019	Do	01/17/94	MEMBER PLANE TICKET DC TO HOUSTON OFFICIAL BUSINESS TOM DELAY (3477)	295.00
02-28	4056770020	Do	01/18/94–01/21/94	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	107.92
02-28	4056770018	FEDERAL EXPRESS CORP	01/13/94	DOCUMENT SENT TO DISTRICT FOR OFFICIAL BUSINESS	5.23
02-28	4056770022	GOLD CUP COFFEE SERVICE	02/09/94	COFFEE SERVICE FOR MEMBERS OFFICE FOR OFFICIAL BUSINESS	37.00
02-28	4056770015	APRIL LASSITER	01/11/94	STAFFER TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-28	4056770017	Do	01/11/94–01/12/94	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.75
02-28	4056770016	Do	01/11/94–01/13/94	STAFFER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.79
02-28	4056770014	TEXAS PRESS SERVICE	12/01/93–12/31/93	TRISH'S MONTHLY PRESS CLIP SERVICE	51.60
02-28	4059900855	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,309.00
02-28	4059900856	Do	02/01/94–02/28/94		780.65
02-28	4059930486	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		477.72
02-28	4059961429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059961428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		218.01
02-28	4059970486	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950489	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		210.54
02-28	4061850294	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060640012	NORMA DELGADO	01/04/94–01/20/94	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 76 MILES - .27 1/2	20.90
03-04	4060640013	Do	01/19/94	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA	5.00
03-04	4060640014	MICHAEL L GORMAN	12/10/93–01/18/94	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - MICHAEL 209 MILES - .27.5	57.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060640015	Do	01/15/94-01/18/94	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS MICHAEL	9.00
03-25	4083410022	AMERICAN EXPRESS	02/04/94	MEMBER PLANE TICKET DC TO HOUSTON OFFICIAL BUSINESS TOM DELAY	295.00
03-25	4083410024	Do	02/04/94-02/05/94	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	53.98
03-25	4083410025	Do	02/12/94-02/16/94	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	292.40
03-25	4083410023	Do	02/12/94-02/20/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC OFFICIAL BUSINESS TOM DELAY	587.00
03-25	4083410018	BELL ATLANTIC MOBILE SYSTEMS	01/05/94-01/14/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	16.46
03-25	4083410019	Do	02/24/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	13.52
03-25	4083410017	TOM DELAY	02/14/94-03/13/94	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	35.71
03-25	4083410020	GTE MOBILNET	02/10/94-03/09/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	33.82
03-25	4083410021	Do	03/10/94-04/09/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	30.10
03-25	4083410026	NEWSWEEK	02/24/94-02/24/95	ONE YEAR SUBSCRIPTION TO NEWSWEEK	31.20
03-28	4083630023	THOMAS J LANKFORD	01/30/94	STAFFER MEMO PADS FOR OFFICIAL BUSINESS	138.75
03-29	4087830012	AQUA COOL	01/31/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80
03-29	4087830013	Do	02/28/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	20.80
03-29	4087830011	GOLD CUP COFFEE SERVICE	03/09/94	COFFEE SERVICE FOR MEMBERS DC OFFICE OFFICIAL BUSINESS	35.00
03-29	4087830009	TEXAS PRESS SERVICE	01/01/94-01/31/94	TRISH'S MONTHLY PRESS CLIP SERVICE	50.40
03-29	4087830010	Do	02/01/94-02/28/94	TRISH'S MONTHLY PRESS CLIP SERVICE	50.00
03-29	4087890194	12603 S.F., INC	03/01/94-03/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
03-30	4088720004	AIRBORNE EXPRESS	01/25/94	DOCUMENTS SENT TO MEMBERS DC OFFICE FOR OFFICIAL BUSINESS	14.00
03-30	4088720002	HOUSTON POST	02/19/94-02/19/95	ONE YEAR SUBSCRIPTION TO THE HOUSTON POST	120.00
03-30	4088720003	INVESTOR'S BUSINESS DAILY	02/02/94-02/02/95	ONE YEAR SUBSCRIPTION TO INVESTOR'S BUSINESS DAILEY	169.00
03-30	4088720001	THE WASHINGTON TIMES	02/28/94-02/28/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	68.90
03-31	4090900823	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		780.65
03-31	4090920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		58.50
03-31	4090930492	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		649.36
03-31	4090950757	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		411.77
03-31	4090961457	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090961455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		203.22
03-31	4090970493	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,349.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,437.53
TOTAL	**218,786.96**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,183.34

		BARROW, MATTIE H	03/01/94–03/31/94	SHARED EMPLOYEE	116.67
		BEAL, IDANELL M	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	13,749.99
		BROOKS, ROBERTA CHEFF	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	15,083.33
		CARRINGTON, ANISSA G	01/01/94–03/31/94	ADMINISTRATIVE AIDE	5,750.01
		FLORES, CARMEN M	01/01/94–03/31/94	STAFF ASSISTANT	6,666.66
		HADNOT, JULIE M	03/01/94–03/31/94	STAFF ASSISTANT	3,333.33
		HALTERMAN, HAROLD L	01/01/94–03/31/94	DIST DIRECTOR/GENERAL COUNSEL	15,189.58
		HENDERSON, ANDREU A	01/01/94–03/31/94	STAFF ASSISTANT	8,250.00
		LEE, YING	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	11,833.33
		SCOTT, CARLOTTIA A W	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	11,679.17
		SUMNER, JULIE M	01/01/94–03/31/94	ADMINISTRATIVE AIDE	5,250.00
		SWANSON, SANDRE R	01/01/94–03/31/94	DISTRICT DIRECTOR	22,891.67
		SWIRE, MICHAEL TAFT	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		TAYLOR-JOLLEY, DELORES E	01/01/94–03/31/94	SPECIAL ASSISTANT	3,000.00
		ZARAGOZA, TERESITA V	01/01/94–03/31/94	STAFF ASSISTANT	11,250.00

EXPENSES

01-13	4012230019	POSTMASTER, WASHINGTON, D.C.	12/20/93–12/20/93	100-29¢ STAMPS	29.00
01-21	4018210032	AQUA COOL	11/19/93–11/30/93	BOTTLED WATER	46.40
01-21	4018210023	Do	12/20/93	BOTTLED WATER	46.40
01-21	4018210019	TERESITA V ZARAGOZA	10/05/93	DISTRICT OFFICE SUPPLIES	55.90
01-21	4018210020	Do	12/02/93	DISTRICT OFFICE SUPPLIES	51.92
01-21	4018210021	Do	12/15/93	DISTRICT OFFICE COMPUTER CABLE	59.48
01-21	4018650013	ALAHAMBRA DRINKING WATER	11/17/93–12/09/93	BOTTLED WATER	14.60
01-21	4018650009	GSA - KANSAS CITY - REGION SIX	10/20/93	SUPPLIES	34.44
01-21	4018650010	Do	10/31/93	SUPPLIES	139.35
01-21	4018650011	Do	11/20/93	SUPPLIES	172.45
01-21	4018650012	Do	11/30/93	SUPPLIES	37.81
01-28	4027800031	CONGRESSIONAL QUARTERLY SERVICE	12/21/93	CQ REPORTS BINDER	50.44
01-28	4027800032	FEDERAL EXPRESS CORP.	12/09/93	OVERNIGHT LETTER	3.75
01-28	4027800033	Do	12/15/93	OVERNIGHT LETTER	8.75
01-28	4027800030	TECHNICAL COSULTING GRP	11/05/93	DISTRICT OFFICE EQUIPMENT INSTALLATION	3,500.00
01-31	4028930348	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		276.56
01-31	4028961008	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		655.86
01-31	4028961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		278.91
01-31	4028970349	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031900834	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,344.75
01-31	4031920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		72.80
01-31	4032950146	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(24.63)
01-31	4032950147	Do	01/01/94–01/31/94		1,834.08
02-25	4055880017	H. LEE HALTERMAN	02/10/94	ROUNDTRIP AIRFARE SAN FRANCISCO/WASHINGTON/SAB FRANCISCO	421.00
02-28	4059900641	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,344.75
02-28	4059930364	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		305.91
02-28	4059961015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		296.03
02-28	4059961014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		367.47
02-28	4059970364	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		255.00
02-28	4060950037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		147.82
02-28	4061850206	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-01	4077300002	*(LSO TRANSFER)*	03/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
03-01	4077320020	Do	03/01/94	BLACK CAUCUS	5,000.00
03-01	4077340003	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4080310007	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-01	4080310022	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
03-09	4066590019	GSA - KANSAS CITY - REGION SIX	12/20/93	SUPPLIES	4.95
03-09	4066590018	Do	12/31/93	SUPPLIES	41.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066910211	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT OAKLAND, CA	(4,838.00)
03-09	4066910213	Do	11/01/93-12/31/93	RENT 1301 CLAY ST., OAKLAND	10,695.00
03-09	4066910212	Do	01/01/94-03/31/94	RENT 1301 CLAY ST., OAKLAND	15,780.00
03-15	4073250008	POSTMASTER, WASHINGTON, D.C.	02/10/94	100 $0.29 STAMPS	29.00
03-15	4073250009	Do	02/25/94	100 $.29 STAMPS	29.00
03-16	4074870010	ALLEN'S PRESS CLIPPING BUREAU	01/26/94	CLIPPING SERVICE	51.00
03-16	4074870006	DAVID L ANDRUKITIS	12/20/93	HISTORICAL CALENDAR GREETING	247.00
03-16	4074870009	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT LETTER	5.23
03-16	4074870008	H. LEE HALTERMAN	02/08/94-02/13/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	566.00
03-16	4074870029	MCKESSON WATER PRODUCTS	12/10/93-01/11/94	BOTTLED WATER FOR DISTRICT OFFICE	20.45
03-16	4074870011	Do	01/12/94-02/08/94	BOTTLED WATER FOR DISTRICT	32.45
03-16	4074870012	THE OAKLAND TRIBUNE	01/13/94-01/13/95	ONE YEAR SUBSCRIPTION	240.00
03-31	4090900616	*(EQUIPMENT ALLOWANCE)*	09/24/93-09/30/93		(.48)
03-31	4090900618	Do	10/01/93-12/31/93		(6.18)
03-31	4090900617	Do	03/01/94-03/31/94		6,074.21
03-31	4090920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930370	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		268.15
03-31	4090950190	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		418.03
03-31	4090961034	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090961033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		840.72
03-31	4090961031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		296.03
03-31	4090961032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		355.61
03-31	4090970371	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,477.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,758.05
TOTAL	**212,235.12**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ACHARYA, A	01/01/94-02/28/94	D.C. INTERN	1,400.00
Do	03/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
ADAMS, RONALD W	01/01/94-03/31/94	DISTRICT MANAGER	10,749.99
ADAMS, ROSEMARY	01/01/94-03/31/94	OFFICE MANAGER	7,268.34
AIKEN, ALLISON E	01/13/94-03/31/94	D.C. INTERN	1,950.00
CAMPBELL, THOMAS R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,375.01
GEORGE, JOHN E.	01/01/94-02/28/94	PART-TIME EMPLOYEE	200.00
GOOLSBY, MARY JANE	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	6,562.50

		HARRISON, LAURIE CARROLL	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	100.00
		HOFFMAN, SARA	01/01/94-01/31/94	D.C. INTERN	700.00
		IVESTER, WREN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,500.00
		JAMES, MICHAEL F	01/01/94-03/31/94	STAFF ASSISTANT	5,200.01
		JAMESON, CONNIE M	01/01/94-03/31/94	PROJECTS DIRECTOR	9,849.99
		KNIGHT, D ALDON	01/01/94-03/31/94	SPECIAL ASSISTANT	5,906.25
		NICHOLSON, THOMAS W	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		NORMAN, ELESTINE S	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	7,350.00
		PRICE, NANCY JEAN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,875.00
		RICHARDSON, BRENDA G	01/01/94-03/31/94	DISTRICT AIDE	4,208.33
		RICHARDSON, LYNNE JOLLY	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	21,249.99
		ROWELL, CARRIE L	01/01/94-03/31/94	PRESS SECRETARY	8,146.67
		ROWLAND, MARTHA L	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	6,999.99
		STONE, STEPHANIE L	01/01/94-03/31/94	STAFF ASSISTANT	4,958.33

EXPENSES

01-05	3364610011	FEDERAL EXPRESS CORP	07/27/93-07/30/93	EXPRESS MAIL	8.98
01-05	3364610012	Do	10/13/93-10/18/93	EXPRESS MAIL	20.17
01-05	3364610013	Do	10/22/93-10/25/93	EXPRESS MAIL	10.46
01-05	3364610014	Do	10/25/93-10/25/93	EXPRESS MAIL	11.39
01-05	3364610015	Do	11/03/93-11/03/93	EXPRESS MAIL	13.46
01-05	3364610016	Do	11/15/93-11/19/93	EXPRESS MAIL	19.44
01-05	3364610017	Do	11/29/93-12/01/93	EXPRESS MAIL	14.21
01-05	3364610018	Do	12/02/93-12/07/93	EXPRESS MAIL	13.25
01-13	4013600013	AMERICAN EXPRESS	11/26/93	MEMBER TRAVEL (DCA/CHAR/AGS) (USAIR:9662)	196.00
01-13	4013600025	ANDERSON AREA CHAMBER	12/02/93	CHAMBER MAILING LABELS	25.00
01-13	4013600014	AT&T	12/07/93-01/01/94	800 TELEPHONE SERVICE	137.14
01-13	4013600022	CONGRESSIONAL QUARTERLY INC	01/01/94-12/01/94	CONGRESSIONAL QUARTERLY WEEKLY REPORT - 1994	1,035.00
01-13	4013600021	DAVID L ANDRUKITIS	11/22/93	CALENDAR PRINTING	399.00
01-13	4013600018	BUTLER DERRICK	11/30/93-12/15/93	GAS FOR OFFICIAL CAR	150.50
01-13	4013600015	FANT'S OFFICE SUPPLIES	11/30/93	OFFICE SUPPLIES	50.37
01-13	4013600016	Do	12/01/93	OFFICE SUPPLIES	15.38
01-13	4013600017	Do	12/10/93	OFFICE SUPPLIES	23.63
01-13	4013600019	FEDERAL EXPRESS CORP	12/02/93	EXPRESS MAIL	9.00
01-13	4013600023	Do	12/08/93-12/09/93	EXPRESS MAIL	9.22
01-13	4013600020	GESTETNER CORPORATION	10/01/93-12/30/93	COPIER OVERAGES	7.97
01-13	4013600024	LAURENS COUNTY CHAMBER INDUSTRIAL	12/14/93	CHAMBER MAILING LABELS	20.00
01-13	4013600026	THE STATE	12/16/93-12/15/94	THE STATE NEWSPAPER ANNUAL SUBSCRIPTION - 1994	65.25
01-13	4013600012	U.S. TREASURY	12/29/93	REPRODUCTION OF HR 2399/P.L. 103-116	90.00
01-13	4013600027	WELBORN TIRE SERVICE	12/12/93	TIRE REPAIR FOR OFFICIAL CAR	22.55
01-28	4026890192	FORD MOTOR CREDIT	01/01/94-01/30/94	LEASE AUTO	510.45
01-31	4028930206	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		443.91
01-31	4028960518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		588.03
01-31	4028960516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		129.80
01-31	4028960517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		410.76
01-31	4028970207	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900490	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,381.95
01-31	4031920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		2.60
01-31	4032950705	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(67.66)
01-31	4032950704	Do	01/01/94-01/31/94		263.80
02-01	4056320016	*(LSO TRANSFER)*	02/01/94	RURAL CAUCUS	200.00
02-04	4031650018	AQUA COOL	12/09/93-12/31/93	WATER SERVICE FOR DC OFFICE	20.40
02-04	4031650019	BUTLER DERRICK	01/09/94-01/10/94	MEMBER IN-DISTRICT TRAVEL (80 MILES AT .28)	22.40
02-04	4031650017	FEDERAL EXPRESS CORP	12/22/93	EXPRESS MAIL	11.97
02-04	4031650020	JANE GOOLSBY	12/03/93	STAFF IN-DISTRICT TRAVEL (208 MILES @ .28)	58.52
02-04	4031650021	GOVERNMENT INFORMATION SERVICES	12/27/93	GUIDE TO FEDERAL FUNDING FOR EDUCATION	246.45
02-04	4031650016	JAMES MCCORD, EDGEFIELD COUNTY TREASURE	01/01/94-12/31/94	1994 PROPERTY TAX FOR OFFICIAL CAR	511.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4032100008	ANDERSON INDEPENDENT MAIL	02/08/94-02/08/95	ANNUAL SUBSCRIPTION TO ANDERSON INDEPENDENT-MAIL NEWSPAPER	144.00
02-07	4032100007	DAVID L ANDRUKITIS	12/17/93-12/20/93	NEWSLETTER AND TOWN MEETING PUBLICATION CARDS	7,649.25
02-07	4032100005	FANT'S OFFICE SUPPLIES	12/21/93	OFFICE SUPPLIES	11.55
02-07	4032100004	MARTHA L ROWLAND	12/03/93-12/20/93	STAFF IN-DISTRICT TRAVEL (208 MI. @ .28)	58.24
02-07	4032100006	SC BUDGET AND CONTROL BOARD	12/15/93	MAPS OF SOUTH CAROLINA	93.25
02-07	4035750029	AMERICAN EXPRESS	11/07/93	MEMBER TRAVEL (GVSP/CHAR/DCA)	193.00
02-07	4035750028	Do	01/24/94	MEMBER TRAVEL (AUG/CHAR/DC-FL:6179)	200.00
02-07	4035750024	AT & T	01/18/94-04/17/94	AT&T PHONE MAINTENANCE	49.47
02-07	4035750026	FANT'S OFFICE SUPPLIES	01/07/94	OFFICE SUPPLIES	15.09
02-07	4035750027	Do	01/11/94	OFFICE SUPPLIES	24.85
02-07	4035750025	FEDERAL EXPRESS CORP.	01/03/94-01/04/94	EXPRESS MAIL	12.46
02-14	4041550015	BUTLER DERRICK	01/24/94	MEMBER IN-DISTRICT TRAVEL (80 MI. & .28)	22.40
02-14	4041550016	Do	01/26/94	MEMBER IN-DISTRICT TRAVEL (200 MI. & .28)	56.00
02-14	4041550013	Do	01/27/94	MEMBER IN-DISTRICT TRAVEL (50 MI. & .28)	14.00
02-14	4041550014	Do	01/28/94	MEMBER IN-DISTRICT TRAVEL (40. MI. & .28)	11.20
02-14	4041550017	FANT'S OFFICE SUPPLIES	01/12/94	OFFICE SUPPLIES	12.33
02-23	4048200001	AMERICAN EXPRESS	01/09/94-01/14/94	OFFICIAL STAFF TRAVEL (DCA/GVSP/DCA) RICHARDSON) (2945)	283.00
02-23	4048200002	Do	01/10/94	MEMBER TRAVEL (AUG/DCA/AG) (6028)	403.00
02-23	4048200008	FEDERAL EXPRESS CORP.	01/10/94-01/14/94	EXPRESS MAIL	33.53
02-23	4048200005	LAURIE HARRISON	01/27/94	REIMBURSE STAFFER FOR OFFICIAL TRAVEL EXPENSE (HOTEL)	56.19
02-23	4048200003	Do	01/27/94-01/28/94	STAFF TRAVEL (DCA/AUG/DCA)	403.00
02-23	4048200007	Do	01/27/94-01/28/94	RENTAL CAR USED ON OFFICIAL BUSINESS (STAFF)	32.86
02-23	4048200004	Do	01/28/94	REIMBURSE STAFFER FOR OFFICIAL EXPENSE WHILE IN DC ON TRAVEL STATUS (DINNER)	18.30
02-23	4048200006	Do	01/28/94	GAS FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	2.50
02-24	4054890193	FORD MOTOR CREDIT	02/01/94	LEASE AUTO	510.45
02-24	4055850012	AMERICAN EXPRESS	10/27/93	STAFF OFFICIAL TRAVEL (GVSP/CHAR/DCA) W. ADAMS (7056)	276.00
02-24	4055850011	BUTLER DERRICK	11/10/93-11/26/93	MEMBER IN-DISTRICT TRAVEL (240 MILES X .28)	67.20
02-24	4055850010	JEAN PRICE	10/12/93-12/28/93	STAFF IN-DISTRICT TRAVEL	90.72
02-28	4056940056	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		226.50
02-28	4059900394	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,383.00
02-28	4059920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		37.70
02-28	4059930222	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		420.51
02-28	4059960524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059960522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		75.00
02-28	4059960523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		423.97
02-28	4059970222	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950700	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,130.56
02-28	4060950446	Do	02/01/94-02/28/94		618.99
03-07	4063700025	MARTHA L ROWLAND	11/19/93	PHOTOGRAPHS (OF HAZEL O;LEAVY FOR DISTRIBUTION WITH NEWS RELEASE)	18.48
03-09	4066850019	RONALD W ADAMS	01/08/94-01/10/94	STAFF RONALD ADAMS IN-DISTRICT TRAVEL (358 MI. X .28)	100.24
03-09	4066850022	AIKEN CHAMBER OF COMMERCE	01/13/94	MAILING LABELS	21.00
03-09	4066850023	ANDERSON AREA CHAMBER	12/02/93	MAILING LABELS	25.00
03-09	4066850028	AT&T	02/07/94-03/01/94	1-800 TELEPHONE SERVICE	146.83
03-09	4066850020	DAVID L ANDRUKITIS	01/28/94	PRINTING	1,762.70

03-09	4066850029	BUTLER DERRICK	02/13/94–02/16/94	MEMBER IN-DISTRICT TRAVEL (120 MI. X .28)	33.60
03-09	4066850027	Do	02/15/94	MEMBER TRAVEL (DCA/CHAR/AGS)	200.00
03-09	4066850024	FEDERAL EXPRESS CORP.	01/26/94–01/28/94	EXPRESS MAIL	7.74
03-09	4066850021	Do	02/03/94	EXPRESS MAIL	5.23
03-09	4066850017	JANE GOOLSBY	01/11/94–01/12/94	STAFF JANE GOOLSBY IN-DISTRICT TRAVEL (200 MI X .28)	56.00
03-09	4066850030	ALDON KNIGHT	02/11/94	IN-DISTRICT TRAVEL BY STAFF ALDON KNIGHT (260 MI. X .28)	72.80
03-09	4066850025	MCCASLAN'S BOOK STORE	01/20/94	DISTRICT OFFICE SUPPLIES	34.12
03-09	4066850016	MARTHA L ROWLAND	01/10/94–02/04/94	STAFF MARTHA ROWLAND DISTRICT TRAVEL (412 X .28)	115.36
03-09	4066850026	SOUTHERN BELL	01/01/94–12/31/94	TELEPHONE DIRECTORY LISTING	14.40
03-09	4066850018	STEPHANIE L STONE	01/12/94–02/08/94	STAFF STEPHANIE STONE IN-DISTRICT TRAVEL (118 X .28)	33.04
03-09	4066910093	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT AIKEN,SC	1,617.00
03-09	4066910094	Do	01/01/94–03/31/94	RENT ANDERSON SC 00000	4,197.00
03-09	4066910097	Do	01/01/94–03/31/94	RENT GREENWOOD SC 00000	3,479.00
03-09	4067760003	AT&T	01/07/94–02/06/94	1-800 TELEPHONE SERVICE	100.60
03-09	4067760002	DAVID L ANDRUKITIS	01/07/94	PEEL BACK LABELS	77.50
03-09	4067760005	BUTLER DERRICK	12/21/93–01/28/94	GASOLINE FOR OFFICIAL CAR	191.39
03-09	4067760001	PRINTER	01/05/94–01/07/94	PRINTING	95.56
03-09	4067760004	SOUTHERN BELL	01/01/94–12/31/94	1994 TELEPHONE DIRECTORY LISTING	14.40
03-09	4067830010	AQUA COOL	01/31/94	WATER SERVICE FOR DC OFFICE	10.00
03-09	4067830009	JANE GOOLSBY	01/08/94	STAFF IN-DISTRICT TRAVEL (55 MI. X .28)	15.40
03-09	4067830008	MARTHA L ROWLAND	01/08/94	PHOTOGRAPHS PUBLICATION IN NEWSPAPER	9.00
03-09	4067830006	Do	02/12/94	PHOTOGRAPHS PUBLICATION IN NEWSPAPER	7.42
03-09	4067830007	Do	02/21/94	PHOTOGRAPHS PUBLICATION IN NEWSPAPERS	142.04
03-09	4067850030	CELLULAR ONE	10/21/93–11/20/93	CELLULAR PHONE SERVICE	223.13
03-09	4067850028	Do	12/21/93–01/20/94	CELLULAR PHONE SERVICE	193.80
03-09	4067850029	Do	01/21/94–02/20/94	CELLULAR PHONE SERVICE	357.96
03-09	4068880005	BUTLER DERRICK	10/12/93	MEMBER TRAVEL (AUG/CHAR/DCA)	193.00
03-11	4067250025	Do	02/23/94	MEMBER TRAVEL (AUG/CHAR/DCA)	200.00
03-17	4075590016	CELLULAR ONE	02/21/94–03/20/94	CELLULAR TELEPHONE SERVICE	286.12
03-17	4075590018	BUTLER DERRICK	02/24/94–02/28/94	MEMBER IN-DIST TRAVEL (120 MI. & .28)	33.60
03-17	4075590015	Do	02/28/94	LICENSE PLATE FOR OFFICIAL CAR	32.00
03-17	4075590019	ELESTINE S NORMAN	01/10/94–02/16/94	ELESTINE NORMAN'S IN-DIST. TRAVEL (283 MI. & .28)	79.24
03-17	4075590017	JEAN PRICE	01/11/94–02/22/94	STAFFER NANCY JEAN PRICE IN-DIST. TRAVEL (501 MI. & .28)	140.28
03-18	4076240026	BUTLER DERRICK	02/16/94	MEMBER TRAVEL (DCA/CHAR/GVSP)	143.00
03-18	4076240027	GTE SOUTH	02/22/94–02/22/95	LAURENS TELEPHONE DIRECTORY LISTING	46.66
03-18	4076240028	LAWYERS CO-OPERATIVE PUBLISHING CO.	02/15/94	US CODE BOOKS FOR OFFICE REFERENCE	361.90
03-18	4076240024	MCCASLAN'S BOOK STORE	02/09/94	GREENWOOD DISTRICT OFFICE SUPPLIES	27.95
03-18	4076240025	UNITED TELEPHONE	02/13/94	1994 LISTING IN SALUDA TELEPHONE DIRECTORY	30.30
03-18	4077520024	MARTHA L ROWLAND	02/22/94	TAXI SERVICE	10.00
03-18	4077520025	Do	02/22/94	DINNER WHILE IN OFFICIAL TRAVEL STATUS	26.00
03-18	4077520027	Do	02/22/94–02/26/94	AIRPORT PARKING FEE	20.00
03-18	4077520028	Do	02/23/94–02/26/94	HOTEL ROOM	146.22
03-18	4077520026	Do	02/25/94	DINNER	9.00
03-21	4080390001	*(FRAMING CHARGE)*	03/21/94	2/1/94	50.00
03-22	4081860011	CELLULAR ONE	03/21/93–04/20/93	CELLULAR ONE PHONE SERVICE	135.94
03-22	4081860012	Do	06/21/93–07/20/93	CELLULAR ONE PHONE SERVICE	162.94
03-29	4087890195	FORD MOTOR CREDIT	03/01/94–03/30/94	LEASE AUTO	510.45
03-31	4089940062	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		242.25
03-31	4090900378	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		193.79
03-31	4090900377	Do	03/01/94–03/31/94		3,450.34
03-31	4090920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		34.45
03-31	4090930228	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		462.46
03-31	4090950699	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(178.37)
03-31	4090950700	Do	03/01/94–03/31/94		529.52
03-31	4090960530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090960528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUTLER DERRICK—Con.					
03-31	4090960529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		433.71
03-31	4090970229	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	133,550.41
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,912.56
				TOTAL	**183,722.97**
OFFICE OF THE HON. PETER DEUTSCH					
SALARIES					
		BRITAN, REVA	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,715.33
		BUSCH, LAUREN	01/01/94-01/02/94	CONGRESSIONAL AIDE	144.44
		Do	01/03/94-03/31/94	SCHEDULER/AIDE	5,500.00
		EINHORN, THEODORE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,522.21
		FINKEL, LOUIS ANDREW	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,178.00
		GALLAGHER, ELIZABETH A	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,277.77
		GARCIA, MICHELLE J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,772.22
		HOGAN, J M, JR	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,280.56
		KAMP, STEVEN MARK	01/01/94-03/31/94	LEGAL COUNSEL	15,500.01
		KATZ, DAVID	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,261.11
		LEPLER, ALICIA	01/01/94-03/31/94	SPECIAL PROJECTS/SCHEDULER	6,750.00
		LEVINE, WENDY M	01/01/94-03/31/94	DEPUTY PRESS SECRETARY	5,688.88
		MARCUS, SEAN	01/01/94-03/31/94	INTERN COORDINATOR	3,999.99
		PELTZ, ERIKA	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,042.67
		RIEGEL, MICHAEL J	01/01/94-03/31/94	LEGIS ASST/COMPUTER SYSTEMS MGR	7,505.55
		ROBERTSON, DEBORAH C	01/01/94-03/31/94	MONROE COUNTY DIRECTOR	8,250.00
		ROSEN, DANIELLE	01/01/94-03/31/94	STAFF ASSISTANT	3,756.00
		SIEGEL, PEARL B	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	10,522.23
		SMITH, JAMES BLAIR, JR	01/01/94-03/31/94	CHIEF OF STAFF	21,221.66
		VIRELLA, FRANCISCO A	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,249.99
EXPENSES					
01-05	3364340029	FRANCISCO A VIRELLA	11/28/93-12/03/93	MEALS IN WASHINGOTN DC ON FL/20 BUSINESS	9.15
01-05	3364350029	BELL SOUTH MOBILITY	11/05/93	CELLULAR TELEPHONE FOR LAUREN BUSCH FOR FL/20	320.00
01-05	3364350030	WASH. JEWISH WEEK	01/21/94-01/02/95	ONE YEAR SUBSCRIPTION	26.00
01-05	3364690017	DINERS CLUB	09/23/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20, TICKET (4616) DC TO FT. LAUDERDALE	229.00
01-05	3364690014	Do	10/28/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20, TICKET (7675) DC TO FT. LAUDERDALE	229.00
01-05	3364690016	Do	11/15/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS FROM FL/20, TICKET (9202) FLL TO DC	229.00

01-05	3364690015	Do	11/23/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20, TICKET (9395) BWI TO FLL	241.00
01-05	3364690018	Do	12/08/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20, TICKET (9203) DC TO FT. LAUDERDALE	232.00
01-13	4012330003	DEBORAH C ROBERTSON	09/16/93–11/19/93	FL/20 PERSONAL AUTO TRAVEL 607/.25/MILE	151.75
01-21	4018210029	WENDY M LEVINE	12/12/93–12/28/93	MEALS IN FL/20	92.87
01-21	4018210028	Do	12/19/93–12/20/93	HOTEL IN FL/20	73.13
01-21	4018210027	Do	12/28/93	TAXI DC TO RESIDENCE AFTER RETURN FROM FL/20	18.50
01-21	4018210030	SAFEGUARD SERVICES, INC.	12/01/93–12/31/93	JANITORIAL SERVICE FOR PEMBROKE PINES OFFICE	198.00
01-21	4018210025	FRANCISCO A VIRELLA	12/13/93	FL/20 TRAVEL--27 MILES @ 25¢ PER MILE	6.75
01-21	4018210024	Do	12/14/93	FL/20 TRAVEL 17 MILES @ 25¢ PER MILE	4.25
01-21	4018210026	Do	12/17/93	FL/20 TRAVEL--138 MILES @+25¢ PER MILE TOLLS	37.75
01-21	4018230019	AMERICAN EXPRESS	12/07/93	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS FROM FL/20 TICKET #4777 FT LAUDERDALE TO DC	229.00
01-21	4018230020	Do	12/12/93–12/28/93	STAFF W. LEVINE TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20 TICKET (4802) DC-MIAMI-DC	351.00
01-21	4018230021	DINERS CLUB	10/12/93–10/17/93	STAFF, M. HOGAN, TRAVEL FOR CONGRESSIONAL BUSINESS FL/20 TICKET (5973) DC--FT LAUDERDALE--DC	458.00
01-21	4018230022	Do	11/07/93–11/12/93	STAFF, M. HOGAN, TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20 TICKET 8500 DC--FTL-DC	461.00
01-21	4018650014	AT&T	11/04/93–11/30/93	FL/20 CELLULAR CALLS	15.14
01-21	4018650021	BELLSOUTH MOBILITY	11/11/93–12/06/93	FL/20 CELLULAR CALLS	69.89
01-21	4018650016	Do	11/16/93–12/15/93	FL/20 CELLULAR PHONE	168.76
01-21	4018650017	FEDERAL EXPRESS CORP.	12/09/93	FL/20 AIRBILL	5.23
01-21	4018650018	Do	12/09/93–12/14/93	FL/20 AIRBILLS	13.11
01-21	4018650019	Do	12/14/93–12/15/93	FL/20 AIRBILLS	24.63
01-21	4018650020	Do	12/16/93–12/17/93	FL/20 AIRBILLS	36.75
01-21	4018650015	DAVID KATZ	12/13/93	FL/20 TRAVEL -- 91 MILES 1.50 TOLLS	24.25
01-21	4018650022	DEBORAH C ROBERTSON	12/01/93–12/16/93	PERSONAL AUTO MILEAGE FOR FL/20TRAVEL (745 MI./.25) PLUS $2.50TOLLS	188.75
01-24	4019560029	FEDERAL EXPRESS CORP.	10/08/93	FL/20 AIRBILL	3.99
01-24	4019560028	Do	12/29/93	FL/20 AIRBILLS	3.99
01-24	4019560024	STEVEN MARK KAMP	01/07/94–01/10/94	2 DAYS CAR RENTAL IN KEY FOR FL/20 POV MILES 100 @.25	25.00
01-24	4019560023	Do	01/09/94–01/10/94	KEY WEST HOTEL FOR FL/20	136.53
01-24	4019560026	Do	01/09/94–01/10/94	KEY WEST MEALS	82.73
01-24	4019560025	Do	01/10/94	METER PARKING IN KW	.50
01-24	4019560027	MATRIX INDUSTRIES INC.	01/03/94	COFFEE SERVICE FOR CONSTITUENTS	9.95
01-24	4019560022	MICHAEL RIEGEL	01/06/94	TAXI DCA TO RESIDENCE	14.00
01-24	4021520007	AQUA COOL	12/09/93–12/31/93	WATER SERVICE FOR CONSTITUENTS	36.00
01-24	4021520008	DECORA OFFICE FURNITURES	11/30/93	OFFICE SUPPLIES	464.71
01-24	4021520006	TCI OF SOUTH FLORIDA	01/01/94–01/31/94	CABLE TV SERVICE	22.55
01-24	4021620026	DECORA OFFICE FURNITURES	12/01/93–12/31/93	OFFICE SUPPLIES	162.22
01-24	4024600016	LAUREN BUSCH	11/29/93–11/29/93	FL/20 TRAVEL -- 39 MI. (.25) PLUS 2.50 TOLLS	12.25
01-24	4024600018	Do	12/10/93–12/13/93	FL/20 TRAVEL -- 140 MI. (.25) PLUS 1.75 TOLLS	36.75
01-24	4024600017	Do	12/14/93–12/15/93	FL/20 TRAVEL -- 121 MI. (.25) PLUS 3.50 TOLLS	33.75
01-24	4024600020	Do	12/15/93–12/17/93	FL/20 TRAVEL -- 450 MI(.25 MI.)PLUS 7.25 TOLLS PLUS 6.00 PARKING	125.75
01-24	4024600019	ELIZABETH A GALLAGHER	11/16/93	FL/20 TRV. -- 111 MI.(.25) PLUS1.25 TOLLS	29.00
01-24	4024600010	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES	48.09
01-24	4024600015	WENDY M LEVINE	12/12/93	TAXI RESIDENCE TO DCA FOR TRIP TO FL/20	18.00
01-24	4024600011	Do	12/12/93–12/28/93	AIRLINE ADMIN. SERVICE CHARGE, FOR SCHEDULE CHANGE.	25.00
01-24	4024600012	Do	12/12/93–12/28/93	PERSONAL AUTO MILEAGE FOR FL/20TRAVEL -- 800 MI./.25 MI.	200.00
01-24	4024600013	Do	12/12/93–12/28/93	FL/20 TOLLS	12.00
01-24	4024600014	Do	12/12/93–12/28/93	FL/20 PARKING	2.00
01-25	4024740029	ALVARO'S	01/11/94	FOOD FOR SERVICE ACADEMY NOMINATIONS MEETING	98.40
01-25	4024740030	CONGRESSIONAL QUARTERLY INC	01/04/94	CQ WEEKLY REPORT BINDERS	47.00
01-25	4024740031	ZEPHRYHILLS	01/03/94–01/31/94	WATER SERVICE FOR CONSTITUENTS	13.00
01-25	4026360009	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890193	BARNETT BANK	01/01/94–01/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
01-31	4026270022	DINERS CLUB	09/12/93	MEMBER AIRFARE CHARGE MADE FOR CONGRESSIONAL BUSINESS	10.30
01-31	4026270018	STEVEN MARK KAMP	01/13/94	METRO FARE TO/FROM CANNON AND DEPT OF COMMERCE FOR FL/20	2.00
01-31	4026270019	Do	01/18/94	TAXI CANNON HOB TO DEPT OF COMMERCE FOR FL/20	4.00
01-31	4026270020	Do	01/18/94	TAXI FP FL/20	4.00
01-31	4026270021	MATRIX INDUSTRIES INC.	01/14/94	COFFEE SERVICE FOR CONSTITUENTS	14.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4026270023	FRANCISCO A VIRELLA	12/13/93	PERSONAL FUNDS PAYMENT FOR COPYING OF MATERIALS FOR SERVICE ACADMEY APPLICANT INTERVIEWS	283.53
01-31	4028930457	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		691.76
01-31	4028961377	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028961376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		760.17
01-31	4028961375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,030.91
01-31	4028970458	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031901089	*(EQUIPMENT ALLOWANCE)*	11/12/93–12/31/93		1,768.48
01-31	4031901088	Do	01/01/94–01/31/94		4,125.34
01-31	4031920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		13.00
01-31	4032950278	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(116.14)
01-31	4032950279	Do	01/01/94–01/31/94		477.70
02-01	4056990011	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4032620015	MICHAEL RIEGEL	12/31/93	TAXI RESIDENCE TO DCA FOR TRIP TO FL/20 CONCLUDING	14.00
02-04	4032820001	Do	12/31/93–01/02/94	HOTEL IN FL/20	331.89
02-04	4032820002	Do	12/31/93–01/02/94	CAR RENTAL IN FL/20	99.72
02-04	4032820003	Do	12/31/93–01/02/94	TOLLS IN FL/20	7.50
02-04	4032820005	Do	12/31/93–01/02/94	MEALS IN FL/20	45.78
02-04	4032820004	Do	01/02/94	GAS IN FL/20	14.15
02-04	4032820006	Do	01/03/94–01/06/94	HOTEL IN FL/20	347.53
02-04	4032820007	Do	01/03/94–01/06/94	CAR RENTAL IN FL/20	132.95
02-04	4032820008	Do	01/03/94–01/06/94	TOLLS IN FL/20	1.50
02-04	4032820009	Do	01/03/94–01/06/94	MEALS IN FL/20	36.56
02-07	4035740022	FEDERAL EXPRESS CORP	01/07/94–01/08/94	AIRBILLS FOR FL/20	18.74
02-07	4035740030	ELIZABETH A GALLAGHER	01/10/94	PERSONAL AUTO MILEAGE--70/.25 MILES PLUS TOLLS	19.00
02-07	4035740023	FRANCISCO A VIRELLA	11/28/93–12/03/93	MEALS WHILE IN DC	32.48
02-07	4035750030	ZEPHYRHILLS	12/31/93	WATER SERVICE FOR CONSTITUENTS	17.55
02-08	4038820027	DAVID L ANDRUKITIS	12/20/93	2500 HISTORICAL CALENDARS	464.00
02-08	4038820028	DAVID KATZ	12/30/93	PERSONAL AUTO MILEAGE IN 20 FOR FL/20 WORK--21 MI. X .25 MI.	5.25
02-08	4039620030	KEY WEST CITIZEN	02/07/94–01/02/95	NEWSPAPER SUBSCRIPTION	123.80
02-08	4039620029	SKYTEL	01/01/94	PAGER SERVICE FOR FL/20	110.35
02-08	4039840029	NOVA EXPRESS	01/05/94	TRANSPORTATION OF COMPUTER EQUIPMENT FROM FL/20 TO DC	685.03
02-09	4040700001	FRANCISCO A VIRELLA	11/28/93	FL/20 MEAL IN DC--NO RECEIPT AVAILABLE	20.00
02-10	4041210022	JAMES BLAIR SMITH	01/10/94–01/22/94	STAFF J. SMITH FLIGHT FOR FL/20 DC TO MIAMI TICKET (2641)	317.00
02-14	4041550018	DAVID L ANDRUKITIS	01/03/94	PRINTING 100,000 ENVELOPES FOR FL/20	4,705.00
02-14	4041550029	DAVID KATZ	01/12/94	PERSONAL AUTO MILEAGE IN 20 -- 127 MI./.25 PLUS $3 TOLLS, $9.25 PARKING	44.00
02-14	4041550028	MATRIX INDUSTRIES INC	01/26/94	COFFEE SERVICE FOR CONSTITUENTS	16.95
02-14	4041550024	SAFEGUARD SERVICES, INC	01/03/94–01/31/94	JANITORIAL SERVICE	198.00
02-14	4041550025	JAMES BLAIR SMITH	01/10/94–01/12/94	LODGING IN FL/20	240.66
02-14	4041550019	Do	01/10/94–01/27/94	CAR RENTAL IN FL/20	397.14
02-14	4041550020	Do	01/10/94–01/27/94	GAS FOR RENTAL CAR	111.31
02-14	4041550021	Do	01/10/94–01/27/94	TOLLS IN FL/20	13.00
02-14	4041550022	Do	01/10/94–01/27/94	PARKING IN FL/20	6.00
02-14	4041550026	Do	01/13/94–01/16/94	LODGING IN FL/20	457.14
02-14	4041550023	Do	01/14/94–01/26/94	MEALS IN FL/20	215.46

02-14	4041550027	Do	01/17/94-01/27/94	LODGING IN FL/20	900.30
02-22	4041450003	U. S. GOVERNMENT PRINTING OFFICE	04/01/94-01/02/95	KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
02-23	4049670002	FEDERAL EXPRESS CORP.	01/11/94-01/14/94	FL/20 AIRBILLS	18.09
02-23	4049670001	Do	01/19/94-01/21/94	FL/20 AIRBILLS	8.98
02-23	4049670003	STEVEN MARK KAMP	01/26/94	METRO FARE TO/FROM CANNON AND FORD HOB FOR FL/20	2.00
02-23	4056290009	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890194	BARNETT BANK	02/01/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
02-24	4055670010	DINERS CLUB	08/12/93	STAFF M. HOGAN FLIGHT FOR CONGRESSIONAL BUSINESS, MIAMI TO DC TICKET (6622)	153.22
02-24	4055850013	Do	09/24/93	STAFF M. HOGAN TRAVEL FOR CONGRESSIONAL BUSINESS FROM FL/20, FLL TO DC TICKET (2457)	229.00
02-25	4055210020	NEW YORK TIMES SALES INC.	01/19/94-04/19/94	SUBSCRIPTION--NO SALES TAX	48.75
02-25	4055210021	TCI OF SOUTH FLORIDA	02/01/94-02/28/94	CABLE TV SERVICE	22.55
02-25	4055610006	NEW YORK TIMES SALES INC.	01/06/94-04/06/94	SUBSCRIPTION FOR DC	167.70
02-25	4055610010	FRANCISCO A VIRELLA	01/04/94	PERSONAL AUTO MILEAGE IN DISTRICT FOR FL/20 -- 89 MILES/.25 PLUS $2.75	25.00
02-25	4055610011	Do	01/05/94	PERSONAL AUTO TRAVEL FOR FL/20 -- 42 MI./.25	10.50
02-25	4055610012	Do	01/06/94	PERSONAL AUTO MILEAGE FOR FL/20-- 21 MI./.25	5.25
02-25	4055610013	Do	01/07/94	PERSONAL AUTO MILEAGE FOR FL/20-- 109 MI./.25 PLUS $1.50 TOLLS	28.75
02-25	4055610014	Do	01/13/94	PERSONAL AUTO MILEAGE FOR FL/20-- 113 MI./.25 MI. PLUS $2 TOLLS	30.25
02-25	4055610008	Do	01/19/94	PERSONAL AUTO MILEAGE FOR FL?20-- 37 MI./.25	9.25
02-25	4055610009	Do	01/21/94	PERSONAL AUTO MILEAGE FOR FL?20-- 77 MI./.25	19.25
02-28	4059900835	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,355.80
02-28	4059930473	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		536.74
02-28	4059961383	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		744.49
02-28	4059961382	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,104.15
02-28	4059970473	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950592	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(212.16)
02-28	4060950143	Do	02/01/94-02/28/94		2,006.57
02-28	4061850285	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-04	4061420001	DINERS CLUB	11/10/93-11/14/93	STAFF D. ROBERTSON FLIGHT FOR CONG. BUS. KEY WEST TO WEST PALM BEACH TICKET (9052)	284.00
03-09	4067760030	AMERICAN EXPRESS	01/16/94-01/22/94	STAFF, M. HOGAN TRAVEL FOR CONGRESSIONAL BUSINESS TO FL/20, DC TO MIAMI, TICKET (2843)	317.00
03-09	4067760028	Do	01/24/94-01/24/94	STAFF, D. ROBERTSON TRAVEL FOR CONGRESSIONAL BUSINESS, FL/20 KEY WEST TO MIAMI, TICKET (8058)	123.00
03-09	4067760029	Do	01/24/94-01/27/94	MEMBER TRAVEL FOR CONGRESSIONAL BUSINESS FROM FL/20, FLL TO DC TICKET (8050)	463.00
03-09	4067760020	AQUA COOL	01/31/94	WATER SERVICE FOR CONSTITUENTS	25.60
03-09	4067760011	CONGRESSIONAL QUARTERLY INC	02/04/94	CQ WEEKLY REPORT BINDERS	47.00
03-09	4067760010	FEDERAL EXPRESS CORP.	11/17/93-12/08/93	AIRBILLS FOR FL/20	14.21
03-09	4067760022	Do	01/24/94-01/27/94	AIRBILLS FOR FL/20	11.25
03-09	4067760021	Do	01/31/94-02/01/94	AIRBILL FOR FL/20	3.75
03-09	4067760017	ELIZABETH A GALLAGHER	01/16/94	PERSONAL AUTO MILEAGE--MEMBER RESIDENCE TO MIA AIRPORT FOR TRAVEL TO DC--94 MI./.25 MI PLUS TOLLS.	25.75
03-09	4067760007	J M HOGAN	01/15/94-01/21/94	GAS FOR MEMBER CAR USED FOR FL/20 TRAVEL	38.90
03-09	4067760008	Do	01/15/94-01/21/94	TOLLS IN FL/20	4.50
03-09	4067760009	Do	01/15/94-01/21/94	PARKING IN FL/20	4.00
03-09	4067760006	Do	01/16/94-01/19/94	LODGING IN FL/20	246.84
03-09	4067760016	ALICIA LEPLER	01/24/94-02/23/94	PERSONAL AUTO MILEAGE DRIVING MEMBER BETWEEN CHOB AND DCA FOR FL/20--44 MILES /.25	11.00
03-09	4067760018	MATRIX INDUSTRIES INC.	02/09/94	COFFEE SERVICE FOR CONSTITUENTS	28.85
03-09	4067760019	Do	02/18/94	COFFEE SERVICE FOR CONSTITUENTS	8.60
03-09	4067760012	OFFICE DEPOT, INC.	01/27/94	OFFICE SUPPLIES FOR CONGRESSIONAL BUSINESS	64.56
03-09	4067760013	Do	01/28/94	OFFICE SUPPLIES FOR CONGRESSIONAL BUSINESS	13.17
03-09	4067760024	DEBORAH C ROBERTSON	01/12/94	MILEAGE (40/.25) RESIDENCE AIRPROT OR FLIGHT TO MIAMI FOR MEETING WITH FL	10.00
03-09	4067760025	Do	01/12/94	TAXI MAI AIRPORT TO DADE COUNTY GOVT CENTER	18.00
03-09	4067760026	Do	01/12/94	KW AIRPORT PARKING	3.75
03-09	4067760027	SKYTEL	02/01/94	BEEPER SERVICE FOR FL/20	100.10
03-09	4067760014	FRANCISCO A VIRELLA	02/03/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM MIA AIRPORT FOR TRAVEL TO DC-105 MILES./25 MI	29.00
03-09	4067760023	Do	02/08/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO MIA--62 MILES./.25	17.00
03-09	4067760015	Do	02/11/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO/FROM RESIDENCE--211 MI/.25	59.50
03-09	4067830015	AT&T	12/13/93-01/01/94	FL/20 CELLULAR CALLS	26.15
03-09	4067830012	BELLSOUTH MOBILITY	12/09/93-12/26/93	FL/20 CELLULAR CALLS	100.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067830016	Do	01/03/94-01/06/94	FL/20 CELLULAR CALLS	1.80
03-09	4067830017	Do	01/11/94-02/04/94	FL/20 CELLULAR CALLS	180.42
03-09	4067830013	ELIZABETH A GALLAGHER	02/11/94	PERSONAL AUTO TRAVEL TO FEDERAL IMMIGRATION POLICY UPDATE AT INVITATION OF U.S. 62 X .25, TOLLS	22.75
03-09	4067830014	ZEPHYRHILLS	01/13/94-01/31/94	WATER SERVICE FOR CONSTITUENTS	39.40
03-09	4068880006	ALVARO'S	12/18/93	FOOD FOR SERVICE ACADEMY NOMINATIONS MEETING	98.40
03-11	4067250027	BELLSOUTH MOBILITY	12/20/93-01/02/94	FL/20 CELLULAR CALLS	113.68
03-11	4067250026	Do	01/03/94-01/15/94	FL/20 CELLULAR CALLS	43.24
03-11	4069250027	BROWARD JEWISH WORLD	02/01/94-01/02/95	SUBSCRIPTION	36.00
03-11	4069250024	LAUREN BUSCH	02/15/94-02/17/94	PERSONAL AUTO MILEAGE FOR FL/20 203 MILES @ 25¢ PER MILE TOLLS	53.00
03-11	4069250025	ELIZABETH A GALLAGHER	02/16/94	PERSONAL AUTO MILEAGE FOR FL/20 30 MILES @ 25¢ PER MILE	7.50
03-11	4069250026	HOLLYWOOD HILLS HIGH SCHOOL	02/17/94	TOWN MEETING CUSTODIAL	125.00
03-11	4069250029	DAVID KATZ	01/27/94-02/17/94	PERSONAL AUTO MILEAGE FOR FL/20 144 MILES @ 25¢ PER MILE TOLLS	37.50
03-11	4069250028	SAFEGUARD SERVICES, INC.	02/01/94-02/28/94	JANITORIAL SERVICES	198.00
03-14	4070520029	BELLSOUTH MOBILITY	01/16/94-02/15/94	FL/20 CELLULAR PHONE	130.74
03-14	4070520030	DINERS CLUB	02/02/94	MEMBER FLIGHT FOR CONGRESSIONAL BUSINESS FROM FL/20, MIAMI TO DC TICKET (2567)	153.00
03-14	4070750030	ZEPHRYHILLS	01/20/94-01/31/94	COFFEE SERVICE FOR CONSTITUENTS	47.30
03-16	4075830007	AT&T	01/11/94-01/31/94	FL/20 CELLULAR CALLS	4.97
03-17	4075590023	CELLULAR ONE - WASH/BALT	12/07/93-12/30/93	STAFF J. SMITH CALLS FOR CONGRESSIONAL BUSINESS	14.35
03-17	4075590021	Do	01/03/94-01/06/94	STAFF J. SMITH CALLS MADE FOR CONGRESSIONAL BUSINESS	4.20
03-17	4075590022	Do	01/07/94-02/04/94	STAFF J. SMITH CALLS MADE FOR CONGRESSIONAL BUSINESS	15.99
03-17	4075590030	MATRIX INDUSTRIES INC.	03/08/94	COFFEE SERVICE FOR CONSTITUENTS	75.10
03-22	4081800028	JAMES BLAIR SMITH	02/14/94-02/25/94	MEALS IN FL/20	121.46
03-22	4081800029	Do	02/14/94-02/25/94	AIRFARE TO/FROM DC	317.00
03-22	4081800030	SUN SENTINEL	03/16/94-09/13/94	SUBSCRIPTION	208.00
03-22	4081860013	DINERS CLUB	08/25/93-09/04/93	STAFF M. RIEGEL FLIGHT FOR CONGRESSIONAL BUSINESS, DC TO MIAMI TICKET #6347	200.00
03-23	4081610014	REVA BRITAN	02/15/94	PERSONAL AUTO MILEAGE FOR FL?20-- 72 MILES/.25 MILE	18.00
03-23	4081610011	FEDERAL EXPRESS CORP.	02/02/94-02/11/94	FL/20 AIRBILLS	11.73
03-23	4081610012	ELIZABETH A GALLAGHER	02/24/94	PERSONAL AUTO MILEAGE FOR FL/20-- 60 MILES /.25 MILE	15.00
03-23	4081610013	Do	02/28/94	PERSONAL AUTO MILEAGE FOR FL/20-- 90 MILES/.25 MILE PLUS $2 TOLLS	24.50
03-23	4081770028	AQUA COOL	02/09/94-02/28/94	WATER SERVICE FOR CONSTITUENTS	36.00
03-23	4088420017	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-24	4082850030	ALAMO RENT A CAR	02/14/94-02/26/94	RNETAL CAR IN FL/20	300.86
03-24	4082850005	FEDERAL EXPRESS CORP.	10/05/93-10/09/93	AIRBILLS TO FL/20	18.78
03-24	4082850007	JAMES BLAIR SMITH	02/14/94-02/26/94	GAS FOR RENTAL CAR	54.73
03-24	4082850008	Do	02/14/94-02/26/94	FL/20 TOLLS	9.50
03-24	4082850009	Do	02/14/94-02/26/94	FL/20 PARKING	13.00
03-24	4082850010	Do	02/14/94-02/26/94	FL/20 HOTEL	802.77
03-25	4082860030	DECORA OFFICE FURNITURES	02/09/94-02/28/94	OFFICE SUPPLIES	75.86
03-25	4082860029	TCI OF SOUTH FLORIDA	03/01/94-03/31/94	CABLE TV SERVICE	22.55
03-25	4083820028	JAMES BLAIR SMITH	02/09/94-02/28/94	STAFF J. SMITH PHONE CALLS FOR CONGRESSIONAL BUSINESS	9.20
03-28	4083630024	LAUREN BUSCH	02/24/94	PERSONAL AUTO MILEAGE TO/FROM MIA FOR MEMBER TRAVEL TO/FROM DC-- 131 MI./.25 MI	32.75
03-28	4083630026	Do	02/24/94	TOLLS IN FL/20	1.00
03-28	4083630027	Do	02/24/94	PARKING IN FL/20	4.00
03-28	4083630025	Do	02/25/94	PERSONAL AUTO MILEAGE TRANSPORTING MEMBER IN FL/20 -- 210 MI./.25 MI.	52.50

03-28	4083630028	Do	02/25/94	TOLLS IN FL/20	2.25
03-28	4083630029	FEDERAL EXPRESS CORP.	02/14/94-02/24/94	AIRBILLS FOR FL/20	52.38
03-28	4083630030	Do	02/24/94-03/02/94	FL/20 AIRBILLS	35.85
03-28	4087700029	DAVID L ANDRUKITIS	01/25/94-01/31/94	PRINTING: 137,000 TOWN MEETING CARDS FOR 2/15; 5 TOWN MEETING CARDS FOR 2/28,3/6	3,750.00
03-28	4087700030	Do	02/23/94	PRINTING 500 DEAR COLLEAGUES RE CUBA	26.00
03-29	4087890196	BARNETT BANK	03/01/94-03/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
03-30	4088720006	CORAL SHORES HIGH SCHOOL	03/06/94	CUSTODIAL SERVICES FOR TOWN MEETING	38.85
03-30	4088720005	FEDERAL EXPRESS CORP.	02/15/94-02/17/94	FL/20 AIRBILLS	15.24
03-30	4088720028	FRANCISCO A VIRELLA	03/06/94	PERSONAL AUTO MILEAGE FOR FL 20---224 MILES/.25 MI PLUS TOLLS	60.75
03-30	4088720029	Do	03/07/94	PERSONAL AUTO MILEAGE FOR FL 20---103 MI/.25 MI PLUS TOLLS	26.75
03-30	4088720030	Do	03/08/94	PERSONAL AUTO MILEAGE FOR FL/20 PLUS TOLLS 172 @ .25	47.00
03-31	4090900805	*(EQUIPMENT ALLOWANCE)*	09/03/93-09/30/93		46.99
03-31	4090900806	Do	10/01/93-12/31/93		6,945.00
03-31	4090900808	Do	10/01/93-12/31/93		151.05
03-31	4090900807	Do	03/01/94-03/31/94		4,177.37
03-31	4090920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		5.20
03-31	4090930479	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		709.74
03-31	4090950313	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(66.60)
03-31	4090950314	Do	03/01/94-03/31/94		858.61
03-31	4090961411	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090961410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		722.95
03-31	4090961408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		47.75
03-31	4090961409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,036.90
03-31	4090970480	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 139,138.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 65,384.92

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	4007990005	NATIONAL JOURNAL	01/03/94-01/02/95	REFUND DUE TO OVERBILLED BY VENDOR	(913.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (913.00)

TOTAL **203,610.54**

OFFICE OF THE HON. LINCOLN DIAZ-BALART

SALARIES

ALVAREZ, SILVIA A	01/01/94-03/31/94	IMMIGRATION DIRECTOR	7,374.99
ARROM, MARJORIE	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,750.00
BARSA, JOHN	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
CARBONELL, ANA M	01/01/94-03/31/94	DISTRICT DIRECTOR	12,625.01
DE GRANDY, LISA	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,750.01
FENTON, YANIK M	01/01/94-03/31/94	PRESS SECRETARY	8,375.01
GARCIA, JOHANNA D	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,125.00
HUMPHREY, ELIZABETH L	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,000.01
KEGELMEYER, JAN KELLY	01/01/94-03/31/94	LEGISLATIVE COUNSEL	10,750.00
MARANGES, CARIDAD	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PEREZ, LINDA	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		PIRANEO, LISA ANNE	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	8,000.01
		RODRIGUEZ-FONTS, OSCAR	01/01/94–03/31/94	FIELD REPRESENTATIVE	7,374.99
		RODRIGUEZ-HUPP, LIDIA A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,875.01
		SUEIRO, HUGO F	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,249.99
		VERMILLION III, STEPHEN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,666.67
		EXPENSES			
01-05	3364610020	A & C STATIONERS	10/11/93	OFFICE SUPPLIES FOR USE BY THE DISTRICT OFFICE FOR OFFICIAL PURPOSES	252.28
01-05	3364610021	Do	10/20/93	OFFICE SUPPLIES FOR USE BY THE DISTRICT OFFICE FOR OFFICIAL PURPOSES	139.83
01-05	3364610022	Do	11/19/93	OFFICE SUPPLIES FOR USE BY THE DISTRICT OFFICE FOR OFFICIAL PURPOSES	42.80
01-05	3364610019	AT&T	12/06/93	MC CELLULAR LONG DISTANCE SERVICE	3.01
01-05	3364610023	CONGRESSIONAL HISPANIC CAUCUS	01/01/94–12/31/94	CHC FULL MEMBERSHIP DUES FOR 1994 FISCAL YEAR	6,000.00
01-11	4010570014	THE WASHINGTON POST	01/21/94–01/21/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE BY DC OFFICE	119.60
01-11	4010570013	THE WASHINGTON TIMES	12/07/93–12/07/94	NEWSPAPER SUBSCRIPTION FOR OFFICAIL USE BY DC OFFICE	150.00
01-12	4011340021	AMERICAN EXPRESS	12/07/93–12/08/93	MC TRAVEL R/T MIA DCA MIA ON OFFICIAL BUSINESS 051208	309.00
01-12	4012310022	BELLSOUTH MOBILITY	12/08/93	AIRTIME AND SERVICE FOR MC CELLULAR CALLS ON OFFICIAL BUSINESS	87.05
01-12	4012310018	DEER PARK SPRING WATER INC.	12/09/93	BEVERAGE SERVICE AND SUPPLIES FOR DC OFFICE FOR CONSTITUENTS	157.19
01-12	4012310019	Do	12/09/93	WATER SERVICE	66.95
01-12	4012310021	FEDERAL EXPRESS CORP.	11/12/93–11/22/93	FEDERAL EXPRESS DELIVERIES FOR OFFICIAL BUSINESS	46.00
01-12	4012310020	THOMAS J LANKFORD	12/15/93	PRINTING ON CONGRESSIONAL CALENDARS FOR CONSTITUENTS	240.50
01-28	4026890195	FORD MOTOR CREDIT CO.	01/01/94–01/30/94	LEASE AUTO	488.33
01-28	4026890194	KOGER PARTNERSHIP, LTD.	01/01/94–01/30/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
01-31	4028930463	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		361.97
01-31	4028961397	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		543.02
01-31	4028961394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		202.05
01-31	4028961395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,118.11
01-31	4028970464	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901099	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		(15.99)
01-31	4031901098	Do	01/01/94–01/31/94		5,166.97
01-31	4032950280	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		283.49
02-07	4032100009	AT&T	01/06/94	CELLULAR LONG DISTANCE SERVICE USED BY MC FOR OFFICIAL BUSINESS	15.08
02-07	4032100010	DEER PARK SPRING WATER INC.	01/06/94	WATER SERVICE FOR DC OFFICE FOR USE BY CONSTITUENTS	45.95
02-07	4034630027	MIAMI HERALD	01/11/94–01/09/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL USE	105.23
02-07	4034630026	NEWSWEEK	01/24/94–07/24/94	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	18.57
02-22	4049760028	CONGRESS DAILY	01/27/94–01/27/95	CONGRESS DAILY SUBSCRIPTION FOR OFFICIAL USE BY DC OFFICE	667.00
02-22	4049760029	DIARIO LAS AMERICAS	02/25/94–02/25/95	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	73.49
02-22	4049760030	NEW YORK TIMES SALES INC.	01/31/94–05/01/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE PRICE WENT UP FROM $32.50 TO $42.25	9.75
02-23	4053720001	AMERICAN EXPRESS	01/24/94	MC OFFICIAL TRAVEL FROM DISTRICT ONE WAY MIA-DCA (2541)	157.00
02-23	4053720002	BELLSOUTH MOBILITY	01/08/94	CELLULAR PHONE SERVICE FOR MC FOR OFFICIAL CALLS	146.22
02-23	4053720003	FEDERAL EXPRESS CORP.	12/17/93–12/28/93	DELIVERIES TO THE DISTRICT OFFICE OF MATERIALS FOR OFFICIAL USE	38.00
02-24	4054520012	POSTMASTER, WASHINGTON, D.C.	02/07/94	INFORMATION ON A FOREIGN AFFAIR ISSUE REQUESTED BY A RADIO STATION IN ARGENTINA. COST OF MAILING INFO.	5.63

02-24	4054890196	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	488.33
02-24	4054890195	KOGER PARTNERSHIP, LTD	02/01/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
02-24	4055670011	DINERS CLUB	07/23/93-07/26/93	RENTAL CAR FOR CHIEF OF STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 18186	96.01
02-28	4059900843	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		5,156.04
02-28	4059920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		113.75
02-28	4059930479	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		293.88
02-28	4059961403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		507.16
02-28	4059961401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		202.05
02-28	4059961402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,209.43
02-28	4059970479	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950144	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		36.50
02-28	4061850288	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-10	4068680020	A & C STATIONERS	12/06/93-12/28/93	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE	128.36
03-10	4068680021	Do	12/28/93-12/29/93	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	73.69
03-10	4068680022	Do	01/12/94-01/19/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	105.25
03-10	4068680017	AT&T	02/06/94	CELLULAR LONG DISTANCE SERVICE FOR MC	3.59
03-10	4068680018	BELLSOUTH MOBILITY	02/08/94	CELLULAR CALLS MADE BY MC FOR OFFICIAL BUSINESS	162.64
03-10	4068680015	DEER PARK SPRING WATER INC.	02/07/94	BEVERAGE SERVICE SUPPLIES (WATER AND COFFEE CUPS) FOR CONSTITUENTS	43.94
03-10	4068680016	Do	02/07/94	WATER SUPPLY SERVICE FOR DC OFFICE FOR CONSTITUENTS	45.95
03-10	4068680019	FEDERAL EXPRESS CORP.	01/20/94-01/24/94	DELIVERY SERVICE FOR OFFICIAL DOCUMENTS FOR OFFICIAL USE	45.25
03-29	4087890198	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASE AUTO	488.33
03-29	4087890197	KOGER PARTNERSHIP, LTD	03/01/94-03/30/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
03-31	4089940177	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		68.30
03-31	4090900816	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,158.97
03-31	4090930485	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		427.85
03-31	4090950315	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		269.00
03-31	4090950316	Do	03/01/94-03/31/94		1,400.81
03-31	4090961431	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		480.29
03-31	4090961428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		202.05
03-31	4090961429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,201.64
03-31	4090970486	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,791.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,186.18
TOTAL	**184,977.90**

OFFICE OF THE HON. JAY DICKEY

SALARIES

ASKINS, MARY HELEN	03/08/94-03/31/94	LEGISLATIVE ASSISTANT	1,597.22
BARROW, DEBORAH L	01/01/94-03/31/94	ADMINISTRATIVE CASEWORKER	7,500.00
BEARDEN, RICHARD	01/01/94-03/31/94	CHIEF OF STAFF	15,000.00
BROOKS, BOB R, JR	01/01/94-03/31/94	EXECUTIVE ASSISTANT	15,000.00
CARTER, SUSAN	01/01/94-03/31/94	ADMINISTRATIVE CASEWORKER	5,750.01
CORRAL, LORI ANN	01/01/94-02/28/94	SPECIAL ASSISTANT	4,166.66
DUNKLIN, BILL, JR	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
FERRITOR, SEAN	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
HUSKA, JAMES R	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	15,000.00
LOWE, MITCHELL	01/24/94-03/31/94	SPECIAL ASSISTANT	4,187.50
MICHEL, SUZANNE	01/01/94-03/31/94	SCHEDULER/OFFICE MANAGER	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MITCHELL, IDONIA	01/01/94–03/31/94	ADMINISTRATIVE CASEWORKER	5,375.01
		PEACOCK, GLENDA S	01/01/94–03/31/94	CHIEF ADMINISTRATIVE CASEWORKER	6,875.01
		PUGH, THOMAS R	01/01/94–03/11/94	PART-TIME EMPLOYEE	1,183.33
		REYNOLDS, RONALD E, SR	01/01/94–03/31/94	DISTRICT PROJECT MANAGER	7,500.00
		SANDERS, ROBERT S	01/01/94–03/31/94	PRESS SECRETARY	6,249.99
		SCHMALE, LINDA L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		STEIN, GREGORY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		WARD, MONTE NELSON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		WILLIAMS, BRIAN R	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	2,083.33
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,166.66
		EXPENSES			
01-05	4003610004	SIMMONS 1ST NATN'L BANK	06/11/93	MEMBER LODGING - OFFICIAL BUSINESS	56.07
01-05	4003610005	Do	06/11/93	R. WILLIAMS LODGING	48.84
01-05	4003610006	Do	06/25/93–06/26/93	MEMBER, LODGING FOR 2 NIGHTS - OFFICIAL BUSINESS	97.87
01-05	4003610007	Do	06/25/93–06/26/93	R. BEARDER AND R. WILLIAM LODGING AND MEALS	178.82
01-05	4003610008	Do	07/07/93	MEMBER LODGING - OFFICIAL BUSINESS	50.88
01-05	4003610009	Do	07/07/93	R. BEARDER AND R. WILLIAMS LODGING	91.76
01-05	4004310013	RICHARD BEARDON	09/25/93–09/28/93	REIMB. STAFF RICHARD BEARDEN FOR GAS FOR LEASED VEHICLE	25.00
01-05	4004310018	DINERS CLUB	09/13/93	MEMBER TRAVEL FROM LITTLE ROCK TO DC FOR OFFICIAL BUSINESS TCK# 5870304343	145.00
01-05	4004310014	Do	09/19/93	STAFF TRAVEL LANCE BYRD FROM LITTLE ROCK TO DC OFFICIAL BUSINESS TCK#5870344179	145.00
01-05	4004310015	Do	09/19/93	MEMBER TRAVEL FROM LITTLE ROCK TO DC OFFICIAL BUSINESS TCK# 5870344187	145.00
01-05	4004310017	Do	09/27/93–09/30/93	STAFF TRAVEL RON REYNOLDS STAFF TRAVEL FROM LITTLE ROCK TO DC AND BACK FOR OFFICIAL BUSINESS TKT# 5870.	331.00
01-05	4004310016	Do	10/10/93	STAFF TRAVEL RICHARD BEARDEN FROM DC TO LITTLE ROCK OFFICIAL BUSINESS TKT# 5870345944	186.00
01-10	4007700032	A T & T	11/07/93–12/06/93	DISTRICT TOLLS-1-800-NUMBERS	581.50
01-10	4007700003	FEDERAL EXPRESS CORP	11/24/93–11/26/93	EXPRESS MAIL	7.74
01-10	4007700002	Do	11/29/93–12/02/93	EXPRESS MAIL	11.73
01-10	4007700004	Do	12/02/93–12/08/93	EXPRESS MAIL	46.23
01-10	4007700001	VILLAGE GROCERY	06/19/93	FOOD AND BEVERAGE FOR MEETING WITH PHYSICIANS (CONSTITEUNTS) AND MEMBER TO DISCUSS HEALTH CARE.	45.00
01-25	4025230011	DINERS CLUB	03/11/93–03/14/93	RENTAL CAR -- STAFF-- GREG STEIN FOR IN-DISTRICT TRAVEL -- OFFICIAL BUSINESS	91.10
01-25	4025230009	Do	03/12/93–03/13/93	STAFF LODGING-GREG STEIN IN DISTRICT FOR OFFICIAL BUSINESS	53.66
01-25	4025230008	Do	03/14/93–03/15/93	STAFF LODGING-GREG STEIN--IN-DISTRICT FOR OFFICIAL BUSINESS	53.66
01-25	4025230012	Do	09/27/93–09/30/93	STAFF LODGING-RON REYNOLDS IN DC FOR OFFICAIL BUSINESS	434.07
01-25	4025230010	Do	10/04/93–10/05/93	RENTAL CAR --MEMBER FOR IN-DISTRICT TRAVEL OFFICIAL BUSINESS	50.06
01-28	4026890196	GMAC	01/01/94–01/30/94	LEASED AUTO	553.21
01-31	4026940048	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		187.20
01-31	4028930215	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		316.44
01-31	4028960552	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		67.18
01-31	4028960551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		618.39
01-31	4028960549	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.75
01-31	4028960550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,351.68
01-31	4028970216	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00

01-31	4031900508	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		5,477.06
01-31	4032950119	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(20.28)
01-31	4032950120	Do	01/01/94–01/31/94		775.45
02-01	4056300010	*(LSO TRANSFER)*	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-04	4031810018	FEDERAL EXPRESS CORP.	11/30/93–12/13/93	EXPRESS MAIL	15.48
02-04	4031810021	Do	12/14/93–12/17/93	EXPRESS MAIL	26.33
02-04	4031810020	Do	12/20/93–12/24/93	EXPRESS MAIL	26.65
02-04	4031810019	Do	12/21/93–12/24/93	EXPRESS MAIL	18.82
02-04	4031810022	PINE BLUFF CABLE TV	12/01/93–01/31/94	DISTRICT CABLE TV SERVICE FOR DEC AND JAN	44.28
02-04	4032630028	DINERS CLUB	10/28/93–10/29/93	STAFF TRAVEL-GREG STEIN-FROM DCTO LITTLE ROCK AND BACK - OFFICIAL BUSINESS-TIC#5870347256	290.00
02-04	4032630027	Do	11/04/93–11/04/93	MEMBER TRAVEL FROM DC TO LITTLEROCK AND BACK - OFFICIAL BUS-TIC#5870348046	334.00
02-04	4032630030	Do	11/10/93	MEMBER TRAVEL FROM DC TO LITTLEROCK-OFFICIAL BUSINESS TIC#5870348884	148.00
02-04	4032630029	Do	11/10/93–11/12/93	STAFF TRAVEL-GREG STEIN-FROM DC TO LITTLE ROCK AND BACK - OFFICIAL BUSINESS- TICK# 5870348648	293.00
02-04	4032630026	Do	11/23/93	MEMBER TRAVEL FROM DC TO LR ON 11/23/93 - OFFICIAL BUSINESS TICK#5870349671	189.00
02-04	4032730014	AMERICAN EXPRESS	12/18/93	GAS FOR LEASED VEHICLE	14.00
02-04	4032730012	RICHARD BEARDON	11/02/93–11/30/93	REIMB STAFF-RICHARD BEARDEN-FOR LONG DISTANCE CALLS MADE FROM HIS PERSONAL PHONE-OFFICIAL CALLS.	21.06
02-04	4032730016	FEDERAL EXPRESS CORP.	11/24/93–12/08/93	EXPRESS MAIL	17.53
02-04	4032730017	Do	11/29/93–12/03/93	EXPRESS MAIL	25.70
02-04	4032730013	Do	12/15/93–12/20/93	EXPRES MAIL	25.05
02-04	4032730011	Do	12/27/93–12/28/93	EXPRESS MAIL	9.66
02-04	4032730018	HARMON GLASS	12/10/93	WINSDSHIELD WORK FOR LEASED VEHICLE	242.79
02-04	4032730015	RONALD E REYNOLDS	10/12/93–11/30/93	MILEAGE INDISTRICT-OFFICIAL BUSINESS 300 @ .275	82.50
02-04	4032730019	MONTE NELSON WARD	12/20/93–12/20/93	REIMB STAFF FOR TAXI CABFARE FROM LHOB TO JUSTICE DEPT AND BACK-OFFICIAL BUSINESS	9.50
02-04	4033610020	ALLTEL MOBILE, INC	11/19/93–12/18/93	CELLULAR PHONE SERVICE 501-690-9790	84.29
02-04	4033610004	Do	11/29/93–12/28/93	CELLULAR PHONE SERVICE	72.26
02-04	4033610006	ARKANSAS PRESS SERVICES, INC.	12/31/93	CLIP SERVICE FOR DECEMBER	74.00
02-04	4033610019	RICHARD BEARDON	12/07/93–12/09/93	REIMB. STAFF-RICHARD BEARDEN FOR LEASED VEHICLE	41.91
02-04	4033610012	Do	12/10/93	STAFF-RICHARD BEARDEN- TAXI CAB FARE FROM NATIONAL TO U.S. CAPITOL- IN DC FROM DISTRICT ON OFFICIAL BUS.	10.50
02-04	4033610013	Do	12/14/93	REIMB. STAFF-RICHARD BEARDEN- FOR TAXI CAB FARE FROM CAPITOL TO NATIONAL-IN DC FROM DISTRICT FOR OFCL.	12.50
02-04	4033610011	LORI ANN CORRAL	12/15/93	REIMB. STAFF - LORI CORRAL - FOR GAS FOR LEASED VEHICLE	18.03
02-04	4033610003	DINERS CLUB	11/05/93–11/08/93	MEMBER TRAVEL FROM DC TO LITTLEROCK AND BACK-OFFICIAL BUS- TICK# 5870348345	375.00
02-04	4033610001	Do	11/13/93	MEMBER TRAVEL FROM LITTLE ROCK TO DC - OFFICIAL BUS-TICK# 5870348970	186.00
02-04	4033610002	Do	11/18/93–11/19/93	MEMBER TRAVEL FROM DC TO LITTLEROCK AND BACK-OFFICIAL BUSINESS-TICK# 5870349199	293.00
02-04	4033610022	FEDERAL EXPRESS CORP	12/09/93–12/14/93	EXPRESS MAIL	23.98
02-04	4033610023	HALL PRINTERS & STATIONERS, INC.	12/14/93	DISTRICT OFFICE SUPPLIES	18.77
02-04	4033610009	Do	12/20/93–12/21/93	DISTRICT OFFICE SUPPLIES - INV 16068 AND 16343	81.40
02-04	4033610008	Do	12/27/93	DISTRICT SUPPLIES	6.35
02-04	4033610015	RAZORBACK BUSINESS CENTER	12/06/93	DISTRICT OFFICE SUPPLIES	5.09
02-04	4033610017	Do	12/07/93	DISTRICT OFFICE SUPPLIES	182.39
02-04	4033610010	Do	12/22/93	DISTRICT OFFICE SUPPLIES	74.40
02-04	4033610021	Do	12/23/93	DISTRICT OFFICE SUPPLIES	85.50
02-04	4033610014	RON LUSBYS CITGO	12/20/93	HEADLIGHT FOR LEASED VEHICLE	13.19
02-04	4033610018	ROBERT S SANDERS	11/18/93–12/09/93	REIMB. STAFF-STEVE SANDERS-FOR MILEAGE - IN DISTRICT TARVEL - OFFICIAL BUSINESS 374	102.85
02-04	4033610007	SECURITY NATIONAL BANK	11/23/93	REIMB. MEMBER CREDIT CARD - MEMBER AIRFARE FROM NATIONAL TO LITTLE ROCK-OFFICIAL BUS -TIC #2175178764.	413.00
02-04	4033610005	THOMAS J LANKFORD	12/22/93	COPIES OF HEALTH CARE REPORT	1,044.20
02-04	4033610016	WOLLEY GANDY MOTOR	12/16/93	REPAIR WORK DONE ON LEASED VEHICLE	52.00
02-23	4056200018	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	330.00
02-24	4054890197	GMAC	02/01/94	LEASED AUTO	553.21
02-25	4055680026	ALLTEL MOBILE, INC	11/29/93–12/28/93	CELLULAR PHONE SERVICE	227.60
02-25	4055680029	JAY DICKEY	12/09/93	MEMBERS PLANE FARE FROM LITTLE ROCK TO DC AND BACK-TICK# 0064079510892	25.00
02-25	4055680027	DINERS CLUB	11/02/93	MEMBER- MEAL WHILE ON TRAVEL STATUS IN TEXARKANA - MEAL WITH CONSTITUENTS	10.96
02-25	4055680031	Do	11/02/93	STAFF-STEVE SANDERS- MEAL WHILEON TRAVEL STATUS IN TEXARKANA- MEAL WITH CONSTITUENTS	10.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055680030	IDONIA MITCHELL	12/20/93	MILEAGE REIMB FOR STAFF - OUT OF DIST TO LITTLE ROCK FOR MTG WITH THE GOVERNORS TASK FORCE 265 @ .275.	72.88
02-28	4056820030	AMERICAN EXPRESS	12/01/93-12/02/93	MEMBER LODGING - IN DISTRICT FOR OFFICIAL BUSINESS	48.82
02-28	4056820010	Do	12/11/93	CHARTERED FLIGHT FOR MEMBER - IN DISTRICT TRAVEL - OFFICIAL BUSINESS	639.40
02-28	4056820012	Do	12/14/93-12/15/93	MEMBER LODGING - IN DISTRICT FOR OFFICIAL LODGING	52.45
02-28	4056820013	Do	12/14/93-12/15/93	STAFF LODGING - STEVE SANDERS - IN DISTRICT FOR OFFICIAL BUSINESS	52.45
02-28	4056940061	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		185.20
02-28	4059900406	*(EQUIPMENT ALLOWANCE)*	07/22/93-09/30/93		(98.70)
02-28	4059900409	Do	10/01/93-12/31/93		(126.90)
02-28	4059900408	Do	02/01/94-02/28/94		5,392.46
02-28	4059930231	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		299.96
02-28	4059960557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059960555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		48.75
02-28	4059960556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,418.62
02-28	4059970231	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		579.84
02-28	4061850107	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	77.18
03-09	4066910154	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	EL DORADO DISTRICT OFFICE	1,372.00
03-09	4066910158	Do	01/01/94-03/31/94	HOT SPRINGS NAT'L. PARK DISTRICT OFFICE	1,165.00
03-09	4066910162	Do	01/01/94-03/31/94	PINE BLUFF DISTRICT OFFICE	2,979.00
03-11	4069540030	ALLTEL MOBILE, INC	12/29/93-01/28/94	CELLULAR PHONE SERVICE	270.36
03-11	4069540024	ARKANSAS BUSINESS	03/01/94-03/01/95	SUBSCRIPTION	48.00
03-11	4069540017	RICHARD BEARDON	01/13/94	REIMB STAFF-RICHARD BEARDEN - FOR GAS FOR LEASED VEHICLE	20.00
03-11	4069540018	Do	01/13/94	REIMB STAFF - RICHARD BEARDEN - REIMB FOR WASHING LEASED VEHICLE	8.79
03-11	4069540015	FEDERAL EXPRESS CORP.	12/30/93-01/07/94	EXPRESS MAIL	32.70
03-11	4069540025	Do	01/07/94-01/12/94	EXPRESS MAIL	44.04
03-11	4069540035	Do	01/31/94-02/08/94	EXPRESS MAIL	27.97
03-11	4069540022	FORDYCE NEWS ADVOCATE	02/10/94-02/10/95	SUBSCRIPTION	17.00
03-11	4069540011	HART & CO.	01/03/94	DISTRICT OFFICE - PINE BLUFF - OFFICE SUPPLIES	225.00
03-11	4069540021	LAVILLA NEWS	02/01/94-02/01/95	SUBSCRIPTION	25.00
03-11	4069540032	MITCHELL LOWE	02/16/94-02/18/94	REIMB STAFF-MITCHELL LOWE FOR PARKING AT THE LITTLE ROCK AIRPORT - FOR TRAVEL TO DISTRICT	6.00
03-11	4069540033	Do	02/21/94	REIMB STAFF-MITCHELL LOWE-FOR USE OF FAX MACHINE IN DISTRICT FOR OFFICIAL BUSINESS	10.20
03-11	4069540027	MCGEHEE PUBLISHING CO	12/31/93-12/31/94	SUBSCRIPTION	24.00
03-11	4069540029	NEW YORK TIMES SALES INC.	01/07/94-04/07/94	SUBSCRIPTION	83.20
03-11	4069540016	PINE BLUFF COMMERCIAL PRINTING CO	02/03/94-02/02/95	SUBSCRIPTION	78.00
03-11	4069540012	RAZORBACK BUSINESS CENTER	01/07/94	DISTRICT OFFICE - PINE BLUFF - OFFICE SUPPLIES	61.04
03-11	4069540019	Do	01/11/94	DISTRICT OFFICE SUPPLIES	32.00
03-11	4069540034	Do	02/16/94	DISTRICT OFFICE SUPPLIES	9.00
03-11	4069540028	REFERENCE SERVICES PRESS	01/12/94	PUBLICATIONS	100.50
03-11	4069540031	RESEARCH GRANT GUIDES	01/10/94	PUBLICATIONS	99.00
03-11	4069540014	ROBERT S SANDERS	01/12/94	REIMB STAFF-STEVE SANDERS FOR GAS FOR LEASED VEHICLE	10.00
03-11	4069540026	STUTTGART DAILY LEADER	01/01/94-01/01/95	SUBSCRIPTION	72.00
03-11	4069540023	THE EAGLE DEMOCRAT	02/01/94-02/01/95	SUBSCRIPTION	25.00
03-11	4069540013	THE NASHVILLE NEWS	02/25/94-02/24/95	SUBSCRIPTION	40.00

03-11	4069540020	WHITE HALL JOURNAL	02/01/94–02/01/95	SUBSCRIPTION	15.00
03-14	4070540014	AMERICAN EXPRESS	01/16/94–01/17/94	LODGING-STAFF-BOB BROOKS-IN DISTRICT-OFFICIAL	40.33
03-14	4070540015	Do	01/18/94–01/19/94	LODGING-STAFF-BOB BROOKS-IN DISTRICT-OFFICIAL	40.00
03-14	4070540017	Do	01/18/94–01/19/94	LODGING-MEMBER-IN DISTRICT-OFFICIAL	48.32
03-14	4070540016	Do	01/20/94–01/21/94	LODGING-STAFF-BOB BROOKS-IN DISTRICT-OFFICIAL	40.33
03-14	4070540009	AT&T FEDERAL MARKETS GROUP	01/07/94–02/06/94	DISTRICT TOLLS	565.01
03-14	4070540012	RICHARD BEARDON	11/29/93–12/31/93	REIMB STAFF-RICHARD BEARDEN-FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	35.55
03-14	4070540030	CITY BUSINESS MACHINES, INC	01/24/94	DISTRICT OFFICE SUPPLIES	36.70
03-14	4070540007	EL DORADO NEWS TIME	03/19/94–03/19/95	SUBSCRIPTION	110.00
03-14	4070540010	FEDERAL EXPRESS CORP.	01/17/94–01/21/94	EXPRESS MAIL	12.73
03-14	4070540006	HALL PRINTERS & STATIONERS, INC.	02/23/94	DISTRICT OFFICE SUPPLIES	36.97
03-14	4070540013	GLENDA S PEACOCK	01/20/94	MILEAGE REIMB-STAFF-GLENDA PEACOCK-IN DISTRICT-OFFICIAL 118 MILES @27.5	32.45
03-14	4070540011	PINE BLUFF CABLE TV	02/01/94–02/28/94	DISTRICT CABLE-PINE BLUFF	22.14
03-14	4070540018	RESORT TELEVISION CABLE	02/01/94–02/28/94	DISTRICT CABLE SERVICE	21.76
03-14	4070540008	SCALLION'S CAR WASH	01/12/94–01/21/94	CLEANING EXPENSE FOR LEASED VEHICLE-2 INVOICES	23.69
03-14	4070540005	THE SENTINEL RECORD	02/19/94–08/18/94	SUBSCRIPTION	65.00
03-16	4075830030	A T & T	12/07/93–01/06/94	DISTRICT TOLLS	461.01
03-16	4075830029	ALLTEL MOBILE, INC	12/19/93–01/18/94	CELLULAR PHONE SERVICE	61.88
03-16	4075830028	Do	12/29/93–01/28/94	CELLULAR PHONE SERVICE	89.44
03-16	4075830016	AMERICAN EXPRESS	01/19/94	GAS FOR LEASED VEHICLE IN DISTRICT OFFICIAL BOB BROOKS	8.50
03-16	4075830010	ARKANSAS PRESS SERVICES, INC.	01/01/94–01/31/94	PRESS CLIPPING SERVICE	71.90
03-16	4075830015 *	Do	01/01/94–01/01/95	SUBSCRIPTION TO DIRECTORY	14.50
03-16	4075830031	AT&T	11/28/93–12/28/93	DISTRICT TOLLS-OPERATOR HANDLED CALLS	13.45
03-16	4075830014	DEBORAH L BARROW	02/08/94	REIMB MILEAGE STAFF DEBBIE BARROW OUT OF DISTRICT TO AIRPORT TO PICK UP MEMBER AND STAFF 80 X .275 RT.	22.00
03-16	4075830018	RICHARD BEARDON	02/02/94	GAS FOR LEASED VEHICLE REIMB. STAFF RICHARD BEARDEN	5.00
03-16	4075830021	CITY BUSINESS MACHINES, INC	02/02/94	DISTRICT OFFICE - PINE BLUFF - OFFICE SUPPLIES	155.00
03-16	4075830025	CLEVELAND CO. HERALD	12/01/93–12/01/94	SUBSCRIPTION	12.00
03-16	4075830009	CONGRESS DAILY	12/31/93–12/31/94	SUBSCRIPTION	410.00
03-16	4075830011	EL DORADO CABLEVISION	02/01/94–02/28/94	DISTRICT CABLE SERVICE	24.83
03-16	4075830017	FEDERAL EXPRESS CORP.	12/14/93–12/20/93	EXPRESS MAIL	25.46
03-16	4075830032	Do	01/04/94–01/13/94	EXPRESS MAIL INV. #5-142-68199, 5-147-97348, 5-152-86078, 5-157-62823, 5-157-40134, 5-162-95749	120.27
03-16	4075830020	Do	01/20/94–01/21/94	EXPRESS MAIL SERVICE	12.50
03-16	4075830022	HALL PRINTERS & STATIONERS, INC.	01/24/94–02/07/94	DISTRICT OFFICE SUPPLIES INV# A21481,A21657,A23783	91.00
03-16	4075830023	HEALTH WATERS	01/27/94–02/08/94	WATER FOR DC OFFICE INV#196057 AND 196743 AND 197603	109.00
03-16	4075830013	GLENDA S PEACOCK	02/03/94–02/09/94	MILEAGE REIMB-STAFF GLENDA PEACOCK-IN DISTRICT OFFICIAL 330 MILES X 27.5	90.75
03-16	4075830008	RAINER OFF. MACHINES & EQUIPMENT	01/25/94	DISTRICT OFFICE SUPPLIES	43.32
03-16	4075830019	RAZORBACK BUSINESS CENTER	02/14/94	DISTRICT OFFICE-PINE BLUFF OFFICE SUPPLIES	71.11
03-16	4075830027	WASHINGTON POST	01/02/94–01/02/95	SUBSCRIPTION	62.40
03-16	4075830012	XEROX CORPORATION	12/13/93	DISTRICT OFFICE SUPPLIES	95.00
03-21	4080580006	AMERICAN EXPRESS	01/10/94–01/11/94	LODGING-MEMBER-IN DISTRICT-OFFICIAL	40.89
03-21	4080580009	Do	01/17/94	GAS FOR LEASED VEHICLE - STAFF-BOB BROOKS-OFFICIAL IN DISTRICT	11.85
03-21	4080580007	Do	01/17/94–01/18/94	LODGING-MEMBER-IN DISTRICT-OFFICIAL	46.11
03-21	4080580008	Do	01/17/94–01/18/94	LODGING-STAFF-BOB BROOKS-IN DISTRICT OFFICIAL	41.93
03-29	4087890199	GMAC	03/01/94–03/30/94	LEASED AUTO	553.21
03-31	4089940069	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		119.25
03-31	4090900391	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,434.76
03-31	4090930237	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		457.35
03-31	4090950168	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		37.00
03-31	4090950169	Do	03/01/94–03/31/94		466.22
03-31	4090960563	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		67.18
03-31	4090960562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090960560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		335.55
03-31	4090960561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,344.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAY DICKEY—Con.					
03-31	4090970238	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,884.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,576.61
				TOTAL	**185,461.33**
OFFICE OF THE HON. NORMAN D DICKS					
SALARIES					
		BAGLEY, MICHAEL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
		BEHAN, GEORGE P	01/01/94-03/31/94	PRESS SECRETARY	17,110.50
		CLARKE, DIANE SUE	01/01/94-03/31/94	SYSTEMS ADMINISTRATOR	8,937.39
		EGAN, MICHAEL J	01/01/94-03/31/94	STAFF ASSISTANT	7,240.50
		FREESE, TERENCE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
		FRINK, KRISTINE	01/01/94-03/31/94	RECEPTIONIST	6,712.74
		GALLANT, CAROL	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,241.68
		GRECO, KRISTANNE	01/01/94-03/31/94	STAFF ASSISTANT	5,882.49
		KELLY, CLAIRE M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,490.41
		KOVACICH, DEBORAH A	01/03/94-03/31/94	PART-TIME EMPLOYEE	4,400.00
		MCCLASKEY, DANIEL I	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,310.07
		MUNRO, ANDREW D	01/01/94-03/31/94	STAFF ASSISTANT	6,795.06
		SHELDON, COLIN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
		TAYLOR, DONNA ISABELLE	01/01/94-03/31/94	OFFICE MANAGER	11,075.67
		WARNKE, KATHY EDNA	01/01/94-03/31/94	STAFF ASSISTANT	7,125.60
		WEINMAN, MICHAEL JOHN	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	9,891.27
		WILEY, SERA J	01/01/94-03/31/94	STAFF ASSISTANT	6,315.18
		WILLIAMS, CHERYLYNNE F	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	7,698.69
		ZENK, TIMOTHY	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	17,055.24
EXPENSES					
01-10	4007330017	CANTRELL/CUTTER PRINTING, INC	11/24/93	PRINTING OF MEETING NOTICE CARDS FOR 6 TOWNHALLS	3,103.00
01-10	4007330019	OFFICE DEPOT	12/01/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	628.85
01-10	4007330018	STATIONERS INC	12/08/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	11.94
01-10	4007330020	US WEST COMMUNICATIONS	10/23/93-11/23/93	DATA LINE FOR DISTRICT OFFICE	65.15
01-10	4007330016	TIMOTHY ZENK	11/15/93-11/19/93	PARKING FOR ABOVE STAFFER WHILE IN DC ON STAFF TRIP	37.83
01-10	4007700009	A TO Z STATIONERS INC	12/02/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	24.00
01-10	4007700006	ALLEN'S PRESS CLIPPING BUREAU	11/01/93-11/30/93	NEWSPAPER CLIPPING SERVICE	95.34
01-10	4007700008	AQUA COOL	11/30/93	BOTTLED WATER FOR OFFICE	40.74
01-10	4007700014	DAVID L ANDRUKITIS	12/16/93	CALLING CARDS FOR SERA WILEY, COLIN SHELDON, MICHAEL WEINMAN	67.50

01-10	4007700007	LANIER WORLDWIDE, INC.	12/02/93	PRINTER CARTRIDGE FOR FAX MACHINE	137.50
01-10	4007700013	OFFICIAL AIRLINE GUIDES	12/12/93	ELECTRONIC AIRLINE INFOR	2.38
01-10	4007700005	THE SEATTLE TIMES	12/31/93–12/31/94	YEAR NEWSPAPER SUBSCRIPTION	102.00
01-10	4007700010	U.S. WEST DIRECT	10/25/93	TELEPHONE DIRECTORY	20.48
01-10	4007700011	UNITED PARCEL SERVICE	12/11/93	EXPRESS MAIL	20.00
01-10	4007700012	US WEST CELLULAR, INC	11/06/93–12/05/93	CELLULAR TELEPHONE SERVICE FOR DISTRICT	323.24
01-10	4010300024	GEORGE P BEHAN	11/10/93–11/13/93	RT AIRFARE FOR ABOVE STAFFER FOR DISTRICT TRIP DC-SEATTLE-DC	384.00
01-10	4010300025	Do	11/10/93–11/13/93	PARKING AT AIRPORT WHILE ON DISTRICT STAFF TRIP	24.00
01-10	4010300026	TIMOTHY ZENK	11/15/93–11/19/93	R/T AIRFARE FOR ABOVE STAFFER SEATTLE-DC-SEATTLE FOR MEETING IN DC	402.00
01-10	4010300027	Do	11/15/93–11/19/93	FOOD AND LODGING FOR ABOVE STAFFER WHILE ON DC MEETINGS	618.52
01-10	4010300028	Do	11/15/93–11/19/93	TAXI FARES TO & FROM AIRPORT	49.00
01-10	4010300029	Do	11/15/93–11/19/93	TAXI FARES IN DC	70.69
01-11	4010570024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/93–12/31/94	RESEARCH SERVICE AND 1994 DUES	900.00
01-11	4010570016	DINERS CLUB	08/25/93–08/26/93	LODGING FOR T. ZENK	82.47
01-11	4010570017	Do	08/25/93–08/26/93	LODGING FOR REP. DICKS	70.07
01-11	4010570021	DSG/DEMOCRATIC STUDY GROUP	12/31/93–12/31/94	1994 RESEARCH SERVICE AND DUES	4,200.00
01-11	4010570022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93–12/31/94	1994 RESEARCH SERVICE AND DUES	1,000.00
01-11	4010570023	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/31/93–12/31/94	1994 RESEARCH SERVICE AND DUES	7,500.00
01-11	4010570018	TIMOTHY ZENK	10/08/93	RT MILEAGE TACOMA-ABERDEEN TACOMA 178 MILES X .15 FOR MEETING	26.70
01-11	4010570019	Do	10/15/93	RT TACOMA-PORT ANGELES TACOMA MILEAGE 187 MILES X .15 PLUS FERRY TOLL	33.60
01-11	4010570020	Do	10/19/93	MILEAGE TACOMA-BREMERTON 43 MILES X .15 PLUS FERRY TOLLS FOR MEETINGS	17.75
01-11	4010570015	Do	11/08/93	RT MILEAGE TACOMA-ABERDEEN TACOMA 214 MILES X .15 FOR MEETING	32.10
01-11	4011550031	DAVID L ANDRUKITIS	12/20/93	PRINTING OF 2500 HISTORICAL CALENDARS	424.00
01-11	4011550030	NORMAN D DICKS	11/12/93	WORKING LUNCH WITH BREMERTON CITY COUNCIL MEMBER	16.00
01-11	4011550029	Do	11/13/93	GAS FOR RENTAL CAR IN DISTRICT	15.00
01-11	4011550027	Do	11/19/93	ONE WAY AIRFARE SEATTLE DC. DC - SEATTLE PORTION NOT USED	192.00
01-11	4011550028	Do	12/15/93	ONE WAY AIRFARE SEATTLE - DC FOR REP. DICKS	219.00
01-12	4012310030	NATIONAL CAR RENTAL SYSTEM	11/11/93–11/14/93	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	110.29
01-12	4012310026	Do	11/18/93–11/23/93	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	195.50
01-12	4012310027	Do	12/05/93–12/15/93	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	299.78
01-12	4012310024	NATIONAL JOURNAL	01/01/94–12/31/94	SUBSCRIPTION	883.00
01-12	4012310023	WASHINGTON POST	12/13/93–12/13/94	SUBSCRIPTION	62.00
01-21	4018230025	AT&T	11/01/93–12/09/93	CELLULAR LONG DISTANCE	43.77
01-21	4018230024	MCI TELECOMMUNICATIONS, MA	11/01/93–11/30/93	800 SERVICE FOR DISTRICT	207.62
01-21	4018230023	NEW YORK TIMES SALES INC.	12/20/93–12/18/94	SUBSCRIPTION	286.00
01-21	4018230027	PENINSULA COLLEGE	12/14/93	ROOM RENTAL FOR TOWN HALL (NO OTHER PUBLIC FACILITIES AVAILABLE)	67.50
01-21	4018230026	UNITED PARCEL SERVICE	12/15/93–12/16/93	EXPRESS MAIL	29.00
01-28	4026890197	BRADLEY SCOTT, INC	01/01/94–01/30/94	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
01-31	4026270026	TERENCE FREESE	01/10/94–01/13/94	ROUNDTRIP AIRFARE FOR STAFFER DC-SEATTLE-DC FOR TRIP TO DISTRICT	461.00
01-31	4026270029	Do	01/10/94–01/13/94	PARKING AT AIRPORT FOR STAFFER WHILE ON STAFF TRIP IN DISTRICT	23.00
01-31	4026270033	Do	01/10/94–01/13/94	FOOD AND LODGING FOR STAFFER WHILE IN DISTRICT ON STAFF TRIP	260.87
01-31	4026270028	Do	01/12/94	GAS FOR RENTAL CAR WHILE ON DISTRICT TRIP	12.04
01-31	4026270024	DONNA ISABELLE TAYLOR	01/04/94–01/09/94	FOOD WHILE IN DISTRICT ON STAFF TRIP	11.52
01-31	4026270025	Do	01/04/94–01/09/94	PARKING AT AIRPORT FOR STAFFER WHILE ON DISTRICT STAFF TRIP	33.00
01-31	4028930304	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		351.64
01-31	4028960860	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		63.00
01-31	4028960859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		727.83
01-31	4028960857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		480.60
01-31	4028960858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,360.74
01-31	4028970305	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		300.00
01-31	4031900726	*(EQUIPMENT ALLOWANCE)*	07/15/93–09/30/93		(367.03)
01-31	4031900728	Do	10/01/93–12/31/93		(429.00)
01-31	4031900727	Do	01/01/94–01/31/94		3,327.72
01-31	4032950819	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(193.17)
01-31	4032950818	Do	01/01/94–01/31/94		652.19
02-09	4040540012	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	NEWSPAPER CLIPPING SERVICE FOR DECEMBER	76.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4040540013	AQUA COOL	12/31/93	BOTTLED WATER	35.54
02-09	4040540009	NORMAN D DICKS	12/11/93	GAS FOR RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	13.71
02-09	4040540008	Do	12/12/93	GAS FOR RENTAL FOR REP. DICKS WHILE IN DISTRICT	12.00
02-09	4040540014	MCI TELECOMMUNICATIONS, MA	05/03/93–05/28/93	800 TELEPHONE SERVICE FOR DISTRICT	156.41
02-09	4040540010	NATIONAL CAR RENTAL SYSTEM	12/04/93–12/18/93	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	369.66
02-09	4040540006	UNITED PARCEL SERVICE	11/15/93	EXPRESS MAIL	10.50
02-09	4040540007	Do	11/16/93	EXPRESS MAIL	13.50
02-09	4040540011	Do	12/25/93	EXPRESS MAIL	13.50
02-23	4048200031	AMERICAN EXPRESS	12/27/93	AIRFONE SERVICE	46.35
02-23	4048200015	NORMAN D DICKS	11/10/93	AIRFONE USE	23.18
02-23	4048200013	Do	12/09/93	GAS FOR RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	10.80
02-23	4048200011	Do	01/18/94	TAXIFARE FOR REP DICKES FROM AIRPORT HOME AFTER AIRPORT WASHSHUT DUE TO WEATHER	45.00
02-23	4048200010	Do	01/18/94–01/22/94	ROUNDTRIP AIRFARE DC--SEATTLE--DC UPGRADES FOR DISTRICT TRIP	240.00
02-23	4048200012	MCI TELECOMMUNICATIONS, MA	12/01/93–12/30/93	800 TELEPHONE SERVICE FOR DISTRICT	165.85
02-23	4048200022	NATIONAL CAR RENTAL SYSTEM	11/06/93–11/07/93	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	51.00
02-23	4048200019	Do	12/19/93–01/04/94	RENTAL CAR FOR MIKE EGAN WHILE ON DISTRICT TRIP	389.84
02-23	4048200020	Do	01/04/94–01/09/94	RENTAL CAR FOR DONNA TAYLOR WHILE IN DISTRICT ON STAFF TRIP	177.18
02-23	4048200021	Do	01/10/94–01/13/94	RENTAL CAR FOR TERRY FREESE WHILE IN DISTRICT ON STAFF	84.00
02-23	4048200016	PORT TOWNSEND SCHOOL DISTRICT	12/12/93	RENTAL OF AUDITORIUM FOR TOWN HALL MEETING IN LIEU OF OTHER MEETING SPACE	15.00
02-23	4048200023	STEVE FORRESTER'S NORTHWEST LETTER	12/30/93–12/30/94	YEAR SUBSCRIPTION	167.00
02-23	4048200032	THE WALL STREET JOURNAL	01/04/94–01/04/95	YEAR SUBSCRIPTION	157.94
02-23	4048200014	US WEST CELLULAR, INC	12/06/93–01/05/94	CELLULAR PHONE SERVICE FOR DISTRICT	277.85
02-23	4048200017	US WEST COMMUNICATIONS	11/23/93–12/23/93	DATA LINE FOR DISTRICT OFFICE	65.15
02-24	4054890198	BRADLEY SCOTT, INC	02/01/94	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
02-28	4056190020	A TO Z STATIONERS INC	01/04/94	STATIONERY SUPPLIES	6.49
02-28	4056190028	AT&T	12/11/93–01/07/94	LONG DISTANCE CELLULAR SERVICE	23.06
02-28	4056190027	OFFICE DEPOT	01/04/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	81.43
02-28	4056190026	OFFICIAL AIRLINE GUIDES	01/09/94	ELECTRONIC AIRLINE INFOR	11.28
02-28	4056190019	UNITED PARCEL SERVICE	12/29/93	EXPRESS MAIL	13.50
02-28	4056190023	Do	01/03/94	EXPRESS MAIL	13.50
02-28	4056190024	Do	01/05/94	EXPRESS MAIL	13.50
02-28	4056190021	Do	01/06/94	EXPRESS MAIL	18.50
02-28	4056190022	Do	01/13/94	EXPRESS MAIL	13.50
02-28	4056190018	Do	01/28/94	EXPRESS MAIL	13.50
02-28	4056190025	Do	01/29/94	EXPRESS MAIL	13.50
02-28	4056190016	Do	02/03/94	EXPRESS MAIL	20.00
02-28	4056190017	Do	02/05/94	EXPRESS MAIL SATURDAY PICKUP	10.00
02-28	4056190029	US WEST COMMUNICATIONS	12/23/93–01/23/94	DATA LINES FOR DISTRICT	65.15
02-28	4056820015	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	NEWSPAPER CLIPPING SERVICE	89.88
02-28	4056820014	AMERICAN EXPRESS	01/04/94–01/09/94	FOOD AND LODGING FOR DONNA TAYLOR WHILE IN DISTRICT ON STAFF TRIP	377.57
02-28	4056820017	BUSINESS PUBLISHERS, INC.	01/01/94–01/01/95	SUBSCRIPTION	320.00
02-28	4056820016	FEDERAL EMPLOYEES NEWS DIGEST	04/01/94–04/01/95	SUBSCRIPTION	49.00
02-28	4056820018	MARPLE'S BUSINESS NEWSLETTER	01/21/94–01/21/95	SUBSCRIPTION	72.00
02-28	4059900558	*(EQUIPMENT ALLOWANCE)*	09/22/93–09/30/93		.30

02-28	4059900559	Do	10/01/93-12/31/93		495.00
02-28	4059900561	Do	10/01/93-12/31/93		3.00
02-28	4059900562	Do	12/23/93-12/31/93		(15.47)
02-28	4059900560	Do	02/01/94-02/28/94		3,226.56
02-28	4059930320	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		927.09
02-28	4059960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		689.11
02-28	4059960863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		150.60
02-28	4059960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,533.15
02-28	4059970320	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		300.00
02-28	4060950734	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		99.66
02-28	4060950522	Do	02/01/94-02/28/94		815.33
02-28	4061850174	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	63.00
03-04	4062840001	AQUA COOL	01/31/94	BOTTLED WATER FOR OFFICE	40.74
03-04	4062840004	MCI TELECOMMUNICATIONS, MA	01/03/94-01/31/94	800 TELEPHONE SERVICE FOR DISTRICT	139.13
03-04	4062840002	PENINSULA DAILY NEWS	02/13/94-08/13/94	6 MONTH NEWSPAPER SUBSCRIPTION	72.30
03-04	4062840003	US WEST CELLULAR, INC	01/07/94-02/05/94	CELLULAR PHONE SERVICE FOR DISTRICT	75.87
03-22	4077840026	AT&T	01/18/94-02/10/94	CELLULAR LONG DISTANCE SERVICE	6.25
03-22	4077840024	NORMAN D DICKS	02/19/94-02/21/94	GAS FOR RENTAL CAR WHILE IN DISTRICT	12.00
03-22	4077840028	LANIER WORLDWIDE, INC	02/21/94	FAX SUPPLIES FOR DISTRICT OFFICE	15.00
03-22	4077840023	NATIONAL CAR RENTAL SYSTEM	01/17/94-01/22/94	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT ON STAFF TRIP	150.33
03-22	4077840022	Do	01/18/94-01/24/94	RENTAL CAR FOR REP. DICKS WHIL E IN DISTRICT	237.70
03-22	4077840025	STANDARD COFFEE SERVICE	03/04/94	COFFEE FOR CONSTITUENTS	33.25
03-22	4077840019	THE STATIONERS INC	02/16/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	11.40
03-22	4077840020	Do	02/16/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	6.75
03-22	4077840021	UNITED PARCEL SERVICE	02/14/94-02/15/94	EXPRESS MAIL	24.50
03-22	4077840027	US WEST COMMUNICATIONS	01/23/94-02/23/94	DATA LINE FOR DISTRICT	65.15
03-29	4087890200	BRADLEY SCOTT, INC	03/01/94-03/30/94	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
03-31	4090900550	*(EQUIPMENT ALLOWANCE)*	08/03/93-09/30/93		(104.67)
03-31	4090900552	Do	10/01/93-12/31/93		(160.61)
03-31	4090900551	Do	03/01/94-03/31/94		3,108.00
03-31	4090930326	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		972.73
03-31	4090950804	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		915.42
03-31	4090960883	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		63.00
03-31	4090960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		699.39
03-31	4090960880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		193.35
03-31	4090960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,507.57
03-31	4090970327	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		300.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,132.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,910.32
TOTAL	**195,042.81**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BEATTIE, R DANIEL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,787.50
EATON, FREDERICK G	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	9,454.86
HANES, CYNTHIA A	01/01/94-03/31/94	OFFICE MANAGER	6,743.34
HARRIS, SHIRLEY V	01/01/94-03/31/94	OFFICE MANAGER	12,999.99
HAVILAND, KATHLEEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
HOFFER, DONNA JEAN	01/01/94-03/31/94	OFFICE MANAGER	6,586.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JEWELL, LORREN V	01/01/94–03/31/94	APPOINTMENTS SECRETARY	10,885.02
		LAMB, JAMES, JR	01/01/94–03/31/94	DISTRICT FIELD REPRESENTATIVE	311.10
		LIPSETZ, DAVID	01/01/94–03/31/94	COMPUTER SYSTEMS MANAGER	5,499.99
		MAZZUCATO, DANIELA	01/01/94–03/31/94	PRESS ASSISTANT	2,499.99
		MCGUIRE, CHERI FLYNN	01/01/94–03/31/94	SCHEDULER	8,250.00
		MCNEIL, DANIEL	01/01/94–01/15/94	TEMPORARY EMPLOYEE	666.67
		MYERS, KRISTY M	01/01/94–03/31/94	STAFF ASSISTANT	6,445.77
		PAFFHAUSEN, FREDERICK JOHN	01/01/94–03/31/94	PART-TIME EMPLOYEE	312.60
		PIPIS, RENEE C	01/01/94–03/31/94	STAFF ASSISTANT	4,374.99
		ROBILLARD, MARDA JOAN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	23,750.01
		SANDERS, WALTER ALFRED	01/01/94–03/31/94	LEGISLATIVE COUNSEL	5,000.01
		SHAW, NANCY CAROLINE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,903.43
		SHORTER, CONSTANCE E	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	13,506.93
		EXPENSES			
01-05	4003280027	MONROE GUARDIAN	12/15/93–12/14/94	SUBSRIPTION FOR DEARBORN DISTRICT OFFICE FOR ONE YEAR	26.00
01-05	4003280028	NEW YORK TIMES SALES INC.	12/06/93–03/06/94	SUBSCRIPTION FOR 2328 FOR 3 MONTHS	42.90
01-05	4003280029	ERIKA SHAW	11/28/93	JANITORIAL SERVIE FOR DEARBORN DISTRICT OFFICE, 3 HOURS @ $6.50	19.50
01-05	4003280030	Do	12/05/93	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE 3 HOURS @ $6.50 HOURS	19.50
01-11	4010570025	C.S.H.I.	10/23/93	SIGN LANGUAGE INTERPRETING FOR WOMEN'S HEALTH CARE CONFERENCE ON 10-23-93 IN DIST	109.60
01-11	4010570026	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-11	4010570028	ERIKA SHAW	12/12/93	JANITORIAL SERVICE DEARBORN DIST. OFFICE 3 HRS @ $6.50	19.50
01-11	4010570027	THE POLISH WORLD	01/01/94–12/31/94	SUBSCRIPTION FOR 2328 RAYBURN HOB FOR ONE YEAR	35.00
01-14	4014700031	THE BLADE	01/05/94–02/09/94	SUBSCRIPTON FOR 12 WEEKS FOR DEARBORN DIST OFFICE	45.00
01-21	4018650023	AMERICAN EXPRESS	11/29/93–11/30/93	RENTAL CAR FOR MEMBER'S IN DISTRICT TRAVEL	72.80
01-21	4018650026	FREDERICK G EATON	12/02/93–12/16/93	REIMBURSEMENT STAFF IN DISTRICT OFFICIAL TRAVEL - 277 MILES @ .28	77.56
01-21	4018650025	CYNTHIA HANES	11/09/93–12/16/93	REIMBURSEMENT FOR TRAVEL EXPENSE IN DIST. 57 MILES @ .28	15.96
01-21	4018650024	ERIKA SHAW	12/19/93	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE 3 HRS @ 6.50	19.50
01-24	4024600022	DAVID L ANDRUKITIS	11/30/93–12/14/93	IMPRINT CAPITOL HISTORICAL CALENDARS WITH SALUTATION & ENVELOPES WITH FRANK	1,080.40
01-24	4024600024	GOVERNMENT INFORMATION SERVICES	12/02/93	SERVICE THROUGH: 1993 GUIDE BOOK	198.00
01-24	4024600021	CONNIE SHORTER	12/06/93	REIMBURSEMENT DIST. STAFF 12.6 MILES @ $.28	3.53
01-24	4024600023	THE BLADE	01/10/94–04/11/94	SUBSCRIPTION FOR MONROE DIST. OFFICE 13 WEEKS.	29.90
01-28	4026890198	FINAZZO ENTERPRISES	01/01/94–01/30/94	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
01-28	4026890199	WILLIAM T. PIERSANTE	01/01/94–01/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
01-31	4028930430	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		293.74
01-31	4028961286	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028961285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		855.00
01-31	4028961283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		1,566.80
01-31	4028961284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		249.04
01-31	4028970431	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031901036	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,061.42
01-31	4032950452	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(20.07)
01-31	4032950451	Do	01/01/94–01/31/94		283.53
02-07	4035740024	AT&T FEDERAL MARKETS GROUP	11/01/93–11/30/93	LEASE & RENTALS DEARBORN DIST OFFICE	212.25

02-07	4035740025	Do	12/01/93-12/31/93	LEASE & RENTALS DEARBORN DIST OFFICE	212.25
02-08	4035650017	Do	11/04/93-12/03/93	LEASE & RENTALS MONROE DIST. OFFICE	104.40
02-08	4035650018	Do	12/04/93-01/03/94	LEASE & RENTALS MONROE DISTRICTOFFICE	104.40
02-08	4035650022	PRESS AND GUIDE NEWSPAPERS	01/01/94-12/31/94	SUBSCRIPTION FOR DEARBORN PRESS& GUIDE FOR DEARBORN DISTRICT OFFICE/1 YEAR	36.00
02-08	4035650019	ERIKA SHAW	01/16/94	JANITORIAL SERVICE FOR DEARBORNDISTRICT OFFICE, 3 HOURS @ 6.50	19.50
02-08	4035650021	THE ITALIAN TRIBUNE	01/01/94-12/31/94	SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE FOR ONE YEAR	13.00
02-08	4038560018	JOHN D DINGELL	01/02/94-01/04/94	REIMBURSEMENT ROUNDTRIP AIRFARE WASH/DET/WASH	798.00
02-08	4038560019	Do	01/06/94-01/08/94	REIMBURSEMENT ROUNDTRIP AIRFARE WAH/DET/WASH	798.00
02-08	4038560020	Do	01/09/94-01/13/94	REIMBURSEMENT ROUNDTRIP AIRFARE WASH/DET/WASH	798.00
02-08	4038560021	Do	01/10/94	REIMBURSEMENT GAS EXPENSE FOR RENTAL CAR MEMBER IN DISTRICT	12.57
02-08	4038560015	MARDA JOAN ROBILLARD	01/20/94	REIMBURSEMENT FOR MEAL STAFF TRAVEL TO DISTRICT	4.88
02-08	4038560014	Do	01/23/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR STAFF IN DISTRICT TRAVEL	8.99
02-08	4038560016	Do	01/23/94	REIMBURSEMENT FOR MEAL STAFF DISTRICT TRAVEL	3.68
02-08	4038560017	Do	01/23/94	TAXI FARE FROM WASH/NAT'L AIRPORT TO RESIDENCE STAFF DISTRICT TRAVEL REIMBURSEMENT	14.00
02-08	4038560025	WALTER SANDERS	01/09/94	TAXI FARE FROM DETROIT METRO AIRPORT TO HOTEL/STAFF DISTRICT TRAVEL	10.00
02-08	4038560022	Do	01/09/94-01/10/94	ROUNDTRIP AIRFARE WASH/DET/WASH STAFF/DISTRICT	366.00
02-08	4038560023	Do	01/09/94-01/10/94	REIMBURSEMENT FOR OVERNIGHT HOTEL STAFF/DISTRICT	57.08
02-08	4038560024	Do	01/09/94-01/10/94	PARKING AT WASH/NAT'L AIRPORT DURING STAFF TRAVEL TO DISTRICT	20.00
02-09	4039630016	AMERICAN EXPRESS	12/09/93-12/11/93	ROUND-TRIP AIRFARE, M. ROBILLARD WASH/DET/WASH	386.00
02-09	4039630017	Do	12/09/93-12/11/93	CAR RENTAL/STAFF M. ROBILLARD	156.00
02-09	4039630019	MARDA JOAN ROBILLARD	12/10/93	LUNCH IN DISTRICT	5.94
02-09	4039630018	Do	12/11/93	GAS FOR RENTAL CAR IN DISTRICT	7.50
02-10	4041210030	NEW YORK TIMES SALES INC.	12/06/93-03/05/94	SUBSCRIPTION FOR 3 MONTHS FOR 2328 RAYBURN HOB	42.90
02-10	4041210024	ERIKA SHAW	01/02/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE 3 HOUS @ $6.50	19.50
02-10	4041210025	Do	01/09/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE 3 HOURS @ $6.50 PER HOUR	19.50
02-10	4041210026	Do	01/23/94	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE 3 HOURS @ $6.50 PER HOUR	19.50
02-23	4048200025	AQUA COOL	12/21/93-12/31/93	BOTTLED WATER AND RENTAL AGREEMENT	40.20
02-23	4048200026	DAVID L ANDRUKITIS	12/17/93	PRINT 166,000 NEWSLETTERS DEC 93	3,597.80
02-23	4048200024	Do	12/30/93	IMPRINT MAP ON 30,000 LETTERHEAD	360.00
02-23	4049270028	JOHN D DINGELL	02/04/94-02/05/94	REIMBURSEMENT R/T AIRFARE WASH/NAT'L DETROIT/WASH/NAT'L	754.00
02-23	4049270029	FRED PAFFHAUSEN	01/01/94-01/31/94	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 21 MILES X .28	5.88
02-23	4053720010	AMERICAN EXPRESS	01/02/94-01/04/94	RENTAL CAR FOR MEMBER'S USE IN DISTRICT	108.24
02-23	4053720011	Do	01/06/94-01/13/94	RENTAL CAR FOR MEMBER'S USE IN DISTRICT	205.92
02-23	4053720008	Do	01/20/94	STAFF MEAL WHILE IN DISTRICT ROBILLARD M.	14.74
02-23	4053720006	Do	01/20/94-01/23/94	STAFF TRAVEL ROBILLARD M. WASH/NATIONAL TO DETROIT TO WASH/NATIONAL (3643)	315.00
02-23	4053720007	Do	01/20/94-01/23/94	STAFF RENTAL CAR IN DISTRICT ROBILLARD M.	78.00
02-23	4053720012	JOHN D DINGELL	01/04/94	TAXI FARE FROM WASH/NATIONAL/ TO RESIDENCE UPON RETURN TO DC FROM DISTRICT	24.00
02-23	4053720004	FREDERICK G EATON	01/02/94-01/28/94	REIMBURSEMENT STAFF TRAVEL EXPENSE IN DISTRICT 605 MILES @ .28	169.40
02-23	4053720013	KRISTY M MYERS	01/10/94	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT 27 MILES @ .28	7.56
02-23	4053720005	NATIONWIDE MUTUAL INSURANCE CO.	02/01/94-02/01/95	SMALL BUSINESS OWNERS INSURANCE PREMIUM FOR MONROE DISTRICT OFFICE	250.00
02-23	4053720009	MARDA JOAN ROBILLARD	01/23/94	STAFF MEAL WHILE IN DISTRICT (REIMBURSEMENT)	2.55
02-23	4053720014	ERIKA SHAW	01/30/94	JANITORIAL SERVICE FOR DEARBORN DIST OFFICE, 3 HOURS @ 6.50	19.50
02-24	4054890199	FINAZZO ENTERPRISES	02/01/94	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
02-24	4054890200	WILLIAM T. PIERSANTE	02/01/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
02-28	4056770030	NEWS HERALD NEWSPAPER	02/03/94-02/03/95	SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE FOR 1 YEAR	24.00
02-28	4056770029	Do	02/19/94-02/19/95	SUBSCRIPTION FOR 2328 RAYBURN FOR 1 YEAR	36.00
02-28	4059900783	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,043.31
02-28	4059930446	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		370.05
02-28	4059961293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		855.00
02-28	4059961292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		324.71
02-28	4059970446	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4060950285	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		784.44
02-28	4061850267	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	160.00
03-04	4061420002	FRED PAFFHAUSEN	10/01/93-12/31/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 301 MILES @ .28	84.28
03-04	4062540029	AQUA COOL	01/24/94-01/31/94	WATER & RENTAL AGREEMENT FOR 2328	40.20
03-04	4062540028	AT&T FEDERAL MARKETS GROUP	01/01/94-01/31/94	LEASE AND RENTALS FOR DEARBORN DIST. OFFICE	212.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062840005	CUSTOM DESIGN SECURITY	02/03/94-07/03/94	SECURITY SYSTEM FOR DEARBORN DIST. OFFICE	90.00
03-04	4062840007	JOHN D DINGELL	02/10/94-02/16/94	REIMBURSEMENT R/T AIRFARE MEMBER'S TRAVEL TO DISTRICT - WASH/DETROIT/WASH	754.00
03-04	4062840008	Do	02/12/94	GASOLINE FOR RENTAL CAR IN DISTRICT MEMBER'S TRAVEL	13.30
03-04	4062840006	ERIKA SHAW	02/06/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE 3HRS	19.50
03-11	4068870024	R DANIEL BEATTIE	02/19/94-02/23/94	RENTAL CAR FOR STAFF USE IN DISTRICT	161.12
03-11	4068870023	Do	02/19/94-02/24/94	STAFF R/T AIRFARE WASH/NAT'L/DETROIT/WASH./NATIONAL	366.00
03-11	4068870025	Do	02/22/94	STAFF IN DISTRICT MEAL	8.61
03-11	4068870027	Do	02/22/94	STAFF IN DISTRICT MEAL	4.77
03-11	4068870026	Do	02/23/94	STAFF IN DISTRICT MEAL	14.02
03-11	4069840023	Do	02/21/94	GAS FOR RENTAL CAR FOR STAFF IN DISTRICT	12.25
03-11	4069840025	Do	02/21/94	STAFF IN DISTRICT MEAL	5.10
03-11	4069840024	Do	02/22/94	GAS FOR RENTAL CAR FOR STAFF IN DISTRICT	7.50
03-11	4069840026	Do	02/22/94	PARKING FEE/STAFF IN DISTRICT TRAVEL	3.00
03-17	4075590024	FREDERICK G EATON	02/03/94-02/25/94	REIMBURSEMENT STAFF IN DISTRICT TRAVEL 450 MILES @ .28	126.00
03-17	4075590025	ERIKA SHAW	02/13/94	JANITORIAL SERVICES DEARBORN DIST. OFFICE 3 HRS @ $6.50	19.50
03-17	4075590026	Do	02/20/94	JANITORIAL SERVICES DEARBORN DIST. OFFICE 3 HRS @ $6.50	19.50
03-17	4075590027	Do	02/27/94	JANITORIAL SERVICES DEARBORN DIST. OFFICE 3 HRS @ $6.50	19.50
03-18	4075730001	AMERICAN EXPRESS	02/04/94-02/05/94	MEMBER RENTAL CAR IN DISTRICT	86.79
03-18	4075730002	Do	02/10/94-02/16/94	MEMBER RENTAL CAR IN DISTRICT	221.90
03-18	4077520030	AT&T FEDERAL MARKETS GROUP	02/01/94-02/22/94	LEASE & RENTALS OF EQUIPMENT FOR DEARBORN DIST. OFFICE (PARTIAL FOR FEBRUARY)	155.65
03-23	4081610015	MONROE GUARDIAN	03/12/94-03/11/95	SUBSCRIPTION TO THE MONROE GUARDIAN NEWSPAPER FOR MONROE DISTRICT OFFICE	26.00
03-23	4081610016	CONNIE SHORTER	01/09/94-02/03/94	REIMBURSEMENT STAFF IN DISTRICTTRAVEL 87.8 MILES @ .28 PER MILE	24.58
03-29	4087560030	AQUA COOL	02/23/94-02/28/94	BOTTLED WATER & RENTAL FOR 2328 RAYBURN HOB	50.60
03-29	4087560029	DONNA JEAN HOFFER	01/10/94-02/25/94	REIMBURSEMENT STAFF IN DISTRICT TRAVEL 242 MILES @ .28 PER MILE	67.76
03-29	4087890201	FINAZZO ENTERPRISES	03/01/94-03/30/94	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
03-29	4087890202	WILLIAM T. PIERSANTE	03/01/94-03/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
03-30	4088720013	AMERICAN EXPRESS	01/21/94	STAFF IN DISTRICT MEAL M. ROBILLARD	20.58
03-30	4088720012	Do	03/11/94-03/16/94	STAFF R/T TRAVEL TO DISTRICT/WASH/DETROIT/WASH M. ROBILLARD 2693	273.00
03-30	4088720007	CONGRESSIONAL QUARTERLY INC	05/29/94-12/31/94	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR 2328 RAYBURN	57.75
03-30	4088720008	MONROE GUARDIAN	03/12/94-03/12/95	SUBSCRIPTION FOR ONE YEAR FOR 2328 RAYBURN	26.00
03-30	4088720011	NEW YORK TIMES SALES INC.	03/07/94-06/05/94	INCREASE IN RATE FOR 3 MOS SUBSCRIPTION FOR 2328 RAYBURN	11.70
03-30	4088720010	NEWS HERALD NEWSPAPER	02/19/94-02/19/95	SUBSCRIPTION TO NEWS HERALD FOR ONE YEAR FOR DEARBORN DIST OFFICE	36.00
03-30	4088720009	Do	03/09/94-12/31/94	SUBSCRIPTION TO 'FOCUS SECTION' ON LOCAL TOWNS FOR DEARBORN DIST OFFICE	240.00
03-31	4090900757	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,137.83
03-31	4090920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		9.10
03-31	4090930452	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		427.41
03-31	4090950476	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(303.19)
03-31	4090950477	Do	03/01/94-03/31/94		1,215.91
03-31	4090961317	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		170.00
03-31	4090961316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		910.00
03-31	4090961315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		382.24

03-31	4090970453	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,603.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,536.01
TOTAL	**179,139.58**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BROWN, GWENDOLYN A	01/01/94–03/31/94	SHARED EMPLOYEE	1,300.00
CLARKE, DEANNE R	01/01/94–03/31/94	PERSONAL SECRETARY	11,242.09
CUNNINGHAM, PAUL G	01/01/94–03/31/94	SHARED EMPLOYEE	1,300.00
HARDY, ISSIAH, JR.	01/01/94–03/31/94	COMPUTER OPERATOR	8,047.72
HEDGEPETH, TRINA	01/01/94–03/31/94	SECRETARY/CLERK	4,457.28
HOLMES, ANDREA T	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,488.17
JOHNSON, EDWARD R	01/01/94–01/31/94	FIELD REPRESENTATIVE	3,689.12
Do	02/01/94–03/31/94	FIELD DEPUTY	8,378.25
JOHNSON, SALLY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,331.40
MCLAUGHLIN, ERNESTINE BARBARA	01/01/94–03/31/94	CASE WORKER	11,292.67
MILLER, PATRICIA A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	17,170.47
PAYNE, BRYAN	01/01/94–02/28/94	LEGISLATIVE CORRESPONDENT	4,202.34
Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,101.17
ROTHSPAN, DOROTHEA E	01/01/94–03/31/94	RECEPTIONIST-SECRETARY	5,684.99
SCOTT, DIANA	01/01/94–03/31/94	OFFICE MANAGER	8,017.71
TAPP, EMANUEL	01/01/94–03/31/94	SECRETARY	6,013.26
WALKER, MAISHA	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99

EXPENSES

01-05	3364610027	CALIFORNIA JOURNAL	02/02/94–02/01/95	SUBSCRIPTION RENEWAL: 1 YEAR DELIVER TO: 2400 RAYBURN HOB WASHINGTON, DC 20515	34.95
01-05	3364610030	CONGRESSIONAL BLACK CAUCUS	01/03/94–12/31/94	1994 MEMBERSHIP DUES **PLEASE USE 1993 FUNDS**	5,000.00
01-05	3364610025	DEMOCRATIC STUDY GROUP	01/03/94–12/31/94	1994 MEMBERSHIP DUES **PLEASE USE 1993 FUNDS**	4,200.00
01-05	3364610029	FEDERAL EXPRESS CORP.	11/22/93–11/24/93	OVERNIGHT EXPRESS MAIL	33.72
01-05	3364610028	Do	11/29/93–12/03/93	OVERNIGHT EXPRESS MAIL	23.14
01-05	3364610026	LOS ANGELES TIMES	11/08/93–01/03/94	SUBSCRIPTION RENEWAL	26.40
01-10	4007440001	CONTINENTAL CABLEVISION	01/01/94–01/31/94	CABLE SERVICE	23.11
01-11	4010700013	HON. JULIAN C. DIXON	11/24/93–12/12/93	REIMBURSEMENT FOR RENTEED HERTZ WHILE IN DISTRICT, 32 CD, (SEE RECEIPT)	549.80
01-11	4010700014	Do	12/12/93–12/12/93	REIMBURSMENT FOR TAXI FARE FROM WASHINGTON DULLES AIRPORT TO RESIDENCE, 379 N STREET, SW CAB #231.	42.00
01-12	4011340022	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	OVERNIGHT EXPRESS MAIL	27.20
01-12	4011340023	Do	12/17/93–12/20/93	OVERNIGHT EXPRESS MAIL	5.23
01-12	4011580031	AT&T FEDERAL MARKETS GROUP	11/18/93–12/17/93	TELEPHONE EQUIPMENT LEASE --DISTRICT OFFICE--	207.35
01-12	4011580030	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	SUBSCRIPTION RENEWAL	42.90
01-12	4011800030	CALIFORNIA JOURNAL	02/01/94–01/31/95	SUBSCRIPTION RENEWAL--1 YEAR DELIVER TO: 5100 W. GOLDLEAF CIRCLE, #208 LOS ANGELES, CA 90056	34.95
01-12	4011800032	DAVID L ANDRUKITIS	12/20/93	PRINTING OF 2,500 HISTORICAL CALENDARS	424.00
01-12	4011800031	ERNESTINE B. MCLAUGHLIN	12/15/93	REIMBURSEMENT FOR PARKING AND MILEAGE TO ATTEND I.N.S. MEETING ON 12/15/93 (MILEAGE 25 MI. X .28 PER MI.	20.50
01-14	4013730014	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS/HOME CLIPPINGS	47.00
01-14	4013730016	SPARKLETTS DRINKING WATER	12/09/93–12/31/93	WATER FOR CONSTITUENTS	49.15
01-14	4013730030	WELT PUBLISHING CO.	08/01/93–07/31/94	SUBSCRIPTION RENEWAL: 1 YEAR AUG. 1993 TO JULY 1994 WASHINGTON REPORT ON AFRICA	249.00
01-21	4018230029	AQUA COOL	12/08/93–12/31/93	6 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4018230030	GOVERNMENT INFORMATION SERVICES	01/10/94	1994 GUIDE TO FEDERAL FUNDING FOR GOVERNMENT AND NON PROFITS (RETURN 1993 GUIDE ONLY PAYING DIFFERENCE.	41.95
01-21	4018230028	WESTERN UNION	12/07/93	MAILGRAM TO HON WARREN CHRISTOPHER	19.75
01-21	4019520030	FEDERAL EXPRESS CORP.	12/16/93–12/22/93	OVERNIGHT EXPRESS MAIL	26.82
01-21	4019520029	LOS ANGELES TIMES	01/03/94–01/31/94	SUBSCRIPTION RENEWAL	13.20
01-25	4025230013	PRINTCO GRAPHIC ARTS	12/03/93	PRINTING OF MATERIALS FOR HEALTH CARE TOWN MEETING ON 12/07/93	133.82
01-25	4025230014	Do	12/03/93	CRS MATERIALS FOR HEALTH CARE	346.25
01-28	4026890200	SCI PROPERTIES / BAY STREET	01/01/94–01/30/94	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
01-31	4028930498	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		187.94
01-31	4028961527	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028961526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		431.95
01-31	4028961525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		191.29
01-31	4028970499	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031901165	*(EQUIPMENT ALLOWANCE)*	06/01/93–09/30/93		(22.40)
01-31	4031901166	Do	06/02/93–09/30/93		(22.21)
01-31	4031901167	Do	10/01/93–12/31/93		621.00
01-31	4031901169	Do	10/01/93–12/31/93		(33.60)
01-31	4031901168	Do	01/01/94–01/31/94		2,132.22
01-31	4032950187	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		364.29
02-01	4053390003	*(LSO TRANSFER)*	02/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
02-01	4053390025	Do	02/01/94	ARTS CAUCUS	1,000.00
02-01	4054350015	Do	02/01/94	HISPANIC CAUCUS	600.00
02-01	4054370014	Do	02/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
02-01	4054370018	Do	02/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
02-01	4056260011	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056300011	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-07	4035800023	AT&T FEDERAL MARKETS GROUP	12/18/93–01/17/94	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	207.35
02-07	4035800024	FEDERAL EXPRESS CORP.	01/11/94–01/12/94	OVERNIGHT EXPRESS MAIL	11.79
02-08	4039820004	CONTINENTAL CABLEVISION	02/01/94–02/28/94	CABLE SERVICE	23.11
02-14	4041500031	HON. JULIAN C. DIXON	12/15/93–01/21/94	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT RENTAL AGREEMENT #219967473	1,183.24
02-15	4040220022	DAVID L ANDRUKITIS	01/05/94	REPRINT OF 1,000 NESLETTERS NOVEMBER 1993	190.00
02-16	4046600029	POSTMASTER, WASHINGTON, D.C.	01/11/94	5 ROLLS OF 29¢ STAMPS @ $29 PERROLL – $145.00	145.00
02-17	4048610008	HON. JULIAN C. DIXON	01/25/94–01/25/94	REIMBURSEMENT FOR TAXIFARE FROMDULLES INTERNATIONAL AIRPORT TORESIDENCE, 379 N. ST. SW	42.00
02-17	4048610009	Do	01/26/94–01/31/94	REIMBURSEMENT FOR ROUND-TRIP AIR TRAVEL FROM WASHINGTON DULLESTO LAX	400.00
02-23	4048200028	CAPITOL ENQUIRY	02/01/94	1994 POCKET DIRECTORY OF THE CALIFORNIA LEGISLATIURE -- 10 COPIES	111.00
02-23	4048200027	CHRISTIAN SCIENCE MONITOR	05/10/94–05/09/95	SUBSCRIPTION RENEWAL--1 YEAR	156.00
02-23	4048200030	JET MAGAZINE	06/01/94–05/31/95	SUBSCRIPTION ON EYEAR	22.00
02-23	4048200029	SPARKLETTS DRINKING WATER	01/10/94–01/24/94	WATER FOR CONSTITUENTS	60.45
02-23	4049270026	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	PRESS CLIPPINGS	47.00
02-23	4049270027	CHRONICLE OF HIGHER EDUCATION	03/16/94–03/15/95	SUBSCRIPTION RENEWAL--1 YEAR	75.00
02-23	4053720015	FEDERAL EXPRESS CORP.	01/17/94–01/18/94	OVERNIGHT EXPRESS MAIL	3.99
02-24	4054890201	SCI PROPERTIES / BAY STREET	02/01/94	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
02-25	4055750024	FEDERAL EXPRESS CORP.	01/24/94–01/27/94	OVERNIGHT EXPRESS MAIL	37.21
02-28	4059900904	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,132.22

02-28	4059920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.95
02-28	4059930514	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		238.40
02-28	4059961532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		424.95
02-28	4059961531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		178.79
02-28	4059970514	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4060950060	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		125.95
02-28	4061850317	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	3.84
03-04	4059230017	WESTERN UNION	02/04/94	MAILGRAM SENT TO FEMA	45.90
03-04	4060640021	AQUA COOL	01/10/94–01/31/94	SEVEN BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	46.40
03-04	4062540030	WORDPERFECT PUBLISHING CORP	05/01/94–04/30/95	SUBSCRIPTION RENEWAL -- 1 YEAR (WORDPERFECT MAGAZINE)	24.00
03-04	4062840009	HON. JULIAN C. DIXON	01/26/94–01/31/94	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	190.71
03-04	4062840010	FEDERAL EXPRESS CORP.	02/03/94–02/08/94	OVERNIGHT EXPRESS MAIL	11.25
03-07	4066520005	CONTINENTAL CABLEVISION	03/01/94–03/31/94	CABLE SERVICE	23.11
03-09	4067710024	FEDERAL EXPRESS CORP.	02/08/94–02/09/94	OVERNIGHT EXPRESS MAIL	3.75
03-10	4068680024	AT&T FEDERAL MARKETS GROUP	01/18/94–02/17/94	TELEPHONE EQUIPMENT LEASE --DISTRICT OFFICE--	207.35
03-10	4068680023	SPARKLETTS DRINKING WATER	02/07/94–02/22/94	WATER FOR CONSTITUENTS	43.50
03-14	4070750001	HON. JULIAN C. DIXON	02/13/94–02/21/94	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	400.00
03-15	4073700029	FEDERAL EXPRESS CORP.	02/14/94–02/16/94	OVERNIGHT EXPRESS MAIL	3.99
03-17	4075590028	LOS ANGELES TIMES	01/31/94–03/28/94	SUBSCRIPTION RENEWAL	27.04
03-18	4074760013	BRYAN PAYNE	02/17/94	REIMBURSEMNT FOR TAXI FARE TO ATTEND WHITE HOUSE BRIEFING ON CRIME...SEE ATTACHED RECEIPTS	6.40
03-18	4077510022	ALLEN'S PRESS CLIPPING BUREAU	02/01/94–02/28/94	PRESS CLIPPINGS	47.00
03-25	4083410029	AQUA COOL	02/08/94–02/28/94	EIGHT BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT - COOLER	51.60
03-25	4083410030	DAVID L ANDRUKITIS	02/18/94–02/23/94	PRINTING: 250 CALLING CARDS -- EDWARD JOHNSON AND 192,000 NEWSLETTERS -- MARCH 1994	2,305.50
03-25	4083410027	EBONY	03/03/94–03/02/95	SUBSCRIPTION RENEWAL --ONE YEAR--	11.97
03-25	4083410028	FEDERAL EXPRESS CORP.	02/24/94–02/28/94	OVERNIGHT EXPRESS MAIL	12.48
03-29	4087890203	SCI PROPERTIES / BAY STREET	03/01/94–03/30/94	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
03-30	4088720022	HON. JULIAN C. DIXON	02/13/94–02/22/94	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT...RENTAL RECORD #220741463	291.81
03-30	4088720020	Do	03/03/94–03/07/94	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO LOS ANGELES (SEE TICKET)	358.00
03-30	4088720023	Do	03/04/94–03/07/94	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT RENTAL RECORD# 221024101	145.55
03-30	4088720021	Do	03/07/94	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON DULLES AIRPORT TO RESIDENCE, 379 N STREET, SW	42.00
03-30	4088720015	FEDERAL EXPRESS CORP.	03/01/94–03/05/94	OVERNIGHT EXPRESS MAIL	21.46
03-30	4088720014	LOS ANGELES SENTINEL	02/16/94–02/15/95	SUBSCRIPTION RENEWAL: 1 YEAR DELIVER TO: 5100 W. GOLDLEAF CIR SUITE 208 LOS ANGELES, CA 90056	25.00
03-30	4088720016	PAT MILLER	01/23/94–01/28/94	MILEAGE AND PARKING REIMBURSEMENT MILEAGE--142 MILES @ .28 PER MILE & PARKING	46.04
03-30	4088720018	Do	02/10/94–02/11/94	IN WASHINGTON, DC: HOTEL AND MEAL REIMBURSEMENT HOTEL/MEALS	110.84
03-30	4088720019	Do	02/10/94–02/11/94	TAXIFARE REIMBURSEMENT	81.00
03-30	4088720017	Do	02/10/94–02/13/94	AIRFARE REIMBURSEMENT--LAX--WASH, DC--LAX #5870714788	400.00
03-31	4090900870	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,132.22
03-31	4090930520	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		228.39
03-31	4090950226	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		152.27
03-31	4090961561	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090961560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090961559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		208.28
03-31	4090970521	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,216.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,762.52
TOTAL	**174,979.15**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEIZER, EMILY S	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	11,416.67
		CABELLO, KELLEY LYNNE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,299.99
		CASTLES, VALERIE A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,375.01
		DENHAM, LORI L	01/01/94–03/31/94	STAFF ASSISTANT	7,249.99
		GIBSON, ELLEN SHIRLEY	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,250.01
		GILBERT, DAVID M C	03/18/94–03/31/94	LEGISLATIVE ASSISTANT	1,065.28
		HIGAREDA, LAURA E	01/01/94–03/31/94	STAFF ASSISTANT	4,550.01
		HIGHT, VICTORIA	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		MILLER, TIMOTHY R	01/01/94–03/31/94	PRESS SECRETARY	9,500.01
		PARRA, NICOLE	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,541.66
		PATE, BLANCHE WATKINS	01/01/94–03/31/94	OFFICE MANAGER/SYSTEMS MANAGER	8,958.34
		PELTZER, ALEX M	01/01/94–02/14/94	LEGISLATIVE ASSISTANT	3,422.22
		Do	02/15/94–03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	4,344.44
		PROULX, JAMES J	03/24/94–03/31/94	PRESS SECRETARY	641.67
		QUIGLEY, LISA	01/01/94–03/31/94	CHIEF OF STAFF	16,250.01
		RAEDER, JOSEPH L	01/01/94–03/06/94	LEGISLATIVE DIRECTOR	11,183.33
		SALDANA, RICHARD B	03/14/94–03/31/94	LEGISLATIVE AIDE	1,038.89
		SALINAS, LAWRENCE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,625.01
		SPECHT, SUSAN	01/01/94–01/31/94	DISTRICT REPRESENTATIVE	2,333.33
		Do	02/01/94–03/31/94	EXECUTIVE ASSISTANT	5,166.66
		STURMAN, TRACY J	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,633.33
		SUNDSTROM, CHRISTINA A	01/01/94–03/31/94	DISTRICT DIRECTOR	10,250.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4027350017	*(FRAMING CHARGE)*	01/01/94	10/29/93	100.00
01-05	3364530003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/94–12/31/94	1994 MEMBERSHIP DUES	3,739.00
01-05	3364530007	CELLULAR ONE	11/16/93–12/15/93	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	196.85
01-05	3364530004	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	300.00
01-05	3364530006	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 MEMBERSHIP DUES	4,400.00
01-05	3364530005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-05	3364690022	LAWRENCE SALINAS	11/23/93	REIMBURSE LARRY SALINAS FOR PARKING FEE AT FRESNO AIR TERMINAL ON OFFICIAL BUSINESS	47.25
01-05	3364690021	Do	11/23/93–11/30/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 64 MILES @ .28	17.92
01-05	3364690019	SUSAN SPECHT	11/04/93–11/13/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 346 MILES @ .28	96.88
01-05	3364690020	CHRISTINA A SUNDSTROM	11/10/93–11/22/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 239 MILES @ .28	66.92
01-05	3364690023	UNITED PARCEL SERVICE	11/15/93–11/16/93	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	31.50
01-06	4006510011	SOUTHERN CALIFORNIA EDISON	11/24/93–12/28/93	UTILITY SERVICE	156.34
01-10	4007330022	CONGRESSIONAL QUARTERLY INC	11/28/93–11/21/94	1 YR SUBSCRIPTION RENEWAL	799.00
01-10	4007330026	DELANO RECORD	01/25/94–01/24/95	1 YR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	22.00
01-10	4007330031	DINERS CLUB	10/22/93–10/22/93	REIMBURSE CONGRESSMAN'S DINER FOR AIR PHONE BILL WHILE ON OFFICIAL TRAVEL	41.20
01-10	4007330024	PORTERVILLE RECORDER	11/26/93–11/25/94	1 YR SUBSCRIPTION RENEWAL FOR HANFORD OFFICE	115.83
01-10	4007330021	Do	12/28/93–12/27/94	1 YR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	108.00
01-10	4007330027	THE BAKERSFIELD CALIFORNIAN	12/31/93–12/30/94	ONE YEAR SUBSCRIPTION IN THE WASHINGTON OFFICE	180.00
01-10	4007330032	THE FOWLER ENSIGN	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION IN THE WASHINGTON OFFICE	15.00

01-10	4007330028	THE WASHINGTON POST	01/05/94-01/04/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
01-10	4007330030	TULARE ADVANCE REGISTER	12/06/93-12/05/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	120.00
01-10	4007330029	Do	12/14/93-12/13/94	ONE YEAR SUBSCRIPTION FOR THE HANFORD	120.00
01-10	4007330023	WASCO TRIBUNE	12/07/93-12/06/94	1 YR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	22.00
01-10	4007700018	CALIFORNIA JOURNAL	12/02/93-12/01/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	34.95
01-10	4007700022	DINUBA SENTINEL	01/10/94-01/09/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
01-10	4007700020	SANGER HERALD	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	26.00
01-10	4007700019	THE BAKERSFIELD CALIFORNIAN	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION IN THE HANFORD DISTRICT OFFICE	188.28
01-10	4007700021	VISALIA TIMES-DELTA	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	141.00
01-11	4010700017	KINGSBURG RECORDER	01/01/94-12/30/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	23.00
01-11	4010700016	THE SELMA ENTERPRISE	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	23.00
01-11	4010700015	UNITED PARCEL SERVICE	11/30/93-12/08/93	AIR MIAL DELIVERY SERVCIE IN THE WASHINGTON OFFICE	124.50
01-14	4013730020	AQUA COOL	11/29/93-12/29/93	BOTTLED WATER AND RENTAL SERVICE AGREEMENT AND SUPPLIES	130.80
01-14	4013730017	BRANCH & CHAMBERS	12/03/93-12/10/93	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	13.04
01-14	4013730018	ENVIRONMENT CONTROL	11/01/93-12/01/93	MONTHLY MAINTENANCE SERVICE AND SUPPLIES FOR THE DISTRICT OFFICE	172.54
01-14	4013730021	PACIFIC BELL	11/01/93-11/30/93	TOLL FREE 800# IN THE DISTRICT OFFICE	612.34
01-14	4013730019	STERLING UNIFORM & TOWEL	12/06/93-12/06/93	MONTHLY RENTAL OF ENTRYMAT	6.00
01-26	4026210008	SOUTHERN CALIFORNIA GAS CO	11/30/93-12/30/93	UTILITY SERVICE	137.83
01-28	4026890201	LAMOURE'S INC.	01/01/94-01/30/94	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
01-31	4028930456	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		843.48
01-31	4028961374	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028961373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4028961371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		19.50
01-31	4028961372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		853.88
01-31	4028970457	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031901085	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(2,444.80)
01-31	4031901087	Do	12/01/93-12/31/93		332.28
01-31	4031901086	Do	01/01/94-01/31/94		2,346.75
01-31	4032950166	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(19.20)
01-31	4032950167	Do	01/01/94-01/31/94		116.77
02-04	4031650023	LISA QUIGLEY	01/06/94-01/07/94	REIMBURSE LISA QUIGLEY FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT.	14.20
02-04	4031650022	Do	01/08/94-01/08/94	REIMBURSEMENT FOR TAXIFARE FROMWASHINGTON DULLES TO LISA'S RESIDENCE	45.00
02-04	4031810023	UNITED PARCEL SERVICE	12/22/93-01/01/94	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	104.00
02-04	4032700012	AMERICAN BANKER	12/27/93-12/26/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	754.72
02-04	4032700025	AQUA COOL	12/31/93-12/31/93	BOTTLED WATER RENTAL SERVICE AGREEMENT	9.00
02-04	4032700022	ARVIN TILLER-BOOSTER	12/06/93-12/05/94	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	22.00
02-04	4032700016	BAKERSFIELD BUSINESS JOURNAL	12/31/93-12/30/94	1 YEAR SUBSCRIPTION TO THE BAKERFIELD BUSINESS JOURNAL FOR THE WASHINGTON OFFICE	13.50
02-04	4032700024	BUSINESS AND INDUSTRY NEWS	12/30/93-12/31/94	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	30.17
02-04	4032700020	CALIFORNIA POLITICAL WEEK	12/31/93-12/30/94	1 YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON OFFICE	90.00
02-04	4032700029	CELLULAR ONE	12/16/93-01/16/94	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	217.93
02-04	4032700013	CONGRESSIONAL QUARTERLY INC	01/09/94-01/09/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY DAILY MONITOR	1,349.00
02-04	4032700008	Do	01/23/94-01/17/95	1 YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	1,035.00
02-04	4032700027	CONTINENTAL CABLEVISION	12/21/93-01/20/94	CABLE SERVICE IN THE HANSFORD DISTRICT OFFICE	20.75
02-04	4032700028	HEDGES PEST CONTROL	12/22/93-01/22/94	MONTHLY PEST CONTROL IN THE HANSFORD OFFICE	22.00
02-04	4032700014	KINGS CHOICE	12/31/93-12/30/94	1 YEAR SUBSCRIPTION RENEWAL TO KINGS CHOICE FOR THE WASHINGTON OFFICE	24.00
02-04	4032700021	LAMONT REPORTER	12/17/93-12/16/94	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	22.00
02-04	4032700011	LESHER NEWSPAPERS, INC.	11/03/93-11/02/94	1 YEAR SUBSCRIPTION TO THE FIREBAUGH MENDOTA JOURNAL FOR WASHINGTON OFFICE	22.00
02-04	4032700019	NEW YORK TIMES SALES INC.	12/21/93-09/19/94	9 MONTH SUBSCIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	128.70
02-04	4032700026	STERLING UNIFORM & TOWEL	12/06/93-12/20/93	MONTHLY RENTAL OF ENTRYMAT	12.00
02-04	4032700010	THE FRESNO BEE	12/19/93-12/18/94	1 YEAR SUBSCRIPTION FOR THE HANFORD DISTRICT OFFICE	135.14
02-04	4032700009	Do	02/01/94-01/31/95	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	282.00
02-04	4032700017	THE HANFORD SENTINEL	12/24/93-12/31/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	198.78
02-04	4032700018	Do	05/25/94-12/31/94	SIX MONTH SUBSCRIPTION FOR THE HANFORD DISTRICT OFFICE	57.62
02-04	4032700023	THE SHAFTER PRESS	12/14/93-12/13/94	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	22.00
02-04	4032700015	VIDA EN EL VALLE	01/02/94-12/31/94	1 YEAR SUBSCRIPTION RENEWAL TO VIDA EN EL VALLE FOR THE WASHINGTON OFFICE	20.00
02-04	4035610002	SOUTHERN CALIFORNIA EDISON	12/28/93-01/24/94	UTILITY SERVICE	135.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4040540021	BRANCH & CHAMBERS	11/16/93–11/16/93	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	27.20
02-09	4040540025	Do	01/03/94–01/07/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	149.01
02-09	4040540026	Do	01/10/94–01/10/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	14.66
02-09	4040540023	CONTINENTAL CABLEVISION	01/21/94–02/20/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
02-09	4040540020	ENVIRONMENT CONTROL	12/01/93–12/31/93	MONTHLY MAINTENANCE IN THE DISTRICT OFFICE	135.00
02-09	4040540019	PACIFIC BELL	12/01/93–12/31/93	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	515.08
02-09	4040540022	STERLING UNIFORM & TOWEL	12/20/93–12/20/93	ENTRY MAT FOR HANFORD DISTRICT OFFICE	6.00
02-09	4040540024	Do	01/03/94–01/17/94	MONTHLY RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	12.00
02-09	4040540015	UNITED PARCEL SERVICE	01/01/94–01/08/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	27.25
02-09	4040540016	Do	01/03/94–01/08/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	42.25
02-09	4040540018	Do	01/11/94–01/15/94	AIR MAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	18.00
02-09	4040540017	Do	01/15/94–01/15/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	19.75
02-14	4041500021	AMERICAN EXPRESS	12/03/93–12/06/93	REIMBURSE CONGRESSMAN'S AMERICAN EXPRESS FOR RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT.	285.17
02-14	4041500023	CALVIN DOOLEY	12/22/93–01/01/94	REIMBURSE CONGRESSMAN FOR GASOLINE EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.61
02-14	4041500022	Do	01/10/94–01/10/94	REIMBURSE CONGRESSMAN FOR TAXI FARE FROM NATIONAL AIRPORT TO HIS HOME	20.00
02-17	4048520002	SOUTHERN CALIFORNIA GAS CO	12/30/93–01/29/94	UTILITY SERVICE	134.42
02-22	4041450005	EMILY S BEIZER	01/19/94–01/23/94	REIMBURSE EMILY BEIZER FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO ON OFFICIAL BUSINESS	561.00
02-22	4041450006	Do	01/19/94–01/23/94	REIMBURSE EMILY BEIZER FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	132.53
02-22	4041450007	Do	01/21/94	REIMBURSEMENT EMILY BEIZER FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.16
02-22	4041450004	LORI L DENHAM	01/19/94–01/23/94	REIMBURSE LORI DENHAM FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESN O ON OFFICIAL BUSINESS	561.00
02-24	4054890202	LAMOURE'S INC.	02/01/94	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
02-25	4055880018	CALIFORNIA HMONG TIMES	12/23/93–12/22/94	1 YEAR SUBSCRIPTION TO THE CALIFORNIA HMONG TIMES FOR THE WASHINGTON OFFICE	36.00
02-25	4055880019	EL MEXICALO	12/30/93–12/31/94	1 YEAR SUBSCRIPTION TO EL MEXICALO FOR THE WASHINGTON OFFICE	30.00
02-25	4055880020	THE CORCORAN JOURNAL	01/01/94–12/31/94	1 YEAR SUBSCRIPTION FOR THE CORCORAN JOURNAL FOR THE WASHINGTON OFFICE	22.00
02-28	4059900834	*(EQUIPMENT ALLOWANCE)*	10/13/93–12/31/93		(62.73)
02-28	4059900833	Do	02/01/94–02/28/94		2,299.11
02-28	4059920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		7.80
02-28	4059930472	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		439.38
02-28	4059961380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4059961378	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		19.50
02-28	4059961379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		883.55
02-28	4059970472	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950048	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		157.50
02-28	4061850284	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062840013	CONTEL OF CALIFORNIA, INC.	01/01/94–12/01/94	PHONE LISTING FOR EXETER DIRECTORY	24.91
03-04	4062840014	Do	01/01/94–12/01/94	PHONE LISTING FOR CORCORAN DIRECTORY	24.91
03-04	4062840012	ELLEN GIBSON	12/07/93–12/07/93	REIMBURSEMENT FOR STAFFER ELLEN GIBSON FOR PICKING UP MEMBER'S CAR AT AIRPORT	20.00
03-04	4062840011	KERMAN TELEPHONE CO	01/01/94–01/01/94	DIRECTORY LISTING IN LOCAL TELEPHONE DIRECTORY	22.37
03-09	4066230001	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER AND RENTAL AGREEMENT	45.40
03-09	4066230003	MEDIA PLUS	12/31/93–12/31/93	NEWSLETTER PREPAPATION	495.00
03-09	4066230004	PACIFIC BELL	01/01/94–01/31/94	TOLL FREE 800 # IN THE HANFORDH DISTRICT OFFICE	562.65
03-09	4066230002	UNITED PARCEL SERVICE	02/01/94–02/05/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	40.00
03-09	4068500001	SOUTHERN CALIFORNIA EDISON	01/24/94–02/23/94	UTILITY SERVICE	154.34

03-11	4068870028	CELLULAR ONE	01/16/94–02/15/94	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	286.03
03-11	4068870029	ENVIRONMENT CONTROL	01/01/94–01/31/94	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	135.00
03-14	4073440001	SOUTHERN CALIFORNIA GAS CO	01/29/94–03/01/94	UTILITY SERVICE	101.88
03-15	4073410022	BRANCH & CHAMBERS	01/26/94–01/26/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	13.96
03-15	4073410019	ELLEN GIBSON	01/11/94–01/11/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 139 MILES @ .28	38.92
03-15	4073410020	HEDGES PEST CONTROL	01/01/94–01/31/94	MONTHLY PEST CONTROL SERVICE IN HANFORD DISTRICT OFFICE	22.00
03-15	4073410023	HOLIDAY INN	01/21/94–01/21/94	ROOM RENTAL	175.00
03-15	4073410024	Do	01/21/94–01/21/94	FOR IMMIGRATION FORUM IN THE DISTRICT - REFRESHMENTS	520.34
03-15	4073410018	CHRISTINA A SUNDSTROM	01/06/94–01/26/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 389 MILES @ .28	108.92
03-15	4073410021	UNITED PARCEL SERVICE	01/19/94–01/22/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	22.50
03-15	4073620026	CALVIN DOOLEY	12/04/93–12/04/93	REIMBURSE CONGRESSMAN FOR GAS WHILE IN DISTRICT ON OFFICIAL TRAVEL	15.90
03-15	4073620027	Do	01/27/94–01/27/94	REIMBURSE CONGRESSMAN FOR TAXI FARE FROM DULLES TO HOME	22.00
03-17	4075590029	MEDIA PLUS	12/31/93–12/31/93	PREPARATION FOR HEALTH CARE NEWSLETTER	5,590.00
03-18	4074760026	AMERICAN EXPRESS	12/19/93–12/19/93	REIMBURSE CONGRESSMAN'S AMEX FOR ONE WAY TRAVEL: DULLES/SFO/FRESNO ON OFFICIAL BUSINESS	321.00
03-18	4074760028	Do	12/20/93–01/04/94	REIMBURSE CONGRESSMAN'S CAR AMEX FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	481.52
03-18	4074760029	Do	01/19/94–01/22/94	REIMBURSE CONGRESSMAN'S ANEX FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	246.61
03-18	4074760027	Do	01/22/94–01/22/94	REIMBURSE CONGRESSMAN'S AMEX FOR ONE WAY AIRFARE FRESNO/DALLAS/DULLES ON OFFICIAL TRAVEL	693.00
03-18	4074760021	BRANCH & CHAMBERS	02/10/94–02/11/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	132.50
03-18	4074760023	CELLULAR ONE	02/16/94–03/15/94	MOBILE PHONE SERVICE IN THE DISTRICT FOR THE MEMBER	149.46
03-18	4074760020	CONTINENTAL CABLEVISION	02/21/94–03/20/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
03-18	4074760018	ENVIRONMENT CONTROL	02/01/94–02/28/94	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	135.00
03-18	4074760024	METROPOLITAN DELIVERY SERVICE	01/16/94–02/15/94	MESSENGER DELIVERY SERVICE IN TE WASHINGTON OFFICE	6.00
03-18	4074760022	STERLING UNIFORM & TOWEL	01/31/94–02/14/94	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	12.00
03-18	4074760019	UNITED PARCEL SERVICE	01/22/94–02/12/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
03-18	4074760025	Do	02/14/94–02/19/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	41.00
03-18	4076870005	AMERICAN EXPRESS	12/31/93–01/08/94	REIMBURSE AMEX FOR LISA QUIGLEY'S CAR RENTAL FOR OFFICIAL BUSINESS WHILE IN DISTRICT	297.07
03-18	4076870006	Do	01/03/94–01/03/94	REIMBURSE AMEX FOR LISA QUIGLEY'S GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.31
03-18	4076870004	Do	01/05/94–01/05/94	REIMBURSE AMEX FOR LISA QUIGLEY'S FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.40
03-18	4076870002	COALINGA RECORD	12/31/93–12/30/94	ONE YEAR SUBSCRIPTION TO THE COALINGA RECORD FOR THE WASHINGTON OFFICE	22.00
03-18	4076870001	DAVID L ANDRUKITIS	12/03/93–12/20/93	PRINTING OF SIGNATURE ON HISTORICAL CALENDARS	381.00
03-18	4076870003	LEMOORE ADVANCE	12/31/93–12/30/94	1 YEAR SUBSCRIPTION TO THE LAMOORE ADVANCE FOR THE WASHINGTON OFFICE	22.00
03-21	4077620028	AMERICAN EXPRESS	01/11/94–01/13/94	REIMBURSE AMEX FOR CAR RENTAL FOR JOE RAEDER FOR OFFICIAL BUSINESS	52.93
03-21	4077620029	JOSEPH RAEDER	01/11/94–01/13/94	REIMBURSE JOE RAEDER FOR FOOD WHILE ON OFFICIAL BUSINESS IN CALIFORNIA	11.23
03-21	4077620030	Do	01/13/94–01/13/94	REIMBURSE JOE RAEDER FOR GAS FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN CALIFORNIA	6.40
03-21	4080530023	AMERICAN EXPRESS	01/11/94–01/12/94	REIMBURSE AMEX FOR HOTEL EXPENSE FOR JOE RAEDER FOR OFFICIAL BUSINESS	113.27
03-21	4080530024	Do	01/11/94–01/13/94	REIMBURSE AMEX FOR JOE RAEDER'S FARE FOR A ROUNDTRIP FROM DULLES/SFO/DULLES FOR OFFICIAL BUSINESS.	643.00
03-21	4080530021	Do	01/12/94–01/13/94	REIMBURSE AMEX FOR HOTEL ACCOMMMODTIONS FOR JOE RAEDER FOR OFFICIAL BUSINESS	43.60
03-21	4080530020	Do	01/13/94–01/13/94	REIMBURSE AMEX FOR PARKING FOR JOE RAEDER FOR OFFICIAL BUSINESS	16.00
03-21	4080530022	Do	01/13/94–01/13/94	REIMBURSE AMEX FOR PHONE CALLS MADE BY JOE RAEDER FOR OFFICIAL BUSINESS	8.54
03-22	4081860014	Do	01/19/94–01/22/94	REIMBURSE AMEX FOR MEMBERS AIRLINE ROUNDTRIP TICKET FROM DULLES/FRESNO FRESNO/DULLES ON DISTRICT BUS..	1,000.00
03-23	4081610017	LISA QUIGLEY	02/03/94–02/03/94	REIMBURSE LISA QUIGLEY FOR TAXIFARE WHILE ON OFFICIAL BUSINESS	51.00
03-23	4081610019	Do	02/06/94–02/11/94	REIMBURSE LISA QUIGLEY FOR GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS..	28.76
03-23	4081610018	Do	02/13/94–02/13/94	REIMBURSE LISA QUIGLEY FOR TAXIFARE WHILE ON OFFICIAL BUSINESS	32.00
03-29	4087890204	LAMOURE'S INC.	03/01/94–03/30/94	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
03-30	4089530017	UNITED PARCEL SERVICE	02/19/94–02/26/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	29.25
03-30	4089530016	Do	02/22/94–02/26/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	66.00
03-30	4089530019	Do	02/25/94–03/03/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	51.00
03-30	4089530018	Do	02/26/94–03/05/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	17.00
03-31	4090520019	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER AND RENTAL SERVICE AGREEMENT	55.80
03-31	4090520017	EMILY S BEIZER	01/03/94–02/08/94	REIMBURSEMENT TO STAFFER EMILY BEIZER FOR OFFICIAL PHONE CALLS	15.99
03-31	4090520015	VALERIE A CASTLES	02/09/94–02/23/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 199 @ .28	55.72
03-31	4090520016	Do	02/10/94–02/10/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	30.89
03-31	4090520018	DAVID L ANDRUKITIS	02/16/94–02/28/94	BUSINESS CARDS FOR STAFFER ALEX PELTZER	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03 31	4090520020	PACIFIC BELL	02/01/94-02/28/94	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	669.21
03-31	4090900804	*(EQUIPMENT ALLOWANCE)*	10/13/93-12/31/93		62.73
03-31	4090900803	Do	03/01/94-03/31/94		2,734.32
03-31	4090930478	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		535.87
03-31	4090950211	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		746.12
03-31	4090961407	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		98.00
03-31	4090961406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090961404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		19.50
03-31	4090961405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		846.29
03-31	4090970479	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,095.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,143.29
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-09	4068990011	UNITED PARCEL SERVICE	01/03/94-01/08/94	REFUND DUE TO OVERBILLING	(6.00)
02-09	4068990009	Do	01/15/94-01/15/94	REFUND DUE TO OVERBILLING	(16.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(22.00)
				TOTAL	**197,217.16**

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	01/01/94-03/31/94	SECRETARY/CASEWORKER	7,225.50
BUBERL, GLENN E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,514.84
FRANCO, MARTHA L	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,804.51
HAGAN, JAMES G	02/23/94-03/31/94	ASSISTANT	5,594.45
LOPEZ, DAVID G	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	26,744.49
LOPEZ, JEFFREY G	01/01/94-03/31/94	STAFF ASSISTANT	9,249.99
METZGER, ANNEMARIE J	01/01/94-01/31/94	STAFF ASSISTANT	1,728.33
Do	02/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,000.00
MORRELL, PAUL	01/01/94-02/07/94	WASHINGTON STAFF ASSISTANT	8,222.23
MOSS, GRETCHEN R	01/18/94-03/31/94	STAFF ASSISTANT	3,447.23
MUELLER, WILLIAM	01/01/94-03/31/94	PRESS SECRETARY	9,999.99

		RICHARDS, CHRISTOPHER	03/15/94–03/31/94	FIELD REPRESENTATIVE	888.89
		RING, KEVIN A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		ROBINSON, RICHARD J	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	12,300.00
		ST PIERRE, TRACEY L	01/01/94–03/06/94	WASHINGTON STAFF COORDINATOR	7,333.33
		WYNNE, MARGARET ANNE	01/01/94–03/31/94	SHARED EMPLOYEE	750.00
		ZOLL, NATALIE A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,500.00

EXPENSES

01-03	4014880004	*(LSO TRANSFER)*	01/03/94	REPUBLICAN STUDY COMMITTEE	5,000.00
01-05	3364530009	CELLULAR ONE	12/01/93–12/31/93	MONTHLY CELLULAR TOLL CHARGE	81.80
01-05	3364530008	CRYSTAL BOTTLING COMPANY	11/03/93–11/30/93	DRINKING WATER FOR OFFICE	26.70
01-05	4004620018	AQUA COOL	11/01/93–11/30/93	DRINKING WATER FOR OFFICE	46.40
01-05	4004620015	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	1 YR SUBSCRIPTION	1,035.00
01-05	4004620022	FEDERAL EXPRESS CORP.	12/04/93	FEDERAL EXPRESS MAIL	9.60
01-05	4004620026	DAVID G. LOPEZ	12/05/93–12/11/93	ROUNDTRIP AIRFARE FROM SACRAMENTO TO DC EN ROUTE DISTRICT	485.00
01-05	4004620028	Do	12/05/93–12/11/93	CABFARE FOR DAVID LOPEZ AND RICHARD ROBINSON WHILE ON OFFICIAL BUSINESS IN DC	97.00
01-05	4004620027	Do	12/07/93–12/11/93	LODGING AND MEALS WHILE IN DC ON OFFICIAL BUSINESS	484.82
01-05	4004620025	Do	12/11/93	CABFARE FOR DAVID LOPEZ & RICHARD ROBINSON TO DULLES AIRPORT	52.00
01-05	4004620019	PACIFIC BELL	12/01/93–12/31/93	OFFICE LISTINGS IN DIRECTORIES	6.00
01-05	4004620024	RICHARD J ROBINSON	12/03/93	CABFARE FROM NATL AIRPORT TO OFFICE	9.40
01-05	4004620020	Do	12/06/93–12/11/93	MEALS FOR RICHARD ROBINSON & DAVID LOPEZ WHILE ON OFFICIAL BUSINESS IN DC	78.80
01-05	4004620021	Do	12/06/93–12/11/93	LODGING AND MEALS WHILE IN DC ON OFFICIAL BUSINESS	814.14
01-05	4004620023	Do	12/06/93–12/11/93	CAB FARE WHILE ON OFFICIAL BUSINESS	15.00
01-05	4004620029	Do	12/11/93	ONE-WAY AIRFARE FROM DC TO SACRAMENTO EN ROUTE TO DISTRICT	241.00
01-05	4004620016	THOMAS J LANKFORD	10/26/93–11/10/93	PRINTING	589.37
01-05	4004620017	Do	11/17/93–11/23/93	PRINTING	808.44
01-12	4011340024	DAVID G. LOPEZ	10/16/93–11/14/93	CELLULAR PHONE TOLLS	148.39
01-12	4011340026	Do	10/18/93–12/13/93	CELLULAR TELEPHONE CHARGES	112.84
01-12	4011340025	Do	11/14/93–12/13/93	TOLL CHARGES FOR TELEPHONE REIMBURSEMENT	29.24
01-12	4011340027	Do	12/05/93–12/11/93	MEALS WHILE IN DC WHILE ON OFFICIAL BUSINESS	49.76
01-13	4013240029	Do	12/05/93–12/10/93	MEALS WHILE IN WASHINGTON	78.80
01-25	4025230015	Do	11/18/93	1-WAY AIRFARE FROM WASHINGTON SACRAMENTO ENROUTE TO DISTRICT	236.00
01-25	4025230016	WILLIAM MUELLER	11/19/93	PARKING WHILE ON OFFICIAL BUSINESS	4.55
01-28	4026690021	EASTER'S OFFICE PRODUCTS	12/13/93	OFFICE SUPPLIES	41.00
01-28	4026690024	FEDERAL EXPRESS CORP.	11/29/93–12/01/93	EXPRESS MAIL	14.14
01-28	4026690016	Do	11/30/93–12/13/93	EXPRESS MAIL	34.89
01-28	4026690025	Do	12/02/93–12/06/93	EXPRESS MAIL	27.99
01-28	4026690017	Do	12/14/93–12/16/93	EXPRESS MAIL	31.25
01-28	4026690018	Do	12/20/93–12/21/93	EXPRESS MAIL	16.29
01-28	4026690019	Do	12/20/93–12/23/93	EXPRESS MAIL	20.34
01-28	4026690020	META	12/10/93	DATA ENTRY	297.61
01-28	4026690023	PATRICK'S FURNITURE REFINISHING	12/09/93	GLASS TOP FOR CONFERENCE TABLE	198.00
01-28	4026690022	THE SACRAMENTO BEE	12/03/93	DOCUMENT RETRIEVAL	5.39
01-28	4026890203	SNIDER LEASING CORPORATION	01/01/94–01/30/94	LEASED AUTO	760.26
01-28	4026890202	SUMMIT POINTE PROPERTY MGMT	01/01/94–01/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,420.00
01-28	4027800021	CALIFORNIA JOURNAL	02/01/94–01/31/95	1 YEAR SUBSCRIPTION RENEWAL	34.95
01-28	4027800020	CALIFORNIA POLITICAL WEEK	01/04/94–01/03/95	1 YEAR SUBSCRIPTION RENEWAL	90.00
01-28	4027800025	EASTER'S OFFICE PRODUCTS	01/11/94–01/11/94	OFFICE SUPPLIES	26.30
01-28	4027800026	Do	01/12/94	OFFICE SUPPLIES	2.20
01-28	4027800024	Do	01/18/94	OFFICE SUPPLIES	55.24
01-28	4027800019	LEDGER-DISPATCH	01/06/94–01/05/95	1 YR. SUBSCRIPTION RENEWAL	56.31
01-28	4027800017	LINCOLN NEWS MESSENGER	01/05/94–01/04/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-28	4027800018	MAMMOTH TIMES	02/17/94–02/16/95	1 YR. SUBSCRIPTION RENEWAL	24.00
01-28	4027800016	MOUNTAIN DEMOCRAT	02/23/94–02/22/95	1 YEAR SUBSCRIPTION RENEWAL	77.22
01-28	4027800023	PACIFIC BELL	01/01/94–01/31/94	OFFICE LISTING IN DIRECTORIES	6.00
01-28	4027800022	PINNACK PUBLISHING	01/01/94–12/31/94	1 YEAR SUBSCRIPTION RENEWAL	79.00
01-28	4027800027	RICHARD J ROBINSON	01/04/94	SERVICE/MAINTENANCE OF DISTRICT CAR	35.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027800029	Do	01/04/94	GAS FOR LEASED CAR IN DISTRICT	17.50
01-28	4027800028	Do	01/05/94	WASH DISTRICT LEASE CAR	7.95
01-28	4027800014	SIERRA SENTINEL NEWS	01/03/94-01/02/95	1 YEAR SUBSCRIPTION RENEWAL	16.00
01-28	4027800013	TELEGRAPH NEWS PUBLICATIONS	01/13/94-01/12/95	1 YEAR SUBSCRIPTION RENEWAL	25.00
01-28	4027800034	THE BUSINESS JOURNAL	03/18/94-03/17/95	1 YEAR SUBSCRIPTION RENEWAL	56.00
01-28	4027800015	THE SACRAMENTO BEE	01/16/94-01/15/95	1 YEAR SUBSCRIPTION RENEWAL	138.35
01-28	4027800012	THE UNION DEMOCRAT	01/19/94-01/18/95	1 YEAR SUBSCRIPTION RENEWAL	86.00
01-28	4027800011	THE WALL STREET JOURNAL	03/24/94-03/23/95	1 YEAR SUBSCRIPTION RENEWAL	149.00
01-31	4028930217	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		236.39
01-31	4028960560	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		8.00
01-31	4028960559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4028960557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		59.25
01-31	4028960558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		150.43
01-31	4028970218	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900510	*(EQUIPMENT ALLOWANCE)*	10/10/93-12/31/93		75.00
01-31	4031900512	Do	10/10/93-12/31/93		5,378.54
01-31	4031900513	Do	12/01/93-12/31/93		4,737.90
01-31	4031900511	Do	01/01/94-01/31/94		1,251.03
01-31	4032950136	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(52.45)
01-31	4032950137	Do	01/01/94-01/31/94		819.26
02-01	4049390006	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	5,000.00
02-04	4031400011	CELLULAR ONE - WASH/BALT	12/13/93	MONTHLY CELLULAR CHARGES	32.22
02-04	4031400008	HON. JOHN T. DOOLITTLE	11/24/93	REIMBURSE FOR OFFICIAL POSTAGE	8.36
02-04	4031400006	Do	12/01/93	PASRKING WHILE ON OFFICIAL BUSINESS	2.25
02-04	4031400007	Do	12/01/93	GAS FOR LEASE CAR IN DISTRICT	18.27
02-04	4031400012	MCI TELECOMMUNICATIONS	09/28/93-12/27/93	MONTHLY CELLULAR CHARGES	2.74
02-04	4031400013	WILLIAM MUELLER	01/06/94-01/14/94	OFFICIAL IN-DISTRICT TRAVEL (76 MILES @ .23)	17.48
02-04	4031400014	Do	01/14/94	PARKING WHILE ON OFFICIAL BUSINESS	1.50
02-04	4031400009	RICHARD J ROBINSON	10/24/93-11/23/93	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	17.72
02-04	4031400010	Do	11/24/93-12/23/93	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	30.39
02-04	4031400017	STATE FARM INSURANCE	02/03/94-08/03/94	INSURANCE PREMIUM FOR DISTRCIT LEASE CAR	796.02
02-04	4031400016	UPS	01/01/94-01/08/94	POSTAGE	11.97
02-04	4031400015	VALLEY PRESS	01/18/94	2 COPIES OF 1994 CALIFORNIA ROSTER FOR OFFICE	14.00
02-08	4038820029	HON. JOHN T. DOOLITTLE	01/05/94	ONE WAY AIRFARE DULLES TO SACRAMENTS	243.00
02-08	4038820030	Do	01/21/94	ONE WAY AIR FARE SACRAMENTS TO DULLES	243.00
02-14	4041500020	DAVID G. LOPEZ	01/23/94-01/24/94	LODGING WHILE IN DC ON OFFICIAL BUSINESS	192.61
02-15	4040220024	ALLEN'S PRESS CLIPPING BUREAU	12/01/93-12/31/93	CLIPPING SERVICE	60.00
02-15	4040220026	AQUA COOL	12/01/93-12/31/93	DRINKING WATER FOR THE OFFICE	36.00
02-15	4040220025	CELLULAR ONE	12/01/93-12/31/93	MONTHLY CELLULAR TOLL CHARGES	71.72
02-15	4040220034	CRYSTAL BOTTLING COMPANY	12/03/93-12/31/93	DRINKING WATER	20.47
02-15	4040220023	THOMAS J LANKFORD	12/02/93-12/08/93	PRINTING	1,286.88
02-16	4046560026	ALLEN'S PRESS CLIPPING BUREAU	01/01/94-01/31/94	CLIPPING SERVICE	60.00
02-16	4046560016	ALLTEL	12/19/93	OFFICE LISTING IN DIRECTORY. (TUOLUMNE CO)	19.66
02-16	4046560018	CALAVERAS ENTERPRISE	02/25/94-02/24/95	1 YR. SUBSCRRIPTION	40.00

02-16	4046560019	COLFAX RECORDS	02/01/94-01/31/95	1 YR. SUBSCRIPTION	15.00
02-16	4046560030	EL DORADO COUNTY FAIR ASSOCIATION	01/19/94	FACILITY RENTAL FOR TOWN HALL MEETING. (NO PUBLIC FACILITY AVAIL.)	165.00
02-16	4046560020	EL DORADO GAZETTE	01/01/94-01/01/95	1 YR. SUBSCRIPTION RENEWAL	20.00
02-16	4046560021	DAVID G. LOPEZ	01/18/94-01/19/94	IN DISTRICT TRAVEL (299 MILES @ .23¢)	68.77
02-16	4046560022	Do	01/24/94-01/28/94	MEALS WHILE ON OFFICIAL BUSINESS	80.61
02-16	4046560023	Do	01/24/94-01/28/94	CAB FARE WHILE ON OFFICIAL BUSINESS	73.00
02-16	4046560017	METRO MAILING SERVICE	01/10/94	PREPARATION OF TOWN HALL MEETING NOTICES FOR MAILING	3,553.94
02-16	4046560031	WILLIAM MUELLER	01/27/94	IN DISTRICT TRAVEL. (34 MILES @ .23¢)	7.82
02-16	4046560027	THE REVIEW HERALD	02/10/94-02/09/95	1 YR. SUBSCRIPTION RENEWAL	40.00
02-16	4046560028	USA TODAY	03/07/94-03/06/95	1 YR. SUBSCRIPTION RENEWAL	113.69
02-16	4046560029	29TH DISTRICT AGRICULTURAL ASSOCIATION	01/18/94	FACILITY RENTAL FOR TOWN HALL MEETING. (NO PUBLIC FACILITY AVAIL.)	175.00
02-16	4046560025	39TH DISTRICT AGRICULTURAL ASSOCIATION	01/18/94	FACILITY RENTAL FEE FOR TOWN HALL MEETING	75.00
02-17	4048610018	AT&T	01/09/94	ESTABLISH SERVICE FOR 800 NUMBER IN DISTRICT	10.00
02-17	4048610017	CELLULAR ONE - WASH/BALT	01/13/94-02/12/94	MONTHLY CELLULAR CHARGE	114.45
02-17	4048610015	FEDERAL EXPRESS CORP.	12/30/93-01/07/94	EXPRESS MAIL	53.34
02-17	4048610016	Do	01/10/94-01/14/94	EXPRESS MAIL	56.01
02-17	4048610013	FIRST CARD	01/24/94-01/28/94	HOTEL & MEALS FOR TWO DISTRICT STAFF MEMBERS (DAVID LOPEZ & RICHARD ROBINSON) WHILE IN WASHON OFCL BUS..	798.63
02-17	4048610010	DAVID G. LOPEZ	01/23/94-01/24/94	CAR RENTAL FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	34.55
02-17	4048610011	Do	01/23/94-01/28/94	ROUND-TRIP AIRFARE FROM SACRAMENTO TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	486.00
02-17	4048610012	Do	01/23/94-01/28/94	CABFARE WHILE ON OFFICIAL BUSINESS	97.00
02-17	4048610014	Do	01/28/94-01/28/94	HOTEL AND MEALS FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	104.82
02-17	4048610021	RICHARD J ROBINSON	01/24/94-01/28/94	MEALS WHILE ON OFFICIAL BUSINESS	69.84
02-17	4048610019	Do	01/24/94-01/29/94	ROUND-TRIP AIRFARE FOR DISTRICTSTAFF MEMBER FROM SACRAMENTO TOWASHINGTON WHILE ON OFFICIAL BUSINESS.	450.00
02-17	4048610023	Do	01/24/94-01/29/94	CABFARE TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	24.50
02-17	4048610022	Do	01/25/94-01/28/94	CABFARE WHILE ON OFFICIAL BUSINESS	36.00
02-17	4048610020	Do	01/28/94	HOTEL/MEALS WHILE ON OFFICIAL BUSINESS	222.32
02-22	4041450009	ALL-STAR PRINTING	12/15/93	TYPESETTING OF 'CONSUMER SERVICES GUIDE'	187.69
02-22	4041450012	FAIR OAKS RECREATION AND PARK DISTRICT	01/18/94	FACILITY RENTAL FOR TOWN HALL MEETING	140.00
02-22	4041450011	DAVID G. LOPEZ	01/24/94-01/27/94	MEALS WHILE ON OFFICIAL BUSINESS	41.54
02-22	4041450010	RICHARD J ROBINSON	01/24/94-01/27/94	MEALS WHILE ON OFFICIAL BUSINESS	33.42
02-22	4041450013	THE WASHINGTON POST	01/14/94-01/13/95	SUBSCRIPTION RENEWAL	62.40
02-22	4041450031	THOMAS J LANKFORD	12/17/93-12/20/93	PRINTING	2,071.76
02-23	4049270031	DAVID G. LOPEZ	02/06/94-02/07/94	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	154.09
02-23	4049670005	FEDERAL EXPRESS CORP.	01/14/94-01/21/94	EXPRESS MAIL	18.71
02-23	4049670006	MARTHA L FRANCO	02/01/94	COFFEE FOR CONSTITUENTS AND SUPPLIES FOR OFFICE	12.34
02-23	4049670004	LINDEN HERALD	03/01/94-02/28/95	1 YEAR SUBSCRIPTION	21.50
02-23	4049670008	DAVID G. LOPEZ	12/14/93-01/13/94	OFFICIAL PHONE CALLS	44.29
02-23	4049670009	Do	12/16/93-01/15/94	OFFICIAL CELLULAR PHONE CALLS	131.39
02-23	4049670007	WILLIAM MUELLER	02/07/94	GAS FOR LEASE CAR IN DISTRICT	18.50
02-23	4049670011	RICHARD J ROBINSON	12/21/93-01/16/94	OFFICIAL PHONE CALLS	10.64
02-23	4049670010	Do	12/24/93-01/23/94	OFFICIAL CELLULAR PHONE CALLS	35.91
02-23	4056200020	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	710.00
02-24	4054890204	SNIDER LEASING CORPORATION	02/01/94	LEASED AUTO	760.26
02-24	4054890203	SUMMIT POINTE PROPERTY MGMT	02/01/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
02-24	4055850014	CONTROL OF NEVADA	10/07/93	OFFICE LISTING IN DIRECTORY (LAKE TAHOE BASIN, ALPINE CO MONO CO)	71.69
02-28	4056940062	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		776.50
02-28	4059900411	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,278.27
02-28	4059930233	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		404.29
02-28	4059960565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059960563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		59.25
02-28	4059960564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		217.66
02-28	4059970233	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950552	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		69.92
02-28	4060950032	Do	02/01/94-02/28/94		895.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850109	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	8.00
03-04	4062840017	CELLULAR ONE	01/01/94–01/31/94	MONTHLY CELLULAR TOLL CHARGE	162.05
03-04	4062840016	PACIFIC BELL	02/01/94–02/28/94	OFFICE LISTING IN DIRECTORY	6.00
03-04	4062840018	STATE OF CALIFORNIA	01/18/94	RENTAL OF CHAIRS, TABLE AND PUBLIC ANNOUNCEMENT SYSTEM FOR TOWN HALL MEETING	75.50
03-04	4062840015	UPS	01/30/94–02/05/94	POSTAGE	14.50
03-09	4066230005	DAVID G. LOPEZ	02/21/94–02/24/94	LODGING & MEALS WHILE IN DC ON OFFICIAL BUSINESS	489.24
03-09	4068880007	RICHARD J ROBINSON	12/02/93–12/03/93	1-WAY AIRFARE FOR DISTRICT STAFF FROM SACRAMENTS TO D.C. WHILE ON OFFICIAL BUSINESS	392.50
03-16	4074220011	ALL-STAR PRINTING	01/04/94	TYPESETTING OF TOWN HALL MEETING CARD	94.38
03-16	4074220007	ALLEN'S PRESS CLIPPING BUREAU	02/01/94–02/28/94	CLIPPING SERVICE	60.00
03-16	4074220027	AQUA COOL	01/04/94–01/31/94	DRINKING WATER FOR THE OFFICE	30.80
03-16	4074220025	CONGRESSIONAL QUARTERLY INC	02/04/94	BINDERS	47.00
03-16	4074220029	CRYSTAL BOTTLING COMPANY	01/04/94–01/31/94	DRINKING WATER FOR OFFICE	25.05
03-16	4074220028	DMV	04/16/94	VEHICLE REGISTRATION RENEWAL FOR DISTRICT LEASE CAR	410.00
03-16	4074220008	HON. JOHN T. DOOLITTLE	01/08/94–01/18/94	GAS FOR LEASE CAR IN-DISTRICT	47.39
03-16	4074220009	Do	01/17/94	WINDSHIELD WASHER FLUID FOR LEASE CAR IN-DISTRICT	4.49
03-16	4074220021	EASTER'S OFFICE PRODUCTS	02/16/94	SUPPLIES	112.76
03-16	4074220022	Do	02/16/94	SUPPLIES	34.60
03-16	4074220023	Do	02/18/94	SUPPLIES	15.00
03-16	4074220015	FEDERAL EXPRESS CORP	01/18/94–01/28/94	EXPRESS MAIL	46.10
03-16	4074220016	Do	01/31/94–02/04/94	EXPRESS MAIL	30.59
03-16	4074220017	Do	02/04/94–02/14/94	EXPRESS MAIL	24.00
03-16	4074220026	JONES INTERCABLE	01/31/94–03/31/94	MONTHLY CODE SERVICE CHARGES	47.16
03-16	4074220006	DAVID G. LOPEZ	02/06/94–02/07/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS	33.48
03-16	4074220018	Do	02/06/94–02/10/94	ROUNDTRIP AIRFARE -- SACRAMENTO/DC/SACRAMENTO FOR DISTRICT STAFF	486.00
03-16	4074220020	Do	02/06/94–02/10/94	CABFARE WHILE ON OFFICIAL BUSINESS	55.00
03-16	4074220019	Do	02/10/94	CABFARE FROM HOTEL TO AIRPORT	49.00
03-16	4074220010	ROSEVILLE TELEPHONE	02/01/94–02/28/94	TOLL-FREE PHONE SERVICE	141.20
03-16	4074220030	THE PRESS-TRIBUNE	03/04/94–03/04/95	1 YEAR SUBSCRIPTION RENEWAL	66.65
03-16	4074220024	THE WASHINGTON TIMES	03/01/94–03/01/95	1 YEAR SUBSCRPTION	68.90
03-16	4074220013	THOMAS I LANKFORD	01/30/94	PRINTING	99.83
03-16	4074220012	TULLY-WIHR	01/15/94	PRINTING OF TOWN HALL MEETING CARD	2,005.58
03-16	4074220014	NATALIE A ZOLL	01/25/94	THOMAS BROTHERS' MAP/STREET DIRECTORY FOR THE OFFICE	22.31
03-18	4076870021	HON. JOHN T. DOOLITTLE	01/08/94	POSTAGE	11.75
03-18	4076870024	Do	01/14/94–01/15/94	MAGAZINES FOR OFFICE	5.42
03-18	4076870022	Do	01/18/94	MEALS WHILE ON OFFICIAL BUSINESS	23.14
03-18	4076870023	Do	01/21/94	CAB FARE FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	22.55
03-18	4076870027	DAVID G. LOPEZ	02/07/94–02/10/94	LODGING/MEALS FOR DISTRICT STAFF WHILE IN D.C. ON OFFICIAL BUSINESS	494.35
03-22	4081860015	CONTEL OF CALIFORNIA, INC	11/18/93	OFFICE LISTING IN EASTERN SIERRA DIRECTORY (ALPINE & MONO COUNTIES)	16.20
03-22	4081860016	ROSEVILLE TELEPHONE	01/01/92–02/01/92	TOLL-FREE PHONE SERVICE	283.00
03-29	4087890206	SNIDER LEASING CORPORATION	03/01/94–03/30/94	LEASED AUTO	760.26
03-29	4087890205	SUMMIT POINTE PROPERTY MGMT	03/01/94–03/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
03-31	4089940070	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		3.50
03-31	4090520021	AQUA COOL	02/02/94–02/28/94	DRINKING WATER FOR OFFICE	41.20
03-31	4090520025	CRYSTAL BOTTLING COMPANY	02/01/94–02/28/94	DRINKING WATER FOR OFFICE	27.30

03-31	4090520028	HON. JOHN T. DOOLITTLE	01/21/94	TIP TO PORTER FOR ONE BAG - SACRAMENTO AIRPORT -	1.00
03-31	4090520023	MCI	01/28/94-02/27/94	CELLULAR PHONE TOLL CHARGES	6.37
03-31	4090520024	META	02/22/94	NEW CD4 RESIDENTS LISTS	327.63
03-31	4090520027	WILLIAM MUELLER	02/25/94-03/07/94	PARKING WHILE ON OFFICIAL BUSINESS	4.65
03-31	4090520026	Do	03/08/94	GAS FOR LEASE CAR IN DISTRICT	9.00
03-31	4090520022	THE NEW REPUBLIC	03/01/94-03/01/95	1 YEAR SUBSCRIPTION	34.99
03-31	4090900393	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,259.98
03-31	4090920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		65.00
03-31	4090930239	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		405.34
03-31	4090950184	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		698.67
03-31	4090960571	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		8.00
03-31	4090960570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		365.25
03-31	4090960568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		59.25
03-31	4090960569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		215.30
03-31	4090970240	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,803.77

EXPENSES

MEMBERS CLERK HIRE	10,000.00
OFFICIAL EXPENSES OF MEMBERS	60,886.11
TOTAL	**198,689.88**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/94-03/31/94	SHARED EMPLOYEE	3,750.00
CARTER, CHRIS C	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,166.67
EULE, JOSEPH J	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	21,813.74
FALLON, WILLARD GERARD	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,500.00
FANELLI, PATRICIA A	01/01/94-03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	13,250.01
FOGARTY, ANNE E	01/01/94-03/31/94	RECEPTIONIST	5,000.01
HENRICKS, JOHN D, II	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00
KEETER, BRIAN C	01/01/94-03/31/94	PRESS SECRETARY	4,861.11
LARKIN, JENNIFER	01/01/94-03/31/94	RECEPTIONIST	7,125.00
LE, TAMMY T	01/01/94-03/31/94	CASEWORKER	8,000.01
MERRIFIELD, DIANA M	01/01/94-03/31/94	SCHEDULER	7,500.00
MORRELL, PAUL	02/08/94-03/31/94	STAFF ASSISTANT	11,777.78
MORRIS, MARIA R	01/01/94-03/31/94	STAFF ASSISTANT	4,916.66
NUGENT, MARILYN B	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
PATTON, KENT ANDREW	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
PRAK, SEREIVUTH	01/01/94-03/31/94	STAFF ASSISTANT	1,500.00
SANDOVAL, P ALBERTO	01/01/94-03/31/94	CASEWORKER	6,249.99
SMITH, GREGG T	01/01/94-03/31/94	STAFF ASSISTANT	7,374.99
WILSON, ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT	2,166.66
WYNNE, MARGARET ANNE	01/01/94-03/31/94	SHARED EMPLOYEE	2,499.99

EXPENSES

01-03	4014880005	*(LSO TRANSFER)*	01/03/94	REPUBLICAN STUDY COMMITTEE	15,000.00
01-05	3364530014	ALLENS PRESS CLIPPING BUREAU	11/01/93-11/30/93	CLIPPING SERVICE	38.00
01-05	3364530010	FEDERAL EXPRESS CORP.	11/22/93	DELIVERY CHARGES	18.25
01-05	3364530011	Do	11/30/93	DELIVERY CHARGES	14.18
01-05	3364530013	THE ORANGE COUNTY REGISTER	12/26/93-03/25/94	SUBSCRIPTION	29.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364530012	THE WASHINGTON TIMES	12/06/93–12/06/94	SUBSCRIPTION	65.00
01-05	3364690024	AT&T FEDERAL MARKETS GROUP	11/04/93–12/03/93	LEASE & RENTAL OF EQUIPMENT	3.75
01-05	3364690025	CELLULAR ONE - WASH/BALT	12/01/93–12/31/93	PORTABLE TELEPHONE SERVICE	35.00
01-05	3364690026	GREAT BEAR SPRING CO.	11/01/93–11/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	27.35
01-05	3364690029	MOTOROLA CELLULAR SERVICE	10/28/93–11/27/93	PORTABLE TELEPHONE SERVICE	47.50
01-05	3364690027	SPARKLETTS DRINKING WATER	10/30/93–11/29/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.96
01-14	4014400026	CALIFORNIA JOURNAL	02/01/94–02/01/95	SUBSCRIPTION	34.95
01-14	4014400023	PATRICIA A FANELLI	10/01/93–12/15/93	REIMBURSEMENT FOR 662 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	182.05
01-14	4014400019	FEDERAL EXPRESS CORP.	11/09/93–11/18/93	DELIVERY CHARGES	16.07
01-14	4014400020	Do	11/12/93–11/22/93	DELIVERY CHARGES	61.00
01-14	4014400021	Do	12/03/93	DELIVERY CHARGES	5.23
01-14	4014400022	Do	12/10/93	DELIVERY CHARGES	8.95
01-14	4014400027	LOS ANGELES TIMES	01/03/94–01/31/94	SUBSCRIPTION	12.48
01-14	4014400025	MOTOROLA CELLULAR SERVICE	11/28/93–12/27/93	PORTABLE TELEPHONE SERVICE	47.50
01-14	4014400024	Do	12/01/93–12/31/93	PORTABLE TELEPHONE SERVICE	419.06
01-21	4018650030	AT&T FEDERAL MARKETS GROUP	11/12/93–12/11/93	LEASE & RENTAL OF EQUIPMENT	267.25
01-21	4018650029	BELL ATLANTIC MOBILE SYSTEMS	11/05/93–12/04/93	PORTABLE TELEPHONE SERVICE	12.00
01-21	4018650027	FARR'S STATIONERS	12/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.85
01-21	4018650028	Do	12/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	74.36
01-24	4014560029	RANCHO SANTIAGO COLLEGE	10/23/93	CUSTODIAL SERVICES FOR 10/23 TOWN HALL MEETING	304.04
01-24	4021540010	ALLENS PRESS CLIPPING BUREAU	12/01/93–12/31/93	CLIPPING SERVICE	38.00
01-24	4021540004	WILLARD GERARD FALLON	12/09/93	ONE-WAY AIRFARE FOR TRAVEL FROM WASHINGTON TO THE DISTRICT ON OFFICIAL BUSINESS	181.00
01-24	4021540007	Do	12/09/93–12/13/93	MISC. MEALS WHILE ON OFFICIAL TRAVEL	9.41
01-24	4021540031	Do	12/09/93–12/13/93	FOOD AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	506.72
01-24	4021540006	Do	12/12/93	AIRPORT SHUTTLE SERVICE FOR RENTAL CAR RETURN	15.00
01-24	4021540008	FEDERAL EXPRESS CORP.	11/12/93	DELIVERY CHARGES	8.95
01-24	4021540009	Do	12/21/93	DELIVERY CHARGES	8.95
01-24	4021540011	PACTEL CELLULAR - LA	12/15/93–01/15/94	PORTABLE TELEPHONE SERVICE	46.85
01-24	4021620027	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	PORTABLE TELEPHONE SERVICE	35.00
01-28	4026890204	GATEWAY PROPERTIES	01/01/94–01/30/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
01-28	4026890205	WELLS FARGO BANK	01/01/94–01/30/94	LEASE AUTO	573.31
01-31	4026940149	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		127.90
01-31	4028930512	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		612.07
01-31	4028961579	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		19.00
01-31	4028961578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028961576	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		37.25
01-31	4028961577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		209.54
01-31	4028970513	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031500001	PARAGON CABLE	01/17/94–02/16/94	CABLE SERVICE	59.51
01-31	4031901199	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,593.66
01-31	4031920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		5.85
01-31	4032950209	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(468.80)
01-31	4032950210	Do	01/01/94–01/31/94		259.59
02-04	4031400019	WILLARD GERARD FALLON	12/11/93	MEAL WHILE ON OFFICIAL TRAVEL IN THE CONGRESSMAN'S DISTRICT	2.01

02-04	4031400020	Do	12/11/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.50
02-04	4034570027	AT&T	12/11/93–12/12/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	6.73
02-04	4034570024	AT&T FEDERAL MARKETS GROUP	12/12/93–01/11/94	LEASE & RENTAL OF EQUIPMENT	267.25
02-04	4034570023	FARR'S STATIONERS	12/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.03
02-04	4034570019	FEDERAL EXPRESS CORP.	12/28/93	DELIVERY CHARGES	13.60
02-04	4034570020	GREAT BEAR SPRING CO.	12/01/93–12/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	59.60
02-04	4034570025	MOTOROLA CELLULAR SERVICE	12/28/93–01/27/94	PORTABLE TELEPHONE SERVICE	47.50
02-04	4034570026	PACTEL CELLULAR - LA	12/15/93–01/14/94	PORTABLE TELEPHONE SERVICE	55.02
02-04	4034570021	SPARKLETTS DRINKING WATER	11/30/93–12/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.96
02-04	4034570022	Do	11/30/93–12/30/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	54.80
02-07	4035740026	FEDERAL EXPRESS CORP.	01/07/94	DELIVERY CHARGES	6.42
02-07	4035740027	MOTOROLA CELLULAR SERVICE	01/01/94–01/31/94	PORTABLE TELEPHONE SERVICE	229.41
02-15	4040220030	AT&T	10/23/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	6.03
02-15	4040220028	PACTEL CELLULAR - LA	11/15/93–12/14/93	PORTABLE TELEPHONE SERVICE	46.85
02-15	4040220029	Do	11/15/93–12/14/93	PORTABLE TELEPHONE SERVICE	61.41
02-17	4048610024	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–01/04/94	PORTABLE TELEPHONE SERVICE	12.00
02-17	4048610027	FARR'S STATIONERS	01/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.67
02-17	4048610025	FEDERAL EXPRESS CORP.	01/19/94–01/21/94	DELIVERY CHARGES	8.79
02-17	4048610026	LOS ANGELES TIMES	01/31/94–02/28/94	SUBSCRIPTION	12.48
02-22	4047400021	VIRGINIA BADER FINE ARTS	12/15/93	PRINT FRAMING FOR DISTRICT OFFICE	195.00
02-22	4047400010	Do	01/03/94	PRINT FRAMING FOR DISTRICT OFFICE	245.00
02-23	4049670012	PACTEL CELLULAR - LA	01/15/94–02/14/94	PORTABLE TELEPHONE SERVICE	46.86
02-23	4049670013	Do	01/15/94–02/14/94	PORTABLE TELEPHONE SERVICE	35.15
02-24	4054890205	GATEWAY PROPERTIES	02/01/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
02-24	4054890206	WELLS FARGO BANK	02/01/94	LEASE AUTO	573.31
02-28	4056940155	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		20.95
02-28	4059900933	*(EQUIPMENT ALLOWANCE)*	06/01/93–06/30/93		29.40
02-28	4059900934	Do	02/01/94–02/28/94		1,598.66
02-28	4059930528	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		672.65
02-28	4059961583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		37.25
02-28	4059961582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		224.48
02-28	4059970528	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950572	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3,642.66
02-28	4060950074	Do	02/01/94–02/28/94		661.53
02-28	4061850328	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-09	4066590021	ALLENS PRESS CLIPPING BUREAU	01/01/94–01/31/94	CLIPPING SERVICE	38.00
03-09	4066590023	AVIATION WEEK AND SPACE TECHNOLOGY	05/30/94–05/30/95	SUBSCRIPTION	82.00
03-09	4066590022	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	PORTABLE TELEPHONE SERVICE	35.00
03-09	4066590024	CONGRESS DAILY	06/01/94–06/01/95	SUBSCRIPTION	667.00
03-09	4066590020	FEDERAL EXPRESS CORP.	01/19/94	DELIVERY CHARGES	4.80
03-11	4069840027	P ALBERTO SANDOVAL	02/03/94–02/10/94	ROUNDTRIP AIRFARE ORANGE COUNTY-DC FOR OFFICIAL BUSINESS	347.00
03-11	4069840028	Do	02/03/94–02/10/94	LODGING IN WASHINGTON DURING OFFICIAL BUSINESS	741.63
03-11	4069840030	Do	02/03/94–02/10/94	MEALS WHILE ON OFFICIAL BUSINESS	49.35
03-11	4069840029	Do	02/10/94	TAXI FARE FROM OFFICE TO AIRPORT	10.00
03-15	4073410025	GREAT BEAR SPRING CO.	01/31/94–01/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	27.35
03-15	4073410026	MARTIN DATA SYSTEMS	02/02/94	COMPUTER SERVICES	1,789.57
03-15	4073410027	Do	02/14/94	COMPUTER SERVICE	1,152.64
03-15	4073410029	MOTOROLA CELLULAR SERVICE	01/28/94–02/27/94	PORTABLE TELEPHONE SERVICE	47.50
03-15	4073410028	Do	02/01/94–02/28/94	PORTABLE TELEPHONE SERVICE	19.00
03-16	4069870029	CONG. ROBERT K. DORNAN	01/30/94–02/02/94	TO DISTRICT AND RETURN DC-OC-DC	375.00
03-16	4074870016	AT&T FEDERAL MARKETS GROUP	01/04/94–02/03/94	LEASE & RENTAL OF EQUIPMENT	3.75
03-16	4074870017	Do	01/12/94–02/11/94	LEASE & RENTAL OF EQUIPMENT	267.25
03-16	4074870014	BELL ATLANTIC MOBILE SYSTEMS	01/05/94–02/04/94	PORTABLE TELEPHONE SERVICE	12.00
03-16	4074870015	FARR'S STATIONERS	02/07/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.60
03-16	4074870013	FEDERAL EXPRESS CORP.	02/02/94	DELIVERY CHARGES	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	4077510026	PATRICIA A FANELLI	01/01/94-02/15/94	REIMBURSEMENT FOR 402 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	110.55
03-18	4077510023	FEDERAL EXPRESS CORP.	02/14/94	DELIVERY CHARGES	8.02
03-18	4077510025	TAMMY T. LE	01/01/94-01/31/94	REIMBURSEMENT FOR 130 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	35.75
03-18	4077510024	LOS ANGELES TIMES	02/28/94-03/28/94	SUBSCRIPTION	12.72
03-18	4077510027	P ALBERTO SANDOVAL	01/01/94-02/15/94	REIMBURSEMENT FOR 340 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	93.50
03-29	4087830014	ALLENS PRESS CLIPPING BUREAU	02/01/94-02/28/94	CLIPPING SERVICE	38.00
03-29	4087830026	AT&T	02/02/94-02/09/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	11.18
03-29	4087830015	BELL ATLANTIC MOBILE SYSTEMS	02/05/94-03/04/94	PORTABLE TELEPHONE SERVICE	12.00
03-29	4087830016	CELLULAR ONE - WASH/BALT	03/01/94-03/31/94	PORTABLE TELEPHONE SERVICE	35.00
03-29	4087830032	CONGRESSIONAL QUARTERLY INC	02/06/94-02/06/95	SUBSCRIPTION	1,035.00
03-29	4087830022	FARR'S STATIONERS	02/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.82
03-29	4087830023	Do	02/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.11
03-29	4087830019	FEDERAL EXPRESS CORP.	02/23/94-02/25/94	DELIVERY CHARGES	11.39
03-29	4087830020	Do	03/07/94	DELIVERY CHARGES	7.09
03-29	4087830018	GREAT BEAR SPRING CO.	02/01/94-02/28/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	33.80
03-29	4087830021	LOS ANGELES TIMES	03/28/94-03/28/95	SUBSCRIPTION	187.75
03-29	4087830027	PACTEL CELLULAR - LA	02/15/94-03/14/94	PORTABLE TELEPHONE SERVICE	94.23
03-29	4087830028	Do	02/15/94-03/14/94	PORTABLE TELEPHONE SERVICE	46.92
03-29	4087830024	SPARKLETTS DRINKING WATER	01/29/94-02/25/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.96
03-29	4087830025	Do	01/29/94-02/25/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	49.65
03-29	4087890207	GATEWAY PROPERTIES	03/01/94-03/30/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
03-29	4087890208	WELLS FARGO BANK	03/01/94-03/30/94	LEASE AUTO	573.31
03-31	4089940202	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		112.50
03-31	4090230027	AT&T FEDERAL MARKETS GROUP	02/04/94-03/03/94	LEASE & RENAL OF EQUIPMENT	3.75
03-31	4090230026	MARTIN DATA SYSTEMS	03/10/94	COMPUTER SERVICES	148.00
03-31	4090230028	MOTOROLA CELLULAR SERVICE	03/01/94-03/31/94	PORTABLE TELEPHONE SERVICE	19.00
03-31	4090900890	*(EQUIPMENT ALLOWANCE)*	08/03/93-09/30/93		(3.87)
03-31	4090900892	Do	10/01/93-12/31/93		(5.91)
03-31	4090900891	Do	03/01/94-03/31/94		1,638.57
03-31	4090930534	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		635.66
03-31	4090950249	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(125.78)
03-31	4090950250	Do	02/01/94-02/28/94		155.00
03-31	4090950251	Do	03/01/94-03/31/94		826.17
03-31	4090961613	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		19.00
03-31	4090961612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090961610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		37.25
03-31	4090961611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		296.02

03-31	4090970535	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		85.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,202.61

EXPENSES

MEMBERS CLERK HIRE	15,000.00
OFFICIAL EXPENSES OF MEMBERS	41,790.33
TOTAL	**193,992.94**

OFFICE OF THE HON. DAVID DREIER

SALARIES

ABBOTT, CHARLES H, III	03/24/94-03/31/94	STAFF ASSISTANT	466.67
BARKSDALE, TRUDY MATTHES	01/01/94-03/31/94	SHARED EMPLOYEE	3,750.00
COUCH, JOAN	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	12,000.01
GORDON, ROBERT	01/01/94-03/31/94	STAFF ASSISTANT	8,500.01
HARMSEN, MARK S	01/01/94-03/31/94	FIELD REPRESENTATIVE	12,000.00
HERMES, CECILIA M	01/01/94-03/31/94	CASEWORKER	6,500.01
KILLE, JOHN E	01/01/94-03/15/94	LEGISLATIVE ASSISTANT	6,666.67
MCKINNEY, JANICE COOVER	01/01/94-03/31/94	RECEPTIONIST/SCHEDULER	10,166.67
OLIVAS, DAVID A	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
RANDAZZO, VINCENT D	01/01/94-03/31/94	SHARED EMPLOYEE	3,500.01
ROGERS, KAREN MARIA	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
SHELTON, F NEAL, III	01/01/94-03/31/94	COMPUTER SYSTEMS MANAGER	6,999.99
SMITH, BRADLEY W	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	23,750.01
SWANSON, JOSEPH R	01/01/94-03/31/94	STAFF ASSISTANT	4,250.01

EXPENSES

01-05	3364530024	AQUA COOL	11/01/93-11/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	46.40
01-05	3364530020	CELLULAR ONE - WASH/BALT	12/01/93-12/31/93	PORTABLE TELEPHONE SERVICE	15.00
01-05	3364530019	CONG. HISPANIC CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	600.00
01-05	3364530021	CONTINENTAL CABLEVISION	12/01/93-12/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
01-05	3364530018	SAN GABRIEL VALLEY DAILY TRIBUNE	12/25/93-12/25/94	SUBSCRIPTION	117.00
01-05	3364530022	SOUTHERN CALIFORNIA EDISON	10/29/93-12/01/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	108.78
01-05	3364530023	Do	10/29/93-12/01/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	102.11
01-05	3364530015	UNOCAL	10/25/93-11/13/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	61.69
01-05	3364530017	Do	11/02/93	WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	9.95
01-05	3364530016	Do	11/13/93-11/23/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	47.60
01-14	4014400030	CONTINENTAL CABLEVISION	01/01/94-01/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
01-14	4014400029	MAILING & MARKETING INC	12/17/93	CHESHIRE LABELS	2,630.61
01-14	4014400032	PACTEL CELLULAR - LA	12/01/93-12/31/93	PORTABLE TELEPHONE SERVICE	240.48
01-21	4014570020	BELL ATLANTIC MOBILE SYSTEMS	11/05/93-12/04/93	PORTABLE TELEPHONE SERVICE	12.00
01-21	4014570019	DINERS CLUB	11/14/93-11/23/93	AIRFONE USEAGE WHILE IN ROUTE TO & FROM THE DISTIRCT	54.08
01-21	4014570015	FEDERAL EXPRESS CORP.	12/02/93-12/13/93	DELIVERY CHARGES	9.36
01-21	4014570014	Do	12/03/93-12/06/93	DELIVERY CHARGES	10.74
01-21	4014570016	Do	12/17/93	DELIVERY CHARGES	3.75
01-21	4014570021	GTE COMMUNICATIONS CORP.	12/10/93-01/10/94	LEASE & RENTAL OF EQUIPMENT	230.32
01-21	4014570017	HIGHLANDER NEWSPAPERS	12/15/93-12/15/94	SUBSCRIPTION	85.00
01-21	4014570018	NEW YORK TIMES SALES INC.	12/15/93-03/15/94	SUBSCRIPTION	65.50
01-21	4014570022	SPARKLETTS DRINKING WATER	11/20/93-12/21/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	47.50
01-21	4014570023	STANDARD COFFEE SERVICE	12/23/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	18.32
01-24	4021540015	AQUA COOL	12/01/93-12/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4021540012	FEDERAL EXPRESS CORP.	12/22/93	DELIVERY CHARGES	3.99
01-24	4021540013	UNOCAL	11/11/93–12/18/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	55.02
01-24	4021540014	Do	12/15/93–12/20/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	49.85
01-24	4021620028	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	PORTABLE TELEPHONE SERVICE	15.00
01-28	4026890207	GMAC	01/01/94–01/30/94	LEASED AUTO	513.09
01-28	4026890206	MCINTYRE PROPERTIES	01/01/94–01/30/94	RENT - 112 N 2ND COVINA, CA	1,450.00
01-31	4026940139	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		1,316.75
01-31	4028930487	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		606.65
01-31	4028961485	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		314.25
01-31	4028961484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		855.00
01-31	4028961483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		827.56
01-31	4028970488	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031901145	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		99.00
01-31	4031901146	Do	01/01/94–01/31/94		4,345.91
01-31	4031920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		14.95
01-31	4032950181	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(240.92)
01-31	4032950182	Do	01/01/94–01/31/94		413.26
02-07	4035740028	FEDERAL EXPRESS CORP.	12/28/93	DELIVERY CHARGES	3.99
02-07	4035740029	UNOCAL	12/23/93–12/28/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	25.81
02-08	4035650031	AT&T	10/30/93–11/30/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE.	39.35
02-08	4035650026	NATIONAL JOURNAL	06/01/94–06/01/95	SUBSCRIPTION	869.00
02-08	4035650027	SOUTHERN CALIFORNIA EDISON	12/01/93–01/03/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	107.05
02-08	4035650028	Do	12/01/93–01/03/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	94.87
02-08	4035650029	SOUTHERN CALIFORNIA GAS CO	12/06/93–01/05/94	GAS BILL FOR THE DISTRICT OFFICE.	44.72
02-08	4035650030	Do	12/06/93–01/05/94	GAS BILL FOR THE DISTRICT OFFICE	47.72
02-08	4035650025	THE KIPLINGER WASHINGTON EDITORS, INC	03/04/94–02/24/95	SUBSCRIPTION	58.00
02-08	4035650024	Do	03/25/94–03/10/95	SUBSCRIPTION	68.00
02-08	4035650023	UNOCAL	01/02/94–01/06/94	GASOLINE USED IN LEASED CAR FOROFFICIAL TRANSPORTATION IN THE DISTRICT	53.80
02-09	4040540030	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION	1,035.00
02-09	4040540027	DINERS CLUB	10/29/93–11/02/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (7617)	437.00
02-09	4040540028	SOUTHERN CALIFORNIA EDISON	09/30/93–10/29/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	126.71
02-09	4040540029	Do	09/30/93–10/29/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	110.97
02-10	4041210027	UNOCAL	11/25/93–12/02/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	25.31
02-10	4041210028	Do	11/30/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.35
02-22	4041450014	FEDERAL EXPRESS CORP.	12/01/93	DELIVERY CHARGES	3.99
02-22	4041450017	GOLD COAST COFFEE	12/01/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
02-22	4041450015	SOUTHERN CALIFORNIA GAS CO	11/02/93–12/06/93	GAS BILL FOR THE DISTRICT OFFICE	11.57
02-22	4041450016	Do	11/02/93–12/06/93	GAS BILL FOR THE DISTRICT OFFICE	12.21
02-22	4041450033	THE WASHINGTON TIMES	12/06/93–12/06/94	SUBSCRIPTION	65.00
02-24	4054890208	GMAC	02/01/94	LEASED AUTO	513.09
02-24	4054890207	MCINTYRE PROPERTIES	02/01/94	RENT - 112 N 2ND COVINA, CA	1,450.00
02-25	4055610015	FEDERAL EXPRESS CORP.	01/20/94	DELIVERY CHARGES	3.75
02-25	4055610017	SPARKLETTS DRINKING WATER	01/01/94–01/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	47.50

02-25	4055610016	STANDARD COFFEE SERVICE	02/02/94	COFFEE SERVICE FOR MTGS W/ VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT.	18.99
02-28	4059900882	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,345.91
02-28	4059920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		11.70
02-28	4059930503	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		566.85
02-28	4059961490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		856.58
02-28	4059961489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		833.05
02-28	4059970503	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950566	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		627.07
02-28	4060950056	Do	02/01/94–02/28/94		1,094.17
02-28	4061850307	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066230009	AQUA COOL	01/01/94–01/31/94	RENTAL OF WATER CVOOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
03-09	4066230006	BELL ATLANTIC MOBILE SYSTEMS	01/05/94–02/04/94	PORTABLE TELEPHONE SERVICE	12.00
03-09	4066230016	CALIFORNIA EYE	03/01/94–03/01/95	SUBSCRIPTION	150.00
03-09	4066230030	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	PORTABLE TELEPHONE SERVICE	15.00
03-09	4066230010	CONTINENTAL CABLEVISION	02/01/94–02/28/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
03-09	4066230020	DINERS CLUB	02/05/93	AIRFONE USAGE BY MEMBER WHILE ENROUTE TO/FROM THE DISTRICT	24.72
03-09	4066230031	GTE COMMUNICATIONS CORP.	02/10/94–03/10/94	LEASE & RENTAL OF EQUIPMENT	230.32
03-09	4066230019	PACTEL CELLULAR - LA	02/01/94–02/28/94	PORTABLE TELEPHONE SERVICE	269.56
03-09	4066230017	SIERRA MADRE NEWS	03/01/94–03/01/95	SUBSCRIPTION	25.00
03-09	4066230013	SOUTHERN CALIFORNIA EDISON	01/03/94–02/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	95.42
03-09	4066230014	Do	01/03/94–02/01/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	88.85
03-09	4066230011	SOUTHERN CALIFORNIA GAS CO	01/05/94–02/03/94	GAS BILL FOR THE DISTRICT OFFICE	41.80
03-09	4066230012	Do	01/05/94–02/03/94	GAS BILL FOR THE DISTRICT OFFICE	44.02
03-09	4066230018	THE GLENDORAN	03/01/94–03/01/95	SUBSCRIPTION	25.00
03-09	4066230015	UNOCAL	01/21/94–02/12/94	GASOLINE USED IN LEASED CAR FOR OFFCIAL TRANSPORTATION IN THE DISTRICT	29.81
03-09	4067710025	AT&T	11/29/93–12/29/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	25.41
03-09	4067710029	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–01/04/94	PORTABLE TELEPHONE SERVICE	12.00
03-09	4067710026	FEDERAL EXPRESS CORP.	01/04/94	DELIVERY CHARGES	3.99
03-09	4067710028	GTE COMMUNICATIONS CORP.	01/10/94–02/10/94	LEASE AND RENTAL OF EQUIPMENT	230.32
03-09	4067710030	PACTEL CELLULAR - LA	01/01/94–01/31/94	PORTABLE TELEPHONE SERVICE	273.47
03-09	4067710027	UNOCAL	01/11/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	23.75
03-15	4073700030	AT&T	01/03/94–01/24/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	22.11
03-18	4077510028	SPARKLETTS DRINKING WATER	01/21/94–02/17/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	47.50
03-29	4087830029	FEDERAL EXPRESS CORP.	02/28/94	DELIVERY CHARGES	3.75
03-29	4087830030	SOUTHERN CALIFORNIA EDISON	02/01/94–03/02/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	89.00
03-29	4087830033	Do	02/01/94–03/02/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	93.77
03-29	4087890210	GMAC	03/01/94–03/30/94	LEASED AUTO	513.09
03-29	4087890209	MCINTYRE PROPERTIES	03/01/94–03/30/94	RENT - 112 N 2ND COVINA, CA	1,450.00
03-31	4089940189	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		20.50
03-31	4090900853	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		7,934.86
03-31	4090920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		34.45
03-31	4090930509	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		587.86
03-31	4090950221	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		404.25
03-31	4090961519	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		54.00
03-31	4090961518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		855.00
03-31	4090961517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		788.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID DREIER—Con.					
03-31	4090970510	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,050.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,956.88
				TOTAL	**154,006.96**
OFFICE OF THE HON. JOHN J DUNCAN JR					
SALARIES					
		BRADLEY, LINDA G	01/01/94-03/31/94	STAFF ASSISTANT	5,883.33
		CARRINGER, ANGIE	01/01/94-03/31/94	STAFF ASSISTANT	6,600.00
		COON, JAMES W	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,725.00
		EASTON, JAMES C	01/01/94-03/31/94	SHARED EMPLOYEE	1,296.00
		GRIFFITTS, BOBBY R	01/01/94-03/31/94	FIELD DIRECTOR	14,450.00
		GWYN, LESLIE MARIE	01/01/94-03/31/94	CASEWORKER	5,949.99
		HANKS, LUCILLE R	03/28/94-03/31/94	LEGISLATIVE CORRESPONDENT	183.33
		HIGDON, LINDA ADELL	01/01/94-03/31/94	SECRETARY	7,650.00
		HUNSE, RYAN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		LEMONS, CYNTHIA	01/01/94-03/31/94	SYSTEM MANAGER/LEGIS CORRESPONDENCE	5,025.00
		MCRAE, MILDRED B	01/01/94-03/31/94	EXECUTIVE SECRETARY	8,700.00
		PAYNE, POLLY A	02/14/94-03/31/94	RECEPTIONIST/STAFF ASSISTANT	2,611.12
		SAYLES, SARA	01/01/94-03/31/94		4,500.00
		STANSBERRY, JENNIFER L	01/01/94-03/31/94	CASEWORKER	8,175.00
		THOMPSON, PATRICIA	01/01/94-03/31/94	STAFF ASSISTANT - CASEWORKER	5,175.00
		WALKER, DONALD AARON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,100.01
		WHITBRED, JUDITH G	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,100.00
		WILBORN, TERRI L	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
		WOOD, ELIZABETH S	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,449.99
EXPENSES					
01-05	4003610010	DINERS CLUB	09/14/93	ONE-WAY OFFICIAL AIRFARE BETWEEN WASHINGTON AND KNOXVILLE, TN. FOR MEMBER	216.00
01-14	4013730023	AT&T	12/02/93-01/02/94	LEASED PHONES FOR MARYVILLE DISTRICT OFFICE	23.35
01-14	4013730025	DINERS CLUB	11/23/93	OFFICIAL AIRFARE FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN	210.00
01-14	4013730022	EAST KNOX AREA NEWS	12/07/93-12/06/94	SUBSCRIPTION	13.00
01-14	4013730024	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	DUES	2,000.00
01-21	4014570025	AT&T	12/14/93-01/14/94	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
01-21	4014570027	JOHN J DUNCAN, JR	11/01/93-12/16/93	OFFICIAL MILEAGE FOR MEMBER TRAVEL IN DISTRICT 2806.1 MILES @ 24 1/2¢ PER MILE	687.49
01-21	4014570026	Do	12/16/93-12/22/93	MEMBER DROVE FROM KNOXVILLE TO WASHINGTON AND RETURN 1000 MILES @ 24 1/2¢ PER MILE	245.00
01-21	4014570028	FEDERAL EXPRESS CORP	12/02/93	SHIPMENT OF TIME SENSITIVE MATERIAL	6.16

01-21	4014570024	SARA SAYLES	12/15/93	REIMBURSEMENT FOR PURCHASE OF FACSIMILIE PAPER	17.61
01-24	4021520013	AT&T	01/02/94–02/02/94	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
01-24	4021520011	BT NORTH AMERICA INC	11/01/93–11/30/93	COMPUTER SERVICES	642.26
01-24	4021520012	LANIER WORLDWIDE, INC.	12/17/93	OFFICE SUPPLIES	210.90
01-24	4021520015	THE DAILY POST-ATHENIAN	01/04/94–01/03/95	SUBSCRIPTION	67.00
01-24	4021520010	THOMAS J LANKFORD	12/28/93	PRINTING OF NAME ON CALENDARS	587.28
01-24	4021520014	ELIZABETH S WOOD	01/03/94–01/04/94	LODGING FOR D.C. STAFF WHILE TRAVELLING IN DISTRICT	179.74
01-28	4026890209	ADVANCE COMPUTER ENTERPRISES, INC.	01/01/94–01/30/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
01-28	4026890208	MCMINN COUNTY COURTHOUSE	01/01/94–01/30/94	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
01-31	4026940031	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		348.40
01-31	4028930170	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		350.88
01-31	4028960390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		787.50
01-31	4028960389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		840.63
01-31	4028970171	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900403	*(EQUIPMENT ALLOWANCE)*	05/07/93–09/30/93		21.27
01-31	4031900404	Do	10/01/93–12/31/93		3.68
01-31	4031900407	Do	10/01/93–12/31/93		36.30
01-31	4031900405	Do	12/10/93–12/31/93		75.00
01-31	4031900408	Do	12/10/93–12/31/93		19.43
01-31	4031900406	Do	01/01/94–01/31/94		1,585.29
01-31	4031920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		1.30
01-31	4032950717	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		109.30
01-31	4032950716	Do	01/01/94–01/31/94		1,473.32
02-23	4049670014	AT&T	01/14/94–02/14/94	LEASED PHONE EQUIPMENT FOR ATHENS OFFICE	24.35
02-23	4049670016	FEDERAL EXPRESS CORP.	01/07/94	SHIPMENT OF TIME SENSITIVE MATERIAL	8.73
02-23	4049670015	Do	01/12/94	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
02-23	4049670017	THOMAS J LANKFORD	09/21/93	PRINTING OF DEAR COLLEAGUE	15.00
02-24	4054890210	ADVANCE COMPUTER ENTERPRISES, INC.	02/01/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
02-24	4054890209	MCMINN COUNTY COURTHOUSE	02/01/94	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
02-24	4055850015	AMERICAN EXPRESS	12/08/93–12/10/93	OFFICIAL ROUNDTRIP AIRFARE FOR MEMBER BETWEEN KNOXVILLE & WASHINGTON, DC (7939)	420.00
02-25	4055520028	Do	01/03/94–01/04/94	ROUNDTRIP AIRFARE FOR STAFFER, LIBBY WOOD, FROM WASHINGTON TO KNOXVILLE AND RETURN	423.00
02-25	4055520029	Do	01/24/94	AIRFARE FOR MEMBER FORM KNOXVILLE TO WASHINGTON	243.00
02-25	4055520030	JOHN J DUNCAN, JR	01/12/94	MEMBER DROVE FROM KNOXVILLE TO WASHINGTON 500 MILES @ 24 1/2¢ PER MILE	122.50
02-25	4055520027	THE WALL STREET JOURNAL	03/11/94–03/10/95	SUBSCRIPTION	149.00
02-25	4055610018	THOMAS J LANKFORD	12/14/93	PRINTING EXPENSES	3,612.55
02-28	4056940036	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		242.70
02-28	4059900338	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,598.79
02-28	4059920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		28.60
02-28	4059930186	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		355.99
02-28	4059960394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		691.06
02-28	4059960393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		857.13
02-28	4059970186	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950704	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,269.90
02-28	4060950460	Do	02/01/94–02/28/94		(723.41)
03-09	4066230021	BT NORTH AMERICA INC	12/01/93–12/31/93	COMPUTER SERVICES	640.31
03-09	4066910103	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	KNOXVILLE OFFICE	4,319.00
03-09	4066910104	Do	01/01/94–03/31/94	KNOXVILLE OFFICE RENT	193.00
03-16	4074870027	AT&T	02/02/94–03/02/94	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
03-16	4074870024	Do	02/14/94–03/14/94	LEASED PHONE EQUIPMENT IN ATHENS DISTRICT OFFICE	24.35
03-16	4074870025	RICK LOWERY	02/19/94	CUSTODIAL SERVICES FOR DUNCAN CONSTITUENT DAY SIX HOURS	57.00
03-16	4074870026	THOMAS J LANKFORD	01/26/94	PRINTING EXPENSES FOR CONSTITUENTS DAY NOTICES	1,927.70
03-16	4074870028	Do	02/07/94	PRINTING EXPENSES	186.20
03-22	4080500001	AMERICAN EXPRESS	01/14/94	OFFICIAL TRAVEL FOR MEMBER FROM WASH. TO KNOXVILLE 3468	243.00
03-22	4080500002	Do	01/27/94–01/31/94	OFFICIAL TRAVEL FOR MEMBER FROM WASH TO KNOXVILLE & RETURN 4022	426.00
03-22	4080500004	Do	02/11/94	OFFICIAL TRAVEL FOR MEMBER FROM WASH. TO KNOXVILLE	213.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.					
03-22	4080500003	Do	02/22/94	OFFICIAL TRAVEL FOR MEMBER FROM KNOXVILLE TO WASH	213.00
03-22	4080500005	USA TODAY	04/01/94-07/01/94	SUBSCRIPTION	35.75
03-29	4087890212	ADVANCE COMPUTER ENTERPRISES, INC.	03/01/94-03/30/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
03-29	4087890211	MCMINN COUNTY COURTHOUSE	03/01/94-03/30/94	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
03-31	4089940043	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		334.00
03-31	4090900307	*(EQUIPMENT ALLOWANCE)*	05/07/93-09/30/93		21.27
03-31	4090900309	Do	10/01/93-12/31/93		13.20
03-31	4090900308	Do	03/01/94-03/31/94		1,787.79
03-31	4090930192	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		496.65
03-31	4090950709	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(180.10)
03-31	4090950710	Do	03/01/94-03/31/94		652.99
03-31	4090960398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		680.64
03-31	4090960397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		957.05
03-31	4090970193	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,073.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,663.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-25	4068990010	THOMAS J LANKFORD	12/14/93	REFUND DUE TO VOUCHERED TWICE	(587.28)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(587.28)
				TOTAL	**164,150.07**
OFFICE OF THE HON. JENNIFER B DUNN					
SALARIES					
		BOND, PHILLIP J	01/01/94-03/31/94	CHIEF OF STAFF	22,500.00
		EINSTEIN, WILLIAM T	01/01/94-03/31/94	CASEWORKER	5,750.01
		HUGO, TIMOTHY DOUGLAS	01/01/94-03/31/94	SHARED EMPLOYEE	8,750.01
		LABRACHE, LISA G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,250.00
		LARSEN, RICHARD W	01/01/94-02/28/94	DISTRICT DIRECTOR	10,833.34
		Do	03/01/94-03/31/94	SPECIAL PROJECTS	2,500.00
		LINDSAY, SCOTT M	01/01/94-03/31/94	CASEWORKER	5,750.01
		MCANDREWS, BRIAN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,750.01

		MEYERS, JOHN W	01/01/94–02/28/94	SPECIAL ASSISTANT	9,166.66
		MOFFITT, JANE KAROLYN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,749.99
		O'DONNELL, SEAN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
		POYSKY, KIM	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
		STEPHENS, NICOLA R	01/01/94–02/28/94	TEMPORARY EMPLOYEE	1,000.00
		Do	03/01/94–03/31/94	PART-TIME EMPLOYEE	500.00
		SUTER, LINDA L	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,000.01
		TERRY, HERBERT I, 111	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	7,875.00
		WATKINS, PHILLIP J	02/16/94–03/31/94	DISTRICT DIRECTOR	8,125.00
		WILLIAMS, KATHLEEN ELIZABETH	01/01/94–03/31/94	DISTRICT ASSISTANT	7,899.99

EXPENSES

01-05	3364530029	DINERS CLUB	10/17/93–10/21/93	ROUNDTRIP AIRFARE P. LARSON BETWEEN SEATTLE AND WASHINGTON, DC (4027)	381.00
01-11	4010700018	PHILLIP J BOND	12/08/93–12/10/93	IN DISTRICT HOTEL CHARGES	235.98
01-11	4010700025	CONGRESS DAILY	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	667.00
01-11	4010700020	DINERS CLUB	10/11/93–10/11/93	MEMBER'S USE OF AIRFONE WHILE ON OFFICIAL TRAVEL	15.45
01-11	4010700022	Do	11/14/93–11/14/93	AIRFONE USE WHILE ON OFFICIAL TRAVEL	5.15
01-11	4010700021	RICHARD W LARSEN	10/01/93–12/14/93	IN DISTRICT MILEAGE 2050 MILES @ .25	512.50
01-11	4010700023	MCI TELECOMMUNICATIONS, MA	11/01/93–11/30/93	800 TELEPHONE SERVCIE FOR BELLEVUE DISTRICT OFFICE	69.30
01-11	4010700024	MONITOR PUBLISHING CO	10/01/93–10/01/94	SUBSCRIPTION RENEWAL FOR THE NEWS MEDIA YELLOWBOOK	174.90
01-11	4010700027	PUGET SOUND BUS. JOUR	12/31/93–12/31/94	SUBSCRIPTION RENEWAL	48.00
01-11	4010700026	THE WALL STREET JOURNAL	01/28/94–01/28/95	SUBSCRIPTION RENEWAL	157.94
01-11	4010700019	THOMAS J LANKFORD	11/30/93–11/30/93	PRINTING CHARGE	75.20
01-11	4010700028	WA STATE MEDIA DIRECTORY	12/16/93–12/16/94	SUBSCRIPTION RENEWAL	65.00
01-12	4011340030	FEDERAL EXPRESS CORP.	11/15/93–12/17/93	EXPRESS MAIL SERVICES	15.48
01-12	4011340029	Do	12/16/93–12/17/93	EXPRESS MAIL SERVICES	7.74
01-12	4011340028	OFFICE DEPOT	12/17/93–12/17/93	OFFICE SUPPLIES	96.50
01-24	4021500020	DINERS CLUB	03/04/93–03/08/93	IN DISTRICT RENTAL CAR FOR MEMBERS USE WHILE ON OFFICIAL BUSINESS	141.67
01-24	4024600025	AMERICAN EXPRESS	12/09/93–12/09/93	IN-DISTRICT FOOD EXPENSE FOR STAFFER (BOND).	24.32
01-28	4026890211	NORTHWEST FLEET LEASE, INC.	01/01/94–01/30/94	LEASED AUTO	456.98
01-28	4026890210	P&S INVESTMENTS	01/01/94–01/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
01-31	4028930346	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		326.37
01-31	4028961002	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		46.37
01-31	4028961001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		318.00
01-31	4028960999	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		36.75
01-31	4028961000	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		891.17
01-31	4028970347	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900832	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		13,217.76
01-31	4031900831	Do	01/01/94–01/31/94		3,014.84
01-31	4032950823	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(120.90)
01-31	4032950822	Do	01/01/94–01/31/94		689.61
02-22	4049640001	OFFICE OF RECORDS AND REGISTRATION	01/01/94–01/31/94	MEMBER'S VIDEO TAPE ORDERS	460.00
02-23	4049670019	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER SERVICE	32.00
02-23	4049670023	CONGRESSIONAL QUARTERLY INC	01/16/94–01/15/95	SUBSCRIPTION RENEWAL	1,035.00
02-23	4049670020	FEDERAL EXPRESS CORP.	12/20/93–12/24/93	EXPRESS MAIL CHARGES	15.48
02-23	4049670022	Do	12/22/93–12/28/93	EXPRESS MAIL CHARGES	7.50
02-23	4049670021	Do	01/05/94–01/06/94	EXPRESS MAIL CHARGES	8.79
02-23	4049670018	MCI TELECOMMUNICATIONS, MA	12/01/93–12/31/93	800 SERVICE FOR DISTRICT OFFICE (DEC)	66.82
02-23	4049670026	PUGET SOUND BUS. JOUR	12/31/93–12/30/94	SUBSCRIPTION RENEWAL	48.00
02-23	4049670028	SEATTLE TIMES	01/25/94–01/24/95	SUBSCRIPTION RENEWAL	180.00
02-23	4049670025	SOUTH PIERCE DISPATCH	12/31/93–12/30/94	SUBSCRIPTION RENEWAL	50.00
02-23	4049670024	THE MORNING NEWS TRIBUNE	01/30/94–01/29/95	SUBSCRIPTION RENEWAL	210.00
02-23	4049670027	THE WASHINGTON TIMES	11/19/93–11/18/94	SUBSCRIPTION RENEWAL	65.00
02-24	4054890212	NORTHWEST FLEET LEASE, INC.	02/01/94	LEASED AUTO	456.98
02-24	4054890211	P&S INVESTMENTS	02/01/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
02-25	4055210033	AMERICAN EXPRESS	01/14/94–01/19/94	IN-DISTRICT HOTEL CHARGES P. BOND	476.81
02-25	4055210031	Do	01/17/94–01/17/94	IN-DISTRICT FOOD CHARGES P.BOND	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055210032	Do	01/17/94-01/18/94	IN-DISTRICT RENTAL CAR CHARGES P. BOND	31.91
02-25	4055210026	CANTRELL/CUTTER PRINTING, INC	01/03/94-01/03/94	PRINTING CHARGES	811.29
02-25	4055210027	TIMOTHY DOUGLAS HUGO	01/07/94-01/07/94	OFFICE SUPPLIES	18.95
02-25	4055210025	OFFICE DEPOT	01/28/94-01/28/94	OFFICE SUPPLIES FOR BELLVUE DISTRICT OFFICE	108.75
02-25	4055880021	FEDERAL EXPRESS CORP.	01/12/94-01/13/94	EXPRESS MAIL CHARGES	3.99
02-25	4055880022	Do	01/18/94-01/19/94	EXPRESS MAIL CHARGES	3.75
02-25	4055880023	Do	01/19/94-01/20/94	EXPRESS MAIL CHARGES	3.99
02-25	4055880024	LINDA L SUTER	01/07/94-01/31/94	OFFICE SUPPLIES	186.65
02-28	4056940110	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		43.65
02-28	4059900639	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,014.84
02-28	4059930362	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		351.90
02-28	4059961008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		348.21
02-28	4059961006	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		36.75
02-28	4059961007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		893.83
02-28	4059970362	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950736	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		6.76
02-28	4060950524	Do	02/01/94-02/28/94		1,065.78
02-28	4061850205	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	50.37
03-01	4076300004	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERYG STUDY CONFERENCE	700.00
03-01	4076370003	Do	03/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
03-01	4077340026	Do	03/01/94	HOUSE WEDNESDAY GROUP	4,500.00
03-04	4062210009	AMERICAN EXPRESS	12/03/93-12/11/93	ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT AND STAFFER (LABRACHE) (0277)	435.00
03-04	4062210010	Do	12/08/93-12/11/93	ROUNDTRIP AIRFAE BETWEEN DC AND DISTRICT FOR STAFFER (BOND) (0278)	435.00
03-04	4062210001	WILLIAM T EINSTEIN	01/10/94-01/20/94	IN-DISTRICT MILEAGE 147 MILES @ 25¢ PER MILE	36.75
03-04	4062210004	Do	02/03/94-02/03/94	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	25.24
03-04	4062210005	Do	02/03/94-02/05/94	CABFARES	27.00
03-04	4062210002	SCOTT M LINDSAY	01/12/94-01/20/94	IN-DISTRICT MILEAGE 48 MILES @ 25¢ PER MILE	12.00
03-04	4062210006	Do	02/03/94-02/03/94	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	21.61
03-04	4062210008	LINDA L SUTER	02/02/94-02/20/94	OFFICE SUPPLIES	27.79
03-04	4062210003	KATHLEEN ELIZABETH WILLIAMS	01/10/94-01/15/94	IN-DISTRICT MILEAGE 190 MILES @ 25¢ PER MILE	47.50
03-04	4062210007	Do	02/03/94-02/05/94	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	8.22
03-04	4062840026	AQUA COOL	01/31/94-01/31/94	BOTTLED WATER - JANUARY	28.00
03-04	4062840025	AUBURN PARKS & RECREATION	01/15/94-01/15/94	FACILITY CHARGE FOR TOWN HALL MEETING	37.50
03-04	4062840019	CANTRELL/CUTTER PRINTING, INC	02/07/94-02/07/94	PRINTING CHARGES	1,140.41
03-04	4062840027	FEDERAL EXPRESS CORP.	01/27/94-01/28/94	EXPRESS MAIL CHARGES	3.75
03-04	4062840028	Do	01/27/94-01/28/94	EXPRESS MAIL CHARGES	3.99
03-04	4062840029	Do	01/31/94-02/02/94	EXPRESS MAIL CHARGES	7.50
03-04	4062840022	JOURNAL AMERICAN	03/05/94-03/03/95	SUBSCRIPTION RENEWAL	114.00
03-04	4062840021	NATIONAL NEWS AGENCY	01/01/94-12/30/94	SUBSCRIPTION RENEWALS FOR THE NEW YORK TIMES AND THE WASHINGTON POST	484.80
03-04	4062840023	VALLEY DAILY NEWS	03/06/94-03/05/95	SUBSCRIPTION RENEWAL	108.00
03-04	4062840024	WASHINGTON CEO	05/01/94-04/01/95	SUBSCRIPTION RENEWAL	19.95
03-04	4062840030	WASHINGTON MONTHLY	04/01/94-03/31/95	SUBSCRIPTION RENEWAL	26.00
03-04	4062840020	KATHLEEN ELIZABETH WILLIAMS	01/10/94-01/10/94	OFFICE SUPPLIES	29.75
03-29	4087890214	NORTHWEST FLEET LEASE, INC.	03/01/94-03/30/94	LEASED AUTO	456.98

03-29	4087890213	P&S INVESTMENTS	03/01/94–03/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
03-29	4088510008	BELLEVUE COMMUNIT COLLEGE	02/19/94–02/19/94	FACILITY CHARGE FOR TOWN HALL MEETING	140.40
03-29	4088510011	JENNIFER DUNN	03/05/94–03/06/94	IN DISTRICT PARKING CHARGES	9.00
03-29	4088510013	FEDERAL EXPRESS CORP	11/09/93–11/18/93	EXPRESS MAIL CHARGES	20.61
03-29	4088510014	Do	02/07/94–02/08/94	EXPRESS MAIL CHARGES	3.99
03-29	4088510015	Do	02/09/94–02/15/94	EXPRESS MAIL CHARGES	7.98
03-29	4088510016	Do	02/10/94–03/01/94	EXPRESS MAIL CHARGES	20.76
03-29	4088510009	FERRELL'S FIRE EXTINGUISHER CO, INC	02/28/94–02/28/94	SERVICE DISTRICT OFFICE'S FIRE EXTINGUISHER	24.95
03-29	4088510017	MARPLE'S BUSINESS NEWSLETTER	04/30/94–04/29/95	SUBSCRIPTION RENEWAL	72.00
03-29	4088510010	MCI TELECOMMUNICATIONS, MA	01/01/94–01/31/94	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	106.96
03-29	4088510012	KATHLEEN ELIZABETH WILLIAMS	02/13/94–03/01/94	IN DISTRICT MILEAGE FEBRUARY 280 MILES @ .25 - $70.00	70.00
03-30	4089530026	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER - FEB	36.00
03-30	4089530031	CONSERVATIVE CHRONICLE	04/20/94–04/19/95	SUBSCRIPTION RENEWAL	42.00
03-30	4089530025	DEPARTMENT OF LICENSING	04/21/94–04/20/95	RENEWAL FOR LEASED CAR LICENSE PLATES	420.35
03-30	4089530029	JENNIFER DUNN	02/08/94–02/08/94	WORKING MEETING LUNCH W/CONSTITUENT	21.00
03-30	4089530022	FEDERAL EXPRESS CORP	02/01/94–02/17/94	EXPRESS MAIL SERVICES	22.73
03-30	4089530021	Do	02/14/94–02/19/94	EXPRESS MAIL SERVICES	26.22
03-30	4089530020	Do	02/16/94–02/17/94	EXPRESS MAIL SERVICES	3.75
03-30	4089530023	MERCER ISLAND REPORTER	03/23/94–03/22/95	SUBSCRIPTION RENEWAL	36.00
03-30	4089530027	OFFICE DEPOT	02/24/94–02/24/94	OFFICE SUPPLIES	139.20
03-30	4089530024	LINDA L SUTER	02/24/94–02/26/94	OFFICE SUPPLIES	4.36
03-31	4089940133	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		112.50
03-31	4090900614	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,014.84
03-31	4090920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		6.50
03-31	4090930368	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		374.91
03-31	4090950807	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,166.04
03-31	4090961027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		50.37
03-31	4090961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		333.80
03-31	4090961024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		48.50
03-31	4090961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		804.73
03-31	4090970369	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,150.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,323.82
TOTAL	**194,473.86**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ANDERSON, KATHERINE	01/01/94–03/31/94	PERSONAL SECRETARY	11,550.00
BRUCE, ALAN K	01/01/94–03/31/94	SYSTEMS MANAGER	6,875.01
CARLS, MARLENE CALDWELL	01/01/94–03/31/94	STAFF ASSISTANT	7,287.51
DALY, MICHAEL EDWARD	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	18,204.99
DOUGHERTY, ANNE MARIE	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,625.01
FALETTI, THOMAS	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,650.01
FLECK, KARY A	01/01/94–03/31/94	STAFF ASSISTANT	5,156.25
FRANK, MICHELLE SUSANNE	01/01/94–03/31/94	RECEPTIONIST	4,874.99
GRAHAM, CATHERINE D	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,400.00
HAMILTON, BETTY R	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,712.50
HENRY, PATTI J	01/01/94–03/31/94	STAFF ASSISTANT	5,625.00
JOHNSON, STEPHANEE	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KING, NANCY R	01/01/94–03/31/94	STAFF ASSISTANT	5,213.76
		MURPHY, LUCINDA L	01/01/94–02/13/94	DISTRICT DIRECTOR	5,781.11
		NARINS, MELISSA ANN	01/01/94–03/31/94	PRESS SECRETARY	8,937.51
		O'GRADY, DANIEL J	01/01/94–03/31/94	STAFF ASSISTANT	5,683.33
		SOUDERS, PATRICK J	01/01/94–03/31/94	STAFF ASSISTANT	6,050.01
		SPIES, AMY L	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,500.00
	EXPENSES				
01-01	4027350003	*(FRAMING CHARGE)*	01/01/94	12/2/93	34.00
01-05	3364530025	DEBBIE BELL	10/31/93–11/21/93	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
01-05	3364530027	DAVID L ANDRUKITIS	11/30/93	REPROS AND LETTERHEAD	272.00
01-05	3364530028	THOMAS FALETTI	12/10/93	REIMBURSEMENT FOR CAB FARE TO ATTEND ETHANOL MEETING AT OLD EXECUTIVE OFFICE BUILDING	12.00
01-05	3364530026	THE FEED STORE	12/04/93	LUNCH FOR MEMBERS OF SERVICE ACADEMY SELECTION BOARD	98.35
01-10	4007700023	DINERS CLUB	10/01/93–10/05/93	MC ROUNDTRIP AIRFARE: WASHINGTON DC; SPRINGFILED IL; WASHINGTON DC 5052	534.00
01-10	4007700024	Do	10/07/93–10/08/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER TOM FALETTI, WASHINGTON DC; ST. LOUIS, WASH DC (ENROUTE TO DIST).	549.00
01-10	4007700025	Do	10/07/93–10/08/93	ROUNDTRIP AIRFARE FOR STAFF MELISSA NARRINS 5630	549.00
01-10	4007700026	Do	10/11/93	MC AIRFARE FROM ST. LOUIS (ENROUTE FROM DISTRICT) TO WASHINGTON DC 5773	276.00
01-10	4007700027	Do	10/15/93–10/16/93	HERTZ RENTAL CAR FROM ST. LOUIS TO SPRINGFILED (EN ROUTE FROM AIRPORT) FOR MC	70.30
01-10	4007700028	Do	10/28/93	MC AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 7510	424.00
01-10	4007700029	Do	11/05/93–11/08/93	MC ROUNDTRIP AIRFARE FROM WASHINGTON DC; SPRINGFIELD IL; WASHINGTON DC 8297	513.00
01-10	4007700030	Do	11/14/93	MC AIRFARE FROM SPRINGFILED IL TO WASHINGTON DC 5333	252.00
01-10	4007700031	Do	12/07/93–12/09/93	USE OF AIRFONE FLIGHTS	126.19
01-11	4010570030	AMERTECH	11/01/93–11/30/93	AMERITECH CHARGES FOR WATS SERVICE IN SPRINGFIELD DISTRICT OFFICE	223.25
01-11	4010570031	Do	11/01/93–11/30/93	AT&T CHARGES FOR WATS SERVICE IN SPRINGFIELD DISTRICT OFFICE	98.42
01-11	4010570029	CENTRAL ILLINOIS LIGHT COMPANY	11/08/93–12/09/93	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	116.30
01-12	4011640003	POSTMASTER, WASHINGTON, D.C.	12/20/93		39.17
01-12	4012310028	DAVID L ANDRUKITIS	12/08/93–12/13/93	CALLING CARDS FOR STAFF MEMBER: 280,000 NEWSLETTERS	5,465.50
01-12	4012310029	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	RESEARCH SERVICES & DUES	4,200.00
01-13	4013600029	AMERICAN EXPRESS	12/06/93–12/07/93	AIRFARE FOR STAFF MEMBER, TOM FALETTI, WASHINGTON DC; SPRINGFIELD IL, WASHINGTON DC.	504.00
01-13	4013600028	Do	12/07/93	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC	261.00
01-13	4013600031	AMERITECH MOBILE COMMUNICATIONS, INC.	12/29/93–01/28/94	MEMBER'S CELLULAR PHONE	192.08
01-13	4013600030	AT&T	12/02/93	CHARGES FOR MEMBER'S CELLULAR PHONE (LONG DISTANCE CHARGES)	8.32
01-14	4013730026	CITY WATER, LIGHT & POWER	11/22/93–12/22/93	ELECTRIC AND GAS SERVCIE FOR SPRINGFIELD DISTRICT OFFICE	88.32
01-14	4013730027	CONGRESSIONAL QUARTERLY INC	12/12/93–12/31/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	1,035.00
01-14	4013730028	NATIONAL JOURNAL	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	883.00
01-14	4014210006	DINERS CLUB	10/15/93	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD, IL	336.00
01-21	4014570029	WATTS COPY SYSTEMS, INC	10/21/93	SUPPLIES FOR COPY MACHINE	352.00
01-21	4014570030	Do	12/31/93	SERVICE CHARGE FOR COPY MACHINE	5.28
01-24	4018260010	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION AND POSTAGE DUE MAIL RECEIPTS	264.97
01-25	4024740026	DAVID L ANDRUKITIS	12/13/93	FOR YOUR INFORMATION SHEETS	29.50
01-25	4024740024	DEBBIE BELL	11/28/93–01/01/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	75.00
01-25	4024740028	RICHARD J DURBIN	12/06/93–12/27/93	IN-DISTRICT MILEAGE REIMBURSEMENT (453 MILES X .25)	113.25
01-25	4024740027	STEPHANEE JOHNSON	12/01/93–12/17/93	IN-DISTRICT MILEAGE REIMBURSEMENT (242 MILES X .20)	48.40

01-25	4024740025	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
01-26	4026710025	AMERTECH	12/01/93–12/31/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	171.95
01-26	4026710031	Do	12/01/93–12/31/93	AT&T CHARGES FOR WATS SERVICE	66.83
01-26	4026710027	AT&T	12/01/93–12/31/93	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	12.95
01-26	4026710030	PATRICK J SOUDERS	12/20/93–12/27/93	MILEAGE REIMBURSEMENT FOR INDISTRICT TRAVEL (290 MILES X .20)	58.00
01-26	4026710029	THE ECONOMIST	11/30/93–11/30/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	98.00
01-28	4026690029	COLLINSVILLE HERALD	01/13/94–01/12/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	14.50
01-28	4026690030	FREE PRESS-PROGRESS	01/07/94–01/06/95	ONE-YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
01-28	4026690028	NASHVILLE NEWS	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	18.00
01-28	4026690027	SALEM TIMES-COMMONER	01/10/94–01/09/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	30.00
01-28	4026690026	THE WALL STREET JOURNAL	01/26/94–01/25/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	149.00
01-28	4026890213	CASSENS LAND, INC.	01/01/94–01/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
01-28	4026890212	SEIP OIL PROPERTIES	01/01/94–01/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
01-31	4026270031	POSTMASTER	12/01/93–11/30/94	POST OFFICE BOX FOR SPRINGFIELD DISTRICT OFFICE	155.00
01-31	4026940127	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		13.90
01-31	4028930458	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		352.35
01-31	4028961379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		724.42
01-31	4028961378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		2,356.74
01-31	4028970459	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901090	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,772.94
01-31	4032950349	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(362.44)
01-31	4032950350	Do	01/01/94–01/31/94		833.31
02-07	4035220029	DINERS CLUB	10/07/93	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD, IL 5822	261.00
02-07	4035220030	Do	11/10/93	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL FOR MEMBER 8811	172.00
02-23	4053620005	POSTMASTER, WASHINGTON, D.C.	01/26/94		.72
02-23	4053720027	AMERICAN EXPRESS	01/06/94	USE OF AIRPHONE	42.88
02-23	4053720026	Do	01/09/94	MC AIRFARE FROM CHICAGO IL (ENROUTE FROM DISTRICT TO WASHINGTON DC) 4411	149.00
02-23	4053720019	BREEZE-COURIER	02/13/94–02/12/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	61.00
02-23	4053720022	CENTRAL ILLINOIS LIGHT COMPANY	12/11/93–12/11/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	211.97
02-23	4053720021	CITY WATER, LIGHT & POWER	12/25/93–01/25/94	ELECTRIC WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	108.87
02-23	4053720025	DAVID L ANDRUKITIS	01/25/94	50 REPROS	60.00
02-23	4053720023	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT MAIL TO DISTRICT OFFICE	3.75
02-23	4053720024	Do	01/21/94	OVERNIGHT MAIL TO DISTRICT OFFICE	3.75
02-23	4053720016	GRUENER OFFICE SUPPLIES	01/24/94	FAX MACHINE FOR SPRINGFIELD DISTRICT OFFICE	118.66
02-23	4053720017	RELIABLE OFFICE SUPERSTORES	01/24/94	TONER FOR COPY MACHINE IN AND PRINTER IN SPRINGFIELD DISTRICT OFFICE	463.72
02-23	4053720020	SALEM TIMES-COMMONER	01/10/94–01/09/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	30.00
02-23	4053720018	THE PAPER	07/31/93–07/31/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
02-24	4054890214	CASSENS LAND, INC.	02/01/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
02-24	4054890213	SEIP OIL PROPERTIES	02/01/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
02-25	4055570004	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.72
02-28	4059900837	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,841.58
02-28	4059930474	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		340.37
02-28	4059961386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		726.64
02-28	4059961385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		2,309.06
02-28	4059970474	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950609	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		99.66
02-28	4060950203	Do	02/01/94–02/28/94		397.51
03-01	4076300005	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-04	4059230018	PATTI J HENRY	01/04/94–01/27/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (332 X .20)	66.40
03-04	4059230019	STEPHANEE JOHNSON	01/26/94–01/29/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (148 MI X .20)	29.60
03-04	4060640023	AMERITECH MOBILE COMMUNICATIONS, INC.	01/26/94	MEMBER'S CELLULAR PHONE	205.52
03-04	4060640022	KATHERINE SUZANNE BROOKS	02/12/94	REIMBURSEMENT FOR BATTERIES FORSHARP WIZARD PALM COMPUTER	13.95
03-04	4060640024	DEBBIE BELL	01/02/94–01/29/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
03-04	4060640027	DINERS CLUB	09/15/93–09/20/93	AIRFARE FOR MEMBER FROM WASHINGTON DC; SPRINGFIELD, IL; WASHINGTON DC 4999	270.50
03-04	4060640029	Do	10/21/93	RENTAL CAR FOR MEMBER FROM ST. LOUIS AIRPORT TO SPRINGFIELD IL	66.60
03-04	4060640028	Do	11/23/93	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD, IL	339.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060640026	RICHARD J DURBIN	01/05/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (164 MI X .25)	41.00
03-04	4060640025	RAMSEY NEWS-JOURNAL	01/03/94-01/03/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
03-09	4066910117	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT SPRINGFIELD DISTRICT OFFICE	6,180.00
03-15	4073250010	POSTMASTER, WASHINGTON, D.C.	02/14/94	OVERNIGHT MAIL TO MEMBER IN DISTRICT	13.95
03-16	4074870021	AMERICAN EXPRESS	01/25/94	AIRFARE FOR MEMBER FORM SPRINGFIELD IL TO WASHINGTON DC 5867	344.00
03-16	4074870023	Do	01/28/94	AIRFARE FOR MEMBER FROM CHICAGO IL TO SPRINGFIELD IL (EN ROUTE FROM WASHINGTON DC) 6699	98.00
03-16	4074870022	Do	01/31/94	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 9328	241.70
03-16	4074870018	CASSENS INSURANCE AGENCY	10/15/93	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT OFFICE	1.41
03-16	4074870019	Do	11/15/93-12/14/93	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT OFFICE	32.27
03-16	4074870020	Do	12/15/93-01/14/94	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT DISTRICT	20.09
03-18	4074760017	BEECHER CITY JOURNAL	12/02/93-12/02/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
03-18	4074760014	GRUENER OFFICE SUPPLIES	02/08/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	3.82
03-18	4074760015	Do	02/08/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	321.79
03-18	4074760016	Do	02/09/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	138.16
03-18	4076870011	AMERTECH	01/01/94-01/31/94	AT&T CHARGES FOR WATS SVC. PHONE	384.30
03-18	4076870009	CENTRAL ILLINOIS LIGHT COMPANY	01/08/94-02/08/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	229.80
03-18	4076870007	CITY WATER, LIGHT & POWER	01/24/94-02/24/94	ELECTRIC AND WATER SERVICE FOR SPINGFIELD DISTRICT OFFICE	101.65
03-18	4076870010	MICHAEL EDWARD DALY	01/04/94-02/16/94	IN-DISTRICT MILEAGE REIMBURSEMENT (1730 MI X .20)	346.00
03-18	4076870008	RICHARD J DURBIN	02/04/94-02/16/94	IN-DISTRICT MILEAGE REIMBURSEMENT (275 X .25)	68.75
03-21	4080390018	*(FRAMING CHARGE)*	03/21/94	3/10/94	34.00
03-29	4087890216	CASSENS LAND, INC.	03/01/94-03/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
03-29	4087890215	SEIP OIL PROPERTIES	03/01/94-03/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
03-31	4089940174	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		270.95
03-31	4090900809	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,765.17
03-31	4090930480	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		366.06
03-31	4090950383	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		7.00
03-31	4090950384	Do	03/01/94-03/31/94		486.21
03-31	4090961413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		722.23
03-31	4090961412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		2,251.47
03-31	4090970481	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 120,876.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,822.76

ADJUSTMENTS/REFUNDS

EXPENSES

03-09	4007990003	GREATER ALTON PUBLISHING CO	02/13/93-02/11/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(27.55)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(27.55)
TOTAL	**171,672.19**

OFFICE OF THE HON. CHET EDWARDS

SALARIES

DURON, TERESA	01/10/94-03/31/94	D.C. INTERN	3,132.00
GARCIA, LORENA	01/01/94-03/31/94	CASEWORKER	4,250.01
GORE, VANCE	01/01/94-03/31/94	PRESS SECRETARY	7,500.00
GRUBBS, KATHERINE	01/17/94-03/25/94	D.C. INTERN	1,513.40
Do	03/26/94-03/31/94	STAFF ASSISTANT	250.00
HADDOX, JAMES WILLIAM, II	01/01/94-03/31/94	DISTRICT DIRECTOR	11,250.00
HAGLER, BROOKS	01/01/94-03/31/94	AGRICULTURAL REP/CASEWORKER	6,000.00
KING, DWAYNE B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
LEE, ELIZABETH M	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	8,499.99
LYNCH, RENATA C	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,999.99
MICHALEK, E H	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	15,000.00
MURPHEY, SAMUEL, JR	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	8,750.01
NEEL, JAY D	03/12/94-03/31/94	CHIEF OF STAFF	5,535.23
OVIEDO, DENISE	01/01/94-03/31/94	SYSTEMS MANAGER	8,750.01
SOLOMON, TONYA THERESE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,000.01
STANFORD, DARIAN ALEXANDER	01/10/94-03/31/94	PART-TIME EMPLOYEE	877.50
STEWART, NEISHA N	01/10/94-03/31/94	PART-TIME EMPLOYEE	877.50
THOMPSON, MYRTLE	01/01/94-03/31/94	CASEWORKER-FIELD REPRESENTATIVE	6,000.00
WALKER, DOLORES T	01/01/94-03/31/94	OFFICE MANAGER	6,500.01
YORK, LORRAINE L	01/01/94-03/25/94	STAFF ASSISTANT	4,250.00

EXPENSES

01-06	4006800009	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-06	4006800008	CHET EDWARDS	11/10/93-11/11/93	AIR FARE FROM WASHINGTON TO WACO AND RETURN AA #001-5870348807	427.00
01-06	4006800003	FEDERAL EXPRESS CORP.	11/08/93-11/09/93	OVERNIGHT MAIL DELIVERY	5.23
01-06	4006800001	Do	11/12/93-11/15/93	OVERNIGHT MAIL DELIVERY	3.75
01-06	4006800002	Do	11/22/93-11/23/93	OVERNIGHT MAIL DELIVERY	3.75
01-06	4006800004	Do	11/24/93-11/29/93	OVERNIGHT MAIL DELIVERY	28.05
01-06	4006800007	Do	11/30/93-12/07/93	OVERNIGHT MAIL DELIVERY	7.74
01-06	4006800005	Do	12/01/93-12/02/93	OVERNIGHT MAIL DELIVERY	6.75
01-06	4006800010	SPRINT CELLULAR	11/16/93-12/15/93	CELLULAR TELEPHONE SERVICE	169.17
01-06	4006800006	Do	12/16/93-01/15/94	CELLULAR TELEPHONE SERVICE	206.53
01-06	4006800011	THE ROSEBUD NEWS	12/01/93-12/01/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
01-11	4010740001	DAVID L ANDRUKITIS	11/19/93-11/19/93	PRINTING OF 40 REPROS	60.00
01-11	4010740004	JAMES WILLIAM HADDOX	11/24/93-12/01/93	MILEAGE DURING DISTRICT TRAVEL (162 MILES ST $.275 PER MILE)	44.55
01-11	4010740005	Do	11/29/93-11/29/93	GASOLINE FOR OFFICIAL LEASED CAR	6.75
01-11	4010740003	MYRTLE THOMPSON	11/04/93-11/14/93	MILEAGE DURING DISTRICT TRAVEL (52 MILES AT .275 PER MILE)	14.30
01-11	4010740002	DOLORES T WOOD	11/16/93-11/16/93	MILEAGE DURING DISTRICT TRAVEL (72 MILES AT $.275 PER MILE)	19.80
01-19	4010630002	BIRD-KULTGEN	08/26/93-08/26/93	OIL & FILTER CHANGE, FOUR NEW TIRES AND FRONT END ALIGNMENT FOR OFFICIALLY LEASED CAR	465.13
01-19	4010630004	DINERS CLUB	02/21/93-02/22/93	MEAL, TELEPHONE CALL & LODGING FOR MEMBER WHILE ENROUTE BACK TO DC	89.59
01-19	4010630003	Do	02/25/93-05/09/93	TELEPHONE CALLS MADE BY MEMBER ENROUTE TO DISTRICT AND DC.	103.00
01-19	4010630001	Do	08/12/93-08/13/93	LODGING FOR JAY NEEL WHILE IN DISTRICT ON OFFICIAL TRAVEL.	57.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	4010630005	Do	09/29/93–09/29/93	GASOLINE FOR OFFICIALLY LEASED CAR	10.60
01-21	4021640001	BIRD-KULTGEN	03/13/92–12/30/92	LEASE AUTO	159.18
01-21	4021640002	Do	01/01/93–12/30/93	LEASE AUTO	198.96
01-24	4014500002	AQUA COOL	11/23/93–11/30/93	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	30.80
01-24	4014500001	CONGRESSIONAL MANAGEMENT FOUNDATION	11/22/93–11/22/93	TWO PUBLICATIONS FOR DC OFFICE	25.00
01-24	4014500009	DAVID L ANDRUKITIS	12/16/93–12/16/93	PRINTING OF 80 REPROS	100.00
01-24	4014500010	Do	12/20/93–12/20/93	PRINTING OF 2500 HISTORICAL CALENDARS	424.00
01-24	4014500003	DESERT SPRING, INC	11/15/93–11/30/93	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
01-24	4014500008	BROOKS HAGLER	11/22/93–11/22/93	MILEAGE DURING IN DISTRICT TRAVEL (34 MILES AT $.275 PER MILE)	9.35
01-24	4014500007	Do	12/01/93–12/06/93	GASOLINE FOR OFFICIALLY LEASED CAR	47.91
01-24	4014500006	SAMUEL MURPHEY	11/03/93–11/23/93	MILEAGE DURING DISTRICT TRAVEL (376 MILES AT $.275 PER MILE)	103.40
01-24	4014500005	PRINT MART	11/23/93–11/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
01-24	4014500004	SAV-ON, DISCOUNT OFFICE SUPP	12/03/93–12/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.79
01-24	4021660011	CHET EDWARDS	12/08/93–01/03/94	AIRFARE FROM WASHINGTON TO DFW AND RETURN FROM WACO AA#001-5870350710.	427.00
01-24	4021660001	FEDERAL EXPRESS CORP	12/06/93–12/07/93	OVERNIGHT MAIL DELIVERY	3.99
01-24	4021660002	Do	12/09/93–12/10/93	OVERNIGHT MAIL DELIVERY	3.75
01-24	4021660003	Do	12/13/93–12/14/93	OVERNIGHT MAIL DELIVERY	3.99
01-24	4021660004	Do	12/16/93–12/17/93	OVERNIGHT MAIL DELIVERY	7.50
01-24	4021660005	Do	12/17/93–12/23/93	OVERNIGHT MAIL DELIVERY	25.64
01-24	4021660012	JAMES WILLIAM HADDOX	12/21/93–12/22/93	MILEAGE DURING IN DISTRICT TRAVEL (82 MILES AT $.275 PER MILE)	22.55
01-24	4021660009	DWAYNE B KING	12/17/93–12/20/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.86
01-24	4021660010	Do	12/28/93–12/28/93	REFRESHMENTS DURING SERVICE ACADEMY APPOINTMENT BOARD INTERVIEWS	28.84
01-24	4021660013	SAMUEL MURPHEY	11/29/93–11/30/93	GASOLINE FOR OFFICIALLY LEASED CAR	13.23
01-24	4021660007	PRINT MART	12/16/93–12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
01-24	4021660008	Do	12/17/93–12/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.73
01-24	4021660006	SAV-ON, DISCOUNT OFFICE SUPP	12/16/93–12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	171.36
01-25	4024800005	AMERICAN EXPRESS	12/11/93–12/16/93	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX	39.99
01-25	4024800004	DINERS CLUB	11/10/93–11/10/93	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX	8.55
01-25	4024800003	JAMES WILLIAM HADDOX	11/28/93–11/28/93	GASOLINE FOR OFFICIALLY LEASED CAR	15.51
01-25	4024800001	DWAYNE B KING	12/18/93–12/23/93	GASOLINE FOR OFFICIALLY LEASED CAR	8.01
01-25	4024800002	DOLORES T WOOD	12/22/93–12/22/93	MILEAGE DURING IN DISTRICT TRAVEL(72 MILES X .275 PER MILE)	19.80
01-28	4026890214	BAYLOR UNIVERSITY	01/01/94–01/30/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
01-28	4026890215	BIRD-KULTGEN	01/01/94–01/30/94	LEASE AUTO	750.58
01-28	4027620008	AQUA COOL	12/31/93–12/31/93	WATER COOLER RENTAL FOR DC OFFICE	10.00
01-28	4027620009	DESERT SPRING, INC	12/08/93–12/31/93	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICE	19.85
01-28	4027620010	DINERS CLUB	10/06/93–10/11/93	AIRFARE FOR LORIE GARCIA FROM WACO TO DC AND RETURN AA #001-24-73597846	424.00
01-28	4027620011	LORENA GARCIA	10/06/93–10/10/93	MEALS WHILE IN DC ON OFFICIAL BUSINESS	72.03
01-28	4027620002	Do	01/05/94–01/05/94	MILEAGE DURING OFFICIAL TRAVEL (340 MILES AT $.275 PER MILE)	93.50
01-28	4027620001	KEN PARMA'S COPY CENTER	01/04/94–01/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	232.00
01-28	4027620006	MARLIN DAILY DEMOCRAT	01/01/94–01/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	31.00
01-28	4027620012	SAMUEL MURPHEY	11/22/93–12/20/93	MILEAGE DURING IN DISTRICT TRAVEL (865 MILES AT $.275 PER MILE)	237.87
01-28	4027620004	THE CAMERON HERALD	01/01/94–01/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-28	4027620005	TRIBUNE-PROGRESS	01/22/94–01/22/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
01-28	4027620007	WACO TRIBUNE-HERALD	10/01/93–10/01/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	126.96

01-31	4026940107	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		82.50
01-31	4028930390	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		230.94
01-31	4028961149	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		66.00
01-31	4028961148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4028961146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		172.82
01-31	4028961147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		944.26
01-31	4028970391	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900936	*(EQUIPMENT ALLOWANCE)*	12/07/93–12/31/93		8.33
01-31	4031900937	Do	12/16/93–12/31/93		5.33
01-31	4031900935	Do	01/01/94–01/31/94		1,449.89
01-31	4032950749	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		9.12
01-31	4032950748	Do	01/01/94–01/31/94		568.48
02-18	4048510031	AMERICAN EXPRESS	12/05/93–12/06/93	LODGING AND MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	94.22
02-18	4048510007	Do	12/08/93–12/08/93	PHONE CALL TO OFFICE WHILE ENROUTE TO DISTRICT	5.15
02-18	4048510001	CHET EDWARDS	10/05/93–11/18/93	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	67.55
02-18	4048510003	Do	10/06/93–10/06/93	MILEAGE FROM WACO TO DFW AIRPORT (125 MILES AT $.275 PER MILE)	34.38
02-18	4048510002	Do	10/06/93–12/05/93	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL	27.00
02-18	4048510004	Do	10/15/93–11/07/93	MEALS ENROUTE TO AND FROM DISTRICT WHILE ON OFFICIAL TRAVEL	37.99
02-18	4048510005	Do	12/04/93–12/04/93	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN WACO OFFICE	23.14
02-24	4054890215	BAYLOR UNIVERSITY	02/01/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
02-24	4054890216	BIRD-KULTGEN	02/01/94	LEASE AUTO	750.58
02-25	4056810021	AMERICAN EXPRESS	12/29/93–12/29/93	ONE WAY TICKET FOR BRADY KING FROM AUSTIN, TEXAS TO WASHINGTON, DC AA #001-5870712204	175.00
02-25	4056810023	Do	01/04/94–01/14/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	52.45
02-25	4056810022	Do	01/18/94–01/18/94	PHONE CALLS FOR MEMBER ENROUTE TO DISTRICT	25.75
02-25	4056810010	CELLULAR ONE-DEPT 111	01/20/94–02/19/94	CELLULAR TELEPHONE SERVICE'	76.68
02-25	4056810006	CONGRESS DAILY	06/01/94–06/01/95	RENEWAL OF ANNUAL SUBSCRIPTION OF CONGRESS DAILY	667.00
02-25	4056810018	CHET EDWARDS	01/17/94–01/17/94	ROUNDTRIP TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT AND RETURN	24.00
02-25	4056810016	Do	01/17/94–01/23/94	AIR FARE FOR MEMBER FROM WASHINGTON TO DFW AND RETURN FROM WACO AA #001-5870713480	487.00
02-25	4056810013	Do	01/18/94–02/07/94	MEALS FOR MEMBER ENROUTE TO AND FROM DISTRICT	12.17
02-25	4056810017	Do	02/04/94–02/07/94	AIR FARE FOR MEMBER FROM WASHINGTON TO WACO AND RETURN FROM DFW AA #001-5870714590	477.00
02-25	4056810012	Do	02/05/94–02/06/94	MILEAGE DURING DISTRICT TRAVEL (243 MILES AT .275 PER MILE)	66.83
02-25	4056810001	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OVERNIGHT MAIL DELIVERY	3.99
02-25	4056810002	Do	01/05/94–01/06/94	OVERNIGHT MAIL DELIVERY	3.75
02-25	4056810004	Do	01/10/94–01/11/94	OVERNIGHT MAIL DELIVERY	3.75
02-25	4056810003	Do	01/12/94–01/13/94	OVERNIGHT MAIL DELIVERY	3.99
02-25	4056810020	BROOKS HAGLER	01/14/94–01/14/94	CAR WASH FOR OFFICIALLY LEASED CAR	6.48
02-25	4056810019	Do	01/20/94–01/28/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	25.68
02-25	4056810007	KONICA BUSINESS MACHINES	01/01/93–12/31/93	COPY MACHINE OVERAGE CHARGE 36151 @ OVERAGE RATE .0081	292.82
02-25	4056810015	SAMUEL MURPHEY	01/05/94–01/26/94	MILEAGE DURING DISTRICT TRAVEL (371 MILES X .275 PER MILE)	102.26
02-25	4056810009	OFFICIAL AIRLINE GUIDE	02/01/94–02/01/95	RENEWAL OF ANNUAL SUBSCRIPTION	258.62
02-25	4056810008	PRINT MART	01/24/94–01/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
02-25	4056810005	SAN SABA NEWS AND STAR	02/01/94–02/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-25	4056810011	SPRINT CELLULAR	01/16/94–02/15/94	CELLULAR TELEPHONE SERVICE	196.59
02-25	4056810014	DOLORES T WOOD	01/12/94–01/27/94	MILEAGE DURING DISTRICT TRAVEL (86 MILES X .275 PER MILE)	23.65
02-28	4059900706	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,742.59
02-28	4059920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		53.30
02-28	4059930406	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		297.20
02-28	4059961156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4059961154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		172.82
02-28	4059961155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		922.81
02-28	4059970406	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950478	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		14.50
02-28	4061850234	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	66.00
03-01	4077360022	*(LSO TRANSFER)*	03/01/94	SUNBELT CAUCUS	1,500.00
03-04	4060830008	JAMES WILLIAM HADDOX	01/26/94–02/03/94	MILEAGE DURING DISTRICT TRAVEL (360 MILES AT .275 PER MILE)	99.00
03-04	4060830005	BROOKS HAGLER	01/25/94–01/25/94	MILEAGE DURING DISTRICT TRAVEL (70 MILES AT .275 PER MILE)	19.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060830007	Do	01/26/94–01/26/94	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	15.23
03-04	4060830006	Do	01/26/94–01/27/94	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	35.20
03-16	4075430001	CHET EDWARDS	02/12/94–02/21/94	AIR FARE FOR MEMBER FROM WASHINGTON TO DFW & RETURN FROM WACO AA #001-58707715399	420.00
03-16	4075430003	Do	02/21/94–02/28/94	TAXI FARES FRM NATIONAL AIRPORT TO CAPITOL HILL	26.00
03-16	4075430002	Do	02/24/94–02/28/94	AIR FARE FOR MEMBER FROM WASHINGTON TO WACO & RETURN AA #001-5870716067	487.00
03-16	4075430004	PRINT MART	02/24/94–02/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
03-16	4075430005	SPRINT CELLULAR	02/16/94–03/15/94	CELLULAR TELEPHONE SERVICE	220.40
03-16	4075550005	AQUA COOL	01/04/94–01/31/94	WATER AND WATER COOLER	36.00
03-16	4075550006	DESERT SPRING, INC	01/20/94–01/31/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
03-16	4075550011	CHET EDWARDS	02/26/94–02/26/94	MILEAGE DURING DISTRICT TRAVEL (155 MILES AT $.275 PER MILE)	42.65
03-16	4075550001	FEDERAL EXPRESS CORP	01/27/94–01/28/94	OVERNIGHT MAIL DELIVERY	19.95
03-16	4075550002	Do	01/31/94–02/01/94	OVERNIGHT MAIL DELIVERY	3.75
03-16	4075550003	Do	02/10/94–02/12/94	OVERNIGHT MAIL DELIVERY	11.97
03-16	4075550004	Do	02/14/94–02/16/94	OVERNIGHT MAIL DELIVERY	3.75
03-16	4075550010	JAMES WILLIAM HADDOX	02/07/94–02/07/94	GASOLINE FOR OFFICIALLY LEASED CAR	12.00
03-16	4075550009	Do	02/15/94–02/26/94	MILEAGE DURING DISTRICT TRAVEL (474 MILES AT $.275 PER MILE)	130.35
03-16	4075550012	BROOKS HAGLER	02/02/94–02/02/94	CAR WASH AND GASOLINE FOR OFFICIALLY LEASED CAR	17.59
03-16	4075550013	Do	02/04/94–02/04/94	MILEAGE DURING DISTRICT TRAVEL (40 MILES AT $.275 PER MILE)	11.00
03-16	4075550007	THE CLIFTON RECORD	02/01/94–02/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
03-16	4075550008	THE ROCKDALE REPORTER	02/01/94–02/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
03-16	4075550014	DOLORES T WOOD	02/03/94–02/09/94	MILEAGE DURING DISTRICT TRAVEL (80 MILES AT $.275 PER MILE)	22.00
03-17	4075710001	AMERICAN EXPRESS	02/01/94–02/22/94	GASOLINE FOR JIM HADDOX FOR OFFICIALLY LEASED CAR	37.45
03-17	4075710002	Do	02/15/94–02/16/94	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	57.63
03-29	4087890217	BAYLOR UNIVERSITY	03/01/94–03/30/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
03-29	4087890218	BIRD-KULTGEN	03/01/94–03/30/94	LEASE AUTO	750.58
03-31	4090900692	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,560.89
03-31	4090920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		52.00
03-31	4090930412	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		414.62
03-31	4090950733	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		45.55
03-31	4090950734	Do	03/01/94–03/31/94		1,174.97
03-31	4090961178	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		66.00
03-31	4090961177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		270.00
03-31	4090961175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		172.82
03-31	4090961176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		911.70

03-31	4090970413	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,685.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,342.33
TOTAL	**157,027.99**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M	01/01/94–03/31/94	OFFICE MANAGER	17,499.99
BLATTNER, WILLIAM H	01/01/94–03/31/94	STAFF ASSISTANT	8,375.01
DELGADO, CECILIA A	01/01/94–03/31/94	STAFF ASSISTANT	11,250.00
DOYLE, KELLY A	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
HAEBERLE, ROBERTA L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	22,500.00
HARRIS, MINNIE G	01/01/94–03/31/94	STAFF ASSISTANT	9,000.00
KIM, CAROL	01/01/94–03/31/94	STAFF ASSISTANT	8,375.01
KIMBEL, MELANIE LOUISE	01/01/94–03/31/94	STAFF ASSISTANT	4,250.01
MCCARTHY, SHIRLEY DONAHUE	01/01/94–03/31/94	STAFF ASSISTANT	8,000.01
NELSON, SCOTT A	01/01/94–03/31/94	STAFF ASSISTANT	14,000.01
POCHE, THERESE K	01/01/94–03/31/94	DISTRICT COORDINATOR	22,500.00
VAGNUCCI, R MICHAEL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
WALL, JAMES M	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
WYLIE, KAREN S	01/01/94–03/31/94	STAFF ASSISTANT	8,499.99

EXPENSES

01-03	4014880015	*(LSO TRANSFER)*	01/03/94	CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	333.33
01-06	4006800012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	2,000.00
01-06	4006800018	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	600.00
01-06	4006800016	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	2,000.00
01-06	4006800014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 MEMBERSHIP DUES	900.00
01-06	4006800013	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 MEMBERSHIP DUES	4,200.00
01-11	4010740007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/06/93	SPECIAL ASSESSMENT FOR REPORT ON FEDERAL FUND EXPENDITURES IN CALIFORNIA	2,500.00
01-11	4010740009	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	400.00
01-11	4010740008	DAVID L ANDRUKITIS	12/16/93	PRINTING OF BUSINESS CARDS FOR STAFF (POCHE')	33.50
01-11	4010740006	FEDERAL EXPRESS CORP	11/08/93	AIR SHIPMENT OF OFFICIAL DOCUMENT	5.23
01-11	4010740010	JAMES M WALL	11/04/93–11/05/93	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
01-12	4011400031	CALIFORNIA JOURNAL	12/21/93–10/01/94	SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR SAN JOSE DIST. OFC	34.95
01-12	4011400001	ROBERTA HAEBERLE	12/21/93–12/23/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.00
01-12	4011400003	Do	12/21/93–12/31/93	RENTAL CAR FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	295.62
01-12	4011400004	Do	12/21/93–12/31/93	PARKING AT DULLES AIRPORT	64.00
01-12	4011400002	Do	12/28/93–12/30/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFIAL BUSINESS	235.50
01-12	4012200005	CALIFORNIA JOURNAL	12/21/93–12/01/94	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON DC OFFICE	34.95
01-12	4012200003	CELLULAR ONE - WASH/BALT	12/21/93–01/20/94	CELLULAR PHONE SERVICE	42.54
01-12	4012200004	UNITED PARCEL SERVICE	12/15/93	AIR SHIPMENT OF OFFICIAL DOCUMENTS	23.25
01-12	4012200002	JAMES M WALL	12/17/93	TRANSPORTATION FROM WASHINGTON DC TO DULLES AIRPORT	26.00
01-12	4012200001	Do	12/20/93–12/21/93	PUBLIC TRANSPORTATION TO OFFICE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
01-28	4026890216	GENO BUILDING	01/01/94–01/30/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
01-28	4027620017	AQUA COOL	12/21/93–12/30/93	BOTTLED WATER FOR OFFICE	26.00
01-28	4027620018	Do	12/30/93–12/31/93	BOTTLED WATER FOR OFFICE	10.00
01-28	4027620014	CORPORATE EXPRESS	01/07/94	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE.	422.80
01-28	4027620013	Do	01/08/94	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	81.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027620020	DON EDWARDS	12/28/93	TAXI FARE FROM RAYBURN HOB TO DULLES AIRPORT	60.00
01-28	4027620021	Do	12/31/93	TAXI FARE FROM DULLES TO RESIDENCE	41.00
01-28	4027620016	NATIONAL JOURNAL	03/01/94–03/01/95	SUBSCRIPTION TO THE NATIONAL JOURNAL	883.00
01-28	4027620015	SAN JOSE MERCURY NEWS	02/01/94–12/31/94	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR WASHINGTON, DC OFC	412.50
01-28	4027620019	TCI CABLEVISION OF SAN JOSE	12/28/93–01/27/94	CABLE SERVICE FOR SAN JOSE DIST OFC	26.76
01-31	4028930427	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		129.30
01-31	4028961277	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		47.00
01-31	4028961276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.63
01-31	4028961275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		61.31
01-31	4028970428	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901026	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,466.45
01-31	4032950160	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		54.57
02-01	4049390007	*(LSO TRANSFER)*	02/01/94	ARMS CONTROL AND FOREIGH POLICY CAUCUS	5,000.00
02-10	4041220001	PROFESSIONAL VIDEO TRANSMISSION SERVICE	07/15/93	STAELLITE TIME FOR CONFERENCE	1,817.52
02-22	4049730007	AT&T FEDERAL MARKETS GROUP	11/01/93–11/30/93	EQUIPMENT FOR WASH OFFICE	169.00
02-22	4049730006	Do	11/14/93–12/13/93	EQUIPMENT FOR DISTRICT OFFICE	34.00
02-22	4049730008	Do	12/01/93–12/31/93	EQUIPMENT FOR WASH OFFICE	169.00
02-22	4049730004	DORIS BARNES	01/22/94–01/26/94	PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
02-22	4049730001	ROBERTA HAEBERLE	01/20/94–01/26/94	HOTEL ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	548.50
02-22	4049730003	Do	01/20/94–01/26/94	PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.00
02-22	4049730002	Do	01/21/94–01/26/94	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	184.87
02-22	4049730005	THE DISPATCH	02/05/94–08/04/94	SUBSCRIPTION TO THE DISPATCH	84.44
02-24	4054890217	GENO BUILDING	02/01/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
02-28	4059900778	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		241.25
02-28	4059900779	Do	02/01/94–02/28/94		1,245.62
02-28	4059930443	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		153.79
02-28	4059961285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		136.04
02-28	4059970443	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950561	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		508.69
02-28	4060950044	Do	02/01/94–02/28/94		173.57
02-28	4061850265	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	47.00
03-01	4074380006	*(LSO TRANSFER)*	03/01/94	CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	333.33
03-09	4067130002	AQUA COOL	01/05/94–01/31/94	BOTTLED WATER	15.20
03-09	4067130003	AT&T FEDERAL MARKETS GROUP	01/14/94–02/13/94	EQUIPMENT FOR SAN JOSE DIST OFC	34.00
03-09	4067130004	DON EDWARDS	02/16/94	GROUND TRANSPORTATION FROM SAN FRAN AIRPORT TO SAN JOSE	81.41
03-09	4067130005	Do	02/18/94	TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO RESIDENCE	14.00
03-09	4067130001	UNITED PARCEL SERVICE	02/02/94–02/03/94	AIR SHIPMENT OF OFFICIAL DOCUMENTS	50.50
03-09	4067740002	AQUA COOL	01/24/94	BOTTLED WATER	10.40
03-09	4067740027	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	EQUIPMENT	169.00
03-09	4067740001	FEDERAL EXPRESS CORP.	02/09/94	AIR SHIPMENT OF OFFICIAL MATERIAL	7.09
03-09	4067740004	SAN JOSE MERCURY NEWS	03/03/94–06/02/94	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR SAN JOSE DIST OFFICE	35.85
03-09	4067740003	UNITED PARCEL SERVICE	02/16/94	AIR SHIPMENT OF OFFICIAL MATERIAL	10.75
03-21	4077830005	AT&T FEDERAL MARKETS GROUP	12/14/93–01/13/94	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	34.00

03-21	4077830001	CELLULAR ONE - WASH/BALT	01/21/94–02/20/94	CELLULAR PHONE SERVICE	37.66
03-21	4077830003	TCI CABLEVISION OF SAN JOSE	02/28/94–03/27/94	SERVICE FOR SAN JOSE DISTRICT OFFICE	26.76
03-21	4077830004	THOMAS J LANKFORD	02/09/94	PRINTING SERVICES	26.90
03-21	4077830002	UNITED PARCEL SERVICE	01/27/94	AIR SHIPMENT OF OFFICIAL MATERIALS	36.00
03-24	4082840003	AQUA COOL	02/02/94–02/28/94	BOTTLED WATER	15.20
03-24	4082840002	Do	02/03/94–02/23/94	BOTTLED WATER	20.80
03-24	4082840004	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	EQUIPMENT	169.00
03-24	4082840001	CELLULAR ONE - WASH/BALT	02/21/94–03/20/94	CELLULAR PHONE SERVICE	39.47
03-24	4082840005	CONTINENTAL TELEPHONE OF CA	01/01/94–12/31/94	LISTING OF DISTRICT OFFICE TELEPHONE IN GILROY DIRECTORY	16.20
03-24	4083500001	US TREASURY	06/01/93–06/30/93	SPECIAL ASSESSMENT FOR CCF OFFICE EQUIPMENT COST	462.21
03-24	4083500002	Do	10/01/93–12/31/93	SPECIAL ASSESSMENT FOR CCF OFFICE EQUIPMENT COST	1,087.11
03-25	4083860001	DAVID L ANDRUKITIS	12/07/93	PRINTING OF 1994 CAPITOL HISTORICAL CALENDARS & ENVELOPES	594.00
03-25	4083860002	MICRO RESEARCH, INC.	12/23/93	PACKAGE 2,007 1994 CAPITOL HISTORICAL CALENDARS FOR MAILING	331.05
03-29	4087890219	GENO BUILDING	03/01/94–03/30/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
03-31	4090900754	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,333.95
03-31	4090920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.20
03-31	4090930449	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		175.09
03-31	4090950204	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		684.36
03-31	4090961308	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		47.00
03-31	4090961307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		675.24
03-31	4090961306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		92.97
03-31	4090970450	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	155,000.01

EXPENSES

MEMBERS CLERK HIRE	5,666.66
OFFICIAL EXPENSES OF MEMBERS	40,188.52
TOTAL	**200,855.19**

OFFICE OF THE HON. MICKEY EDWARDS

EXPENSES

02-25	4056520001	DINERS CLUB	09/21/92–10/02/92	STAFF TRAVEL: RAMONA KING TAYLOR ROUND-TRIP AIR FARE: OKC-DCA-OKC #001-4002-563-302	532.00
02-25	4056520002	Do	10/16/92–10/24/92	STAFF TRAVEL: CHRIS WALKER AIR FARE: DCA-OKC; TUL-DCA #006-5876-412-33	422.00
02-25	4056520003	Do	12/25/92–12/30/92	MEMBER TRAVEL ROUND-TRIP AIR FARE: DCA-OKC-DCA #016-2158-138-391	380.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,334.00
TOTAL	**1,334.00**

OFFICE OF THE HON. VERNON J EHLERS

SALARIES

ARKEMA, LEANN D	02/21/94–03/31/94	STAFF ASSISTANT	3,733.33
BANDSTRA, BETH M	01/01/94–03/31/94	DISTRICT DIRECTOR	15,000.00
BARBEE, CHRISTOPHER WAYNE	01/13/94–03/31/94	PRESS SECRETARY	7,366.66
BRUINOOGE, SUANNA STEEBY	01/21/94–03/31/94	LEGISLATIVE ASSISTANT	4,277.77
BRYANT, DENISE	01/01/94–03/31/94	STAFF ASSISTANT	8,595.99
DAVIDSON, MICHELE L	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
HOOKER, JOSEPH J	03/07/94–03/31/94	TEMPORARY EMPLOYEE	540.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VERNON J EHLERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOWE, MARK	02/04/94-03/31/94	STAFF ASSISTANT	5,462.50
		KEHL, LORAINE	01/01/94-03/31/94	OFFICE MANAGER	10,021.74
		KNOX, ADRIANNE	01/01/94-01/03/94	STAFF ASSISTANT	498.25
		LOBISCO, MARY F	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,193.75
		MARSHALL, DEBRA S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,624.99
		OSTAPOWICZ, NANCY A	01/01/94-03/31/94	STAFF ASSISTANT	10,500.00
		PLASTER, WILLIAM	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,750.01
		SHAPIRO, RICHARD H	02/01/94-02/28/94	TEMPORARY EMPLOYEE	3,000.00
		SLOTSEMA, LINDA B	01/01/94-03/31/94	STAFF ASSISTANT	4,875.00
		TREUR, ERIC D	01/01/94-03/31/94	STAFF ASSISTANT	5,124.99
		EXPENSES			
01-24	4014500018	ADAMS REMCO INC.	12/23/93	PAYMENT FOR OFFICE SUPPLIES FOR COPY MACHINE IN DIS. OFFICE FOR OFF. BUSINESS	14.14
01-24	4014500023	ATLANTIC	01/01/94-01/01/95	PAYMENT FOR MAGAZINE FOR USE BY MEMBER IN DC OFFICE	17.94
01-24	4014500014	BIXBY	12/15/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	252.28
01-24	4014500015	Do	12/17/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT FOR OFFICIAL BUSINESS	45.11
01-24	4014500021	FRANKLIN C. DIEPSTRA	12/23/93-12/25/94	PAYMENT FOR DETROIT NEWS & FREE PRESS DAILY ONLY FOR USE IN DISTRICT OFFICE FOR OFF. BUSINESS	286.00
01-24	4014500012	HON. VERNON J. EHLERS	12/20/93	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH FOR OFFICIAL BUSINESS	11.00
01-24	4014500011	Do	12/20/93-12/21/93	PAYMENT FOR AIRFARE, GRAND RAPIDS-D.C. & RETURN. NW #2496 ON OFFICIAL BUSINESS	678.00
01-24	4014500013	Do	12/22/93	PAYMENT FOR PARKING AT KENT COUNTY INT. AIRPORT WHILE IN D.C. FOR OFFICIAL BUSINESS	8.00
01-24	4014500017	FEDERAL EXPRESS CORP.	12/21/93-12/27/93	PAYMENT FOR INFORMATION SENT TO MEMBER IN DISTRICT OFFICE FOR OFFICIAL BUS	19.44
01-24	4014500020	GOVERNMENT INFORMATION SERVICES	01/04/94-01/04/95	PAYMENT FOR GUIDE TO FED. FUNDING FOR GOV'T & NON-PROFITS FOR USE IN DISTRICT OFFICE FOR OFF. BUSINESS.	239.95
01-24	4014500031	NATIONAL JOURNAL	01/01/94-01/01/95	PAYMENT FOR 52 WEEKS OF PUBLICATION FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	459.00
01-24	4014500016	TCI CABLEVISION OF W MICH.	01/01/94-01/31/94	PAYMENT FOR CABLE SERVICE FOR DISTRICT FOR OFFICIAL BUSINESS	23.02
01-24	4014500019	THE WASHINGTON POST	01/12/94-01/12/95	PAYMENT FOR DAILY/SUNDAY NEWSPAPER FOR USE IN D.C. OFFICE FOR OFFICIAL BUSINESS	119.60
01-28	4026750002	GRAND RAPIDS MAGAZINE	01/07/94-01/07/95	PAYMENT FOR SUBSCRIPTION TO MAGAZINE FOR USE IN DISTRICT OFFICE	15.00
01-28	4026750003	Do	01/07/94-01/07/95	PAYMENT FOR SUBSCRIPTION FOR USE IN D.C. OFFICE	15.00
01-28	4026750004	Do	01/07/94-01/07/95	PAYMENT FOR SUBSCRIPTION FOR USE IN D.C. OFFICE FOR OFFICIAL BUSINESS	42.00
01-28	4026750001	R. L. POLK & CO	01/05/94	PAYMENT FOR CITY DIRECTORY FOR USE IN DISTRICT OFF FOR OFFICIAL BUSINESS	139.02
01-28	4026750029	SCIENTIFIC AMERICAN	01/01/94-01/01/95	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR MEMBER	36.00
01-31	4031900457	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,107.00
01-31	4031900458	Do	01/01/94-01/31/94		3,702.84
01-31	4031920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		53.30
01-31	4032950433	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		704.60
02-01	4049390008	*(LSO TRANSFER)*	02/01/94	HOUSE WEDNESDAY GROUP	1,200.00
02-01	4056260001	Do	02/01/94	WEDNESDAY GROUP	3,200.00
02-07	4035290001	BIXBY	01/07/94	PAYMENT FOR SUPPLIES USED FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	239.76
02-07	4035290002	Do	01/10/94	PAYMENT FOR SUPPLIES USED FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	106.15
02-07	4035290003	Do	01/12/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT FOR OFF. BUSINESS	16.17
02-07	4035290004	LINDA B SLOTSEMA	01/10/94-01/11/94	PAYMENT FOR AIRLINE TRAVEL GR-DC & RETURN NW# 0663 FOR OFFICIAL BUSINESS	530.00
02-07	4035290005	Do	01/10/94-01/11/94	PAYMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	31.89
02-08	4039800005	CONGRESSIONAL QUARTERLY INC	01/01/94-01/01/95	PAYMENT FOR CQ FOR DELIVERY TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	995.00
02-08	4039800004	HARPER'S MAGAZINE	01/04/94-01/01/95	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE	18.00

02-08	4039800003	KRIS NEUENSCHWANDER	01/01/94–12/31/94	PAYMENT FOR GRAND RAPIDS PRESS FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	234.50
02-08	4039800002	LINDA B SLOTSEMA	12/30/93–01/11/94	PAYMENT FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 45 X .275	12.38
02-08	4039800001	Do	01/10/94–01/11/94	PAYMENT FOR PARKING IN GR WHILE IN DC ON OFFICIAL BUSINESS	8.00
02-16	4046600030	POSTMASTER, WASHINGTON, D.C.	01/05/94	FIFTY (50) FIRST-CLASS STAMPS	14.50
02-22	4049640003	OFFICE OF RECORDS AND REGISTRATION	01/01/94–01/31/94	MEMBER'S VIDEO TAPE ORDERS	105.00
02-22	4049720005	BIXBY	01/26/94	PAYMENT FOR SUPPLIES USED IN DISTRICT FOR OFFICIAL BUSINESS	56.87
02-22	4049720003	FEDERAL EXPRESS CORP.	01/21/94	PAYMENT FOR LETTER SENT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	5.23
02-22	4049720004	Do	01/28/94	PAYMENT FOR MATERIAL SENT TO DISTRICT AND BUSINESS INTERESTS ON OFFICIAL BUSINESS	15.69
02-22	4049720001	TCI CABLEVISION OF W MICH	02/01/94–02/28/94	PAYMENT FOR CABLE SERVICE FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.02
02-22	4049720002	THE NEW YORKER	01/15/94–01/15/95	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE	32.00
02-23	4048210001	CHRISTOPHER WAYNE BARBEE	01/21/94–01/26/94	PAYMENT FOR NW AIRLINE #0785 GR TO DC AND RETURN ON OFFICIAL BUSINESS	168.00
02-23	4048210002	Do	01/21/94–01/26/94	PAYMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	379.35
02-23	4048210003	Do	01/21/94–01/26/94	PAYMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	62.85
02-23	4048210004	Do	01/23/94–01/26/94	PAYMENT FOR CABFARE TO AND FROM NATIONAL AIRPORT, DC FOR OFFICIAL BUSINESS	19.35
02-23	4048210005	Do	01/23/94–01/26/94	PAYMENTH FOR PARKING AT AIRPORT IN GR WHILE IN DC ON OFFICAL BUSINESS	24.00
02-23	4053700001	SUANNA STEEBY BRUINOOGE	02/03/94–02/06/94	PAYMENT FOR MEALS WHILE IN DISTICT ON OFFICIAL BUSINESS	23.30
02-23	4053700004	LORAINE KEHL	02/03/94–02/06/94	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.43
02-23	4053700002	MARY LOBISCO	02/03/94–02/06/94	PAYMENT FOR GASOLINE USED IN AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.86
02-23	4053700003	Do	02/03/94–02/06/94	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.78
02-23	4053760003	CHRISTOPHER WAYNE BARBEE	02/03/94–02/06/94	PAYMENT FOR AIRLINE TICKET DC-GR-DC USAIR #0803 USED FOR MEETINGS IN DISTRICT ON OFFICIAL BUSINESS.	197.00
02-23	4053760004	Do	02/03/94–02/06/94	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.17
02-23	4053760005	SUANNA STEEBY BRUINOOGE	02/03/94–02/06/94	PAYMENT FOR AIRLINE TICKET DC-GR-DC USAIR#0805 FOR OFFICIAL BUSINESS	197.00
02-23	4053760032	THE HASTINGS BANNER	01/01/94–01/01/95	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.00
02-23	4053760001	THOMAS J LANKFORD	01/10/94–01/12/94	PAYMENT FOR SEVERAL PRINTING JOBS USED FOR OFFICIAL BUSINESS	520.60
02-25	4055720004	BIXBY	01/28/94	PAYMENT FOR SUPPLIES USED IN DISTRICT FOR OFFICIAL BUSINESS	80.91
02-25	4055720002	Do	01/31/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS 3	41.15
02-25	4055720001	CONGRESSIONAL QUARTERLY INC	01/01/94–01/01/95	PAYMENT FOR CQ FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS 3	995.00
02-25	4055720003	DEBRA S MARSHALL	02/03/94–02/06/94	PAYMENT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	176.58
02-25	4055720005	WORLDWATCH INSTITUTE	01/27/94–01/27/95	PAYMENT FOR WORLDWATCH LIBRARY AND PAPERS FOR OFFICIAL USE IN DC OFFICE	28.00
02-28	4056870005	AMERICAN EXPRESS	02/03/94–02/06/94	PAYMENT FOR AIRFARE FOR MARY LOBISCO FOR TRAVEL DC-GR-DC FOR OFFICIAL BUSINESS USAIR #0806	197.00
02-28	4056870006	Do	02/03/94–02/06/94	PAYMENT FOR AIRFARE FOR LORAINE KEHL USAIR #0807, DC-GR-DC ON OFFICIAL BUSINESS	197.00
02-28	4056870007	Do	02/03/94–02/06/94	PAYMENT FOR AIRFARE FOR DENISE BRYANT USAIR #0808, DC-GR-DC FOR OFFICIAL BUSINESS	197.00
02-28	4056870008	Do	02/03/94–02/06/94	PAYMENT FOR AIRFARE FOR DEBRA MARSHALL USAIR#0809, DC-GR-DC FOR OFFICIAL BUSINESS	197.00
02-28	4056870004	FEDERAL EXPRESS CORP.	02/04/94	PAYMENT FOR MATERIAL SENT TO LANSING FOR OFFICIAL BUSINESS	5.23
02-28	4056870001	INSIDE MICHIGAN POLITICS	02/10/94–02/10/95	PAYMENT FOR PUBLICATION FOR USE IN DC OFFICE	125.00
02-28	4056870002	WILLIAM PLASTER	02/02/94–02/06/94	PAYMENT FOR MILEAGE IN AUTO DC-GR-DC 1,091.5 X .28 ON OFFICIAL BUSINESS	305.62
02-28	4056870003	Do	02/02/94–02/06/94	PAYMENT FOR HIGHWAY TOLLS WHILE TRAVEL TO GR AND RETURN ON OFFICIAL BUSINESS	8.65
02-28	4056940047	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		300.00
02-28	4059900372	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,540.00
02-28	4059900373	Do	02/01/94–02/28/94		6,875.88
02-28	4059920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		18.20
02-28	4059930209	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		207.37
02-28	4059960475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		492.00
02-28	4059960474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		923.37
02-28	4059970209	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950272	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		636.77
02-28	4061850089	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-01	4077300008	*(LSO TRANSFER)*	03/01/94	AUTO CAUCUS	25.00
03-01	4082380001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	4,400.60
03-07	4063210003	BIXBY	02/03/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	57.00
03-07	4063210029	Do	02/04/94–02/09/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	34.17
03-07	4063210004	Do	02/11/94	PAYMENT FOR OFFICE SUPPLIES USEED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.54
03-07	4063210001	TIME INC. MAGAZINE COEXEC. & PROF. SVS	02/01/94–02/01/95	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE	30.94
03-10	4069500001	BIXBY	02/14/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	91.70
03-10	4069500003	FEDERAL EXPRESS CORP.	02/18/94	PAYMENT FOR MATERIAL SENT TO DC FROM DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS	9.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VERNON J EHLERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4069500004	MONITOR PUBLISHING CO	02/03/94-02/03/95	PAYMENT FOR FEDERAL YELLOW BOOK FOR USE IN DISTRICT OFFICE	225.00
03-10	4069500002	NY TIMES SALES, INC	01/01/94-02/14/94	PAYMENT FOR DELIVERY THRU 2/14/94. NEWSPAPER HAS BEEN CANCELLED	38.50
03-21	4077830008	AMERICAN EXPRESS	02/02/94-02/06/94	PAYMENT FOR LODGING WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS FOR WILL PLASTER	287.45
03-21	4077830007	Do	02/03/94-02/06/94	PAYMENT FOR RENTAL OF CAR WHILE IN DISTRICT ON OFF. BUSINESS FOR MARY LOBISCO	109.20
03-21	4077830009	Do	02/03/94-02/06/94	PAYMENT FOR DINNER WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS FOR LORAINE KEHL	9.18
03-21	4077830011	HON. VERNON J. EHLERS	01/13/94-01/15/94	PAYMENT FOR AIRFARE, GR-MIL-DC AND RETURN FOR OFF. BUS. MIDWEST EXP#3058	336.00
03-21	4077830013	Do	02/03/94	PAYMENT FOR CAB FARE, KENT COUNTY AIRPORT TO HOME USED FOR OFFICIAL TRAVEL	10.00
03-21	4077830012	Do	02/03/94-02/07/94	PAYMENT FOR AIRFARE, DC-DET-GR AND RETURN GR-SET-DC NW#3762 FOR MEMBER	300.00
03-21	4077830014	Do	02/10/94	PAYMENT FOR AIRFARE DC-DET-GR, NW#2415 USED FOR OFFICIAL BUSINESS FOR MEMBER	344.00
03-21	4077830015	Do	02/21/94	PAYMENT FOR AIRFARE FROM DETROIT TO DC NW#3429 USED FOR OFFICIAL BUSINESS FOR MEMBER	123.00
03-21	4077830010	TCI CABLEVISION OF W MICH	03/01/94-03/31/94	PAYMENT FOR CABLE SERVICES IN DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	23.02
03-21	4077830006	THOMAS J LANKFORD	02/17/94	PAYMENT FOR BUSINESS CARDS FOR STAFF MEMBER IN DISTRICT OFFICE	22.00
03-22	4080720004	BIXBY	02/25/94	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICAL BUSINESS	65.25
03-22	4080720005	CONGRESSIONAL QUARTERLY INC	03/06/94-03/06/95	PAYMENT FOR MONITOR TO BE USED IN D.C. OFFICE FOR OFFICIAL BUSINESS	1,349.00
03-22	4080720001	HON. VERNON J. EHLERS	01/22/94-01/23/94	PAYMENT FOR MILEAGE IN AUTO GRAND RAPIDS-D.C. 656 X .28-OFFICIAL BUSINESS	183.68
03-22	4080720002	Do	01/22/94-01/23/94	PAYMENT FOR LODGING FOR MEMBER ENROUTE GRAND RAPIDS TO D.C.	41.34
03-22	4080720003	Do	01/22/94-01/23/94	PAYMENT FOR MEALS ENROUTE GRAND RAPIDS TO D.C.	11.27
03-25	4083840001	AMERICAN EXPRESS SKYGUIDE	03/08/94-03/08/95	PAYMENT FOR AM SKYGUIDE SCHEDULES FOR AIRLINE FLIGHTS FOR USE IN DC OFF. BY MEMBER FOR OFF. BUSINESS.	45.00
03-25	4083840004	BIXBY	03/09/94	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE MINUS CREDIT OF 41.15	56.86
03-25	4083840003	DENISE BRYANT	02/03/94-02/06/94	PAYMENT FOR MEALS WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS	10.58
03-25	4083840002	FEDERAL EXPRESS CORP.	03/04/94	PAYMENT FOR MATERIAL SENT TO DISTRICT, WASHINGTON, AND STATE CAPITOL FOR OFF. BUSINESS	21.65
03-25	4083840005	MONITOR PUBLISHING CO	04/01/94-04/01/95	PAYMENT FOR CONGRESSIONAL YELLOW BOOK FOR USE IN DISTRICT OFFICE	225.00
03-31	4090900351	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,104.90
03-31	4090930215	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		149.76
03-31	4090950456	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		246.00
03-31	4090950457	Do	03/01/94-03/31/94		1,453.65
03-31	4090960482	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090960481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090960480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		880.93
03-31	4090970216	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,815.77

EXPENSES

MEMBERS CLERK HIRE	1,200.00
OFFICIAL EXPENSES OF MEMBERS	46,798.87
TOTAL	**174,814.64**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	8,687.49
BRANUM, GREG	01/01/94–03/31/94	SPECIAL ASSISTANT	11,687.49
EARMAN, BARBARA	02/01/94–02/28/94	STAFF ASSISTANT	1,666.67
GARNER, MARTHA C	01/01/94–03/31/94	STAFF ASSISTANT	7,125.00
GOLDSMITH, CAROL E	01/01/94–03/31/94	STAFF AIDE	6,500.01
HEATH, ALAN C	01/01/94–03/31/94	MOBILE OFFICE SUPERVISOR	5,499.99
JEFFRIES, PETER M	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	8,874.99
KERTZ, JULIA C	01/01/94–03/31/94	STAFF ASSISTANT	4,625.01
KIRK, KEITH ALLEN	01/01/94–03/31/94	SPECIAL ASSISTANT	11,250.00
LAVALLE, WILLIAM D, JR	01/01/94–03/31/94	STAFF ASSISTANT	8,499.99
MAY, CARLENE R	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
PECAUT, PATTY S	01/01/94–03/31/94	DISTRICT OFFICE SECRETARY	5,424.99
PICKETT, JULIE	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
RESNICK, CARIN S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
SCHADE, PATRICIA M	01/01/94–03/31/94	OFFICE MANAGER	12,624.99
SMITH, LLOYD F	01/01/94–03/31/94	CHIEF OF STAFF	19,625.01
TANNER, JENNIFER L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
WYNNE, MARGARET ANNE	01/01/94–03/31/94	SHARED EMPLOYEE	500.01

EXPENSES

01-01	4025380017	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CAUCUS	333.00
01-01	4025380018	Do	01/01/94	CONGRESSIONAL HUNGER CAUCUS	3,000.00
01-06	4005320009	IRIS M. BERNHARDT	11/01/93–11/22/93	1917 @ .28/MILE FOR OFFICIAL TRAVEL IN-DISTRICT	536.76
01-06	4005320008	Do	11/03/93–11/17/93	MEALS FOR IRIS BERNHARDT WHILE ON OFFICAL TRAVEL	53.33
01-06	4005320007	Do	11/03/93–11/18/93	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	143.60
01-06	4005320005	CONGRESSIONAL ARTS CAUCUS	01/01/94–01/01/95	1994 DUES	500.00
01-06	4005320004	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	1,035.00
01-06	4005320001	DAILY STATESMAN	12/31/93–12/31/94	ONE YEAR'S SUBSCRIPTION TO THE DAILY STATESMAN FOR USE IN THE CAPE GIRARDEAU OFFICE	60.00
01-06	4005320003	FEDERAL EXPRESS CORP.	11/29/93–11/30/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
01-06	4005320006	Do	11/30/93–12/03/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
01-06	4005320002	THE WILLOW SPRINGS NEWS	12/31/93–12/31/94	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR USE IN THE CAPE OFFICE	18.00
01-07	4006380008	GREG BRANUM	12/09/93–12/10/93	380 @ .28/MILE FOR OFFICIAL TRAVEL	106.40
01-07	4006380007	CRAFTSMAN OFFICE SUPPLY	12/17/93	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	129.20
01-07	4006380005	FEDERAL EXPRESS CORP.	11/12/93–12/13/93	COSTR OF SHIPPING OFFICIAL DOCUMENTS	17.16
01-07	4006380006	Do	12/09/93–12/10/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.74
01-07	4006380009	MARTHA C GARNER	12/18/93	108 @ .28/MILE FOR OFFICIAL TRAVEL	30.24
01-07	4006380003	ALAN C HEATH	12/06/93–12/08/93	MEALS FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	17.74
01-07	4006380001	Do	12/06/93–12/09/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	94.30
01-07	4006380002	Do	12/07/93–12/09/93	MOBILE OFFICE GAS	50.98
01-07	4006380004	LLOYD F SMITH	10/05/93–10/21/93	528 @ .28/MILE FOR OFFICIAL TRAVEL	147.84
01-11	4010740016	CONGRESSIONAL RURAL CAUCUS	01/01/94–01/01/95	1994 DUES	200.00
01-11	4010740015	FEDERAL EXPRESS CORP.	11/24/93–11/26/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
01-11	4010740017	ALAN C HEATH	11/13/93–11/17/93	MEALS FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	11.57
01-11	4010740018	Do	11/15/93–11/17/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	81.20
01-11	4010740019	Do	11/17/93–11/23/93	MOBILE OFFICE GAS	51.94
01-11	4010740020	Do	11/30/93	MOBILE OFFICIAL MAINTENACE	21.79
01-11	4010740013	MATRIX INDUSTRIES INC.	12/08/93	CONSTITUENT COFFEE SERVICE	142.00
01-11	4010740014	CARLENE R. MAY	12/14/93	ROLLA CABLE CHARGE	23.05
01-11	4010740011	PUXICO PRESS	10/15/93–10/15/94	ONE YEAR'S SUBSCRIPTION TO THE PUXICO PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	16.50
01-11	4010740012	THOMAS J LANKFORD	12/02/93	OFFICIAL PRINTING CHARGES	806.90
01-12	4011400011	CAPE GMC-PONTIAC, INC.	12/06/93–12/08/93	RENTAL CAR USED FOR OFFICIAL TRAVEL MEMBER	76.00
01-12	4011400007	CONCORD PRINTING SERVICES	11/24/93	OFFICIAL PRINTING CHARGES	50.36
01-12	4011400008	DINERS CLUB	12/06/93	AIRARE FOR THE MEMBER FOR OFFICIAL TRAVEL (ST. LOUIS/DC) (4241)	276.00
01-12	4011400009	CAROL E. GOLDSMITH	12/07/93	210 MILES @ .28 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	58.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011400010	TCI CABLEVISION OF MISSOURI	12/21/93	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.48
01-21	4021810001	CAPE GMC-PONTIAC, INC.	09/29/93-10/02/93	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	147.00
01-21	4021810002	DINERS CLUB	09/30/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	13.40
01-24	4018260011	POSTMASTER, WASHINGTON, D.C.	12/22/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL RECEIPTS	18.83
01-26	4026260006	BILL EMERSON	12/02/93-12/05/93	AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/NEW ORLEANS/ST. LOUIS) (4242)	546.00
01-26	4026260007	Do	12/03/93-12/04/93	LDOGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	226.00
01-26	4026260004	WILLIAM D LAVALLE	12/02/93-12/05/93	ROUNDTRIP AIRFARE FOR DAVID LAVALLE FOR OFFICAL TRAVEL (DC/NEW ORLEANS/DC) (7754)	246.00
01-26	4026260005	Do	12/03/93-12/04/93	LODGING FOR DAVID LAVALLE WHILE ON OFFICIAL TRAVEL	226.00
01-26	4026260002	LLOYD F SMITH	12/02/93-12/05/93	ROUNDTRIP AIRFARE FOR LLOYD SMITH FOR OFFICAL TRAVEL (ST LOUIS/NEW ORLEANS/ST. LOUIS) (4174)	225.00
01-26	4026260003	Do	12/03/93-12/04/93	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	226.00
01-28	4026890218	B & W TRANSPORT, INC.	01/01/94-01/30/94	MOBILE OFFICE	899.00
01-28	4026890217	JRS ENTERPRISES	01/01/94-01/30/94	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
01-31	4026940091	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		9.50
01-31	4028930337	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		293.11
01-31	4028960973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		540.00
01-31	4028960971	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		51.25
01-31	4028960972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		177.84
01-31	4028970338	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900812	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		3,726.40
01-31	4031900813	Do	01/01/94-01/31/94		1,200.94
01-31	4032950478	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		544.78
01-31	4032950477	Do	01/01/94-01/31/94		313.03
02-08	4038520008	IRIS M. BERNHARDT	12/01/93-12/23/93	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	147.88
02-08	4038520009	Do	12/01/93-12/23/93	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	45.15
02-08	4038520007	Do	12/01/93-12/27/93	1,942 MILES @ $.28 PER MILE FOR OFFICIAL TRAVEL	543.76
02-08	4038520010	CAPE GMC-PONTIAC, INC.	12/13/93-12/16/93	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	108.00
02-08	4038520004	CONCORD PRINTING SERVICES	12/31/93	OFFICIAL PRINTING CHARGES	61.51
02-08	4038520001	FEDERAL EXPRESS CORP.	12/10/93-12/17/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
02-08	4038520006	Do	12/20/93-12/24/93	COST OF SHIPPING OFFICIAL DOCUMENTS	41.89
02-08	4038520005	Do	12/28/93-12/28/93	COST OF SHIPPING OFFICIAL DOCUMENTS	5.61
02-08	4038520011	ALAN C HEATH	12/15/93-12/21/93	MOBILE OFFICE GAS	65.58
02-08	4038520012	Do	12/22/93	MOBILE OFFICE MAINTENANCE	65.00
02-08	4038520002	ROLLA NEWS AGENCY	01/01/94-12/30/94	ONE YEAR'S SUBSCRIPTION TO THE ST. LOUIS POST-DISPATCH FOR USE IN THE ROLLA OFFICE	121.00
02-08	4038520014	LLOYD F SMITH	10/25/93-10/28/93	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	42.49
02-08	4038520013	Do	10/25/93-12/17/93	1,862 MILES @ $.28 PER MILE FOR OFFICIAL TRAVEL	521.36
02-08	4038520015	Do	11/11/93-12/14/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	39.66
02-08	4038520003	THE ENTERPRISE COURIER, INC.	01/01/94-12/30/94	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE COURIER FOR USE IN THE CAPE OFFICE	15.50
02-22	4049720024	BILL EMERSON	01/15/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	15.73
02-22	4049720023	CAROL E. GOLDSMITH	01/04/94	210 MILES @ $ .28 PER MILE FOR OFFICIAL TRAVEL	58.80
02-22	4049720027	THE CABOOL ENTERPRISE	02/15/94-02/15/95	ONE YEAR'S SUBSCRIPTION TO THE CABOOL ENTERPRISE FOR USE IN THE CAPE OFFICE	16.98
02-22	4049720025	THE INDEPENDENT JOURNAL, INC.	02/18/94-02/14/95	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT-JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00
02-22	4049720026	THE WEEKLY RECORD	02/15/94-02/15/95	ONE YEAR'S SUBSCRIPTION TO THE WEEKLY RECORD FOR USE IN THE CAPE GIRARDEAU OFFICE	18.50
02-23	4053620006	POSTMASTER, WASHINGTON, D.C.	01/12/94		11.26
02-23	4053700005	IRIS M. BERNHARDT	01/01/94-01/31/94	ROLLA CABLE	23.05

02-23	4053700009	CAPE GMC-PONTIAC, INC.	01/10/94–01/14/94	MEMBER CAR USED FOR OFFICIAL TRAVEL	152.00
02-23	4053700007	FEDERAL EXPRESS CORP.	01/06/94–01/08/94	COST OF SHIPPING OFFICIAL DOCUMENTS	20.22
02-23	4053700006	Do	01/12/94–01/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS	12.54
02-23	4053700008	TCI CABLEVISION OF MISSOURI	01/09/94–02/08/94	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.48
02-24	4054520013	POSTMASTER, WASHINGTON, D.C.	01/31/94	300 STAMPS @ $.29 EACH	87.00
02-24	4054890219	B & W TRANSPORT, INC.	02/01/94	MOBILE OFFICE	899.00
02-24	4054890218	JRS ENTERPRISES	02/01/94	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
02-24	4055510004	AMERICAN EXPRESS	12/05/93–12/06/93	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	96.12
02-24	4055510001	Do	12/07/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	13.00
02-24	4055510003	Do	12/13/93–12/14/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	48.81
02-24	4055510005	Do	12/13/93–12/16/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST.LOUIS/DC) (4426)	552.00
02-24	4055510002	Do	12/15/93–12/16/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	14.10
02-25	4055570005	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10.08
02-28	4056870009	SOUTHEAST MISSOURIAN	02/04/94–02/04/95	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEAU OFFICE	101.64
02-28	4056940107	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		149.50
02-28	4059900622	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,201.64
02-28	4059930353	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		442.09
02-28	4059960978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059960976	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		51.25
02-28	4059960977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		216.21
02-28	4059970353	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950644	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		875.74
02-28	4060950304	Do	02/01/94–02/28/94		1,264.87
02-28	4061850199	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-01	4074380001	*(LSO TRANSFER)*	03/01/94	CONGRESSIONAL HUNGER CAUCUS	6,000.00
03-04	4060660003	CAMPBELL CITIZEN	02/10/94–02/10/95	ONE YEAR'S SUBSCRIPTION TO THE CAMPBELL CITIZEN FOR USE IN THECAPE OFFICE	12.50
03-04	4060660009	CONGRESSIONAL QUARTERLY INC	02/14/94	CQ BINDERS	47.00
03-04	4060660006	DAILY DUNKLIN DEMOCRAT	03/04/94–03/04/95	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	55.65
03-04	4060660005	FEDERAL EXPRESS CORP.	01/19/94–01/20/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
03-04	4060660002	HOUSTON NEWSPAPERS, INC.	02/28/94–02/28/95	ONE YEAR'S SUBSCRIPTION TO THE HOUSTON HERALD FOR USE IN THE CAPE OFFICE	23.35
03-04	4060660007	TCI CABLEVISION OF MISSOURI	02/09/94–03/08/94	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.48
03-04	4060660001	THE ADVANCE NEWS	02/10/94–02/10/95	ONE YEAR SUBSCRIPTION TO THE ADVANCE STATESMAN FOR USE IN THE CAPE GIRARDEAU OFFICE	8.00
03-04	4060660004	THE NEWS-LEADER	02/04/94–02/04/95	ONE YEAR'S SUBSCRIPTION TO THE NEWS-LEADER FOR USE IN THE CAPEOFFICE	193.68
03-04	4060800004	CONCORD PRINTING SERVICES	01/31/94	OFFICIAL PRINTING CHARGES	51.21
03-04	4060800001	FEDERAL EXPRESS CORP.	01/13/94–01/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS	11.25
03-04	4060800002	Do	01/18/94–01/24/94	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
03-04	4060800003	CAROL E. GOLDSMITH	02/08/94	210 MILES @ .28 PER FOR OFFICIAL TRAVEL	58.80
03-04	4060800005	THOMAS J LANKFORD	01/24/94	OFFICIAL PRINTING CHARGES	24.90
03-04	4061420003	DINERS CLUB	10/15/93	MEAL FOR MEMBER AND CONSTITUENTS FOR OFFICIAL BUSINESS	15.65
03-07	4063210009	AMERICAN EXPRESS	01/10/94–01/14/94	ROUNDTRIP AIRFARE FOR KEITH KIRK FOR OFFICIAL TRAVEL (DC/ST. LOUIS) (4639)	484.00
03-07	4063210015	Do	01/11/94	GAS FOR RENTL CAR USED FOR OFFICIAL TRAVEL FOR GREG BRANUM	12.00
03-07	4063210005	IRIS M. BERNHARDT	01/03/94–01/24/94	1,730 MILES @ 28¢ PER MILE FOR OFFICIAL TRAVEL	484.40
03-07	4063210006	Do	01/05/94–01/20/94	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	102.90
03-07	4063210007	Do	01/05/94–01/20/94	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	42.88
03-07	4063210030	MARTHA C GARNER	01/27/94	210 MILES @ 28¢ PER MILE FOR OFFICIAL TRAVEL	58.80
03-07	4063210012	ALAN C HEATH	01/03/94–01/19/94	MEALS FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	26.29
03-07	4063210010	Do	01/03/94–01/20/94	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	178.41
03-07	4063210013	Do	01/05/94–01/19/94	MOBILE OFFICE GAS	90.01
03-07	4063210014	Do	01/15/94	MOBILE OFFICE MAINTENANCE	21.79
03-09	4066910145	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CAPE GIRARDEAU, MO.	2,341.00
03-28	4084070001	POSTMASTER, WASHINGTON, D.C.	02/24/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	13.65
03-29	4087890221	B & W TRANSPORT, INC.	03/01/94–03/30/94	MOBILE OFFICE	899.00
03-29	4087890220	JRS ENTERPRISES	03/01/94–03/30/94	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
03-30	4089830011	CAPE GMC-PONTIAC, INC	02/07/94	MOBILE OFFICE REPAIRS	150.00
03-30	4089830020	CAPE GMC-PONTIAC, INC.	02/07/94–02/10/94	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	114.00
03-30	4089830002	CONCORD PRINTING SERVICES	02/25/94	OFFICIAL PRINTING CHARGES	52.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089830010	FEDERAL EXPRESS CORP.	01/25/94–01/26/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
03-30	4089830009	Do	01/27/94–02/04/94	COST OF SHIPPING OFFICIAL DOCUMENTS	11.25
03-30	4089830004	Do	02/09/94–02/17/94	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
03-30	4089830007	Do	02/10/94–02/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
03-30	4089830005	Do	02/15/94–02/18/94	COST OF SHIPPING OFFICIAL DOCUMENTS	7.74
03-30	4089830001	Do	02/24/94–02/25/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
03-30	4089830019	MARTHA C GARNER	02/14/94–02/17/94	288 MILES X .28 PER MILE FOR OFFICIAL TRAVEL	80.64
03-30	4089830008	CAROL E. GOLDSMITH	02/16/94–02/17/94	404 MILES X .28 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	113.12
03-30	4089830003	Do	02/22/94–03/08/94	517 MILES X .28 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	144.76
03-30	4089830012	CARLENE R. MAY	02/10/94	ROLLA CABLE	23.05
03-30	4089830018	REYNOLDS COUNTY COURIER	03/10/94–03/10/95	ONE YEAR'S SUBSCRIPTION TO THE REYNOLDS COUNTY COURIER FOR USE IN THE CAPE OFFICE	25.00
03-30	4089830014	ROLLA DAILY NEWS	03/01/94–03/01/95	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA OFFICE	89.00
03-30	4089830016	THE DAILY JOURNAL	03/12/94–03/12/95	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	96.00
03-30	4089830015	THE DEMOCRAT NEWS	03/31/94–03/31/95	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT NEWS FOR USE IN THE CAPE OFFICE	22.00
03-30	4089830017	THE LICKING NEWS	03/19/94–03/19/95	ONE YEAR'S SUBSCRIPTION TO THE LICKING NEWS FOR USE IN THE CAPE OFFICE	17.44
03-30	4089830006	THOMAS J LANKFORD	02/23/94	OFFICIAL PRINTING CHARGES	58.00
03-30	4089830013	WEST PLAINS DAILY QUILL	02/25/94–02/25/95	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR USE IN THE CAPE GIRARDEAU OFFICE	49.00
03-31	4089750001	CAPE GMC-PONTIAC, INC.	02/28/94–03/06/94	MEMBER RENTAL CAR USED FOR OFFICIAL TRAVEL	266.00
03-31	4089750002	KEITH ALLEN KIRK	01/12/94	MEAL FOR KEITH KIRK WHILE ON OFFICIAL TRAVEL	4.81
03-31	4089750003	Do	03/01/94–03/06/94	MEALS FOR KEITH KIRK WHILE ON OFFICIAL TRAVEL	34.68
03-31	4089750004	Do	03/06/94	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	11.10
03-31	4089940128	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		226.50
03-31	4090900598	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,494.77
03-31	4090920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		9.75
03-31	4090930359	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		340.74
03-31	4090950502	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		5.64
03-31	4090950503	Do	02/01/94–02/28/94		153.00
03-31	4090950504	Do	03/01/94–03/31/94		721.11
03-31	4090960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		589.34
03-31	4090960995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		51.25
03-31	4090960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		214.36
03-31	4090970360	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,091.65

EXPENSES

MEMBERS CLERK HIRE	6,000.00
OFFICIAL EXPENSES OF MEMBERS	38,475.31
TOTAL	**184,566.96**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

BASTONE, TERRY A	01/01/94–03/31/94	OFFICE MANAGER	6,249.99
BROWN, PATRICIA	01/01/94–03/31/94	CASEWORKER	6,000.00
CALVELLI, JOHN FRANK	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,125.01
COOVER, SONYA BURLINGAME	01/01/94–03/18/94	LEGISLATIVE ASSISTANT	4,550.00
FEDDERMAN, RICHARD S	01/01/94–03/31/94	CASEWORKER	7,125.00
FINNEGAN, CATHERINE R	03/01/94–03/31/94	STAFF ASSISTANT	1,333.33
FUFIDIO, GEORGE E	01/01/94–03/31/94	SPECIAL ASSISTANT	7,800.00
GREENE, JOSHUA C	01/01/94–01/14/94	STAFF ASSISTANT	700.00
KELLER, ESTHER	01/01/94–01/31/94	CASEWORKER	1,375.00
Do	02/01/94–03/31/94	PART-TIME EMPLOYEE	1,666.66
KELLY, DAMYN W	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	10,749.99
LINHARDT, ARNOLD I	01/01/94–03/31/94	CHIEF OF STAFF	23,499.99
LYNCH, LINDA	03/14/94–03/31/94	PART-TIME EMPLOYEE	613.89
MILLS, JOHN K	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,624.99
PAUL, DOLORES A	01/01/94–02/28/94	PART-TIME EMPLOYEE	2,166.66
PIZZURRO, FRANK M	01/01/94–03/31/94	DIRECTOR OF COMMUNICATIONS	9,624.99
SAUNDERS, SHIRLEY J	01/01/94–03/31/94	CASEWORKER	6,875.01
SEGAL, PAMELA KERVIN	01/01/94–03/31/94	OFFICE MANAGER	11,375.01
STEINBAUM, JASON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
STORY, JENNIFER	01/01/94–03/31/94	CASEWORKER	5,000.01
WEIST, NANCY E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

01-05	3355830005	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	20.40
01-05	3355830001	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	200.67
01-05	3355830002	Do	11/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	36.58
01-05	3355830003	MOBILECOMM	11/09/93–12/08/93	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
01-05	3355830004	Do	12/09/93–01/08/94	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
01-19	4018250010	CON EDISON	11/04/93–01/07/94	UTILITY SERVICE	291.20
01-19	4018250009	Do	12/08/93–01/07/94	UTILITY SERVICE	267.14
01-24	4021660017	CAPPY'S STATIONERY	11/01/93–11/30/93	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	110.60
01-24	4021660018	DINERS CLUB	11/17/93	AIRFARE INCURRED BY ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (9163)	74.00
01-24	4021660014	GEORGE E FUFIDIO	12/01/93–12/16/93	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (252 MILES @ .28 PER MILE) AND TOLLS	106.56
01-24	4021660016	Do	12/02/93–12/05/93	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN MANHATTAN (58 MILES @ .28 PER MILE) AND TOLLS	26.74
01-24	4021660015	Do	12/02/93–12/16/93	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (286 MILES @ .28 PER MILE) AND TOLLS	82.33
01-28	4026890220	AVRUM SWERDLOFF	01/01/94–01/30/94	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
01-28	4026890223	CITY OF MOUNT VERNON	01/01/94–01/30/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
01-28	4026890222	CITY OF YONKERS/THOMAS MCSPEDON	01/01/94–01/30/94	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
01-28	4026890219	RIVERBAY CORP	01/01/94–01/30/94	RENT - 177 DREISER LOOP BRONX, NY	418.92
01-28	4026890221	WAKEFIELD TOWERS	01/01/94–01/30/94	RENT - 655 E, 233RD ST BRONX, NY	700.00
01-31	4026940121	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		273.60
01-31	4028930438	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		491.44
01-31	4028961315	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		180.50
01-31	4028961314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,024.64
01-31	4028961312	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		90.50
01-31	4028961313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		211.36
01-31	4028970439	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901057	*(EQUIPMENT ALLOWANCE)*	11/18/93–12/31/93		47.99
01-31	4031901056	Do	01/01/94–01/31/94		2,952.85
01-31	4031920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		7.80
01-31	4032950582	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(16.85)
01-31	4032950581	Do	01/01/94–01/31/94		1,464.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	4054370028	*(LSO TRANSFER)*	02/01/94	NEW YORK DELEGATION	300.00
02-01	4056990012	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-08	4038520019	BELL ATLANTIC MOBILE SYSTEMS INC	12/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	42.77
02-08	4038520020	Do	12/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	171.29
02-08	4038520016	JOHN MANNION	12/01/93–12/31/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
02-08	4038520018	FITZ NEPTUNE	12/01/93–12/31/93	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
02-08	4038520017	EVERTON C. WHITELY	12/01/93–12/31/93	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
02-09	4040500003	AMERICAN EXPRESS	12/07/93	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2614)	74.00
02-09	4040500002	Do	12/27/93–12/29/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN (2072)	148.00
02-09	4040500005	AQUA COOL	12/15/93–12/31/93	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	20.40
02-09	4040500006	TERRY A. BASTONE	11/16/93–12/22/93	MILEAGE INCURRED DRIVING ON OFFICIAL BUSINESS IN DISTRICT (104 MILES @ .28 PER MI.) AND PARKING CHARGE.	31.62
02-09	4040500004	PATRICIA BROWN	11/19/93–12/23/93	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (90 MILES @ .28 PER MILE)	25.20
02-09	4040500001	DINERS CLUB	11/05/93–11/08/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (8390/2048)	145.00
02-18	4048510012	RICHARD S. FEDDERMAN	01/13/94	CAB FARE INCURRED TRAVELING TO OFFICIAL FUNCTION IN DISTRICT	14.00
02-18	4048510011	DAMYN W KELLY	01/10/94	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (20 MILES @ .28 PER MILE)	5.60
02-18	4048510009	JOHN K MILLS	01/08/94–01/10/94	MILEAGE INCURRED DRIVING FROM DC TO NY AND RETURN (480 MILES @ .28 PER MILE) AND TOLLS	155.20
02-18	4048510008	MOBILECOMM	01/09/94–02/08/94	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
02-18	4048510010	STAPLES INC	01/03/94–01/10/94	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	131.12
02-18	4048620002	TERRY A. BASTONE	01/12/94	MILEAGE INCURRED DRIVING ON OFFICIAL BUSINESS (40 MILES @ .28 PER MILE) AND TOLLS	17.20
02-18	4048620003	DAVID L ANDRUKITIS	01/04/94	PRINTING SERVICES	464.00
02-18	4048620004	HYDRO SYSTEMS, INC	01/16/94–03/16/94	QUARTERLY WATER COOLER RENTAL FOR BRONX DISTRICT OFFICE	42.00
02-18	4048620005	FITZ NEPTUNE	01/01/94–01/31/94	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST233RD STREET)	10.00
02-18	4048620001	NANCY E WEIST	01/31/94	CABFARES INCURRED WHILE ATTENDING MEETING AT US DEPARTMENT OF EDUCATION	6.50
02-22	4049720006	JOHN FRANK CALVELLI	01/05/94	BRIDGE TOLLS AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NY TO DC	17.25
02-22	4049720007	Do	01/12/94–01/14/94	BRIDGE TOLLS AND CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM NY TO DC AND RETURN	32.00
02-22	4049720008	Do	01/18/94–01/21/94	BRIDGE TOLLS AND CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM NY TO DC AND RETURN	45.50
02-22	4049720010	NATIONAL JOURNAL	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	838.85
02-22	4049720009	THE WASHINGTON POST	02/05/94–02/04/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
02-23	4048210008	AMERICAN EXPRESS	01/05/94–01/07/94	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND REUTRN (9938/7956)	146.00
02-23	4048210009	Do	01/12/94–01/14/94	ROUNDTRIP AIRFAE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN (6002/6001)	146.00
02-23	4048210010	Do	01/18/94–01/21/94	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN (1296/7308)	146.00
02-23	4048210006	JOHN MANNION	01/01/94–01/31/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICES (3655 JOHNSON AVENUE)	300.00
02-23	4048210007	EVERTON C. WHITELY	01/01/94–01/31/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
02-24	4054520014	POSTMASTER, WASHINGTON, D.C.	02/02/94	POSTAGE FOR OVERSEAS MAIL	4.75
02-24	4054890221	AVRUM SWERDLOFF	02/01/94	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
02-24	4054890224	CITY OF MOUNT VERNON	02/01/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
02-24	4054890223	CITY OF YONKERS/THOMAS MCSPEDON	02/01/94	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
02-24	4054890220	RIVERBAY CORP	02/01/94	RENT - 177 DREISER LOOP BRONX, NY	418.92
02-24	4054890222	WAKEFIELD TOWERS	02/01/94	RENT - 655 E, 233RD ST BRONX, NY	700.00
02-24	4055510006	BELL ATLANTIC MOBILE SYSTEMS INC	01/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	74.21
02-24	4055510008	Do	01/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	147.80
02-24	4055510007	CABLEVISION OF NYC	01/31/94–02/28/94	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	17.88
02-24	4055510010	DAVID L ANDRUKITIS	01/26/94–01/27/94	PRINTING SERVICES	691.40

02-24	4055510009	MONITOR PUBLISHING CO	05/01/94–04/30/95	RENEWAL SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	165.00
02-25	4056500005	CON EDISON	01/07/94–02/08/94	UTILITY SERVICE	420.12
02-25	4056500006	Do	01/07/94–02/08/94	UTILITY SERVICE	359.95
02-28	4056940128	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		259.25
02-28	4059900802	*(EQUIPMENT ALLOWANCE)*	11/05/93–12/31/93		157.62
02-28	4059900801	Do	02/01/94–02/28/94		3,136.19
02-28	4059920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		44.85
02-28	4059930454	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		420.19
02-28	4059961321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		992.71
02-28	4059961319	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		(224.50)
02-28	4059961320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		198.11
02-28	4059970454	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950667	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(291.43)
02-28	4060950367	Do	02/01/94–02/28/94		795.54
02-28	4061850274	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	102.50
03-04	4060830004	AQUA COOL	01/18/94–01/31/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	25.60
03-04	4060830001	GEORGE E FUFIDIO	01/01/94–01/30/94	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (336 MILES X .28 PER MILE) AND TOLLS	142.08
03-04	4060830003	Do	01/10/94	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTION IN NEW YORK CITY (48 MILES X .28 PER MILE) AND TOLLS.	19.44
03-04	4060830002	Do	01/10/94–01/30/94	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (163 MILES X .28 PER MILE) AND TOLLS	47.14
03-04	4061420008	DINERS CLUB	08/10/93	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (3390)	145.00
03-04	4061420004	Do	10/18/93	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1367)	71 00
03-04	4061420007	Do	10/26/93–11/05/93	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON & RETURN	145.00
03-04	4061420005	Do	11/24/93	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (1947/5036)	148.00
03-04	4061420006	Do	11/24/93	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON DC TO NEW YORK (1948)	74.00
03-16	4075550019	CAPPY'S STATIONERY	01/03/94–01/31/94	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	96.50
03-16	4075550020	FEDERAL EXPRESS CORP	02/01/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
03-16	4075550022	HYDRO SYSTEMS, INC	03/07/94–06/06/94	BOTTLED WATER FOR BRONX DISTRICT OFFICE	54.00
03-16	4075550023	Do	03/07/94–06/06/94	BOTTLED WATER FOR YONKERS DISTRICT OFFICE	54.00
03-16	4075550024	Do	03/24/94–06/23/94	BOTTLED WATER FOR MOUNT VERNON DISTRICT OFFICE	54.00
03-16	4075550018	KORNBLAU SUPPLY COMPANY	01/10/94	SUPPLIES FOR DISTRICT OFFICES	28.95
03-16	4075550015	JOHN MANNION	02/01/94–02/28/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
03-16	4075550017	FITZ NEPTUNE	02/01/94–02/28/94	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
03-16	4075550021	SHIRLEY J SAUNDERS	01/13/94	CAB FARES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	44.00
03-16	4075550016	EVERTON C. WHITELY	02/01/94–02/28/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
03-16	4075570006	JOHN FRANK CALVELLI	01/24/94–02/22/94	CAB FARES AND TOLLS INCURRED WHILE TRAVELING TO AND FROM DISTRICT	109.50
03-16	4075570007	Do	02/05/94–02/12/94	MILEAGE INCURRED DRIVING MC FROM AIRPORT TO DISTRICT OFFICE (82 MILES @ .28 PER MILE) AND TOLLS	35.46
03-16	4075570008	Do	02/05/94–02/14/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS TIN DISTRICT (153 MILES @ .28 PER MILE) AND TOLLS	49.34
03-16	4075570009	Do	02/14/94	MILEAGE INCURRED DRIVING MC TO FUNCTION IN NEW YORK CITY (43 MILES @ .28 PER MILE) AND TOLL	13.54
03-16	4075570010	Do	02/17/94	CAB FARES INCURRED WHILE TRAVELING TO WHITE HOUSE FOR BRIEFING	8.00
03-16	4075570001	DINERS CLUB	01/25/94	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.	19.10
03-16	4075570002	DAMYN W KELLY	01/31/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN NEW YORK CITY (64 MILES @ .28 PER MILE) AND TOLL	19.42
03-16	4075570003	Do	02/05/94–02/07/94	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (114 MILES @ .28 PER MILE)	31.92
03-16	4075570004	Do	02/07/94	MILEAGE INCURRED DRIVING MC TO AIRPORT (27 MILES @ .28 PER MILE) AND TOLLS	13.56
03-16	4075570005	MOBILECOMM	02/09/94–03/08/94	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
03-23	4082810001	AQUA COOL	02/17/94–02/28/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	15.20
03-23	4082810005	CONGRESSIONAL QUARTERLY INC	06/12/94–06/11/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	1,035.00
03-23	4082810002	NATIONAL NEWS AGENCY	01/03/94–01/02/95	SUBSCRIPTION RENEWALS FOR THE WASHINGTON OFFICE	503.10
03-23	4082810004	NEW YORK TIMES SALES INC.	02/03/94–02/01/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	130.00
03-23	4082810003	STAPLES INC	02/25/94	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	125.45
03-24	4083560004	CON EDISON	02/08/94–03/10/94	UTILITY SERVICE	379.16
03-24	4083560005	Do	02/08/94–03/10/94	UTILITY SERVICE	327.89
03-29	4087890223	AVRUM SWERDLOFF	03/01/94–03/30/94	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
03-29	4087890226	CITY OF MOUNT VERNON	03/01/94–03/30/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
03-29	4087890225	CITY OF YONKERS/THOMAS MCSPEDON	03/01/94–03/30/94	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087890222	RIVERBAY CORP	03/01/94-03/30/94	RENT - 177 DREISER LOOP BRONX, NY	418.92
03-29	4087890224	WAKEFIELD TOWERS	03/01/94-03/30/94	RENT - 655 E, 233RD ST BRONX, NY	850.00
03-29	4088850002	AMERICAN EXPRESS	12/01/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (1054)	74.00
03-29	4088850004	Do	12/07/93	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	10.30
03-29	4088850003	Do	12/09/93	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4891)	74.00
03-29	4088850005	DAVID L ANDRUKITIS	11/11/93	PRINTING SERVICES	265.50
03-29	4088850006	KORNBLAU SUPPLY COMPANY	12/04/93	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICES	50.92
03-30	4088560001	AMERICAN EXPRESS	01/24/94-01/28/94	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN (3700/1639)	146.00
03-30	4088560002	Do	02/01/94-02/04/94	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN (2748/4875)	146.00
03-30	4088560003	Do	02/07/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (4383)	73.00
03-30	4088560005	Do	02/11/94-02/16/94	RAILFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	63.52
03-30	4088560004	Do	02/18/94-02/22/94	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (1709/5623)	146.00
03-31	4089940208	*(RECORDING SERVICES CHARGED)*	03/31/94	ADJUSTMENT FOR 1993	(155.16)
03-31	4090900771	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		27.21
03-31	4090900773	Do	10/01/93-12/31/93		183.15
03-31	4090900772	Do	03/01/94-03/31/94		3,231.02
03-31	4090920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		8.45
03-31	4090930460	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		669.22
03-31	4090950595	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(30.40)
03-31	4090950596	Do	03/01/94-03/31/94		831.25
03-31	4090961347	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		94.50
03-31	4090961346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,193.99
03-31	4090961344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		90.50
03-31	4090961345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		136.19
03-31	4090970461	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 149,455.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,181.67

ADJUSTMENTS/REFUNDS

EXPENSES

06-22	4082990001	BELL ATLANTIC MOBILE SYSTEMS	06/04/93	REFUND DUE TO OVERCHARGE FROM BELL ATLANTIC MOBIL SYSTEMS ACCOUNT CLOSED	(12.13)
07-30	4013990007	STAPLES INC	07/22/93	REFUND DUE TO CREDIT DUE TO RETURN OF SUPPLY ITEMS	(32.11)
10-25	4082990004	CONGRESSIONAL QUARTERLY INC	10/17/93-10/16/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(796.00)
10-25	4082990007	THE WALL STREET JOURNAL	11/18/93-11/17/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(123.87)
11-17	4013990014	CON EDISON	10/06/93-11/04/93	REFUND DUE TO OVERCHARGE FOR UTILITIES DUE TO INABILITY TO READ METER	(174.35)

12-17	4013990013	Do	11/04/93-12/08/93	REFUND DUE TO OVERCHARGE FOR UTILITIES DUE TO INABILITY TO READ METER	(179.87)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,318.33)
TOTAL	**196,318.87**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANON, CHRISTOPHER A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
BRADLEY, JOYCE ANN	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
DAGE, GARY G	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
ELLIOTT, ELIZABETH LEE	01/01/94-03/31/94	SCHEDULER/LEGISLATIVE ASST	9,999.99
FRANKS, DANA KAY	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,875.01
GILBERT, DAVID M C	01/01/94-03/27/94	LEGISLATIVE ASSISTANT	7,733.34
HOPE, DANA LYNN	01/01/94-03/28/94	DISTRICT REPRESENTATIVE	8,555.56
INGHAM, SCOTT BRIAN	01/01/94-03/31/94	SPECIAL ASSISTANT	18,750.00
MCKELWAY, ALEXANDER J	01/01/94-03/31/94	PRESS SECRETARY	11,250.00
POPE, CLAYTON GENE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
SCHENANDOAH, AMIE JO	01/01/94-01/31/94	CASEWORKER	2,166.67
TALLEY, KENNETH R	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	11,250.00
WHITE, BETTY JOYCE	01/01/94-03/31/94	PART-TIME EMPLOYEE	8,000.01
WHITE, D	01/01/94-03/31/94	DISTRICT OFFICE RECEPTIONIST	5,874.99
YATES, LINDA O W	01/01/94-03/31/94	SYSTEMS MANAGER	8,874.99

EXPENSES

01-01	4025370018	*(LSO TRANSFER)*	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025390009	Do	01/01/94	CONGRESSIONAL RURAL CAUCUS	200.00
01-01	4025390014	Do	01/01/94	CONGRESSIONAL SUNBELT CAUCUS	3,500.00
01-05	3355830006	GLENN ENGLISH	12/09/93-12/12/93	GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN 6TH DISTRICT	10.40
01-05	4003210006	DANA KAY FRANKS	12/14/93-12/14/93	STAFF MEETING TO PREPARE FOR CLOSING WOODWARD TO OKC 304 MILES @ 27.5¢ PER	83.60
01-05	4003210003	DANA LYNN HOPE	10/06/93-10/06/93	MONTHLY OKC ZOO MEETING 12 MILES @ 27.5¢ PER MILE	3.30
01-05	4003210001	Do	10/26/93-10/26/93	MONTHLY OKC POSTMAST ADVISORY COUNCIL MEETING 10 MILES @ 27.5¢ PER MILE	2.75
01-05	4003210002	Do	11/10/93-11/10/93	VETERANS DAY PROGR5AM 10 MILES @ 27.5¢ PER MILE	2.75
01-05	4003210032	Do	11/20/93-11/20/93	OKC RETIRED TEACHERS ASSOCIATION MEETIN 20 MILES @ 27.5¢ PER MILE	5.50
01-05	4003210004	Do	11/22/93-11/22/93	NOVEMBER MONTHLY OKC POSTMAST MEETING 10 MILES @ 27.5¢ PER MILE	2.75
01-05	4003210005	Do	12/01/93-12/01/93	PRESENTATION AT VA HOSP. 10 MILES @ 27.5¢ PER MILE	2.75
01-05	4003210030	Do	12/09/93-12/09/93	MONTHLY OKC ZOO MEETING 12 MILES @ 27.5¢ PER MILE	3.30
01-05	4003210031	Do	12/15/93-12/15/93	MONTHLY OKC POSTMASTER MEETING 26 MILES @ 27.5¢ PER MILE	7.15
01-05	4003210007	AMIE JO SCHENANDOAH	12/10/93-12/10/93	PRESS CORP & MEETING 87 MILES @ 27.5¢ PER MILE FROM ENID TO OKC DISTRICT OFFICE	23.93
01-05	4003210008	Do	12/10/93-12/10/93	PRESS CORP & MEETING 87 MILES @ 27.5¢ PER MILE RETURN FROM OKC TO ENID	23.93
01-05	4003210009	Do	12/14/93-12/14/93	ATTEND STAFF MEETING IN OKC DISTRICT OFFICE 87 MILES @ 27.5¢ PER MILE FROM ENIDH TO OKC	23.93
01-05	4003210010	Do	12/14/93-12/14/93	ATTEND STAFF MEETING IN OKC DISTRICT OFFICE 87 MILES @ 27.5¢ PER MILE FROM OKC TO ENID	23.93
01-05	4003320001	KENNETH R TALLEY	10/16/93-10/17/93	FIELD MEETING IN CLINTON 194 @ .275/MILE R/T FROM OKC TO CLINTON & RETURN	53.35
01-05	4003320002	Do	10/16/93-10/17/93	LODGING HOTEL EXPENSE WHILE AT FIELD MEETING IN CLINTON	26.94
01-05	4003320003	Do	11/09/93-11/09/93	BUSINESS CALLS FROM HOME TO US EMBASSY IN CYPRUS	15.81
01-05	4004340005	GARY DAGE	12/01/93-12/01/93	OFFICIAL BUSINESS TRIP OK INDEP. PETROLEUM MEET. OKC TO DOVER & RETURN 90 @ .275/MILE	24.75
01-05	4004340030	Do	12/07/93-12/07/93	OFFICICAL BUSINESS TRIP TAXI FROM AIRPORT TO HOTEL	10.00
01-05	4004340001	Do	12/07/93-12/09/93	AIRFARE FROM OKC TO WASH DC FOR OFFICIAL BUSINESS ROUNDTRIP	427.00
01-05	4004340002	Do	12/07/93-12/09/93	HOTEL FOR 2 NIGHTS ON OFFICIAL BUSINESS TRIP	284.12
01-05	4004340003	Do	12/07/93-12/09/93	AIRPORT PARKING OFFICIAL BUSINESS TRIP	15.00
01-05	4004340004	Do	12/07/93-12/09/93	RESIDENCE TO AIRPORT & RETURN 36 @ .275/MILE	9.90
01-06	4005320011	AT&T FEDERAL MARKETS GROUP	11/04/93-12/04/93	MONTHLY LEASE & RENTAL	157.71
01-06	4005320012	Do	11/04/93-12/04/93	MONTHLY LEASE & RENTAL	5.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005320014	DAVID L ANDRUKITIS	11/30/93-12/14/93	GLENNS CALLING CARDS	75.00
01-06	4005320010	FEDERAL EXPRESS CORP.	11/25/93-12/14/93	AIRBILL	3.75
01-06	4005320013	MATRIX INDUSTRIES INC.	12/08/93-12/14/93	COFFEE & SUPPLIES	28.95
01-12	4012510001	DAVID L ANDRUKITIS	12/16/93-01/03/94	CALLING CARDS - ZAN MCKELWAY	22.50
01-12	4012510002	ENID TYPEWRITER CO.	12/20/93-01/03/94	OFFICE SUPPLIES - TONER	10.90
01-21	4019510001	DAVID L ANDRUKITIS	12/09/93-01/03/94	2500 HISTORICAL CALENDARS	424.00
01-21	4019510006	GLENN ENGLISH	12/21/93-01/02/94	TRAVEL COSTS TO 6TH DISTRICT ON OFFICIAL BUSINESS	424.00
01-21	4019510007	Do	12/21/93-01/02/94	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	536.78
01-21	4019510008	Do	12/21/93-01/02/94	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	103.68
01-21	4019510003	FEDERAL EXPRESS CORP.	12/23/93-01/03/94	AIRBILL	5.23
01-21	4019510002	GSA - KANSAS CITY - REGION SIX	09/20/93-01/03/94	OFFICE SUPPLIES	34.99
01-21	4019510010	Do	09/30/93	OFFICE SUPPLIES	33.70
01-21	4019510009	Do	11/20/93	OFFICE SUPPLIES	58.65
01-21	4019510005	POSTMASTER	12/08/93-12/08/94	YEARLY RENEWAL OF PO BOX FOR WOODWARD, OK	49.00
01-21	4019510004	THE APACHE NEWS	12/07/93-12/07/94	ONE YEAR SUBSCRIPTION RENEWAL	13.00
01-28	4026890224	THELMA GANES	01/01/94-01/30/94	RENT-1007 MAIN ST WOODWARD,OK	440.00
01-31	4028930298	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		547.95
01-31	4028960840	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		50.00
01-31	4028960839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		630.00
01-31	4028960837	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		78.00
01-31	4028960838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,029.31
01-31	4028970299	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031900714	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,461.09
01-31	4031920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		9.10
01-31	4032950650	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(64.04)
02-07	4035290009	AT&T FEDERAL MARKETS GROUP	12/04/93-01/03/94	LEASE & RENTAL	157.71
02-07	4035290010	Do	12/04/93-01/03/94	MONTHLY LEASE & RENTAL	5.42
02-07	4035290008	MOTOROLA CELLULAR SERVICE	12/08/93-01/08/94	MONTHLY SERVICE	32.00
02-07	4035290006	OKLAHOMA PRESS CLIPPING BUREAU	11/27/93-12/27/93	MONTHLY READING & CLIPPING CHARGE	151.20
02-07	4035290007	SAVIN CORP.	11/25/93-12/25/93	MONTHLY EQUIOPT. RENTAL-COPIER MACHINE	127.28
02-24	4054890225	THELMA GANES	02/01/94	RENT-1007 MAIN ST WOODWARD,OK	440.00
02-28	4059900547	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,461.01
02-28	4059930314	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		319.31
02-28	4059960846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		630.00
02-28	4059960844	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		78.00
02-28	4059960845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		927.87
02-28	4059970314	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
03-04	4060800006	DAVID L ANDRUKITIS	12/30/93-02/14/94	CALLING CARDS FOR CHRIS BOHANON	22.50
03-04	4060800008	MOTOROLA CELLULAR SERVICE	01/12/94-02/12/94	MONTHLY SERVICE	32.00
03-04	4060800007	OKLAHOMA PRESS CLIPPING BUREAU	12/27/93-01/27/94	MONTHLY READING CHARGE	270.36
03-09	4066910173	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT OKLAHOMA CITY, OK	6,180.00
03-09	4066910174	Do	01/01/94-03/31/94	PK RENT OKLAHOMA CITY, OK	616.00
03-09	4066910175	Do	01/01/94-03/31/94	RENT OKLAHOMA CITY PARKING	292.00
03-22	4080720007	AT&T FEDERAL MARKETS GROUP	01/04/94-02/03/94	LEASE & RENTAL	157.71

03-22	4080720008	Do	01/04/94–02/04/94	LEASE & RENTAL	5.42
03-22	4080720006	SAVIN CORPORATION	12/04/92–12/03/93	RENT METER COVERAGE	127.28
03-22	4080720009	JOYCE WHITE	01/27/94–01/27/94	OFFICIAL BUSINESS TRIP TO CLASE ENID OFFICE 135 MILES @ 27.5 PER MILE	37.13
03-22	4080720010	Do	02/16/94–02/16/94	OFFICIAL BUSINESS TRIP TO COMPLETE THE CLOSING OF THE ENID OFFICE 135 MILES @ 27.5 PER MILE	37.13
03-29	4087890227	THELMA GANES	03/01/94–03/30/94	RENT-1007 MAIN ST WOODWARD,OK	440.00
03-31	4090900538	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,461.01
03-31	4090930320	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		328.25
03-31	4090960862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090960860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		78.00
03-31	4090960861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		814.49
03-31	4090970321	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 152,139.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,509.59

ADJUSTMENTS/REFUNDS

EXPENSES

03-10	4069300024	U.S. TREASURY	01/20/94–02/02/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (060K-94)	(41.33)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (41.33)

TOTAL **189,607.34**

OFFICE OF THE HON. KARAN ENGLISH

SALARIES

ABERNATHY, KATHLEEN K	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,499.99
BROWN, JENNIFER ERIN	01/01/94–03/31/94	RECEPTIONIST	5,000.01
CANALES, MANUEL A, JR	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
DAVIS, SHANNON MARIE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
DELANEY, EDWARD N	01/01/94–03/31/94	DISTRICT DIRECTOR	12,000.00
FLOOD, KELLI A	01/01/94–03/31/94	STAFF ASSISTANT	3,796.67
GENTRY-LEWIS, JO LYNN	01/01/94–02/01/94	LEGISLATIVE DIRECTOR	3,875.00
GIBSON, ANTHONY J	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,749.99
GRISHAM, MARK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
HANIGSBERG, MICHELE	02/11/94–03/31/94	STAFF ASSISTANT	2,777.78
HESSBURG, LAURA	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,141.67
HUTTLINGER, MARY AILEEN	01/01/94–02/28/94	PART-TIME EMPLOYEE	1,383.33
JENNINGS, DOUGLAS M	01/01/94–03/31/94	STAFF ASSISTANT	6,354.16
KASSAB, KEERSTEN	01/07/94–03/31/94	PART-TIME EMPLOYEE	3,966.67
KOEHMSTEDT, CONNIE J	01/01/94–03/31/94	OFFICE ADMINISTRATOR	8,750.01
LA PLACA, NANCY	01/01/94–01/15/94	OFFICE MANAGER	958.33
LUNA, SARA L	01/01/94–02/28/94	FIELD DIRECTOR	5,666.66
Do	03/01/94–03/31/94	DISTRICT DIRECTOR	3,750.00
MCBRYDE, ERIN K	01/01/94–03/31/94	STAFF ASSISTANT	5,916.67
MCCAFFREY, MICHAEL R	01/01/94–02/16/94	STAFF ASSISTANT	2,555.56
NICELY, STEPHANIE L	01/03/94–03/31/94	PART-TIME EMPLOYEE	2,097.33
RICHARDS, BARBARA K	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,141.67
STOUT, MATTHEW	01/01/94–03/31/94	PRESS SECRETARY	9,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, RODGER	03/07/94–03/31/94	STAFF ASSISTANT	1,466.67
		EXPENSES			
01-05	3364260031	MANUEL A CANALES	12/02/93–12/04/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 332 MILES @ 23¢ PER MILE	76.36
01-05	3364260006	DAVID L ANDRUKITIS	12/16/93	COPIES OF OFFICIAL DOCUMENTS AND PRINTINGH OF MEMORANDUM PADS	270.55
01-05	3364260011	SHANNON MARIE DAVIS	10/01/93–10/04/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 305 MILES @ 23¢ PER MILE	70.15
01-05	3364260002	Do	12/01/93–12/14/93	REIMBURSEMENT FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	574.99
01-05	3364260003	Do	12/03/93–12/13/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	20.92
01-05	3364260005	Do	12/07/93–12/14/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	447.42
01-05	3364260004	Do	12/10/93	REIMBURSEMENT FOR PARKING TOLL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
01-05	3364260012	EDWARD N DELANEY	12/13/93–12/14/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 332 MILES @ 23¢ PER MILE	69.00
01-05	3364260007	FEDERAL EXPRESS CORP.	12/09/93	EXPRESS MAIL OFFICIAL CORRESPONDENCE	93.50
01-05	3364260008	NANCY LA PLACA	09/01/93	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	17.00
01-05	3364260010	Do	11/03/93–11/06/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 320 MILES @ 23¢ PER MILE	73.60
01-05	3364260009	Do	11/12/93	REIMBURSEMENT FOR PURCHASE OF SANDWICHES FOR CONSTITUENT LUNCHEON MEETING	73.24
01-05	3364260013	MICHAEL R MCCAFFREY	11/30/93–12/07/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT PLUS PARKING TOLLS FOR OFFICIAL BUSINESS 193 MILES @ 23¢ PER MILE.	47.59
01-05	3364260014	Do	12/06/93	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR MEETINGS WITH CONSTITUENTS AND MILITARY OFFICIALS	43.99
01-05	3364260001	NORTHERN ARIZONA UNIVERSITY	12/02/93	RENTAL OF ARDREY AUDITORIUM FOR HEALTH CARE FORUM (NO PUBLIC SPACE AVAILABLE)	304.76
01-05	4003310001	MARK GRISHAM	12/08/93–12/14/93	REIMB. FOR ROUNDTRIP TAXI FARE FROM HOME TO NATIONAL AIRPORT AND RETURN	22.50
01-05	4003310002	Do	12/08/93–12/14/93	REIMB. FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	311.55
01-05	4003310003	Do	12/11/93	REIMB. FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
01-05	4004600004	DINERS CLUB	10/22/93–10/24/93	CHARGE FOR RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	91.80
01-05	4004600005	Do	10/25/93–10/26/93	CHARGE FOR RENTAL CAR FOR STAFFMEMBER MANUEL CANALES FOR OFFICIAL BUSINESS	40.17
01-05	4004600006	Do	10/29/93–10/30/93	CHARGE FOR MEMBER LODGING WHILEIN DISTRICT ON OFFICIAL BUSINESS	60.39
01-05	4004600007	Do	11/01/93–11/02/93	CHARGE FOR MEMBER LODGING WHILEIN DISTRICT ON OFFICIAL BUSINESS PLUS STAFF MEMBER LODGING FOR OFCL BUSS.	118.12
01-05	4004600001	HON. KARAN ENGLISH	10/07/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO D.C. NATIONALAIRPORT	11.50
01-05	4004600002	Do	10/16/93–10/18/93	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	330.95
01-05	4004600003	Do	10/25/93	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.80
01-06	4005300032	CORPORATE EXPRESS	12/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	343.71
01-06	4005300007	DINERS CLUB	10/29/93–11/02/93	ROUNDTRIP AIR FARE FOR MEMBER WASH, DC TO PHOENIX AND RETURN FOR OFFICIAL BUSINESS	452.00
01-06	4005300006	Do	10/31/93–11/02/93	ROUNDTRIP AIR FARE FOR STAFF MEMBER MARK GRISHAM WASH,DC TO PHOENIX & RETURN FOR OFFICIAL BUSINESS.	310.00
01-06	4005300005	Do	11/30/93–12/13/93	ROUNDTRIP AIR FARE FOR STAFF MEMBER SHANNON DAVIS-WASH,DC TO PHOENIX & RETURN FOR OFFICIAL BUSINESS.	313.00
01-06	4005300009	NANCY LA PLACA	12/14/93	REIMB. FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 310 @ .23/MILE	71.30
01-06	4005300001	KEELY S VARVEL	10/08/93–10/15/93	REIMB. FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS CHARGED TO PERSONAL TELEPHONE	54.25
01-06	4005300003	Do	12/02/93	REIMB. FOR SUPPLIES FOR HEALTH CARE FORUM	19.89
01-06	4005300002	Do	12/02/93–12/03/93	REIMB. FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS TO ATTEND ELECTED OFFICIAL MEETING	36.00
01-06	4005300004	Do	12/06/93	REIMB. FOR GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	5.00
01-11	4010620003	AQUA COOL	11/30/93	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	41.20
01-11	4010620006	MANUEL A CANALES	11/08/93–11/10/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 320MILES @ .23	73.60
01-11	4010620004	DAVE MCCORMICK	10/01/93–11/01/93	UTILITIES (ELECTRIC) FOR FLAGSTAFF DISTRICT OFFICE	56.61

01-11	4010620005	DAVID L ANDRUKITIS	11/30/93	COPIES OF OFFICIAL DOCUMENTS	529.00
01-11	4010620001	DIRT BUSTERS JANITORIAL SERVICES	11/01/93–11/29/93	CLEANING SERVICE FOR FLAGSTAFF DISTRICT OFFICE.	175.00
01-11	4010740023	CORPORATE EXPRESS	12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.61
01-11	4010740021	Do	12/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	22.96
01-11	4010740022	Do	12/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.18
01-11	4010740025	EDWARD N DELANEY	10/16/93–10/17/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT AND MEETING WITH ELECTED OFFICIALS	57.60
01-11	4010740024	MARK GRISHAM	12/13/93	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR CONSTITUENT DINNER MEETING	46.57
01-11	4010740026	SARA L LUNA	11/23/93–12/16/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 333 MILES X .23 PLUS PARKING TOLLS	82.19
01-19	4010630007	CITY WIDE DISCOUNT OFFICE SUPPLY	10/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	51.09
01-19	4010630008	Do	10/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	51.12
01-19	4010630009	Do	10/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICES.	63.38
01-19	4010630010	Do	10/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICES.	24.34
01-19	4010630006	KWIK KOPY	10/21/93	COPIES OF OFFICIAL DOCUMENT	216.62
01-21	4021810011	DINERS CLUB	10/01/93–10/03/93	CHARGE FOR RENTAL CAR FOR STAFF MEMBER EDWARD DELANEY FOR OFFICIAL BUSINESS IN DISTRICT	80.33
01-21	4021810004	Do	10/22/93–10/29/93	CHARGE FOR RENTAL CAR FOR STAFF MEMBER EDWARD DELANEY FOR OFFICIAL BUSINESS IN DISTRICT	365.06
01-25	4026350012	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	178.00
01-25	4026360010	Do	01/25/94	12/01-31/93	250.00
01-28	4026750011	AQUA COOL	12/16/93	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	36.00
01-28	4026750007	CORPORATE EXPRESS	01/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	259.96
01-28	4026750008	Do	01/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	57.59
01-28	4026750009	Do	01/05/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	46.87
01-28	4026750006	Do	12/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	102.53
01-28	4026750010	Do	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	19.02
01-28	4026750012	DAVE MCCORMICK	11/02/93–12/03/93	UTILITIES (ELECTRIC) FOR FLAGSTAFF DISTRICT OFFICE	53.84
01-28	4026750013	DAVID L ANDRUKITIS	12/21/93	PRINTING OF 2500 HISTORICAL CALENDARS	464.00
01-28	4026750014	ERIN K MCBRYDE	12/01/93	REIMBURSEEMNT FOR FOOD FOR CONSTITUENT MEETING	20.36
01-28	4026750017	Do	12/05/93–12/10/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 105 MILES X .23 PLUS PARKING TOLLS	29.75
01-28	4026750015	Do	12/10/93	REIMBURSEMENT FOR FOOD FOR CONSTITUENT MEETING	13.28
01-28	4026750016	Do	12/12/93	REIMBURSEMENT FOR FOOD FOR CONSTITUENT MEETING	20.29
01-28	4026750028	Do	12/13/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS MEETING	10.10
01-28	4026890225	DAVE MCCORMICK	01/01/94–01/30/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
01-28	4026890226	1818 EAST SOUTHERN	01/01/94–01/30/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
01-28	4027400022	DAVID L ANDRUKITIS	12/30/93	PRINTING OF 500 WELCOME TO WASHINGTON BROCHURES	157.50
01-28	4027400023	Do	12/30/93	PRINTING OF CALLING CARDS FOR STAFF MEMBER SHANNON DAVIS	28.00
01-28	4027400024	Do	12/30/93	PRINTING OF 336,000 COPIES OF OFFICIAL NEWSLETTER	7,410.85
01-31	4028930279	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		268.26
01-31	4028960776	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		8.00
01-31	4028960775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		954.71
01-31	4028960774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		296.18
01-31	4028970280	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900662	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		24,650.66
01-31	4031900663	Do	01/01/94–01/31/94		2,355.06
01-31	4032950130	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4032950129	Do	01/01/94–01/31/94		311.66
02-17	4047620001	AMERICAN EXPRESS	11/30/93–12/01/93	OVERNIGHT LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.86
02-17	4047620006	Do	12/03/93	CHARGE FOR MEMBER AIRFARE FLAGSTAFF TO PHOENIX WHILE IN DISTRICT ON OFFICIAL BUSINESS TK#5331000608535.	92.00
02-17	4047620007	Do	12/05/93	CHARGE FOR MEMBER AIRFARE FLAGSTAFF TO PHOENIX WHILE IN DISTRICT ON OFFICIAL BUSINESS TK#5331000608535.	102.00
02-17	4047620002	Do	12/07/93–12/10/93	OVERNIGHT LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	177.18
02-17	4047620004	Do	12/10/93	CHARGE FOR MEMBER AIRFARE PHOENIX TO FLAGSTAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS TK#0062121198435.	99.00
02-17	4047620003	Do	12/12/93–12/13/93	OVERNIGHT LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.11
02-17	4047620005	Do	12/13/93–12/14/93	CHARGE FOR RENTAL CAR FOR STAFFMEMBER EDWARD DELANEY FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS.	171.15
02-17	4047620008	MANUEL A CANALES	12/21/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	11.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047620009	Do	12/22/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	17.80
02-17	4047620018	CORPORATE EXPRESS	12/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	9.60
02-17	4047620019	Do	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	35.46
02-17	4047620020	Do	01/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	128.05
02-17	4047620010	SHANNON MARIE DAVIS	01/11/94–01/21/94	REIMBURSEMENT FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	272.66
02-17	4047620011	Do	01/15/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	19.33
02-17	4047620012	Do	01/18/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS.	17.70
02-17	4047620022	DIRT BUSTERS JANITORIAL SERVICES	12/02/93–12/30/93	CLEANING SERVICE FOR FLAGSTAFF DISTRICT OFFICE	175.00
02-17	4047620013	HON. KARAN ENGLISH	11/30/93	REIMB. FOR PURCHASE OF AIRLINE TICKET FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS FLAGSTAFF TO PHOENIX.	102.00
02-17	4047620015	Do	12/05/93	REIMB. FOR TAXIFARE FORM WASHINGTON, DC NATIONAL AIRPORT TO CAPITOL	13.00
02-17	4047620017	Do	01/04/94–01/07/94	REIMBURSEMENT FOR FOOD WHILE INDISTRICT ON OFFICIAL BUSINESS	12.79
02-17	4047620014	Do	01/10/94	REIMB. FOR PURCHASE OF ROUNDTRIP AIRLINE TICKET FOR TRAVEL IN DIST. FOR OFCL BUS. FLAGSTAFFTO PHOENIX.	201.00
02-17	4047620016	Do	01/24/94	REIMB. FOR TAXIFARE FROM WASHINGTON,DC NATIONAL AIRPORT TO CAPITOL	13.00
02-17	4047620021	MARRIOTT CORPORATION	12/02/93	WATER SERVICE FOR HEALTHCARE FORUM IN DISTRICT	16.28
02-23	4056290010	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890226	DAVE MCCORMICK	02/01/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
02-24	4054890227	1818 EAST SOUTHERN	02/01/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
02-28	4059900516	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,998.72
02-28	4059900517	Do	02/01/94–02/28/94		2,391.34
02-28	4059930295	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		295.28
02-28	4059960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		711.62
02-28	4059960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		315.37
02-28	4059970295	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		482.76
02-28	4061850158	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	22.00
03-04	4059600007	KATHLEEN K ABERNATHY	06/01/93–07/01/93	REIMBURSEMENT FOR RENTAL OF COMPUTER EQUIPMENT	67.22
03-04	4059600006	Do	01/04/94–01/26/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 532MILES X .23¢	122.36
03-04	4059600012	AMERICAN EXPRESS	11/30/93–12/04/93	CHARGE FOR STAFF MEMBER CONNIE KOEHMSTEDT, AIRFARE (ROUNDTRIP)WASHINGTON, D.C. TO PHOENIX &RETURN(0059).	316.00
03-04	4059600013	Do	12/05/93–12/07/93	CHARGE FOR MEMBER AIRFARE ROUND-TRIP - PHOENIX TO WASHINGTON,DC AND RETURN (0093)	313.00
03-04	4059600015	Do	12/07/93–12/09/93	CHARGE FOR STAFF MEMBER, DOUGLAS JENNINGS, AIRFARE (ROUNDTRIP)WASHINGTON, DC TO PHOENIX ANDRETURN(0303).	313.00
03-04	4059600014	Do	12/08/93–12/14/93	CHARGE FOR STAFF MEMBER, MARK GRISHAM, AIR FARE (ROUNDTRIP) WASHINGTON, DC TO PHX AND RETURN (0471)0409.	313.00
03-04	4059600025	Do	12/13/93	CHARGE FOR MEMBER AIR FARE PHOENIX TO FLAGSTAFF (0673)	92.00
03-04	4059600026	Do	12/14/93–12/16/93	CHARGE FOR MEMBER AIRFARE PHOENIX TO FLAGSTAFF TO PHOENIX 0660	181.00
03-04	4059600024	Do	12/21/93–12/22/93	CHARGE FOR RENTAL CAR FOR STAFFMEMBER FOR TRAVEL IN DISTRICT FOR OFCL BUSINESS STF MBR M.CANALES 4635.	78.10
03-04	4059600027	Do	01/06/94	CHARGE FOR MEMBER AIRFARE PHOENIX TO FLAGSTAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 5045	99.00
03-04	4059600021	Do	01/06/94–01/08/94	CHARGE FOR RENTAL CAR FOR STAFFMEMBER EDWARD DELANEY FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 4871.	91.71

03-04	4059600028	Do	01/07/94	CHARGE FOR MEMBER AIRFARE FLAGSTAFF TO PHOENIX TO FLAGSTAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 5054.	201.00
03-04	4059600011	Do	01/11/94–01/21/94	CHARGE FOR STAFF MEMBER SHANNONDAVIS AIR FARE (ROUNDTRIP) WASHINGTON, DC TO PHOENIX AND RETURN.	287.00
03-04	4059600016	Do	01/12/94	CHARGE FOR MEMBER AIRFARE (ROUNDTRIP) FLAGSTAFF TO PHOENIX ANDRETURN WHILE IN DISTRICT ON OFCL BUSINESS.	181.00
03-04	4059600018	Do	01/12/94	CHARGE FOR MEMBER AIRFARE FLAGSTAFF TO PHOENIX WHILE IN DISTRICT ON OFCL BUSINESS (0658)	92.00
03-04	4059600022	Do	01/13/94–01/15/94	CHARGE FOR RENTAL CAR FOR STAFFMEMBER EDWARD DELANEY FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 4956.	82.35
03-04	4059600017	Do	01/20/94	CHARGE FOR MEMBER AIRFARE (ROUNDTRIP) FLAGSTAFF TO PHOENIX AND RTN WHILE IN DIST. ON OFCL BUSINESS(4591.	201.00
03-04	4059600023	Do	01/21/94–01/22/94	CHARGE FOR RENTAL CAR FOR STAFFMEMBER EDWARD DELANEY FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 5075.	58.55
03-04	4059600019	Do	01/24/94	CHARGE FOR MEMBER AIRFARE FLAGSTAFF TO PHOENIX WHILE IN DIST. OFFICIAL BUSINESS (2163)	102.00
03-04	4059600020	Do	01/24/94	CHARGE FOR MEMBER AIRFARE PHOENIX TO WASHINGTON, DC (2162)	142.00
03-04	4059600003	CONGRESSIONAL QUARTERLY INC	01/04/94–01/04/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	1,035.00
03-04	4059600010	CORPORATE EXPRESS	01/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	21.25
03-04	4059600009	DAVID L. MCCORMICK	12/03/93–01/06/94	UTILITIES FOR FLAGSTAFF DISTRICT OFFICE (ELECTRIC)	49.22
03-04	4059600008	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL FOR OFFICIAL CORRESPONDENCE	35.50
03-04	4059600004	MONITOR LEADERSHIP DIRECTORIES	01/09/94–01/31/95	ONE YEAR SUBSCIRPTION FOR CONGRESSIONAL YELLOW BOOK	227.90
03-04	4059600005	Do	01/09/94–01/31/95	ONE YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK	227.90
03-04	4059600001	NATIONAL JOURNAL	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY FOR WASHINGTON D.C. OFFICE	667.00
03-04	4059600002	Do	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL FOR WASHINGTON, DC OFFICE	883.00
03-07	4066200003	AMERICAN EXPRESS	01/12/94–01/12/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER EDWARD DELANEY FLAGSTAFF TO PHOENIX AND RETURN FOR OFFICIAL BUSINESS.	201.00
03-07	4066200002	CORPORATE EXPRESS	02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	121.78
03-07	4066200001	MATTHEW STOUT	01/04/94	REIMBURSEMENT FOR TRAVEL IN DISTRCIT FOR OFFICIAL BUSINESS 70 MILES @ 23¢ PER MILE	16.10
03-15	4073250011	POSTMASTER, WASHINGTON, D.C.	02/24/94	TWO ROLLS OF POSTAGE STAMPS FOR OFFICIAL BUSINESS (200 STAMPS)	58.00
03-23	4088420018	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-25	4083220004	MARK GRISHAM	12/10/93–01/10/94	REIMBURSEMENT FOR OFFICIAL BUSINESS TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	49.32
03-25	4083220001	Do	02/17/94–02/20/94	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.15
03-25	4083220003	Do	02/17/94–02/20/94	REIMBURSEMENT FOR ROUNDTRIP TAXIFARE CAPITOL HILL--NATIONAL AIRPORT--CAPITOL HILL	27.00
03-25	4083220002	Do	02/20/94	REIMBURSEMENT FOR BUS FARE FLAGSTAFF TO PHOENIX WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.30
03-25	4083860018	AMERICAN EXPRESS	02/10/94–02/11/94	CHARGE FOR RENTAL CAR FOR STAFF MEMBER SHANNON DAVIS FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS.	29.81
03-25	4083860017	Do	02/15/94–02/16/94	CHARGE FOR LODGING FOR STAFF MEMBER SHANNON DAVIS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	65.48
03-25	4083860019	Do	02/15/94–02/21/94	CHARGE FOR RENTAL CAR FOR STAFF MEMBER SHANNON DAVIS FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS.	154.99
03-25	4083860016	Do	02/17/94–02/19/94	CHARGE FOR STAFF MEMBER SHANNON DAVIS LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.03
03-25	4083860006	AQUA COOL	01/31/94	BOTTLED WATER FOR WASHINGTON DC OFFICE	25.60
03-25	4083860011	CORPORATE EXPRESS	02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	78.38
03-25	4083860012	Do	02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.28
03-25	4083860014	Do	02/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	58.02
03-25	4083860013	Do	02/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	103.88
03-25	4083860015	DAVE MCCORMICK	01/06/94–02/02/94	UTILITIES (ELECTRIC) FOR FLAGSTAFF DISTRICT OFFICE	53.27
03-25	4083860005	DIRT BUSTERS JANITORIAL SERVICES	01/01/94	CLEANING SERVICE FOR FLAGSTAFF DISTRICT OFFICE	150.00
03-25	4083860003	FEDERAL EXPRESS CORP.	02/11/94	EXPRESS MAIL FOR OFFICIAL CORRESPONDENCE C.	117.25
03-25	4083860007	SARA L LUNA	11/24/93–01/17/94	REIMBURSEMENT FOR BUSINESS TELEPHONE CALLS PLACED FROM PERSONAL TELEPHONE	49.78
03-25	4083860008	Do	01/04/94–01/20/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 652 MILES X .23 PLUS PARKING TOLLS	156.36
03-25	4083860009	MATTHEW STOUT	02/16/94–02/19/94	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	154.85
03-25	4083860010	Do	02/16/94–02/19/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 355 MILES X .23	81.65
03-25	4083860004	THE WALL STREET JOURNAL	01/28/94–01/27/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	157.94
03-29	4087890228	DAVE MCCORMICK	03/01/94–03/30/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
03-29	4087890229	1818 EAST SOUTHERN	03/01/94–03/30/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
03-30	4089550001	AMERICAN EXPRESS	12/21/93–12/23/93	CHARGE FOR RENTAL CAR FOR STAFF MEMBER EDWARD DELANEY FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS.	71.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089550002	Do	01/18/94-01/21/94	CHARGE FOR RENTAL CAR FOR STAFF MEMBER EDWARD DELANEY FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS.	133.78
03-31	4090900501	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(655.00)
03-31	4090900502	Do	03/01/94-03/31/94		1,619.33
03-31	4090930301	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		565.30
03-31	4090950176	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(45.00)
03-31	4090950177	Do	03/01/94-03/31/94		1,757.46
03-31	4090960795	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		12.00
03-31	4090960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		796.97
03-31	4090960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		277.83
03-31	4090970302	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,098.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,920.87
TOTAL	**212,019.04**

OFFICE OF THE HON. ANNA G ESHOO

SALARIES

ABE, MARGARET CHIKA	01/01/94-03/31/94	DISTRICT SCHEDULER	6,500.01
BENNETT, DANIEL	01/01/94-03/31/94	SYSTEMS MANAGER	6,000.00
BENNETT, SARAH JONES	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,500.01
CHAPMAN, KAREN K	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,000.00
EHRLICH, JILL M	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
FLAHERTY, JOHN A	01/01/94-03/31/94	CHIEF OF STAFF	23,000.01
FORREST, MORGAN D	01/01/94-03/31/94	STAFF ASSISTANT	5,375.01
GISS, MARGARET O	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
IVES, BRUCE S	01/01/94-03/31/94	DISTRICT DIRECTOR	13,125.00
KHABBAZ, ADELE	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,750.00
REAM, ANNE	01/01/94-03/31/94	FIELD REPRESENTATIVE	3,375.00
ROTH, LEWIS	01/01/94-03/31/94	PRESS SECRETARY	9,500.01
SCOTT, LANCE A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
STRONG, BRIAN E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
SWEET, RACHEL V	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01
TUNNY, THOMAS PATRICK	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,750.00
TWOMEY, CLAIRE M	01/01/94-03/18/94	PART-TIME EMPLOYEE	2,600.00

EXPENSES

01-01	4025370001	*(LSO TRANSFER)*	01/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00

01-01	4025370019	Do	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025380005	Do	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-11	4010620021	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/94–12/31/94	1994 DUES	3,739.00
01-11	4010620022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 DUES	1,800.00
01-11	4010620011	DINERS CLUB	11/23/93	AIR FONE CHARGE BY MEMBER WHILEON OFFICIAL BUSINESS	7.73
01-11	4010620007	FEDERAL EXPRESS CORP.	12/09/93	DELIVERY OF OFFICIAL DOCUMENTS	11.08
01-11	4010620008	Do	12/16/93	DELIVERY OF OFFICIAL DOCUMENTS	30.45
01-11	4010620016	JOHN A. FLAHERTY	12/01/93	SHUTTLE SERVICE FOR J. FLAHERTYTO DULLES AIRPORT.	45.00
01-11	4010620015	Do	12/01/93–12/05/93	CAR RENTAL FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	191.87
01-11	4010620017	Do	12/01/93–12/05/93	MEALS FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	28.15
01-11	4010620018	Do	12/01/93–12/05/93	LODGING FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	430.15
01-11	4010620014	OFFICE DEPOT	11/18/93–12/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE--FAX COPIES	282.77
01-11	4010620013	Do	12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE AC#01283843877	128.84
01-11	4010620012	Do	12/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.38
01-11	4010620009	SIERRA SPRING WATER CO.	11/11/93–12/09/93	BOTTLED WATER FOR DISTRICT OFFICE.	51.23
01-11	4010620010	THE BUSINESS JOURNAL	12/30/93	RENEWAL OF THE BUSINESS JOURNAL FOR DISTRICT OFFICE.	47.95
01-13	4012340003	MARGARET CHIKA ABE	10/25/93–11/09/93	STAFF TRAVEL: 112 @ .275/MILES VIA PRIVATE AUTO	30.80
01-13	4012340004	SARAH JONES BENNETT	10/20/93–12/19/93	STAFF TRAVEL: 402 @ .275/MILE PRIVATE AUTO	110.55
01-13	4012340002	DAVID L ANDRUKITIS	12/13/93	PRINTING OF HISTORICAL CALENEARS	464.00
01-13	4012340005	ADELE KHABBAZ	11/09/93–12/22/93	STAFF TRAVEL: 258 @ .275/MILE	70.95
01-13	4012340001	THE WALL STREET JOURNAL	02/08/94–02/07/95	RENEWAL TO WALL STREET JOURNAL FOR DC OFFICE FOR ONE YEAR	157.94
01-28	4026890227	INVESTORS OF FOREST PLAZA	01/01/94–01/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
01-31	4028930411	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		441.44
01-31	4028961221	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		929.75
01-31	4028961220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		459.40
01-31	4028961218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		141.27
01-31	4028961219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,015.71
01-31	4028970412	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900988	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		13,691.00
01-31	4031900989	Do	01/01/94–01/31/94		2,767.54
01-31	4031920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		6.50
01-31	4032950156	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		414.60
01-31	4032950157	Do	01/01/94–01/31/94		1,657.63
02-23	4048210015	E-FAX COMMUNICATIONS	01/05/94–01/30/94	FAX SERVICE FOR OFFICIAL PRESS RELEASES	110.20
02-23	4048210011	FEDERAL EXPRESS CORP.	12/23/93	DELIVERY OF OFFICIAL DOCUMENTS	23.14
02-23	4048210012	Do	12/30/93	DELIVERY OF OFFICIAL DOCUMENTS	52.90
02-23	4048210013	Do	01/07/94	DELIVERY OF OFFICIAL DOCUMENTS	17.65
02-23	4048210014	Do	01/14/94	DELIVERY OF OFFICIAL DOCUMENTS	35.84
02-23	4053700015	KAREN K CHAPMAN	01/07/94–01/17/94	CAR RENTAL FOR K. CHAPMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	387.53
02-23	4053700016	Do	01/07/94–01/17/94	SHUTTLE SERVICE FOR K. CHAPMAN ROUNDTRIP FROM ALEXANDRIA TO DULLES AIRPORT	112.00
02-23	4053700017	Do	01/07/94–01/17/94	GAS FOR K. CHAPMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.71
02-23	4053700018	Do	01/07/94–01/17/94	FOOD FOR K. CHAPMAN WHILE ON OFFICIAL BUSINESS INT HE DISTRICT	14.50
02-23	4053700028	DEER PARK SPRING WATER INC.	12/31/93	BOTTLED WATER FOR D.C. OFFICE	45.95
02-23	4053700011	Do	01/21/94	BOTTLED WATER FOR D.C. OFFICE	30.95
02-23	4053700014	JILL M EHRLICH	01/10/94–01/12/94	LODGING FOR J. EHRLICH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	148.16
02-23	4053700013	Do	01/10/94–01/14/94	CAR RENTAL FOR J. EHRLICH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	155.75
02-23	4053700012	MORGAN D FORREST	12/30/93	STAFF REIMBURSEMENT FOR OFFICIAL USE OF OUTSIED FAX SERVCIE DISTRICT OFFICE MACHINE BROKEN	25.50
02-23	4053700019	OFFICE DEPOT	12/16/93–01/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	208.87
02-24	4054890228	INVESTORS OF FOREST PLAZA	02/01/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
02-25	4056810026	ADELE KHABBAZ	01/04/94–01/25/94	STAFF TRAVEL: 122 MILES AT 27.5 PER MILE VIA PRIVATE AUTO	33.55
02-25	4056810024	SIERRA SPRING WATER CO.	12/09/93–01/04/94	BOTTLED WATER FOR THE DISTRICT OFFICE	19.70
02-25	4056810025	RACHEL V SWEET	01/25/94	STAFF TRAVEL: 45 MILES AT 27.5 PER MILE VIA PRIVATE AUTO	12.37
02-28	4059900749	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		245.00
02-28	4059900750	Do	12/31/93–12/31/93		40.00
02-28	4059900752	Do	12/31/93–12/31/93		1.49
02-28	4059900751	Do	02/01/94–02/28/94		2,857.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANNA G ESHOO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059930427	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		381.48
02-28	4059961228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		141.27
02-28	4059961227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		966.76
02-28	4059970427	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		497.84
02-28	4061850251	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	25.00
03-04	4062820008	BON APPETIT AT STANFORD	01/29/94	REFRESHMENTS FOR OFFICIAL HEALTH CAR ADVISORY COMMITTEE MEETING IN THE DISTRICT	87.14
03-04	4062820004	KAREN K CHAPMAN	02/07/94–02/12/94	STAFF TRAVEL: 128 MILES VIA PRIVATE AUTO WHILE ON OFFICIAL BUISNESS TO & FROM AIRPORT	35.20
03-04	4062820005	E-FAX COMMUNICATIONS	01/31/94	FAX SERVICE FOR OFFICIAL PRESS RELEASES	136.36
03-04	4062820001	MORGAN D FORREST	01/21/94	STAFF TRAVEL: 93 MILES OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	25.57
03-04	4062820002	Do	01/21/94	REIMBURSEMENT FOR M. FORREST FOR PARKING WHILE ON OFFICIAL BUSINESS	13.50
03-04	4062820003	MARGARET O GISS	01/28/94–02/04/94	STAFF TRAVEL: 92 MILES VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT	25.30
03-04	4062820007	OFFICIAL AIRLINE GUIDE	02/16/94–02/15/95	SUBSCRIPTION TO THE OAG BUSINESS TRAVEL PLANNER	110.00
03-04	4062820006	SIERRA SPRING WATER CO.	01/06/94–02/03/94	BOTTLED WATER FOR THE DISTRICT OFFICE	25.45
03-07	4063210016	AMERICAN EXPRESS	12/07/93–12/08/93	MEMBER TRAVEL ROUNDTRIP AIRFARE SRO-DC-SFO TICKET #0162168191483	600.00
03-07	4063210017	FEDERAL EXPRESS CORP.	01/21/94	DELIVERY OF OFFICIAL DOCUMENTS	11.49
03-07	4063210018	Do	01/28/94	DELIVERY OF OFFICIAL DOCUMENTS	14.89
03-07	4063210031	Do	02/04/94	DELIVERY OF OFFICIAL DOCUMENTS	22.74
03-07	4063210019	OAG POCKET FLIGHT GUIDE	02/01/94–01/31/95	SUBSCRIPTION RENEWAL	86.50
03-15	4073610002	DEER PARK SPRING WATER INC.	02/17/94	BOTTLED WATER FOR THE D.C. OFFICE	30.95
03-15	4073610003	ANNA G. ESHOO	02/27/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	15.05
03-15	4073610001	OFFICE DEPOT	03/01/94	COPY SERVICE FOR DISTRICT OFFICE ADVISORY COMMITTEE	720.95
03-15	4073610004	SAN FRANCISCO NEWSPAPER AGENCY	02/24/94–02/24/95	ONE-YEAR RENEWAL TO THE SAN FRANCISCO CHRONICLE FOR THE DISTRICT OFFICE	288.00
03-15	4073610005	SAN JOSE MERCURY NEWS	02/12/94–02/12/95	ONE YEAR RENEWAL TO THE SAN JOSE MERCURY FOR THE DISTRICT OFFICE	155.24
03-16	4075540002	AMERICAN EXPRESS	01/07/94–01/15/94	STAFF TRAVEL (FLAHERTY) ROUNDTRIP AIRFARE DC-SFO-DC TICKET #0165870712799	643.00
03-16	4075540001	Do	01/07/94–01/17/94	STAFF TRAVEL (CHAPMAN) ROUNDTRIP AIRFARE DC-SFO-DC TICKET # 0165870712798	643.00
03-16	4075540003	Do	01/25/94	MEMBER TRAVEL: ONE WAY AIRFARE SFO-DC TICKET #0165870713734	320.00
03-16	4075540004	Do	01/27/94–01/30/94	MEMBER TRAVEL: ROUND TRIP AIRFARE DC-SFO-DC TICKET #0165870714005	643.00
03-16	4075540005	RACHEL V SWEET	02/21/94	STAFF TRAVEL: 20 MILES OFFICIAL BUSINESS VIA PRIVATE AUTO	4.15
03-22	4080720012	JOHN A. FLAHERTY	01/07/94	SHUTTLE SERVICE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	43.00
03-22	4080720011	Do	01/15/94	STAFF TRAVEL: 30 MILES OFFICIAL BUSINESS (FLAHERTY) VIA PRIVATE AUTO PLUS TOLLS	11.25
03-29	4087890230	INVESTORS OF FOREST PLAZA	03/01/94–03/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
03-30	4089830021	DANIEL D. BENNETT	02/10/94–02/15/94	CAR RENTAL FOR D. BENNETT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	145.68
03-30	4089830022	Do	02/14/94–02/16/94	LODGING FOR D. BENNETT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	150.00
03-30	4089830030	FEDERAL EXPRESS CORP.	02/25/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-30	4089830025	JOHN A. FLAHERTY	01/07/94–01/15/94	LODGING AND MEALS FOR J. FIAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	886.99
03-30	4089830026	Do	01/07/94–01/15/94	CAR RENTAL FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	262.64
03-30	4089830027	Do	01/08/94	FOOD FOR J. FLAHERTY & CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.20
03-30	4089830023	LEWIS ROTH	02/28/94	STAFF TRAVELL 66 MILES WHILE ON OFFICIAL BUSINESS VIA PRIVATE AUTO PICK UP MEMBER DC-DULLES-DC-VA.	18.15
03-31	4089940156	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		24.00
03-31	4090900728	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,043.69
03-31	4090920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		.65

03-31	4090930433	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94	344.30
03-31	4090950201	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94	74.15
03-31	4090950202	Do	03/01/94-03/31/94	971.93
03-31	4090961252	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94	55.00
03-31	4090961251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	492.98
03-31	4090961249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94	187.77
03-31	4090961250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94	987.97
03-31	4090970434	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,975.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,974.81
TOTAL	**197,949.90**

OFFICE OF THE HON. MIKE ESPY

EXPENSES

01-31	4028960340	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93	604.40

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	604.40
TOTAL	**604.40**

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	10,025.01
BOUVIA, ELISABETH V	01/01/94-02/08/94	STAFF ASSISTANT	1,921.11
CLEARY, SUZANNE M	02/14/94-03/31/94	STAFF ASSISTANT	2,115.00
COVINGTON, NEDRA	01/01/94-03/31/94	ADMINISTRATIVE SECRETARY	5,450.01
GOLDBLATT, LAUREN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,499.99
HARE, PHILIP G	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	14,724.99
KING, DENNIS J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	11,150.01
KLINE, MARY ANN	01/01/94-03/31/94	STAFF ASSISTANT	4,524.99
LACK, JERRY W	01/01/94-03/31/94	STAFF ASSISTANT	8,850.00
LANDE, JEFFREY S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,949.99
MOSELEY, KARRI R	01/01/94-03/31/94	STAFF ASSISTANT	4,325.01
OBRIEN, CECILIA	01/01/94-03/31/94	STAFF ASSISTANT	5,150.01
ODONNELL, THOMAS A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,550.01
ROBERTS, GEORGE D	02/28/94-03/31/94	STAFF ASSISTANT	275.00
ROBINSON, EDA SAUTERNE	01/01/94-03/31/94	OFFICE MANAGER	11,150.01
SAUNDERS, BERNICE C	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,199.99
SHELTON, VIRGINIA RUTH	01/01/94-03/31/94	STAFF ASSISTANT	7,275.00
SMIDDY, MICHAEL	01/01/94-03/31/94	STAFF ASSISTANT	5,150.01
SMITH, ROXANNE L	01/01/94-03/31/94	STAFF ASSISTANT	7,824.99
VETZNER, STEPHEN MICHAEL	01/01/94-03/31/94	PRESS SECRETARY	11,625.00

EXPENSES

01-05	4003210029	AMERTECH	12/01/93-12/31/93	TELEPHONE SERVICES 800 LINES: MOLINE OFFICE	329.80
01-05	4003210011	AQUA COOL	11/22/93-11/30/93	BOTTLED WATER FOR DC OFFICE RENTAL ON UNIT	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003210033	AT&T FEDERAL MARKETS GROUP	10/20/93–11/19/93	LEASE AND RENTAL	272.38
01-05	4003210019	ELIZABETH V BOUVIA	10/22/93–11/16/93	IN-DISTRICT TRAVEL G'BURG/STER/MOL/G'BURG 724 MILES @ 15¢ PER MILE	108.60
01-05	4003210018	DAVID L ANDRUKITIS	11/30/93	BUSINESS CARDS FOR STAFF TOM O'DONNELL	28.00
01-05	4003210012	DUFFEY PAPER CO.	12/01/93	JANITORIAL PAPER GOODS	78.07
01-05	4003210014	GOLD CUP COFFEE SERVICE	12/07/93	CONSTITUENT BEVERAGES	29.85
01-05	4003210015	ILLINOIS PRESS ASSOCIATION	12/01/93	NOVEMBER CLIPS DECEMBER READING	98.23
01-05	4003210013	KARS LEASING	11/08/93	RENEWAL OF LICENSE FOR LEASED VEHICLE	48.00
01-05	4003210016	TREVOR TRUE VALUE HARDWARE	11/23/93	JANITORIAL SUPPLIES MOLINE OFFICE	24.39
01-05	4003320006	DAVID L ANDRUKITIS	06/25/93	CERTIFICATES ARTISTIC DISCOVERY FOR ALL STUDENTS PARTICIPATED	65.00
01-05	4003320007	Do	08/12/93	BUSINESS CARDS FOR STAFF MEMBER MIKE SMIDDY	22.50
01-05	4003320005	THE DAILY GAZETTE	12/27/93–12/26/94	SUBSCRIPTION RENEWAL WASHINGTONDC OFFICE	111.80
01-05	4003320004	THE QUINCY HERALD-WHIG	12/31/93–12/30/94	SUBSCRIPTIOJN RENEWAL WASHINGTON, DC OFFICE	150.00
01-10	4006220004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	LSO RENEWAL MEMBERSHIP	900.00
01-10	4006220001	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	LSO RENEWAL MEMBERSHIP	4,200.00
01-10	4006220034	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	LSO RENEWAL BASIC MEMBERSHIP	700.00
01-10	4006220033	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	LSO RENEWAL MEMBERSHIP	1,000.00
01-10	4006220006	NEW YORK TIMES SALES INC.	12/13/93–03/13/94	SUBSCRIPTION RENEWAL WASHINGTON DC OFFICE	32.50
01-10	4006220002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	LSO RENEWAL MEMBERHSIP	2,250.00
01-10	4006220007	VIRGINIA RUTH SHELTON	11/10/93–12/10/93	IN-DISTRICT TRAVEL MOL/ALDERO/MT.CARROLL/MT. MORRIS/MOLINE 565 MILES @ 15¢ PER MILE	84.75
01-11	4010620020	MOTHER HUBBARD'S CUPBOARD	10/01/93–10/31/93	GAS ACCOUNT FOR LEASED VEHICLE	50.00
01-11	4010620019	Do	11/01/93–11/30/93	GAS ACCOUNT FOR LEASED VEHICLE	56.00
01-13	4012230020	POSTMASTER, WASHINGTON, D.C.	12/17/93	POSTAGE	29.00
01-13	4012340010	AT&T FEDERAL MARKETS GROUP	11/20/93–12/19/93	LEASE AND RENTALS MOLINE OFFICE TELEPHONES	272.38
01-13	4012340006	BLAEMIRE COMMUNICATIONS	12/28/93	COMPUTER PRINTING SERVICE	3,264.41
01-13	4012340007	GOLD CUP COFFEE SERVICE	12/21/93	CONSTITUENT BEVERAGES	19.90
01-13	4012340009	MOTHER HUBBARD'S CUPBOARD	12/01/93–12/31/93	GAS FOR LEASED VEHICLE	58.40
01-13	4012340008	MARY SCHAECHTER	12/01/93–12/31/93	JANITORIAL SERVICES MOLINE OFFICE	125.00
01-19	4010630011	MOTHER HUBBARD'S CUPBOARD	08/04/93–08/26/93	GAS ACCOUNT FOR LEASED VEHICLE	81.00
01-25	4024800006	AQUA COOL	12/21/93–12/31/93	BOTTLED WATER AND RENTAL	15.20
01-25	4024800008	ILLINOIS PRESS ASSOCIATION	01/03/94	DECEMBER CLIPS; JANUARY READING	127.37
01-25	4024800009	JERRY W. LACK	11/22/93–12/15/93	IN-DISTRICT TRAVEL MOL/G'BURG/NIOTA/MONMOUTH KEITHSBURG/MEYER/MOLINE 550 MILES @ .15/MILE	82.50
01-25	4024800007	NATIONAL VETERANS LEGAL SERVICE	12/27/93	VETERANS BENEFITS MANUAL TO ASSIST VET LEGIS STAFF	45.00
01-28	4026890230	AMERICAN RED CROSS	01/01/94–01/30/94	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
01-28	4026890229	GUZZARDO ENTERPRISES, INC	01/01/94–01/30/94	RENT: 121 SCOTLAND MACOMB, IL	175.00
01-28	4026890231	KARS LEASING	01/01/94–01/30/94	LEASE AUTO	797.17
01-28	4026890228	SIEG COMPANY	01/01/94–01/30/94	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
01-31	4026940120	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		21.50
01-31	4028930437	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		298.41
01-31	4028961311	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		188.00
01-31	4028961310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		560.05
01-31	4028961308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		21.00
01-31	4028961309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,473.01
01-31	4028970438	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901055	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,162.37

01-31	4032950343	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(71.46)
01-31	4032950344	Do	01/01/94–01/31/94		447.68
02-10	4041220002	DAVID L ANDRUKITIS	05/19/93	FLAG CERTIFICATES	16.25
02-16	4046610001	POSTMASTER, WASHINGTON, D.C.	01/11/94	POSTAGE	29.00
02-18	4048510020	AMERTECH	01/01/94–01/31/94	800 TELEPHONE SERVICES MOLINE OFFICE	270.35
02-18	4048510013	CANTRELL/CUTTER PRINTING, INC.	12/21/93	PRINTING OF NEWSLETTERS 275,000	4,056.00
02-18	4048510015	DATA BUSINESS EQUIPMENT	10/15/93–12/07/93	EQUIPMENT REPAIR AND ASSOCIATED TRAVEL FOR MOLINE/G'BURG COMPUTERS	455.00
02-18	4048510018	DAVID L ANDRUKITIS	01/10/94–01/13/94	BUSINESS CARDS FOR STAFF IN WASHINGTON, DC OFFICE DENNIS KING, AA AND LAUREN GOLDBLATT, LA	50.50
02-18	4048510017	DUFFEY PAPER CO.	01/19/94	JANITORIAL PAPER SUPPLIES FOR MOLINE OFFICE	80.11
02-18	4048510016	GOLD CUP COFFEE SERVICE	01/14/94	CONSTITUENT BEVERAGES	19.90
02-18	4048510030	Do	01/18/94	CONSTITUENT BEVERAGES	39.80
02-18	4048510021	JERRY W. LACK	01/05/94–01/11/94	IN-DISTRICT TRAVEL 600 MILES @ .25/MILE	90.00
02-18	4048510022	Do	01/07/94	STAFF TRAVEL MOLINE/CHICAGO/MOLINE U.S. DEPT. HUD BRIEFING 335 MILES @ .25/MILE	50.25
02-18	4048510023	Do	01/07/94	STAFF TRAVEL MOLINE/CHICAGO/MOLINE U.S. DEPT. HUD BRIEFING PARKING	12.50
02-18	4048510024	THE PEORIA JOURNAL STAR, INC.	01/11/94–04/12/94	SUBSCRIPTION RENEWAL GALESBURG OFFICE 13 WEEKS	27.95
02-18	4048510014	XENOTRONICS	10/01/93–12/31/93	SECURITY AT MOLINE OFFICE CENTRAL STATION MONITOR	90.00
02-24	4054520015	POSTMASTER, WASHINGTON, D.C.	02/04/94	POSTAGE	29.00
02-24	4054890231	AMERICAN RED CROSS	02/01/94	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
02-24	4054890230	GUZZARDO ENTERPRISES, INC	02/01/94	RENT: 121 SCOTLAND MACOMB, IL	175.00
02-24	4054890232	KARS LEASING	02/01/94	LEASE AUTO	797.17
02-24	4054890229	SIEG COMPANY	02/01/94	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
02-28	4056940127	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		18.00
02-28	4059900800	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,162.37
02-28	4059930453	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		338.23
02-28	4059961317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		670.00
02-28	4059961315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		21.00
02-28	4059961316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,540.05
02-28	4059970453	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		100.00
02-28	4060950200	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		601.12
02-28	4061850273	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-01	4080310023	*(LSO TRANSFER)*	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
03-04	4062820009	AUDIO VISUAL SERVICES	01/04/94	RENTAL OF AUDIO EQUIPMENT FOR TOWN MEETING	106.00
03-04	4062820012	ELIZABETH V BOUVIA	01/04/94–10/25/94	IN-DISTRICT TRAVEL G'BURG/MOL/QUINCY/CANTON/MOLINE/GALESBURG 640 MILES X .15/MILE	96.00
03-04	4062820010	GOLD CUP COFFEE SERVICE	02/01/94	BEVERAGE FOR CONSTITUENTS	51.75
03-04	4062820011	THE WALL STREET JOURNAL	02/12/94–02/11/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	149.00
03-07	4063670001	AMERTECH	02/01/94–02/28/94	TELEPHONE SERVICES 800 LINES FOR MOLINE OFFICE	329.42
03-07	4063670003	AT&T FEDERAL MARKETS GROUP	12/20/93–01/19/94	TELEPHONE LEASING/RENTAL MOLINEOFFICE	272.38
03-07	4063670002	ILLINOIS PRESS ASSOCIATION	02/01/94	JANUARY CLIPS; FEBRUARY READING	100.58
03-07	4063670004	MOTHER HUBBARD'S CUPBOARD	01/01/94–01/31/94	GAS FOR LEASED VEHICLE	77.70
03-15	4073610008	AQUA COOL	01/11/94–01/31/94	WATER AND RENTAL UNIT	20.40
03-15	4073610009	GOLD CUP COFFEE SERVICE	02/15/94	CONSTITUENT BEVERAGES	51.75
03-15	4073610010	Do	03/01/94	CONSTITUENT BEVERAGES	82.75
03-15	4073610007	CECILIA A O'BRIEN	02/14/94	IN-DISTRICT TRAVEL MOLINE/G'BURG/MOLINE 100 MILES @ .15/MILE	15.00
03-15	4073610006	VIRGINIA RUTH SHELTON	01/07/94–02/09/94	IN-DISTRICT TRAVEL MOLINE/G'BURG/MOLINE 200 MILES @ .15/MILE	30.00
03-17	4075710003	JEFFREY S LANDE	02/25/94	TAXI FARE. ATTENDED CONF SPONSORED BY DEPT OF VA IN DC	7.00
03-21	4077830017	AT&T FEDERAL MARKETS GROUP	01/20/94–02/19/94	LEASE/RENTALS TELEPHONE EQUIPMENT: MOLINE OFFICE	272.38
03-21	4077830016	FEDERAL EXPRESS CORP.	02/17/94	OVERNIGHT POSTAGE GALESBURG/WASHINGTON, DC OFFICES	5.23
03-21	4077830018	MARY SCHAECHTER	02/01/94–02/28/94	JANITORIAL SERVICES MOLINE OFFICE	125.00
03-29	4087890233	AMERICAN RED CROSS	03/01/94–03/30/94	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
03-29	4087890232	GUZZARDO ENTERPRISES, INC	03/01/94–03/30/94	RENT: 121 SCOTLAND MACOMB, IL	175.00
03-29	4087890234	KARS LEASING	03/01/94–03/30/94	LEASE AUTO	797.17
03-29	4087890231	SIEG COMPANY	03/01/94–03/30/94	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
03-31	4090900768	*(EQUIPMENT ALLOWANCE)*	07/16/93–09/30/93		1.26
03-31	4090900770	Do	10/01/93–12/31/93		1.50
03-31	4090900769	Do	03/01/94–03/31/94		3,163.87
03-31	4090930459	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		359.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LANE EVANS—Con.					
03-31	4090950378	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		830.67
03-31	4090961343	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		32.00
03-31	4090961342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		557.00
03-31	4090961340	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		2,507.44
03-31	4090961341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,375.97
03-31	4090970460	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,736.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,374.57
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	4059990006	DAVID L ANDRUKITIS	06/25/93	REFUND DUE TO REIMBURSEMENT FOR UNFRANKABLE CERTIFICATES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**192,045.70**
OFFICE OF THE HON. TERRY EVERETT					
SALARIES					
		EBELL, VICTORIA LOUISE	01/01/94–03/31/94	SENIOR CASEWORKER	8,999.99
		GRAY, G KEITH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		GRELIER, LAUREN LOUISE	01/01/94–03/14/94	OFFICE MANAGER	4,933.33
		GRIFFIN, CLARICE B	01/01/94–03/31/94	OFFICE MANAGER	7,875.00
		HALL, LISA M	01/01/94–02/28/94	PART-TIME EMPLOYEE	1,666.66
		Do	03/01/94–03/31/94	OFFICE MANAGER	2,000.00
		HARDY, ALEX W	03/01/94–03/31/94	TEMPORARY EMPLOYEE	1,500.00
		HECK, WADE H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,000.00
		HELMS, SANDRA S	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
		JENKINS, JUDITH	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		LEWIS, MICHAEL C	01/01/94–03/31/94	PRESS SECRETARY	12,166.67
		PARAMORE, MARCUS B	01/01/94–03/31/94	DISTRICT AIDE	6,166.67
		PELHAM, STEVE	01/01/94–02/28/94	LEGISLATIVE ASSISTANT	6,333.34
		Do	03/01/94–03/31/94	FIELD REPRESENTATIVE	3,333.33
		SMITH, O DARRELL, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		SPURLIN, FRANCES H	01/01/94–03/31/94	STAFF ASSISTANT	6,875.01

		SWANZY, HENRY CLAY, JR.	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	21,625.01
		VAROUTSOS, JOANNA ATHENA	01/01/94–03/31/94	PERSONAL SECRETARY	7,583.33
		VELLA, JOYCE S	01/01/94–03/31/94	STAFF ASSISTANT	4,833.33
		WILLIAMS, KIRBY	01/01/94–01/31/94	D.C. INTERN	1,260.00

EXPENSES

01-06	4006810004	ARTS CAUCUS	01/01/94–12/31/94	1994 DUES AS PER TRANSFER	300.00
01-06	4006810002	CONGRESSIONAL QUARTERLY INC	01/09/94–12/31/94	ONE-YEAR SUBSCRIPTION	1,035.00
01-06	4006810006	RURAL CAUCUS	01/01/94–12/31/94	1994 DUES AS PER VOUCHER	200.00
01-06	4006810003	THE WASHINGTON POST	01/13/94–12/31/94	ONE-YEAR SUBSCRIPTION	119.60
01-07	4006550002	CELLULAR ONE - DOTHAN	11/12/93–12/14/93	MEMBER'S CELLULAR PHONE	216.34
01-07	4006550003	HUDSON OFFICE SUPPLY	12/20/93	DOTHAN OFFICE SUPPLIES	52.86
01-07	4006550001	WILSON & WILSON	12/16/93	MONTGOMERY OFFICE SUPPLIES	192.83
01-12	4012200006	TERRY EVERETT	10/08/93–10/30/93	IN-DISTRICT TRAVEL PERSONAL VEHICLE OCTOBER 633 MILES @ 28¢ PER MILE	177.24
01-12	4012200007	Do	11/05/93–11/27/93	IN-DISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE NOVEMBER 951 MILES 2 28¢ PER MILE	266.28
01-12	4012200008	Do	12/02/93–12/23/93	IN-DISTRICT OFFICIAL TRAVEL, PERSONAL VEHICLE DECEMBER 761 MILES @ 28¢ PER MILE	213.08
01-12	4012200012	LANIER WORLDWIDE, INC.	12/23/93	DOTHAN OFFICE SUPPLIES ACCT 1623865	117.00
01-12	4012200009	MICHAEL C. LEWIS	12/17/93	ALEXANDRIA VA TO MONTGOMERY AL OFFICIAL BUSINESS PERSONAL VEHICLE 850 MILES @ 28¢ PER MILE	238.00
01-12	4012200010	Do	12/20/93	RETURN TO DC OFFICIAL BUSINESS PERSONAL VEHICLE 850 MILES @ 28¢ PER MILE	113.40
01-12	4012200030	Do	12/26/93	RETURN TO DC OFFICIAL BUSINESS PERSONAL VEHICLE 850 MILES @ 28¢ PER MILE	238.00
01-12	4012200014	MARCUS B PARAMORE	12/01/93–12/23/93	IN-DISTRICT TRAVEL PERSONAL VEHICLE DECEMBER 1,189 MILES @ 28¢ PER MILE	332.92
01-12	4012200013	STEVE PELHAM	12/09/93–12/23/93	INDISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE, DECEMBER 774 MILES @ 28¢ PER MILE	216.72
01-12	4012200011	WILSON & WILSON	12/16/93	MONTGOMERY OFFICE SUPPLIES -- CUSTOMER 2730	690.57
01-13	4012340012	FEDERAL EXPRESS CORP.	12/23/93	CONSTITUENT SERVICES	27.20
01-13	4012340011	Do	12/30/93	CONSTITUENT SERVICES	9.91
01-13	4012340014	HUDSON OFFICE SUPPLY	12/20/93	DOTHAN OFFICE SUPPLIES	52.86
01-13	4012340013	MAGNOLIA CLIPPING SERVICE	12/01/93–12/31/93	CLIPPING SERVICE DECEMBER	82.00
01-21	4019510012	TERRY EVERETT	12/09/93	FEE FOR CHANGING FLIGHT	35.00
01-21	4019510011	Do	12/09/93–01/05/94	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA & FROM DOTHAN, ALABAMA TO WASHINGTON, DC.	376.00
01-25	4024800012	AQUA COOL	12/09/93–12/22/93	BOTTLED WATER	41.20
01-25	4024800010	FEDERAL EXPRESS CORP.	12/22/93	CONSTITUENT SERVICE ACCT. 1657-3813-6	3.99
01-25	4024800011	STANDARD COFFEE SERVICE	01/12/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS ACCT. 06406092	68.00
01-26	4026260014	TERRY EVERETT	07/02/93–07/31/93	IN-DISTRICT TRAVEL OFFICIAL IN PERSONAL VEHICLE, JULY 885 @ 28¢ PER	247.80
01-26	4026260015	Do	08/13/93–08/31/93	IN-DISTRICT TRAVEL OFFICIAL IN PERSONAL VEHICLE AUGUST, 1,376 MILES @ 28¢ PER MILE	385.28
01-26	4026260016	Do	09/01/93–09/25/93	IN-DISTRICT TRAVEL OFFICIAL IN PERSONAL AUTO SEPTEMBER 1,592 MILES @ 28¢ PER MILE	446.00
01-26	4026260008	MICHAEL C. LEWIS	11/27/93	USE OF PERSONAL VEHICLE, OFFICIAL TRAVEL, WDC TO MONTGOMERY, AL 900 @ 28¢ PER MILE	252.00
01-26	4026260009	Do	11/28/93	GAS PURCHASE, RENTAL CAR IN ALABAMA	41.80
01-26	4026260011	Do	11/28/93	MEALS WHILE TRAVELLING THROUGHOUT 2ND DISTRICT ALABAMA, STAFF CONFERENCES AND CONSTITUENT MEETINGS.	105.40
01-26	4026260010	Do	11/28/93–12/03/93	RENTAL CAR, ALABAMA	149.75
01-26	4026260012	Do	11/29/93	LDOGING	24.79
01-26	4026260023	Do	12/03/93	WDC NATIONAL AIRPORT CAB FARE TO ALEXANDRIA, VA	20.00
01-26	4026260022	Do	12/03/93–12/03/93	PLANE FARE, MONTGOMERY, AL TO WASHINGTON, DC	223.00
01-28	4026890232	HAYDEN PURSELY, REGENCY MGMT	01/01/94–01/30/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
01-28	4026890233	LACY MC CALL	01/01/94–01/30/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
01-31	4026940022	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		114.00
01-31	4028930134	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		334.48
01-31	4028960260	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028960257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		1,501.22
01-31	4028960258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		212.47
01-31	4026970135	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900320	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		14,607.00
01-31	4031900321	Do	01/01/94–01/31/94		3,601.45
01-31	4031920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		.65
01-31	4032950103	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(34.53)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY EVERETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950104	Do	01/01/94-01/31/94		341.99
02-08	4038520021	TERRY EVERETT	01/12/94-01/24/94	ROUNDTRIP AIR TRAVEL FROM WASHINGTON TO DOTHAN, AL & FROM DOTHAN, AL TO WASHINGTON	265.00
02-17	4048600001	DANKA INDUSTRIES INC	01/28/94	CARTRIDGE FOR NEW FAX, ENTERPRISE	79.95
02-17	4048600002	FEDERAL EXPRESS CORP	01/28/94	CONSTITUENT SERVICE	3.75
02-17	4048600005	JUDITH JENKINS	01/28/94	70 MILES AT .28 TO & FROM DOTHAN, AL FOR CONSTITUENT MEETING	19.60
02-17	4048600003	STANDARD COFFEE SERVICE	02/02/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	20.58
02-17	4048600004	THOMAS J LANKFORD	01/31/94	BUSINESS CARDS FOR D.J. SMITH	44.00
02-18	4048510028	CELLULAR ONE - DOTHAN	12/10/93-01/13/94	MEMBER'S CELLULAR SERVICE	156.69
02-18	4048510026	DANKA INDUSTRIES INC	01/18/94	CARTRIDGE FOR NEW FAX, DOTHAN OFFICE	79.95
02-18	4048510027	GEORGIA MOUNTAIN WATER	01/03/94	WATER COOLER RENTAL, BOTTLED WATER, ENTERPRISE OFFICE	9.00
02-18	4048510029	MARCUS B PARAMORE	01/03/94-01/28/94	IN-DISTRICT OFFICIAL TRAVEL, JANUARY, CONSTITUENT MEETINGS. 1,354 MILES AT .28	379.12
02-18	4048510025	STEVE PELHAM	01/06/94-01/28/94	IN-DISTRICT OFFICIAL TRAVEL, JANUARY, CONSTITUENT MEETINGS. 631 MILES AT .28 A MILE	176.68
02-22	4049720011	TERRY EVERETT	01/27/94-01/31/94	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO DOTHAN, AL & FROM DOTHAN, AL TO WASHINGTON	585.00
02-24	4054890233	HAYDEN PURSELY, REGENCY MGMT	02/01/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
02-24	4054890234	LACY MC CALL	02/01/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
02-24	4055510011	TERRY EVERETT	01/12/94-01/29/94	856 MILES AT .28 A MILE - IN-DISTRICT OFFICIAL TRAVEL - JANUARY & PARKING AT AIRPORT	242.68
02-28	4056940023	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		33.60
02-28	4059900279	*(EQUIPMENT ALLOWANCE)*	12/20/93-12/31/93		225.00
02-28	4059900281	Do	12/20/93-12/31/93		36.90
02-28	4059900280	Do	02/01/94-02/28/94		3,847.45
02-28	4059930150	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		415.89
02-28	4059960267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		476.60
02-28	4059960265	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		140.22
02-28	4059960266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		249.93
02-28	4059970150	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		843.67
02-28	4061850043	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066910052	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	DOTHAN DISTRICT OFFICE	3,053.00
03-09	4067740005	G KEITH GRAY	02/26/94	MEALS WHILE IN DISTRICT	16.63
03-09	4067820004	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER, WASHINGTON OFFICE	56.80
03-09	4067820027	CENTRAL OFFICE PRODUCTS	02/01/94	ENTERPRISE OFFICE SUPPLIES	8.05
03-09	4067820007	FEDERAL EXPRESS CORP	02/18/94	CONSTITUENT SERVICE	3.75
03-09	4067820003	GEORGIA MOUNTAIN WATER	02/17/94	BOTTLED WATER, ENTERPRISE OFFICE, FEBRUARY	9.00
03-09	4067820002	MAGNOLIA CLIPPING SERVICE	01/01/94-01/31/94	CLIPPING SERVICE JANUARY	101.20
03-09	4067820006	POLK AND CO.	02/25/94	CITY DIRECTORY FOR DOTHAN OFFICE	131.00
03-09	4067820005	STANDARD COFFEE SERVICE	02/23/94	BEVERAGE FOR CONSTITUENTS DURING MEETINGS 06406092	85.32
03-09	4068800003	G KEITH GRAY	02/25/94	ONE NIGHT LODGING	49.68
03-09	4068800002	Do	02/25/94-02/26/94	RENTAL CAR - 2ND DISTRICT	136.92
03-09	4068800001	Do	02/25/94-02/27/94	D.C. TO DOTHAN, AL & RETURN, AIRFARE, TOWN MEETING & CONSTITUENT MEETINGS	391.00
03-09	4068800004	Do	02/25/94-02/27/94	AIRPORT PARKING	3.00
03-09	4068800005	Do	02/26/94	GAS PURCHASE	7.00
03-10	4069500006	MARCUS B PARAMORE	02/03/94-02/28/94	FEBRUARY IN-DISTRICT OFFICIAL TRAVEL, 1,109 MILES AT .28	310.52
03-10	4069500005	STEVE PELHAM	02/01/94-02/22/94	FEBRUARY IN-DISTRICT OFFICIAL TRAVEL 741 MILES AT .28	207.48
03-21	4077830024	TERRY EVERETT	07/30/93-03/01/94	RT AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL & FROM DOTHAN, AL (INCLUDING CHANGE FEE)	445.00

03-21	4077830020	Do	08/06/93-02/07/94	ROUNDTRIP AIR TRAVEL FORM WASH.DC TO DOTHAN, AL & FROM DOTHAN, AL TO WASHINGTON, DC	410.00
03-21	4077830022	Do	02/03/94	CHANGE FEE	35.00
03-21	4077830021	Do	02/04/94	ONE WAY AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, AL	294.00
03-21	4077830019	Do	02/10/94-02/21/94	ROUNDTRIP AIR TRAVEL FROM WASH, DC TO DOTHAN, AL & FR DOTHAN, AL TO WASHINGTON , DC	585.00
03-21	4077830023	Do	02/24/94	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHANM, AL & FROM DOTHAN, AL TO WASHINGTON, DC	294.00
03-29	4087890235	HAYDEN PURSELY, REGENCY MGMT	03/01/94-03/30/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
03-29	4087890236	LACY MC CALL	03/01/94-03/30/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
03-29	4088820001	THOMAS J LANKFORD	02/17/94	MEETING NOTICE PRINTING ACCT. EVIOF	70.60
03-30	4088560010	AQUA COOL	02/09/94	BOTTLED WATER WASHINGTON OFFICE	51.60
03-30	4088560008	CELLULAR ONE	01/14/94-02/14/94	MEMBER CELLULAR SERVICE - ALABAMA	118.96
03-30	4088560007	TERRY EVERETT	03/03/94-03/06/94	R/T AIR TVL FROM WASH., D.C. TO DOTHAN, AL & FROM DOTHAN, AL TO WASH., D.C. (INCLUDING CHANGE FEE).	469.00
03-30	4088560012	GEORGIA MOUNTAIN WATER	02/01/94-02/28/94	BOTTLED WATER ENTERPRISE OFFICE	24.00
03-30	4088560011	HUDSON OFFICE SUPPLY	03/14/94	DOTHAN OFFICE SUPPLY ACCT. 3880	3.59
03-30	4088560009	MAGNOLIA CLIPPING SERVICE	02/01/94-02/28/94	CLIPPING SERVICE FEBRUARY	87.20
03-30	4089830028	FEDERAL EXPRESS CORP.	02/15/94	CONSTITUENT COMMUNICATION	3.99
03-30	4089830029	STANDARD COFFEE SERVICE	03/16/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS ACCT: 06406092	32.03
03-31	4089940028	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		122.80
03-31	4090900253	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,724.45
03-31	4090920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		6.50
03-31	4090930156	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		461.10
03-31	4090950158	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		293.15
03-31	4090960268	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		478.79
03-31	4090960265	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		140.22
03-31	4090960266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		204.81
03-31	4090970157	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,151.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,018.95

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	4047300025	HUDSON OFFICE SUPPLY	12/20/93	REFUND DUE TO BILL SUBMITTED TWICE FOR PAYMENT BY OFFICE	(52.86)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (52.86)

TOTAL **190,117.78**

OFFICE OF THE HON. TOM EWING

SALARIES

BEELER, WILLIAM G	01/01/94-03/31/94	DISTRICT ASSISTANT	3,000.00
COLER, KATHERINE A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
FRAKER, CAROL V	01/01/94-03/31/94	GRANT & PROJECT COORDINATOR	2,824.74
GARVEY, MARY PATRICIA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
GEHLBACH, SCOTT G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
GILLIS, BARBARA E	01/01/94-03/31/94	DISTRICT SECRETARY	3,412.50
GREENE, TERRENCE J	01/01/94-03/31/94	PRESS SECRETARY	14,470.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HADERLEIN, ROBERT KENDALL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		JONES, JEAN A	01/01/94–03/31/94	DISTRICT SECRETARY	4,691.76
		LOWERY, TODD R	01/01/94–03/31/94	DISTRICT ASSISTANT	5,750.01
		MCCALL, KAREN D	01/01/94–03/31/94	CASEWORKER	7,553.01
		MEENTS, DORLA D	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,978.74
		MULHOLLAND, GINNY C	01/01/94–03/31/94	DISTRICT ASSISTANT	2,250.00
		NEUMILLER, KATHERINE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,112.25
		NICOLL, ERIC, G	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,702.00
		QUICK, AARON S	01/01/94–03/31/94	DEPUTY CHIEF OF STAFF	14,470.26
		STOKKE, MICHAEL A	01/01/94–03/31/94	CHIEF OF STAFF	17,364.24
		YOUNG, ERMA HELEN	01/01/94–03/31/94	CASEWORKER	9,210.75
		EXPENSES			
01-05	4005830022	AMERICAN SPEEDY PRINTING	11/24/93	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	100.75
01-05	4005830009	AMERITECH MOBILE COMMUNICATIONS, INC.	11/08/93–12/28/93	PAYMENT FOR CELLULAR PHONE SERVICE	345.20
01-05	4005830006	AT&T	10/28/93–11/21/93	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	51.75
01-05	4005830007	COMMONWEALTH EDISON	11/08/93–12/09/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	50.06
01-05	4005830003	CONGRESSIONAL AUTO. CAUCUS	12/01/93–12/01/94	PAYMENT FOR ANNUAL DUES	25.00
01-05	4005830029	CONGRESSIONAL RURAL CAUCUS	12/01/93–12/01/94	PAYMENT FOR ANNUAL DUES	200.00
01-05	4005830015	THOMAS W. EWING	11/01/93–11/30/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR CONSTITUENTS VISITS & DISTRICT BUSINESS 924 MILES X .275.	254.10
01-05	4005830010	Do	11/03/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 X .275.	3.30
01-05	4005830016	Do	11/03/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 200 X .275.	55.00
01-05	4005830030	Do	11/05/93	REIMBURSEMENT FOR OUT OF DISTRICT MILAEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT AND RETURN 210 X .275.	57.75
01-05	4005830011	Do	11/05/93–11/08/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER AND PICK UP MEMBER FROM NATIONAL AIRPORT 12 X .275.	3.30
01-05	4005830018	Do	11/08/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 235 X .275.	64.63
01-05	4005830012	Do	11/10/93	REIMBURSEMENT FOR OUT OF DIST. MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES X .275.	3.30
01-05	4005830019	Do	11/10/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICKUP MEMBER FOR O'HARE AIRPORT AND RETURN 206 X .275.	56.65
01-05	4005830013	Do	11/15/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 X .275.	3.30
01-05	4005830020	Do	11/15/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 212 X .275.	58.30
01-05	4005830014	Do	11/22/93	REIMBURSEMENT FOR OUT OF DIST. MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT & RETURN 12 X .275.	3.30
01-05	4005830021	Do	11/23/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT AND RETURN 197 X .275.	54.18
01-05	4005830008	FEDERAL EXPRESS CORP.	11/22/93–12/01/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	12.97

01-05	4005830002	RELIABLE CORP.	11/29/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	26.94
01-05	4005830023	TRI-VILLAGE PUBLICATIONS	12/02/93–12/03/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	23.50
01-05	4005830001	UPKEEP MAINTENANCE INC.	11/01/93–11/30/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
01-06	4005300010	CITIBANK - VISA	11/15/93–11/23/93	PAYMENT FOR OFFICIAL AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO WASH NAT'L-R/T.	332.00
01-06	4005300011	Do	12/05/93–12/08/93	PAYMENT FOR OFFICIAL AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM CHICAGO O'HARE TO WASH NAT'L-R/T.	332.00
01-12	4012510003	AT&T FEDERAL MARKETS GROUP	11/10/93–12/09/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
01-12	4012510004	Do	11/18/93–12/17/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	80.83
01-12	4012510005	COMMONWEALTH EDISON	11/17/93–12/17/93	PAYMENT FOR DISTRICT OFFICE UTILITY SERVICE	18.61
01-12	4012510007	TERRENCE J GREENE	12/23/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CON. MEETINGS. 155 MILES X .275 – 42.62.	42.62
01-12	4012510006	SAMMONS COMMUNICATIONS, INC.	01/01/94–01/31/94	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	13.95
01-12	4012510008	MICHAEL A STOKKE	12/14/93–12/17/93	REIMBURSEMENT FOR AIRFARE FOR STAFF FOR OFFICIAL TRAVEL TO CHICAGO/O'HARE AND RETURN TO WASHINGTON, DC.	600.00
01-12	4012510009	Do	12/21/93–12/29/93	REIMB. FOR MILEAGE FOR OFF. TRAVEL TO ATTEND CONSTITUENT MEET/VISITS. 1660 X .275 – 456.50 DC-PONTIAC.	456.50
01-12	4012510010	Do	12/21/93–12/29/93	REIMBURSEMENT FOR TOLLS FROM IN-DISTRICT TRAVEL TO ATTEND CONSTITUENT MEETINGS	9.50
01-13	4012340015	NORTHERN ILLINOIS GAS	11/17/93–12/16/93	PAYMENT FOR DISTRICT OFFICE UTILITY SERVICE	54.34
01-19	4010630012	DINERS CLUB	07/28/92–08/02/92	PAYMENT FOR STF. AIRFARE FOR MICHELLE SCHIELE FOR OFCL TRVL FROM CHI. O'HARE TO WASH. NTL. AND RETURN..	135.00
01-19	4010630013	Do	09/29/92–10/04/92	PAYMENT FOR STF. AIRFARE FOR MICHELLE SCHIELE FOR OFCL TRVL FROM CHI. O'HARE TO WASH. NTL AND RETURN..	145.00
01-21	4021810005	CITIBANK - VISA	11/15/93–11/18/93	PAYMENT FOR OFF. AIRFARE FOR STAFFER TODD LOWERY FOR OFF. AIRFARE FR CHICAGO-WASH.-NATIONAL AND RETURN.	332.00
01-24	4021660019	THOMAS W. EWING	12/01/93–12/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CONSTITUENT MEETINGS AND VISIT2223MI X.275.	611.33
01-24	4021660020	Do	12/05/93	REIMB. FOR OUT OF DIST. MILEAGETO DELIVER MBR TO O'HARE AIRPORT AND RETURN TO PONTIAC, IL 200 MI X .275.	55.00
01-24	4021660021	Do	12/08/93	REIMB. FOR OUT OF DIST. MILEAGE TO PICK UP MBR FROM O'HARE APRT AND RETURN TO PONTIAC, IL 202 MI X .275.	55.55
01-24	4021660022	Do	12/13/93	REIMB. FOR OUT OF DIST. MILEAGETO ATTEND ILLINOIS STATE DEPT. AGRICULTURE CONFERENCE 212 MIX .275	58.30
01-24	4021660023	Do	12/14/93	REIMB. FOR OUT OF DISTRICT MILEAGE TO ATTEND USDA ETHANOL CONFERENCE 164 MI X .275	45.10
01-25	4024800026	AQUA COOL	12/15/93–12/31/93	PAYMENT FOR BOTTLED WATER SERVICE	30.80
01-25	4024800016	CITY OF KANKAKEE	11/01/93–11/30/93	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
01-25	4024800015	FEDERAL EXPRESS CORP.	12/30/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	3.99
01-25	4024800019	ILLINOIS POWER	12/13/93–12/27/93	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	52.67
01-25	4024800018	ILLINOIS PRESS ASSOCIATION	12/01/93–12/31/93	PAYMENT FOR PRESS CLIPPING SERVICES	127.84
01-25	4024800021	NEW YORK TIMES SALES INC.	12/27/93–03/27/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	32.50
01-25	4024800025	BETTY I. ORES	12/01/93–12/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	100.00
01-25	4024800024	SAVIN CORP.	10/01/93–12/31/93	PAYMENT FOR COPIER METER CHARGES	186.77
01-25	4024800014	STEAMATIC OF BLOOMINGTON -- NORMAL	11/01/93–12/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	144.00
01-25	4024800022	THE DAILY LEADER	01/03/94–01/02/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	106.60
01-25	4024800023	THE PANTAGRAPH	01/10/94–01/09/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	148.20
01-25	4024800017	THOMAS J LANKFORD	12/27/93	PAYMENT FOR PRINTING SERVICES FOR MEMO PADS	55.50
01-25	4024800013	UPKEEP MAINTENANCE INC.	12/01/93–12/31/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
01-26	4026260017	MILEAGE PLUS FIRST CARD	09/12/93–09/17/93	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM CHICAGO OHARE TO WASHINGTON, DC AND RETUR.	329.00
01-28	4026890235	BUSEY BANK	01/01/94–01/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
01-28	4026890236	FIRST BOSEY CORP.	01/01/94–01/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
01-28	4026890234	PONTIAC NATIONAL BANK	01/01/94–01/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00
01-28	4026890237	THE LAND COMPANY OF DANVILLE, INC.	01/01/94–01/30/94	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
01-28	4026890238	PARTNERSHIP 70 MEADOWVIEW CENTER	01/01/94–01/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	140.00
01-28	4027620022	GTE DIRECTORIES SERVICE CORPORATION	12/01/93–11/30/94	PAYMENT FOR YELLOW PAGES LISTING	108.00
01-31	4026940114	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		106.15
01-31	4028930421	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		308.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028961254	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028961253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,223.82
01-31	4028961251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		155.33
01-31	4028961252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		513.09
01-31	4028970422	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031901015	*(EQUIPMENT ALLOWANCE)*	11/24/93-12/31/93		45.00
01-31	4031901017	Do	11/24/93-12/31/93		156.52
01-31	4031901018	Do	12/01/93-12/31/93		1,764.85
01-31	4031901016	Do	01/01/94-01/31/94		1,495.53
01-31	4031920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		.65
01-31	4032950340	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		321.83
02-04	4031400021	C-U NEWS AGENCY	01/28/94-07/28/94	PAYMENT FOR NEWSPAPER SUNSCRIPTION - 6 MONTHS	87.00
02-04	4031400027	CITIBANK	01/13/94-01/14/94	PAYMENT FOR AIRFARE FOR OFFICIAL TRAVEL FOR THOMAS EWING FOR TRAVEL FROM CHICAGO O'HARE TO DC & RETURN.	298.00
02-04	4031400023	THOMAS W. EWING	12/05/93	REIMBIRSEMENT FOR OUT OF DISTRICT MILEAGE TO PICKUP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MI@.275.	3.30
02-04	4031400024	Do	12/08/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT & RETURN 12 MI X .275.	3.30
02-04	4031400025	ILLINOIS POWER	12/01/93-01/05/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	178.01
02-04	4031400026	AARON S QUICK	10/27/93-11/22/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF FOR OFFICIAL TRAVEL TO CONSTITUENT MEETINGS 423MI X.275.	116.33
02-04	4031400028	MICHAEL A STOKKE	12/14/93-12/17/93	REIMBURSEMENT FOR RENTAL CAR EXPENSES FOR IN-DISTRICT TRAVEL	169.60
02-04	4031400022	THE PANTAGRAPH	02/04/94-02/03/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	130.00
02-08	4038520023	WILLIAM G BEELER	11/28/93	REIMBURSEMENT FOR CAB FARE FOR STAFF FOR OFF. TRAVEL FROM TRAIN STATION TO IL FARM BUREAU/ USDA MEETING.	5.00
02-08	4038520022	Do	11/28/93-11/29/93	REIMBURSEMENT FOR STAFF ACCOMMODATIONS FOR IL FARM BUREAU/USDA MEETING	74.56
02-17	4047570001	AT&T	11/30/93-12/22/93	PAYMENT FOR CELLULAR PHONE SERVICE AND CALLS	51.34
02-17	4047570002	AT&T FEDERAL MARKETS GROUP	12/18/93-01/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	80.83
02-17	4047620023	CHICAGO TRIBUNE	12/18/93-06/17/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	81.60
02-17	4047620026	COMMONWEALTH EDISON	12/09/93-01/10/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	54.41
02-17	4047620027	Do	12/17/93-01/19/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	18.33
02-17	4047620030	TERRENCE J GREENE	01/06/94-01/26/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF OFFICIAL TRAVEL TO CONSTITUENT MEETINGS 167MILES X .275.	45.93
02-17	4047620025	ILLINOIS AGRI-NEWS	02/24/94-02/23/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	17.00
02-17	4047620029	TODD R LOWERY	11/12/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR FARM BUREAU MEETING FOR STAFF 145 MI X .275 – $39.88	39.88
02-17	4047620028	BETTY I. ORES	01/01/94-01/31/94	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE.	80.00
02-17	4047620024	THE DAILY LEADER	01/25/94-01/24/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	106.00
02-22	4049720012	NORTHERN ILLINOIS GAS	12/16/93-01/18/94	PAYMENT FOR DISTRICT UTILITY SERVICE FOR DISTRICT OFFICE	86.38
02-22	4049730009	CLOVER TYPOGRAPHY, INC	10/12/93	PAYMENT FOR ARTWORK FOR NEWSLETTER	48.50
02-23	4053760006	CITIBANK - VISA	02/03/94	PAYMENT FOR AIRFARE FOR THOMAS EQING FOR OFFICIAL TRAVEL FROM WASHINGTON NATIONAL TO CHICGO O'HARE.	149.00
02-24	4054890236	BUSEY BANK	02/01/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
02-24	4054890237	FIRST BOSEY CORP.	02/01/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
02-24	4054890235	PONTIAC NATIONAL BANK	02/01/94	RENT - 210 W. WATER PONTIAC, IL	450.00

02-24	4054890238	THE LAND COMPANY OF DANVILLE, INC.	02/01/94	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
02-24	4054890239	PARTNERSHIP 70 MEADOWVIEW CENTER	02/01/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
02-28	4056590026	AMERITECH MOBILE COMMUNICATIONS, INC.	11/23/93-12/21/93	PAYMENT FOR CELLULAR PHONE SERVICE	297.75
02-28	4056590027	Do	12/17/93-01/22/94	PAYMENT FOR CELLULAR PHONE SERVICE	236.27
02-28	4056590006	AT&T FEDERAL MARKETS GROUP	12/10/93-01/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
02-28	4056590028	BULLETIN BROADFAXING NETWORK	04/29/94-04/28/95	PAYMENT FOR SUBSCRIPTION TO DAILY NEWS SERVICE	285.00
02-28	4056590018	CDS OFFICE SYSTEMS	01/27/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	17.94
02-28	4056590015	THOMAS W. EWING	01/13/94	REIMB. FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM NATIONAL A/P & RETURN. 12 MILES X .275 – 3.30.	3.30
02-28	4056590016	Do	01/14/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO AIRPORT & RETURN 12 MILES X .275 – 3.30.	3.30
02-28	4056590017	Do	01/25/94	REIMB. FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM AIRPORT AND RETURN. 30 MILES X .275 – 8.25.	8.25
02-28	4056590014	FEDERAL EXPRESS CORP.	01/27/94	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	3.75
02-28	4056590012	ILLINOIS AGRI-NEWS	03/03/94-03/03/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	17.00
02-28	4056590002	ILLINOIS POWER	12/28/93-01/28/94	PAYMENT FOR DISTRICT UTILITY SERVICE	81.16
02-28	4056590003	Do	01/05/94-02/01/94	PAYMENT FOR DISTRICT UTILITY SERVICE	204.52
02-28	4056590007	ILLINOIS PRESS ASSOCIATION	01/01/94-01/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	105.75
02-28	4056590010	NEWSWEEK	01/21/94-01/21/95	PAYMENT FOR MAGAZINE SUBSCRIPTION	34.45
02-28	4056590004	SAMMONS COMMUNICATIONS, INC.	02/01/94-02/28/94	PAYMENT FOR BASIC CABLE SERVICE	13.95
02-28	4056590005	THE HERALD	03/01/94-03/01/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	18.00
02-28	4056590011	THE NEWS-GAZETTE	01/23/94-01/23/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	137.80
02-28	4056590009	THE WALL STREET JOURNAL	05/18/94-05/18/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER	157.94
02-28	4056590001	UPKEEP MAINTENANCE INC.	01/01/94-01/31/94	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICE	80.00
02-28	4056590013	USA TODAY	03/15/94-03/15/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	107.00
02-28	4056870014	CITIBANK - VISA	02/07/94-02/09/94	PAYMENT FOR OFFICIAL AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL TO WASHINGTON FROM CHICAGO AND RETURN.	298.00
02-28	4056870010	THOMAS W. EWING	01/01/94-01/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL TO CONSTITUENTS MTGS 1519 X .275.	417.73
02-28	4056870011	Do	01/13/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 196 X .275.	53.90
02-28	4056870012	Do	01/14/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT AND RETURN 209 X .275.	57.48
02-28	4056870013	Do	01/22/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 206 X .275.	56.65
02-28	4056940123	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		68.65
02-28	4059900770	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,495.53
02-28	4059930437	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		275.56
02-28	4059961262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,234.86
02-28	4059961260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		155.33
02-28	4059961261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		484.74
02-28	4059970437	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950198	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		512.48
02-28	4061850259	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4067130006	CITIBANK - VISA	02/23/94-02/24/94	PAYMENT FOR OFFICIAL AIRFARE FOR MEMBER TRAVEL FROM CHICAGO O'HARE TO WASHINGTON NATIONAL AND RETURN.	298.00
03-09	4067820010	AQUA COOL	01/01/94-01/31/94	PAYMENT FOR BOTTLED WATER SERVICE	36.00
03-09	4067820028	AT&T	01/03/94-01/19/94	PAYMENT FOR CELLULAR PHONE LONG DISTANCE SERVICE	27.80
03-09	4067820011	FEDERAL EXPRESS CORP.	02/01/94	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	7.09
03-09	4067820009	XEROX CORPORATION	02/02/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES - PONTIAC	64.99
03-15	4073610011	CENTRAL STATES COMMUNICATION SERVICE INC	01/13/94	PAYMENT FOR CELLULAR PHONE REPLACEMENT	180.01
03-15	4073610029	NORTHERN ILLINOIS GAS	01/18/94-02/15/94	PAYMENT FOR UTILITY SERVICE FORDISTRICT OFFICE	57.63
03-15	4073610016	OFFICIAL AIRLINE GUIDE	04/01/94-03/01/95	PAYMENT FOR GUIDEBOOK SUBSCRIPTION FOR ONE YEAR	245.00
03-15	4073610012	RELIABLE CORP.	02/02/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	40.75
03-15	4073610017	STEAMATIC OF BLOOMINGTON -- NORMAL	01/01/94-01/31/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
03-15	4073610014	THE COMMERCIAL NEWS	03/08/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	135.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073610013	THE DAILY JOURNAL	02/17/94-02/17/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	95.00
03-15	4073610015	THE NEWS-GAZETTE	03/15/94-03/14/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	91.00
03-17	4075710006	AT&T FEDERAL MARKETS GROUP	01/18/94-02/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	80.83
03-17	4075710005	COMMONWEALTH EDISON	01/10/94-02/08/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	50.70
03-17	4075710004	Do	01/19/94-02/18/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	17.60
03-21	4077830025	CITIBANK - VISA	03/01/94-03/03/94	PAYMENT FOR OFFICIAL AIRFARE FOR THOMAS W. EWING FOR TRAVEL FROM CHICAGO O'HARE TO WASH. NAT. & RETURN.	298.00
03-25	4083220005	Do	03/07/94-03/11/94	PAYMENT FOR OFFICIAL AIRFARE FOR THOMAS EWING FOR TRAVEL FROM CHICAGO O'HARE TO WASHINGTON/ NATIONAL/RTN.	298.00
03-25	4083840024	AQUA COOL	02/01/94-02/28/94	PAYMENT FOR BOTTLED WATER SERVICE	46.40
03-25	4083840019	THOMAS W. EWING	02/01/94-02/28/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CONSTITUENT MEETINGS/VISITS 1327 X .275.	364.93
03-25	4083840014	Do	02/04/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO THE AIRPORT 6 X .275	1.65
03-25	4083840020	Do	02/04/94	REIMBURSEMENT FOR OUT OF DIST. MILEAGE FOR OFF. TRAVEL TO PICK UP MEMBER FROM O'HARE AIRPORT 206 X .275.	56.65
03-25	4083840015	Do	02/07/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO RETURN MEMBER FORM NATIONAL AIRPORT 6 MI. X .275..	1.65
03-25	4083840021	Do	02/07/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 205 MILES X .275..	56.38
03-25	4083840016	Do	02/09/94	REIMBURSEMENT FOR OUT OF MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MI. X .275.	3.30
03-25	4083840017	Do	02/22/94	REIMBURSEMENT FOR OUT OF DISTRICT TO DELIVER MEMBER FROM NATIONAL AIRPORT 12 MI. X .275	3.30
03-25	4083840022	Do	02/22/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 207 MILES X .275..	56.93
03-25	4083840018	Do	02/24/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR TRIP TO DELIVER MEMBER TO NATIONAL AIRPORT 6 MI. X .275.	3.30
03-25	4083840023	Do	02/24/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 200 MILES X .275.	55.00
03-25	4083840012	FEDERAL EXPRESS CORP.	02/22/94	PAYMENT FOR OVERNIGHT SHIPPING EXPENSE	3.99
03-25	4083840013	AARON S QUICK	01/01/94-02/28/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CONSTITUENTS MEETINGS/VISITS 1368 X .275.	376.20
03-25	4083840011	RELIABLE CORP.	02/17/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	21.98
03-25	4083860029	AMERITECH	01/19/94-03/18/94	PAYMENT FOR CELLULAR PHONE SERVICE AND CALLS	119.41
03-25	4083860020	AT&T	02/02/94-02/07/94	PAYMENT FOR CELLULAR PHONE LONG DISTANCE SERVICE	40.76
03-25	4083860024	CDS OFFICE SYSTEMS	03/02/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	31.19
03-25	4083860030	ILLINOIS POWER	01/28/94-02/25/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	78.10
03-25	4083860025	ILLINOIS PRESS ASSOCIATION	02/01/94-02/28/94	PAYMENT FOR PRESS CLIPPING SERVICE	98.70
03-25	4083860023	KRYSTAL KLEAR WINDOW SERVICE	03/04/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	15.00
03-25	4083860022	BETTY I. ORES	02/01/94-02/28/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE - PONTIAC	80.00
03-25	4083860027	SAMMONS COMMUNICATIONS, INC.	03/01/94-03/31/94	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	13.95
03-25	4083860021	STEAMATIC OF BLOOMINGTON -- NORMAL	02/01/94-02/28/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE - BLOOMINGTON	72.00
03-25	4083860028	THE WALL STREET JOURNAL	02/22/94-02/21/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	149.00
03-29	4087890238	BUSEY BANK	03/01/94-03/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
03-29	4087890239	FIRST BOSEY CORP.	03/01/94-03/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
03-29	4087890237	PONTIAC NATIONAL BANK	03/01/94-03/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00
03-29	4087890240	THE LAND COMPANY OF DANVILLE, INC.	03/01/94-03/30/94	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
03-29	4087890241	PARTNERSHIP 70 MEADOWVIEW CENTER	03/01/94-03/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00

03-30	4088560006	RELIABLE CORP.	02/02/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	4.69
03-31	4089940161	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		87.88
03-31	4090900742	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,495.53
03-31	4090930443	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		309.04
03-31	4090950375	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		237.46
03-31	4090961285	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		25.00
03-31	4090961284	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,284.23
03-31	4090961282	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		192.83
03-31	4090961283	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		462.35
03-31	4090970444	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,790.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,795.67
TOTAL	**165,586.15**

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	01/01/94–03/31/94	STAFF ASSISTANT	5,083.34
ATOE, APISAI	01/01/94–03/31/94	STAFF ASSISTANT	5,083.34
ENESI, LEILANI P	01/01/94–03/31/94	STAFF ASSISTANT	7,333.34
GODINET, ALEXANDER I	01/01/94–03/31/94	STAFF ASSISTANT	7,583.33
LE'I, VILI	01/01/94–03/31/94	STAFF ASSISTANT	6,833.33
LEONG, NANCY M	01/01/94–03/31/94	EXEC ASST/OFFICE MGR	14,933.33
LEVI, ENERE H	01/01/94–03/31/94	LEGISLATIVE COUNSEL	12,075.00
LIU, ROSELINE A	01/01/94–03/31/94	STAFF ASSISTANT	7,833.33
LOTULELEI, TIANA T	01/01/94–02/15/94	CLERK	1,500.00
MAUGA, JASON R P	01/05/94–03/31/94	D.C. INTERN	1,146.67
SAVUSA, TAUILEVA A	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,500.01
SCANLAN, ALI'IMAU H, JR	01/01/94–03/31/94	PRESS SECRETARY/LEGIS ASST	12,075.00
SUISALA, JOHN E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,075.00
TALIGALU, SAGALE	01/01/94–03/31/94	DEPUTY DISTRICT MANAGER	7,500.00
TOGAFAU, ORETA MAPU	01/01/94–03/31/94	DISTRICT MANAGER	8,875.01
YERICK, MARTIN R	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	14,416.67
YOUNG, KAWEN T	01/01/94–03/31/94	STAFF ASSISTANT	8,408.34

EXPENSES

01-10	4007300007	AMERICAN SAMOA GOVERNMENT	12/30/92–01/26/93	DIST. OFFICE ELECTRIC & WATER BILL FOR JANUARY 1993	508.67
01-10	4007300010	Do	01/26/93–02/22/93	DIST. OFFICE ELECTRIC & WATER BILL FOR FEB. 1993	125.54
01-10	4007300011	Do	10/28/93–11/18/93	DIST. OFFICE ELECTRIC BILL FOR NOVEMBER 1993	190.70
01-10	4007300012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	1,000.00
01-10	4007300006	DAVID L ANDRUKITIS	12/07/93	IMPRINTING OF 2500 CALENDARS & ENVELOPES	514.00
01-10	4007300003	DEER PARK SPRING WATER INC.	12/07/93	BOTTLED WATER AND MONTHLY RENTAL FOR DC OFFICE	25.65
01-10	4007300005	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-10	4007300002	HAWAII CLIPPING SERVICE	11/01/93–11/30/93	NEWSCLIPPING SERVICE FOR NOVEMBER 1993	41.16
01-10	4007300008	OFFICE OF COMMUNICATION	11/01/93	DIST. OFFICE TELEPHONE CHARGES FOR NOV 1993: LONG DISTANCE	1,254.70
01-10	4007300009	Do	11/01/93	DIST. OFFICE TELEPHONE CHARGES FOR NOV 1993 LOCAL	123.50
01-10	4007300001	SAMOA MARKETING	11/11/93–11/29/93	COPIER SUPPLIES FOR DISTRICT OFFICE	248.50
01-13	4012230021	POSTMASTER, WASHINGTON, D.C.	12/16/93	12 EXPRESS MAIL POSTAGE 200 29¢ POSTAGE	177.40
01-28	4026890239	TREASURER	01/01/94–01/30/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
01-28	4027620023	DINERS CLUB	12/22/93–12/24/93	AIRFARE FROM DISTRICT PAGOPASO TOWASHINGTON DC FOR MEMBER (1739)	2,078.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027620024	ENI HUNKIN FALEOMAVAEGA	12/23/93	REIMBURSEMENT TO MEMBER FOR 1 NIGHT LODGING WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT.	37.00
01-28	4027620026	HAWAII CLIPPING SERVICE	12/01/93-12/31/93	NEWSPAPER CLIPPING SERVICE FOR DEC. 1993	41.91
01-28	4027620025	U.S. CAPITOL HISTORICAL SOCIETY	12/15/93	300 HOUSE CALENDARS FOR 1994	222.00
01-31	4028930080	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		1,360.16
01-31	4028960073	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028970081	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900209	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		7,070.00
01-31	4031900210	Do	01/01/94-01/31/94		2,675.79
01-31	4032950114	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,063.09
01-31	4032950113	Do	01/01/94-01/31/94		137.86
02-04	4035200004	AMERICAN SAMOA POWER AUTHORITY	01/03/89-12/31/91	DISTRICT OFFICE WATER CONSUMPTION	126.00
02-04	4035200003	Do	01/01/92-06/19/92	DISTRICT OFFICE WATER CONSUMPTION	24.00
02-04	4035200001	Do	03/08/93-03/22/93	ELECTRIC BILL FOR DISTRICT OFFICE FOR MARCH 1993	326.26
02-16	4047200002	Do	09/29/92-10/30/92	DISTRICT OFFICE ELECTRIC & WATER CHARGES FOR OCTOBER 1992	651.73
02-16	4047200003	Do	10/03/92-11/30/92	DISTRICT OFFICE ELECTRIC & WATER CHARGES FOR NOVEMBER 1992	573.16
02-16	4047200004	Do	11/30/92-12/30/92	DISTRICT OFFICE ELECTRI & WATER CHARGES FOR DECEMBER 1992	313.21
02-16	4047200005	DAVID L ANDRUKITIS	12/30/93	5,000 MEMO SLIPS	112.00
02-16	4047200001	ROYAL SAMOAN CAR RENTAL	12/15/93-12/22/93	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	420.00
02-24	4054520016	POSTMASTER, WASHINGTON, D.C.	02/07/94	EXPRESS MAIL SERVICE	103.45
02-24	4054890240	TREASURER	02/01/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
02-28	4059900183	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,637.30
02-28	4059930096	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		2,580.86
02-28	4059970096	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950544	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		172.59
02-28	4060950012	Do	02/01/94-02/28/94		201.80
02-28	4061850002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-15	4073250012	POSTMASTER, WASHINGTON, D.C.	02/10/94	10 EXPRESS MAIL POSTAGE @ $9.95 EA 300-29¢ STAMPS	186.50
03-24	4082710003	AMERICAN SAMOA POWER AUTHORITY	11/18/93-12/21/93	DISTRICT OFFICE ELECTRIC BILL FOR DEC. 1993	206.68
03-24	4082710010	Do	12/21/93-01/19/94	DISTRICT OFC ELECTRIC BILL FOR JAN. 1994	212.78
03-24	4082710004	CONGRESSIONAL QUARTERLY INC	02/27/94-02/26/95	1-YEAR SUBSCRIPTION RENEWAL FOR CONG'L MONITOR	1,349.00
03-24	4082710005	Do	03/20/94-03/19/95	1-YEAR SUBSCRIPTION RENEWAL FOR CQ SERVICE	1,035.00
03-24	4082710001	DAVID L ANDRUKITIS	12/20/93	10,000 NEWSLETTERS	839.00
03-24	4082710002	Do	12/20/93	300 CALENDARS & ENVELOPES	165.00
03-24	4082710008	DEER PARK SPRING WATER INC.	01/06/94	BOTTLED WATER & MONTHLY RENTAL FOR D.C. OFFICE	25.65
03-24	4082710009	Do	02/03/94	BOTTLED WATER & MONTHLY RENTAL FOR D.C. OFFICE	13.30
03-24	4082710012	Do	03/04/94	BOTTLED WATER & MONTHLY RENTAL FOR D.C. OFFICE	25.65
03-24	4082710007	HAWAII CLIPPING SERVICE	02/01/94-02/28/94	NEWSPAPER CLIPPING SERVICE FOR FEB. 1994	41.16
03-24	4082710024	OFFICE OF COMMUNICATION	12/01/93-12/30/93	DISTRICT OFFICE TELEPHONE CHARGES FOR DEC LONG DIST	2,159.40
03-24	4082710025	Do	12/01/93-12/30/93	DISTRICT OFFICE TELEPHONE CHARGES FOR DEC LOCAL	123.50
03-24	4082710026	Do	01/03/94-01/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR JAN. 1994 LONG DISTANCE	1,713.60
03-24	4082710027	Do	01/03/94-01/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR JAN 1994 LOCAL	123.50
03-24	4082710011	ROYAL SAMOAN CAR RENTAL	01/09/94-01/19/94	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	600.00
03-24	4082710006	WASHINGTON PACIFIC REPORT	03/15/94-03/01/95	1-YEAR SUBSCRIPTION RENEWAL FOR THE WASH PACIFIC REPORT	159.00
03-29	4087890242	TREASURER	03/01/94-03/30/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00

03-30	4088560013	AMERICAN EXPRESS	01/08/94-01/09/94	MEMBER'S AIRFARE TO DISTRICT (WASH., D.C. TO PAGO PAGO, AMERICAN SAMOA) (2966)	2,507.07
03-30	4088560014	Do	01/19/94-01/20/94	MC'S A/F - PAGO PAGO, AS TO HONOLULU, HI (HA 7389) NOTE: BAL. OF ORIG. TKT TO BE CREDITED ($2086.00).	535.55
03-30	4088560015	Do	01/22/94-01/23/94	MC'S A/F AS RELATED TO THE ABOVE TVL (HONOLULU, HI TO WASH., D.C.) FROM THE DIST. (1617)	1,924.00
03-31	4090900167	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,182.36
03-31	4090930102	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,533.88
03-31	4090950164	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		447.89
03-31	4090960077	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090970103	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 136,255.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 55,347.53

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	4047300005	AMERICAN SAMOA GOVERNMENT	03/08/93-03/22/93	REFUND DUE TO INCORRECT PAYEE	(326.26)
12-17	4047300015	Do	01/03/89-12/31/91	REFUND DUE TO INCORRECT PAYEE	(126.00)
12-17	4047300014	Do	01/01/92-06/19/92	REFUND DUE TO INCORRECT PAYEE	(24.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (476.26)

TOTAL **191,126.31**

OFFICE OF THE HON. SAM FARR

SALARIES

ALLEN, REBECCA	01/01/94-03/31/94	FIELD REPRESENTATIVE 8,100.00
BLITZER, DONNA	01/01/94-03/31/94	CHIEF OF STAFF/DISTRICT ADMINISTRATOR 19,000.00
BORDEN, DAVID M	01/01/94-03/31/94	LEGISLATIVE AIDE 6,612.51
BRAUNER, NAOMI	01/01/94-03/31/94	CASEWORKER 6,900.00
CHRISTOPHER, KENNETH W	01/01/94-03/31/94	CONGRESSIONAL CASEWORKER 11,858.86
DELGADO, LINDA A A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT 6,999.99
DIAMOND, MICHAEL H	03/14/94-03/31/94	PRESS SECRETARY 1,652.78
DORNATT, ROCHELLE SUZANNE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT 22,000.00
FLAGG, JOHN P	01/01/94-02/14/94	LEGISLATIVE ASSISTANT 3,666.67
Do	02/15/94-03/31/94	COUNSEL 3,833.33
GREEN, MATTHEW N	01/01/94-03/31/94	STAFF ASSISTANT 5,000.01
HUTCHINS, PATRICIA A	01/01/94-03/31/94	CONGRESSIONAL AIDE- DISTRICT 8,125.00
JOHNSON, SARAH JUNE	01/01/94-03/31/94	FIELD REPRESENTATIVE 7,500.00
PRESTA, LISA	01/01/94-03/18/94	SCHEDULER 6,500.00
ROBICHAUX, D CHRIS	01/01/94-02/11/94	PRESS SECRETARY 5,580.55
THORNE, TRACY	01/01/94-02/01/94	LEGISLATIVE CORRESPONDENT 620.00
TWOMEY, CLAIRE M	03/21/94-03/31/94	SCHEDULER 694.44
URANGA, JUAN	01/01/94-03/31/94	CONGRESSIONAL AIDE 10,999.99
ZALETEL, ANN MARIE	01/01/94-03/31/94	DISTRICT OFFICE SECRETARY 5,700.00

EXPENSES

01-01	4025380019	*(LSO TRANSFER)*	01/01/94	CONGESSIONAL HUNGER CAUCUS	2,000.00
01-07	4006380023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/31/93-12/31/94	MEMBERSHIP DUES	3,739.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006380022	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	1,000.00
01-07	4006380016	DAVID L ANDRUKITIS	07/30/93	PRINTING MEMO PADS	38.50
01-07	4006380014	Do	08/16/93	PRINTING OF LETTERHEAD	133.00
01-07	4006380015	Do	09/15/93	PRINTING OF BUSINESS CARDS	45.00
01-07	4006380017	Do	09/30/93	PRINTING OF BUSINESS CARDS	157.50
01-07	4006380018	Do	10/21/93	PRINTING - BUSINESS CARDS	90.00
01-07	4006380019	Do	10/30/93	PRINTING LETTERHEAD	133.00
01-07	4006380020	Do	11/19/93	PRINTING BUSINESS CARDS	67.50
01-07	4006380021	FEDERAL EXPRESS CORP	12/06/93	OVERNIGHT MAIL SERVICE	10.84
01-07	4006380010	MONTEREY PENINSULA CHAMBER OF COMMERCE	06/15/93-09/30/93	MONTERY OFFICE UTILITIES (GARBAGE, SEWAGE, WATER, GAS, & ELECTRIC)	1,116.31
01-07	4006380011	Do	06/15/93-09/30/93	CLEANING SERVICE FOR MONTERY OFFICE	512.76
01-07	4006380012	Do	06/15/93-09/30/93	FEE FOR USE OF SHARED CONFERENCE ROOM FOR MENTEREY OFFICE	375.00
01-07	4006380013	Do	06/15/93-09/30/93	ADMINISTRATIVE FEE FOR PROCESSING OF MONTEREY OFFICE UTILITIES	300.61
01-11	4010620023	AQUA COOL	11/30/93	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	72.40
01-11	4010620024	AT&T FEDERAL MARKETS GROUP	11/01/93-11/30/93	PHONE LEASE AND RENTAL	272.90
01-11	4010620026	CASEY NEWSPAPER, INC.	11/30/93-11/30/94	ONE YEAR SUBSCRIPTION TO KING CITY RUSTLER	16.00
01-11	4010620029	KENNETH W CHRISTOPHER	10/05/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES. (COMPUTER ADAPTER ANDBATTERY)	34.62
01-11	4010620028	CONGRESSIONAL MANAGEMENT FOUNDATION	10/26/93	PUBLICATIONS	105.00
01-11	4010620027	FEDERAL EXPRESS CORP.	11/16/93	OVERNIGHT MAIL SERVICE	7.98
01-11	4010620025	Do	11/18/93	OVERNIGHT MAIL SERVICE	35.25
01-12	4011850001	AT&T FEDERAL MARKETS GROUP	11/16/93-12/15/93	PHONE LEASE AND RENTAL IN DISTRICT	10.47
01-12	4011850002	CELLULAR ONE	12/23/93	CELLULAR PHONE CHARGED IN DISTRICT	70.93
01-12	4011850004	Do	12/23/93	CELLULAR PHONE CHARGES IN DISTRICT	304.77
01-12	4011850008	CONG. HISPANIC CAUCUS	01/01/94-12/31/95	MEMBERSHIP DUES	600.00
01-12	4011850010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/95	MEMBERSHIP DUES	900.00
01-12	4011850006	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/95	MEMBERSHIP DUES	200.00
01-12	4011850007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/95	MEBERSHIP DUES	500.00
01-12	4011850013	DAVID L ANDRUKITIS	12/20/93	PRINTING-HISTORICAL CALENDARS	353.00
01-12	4011850012	DEMOCRATIC STUDY GROUP	01/01/94-12/31/95	MEMBERSHIP DUES AND RESEARCH SERVICES	4,200.00
01-12	4011850011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/95	MEMBERSHIP DUES	1,000.00
01-12	4011850009	EPA WATCH	12/31/93-12/31/94	SUBSCRIPTION	117.00
01-12	4011850005	FEDERAL EXPRESS CORP.	12/06/93	OVERNIGHT MAIL SERVICE	27.00
01-12	4011850003	Do	12/09/93	OVERNIGHT MAIL SERVICES	3.99
01-12	4012510013	CONGRESSIONAL QUARTERLY INC	12/15/93-12/15/94	SUBSCRIPTION	1,299.00
01-12	4012510011	HON. SAM FARR	11/01/93-12/06/93	MEMBERS OFFICIAL IN-DISTRICT TRAVEL - VIA AUTO. (460 MILES) X .27	124.20
01-12	4012510012	Do	12/07/93-12/10/93	MEMBERS OFFICIAL IN-DISTRICT TRAVEL VIA AUTO (174 MILES) X .27	47.25
01-12	4012510014	FEDERAL EXPRESS CORP.	12/23/93	OVERNIGHT MAIL SERVICE	26.00
01-13	4012340020	REBECCA ALLEN	11/20/93-12/10/93	STAFF REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 267 @ 0.27/MILE	72.09
01-13	4012340021	FEDERAL EXPRESS CORP.	12/23/93	OVERNIGHT MAIL SERVICE	3.75
01-13	4012340022	Do	12/30/93	OVERNIGHT MAIL SERVICE	3.75
01-24	4021660024	DAVID L ANDRUKITIS	11/30/93	PRINTING-LETTERHEAD; TOWN MEETING POST CARDS.	1,051.10
01-26	4026260018	FIRST CARD	09/23/93-09/26/93	MEMBER'S AIRFARE ROUNDTRIP DC TO MONTEREY	545.00
01-28	4026890240	CITY OF MONTEREY	01/01/94-01/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	756.00
01-28	4027620029	AQUA COOL	12/31/93	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	10.00

01-28	4027620028	DAVID L ANDRUKITIS	12/27/93	PRINTING - WINTER NEWSLETTER	5,872.80
01-28	4027620027	HON. SAM FARR	12/15/93–12/18/93	MEMBER'S OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 370 MILES X .27	99.90
01-31	4026940119	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		9.00
01-31	4028930435	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		547.33
01-31	4028961302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		905.02
01-31	4028961300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		142.08
01-31	4028961301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		563.36
01-31	4028970436	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901046	*(EQUIPMENT ALLOWANCE)*	10/02/93–12/31/93		2,952.68
01-31	4031901048	Do	10/02/93–12/31/93		2,676.78
01-31	4031901049	Do	12/01/93–12/31/93		23,169.46
01-31	4031901047	Do	01/01/94–01/31/94		3,775.80
01-31	4032950161	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(46.04)
01-31	4032950162	Do	01/01/94–01/31/94		241.39
02-04	4031620006	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	PHONE LEASE AND RENTAL IN DISTRICT OFFICE	272.90
02-04	4031620007	COUNTY OF SANTA CRUZ	07/01/93–10/31/93	COPIER CHARGES FOR SANTA CRUZ OFFICE. (2069 COPIES AT $0.05 PER COPY)	103.45
02-04	4031620010	FEDERAL EXPRESS CORP	12/30/93	OVERNIGHT MAIL SERVICE	13.00
02-04	4031620009	Do	01/06/94	OVERNIGHT MAIL SERVICE	10.50
02-04	4031620008	Do	01/07/94	OVERNIGHT MAIL SERVICE	8.98
02-04	4031620002	FIRST ALARM	07/01/93–09/30/93	ALARM SERVICE FOR SANTA CRUZ DISTRICT OFFICE.	68.25
02-04	4031620003	Do	10/01/93–12/31/93	ALARM SERVICE FOR SANTA CRUZ DISTRICT OFFICE	68.25
02-04	4031620005	Do	12/06/93	SERVICE CALL FOR ALARM SERVICE IN D.O.	40.00
02-04	4031620004	Do	01/01/94–03/30/94	ALARM SERVICE FOR SANTA CRUZ DISTRICT OFFICE.	68.25
02-04	4031620001	U. S. POSTMASTER	12/31/93–12/31/94	P.O. BOX FEE FOR SALINAS DISTRICT OFFICE (BOX #145)	35.00
02-09	4040500007	DAVID L ANDRUKITIS	12/30/93	PRINTING - BUSINESS CARDS	22.50
02-09	4040500009	NATIONAL JOURNAL	12/01/93–12/01/94	SUBSCRIPTION	410.00
02-09	4040500008	OFFICE PRODUCTS, INC	11/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.97
02-18	4048620009	AT&T FEDERAL MARKETS GROUP	12/16/93–01/15/94	DISTRICT PHONE LEASE AND RENTAL	10.47
02-18	4048620013	NAOMI BRAUNER	01/06/94–01/08/94	REGISTRATION FEE FOR EDUCATIONAL CONFERENCE	99.00
02-18	4048620014	Do	01/06/94–01/08/94	STAFF FLIGHT TO EDUCATIONAL CONFERENCE SAN JOSE - ONTARIO	166.00
02-18	4048620015	Do	01/06/94–01/08/94	PARKING AND SHUTTLE COST FOR CONFERENCE	58.00
02-18	4048620016	Do	01/06/94–01/08/94	MEAL COST AT CONFERENCE	20.15
02-18	4048620017	Do	01/06/94–01/08/94	LODGING WHILE ATTENDING CONFERENCE	43.66
02-18	4048620006	DINERS CLUB	10/08/93–10/11/93	MEMBER'S ROUND-TRIP AIRFARE DC TO MONTEREY	490.00
02-18	4048620007	Do	11/10/93–11/14/93	MEMBER'S ROUND-TRIP AIRFARE DC TO MONTEREY	546.00
02-18	4048620010	HON. SAM FARR	01/04/94–01/12/94	MEMBER'S OFFICIAL IN-DISTRICT TRAVEL VIA AUTO (486 MILES) X .27	131.22
02-18	4048620011	Do	01/13/94–01/20/94	MEMBER'S OFFICIAL IN-DISTRICT TRAVEL VIA AUTO (553 MILES X .27	149.31
02-18	4048620012	Do	01/21/94–01/22/94	MEMBER'S OFFICIAL IN-DISTRICT TRAVEL VIA AUTO (232 MILES) X .27	62.64
02-18	4048620008	FEDERAL EXPRESS CORP	12/01/93	OVERNIGHT MAIL SERVICE	3.99
02-24	4054890241	CITY OF MONTEREY	02/01/94	RENT - 380 ALVARADO STREET MONTEREY, CA	756.00
02-28	4059900794	*(EQUIPMENT ALLOWANCE)*	06/16/93–09/30/93		(122.88)
02-28	4059900796	Do	10/01/93–12/31/93		(105.33)
02-28	4059900795	Do	02/01/94–02/28/94		3,670.23
02-28	4059930451	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		343.43
02-28	4059961309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		971.48
02-28	4059961307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		142.08
02-28	4059961308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		601.23
02-28	4059970451	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950562	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		27.27
02-28	4060950045	Do	02/01/94–02/28/94		244.12
02-28	4061850271	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-04	4060800013	REBECCA ALLEN	01/11/94–01/14/94	OFFICIAL TRAVEL EXPENSES IN THE DISTRICT 210 MI. X .27	56.70
03-04	4060800020	Do	01/27/94–01/31/94	MEALS, CAB FARE AND PARKING - TRIP TO DC FOR STAFF BRIEFING	87.90
03-04	4060800021	DONNA BLITZER	01/30/94–01/31/94	MEALS AND CAB FARE - TRIP TO DC FOR STAFF BRIEFING	36.70
03-04	4060800018	NAOMI BRAUNER	01/29/94–01/31/94	MEAL AND CAB FARE DURING STAFF BRIEFING IN DC	21.50
03-04	4060800017	CELLULAR ONE	01/21/94	CELLULAR PHONE SERVICE IN THE DISTRICT	74.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060800012	HON. SAM FARR	02/04/94	CAB FARE FROM CAPITOL HILL TO DULLES	48.00
03-04	4060800009	FEDERAL EXPRESS CORP.	01/28/94	OVERNIGHT MAIL SERVICE	11.50
03-04	4060800010	Do	02/04/94	OVERNIGHT MAIL SERVICE	3.75
03-04	4060800019	SARAH JUNE JOHNSON	01/27/94–01/31/94	MEAL AND PARKING FEE - STAFF BRIEFING IN DC	58.50
03-04	4060800011	PALACE ART & OFFICE SUPPLY	01/06/94–01/12/94	OFFICE SUPPLIES	69.17
03-04	4060800028	Do	01/12/94	OFFICE SUPPLIES	32.46
03-04	4060800016	ANN MARIE ZALETEL	01/27/94	MEALS WHILE IN DC FOR STAFF BRIEFING	12.92
03-04	4060800014	Do	01/27/94–01/31/94	OFFICIAL TRAVEL IN DISTRICT/PARKING TO & FROM AIRPORT 160 MILES X .27	83.20
03-04	4060800015	Do	01/30/94–01/31/94	CAB FARE TO AND FROM MEETINGS IN DC DURING STAFF BRIEFING	39.45
03-07	4063210022	AQUA COOL	01/31/94	BOTTLED WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
03-07	4063210023	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	PHONE LEASE AND RENTAL IN DISTRICT OFFICES	272.90
03-07	4063210021	CELLULAR ONE	01/21/94	CELLULAR PHONE SERVICE IN THE DISTRICT	324.09
03-07	4063210020	NATIONAL JOURNAL	01/27/94	NATIONAL JOURNAL BINDERS	30.00
03-07	4066530002	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT MAIL SERVICE	33.00
03-07	4066530003	Do	01/14/94	OVERNIGHT MAIL SERVICE	15.24
03-07	4066530001	Do	01/21/94	OVERNIGHT MAIL SERVICE	10.50
03-07	4066530005	Do	01/21/94	OVERNIGHT MAIL SERVICE	3.75
03-07	4066530004	Do	01/28/94	OVERNIGHT MAIL SERVICE	7.25
03-09	4067800002	CITY OF MONTEREY	10/01/93–12/31/93	FEE FOR USE OF SHARED CONFERENCE ROOM FOR MONTEREY OFFICE	300.00
03-09	4067800001	FIRST CARD	10/29/93–11/02/93	MEMBER'S OFFICIAL AIRFARE DC TO MONTEREY ROUNDTRIP	490.00
03-09	4067800003	MONTEREY PENINSULA CHAMBER OF COMMERCE	10/01/93–12/31/93	CLEANING SERVICE FOR MONTEREY OFFICE	351.00
03-09	4067800004	Do	10/01/93–12/31/93	MONTEREY OFFICE UTILITIES (GAS, ELECTRIC, DISPOSAL, SEWAGE, WATER)	649.17
03-09	4067800005	Do	10/01/93–12/31/93	ADMINISTRATIVE FEE FOR PROCESSING OF MONTEREY OFFICE UTILITIES	195.05
03-22	4080720014	KENNETH W CHRISTOPHER	01/30/94	STAFF REIMBURSEMENT FOR MEAL WHILEIN DC FOR STAFF BRIEFING	59.50
03-22	4080720026	COUNTY OF SANTA CRUZ	10/01/93–01/31/94	COPIER CHARGES FOR SANTA CRUZ DISTRICT OFFICE	295.75
03-22	4080720016	HON. SAM FARR	12/01/93–01/11/94	PHONE CALLS MADE FROM MEMBER'S HOME	45.78
03-22	4080720013	Do	12/16/93–12/27/93	OFFICIAL IN-DISTRICT TRAVEL VIA AUTOMOBILE	35.37
03-22	4080720025	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT MAIL SERVICE	13.00
03-22	4080720024	Do	02/04/94–02/08/94	OVERNIGHT MAIL SERVICE	7.74
03-22	4080720023	Do	02/14/94–02/16/94	OVERNIGHT MAIL SERVICE	7.74
03-22	4080720017	HOLLISTER FREE LANCE	03/01/94–03/01/95	1-YEAR NEWSPAPER SUBSCRIPTION TO HOLLISTER FREE LANCE	168.87
03-22	4080720015	LISA PRESTA	02/24/94	MEMBER'S TRAVEL FROM CAPITOL HILL TO DULLES-VIA PRIVATE AUTO	16.20
03-22	4080720027	ANN MARIE ZALETEL	02/17/94	FOOD AND BEVERAGE FOR CONSTITUENTS DURING CONSTITUENT HOURS	43.92
03-29	4087890243	CITY OF MONTEREY	03/01/94–03/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	756.00
03-31	4090900766	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,957.59
03-31	4090930457	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		394.71
03-31	4090950205	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(107.04)
03-31	4090950206	Do	03/01/94–03/31/94		895.67
03-31	4090961335	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		36.00
03-31	4090961334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,125.00
03-31	4090961332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		142.08
03-31	4090961333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		2,204.80

03-31	4090970458	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,344.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	86,650.45
TOTAL	**227,994.58**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BERNHARD, JUDITH A	01/01/94–03/31/94	STAFF ASSISTANT	5,130.00
CHAPPLE, KATHARINE A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,182.00
FREGO, GEORGENE L	01/01/94–03/31/94	STAFF ASSISTANT	6,412.50
GARRETSON, WILLIAM W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,412.50
GEYER, JASON G	01/01/94–03/31/94	SYSTEMS MANAGER	6,027.75
GRAHAM, BARBARA A	01/01/94–03/31/94	DISTRICT DIRECTOR	16,672.50
GREEN, ROBERT JEFFREY	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	14,107.50
HENRICHS, SANDRA K	01/01/94–03/31/94	STAFF ASSISTANT	6,929.07
LINZ, MICHAEL	01/01/94–03/31/94	STAFF ASSISTANT	2,713.11
MANNING, MICHAEL J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,412.50
MERTZ, ALAN BRUCE	01/01/94–03/31/94	CHIEF OF STAFF	23,085.00
MORVIS, JAMIE B	01/01/94–03/31/94	STAFF ASSISTANT	5,130.00
MOTL, JANE MARY	01/01/94–03/31/94	STAFF AIDE	7,225.26
RIITH, HILDA M TATE	01/01/94–03/31/94	CONSTITUENT RELATIONS DIR	6,284.25
SALBERG, PATRICIA JEAN	01/01/94–03/31/94	STAFF AIDE	8,417.70
WATSON, HARLAN L	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,565.00
WOLGEMUTH, KRISTIN S	01/01/94–03/31/94	STAFF ASSISTANT	6,027.75

EXPENSES

01-24	4021410009	AMERICAN EXPRESS	12/02/93–12/03/93	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO AND RETURN FOR ALAN MERTZ (#4271)	332.00
01-24	4021410008	DINERS CLUB	11/10/93	MEMBER'S TRAVEL: WASHINGTON TO CHICAGO (#4068)	166.00
01-24	4021410007	Do	11/15/93	MEMBER'S TRAVEL: CHICAGO TO WASHINGTON (#7450)	166.00
01-24	4021410006	Do	11/22/93	MEMBER'S TRAVEL: WASHINGTON TO CHICAGO (#4163)	166.00
01-24	4021410010	HARRIS W. FAWELL	12/15/93	GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	14.62
01-24	4021410001	FEDERAL EXPRESS CORP.	12/06/93	OVERNIGHT MAIL SERVICE	11.39
01-24	4021410002	Do	12/06/93	OVERNIGHT MAIL SERVICE	7.50
01-24	4021410003	Do	12/09/93	OVERNIGHT MAIL SERVICE	3.99
01-24	4021410004	Do	12/14/93	OVERNIGHT MAIL SERVICE	3.75
01-24	4021410005	Do	12/23/93	OVERNIGHT MAIL SERVICE	20.11
01-24	4021520017	HARRIS W. FAWELL	12/27/93	OFFICIAL RESEARCH MATERIAL	23.99
01-24	4021520024	FEDERAL EXPRESS CORP.	12/30/93	OVERNIGHT MAIL SERVICE	16.04
01-24	4021520021	BARBARA A GRAHAM	12/13/93–12/22/93	IN DISTRICT TRAVEL: 104 MILES @ .28 PER MILE	29.12
01-24	4021520023	SANDRA K HENRICHS	12/02/93	IN DISTRICT TRAVEL: 50 MILES @ .28 PER MILE	14.00
01-24	4021520019	JANE MARY MOTL	12/01/93	IRS BRIEFING TRAVEL EXPENSE. (TRAIN FARE)	6.60
01-24	4021520020	Do	12/20/93	IN DISTRICT TRAVEL: 24 MILES @ .28 PER MIE	6.72
01-24	4021520018	Do	12/29/93	CLEANING SUPPLIES FOR DISTRICT OFFICE	12.29
01-24	4021520016	PATRICIA JEAN SALBERG	12/02/93–12/03/93	OFFICIAL PHONE CALLS TO CONSTITUENT	30.12
01-24	4021520022	Do	12/07/93	IRS BRIEFING TRAVEL EXPENSE. (TRAIN FARE)	5.90
01-24	4021660025	CORPORATE PRODUCTS, INC.	12/09/93	MISCELLANEOUS OFFICE SUPPLIES	142.81
01-24	4021660026	Do	12/10/93	MISCELLANEOUS OFFICE SUPPLIES	66.19
01-24	4021660027	Do	12/27/93	MISCELLANEOUS OFFICE SUPPLIES.	60.03
01-24	4021660028	Do	12/30/93	MISCELLANEOUS OFFICE SUPPLIES	3.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026750019	AMERITECH	10/04/93–11/04/93	OFFICIAL PHONE CALLS	35.89
01-28	4026750018	HINCKLEY & SCHMITT, INC.	12/08/93–12/15/93	COFFEE FOR CONSTITUENTS MEETING WITH CONSTITUENTS REGARDING EDUCATION ISSUES	34.64
01-28	4026750021	NOVACELLULAR	11/16/93–12/15/93	DISTRICT OFFICE TELEPHONE TOLLS	64.12
01-28	4026750020	THE STAR PUBLICATIONS	12/30/93–07/01/94	ANNUAL SUBSCRIPTION	15.60
01-28	4026750022	THOMAS J LANKFORD	12/14/93	REORDER LETTERHEAD FOR OFFICIAL BUSINESS	1,005.00
01-28	4026890242	GMAC	01/01/94–01/30/94	LEASED AUTO	481.21
01-28	4026890241	MIDAMERICA FEDERAL SAVINGS BANK	01/01/94–01/30/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
01-31	4028930404	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		267.76
01-31	4028961194	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028961193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028961191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		413.87
01-31	4028961192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		945.31
01-31	4028970405	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900975	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		222.00
01-31	4031900977	Do	12/01/93–12/31/93		997.82
01-31	4031900976	Do	01/01/94–01/31/94		3,811.97
01-31	4032950336	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(349.56)
01-31	4032950337	Do	01/01/94–01/31/94		1,161.13
02-24	4054890243	GMAC	02/01/94	LEASED AUTO	481.21
02-24	4054890242	MIDAMERICA FEDERAL SAVINGS BANK	02/01/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
02-25	4056810029	AQUA COOL	12/08/93–12/31/93	DRINKING WATER FOR CONSTITUENTS MEETINGS WITH CONGRESSMAN	51.60
02-25	4056810027	COMMONWEALTH EDISON	12/03/93–01/04/94	DISTRICT OFFICE ELECTRICITY	76.85
02-25	4056810030	HARRIS W. FAWELL	12/27/93	GAS FOR OFFICIAL AUTOMOBILE	13.03
02-25	4056810028	THOMAS J. LANKFORD, INC.	12/28/93	PRINTING OF OFFICIAL OFFICE SUPPLIES	111.00
02-28	4056560027	AMERICAN EXPRESS	01/24/94	OFFICIAL MEMBER TRAVEL FROM CHICAGO TO WASHINGTON (1358)	149.00
02-28	4056560014	COMPRINT, INC.	01/07/94	PRINTING OF OFFICIAL NEWSLETTER	6,141.55
02-28	4056560016	CORPORATE PRODUCTS, INC.	01/12/94	MISCELLANEOUS OFFICE SUPPLIES	18.03
02-28	4056560017	Do	01/12/94	MISCELLANEOUS OFFICE SUPPLIES	60.45
02-28	4056560018	Do	01/12/94	MISCELLANEOUS OFFICE SUPPLIES	68.94
02-28	4056560019	Do	01/19/94	MISCELLANEOUS OFFICE SUPPLIES	10.52
02-28	4056560020	Do	01/19/94	MISCELLANEOUS OFFICE SUPPLIES	8.16
02-28	4056560021	Do	01/19/94	MISCELLANEOUS OFFICE SUPPLIES	13.54
02-28	4056560022	Do	01/19/94	MISCELLANEOUS OFFICE SUPPLIES	58.28
02-28	4056560031	HARRIS W. FAWELL	01/11/94	RESEARCH MATERIAL	26.38
02-28	4056560007	Do	01/12/94	GASOLINE FOR OFFICIAL CAR IN DISTRICT	13.63
02-28	4056560028	Do	01/24/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	36.50
02-28	4056560030	Do	02/03/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	23.00
02-28	4056560023	FEDERAL EXPRESS CORP.	01/07/94	OVERNIGHT MAIL SERVICE	7.50
02-28	4056560024	Do	01/12/94	OVERNIGHT MAIL SERVICE	7.50
02-28	4056560025	Do	01/14/94	OVERNIGHT MAIL SERVICE	8.98
02-28	4056560026	Do	01/26/94	OVERNIGHT MAIL SERVICE	5.23
02-28	4056560002	GLEN ELLYN NEWS	02/01/94–02/01/95	SUBSCRIPTION	34.00
02-28	4056560008	BARBARA A GRAHAM	01/31/94–01/31/94	OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON, D.C. AND RETURN	298.00
02-28	4056560009	Do	01/31/94–01/31/94	GROUND TRANSPORTATION TO AIRPORT FOR OFFICIAL BUSINESS	34.00

02-28	4056560010	Do	01/31/94–01/31/94	GROUND TRANSPORTATION FROM AIRPORT TO NAPERVILLE WHILE ON OFFICIAL BUSINESS	35.00
02-28	4056560005	HAINES & COMPANY	02/01/94–02/01/95	12 MONTH DISTRICT DIRECTORY LEASE SERVICE	422.74
02-28	4056560004	INVESTOR'S BUSINESS DAILY	01/01/94–01/01/95	SUBSCRIPTION	169.00
02-28	4056560011	JANE MARY MOTL	01/07/94–01/27/94	TRAIN FARE FOR TRAVEL FOR OFFICIAL BUSINESS FOR TWO ROUND TRIPS	13.20
02-28	4056560013	ROLL CALL	03/15/94–03/15/95	SUBSCRIPTION	210.00
02-28	4056560012	SECRETARY OF STATE	01/31/94–01/31/95	RENEWAL OF REGISTRATION FOR OFFICIAL LEASED AUTOMOBILE	48.00
02-28	4056560015	HILDA M TATE	01/19/94	HAND TRUCK FOR MOVING OFFICIAL SUPPLIES	51.45
02-28	4056560001	THE DOINGS	02/04/94–02/04/95	SUBSCRIPTION	39.50
02-28	4056560003	THE MET NEWSPAPERS	01/10/94–01/10/95	ANNUAL SUBSCRIPTION	30.00
02-28	4059900734	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,490.44
02-28	4059930420	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		326.72
02-28	4059961203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059961201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		413.87
02-28	4059961202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		900.11
02-28	4059970420	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950196	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		766.34
03-04	4056230006	AMERITECH	01/04/94–02/03/94	OFFICIAL PHONE CALLS	22.45
03-04	4056230003	CONGRESSIONAL QUARTERLY INC	02/02/94	CONGRESSIONAL QUARTERLY BINDERS FOR OFFICIAL MATERIAL	51.04
03-04	4056230005	CORPORATE PRODUCTS, INC.	02/02/94	MISCELLANEOUS OFFICE SUPPLIES	85.06
03-04	4056230001	HARRIS W. FAWELL	02/07/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	37.00
03-04	4056230002	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT MAIL SERVICE	3.75
03-04	4056230007	HINCKLEY & SCHMITT, INC.	12/16/93–01/18/94	WATER FOR CONSTITUENTS WHILE DISCUSSING HEALTH CARE ISSUES	33.83
03-04	4056230004	NOVACELLULAR	12/16/93–01/15/94	DISTRICT OFFICE TELEPHONE TOLLS	95.30
03-04	4056230008	THE ECONOMIST	04/01/94–04/01/95	SUBSCRIPTION	98.00
03-07	4063500007	AQUA COOL	01/01/94–01/31/94	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	36.00
03-07	4063500012	COMMONWEALTH EDISON	01/04/94–02/02/94	DISTRICT OFFICE ELECTRICITY	76.89
03-07	4063500008	HARRIS W. FAWELL	02/11/94	TRANSPORTATION SVC FOR MEMBER TO & FR. AIRPORT	36.50
03-07	4063500009	Do	02/22/94	TRANSPORTATION SVC FOR MEMBER TO & FR AIRPORT	36.50
03-07	4063500010	FEDERAL EXPRESS CORP.	02/09/94	OVERNIGHT MAIL SERVICE	8.55
03-07	4063500031	BARBARA A GRAHAM	01/15/94–01/21/94	IN DISTRICT TRAVEL: 95 MILES @ .28 PER MILE	26.60
03-07	4063500001	Do	01/26/94	KEYS FOR OFFICIAL AUTOMOBILE	5.34
03-07	4063500002	Do	01/26/94	GENERAL MAINTENANCE FOR OFFICIAL LEASED CAR	65.80
03-07	4063500004	SANDRA K HENRICHS	01/03/94–01/05/94	IN DISTRICT TRAVEL: 40 MILES @ .28 PER MILE	11.20
03-07	4063500014	HINCKLEY & SCHMITT, INC.	01/21/94–02/11/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN WHILE DISCUSSING EDUCATION ISSUES	30.45
03-07	4063500015	Do	01/21/94–02/11/94	WATER FOR CONSTITUENTS MEETING W/CONGRESSMAN WHILE DISCUSSING HEALTH CARE ISSUES	32.92
03-07	4063500006	ALAN BRUCE MERTZ	02/03/94	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	25.83
03-07	4063500005	JANE MARY MOTL	01/07/94–01/27/94	IN DISTRICT TRAVEL: 23 MILES @ .28 PER MILE	6.44
03-07	4063500011	THE BEACON-NEWS	03/11/94–03/10/95	ANNUAL SUBSCRIPTION	144.00
03-07	4063500013	THOMAS J LANKFORD	01/30/94	PRINTING OF OFFICIAL OFFICE SUPPLIES	27.75
03-29	4087890245	GMAC	03/01/94–03/30/94	LEASED AUTO	481.21
03-29	4087890244	MIDAMERICA FEDERAL SAVINGS BANK	03/01/94–03/30/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
03-31	4090900717	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,910.87
03-31	4090920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		65.00
03-31	4090930426	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		376.39
03-31	4090950372	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		84.00
03-31	4090950373	Do	03/01/94–03/31/94		909.36
03-31	4090961226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090961224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		413.87
03-31	4090961225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		865.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
03-31	4090970427	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,734.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,196.70
				TOTAL	**177,931.09**
OFFICE OF THE HON. VIC FAZIO					
SALARIES					
		BAILOR, SHEREE LYNN	01/01/94-03/31/94	OFFICE MANAGER/SYSTEM ADMIN	10,383.00
		BAIRD, VICTORIA M	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,460.75
		DAVISON, LISA J	01/01/94-03/15/94	DEP PRESS SEC'Y/LEGIS AIDE	6,082.34
		DESIO, MARK J	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,624.99
		FREEMAN, SUZANNE	01/01/94-02/20/94	FIELD REPRESENTATIVE	4,097.22
		GALLAWAY, KRISTEN	01/01/94-03/31/94	STAFF ASSISTANT	3,999.99
		GISLASON, KRISTEN LEE	03/16/94-03/31/94	STAFF ASSISTANT	708.33
		HARRIS, JEFFERY DONALD	01/01/94-01/31/94	PART-TIME EMPLOYEE	650.08
		Do	03/01/94-03/31/94	LEGISLATIVE COUNSEL	650.08
		HARRIS, RICHARD C	01/01/94-03/31/94	DISTRICT DIRECTOR	15,887.01
		KARPEROS, ANN P	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,926.76
		MAFFEI, DIANA	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
		MCFETRIDGE, DUNCAN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,749.99
		MEEHAN, MICHAEL P	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
		MORLEY, KEVIN J	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,249.99
		NELSON, PEGGY K	01/01/94-03/31/94	STAFF ASSISTANT	5,786.49
		REIFF, LINDA JANE	01/01/94-03/31/94	ADMIN & COMMUNICATIONS DIR	17,499.99
		REPKA, TARA	01/01/94-01/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
		SALON-CARRILLO, MABEL ANN	01/01/94-03/31/94	DIR, ADMIN/CONSTIT SERVICES	9,849.51
		SCHELEN, MARGARET	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,097.76
		SIEDLECKI, KATHLEEN A	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	566.84
		SINGH, SHARON	01/01/94-03/31/94	STAFF ASSISTANT	4,271.01
		SOKOLOW, DANIEL ROYDEN	01/01/94-03/31/94	STAFF ASSISTANT	6,062.01
		TERRY, TIMOTHY P	01/01/94-01/31/94	LEGISLATIVE DIRECTOR	883.50
		Do	03/01/94-03/31/94	SHARED EMPLOYEE	100.00
		TIPTON, JAMES C	01/01/94-01/31/94	STAFF ASSISTANT	4,891.00
		WINGATE, LINDA E	02/01/94-02/28/94	PART-TIME EMPLOYEE	100.00
		WONG, OLIVIA	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,749.99

EXPENSES

01-01	4025380020	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
01-05	4003320012	CARMICHAEL TIMES NEWSPAPER	08/01/93-08/01/94	1 YR SUBSCRIPTION	39.00
01-05	4003320010	FEDERAL EXPRESS CORP.	12/02/93-12/07/93	OVERNIGHT MAIL	33.06
01-05	4003320009	Do	12/03/93-12/06/93	OVERNIGHT MAIL	8.55
01-05	4003320011	FIRST VIRGINIA BANK VISA	12/08/93	GAS FOR LEASED CAR	16.64
01-05	4003320008	OFFICE DEPOT	12/13/93	SUPPLIES FOR DISTRICT OFFICES	100.79
01-05	4004340006	BUTLER & ASSOCIATES	01/01/94-01/01/95	INSURANCE FOR LEASE CAR	2,500.00
01-05	4004340010	FEDERAL EXPRESS CORP.	11/22/93	OVERNIGHT MAIL	3.75
01-05	4004340011	Do	11/30/93	OVERNIGHT MAIL	3.75
01-05	4004340015	FIRST VIRGINIA BANK VISA	11/01/93	AIRPHONE CALL BY LINDA REIFF FOR OFFICIAL BUSINESS	5.15
01-05	4004340008	NEWS-LEDGER	09/30/93-09/30/94	1 YR SUBSCRIPION RENEWAL	15.00
01-05	4004340009	PACTEL MOBILE SERVICES	12/01/93-12/31/93	DO CELLULAR SERVICE	74.88
01-05	4004340014	PRODUCTS OF TECHNOLOGY	09/27/93	CHESHIRE LABELS	1,411.21
01-05	4004340013	MABEL ANN SALON-CARRILLO	10/02/93-12/11/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 210 @ .25/MILE	52.50
01-05	4004340012	Do	12/02/93	REIMBURSEMENT FOR GAS FOR LEASE CAR	16.51
01-05	4004340007	SHARON SINGH	11/07/93-12/11/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 643 @ .25/MILE	160.75
01-06	4005300012	FIRST VIRGINIA BANK VISA	12/06/93	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (#0279) DC SACRAMENTO	236.00
01-06	4005300013	GREAT BEAR SPRING CO	11/12/93-11/30/93	BOTTLED WATER & COOLER RENT	48.50
01-06	4005300014	Do	11/18/93-11/18/93	COFFEE SERVICE FOR OFFICE MEETINGS	28.98
01-06	4005300016	DANIEL ROYDEN SOKOLOW	11/17/93-12/15/93	REIMB. FOR MILEAGE OUT OF DISTRICT TO COUNTY SEAT ON OFFICIAL BUSINESS 102 @ .25/MILE	25.50
01-06	4005300015	Do	12/08/93-12/14/93	REIMB. FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 100 @ .25/MILE	25.00
01-06	4006810007	DAVID L ANDRUKITIS	12/06/93	PRINTING HISTORICAL CALENDARS	464.00
01-06	4006810008	ENTERPRISE-RECORD	12/19/93-12/19/94	1 YEAR SUBSCRIPTION	93.00
01-10	4006220010	AT&T	12/14/93	LONG DISTANCE FOR CELLULAR PHONE	47.19
01-10	4006220019	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/94-12/31/94	1994 DUES	3,739.00
01-10	4006220014	CONG. HISPANIC CAUCUS	01/01/94-12/31/94	1994 DUES	600.00
01-10	4006220012	CONG. HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	1994 DUES	400.00
01-10	4006220018	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 DUES	1,000.00
01-10	4006220015	CONGRESSIONAL BLACK CAUCUS	01/01/94-12/31/94	1994 DUES	2,000.00
01-10	4006220016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	1994 DUES	900.00
01-10	4006220017	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 DUES	4,200.00
01-10	4006220008	MARK J DESIO	11/22/93-12/14/93	REIMBURSEMENT FOR MILEAGE AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	272.55
01-10	4006220013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	1994 DUES	700.00
01-10	4006220035	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94-12/31/94	1994 DUES	2,500.00
01-10	4006220009	RECORD SEARCHLIGHT	12/19/93-12/19/94	1 YEAR SUBSCRIPTION RENEWAL	105.00
01-24	4021410018	AMERICAN EXPRESS	12/22/93-12/29/93	AIRFARE FOR MEMBER TO DO & RETURN ON OFFICIAL BUSINESS (#0258)	485.00
01-24	4021410026	CELLULAR ONE	12/24/93-01/23/94	DISTRICT CAR PHONE	359.20
01-24	4021410012	CULLINGAN WATER CONDITIONING	12/08/93-12/31/93	BOTTLED WATER & COOLER RENTAL	33.75
01-24	4021410024	DAVIS ENTERPRISE	01/06/94-01/06/95	1 YR. SUBSCRIPTION RENEWAL	72.00
01-24	4021410013	FEDERAL EXPRESS CORP.	12/08/93	OVERNIGHT MAIL	3.75
01-24	4021410020	FIRST VIRGINIA BANK VISA	12/22/93	AIRFONE CALLS BY MEMBER ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	51.51
01-24	4021410014	Do	12/28/93	GAS FOR LEASE CAR	13.94
01-24	4021410023	Do	01/08/94	GAS FOR LEASE CAR	19.00
01-24	4021410025	Do	01/08/94	HOTEL FOR MEMBER IN DISTRICT FOR AN EARLY AM MEETING	86.90
01-24	4021410011	SUZANNE FREEMAN	11/18/93-12/10/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 404 MILES X .25	101.00
01-24	4021410015	JONES BOYS CLEANING	12/15/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
01-24	4021410021	ANN KARPEROS	10/06/93-12/14/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 530 MILES X .25	132.50
01-24	4021410022	Do	10/16/93-12/16/93	REIMBURSEMENT FOR PHONE CALLS FROM HOME ON OFFICIAL BUSINESS	7.13
01-24	4021410019	PG & E	11/23/93-12/27/93	GAS & ELECTRIC FOR DISTRICT OFFICE	218.27
01-24	4021410016	TELENATIONAL COMMUNICATIONS	12/30/93	800 NUMBER PHONE SERVICE	164.38
01-24	4021410017	THE WINTERS EXPRESS	01/01/94-01/01/95	1 YEAR SUBSCRIPTION RENEWAL	15.00
01-24	4021410027	VALLEY MIRROR	01/05/94-01/05/95	1 YEAR SUBSCRIPTION RENEWAL	60.00
01-28	4026890243	CONGRESSIONAL SERVICES CORP	01/01/94-01/30/94	LEASE AUTO	436.98
01-28	4026890245	PINE STREET PLAZA	01/01/94-01/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
01-28	4026890246	STRATA PLAZA	01/01/94-01/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890244	THOMAS & MARGARET STALLARD	01/01/94–01/30/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
01-31	4027850005	BUSINESS CONNECTIONS	12/01/93–12/31/93	FAX AND COPIER CHARGES	25.80
01-31	4027850008	DAVID L ANDRUKITIS	11/22/93–11/24/93	PRINTING HEALTH CARE NEWSLETTERS AND TOWN HALL MEETING CARDS	1,952.95
01-31	4027850001	GREAT BEAR SPRING CO	12/03/93–12/31/93	COFFEE SERVICE FOR OFFICE MEETINGS	74.66
01-31	4027850002	Do	12/06/93–12/31/93	BOTTLED WATER AND COOLER RENT	80.00
01-31	4027850011	DIANA MAFFEI	01/08/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 40 MILES X .25	10.00
01-31	4027850006	KEVIN J MORLEY	10/04/93–12/16/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 688 X .25	172.00
01-31	4027850007	Do	10/19/93–12/01/93	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO COUNTY, CITY, FED. GOV'T AGENCIES FOR OFF. BUS. 259 X .25.	64.75
01-31	4027850010	PACTEL MOBILE SERVICES	01/01/94–01/31/94	DO CELLULAR SERVICE	67.37
01-31	4027850003	DANIEL ROYDEN SOKOLOW	10/04/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 24 X .25	6.00
01-31	4027850004	Do	10/20/93	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO COUNTY SEAT ON OFFICIAL BUSINESS 51 X .25	12.75
01-31	4027850009	THE DAILY DEMOCRAT	01/16/94–01/16/95	1 YEAR SUBSCRIPTION RENEWAL	77.16
01-31	4028630001	FIRST VIRGINIA BANK VISA	01/03/94	AIRFARE FOR JEFF HARRIS SACTO. TO DC ON OFFICIAL BUSINESS (#0268)	257.00
01-31	4028630002	LINDA JANE REIFF	12/27/93–01/05/94	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	209.04
01-31	4028930180	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		611.20
01-31	4028960426	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		59.00
01-31	4028960425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		458.64
01-31	4028960423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		63.25
01-31	4028960424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		413.52
01-31	4028970181	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900429	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,704.72
01-31	4032950135	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		329.27
02-04	4031620011	OFFICE DEPOT	01/10/94	SUPPLIES FOR DISTRICT OFFICES	189.98
02-04	4031620012	THE REPORTER	02/06/94–02/06/95	1 YEAR SUBSCRIPTION RENEWAL	98.28
02-17	4047570004	AT&T	01/14/94	LONG DISTANCE FOR CELLULAR PHONE	14.41
02-17	4047570007	FEDERAL EXPRESS CORP	01/05/94	OVERNIGHT MAIL	5.23
02-17	4047570006	Do	01/12/94–01/14/94	OVERNIGHT MAIL	13.67
02-17	4047570005	FIRST VIRGINIA BANK VISA	01/18/94–01/20/94	GAS FOR LEASE CAR	28.44
02-17	4047570003	PEGGY K NELSON	01/08/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	21.35
02-22	4049730011	DANIEL ROYDEN SOKOLOW	01/06/94–01/21/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 109 MILES X .25	27.25
02-22	4049730010	Do	01/19/94	REIMBURSEEMNT FOR MILEAGE OUT OF DISTRICT TO COUNTY SEAT ON OFFICIAL BUSINESS 51 MILES X .25	12.75
02-23	4053760007	AMERICAN EXPRESS	01/05/94	AIRFARE FOR LINDA REIFF FROM SACTO TO DC ON OFFICIAL BUSINESS (#0420)	243.00
02-24	4054890244	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	436.98
02-24	4054890246	PINE STREET PLAZA	02/01/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
02-24	4054890247	STRATA PLAZA	02/01/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
02-24	4054890245	THOMAS & MARGARET STALLARD	02/01/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
02-28	4059900353	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,704.72
02-28	4059930196	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		417.80
02-28	4059960430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059960428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		63.25
02-28	4059960429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		546.63
02-28	4059970196	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950551	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(192.45)

02-28	4060950031	Do	02/01/94–02/28/94		217.85
02-28	4061850079	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	59.00
03-01	4073370007	*(DC TELEPHONE SERVICE CHARGED)*	03/01/94	12/93	(801.64)
03-01	4076320005	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-07	4066530008	MARK J DESIO	01/08/94–01/25/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	144.75
03-07	4066530007	Do	01/21/94–01/26/94	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICAIL BUSINESS	47.00
03-07	4066530006	JONES BOYS CLEANING	01/15/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
03-09	4066610004	BUSINESS CONNECTIONS	01/13/94–01/31/94	COPYING SERVICES AND COPY COUNTOVERAGE	28.10
03-09	4066610005	CELLULAR ONE	01/24/94–02/23/94	DISTRICT CAR PHONE	214.15
03-09	4066610002	PACTEL MOBILE SERVICES	02/01/94–02/28/94	DO CELLULAR SERVICE	122.53
03-09	4066610003	PG & E	12/27/93–01/25/94	GAS & ELECTRIC FOR DISTRICT OFFICE	194.26
03-09	4066610001	THE WASHINGTON TIMES	02/14/94–02/14/95	1 YEAR SUBSCRIPTION	65.00
03-09	4067130008	APPEAL-DEMOCRAT	02/10/94–02/10/95	1 YEAR SUBSCRIPTION RENEWAL	82.75
03-09	4067130010	FEDERAL EXPRESS CORP	01/12/94	OVERNIGHT MAIL	3.99
03-09	4067130009	THE GRIDLEY HERALD	03/01/94–03/01/95	1 YEAR SUBSCRIPTION RENEWAL	28.00
03-09	4067130028	WATER EDUCATION FOUNDATION	02/01/94–02/01/95	1 YEAR SUBSCRIPTION	22.00
03-09	4067200006	CULLINGAN WATER CONDITIONING	01/04/94–01/31/94	BOTTLED WATER & COOLER RENTAL	33.75
03-09	4067200002	DAVID L ANDRUKITIS	12/17/93–12/22/93	CALLING CARDS-KARPEROS HEALTH NEWSLETTERS	3,501.25
03-09	4067200007	Do	01/31/94	TOWN MEETING CARDS	946.65
03-09	4067200004	GREAT BEAR SPRING CO	01/05/94–01/26/94	COFFEE SERVICE FOR OFFICE MEETINGS	53.47
03-09	4067200005	Do	01/19/94–01/31/94	BOTTLED WATER AND COLD COOLER RENTAL	30.50
03-09	4067200001	STRATA PLAZA	03/08/93–12/31/93	PHONE SERVICE	146.00
03-09	4067200008	Do	01/01/94–02/14/94	FAX AND COPIER CHARGES	86.21
03-09	4067200009	Do	01/01/94–02/28/94	PHONE SERVICE	30.00
03-09	4067200003	TELENATIONAL COMMUNICATIONS	01/31/94	800 NUMBER PHONE SERVICE	116.15
03-09	4067800010	AT&T	02/14/94	LONG DISTANCE FOR CELLULAR PHONE	3.25
03-09	4067800006	FEDERAL EXPRESS CORP	02/02/94	OVERNIGHT MAIL	3.99
03-09	4067800009	FIRE SAFE	02/11/94	RECHARGE FIRE EXTINGUISHER	11.50
03-09	4067800007	OFFICE DEPOT	02/09/94	SUPPLIES FOR DISTRICT OFFICES	89.34
03-09	4067800008	Do	02/09/94	COFFEE SERVICE FOR OFFICE MEETINGS	7.98
03-23	4082810030	AMERICAN EXPRESS	12/20/93	AIRFARE FOR LINDA REIFF DC TO SACRAMENTO ON OFFICIAL BUSINESS (#1715)	236.00
03-23	4082810023	Do	01/07/94–01/09/94	AIRFARE FOR MEMBER - DC TO SAN FRANCISCO; REDDING TO SAN FRAN. TO DC (#2725)	742.00
03-23	4082810024	Do	01/16/94–01/22/94	AIRFARE FOR MEMBER - DC TO SAN FRANCISCO (#3568)	243.00
03-23	4082810020	BUSINESS CONNECTIONS	02/01/94–02/28/94	FAX AND COPIER CHARGES	30.40
03-23	4082810029	CELLULAR ONE	02/24/94–03/23/94	DISTRICT CAR PHONE	343.72
03-23	4082810017	FEDERAL EXPRESS CORP	02/08/94–02/12/94	OVERNIGHT MAIL	40.22
03-23	4082810010	Do	02/14/94–02/17/94	OVERNIGHT MAIL	5.23
03-23	4082810007	FIRST VIRGINIA BANK VISA	01/02/94–01/04/94	GAS FOR RENTAL CAR FOR LINDA REIFF ON OFFICIAL BUSINESS	19.79
03-23	4082810006	Do	02/15/94–02/17/94	GAS FOR LEASE CAR	25.54
03-23	4082810019	SUZANNE FREEMAN	01/07/94–02/16/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 355 MILES X .25	88.75
03-23	4082810015	JONES BOYS CLEANING	02/15/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
03-23	4082810011	KEVIN J MORLEY	01/18/94–02/25/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 982 MILES X .25	245.50
03-23	4082810012	Do	01/24/94–02/07/94	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS 186 MILES X .25	46.50
03-23	4082810016	MOTOROLA, INC	02/09/94	REPAIR CAR PHONE	45.00
03-23	4082810018	PEGGY K NELSON	02/18/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 74 MILES X .25	18.50
03-23	4082810027	NEWS	03/01/94–03/01/95	1 YEAR SUBSCRIPTION	15.00
03-23	4082810028	ORLAND PRESS REGISTER	03/21/94–03/21/95	1 YEAR SUBSCRIPTION RENEWAL	59.00
03-23	4082810009	PG & E	01/25/94–02/24/94	GAS & ELECTRIC FOR DISTRICT OFFICE	194.69
03-23	4082810025	RED BLUFF DAILY NEWS	03/21/94–03/21/95	1 YEAR SUBSCRIPTION RENEWAL	77.25
03-23	4082810021	MABEL ANN SALON-CARRILLO	01/10/94–02/18/94	REIMBURSEMENT FOR MILEAGE AND PARKING IN DISTRICT ON OFFICIAL BUSINESS 140 MILES X .25	35.75
03-23	4082810022	Do	01/14/94	REIMBURSEMENT FOR GAS & CAR WASH FOR LEASE CAR	20.55
03-23	4082810008	SHARON SINGH	01/01/94–02/26/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 456 MILES X .25	114.00
03-23	4082810013	STRATA PLAZA	03/01/94	FAX & COPIER CHARGES	43.60
03-23	4082810014	Do	03/01/94	PHONE SERVICE	15.00
03-23	4082810026	VALLEY TRIBUNE	03/01/94–03/01/95	1 YEAR SUBSCRIPTION	13.00
03-29	4087890246	CONGRESSIONAL SERVICES CORP	03/01/94–03/30/94	LEASE AUTO	436.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087890248	PINE STREET PLAZA	03/01/94-03/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
03-29	4087890249	STRATA PLAZA	03/01/94-03/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
03-29	4087890247	THOMAS & MARGARET STALLARD	03/01/94-03/30/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
03-30	4088560019	CULLINGAN WATER CONDITIONING	02/04/94-02/28/94	BOTTLED WATER & COOLER RENT	33.75
03-30	4088560018	DAVID L ANDRUKITIS	02/02/94-02/03/94	CALLING CARDS FOR SIEDLECKI & MORLEY	45.00
03-30	4088560016	FEDERAL EXPRESS CORP.	02/22/94-02/24/94	OVERNIGHT MAIL	7.74
03-30	4088560017	HOUSE RESTAURANT SYSTEM	03/09/94	LUNCH MEETING WITH CONSTITUENTS	215.00
03-30	4088560020	TELENATIONAL COMMUNICATIONS	02/28/94	800 NUMBER PHONE SERVICE	135.18
03-31	4090900325	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,749.38
03-31	4090930202	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		603.90
03-31	4090950183	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,067.81
03-31	4090960434	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		59.00
03-31	4090960433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		454.45
03-31	4090960431	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		63.25
03-31	4090960432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		489.56
03-31	4090970203	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	136,378.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,339.71
TOTAL	**199,978.33**

OFFICE OF THE HON. CLEO FIELDS

SALARIES

ANDERSON, BEVERLY A	01/01/94-03/31/94	DIST COORDINATOR CONSTITUENT SERVICE	6,875.01
ANDERSON, JOHNNY G	01/01/94-03/31/94	DISTRICT DIRECTOR	9,999.99
BERGERON, C PATRICK	01/01/94-03/31/94	GOVERNMENTAL SERVICES	7,500.00
BRAGGS, LYNN, JR	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
BREWSTER, ROBERT, JR	01/01/94-03/31/94	NORTHWEST REGIONAL DIRECTOR	5,000.01
CLEMENTS, TIFFANY LEIGH	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	8,124.99
CRAVINS, CHARLES T	01/01/94-03/31/94	SOUTHWEST REGIONAL DIRECTOR	8,124.99
CUNNINGHAM, LOREN M	01/01/94-03/31/94	SCHEDULER	6,249.99
DAWSON, KING S	01/01/94-03/31/94	NORTHEAST REGIONAL DIRECTOR	4,500.00
GATLIN, JANICE R	01/01/94-03/31/94	RECEPTIONIST/TYPIST	4,500.00
HENDERSON, PHILIP	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,999.99
JONES, ANITA L	01/01/94-03/31/94	RECEPTIONIST/DISTRICT SCHEDULER	5,000.01
JONES, KAREN H	01/01/94-03/31/94	RECEPTIONIST	3,999.99
KEYS, RAYMOND	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.00

		LEE, WILDA A	01/01/94–03/31/94	RECEPTIONIST	3,999.99
		MOORE, ROBERT L, JR	01/01/94–03/31/94	CHIEF OF STAFF	15,000.00
		PAPILLION, AMANDA E	03/21/94–03/31/94	PART-TIME EMPLOYEE	555.56
		PHILBROOK, ELVAGENE C B	01/01/94–03/31/94	CONSTITUENT SERVICES	4,500.00
		PITRE, JOHN BERLIN	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
		RUTLEDGE, DOMOINE D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	8,375.01
		SEMIEN, NICOLE S	01/01/94–01/31/94	PART-TIME EMPLOYEE	2,083.33
		TAYLOR, KELLIE M	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,000.01
		TERREL, KELLI MASHAUN	01/01/94–03/31/94	OFFICE MANAGER	8,000.01

EXPENSES

01-12	4012200022	BELL SOUTH MOBILITY	11/17/93–12/17/93	CELLULAR PHONE CHARGES	238.87
01-12	4012200015	DAVID L ANDRUKITIS	12/08/93	PRINTING MESSAGE ON 2500 HISTORICAL CALENDARS	464.00
01-12	4012200023	Do	12/16/93	TOWN HALL MEETING CARDS AND BUSINESS CARDS -- L. BRAGGS, K. DAWSON, A. JONES	1,170.60
01-12	4012200016	FEDERAL EXPRESS CORP.	12/09/93	PRIORITY MAIL	7.25
01-12	4012200020	Do	12/16/93	PRIORITY MAIL	30.32
01-12	4012200031	Do	12/16/93	PRIORITY MAIL	7.74
01-12	4012200018	CLEO FIELDS	10/21/93–12/03/93	GAS RECEIPTS FOR TRAVEL WITHIN DISTRICT IN LONG TERM LEASED AUTO	130.00
01-12	4012200021	NEXT DAY SIGNS	12/13/93	SIGN FOR TWON HALL MEETING	232.20
01-12	4012200017	THE TIMES AND SHREVEPORT JOURNAL	12/30/93–12/30/94	12 MONTH SUBSCRIPTION TO NEWSPAPER WITHIN THE 4TH DISTRICT	240.00
01-24	4024530001	CABLEVISION OF BATON ROUGE	12/16/93–01/15/94	CABLE SERVICE FOR BATON ROUGE OFFICE	21.51
01-24	4024530002	FEDERAL EXPRESS CORP.	01/07/94	PRIORITY MAIL	3.75
01-24	4024620001	DINERS CLUB	09/16/93–09/19/93	STAFF TRAVEL - SHREVEPORT, LA TO WASHINGTON, DC AND RETURN - LBRAGGS.	358.00
01-25	4024800031	AQUA COOL	12/01/93–12/31/93	WATER SERVICE FOR DC OFFICE	37.50
01-25	4024800028	FEDERAL EXPRESS CORP.	12/22/93	PRIORITY MAIL	11.25
01-25	4024800029	Do	12/31/93	PRIORITY MAIL	3.75
01-25	4024800027	METROPOLITAN PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS CLIPPING SERVICE	104.84
01-25	4024800030	TEAL OFFICE PRODUCTS, INC.	12/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	65.28
01-28	4026890249	GMAC	01/01/94–01/30/94	LEASE AUTO	534.34
01-28	4026890248	RISK MANAGEMENT, INC.	01/01/94–01/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
01-28	4026890247	610 TEXAS STREET, L.L.C.	01/01/94–01/30/94	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
01-31	4028930227	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,300.96
01-31	4028960594	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		781.40
01-31	4028960591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		2,766.88
01-31	4028960592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,400.73
01-31	4028970228	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900536	*(EQUIPMENT ALLOWANCE)*	12/06/93–12/31/93		85.00
01-31	4031900539	Do	12/06/93–12/31/93		42.47
01-31	4031900537	Do	01/01/94–01/31/94		4,233.03
01-31	4032950392	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4032950393	Do	01/01/94–01/31/94		93.38
02-04	4031620013	TIFFANY LEIGH CLEMENTS	01/05/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DC OFFICE (10) 3 RING BINDERS.	78.90
02-04	4031620014	Do	01/05/94	REIMBURSEMENT FOR SUPPLIES FOR THE THE DC OFFICE (6) 3 RING BINDERS.	50.56
02-04	4031620015	Do	01/05/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DC OFFICE (4) 3 RING BINDER AND DIVIDERS.	60.21
02-04	4031620016	ROBERT L MOORE	01/12/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DC OFFICE.	9.93
02-16	4046610002	POSTMASTER, WASHINGTON, D.C.	01/13/94	1 ROLL OF STAMPS @ $29.00	29.00
02-16	4047200006	JOHNNY G ANDERSON	10/09/93–10/10/93	STAFF TRAVEL BATON ROUGE LA TO SHREVEPORT, LA AND RETURN TO ATTEND MEETING TO REPRESENT CONGRESSMAN.	105.00
02-16	4047200030	Do	10/20/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 284 MILES @ 23¢ PER MILE	65.32
02-16	4047200008	Do	11/14/93–11/15/93	GAS RECEIPTS FOR TRAVEL IN-DISTRICT FOR LONG TERM LEASED VEHICLE	42.76
02-16	4047200009	Do	11/19/93	MEAL REIMBURSEMENT FOR STAFFER ON TRAVEL STATUS WITHIN THE DISTRICT	11.69
02-16	4047200010	Do	11/19/93	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OTRAVEL STATUS	4.50
02-16	4047200011	Do	11/19/93	STAFF TRAVEL--BATON ROUGE, LA TO SHREVEPORT, LA TO ATTEND MEETING TO REPRESENT CONGRESSMAN FIELDS.	85.00
02-17	4047460005	BELL SOUTH MOBILITY	12/16/93–01/17/94	CELLULAR SERVICES	350.17
02-17	4047460001	CABLEVISION OF BATON ROUGE	01/16/94–02/15/94	CABLE SERVICE	21.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047460004	COMMUNITY COFFEE CO., INC.	01/10/94	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS IN BATON ROUGE DISTRICT OFFICE	86.97
02-17	4047460002	FEDERAL EXPRESS CORP.	01/14/94	PRIORITY MAIL	13.71
02-17	4047460003	KENTWOOD SPRING WATER	01/06/94	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	21.82
02-17	4047860001	DINERS CLUB	09/01/93	GAS RECEIPT FOR MEMBER TRAVEL WITHIN DISTRICT IN LONG TERM LEASED VEHICLE	20.00
02-17	4048500001	BEVERLY A ANDERSON	11/30/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	13.17
02-17	4048500002	Do	12/01/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	4.26
02-17	4048500003	Do	12/01/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	16.60
02-17	4048500004	Do	12/02/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	22.00
02-17	4048500005	Do	12/03/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	17.95
02-17	4048500006	JANICE R GATLIN	11/29/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	5.83
02-17	4048500007	Do	11/30/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	5.60
02-17	4048500008	Do	12/01/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	18.90
02-17	4048500009	Do	12/02/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	21.70
02-17	4048500010	Do	12/03/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	12.85
02-17	4048500018	ELVAGENE C B PHILBROOK	12/01/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	8.18
02-17	4048500019	Do	12/01/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	6.47
02-17	4048500011	Do	12/02/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	2.00
02-17	4048500020	Do	12/02/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	3.22
02-17	4048500012	Do	12/03/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	4.75
02-17	4048500013	Do	12/03/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	1.75
02-17	4048500014	Do	12/03/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	3.74
02-17	4048500015	RAMADA HOTEL	12/01/93–12/02/93	STAFF HOTEL WHILE ON TRAVEL STATUS WITHIN THE DISTRICT-KAREN JONES	58.83
02-17	4048500016	KELLIE M TAYLOR	12/01/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	11.72
02-17	4048500017	Do	12/02/93	STAFF MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC	4.85
02-24	4054890250	GMAC	02/01/94	LEASE AUTO	534.34
02-24	4054890249	RISK MANAGEMENT, INC.	02/01/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
02-24	4054890248	610 TEXAS STREET, L.L.C.	02/01/94	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
02-28	4059900424	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		507.90
02-28	4059900426	Do	12/01/93–12/31/93		51,270.45
02-28	4059900425	Do	02/01/94–02/28/94		773.99
02-28	4059930243	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		397.22
02-28	4059960600	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059960598	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		76.24
02-28	4059960599	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,726.78
02-28	4059970243	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950619	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		290.69
02-28	4060950230	Do	02/01/94–02/28/94		750.38
02-28	4061850117	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4082380002	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	315.00
03-04	4059600030	DAVID L ANDRUKITIS	12/30/93	PRINTING OF NEWSLETTER AND FYI BUSINESS CARDS	6,675.95
03-04	4059600029	QUALITY OFFICE SUPPLY	12/09/93	CHAIRMAT AND POSTAL SCALE FOR SHREVEPORT OFFICE	58.40
03-04	4060660015	AQUA COOL	01/01/94–01/31/94	WATER SERVICE FOR DC OFFICE	21.00
03-04	4060660014	DAVID L ANDRUKITIS	01/30/94	BUSINESS CARDS - R. MOORE & T. CLEMENTS	67.00
03-04	4060660017	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL	17.21

03-04	4060660018	Do	01/28/94	EXPRESS MAIL	7.09
03-04	4060660019	Do	02/04/94	PRIORITY MAIL	7.50
03-04	4060660020	Do	02/11/94	PRIORITY MAIL	7.50
03-04	4060660021	Do	02/11/94	PRIORITY MAIL	11.28
03-04	4060660011	CLEO FIELDS	01/17/94	GAS RECEIPT FOR TRAVEL WITH IN DISTRICT IN LONG-TERM LEASED VEHICLE	18.50
03-04	4060660010	Do	02/10/94	BEVERAGES FOR CONSTITUENT MEETING	30.30
03-04	4060660012	KENTWOOD SPRING WATER	02/08/94	WATER SERVICE FOR BATON ROUGE OFFICE	16.58
03-04	4060660013	METROPOLITAN PRESS CLIPPING BUREAU	01/01/94-01/28/94	CLIPPING SERVICES	149.68
03-04	4060660016	QUAVE OFFICE SERVICES	02/02/94	REBUILT TONER CARTRIDGE FOR HP IIISI	74.00
03-04	4061420017	AMERICAN EXPRESS	12/01/93	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC (3204)	134.00
03-04	4061420014	Do	12/01/93-12/03/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN (3197)	268.00
03-04	4061420016	Do	12/01/93-12/03/93	STAFF TRAVEL -BATON ROUGE, LA TO WASHINGTON, DC AND RETURN - A. JONES (3200)	268.00
03-04	4061420020	Do	12/01/93-12/03/93	STAFF HOTEL EXPENSE WHILE IN WASHINGTON, DC - K. JONES, LEE, PITRE, ANDERSON, JONES, GATLIN, PHILBROOK.	1,176.33
03-04	4061420022	Do	12/01/93-12/03/93	STAFF TRAVEL - BATON ROPUGE, LA TO WAGHINGTON DC & RETURN - B. P (3195)	268.00
03-04	4061420023	Do	12/01/93-12/03/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN B. PITRE (3196)	268.00
03-04	4061420015	Do	12/01/93-12/05/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC 7 RETURN - K. TAYLOR (3198)	268.00
03-04	4061420021	Do	12/01/93-12/05/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC & RETURN - K. JONES (3193)	268.00
03-04	4061420018	Do	12/02/93	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (2088)	134.00
03-04	4061420009	Do	12/07/93	STAFF TRAVEL -,WASHINGTON, DC TO BATON ROUGE, LA D. RUTLEDGE (2100) (4268)	134.00
03-04	4061420019	Do	12/08/93-12/09/93	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT - MIONROE, LA (0144)	127.27
03-04	4061420024	Do	12/08/93-12/21/93	GAS RECEIPTS FOR MEMBER TRAVEL WITHIN DISTRICT IN LONG TERM LEASED AUTO	144.00
03-04	4061420010	Do	12/17/93-12/27/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA AND RETURN - T. CLEMENTS (2114)	268.00
03-04	4061420011	Do	12/17/93-12/27/93	STAFF TRAVEL - WEASHINGTON, DC TO BATON ROUGE, LA AND RETURN - K. TERRELL (2115)	268.00
03-04	4061420013	Do	12/20/93-12/29/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE , LA AN D RETURN - L. CUNNINGHAM (2117)	268.00
03-04	4061420012	Do	12/23/93-12/30/93	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA AND RETURN - P. HENDERSON (2116)	268.00
03-09	4066910164	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	MONROE, LA	1,111.00
03-15	4073610020	BELL SOUTH MOBILITY	01/18/94-02/17/94	CELLULAR SERVICES	330.63
03-15	4073610018	CABLEVISION OF BATON ROUGE	02/16/94-03/15/94	CABLE SERVICE	21.51
03-15	4073610019	FEDERAL EXPRESS CORP	02/18/94	PRIORITY MAIL	11.25
03-21	4077830028	AMERICAN EXPRESS	01/03/93	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC - D. RUTLEDGE (2134)	179.00
03-21	4077830029	Do	01/04/94	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC (2145)	120.00
03-21	4077830030	Do	01/08/94	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA (2153)	121.00
03-21	4077830026	Do	01/17/94-01/18/94	MEMBER AND STAFF HOTEL ROOM FOR OVERNIGHT TRAVEL WITHIN DISTRICT - MONROE, LA	129.56
03-21	4077830027	Do	01/19/94-01/23/94	HOTEL STAY FOR DISTRICT EMPLOYEES WHILE ON TRAVEL STATUS IN WASHINGTON, DC - JOHNNY ANDERSON	767.00
03-22	4077250002	Do	12/28/93-01/18/94	GAS RECEIPTS FOR TRAVEL WITHIN DISTRICT IN LONG TERM LEASED VEHICLE	130.74
03-22	4077250001	Do	01/19/94	MEMBER TRAVEL BATON ROUGE LA TO WASHINGTON DC	120.00
03-22	4077250028	Do	01/19/94-01/23/94	STAFF TRAVEL--BATON ROUGE LA TO WASHINGTON, DC AND REUTNR J. ANDERSON (2178)	240.00
03-22	4077250006	Do	01/23/94	MEMBER TRAVEL -- WASHINGTON DC TO BATON ROUGE, LA	120.00
03-22	4077250007	Do	01/25/94	MEMBER TRAVEL--BATON ROUGE LA TO WASHINGTON, DC 9517	121.00
03-22	4077250008	Do	01/27/94	MEMBER TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA 2192	120.00
03-22	4077250013	Do	01/28/94-02/20/94	GAS RECEIPTS FOR TRAVEL WITHIN THE DISTRICT IN LONG TERM LEASED VEHICLE	188.92
03-22	4077250009	Do	02/01/94	MEMBER TRAVEL--BATON ROUGE LA TO WASHINGTON, DC 0099	121.00
03-22	4077250010	Do	02/04/94	MEMBER TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA 6279	121.00
03-22	4077250003	Do	02/07/94-02/08/94	MEMBER AND STAFF HOTEL EXPENSE FOR OVERNIGHT STAY IN SHREVEPORT IN PART OF DISTRICT--SHREVEPORT.	297.19
03-22	4077250011	Do	02/12/94	MEMBER TRAVEL--WASHINGTON, DC TO BATON ROUGE, LA 2317	121.00
03-22	4077250004	Do	02/20/94-02/21/94	MEMBER HOTEL FOR OVERNIGH STAY IN PART OF DISTRICT -- SHREVEPORT	55.50
03-22	4077250012	Do	02/21/94	MEMBER TRAVEL--BATON ROUGE LA TO WASHINGTON, DC 2545	121.00
03-22	4077250014	TERRY III JAMES W.	11/15/93	PHOTOGRAPHS TO BE USED IN NEWSLETTER	225.00
03-22	4077250015	Do	12/17/93	PHOTOGRAPHS TO BE USED IN NEWSLETTER	350.00
03-25	4083260021	DINERS CLUB	08/19/93-08/20/93	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY IN PART OF DISTRICT--SHREVEPORT, LA ANDERSON & RUTLEDGE.	237.33
03-28	4081210002	FEDERAL EXPRESS CORP	02/25/94	PRIORITY MAIL	11.25
03-29	4081210001	METROPOLITAN PRESS CLIPPING BUREAU	02/01/94-02/24/94	CLIPPING SERVICE	98.00
03-29	4087890252	GMAC	03/01/94-03/30/94	LEASE AUTO	534.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087890251	RISK MANAGEMENT, INC.	03/01/94-03/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
03-29	4087890250	610 TEXAS STREET, L.L.C.	03/01/94-03/30/94	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
03-31	4089940072	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		451.09
03-31	4090900407	*(EQUIPMENT ALLOWANCE)*	04/27/93-09/30/93		466.90
03-31	4090900408	Do	08/06/93-09/30/93		11.22
03-31	4090900409	Do	10/01/93-12/31/93		12,620.00
03-31	4090900411	Do	10/01/93-12/31/93		287.82
03-31	4090900410	Do	03/01/94-03/31/94		2,774.43
03-31	4090920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		97.50
03-31	4090930249	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		635.61
03-31	4090950421	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		340.00
03-31	4090950420	Do	03/01/94-03/31/94		259.38
03-31	4090960607	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		950.98
03-31	4090960604	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		126.24
03-31	4090960605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		2,453.38
03-31	4090970250	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,888.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	117,226.56
TOTAL	**249,115.43**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALVAREZ, JUDY D	01/01/94-03/31/94	PERSONAL SECRETARY	1,250.01
BLACK, COURTNEY	01/18/94-03/31/94	D.C. INTERN	1,703.33
BOWES, BARBARA E	01/01/94-03/31/94	DISTRICT COORDINATOR	19,472.01
BRIDGES, ALICE B	01/01/94-03/31/94	SYSTEMS OPERATOR	9,999.99
FERGUSON, ROBERT E H	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	26,664.99
FERGUSON, SARAH E	01/01/94-02/28/94	STAFF ASSISTANT	3,333.34
FINLEY, JAMES C	01/01/94-03/31/94	DISTRICT ADMINISTRATIVE ASST	25,100.01
GIBLIN, GAIL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	15,000.00
ISGITT, TIM	01/01/94-03/31/94	LEGISLATIVE AIDE	5,000.01
KENYON, JUNE LORRAINE	01/01/94-03/31/94	CASEWORKER	6,006.99
LINGO, KRISTIN R	02/22/94-03/31/94	RECEPTIONIST	2,166.67
MOULDER, MARLENE ALEXANDER	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	6,000.99
O'BRIEN, KATHRYN T	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
SIMPSON, NANCY S	01/01/94-03/31/94	CASEWORKER	8,505.00

		STRAWMAN, CHRISTY L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		WALLER, MEREDITH	01/01/94–01/31/94	CASEWORKER/OFFICE MANAGER	1,916.67
		WIRWICZ, BRYAN	01/01/94–03/31/94	PRESS DIRECTOR	8,750.01

EXPENSES

01-01	4025380006	*(LSO TRANSFER)*	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-06	4005870013	CONGRESSIONAL QUARTERLY BOOKS	12/12/93–12/12/94	RENEWAL OF SUBSCRIPTION	1,035.00
01-06	4005870014	Do	01/09/94–01/09/95	RENEWAL OF SUBSCRIPTION	1,035.00
01-06	4005870018	FEDERAL EXPRESS CORP.	11/29/93–12/02/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	11.39
01-06	4005870035	JAMES C FINLEY	12/06/93	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO D.C. WHILE ON OFFICIAL TRAVEL	15.25
01-06	4005870005	Do	12/06/93–12/10/93	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL IN D.C.: LODGING, PHONE, FOOD	579.52
01-06	4005870006	Do	12/06/93–12/10/93	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL TO D.C.	35.00
01-06	4005870004	Do	12/14/93–12/16/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT: 296 MILES @ .25	74.00
01-06	4005870010	Do	12/16/93	REIMBURSEMENT FOR ROAD TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.00
01-06	4005870020	MCI TELECOMMUNICATIONS, MA	12/15/93–01/15/94	800 PHONE SERVICE FOR OFFICIAL USE IN DISTRICT OFFICE	130.82
01-06	4005870001	MARLENE MOULDER	12/03/93–12/10/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL: 60 MILES X .25	15.00
01-06	4005870002	Do	12/03/93–12/10/93	REIMBURSEMENT FOR REFRESHMENTS ACADEMY BOARD MEETING	28.70
01-06	4005870003	Do	12/11/93	REIMBURSEMENT FOR TOLL ROAD FEES WHILE ON OFFICIAL TRAVEL	2.00
01-06	4005870011	PREMIERE TRAVEL	12/06/93–12/10/93	AIR TRAVEL FOR JIM FINLEY FOR OFFICIAL TRAVEL: HOUSTON/D.C./HOUSTON (4177)	587.00
01-06	4005870021	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	LOS DUES FOR 1994 - TO COME FROM 1993 FUNDS	6,000.00
01-06	4005870015	NANCY S SIMPSON	12/10/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT: 104 @ .25	26.00
01-06	4005870022	SOUTHWESTERN BELL TELEPHONE	11/30/93–12/31/93	PHONE SERVICE FOR DISTRICT OFFICE DIRECTORY LISTING	3.00
01-06	4005870019	THOMAS J. LANKFORD, INC.	12/15/93	PRINTING OF NEWSLETTER FOR OFFICIAL USE	6,017.55
01-06	4005870017	MEREDITH WALLER	12/01/93	REIMBURSEMENT FOR ROAD TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
01-06	4005870016	Do	12/01/93–12/02/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT: 191 @ .25	47.75
01-11	4011200001	U.S. TREASURY	12/16/93	PAYMENT FOR REPRODUCTION OF BILLS	100.00
01-21	4019510013	PREMIERE TRAVEL	12/06/93–12/10/93	REIMBURSEMENT FOR AIR-TRAVEL FOR OFFICIAL TRAVEL OF BARBARA BOWES: HOUSTON/DC/HOUSTON	587.00
01-24	4014500030	FEDERAL EXPRESS CORP.	12/23/93	EXPRESS MAIL	3.75
01-24	4014500029	TIM ISGITT	12/24/93–01/03/94	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL TRAVEL: DC/HOUSTON/DC	315.00
01-24	4014500028	CHRISTY L STRAWMAN	12/11/93–12/28/93	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL: DC/HOUSTON/DC	453.00
01-24	4014500024	Do	12/12/93–12/19/93	REIMBURSEMENT FOR ROAD TOLLS WHILE IN DISTRICT ON OFFICIAL TRAVEL	6.75
01-24	4014500027	Do	12/12/93–12/19/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	137.34
01-24	4014500025	Do	12/15/93	REIMBURSEMENT FOR PARKING WHILE IN DIST. ON OFFI. TRAVEL	5.00
01-24	4014500026	Do	12/16/93–12/19/93	REIMBURSEMENT FOR GASOLINE WHILE IN DIST. ON OFFICIAL TRAVEL	18.83
01-25	4024400005	BARBARA E BOWES	12/02/93	REIMBURSEMENT FOR REFRESHMENTS USED FOR OPEN HOUSE OF THE FIELD'S MILITARY REVIEW BOARD FOR ACADEMY APT.	65.64
01-25	4024400001	Do	12/02/93–12/15/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 28 @ .25 IN DISTRICT	7.00
01-25	4024400002	Do	12/02/93–12/15/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO & FROM AIRPORT 44 @ .25	11.00
01-25	4024400003	Do	12/02/93–12/15/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL TO DC	74.93
01-25	4024400004	Do	12/02/93–12/15/93	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN DC OFFICIAL BUSINE SS	540.26
01-28	4026890251	DEERBROOK PLAZA	01/01/94–01/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
01-28	4026890250	NATIONS BANK OF TEXAS	01/01/94–01/30/94	RENT - 300 W. DAVIS CONROE, TX	441.00
01-28	4026890252	Do	01/01/94–01/30/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
01-31	4026940093	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		16.00
01-31	4028930344	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		255.34
01-31	4028960995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028960993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		115.92
01-31	4028960994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		199.90
01-31	4028970345	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900828	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,170.77
01-31	4032950743	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		462.24
02-07	4035290019	AMERICAN EXPRESS COMPANY	11/23/93	REIMBURSE ONE-WAY AIRFARE; DC TO TX BY MEMBER (OFFICIAL BUSINESS)	295.00
02-09	4040500011	TIM ISGITT	01/14/94–01/16/94	LODGING WHILE ON OFFICIAL TRAVEL	48.68
02-09	4040500012	Do	01/14/94–01/16/94	MILEAGE FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL: 1,587 MILES @ .25	396.75
02-09	4040500013	Do	01/14/94–01/16/94	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL	30.41
02-09	4040500010	SOUTHWESTERN BELL TELEPHONE	01/01/94–01/31/94	PHONE SERVICE IN DISTRICT OFFICE	3.02
02-22	4049600002	AQUA COOL	12/07/93–12/31/93	DRINKING WATER: 1993 FUNDS	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049600006	MCI TELECOMMUNICATIONS, MA	12/01/93–12/31/93	800 NUMBER FOR DISTRICT OFFICE DURING MONTH OF DECEMBER 1993. 1993 FUNDS	133.88
02-22	4049600005	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTION RENEWAL FOR NEWSPAPER	123.00
02-22	4049600004	THE POTPOURII NEWS	12/01/93–12/01/94	NEWSPAPER SUBSCRIPTION RENEWAL:1993 FUNDS	45.00
02-22	4049600001	THOMAS J LANKFORD	12/13/93–12/22/93	PRINTING SERVICES: 1993 FUNDS	530.90
02-22	4049720013	AMERICAN EXPRESS COMPANY	01/27/94–01/31/94	REIMBURSE ROUNDTRIP AIRFARE FOR REP FIELDS: DC-MOBILE-HOUSTON-DC STD R/T DC-HOUSTON IS 786	750.00
02-22	4049720014	JACK FIELDS	01/23/94	REIMBURSE CAB FARE FROM WA DULLES TO RAYBURN BLDG	48.00
02-24	4054890252	DEERBROOK PLAZA	02/01/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
02-24	4054890251	NATIONS BANK OF TEXAS	02/01/94	RENT - 300 W. DAVIS CONROE, TX	441.00
02-24	4054890253	Do	02/01/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
02-24	4055510012	AMERICAN EXPRESS COMPANY	02/03/94–02/05/94	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS (OFFICIAL BUSINESS) DC-HOUSTON-DC	587.00
02-28	4059900636	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,170.77
02-28	4059930360	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		280.65
02-28	4059961002	*(DIST OFFICE TELEPHONF SERVICE CHARGED)*	01/03/94–01/31/94		765.00
02-28	4059961000	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		115.92
02-28	4059961001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		253.54
02-28	4059970360	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950475	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		820.89
03-04	4062820015	BARBARA E BOWES	01/14/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 90 MILES X .25	22.50
03-04	4062820017	JAMES C FINLEY	01/19/94	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL USE	12.00
03-04	4062820016	Do	01/19/94–01/25/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR DISTRICT TRAVEL: 211 MILES X .25	52.75
03-04	4062820013	LANIER WORLDWIDE, INC	01/12/94	COPIER SUPPLIES FOR DISTRICT OFFICE	158.25
03-04	4062820014	NANCY S SIMPSON	01/18/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 174 MILES X .25	43.50
03-04	4062820018	THOMAS J LANKFORD	01/31/94	BUSINESS CARD PRINTING FOR JACK FIELDS	44.00
03-07	4063210027	AQUA COOL	01/01/94–01/31/94	DRINKING WATER FOR OFFICE	25.60
03-07	4063210024	CRANFORD OFFICE SUPPLIES	01/03/94–01/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.56
03-07	4063210028	GSA - KANSAS CITY - REGION SIX	01/20/94	SUPPLIES FOR DISTRICT OFFICES	105.03
03-07	4063210025	SW BELL TELEPHONE	02/01/94	PHONE SERVICES IN DISTRICT OFFICE	6.04
03-07	4063210026	THE WORLD & I	06/01/94–06/01/95	SUBSCRIPTION RENEWAL	60.00
03-09	4067130011	AMERICAN EXPRESS COMPANY	02/10/94–02/21/94	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC FOR REP. FIELDS; OFFICIAL BUSINESS	587.00
03-09	4067130012	JACK FIELDS	02/21/94	REIMBURSE CABFARE FROM DCA TO RAYBURN HOB; 12.50	12.50
03-15	4073610022	MCI TELECOMMUNICATIONS, MA	02/15/94	PHONE SERVICES FOR 1-800 NUMBERIN DISTRICT OFFICE	162.19
03-15	4073610023	OAG NORTH AMERICAN	02/18/94–02/17/95	SUBSCRIPTION RENEWAL	142.00
03-15	4073610021	THOMAS J LANKFORD	02/28/94	PRINTING SERVICES	245.00
03-22	4077250016	AMERICAN EXPRESS COMPANY	02/28/94	REIMBURSE ONE WAY AIRFARE HOUSTON--DC/OFFICIAL BUSINESS FOR MEMBER	292.00
03-22	4077250017	FEDERAL EXPRESS CORP	02/25/94	EXPRESS MAIL SFRVICE FOR OFFICIAL USE	17.93
03-23	4088400004	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/02/94	5.00
03-25	4083220006	AMERICAN EXPRESS	03/03/94–03/08/94	REIMBURSE ROUNDTRIP AIRFARE DC--HOUSTON--DC FOR REP J. FIELDS (OFFICIAL BUSINESS)	587.00
03-29	4087890254	DEERBROOK PLAZA	03/01/94–03/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
03-29	4087890253	NATIONS BANK OF TEXAS	03/01/94–03/30/94	RENT - 300 W. DAVIS CONROE, TX	441.00
03-29	4087890255	Do	03/01/94–03/30/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
03-29	4088820004	AQUA COOL	02/28/94	DRINKING WATER FOR D.C. OFFICE	30.80
03-29	4088820005	JAMES C FINLEY	02/08/94–02/22/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO: 161 MILES X .25	40.25
03-29	4088820006	Do	02/17/94	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	18.42
03-29	4088820007	JUNE KENYON-MCDONOUGH	02/05/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 74 MILES X .25	18.50

03-29	4088820002	OFFICE DEPOT, INC.	03/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.78
03-29	4088820003	WALLER COUNTY NEWS-CITIZEN	04/01/94-04/01/95	SUBSCRIPTION RENEWAL FOR NEWSPAPER	20.00
03-30	4089540001	AMERICAN EXPRESS	03/11/94-03/14/94	REIMBURSE ROUNDTRIP AIRFARE FO R REP. FIELDS: DC-HOUSTON-DC. OFFICIAL BUSINESS	587.00
03-30	4089540002	JACK FIELDS	03/14/94	REIMBURSE CAB FARE FROM DCA TO RHOB	12.00
03-31	4089940132	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		8.00
03-31	4090900611	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,170.77
03-31	4090930366	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		335.51
03-31	4090950730	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		282.35
03-31	4090961020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		765.00
03-31	4090961018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		191.67
03-31	4090961019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		318.03
03-31	4090970367	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	155,120.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,985.09
TOTAL	**199,105.11**

OFFICE OF THE HON. BOB FILNER

SALARIES

ALCOCK, ROBERT M	01/01/94-01/01/94	ADMINISTRATIVE ASSISTANT	3.33
ALVARADO, ALBERT	01/01/94-03/31/94	COMMUNITY REPRESENTATIVE	5,166.67
CASTILLO, VICTOR G	01/01/94-03/31/94	SYSTEMS MANAGER	6,458.33
COLLUM, MICHELLE A	01/01/94-03/31/94	COMMUNITY REPRESENTATIVE	5,750.01
DORIA, MANUEL TULIAO	01/01/94-03/31/94	COMMUNITY REPRESENTATIVE	4,750.01
DUEFFERT, NICOLE	01/26/94-02/28/94	PART-TIME EMPLOYEE	281.97
ESTRADA, FRANCISCO J	01/01/94-03/31/94	DIRECTOR OF COMMUNITY OUTREACH	10,499.99
FISHKIN, GLORIA INAI	01/01/94-03/31/94	DISTRICT SCHEDULER	10,333.33
GINSBORG, DAVID	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	13,749.99
HAAS, DELISA A	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
HALL, VINCENT H	01/01/94-03/31/94	DISTRICT DIRECTOR	10,833.33
JACKSON, SWEN	01/01/94-03/01/94	PART-TIME EMPLOYEE	1,626.67
JASSO-ROTUNNO, CYNTHIA	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,249.99
KANDARIAN, WENDY	01/10/94-03/31/94	PRESS SECRETARY	6,974.99
MARTINEZ, A DANNY	01/10/94-03/31/94	COMMUNITY REPRESENTATIVE	6,075.00
MILLIES, JULIA	01/01/94-01/16/94	FIELD REPRESENTATIVE	1,511.11
MUNOZ, LISA	01/01/94-03/01/94	STAFF ASSISTANT	3,388.90
NEUMANN, G EMILIE	03/01/94-03/31/94	STAFF ASSISTANT	1,500.00
ONTIVEROS, REBECCA	01/04/94-03/31/94	RECEPTIONIST	3,625.00
ROGERS, ELIZABETH A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,135.33
SCHULTZE, SHARON E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,333.33
SPIRE-OH, KIMBERLEY	01/01/94-02/28/94	CASEWORKER	3,333.34
THOMAS, TRACI A	03/21/94-03/31/94	COMMUNITY REPRESENTATIVE	500.00

EXPENSES

01-01	4025370007	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	300.00
01-01	4025380021	Do	01/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
01-05	4003610011	ALBERT ALVARADO	02/08/93-02/28/93	STAFFER'S IN-DISTRICT MILEAGE VIA PRIVATE AUTO: 363 MILES X .25¢/MILE	90.75
01-05	4003610012	Do	03/01/93-03/31/93	STAFFER'S IN-DISTRICT MILEAGE VIA PRIVATE AUTO: 457 MILES X .25¢/MILE	114.25
01-05	4003610013	Do	04/01/93-04/30/93	STAFFER'S IN-DISTRICT MILEAGE VIA PRIVATE AUTO: 433 MILES X .25¢/MILE	108.25
01-05	4003610014	Do	05/01/93-05/31/93	STAFFER'S IN-DISTRICT MILEAGE VIA PRIVATE AUTO: 286 MILES X .25¢/MILE	71.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003610015	Do	06/01/93–06/29/93	STAFFER'S IN-DISTRICT MILEAGE VIA PRIVATE AUTO: 414 MILES X .25¢/MILE	103.50
01-07	4006380026	AT&T	10/31/93–10/31/93	DISTRICT OFFICE-CELLULAR LONG DISTANCE CALLS	1.34
01-07	4006380027	COX CABLE, INC.	12/15/93–01/14/94	DISTRICT OFFICE MONTHLY CABLE PROGRAMMING COSTS	23.11
01-07	4006380024	FEDERAL EXPRESS CORP.	12/03/93–12/04/93	EXPRESS POSTAGE COSTS TO SHIP OFFICIAL BUSINESS MAIL	43.06
01-07	4006380028	VINCENT H HALL	12/13/93–12/13/93	OFFICIAL EXPENSES-HANDSOAP FOR DISTRICT OFFICE	4.62
01-07	4006380029	STANDARD COFFEE SERVICE	12/16/93–12/16/93	OFFICIAL EXPENSE-DISPOSABLE CUPS	4.95
01-07	4006380025	UNITED PARCEL SERVICE	12/06/93–12/09/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL	27.00
01-11	4010730005	AT&T FEDERAL MARKETS GROUP	11/14/93–12/13/93	DISTRICT OFFICE DATA CABLE INSTALLATION AND LABOR WORK PO SER#004609258	989.00
01-11	4010730002	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ADDITIONAL ONE-YEAR SUBSCRIPTION TO CQ WEEKLY FOR WASHINGTON DC OFFICE	650.00
01-11	4010730004	GEORGETOWN PUBLISHING HOUSE	01/01/94–12/31/94	1-'AMERICAN SPEAKER' REFERENCE BOOK	297.00
01-12	4011850018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	750.00
01-12	4011850015	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	3,739.00
01-12	4011850026	CONG. HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES FOR ONE YEAR	400.00
01-12	4011850025	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	2,000.00
01-12	4011850016	CONGRESSIONAL BORDER CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	100.00
01-12	4011850028	CONGRESSIONAL HISPANIC CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	600.00
01-12	4011850017	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	4,200.00
01-12	4011850014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	700.00
01-12	4011850023	FEDERAL EXPRESS CORP.	12/13/93–12/14/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL	14.35
01-12	4011850029	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
01-12	4011850020	LASER SAVER	12/03/93–12/03/93	1-COPIER DRUM FOR DISTRICT OFFICE COPY MACHINE	95.00
01-12	4011850022	JULIA MILLIES	12/08/93–12/08/93	STAFFER'S MILEAGE TO ATTEND LEGISLATIVE BUSINESS EVENT 20 MILES X .25/MILE, PARKING	9.00
01-12	4011850021	UNITED PARCEL SERVICE	12/06/93–12/09/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE	62.00
01-12	4011850024	Do	12/13/93–12/17/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE	59.75
01-12	4011850019	WOMEN'S ALERT ECON. DEPT.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	25.00
01-12	4011850027	WOMENS ISSUES CAUCUS	01/01/94–01/31/94	MEMBERSHIP DUES FOR ONE YEAR	900.00
01-12	4012210012	DINERS CLUB	11/29/93–12/02/93	DISTRICT OFFICE STAFFER AIRFARE TO/FROM SAN DIEGO & WASHINGTON KIMBERLY SPIRE	407.00
01-12	4012210013	Do	11/30/93–12/06/93	MEMBER'S AIRFARE TO/FROM DISTRICT OFFICE/WASHINGTON DC	401.00
01-24	4024620002	JULIA MILLIES	09/17/93–09/18/93	STAFFER'S IN-DISTRICT MILEAGE. 66 MILES X $0.25 PER MILE 6.00 PARKING COSTS.	22.50
01-25	4024400007	ALBERT ALVARADO	11/02/93–11/30/93	STAFFER'S IN-DISTRICT MILEAGE. 126 MILES X .25 PER MILE PARKING COSTS	33.25
01-25	4024400017	CASH LEWIS	12/21/93–12/21/93	DISTRICT OFFICE SUPPLIES TONER/DEV UNIT, WASTW CONTAINERS, PLUS FRIEIGHT COSTS	337.25
01-25	4024400016	DAVID L ANDRUKITIS	12/18/93–12/18/93	PRINTING COSTS FOR ANNUAL CALENDARS	464.00
01-25	4024400013	DIVERSIFIED DATA, INC	10/29/93–10/29/93	OFFICIAL EXPENSES-PRINTING COSTS FOR MASS MAILING SAMPLE ATTACHED	4,219.24
01-25	4024400015	FEDERAL EXPRESS CORP.	11/30/93–12/03/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL	24.12
01-25	4024400006	JULIA MILLIES	10/02/93–11/22/93	STAFFER'S IN-DISTRICT MILEAGE. 101 MILES X .25 PER MILE	37.25
01-25	4024400009	SAN DIEGO GAS AND ELECTRIC	11/08/93–12/08/93	DISTRICT OFFICE MONTHLY UTILITIES	187.54
01-25	4024400014	TAM'S STATIONERS	11/11/93–11/18/93	DISTRICT OFFICE SUPPLIES 2 INVOICES ATTACHED	86.58
01-25	4024400011	UNITED PARCEL SERVICE	10/16/93–10/23/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE	42.00
01-25	4024400012	Do	10/25/93–10/25/93	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE	23.50
01-25	4024400010	Do	12/01/93–12/01/93	EXPRESS POSTAGE COSTS TO SHIP OFFICIAL BUSINESS MAIL	13.50
01-28	4026890253	ONONCHI ORIMONOSHO CO LTD	01/01/94–01/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
01-31	4028930516	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,178.14
01-31	4028961595	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		88.00
01-31	4028961594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		500.28

01-31	4028961592	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		144.14
01-31	4028961593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,194.76
01-31	4028970517	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		130.00
01-31	4031901208	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		70,734.85
01-31	4031901210	Do	12/01/93–12/31/93		11,422.03
01-31	4031901209	Do	01/01/94–01/31/94		1,587.32
01-31	4031920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		230.10
01-31	4032950216	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(163.97)
01-31	4032950217	Do	01/01/94–01/31/94		1,512.84
02-04	4033510001	COX CABLE, INC.	01/15/94–02/14/94	BASIC MONTHLY CABLE SERVICE COSTS FOR THE DISTRICT OFFICE	23.11
02-04	4033510002	SAN DIEGO BUSINESS JOURNAL	03/14/94–03/14/95	ONE YEAR SUBSCRIPTION	45.95
02-04	4033510003	SAN DIEGO GAS AND ELECTRIC	12/08/93–12/31/93	DISTRICT OFFICE PRORATED UTILITY COSTS FOR DEC. 1993	144.95
02-04	4033510004	Do	01/01/94–01/07/94	DISTRICT OFFICE PRORATED UTILITY COSTS FOR JAN. 1994	44.12
02-04	4034450014	CASH LEWIS	12/21/93–12/22/93	1 CARTON OF TONER FOR THE DISTRICT OFFICE COPIER	215.69
02-04	4034450015	Do	12/22/93–12/22/93	5 CARTONS OF TONER FOR THE DISTRICT OFFICE COPIER	1,080.00
02-04	4034450016	Do	12/22/93–12/22/93	6-TONER/DEVELOPER CARTRIDGE FOR THE DISTRICT OFFICE FAX MACHINE	867.00
02-04	4034450003	MICHELLE A COLLUM	01/09/94–01/09/94	DISTRICT OFFICE SUPPLIES: BATTERIES AND TAPE RECORDER	34.11
02-04	4034450012	GLORIA INAI FISHKIN	12/10/93–12/17/93	DISTRICT STAFFER G. INAI'S CABFARE TO/FROM AIRPORT WHILE ON OFFICIAL TRAVEL	23.70
02-04	4034450013	Do	12/10/93–12/17/93	DISTRICT STAFFER G. INAI'S CABFARE TO/FROM AIRPORT WHILE ON OFFICIAL TRAVEL STATUS	146.42
02-04	4034450007	VINCENT H HALL	12/23/93–12/23/93	DISTRICT OFFICE OFFICIAL EXPENSES - DISPOSABLE CUPS & TRASH CAN LINERS	19.05
02-04	4034450008	Do	12/30/93–12/30/93	COFFEE FOR DISTRICT OFFICE CONSTITUENT MEETINGS TO DISCUSS OFFICIAL BUSINESS	24.17
02-04	4034450009	Do	12/30/93–12/30/93	OFFICIAL EXPENSES-DISTRICT OFFICE SUPPLIES	158.60
02-04	4034450010	Do	12/30/93–12/30/93	OFFICIAL EXPENSES-REPLENISH DISTRICT OFFICE STATIONARY AND OFFICE SUPPLIES	710.46
02-04	4034450011	Do	12/30/93–12/30/93	PHOTOGRAPHIC EXPENSE IN SUPPORT OF NEWSRELEASE	11.05
02-04	4034450027	MONITOR PUBLISHING CO.	01/15/94–01/15/95	ANNUAL SUBSCRIPTION COSTS FOR YELLOW BOOK DIRECTORIES (FOUR)	752.00
02-04	4034450006	PACTEL CELLULAR - LA	12/02/93–12/05/93	DISTRICT OFFICE CELLULAR SERVICE	14.88
02-04	4034450004	STANDARD COFFEE SERVICE	01/10/94–01/10/94	3 CASES OF COFFEE FOR CONSTITUENT MEETING IN WASH. DC OFFICE	85.75
02-04	4034450001	UNITED PARCEL SERVICE	01/03/94–01/07/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE TO THE WASH. DC OFFICE.	106.00
02-04	4034450002	Do	01/04/94–01/07/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL MAIL FROM THE WASHINGTON, DC OFFICE TO THE DISTRICT OFFICE.	53.25
02-07	4035290021	AQUA COOL	12/01/93–12/31/93	6 - 5 GALLON BOTTLES AND MONTHLY RENTAL FOR CONSTITUENT MEETINGS	41.20
02-07	4035290022	FEDERAL EXPRESS CORP.	12/14/93–12/20/93	EXPRESS MAIL CHARGES TO SEND OFFICIAL BUSINESS MAIL TO CHULA VISTA D.O.	62.39
02-07	4035290023	Do	12/20/93–12/23/93	EXPRESS MAIL CHARGES TO SEND OFFICIAL BUSINESS MAIL TO CHULA VISTA D.O.	34.49
02-07	4035290024	QUICK MESSENGER SERVICE	11/29/93–11/29/93	COURIER SHIPMENT - OFFICIAL LEGISLATIVE BUSINESS MAIL SENT TO MEMBER	11.95
02-07	4035290020	SAVIN CORP.	10/01/93–12/31/93	PHOTOCOPIES-CONTRACT CHARGE	192.06
02-07	4035290028	TAM'S STATIONERS	12/30/93–12/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	192.45
02-07	4035290025	UNITED PARCEL SERVICE	12/20/93–12/23/93	EXPRESS SHIPMENT COSTS TO SEND OFFICIAL BUSINESS MAIL TO WDC OFFICE	75.75
02-07	4035290026	Do	12/27/93–12/30/93	EXPRESS SHIPMENT COSTS TO SEND OFFICIAL BUSINESS MAIL TO WDC OFFICE	40.75
02-07	4035290027	Do	12/28/93–12/28/93	EXPRESS SHIPMENT COSTS TO SEND OFFICIAL BUSINESS MAIL TO THE DISTRICT OFFICE	37.00
02-16	4046610003	POSTMASTER, WASHINGTON, D.C.	01/13/94–01/13/94	TWO ROLLS OF STAMPS FOR INTERNATIONAL AND OFFICIAL BUSINESS MAIL TO BE USED IN WDC & DISTRICT OFFICES..	58.00
02-16	4047200020	AMERICAN EXPRESS	11/30/93–11/30/93	OFFICIAL EXPENSES MEMBER'S PHONE TOLL COSTS WHILE ON OFFICIAL TRAVEL STATUS	23.18
02-16	4047200018	Do	11/30/93–12/06/93	MEMBER'S RENTAL CAR & GAS COSTS FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL	164.75
02-16	4047200021	Do	12/04/93–12/04/93	MEMBER'S GASOLINE COSTS IN SUPPORT OF IN-DISTRICT TRAVEL	6.60
02-16	4047200012	Do	12/08/93–12/15/93	DISTRICT OFFICE STAFFER F. ESTRADA'S HOTEL FOR 7 NITES WHILE WORKING IN WASHINGTON, DC	768.86
02-16	4047200015	Do	12/08/93–12/15/93	DISTRICT OFFICE STAFFER F. ESTRADA'S ROUNDTRIP AIRFARE TO WORK AT WASHINGTON DC OFFICE (6960) DC--SD-DC.	405.00
02-16	4047200013	Do	12/10/93–12/14/93	DISTRICT OFFICE STAFFER F. ESTRADA'S TOLL CALLS WHILE ON OFFICIAL TRAVEL STATUS	5.25
02-16	4047200014	Do	12/10/93–12/17/93	DISTRICT OFFICE STAFFER G. INAI' HOTEL FOR 7 NITES WHILE WORKING IN WASHINGTON, DC OFFICE	768.11
02-16	4047200017	Do	12/10/93–12/17/93	DISTRICT OFFICE STAFFER G. INAIO'S ROUNDTRIP AIRFARE TO/FROM SAN DIEGO & WASHINGTON, DC TO WORK IN WASH.	405.00
02-16	4047200016	Do	12/12/93–12/12/93	MEMBER'S ONE WAY AIRFARE TO/FROM WDC OFFICE AND DISTRICT OFFICE (SAN DIEGO) TICKET 7082	204.00
02-16	4047200019	Do	12/12/93–12/23/93	MEMBER'S RENTAL CAR & GAS COSTS FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL	284.84
02-16	4047200022	Do	12/19/93–12/19/93	MEMBER'S GASOLINE COSTS IN SUPPORT O IN-DISTRICT TRAVEL	13.65
02-17	4048500024	FRANCISCO ESTRADA	01/06/94–01/06/94	DISTRICT OFFICE STAFFER F. ESTRAD'S REGISTRATION COSTS TO ATTEND IMMIGRATION ISSUES CONFERENCE	99.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4048500026	Do	01/06/94-01/06/94	DISTRICT OFFICE STAFFER F. ESTRADA'S MEALS IN SUPPORT OF OFFICIAL TRAVEL	20.00
02-17	4048500025	Do	01/06/94-01/08/94	DISTRICT OFFICE STAFFER F. ESTRAD'S MILEAGE TO ATTEND CONFERENCE IN RIVERSIDE CA. 228 MILES X $0.25/MI.	57.00
02-17	4048500027	Do	01/06/94-01/08/94	DISTRICT OFFICE STAFFER F. ESTRADA'S HOTEL FOR 3 DAYS IN SUPPORT OF OFFICIAL TRAVEL	130.98
02-17	4048500029	HON. BOB FILNER	01/09/94-01/16/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASHINGTON DC AND DISTRICT OFFICE	8.00
02-17	4048500028	Do	01/11/94-01/13/94	MEMBER'S PARKING COSTS WHILE ATTENDING LEGISLATIVE MEETINGS WITH CONSTITUENTS	12.00
02-17	4048500030	Do	01/25/94-01/25/94	PRINTING ADDITIONAL VERBAGE ON OFFICIAL ENVELOPES	34.00
02-17	4048500021	SHARON E SCHULTZE	01/13/94-01/17/94	DC STAFFER SHARON SCHULTZE RENTAL CAR TRANSPORTATION IN SUPPORT OF IN-DISTRICT TRAVEL	98.82
02-17	4048500023	Do	01/14/94-01/15/94	FOOD & BEVERAGE EXPENSE FOR MEMBER'S PUBLIC FORUM TO DISCUSS VETERANS' ISSUES	53.03
02-17	4048500022	Do	01/14/94-01/17/94	DC STAFFER SHARON SCHULTZE MEALS FOR 3 DAYS WHILE WORKING AT DISTRICT OFFICE	111.93
02-17	4048600006	HEW HAW VALLEY BADGES	01/13/94-01/13/94	OFFICE SUPPLIES-STAFFERS' BADGES	20.00
02-17	4048600008	IPS	01/21/94-01/21/94	SUBSCRIPTION AND SHIPPING COSTSFOR REFERENCE BOOK	19.01
02-17	4048600009	UNION TRIBUNE PUBLISHING CO	02/08/94-02/08/95	ONE YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE	126.00
02-17	4048600007	UNITED PARCEL SERVICE	01/19/94-01/21/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL TO/FROM WDC AND DISTRICT OFFICES	50.00
02-18	4048590002	HON. BOB FILNER	12/12/93-12/26/93	CAB FARE TO/FROM AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	36.00
02-18	4048590003	Do	12/12/93-12/26/93	BAGGAGE TIPS AT AIRPORTS IN SUPPORT OF OFFICIAL TRAVEL	16.00
02-18	4048590004	Do	12/15/93-12/15/93	GASOLINE FOR RENTAL CAR	16.45
02-18	4048590001	Do	12/26/93	MEMBER'S AIRFARE TO/FROM AND THE DISTRICT OFFICE SAN DIEGO-DC	204.00
02-18	4048620019	FRANCISCO ESTRADA	12/08/93-12/08/93	DISTRICT STAFFER'S CAB FARE FROM WDC AIRPORT TO THE WASHINGTONDC OFFICE	13.00
02-18	4048620020	Do	12/08/93-12/10/93	DISTRICT STAFFER'S PARKING COSTS WHILE ON OFFICIAL TRAVEL STATUS	6.00
02-18	4048620018	Do	12/08/93-12/15/93	DISTRICT STAFFER'S MEALS WHILE ON OFFICIAL TRAVEL STATUS	170.52
02-18	4048620021	Do	12/08/93-12/15/93	DISTRICT STAFFER'S SUBWAY FARE WHILE ON OFFICIAL TRAVEL STATUS	3.20
02-18	4048800001	UNITED PARCEL SERVICE	01/18/94-01/21/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL TO/FROM WDC & DISTRICT OFFICES	76.00
02-18	4048800002	Do	01/19/94-01/19/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL TO/FROM WDC & DISTRICT OFFICES	97.00
02-22	4049600011	DAVID L ANDRUKITIS	01/11/94-01/21/94	PRINTING OF STAFFERS' CARDS	210.50
02-22	4049600010	VINCENT H HALL	01/11/94-01/11/94	OFFICIAL EXPENSES-DISTRICT OFFICE MAINTENANCE SUPPLIES	8.16
02-22	4049600007	PACTEL CELLULAR - LA	01/09/94-02/08/94	DISTRICT OFFICE CELLULAR PHONE CHARGES	31.27
02-22	4049600008	UNITED PARCEL SERVICE	01/10/94-01/14/94	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL TO/FROM WDC & DISTRICT OFFICES	148.25
02-22	4049600009	Do	01/10/94-01/14/94	EXPRESS MAIL COSTS TO SEND OFFICIAL BUSINESS MAIL TO/FROM WDC & DISTRICT OFFICES	84.75
02-22	4049680003	AHORA NOW	01/13/94-01/19/94	OFFICIAL EXPENSES-DISPLAY NEWSPAPER AD COSTS FOR MEMBER'S PUBLIC FORUM ON VETERANS' ISSUES	300.00
02-22	4049680002	DAWN MEDIA	01/12/94-01/12/94	OFFICIAL EXPENSES-DISPLAY NEWSPAPER AD COSTS FOR MEMBER'S PUBLIC FORUM ON VETERANS' ISSUES	128.00
02-22	4049680001	FILIPINO PRESS	01/01/94-01/15/94	OFFICIAL EXPENSES-DISPLAY NEWSPAPER AD COSTS FOR MEMBER'S PUBLIC FORUM ON VETERANS' ISSUES	250.00
02-22	4049680004	SAN DIEGO VOICE & VIEWPOINT	11/03/93-11/03/93	OFFICIAL EXPENSES-DISPLAY NEWSPAPER AD COSTS FOR MEMBER'S PUBLIC FORUM ON VETERANS' ISSUES	394.00
02-23	4048210019	AT&T	12/02/93-12/05/93	DISTRICT OFFICE CELLULAR LONG DISTANCE CHARGES	.62
02-23	4048210018	DAVID L ANDRUKITIS	12/30/93	PRINTING OF STAFFER'S CARDS AND PUBLIC FORUM NOTICES	386.20
02-23	4048210016	FEDERAL EXPRESS CORP.	12/06/93-01/14/94	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINES MAIL TO/FROM WDC AND DISTRICT OFFICES	44.65
02-23	4048210017	TAM'S STATIONERS	12/14/93-12/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	76.78
02-24	4054890254	ONONCHI ORIMONOSHO CO LTD	02/01/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
02-24	4055510016	AMERICAN EXPRESS	01/09/94-01/16/94	MEMBER'S RENTAL CAR AND GAS COSTS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	171.14
02-24	4055510014	Do	01/10/94-01/14/94	MEALS WITH CONSTITUENTS IN SUPPORT OF BUSINESS MEETINGS TO DISCUSS LEGISLATIVE BUSINESS	146.67
02-24	4055510015	Do	01/13/94-01/17/94	WDC STAFFER S. SCHULTZE AIRFARE FROM WDC TO SAN DIEGO TO WORK AT THE CHULA VISTA DIST. OFFICE & RETURN.	425.00
02-24	4055510013	HON. BOB FILNER	02/03/94-02/03/94	MEMBER'S CAB FARE IN SUPPORT OF OFFICIAL TRAVEL FROM WDC OFFICE TO JUSTICE DEPARTMENT	5.00
02-25	4055720010	FEDERAL EXPRESS CORP.	01/18/94-01/19/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM WDC OFFICE OT THE DISTRICT OFFICE	7.09

02-25	4055720009	VINCENT H HALL	01/31/94–01/31/94	RESEARCH MATERIALS-SAN DIEGO COUNTY ZIP CODE DIRECTORIES FOR THE DISTRICT OFFICE	15.00
02-25	4055720008	LASER SAVER	01/26/94–01/26/94	DISTRICT OFFICE COPIER SUPPLIES	59.95
02-25	4055720007	SAN DIEGO MONITOR NEWS	01/13/94–01/13/94	OFFICIAL EXPENSE-DISPLAY AD FOR MEMBER'S PUBLIC FORUM ON VETERAN'S ISSUES	200.00
02-25	4055720006	WASHINGTON MONTHLY	12/04/93–12/04/94	ONE-YEAR SUBSCRIPTION	26.00
02-28	4059900946	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(316.00)
02-28	4059900947	Do	02/01/94–02/28/94		1,588.27
02-28	4059920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		3.25
02-28	4059930532	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		532.43
02-28	4059961599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		285.13
02-28	4059961597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		144.14
02-28	4059961598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,332.97
02-28	4059970532	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950574	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(338.44)
02-28	4060950078	Do	02/01/94–02/28/94		503.84
02-28	4061850332	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	76.00
03-04	4056230012	ALMANAC PUBLISHING INC.	01/01/94–12/31/94	REFERENCE TOOL IN SUPPORT OF LEGISLATIVE BUSINESS	125.00
03-04	4056230011	INSIDE WASHINGTON PUBLISHER	02/04/94–02/04/95	ONE YEAR SUBSCRIPTION FOR LEGISLATIVE NEWSLETTER	595.00
03-04	4056230009	STANDARD COFFEE SERVICE	02/02/94–02/02/94	OFFICIAL EXPENSES-CUPS FOR BOTTLED WATER AND COFFEE IN SUPPORT OF CONSTITUENT MEETINGS	4.30
03-04	4056230010	Do	02/02/94–02/02/94	TWO CASES OF COFFEE FOR CONSTITUENT MEETINGS	51.00
03-04	4061420025	AMERICAN EXPRESS	12/06/93–12/06/93	MEMBER'S CAB FARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM THE AIRPORT	49.90
03-04	4062820024	ALBERT ALVARADO	01/03/94–01/28/94	STAFFER'S IN-DISTRICT MILEAGE 241 MILES X .25 PER MILE, PARKING COSTS	62.50
03-04	4062820023	Do	01/14/94–01/15/94	CAR RENTAL TO TRANSPORT WASH. DC & DISTRICT OFFICE STAFFERS TO/FROM MEMBER'S IN-DIST. VETERANS' FORUM.	43.10
03-04	4062820025	AQUA COOL	01/10/94–01/31/94	WATER COOLER RENTAL & 2-5 GALLON WATER BOTTLES	20.40
03-04	4062820027	COX CABLE, INC.	02/15/94–03/14/94	MONTHLY CABLE SERVICE FOR THE DISTRICT OFFICE	23.11
03-04	4062820021	VINCENT H HALL	01/14/94–01/14/94	BEVERAGES FOR MEMBER'S IN-DISTRICT PUBLIC FORUM ON VETERANS' ISSUES	2.75
03-04	4062820022	Do	01/14/94–01/14/94	OFFICIAL EXPENSE-SUPPLIES IN SUPPORT OF MEMBER'S IN DISTRICT PUBLIC FORUM ON VETERANS' ISSUES	1.93
03-04	4062820019	JULIA MILLIES	01/10/94–01/14/94	STAFFER'S IN-DISTRICT MILEAGE 80 MILES X .25/MILE PLUS PARKING COSTS	26.00
03-04	4062820026	UNITED PARCEL SERVICE	01/31/94–02/04/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE TO THE WDC OFFICE	166.50
03-04	4062820020	UPTOWN PUBLICATIONS, INC.	01/13/94–01/13/94	OFFICIAL EXPENSES-DISPLAY NEWSPAPER AD FOR MEMBER'S PUBLIC FORUM ON VETERANS' ISSUES	182.50
03-07	4063670005	HON. BOB FILNER	02/03/94–02/03/94	MEMBER'S MEAL IN SUPPORT OF OFFICIAL TRAVEL BETWEEN THE WASH DC & DISTRICT OFFICES	6.26
03-07	4063670006	Do	02/03/94–02/03/94	MEMBER'S CABFARE IN SUPPORT OF OFFICIAL TRAVEL FROM CANNON HOUSE OFFICE BLDG. TO WDC NAT'L AIRPORT.	14.00
03-07	4063670007	Do	02/03/94–02/06/94	AIRPORT BAGGAGE TIPS WHILE ON OFFICIAL TRAVEL STATUS BETWEEN THE WASH DC AND DISTRICT OFFICES	8.00
03-07	4063720001	PAUL NESTOR	01/15/94–01/15/94	IN-DISTRICT PHOTOGRAPHIC SERVICES IN SUPPORT OF MEMBER'S PUBLIC FORUM ON VETERAN'S ISSUES (NEWSLETTERS).	367.99
03-07	4063720005	SAN DIEGO MAGAZINE	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION	15.00
03-07	4063720002	UNITED PARCEL SERVICE	01/25/94–01/26/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS BETWEEN THE WASH DC OFFICE & THE DISTRICT OFFICE.	76.25
03-07	4063720003	Do	01/26/94–01/28/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL BETWEEN THE DISTRICT OFFICE & WASH DC OFFICE.	91.00
03-07	4063720004	Do	01/31/94–02/02/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN THE WASH DC OFFICE AND THE DISRICT OFFICE.	86.25
03-09	4067130013	LAURA GALINSON PHOTOGRAPHY	12/21/93–12/21/93	SHIPPING & PRINTING OF TWO 30'X40' AERIAL PHOTOGRAPHIC 50TH DIST. REFERENCE MAPS IN WDC & DITRICT OFF.	440.00
03-11	4070840001	ALBERT ALVARADO	12/02/93–12/30/93	STAFFER'S IN-DISTRICT MILEAGE 307 X .25 PARKING COSTS	78.75
03-15	4073610024	AT&T	12/15/93–12/20/93	DISTRICT OFFICE CELLULAR LONG DISTANCE SERVICE	7.98
03-15	4073610027	FEDERAL EXPRESS CORP.	02/04/94–02/08/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL BETWEEN THE DISTRICT AND WASH. DC OFFICES	29.27
03-15	4073610025	MEDIA PLUS	12/31/93–12/31/93	PRINTING SERVICES FOR NEWSLETTER	9,085.19
03-15	4073610028	PACTEL CELLULAR - SD	02/09/94–03/08/94	DISTRICT OFFICE CELLULAR PHONE SERVICE CHARGES	43.68
03-15	4073610026	SAN DIEGO GAS AND ELECTRIC	01/07/94–02/07/94	JANUARY-DISTRICT OFFICE MONTHLYUTILITIES	189.75
03-16	4075560001	DAVID GINSBORG	02/19/94–02/19/94	EXPRESS MAIL COSTS TO SEND MEMBER'S OFFICIAL BUSINESS MAIL	13.95
03-16	4075560002	STANDARD COFFEE SERVICE	02/24/94–02/24/94	COFFEE FOR CONSTITUENT MEETINGS IN SUPPORT OF LEGISLATIVE BUSINESS W/ THE MEMBER	75.70
03-16	4075560003	Do	02/24/94–02/24/94	OFFICIAL EXPENSES-CUPS FOR WATER AND COFFEE IN SUPPORT OF CONSTITUENT MEETINGS	4.30
03-22	4077250021	CASH LEWIS	02/10/94–02/10/94	OFFICE SUPPLIES--DRUM UNIT FOR DISTRICT OFFICE FAX MACHINE	135.00
03-22	4077250019	CORONADO JOURNAL	01/14/94–01/14/94	DISPLAY ADS PUBLICIZING PUBLIC FORUM ON VETERANS' ISSUES	392.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4077250023	HON. BOB FILNER	02/19/94–02/22/94	MEMBER ONEWAY TRAVEL SAN DIEGO (DISTRICT OFFICE)/WASHINGTON DC TICKET #113810379292	204.00
03-22	4077250024	DAVID GINSBORG	02/08/94–02/13/94	STAFFER'S CABFARE TO/FROM WDC AIRPORTS IN SUPPORT OF OFFICIAL BUSINESS TRAVEL	58.40
03-22	4077250025	Do	02/11/94–02/11/94	MEAL W/CONSTITUENT TO DISCUSS LEGISLATIVE BUSINESS	25.00
03-22	4077250022	PUBLIC RELATIONS PLUS, INC	02/17/94–02/17/94	SUBSCRIPTION COST FOR STATE MEDIA DIRECTORY	146.00
03-22	4077250018	TAM'S STATIONERS	01/12/94–01/24/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.46
03-22	4077250020	UNITED PARCEL SERVICE	02/08/94–02/10/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL BETWEEN WDC & DISTRICT OFFICES	81.00
03-24	4082710015	ALBERT ALVARADO	02/01/94–02/26/94	DISTRICT STAFFER'S MILEAGE IN SUPOORT OF OFFICIAL BUISNESS 280 MILES @ $0.25 PER MILE & PARKING	71.75
03-24	4082710018	CALIFORNIA JOURNAL	05/01/94–05/01/95	ONE-YEAR SUBSCRIPTION	34.95
03-24	4082710029	LASER SAVER	02/24/94–02/24/94	DISTRICT OFFICE COMPUTER PRINTER SUPPLIES	112.90
03-24	4082710013	R & R INTERNATIONAL SIGN CO	10/12/93–11/10/93	SIGNAGE FOR DISTRICT OFFICE	538.75
03-24	4082710017	Do	02/28/94–02/28/94	REPAIR & SERVICE WORK ON WIND-DAMAGED SIGNAGE AT THE DISTRICT OFFICE	75.00
03-24	4082710014	STAR-NEWS PUBLISHING CO	01/12/94–01/12/94	DISPLAY AD FOR MEMBER'S PUBLIC FORUM ON VETERAN'S ISSUES	382.16
03-24	4082710016	UNITED PARCEL SERVICE	02/14/94–02/18/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL MAIL BETWEEN DISTRICT OFFICE AND WASH DC OFFICE	176.50
03-24	4082710028	Do	02/22/94–02/25/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL	141.75
03-25	4083840006	AQUA COOL	02/04/94–02/28/94	9-5-GAL. BOTTLES OF WATER AND MONTHLY WATER COOLER RENTAL	56.80
03-25	4083840007	DAVID L ANDRUKITIS	02/08/94–02/16/94	PRINTING COSTS FOR BUSINESS CARDS, LETTER AND REPRINT	1,340.80
03-25	4083840008	FEDERAL EXPRESS CORP.	02/02/94–02/22/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL BETWEEN WDC AND DISTRICT OFFICES	16.51
03-25	4083840009	UNITED PARCEL SERVICE	02/12/94–02/17/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WDC AND DISTRICT OFFICES	129.50
03-25	4083840010	Do	02/18/94–02/24/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL	96.75
03-29	4087890256	ONONCHI ORIMONOSHO CO LTD	03/01/94–03/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
03-30	4088560021	DAVID GINSBORG	03/03/94–03/03/94	WDC STAFFER D. GINSBORG'S ROUND-TRIP CAB FARE TO/FROM CANNON HOB AND NATIONAL AIRPORT WITH THE MEMBER.	25.00
03-30	4088560022	UNITED PARCEL SERVICE	02/28/94–03/03/94	EXPRESS POSTAGE COSTS TO SHIP OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE	240.75
03-30	4088560023	Do	03/02/94–03/04/94	EXPRESS POSTAGE COSTS TO SEND OFFICIAL BUSINESS MAIL FROM THE DISTRICT OFFICE	45.25
03-31	4089940204	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		64.00
03-31	4090900900	*(EQUIPMENT ALLOWANCE)*	12/30/93–12/31/93		25.00
03-31	4090900902	Do	12/30/93–12/31/93		2.00
03-31	4090900901	Do	03/01/94–03/31/94		1,925.23
03-31	4090920228	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		60.45
03-31	4090930538	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		464.54
03-31	4090950258	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		40.32
03-31	4090950259	Do	03/01/94–03/31/94		1,725.70
03-31	4090961629	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		535.20
03-31	4090961628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090961626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		144.14
03-31	4090961627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,253.39

03-31	4090970539	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,580.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	159,736.71
TOTAL	**282,317.32**

OFFICE OF THE HON. ERIC FINGERHUT

SALARIES

BROWN, SANDRA LEE	01/01/94-02/28/94	SCHEDULER/LEGISLATIVE ASST	4,000.00
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,166.67
CLAYCOMB, DONNA M	03/28/94-03/31/94	STAFF ASSISTANT/SCHEDULER	158.33
FARINA, NANCY J	01/01/94-03/31/94	OUTREACH COORDINATOR	7,500.00
FLESHLER, DAVID	01/01/94-03/31/94	CHIEF OF STAFF	11,666.66
GANG, SHARON K	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,750.01
GRECO, KIMBERLY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
HEIL, ERIC	01/01/94-03/31/94	LABOR LIAISON/STAFF ASSISTANT	6,500.01
HERMAN, ROBERT J	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	6,750.00
JOY, KELLY ANN	01/01/94-03/31/94	CONSTITUENT OUTREACH COORDINATOR	4,500.00
KAULL, BRETT R	01/01/94-03/31/94	DIRECTOR OF DISTRICT PROJECTS	9,249.99
LAYPORT, BETTY JANE	01/01/94-03/31/94	OUTREACH COORDINATOR	4,416.66
LEATHERBERRY, WENDY P	01/11/94-03/31/94	D.C. INTERN	628.33
LEUBITZ, RONNA B	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99
LINDSAY, ROBERT ANDREW	01/01/94-03/03/94	STAFF WRITER	4,725.00
MCCLEMONS, LARRY R	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,500.00
MOCILNIKAR, GENE	01/01/94-03/31/94	CHIEF CASEWORKER	7,500.00
PAPEZ, JANICE A	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	10,299.99
PLATZ, JOHN ERIC	01/01/94-03/31/94	CONSTITUENT SERVICES	4,500.00
SENOR, DARIN M	03/21/94-03/31/94	D.C. INTERN	120.00
TRIOZZI, ROBERT J	01/01/94-03/31/94	DISTRICT DIRECTOR	13,749.99
TUROFF, TRACY	01/01/94-01/26/94	EXECUTIVE ASSISTANT	1,750.00
VAZQUEZ, REBECCA DENISE	03/14/94-03/31/94	TEMPORARY EMPLOYEE	708.33

EXPENSES

01-21	4019510014	DINERS CLUB	11/05/93-11/08/93	RTRIP TO DISTRICT WASH-CLEVE-WASH MEMBER TRAVEL	310.00
01-21	4019510015	Do	11/10/93	WASH-CLEVE ONE-WAY TO DIST. STAFF MEMBER, GRECO	52.00
01-21	4019510016	Do	11/10/93-11/14/93	RTRIP TRAVEL WASH-CLEVE-WASH MEMBER TRAVEL TO DISTRICT	310.00
01-21	4019510017	Do	11/23/93-11/30/93	RTRIP AIRTRAVEL WASH-CLEVE-WASH IN DISTRICT MEMBER TRAVEL	310.00
01-21	4019510020	NANCY J FARINA	10/19/93-11/16/93	LONG DISTANCE PHONE CALLS FR. HOME ON CONGR. BUSINESS FOR STAFF MBR, FARINA	68.89
01-21	4019510019	ROBERT J HERMAN	12/28/93-12/30/93	2 DAYS OF RENTAL CAR FOR STAFF MEMBER, HERMAN IN DISTRICT, BUSINESS	83.46
01-21	4019510018	Do	12/30/93	FILL UP FOR RENTAL CAR (GAS) (IN DISTRICT ON CONGR. BUSINESS)	6.92
01-21	4019510022	Do	12/30/93	ONE WAY, CLEVE-BWI AIRFARE (IN DISTRICT ON CONG. BUSINESS AND BACK TO DC) STAFF MEMBER HERMAN	52.00
01-21	4019510021	OFFICE MAX, INC.	11/16/93	OFFICE SUPPLIES PARMA HTS. SATELLITE OFFICE IN DISTRICT	129.00
01-24	4021540016	DINERS CLUB	10/04/93	ONE WAY CLEVE-BWI (CONG. BUSINESS) AIR: STF MBR, FLESHLER(18612)	52.00
01-24	4021540017	Do	10/08/93	ONE WAY WASH-CLEVE (CONG. BUSINESS) AIR: STF MBR, FLESHLER 5911	193.00
01-24	4021540018	Do	10/20/93	CLEVE-BALT ONE WAY TRAVEL FROM DISTRICT STFF MEMBER, FLESHLER 2015	82.00
01-24	4021540019	Do	10/22/93	WASH-CLEVE (BACK TO DISTRICT) CONG. BUSINESS AIR: STF MBR FLESHLER 7054	152.00
01-24	4021540020	Do	11/02/93	ONE WAY AIRFARE BWI-CLEVE (BACK TO DISTRICT) STF MBR, FLESHLER 2777	52.00
01-24	4024600027	DAVID FLESHLER	12/04/93	CABFARE TO WASH FLYER FOR TRIP TO BWI (FOR RTN. TO DISTRICT)	5.00
01-24	4024600029	Do	12/04/93	WASHINGTON FLYER TO BWI AIRPORT(FOR TRAVEL TO DISTRICT)	16.00
01-24	4024600030	Do	12/11/93	AMTRAK TO BWI FOR TRAVEL VIA AIR BACK TO DISTRICT	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4024600028	ERIC HEIL	11/22/93	LONG PHONE CORD FOR DISTRICT OFFICE	2.66
01-24	4024600026	ROBERT J HERMAN	11/29/93	LONG DISTANCE PHONE CALL TO DC OFFICE ON CONGRESSIONAL BUSINESS.	1.02
01-25	4024400028	CORPORATE NINETY ASSOCIATES	11/01/93-11/30/93	ELECTRICITY/MISC. HABITATION EXPENSES NOVEBER DISTRICT OFFICE	73.81
01-25	4024400029	FEDERAL EXPRESS CORP.	12/09/93	ESXPRESS MAIL	5.23
01-25	4024400023	DAVID FLESHLER	12/08/93	BWI TRAIN STATION BACK TO UNION ST. 9RTN. FROM CONG. DISTRICT)	4.50
01-25	4024400034	Do	12/08/93	CAB FROM BWI TO BWI TAIN STATION (RTN. FROM CONG. DISTRICT OFFICE)	7.00
01-25	4024400024	ROBERT J HERMAN	12/05/93	CAB FARE FROM HOME TO BWI FOR TRAVEL TO CONG. DISTRICT OFFICE	50.00
01-25	4024400018	Do	12/05/93-12/07/93	RTRIP AIRFARE BWI-CLEVE 9IN DISTRICT ON CONG. BUS.) STF MBR, HERMAN	104.00
01-25	4024400019	Do	12/07/93	CAB FROM BWI TO TRAIN STATION STFF MBR, HERMAN RTNING FROM CONG. DISTRICT	7.00
01-25	4024400020	Do	12/07/93	AMTRAK FRM. BWI TRAIN STATION TO UNION STATION RTN. FROM CONG DISTRICT	4.50
01-25	4024400026	Do	12/08/93	FILL UP (GAS) FOR RENTAL CAR IN DISTRICT ON CONG BUSINESS	6.54
01-25	4024400025	Do	12/30/93	CAB FARE (RTN. FROM BWI) FROM UNION STATION TO HOME - RTN. FROM CONG. DIST	13.00
01-25	4024400031	RONNA B LEUBITZ	11/10/93-11/11/93	REFRESHMENTS FOR CONGRESSIONAL HEALTH CARE MEETINGS IN DISTRICT	34.97
01-25	4024400030	QUAIL HOLLOW RESORT	12/04/93	REFRESHMENTS FOR PANELISTS (MILITARY ACADEMY NOMINATIONS- BY CONG. OFFICE	256.13
01-28	4026750025	CORPORATE NINETY ASSOCIATES	12/01/93-12/31/93	ELECTRICITY/EXTRAS HABITATION EXPENSES DECEMBER DISTRICT OFFICE	73.81
01-28	4026750024	DAVID L ANDRUKITIS	12/16/93	10,000 LETTERHEAD	243.00
01-28	4026750027	GTE MOBILENET	11/20/93-12/19/93	CELLULAR PHONE SERVICE DISTRICT DIRECTOR, TRIOZZI	167.18
01-28	4026750026	Do	11/24/93-12/25/93	CELLULAR PHONE SERVICE FOR CONGRESSMAN DECEMBER--	457.93
01-28	4026750023	JOHN ERIC PLATZ	11/24/93	CAR TRAVEL FR DC TO CLEVELAND (TO WORK IN DISTRICT OFFICE) 360 MILES X .15 PER	54.00
01-28	4026890255	BANK ONE	01/01/94-01/30/94	LEASED AUTO	506.11
01-28	4026890254	CORPORATE NINETY ASSOCIATES	01/01/94-01/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
01-28	4026890256	YORK PEARL ASSOC.	01/01/94-01/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
01-28	4027400001	AMERICAN EXPRESS	12/01/93-12/04/93	WASH-CLEVE-WASH-CLEVE MEMBER AIR TRAVEL (3 FLIGHTS) (0032)	462.00
01-28	4027400002	Do	12/03/93	BWI-CLEVE STAFF MBR FLESHER TRAVEL BACK TO DISTRICT (5464)	22.00
01-28	4027400004	Do	12/05/93-12/07/93	THRIFTY CAR RENTAL 2 DAYS FOR STAFF MEMBER HERMAN CONG. BUSINESS - IN DISTRICT	102.72
01-28	4027400003	Do	12/20/93	RTRIP AIR BWI-CLEVE FOR CONG. BUSINESS STAFF MBR, GANG (1602)	44.00
01-31	4027850014	AQUA COOL	11/01/93-11/30/93	MONTHLY WATER COOLER SERVICE IN DC OFFICE FOR MO. OF NOV.	20.40
01-31	4027850022	ASHTABULA STAR BEACON	01/03/94-12/31/94	ONE YEAR SUB. 1994, STAR BEACON	185.00
01-31	4027850016	AT&T	10/20/93-11/19/93	800 # SERVICE DISTRICT OFFICE 10/20-11/19	257.20
01-31	4027850013	Do	11/20/93-12/19/93	800 # IN DISTRICT MONTHLY SERVICE/CALLS	149.47
01-31	4027850020	CONGRESSIONAL QUARTERLY INC	01/09/94-01/08/95	ONE YEAR SUB CONGRESSIONAL QUARTERLY 1994	1,035.00
01-31	4027850017	CONTINENTAL CABLEVISION	12/16/93-01/15/94	CABLE SERVICE IN DISTRICT OFFICE (TELEVISION)	24.19
01-31	4027850015	GTE MOBILNET	11/01/93-11/30/93	CELLULAR PHONE SERVICE NOVEMBER FOR DISTRICT DIRECTOR IN CONGRESSIONAL CAR	241.53
01-31	4027850018	NATIONAL JOURNAL	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	667.00
01-31	4027850012	SAVIN CORP	10/01/93-12/31/93	EXCESS COPIES ON COPIER @ .009, 10,250 EXCESS	92.25
01-31	4027850021	THE WALL STREET JOURNAL	01/08/94-01/07/95	ONE YEAR, 1994, SUB. WALL STREET JOURNAL	157.94
01-31	4027850019	THE WASHINGTON POST	01/05/94-01/04/95	ONE YEAR SUB WASH. POST	62.40
01-31	4027850023	VOICE TEL	01/01/94-01/01/94	VOICE MAIL SERVICE IN DISTRICT JANUARY, 1994	105.00
01-31	4028930453	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		355.39
01-31	4028961364	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		71.05
01-31	4028961363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		452.00
01-31	4028961361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		237.81
01-31	4028961362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		297.97
01-31	4028970454	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00

01-31	4031901081	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,958.60
01-31	4031920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		5.20
01-31	4032950640	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		684.87
02-01	4053370003	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	2,250.00
02-01	4056990013	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-09	4040700002	DINERS CLUB	04/28/93	LUNCH MEETING WITH CONSTITUENT RE CONSTITUENT SERVICE	20.37
02-09	4040700003	Do	04/30/93	LUNCH MEETING WITH VIP FROM MUNICIPAL OFFICES-RE FEDERAL LEVEL CONSTITUENT SERVICE	102.65
02-09	4040700004	Do	05/03/93	LUNCH MEETING WITH VIP WESTERN PART OF DISTRICT-MUNICIPAL OFFICES RE FEDERAL CONSTITUENT SERVICES.	33.34
02-09	4040700005	Do	10/22/93-10/25/93	R/T TRAVEL WASH-CLEVE (MEMBER TRAVEL TO DISTRICT) TKT #0055870347055	307.00
02-09	4040700007	KIMBERLY GRECO	10/01/93-10/02/93	RENTAL CAR IN DISTRICT--2 DAYS ON CONG BUSINESS	21.39
02-09	4040700008	Do	10/24/93-10/25/93	ONE NIGHT HOTEL IN DISTRICT ON CONG BUSINESS--ENROUTE TO ATTENDING CONG HEARING	77.86
02-09	4040700009	BRETT R KAULL	11/10/93-11/11/93	STAFF MEMBER KAULL R/T DC-CHICAGO FED AGENCY (EPA) MTG IN CHICAGO	184.00
02-09	4040700010	Do	11/10/93-11/11/93	ONE NIGHTS LODGING ON TRIP TO CHICAGO FOR FED AGENCY MTG (EPA)	59.75
02-09	4040700006	MEDIA PLUS	11/01/93	BUDGET NEWSLETTER-JOB CANCELLED DESIGN TYPESET/BLUELINE	770.00
02-17	4047860003	DINERS CLUB	10/07/93-10/11/93	RTRIP WASH/CLEVE MEMBER TRAVEL	307.00
02-24	4054520017	POSTMASTER, WASHINGTON, D.C.	02/04/94	STAMPS	2.50
02-24	4054890256	BANK ONE	02/01/94	LEASED AUTO	506.11
02-24	4054890255	CORPORATE NINETY ASSOCIATES	02/01/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
02-24	4054890257	YORK PEARL ASSOC.	02/01/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
02-28	4059900826	*(EQUIPMENT ALLOWANCE)*	11/10/93-12/31/93		335.00
02-28	4059900828	Do	11/10/93-12/31/93		438.38
02-28	4059900827	Do	02/01/94-02/28/94		2,474.36
02-28	4059920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		11.70
02-28	4059930469	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		383.17
02-28	4059961370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		451.72
02-28	4059961368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		237.81
02-28	4059961369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		323.92
02-28	4059970469	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950400	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		738.99
02-28	4061850283	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	71.05
03-01	4076300006	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-07	4066530013	AT&T	01/19/94	800 # SERVICE JANUARY	153.12
03-07	4066530017	CORPORATE NINETY ASSOCIATES	01/01/94-01/31/94	ELECTRICITY/EXTRAS JANUARY 1994 DISTRICT OFFICE	103.81
03-07	4066530014	FEDERAL EXPRESS CORP	01/14/94	EXPRESS MAIL	6.75
03-07	4066530015	Do	01/28/94	EXPRESS MAIL	8.73
03-07	4066530018	GTE MOBILNET	01/28/94-02/27/94	CELLULAR SERVICE FOR DISTRICT AUTO	182.27
03-07	4066530012	OFFICE MAX #338	01/10/94	OFFICE SUPPLIES DISTRICT OFFICE	214.89
03-07	4066530016	Do	01/28/94	OFFICE SUPPLIES DISTRICT OFFICE	119.06
03-07	4066530011	THE KLEAR KUT CO.	01/18/94	LASERED DOOR PLATE FOR SATELLITE DISTRICT OFFICE	26.75
03-07	4066530009	THE NEW YORK TIMES SALES, INC	01/07/94-04/07/94	3 MON. NY TIMES SERVCIE FOR DC OFFICE	83.20
03-07	4066530010	THE PLAIN DEALER	01/01/94-12/31/94	52 WEEKS DAILY AND SUN SUBSCRIP TO PD	338.00
03-09	4066570001	BP OIL COMPANY	01/25/94	GAS FOR DIST. CAR/CONGRESSIONAL TRAVEL IN DISTRICT	147.57
03-09	4066570002	BETTY JANE LAYPORT	01/03/94-01/18/94	PHONE BILL-CONGR. BUSINESS PHONE CALLS STAFF MEMBER, LAYPORTE	56.37
03-09	4066570003	ROBERT ANDREW LINDSAY	01/07/94	TAPE, REGISTERED VOTERS 19TH CONGRESSIONAL DISTRICT (FOR MAILING PURPOSES)	350.00
03-09	4067130016	AQUA COOL	01/01/94-01/31/94	SERVICE/EQUIP. FOR JANUARY 94 WATER COOLER IN DC OFFICE	20.40
03-09	4067130014	CONTINENTAL CABLEVISION	01/16/94-02/15/94	MONTHLY CABLE SERVICE DISTRICT OFFICE	24.19
03-09	4067130017	DAVID L ANDRUKITIS	01/31/94	825 COPIES ENVIR. WORKSHOP LETTER	50.80
03-09	4067130015	OFFICE MAX, INC.	01/05/94-01/25/94	OFFICE SUPPLIES PARMA HTS. SATELLITE OFFICE IN DISTRICT	34.31
03-09	4067740006	DAVID L ANDRUKITIS	01/30/94	COPYING OF ATTACHED 'DEAR FRIEND' LETTER	50.80
03-09	4067740010	GTE MOBILNET	01/25/94-02/24/94	CELLULAR PHONE SERVICES (MONTHLY) FOR CONGRESSMAN	594.38
03-09	4067740008	NEWS HERALD	02/07/94-12/31/94	DAILY 1 YR. SUBSCRIPTION TO NEWS HERALD	93.60
03-09	4067740009	SUN NEWSPAPERS	01/20/94-12/12/95	SUBSCRIPTION TO 9 SUN WEEKLY PAPERS FOR ONE YEAR	292.50
03-09	4067740007	VOICE TEL	02/01/94-02/28/94	VOICE MAIL SERVICE FEBRUARY (IN DISTRICT)	105.00
03-09	4067800012	AMERICAN EXPRESS COMPANY	12/08/93	ONE WAY TICKET FOR CHEF OF STAFF DAVID FLESHER CLEVE-BWI TKT #00513676548770	52.00
03-09	4067800011	CONTINENTAL CABLEVISION	12/15/93-01/15/94	CABLE SERVICE MONTHLY FOR DISTRICT OFFICE	32.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067800014	CORPORATE NINETY ASSOCIATES	02/01/93–02/28/93	DIST. OFFICE-HAB. EXPSES FEB. 1993 ELECTRICITY/KEYS CONF. ROOM CLEAN	164.50
03-09	4067800015	Do	03/01/93–03/31/93	DIST. OFFICE HAB. EXPENSES MARCH 1993 ELECTRICITY/REMOTE ENTRY	91.54
03-09	4067800013	XEROX CORPORATION	12/27/93	DRY INK (1) FOR XEROX 5034 COPIER IN DISTRICT OFFICE	95.00
03-11	4070840002	CLASSIC CHEVROLET	01/14/94	ENGINE REPAIR FOR DISTRICT LEASED AUTO	2,878.55
03-29	4087890258	BANK ONE	03/01/94–03/30/94	LEASED AUTO	506.11
03-29	4087890257	CORPORATE NINETY ASSOCIATES	03/01/94–03/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
03-29	4087890260	GENEVA COMMUNITY CENTER	03/01/94–03/30/94	RENT - 72 WEST MAIN ST. GENEVA, OH	125.00
03-29	4087890259	YORK PEARL ASSOC.	03/01/94–03/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00
03-30	4089250003	AQUA COOL	12/31/93	RENTAL AGREEMENT 1993	10.00
03-30	4089250007	Do	02/28/94	FEBRUARY WATER COOLER RENAL AGREEMENT	10.00
03-30	4089250008	CONTINENTAL CABLEVISION	02/16/94–03/15/94	CABLE SERVICE DISTRICT OFFICE	24.19
03-30	4089250004	CORPORATE NINETY ASSOCIATES	02/01/93–02/28/93	ELECTRICITY/REMOTE ENTRY DISTRICT OFFICE HABITATION EXPENSES FEBRUARY, 1994	73.81
03-30	4089250030	DAVID FLESHLER	01/10/94–01/12/94	TRAVEL TO DC TRAVEL EXPENSES--CABFARES/TRAIN FROM BWI PARKING @ CLEVELAND AIRPORT	59.50
03-30	4089250006	Do	02/08/94–02/12/94	TRAVLE TO DC TRAVEL EXPENSES CABFARES TRAIN FROM BWI	61.50
03-30	4089250002	OFFICE MAX #338	11/30/93	OFFICE SUPPLIES DISTRICT OFFICE	174.36
03-30	4089250001	US TREASURY	10/11/93	LOSS FO MACRO TAC LITE CELLULAR PHONE BY MEMBER	576.00
03-30	4089540003	NANCY J FARINA	12/01/93–12/31/93	PHONE CHARGES FOR STAFF MEMBER, FARINA ON CONG. BUSINESS FROM HOME	25.87
03-30	4089540008	Do	01/01/94–01/15/94	PHONE BILL, CALLS ON CONG. BUSINESS STF MBR, FARINA	28.70
03-30	4089540005	HON. ERIC FINGERHUT	02/17/94	REFRESHMENTS/PAPER GOODS FOR CRIME TOWN MTG. GARFIELD HTS HIGH (WITH MEMBER)	97.55
03-30	4089540014	DAVID FLESHLER	01/24/94	CAB FARE/TRAIN TO AIRPORT--(TRAVEL EXPENSES TO AIRPORT FOR STF, FLESHLER)	14.00
03-30	4089540006	KIMBERLY GRECO	02/07/94	BWI-WASH UN. STATION BY TRAIN/UPON RETURN FROM DISTRICT STAFF MBR. GRECO	4.50
03-30	4089540009	ROBERT J HERMAN	01/20/94	TOLL CALLS ON CONG. BUSINESS FOR STF MBR, HERMAN	2.60
03-30	4089540010	BRETT R KAULL	02/13/94–02/20/94	AIRFARE TO AND FROM DISTRICT BWI-CLEVELAND-BWI STF MEMBER, KAULL SOUTHWEST AIRLINES	44.00
03-30	4089540012	Do	02/13/94–02/20/94	DISTRICT TRAVEL EXPENSE PARKING/CAR RENTAL/GAS	238.65
03-30	4089540011	Do	02/27/94–03/01/94	AIRFARE TO AND FROM DISTRICT BWI-CLEVELAND-BWI STF, MEMBER, KAULL SOUTHWEST AIRLINES	74.00
03-30	4089540013	Do	02/27/94–03/01/94	DISTRICT TRAVEL EXPENSE STF, MBR KAULL CAR RENTAL/GAS	89.79
03-30	4089540004	RONNA B LEUBITZ	11/13/93	GAS FOR TRAVEL ON CONG. BUSINESS	14.50
03-30	4089540007	JOHN ERIC PLATZ	01/26/94	MILEAGE EXPENSE ON CONGR. BUSINESS, STAFF MBR, PLATZ WILLOUGHBY TO ASHTABULA 114 MILES X .15	17.10
03-31	4090900793	*(EQUIPMENT ALLOWANCE)*	05/05/93–09/30/93		(27.78)
03-31	4090900795	Do	10/01/93–12/31/93		(17.01)
03-31	4090900794	Do	03/01/94–03/31/94		1,541.60
03-31	4090920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		35.10
03-31	4090930475	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		477.60
03-31	4090950646	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,153.19
03-31	4090961397	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		214.05
03-31	4090961396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		476.70
03-31	4090961394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		282.31
03-31	4090961395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		297.43

03-31	4090970476	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,639.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,295.66
TOTAL	**182,935.61**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BATCHELOR, KENNETH E	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,875.00
COLEMAN, PHYLLIS ANTHONY	01/01/94–03/31/94	CASEWORKER	8,909.07
EATON, NANCY J	01/01/94–03/31/94	DISTRICT CASEWORKER	7,759.24
FUIMARELLO, HELEN	01/01/94–03/31/94	DISTRICT CASEWORKER	8,809.44
HALL, ELIZABETH M	01/01/94–03/31/94	STAFF ASSISTANT	6,930.37
HAYES, JAMES NICHOLAS	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,210.43
HUFF, MAUREEN E	01/01/94–03/31/94	PRESS SECRETARY	6,000.01
KOUSTOUBEKIS, J P	01/01/94–03/31/94	DISTRICT CASEWORKER	6,435.01
LONGACRE, RENEE B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,871.75
MCCREDY, LYNN E	01/01/94–03/31/94	STAFF ASSISTANT	5,625.00
PEDERSON, DOROTHY M	01/01/94–03/31/94	DISTRICT CASEWORKER	8,919.42
REILLY, DEBORAH J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,129.42
ROWE, TAMMY	01/01/94–03/31/94	DISTRICT CASEWORKER	6,250.00
TENGSTROM, JOHN W, JR	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	5,310.00
TRABER, JANICE ANN	01/01/94–03/31/94	EXECUTIVE DISTRICT DIRECTOR	11,722.77
WASHBOURNE, GRACE A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	14,222.77
WHYTE, HEATHER C	01/01/94–03/31/94	SCHEDULER	6,923.82
WOLFF, OTTO J	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00

EXPENSES

01-11	4010730014	FEDERAL EXPRESS CORP	11/08/93–11/15/93	DELIVERY SERVICE	16.62
01-11	4010730015	Do	12/02/93	DELIVERY SERVICE	5.23
01-11	4010730008	MID HUDSON TIMES	12/14/93	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WAPPINGERS OFFICE	23.00
01-11	4010730009	JOHN W TENGSTROM	10/01/93–10/25/93	DISTRICT NEWSPAPERS BOUGHT FOR MEMBER REIMBURSEMENT	28.00
01-11	4010730011	Do	10/01/93–10/29/93	REIMBURSEMENT FOR TOLLS INCURRED WHILE ACCOMP MEMBER ON OFFICIAL BUSINESS	40.50
01-11	4010730006	Do	10/01/93–11/30/93	MILEAGE FROM HOME TO MEMBER HOME INCURRED WHEN ACC MEMBER ON OFCL BUS 1066 MILES @ .275	293.15
01-11	4010730010	Do	10/16/93–10/28/93	REIMBURSEMENT FOR FAXES MADE IN DISTRICT WHILE ACCOMP MEMBER ON OFFICIAL BUSINESS	13.73
01-11	4010730012	Do	10/17/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR ON OFFICIAL BUSINESS	19.00
01-11	4010730007	THE ECONOMIST	11/08/93–11/07/94	MAGAZINE SUBSCRIPTION FOR DC OFFICE 10116606	110.00
01-11	4010730013	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	DUES	300.00
01-24	4024530005	AQUA COOL	12/08/93–12/31/93	WATER MACHINE RENTAL SUPPLIES FOR VISITING CONSTITUENTS	41.20
01-24	4024530006	AT&T FEDERAL MARKETS GROUP	11/16/93–12/15/93	LEASE, RENTAL OF PHONE SYSTEM IN WAPPINGUS OFFICE	32.65
01-24	4024530007	Do	11/20/93–12/19/93	LEASE, RENTAL OF PHONE SYSTEM IN CARMEL OFFICE	1.98
01-24	4024530008	EXXON COMPANY, U S A	12/29/93	GAS EXPENSE FOR OFFICIAL CAR	2.68
01-24	4024530003	FEDERAL EXPRESS CORP	12/10/93–12/15/93	DELIVERY SERVICE	13.96
01-24	4024530004	Do	12/23/93	DELIVERY SERVICE	6.16
01-24	4024530009	MOBILE OIL CREDIT CORP.	11/30/93–12/30/93	GAS EXPENSE FOR OFFICIAL CAR	223.81
01-24	4024530011	NORTH COUNTY NEWS	01/06/94–01/05/95	YR. SUBSCRIPTION TO LOCAL PAPER FOR OSSINING OFFICE	23.00
01-24	4024530010	JOHN W TENGSTROM	12/01/93–12/30/93	REIMBURSEMENT FOR MILEAGE BETWEEN HOME & MEMBER HOME ON OFFICIAL BUSINESS 520 MILES @ .275	143.00
01-24	4024530012	Do	12/01/93–12/30/93	REIMB. FOR NEWSPAPERS BOUGHT FOR MEMBER IN DISTRICT	17.40
01-24	4024530014	Do	12/02/93–12/21/93	REIMB. FOR TOLLS, PARKING AT AIRPORT INCURRED WHILE ACCOMP. MEMBER ON OFFICIAL BUSINESS	32.55
01-24	4024530013	Do	12/16/93	REIMB. FOR FAX MADE IN DISTRICT WHILE ACCOMP. MEMBER ON OFFICIAL BUSINESS	8.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890259	CHURCH STREET HOLDING CO.	01/01/94-01/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
01-28	4026890258	FORD MOTOR CREDIT CO.	01/01/94-01/30/94	LEASE AUTO	740.46
01-28	4026890260	FRED L. DILL, EL. AL.	01/01/94-01/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
01-28	4026890257	KER ASSOCIATES	01/01/94-01/30/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
01-31	4027850025	COPPOLA'S RESTAURANT	10/30/93	WORKING MTG MEAL FOR CONG. FISH MILITARY ACADEMY SELECTION BOARD	134.42
01-31	4027850026	Do	11/13/93	WORKING MTG MEAL FOR CONG. FISH MILITARY ACADEMY SELECTION BOARD	124.70
01-31	4027850027	CRABTREE'S KITTLE HOUSE	12/19/93	FOOD, LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (INCLEMENT WEATHER) & TIGHT SCHEDULE.	104.72
01-31	4027850024	NEW YORK TIMES SALES INC.	12/20/93-03/20/94	SUBSCRIPTION TO DAILY PAPER FOR DC OFFICE	39.00
01-31	4028930452	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		586.32
01-31	4028961360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		869.93
01-31	4028961358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		154.28
01-31	4028961359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		367.58
01-31	4028970453	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031901080	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,393.43
01-31	4031920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		68.25
01-31	4032950585	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(70.19)
01-31	4032950586	Do	01/01/94-01/31/94		138.66
02-08	4038520024	FIRST VIRGINIA BANK	10/22/93-10/25/93	RD TRIP AIRFARE FOR MEMBER FROM DC TO NEW YORK & RETURN	145.00
02-08	4038520025	Do	11/03/93	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC (1/2 TICKET USED #273)	72.50
02-08	4038520026	Do	11/05/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO NEW YORK	74.00
02-08	4038520027	Do	11/07/93	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC (1/2 TICKET USED #273)	72.50
02-08	4038520028	Do	11/11/93-11/14/93	RD TRIP AIRFARE FOR MEMBER FROM DC TO NEW YORK & RETURN	148.00
02-08	4038610007	FEDERAL EXPRESS CORP.	01/03/94-01/07/94	DELIVERY SERVICE (OFFICIAL)	26.69
02-08	4038610001	FIRST VIRGINIA BANK	11/29/93-12/20/93	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO NEW YORK & RETURN.	148.00
02-08	4038610002	Do	12/21/93-01/06/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO NEW YORK AND RETRUN.	148.00
02-08	4038610003	Do	01/22/94-01/24/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO NEW YORK AND RETURN.	146.00
02-08	4038610008	Do	01/24/94	WORKING MEETING MEAL WITH DISTRICT CONSTITUENTS MAY OR (WHITE PLAINS)	45.35
02-08	4038610009	HON. HAMILTON FISH, JR.	01/24/94	REIMB. FOR CAB FROM NAT'L AIRPORT TO DC OFFICE.	17.00
02-08	4038610004	HOUSATONIC VALLEY PUBLISH. CO.	02/03/94-02/02/95	SUB TO WEEKLY PAPER FOR CARMEL OFFICE (ONE YEAR)	18.00
02-08	4038610005	TAMMY ROWE	01/12/94	REIMB. FOR CARBON PAPER PURCHASED FOR OSSINING OFFICE.	14.95
02-08	4038610006	THE NEW YORK TIMES	01/10/94-01/08/95	SUB TO PAPER FOR OSSINING OFFICE (ONE YEAR)	308.20
02-23	4053760008	JOHN W TENGSTROM	11/01/93-11/30/93	DISTRICT NEWSPAPERS BOUGHT FOR MEMBER	18.05
02-23	4053760010	Do	11/01/93-11/30/93	REIMBURSEMENT FOR TOLLS INCURRED WHILE ACCOMP MEMBER ON OFFICIAL BUSINESS	40.00
02-23	4053760009	Do	11/05/93	PARKING FEE AT AIRPORT INCURRED WHILE PICKING UP MEMBER IN OFFICIAL CAR	4.00
02-24	4054890260	CHURCH STREET HOLDING CO.	02/01/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
02-24	4054890259	FORD MOTOR CREDIT CO.	02/01/94	LEASE AUTO	740.46
02-24	4054890261	FRED L. DILL, EL. AL.	02/01/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
02-24	4054890258	KER ASSOCIATES	02/01/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
02-24	4055510020	AT&T FEDERAL MARKETS GROUP	12/16/93-01/15/94	LEASE, RENTAL MAINTENANCE PHONE SYSTEM IN WAPPINGAS OFFICE	32.65
02-24	4055510021	Do	12/20/93-01/19/94	LEASE, RENTAL MAINTENANCE PHONE SYSTEM IN CARMEL OFFICE	1.98
02-24	4055510018	CHARLES B MERRILL	01/25/94	SUPPLIES FOR WAPPINGAS OFFICE XEROX PAPER, STAPLERS	71.00
02-24	4055510022	FEDERAL EXPRESS CORP.	01/11/94-01/13/94	DELIVERY SERVICES	11.49
02-24	4055510023	Do	01/19/94	DELIVERY SERVICES	5.23
02-24	4055510019	MATRIX INDUSTRIES INC.	02/09/94	COFFEE MACHINE SUPPLIES FOR DC OFFICE CONSTITUENTS	72.75

02-24	4055510017	THOMAS J LANKFORD	01/26/94	PRINTING SERVICES FOR TOWN MEETING POSTCARDS	329.21
02-24	4055510024	JANICE ANN TRABER	01/24/94	REIMB. FOR MILEAGE ACCRUED TO ATTEND MEMBER MTG W/CONSTITUENT IN WHITE PLAINS 28 @ .275	7.70
02-28	4059900825	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,086.56
02-28	4059920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		92.30
02-28	4059930468	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,085.04
02-28	4059961367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,571.64
02-28	4059961365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		99.48
02-28	4059961366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		356.45
02-28	4059970468	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950668	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(46.96)
02-28	4060950369	Do	02/01/94–02/28/94		952.30
03-09	4067130018	AQUA COOL	01/10/94–01/31/94	WATER MACHINE SUPPLIES & RENTAL AGREEMENT FOR DC OFFICE CONSTITUENT VISTORS	46.40
03-09	4067130022	AT&T FEDERAL MARKETS GROUP	01/16/94–02/15/94	LEASE RENTAL, MAINTENANCE OF PHONE SYSTEM IN WAPPINGAS OFFICE	32.65
03-09	4067130019	CORTLANDT OBSERVER	02/18/94–02/18/95	SUB TO WEEKLY NEWSPAPER FOR OSSINING OFFICE	13.00
03-09	4067130020	FEDERAL EXPRESS CORP	02/04/94	DELIVERY SERVICES	5.23
03-09	4067130021	Do	02/04/94–02/14/94	DELIVERY SERVICES	25.47
03-10	4069500007	FIRST VIRGINIA BANK	01/05/94	OFFICIAL PHONE CALL TO WASHINGTON OFFICE IN FLIGHT	10.30
03-10	4069500031	Do	01/29/94	WORKING MEETING LUNCH WITH CONSTITUENTS - (LOCAL LIBRARIANS-HUDSON VALLEY	25.65
03-10	4069500009	J P KOUSTOUBEKIS	02/04/94	REIMB. FOR MILEAGE ACCRUED TO ATTEND EEOC BRIEFING FOR CONG. STAFF 126.5 @ .275	37.54
03-10	4069500010	Do	02/04/94	TOLLS & PARKING TO ATTEND EEOC BRIEFING 27.00 PARK 3.00 TOLLS	30.00
03-10	4069500011	DEBORAH J. REILLY	02/13/94–02/21/94	MILEAGE ACCRUED ON OFFICIAL TRIP TO DIST. MEETINGS & RETURN (LEGISLATIVE) 616 MI @.275 DC-WAPPINGERS-DC.	169.40
03-10	4069500012	Do	02/13/94–02/21/94	TOLLS ACCRUED WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	7.65
03-10	4069500013	Do	02/15/94–02/19/94	MILEAGE INCURRED WHILE IN DISTRICT 338 MILES X .275	92.95
03-29	4087890263	CHURCH STREET HOLDING CO.	03/01/94–03/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
03-29	4087890262	FORD MOTOR CREDIT CO.	03/01/94–03/30/94	LEASE AUTO	740.46
03-29	4087890264	FRED L. DILL, EL. AL.	03/01/94–03/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
03-29	4087890261	KER ASSOCIATES	03/01/94–03/30/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
03-29	4088820012	AT&T FEDERAL MARKETS GROUP	01/20/94–02/19/94	LEASE RENTAL MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	1.98
03-29	4088820008	FEDERAL EXPRESS CORP	02/14/94–02/17/94	DELIVERY SERVICES	18.44
03-29	4088820009	Do	02/18/94–02/28/94	DELIVERY SERVICE	12.97
03-29	4088820014	FIRST VIRGINIA BANK	02/15/94–02/16/94	ROOM, FOOD, PHONE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS IN DISTRICT (SNOW)	60.48
03-29	4088820015	Do	02/18/94	REIMB. FOR WORKING CONSTITUENTS MEAL IN DISTRICT	31.78
03-29	4088820016	Do	02/19/94	REIMB. FOR WORKING CONSTITUENTS MEAL IN DISTRICT	31.60
03-29	4088820013	HON. HAMILTON FISH, JR.	02/11/94	REIMBURSEMENT FOR WORKING CONST. LUNCH	40.65
03-29	4088820017	Do	02/17/94	ROOM FOR MEMBER TRAVELING ON OFFICIAL BUSINESS IN DISTRICT (SNOW)	75.00
03-29	4088820010	JAMES N. HAYES	11/08/93	REIMBURSEMENT FOR FEDERAL EXPRESS OFFICIAL DELIVERY #5-105-83318	6.42
03-29	4088820011	Do	02/14/94	REIMBURSEMENT FOR FEDERAL EXPRESS OFFICIAL DELIVERY #5-173-14119	5.23
03-30	4089540015	AQUA COOL	02/08/94–02/28/94	RENT & WATER SUPPLY FOR WATER COOLER IN DC OFFICE	46.40
03-30	4089540017	HON. HAMILTON FISH, JR.	02/27/94	REIMB. FOR CAB FROM AIRPORT TO MEMBER HOME ON RETURN FROM OFFICIAL TRIP TO DISTRICT	18.00
03-30	4089540016	THE PUTNAM COURIER-TRADER	02/04/94–02/04/95	SUBSCRIPTION TO NEWSPAPER FOR CARMEL OFFICE	18.00
03-31	4089940172	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		20.50
03-31	4090900792	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,393.43
03-31	4090920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		46.80
03-31	4090930474	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		917.09
03-31	4090950598	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		171.75
03-31	4090961393	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		577.89
03-31	4090961391	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		127.48
03-31	4090961392	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		417.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAMILTON FISH JR—Con.					
03-31	4090970475	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,203.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,344.19
				TOTAL	**175,547.71**
OFFICE OF THE HON. FLOYD H FLAKE					
SALARIES					
		ARMSTRONG, WILLIE FRED	01/01/94-03/31/94		4,625.01
		BURGEE-DENNIS, FREIDA M	01/01/94-03/31/94	OFFICE MANAGER	8,124.99
		CAMPBELL, GREGORY J	01/01/94-03/31/94	D.C. INTERN	1,185.51
		DANIELS, IRVING EUGENE, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,375.01
		FISHER, PATRICIA L	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	10,374.99
		HANLEY, CASSANDRA	01/01/94-03/31/94	COMMUNITY LIAISON	6,000.00
		HENRY, CHRISTOPHER L	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	5,083.34
		MITCHELL, MARSHALL	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	6,083.33
		MOON, SAMUEL D, JR	01/01/94-03/31/94	DISTRICT MANAGER	9,624.99
		NAGLE, MAUREEN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,000.01
		PETERSON, SEAN N	03/16/94-03/31/94	LEGISLATIVE ASSISTANT	1,291.67
		REED, EDWIN CARNELL	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	25,625.01
		RIVAS, MILLIE	01/01/94-03/31/94	COMMUNITY LIAISON	7,875.00
		SANDERS, JAMES, JR	01/01/94-03/31/94	ASST MANAGER,ROCKAWAY OFFICE	8,124.99
		SCHNELL, SUSAN R	01/01/94-02/28/94	SCHEDULER	3,083.34
		Do	03/01/94-03/31/94	SCHEDULER/LEGISLATIVE ASST	2,000.00
		SHEPHERD, CHEZARE D	01/01/94-03/31/94	COMMUNITY LIAISON	4,625.01
		WATKINS, DERRY A	02/15/94-03/31/94	D.C. INTERN	518.27
		WHITTINGTON, EVELYN	01/01/94-03/31/94	COMMUNITY LIAISON	5,375.01
EXPENSES					
01-01	4025380022	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
01-05	3355830011	CONG. HISPANIC CAUCUS	01/01/94-12/31/94	1994 ASSOCIATE MEMBERSHIP DUES 1993 OFFICIAL ACCOUNT	600.00
01-05	3355830010	CONG. HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	1994 ANNUAL REGULAR MEMBERSHIP DUES 1993 OFFICIAL ACCOUNT	400.00
01-05	3355830009	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION RENEWAL OF CONG. QUARTERLY SERVICE 1993 OFFICIAL ACCOUNT	1,035.00
01-05	3355830008	NATIONAL JOURNAL'S CONGRESS DAILY	12/31/93-12/31/94	RENEWAL OF CONGRESS DAILY	667.00
01-05	3355830012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	1994 STEERING COMMITTEE DUES 1993 OFFICIAL ACCOUNT	2,250.00
01-05	3355830007	WARREN GORHAM LAMONT	11/20/93-11/19/94	HOUSING & DEVELOPMENT REPORTER CURRENT DEVELOPMENTS FOR WASHINGTON OFFICE	602.95
01-05	4004340017	CONGRESSIONAL AUTO. CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES 1993 OFFICIAL EXPENSES	25.00
01-05	4004340019	DAVID L ANDRUKITIS	12/06/93	250 CALLING CARDS FOR SUSAN SCHNELL	22.50

01-05	4004340029	FLOYD H. FLAKE	12/14/93–12/14/93	AIR FARE NY TO WASH & RETURN	148.00
01-05	4004340020	MAGIC EXTERMINATIONG CO, INC.	12/07/93	EXTERMINATION ST. ALBANS DISTRICT OFFICE	40.00
01-05	4004340024	EDWIN REED	12/02/93	PARKING RECEIPT AT LAGUARDIA AIRPORT	14.00
01-05	4004340026	Do	12/02/93–12/02/93	AIRFARE NY TO WASHINGTON & RETURN	224.00
01-05	4004340027	Do	12/02/93–12/02/93	TAXICAB RECIEPT NAT'L AIRPORT TO LHOB AND RETURN	22.00
01-05	4004340031	Do	12/08/93	PARKING RECEIPT AT LAGUARDIA AIRPORT	8.00
01-05	4004340028	Do	12/08/93–12/08/93	AIR FARE NY TO WASH & RETURN	148.00
01-05	4004340021	SUSAN R SCHNELL	12/10/93–12/13/93	AIRFARE WASHINGTON TO NEW YORK AND RETURN	150.00
01-05	4004340022	CHEZARE D SHEPHERD	12/08/93–12/09/93	AIR FARE NEW YORK TO WASHINGTON TO NEW YORK	148.00
01-05	4004340023	Do	12/09/93	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	9.72
01-05	4004340016	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	1994 MEMBERSHIP DUES 1993 OFFICIAL EXPENSE ACCOUNT	300.00
01-05	4004340018	UNITED PARCEL SERVICE	12/08/93	PARCEL SENT TO NEW YORK	13.50
01-06	4004410001	EDWIN REED	12/08/93–12/08/93	TAXICAB RECEIPT NMAT. AIRPORT TO LHOB AND RETURN	24.00
01-06	4004410003	Do	12/14/93	TAXICAB RECEOIPT NATIONAL AIRPORT TO LHOB	11.00
01-06	4004410002	Do	12/14/93–12/15/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	148.00
01-06	4005320015	Do	12/14/93–12/15/93	HOTEL IN WASHINGTON	111.03
01-24	4014270002	CON EDISON	11/15/93–12/15/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2MD FLOOR)	37.01
01-24	4014270003	Do	11/15/93–12/15/93	ELECTRIC AT ST ALBANS DISTRICT OFFICE (STO)	142.15
01-24	4014270007	KANDEL & SON, INC.	12/13/93	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	170.05
01-24	4014270012	NAT VALENTINE	12/16/93	PHOTOS OF FHF AND SECRETARY BENTSEN DURING VISIT TO DISTRICT FOR NEWSLETTER	125.00
01-24	4014270026	NEW YORK TIMES SALES INC.	12/27/93–03/27/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	71.50
01-24	4014270005	QUEENS INNER UNITY CABLE SYSTEM	12/21/93–01/20/94	CABLE SERVICE IN ST ALBANS DISTRICT OFFICE	23.95
01-24	4014270011	JAMES SANDERS	10/29/93	BRIDGE TOLLS IN NYC FOR COMMUNITY DEVELOPMENT MEETING	11.50
01-24	4014270010	Do	12/08/93	LUNCH IN WASHINGTON	12.45
01-24	4014270008	Do	12/08/93–12/10/93	AIRFARE -- NY TO WASH & WASH TO NY	148.00
01-24	4014270009	Do	12/10/93	TAXICAB	14.50
01-24	4014270001	THE WASHINGTON POST	01/14/94–01/14/95	SUBSCRIPTION RENEWAL FOR 52 WEEKS OF THE WASHINGTON POST FOR THE DC OFFICE	119.60
01-24	4014270004	UNITED PARCEL SERVICE	12/15/93–12/29/93	PARCELS SENT TO NEW YORK 12/15, 12/21-'2,-29	54.00
01-24	4021520030	DAVID L ANDRUKITIS	11/22/93	500 (2 YEAR) CALENDARS 2000 HISTORICAL CALENDARS	546.00
01-24	4021520027	JOHN L. CHEEKS	12/01/93–12/31/93	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	300.00
01-24	4021520028	Do	12/01/93–12/31/93	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
01-24	4021520029	Do	12/04/93	EXTERMINATION SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE	25.00
01-24	4021520026	PHOTO SERVICE, INC.	12/22/93	ENLARGEMENT PHOTO MAPS OF QUEENS STREET 1 NEGATIVE 5 MAPS AND MOUNTING	1,449.00
01-24	4021520025	U.S. GOVERNMENT PRINTING OFFICE	12/20/93	SUBSCRIPTION TO COMMERCE BUSINESS DAILY FOR OUR ST. ALBANS DISTRICT OFFICE 703-013-00000-7	324.00
01-24	4024500001	THE WALL STREET JOURNAL	03/10/94–03/10/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR 1 YEAR	157.94
01-24	4024530015	UNITED PARCEL SERVICE	01/05/94	PARCEL SENT TO NEW YORK	13.50
01-25	4024400032	MARSHALL MITCHELL	12/16/93–12/16/93	AIR FARE WASHINGTON TO NEW YORK AND RETURN	148.00
01-25	4024400033	Do	12/16/93–12/16/93	TAXICAB RECEIPT HOME TO NATIONAL AIRPORT AND RETURN	32.00
01-28	4026890262	LINDEN BLVD. ASSOC., INC.	01/01/94–01/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
01-28	4026890261	ROCKAWAY ONE COMPANY	01/01/94–01/30/94	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
01-28	4027400005	PATRICIA L FISHER	01/13/94	AIR MAIL PACKAGE TO ST. ALBANS DISTRICT OFFICE	32.94
01-31	4026940078	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		24.20
01-31	4028630007	FREIDA M BURGEE-DENNIS	09/15/93	REIMBURSEMENT FOR SHIPPING COSTOF GREEN BOOKS FOR ST. ALBANS DISTRICT OFFICE.	15.75
01-31	4028630008	COFFEE DISTRIBUTING CORP	10/06/93	WATER FOR ST. ALBANS DISTRICT OFFICE	36.30
01-31	4028630006	CASSANDRA HANLEY	01/13/94	REIMBURSEMWNT OF FILE BOXES FOR ST. ALBANS DISTRICT OFFICE.	72.87
01-31	4028630005	CHRISTOPHER L HENRY	01/14/94	TAXICAB RECEIPT LAGUARDIA AIRPORT TO YORK COLLEGE.	17.00
01-31	4028630004	Do	01/14/94–01/14/94	AIRFARE WASHINGTON TO NEW YORK AND RETURN	146.00
01-31	4028630003	MEDIA PLUS	12/31/93	POSTAL PATRON NEWSLETTER 187,000 PRINTED.	5,500.50
01-31	4028930296	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		328.67
01-31	4028960833	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		19.00
01-31	4028960832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,305.00
01-31	4028960831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		183.75
01-31	4028970297	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		100.00
01-31	4031900710	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,344.00
01-31	4031900711	Do	01/01/94–01/31/94		2,953.26
01-31	4031920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		37.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950564	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		813.79
02-04	4031620017	BELL ATLANTIC MOBILE SYSTEMS IN^	11/25/93-12/13/93	CAR TELEPHONE SERVICE	156.47
02-04	4031620023	FLOYD H. FLAKE	01/19/94	AIRFARE NEW YORK TO WASHINGTON	73.00
02-04	4031620018	EDWIN REED	11/16/93-11/18/93	HOTEL IN WASHINGTON	225.06
02-04	4031620019	Do	11/18/93	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT.	11.00
02-04	4031620020	Do	11/20/93-11/20/93	TAXICAB RECEIPT NAT. AIRPORT TOLHOB AND RETURN.	21.00
02-04	4031620022	Do	01/19/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB.	12.50
02-04	4031620021	Do	01/19/94-01/19/94	AIRFARE NEW YORK TO WASHINGTON AND RETURN.	148.00
02-04	4031620024	CHEZARE D SHEPHERD	01/10/94	REIMBURSEMENT FOR FILE BOXES FOR THE FAR ROCKWAY DISTRICT OFFICE	15.36
02-17	4047570014	BROOKLYN UNION GAS	11/18/93	GAS AT ST. ALBANS DISTRICT OFFICE	203.01
02-17	4047570013	Do	11/18/93-01/20/94	GAS AT ST. ALBANS DISTRICT OFFICE	238.99
02-17	4047570015	Do	11/18/93-01/20/94	GAS AT ST. ALBANS DISTRICT OFFICE	189.46
02-17	4047570016	COFFEE DISTRIBUTING CORP	01/15/94-04/14/94	WATER COOLER RENTAL AT ST. ALBANS DISTRICT OFFICE	37.50
02-17	4047570012	CON EDISON	12/15/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	177.98
02-17	4047570011	Do	12/15/93-01/18/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	37.94
02-17	4047570010	MAGIC EXTERMINATING CO., INC.	01/04/94	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	40.00
02-17	4047570009	QUEENS INNER UNITY CABLE SYSTEM	01/21/94-02/20/94	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
02-17	4047570008	UNITED PARCEL SERVICE	01/12/94-01/20/94	PARCELS SENT TO NEW YORK	27.00
02-18	4048590019	COFFEE DISTRIBUTING CORP	01/15/94-04/14/94	WATER COOLER RENTAL FOR FAR ROCKAWAY DISTRICT OFFICE	31.50
02-18	4048590010	EDWIN REED	10/15/93	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT	11.00
02-18	4048590011	Do	11/20/93	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT	10.00
02-18	4048590008	Do	12/14/93-12/15/93	LAGUARDIA AIRPORT RECEIPT FOR PARKING	30.00
02-18	4048590009	Do	12/15/93	TAXI CAB RECEIPT LAGUARDIA AIRPRORT TO JAMAICA ESTATES (HOME)	17.00
02-18	4048590005	Do	01/12/94-01/12/94	LAGUARDIA AIRPORT PARKING RECEIPT	4.00
02-18	4048590018	Do	01/19/94	REIMBURSEMENT FOR SHIPPING OF PHOTO MAPS OF QUEENS STREET TO ST. ALBANS DISTRICT OFFICE	39.00
02-18	4048590017	Do	01/25/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
02-18	4048590006	Do	01/25/94-01/26/94	LAGUARDIA AIRPORT PARKING RECEIPT	34.00
02-18	4048590016	Do	01/25/94-01/26/94	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	12.00
02-18	4048590007	Do	01/26/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
02-18	4048590012	Do	02/01/94	DINNER IN WASHINGTON	20.74
02-18	4048590013	Do	02/01/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
02-18	4048590014	Do	02/01/94-02/02/94	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	12.00
02-18	4048590015	Do	02/02/94-02/03/94	TAXICAB RECEIPT LHOB TO HOTEL AND HOTEL TO LHOB	12.00
02-24	4054890263	LINDEN BLVD. ASSOC., INC.	02/01/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
02-24	4054890262	ROCKAWAY ONE COMPANY	02/01/94	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-25	4055720013	BELL ATLANTIC MOBILE SYSTEMS INC.	01/12/94	CAR TELEPHONE SERVICE	87.13
02-25	4055720012	NEW YORK TIMES SALES INC.	12/27/93-03/27/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	71.50
02-25	4055720011	UNITED PARCEL SERVICE	01/26/94	PARCELS SENT TO NEW YORK	40.50
02-28	4056940096	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		10.70
02-28	4059900544	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		10,665.00
02-28	4059900545	Do	02/01/94-02/28/94		3,429.35
02-28	4059920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		2.60
02-28	4059930312	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		299.29
02-28	4059960839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,386.04

02-28	4059960838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		199.62
02-28	4059970312	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950356	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,457.75
02-28	4061850169	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-04	4060800022	UNITED PARCEL SERVICE	02/02/94	PARCEL SENT TO NEW YORK	13.50
03-09	4066610012	CON EDISON	01/18/94–02/16/94	ELECTRIC AT ST. ALBANS DISTRICTOFFICE (2FL)	48.99
03-09	4066610013	Do	01/19/94–02/16/94	ELECTRIC AT ST. ALBANS DISTRICTOFFICE (STO)	454.51
03-09	4066610008	JOHN L. CHEEKS	01/01/94–01/31/94	GENERAL MAINTENANCE FOR THE FARROCKWAY DISTRICT OFFICE	300.00
03-09	4066610009	Do	01/01/94–01/31/94	GENERAL MAINTENANCE FOR THE ST.ALBANS DISTRICT OFFICE	300.00
03-09	4066610007	MAGIC EXTERMINATING CO., INC.	02/02/94	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	43.00
03-09	4066610010	NAT VALENTINE	02/15/94	PHOTOGRAPHS SERVICES OF NASA ADMINISTRATION VISITING 6TH DISTRICT FOR NEWSLETTER	165.00
03-09	4066610011	THE WAVE	03/01/94–03/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
03-09	4066610006	UNITED PARCEL SERVICE	02/09/94–02/16/94	PARCEL SENT TO NEW YORK	45.75
03-15	4073600001	EDWIN REED	02/03/94–02/08/94	TAXICAB RECEIPT LHOB TO NAT. AIRPORT AND RETURN	26.00
03-15	4073600002	Do	02/08/94–02/08/94	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	25.00
03-15	4073600003	Do	02/09/94	TAXICAB RECEIPT HOTEL TO LHOB	6.00
03-15	4073600004	Do	02/09/94	TAXICAB RECEIPT CAPITOL TO NAT.AIRPORT	10.00
03-15	4073600005	Do	02/16/94–02/16/94	TAXICAB RECEIPT NAT. AIRPORT TOCAPITOL AND RETURN	23.00
03-15	4073600006	CHEZARE D SHEPHERD	02/16/94	REIMBURSEMENT FOR OFFICE SUPPLIES IN FAR ROCKAWAY DISTRICT OFFICE	7.57
03-16	4075540006	MARSHALL MITCHELL	02/15/94–02/15/94	AIR FARE WASHINGTON TO NEW YORK AND RETURN	146.00
03-16	4075540007	Do	02/15/94–02/15/94	TAXICAB RECEIPT HOME TO NATIONAL AIRPORT AND RETURN	33.00
03-16	4075570014	EDWIN REED	01/31/94	REIMBURSEMENT FOR NAILS & SCREWS FOR HANGING PICTURE IN ST. ALBANS DISTRICT OFFICE	5.74
03-16	4075570012	Do	02/04/94	TOLL IN NEW YORK	1.50
03-16	4075570013	Do	02/09/94	TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOME	15.50
03-16	4075570011	Do	02/24/94	TAXICAB RECEIPT NAT. AIRPORT TOLHOB	14.00
03-17	4075710007	QUEENS INNER UNITY CABLE SYSTEM	02/21/94	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
03-24	4082870001	AQUA COOL	02/07/94	RENTAL OF WATER COOLER FOR WASHINGTON OFFICE	32.00
03-24	4082870011	BELL ATLANTIC MOBILE SYSTEMS INC.	01/26/94–02/25/94	CAR MOBILE TELEPHONE SERVICES	275.60
03-24	4082870002	COFFEE DISTRIBUTING CORP	02/09/94	WATER COOLER AT FAR ROCKAWAY DISTRICT OFFICE	23.74
03-24	4082870003	Do	03/01/94	WATER COOLER AT ST. ALBANS DISTRICT OFFICE	36.30
03-24	4082870010	FEDERAL EXPRESS CORP.	02/25/94	EXPRESS PACKAGE SENT TO NEW YORK	8.73
03-24	4082870006	JOHN L. CHEEKS	02/01/94–02/28/94	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	300.00
03-24	4082870007	Do	02/01/94–02/28/94	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
03-24	4082870008	Do	02/26/94	EXTERMINATION SERVICES FOR THE FAR ROCKAWAY DISTRICT OFFICE	25.00
03-24	4082870004	UNITED PARCEL SERVICE	02/23/94–02/24/94	PARCELS SENT TO NEW YORK	32.00
03-24	4082870005	Do	03/02/94	PARCELS SENT TO NEW YORK	13.75
03-24	4082870009	USA TODAY	04/01/94–04/01/95	SUBSCRIPTION RENEWAL FOR ST. ALBANS DISTRICT OFFICE	107.00
03-29	4087890266	LINDEN BLVD. ASSOC., INC.	03/01/94–03/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
03-29	4087890265	ROCKAWAY ONE COMPANY	03/01/94–03/30/94	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
03-29	4088820018	FLOYD H. FLAKE	03/02/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
03-29	4088820019	Do	03/03/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
03-29	4088820022	Do	03/03/94–03/03/94	TAXICAB RECEIPT LHOB TO WHITE HOUSE FELLOWSHIP OFFICE AND RETURN	10.00
03-29	4088820020	Do	03/09/94–03/09/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
03-29	4088820021	Do	03/11/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	13.00
03-31	4089750005	MAGIC EXTERMINATING CO., INC.	03/01/94	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	43.00
03-31	4089750006	UNITED PARCEL SERVICE	03/07/94–03/10/94	PARCELS SENT TO NEW YORK	50.25
03-31	4089940112	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		17.45
03-31	4090900534	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,158.52
03-31	4090920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		33.80
03-31	4090930318	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		298.91
03-31	4090950577	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		745.61
03-31	4090960856	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		19.00
03-31	4090960855	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,405.49
03-31	4090960854	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		176.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FLOYD H FLAKE—Con.					
03-31	4090970319	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,995.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,712.92
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-28	4087990009	U.S. TREASURY	12/31/93	REFUND DUE TO REFUND FOR CAUCUS DUES	(4,200.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4,200.00)
				TOTAL	**196,508.40**
OFFICE OF THE HON. THOMAS M FOGLIETTA					
SALARIES					
		BALL, DEIDRA M	01/01/94-03/31/94	STAFF ASSISTANT	7,125.01
		BRENNAN, JOHN KEVIN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,500.00
		COSTELLO, JERRY	01/01/94-03/31/94	STAFF ASSISTANT	6,350.01
		COUNIHAN, CHRISTOPHER R	01/01/94-03/11/94	PART-TIME EMPLOYEE	2,366.67
		DONAHUE, JOHN WILLIAM	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
		DUTOT, DAVID M, JR	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
		GREEN, ANTHONY	01/01/94-03/31/94	PART-TIME EMPLOYEE	924.99
		GREGORY, SHIRLEY	01/01/94-03/31/94	STAFF ASSISTANT	9,125.01
		HANKINSON, EVELYN A	01/01/94-03/31/94	STAFF ASSISTANT	8,499.99
		HARRINGTON, KEITH	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,874.99
		HELLMAN, K CHRISTOPHER	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,450.01
		JACOBS, WILLIAM A	02/14/94-03/31/94	DISTRICT STAFF DIRECTOR	5,222.22
		LOGAN, DAWN M	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		LUCENA, HECTOR L	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
		RAMSEUR, CHERYL A	01/01/94-03/31/94	STAFF ASSISTANT	5,625.01
		RICE, ELIZABETH W	01/01/94-03/31/94	STAFF ASSISTANT	652.00
		RICE, JANE M	03/02/94-03/11/94	SPECIAL ASSISTANT	333.33
		Do	03/12/94-03/31/94	PART-TIME EMPLOYEE	633.33
		SCOTT, DAWN	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	6,000.00
		VISALLI, LILLIAN E	01/01/94-03/31/94	CONSTITUENT SERVICES MANAGER	7,725.00
		WALKER, MARIA J	01/01/94-03/31/94	POLICY DIRECTOR	9,875.01

		WHITE, CYNTHIA M	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
		WHITE, STANLEY V	01/01/94–01/12/94	STAFF DIRECTOR	1,200.00
		ZYLINSKI, BARBARA	01/01/94–03/31/94	PART-TIME EMPLOYEE	966.66

EXPENSES

01-05	3364650028	AQUA COOL	11/30/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	56.80
01-05	3364650031	ANTHONY GREEN	12/13/93–12/14/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	107.35
01-05	3364650032	Do	12/14/93	REIMBURSEMENT FOR ONE WAY TRAINTRAVEL FROM WILMINGTON, DE TO D.C.	47.00
01-05	3364650030	K. CHRISTOPHER HELLMAN	12/13/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILADELPHIA	110.00
01-05	3364650029	BARBARA ZYLINSKI	12/10/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. ANDPHILADELPHIA	98.00
01-05	4003210022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	LSO DUES	750.00
01-05	4003210027	CAUCUS FOR WOMENS ISSUES	01/01/94–12/31/94	LSO DUES	900.00
01-05	4003210024	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	LSO DUES	600.00
01-05	4003210021	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	LSO DUES	1,000.00
01-05	4003210025	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	LSO DUES	2,000.00
01-05	4003210023	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	LSO DUES	4,200.00
01-05	4003210026	MONITOR PUBLISHING CO	11/18/93	SUBSCRIPTION FOR THE DC OFFICE	165.00
01-05	4003210028	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	LSO DUES	250.00
01-05	4003310008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	LSO DUES	1,000.00
01-05	4003310005	GENERAL SERV. ADMINIS KANSAS CITY REG6	11/30/93	CHARGE FOR SUPPLIES FOR THE DC OFFICE	79.60
01-05	4003310007	ANTHONY GREEN	12/10/93	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO PHILADELPHIA	49.00
01-05	4003310004	PHILADELPHIA GAS WORKS	11/05/93–12/07/93	CHARGE FOR GAS HEAT FOR THE N. BROAD STREET DISTRICT OFFICE	132.42
01-05	4003310006	UNITED PARCEL SERVICE	12/11/93	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.50
01-24	4021540023	AMERICAN EXPRESS	12/07/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 7451	49.00
01-24	4021540024	Do	12/08/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 9890	49.00
01-24	4021540029	JOHN KEVIN BRENNAN	12/21/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT TICKET #S 8185, 8193.	98.00
01-24	4021540027	CLOISTER SPRING WATER CO.	12/15/93	CHARGE FOR SPRING WATER FOR THE WELSH STREET DISTRICT OFFICE	10.50
01-24	4021540025	Do	12/23/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	43.00
01-24	4021540021	DINERS CLUB	11/23/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 4505	49.00
01-24	4021540030	DAVID M DUTOT	12/22/93	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT $0.275 PER MILE	80.30
01-24	4021540022	DAISY KEITT	12/04/93–12/31/93	CHARGE FRO CLEANING THE S. BROAD STREET DISTRICT OFFICE 12 HOURS AT $8.50 PER HOUR	102.00
01-24	4021540028	NEW YORK TIMES SALES INC.	12/13/93–03/13/94	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	32.50
01-24	4021540026	PECO	11/18/93–12/20/93	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	107.20
01-24	4024530020	AQUA COOL	12/31/93	CHARGE FOR WATER COOLER RENTAL FOR THE D.C. OFFICE	10.00
01-24	4024530024	COLE PUBLICATIONS	03/01/94	CHARGE FOR REFERENCE DIRECTORY	347.00
01-24	4024530017	DAVID L ANDRUKITIS	12/16/93	CHARGE FOR PRINTING POSTAL PATRON AND RECORD OF ACTION	5,723.90
01-24	4024530019	Do	12/30/93	CHARGE FOR PRINTING LABELS	147.50
01-24	4024530021	GOLD CUP COFFEE SERVICE	01/04/94	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE D.C. OFFICE	93.00
01-24	4024530016	LOUIS K. FIELDS	12/06/93–12/27/93	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE 12 HOURS AT $8.50 PER HOUR	102.00
01-24	4024530025	PHILADELPHIA MAGAZINE	04/01/94–04/01/95	CHARGE FOR MAGAZINE SUBSCRIPTION	12.00
01-24	4024530018	UNITED PARCEL SERVICE	12/18/93	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.50
01-24	4024530023	Do	01/08/94	CHARGE FOR OVER NIGHT MAIL DELIVERIES	45.00
01-24	4024530022	BARBARA ZYLINSKI	01/05/94	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM D.C. AND PHILADELPHIA OFFICE	108.00
01-25	4026360011	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890265	COLONY COMMUNITY CORPORATION	01/01/94–01/30/94	RENT - 511-13 WELSH ST CHESTER, PA	400.00
01-28	4026890264	DR AU	01/01/94–01/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
01-28	4026890263	ERNEST IANNELLI	01/01/94–01/30/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
01-28	4027400007	CLOISTER SPRING WATER CO.	12/15/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	19.00
01-28	4027400006	PECO	04/21/93–05/20/93	CHARGE FOR ELECTRICITY FOR THE NOTH BROAD STREET DISTRICT OFFICE	11.97
01-31	4028930124	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		300.90
01-31	4028960227	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		65.00
01-31	4028960226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,310.07
01-31	4028960224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		115.75
01-31	4028960225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		281.86
01-31	4028970125	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		175.00
01-31	4031900297	*(EQUIPMENT ALLOWANCE)*	08/20/93–09/30/93		(128.74)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900298	Do	10/01/93-12/31/93		2,901.00
01-31	4031900301	Do	10/01/93-12/31/93		(61.59)
01-31	4031900299	Do	12/01/93-12/31/93		2,682.00
01-31	4031900300	Do	01/01/94-01/31/94		869.89
01-31	4032950659	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		271.79
01-31	4032950660	Do	01/01/94-01/31/94		2,478.81
02-01	4049390009	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-16	4047200028	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/06/94	CHARGE FOR COFFEE AND TEA TO BE SERVICED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE.	193.79
02-16	4047200024	CLOISTER SPRING WATER CO.	12/22/93	CHARGE FOR WATER COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	8.00
02-16	4047200025	GSA - KANSAS CITY - REGION SIX	12/31/93	CHARGE FOR SUPPLIES FOR THE DC OFFICE	134.32
02-16	4047200029	Do	01/20/94	CHARGE FOR SUPPLIES FOR THE DC OFFICE	4.51
02-16	4047200023	PHILADELPHIA GAS WORKS	12/07/93-01/08/94	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	266.87
02-16	4047200026	BARBARA ZYLINSKI	01/13/94	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO/FROM WILMINGTON	94.00
02-16	4047200027	Do	01/24/94	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM PHILADELPHIA TO DC	53.00
02-18	4048800005	CLOISTER SPRING WATER CO.	01/14/94	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	19.00
02-18	4048800006	Do	01/21/94	CHARGE FOR WATER COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	8.00
02-18	4048800007	K. CHRISTOPHER HELLMAN	02/01/94	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT (PHIL)	106.00
02-18	4048800004	DAISY KEITT	01/01/94-01/29/94	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 15 HOURS AT $8.50 PER HOUR	127.50
02-18	4048800003	PECO	12/20/93-01/21/94	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	114.31
02-23	4056290011	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890266	COLONY COMMUNITY CORPORATION	02/01/94	RENT - 511-13 WELSH ST CHESTER, PA	400.00
02-24	4054890265	DR AU	02/01/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
02-24	4054890264	ERNEST IANNELLI	02/01/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
02-24	4055510029	DEIDRA M BALL	02/04/94	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM PHILADELPHIA TO D.C	35.00
02-24	4055510027	CLOISTER SPRING WATER CO.	01/24/94	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	33.00
02-24	4055510026	FIELDS & FIELDS	01/03/94-01/31/94	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	130.04
02-24	4055510030	GOLD CUP COFFEE SERVICE	02/09/94	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE D.C. OFFICE	93.00
02-24	4055510025	TOM RYAN, PROPRIETOR NEWS STAND	11/01/93-01/31/94	CHARGE FOR NEWSPAPERS FOR THE ARCH STREET DISTRICT OFFICE	112.50
02-24	4055510028	UNITED PARCEL SERVICE	01/27/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	13.50
02-28	4059900256	*(EQUIPMENT ALLOWANCE)*	07/22/93-09/30/93		(487.00)
02-28	4059900257	Do	09/01/93-09/30/93		487.00
02-28	4059900259	Do	02/01/94-02/28/94		1,077.52
02-28	4059930140	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		358.56
02-28	4059960237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,199.52
02-28	4059960235	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		115.75
02-28	4059960236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		296.80
02-28	4059970140	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950411	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		3,920.69
03-07	4063670008	AQUA COOL	01/31/94	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	51.60
03-07	4063670010	BELL ATLANTIC MOBILE SYSTEMS INC.	02/04/94	CHARGE FOR TELEPHONE SERVICE	18.13
03-07	4063670011	CLOISTER SPRING WATER CO.	02/07/94	CHARGE FOR SPRING WATER FOR THES. BROAD STREET DISTRICT OFFICE	5.75
03-07	4063670012	GOLD CUP COFFEE SERVICE	02/09/94	CHARGE FOR CUPS FOR THE DC OFFICE	48.00
03-07	4063670009	GSA - KANSAS CITY - REGION SIX	01/31/94	CHARGE FOR SUPPLIES FOR THE DC OFFICE	157.42

03-09	4066910037	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT PHILADELPHIA. PA	7,815.00
03-09	4068800010	DEIDRA M BALL	02/25/94	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL DC-PHILADELPHIA-DC	90.00
03-09	4068800009	ANTHONY GREEN	02/17/94–02/18/94	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL DC-PHILADELPHIA, DC	106.00
03-09	4068800006	PHILADELPHIA GAS WORKS	01/08/94–02/10/94	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	20.17
03-09	4068800007	UNITED PARCEL SERVICE	02/12/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	22.50
03-09	4068800008	Do	02/19/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	24.50
03-15	4073250013	POSTMASTER, WASHINGTON, D.C.	03/02/94	200 $0.29 STAMPS	58.00
03-16	4075430007	CLOISTER SPRING WATER CO.	02/15/94	CHARGE FOR SPRING WATER FOR THE WELSH DISTRICT OFFICE	5.45
03-16	4075430008	Do	02/18/94	CHARGE FOR WATER COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	8.00
03-16	4075430009	GSA - KANSAS CITY - REGION SIX	02/20/94	CHARGE FOR SUPPLIES FOR TH EDC OFFICE	37.30
03-16	4075430006	DAISY KEITT	02/05/94–02/26/94	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 12 HOURS AT 8.50 PER HOUR	102.00
03-16	4075430010	BARBARA ZYLINSKI	02/28/94	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL DC-PHIL-DC	106.00
03-22	4080720018	KELVYN W ANDERSON	12/01/93–12/07/93	REIMBURSEMENT FOR COMPUTER SUPPLIES FOR THE WELSH STREET DISTRICT OFFICE	74.14
03-23	4088400012	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	15.00
03-23	4088420019	Do	03/23/94	2/01-2/28/94	250.00
03-24	4082870016	CONGRESSIONAL QUARTERLY INC	05/22/94–05/21/95	SUBSCRIPTION FOR THE D.C. OFFICE	1,035.00
03-24	4082870013	GOLD CUP COFFEE SERVICE	03/09/94	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE D.C. OFFICE	93.00
03-24	4082870012	PECO	01/21/94–02/22/94	CHARGE FOR ELECTRICITY FOR THE NORTH BOARD STREET DISTRICT OFFICE	56.04
03-24	4082870015	REVIEW CHRONICLE	04/03/94–04/02/95	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	60.00
03-24	4082870014	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	CHARGE FOR NEWSPAPERS FOR THE D.C. OFFICE	336.45
03-25	4083220009	AQUA COOL	02/28/94	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	51.60
03-25	4083220011	JOHN KEVIN BRENNAN	03/08/94	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL DC--PHILADELPHIA--DC	106.00
03-25	4083220008	CLOISTER SPRING WATER CO.	02/25/94	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	31.50
03-25	4083220007	FIELDS & FIELDS	02/07/94–02/28/94	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE 12 HOURS @ $8.5 PER HOUR	102.00
03-25	4083220010	UNITED PARCEL SERVICE	03/05/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.75
03-29	4087890269	COLONY COMMUNITY CORPORATION	03/01/94–03/30/94	RENT - 511-13 WELSH ST CHESTER, PA	400.00
03-29	4087890268	DR AU	03/01/94–03/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
03-29	4087890267	ERNEST IANNELLI	03/01/94–03/30/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
03-30	4088560024	AMERICAN EXPRESS	01/25/94	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. (4030)	53.00
03-30	4088560025	Do	01/26/94	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT (8281)	53.00
03-30	4088560026	Do	02/01/94	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. (4105)	53.00
03-30	4088560027	CLOISTER SPRING WATER CO.	02/11/94	CHARGE FOR WATER COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	8.00
03-30	4088560028	Do	02/11/94	CHARGE FOR WATER COOLER RENTAL FOR THE WELSH STREET DISTRICT OFFICE	8.00
03-30	4089540019	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	03/03/94	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	143.90
03-30	4089540020	BELL ATLANTIC MOBILE SYSTEMS INC	03/04/94	CHARGE FOR TELEPHONE SERVICE	64.92
03-30	4089540021	CLOISTER SPRING WATER CO.	03/11/94	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE WELSH STREET DISTRICT OFFICE	13.45
03-30	4089540018	DAVID L ANDRUKITIS	02/28/94	CHARGE FOR PRINTING TOWN MEETING CARD & GUN CONTROL NEWSLETTER	1,580.00
03-30	4089540022	ANTHONY GREEN	03/11/94	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM D.C. TO PHILADELPHIA	53.00
03-31	4090900233	*(EQUIPMENT ALLOWANCE)*	12/21/93–12/31/93		400.00
03-31	4090900235	Do	12/21/93–12/31/93		33.77
03-31	4090900234	Do	03/01/94–03/31/94		2,109.38
03-31	4090930146	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		425.43
03-31	4090950663	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		2,000.23
03-31	4090960236	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		739.25
03-31	4090960235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,492.10
03-31	4090960233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		513.00
03-31	4090960234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		359.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

03-31	4090970147	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,949.23

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	65,221.85
TOTAL	**189,486.08**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

		ASHMORE, JAMES N	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
		BALINT, TOM E	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
		BELL, SUSAN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		BULKLEY, PAULA A	01/01/94-03/31/94	DISTRICT ASSISTANT	5,962.74
		FAHRER, NATHAN F	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00
		GILPATRICK, JANET L	01/01/94-03/31/94	DISTRICT ASSISTANT	16,208.31
		GREGG, PATRICIA A	01/01/94-03/31/94	DISTRICT ASSISTANT	16,208.31
		HEADLEY, JAMES E	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
		O'BRIEN, DEBBIE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,750.01
		ORMSBY, PATRICK G	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,592.51
		PETERSEN, ANDREA J	01/01/94-03/31/94	OFFICE MANAGER	5,061.87
		QUICK, BRYCE R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
		SCHULTHEIS, MARY BETH	01/01/94-03/31/94	APPOINTMENTS SECRETARY	12,500.01
		SCHWERIN, DONALD S	01/01/94-03/31/94	DISTRICT LEGISLATIVE ASST	8,750.01
		VEAZEY, MATTHEW F	03/01/94-03/31/94	SHARED EMPLOYEE	100.00
		WAECHTER, SHANNON K	01/01/94-03/31/94	STAFF ASSISTANT	6,634.62
		WOODARD, TODD STEVEN	01/01/94-03/31/94	PRESS ASSISTANT	8,499.99
		ZAPPONE, JEANNE L	01/01/94-03/31/94	DEPUTY DISTRICT ASSISTANT	9,375.00

EXPENSES

01-07	4006550007	CONGRESSIONAL ARTS CAUCUS	12/30/93-12/30/94	1994 MEMBERSHIP DUES	2,500.00
01-07	4006550010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/30/93-12/30/94	1994 MEMBERSHIP DUES	900.00
01-07	4006550008	DEMOCRATIC STUDY GROUP	12/30/93-12/30/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-07	4006550009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/30/93-12/30/94	1994MEMBERSHIP DUES	3,000.00
01-07	4006550004	PATRICIA GREGG	11/07/93	ROUNDTRIP TRAVEL TO AIRPORT TO PICK UP DC STAFF 100 X .28	28.00
01-07	4006550005	Do	11/08/93	ROUNDTRIP TRAVEL TO WALLULA FOR MEETING	14.00
01-07	4006550006	Do	11/09/93	ROUNDTRIP TRAVEL TO RITZVILLE FOR MEETING 300 X .28	84.00
01-28	4026890267	BANK OF THE WEST	01/01/94-01/30/94	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
01-28	4026890266	BASTINE & COOMBS	01/01/94-01/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00

01-28	4026890268	THE FARM CREDIT ASSOC OF SPOKANE, WA	01/01/94–01/30/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
01-31	4028930276	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		281.90
01-31	4028960766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		759.09
01-31	4028960764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		46.00
01-31	4028960765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		359.36
01-31	4028970277	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4031900655	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		453.95
01-31	4032950816	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		2,369.25
01-31	4032950817	Do	01/01/94–01/31/94		725.48
02-04	4031620030	BUDGET RENT A CAR	11/28/93–11/30/93	CAR RENTAL FOR MICHELLE DENTON WHILE IN THE FIFTH DISTRICT	112.37
02-04	4031620027	DONALD S SCHWERIN	09/20/93–10/04/93	TRAVEL THROUGHOUT THE FIFTH DISTRICT TO MEET WITH CONSTITUENTS 1524 MILES X .28	426.72
02-04	4031620028	Do	09/20/93–10/04/93	MEALS, LODGING WHILE IN THE FIFTH DISTRICT.	122.31
02-04	4031620029	Do	09/28/93	PARKING WHILE IN TRAVEL STATUS IN THE FIFTH DISTRICT.	5.50
02-04	4031620025	Do	10/05/93–11/02/93	ROUND-TRIP TRAVEL THROUGHOUT THE FIFTH DISTRICT 1861 MILES X .28.	521.08
02-04	4031620026	Do	10/05/93–11/02/93	COST OF MEALS ANF LODGING.	179.00
02-04	4034540004	WEST COAST RIDPATH HOTEL	11/09/93–11/10/93	HOTEL ACCOMMODATIONS FOR PAT ORMSBY WHILE IN THE FIFTH DISTRICT	123.48
02-04	4034540002	Do	11/27/93	OVERNIGHT ACCOMMODATIONS FOR MICHELLE DENTON WHILE IN THE FIFTH DISTRICT	44.00
02-04	4034540001	Do	11/30/93	HOTEL ACCOMMODATIONS FOR MICHELLE DENTON WHILE IN THE FIFTH DISTRICT	44.00
02-04	4034540003	Do	12/10/93–12/11/93	HOTEL ACCOMMODATIONS FOR PAT ORMSBY WHILE IN THE FIFTH DISTRICT	83.48
02-07	4035290011	BUDGET RENT-A-CAR	12/10/93–12/11/93	RENTTAL CAR FOR MEMBER'S USE WHILE IN THE DISTRICT	82.08
02-07	4035290014	BRYCE R QUICK	12/19/93	COST OF SKYCAB FROM SPOKANE AIRPORT	5.00
02-07	4035290013	Do	12/19/93–12/22/93	OVERNIGHT ACCOMODATIONS AT THE SPOKANE CLUB	270.18
02-07	4035290015	DONALD S SCHWERIN	12/02/93–12/03/93	OVERNIGHT ACCOMODATIONS WHILE IN TRAVEL STATUS	69.93
02-07	4035290016	Do	12/06/93–12/09/93	OVERNIGHT ACCOMODATIONS WHILE IN TRAVEL STATUS	90.30
02-07	4035290017	Do	12/08/93	COST OF MEAL WHILE IN TRAVEL STATUS	7.51
02-07	4035290018	Do	12/09/93–12/13/93	OVERNIGHT ACCOMODATIONS AT THE RADPATH WHILE IN TRAVEL STATUS	269.51
02-07	4035290012	THE SPOKESMAN-REVIEW	12/20/93–12/20/94	SUBSCRIPTION RENEWAL	124.50
02-09	4040500015	ALLEN'S PRESS CLIPPING BUREAU	11/01/93–11/30/93	CLIPPING SERVICE	76.35
02-09	4040500016	Do	12/01/93–12/31/93	CLIPPING SERVICE	82.30
02-09	4040500017	AQUA COOL	11/01/93–11/30/93	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	49.60
02-09	4040500018	Do	12/01/93	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	39.20
02-09	4040500014	GOLD CUP COFFEE SERVICE	12/01/93	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	41.25
02-24	4054890268	BANK OF THE WEST	02/01/94	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
02-24	4054890267	BASTINE & COOMBS	02/01/94	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
02-24	4054890269	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
02-28	4056940087	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		71.10
02-28	4059900511	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		445.53
02-28	4059930292	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		440.16
02-28	4059960774	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		678.80
02-28	4059960772	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		46.00
02-28	4059960773	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		413.02
02-28	4059970292	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4060950733	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(420.14)
02-28	4060950521	Do	02/01/94–02/28/94		2,378.29
03-04	4060800029	CITIBANK	01/22/94–01/23/94	ROUNDTRIP TRAVEL TO SPOKANE BY BRYCE QUICK, STAFF MEMBER DC-SPOKANE-DC	581.00
03-04	4060800023	THOMAS S FOLEY	01/22/94–01/23/94	ROUNDTRIP TRAVEL TO SPOKANE BY MEMBER DC-SPOKANE-DC	581.00
03-04	4061420027	AMERICAN EXPRESS	11/30/93	AIRFONE SERVICE BY MEMBER	5.15
03-07	4063670014	CHENEY FREE PRESS	02/04/94–02/03/95	ONE YEAR SUBSCRIPTION TO THE CHENEY FREE PRESS	29.00
03-07	4063670013	MEDIA GUIDE JUNIOR LEAGUE OF SPOKANE	02/18/94–02/17/95	ONE YEAR SUBSCRIPTION	45.00
03-07	4063670016	MONITOR PUBLISHING CO	04/26/93–04/26/94	ONE YEAR SUBSCRIPTION RENEWAL	280.00
03-07	4063670017	SPOKANE VALLEY NEWS	02/18/94–02/17/95	ONE YEAR SUBSCRIPTION TO THE SPOKANE VALLEY NEWS	20.85
03-07	4063670015	THE JOURNAL OF COMMERCE	01/12/94–01/12/95	ONE YEAR SUBSCRIPTION RENEWAL OF THE JOURNAL OF COMMERCE	310.00
03-07	4063670019	WASHINGTON POST	01/15/94–01/15/95	ONE YEAR SUBSCRIPTION RENEWAL	62.40
03-07	4063670018	Do	01/17/94–01/17/95	ONE YEAR SUBSCRIPTION	62.40
03-07	4066530021	CHEWELAH INDEPENDENT	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION RENEWAL	19.00
03-07	4066530032	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	SUBSCRIPTION RENEWAL	1,035.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4066530019	Do	02/18/94-02/18/95	SUBSCRIPTION RENEWAL	650.00
03-07	4066530025	DAVENPORT TIMES	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	29.00
03-07	4066530024	INLAND FARMER	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	15.00
03-07	4066530023	JOURNAL OF BUSINESS	02/04/94-02/04/95	SUBSCRIPTION RENEWAL	24.00
03-07	4066530020	LEWISTON MORNING TRIBUNE	01/07/94-01/07/95	ONE YEAR SUBSCRIPTION RENEWAL	132.00
03-07	4066530022	MOSCOW/PULLMAN DAILY NEWS	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION RENEWAL	147.00
03-07	4066530028	NEWPORT MINER	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	26.00
03-07	4066530027	ODESSA RECORD	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	22.00
03-07	4066530026	THE STANDARD REGISTER	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	21.00
03-09	4066570005	LEWISTON MORNING TRIBUNE	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	132.00
03-09	4066570023	MOSCOW/PULLMAN DAILY NEWS	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	147.00
03-09	4066570004	THE WILBUR REGISTER	02/22/94-02/22/95	ONE YEAR SUBSCRIPTION	24.50
03-09	4067260011	AMERICAN EXPRESS	12/22/93-12/22/93	MEMBER TRAVEL FROM SPOKANE TO SEATTLE TO COMPLETE ROUNDTRIP TRAVEL TO DC	75.24
03-09	4067260012	CITIBANK	12/19/93-12/22/93	TRAVEL ROUNDTRIP DC TO SPOKANE BY BRYCE QUICK, STAFF MEMBER	591.00
03-09	4067260010	THOMAS S FOLEY	12/19/93-12/22/93	ROUNDTRIP TRAVEL TO SPOKANE BY MEMBER	591.00
03-16	4075510001	CONGRESSIONAL QUARTERLY INC	02/22/94	PURCHASE OF 10 BOOKS TITLED 'WHERE THE MONEY GOES'	80.95
03-24	4083500003	U.S. TREASURY	07/01/93-07/31/93	SPECIAL ASSESSMENT FOR CCF: JULY 1993 OFFICE SUPPLY SERVICE	319.85
03-24	4083500004	XEROX CORPORATION	12/30/92-04/14/93	SPECIAL ASSESSMENT FOR CCF: XEROX METER USAGE	100.23
03-29	4087890271	BANK OF THE WEST	03/01/94-03/30/94	RENT 28 W. MAIN ST WALLA WALLA,WA	680.00
03-29	4087890270	BASTINE & COOMBS	03/01/94-03/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
03-29	4087890272	THE FARM CREDIT ASSOC OF SPOKANE, WA	03/01/94-03/30/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
03-31	4089940101	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		7.10
03-31	4090630002	CITIBANK	12/09/93-12/10/93	ROUND-TRIP TRAVEL DC TO SPOKANEBY PATRICK ORMSBY, STAFF MEMBER	449.08
03-31	4090630001	THOMAS S FOLEY	12/09/93-12/10/93	ROUND-TRIP TRAVEL DC TO SPOKANEBY MEMBER	449.08
03-31	4090900493	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		445.53
03-31	4090930298	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		360.22
03-31	4090950802	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		100.00
03-31	4090950803	Do	03/01/94-03/31/94		898.42
03-31	4090960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		678.80
03-31	4090960782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		72.00
03-31	4090960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		454.74
03-31	4090970299	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,301.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,780.48
TOTAL	**178,082.35**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	01/01/94–03/31/94	SECRETARY	5,499.99
BURKETT, ALTHEA LAVERNE	01/01/94–03/31/94	STAFF ASSISTANT	6,712.50
BURNS, CALVIN L	01/01/94–01/31/94	PRESS SECRETARY	3,316.67
CADE, KIMBERLY D	01/01/94–03/31/94	OPERATIONS MANAGER	9,000.00
FREEMAN, JOHN	01/01/94–03/06/94	PART-TIME EMPLOYEE	4,400.00
Do	03/07/94–03/31/94	LEGISLATIVE CORRESPONDENT	2,400.00
HARRELL, JAMES E	03/14/94–03/31/94	OFFICE MANAGER	1,227.78
HORNE, MILDRED P	01/01/94–03/31/94	DISTRICT OFFICE ADMINISTRATOR	11,250.00
JACOBSON, LISA	01/01/94–03/13/94	OFFICE MANAGER	7,097.23
Do	03/14/94–03/31/94	LEGISLATIVE ASSISTANT	1,723.61
KYLES, GENE H	01/01/94–03/31/94	SPECIAL PROJECT COORDINATOR	10,250.01
LEWIS, CHARLES E	01/01/94–03/31/94	SENIOR CASEWORKER	9,375.00
LOWERY, JOHN B	01/01/94–03/31/94	DEPUTY DISTRICT DIR/LEGIS ASST	15,000.00
RAINES, CHRISTIE	01/01/94–01/12/94	STAFF ASSISTANT	633.33
SCHUERMANN, MARK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,666.67
TATE, CAROL AMELIA	01/01/94–03/31/94	STAFF ASSISTANT/RECEPTIONIST	6,562.50
WINSTON, TERRI	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,000.00

EXPENSES

01-21	4019510027	BELLSOUTH MOBILITY	08/02/93	CELLULAR PHONE CHARGES	28.25
01-21	4019510023	DAVID L ANDRUKITIS	11/30/93	PRINTING CHARGES FOR 2,000 PIECES OF LETTERHEAD PAPER AND ENVELOPES	149.00
01-21	4019510026	Do	12/01/93–12/07/93	PRINTING CHARGES FOR TOWN MEETING CARDS FOR 12/4/93 AND 12,000 PIECES OF LETTERHEAD AND ENVELOPES.	1,858.00
01-21	4019510024	FEDERAL EXPRESS CORP.	11/25/93	EXPRESS MAIL CHARGES	132.52
01-21	4019510025	HAROLD E FORD	12/07/93	MEMBER'S ONE WAY AIRFARE TO WASHINGTON FROM MEMPHIS, TN	224.00
01-21	4019510028	MCI TELECOMMUNICATIONS	11/19/93–12/18/93	LONG DISTANCE PHONE CHARGES	1.40
01-28	4026890263	CONGRESSIONAL SERVICES CORP	01/01/94–01/30/94	LEASE AUTO	799.28
01-31	4028930361	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		347.97
01-31	4028961053	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028961051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		206.97
01-31	4028970362	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900857	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,077.78
01-31	4032950729	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		124.00
01-31	4032950728	Do	01/01/94–01/31/94		323.40
02-16	4046610004	POSTMASTER, WASHINGTON, D.C.	12/15/93	POSTAGE (200 STAMPS @ .29)	58.00
02-17	4048600012	CONGRESSIONAL QUARTERLY INC	01/14/94–01/14/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR 1994	1,299.00
02-17	4048600014	FEDERAL EXPRESS CORP.	01/07/94	EXPRESS MAIL CHARGES	5.23
02-17	4048600010	HAROLD E FORD	01/12/94	REIMBURSEMENT FOR YEARLY MAINTAINANCE ON LEASED AUTO.	67.60
02-17	4048600013	NEW YORK TIMES SALES INC.	01/03/94–11/22/94	SUBSCRIPTION TO THE NEW YORK TIMES FOR 1994	286.00
02-17	4048600011	SOUTH CENTRAL BELL	01/23/94	MEMPHIS MONTHLY TELEPHONE LISTING	3.60
02-24	4054740003	KIMBERLY D CADE	01/05/94	FOOD/LUNCH EXPENSES DURING CONGRESSIONAL BUSINESS THE MILITARY ACADEMY NOMINATIONS	32.37
02-24	4054740004	Do	01/24/94	REIMBURSEMENT FOR FAX AND COPY PAPER FOR DISTRICT OFFICE OSS ORDER WAS LATE	23.10
02-24	4054740005	FEDERAL EXPRESS CORP.	01/14/94–01/21/94	EXPRESS MAIL CHARGES	82.90
02-24	4054740001	HAROLD E FORD	01/26/94	ONE-WAY AIRFARE FROM MEMPHIS TO WASHINGTON, DC	203.00
02-24	4054740002	KONICA BUSINESS MACHINES	01/14/94	OVER USAGE CHARGE FOR KONICA COPIER IN DC OFFICE	57.45
02-24	4054890270	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	799.28
02-25	4055720014	AMERICAN EXPRESS	12/08/93–12/10/93	R/T AIRFARE TO MEMPHIS, TN FROM WASHINGTON, DC FOR MEMBER (0894)	448.00
02-25	4055720015	Do	12/17/93–12/23/93	R/T AIRFARE TO MEMPHIS, TN FROM WASHINGTON DC FOR MEMBER (2076)	450.00
02-25	4055720017	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	MONTHLY CHARGES FOR DISTRICT TELEPHONE LEASE AND EQUIPMENT	646.00
02-25	4055720018	BELLSOUTH MOBILITY	12/03/93–12/31/93	CELLULAR PHONE CHARGES	27.81
02-25	4055720016	SOUTH CENTRAL BELL	12/23/93	CHARGES FOR PHONE LISTING IN DISTRICT	3.60
02-28	4059900658	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,082.78
02-28	4059930377	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		409.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059961059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059961058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		302.99
02-28	4059970377	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950708	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		134.07
02-28	4060950467	Do	02/01/94-02/28/94		557.88
02-28	4061850216	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066910106	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT MEMPHIS TN 00000	10.00
03-09	4066910105	Do	01/01/94-03/31/94	RENT MEMPHIS TN 00000	6,826.00
03-09	4067130027	KIMBERLY D CADE	01/26/94-01/28/94	MEAL AND CHARGES FOR STAFF MEMBER, KIM CADE DURING HER TRIP TO WASHINGTON, DC	21.85
03-09	4067130023	COLE PUBLICATIONS	01/01/94-12/31/94	SUBSCRIPTION TO COLE DIRECTORY FOR 1994	440.50
03-09	4067130024	CONGRESSIONAL QUARTERLY INC	02/15/94-02/15/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, 1994	1,035.00
03-09	4067130026	FEDERAL EXPRESS CORP.	01/20/94-01/31/94	EXPRESS MAIL CHARGES	35.23
03-09	4067130025	MCI TELECOMMUNICATIONS	12/19/93-01/18/94	LONG DISTANCE TELEPHONE CHARGES	1.75
03-09	4067860003	AT&T FEDERAL MARKETS GROUP	01/01/94-01/31/94	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	646.00
03-09	4067860001	FEDERAL EXPRESS CORP.	12/15/93-12/21/93	EXPRESS MAIL CHARGES	24.67
03-09	4067860002	U.S. G.P.O.	11/10/93	CHARGES FOR 35 COPIES OF 'HEALTH SECURITY-THE PRESIDENT'S REPORT TO THE AMERICAN PEOPLE'	175.00
03-22	4080720020	KIMBERLY D CADE	01/26/94-01/28/94	TAXIFARE FOR STAFF MEMBER MS. KIM CADE DURING HER TRIP TO WASHINGTON	21.50
03-22	4080720022	HAROLD E FORD	04/27/93-10/27/93	REIMBURSEMENT FOR MEMBER'S LEASED AUTO INSURANCE FROM 4/27/93 TO 10/27/93	551.30
03-22	4080720019	Do	10/27/93-04/27/94	REIMBURSEMENT FOR MEMBER'S LEASED AUTO FROM 10/27/93 TO 4/27/94	551.30
03-22	4080720021	THE WASHINGTON POST	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	62.40
03-29	4087890273	CONGRESSIONAL SERVICES CORP	03/01/94-03/30/94	LEASE AUTO	799.28
03-31	4090900643	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,082.78
03-31	4090920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		52.00
03-31	4090930383	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,229.62
03-31	4090950719	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		438.93
03-31	4090961079	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		303.25
03-31	4090970384	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,115.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,135.84
TOTAL	**150,251.13**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BUDD, SALLY A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	16,250.00
CICCORETTI, ERIC J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00

		CONLEY, MECHELLE L	01/01/94–03/31/94	STAFF ASSISTANT	5,666.67
		DAVIS, CHRISTOPHER M	C1/01/94–03/31/94	GRANTS AND SPECIAL PROJECTS	10,999.99
		DINGELDEY, MARY F	01/01/94–03/31/94	CASEWORKER	8,042.67
		DOGAN, DELORES RUTH	01/01/94–03/31/94	STAFF ASSISTANT	8,042.67
		DOGAN, DIANE D	02/01/94–03/31/94	STAFF ASSISTANT	4,375.00
		ELIASON, CHRISTEN M	01/01/94–01/28/94	LEGISLATIVE ASSISTANT	2,216.67
		GEISS, DAVID W	01/01/94–01/31/94	ADMINISTRATIVE ASSISTANT	3,378.33
		GODLEY, JOAN M	01/01/94–03/31/94	SPECIAL ASSISTANT	2,083.34
		KENT, THOMAS L	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		MARSHALL, ROBIN O	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	12,333.33
		MINTON, BENNETT L	01/01/94–01/31/94	PRESS SECRETARY	100.00
		O'HARA, BRIAN M	01/01/94–03/31/94	STAFF ASSISTANT	5,874.99
		OFFEN, ELLEN LYNN	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	12,333.33
		ROPA, HEIDI ELDER	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,595.08
		SULLIVAN, AMY	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,452.00
		VALADE, KRISTEN	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		WARDEN, JOSEPH W	01/01/94–03/31/94	COMPUTER SPECIALIST	8,583.33

EXPENSES

01-05	4003380002	AT&T	11/15/93	CHARGES FOR CELLULAR PHONE IN DISTRICT	6.30
01-05	4003380001	CABLEVISION INDUSTRIES	12/09/93–01/09/94	CABLE SERVICE FOR WAYNE OFFICE	26.06
01-06	4004410008	AT&T INFORMATION SYSTEMS	12/04/93–01/03/94	LEASE AND RENTAL OF EQUIPMENT FOR WAYNE DISTRICT OFFICE	223.70
01-06	4004410005	COLUMBIA CABLE OF MI.	12/01/93–12/31/93	CABLE SERVICE FOR ANN ARBOR OFFICE	3.40
01-06	4004410004	WILLIAM D. FORD	12/12/93	TRAVEL BY AIR, DETROIT TO WASHINGTON, OFFICIAL BUSINESS	434.00
01-06	4004410009	DAVID W GEISS	12/03/93–12/05/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL DISTRICT BUSINESS	386.00
01-06	4004410010	Do	12/03/93–12/05/93	342 MILES @.27-1/2 PER MIL FOR OFFICIAL BUSINESS IN DISTRICT	94.05
01-06	4004410011	Do	12/03/93–12/05/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.36
01-06	4004410007	PARKWAY OFFICE SUPPLY, INC	12/15/93	STATIONERY SUPPLIES FOR WAYNE DISTRICT OFFICE	20.32
01-06	4004410006	YELLOW PAGES OF MICHIGAN	11/05/93	DIRECTORY LISTING	97.50
01-06	4006810013	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	25.00
01-06	4006810012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	900.00
01-06	4006810009	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	DUES FOR 1994	4,200.00
01-06	4006810011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	1,000.00
01-06	4006810010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	2,250.00
01-11	4010730016	DETROIT EDISON	11/03/93–12/03/93	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE	32.34
01-24	4018260012	POSTMASTER, WASHINGTON, D.C.	01/05/94	ADDRESS CORRECTION AND POSTAGE DUE MAIL RECEIPTS	32.19
01-28	4026890272	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASED AUTO	379.54
01-28	4026890271	MAIN WASHINGTON ASSOCIATES	01/01/94–01/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
01-28	4026890270	RONALD WILLIAM EGNOR	01/01/94–01/30/94	RENT - 31 S HURON YPSILANTI, MI	575.00
01-28	4027400015	AMERITECH MOBILE COMMUNICATIONS, INC	12/23/93–01/22/94	CELLULAR SERVICES FOR WAYNE DISTRICT OFFICE	92.48
01-28	4027400013	AT&T FEDERAL MARKETS GROUP	11/26/93–12/25/93	TELEPHONE EQUIPMENT AND RENTALS FOR WAYNE DISTRICT OFFICE	28.71
01-28	4027400018	BRESSERS CROSS INDEX DIRECTORY CO	01/08/94–01/08/95	SERVICE FOR ONE YEAR FOR WAYNE OFFICE	460.00
01-28	4027400025	CABLEVISION INDUSTRIES	01/10/94–02/09/94	CABLE SERVICE FOR WAYNE DISTRICT OFFICE	24.00
01-28	4027400026	COLUMBIA CABLE OF MI	01/01/94–01/31/94	CABLE SERVICE FOR ANN ARBOR OFFICE	23.15
01-28	4027400014	DETROIT EDISON	11/29/93–12/29/93	ELECTRIC UTILITY FOR ANN ARBOR DISTRICT OFFICE	102.33
01-28	4027400019	DAVID W GEISS	01/07/94–01/09/94	TRAVEL BY AIR WASHINGTON-DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	315.00
01-28	4027400020	Do	01/07/94–01/09/94	RENTAL CAR AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.67
01-28	4027400021	Do	01/07/94–01/09/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.05
01-28	4027400010	BENNETT L MINTON	12/09/93–12/09/93	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS	386.00
01-28	4027400011	Do	12/09/93–12/09/93	RENTAL CAR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.56
01-28	4027400012	Do	12/09/93–12/09/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
01-28	4027400028	OBSERVER & ECCENTRIC NEWSPAPER	02/23/93–02/22/95	ONE YEAR RENEWAL SUBSCRIPTION TO WESTLAND OBSERVER FOR WAYNE OFFICE	54.00
01-28	4027400029	Do	02/23/94–02/23/95	ONE YEAR SUBSCRIPTION RENEWAL TO CANTON OBSERVER & PLYMOUTH OBSERVER FOR WAYNE OFFICE	72.80
01-28	4027400027	THE OHIO CASUALTY GROUP	01/01/94–01/01/95	COMMERCIAL GENERAL LIABILITY POLICY ON DISTRICT OFFICES	636.00
01-28	4027400009	UNITED PARCEL SERVICE	12/06/93–12/07/93	EXPRESS MAIL	39.75
01-28	4027400016	Do	12/22/93	EXPRESS MAIL	13.50
01-28	4027400017	Do	01/05/94	EXPRESS MAIL	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028630012	AT&T INFORMATION SYSTEMS	01/04/94–02/03/94	TELEPHONE LEASE AND RENTAL EQUIPMENT FOR WAYNE OFFICE	223.70
01-31	4028630009	DETROIT EDISON	12/03/93–01/05/94	ELECTRICITY SERVICE FOR YPSILANTI OFFICE	35.01
01-31	4028630010	DAVID W GEISS	01/14/94–01/14/94	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN ON OFFICIAL BUSINESS	366.00
01-31	4028630011	Do	01/14/94–01/14/94	AUTO RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	33.28
01-31	4028630013	Do	01/17/94–01/17/94	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN ON OFFICIAL BUSINESS	366.00
01-31	4028630014	Do	01/17/94–01/17/94	RENTAL AUTO AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.17
01-31	4028930405	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		498.67
01-31	4028961197	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		85.00
01-31	4028961196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,080.00
01-31	4028961195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		177.07
01-31	4028970406	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900978	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,984.85
01-31	4031920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		1.30
01-31	4032950448	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3,520.17
01-31	4032950447	Do	01/01/94–01/31/94		405.26
02-04	4034450020	AT&T FEDERAL MARKETS GROUP	11/12/93–12/11/93	EQUIPMENT LEASE AND RENTALS FOR WAYNE DISTRICT OFFICE	162.34
02-04	4034450019	MAIN WASHINGTON ASSOCIATES	11/05/93–12/06/93	GAS UTILITIES FOR ANN ARBOR OFFICE	71.09
02-04	4034450018	MEDIA PLUS	12/31/93	PRINTING HEALTH CARE NEWSLETTER	6,985.00
02-04	4034450021	MICHIGAN CONSOLIDATED GAS	11/19/93–12/18/93	GAS UTILITIES FOR YPSILANTI DISTRICT OFFICE	71.12
02-04	4034450017	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	ONE YEAR SUBSCRIPTION	71.50
02-18	4048760001	SALLY A. BUDD	01/26/94–01/31/94	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN ON OFFICIAL BUSINESS	366.00
02-18	4048760002	Do	01/26/94–01/31/94	RENTAL AUTO, PARKING AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.86
02-18	4048760003	Do	01/26/94–01/31/94	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICAL BUSINESS	147.24
02-18	4048800010	CHRISTOPHER M DAVIS	01/23/94–01/26/94	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN AND PARKING WHILE ON OFFICIAL BUSINESS	396.00
02-18	4048800011	Do	01/23/94–01/26/94	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.03
02-18	4048800012	Do	01/23/94–01/26/94	HOTELS AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.39
02-18	4048800013	Do	01/23/94–01/26/94	MEALS WITH CONSTITUENTS	20.90
02-18	4048800009	PARKWAY OFFICE SUPPLY, INC	01/07/94	SUPPLIES FOR WAYNE OFFICE	11.57
02-18	4048800008	UNITED PARCEL SERVICE	01/10/94	EXPRESS MAIL	25.00
02-24	4054890273	FORD MOTOR CREDIT CO	02/01/94	LEASED AUTO	379.54
02-24	4054890272	MAIN WASHINGTON ASSOCIATES	02/01/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
02-24	4054890271	RONALD WILLIAM EGNOR	02/01/94	RENT - 31 S HURON YPSILANTI, MI	575.00
02-25	4055570006	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.16
02-28	4059900735	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,986.36
02-28	4059930421	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		359.60
02-28	4059961205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,080.00
02-28	4059961204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		226.00
02-28	4059970421	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950634	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		7.80
02-28	4060950282	Do	02/01/94–02/28/94		75.64
02-28	4061850245	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	85.00
03-04	4059560003	CABLEVISION INDUSTRIES	02/10/94–03/09/94	TV CABLE SERVICE FOR WAYNE OFFICE	24.00
03-04	4059560005	COLUMBIA CABLE OF MI.	02/01/94–02/28/94	TV CABLE SERVICES FOR ANN ARBOR DISTRICT OFFICE	23.15
03-04	4059560002	DETROIT EDISON	12/29/93–01/31/94	ELECTRIC SERVICE FOR ANN ARBOR OFFICE	184.05

03-04	4059560004	MICHIGAN CONSOLIDATED GAS	12/18/93-01/24/94	GAS UTILITIES FOR YPSI DISTRICT OFFICE	123.52
03-04	4059560001	NEWS HERALD NEWSPAPER	02/26/94-02/26/95	SUBSCRIPTION WAYNE OFFICE NEWS HERALD NEWSPAPER	36.00
03-04	4060830013	AMERITECH CELLULAR SERVICES	01/23/94	CELLULAR SERVICE FOR WAYNE DISTRICT OFFICE	90.98
03-04	4060830016	AT & T	12/28/93-01/27/94	TELEPHONE LEASE AND RENTAL FOR YPSI DISTRICT OFFICE	36.31
03-04	4060830015	Do	01/28/94-02/27/94	TELEPHONE LEASE AND RENTAL FOR YPSI DISTRICT OFFICE	36.31
03-04	4060830014	AT&T FEDERAL MARKETS GROUP	12/12/93-01/11/94	TELEPHONE LEASE AND RENTAL FOR WAYNE OFFICE	162.34
03-04	4060830031	Do	12/26/93-01/25/94	TELEPHONE LEASE AND RENTAL FOR ANN ARBOR DISTRICT OFFICE	28.71
03-04	4060830018	MAIN WASHINGTON ASSOCIATES	12/06/93-01/04/94	GAS UTILITIES FOR ANN ARBOR DISTRICT OFFICE	89.21
03-04	4062570001	WILLIAM D. FORD	12/02/93	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL DISTRICT BUSINESS	434.00
03-09	4066910128	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT WAYNE OFFICE	1,792.00
03-22	4080230009	AMERITECH MOBILE COMMUNICATIONS, INC	02/23/94-03/22/94	CELLULAR PHONE SERVICE FOR WAYNE DISTRICT OFFICE	111.50
03-22	4080230010	AQUA COOL	01/07/94-01/24/94	WATER	36.40
03-22	4080230002	AT&T FEDERAL MARKETS GROUP	01/12/94-02/11/94	TELEPHONE LEASE AND RENTAL FOR WAYNE OFFICE	162.34
03-22	4080230004	AT&T INFORMATION SYSTEMS	02/04/94-03/03/94	LEASE AND RENTALS FOR WAYNE DISTRICT OFFICE	233.70
03-22	4080230005	DETROIT EDISON	01/04/94-02/04/94	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE	33.56
03-22	4080230007	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	04/19/94-04/19/95	ONE YEAR SUBSCRIPTION TO NORTHVILLE RECORD FOR WAYNE DISTRICT OFFICE	26.00
03-22	4080230003	MAIN WASHINGTON ASSOCIATES	01/04/94-02/04/94	GAS UTILITIES FOR ANN ARBOR OFFICE	129.55
03-22	4080230008	MICHIGAN CONSOLIDATED GAS	01/24/94-02/19/94	GAS UTILITY FOR YPSILANTI DISTRICT OFFICE	81.85
03-22	4080230006	PARKWAY OFFICE SUPPLY, INC	02/11/94	OFFICE SUPPLIES FOR WAYNE DISTRICT OFFICE	73.81
03-22	4080230001	UNITED PARCEL SERVICE	02/15/94	EXPRESS MAIL	14.25
03-24	4083560006	DETROIT EDISON	02/04/94-03/07/94	UTILITY SERVICE	34.23
03-29	4087850001	AQUA COOL	12/07/93-12/20/93	BOTTLED WATER	41.60
03-29	4087850002	WILLIAM D. FORD	10/28/93-04/28/94	AUTO INSURANCE FOR DISTRICT	351.00
03-29	4087850003	ZEA SOFTWARE	07/07/93	SUPPLIES FOR DISTRICT OFFICE	56.00
03-29	4087890276	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASED AUTO	379.54
03-29	4087890275	MAIN WASHINGTON ASSOCIATES	03/01/94-03/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
03-29	4087890274	RONALD WILLIAM EGNOR	03/01/94-03/30/94	RENT - 31 S HURON YPSILANTI, MI	575.00
03-31	4089940153	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090900718	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,986.36
03-31	4090930427	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		741.69
03-31	4090950472	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(255.50)
03-31	4090950473	Do	02/01/94-02/28/94		1,080.00
03-31	4090950471	Do	03/01/94-03/31/94		228.46
03-31	4090961229	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		85.00
03-31	4090961228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,080.00
03-31	4090961227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		222.17
03-31	4090970428	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,577.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,048.77
TOTAL	**174,626.17**

OFFICE OF THE HON. TILLIE K FOWLER

SALARIES

BURKE, TINA A	01/01/94-03/31/94	OFFICE MANAGER	10,749.99
BURROWS, NANCY O	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
CALABUCCI, CHRISTOPHER M	01/01/94-03/31/94	CASEWORKER	5,124.99
COCKREL, JENNIFER	01/01/94-02/04/94	LEGISLATIVE ASSISTANT	2,266.67
DALO, CLAIRE B	01/01/94-03/31/94	SENIOR CASEWORKER	6,875.01
FLYNN, GEORGIA RUSSELL	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILLILAND, DAVID W	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,000.00
		HERGERT, CAROLYN ANN	01/01/94-03/31/94	CASEWORKER/STAFF ASSISTANT	5,499.99
		KLEIN, WILLIAM D	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
		KOPELOUSOS, STEPHANIE C	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		LOVEJOY, ELLEN J	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99
		MOWL, TODD	01/01/94-03/31/94	CASEWORKER	5,625.00
		PELTER, SUSAN L	01/01/94-03/31/94	PRESS SECRETARY	12,750.00
		RHOADS, ROBYN TURNER	01/01/94-03/31/94	STAFF ASSISTANT	4,824.99
		THOBURN, BRADFORD G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,050.01
		WILES, SUSAN SUMMERALL	01/01/94-03/31/94	DISTRICT DIRECTOR	11,499.99
		WISE, PATRICIA M	03/18/94-03/31/94	SR LEGISLATIVE ASSISTANT	1,263.89
		ZOMORODIAN, CYRUS PATRICK	02/01/94-03/31/94	D.C. INTERN	768.00
		EXPENSES			
01-05	4005830026	AT&T	11/03/93-11/29/93	LONG DISTANCE OFFICIAL BUSINESS CALLS MADE TO/FROM REP. FOWLER'S CELLULAR PHONE	37.93
01-05	4005830025	CONTINENTAL CABLEVISION	12/21/93-01/20/94	CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	24.82
01-05	4005830024	CLAIRE B DALO	10/14/93-12/09/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 236 MILES X .27	63.72
01-10	4007300015	FEDERAL EXPRESS CORP	12/02/93-12/06/93	OVERNIGHT MAIL SERVICE	19.23
01-10	4007300014	GATOR OFFICE PRODUCTS	12/10/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	106.40
01-10	4007300017	MR COPY SERVICE, INC	12/14/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	35.96
01-10	4007300016	ROLLINS PROTECTIVE SERVICES	12/01/93	MONTHLY MONITOR CHARGE FOR SECURITY SYSTEM IN JACKSONVILLE DISTRICT OFFICE	28.00
01-10	4007300013	THOMAS J. LANKFORD, INC	11/19/93	PRINTING OF 1994 US HISTORICAL CALENDARS FRANKING APPROVAL ATTACHED	291.50
01-21	4019610002	CONGRESSIONAL QUARTERLY INC	01/10/94-01/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.	1,035.00
01-21	4019610007	FLORIDA TIMES-UNION	01/13/94-01/13/95	ONE YEAR SUBSCRIPTION	74.76
01-21	4019610006	JACKSONVILLE BUSINESS JOURNAL	01/28/94-01/28/95	ONE YEAR SUBSCRIPTION	39.00
01-21	4019610001	NATIONAL JOURNAL	01/26/94-01/26/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY.	667.00
01-21	4019610005	NEWS MEDIA DIRECTORIES	01/06/94	1994 EDITION OF THE FLORIDA NEWS MEDIA DIRECTORY.	50.00
01-21	4019610008	NEWS-JOURNAL CORP	01/17/94-01/17/95	ONE YEAR SUBSCRIPTION TO THE DAYTONA BEACH NEWS JOURNAL	118.51
01-21	4019610003	THE WALL STREET JOURNAL	01/14/94-01/14/95	ONE YEAR SUBSCRIPTION	157.94
01-21	4019610004	THE WASHINGTON POST	01/08/94-01/08/95	ONE YEAR SUBSCRIPTION	119.60
01-24	4024500005	EISENHAUER	12/07/93-12/09/93	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	11.35
01-24	4024500002	FEDERAL EXPRESS CORP	12/02/93-12/13/93	OVERNIGHT MAIL SERVICE	45.23
01-24	4024500003	Do	12/13/93-12/20/93	OVERNIGHT MAIL SERVICE	51.68
01-24	4024500004	Do	12/17/93-12/22/93	OVERNIGHT MAIL SERVICE	23.22
01-24	4024500006	PUBLIC UTILITIES DEPARTMENT	12/21/93	MONTHLY WATER/SEWER CHARGES FOR JACKSONVILLE DISTRICT OFFICE	17.84
01-28	4026890273	MIRAMAR EQUITIES, INC	01/01/94-01/30/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
01-28	4026890274	T.F. WILSON REALTY	01/01/94-01/30/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
01-31	4026410009	AQUA COOL	12/27/93-12/31/93	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	41.20
01-31	4026410007	FEDERAL EXPRESS CORP	12/23/93-12/30/93	OVERNIGHT MAIL SERVICE	14.59
01-31	4026410010	JACKSONVILLE ELECTRIC AUTHORITY	12/21/93	MONTHLY ELECTRICITY CHARGE FOR JACKSONVILLE DISTRICT OFFICE	101.23
01-31	4026410003	NEWS-JOURNAL CORP	01/16/94-01/16/95	ONE YEAR SUBSCRIPTION TO THE DAYTONA BEACH NEWS JOURNAL	31.97
01-31	4026410002	NEWSLEADER	01/23/94-01/23/95	ONE YEAR SUBSCRIPTION TO THE FERNANDINA BEACH NEWS-LEADERS	31.80
01-31	4026410006	ROBYN TURNER RHOADS	12/03/93	PACKAGING NEED TO WRAP COMPUTER FOR SHIPMENT TO WASHINGTON, DC OFFICE	12.00
01-31	4026410001	ROLLINS PROTECTIVE SERVICES	01/01/94-01/31/94	MONTHLY MONITOR CHARGE FOR SECURITY SYSTEM IN JACKSONVILLE DISTRICT OFFICE	28.00

01-31	4026410005	SUSAN WILES	09/17/93–11/08/93	INCOMING/OUTGOING OFFICIAL BUSINESS CALLS MADE FROM CELLULAR PHONE	41.90
01-31	4026410004	Do	12/02/93–12/16/93	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 214 MILES X .27	57.78
01-31	4026410008	ZEPHYRHILLS	12/03/93–12/17/93	WATER COOLER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	20.15
01-31	4028630015	WILLIAM D. KLEIN	12/15/93–12/18/93	CAR RENTAL WHILE IN DISTRICT	110.44
01-31	4028630016	Do	12/16/93–12/17/93	MEALS WHILE IN THE DISTRICT	30.03
01-31	4028930220	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		421.52
01-31	4028960569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028960567	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		68.74
01-31	4028960568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,166.54
01-31	4028970221	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		115.00
01-31	4031900519	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,885.00
01-31	4031900520	Do	01/01/94–01/31/94		1,856.49
01-31	4032950252	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(78.41)
01-31	4032950251	Do	01/01/94–01/31/94		1,280.83
02-01	4053390026	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	500.00
02-01	4056260012	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-08	4038610014	CHRISTOPHER M CALABUCCI	11/15/93–12/13/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 456 MILES X .27	123.12
02-08	4038610017	CONTINENTAL CABLEVISION	01/21/94–02/20/94	CABLE SERVICE FOR JACKONVILLE DISTRICT OFFICE.	24.82
02-08	4038610010	FEDERAL EXPRESS CORP.	12/28/93–12/29/93	OVERNIGHT MAIL SERVICE	7.50
02-08	4038610012	Do	01/03/94–01/06/94	OVERNIGHT MAIL SERVICE	31.96
02-08	4038610013	GEORGIA RUSSELL FLYNN	11/09/93–12/14/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 044 MILES X .27	254.88
02-08	4038610018	TILLIE FOWLER	10/29/93–12/20/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 779 MILES X .27	210.33
02-08	4038610011	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES FOR JACKSOVNILLE DISTRICT OFFICE.	82.17
02-08	4038610016	NEW YORK TIMES SALES INC.	01/11/94–04/11/94	3 MONTH SUBSCRIPTION TO THE NEWYORK TIMES	42.25
02-08	4038610015	OAG POCKET FLIGHT GUIDE	01/25/94	ONE YEAR SUBSCRIPTION TO THE OAG	86.50
02-08	4038610019	VICTORIAN FEATHER DUSTER	12/09/93–12/30/93	JACKSONVILLE DISTRICT OFFICE CLEANING	220.00
02-08	4038610020	Do	01/06/94–01/20/94	JACKSONVILLE DISTRICT OFFICE CLEANING	165.00
02-08	4038610021	SUSAN WILES	11/19/93–12/20/93	OFFICIAL BUSINESS CALLS MADE FROM HOME PHONE/CELLULAR PHONE	67.45
02-10	4040530003	AMERICAN EXPRESS	12/15/93–12/18/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND JACKSONVILLE, FL FOR BILL KLEIN TICKET #2175363902.	187.00
02-10	4040530004	Do	12/15/93–12/18/93	LODGING WHILE IN DISTRICT FOR BILL KLEIN	193.76
02-10	4040530001	DEFENSE NEWS	01/28/94–01/28/95	ONE YEAR SUBSCRIPTION	89.00
02-10	4040530002	PUBLIC UTILITIES DEPARTMENT	01/24/94	MONTHLY WATER/SEWER CHARGES FOR JACKSONVILLE DISTRICT OFFICE	20.70
02-17	4048600015	AMERICAN EXPRESS	01/25/94	LUNCH FOR REP. FOWLER AND CONSTITUENTS KATIE BUSSE AND DAVID LINDSEY IN MEMBER'S DINING ROOM	17.15
02-17	4048600016	FEDERAL EXPRESS CORP.	01/07/94–01/14/94	OVERNIGHT MAIL SERVICE	36.55
02-17	4048600017	Do	01/18/94–01/24/94	OVERNIGHT MAIL SERVICE	24.46
02-17	4048600018	JACKSONVILLE ELECTRIC AUTHORITY	01/24/94	MONTHLY ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	105.23
02-18	4047210005	AT&T	11/29/93–01/06/94	OFFICIAL BUSINESS LONG DISTANCE CALLS MADE FROM REP. FOWLER'S CELLULAR PHONE	46.32
02-18	4047210006	BELLSOUTH MOBILITY	11/29/93–12/26/93	OFFICIAL BUSINESS CALLS MADE TO/FROM REP. FOWLER'S CELLULAR PHONE	189.39
02-18	4047210003	EISENHAUER	01/03/94	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	17.63
02-18	4047210004	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR JACKSONVILLLE DISTRICT OFFICE	14.95
02-18	4047210002	MR COPY SERVICE, INC	01/19/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	35.96
02-18	4047210001	ORLANDO SENTINEL	01/22/94–01/22/95	ONE YEAR SUBSCRIPTION FOR ORMOND BEACH DISTRICT OFFICE	96.46
02-18	4049570006	SUSAN WILES	06/26/93–10/06/93	OFFICIAL BUSINESS CALLS MADE FROM CELLULAR PHONE AND HOME PHONE	156.76
02-18	4049570005	Do	09/23/93–12/02/93	PARKING WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	4.80
02-18	4049570004	Do	11/30/93–12/01/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 280 X .27	75.60
02-23	4054500001	BELLSOUTH MOBILITY	12/16/93–01/19/94	OFFICIAL BUSINESS CALLS MADE TO/FROM REP. FOWLER'S PERSONAL CELLULAR PHONE	123.72
02-23	4056200010	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	5.00
02-23	4056200017	Do	02/23/94	1/31/94	10.00
02-24	4054890274	MIRAMAR EQUITIES, INC.	02/01/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
02-24	4054890275	T.F. WILSON REALTY	02/01/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
02-28	4059900414	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,856.49
02-28	4059930236	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		541.06
02-28	4059960575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		496.25
02-28	4059960573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		68.74
02-28	4059960574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,150.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059970236	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950127	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,234.24
03-04	4060830012	CELLULAR ONE	01/19/94–01/24/94	OFFICIAL BUSINESS CALLS MADE TO/FROM REP. FOWLER'S OFFICIAL BUSINESS CELLULAR PHONE	36.45
03-04	4060830009	GATOR OFFICE PRODUCTS	01/31/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	23.56
03-04	4060830010	ST. AUGUSTINE RECORD	02/19/94–02/19/95	ONE YEAR SUBSCRIPTION	127.20
03-04	4060830011	SUSAN WILES	01/24/94–01/28/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 206 MILES X .27	55.62
03-04	4062560002	EISENHAUER OFFICE SUPPLY	01/05/94	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	21.96
03-04	4062560003	RAY GATLIN	01/01/94–01/31/94	CLEANING OF ORMOND BEACH DISTRICT OFFICE	60.00
03-04	4062560001	MR COPY SERVICE, INC	02/04/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	25.64
03-04	4062820028	RAY GATLIN	12/01/93–12/31/93	CLEANING OF ORMOND BEACH DISTRICT OFFICE	60.00
03-07	4063720009	AQUA COOL	01/01/94–01/31/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE	41.20
03-07	4063720008	CONGRESSIONAL QUARTERLY INC	02/09/94	PACKAGE OF 4 CQ WEEKLY REPORT BINDERS	52.44
03-07	4063720006	FEDERAL EXPRESS CORP	01/20/94–01/27/94	OVERNIGHT MAIL SERVICE	15.00
03-07	4063720007	Do	01/26/94–02/04/94	OVERNIGHT MAIL SERVICE	30.93
03-09	4067860010	AT&T	01/07/94–01/19/94	REP. FOWLER'S CELLULAR LONG DISTANCE SERVICE	21.79
03-09	4067860004	CONTINENTAL CABLEVISION	02/21/94–03/20/94	CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	24.82
03-09	4067860009	FEDERAL EXPRESS CORP	02/02/94–02/11/94	OVERNIGHT MAIL SERVICE	49.39
03-09	4067860006	MR COPY SERVICE, INC	02/09/94	SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	37.96
03-09	4067860005	ROLLINS PROTECTIVE SERVICES	02/01/94–02/28/94	MONTHLY MONITOR CHARGE FOR SECURITY SYSTEM IN JACKSONVILLE DISTRICT OFFICE	28.00
03-09	4067860008	VICTORIAN FEATHER DUSTER	01/27/94–02/17/94	CLEANING OF JACKSONVILLE DISTRICT OFFICE	220.00
03-09	4067860007	ZEPHYRHILLS	01/05/94–01/31/94	WATER COOLER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	20.15
03-15	4073600009	FEDERAL EXPRESS CORP	01/12/94–02/17/94	OVERNIGHT MAIL SERVICE	17.10
03-15	4073600010	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES FOR JACKONVILLEDISTRICT OFFICE	124.62
03-15	4073600007	JACKSONVILLE ELECTRIC AUTHORITY	02/23/94	MONTHLY ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	104.11
03-15	4073600011	PONTE VEDRA REORDER	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	22.37
03-15	4073600008	PUBLIC UTILITIES DEPARTMENT	02/23/94	MONTHLY WATER/SEWER SERVICE FORJACKONVILLE DISTRICT OFFICE	17.81
03-16	4075540008	AMERICAN EXPRESS	01/24/94	ONE WAY TRAVEL FOR REP. FOWLER - JACKSONVILLE, FL TO WASHINGTON, DC TICKET #5870713595	191.50
03-16	4075540009	Do	01/29/94–02/01/94	ROUNDTRIP AIRFARE FOR REP. FOWLER BETWEEN WASHINGTON, DC AND JACKSONVILLE, FL TICKET #5870713671.	218.50
03-16	4075540010	Do	02/10/94–02/22/94	ROUNDTRIP AIRFARE FOR REP. FOWLER BETWEEN WASHINGTON, DC AND JACKSONVILLE, FL TICKET #037217765884.	416.00
03-24	4082870017	AQUA COOL	02/28/94	WATER COOLER SERVICES FOR WASHINGTON, D.C. OFFICE	10.00
03-24	4082870021	EISENHAUER OFFICE SUPPLY	02/03/94–02/15/94	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	14.98
03-24	4082870020	RAY GATLIN	02/01/94–02/28/94	CLEANING OF ORMOND BEACH DISTRICT OFFICE	60.00
03-24	4082870019	GATOR OFFICE PRODUCTS	02/28/94	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	102.24
03-24	4082870018	ROLLINS PROTECTIVE SERVICES	03/01/94	MONTHLY MONITOR CHARGE FOR JACKSONVILLE DISTRICT OFFICE SECURITY SYSTEM	28.00
03-25	4083220012	NANCY O BURROWS	02/22/94–02/26/94	ROUNDTRIP AIRFARE BETWEEN DC AND JACKSONVILLE TO ATTEND AIR FORCE ACADEMY TOUR TICKET #037217744412.	281.00
03-25	4083220013	Do	02/23/94–02/26/94	MEALS AND LODGING WHILE TOURING THE AIR FORCE ACADEMY	180.22
03-25	4083220014	SUSAN WILES	02/04/94–02/28/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 125 MILES @ 28¢ PER MILE	35.00
03-28	4081210003	Do	11/19/93–01/13/94	OFFICIAL BUSINESS CALLS MADE TO/FROM PERSONAL CELLULAR PHONE	92.76
03-29	4087890277	MIRAMAR EQUITIES, INC	03/01/94–03/30/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
03-29	4087890278	T.F. WILSON REALTY	03/01/94–03/30/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22

03-29	4088850007	DINERS CLUB	04/15/93–04/19/93	ROUNDTRIP AIRFARE FOR REP. FOWLER BETWEEN WASHINGTON, D.C. AND JACKSONVILLE, FL TICKET #037 2167136615.	292.00
03-31	4090630003	Do	09/14/93	BREAKFAST WITH CONSTITUENTS LEOBOTTARY & LARRY SONIS TO DISCUSS ISSUED RELATED TO DISTRICT.	14.70
03-31	4090900396	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,090.00
03-31	4090900397	Do	03/01/94–03/31/94		1,856.49
03-31	4090930242	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		448.14
03-31	4090950290	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		109.95
03-31	4090950291	Do	03/01/94–03/31/94		1,121.59
03-31	4090960580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		495.00
03-31	4090960578	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		135.99
03-31	4090960579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,254.69
03-31	4090970243	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,048.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,525.68
TOTAL	**170,574.20**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ALMEIDA, RAYMOND A	02/01/94–03/31/94	PART-TIME EMPLOYEE	3,333.34
ANGELO, JOHN P	01/01/94–03/31/94	STAFF ASSISTANT	6,658.42
BYRNE, MARY H	01/01/94–03/31/94	CHIEF CASEWORKER	8,862.08
COELHO, SHIRLEY AHERN	01/01/94–02/28/94	PART-TIME EMPLOYEE	3,194.91
DOW, PAULINE M	01/01/94–03/31/94	CASEWORKER	8,862.08
GIESTA, MARIA E	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	9,339.67
GILLIS, DANIEL P	01/01/94–03/31/94	STAFF ASST/SCHEDULER	6,437.59
GONCALVES-DROLET, MARIA INES	01/01/94–03/31/94	CASEWORKER	6,610.92
GUYTON, JAMES STANLEY, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,818.01
KOVAR, PETER	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	17,408.58
MINIFIE, SARAH H	01/01/94–03/31/94	STAFF ASSISTANT	5,355.00
MORNINGSTAR, JILL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,088.75
PATTERSON, GARTH	01/01/94–03/31/94	STAFF ASSISTANT	6,244.66
RABEN, ROBERT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,710.00
REICHARD, DOROTHY M	01/01/94–03/31/94	DISTRICT DIRECTOR	17,677.17
ROBINSON, STEPHEN W	01/01/94–03/31/94	SPECIAL ASSISTANT	6,374.99
RODRIGUES, DEBORAH LEE	01/01/94–03/31/94	STAFF ASSISTANT	6,072.66
SHAUL, WM DENNIS	01/01/94–01/31/94	PART-TIME EMPLOYEE	2,083.33
SOUZA, ELSIE RODRIGUES	01/01/94–03/31/94	OFFICE MANAGER	7,904.99
WOJNAR, DAVID E	01/01/94–03/31/94	STAFF ASSISTANT	5,482.51
WRIGHT, AMELIA C	01/01/94–03/31/94	CASE WORKER	9,303.01

EXPENSES

01-06	4004410012	CLEVELAND CIRCLE TRAVEL	12/13/93–12/14/93	PAYMENT FOR REIMBURSEMENT FOR MEMBER TRAVEL DC-BOSTON-DC	158.00
01-07	4006550011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES -- 1993 FUNDS	750.00
01-07	4006550015	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES -- 1993 FUNDS	1,000.00
01-07	4006550013	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES -- 1993 FUNDS	2,000.00
01-07	4006550012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES -- 1993 FUNDS	900.00
01-07	4006550014	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES -- 1993 FUNDS	4,200.00
01-12	4011640004	POSTMASTER, WASHINGTON, D.C.	12/14/93		67.48
01-21	4019610010	DAVID L ANDRUKITIS	12/15/93	PAYMENT FOR CONSTITUENT LETTERS	90.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4019610011	WM DENNIS SHAUL	12/05/93–12/08/93	PAYMENT FOR TRAVEL REIMBURSEMENT. DC TO MA -- MA TO DC 1150 MILES @ .24¢	276.00
01-21	4019610012	Do	12/05/93–12/08/93	PAYMENT FOR IN DISTRICT TRAVEL FOR CONGRESSIONAL BUSINESS. 275MILES @ .24¢	66.00
01-21	4019610009	THE SENTINEL	12/01/93–02/10/94	PAYMENT FOR 26 ISSUES OF THE SENTINEL PAPER TO NEW BEDFORD OFFICE	16.50
01-24	4024500013	AQUA COOL	12/21/93	PAYMENT FOR DELIVERY OF BOTTLED WATER TO DC OFFICE	30.80
01-24	4024500010	CRAFTS STREET FOODLAND	11/01/93–11/30/93	PAYMENT FOR NEWSPAPER DELIVERY IN THE NEWTON OFFICE	27.50
01-24	4024500012	FEDERAL EXPRESS CORP.	12/22/93	PAYMENT FOR LETTER DELIVERED TO NEW BEDFORD OFFICE	3.75
01-24	4024500008	JUST THE FAX	12/20/93	PAYMENT FOR TONER KITS FOR THE NEWTON OFFICE	101.50
01-24	4024500011	MILLIKEN ASSOCIATES	12/01/93–12/31/93	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	26.13
01-24	4024500009	GARTH PATTERSON	12/02/93	PAYMENT FOR IN DISTRICT TRAVEL WITH CONGRESSMAN 145 MILES AT .24¢	34.80
01-24	4024500007	GEORGE RAPOSA	01/31/93	PAYMENT FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
01-28	4026890277	BRIDGEWATER CREDIT UNION	01/01/94–01/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
01-28	4026890278	FIRST BRISTOL CORP.	01/01/94–01/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
01-28	4026890275	MASONIC REALTY	01/01/94–01/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
01-28	4026890276	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	01/01/94–01/30/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
01-31	4026410012	SUPERINTENDENT OF DOCUMENTS	11/19/93	PAYMENT FOR HEALTH CARE SUMMARY BOOK FOR DC OFFICE	25.00
01-31	4026410011	WARREN GORHAM LAMONT	12/06/93–12/06/94	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	715.50
01-31	4028550002	POSTMASTER, WASHINGTON, D.C.	01/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	125.31
01-31	4028930228	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		298.43
01-31	4028960598	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028960597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		900.00
01-31	4028960595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		70.75
01-31	4028960596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		349.63
01-31	4028970229	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031900542	*(EQUIPMENT ALLOWANCE)*	10/14/93–12/31/93		142.61
01-31	4031900540	Do	12/21/93–12/31/93		45.00
01-31	4031900543	Do	12/21/93–12/31/93		5.24
01-31	4031900541	Do	01/01/94–01/31/94		1,298.64
01-31	4032950403	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(255.19)
01-31	4032950404	Do	01/01/94–01/31/94		16.98
02-17	4047570017	CLEVELAND CIRCLE TRAVEL	09/13/93–09/14/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	152.00
02-17	4047570018	Do	12/17/93–12/19/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	158.00
02-17	4047570019	Do	01/14/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	62.00
02-17	4047570022	DOVER-SHERBORN SUBURBAN PRESS	02/10/94–02/10/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR NEWTON OFFICE	30.00
02-17	4047570020	MEMORIAL PRESS GROUP	02/10/94–02/09/95	PAYMENT FOR SUBSCRIPTION FOR 26 ISSUES FOR OUR NEW BEDFORD OFFICE	16.50
02-17	4047570021	Do	02/10/94–02/09/95	PAYMENT FOR SUBSCRIPTION FOR 26 ISSUES FOR OUR NEW BEDFORD OFFICE	16.50
02-17	4047570025	GARTH PATTERSON	01/11/94	PAYMENT FOR TRAVEL REIMBURSEMENT. 202 MILES @.24¢ DROVE WITH MEMBER THROUGHOUT DISTRICT	48.48
02-17	4047570026	STEPHEN W ROBINSON	01/21/94	PAYMENT FOR TRAVEL REIMB. 110 MI. @ .24¢ ATTENDED CONGRESSIONAL MEETING IN DIST. AT FARMERS HOME ADMIN.	26.40
02-17	4047570027	Do	01/21/94	PAYMENT FOR TRAVEL REIMBURSEMENT. TOLL ROADS	3.50
02-17	4047570023	WM DENNIS SHAUL	01/17/94–01/21/94	PAY. FOR REIMB. FOR TVL FROM WASH., DC TO BOSTON AND BOSTON TO WASHL, DC 1180 MILES @ .24¢	283.20
02-17	4047570024	Do	01/17/94–01/21/94	PAYMENT FOR REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER. 430 MILES @ .24¢	103.20
02-18	4047210007	COPTYPE EQUIPMENT CO.	10/08/93	PAYMENT FOR COPIER TONER FOR NEW BEDFORD OFFICE	63.90
02-18	4047210009	DAVID L ANDRUKITIS	11/05/93	PAYMENT FOR LETTERS TO CONSTITUENTS	109.20
02-18	4047210030	FIRST BRISTOL CORP.	11/01/93–12/31/93	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	56.41

02-18	4047210010	DEBORAH LEE RODRIGUES	09/20/93	PAYMENT FOR TRAVEL FROM FALL RIVER OFFICE	16.08
02-22	4053250001	COPTYPE EQUIPMENT CO.	09/30/93	PAYMENT FOR SUPPLIES--TONER--FOR OUR NEWTON OFFICE	213.70
02-22	4053250002	Do	10/08/93	PAYMENT FOR SUPPLIES--XEROX PAPER--FOR NEWTON OFFICE	280.80
02-24	4054890278	BRIDGEWATER CREDIT UNION	02/01/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
02-24	4054890279	FIRST BRISTOL CORP.	02/01/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
02-24	4054890276	MASONIC REALTY	02/01/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
02-24	4054890277	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	02/01/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
02-25	4055570007	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	42.81
02-25	4055720019	CLEVELAND CIRCLE TRAVEL	01/31/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	62.00
02-25	4055720020	Do	02/04/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON	62.00
02-25	4055720021	Do	02/06/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	62.00
02-25	4055720023	JUST THE FAX	01/27/94	PAYMENT FOR DRUM UNIT FOR COPIER IN NEWTON OFFICE	143.50
02-25	4055720022	PETER KOVAR	02/03/94–02/04/94	REIMBURSEMENT FOR DISTRICT TRAVEL FOR CONGRESSIONAL PURPOSES DC-BOSTON-DC	124.00
02-28	4059900427	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,298.64
02-28	4059930244	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		339.99
02-28	4059960604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		900.00
02-28	4059960602	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		70.75
02-28	4059960603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		383.21
02-28	4059970244	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		265.00
02-28	4060950620	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,607.72
02-28	4060950253	Do	02/01/94–02/28/94		318.16
02-28	4061850118	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	408.20
03-01	4076300016	*(LSO TRANSFER)*	03/01/94	HISPANIC CAUCUS	600.00
03-04	4060600003	ROBERT RABEN	01/28/94–01/31/94	PAYMENT FOR REIMBURSEMENT FOR CONGRESSIONAL TRAVEL DC TO BOSTON -- PROVIDENCE, RI TO DC	187.50
03-04	4060600004	Do	01/30/94	PAYMENT FOR REIMBURSEMENT FOR INDISTRICT TRAVEL NEW BEDFORD TOBOSTON	7.00
03-04	4060600001	DAVID E WOJNAR	01/11/94	PAYMENT FOR TRAVEL REIMBURSEMENT THROUGHOUT DISTRICT WITH MEMBER 289 MILES @ .24¢	69.36
03-04	4060600002	Do	01/13/94	PAYMENT FOR TRAVEL REIMBURSEMENT THROUGHOUT DISTRICT WITH MEMBER 40 MILES @ .24¢	9.60
03-04	4060800027	CAPE VERDEAN NEWS	02/01/94–01/31/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR NEW BEDFORD OFFICE	10.00
03-04	4060800026	BARNEY FRANK	01/28/94	PAYMENT FOR REIMBURSEMENT FOR MEMBER TRAVEL DC TO BOSTON	62.00
03-04	4060800025	GEORGE RAPOSA	02/01/94–02/28/94	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
03-09	4067150003	AQUA COOL	01/24/94–01/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	20.40
03-09	4067150002	BCD	02/02/94	PAYMENT FOR TONER FOR COPIER IN THE NEWTON OFFICE	84.96
03-09	4067150001	MILLIKEN ASSOCIATES	01/01/94–01/31/94	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	26.05
03-09	4067150004	U.S. GOVERNMENT PRINTING OFFICE	01/18/94	PAYMENT FOR TWO PUBLICATIONS REGARDING OSHA REGULATINS FOR CONSTITUENTS	52.00
03-09	4068830002	CLEVELAND CIRCLE TRAVEL	01/06/94–01/07/94	PAYMENT FOR MEMBER TRAVEL WASHINGTON, DC TO BOSTON, MA -- BOSTON, MA TO WASHINGTON, DC	124.00
03-15	4073510005	POSTMASTER, WASHINGTON, D.C.	02/17/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	25.20
03-22	4077250026	CLEVELAND CIRCLE TRAVEL	02/25/94	PAYMENT FOR MEMBER TRAVEL DC--BOSTON--DC	124.00
03-22	4077250027	Do	02/26/94–02/27/94	PAYMENT FOR MEMBER TRAVEL DC--BOSTON--DC	124.00
03-29	4087570004	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.80
03-29	4087890281	BRIDGEWATER CREDIT UNION	03/01/94–03/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
03-29	4087890282	FIRST BRISTOL CORP.	03/01/94–03/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
03-29	4087890279	MASONIC REALTY	03/01/94–03/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
03-29	4087890280	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	03/01/94–03/30/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
03-31	4090900412	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,298.64
03-31	4090920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		11.70
03-31	4090930250	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		326.88
03-31	4090950430	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,457.46
03-31	4090960611	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		32.00
03-31	4090960610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		900.00
03-31	4090960608	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		70.75
03-31	4090960609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		471.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARNEY FRANK—Con.					
03-31	4090970251	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	162,822.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,335.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-23	4082990009	U.S. TREASURY	12/31/93	REFUND DUE TO A REFUND OF CAUCUS DUES	(1,000.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,000.00)
				TOTAL	**201,158.18**
OFFICE OF THE HON. BOB FRANKS					
SALARIES					
		BAUER, ELIZABETH REID	01/01/94-03/31/94	CASEWORK SUPERVISOR	10,166.66
		COLOGNE, KAREN P	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,562.50
		COOK, DAVID L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,355.00
		DERMANOSKI, JOAN M	01/01/94-03/31/94	CASEWORKER	7,853.33
		DIAMOND, WM CRAIG	01/01/94-03/31/94	SR LEGISLATIVE ASST	8,514.59
		DIFRANCESCO, MARIE T	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,972.91
		EDWARDS, GREGG M	01/01/94-03/31/94	CHIEF OF STAFF	7,500.00
		ELLWOOD, ALEXANDER LATHROP	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,586.67
		FLINN, CECILEE MAYNE	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,440.00
		FURST, DANIEL SCOTT	01/12/94-03/31/94	PART-TIME EMPLOYEE	1,837.85
		HARRINGTON, MICHAEL	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	8,895.84
		KEAN, THOMAS H, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,608.34
		MCCANN, E TIFFANY	01/01/94-03/31/94	STAFF ASSISTANT	4,956.25
		MILLER, KARIN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,669.99
		SABATELLO, MICHAEL J	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,800.00
		SMITH, CHALRES R	01/01/94-03/31/94	FIELD REPRESENTATIVE	8,250.00
		THOMPSON, JANET MARIE	01/01/94-03/31/94	PRESS SECRETARY/DIST DIRECTOR	14,333.33
EXPENSES					
01-01	4025370020	*(LSO TRANSFER)*	01/01/94	DEMOCRATIC STUDY GROUP	4,000.00
01-01	4025380007	Do	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00

01-05	3364650035	KAREN P COLOGNE	12/01/93–12/01/93	PRINTING OF POSTER FOR PRESS CONFERENCE IN DISTRICT ON CONGRESSIONAL PERFORMANCE FOR THE YEAR..	3.50
01-05	3364650034	Do	12/03/93–12/03/93	METROPARK/UNION STATION TRAIN TICKET FOR KAREN COLOGNE	66.00
01-05	3364650033	GREGG M EDWARDS	11/17/93–12/02/93	79 ,ILES X .25¢ A MILE FOR IN DISTRICT TRAVEL FOR GREGG EDWARDS	19.75
01-05	3364650036	CHALRES R SMITH	11/24/93–12/08/93	282 MILES X .25¢ A MILE FOR IN DISTRICT TRAVEL FOR CHARLIE SMITH	70.50
01-05	4003310010	MARIE T DIFRANCESCO	09/30/93–10/18/93	TOLLS FOR MARIE DIFRANCESCO WHILE ON TRAVEL	10.90
01-05	4003310011	Do	10/10/93–10/18/93	448 @ .25/MILE TRAVEL FROM WASH/SCHTCH PLAINS/WASH FOR MARIE DIFRANCESCO	112.00
01-05	4003310012	Do	10/18/93–10/30/93	80 @ .25/MILE FOR IN-DISTRICT TRAVEL FOR MARIE DIFRANCESCO	20.00
01-05	4003310009	Do	12/10/93–12/13/93	UNION STATION/METROPARK/UNION STATION TRAIN TICKET FOR MARIE DIFRANCESCO	164.00
01-05	4003320015	FEDERAL EXPRESS CORP.	12/03/93–12/06/93	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	5.23
01-05	4003320017	STAPLES INC	12/10/93–12/10/93	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE BINDERS, XEROX PAPER, LETTER OPENERS	235.77
01-05	4003320016	THOMAS J. LANKFORD, INC.	12/15/93–12/15/93	PRINTING OF CONGRESSIONAL RECORDS ARTICLES	102.40
01-05	4003320014	US TREASURY	09/01/93–09/30/93	OTS CHARGES FOR NE-MW	128.48
01-05	4003320013	Do	09/01/93–09/30/93	EQUIPMENT COSTS FOR NE-MW	338.69
01-10	4007300022	BELL ATLANTIC MOBILE SYSTEMS INC.	10/04/93–10/23/93	OFFICIAL PHONE CALLS MADE ON GREGG EDWARDS CAR PHONE WHILE ON DISTRICT TRAVEL	.90
01-10	4007300021	PSE & G	10/12/93–11/10/93	CURRENT CHARGES FOR UTILITIES IN UNION DISTRICT OFFICE	238.93
01-10	4007300020	RPR GRAPHICS, INC.	11/10/93–11/10/93	TYPESET, PASTEUP, SHOOT OF NEWSLETTER	180.00
01-10	4007300018	STAPLES INC	12/02/93–12/02/93	PURCHASE OF OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	102.57
01-10	4007300019	THOMAS J LANKFORD	11/15/93–11/15/93	PRINTING OF NEWSLETTER	4,314.50
01-11	4010730032	CONGRESS DAILY	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION TO THE CONGRESS DAILY FOR THE WASHINGTON OFFICE	667.00
01-11	4010730020	CONGRESSIONAL QUARTERLY INC	01/09/94–01/08/95	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,035.00
01-11	4010730021	NATIONAL JOURNAL	01/01/94–01/03/95	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	883.00
01-11	4010730017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/02/94–01/03/95	1994 MEMBERSHIP DUES FOR NORTHEAST-MIDWEST COALITION	2,250.00
01-11	4010730019	THE WALL STREET JOURNAL	01/13/94–01/12/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	157.94
01-11	4010730018	THE WASHINGTON POST	01/02/94–01/03/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60
01-11	4010730022	JANET MARIF THOMPSON	10/02/93–12/16/93	444 MILES X .25¢ A MILE FOR IN DISTRICT TRAVEL FOR JANET THOMPSON	111.00
01-12	4011400015	ARTS CAUCUS	01/01/94–01/03/95	DUES FOR CONGRESSIONAL ARTS CAUCUS	300.00
01-12	4011400013	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	5.23
01-12	4011400012	MICHAEL HARRINGTON	12/07/93–12/08/93	UNION STATION/METROPARK/UNION STATION TRAIN TICKET FOR MICHAEL HARRINGTON	164.00
01-12	4011400014	PSE & G	11/10/93–12/13/93	CURRENT UTLS. FOR UNION DISTRICT OFFICE	340.34
01-12	4011400016	WEIDELI ASSOCIATES INC	12/14/93–12/14/93	COPY CARTRIDGE AND TONER CARTRIDGE FOR XEROX MACHINE	510.00
01-12	4011650002	GREGG M EDWARDS	12/06/93–12/15/93	TOLLS FOR GREGG EDWARDS WHILE ON DISTRICT TRAVEL.	1.55
01-12	4011650001	Do	12/13/93–12/13/93	UNION STATION/TRENTON TRAIN TICKET FOR GREGG EDWARDS	22.00
01-12	4012200026	Do	12/03/93–12/03/93	19 MILES @ 25¢ PER MILE FOR IN-DISTRICT TRAVEL FOR GREGG EDWARDS	4.75
01-12	4012200025	Do	12/03/93–12/10/93	53 MILES @ 25¢ PER MILE FOR TRAVEL FROM UNION DISTRICT OFFICE TO TRENTON STATION FOR GREGG EDWARDS.	13.25
01-12	4012200027	Do	12/13/93–12/13/93	136 MILES @ 25¢ PER MILE FOR TRAVEL FROM TRENTON/UNION DO /TRENTON FOR GREGG EDWARDS	34.00
01-12	4012200028	Do	12/30/93–12/30/93	MILE TRAVEL FROM TRENTON/WASHINGTON FOR GREGG EDWARDS	45.00
01-12	4012200024	ALEXANDER LATHROP ELLWOOD	12/13/93–12/14/93	500 MILES @ 25¢ PER MILE TRVL WASHINGTON/UNION/WASHINGTON FOR ALEX ELLWOOD	125.00
01-12	4012200029	CHALRES R SMITH	12/13/93–01/01/94	156 MILES @ 25¢ PER MILE FOR IN-DISTRICT TRAVEL FOR CHARLIE SMITH	39.00
01-26	4027370003	*(FRAMING CHARGE)*	01/26/94	1/3/94	100.00
01-28	4026890281	DAVID P BARROOD	01/01/94–01/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
01-28	4026890279	IDEAL PROFESSIONAL ASSOC	01/01/94–01/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00
01-28	4026890280	VALCO REALTY	01/01/94–01/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
01-31	4028630020	AQUA COOL	12/01/93–12/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
01-31	4028630018	FEDERAL EXPRESS CORP.	12/16/93–12/20/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT.	10.15
01-31	4028630019	Do	12/20/93–01/04/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT.	25.91
01-31	4028630017	POLAND SPRING	12/01/93–12/31/93	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNIONDISTRICT OFFICE.	29.50
01-31	4028630021	THOMAS J LANKFORD	12/01/93–12/31/93	PRINTING LETTER ON AIRCRAFT NOISE, IMPRINT CALENDARS.	1,599.60
01-31	4028930319	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		298.08
01-31	4028960909	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		682.88
01-31	4028960907	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		491.30
01-31	4028960908	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,329.01
01-31	4028970320	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4031900771	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		8,773.47
01-31	4031900773	Do	12/01/93–12/31/93		51,157.65
01-31	4031900772	Do	01/01/94–01/31/94		2,494.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950535	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,107.74
02-09	4040500024	AMERICAN EXPRESS	12/10/93–12/10/93	TRENTON/UNION STATION TRAIN TICKET FOR GREGG EDWARDS (6315)	52.00
02-09	4040500021	COFFEE BUTLER SERVICE	01/03/94–01/30/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.27
02-09	4040500019	FEDERAL EXPRESS CORP	12/21/93–12/28/93	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	14.83
02-09	4040500023	FORBES NEWSPAPERS	03/16/94–03/16/95	ONE YEAR SUBSCRIPTION TO THE CRANFORD CHRONICLE FOR THE UNION DISTRICT OFFICE	25.00
02-09	4040500020	THOMAS H KEAN	01/03/94–01/03/94	CERTIFIED LETTER TO DISTRICT	1.00
02-09	4040500022	THE COURIER-NEWS	01/12/94–01/11/95	ONE YEAR SUBSCRIPTION TO THE COURIER-NEWS FOR THE UNION OFFICE DELIVERED TO KARIN MILLER'S HOME	108.00
02-17	4047860004	GREGG M EDWARDS	12/03/93–12/03/94	TRAIN TICKET FOR GREGG EDWARDS FROM UNION STATION/NEW YORK	94.00
02-23	4054500003	BELL ATLANTIC MOBILE SYSTEMS INC	12/16/93–01/25/94	OFFICIAL CALLS MADE ON GREGG EDWARDS CAR PHONE	36.43
02-23	4054500004	FEDERAL EXPRESS CORP	01/05/94–01/11/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	18.20
02-23	4054500005	Do	01/10/94–01/13/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	24.09
02-23	4054500006	Do	01/18/94–01/20/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	35.13
02-23	4054500002	THE HOME NEWS	01/03/94–01/03/95	ONE YEAR SUBSCRIPTION TO THE HOME NEWS DELIVERED TO BETTY BAUER'S HOME	120.00
02-24	4054890282	DAVID P BARROOD	02/01/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
02-24	4054890280	IDEAL PROFESSIONAL ASSOC	02/01/94	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00
02-24	4054890281	VALCO REALTY	02/01/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
02-25	4055720028	BELL ATLANTIC MOBILE SYSTEMS INC	11/27/93–12/15/93	OFFICIAL CALLS MADE ON GREGG EDWARDS CAR PHONE	28.92
02-25	4055720024	KAREN P COLOGNE	02/03/94–02/03/94	PURCHASE OF SCHEDULE CARD HOLDER FOR MEMBER	3.16
02-25	4055720030	GREGG M EDWARDS	12/29/93–01/23/94	TOLLS FOR GREGG EDWARDS WHILE ON TRAVEL TO DISTRICT	14.85
02-25	4055720029	Do	01/03/94–01/23/94	471 MILES X .25¢ A MILE FOR TRAVEL FROM WASHINGTON/UNION/WASHINGTON	117.75
02-25	4055720025	THOMAS H KEAN	02/01/94–02/02/94	UNION STATION/METROPARK/TRENTON/UNION STATION TRAIN TICKET FOR TOM KEAN	140.00
02-25	4055720027	PSE & G	12/13/93–01/13/94	UNION DISTRICT OFFICE UTLS	552.34
02-25	4055720026	WEIDELI ASSOCIATES INC	02/25/94–02/25/94	SET-UP COMPUTER IN FRANKLIN DISTRICT OFFICE	225.00
02-28	4059900590	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		566.00
02-28	4059900591	Do	02/01/94–02/28/94		2,495.98
02-28	4059930335	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		266.47
02-28	4059960915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		558.52
02-28	4059960913	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		304.60
02-28	4059960914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,303.34
02-28	4059970335	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950337	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		592.09
03-04	4056230018	KAREN P COLOGNE	02/03/94–02/03/94	PURCHASE OF A BROTHER P-TOUCH LABEL MAKER FOR WASHINGTON OFFICE AND EXTRA SETS OF TAPE	317.48
03-04	4056230017	POLAND SPRING	01/05/94–01/27/94	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	38.25
03-04	4056230015	PSE & G	01/12/94–01/12/94	FRANKLIN UTLS. START UP CHARGES	25.73
03-04	4056230013	Do	01/12/94–02/02/94	FRANKLIN UTLS	104.08
03-04	4056230014	Do	01/12/94–02/02/94	FRANKLIN DISTRICT OFFICE UTLS	8.17
03-04	4056230016	WEIDELI ASSOCIATES INC	01/27/94–01/27/94	PURCHASE OF HP TONER CARTRIDGE FOR UNION DISTRICT OFFICE	76.50
03-07	4063670021	AQUA COOL	01/31/94–01/31/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
03-07	4063670020	WM CRAIG DIAMOND	02/15/94–02/16/94	LODGING FOR CRAIG DIAMOND WHILE ON OVERNIGHT TRAVEL	74.20
03-07	4063670023	FEDERAL EXPRESS CORP	01/25/94–01/26/94	OVERNIGHT DELIVERY OF LETTER TODISTRICT	5.23
03-07	4063670024	Do	01/25/94–02/02/94	OVERNIGHT DELIVERY OF LETTER TODISTRICT	24.30
03-07	4063670022	PRINT MASTERS	02/04/94–02/04/94	XEROXING, SORTING, AND STAPLING OF DOCUMENT FOR TOWN MEETING	219.17
03-09	4067150006	DAVID L COOK	02/15/94–02/15/94	WASH,DC/METROPARK TRAIN TICKET FOR DAVID COOK	70.00
03-09	4067150005	Do	02/22/94–02/22/94	10 MILES X.25C A MILE FOR MILEAGE TO NATIONAL AIRPORT TO TAKE MEMBER	2.50

03-09	4067150007	MARIE T DIFRANCESCO	02/11/94–02/22/94	WASH, DC/METROPARK/UNION ST. TRAIN TICKET FOR MARIE DIFRANCESCO	140.00
03-09	4067150008	Do	02/16/94–02/16/94	30 MILES X.25C A MILE FOR IN DISTRICT TRAVEL FOR MARIE DIFRANCESCO	7.50
03-09	4067150009	PSE & G	01/03/94–02/02/94	UTLS. FOR FRANKLIN DISTRICT OFFICE	19.91
03-09	4067820020	COFFEE BUTLER SERVICE	01/31/94–01/31/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.27
03-09	4067820018	KAREN P COLOGNE	02/15/94–02/16/94	UNION ST./METROPARK/UNION ST. TRAIN TICKETS FOR KAREN COLOGNE	140.00
03-09	4067820016	Do	02/18/94–02/20/94	522 MILES X .25 A MILE FOR TRAVEL FROM VA/BERKELEY HEIGHTS/VA FOR KAREN COLOGNE	130.50
03-09	4067820017	Do	02/18/94–02/20/94	TOLLS FOR KAREN COLOGNE WHILE ON TRAVEL TO AND FROM DISTRICT	8.70
03-09	4067820019	WM CRAIG DIAMOND	02/15/94–02/16/94	UNION ST./METROPARK/UNION ST. TRAIN TICKET FOR CRAIG DIAMOND	140.00
03-09	4067820013	TIFFANY MCCANN	02/15/94–02/15/94	UNION ST./METROPARK TRAIN TICKET FOR TIFFANY MCCANN	70.00
03-09	4067820014	Do	02/21/94–02/21/94	NEWARK/DCA AIRFARE FOR TIFFANY MCCANN	72.00
03-09	4067820015	CHALRES R SMITH	01/14/94–01/31/94	208 MILES X .25 A MILE FOR IN DISTRICT TRAVEL FOR CHARLIE SMITH	52.00
03-09	4067820012	STAPLES INC	02/03/94–02/03/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	96.66
03-10	4069500016	PRINT MASTERS	02/08/94–02/08/94	COLLATING, STAPLING OF DOCUMENTS FOR TOWN MEETING	252.31
03-10	4069500017	Do	02/14/94–02/14/94	COLLATING, STAPLING, XEROXING OF DOCUMENTS FOR TOWN MEETING	399.31
03-10	4069500014	STAPLES INC	02/18/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	1.19
03-21	4077260003	COFFEE BUTLER SERVICE	03/02/94–03/02/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	30.00
03-21	4077260002	FEDERAL EXPRESS CORP	02/10/94–02/16/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	7.50
03-21	4077260006	THOMAS H KEAN	02/18/94–02/20/94	TOLLS FOR TOM KEAN WHILE ON OTRAVEL TO AND FROM THE DISTRICT	12.85
03-21	4077260007	Do	02/18/94–02/20/94	480 MILES @ 25¢ PER MILE FOR TRAVEL FROM WASHINGTON/UNION/WASHINGTON FOR TOM KEAN	120.00
03-21	4077260008	Do	02/19/94–02/19/94	25 MILES @ 25¢ PER MILE FOR IN-DISTRICT TRAVEL FOR TOM KEAN	6.25
03-21	4077260005	CHALRES R SMITH	02/06/94–02/25/94	441 MILES @ 25¢ PER MILE FOR IN-DISTRICT TRAVEL FOR CHARLIE SMITH	110.25
03-21	4077260009	THE NEWS TRIBUNE	03/22/94–03/22/95	ONE YEAR SUBSCRIPTION TO THE NEWS TRIBUNE FOR THE UNION OFFICE DELIVERED TO JOAN DERMANOSKI'S HOME.	125.00
03-21	4077260004	THE STAR LEDGER	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION TO THE STAR LEDGER FOR THE WASHINGTON OFFICE	525.00
03-21	4077260001	THOMAS J LANKFORD	02/28/94–02/28/94	TYPESET AND VELOX LETTERHEAD WITH NEW DISTRICT OFFICE ADDED AND REORDER SCHEDULE CARDS	242.50
03-21	4077260010	TOWN OF WESTFIELD RECREATION COMMISSION	03/12/94–03/12/94	USE OF WESTFIELD'S COMMUNITY ROOM FOR A TOWN MEETING ON 3/12	75.00
03-25	4083220015	AMERICAN EXPRESS	02/22/94–02/22/94	TRENTON/WASHINGTON TRAIN TICKET FOR GREGG EDWARDS #0531351082726	52.00
03-25	4083220019	MICHAEL HARRINGTON	02/27/94–02/27/94	WASHINGTON/METRO PAR/TRENTON/WASHINGTON TRAIN TICKET FOR MICHAEL HARRINGTON	125.00
03-25	4083220016	LANIER WORLDWIDE, INC.	02/05/94–02/05/94	PURCHASE OF TONER CARTRIDGE FOR UNION DISTRICT OFFICE FAXMACHINE	151.32
03-25	4083220018	STAPLES INC	02/14/94–02/14/94	PURCHASE OF OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	154.90
03-25	4083220017	WEIDELI ASSOCIATES INC	02/18/94–02/18/94	CABLES AND INK CARTRIDGE FOR FRANKLIN DISTRICT OFFICE PRINTER	65.00
03-25	4083260019	DINERS CLUB	04/22/93–04/22/93	UNION STATION/TRENTON TRAIN TICKET FOR MEMBER	62.00
03-25	4083260018	Do	09/23/93–09/23/93	UNION STATION/TRENTON TRAIN TICKET FOR MEMBER	66.00
03-25	4083260020	Do	11/10/93–11/10/93	UNION STATION/TRENTON TRAIN TICKET FOR GREGG EDWARDS	52.00
03-28	4081210011	COFFEE BUTLER SERVICE	03/02/94–03/02/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	30.00
03-28	4081210004	GREGG M EDWARDS	02/12/94–02/14/94	TOLLS FOR GREGG EDWARDS WHILE ON DISTRICT TRAVEL	5.95
03-28	4081210005	Do	02/12/94–02/14/94	299 MILES @ 25¢ PER MILE FOR TRAVEL FROM DC/DISTRICT (TRENTON) FOR GREGG EDWARDS	74.75
03-28	4081210006	Do	02/15/94–02/16/94	31 MILES @ 25¢ PER MILE FOR IN-DISTRICT TRAVEL FOR GREGG EDWARDS	7.75
03-28	4081210007	ALEXANDER LATHROP ELLWOOD	02/15/94–02/15/94	DC/METROPARK TRAIN TICKET FOR ALEX ELWOOD	70.00
03-28	4081210008	Do	02/16/94–02/16/94	225 MILES @ 25¢ PER MILE FOR TRAVEL FROM UNION/DC FOR ALEX ELLWOOD	56.25
03-28	4081210009	Do	02/16/94–03/04/94	TOLLS FOR ALEX ELLWOOD WHILE ON DISTRICT TRAVEL	20.75
03-28	4081210030	Do	02/19/94–02/20/94	450 MILES OF TRAVEL @ 25¢ PER MILE FROM DC/UNION/DC FOR ALEX ELLWOOD	112.50
03-28	4081210010	Do	03/03/94–03/03/94	450 MILES @ 25¢ PER MILE FOR TRAVEL FROM DC/UNION/DC FOR ALEX ELLWOOD	112.50
03-29	4087890285	DAVID P BARROOD	03/01/94–03/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
03-29	4087890283	IDEAL PROFESSIONAL ASSOC	03/01/94–03/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00
03-29	4087890284	VALCO REALTY	03/01/94–03/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
03-29	4088850009	DINERS CLUB	06/07/93–06/07/93	METROPARK/UNION STATION TRAIN TICKET FOR MEMBER #5870310622	64.00
03-29	4088850008	Do	11/08/93–11/08/93	NEWARK/DCA AIRFARE FOR MEMBER #5870348352	172.00
03-31	4089940120	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		186.15
03-31	4090900576	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,550.18
03-31	4090920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		33.80
03-31	4090930341	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		360.49
03-31	4090950553	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		651.45
03-31	4090960933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,015.41
03-31	4090960931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		53.00
03-31	4090960932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,556.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB FRANKS—Con.					
03-31	4090970342	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,303.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	114,362.66
				TOTAL	**232,665.92**
OFFICE OF THE HON. GARY A FRANKS					
SALARIES					
		DACKSON, STEPHEN E	02/01/94–03/31/94	PART-TIME EMPLOYEE	2,500.00
		DAYTON, KEVIN C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		DELGADO, JOHN A	01/03/94–03/31/94	CONSTITUENT SERVICES	6,111.10
		GANS, DANIEL J	01/01/94–03/31/94	SYSTEMS COORDINATOR	4,500.00
		GENUA, DOROTHY M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,000.00
		GENUA, RICHARD L	01/01/94–03/31/94	CHIEF OF STAFF	23,500.00
		KIEFFER, PAUL J	02/01/94–03/31/94	PART-TIME EMPLOYEE	2,000.00
		KINCAID, STEPHANIE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		LETTS, JOHN E, SR	01/01/94–01/03/94	PART-TIME EMPLOYEE	88.00
		LEWIS, DEBORAH	01/01/94–03/31/94	CONSTITUENT SERVICES SPECIALIST	7,500.00
		MORTON, AUDREY F	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,500.01
		MUTHERSBAUGH, JEFFRY E	01/01/94–03/31/94	PRESS SECY/OFFICE MGR	14,375.01
		SCHRIEFER, SHANNON J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,250.00
		SELLERS, CAMERON S	01/01/94–03/31/94	SYSTEMS COORDINATOR	5,250.00
		SHAMOCK, WALTER A	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,600.00
		SOTELO, ANABEL	02/01/94–03/31/94	PART-TIME EMPLOYEE	2,000.00
		SWAYZE, JAY	01/01/94–03/31/94	STAFF ASST/SCHEDULER	6,500.01
		TENOR, BARBARA A	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
		THOMPSON, MARITA	01/01/94–03/31/94	CONSTITUENT SERVICE SPECIALIST	6,500.01
		WATTS, CATHERINE M	01/01/94–03/31/94	CONSTITUENT SERVICE SPEC/SCHEDULER	4,626.00
EXPENSES					
01-05	3364540006	BELL ATLANTIC MOBILE (NEW HAVEN)	11/20/93	CELLULAR SERVICE FOR MEMBER	28.02
01-05	3364540020	CAPITOL HILL CLUB	09/22/93	CONSTITUENT MEAL DISCUSSING OFFICIAL BUSINESS	33.47
01-05	3364540009	DEER PARK SPRING WATER INC.	06/16/93	WATER DELIVERY FOR DC OFFICE	27.05
01-05	3364540010	Do	10/12/93	WATER DELIVERY FOR DC OFFICE	20.70
01-05	3364540003	FEDERAL EXPRESS CORP.	11/25/93	DELIVERY SERVICE	64.29
01-05	3364540001	Do	11/27/93	DELIVERY SERVICE	42.54
01-05	3364540002	Do	12/04/93	DELIVERY SERVICE	14.40
01-05	3364540019	RICHARD GENUA	12/04/93–12/11/93	MISCELLANEOUS FOR OFFICE USE	21.42

01-05	3364540008	HARTFORD COURANT	01/08/94–01/07/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR OFFICE USE	301.60
01-05	3364540016	JOHN E LETTS	12/04/93	FROM: WATERBURY TO: EASTON & RETURN CONGRESSIONAL TRAVEL MEETING WITH CONSTITUENT 120 X .28	33.60
01-05	3364540017	Do	12/10/93	FROM: WATERBURY TO: SEYMOUR & RETURN CONGRESSIONAL TRAVEL 15 X .28	4.20
01-05	3364540011	DEBORAH LEWIS	11/16/93	FROM: WATERBURY TO: MONROE & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 47 X .28	13.16
01-05	3364540012	Do	12/01/93	FROM: WATERBURY TO: SHELTON & ANSONIA & RETURN SENIOR CENTER VISITS 50 X .28	14.00
01-05	3364540013	Do	12/02/93	FROM: WATERBURY TO: WOLCOTT & EASTON & RETURN SENIOR CENTER VISITS 86 X .28	24.08
01-05	3364540014	Do	12/06/93	FROM: WATERBURY TO: BETHANY & RETURN SENIOR CENTER VISIT 33 X .28	9.24
01-05	3364540015	Do	12/07/93	FROM: WATERBURY TO: CHESIRE & RETURN SENIOR CENTER VISIT 20 X .28	5.60
01-05	3364540026	Do	12/07/93	FROM: WATERBURY TO: SHELTON & RETURN VISIT SENIOR CENTER 60 X .28	16.80
01-05	3364540027	Do	12/08/93	FROM: WATERBURY TO: REDDING, EASTON AND RETURN TO WATERBURY SENIOR CENTER VISITS 88 X .28	24.64
01-05	3364540028	Do	12/09/93	FROM: WATERBURY TO: RIDGEFIELD & DERBURY & RETURN TO WATERBURY SENIOR CENTER VISITS 116 X .28	32.48
01-05	3364540029	Do	12/10/93	FROM: WATERBURY TO: MERIDEN & RETURN SENIOR CENTER VISIT 30 X .28	8.40
01-05	3364540030	Do	12/13/93	FROM: WATERBURY TO: WILTON & RETURN SENIOR CENTER VISIT 100 X .28	28.00
01-05	3364540018	LINX	11/17/93	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT	98.78
01-05	3364540007	SAMMONS COMMUNICATIONS	11/30/93	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	19.66
01-05	3364540004	STRATEGIC PLANNING	11/16/93	ADDITIONAL INFORMATION FOR DATA BASE - CONSTITUENT NAMES	387.25
01-05	3364540005	MARITA THOMPSON	11/23/93–12/15/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	24.85
01-05	3364650003	CAPITOL HILL CLUB	07/23/93	BREAKFAST WITH CONSTITUENT DISCUSSING OFFICIAL BUSINESS	13.79
01-05	3364650023	Do	11/04/93	CONSTITUENT MEAL	48.25
01-05	3364650020	Do	11/08/93	CONSTITUENT MEAL	63.80
01-05	3364650006	DEER PARK SPRING WATER INC.	10/08/93	WATER DELIVERY FOR DC OFFICE	20.70
01-05	3364650019	DINERS CLUB	11/08/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET 7328	226.00
01-05	3364650018	Do	11/23/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: BRADLEY INTERNATIONAL TICKET 7383	226.00
01-05	3364650025	FEDERAL EXPRESS CORP.	11/17/93	DELIVERY SERVICE	5.23
01-05	3364650008	RICHARD GENUA	10/15/93	TOLL EXPENSE WHILE ON OFFICIAL BUSINESS	3.00
01-05	3364650009	Do	11/06/93	AIRPORT PARKING WHILE PICKING UP MEMBER FROM AIRPORT	1.50
01-05	3364650007	Do	11/08/93	GAS FOR RENTAL CAR	17.00
01-05	3364650010	Do	11/23/93	FROM: WATERBURY TO: BRADLEY INTERNATIONAL AND RETURN 90 X .28	25.20
01-05	3364650024	Do	11/26/93–11/30/93	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	24.34
01-05	3364650005	JOHN E LETTS	12/03/93	FROM: WATERBURY TO: BRADLEY INTERNATIONAL AND RETURN 90 X .28 PICKING UP MEMBER AT AIRPORT	25.20
01-05	3364650004	Do	12/06/93	FROM: WATERBURY TO: OXFORD & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 37 X .28	10.36
01-05	3364650001	DEBORAH LEWIS	12/10/93	FROM: WATERBURY TO: NEWTOWN & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 47 X .28	13.16
01-05	3364650002	Do	12/15/93	FROM: WATERBURY TO: BETHL, NEW FAIRFIELD & RETURN SENIOR CENTER VISITS 97 X .28	27.16
01-05	3364650011	JEFFRY E MUTHERSBAUGH	11/08/93–11/10/93	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS DC OFFICE	54.00
01-05	3364650012	Do	11/08/93–11/10/93	TOLL EXPENSES DURING OFFICIAL TRAVEL	6.50
01-05	3364650014	Do	11/08/93–11/10/93	TAXI FARES TO AND FROM AIRPORT	21.60
01-05	3364650015	Do	11/08/93–11/10/93	TO AND FROM HOTEL TO AND FROM CONGRESSIONAL QUARTERLY OFFICIAL TRAVEL	5.00
01-05	3364650016	Do	11/08/93–11/10/93	FROM: BETHEL TO: LGA AND RETURN 140 X . 28 CONGRESSIONAL TRAVEL	39.20
01-05	3364650013	Do	11/09/93–11/10/93	MEALS WHILE IN DC ON OFFICIAL TRAVEL STATUS	6.45
01-05	3364650021	RONALD DALEY INC.	11/08/93	2 CASES OF COPY PAPER	69.98
01-05	3364650022	Do	11/12/93	1 PACKAGE OF MAILING LABELS	27.90
01-05	3364650017	THOMAS J LANKFORD	11/08/93	PRINTING OF POSTAL PATRON LETTER	478.35
01-12	4011650005	BELL ATLANTIC MOBILE SYSTEMS	11/04/93	CELLULAR SERVICE	12.00
01-12	4011650003	CAPITOL HILL CLUB	09/22/93	CONSTITUENT MEAL WHILE DISCUSSING OFFICIAL BUSINESS.	53.10
01-12	4011650004	DEER PARK SPRING WATER INC.	11/08/93	WATER DELIVERY FOR DC OFFICE.	20.70
01-12	4011650007	DEBORAH LEWIS	11/16/93	SENIOR CENTER VISIT FROM: WATERBURY TO: WOODBRIDGE & RETURN 53X .28	14.84
01-12	4011650006	JEFFRY E MUTHERSBAUGH	12/14/93	GAS FOR RENTAL CAR	14.00
01-28	4026890282	J.E. ROBERTS CO. OF N.E.	01/01/94–01/30/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
01-28	4026890283	THE CITY OF MERIDEN	01/01/94–01/30/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
01-31	4026940061	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		1,943.15
01-31	4028930251	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		150.45
01-31	4028960681	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		30.00
01-31	4028960680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028960678	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.75
01-31	4028960679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,131.92
01-31	4028970252	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900594	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,178.82
01-31	4031920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		.65
01-31	4032950240	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		38.00
01-31	4032950239	Do	01/01/94–01/31/94		546.70
02-04	4028280001	AMERICAN EXPRESS CO	12/15/93	GAS FOR RENTAL CAR WHILE IN DISTRICT	15.06
02-04	4028280026	BELL ATLANTIC MOBILE (NEW HAVEN)	12/16/93–01/15/94	CELLULAR SERVICE	57.36
02-04	4028280024	DINERS CLUB	10/28/93–11/01/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	156.77
02-04	4028280002	Do	11/15/93	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON NATIONAL #7327	307.00
02-04	4028280003	LINX	12/18/93–01/17/94	CELLULAR SERVICE	78.97
02-04	4028280028	RONALD DALEY INC.	12/01/93	MARKERS FOR PHOTOGRAPHS FOR GAF SIGNATURE	7.87
02-04	4028280027	Do	12/02/93	CALENDAR FOR CONGRESSMAN'S SCHEDULE	4.23
02-04	4028280029	Do	12/07/93	DESK CALENDAR	4.27
02-04	4028280004	SAMMONS COMMUNICATIONS	12/30/93	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	19.66
02-04	4028280025	STRATEGIC PLANNING	12/30/93	ADDITIONAL NAMES FOR DATA BASE	318.50
02-04	4034540013	FEDERAL EXPRESS CORP.	12/06/93	DELIVERY SERVICE	38.79
02-04	4034540011	Do	12/09/93	DELIVERY SERVICE	44.82
02-04	4034540012	Do	12/16/93	DELIVERY SERVICE	44.66
02-04	4034540014	Do	12/20/93	DELIVERY SERVICE	5.23
02-04	4034540016	Do	12/23/93	DELIVERY SERVICE	39.04
02-04	4034540017	Do	12/27/93	DELIVERY SERVICE	5.23
02-04	4034540015	Do	12/30/93	DELIVERY SERVICE	51.83
02-04	4034540010	RICHARD GENUA	12/16/93–01/05/94	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	63.97
02-04	4034540008	MONROE COURIER	01/10/94–01/09/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-04	4034540005	NAUGATUCK DAILY NEWS	01/22/94–01/21/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	96.00
02-04	4034540009	RECORD-JOURNAL	01/13/94–01/12/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	182.00
02-04	4034540019	SNET	12/01/93	WATS LINE SERVICE FOR DISTRICT OFFICE	561.10
02-04	4034540020	Do	01/01/94	WATS LINE SERVICE FOR DISTRICT OFFICE	373.12
02-04	4034540018	UNITED PARCEL SERVICE	12/18/93	DELIVERY SERVICE	3.11
02-04	4034540007	VOICES	12/16/93–12/15/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.00
02-09	4039560016	AMERICAN EXPRESS	12/02/93	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: LAGUARDIA TICKET # 3189	74.00
02-09	4039560017	Do	12/02/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: LAGUARDIA TICKET # 3190	74.00
02-09	4039560018	Do	12/02/93–12/03/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.89
02-09	4039560011	Do	12/06/93	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	40.23
02-09	4039560013	Do	12/07/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET 1484	74.00
02-09	4039560014	Do	12/09/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD TICKET # 9450	226.00
02-09	4039560015	Do	12/09/93	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON NATIONAL TO: HARTFORD TICKET # 6898	452.00
02-09	4039560019	Do	12/09/93	GAS FOR RENTAL CAR	12.00
02-09	4039560012	Do	12/17/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	176.80
02-09	4039560020	Do	12/22/93	GAS FOR RENTAL CAR	13.75
02-09	4039560001	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	CELLULAR SERVICE FOR MEMBER WHILE IN DC	12.00
02-09	4039560008	CAPITOL HILL CLUB	10/13/93	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	46.00
02-09	4039560004	DINERS CLUB	08/17/93	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	35.00
02-09	4039560006	Do	12/02/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL OFFICIAL BUSINESS TICKET # 7139	226.00

02-09	4039560007	Do	12/02/93	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON NATIONAL OFFICIAL BUSINESS TICKET #7140.	226.00
02-09	4039560002	FEDERAL EXPRESS CORP.	01/03/94	DELIVERY SERVICE	5.23
02-09	4039560010	Do	01/07/94	DELIVERY SERVICE	92.09
02-09	4039560003	RICHARD GENUA	01/09/94–01/21/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	40.07
02-09	4039560009	LINX	01/17/94	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT	89.08
02-09	4039560005	THOMAS J LANKFORD	12/17/93	PRINTING OF CONGRESSIONAL CALENDARS	486.90
02-09	4039560026	CATHERINE M WATTS	10/29/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X .28	2.80
02-09	4039560027	Do	10/29/93	PARKING WHILE IN WATERBURY OFFICE	1.65
02-09	4039560028	Do	11/08/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN MEETING WITH CHIEF OF STAFF 10 X .28	2.80
02-09	4039560029	Do	11/08/93	PARKING WHILE IN WATERBURY OFFICE	3.30
02-09	4039560030	Do	11/19/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X .28	2.80
02-09	4039560021	Do	12/06/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN STAFF MEETING 10 X .28	2.80
02-09	4039560022	Do	12/06/93	PARKING WHILE IN WATERBURY OFFICE FOR STAFF MEETING	1.10
02-09	4039560025	Do	12/14/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN STAFF MEETING/DROP OFF REPORT	2.80
02-09	4039560023	Do	12/20/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF/PICK UP MAIL 10 X .28	2.80
02-09	4039560024	Do	12/23/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF MAIL 10 X .28	2.80
02-09	4039570004	DEBORAH LEWIS	12/16/93	IN DISTRICT TRAVEL VISITING SENIOR CENTERS 97 X .28	27.16
02-09	4039570005	Do	12/17/93	FROM: WATERBURY TO: NAUGATUCK & SOUTHBURY AND RETURN SENIOR CENTER VISITS 45 X .28	12.60
02-09	4039570001	CATHERINE M WATTS	11/19/93	PARKING WHILE IN WATERBURY OFFICE	3.30
02-09	4039570002	Do	11/29/93	FROM: MIDDLEBURY TO: WATERBURY & RETURN STAFF MEETING 10 X .28	2.80
02-09	4039570003	Do	11/29/93	PARKING WHILE IN WATERBURY OFFICE	1.10
02-09	4040500025	BELL ATLANTIC MOBILE SYSTEMS	12/04/93	MOBILE SERVICE FOR MEMBER	12.00
02-09	4040500028	CAPITOL HILL CLUB	11/15/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	47.73
02-09	4040500026	DEER PARK SPRING WATER INC.	12/09/93	WATER DELIVERY FOR DC OFFICE	27.05
02-09	4040500027	RONALD DALEY INC.	12/20/93	1 CASE OF COPY PAPER FOR DISTRICT OFFICE	34.99
02-24	4054890284	THE CITY OF MERIDEN	02/01/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
02-24	4054890283	TOWER INVESTMENT GROUP	02/01/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
02-28	4056940079	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		771.05
02-28	4059900468	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,178.82
02-28	4059930267	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		648.77
02-28	4059960687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		639.50
02-28	4059960685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		48.75
02-28	4059960686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		997.96
02-28	4059970267	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		110.00
02-28	4060950105	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		516.58
02-28	4061850138	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-01	4076370004	*(LSO TRANSFER)*	03/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
03-01	4077320026	Do	03/01/94	BLACK CAUCUS	5,000.00
03-07	4066200006	CAPITOL HILL CLUB	06/16/93	BREAKFAST WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	43.09
03-07	4066200028	DEER PARK SPRING WATER INC.	06/16/93	WATER DELIVERY FOR DC OFFICE	27.05
03-07	4066200023	Do	02/07/94	WATER DELIVERY FOR DC OFFICE	39.75
03-07	4066200027	FEDERAL EXPRESS CORP.	01/21/94	DELIVERY SERVICE	34.99
03-07	4066200005	Do	01/28/94	DELIVERY SERVICE	18.97
03-07	4066200025	JEFFRY E MUTHERSBAUGH	01/28/94	FROM WATERBURY TO EASTON & RETURN ON OFFICIAL TRAVEL 90 MILES @ 28¢ PER MILE	25.20
03-07	4066200026	Do	02/01/94	FROM WATERBURY TO DANBURY & RETURN OFFICIAL TRAVEL REPRESENT GAF AT AWARDS DINNER 60 MILES @ 28¢ PER MI.	16.80
03-07	4066200007	NEW YORK TIMES SALES INC.	01/31/94–12/31/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	356.45
03-07	4066200031	SNET	02/01/94	WATS LINE SERVICE FOR DISTRICT OFFICE	458.22
03-07	4066200024	BARBARA A TENOR	01/15/94	FROM WATERBURY TO ANSONIA & RETURN TO REPRESENT GAF AT MLK AWARDS DINNER 50 MILES @ 28¢ PER MILE.	14.00
03-07	4066200008	CATHERINE M WATTS	01/05/94	FROM MIDDLEBURY TO WATERBURY & RETURN DRIP OFF & PICK UP MAIL 10 MILES @ 28¢ PER MILE	2.80
03-07	4066200009	Do	01/11/94	FROM MIDDLEBURY TO WATERBURY & RETURN TO DROP OFF/PICK UP MAIL 10 MILES @ 28¢ PER MILE	2.80
03-07	4066200029	Do	01/12/94	FROM MIDDLEBURY TO WINDSOR LOCKS & RETURN UNITED TECH ENVIRONMENTAL ISSUES SEMINAR FOR CT DEL 100 X .28.	28.00
03-07	4066200032	Do	01/13/94–01/15/94	REFRESHMENTS FOR ACADEMY REVIEW BOARD	52.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4066200010	Do	01/14/94	FROM MIDLEBURY TO WATERBURY & RETURN TO SET UP FOR ACADMEY INTERVIEWS 10 MILES @ 28¢ PER MILE.	2.80
03-07	4066200011	Do	01/15/94	FROM MIDDLEBURY TO WATERBURY & RETURN ACADEMY INTERVIEWS 10 MILES @ 28¢ PER MILE	2.80
03-07	4066200012	Do	01/20/94	TRAVEL FROM MIDDLEBURY TO WATERBURY & RETURN FOR STAFF MEETING 10 MILES @ 28¢ PER MILE	2.80
03-07	4066200013	Do	01/20/94	PARKING WHILE AT WATERBURY OFFICE FOR STAFF MEETING	1.10
03-07	4066200014	Do	01/22/94	STAFF TRAVEL FROM MIDDLEBURY TO WATERBURY & RETURN -- ACADEMY INTERVIEWS 10 MILES @ 28¢ PER	2.80
03-07	4066200030	Do	01/22/94	REFRESHMENTS FOR ACADEMY REVIEW BOARD	37.89
03-07	4066200016	Do	01/24/94	FROM MIDDLEBURY TO WATERBURY & RETURN FOR MEETING W/CHIEF OF STAFF RE ACADEMY NOMINATIONS 10 MILES @28¢.	2.80
03-07	4066200017	Do	01/24/94	PARKING WHILE AT WATERBURY OFFICE DURING MEETING WITH CHIEF OF STAFF	1.65
03-07	4066200018	Do	01/27/94	FROM MIDDLEBURY TO WATERY AND RETURN FOR STAFF MEETING 10 MILES @ 28¢ PER MILE	2.80
03-07	4066200019	Do	01/27/94	PARKING WHILE AT WATERBURY OFFICE FOR STAFF MEETING	1.10
03-07	4066200020	Do	02/03/94	TRAVEL FROM MIDDDLEBURY TO WATERBURY & RETURN TO TRANSFER FILES 10 MILES @ 28¢ PER MILE	2.80
03-09	4066570021	BELL ATLANTIC MOBILE (NEW HAVEN)	01/21/94	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT	81.14
03-09	4066570015	CAPITOL HILL CLUB	09/13/93	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	39.32
03-09	4066570014	CONSTITUENT COMMUNICATIONS	01/21/94	JANUARY NEWSLETTER TO CONSTITUENTS IN DISTRICT	4,700.00
03-09	4066570019	DEER PARK SPRING WATER INC.	01/31/94	MONTHLY RENTAL FOR WATER FOR DC OFFICE COOLER	8.00
03-09	4066570024	JOHN A DELGADO	02/02/94	FROM: WATERBURY TO: WEST HAVEN & RETURN DEPARTMENT OF VETERANS AFFAIRS CONG. STAFFERS BRIEFING 60 X .28.	16.80
03-09	4066570012	FEDERAL EXPRESS CORP.	01/18/94	DELIVERY SERVICE	12.32
03-09	4066570013	Do	01/25/94	DELIVERY SERVICE	5.23
03-09	4066570016	RICHARD GENUA	11/15/93–02/04/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	57.98
03-09	4066570026	JEFFRY E MUTHERSBAUGH	02/04/94	FROM: WATERBURY TO: NAUGATUCK & RETURN OFFICIAL TRAVEL 15 X .28	4.20
03-09	4066570017	NEWTOWN BEE	03/21/94–03/20/95	ONE YEAR SUBSCRIPTION FOR PAPER FOR DISTRICT OFFICE USE	20.00
03-09	4066570020	RONALD DALEY INC.	01/19/94	CALENDARS AND PADS FOR DISTRICT OFFICE	33.88
03-09	4066570027	Do	01/21/94	1 CASE COPY PAPER	34.99
03-09	4066570018	SAMMONS COMMUNICATIONS	01/12/94–01/30/94	CABLE FOR MEMBERS' DISTRICT OFFICE	19.66
03-09	4066570025	MARITA THOMPSON	02/03/94–02/10/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	11.55
03-09	4066570028	Do	02/10/94	KEYS MADE FOR NEW EMPLOYEES	7.95
03-09	4066570006	UNITED PARCEL SERVICE	10/23/93	DELIVERY SERVICE	45.50
03-09	4066570011	Do	11/13/93	DELIVERY SERVICE	3.74
03-09	4066570010	Do	11/27/93	DELIVERY SERVICE	3.28
03-09	4066570008	Do	12/04/93	DELIVERY SERVICE	4.60
03-09	4066570007	Do	12/11/93	DELIVERY SERVICE	14.00
03-09	4066570009	Do	12/18/93	DELIVERY SERVICE	3.11
03-09	4066570022	Do	01/15/94	DELIVERY SERVICE	11.16
03-09	4066910003	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	WATERBURY DISTRICT OFFICE	7,564.00
03-17	4076830002	DINERS CLUB	09/14/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD OFFICIAL TRAVEL TICKET #3663	223.00
03-17	4076830003	Do	10/14/93–10/19/93	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON NATIONAL TO: HARTFORD & RETURN OFFICIAL TRAVEL TICKET #6064.	449.00
03-17	4076830001	Do	11/15/93	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON NATIONAL OFFICIAL TRAVEL TICKET #7328	307.00
03-24	4081140005	CAPITOL HILL CLUB	01/25/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	54.12
03-24	4081140015	CITIZEN NEWS	02/22/94–02/21/95	ONE YEAR NEWSPAPER SUBSCRIPTION	26.00
03-24	4081140014	JOHN A DELGADO	02/15/94	FROM: WATERBURY TO: NEWINGTON & RETURN REPRESENT GAF AT VA HOSPITAL 60 X .28	16.80

03-24	4081140001	FEDERAL EXPRESS CORP.	02/01/94	DELIVERY SERVICE	5.23
03-24	4081140002	Do	02/04/94	DELIVERY SERVICE	40.48
03-24	4081140003	Do	02/08/94	DELIVERY SERVICE	6.16
03-24	4081140007	RICHARD GENUA	01/31/94	GAS FOR RENTAL CAR FOR OFFICIAL TRAVEL	14.00
03-24	4081140008	Do	02/06/94	AIRPORT PARKING WHILE PICKING UP THE CONGRESSMAN	2.50
03-24	4081140006	Do	02/06/94–02/14/94	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	28.51
03-24	4081140009	Do	02/12/94	FROM: WATERBURY TO: WESTCHESTER AIRPORT AND RETURN OFFICIAL TRAVEL 120 X .28	33.60
03-24	4081140010	Do	02/12/94	FROM: WATERBURY TO: REDDING & RETURN OFFICIAL TRAVEL 80 X .28	22.40
03-24	4081140012	DEBORAH LEWIS	01/26/94	FROM: WATERBURY TO: DANBURY & RETURN OFFICIAL TRAVEL	16.80
03-24	4081140013	Do	02/04/94	FROM: WATERBURY TO: SEYMOUR & RETURN OFFICIAL TRAVEL 30 X .28	8.40
03-24	4081140011	Do	02/15/94	FROM: WATERBURY TO: MERIDEN & RETURN OFFICIAL TRAVEL 40 X .28	11.20
03-24	4082840029	ACORN PRESS INCORPORATED	03/07/94–03/06/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - REDDING PILOT	18.00
03-24	4082840030	Do	03/07/94–03/06/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - WESTON FORUM	25.00
03-24	4082840031	Do	03/07/94–03/06/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - WILTON BULLETIN	18.00
03-24	4082840032	Do	03/07/94–03/06/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - BETHEL HOME NEWS	18.00
03-24	4082840022	AMERICAN EXPRESS CO	02/25/94	RENTAL CAR EXPENSES WHILE IN DISTRICT FOR RICK GENUA	44.24
03-24	4082840010	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	MOBILE PHONE SERVICE FOR MEMBER	12.00
03-24	4082840023	CAPITOL HILL CLUB	01/26/94	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	24.01
03-24	4082840011	Do	02/01/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	54.13
03-24	4082840014	CONSTITUENT COMMUNICATIONS	02/09/94	FOLDING & MAILING OF NEWSLETTER TO CONSTITUENTS	4,731.95
03-24	4082840006	FEDERAL EXPRESS CORP.	02/11/94	DELIVERY SERVICE	35.91
03-24	4082840007	Do	02/15/94	DELIVERY SERVICE	11.39
03-24	4082840008	Do	02/18/94	DELIVERY SERVICE	20.88
03-24	4082840009	Do	02/18/94	DELIVERY SERVICE	16.39
03-24	4082840025	Do	02/25/94	DELIVERY SERVICE	50.27
03-24	4082840013	GARY A. FRANKS	02/12/94	TAXI CAB SERVICE FROM: CANNON HOB TO: NATIONAL AIRPORT	10.00
03-24	4082840020	RICHARD GENUA	02/16/94–03/02/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	31.00
03-24	4082840012	LINX	02/17/94	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT	104.24
03-24	4082840016	JEFFRY E MUTHERSBAUGH	02/24/94	FROM: WATERBURY TO: CHESHIRE & RETURN OFFICIAL TRAVEL 30 X .28	8.40
03-24	4082840017	Do	02/28/94	FROM: WATERBURY TO: CHESHIRE & RETURN OFFICIAL TRAVEL 30 X .28	8.40
03-24	4082840018	Do	02/28/94	VIDEO TAPE FOR T V SHOW	10.00
03-24	4082840019	Do	03/03/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	2.23
03-24	4082840028	NEW YORK TIMES SALES INC.	02/22/94	NEWSPAPER SUBSCRIPTION FOR OFFICE USE	72.25
03-24	4082840026	RONALD DALEY INC.	02/21/94	2 CASES COPY PAPER FOR DISTRICT OFFICE	69.98
03-24	4082840024	SAMMONS COMMUNICATIONS	02/28/94–03/29/94	CABLE FOR MEMBER'S DISTRICT OFFICE	19.66
03-24	4082840021	ANABEL SOTELO	02/24/94–03/01/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	6.04
03-24	4082840033	STRATEGIC PLANNING SYSTEMS, INC.	02/02/94	VOTING LIST OF CONSTITUENTS FOR DATA BASE	318.50
03-24	4082840027	UNITED PARCEL SERVICE	02/05/94	DELIVERY SERVICE	28.33
03-29	4087890287	THE CITY OF MERIDEN	03/01/94–03/30/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
03-29	4087890286	TOWER INVESTMENT GROUP	03/01/94–03/30/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
03-29	4088850011	DINERS CLUB	10/21/93	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD & RETURN OFFICIAL TRAVEL TICKET #6062	449.00
03-29	4088850010	Do	10/25/93	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: DULLES OFFICIAL TRAVEL TICKET #5452	167.00
03-31	4090900452	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,178.82
03-31	4090920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		195.00
03-31	4090930273	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		284.74
03-31	4090950279	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		448.19
03-31	4090960697	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090960696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090960694	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		48.75
03-31	4090960695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,083.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A FRANKS—Con.					
03-31	4090970274	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,050.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,118.46
				TOTAL	**192,168.60**
OFFICE OF THE HON. MARTIN FROST					
SALARIES					
		ANGLE, MATTHEW HOYT	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	26,778.83
		BARKSDALE, JAY C	01/01/94-03/18/94	FIELD REPRESENTATIVE	4,550.00
		BAUM, ALISSA	01/01/94-02/15/94	PART-TIME EMPLOYEE	1,125.00
		Do	02/16/94-03/31/94	LEGISLATIVE ASSISTANT	2,875.00
		BLOCKER, ANANIAS, III	01/01/94-02/15/94	LEGISLATIVE ASSISTANT	3,125.00
		CABRERA, JULIA SOTO	01/01/94-03/31/94	RECEPTIONIST/CASEWORKER	4,833.34
		CARLETON, RONNIE P	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	2,916.67
		CRAWFORD, CINDA MARIE	01/01/94-03/31/94	DISTRICT DIRECTOR	12,916.67
		DUKES, RANDY M	01/01/94-03/02/94	SYSTEMS MANAGER	5,166.67
		DURIGON, VERA LOU	01/01/94-01/31/94	PART-TIME EMPLOYEE	3,333.33
		Do	02/01/94-03/31/94	EXECUTIVE ASSISTANT	6,666.66
		FRANKLIN, DEBORAH PRYOR	01/01/94-03/31/94	CASEWORKER	6,333.34
		HANKS, KELLY KATHRYN	01/01/94-03/31/94	STAFF ASSISTANT	4,416.67
		JONES, LYNNDELL H	01/01/94-03/31/94	STAFF ASSISTANT	4,333.33
		LUNA, CASIMIRO LEO	03/19/94-03/31/94	FIELD REPRESENTATIVE	733.33
		MANSKER, ROBERT THOMAS	01/01/94-03/31/94	PRESS SECRETARY	300.00
		MCAVOY, SUSAN ANN	01/01/94-03/31/94	PRESS SECRETARY	9,416.67
		MCCORMICK, MELANIE A	01/24/94-03/31/94	STAFF ASSISTANT	3,494.46
		MINATRA, SANDRA K	01/10/94-03/31/94	PART-TIME EMPLOYEE	270.00
		PRICE, MARSHA K	01/01/94-03/31/94	RECEPTIONIST/CASEWORKER	5,477.77
		ROSENBERG, LISA M	03/21/94-03/31/94	PART-TIME EMPLOYEE	200.11
		SCHEBERLE, JUDY S	01/01/94-03/31/94	CASEWORKER	6,333.34
		SPEARS, MICHAEL T	01/01/94-01/31/94	OFFICE MANAGER	308.89
		Do	02/01/94-03/31/94	PART-TIME EMPLOYEE	200.00
		SURUMA, ASKIA M	01/01/94-03/02/94	PART-TIME EMPLOYEE	2,038.89
		Do	03/03/94-03/31/94	SYSTEMS MANAGER	1,944.44
		WARD, JENNIFER L	01/01/94-03/31/94	RECEPTIONIST	4,083.34
		WILLIAMS, L C	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,791.66

EXPENSES

01-05	4004590001	LONE STAR GAS CO	11/11/93–12/14/93	UTILITY SERVICE	35.88
01-07	4006550023	CORSICANA DAILY SUN	12/21/93–12/21/94	CONTINUATION OF SUBSCRIPTION	108.00
01-07	4006550026	DAVID L ANDRUKITIS	11/19/93	1000 REPRINT-NAFTA	51.00
01-07	4006550019	FEDERAL EXPRESS CORP.	10/18/93–11/18/93	EXPRESS MAIL ON OFFICIAL BUSINESS	36.43
01-07	4006550031	Do	11/22/93	EXPRESS MAIL ON OFFICIAL BUSINESS	3.99
01-07	4006550018	Do	11/29/93	EXPRESS MAIL ON OFFICIAL BUSINESS	3.99
01-07	4006550016	Do	12/02/93–12/07/93	EXPRESS MAIL ON OFFICIAL BUSINESS	43.45
01-07	4006550029	MARTIN FROST	11/05/93	GTE AIRFONE WHILE ON OFFICIAL BUSINESS	15.45
01-07	4006550030	Do	12/08/93	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	18.50
01-07	4006550028	Do	12/11/93	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.50
01-07	4006550021	LYNNDELL H JONES	11/06/93–11/30/93	INDISTRICT TRAVEL--235 MILES @ .275 CENTS PER MILE	64.63
01-07	4006550025	LANCASTER NEWS	12/01/93–12/01/94	CONTINUATION OF SUBSCRIPTION	17.00
01-07	4006550027	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	800 TELEPHONE SERVICE FOR THE DISTRICT	305.64
01-07	4006550020	OFFICE DEPOT, INC.	11/01/93	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	656.89
01-07	4006550022	Do	11/16/93	OFFICE SUPPLIES FOR FORTH WORTH DISTRICT OFFICE	170.09
01-07	4006550024	THE WASHINGTON TIMES	12/01/93–12/01/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	137.80
01-07	4006820002	AVIS	12/03/93–12/12/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	220.00
01-07	4006820005	JAY C. BARKSDALE	11/27/93–12/03/93	ROUNDTRIP AIRFARE TO WASHINGTON, DC, DFW/DCA VIA AMERICAN AIRLINES	407.00
01-07	4006820006	Do	11/27/93–12/03/93	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	622.16
01-07	4006820008	Do	11/28/93–12/01/93	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	49.41
01-07	4006820003	ANANIAS BLOCKER	12/13/93	CAB FARE FROM RHOB TO WHITE HOUSE	7.00
01-07	4006820023	BROWNING-FERRIS INDUSTRIES	12/01/93–12/31/93	TRASH SERVICE FOR THE FORT WORTH DISTRICT OFFICE	30.38
01-07	4006820021	RONNIE CARLETON	12/13/93	CAB FARE FROM THE WHITE HOUSE TO RAYBURN HOB	6.95
01-07	4006820009	Do	12/18/93–12/18/93	CAB FARE FROM RAYBURN HOB TO DEPT. OF COMMERCE	3.00
01-07	4006820010	Do	12/18/93–12/18/93	CAB FARE FROM DEPT. OF COMMERCE TO RAYBURN HOB	3.00
01-07	4006820016	CONG. HISPANIC CAUCUS	01/03/94–12/31/94	LSO MEMBERSHIP DUES	600.00
01-07	4006820017	CONG. HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	LSO MEMBERSHIP DUES	400.00
01-07	4006820019	CONGRESSIONAL AUTO. CAUCUS	01/03/93–12/04/94	LSO MEMBERSHIP DUES	25.00
01-07	4006820015	CONGRESSIONAL BLACK CAUCUS	01/03/94–12/31/94	LSO MEMBERSHIP DUES	2,000.00
01-07	4006820014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/94–12/31/94	LSO MEMBERSHIP DUES	900.00
01-07	4006820018	DEMOCRATIC STUDY GROUP	01/03/94–12/31/94	LSO MEMBERSHIP DUES	4,200.00
01-07	4006820022	DISTRICT GRAPHICS	11/17/93	IMPRINTING OF CAPITOL HISTORICAL CALENDARS AND CARRIER ENVELOPES	625.00
01-07	4006820011	VERA LOU DURIGON	12/13/93	CAB FARE FROM RAYBURN HOB TO WHITE HOUSE	7.50
01-07	4006820013	MARTIN FROST	11/18/93	CAB FARE FROM RAYBURN HOB TO NATIONAL ARCHIVES WHILE ON OFFICIAL BUSINESS	4.00
01-07	4006820004	Do	12/03/93–12/12/93	ROUND TRIP AIRFARE TO THE DISTRICT, DCA/DFW VIA AMERICAN AIRLINES FOR CONG. FROST	405.00
01-07	4006820001	Do	12/06/93	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
01-07	4006820012	NEW YORK TIMES SALES INC.	12/13/93–03/13/94	CONTINUATION OF SUBSCRIPTION	71.50
01-07	4006820020	WEEKLY REVIEW	06/19/93–06/19/94	CONTINUATION OF SUBSCRIPTION	18.00
01-12	4011640005	POSTMASTER, WASHINGTON, D.C.	12/21/93		1.45
01-19	4018250001	TU ELECTRIC	12/01/93–12/30/93	UTILITY SERVICE	177.18
01-28	4026890286	BRADFORD MANAGEMENT CO OF DALLAS INC	01/01/94–01/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
01-28	4026890285	CURTIS SKINNER	01/01/94–01/30/94	RENT - 318 W MAIN ST ARL, TX	650.00
01-28	4026890287	LINCOLN PROPERTY CO./NATION BANK OF TX.	01/01/94–01/30/94	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
01-28	4026890284	NCNB TEXAS	01/01/94–01/30/94	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
01-28	4027650001	BROWNING-FERRIS INDUSTRIES	01/01/94–01/31/94	TRASH REMOVAL SERVICES FOR FORTWORTH DISRICT OFFICE.	30.38
01-28	4027650003	FEDERAL EXPRESS CORP.	01/18/93–12/01/93	EXPRESS MAIL ON OFFICIAL BUSINESS	72.50
01-28	4027650005	Do	12/14/93	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
01-28	4027650002	OAK CLIFF TRIBUNE	01/01/94–12/31/94	CONTINUATION OF SUBSCRIPTION	20.00
01-28	4027650004	SBMS, INC.	12/10/93–01/09/94	MOBILE TELEPHONE SERVICE FOR THE DISTRICT OFFICE.	100.83
01-31	4026410014	AT&T FEDERAL MARKETS GROUP	11/14/93–12/13/93	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT IN THE ARLINGTON DISTRICT OFFICE	138.59
01-31	4026410017	JULIA SOTO CABRERA	12/10/93–12/15/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 96 MILES @ .275	26.40
01-31	4026410013	FEDERAL EXPRESS CORP.	12/08/93–12/13/93	EXPRESS MAIL ON OFFICIAL BUSINESS	21.90
01-31	4026410016	PENNY JONES	12/07/93–12/10/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON CONGRESSIONAL BUSINESS 159 MILES @ .275	43.73
01-31	4026410015	L C WILLIAMS	12/01/93–12/14/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON CONGRESSIONAL BUSINESS 199 MILES @ .275	54.73
01-31	4026940136	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		153.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028550003	POSTMASTER, WASHINGTON, D C.	01/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
01-31	4028930477	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		461.51
01-31	4028961451	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		32.00
01 31	4028961450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		900.00
01-31	4028961448	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		137.36
01-31	4028961449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,285.52
01-31	4028970478	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		210.00
01-31	4031901124	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		577.00
01-31	4031901125	Do	01/01/94-01/31/94		1,657.97
01-31	4032950771	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,398.84)
01-31	4032950772	Do	01/01/94-01/31/94		784.34
02-04	4032200001	LONE STAR GAS CO	12/14/93-01/18/94	UTILITY SERVICE	45.32
02-08	4038610026	RONNIE CARLETON	01/11/94	CAB FARE FROM RHOB TO OEOB ON OFFICIAL BUSINESS	3.20
02-08	4038610027	Do	01/11/94	CAB FARE FROM OEOB TO RHOB ON OFFICIAL BUSINESS	3.20
02-08	4038610024	DAVID L ANDRUKITIS	12/20/93	144,000 QUESTIONNAIRES	2,607.40
02-08	4038610023	FEDERAL EXPRESS CORP	12/28/93	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23
02-08	4038610022	MARTIN FROST	12/03/93	GTE AIRFONE WHILE ON OFFICIAL BUSINESS	15.45
02-08	4038610025	MCI TELECOMMUNICATIONS, MA	12/14/93-01/15/94	800 TELEPHONE SERVICE FOR THE DISTRICT	284.67
02-08	4038610028	OFFICE DEPOT	01/06/94	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	36.38
02-08	4038610029	Do	01/06/94	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	79.99
02-08	4038610030	STAR TELEGRAM	01/22/94-01/21/95	CONTINUATION OF SUBSCRIPTION FOR FORT WORTH DISTRICT OFFICE	131.04
02-09	4039570008	RONNIE CARLETON	01/13/94-01/14/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	56.81
02-09	4039570006	Do	01/13/94-01/15/94	ROUNDTRIP AIRFARE TO THE DISTRICT, DCA/DFW VIA AM AIRLINES #5870713305	467.00
02-09	4039570007	Do	01/13/94-01/15/94	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	76.74
02-09	4039570009	MARTIN FROST	01/03/94-01/23/94	ROUNDTRIP AIRFARE TO THE DISTRICT, DCA/DFW VIA AMERICAN AIRLINES #5870712332	467.00
02-09	4039570010	Do	01/09/94-01/10/94	LODGING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	51.00
02-15	4046500001	TU ELECTRIC	12/30/93-01/28/94	UTILITY SERVICE	169.05
02-18	4048800022	AT&T	10/14/93-01/06/94	CELLULAR LONG DISTANCE SERVICE	12.49
02-18	4048800016	MARTIN FROST	01/03/94-01/23/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	495.00
02-18	4048800015	Do	01/09/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.00
02-18	4048800014	Do	01/19/94-01/19/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.75
02-18	4048800018	SUSAN MCAVOY	01/17/94-01/20/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.61
02-18	4048800019	Do	01/17/94-01/23/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.75
02-18	4048800017	SBMS, INC	01/10/94-02/09/94	MOBILE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	180.01
02-18	4048800020	WRIGHT PATMAN FCU/VISA	01/16/94-01/22/94	LODGING AT RAMADA INN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT/SUSAN MCAVOY	271.20
02-18	4048800021	Do	01/17/94-01/22/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BS. IN THE DISTRICT/SUSAN MCAVOY	9.04
02-23	4053760015	FEDERAL EXPRESS CORP	12/08/93-01/04/94	EXPRESS MAIL ON OFFICIAL BUSINESS	54.00
02-23	4053760018	Do	01/03/94-01/05/94	EXPRESS MAIL ON OFFICIAL BUSINESS	33.24
02-23	4053760017	Do	01/10/94-01/13/94	EXPRESS MAIL ON OFFICIAL BUSINESS	16.07
02-23	4053760013	MARTIN FROST	12/22/93	COFFEE OR A MEETING WITH CONSTITUENTS	37.50
02-23	4053760027	Do	01/11/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.55
02-23	4053760030	Do	01/15/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.00
02-23	4053760028	Do	01/22/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.00
02-23	4053760029	Do	01/22/94	PURCHASE OF NEWSPAPER FOR OFFICE	2.50

02-23	4053760019	LANCASTER NEWS	01/13/94–01/12/95	CONTINUATION OF SUBSCRIPTION	17.00
02-23	4053760022	SUSAN MCAVOY	01/16/94	CAB FARE TO DCA WHILE ON OFFICIAL BUSINESS	10.50
02-23	4053760020	Do	01/16/94–01/22/94	ROUNDTRIP AIRFARE DCA DFW FOR SUSAN MCAVOY WHILE ON OFFICIAL BUSINESS	476.00
02-23	4053760021	Do	01/16/94–01/22/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	165.00
02-23	4053760024	Do	01/17/94–01/18/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.26
02-23	4053760023	Do	01/22/94	CAB FARE FROM DCA WHILE ON OFFICIAL BUSINESS	12.40
02-23	4053760016	TEXAS JEWISH POST	02/01/94–01/01/95	CONTINUATION OF SUBSCRIPTION	32.00
02-23	4053760012	UNITED STATES COLLEGE & UNIV PRESS ASSOC	12/21/93	TABULATION OF LEGISLATIVE QUESTIONNAIRES	550.00
02-23	4053760011	WAXACHACHIE DAILY LIGHT	01/01/94–12/31/94	CONTINUATION OF SUBSCRIPTION FOR DALLAS DISTRICT OFFICE	90.00
02-23	4053760026	WRIGHT PATMAN FCU/VISA	01/20/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BS IN THE DISTRICT SUSAN MCAVOY	10.51
02-23	4053760025	Do	01/22/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS/SUSAN MCAVOY	14.67
02-23	4053760014	XEROX CORPORATION	11/19/93	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	120.00
02-24	4054890287	BRADFORD MANAGEMENT CO OF DALLAS INC	02/01/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
02-24	4054890286	CURTIS SKINNER	02/01/94	RENT - 318 W MAIN ST ARL, TX	650.00
02-24	4054890288	LINCOLN PROPERTY CO./NATION BANK OF TX	02/01/94	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
02-24	4054890285	NCNB TEXAS	02/01/94	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
02-25	4056500007	LONE STAR GAS CO	01/18/94–02/15/94	UTILITY SERVICE	72.07
02-28	4056940143	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94	.....	371.25
02-28	4059900867	*(EQUIPMENT ALLOWANCE)*	12/20/93–12/31/93	.....	(8.98)
02-28	4059900866	Do	02/01/94–02/28/94	.....	1,951.73
02-28	4059920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94	.....	.65
02-28	4059930493	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	670.78
02-28	4059961456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	900.00
02-28	4059961454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94	.....	137.36
02-28	4059961455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	1,307.98
02-28	4059970493	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	210.00
02-28	4060950491	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94	.....	779.35
02-28	4061850301	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	80.00
03-07	4066530029	ASKIA M SURUMA	02/11/94	CAB FARE FROM RHOB TO PASSPORT OFFICE	5.00
03-09	4067150012	MATTHEW HOYT ANGLE	01/09/94	CAB FARE FROM DCA TO RESIDENCE WHILE ON OFFICIAL BUSINESS	16.00
03-09	4067150011	Do	01/10/94	CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	18.00
03-09	4067150010	Do	01/10/94–01/13/94	MEALS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	27.72
03-09	4067150013	Do	01/10/94–01/14/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	286.73
03-09	4067150014	Do	01/10/94–01/14/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	137.50
03-09	4067150016	RANDY M DUKES	02/02/94	CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT	13.00
03-09	4067150019	Do	02/02/94–02/08/94	ROUNDTRIP AIRFARE, DCA/DFW/MI/DCA	379.00
03-09	4067150018	Do	02/05/94–02/07/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.19
03-09	4067150015	Do	02/06/94–02/09/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	149.16
03-09	4067150017	Do	02/12/94	CAB FARE FROM DCA TO RESIDENCE	12.70
03-09	4067200022	ALISSA BAUM	02/02/94	CABFARE FROM RHOB TO COMMERCE DEPT	4.00
03-09	4067200023	Do	02/02/94	CABFARE FROM COMMERCE DEPT TO RHOB	5.00
03-09	4067200013	RONNIE CARLETON	01/31/94	CABFARE FROM RHOB TO OLD EXEC OFFICE BUILDING	4.00
03-09	4067200014	Do	01/31/94	CABFARE FROM OLD EXEC OFFICE BLDG TO RHOB	3.20
03-09	4067200010	CONGRESSIONAL QUARTERLY SERVICE	12/07/93	CQ ALMANAC 1986 HB VOL 42 FOR WASHINGTON OFFICE	210.36
03-09	4067200027	RANDY M DUKES	02/02/94–02/10/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	325.27
03-09	4067200015	ELECTION ADMINISTRATOR	02/09/94	PRECINCT GUIDE BOOKS FOR FORT WORTH DISTRICT OFFICE	60.00
03-09	4067200026	Do	02/14/94	TARRANT COUNTY BASE MAP FOR FORTH WORTH DISTRICT OFFICE	5.00
03-09	4067200016	FEDERAL EXPRESS CORP.	01/14/94–01/18/94	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
03-09	4067200017	Do	01/21/94–01/25/94	EXPRESS MAIL ON OFFICIAL BUSINESS	15.24
03-09	4067200020	PENNY JONES	01/05/94–01/13/94	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 87 MILES @ 27.5¢ PER MILE	24.36
03-09	4067200021	MCI TELECOMMUNICATIONS, MA	01/14/94–02/15/94	800 TELEPHONE SERVICE FOR THE DISTRICT	315.34
03-09	4067200019	OFFICE DEPOT, INC.	01/06/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	36.38
03-09	4067200018	Do	01/24/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	146.35
03-09	4067200012	SAMMONS COMMUNICATIONS	01/21/94–02/21/94	CABLE SERVICE FOR FORT WORTH DISTRICT OFFICE	25.12
03-09	4067200024	ASKIA M SURUMA	01/27/94	CABFAREFROM RHOB TO PASSPORT OFFICE	3.20
03-09	4067200025	Do	01/27/94	CABFARE FROM PASSPORT OFFICE TO RHOB	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067200011	YOUR COFFEE SERVICE	01/12/94	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	37.00
03-09	4067800021	MATTHEW HOYT ANGLE	02/02/94	CAB FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	18.00
03-09	4067800020	Do	02/02/94–02/04/94	MEALS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	54.87
03-09	4067800019	Do	02/02/94–02/05/94	LODGING ACCOMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	204.40
03-09	4067800023	Do	02/02/94–02/05/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	124.19
03-09	4067800018	Do	02/02/94–02/06/94	ROUNDTRIP AIRFARE FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS	467.00
03-09	4067800022	Do	02/06/94	CAB FARE FROM DCA TO RESIDENCE WHILE ON OFFICIAL BUSINESS	17.00
03-09	4067800027	BROWNING-FERRIS INDUSTRIES	02/01/94–02/28/94	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	30.38
03-09	4067800025	MARTIN FROST	02/04/94–02/06/94	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.50
03-09	4067800024	Do	02/04/94–02/07/94	ROUNDTRIP AIRFARE FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS	467.00
03-09	4067800026	Do	02/06/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.25
03-10	4069500019	MATTHEW HOYT ANGLE	01/10/94	ONE-WAY AIRFARE FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS	235.00
03-10	4069500020	Do	01/11/94	ROUNDTRIP AIRFARE FROM DALLAS, TX TO AUSTIN, TX WHILE ON OFFICIAL BUSINESS	130.00
03-10	4069500018	Do	01/13/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.98
03-10	4069500021	RANDY M DUKES	02/02/94–02/05/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	154.95
03-10	4069500022	Do	02/02/94–02/09/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.41
03-11	4070840003	JAY C. BARKSDALE	11/01/93–12/13/93	IN-DISTRICT TRAVEL 659 MILES AT .275 CENTS PER MILE	181.22
03-15	4073250014	POSTMASTER, WASHINGTON, D.C.	12/28/93	POSTAGE STAMPS 300 STAMPS @ 29¢ EACH	87.00
03-15	4073600027	CORSICANA AREA CHAMBER OF COMMERCE	02/16/94	MEETING WITH ADVISORY COMMITTEEON HEALTH CARE ROOM RENTAL	25.00
03-15	4073600025	MANSFIELD NEWS-MIRROR	03/01/94–02/28/95	CONTINUATION OF SUBSCRIPTION	23.95
03-15	4073600026	ASKIA M SURUMA	02/24/94	CAB ARE FROM RHOB TO COMMERCE DEPT.	3.20
03-16	4075500004	TU ELECTRIC	01/28/94–02/28/94	UTILITY SERVICE	169.51
03-16	4075540011	MARTIN FROST	02/11/94–02/19/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	242.41
03-16	4075540013	Do	02/11/94–02/19/94	ROUNDTRIP AIRFARE FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS	467.00
03-16	4075540015	Do	02/14/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.75
03-16	4075540014	Do	02/17/94	GASOLINE FOR RENTAL CARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
03-16	4075540012	Do	02/27/94–02/28/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSIENSS	40.40
03-16	4075570019	AT&T	01/10/94–01/11/94	AT&T LONG DISTANCE SERVICE	3.60
03-16	4075570016	FEDERAL EXPRESS CORP.	01/10/94–02/03/94	EXPRESS MAIL ON OFFICIAL BUSINESS	97.00
03-16	4075570015	Do	02/02/94–02/04/94	EXPRESS MAIL ON OFFICIAL BUSINESS	34.94
03-16	4075570017	Do	02/08/94–02/09/94	EXPRESS MAIL ON OFFICIAL BUSINESS	8.55
03-16	4075570018	SBMS, INC.	02/10/94–03/09/94	MOBILE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	242.59
03-21	4077260011	SAMMONS COMMUNICATIONS	12/21/93	CABLE FOR FORT WORTH DISTRICTH OFFICE	25.12
03-21	4077260012	ASKIA M SURUMA	02/09/94	CABFARE FROM RHOB TO PASSPORT OFFICE	4.00
03-21	4080200004	MATTHEW HOYT ANGLE	02/28/94–03/01/94	ROUNDTRIP AIRFARE FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS	467.00
03-21	4080200033	Do	02/28/94–03/01/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	101.49
03-21	4080200001	FEDERAL EXPRESS CORP.	02/17/94	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
03-21	4080200031	OFFICE DEPOT	02/28/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	191.58
03-21	4080200002	SAMMONS OF FT WORTH CABLE SERVICES	02/21/94–03/20/94	CABLE FOR FORT WORTH DISTRICT OFFICE	25.12
03-22	4080230014	MATTHEW HOYT ANGLE	02/03/94	PURCHASE OF TWO GRID MAPS FOR WASHINGTON OFFICE	232.74
03-22	4080230012	Do	02/28/94	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.98
03-22	4080230013	Do	02/28/94	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	18.00
03-22	4080230029	Do	02/28/94	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	17.00
03-22	4080230011	Do	02/28/94–03/01/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	77.16

03-29	4087890290	BRADFORD MANAGEMENT CO OF DALLAS INC	03/01/94-03/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
03-29	4087890289	CURTIS SKINNER	03/01/94-03/30/94	RENT - 318 W MAIN ST ARL, TX	650.00
03-29	4087890291	LINCOLN PROPERTY CO./NATION BANK OF TX	03/01/94-03/30/94	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
03-29	4087890288	NCNB TEXAS	03/01/94-03/30/94	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
03-29	4088580001	LONE STAR GAS CO	02/15/94-03/17/94	UTILITY SERVICE	51.66
03-30	4089250010	CEDAR HILL TODAY	04/19/94-04/18/95	CONTINUATION OF SUBSCRIPTION	21.00
03-30	4089250009	MARTIN FROST	03/04/94-03/06/94	ROUNDTRIP AIRFARE DCA/DFW WHILE ON OFFICIAL BUSINESS	467.00
03-31	4089940185	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		43.50
03-31	4090900839	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,076.84
03-31	4090920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		5.85
03-31	4090930499	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		463.80
03-31	4090950759	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(37.48)
03-31	4090950760	Do	03/01/94-03/31/94		227.62
03-31	4090961484	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090961483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		900.00
03-31	4090961481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		137.36
03-31	4090961482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,238.33
03-31	4090970500	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,963.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,624.17

ADJUSTMENTS/REFUNDS

EXPENSES

02-23	4047300013	AT&T INFORMATION SYSTEMS	02/01/93	REFUND DUE TO OVERCHARGE FOR INSTALLATION OF EQUIPMENT	(272.68)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (272.68)

TOTAL **183,314.90**

OFFICE OF THE HON. ELIZABETH FURSE

SALARIES

ALBRECHT, MONIQUE	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
BARNICLE, BRENDAN J	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,500.00
ELLIOTT-PARHAM, MARY	01/01/94-03/31/94	CHIEF CASEWORKER/ OFFICE MANGER	8,250.00
FETSCH, MARY E	01/01/94-03/31/94	PRESS SECRETARY	9,249.99
IMEL, LON	01/01/94-01/31/94	PART-TIME EMPLOYEE	1,916.67
Do	02/01/94-03/31/94	FIELD REPRESENTATIVE	7,666.66
JONES, ELISE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
KUGEL, JENNIE	01/01/94-03/31/94	CHIEF OF STAFF	18,750.00
OSTER, PHYLLIS LYNN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	13,749.99
PAULSEN, PAGE A	01/01/94-03/31/94	LEG CORRESPONDENT	6,750.00
PORTER, CHRISTOPHER M	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,583.34
RICHARDSON, ANN R	01/01/94-03/31/94	CASEWORKER	7,749.99
RIETMANN, MARIE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
ROBBINS, GWEN A	01/01/94-03/31/94	LEG CORRESPONDENT	8,000.01
ROMERO, ROCHELLE D	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,625.00
THORSON, JULIA TAYLOR	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WARNER, CHRISTOPHER	01/01/94–03/31/94	FIELD REPRESENTATIVE	7,250.00
		WHITNEY, STEPHEN D	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,750.00
		WOOD, CHERYL A	01/01/94–03/31/94	RECEPTIONIST	4,749.99
		EXPENSES			
01-01	4025370002	*(LSO TRANSFER)*	01/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
01-05	4003310017	AQUA COOL	11/30/93	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	46.40
01-05	4003310014	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	400.00
01-05	4003310013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,800.00
01-05	4003310015	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES FOR DEMOCRATIC STUDY GROUP	4,200.00
01-05	4003310016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FO RENVIROMENT AND ENERGY STUDY CONFERENCE	700.00
01-19	4018250002	US WEST COMMUNICATIONS	12/01/93–01/01/94	TOLLS	303.43
01-21	4019400010	BRENDAN J BARNICLE	10/01/93–12/17/93	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT BRENDAN BARNICLE 2148 MI @ .275	590.70
01-21	4019400002	Do	12/01/93	DISTRICT STAFF MEMBER PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.65
01-21	4019400014	MARY ELLIOTT-PARHAM	10/16/93–12/16/93	MILEAGE INCURED WHILE ON OFFICIAL BUSINESS IN DISTRICT - MARY K ELLIOTT-PARHAM 754 MI. @.275	207.35
01-21	4019400015	Do	11/19/93–12/08/93	MILEAGE OUTSIDE OF DISTRICT WHILE ON OFFICIAL BUSINESS MARY K. ELLIOTT-PARHAM 216 MI. @ .275	59.40
01-21	4019400005	Do	12/10/93	PARKING EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - M.K. ELLIOT-PARHAM	1.90
01-21	4019400006	LON IMEL	10/01/93–12/21/93	MILEAGE INCURED WHILE ON OFFICIAL BUSINESS LON IMEL 986 MI @.275	271.15
01-21	4019400007	Do	10/13/93–12/13/93	MILEAGE INCURED OUTSIDE OF DISTRICT WHILE ON OFFICIAL BUSINESS LON IMEL 472 MI. @.275	129.80
01-21	4019400001	ELISE JONES	12/17/93	STAFF MEMBER PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT-ELISE JONES	7.00
01-21	4019400011	ANN R RICHARDSON	10/13/93–12/16/93	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS ANN RICHARDSON 397 MI @ .275	109.18
01-21	4019400012	Do	11/12/93	MILEAGE INCURED ON OFFICIAL BUSINESS OUTSIDE OF DISTRICT 110 MI @ .275	30.25
01-21	4019400003	Do	12/01/93	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
01-21	4019400013	ROCHELLE D ROMERO	10/20/93–12/17/93	MILEAGE INCURED WHILE ON OFFICIAL BUISNESS IN DISTRICT - SHELLI ROMERO 561 MI @ .275	154.28
01-21	4019400004	Do	12/03/93	PARKING EXPENSE FOR STAFF MEMBERS WHILE ON OFFICIAL BUSINESS I DISTRICT - SHELLI ROMERO	5.50
01-21	4019400008	CHRISTOPHER WARNER	10/08/93–12/17/93	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS- CHRIS WARNER 1219 MI @ .275	335.23
01-21	4019400009	Do	11/19/93–12/09/93	MILEAGE INCURRED OUTSIDE OF DISTRICT WHILE ON OFFICIAL BUSINESS- CHRIS WARNER 445 MI. @ .275	122.37
01-21	4019610022	AMERICAN EXPRESS	12/05/93–12/10/93	CAR RENTAL FOR OFFICIAL DISTRICT BUSINESS JENNIE KUGEL	130.90
01-21	4019610020	AQUA COOL	11/24/93	BEVERAGES FOR CONSTITUENTS WHENMEETING WITH MEMBER OR STAFF.	35.20
01-21	4019610025	Do	12/28/93	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH OFFICE STAFF.	46.40
01-21	4019610019	DAVID L ANDRUKITIS	11/19/93–11/30/93	BUSINESS CARDS A. RICHARDSON B.BARNICLE	56.00
01-21	4019610021	DIVERSIFIED REFRESHMENT SYSTEMS	11/24/93	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH THE MEMBER OR THE STAFF.	43.75
01-21	4019610014	ELISE JONES	12/12/93–12/19/93	CAR RENTAL FOR STAFFPERSON ON OFFICIAL BUSINESS.	144.10
01-21	4019610026	Do	12/12/93–12/19/93	CAR RENTAL FOR OFFICIAL BUSINESS	164.00
01-21	4019610016	Do	12/13/93–12/14/93	TOTAL, FOR PARKING METER EXPENSES DURING OFFICIAL BUSINESS.	3.85
01-21	4019610017	Do	12/15/93	BRIDGE TOLL WHILE ON OFFICIAL BUSINESS ELISE JONES.	1.50
01-21	4019610015	Do	12/17/93	FUEL EXPENSE FOR OFFICIAL BUSINESS DISTRICT TRAVEL.	13.05
01-21	4019610013	NATIONAL JOURNAL	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO JOURNAL AND TWO BINDERS TO HOLD ISSUES.	913.00
01-21	4019610018	THE OREGONIAN	09/20/93–01/09/94	MONTHLY SUBSCRIPTION	13.50
01-21	4019610023	Do	12/21/93–01/09/94	SUBSCRIPTION FOR DAILY NEWSPAPER 8 WEEKS.	13.50
01-21	4019610024	THE SPOTLIGHT	01/01/94–12/31/94	SUBSCRIPTION RENEWAL FOR ONE YEAR (1994).	15.00
01-25	4026360012	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-28	4026890288	H. NAITO CORP	01/01/94–01/30/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
01-31	4026410020	HILLSBORO ARGUS	01/05/94–01/05/95	ONE YEAR SUBSCRIPTION TO THE HILLSBORO ARGUS FOR THE DISTRICT OFFICE	24.00

01-31	4026410023	MOBA MEDIA	12/08/93–12/31/93	TV & RADIO SCRIPTS	288.75
01-31	4026410030	NORTHWEST LABOR PRESS	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION TO THE NORTHWEST LABOR PRESS FOR THE DISTRICT OFFICE	12.50
01-31	4026410021	SEASIDE SIGNAL	01/05/94–01/05/95	ONE YEAR SUBSCRIPTION TO SEASIDE SIGNAL FOR THE DISTRICT OFFICE	30.00
01-31	4026410019	THE SUN	01/03/94–12/31/94	ONE YEAR SUBSCRIPTION TO THE SUN FOR DISTRICT OFFICE	26.00
01-31	4026410018	THE WASHINGTON POST	02/03/94–03/01/94	52 WEEKS OF WASHINGTON POST	62.40
01-31	4028930123	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		327.86
01-31	4028960223	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		378.84
01-31	4028960220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		416.05
01-31	4028960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		436.65
01-31	4028970124	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031900295	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,125.00
01-31	4031900296	Do	01/01/94–01/31/94		1,287.82
01-31	4031920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		7.80
01-31	4032950651	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		247.22
02-01	4054350023	*(LSO TRANSFER)*	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-04	4034450024	AQUA COOL	12/10/93–12/31/93	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	36.00
02-04	4034450025	HON. ELIZABETH FURSE	10/16/93–12/16/93	MILEAGE INCURED WHILE ON OFICIAL BUSINES ELIZABETH FURSE, M.C. 999 MI. @ .275	274.73
02-04	4034450022	PAGE A PAULSEN	12/16/93–12/17/93	CAR RENTAL FOR STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - PAGE PAULSON	66.19
02-04	4034450023	Do	12/16/93–01/02/94	ONE WAY AIRFARE-DC TO PDX-ON OFFICIAL BUSINESS	253.00
02-04	4034450026	CHRISTOPHER M PORTER	11/29/93–11/29/93	COST OF TELEPHONE CALL TO DC OFFICE FOR OFFICIAL BUSINESS - CHRISTOPHER PORTER	5.30
02-17	4047550002	MARY E FETSCH	11/08/93–12/08/93	PHONE CHARGES INCURRED BY STAFFPERSON WHILE ON OFFICIAL BUSINESS MARY FETSCH	27.82
02-17	4047550005	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES	105.68
02-17	4047550001	MEDIA PLUS	12/31/93	DESIGN, TYPESET MASTHEAD DESIGN, AUTHOR'S ALTERATIONS, PRINTING, BLUE ALTERATIONS-NEWSLETTER	7,238.00
02-17	4047550003	PAGE A PAULSEN	12/13/93	FEE FOR CHANGE OF FLIGHT FOR OFFICIAL BUSINESS-PAGE PAULSON	25.00
02-17	4047550004	CHRISTOPHER M PORTER	12/20/93–12/29/93	FAX TRANSMISSION FEES INCURRED BY STAFFPERSON WHILE ON OFFICIAL BUSINESS CHRISTOPHER PORTER	16.75
02-17	4047550006	WASHINGTON-DULLES TRANSPORTATION, LTD.	11/30/93	ONE WAY TRANSPORTATION FROM DULLES AIRPORT TO 308 MARYLAND AVE., WASHINGTON, D.C. FOR MEMBER	45.00
02-17	4048600021	DIVERSIFIED REFRESHMENT SYSTEMS	01/21/94	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER & STAFF IN THE DISTRICT OFFICE	4.95
02-17	4048600023	FEDERAL EXPRESS CORP.	12/09/93	EXPRESS MAIL	13.00
02-17	4048600020	Do	01/14/94	EXPRESS MAIL	20.00
02-17	4048600022	HIGH COUNTRY NEWS	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION	38.00
02-17	4048600019	NEW YORK TIMES SALES INC.	01/17/94–04/17/94	NEWSPAPER SUBSCRIPTION 12 WEEKS FOR $42.25	42.25
02-18	4049590006	US WEST COMMUNICATIONS	01/01/94–02/01/94	TOLLS	298.55
02-22	4049730012	JENNIE KUGEL	10/19/93	REIMBURSEMENT FOR TELEPHONE CHARGES AT HOME WHILE ON OFFICIAL BUSINESS JENNIE KUGEL	9.02
02-22	4049730013	Do	11/19/93	REIMBURSEMENT FOR TELEPHONE CHARGES AT HOME WHILE ON OFFICIAL BUSINESS-JENNIE KUGEL	3.00
02-22	4049730014	Do	12/19/93	REIMBURSEMENT FOR TELEPHONE CHARGES AT HOME WHILE ON OFFICIAL BUSINESS-JENNIE KUGEL	1.56
02-23	4056290012	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890289	H. NAITO CORP.	02/01/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
02-24	4055670013	DINERS CLUB	11/23/93	TRAVEL EXPENSES INCURED BY MEMBER WHILE ON OFFICIAL BUSINESS THE DISTRICT ELIZABETH FURSE DC-SEATTLE.	216.00
02-24	4055670014	HON. ELIZABETH FURSE	11/24/93	POSTAGE FEE INCURED WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	14.80
02-28	4059900254	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		178.00
02-28	4059900255	Do	02/01/94–02/28/94		1,287.82
02-28	4059920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		26.00
02-28	4059930139	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		322.76
02-28	4059960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		416.05
02-28	4059960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		584.20
02-28	4059970139	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950406	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		705.85
02-28	4061850038	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-07	4063670029	AQUA COOL	01/31/94	BEVERAGES FOR CONSTITUENTS WHENMEETING WITH MEMBER OR STAFF	20.60
03-07	4063670025	MARY ELLIOTT-PARHAM	07/02/94–07/02/94	REIMBURSEMENT FOR RENTAL CAR FOR CONSTITUENT TRANSPORT INSIDE DISTRICT MARY K. WLLIOTT-PARHAM.	150.38
03-07	4063670027	MARY E FETSCH	01/13/94	REIMBURSEMENT FOR PHONE CALLS MADE BY STAFF PERSON WHILE ON OFFICIAL BUSINESS	12.98
03-07	4063670028	ELISE JONES	01/10/94	METRO FARE FROM CANNON HOB TO DEPT OF AGRIC. BUILDING ELISE JONES	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4063670026	ANN R RICHARDSON	02/08/94	REIMBURSEMENT FOR FILM PURCHASE FOR OFFICIAL USE	9.32
03-07	4063720010	AMERICAN EXPRESS	12/03/93	RT AIRFARE FROM DC TO PDX FOR JENNIE KUGEL WHILE ON OFFICIAL BUSINESS (0445)	486.00
03-07	4063720011	Do	12/10/93	FUEL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS-JENNIE KUGEL (9427).	11.00
03-07	4063720012	Do	01/14/94	AIRFARE FROM SEATTLE, WASH TO WASH., D.C./DULLES JENNIE KUGEL (1028)	232.00
03-09	4067150020	Do	01/23/94	MEMBER ONE WAY AIRFARE FROM SEATTLE, WASH. TO WASH/DULLES AIRPORTS FOR OFFICIAL BUSINESS (5791).	232.00
03-09	4067150021	Do	01/23/94–01/24/94	MEMBER CAR RENTAL FOR TRANSPORT FROM PORTLAND, OR TO SEATTLE, WASH (AIRPORT) FOR OFFICIAL BUSINESS.	47.30
03-09	4067150022	CRYSTAL SPRINGS	02/09/94	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF IN DISTRICT OFFICE	36.00
03-09	4067150023	KONICA BUSINESS MACHINES	01/27/94	SUPPLY-2020 BLACK TONER	10.32
03-09	4067150024	JENNIE KUGEL	01/19/94	PHONE CALLS MADE BY STAFF AT HOME FOR OFFICIAL BUSINESS JENNIE KUGEL	62.84
03-09	4067740014	MARY ELLIOTT-PARHAM	01/23/94–01/24/94	LODGING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT MARY K EKKIOT-PARHAM	51.94
03-09	4067740013	KONICA BUSINESS MACHINES	01/31/94	BILL FOR 5,887 COPIES AT A RATE OF .0090 PER COPY ON THE KONICA 2020 COPIER	52.98
03-09	4067740011	MOBA MEDIA	01/03/94–01/28/94	TV AND RADIO SCRIPTS	280.50
03-09	4067740012	STEVE FORRESTER'S NORTHWEST LETTER	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	167.00
03-09	4067740015	JULIA TAYLOR THORSON	02/06/94	REIMBURSEMENT FOR BOOK PURCHASE FOR OFFICIAL RESEARCH-JULIA THORSON	19.80
03-16	4075500005	US WEST COMMUNICATIONS	02/01/94–03/01/94	TOLLS	489.73
03-23	4088420020	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-24	4082870024	DEX BUSINESS SYSTEMS	02/09/94	INK JET CARTRIDGE	324.00
03-24	4082870031	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES	347.62
03-24	4082870025	KONICA BUSINESS MACHINES	02/16/94	2020 TONER, BLACK	58.02
03-24	4082870023	NATIONAL JOURNAL	02/17/94	NATIONAL JOURNAL BINDERS	30.00
03-24	4082870026	NEW YORK TIMES SALES INC.	02/21/94–04/17/94	NEWSPAPER SUBSCRIPTION EIGHT WEEKS	42.25
03-25	4084510004	DINERS CLUB	07/02/93–07/13/93	RT AIR FARE FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-PORTLAND-DC	459.00
03-25	4084510001	Do	08/06/93–08/23/93	MEMBER SHORT-TERM LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	476.00
03-25	4084510002	Do	08/12/93	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS (CHRIS WARNER)	58.85
03-25	4084510005	Do	11/04/93	AIR FARE FOR MEMBER TRAVEL TO DITRICT WHILE ON OFFICIAL BUSINESS DC-PORTLAND	243.00
03-25	4084510003	Do	11/23/93–11/24/93	MEMBER SHORT-TERM LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	100.45
03-29	4087890292	H. NAITO CORP.	03/01/94–03/30/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
03-31	4090900232	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,287.82
03-31	4090930145	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		527.01
03-31	4090950655	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		61.00
03-31	4090950656	Do	03/01/94–03/31/94		538.93
03-31	4090960232	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		108.00
03-31	4090960231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090960229	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		416.05
03-31	4090960230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		381.89

03-31	4090970146	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,291.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,263.09
TOTAL	**201,554.75**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

BATEMAN, PAUL	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,999.99
BOEPPLE, LISA E	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	19,250.01
COBB, TINA MIDDLETON	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,249.99
EVANS, PATRICIA D	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,099.99
FRITH, JOHN	01/01/94-03/31/94	PRESS SECRETARY	15,000.00
GILCHREST, DONALD W, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
GLASGOW, KARIN ELIZABETH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,749.99
HALL, CAROLYN ELIZABETH	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,500.01
JEVENS, DONNA L	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,250.01
LANDERS, DAVID M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,875.00
MILLER, BRIAN J	01/01/94-03/31/94	FIELD REPRESENTATIVE	12,500.01
REINERT, ELIZABETH A	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
SHEIL, PAULA M	01/01/94-03/31/94	DISTRICT ASSISTANT	12,500.01
SOLIS, RENEA M	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,499.99

EXPENSES

01-06	4005300018	DAILY NEWS MAIL SUBSCRIPTION	11/04/93-12/04/93	SUBSCRIPTION FOR OXNARD DISTRICT OFFICE	11.22
01-06	4005300017	THOUSAND OAKS NEWS CHRONICAL	01/14/94-01/14/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	138.35
01-06	4005320016	MOTOROLA CELLULAR SERVICE	12/01/93-12/31/93	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	121.43
01-10	4006220020	GTE CALIFORNIA	11/14/93	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	155.21
01-10	4007300031	AQUA COOL	09/01/93-09/30/93	BOTTLED WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
01-10	4007300023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	500.00
01-10	4007300026	FAB ELECTRONICS & REMOTE CABLING	12/01/93-12/31/93	CABLE PROGRAMMING CHARGES FOR DECEMBER FOR THE OXNARD DISTRICT OFFICE	40.00
01-10	4007300028	PACTEL CELLULAR - LA	10/01/93-10/31/93	CELLULAR TELEPHONE ACCESS CHARGE FOR OCTOBER	35.00
01-10	4007300030	Do	10/30/93-11/07/93	CELLULAR AIRTIME USAGE CHARGE	56.43
01-10	4007300029	Do	11/01/93-11/30/93	CELLULAR TELEPHONE ACCESS CHARGE FOR NOVEMBER AND OCTOBER AIRTIME USAGE	55.74
01-10	4007300027	SPARKLETTS DRINKING WATER	10/30/93-11/29/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	16.20
01-10	4007300024	THOMAS J LANKFORD	11/03/93	IMPRINTING OF CALENDARS	438.90
01-10	4007300025	Do	12/02/93	IMPRINTING OF CALENDAR ENVELOPES	150.00
01-28	4026890290	FORD MOTOR COMPANY	01/01/94-01/30/94	LEASED AUTO	317.87
01-28	4026890289	MARTIN V.SMITH	01/01/94-01/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
01-31	4028550004	POSTMASTER, WASHINGTON, D.C.	01/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
01-31	4028930471	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		534.84
01-31	4028961428	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		88.00
01-31	4028961427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.08
01-31	4028961425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		831.26
01-31	4028961426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		926.83
01-31	4028970472	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		240.00
01-31	4031901113	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,514.38
01-31	4032950173	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(296.81)
01-31	4032950172	Do	01/01/94-01/31/94		112.81
02-09	4039250001	FEDERAL EXPRESS CORP.	09/30/93-10/01/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	32.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4039250002	Do	12/08/93-12/14/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	27.74
02-09	4039250003	Do	12/15/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	5.23
02-09	4039250004	Do	12/20/93	SHIPPING CHARGE FOR OFFICIAL DOCUEMNTS	15.46
02-09	4039250005	Do	12/27/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	14.18
02-09	4039250006	HIGHLAND DATA SERVICECO.	10/01/93	DATA ENTRY AND RELATED SERVICES	1,092.86
02-09	4040700031	DINERS CLUB	02/13/93	CHARGE FOR MEAL ON TRIP TO SAN DIEGO TO MEET WITH BORDER PATROL OFFICIALS	20.82
02-09	4040700011	Do	04/26/93-04/29/93	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC/LAX (6396)	398.00
02-09	4040700012	Do	08/15/93-08/20/93	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE DC/LAX/DC (4410)	437.00
02-09	4040700013	Do	09/29/93-09/30/93	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSIENSS	46.20
02-10	4040530008	AQUA COOL	12/01/93-12/31/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	31.20
02-10	4040530006	HON. ELTON GALLEGLY	11/18/93-11/26/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	35.21
02-10	4040530007	Do	12/05/93-12/31/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE. 090848,173829,185826	85.56
02-10	4040530005	BRIAN J MILLER	12/01/93-12/29/93	REIMBURSEMENT FOR 1667 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	350.07
02-17	4047550007	AT&T	11/01/93-11/05/93	CELLULAR PHONE CHARGES	6.96
02-17	4047550009	DINERS CLUB	11/10/93-11/23/93	AIRFONE CHARGES	51.51
02-17	4047550008	HON. ELTON GALLEGLY	11/02/93-11/23/93	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 210 MILES @.21	44.10
02-24	4054890291	FORD MOTOR COMPANY	02/01/94	LEASED AUTO	317.87
02-24	4054890290	MARTIN V.SMITH	02/01/94	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
02-25	4055720031	DINERS CLUB	10/21/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (6621)	218.50
02-25	4055830005	AMERICAN EXPRESS	01/06/94-01/09/94	OFFICIAL TRAVEL FOR CAROLYN HALL DC/LAX/DC (2619)	400.00
02-25	4055830014	DINERS CLUB	01/31/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (6621)	218.50
02-25	4055830013	PATRICIA D EVANS	01/24/94	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION ON GPO ENVELOPES	34.00
02-25	4055830002	FEDERAL EXPRESS CORP.	01/05/94-01/06/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	73.60
02-25	4055830003	Do	01/11/94-01/13/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	37.69
02-25	4055830004	Do	01/14/94-01/18/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	64.62
02-25	4055830015	HON. ELTON GALLEGLY	01/05/94-01/26/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	90.13
02-25	4055830008	Do	01/15/94-07/15/94	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	397.00
02-25	4055830006	CAROLYN ELIZABETH HALL	01/06/94-01/09/94	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	108.87
02-25	4055830009	LOS ANGELES TIMES	01/03/94-01/02/95	ANNUAL SUBSCRIPTION FOR OXNARD DISTRICT OFFICE	201.82
02-25	4055830016	BRIAN J MILLER	01/03/94-01/31/94	REIMBURSEMENT FOR 1608 IN-DISTRICT MILES X .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	337.68
02-25	4055830007	MOTOROLA CELLULAR SERVICE	01/01/94-01/04/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	251.06
02-25	4055830012	NEW YORK TIMES SALES INC.	01/18/94-04/18/94	SUBSCRIPTION FOR WASHINGTON OFFICE	83.20
02-25	4055830001	OFFICE DEPOT	12/31/93	SUPPLIES FOR OXNARD DISTRICT OFFICE	205.82
02-25	4055830010	Do	01/03/94-01/11/94	SUPPLIES FOR OXNARD DISTRICT OFFICE	264.39
02-25	4055830011	THOMAS J LANKFORD	01/11/94-01/14/94	PRINTING OF BIOGRAPHY	34.50
02-28	4056940141	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		9.00
02-28	4059900857	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,514.38
02-28	4059930487	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		512.87
02-28	4059961433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4059961431	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		38.50
02-28	4059961432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		922.87
02-28	4059970487	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		240.00
02-28	4060950051	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		68.03
02-28	4061850295	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	78.00

03-01	4076300029	*(LSO TRANSFER)*	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-09	4067820022	DINERS CLUB	11/16/93–11/19/93	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	32.10
03-09	4067820029	GALPIN LINCOLN/MERCURY INC.	12/20/92–12/20/93	REIMBURSEMENT FOR REGISTRATION FOR LEASED VEHICLE	393.00
03-09	4067820021	SPARKLETTS DRINKING WATER	11/30/93–12/30/93	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	31.70
03-17	4075710017	LISA E BOEPPLE	02/13/93–02/18/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	365.96
03-17	4075710009	CALIFORNIA JOURNAL	05/01/94–05/01/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	59.00
03-17	4075710011	DAILY NEWS	02/12/94–02/11/95	ANNUAL SUBSCRIPTION FOR OXNARD OFFICE	69.71
03-17	4075710018	JOHN FRITH	02/13/94–02/17/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	355.61
03-17	4075710020	Do	02/13/94–02/19/94	REIMBURSMENT FOR PARKING AT DULLES AND CAB FARE FROM DULLES TO ROCKVILLE, MD	60.00
03-17	4075710019	Do	02/15/94–02/18/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	157.03
03-17	4075710021	Do	02/18/94	REIMBURSEMENT FOR FILM FOR TOWN MEETING	7.56
03-17	4075710016	MONITOR PUBLISHING CO	05/01/94–05/01/95	SUBSCRIPTION TO TH NEWS MEDIA YELLOW BOOK FOR THE WASHINGTON OFFICE	165.00
03-17	4075710014	Do	05/15/94–05/15/95	RENEWAL OF SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	215.00
03-17	4075710015	Do	05/15/94–05/15/95	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	215.00
03-17	4075710010	OAG POCKET FLIGHT GUIDE	04/01/94–04/01/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	82.00
03-17	4075710008	RENEA M SOLIS	01/10/94–01/24/94	REIMBURSEMENT FOR 284 IN-DISTRICT MILES @ .21 REPRESEMTING CONGRESSMAN AT OFFICIAL FUNCTIONS	59.64
03-17	4075710012	WASHINGTON CRIME NEWS SERVICES	04/01/94–03/31/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	150.00
03-17	4075710013	WASHINGTON PACIFIC REPORT	03/01/94–02/15/95	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	159.00
03-23	4081810006	AMERICAN EXPRESS	01/31/94	AIRFONE CHARGES	7.73
03-23	4081810001	Do	02/03/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (4519)	158.00
03-23	4081810002	Do	02/08/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (3456)	200.00
03-23	4081810003	Do	02/13/94–02/18/94	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE DC/LAX/DC (3353)	400.00
03-23	4081810004	Do	02/13/94–02/18/94	OFFICIAL AIR TRAVEL FOR JOHN FRITH DC/LAX/DC (3350)	400.00
03-23	4081810005	Do	02/13/94–02/18/94	OFFICIAL AIR TRAVEL FOR PAUL BATEMAN DC/LAX/DC (3349)	400.00
03-23	4081810010	AQUA COOL	01/01/94–01/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	26.00
03-23	4081810011	FAB ELECTRONICS & REMOTE CABLING	02/01/94–02/28/94	CABLE PROGRAMMING CHARGES FOR FEBRUARY FOR THE OXNARD DISTRICT OFFICE	20.00
03-23	4081810012	Do	03/01/94–03/31/94	CABLE PROGRAMMING CHARGES FOR MARCH FOR THE OXNARD DISTRICT OFFICE	20.00
03-23	4081810007	GTE CALIFORNIA	01/16/94	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	135.98
03-23	4081810008	Do	02/16/94	TELPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	188.37
03-23	4081810013	BRIAN J MILLER	02/01/94–02/28/94	REIMBURSEMENT FOR 1941 IN-DISTRICT MILES X .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	407.61
03-23	4081810009	MOTOROLA CELLULAR SERVICE	02/01/94–02/28/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	502.71
03-23	4081810014	RENEA M SOLIS	02/07/94–02/28/94	REIMBURSEMENT FOR 210 IN-DISTRICT MILES X .21 REPRENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	44.10
03-23	4088400005	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/03/94	3.00
03-24	4082870027	AQUA COOL	02/01/94–02/28/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	26.00
03-24	4082870028	PAUL BATEMAN	02/13/94–02/18/94	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.41
03-24	4082870029	Do	02/13/94–02/18/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	177.14
03-24	4082870030	Do	02/14/94–02/18/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	133.41
03-25	4083570004	CARRING CAPACITY NETWORK	02/25/94	CHARGES FOR REPORT 'COST OF IMMIGRATION'	10.00
03-25	4083570001	FEDERAL EXPRESS CORP.	01/18/94–01/25/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	26.40
03-25	4083570002	Do	02/03/94–02/04/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	14.21
03-25	4083570003	Do	02/08/94–02/12/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	87.92
03-25	4083570005	Do	02/18/94–02/23/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	48.12
03-25	4083570006	THOMAS J LANKFORD	02/01/94	PRINTING OF TAX GUIDE	834.30
03-29	4087850004	SPARKLETTS DRINKING WATER	12/31/93–01/28/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	76.50
03-29	4087850005	Do	01/29/94–02/28/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	32.40
03-29	4087850006	Do	01/29/94–02/28/94	COFFEE FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	17.50
03-29	4087890294	FORD MOTOR COMPANY	03/01/94–03/30/94	LEASED AUTO	317.87
03-29	4087890293	MARTIN V.SMITH	03/01/94–03/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
03-31	4089940181	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		479.45
03-31	4090900824	*(EQUIPMENT ALLOWANCE)*	11/15/93–12/31/93		8,844.00
03-31	4090900825	Do	03/01/94–03/31/94		2,460.01
03-31	4090930493	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		395.59
03-31	4090950215	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(155.39)
03-31	4090961461	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		268.00
03-31	4090961460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		274.25
03-31	4090961458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		49.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELTON GALLEGLY—Con.					
03-31	4090961459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		972.30
03-31	4090970494	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	151,224.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,442.13
				TOTAL	**200,667.12**
OFFICE OF THE HON. DEAN A GALLO					
SALARIES					
		ALLEN, HELEN E	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,999.99
		BOSTOCK, ROBERT M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,500.01
		DENECKE, ELIZABETH PAULINE	01/01/94–03/31/94		8,499.99
		FOX, MARY ANN	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,249.99
		GENOVESE, LORRAINE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,750.01
		HAMILTON, JOAN	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,875.01
		KRENIK, EDWARD D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	500.01
		LEGRAND, ROBERT B	01/01/94–03/31/94	PRESS SECRETARY	14,250.00
		MULLINS, DONNA FRANCES	01/01/94–03/31/94	CHIEF OF STAFF	500.01
		RAYDER, MARK H	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,750.01
		RICKER, CAROL A	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	10,500.00
		SCHMIDT, BARBARASUE P	02/15/94–03/31/94	CASEWORKER	2,044.44
		SCOBEY, LAURA A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		SINGERLING, MOLLY NEWELL	01/01/94–03/31/94	DIRECTOR, CONSTITUENT SERVICES	2,655.55
		SMITH, LISA V	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
		THIEVON, PAMELA J	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,500.01
		TYSON, BERNARD J	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,124.99
		UMLAUF, JULIA SIOBHAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,874.99
		VISCEGLIA, AMY	01/01/94–03/31/94	STAFF ASSISTANT	4,374.99
EXPENSES					
01-05	3355830013	EDWARD D KRENIK	08/11/93–08/13/93	LODGING WHILE IN THE DISTRICT, GOVERNMENT MORRIS	136.43
01-05	4003310021	ROBERT B. LEGRAND	12/15/93	MEALS IN THE DISTRICT	30.00
01-05	4003310018	Do	12/15/93–12/16/93	R/T TO DISTRICT BY PRIVATE AUTO 496 @ .275/MILE DC/NJ/DC	135.40
01-05	4003310019	Do	12/15/93–12/16/93	OVERNIGHT LODGING WHILE IN NJ	80.00
01-05	4003310020	THOMAS J LANKFORD	11/23/93–12/09/93	RELEASES, CONSTITUENTS CARDS	170.05
01-12	4012210009	DINERS CLUB	10/28/93–11/03/93	ROUNDTRIP AIRFARE DC TO NJ TO DC FOR MR. GALLO (7488)	341.00
01-12	4012210010	Do	11/10/93–11/15/93	ROUNDTRIP AIRFARE DC TO NJ TO DC FOR MR. GALLO (8827)	344.00
01-12	4012210011	Do	11/23/93	ONE-WAY AIRFARE DC TO NJ FOR MR. GALLO (9577)	172.00

01-12	4012210007	DONNA FRANCES MULLINS	12/28/93	ONE WAY AIRFARE DC TO NJ (1988)	175.00
01-12	4012210008	MARK RAYDER	10/04/93–12/30/93	IN-DISTRICT TRAVEL BY PRIVATE AUTO 705 MILES @ 27.5¢ PER MILE	193.87
01-12	4012510016	FEDERAL EXPRESS CORP.	12/16/93	1 FEDEX	5.23
01-12	4012510015	DONNA FRANCES MULLINS	12/28/93	ONE-WAY TRAIN FARE FROM NJ TO DC (6060)	75.00
01-24	4024500016	B & B COFFEE SERVICE	01/01/94	WATER FOR THE DOVER OFFICE	18.00
01-24	4024500017	Do	01/01/94	WATER FOR MORRISTOWN OFFICE	18.00
01-24	4024500018	MORRISTOWN NEWSPAPERS	02/01/94–02/01/95	1 YEAR SUBSCRIPTION TO THE DAILY RECORD FOR DC OFFICE	221.00
01-24	4024500031	N. J. CLIPPING SERVICE	12/01/93–12/31/93	CLIPPIGNS FOR DECEMBER	122.32
01-24	4024500015	THOMAS J LANKFORD	12/14/93–12/31/93	RELEASES AND UPDATES	443.87
01-28	4026890291	TOWNSHIP OF WEST CALDWELL	01/01/94–01/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
01-31	4028630022	AMERICAN EXPRESS	12/06/93	ONE-WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (0171)	172.00
01-31	4028630023	Do	12/08/93	ONE-WAY TRAIN FARE FROM DC TO NJ FOR MR. GALLO (0846)	71.00
01-31	4028930386	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		301.49
01-31	4028961136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		811.33
01-31	4028961134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		81.00
01-31	4028961135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		895.77
01-31	4028970387	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900927	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,777.60
01-31	4031900928	Do	01/01/94–01/31/94		2,178.93
01-31	4032950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(136.00)
01-31	4032950541	Do	01/01/94–01/31/94		365.73
02-18	4048620026	AMERICAN EXPRESS	01/10/94	ROUND-TRIP AIRFARE FROM NJ TO DC TO NJ FOR MR. GALLO (2717)	244.00
02-18	4048620022	FEDERAL EXPRESS CORP.	01/14/94	ONE FEDEX	5.23
02-18	4048620023	Do	01/28/94	TWO FEDEXS	10.46
02-18	4048620024	STANDARD COFFEE SERVICE	02/01/94–02/02/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	70.79
02-18	4048620025	THOMAS J LANKFORD	01/06/94–01/31/94	RELEASES	209.65
02-24	4054890292	TOWNSHIP OF WEST CALDWELL	02/01/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
02-28	4059900698	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,547.81
02-28	4059920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		7.80
02-28	4059930402	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		295.09
02-28	4059961144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		813.98
02-28	4059961142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		81.00
02-28	4059961143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		871.46
02-28	4059970402	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950656	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(96.23)
02-28	4060950341	Do	02/01/94–02/28/94		280.66
03-09	4066620006	B & B COFFEE SERVICE	02/01/94	COFFEE FOR MEETINGS WITH CONSTITUENTS IN DOVER	28.00
03-09	4066620007	Do	02/01/94	WATER FOR THE DOVER OFFICE	13.00
03-09	4066620008	Do	02/01/94	COFFEE FOR MEETINGS WITH CONSTITUENTS, MORRISTOWN	23.00
03-09	4066620009	Do	02/01/94	WATER FOR THE MORRISTOWN OFFICE	18.00
03-09	4066620005	FEDERAL EXPRESS CORP.	02/04/94	ONE FEDEX	32.20
03-09	4066620002	N. J. CLIPPING SERVICE	01/03/94–01/31/94	CLIPPINGS FOR JANUARY	129.38
03-09	4066620003	LAURA A SCOBEY	02/13/94–02/14/94	ROUND-TRIP BY PRIAVTE AUTO FROMDC TO NJ TO DC, MORRISTOWN, DOVER	156.75
03-09	4066620004	Do	02/13/94–02/14/94	TOLLS	11.55
03-09	4066620001	STANDARD COFFEE SERVICE	02/14/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	87.35
03-09	4066620010	THE PROGRESS	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION TO THE PROGRESS	20.00
03-09	4066910014	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT DOVER N.J.	3,485.00
03-09	4066910015	Do	01/01/94–03/31/94	MORRISTOWN, NJ	2,441.00
03-09	4067820025	ROBERT M BOSTOCK	02/17/94–02/22/94	TRAVEL BY PRIVATE AUTO DC TO NJ TO DC, ROSELAND AND MORRISTOWN	167.75
03-09	4067820026	Do	02/17/94–02/22/94	TOLLS	15.90
03-09	4067820024	ELIZABETH PAULINE DENECKE	02/03/94	FOR REPAIRS IN MORRISTOWN OFFICE	10.49
03-23	4098400020	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	220.00
03-29	4087890295	TOWNSHIP OF WEST CALDWELL	03/01/94–03/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
03-30	4089540023	AMERICAN EXPRESS	01/23/94	ONE WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (3668)	122.00
03-30	4089540025	Do	01/26/94	ONE WAY BY AMTRAK FROM DC TO NJ FOR MR. GALLO (3904)	70.00
03-30	4089540024	Do	02/01/94	ONE WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (3906)	122.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DEAN A GALLO—Con.					
03-30	4089540026	Do	02/04/94-02/07/94	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (4564)	244.00
03-30	4089540027	Do	02/22/94	ONE WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (5594)	122.00
03-31	4089940147	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		142.50
03-31	4090900686	*(EQUIPMENT ALLOWANCE)*	06/28/93-09/30/93		(143.38)
03-31	4090900688	Do	10/01/93-12/31/93		(138.75)
03-31	4090900687	Do	03/01/94-03/31/94		2,127.00
03-31	4090930408	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		396.59
03-31	4090950559	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		178.87
03-31	4090961165	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		130.00
03-31	4090961164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		821.20
03-31	4090961162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		81.00
03-31	4090961163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		871.54
03-31	4090970409	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,200.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,680.66
				TOTAL	**146,880.67**
OFFICE OF THE HON. SAM GEJDENSON					
SALARIES					
		ADELMAN, ANDREA	01/01/94-02/14/94	LEGISLATIVE DIRECTOR	6,722.22
		BASKIN, ROBERT J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	4,652.02
		BIERWIRTH, MARGARET V	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	8,188.75
		BYSIEWICZ, GAIL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,333.34
		CONNOR, JOHN	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,800.00
		GAGER, GEORGE	03/07/94-03/31/94	TEMPORARY EMPLOYEE	3,000.00
		HAMMER, CYNTHIA C	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,076.25
		KOVAROVICS, SCOTT R	01/01/94-01/31/94	LEGISLATIVE CORRESPONDENT	1,650.00
		Do	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,550.00
		LABELLA, MARY E	01/01/94-02/28/94	PART-TIME EMPLOYEE	1,133.34
		LONG, CHRISTOPHER P	01/01/94-03/31/94	STAFF ASSISTANT	4,261.83
		MAZEAU, DONALD NATHAN	01/01/94-03/31/94	CONGRESSIONAL AIDE	9,175.59
		OLEARY, MICHAEL P	01/01/94-01/06/94	STAFF ASSISTANT	300.00
		OTTERNESS, NAOMI W	01/01/94-03/31/94	DISTRICT DIRECTOR	15,758.34
		PERRY, ANDREA C	01/01/94-03/31/94	STAFF ASSISTANT	4,300.01
		RILEY, DENNIS J	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	9,333.33
		ROWE, FRANK J	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,860.84
		SHEA, PATRICIA HOPKINS	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,686.67

		SHOR, JAMIE L	01/01/94-03/31/94	PRESS SECRETARY	7,416.67
		TAPPER, EVE M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,867.08
		TIDMAN, REBECCA	01/01/94-03/31/94	OFFICE MANAGER	6,416.67
		YEO, PETER	02/01/94-03/31/94	SHARED EMPLOYEE	200.00
		ZULICK, JEANNE M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,550.00

EXPENSES

01-05	3355830014	FRANK J ROWE	10/20/93-10/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 76 MI. X .28 PER MILE.	21.28
01-06	4005320017	CYNTHIA C. HAMMER	11/14/93-11/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 28 @ .28/MILE	7.84
01-06	4005320018	DONALD NATHAN MAZEAU	11/09/93-11/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 64 @ .27/MILE	17.60
01-06	4005320023	MICHAEL O'LEARY	11/04/93-11/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 32 @ .28/MILE	8.96
01-06	4005320019	Do	11/08/93-11/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 100 @ .28/MILE	28.00
01-06	4005320020	Do	11/09/93-11/09/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 130 @ .28/MILE	36.40
01-06	4005320024	Do	11/10/93-11/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 32 @ .28/MILE	8.96
01-06	4005320025	Do	11/17/93-11/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS DIST	8.96
01-06	4005320026	Do	11/23/93-11/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 30 @ .28/MILE	8.40
01-06	4005320021	Do	11/30/93-11/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 198 @ .28/MILE	55.44
01-06	4005320022	Do	11/30/93-11/30/93	TOLL EXPENSES FOR 198 MILE REIMBURSEMENT	4.40
01-06	4005870031	FEDERAL EXPRESS CORP.	12/03/93-12/06/93	OVERNIGHT DELIVERY	10.46
01-06	4005870023	CHRISTOPHER P LONG	11/29/93-11/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 82 MI. X .28 PER MILE	22.96
01-06	4005870033	NORWICH BULLETIN	12/08/93-01/15/94	SIX-WEEK SUBSCRIPTION RENEWAL FOR WINDHAM CO. EDITION FOR NORWICH DISTRICT OFFICE	15.25
01-06	4005870026	NAOMI W OTTERNESS	11/04/93-11/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MI. X .28 PER MILE.	7.28
01-06	4005870025	Do	11/08/93-11/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 92 MI. X .28 PER MILE	25.76
01-06	4005870027	Do	11/12/93-11/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 179 MI. X .28 PER MILE.	50.12
01-06	4005870028	Do	11/18/93-11/18/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 86 MI. X .28 PER MILE.	24.08
01-06	4005870029	Do	11/29/93-11/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 43 MI. X .28 PER MILE.	12.04
01-06	4005870030	Do	11/30/93-11/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 52 MI. X .28	14.56
01-06	4005870024	ANDREA C PERRY	12/10/93-12/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 28 MI. X .28 PER MILE.	7.84
01-06	4005870034	POSTMASTER - NORWICH	12/13/93-12/13/94	ANNUAL POST OFFICE BOX FEE RENEWAL	155.00
01-06	4005870032	VERSYSS/BENCHMARK SYSTEMS	12/13/93-12/13/93	COMPAQ TONER FOR NORWICH DISTRICT OFFICE	204.11
01-07	4006370010	DAVID L ANDRUKITIS	11/18/93-11/18/93	COST OF PRINTING 10,000 SMALL BUSINESS SEMINAR NOTICES	227.00
01-07	4006370025	DEMOCRATIC STUDY GROUP	01/01/94-01/01/95	1994 MEMBERSHIP DUES	4,200.00
01-07	4006370023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-01/01/95	1994 MEMBERSHIP DUES	700.00
01-07	4006370011	FEDERAL EXPRESS CORP.	11/25/93-11/25/93	OVERNIGHT DELIVERY	34.29
01-07	4006370033	SAM GEJDENSON	11/15/93-11/15/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 67 @ .28/MILE	18.76
01-07	4006370019	Do	11/23/93-11/23/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 44 @ .28/MILE	12.32
01-07	4006370020	Do	11/30/93-11/30/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 165 @ .28/MILE	46.20
01-07	4006370021	Do	12/02/93-12/02/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 130 @ .28/MILE	36.40
01-07	4006370022	Do	12/03/93-12/03/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 277 @ .28/MILE	77.56
01-07	4006370013	Do	12/04/93-12/04/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 146 @ .28/MILE	40.88
01-07	4006370014	Do	12/07/93-12/07/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 80 @ .28/MILE	22.40
01-07	4006370015	Do	12/09/93-12/09/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 120 @ .28/MILE	33.60
01-07	4006370016	Do	12/10/93-12/10/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 135 @ .28/MILE	37.80
01-07	4006370017	Do	12/11/93-12/11/93	MILEAGE REIMB. FOR CAR TRAVEL BY MEMBER IN DISTRICT 60 @ .28/MILE	16.80
01-07	4006370030	CYNTHIA C. HAMMER	12/04/93-12/04/93	MILEAGE REIMB. FOR TRAVEL INCURRRED WHILE ON OFFICIAL BUSINESS (DIST) 47 @ .28/MILE	13.16
01-07	4006370031	Do	12/05/93-12/05/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS (DIST) 15 @ .28/MILE	4.20
01-07	4006370008	KONICA BUSINESS MACHINES	11/18/93-11/18/93	KONICA FAX TONER SET FOR NORWICH DISTRICT OFFICE	186.03
01-07	4006370026	MICHAEL O'LEARY	12/04/93-12/04/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 40 @ .28/MILE	11.20
01-07	4006370027	Do	12/07/93-12/07/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 32 @ .28/MILE	8.96
01-07	4006370034	Do	12/09/93-12/09/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL TRAVEL 40 @ .28/MILE	11.20
01-07	4006370029	Do	12/21/93-12/21/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 40 @ .28/MIOLE	11.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006370009	CHRISTINE RIGERO	12/03/93–12/03/93	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
01-07	4006370012	FRANK J ROWE	12/09/93–12/09/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 117 @ .28/MILE	32.76
01-10	4007320001	CHRISTOPHER P LONG	12/02/93–12/02/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINES 66 @ .28/MILE	18.48
01-10	4007320002	Do	12/22/93–12/22/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 63 @ .28/MILE	17.64
01-10	4007320005	NAOMI W OTTERNESS	12/01/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS (DIST) 27 @ .28/MILE	7.56
01-10	4007320006	Do	12/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 42 @ .28/MILE	11.76
01-10	4007320007	Do	12/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 69 @ .28/MILE	19.32
01-10	4007320008	Do	12/06/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 28 @ .28/MILE	7.84
01-10	4007320004	Do	12/15/93–12/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 129 @ .28/MILE	36.12
01-10	4007320009	Do	12/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 27 @ .28/MILE	7.56
01-10	4007320003	Do	12/20/93–12/20/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 @ .28/MILE	7.28
01-10	4007320018	ANDREA C PERRY	12/02/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 36 @ .28/MILE	10.08
01-10	4007320019	Do	12/03/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 82 @ .28/MILE	22.96
01-10	4007320020	Do	12/03/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 23 @ .28/MILE	6.44
01-10	4007320021	Do	12/06/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 23 @ .28/MILE	7.56
01-10	4007320022	Do	12/07/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 74 @ .28/MILE	20.72
01-10	4007320030	DENNIS J RILEY	11/05/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 96 @ .28/MILE	26.88
01-10	4007320028	Do	11/08/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 11 @ .28/MILE	3.08
01-10	4007320029	Do	11/10/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 45 @ .28/MILE	12.60
01-10	4007320013	Do	12/02/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 @ .28/MILE	1.68
01-10	4007320014	Do	12/03/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 @ .28/MILE	1.40
01-10	4007320015	Do	12/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHIEL ON OFFICIAL (DIST) BUSINESS 5 @ .28/MILE	2.80
01-10	4007320016	Do	12/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 5 @ .28/MILE	1.40
01-10	4007320010	Do	12/11/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 15 @ .28/MILE	4.20
01-10	4007320017	Do	12/11/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 @ .28/MILE	1.40
01-10	4007320011	Do	12/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 12 @ .28/MILE	3.36
01-10	4007320012	Do	12/18/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 36 @ .28/MILE	10.08
01-10	4007320023	FRANK J ROWE	12/01/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 67 @ .28/MILE	18.76
01-10	4007320024	Do	12/04/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 76 @ .28/MILE	21.28
01-10	4007320025	Do	12/07/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 15 @ .28/MILE	4.20
01-10	4007320026	Do	12/09/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 78 @ .28/MILE	21.84
01-10	4007320027	Do	12/10/93	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST BUSINESS 38 @ .28/MILE	10.64
01-21	4021810006	ARROW OFFICE SUPPLY	06/02/93–06/02/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	19.99
01-24	4014270013	FRANK J ROWE	11/17/93–11/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 109 MILES @ 28¢ PER MILE	30.52
01-24	4014270015	Do	11/17/93–11/17/93	PARKING EXPENSE FOR CONGRESSIONAL STAFFER BRIEFING 11/17/93	7.50
01-24	4014270014	Do	11/21/93–11/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 129 MILES @ 28¢ PER MILE	36.12
01-28	4026890293	MARINA TOWERS	01/01/94–01/30/94	RENT MARINA TOWERS,74 W.MAIN ST	923.33
01-28	4026890292	MARINO PROFESSIONAL BLDG INC	01/01/94–01/30/94	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
01-31	4028930139	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		635.01
01-31	4028960279	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		424.45
01-31	4028960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		725.73
01-31	4028960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		37.84
01-31	4028960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		592.73
01-31	4028970140	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		285.00

01-31	4031900330	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		5,610.34
01-31	4032950234	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		131.55
02-04	4028280031	FEDERAL EXPRESS CORP.	12/16/93–12/16/93	OVERNIGHT DELIVERY	18.25
02-04	4028280015	Do	12/23/93–12/23/93	OVERNIGHT DELIVERY	6.16
02-04	4028280016	Do	01/07/94–01/07/94	OVERNIGHT DELIVERY	5.23
02-04	4028280010	INSIDE THE NAVY	02/01/94–01/01/95	ONE YEAR SUBSCRIPTION	545.00
02-04	4028280009	NEW YORK TIMES SALES INC.	12/13/93–03/13/94	THREE-MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	71.50
02-04	4028280005	NORWICH BULLETIN	10/08/93–10/16/93	ADVERTISEMENT FOR HEALTH CARE TOWN MEETING NOTICES IN THE NORWICH BULLETIN	944.40
02-04	4028280007	OAG POCKET FLIGHT GUIDE	04/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL	82.00
02-04	4028280012	CHRISTINE RIGERO	12/17/93–12/17/93	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
02-04	4028280013	Do	12/31/93–12/31/93	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
02-04	4028280006	THE WALL STREET JOURNAL	02/11/94–02/11/95	ONE-YEAR SUBSCRIPTION RENEWAL	157.94
02-04	4028280008	TIME	02/09/94–02/09/95	ONE YEAR SUBSCRIPTION RENEWAL	31.20
02-04	4028280011	WASHINGTON POST	01/29/94–01/29/95	ONE YEAR SUBSCRIPTION RENEWAL	124.80
02-04	4034650003	AQUA COOL	12/08/93–12/08/93	MONTHLY SUPPLIES AND RENTAL FEEFOR WASHINGTON OFFICE	36.00
02-04	4034650004	ARROW OFFICE SUPPLY	12/20/93–12/20/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	66.40
02-04	4034650005	CENTURY CABLE	12/20/93–12/20/93	CABLE SERVICE FOR NORWICH DISTRICT OFFICE.	21.24
02-04	4034650002	LINX	11/15/93–12/14/93	MONTHLY CELLULAR PHONE CHARGES.	452.86
02-04	4034650001	POLAND SPRING	12/17/93–12/31/93	MONTHLY SUPPLIES AND RENTAL FEEFOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE.	38.40
02-08	4038540003	ARROW OFFICE SUPPLY	01/14/94–01/14/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	215.69
02-08	4038540004	Do	01/18/94–01/18/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	90.72
02-08	4038540008	ROBERT J BASKIN	12/26/93–12/26/93	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS TRAVEL TO DISTRICT	164.51
02-08	4038540009	Do	12/26/93–12/26/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR ON OFFICIAL BUSINESS TRAVEL TO DISTRICT	31.75
02-08	4038540010	GAIL BYSIEWICZ	01/10/94–01/10/94	ROUND-TRIP TRAIN FARE FOR G. BYSIEWICZ FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT. DC-NEW HAVEN-DC	94.00
02-08	4038540001	FEDERAL EXPRESS CORP.	01/14/94–01/14/94	OVERNIGHT DELIVERY	7.98
02-08	4038540005	DONALD NATHAN MAZEAU	12/06/93–12/06/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 38 MI. @ .28 PER MILE.	10.64
02-08	4038540006	Do	12/12/93–12/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 26 MI. @ $ .28 PER MILE.	7.28
02-08	4038540007	Do	12/17/93–12/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 54 MI. @ $ .28 PER MILE.	15.12
02-08	4038540002	THE WESTERLY SUN	02/06/94–02/06/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR NORWICH DISTRICT OFFICE	156.00
02-09	4039570012	AMERICAN EXPRESS	12/07/93–12/07/93	ONE-WAY AIRFARE FOR MEMBER. NY-DC. TIX # 3031	74.00
02-09	4039570013	Do	12/12/93–12/13/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED FOR OFFICIAL BUSINESS IN DISTRICT	37.04
02-09	4039570014	Do	12/16/93–12/16/93	ONE-WAY TRAIN FARE FOR MEMBER. PHILADELPHIA-DC	49.00
02-09	4039570011	Do	12/17/93–12/17/93	ONE-WAY AIRFARE FOR MEMBER. BRIDGEPORT-DC. TIX # 0643	240.00
02-17	4047860007	DINERS CLUB	04/15/93–04/17/93	ROUND-TRIP AIR FARE FOR MEMBER DC-PROV-HTFD-DC TIX #6038	514.00
02-17	4047860008	Do	04/27/93–04/30/93	ROUNDTRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX #6194	408.00
02-17	4047860006	Do	10/01/93–10/05/93	ROUND-TRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #4837	239.00
02-17	4047860005	Do	11/23/93–11/23/93	ONE-WAY AIRFARE FOR MEMBER DC-HTFD TIX #9531	226.00
02-23	4054500007	CENTURY CABLE	01/20/94–01/20/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	21.49
02-23	4054500009	LINX	01/08/94–02/17/94	MONTHLY CELLULAR PHONE CHARGES	236.97
02-23	4054500008	CHRISTINE RIGERO	01/27/94–01/27/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
02-23	4054500010	THE CHRONICLE	02/25/94–02/25/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR NORWICH DISTRICT OFFICE	115.50
02-23	4054500011	THE HARTFORD COURANT	02/24/94–02/24/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO NORWICH DISTRICT OFFICE	182.00
02-24	4054890294	MARINA TOWERS	02/01/94	RENT MARINA TOWERS,74 W.MAIN ST	923.33
02-24	4054890293	MARINO PROFESSIONAL BLDG INC	02/01/94	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
02-25	4055830018	AMERICAN EXPRESS	12/28/93–12/28/93	ONE WAY AIRFARE FOR MEMBER BALT-NEW HAVEN TIX # 8133	273.00
02-25	4055830017	Do	01/03/94–01/04/94	ROUND-TRIP AIRFARE FOR STAFFER J. SHOR. DC-PROVIDENCE-DC TIX #2188	359.00
02-25	4055830019	Do	01/23/94–01/23/94	ONE-WAY AIRFARE FOR MEMBER BALT-NEW HAVEN TIX #7174	169.00
02-28	4056940026	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		16.50
02-28	4059900290	*(EQUIPMENT ALLOWANCE)*	08/01/93–09/30/93		26.73
02-28	4059900292	Do	10/01/93–12/31/93		50.06
02-28	4059900291	Do	02/01/94–02/28/94		5,649.40
02-28	4059930155	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		581.16
02-28	4059960285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		757.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		353.88
02-28	4059970155	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		285.00
02-28	4060950579	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(284.92)
02-28	4060950102	Do	02/01/94-02/28/94		470.47
02-28	4061850048	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	68.95
03-04	4056230019	SNET DIVERSIFIED GROUP	01/25/94-01/24/95	ONE-YEAR RENEWAL OF MAINTENANCE CONTRACT FOR MIDDLETOWN DISTRICT OFFICE	336.00
03-04	4060830019	ARROW OFFICE SUPPLY	02/04/94-02/04/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	111.25
03-04	4060830021	FEDERAL EXPRESS CORP.	01/28/94-01/28/94	OVERNIGHT DELIVERY	12.09
03-04	4060830020	NORWICH BULLETIN	02/18/94-02/18/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR WINDHAM CO. EDITION FOR NORWICH DISTRICT OFFICE	170.50
03-04	4060830023	SNET DIVERSIFIED GROUP	01/01/94-01/01/95	ONE-YEAR SERVICE AGREEMENT, COMPREHENSIVE PLAN, FOR MERLIN 820 PHONE SYSTEM FOR NORWICH D.O.	960.00
03-04	4060830022	THE HARTFORD COURANT	03/06/94-03/06/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR MAILED DELIVERY FOR WASHINGTON OFFICE	101.92
03-04	4062560007	AQUA COOL	01/10/94-01/10/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	40.80
03-04	4062560006	CONGRESSIONAL QUARTERLY INC	12/26/93-12/11/94	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,035.00
03-04	4062560004	POLAND SPRING	01/10/94-01/31/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	31.45
03-04	4062560005	CHRISTINE RIGERO	02/11/94-02/11/94	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
03-07	4063720013	AMERICAN EXPRESS	12/08/93-12/08/93	ONE-WAY AIRFARE FOR MEMBER. DC-PROVIDENCE TIX #0637	228.00
03-16	4075550026	CENTURY CABLE	02/20/94-02/20/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	20.43
03-16	4075550025	LINX	02/18/94-03/17/94	MONTHLY CELLULAR PHONE CHARGES	356.81
03-16	4075820003	SAM GEJDENSON	01/03/94-01/03/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 163 MILES X .28 PER MILE	45.64
03-16	4075820002	Do	01/06/94-01/06/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 195 MILES X .28 PER MILE	54.60
03-16	4075820026	Do	01/16/94-01/16/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 63 MILES X .28 PER MILE	17.64
03-16	4075820001	Do	01/17/94-01/18/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 200 MILES @ .28 PER MILE	56.00
03-16	4075820004	Do	01/19/94-01/19/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 101 MILES X .28 PER MILE	28.28
03-16	4075820005	Do	01/20/94-01/20/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 124 MILES X .28 PER MILE	34.72
03-16	4075820027	Do	01/21/94-01/21/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 116 MILES X .28 PER MILE	32.48
03-16	4075820028	Do	01/22/94-01/22/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 37 MILES X .28 PER MILE	10.36
03-16	4075820029	Do	01/23/94-01/23/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 55 MILES X .28 PER MILE	15.40
03-16	4075820030	Do	01/27/94-01/27/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 65 MILES X .28 PER MILE	18.20
03-16	4075820006	Do	01/29/94-01/29/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 77 MILES X .28 PER MILE	21.56
03-16	4075820007	Do	01/31/94-01/31/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 85 MILES X .28 PER MILE	23.80
03-16	4075820008	Do	02/02/94-02/02/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 55 MILES X .28 PER MILE	15.40
03-16	4075820009	Do	02/05/94-02/05/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 75 MILES X .28 PER MILE	21.00
03-16	4075820010	Do	02/07/94-02/07/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 57 MILES X .28 PER MILE	15.96
03-16	4075820011	Do	02/08/94-02/08/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 55 MILES X .28 PER MILE	15.40
03-16	4075820012	Do	02/12/94-02/12/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 55 MILES X .28 PER MILE	15.40
03-16	4075820013	Do	02/13/94-02/13/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 56 MILES X .28 PER MILE	15.68
03-16	4075820014	Do	02/14/94-02/14/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 141 MILES X .28 PER MILE	39.48
03-16	4075820015	Do	02/15/94-02/15/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 109 MILES X .28 PER MILE	30.52
03-17	4075710022	Do	02/16/94-02/16/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 113 MILES @ $ .28 PER MILE	31.64
03-17	4075710023	Do	02/17/94-02/17/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 139 MILES @ $ .28 PER MILE	38.92
03-17	4075710024	Do	02/26/94-02/26/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 101 MILES @ $ .28 PER MILE	28.28
03-25	4083220020	AMERICAN EXPRESS	01/27/94-01/27/94	ONE WAY AIRFARE FOR MEMBER DC--HTFD TIX #4105	228.00
03-25	4083220021	Do	02/02/94-02/02/94	ROUNDTRIP AIRFARE FOR MEMBER DC--HTFD--DC TIX #6621	456.00
03-25	4083220022	Do	02/07/94-02/07/94	ONE WAY AIRFARE FOR R. BASKIN DC--NY--DC TIX #4725	146.00

03-25	4083220023	Do	02/12/94-02/12/94	ROUNDTRIP AIRFARE FOR MEMBER DC--HTFD--DC TIX #3383	456.00
03-25	4083260015	Do	01/30/94-01/30/94	WORD 6.0 SOFTWARE FOR LAPTOP COMPUTER USED FOR OFFICIAL BUSINESS	136.74
03-25	4083260016	Do	01/31/94-01/31/94	LOTUS ORGANIZER SOFTWARE FOR LAPTOP COMPUTER USED FOR OFFICIAL BUSINESS	105.99
03-25	4083260017	Do	02/16/94-02/16/94	DOS 6.0 UPGRADE SOFTWARE FOR LAPTOP COMPUTER USED FOR OFFICIAL BUSINESS	47.69
03-25	4083570009	AQUA COOL	02/08/94-02/28/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	46.00
03-25	4083570013	DAVID L ANDRUKITIS	02/04/94-02/04/94	CALLING CARDS FOR C. LONG, A. PERRY, D. MAZEAU	100.50
03-25	4083570007	FEDERAL EXPRESS CORP.	02/25/94-02/25/94	OVERNIGHT DELIVERY	20.86
03-25	4083570011	Do	03/04/94-03/04/94	OVERNIGHT DELIVERY	6.16
03-25	4083570012	MIDDLETOWN PRESS	03/01/94-03/01/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR MIDDLETOWN DISTRICT OFFICE	107.00
03-25	4083570010	POLAND SPRING	02/11/94-02/28/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	31.45
03-25	4083570008	CHRISTINE RIGERO	02/25/94-02/25/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
03-29	4087070001	SCOTT R KOVAROVICS	02/23/94-02/23/94	REIMBURSEMENT FOR MEAL FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	38.20
03-29	4087070002	Do	02/23/94-02/23/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL VAN NEEDED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	19.00
03-29	4087070003	EVE M TAPPER	02/22/94-02/22/94	REIMBURSEMENT FOR VAN RENTAL FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	178.71
03-29	4087070006	Do	02/22/94-02/22/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL VAN FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	11.75
03-29	4087070004	Do	02/24/94-02/24/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL VAN FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	12.50
03-29	4087070005	Do	02/25/94-02/25/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL VAN FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	10.60
03-29	4087860006	CYNTHIA C. HAMMER	02/06/94-02/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 15 MILES X .28 PER MILE.	4.20
03-29	4087860025	SCOTT R KOVAROVICS	02/22/94-02/22/94	REIMBURSEMENT FOR TOLL FEE FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	1.00
03-29	4087860026	Do	02/22/94-02/22/94	REIMBURSEMENT FOR TOLL FEE FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	4.00
03-29	4087860027	Do	02/22/94-02/22/94	REIMBURSEMENT FOR TOLL FEE FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	4.60
03-29	4087860028	Do	02/22/94-02/22/94	REIMBURSEMENT FOR TOLL FEE FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	2.00
03-29	4087860029	Do	02/22/94-02/22/94	REIMBURSEMENT FOR TOLL FEE FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	1.25
03-29	4087860022	DONALD NATHAN MAZEAU	02/17/94-02/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 38 MILES X .28 PER MILE.	10.64
03-29	4087860023	Do	02/22/94-02/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 42 MILES X .28	11.76
03-29	4087860001	DENNIS J RILEY	01/30/94-01/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES X .28 PER MILE.	2.80
03-29	4087860002	Do	01/31/94-01/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 MILES X .28 PER MILE.	1.40
03-29	4087860007	Do	02/01/94-02/01/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 19 MILES X .28 PER MILE.	5.32
03-29	4087860008	Do	02/02/94-02/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 21 MILES X .28 PER MILE.	5.88
03-29	4087860009	Do	02/03/94-02/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 23 MILES X .28 PER MILE.	6.44
03-29	4087860031	Do	02/08/94-02/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 20 MILES X .28 PER MILE.	5.60
03-29	4087860011	Do	02/15/94-02/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 4 MILES X .28 PER MILE.	1.12
03-29	4087860012	Do	02/15/94-02/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 7 MILES X .28 PER MILE.	1.96
03-29	4087860013	Do	02/16/94-02/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES X .28 PER MILE.	2.80
03-29	4087860014	Do	02/17/94-02/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 45 MILES X .28 PER MILE.	12.60
03-29	4087860015	Do	02/18/94-02/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 4 MILES X .28 PER MILE.	1.12
03-29	4087860016	Do	02/18/94-02/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 20 MILES X .28 PER MILE.	5.60
03-29	4087860017	Do	02/19/94-02/19/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES X .28 PER MILE.	1.68
03-29	4087860018	Do	02/20/94-02/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES X .28 PER MILE.	2.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087860019	Do	02/23/94–02/23/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICAIL (DIST) BUSINESS 14 MILES X .28 PER MILE.	3.92
03-29	4087860020	Do	02/24/94–02/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL (DIST) BUSINESS 7 MILES X .28 PER MILE	1.96
03-29	4087860021	Do	02/25/94–02/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 4 MILES X .28 PER MILE.	1.12
03-29	4087860005	FRANK J ROWE	01/12/94–01/12/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS (OUT OF DIST.) 81 MILES X .28/MILE.	22.68
03-29	4087860003	Do	01/13/94–01/13/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 59 MILES X .28 PER MILE.	16.52
03-29	4087860004	Do	01/22/94–01/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 74 MILES X .28 PER MILE.	20.72
03-29	4087860024	JAMIE L SHOR	02/21/94–02/21/94	ONE-WAY AIRFARE FOR J. SHOR FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT DC-HARTFORD	228.00
03-29	4087860030	PETER MORRISON YEO	02/23/94–02/23/94	REIMBURSEMENT FOR LODGING FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	47.04
03-29	4087890297	MARINA TOWERS	03/01/94–03/30/94	RENT MARINA TOWERS,74 W.MAIN ST	923.33
03-29	4087890296	MARINO PROFESSIONAL BLDG INC	03/01/94–03/30/94	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
03-29	4088820023	ANDREA C PERRY	01/06/94–01/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 86 MI. X .28 PER MILE.	24.08
03-29	4088820024	Do	01/21/94–01/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 46 MILES X .28 PER MILE.	12.88
03-29	4088820025	Do	01/31/94–01/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 31 MILES X .28 PER MILE.	8.68
03-29	4088820026	DENNIS J RILEY	01/03/94–01/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 5 MI. X .28 PER MILE.	1.40
03-29	4088820027	Do	01/20/94–01/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 35 MILES X .28 PER MILE.	9.80
03-29	4088820028	Do	01/21/94–01/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 38 MILES X .28 PER MILE.	10.64
03-29	4088820029	Do	01/29/94–01/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES X .28 PER MILE.	2.80
03-29	4088820030	Do	01/30/94–01/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 10 MILES X .28 PER MILE.	2.80
03-30	4089230003	MARGARET V BIERWIRTH	02/22/94–02/25/94	REIMBURSEMENT FOR TOLL FEES FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	21.85
03-30	4089230004	Do	02/23/94–02/23/94	REIMBURSEMENT FOR MEAL FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	6.78
03-30	4089230002	Do	02/23/94–02/25/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL VAN FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	52.94
03-30	4089230001	Do	02/25/94–02/25/94	REIMBURSEMENT FOR VAN RENTAL FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	186.70
03-30	4089540029	AMERICAN EXPRESS	02/21/94	ONE-WAY AIRFARE FOR B. BASKIN. DC-PHIL. TIX # 6969	226.00
03-30	4089540028	Do	02/28/94–03/01/94	ROUND-TRIP AIRFARE FOR N. OTTERNESS. PROV-DC-PROV. TIX # 6385	462.00
03-31	4089940030	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		68.50
03-31	4090900263	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,629.87
03-31	4090920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930161	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,163.17
03-31	4090950275	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		309.50
03-31	4090950276	Do	03/01/94–03/31/94		827.09
03-31	4090960287	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		118.95
03-31	4090960286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		693.23

03-31	4090960285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		732.30
03-31	4090970162	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,232.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,579.62

ADJUSTMENTS/REFUNDS

EXPENSES

02-15	4046980001	LINX	02/17/92	LIMITED PAYABALITY CANCELLATION	(314.81)
02-15	4046980002	Do	02/17/92	LIMITED PAYABALITY CANCELLATION	(170.55)
02-17	4082990002	DINERS CLUB	04/15/93-04/17/93	REFUND DUE TO OVERCHARGE BY AIRLINE ON MEMBER'S DINERS CARD	(132.27)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(617.63)
TOTAL	**177,194.94**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BORNE, SHEILAH	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	6,125.01
CAGNOLI, W ALLAN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,814.00
CAMPI, JAMES J	01/26/94-03/31/94	PRESS SECRETARY	4,604.17
ECKELS, ARLENE ELVA	01/01/94-03/31/94	DISTRICT SECRETARY	8,135.76
FROHMAN, CHARLES D	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
GOLD, KEVIN M	01/01/94-03/31/94	CASEWORKER	5,250.00
HEWITT, RICHARD K	01/01/94-03/31/94	STAFF ASSISTANT	4,925.01
JEROME, GEORGE G	01/01/94-01/05/94	LEGISLATIVE DIRECTOR	555.56
MILLS-RUSSELL, GAYLE D	01/01/94-03/31/94	SPECIAL ASSISTANT	6,783.99
NYMAN, REGINALD D	01/01/94-03/31/94	CASEWORKER	5,874.99
SANSONI, BRIAN T	01/01/94-01/31/94	PRESS SECRETARY	3,030.50
SANTANIELLO, THOMAS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
SPLANE, MICHELLE M	01/01/94-03/31/94	CASEWORKER	5,874.99
STEVENS, MINDY S	01/01/94-03/31/94	OFFICE SYSTEMS MANAGER	4,800.00
SURRICK, PATRICIA KELLY	01/01/94-03/31/94	CHIEF LEGISLATIVE CORRESPONDENT	5,119.26
TEMPLETON, THOMAS A	01/01/94-03/31/94	STAFF ASSISTANT	5,874.99
VOLLRATH, THEODORE J	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,000.00

EXPENSES

01-01	4025370008	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-05	3364260017	ELIZABETHTOWN CHRONICLE	01/14/94-01/11/95	SUBSCRIPTION RENEWAL	25.00
01-05	3364260018	FEDERAL EXPRESS CORP.	12/01/93-12/02/93	TIMELY DELIVERY OF OFFICIAL DOCUMENTS	5.23
01-05	3364260019	KEVIN M GOLD	10/15/93-12/01/93	STAFFER: GOLD--MILEAGE 34 MILES @ 28¢ PER MILE OFFICIAL TRAVEL IN DISTRICT	9.52
01-05	3364260016	HERSHEY CHRONICLE	01/14/94-01/14/95	SUBSCRIPTION RENEWAL	25.00
01-05	3364260015	SUNDAY NEWS	12/05/93-12/05/94	SUBSCRIPTION RENEWAL	75.00
01-07	4007620001	BLUE MOUNTAIN SPRING WATER, INC.	12/13/93-12/27/93	WATER COOLER COSTS IN DISTRICT OFFICE.	21.95
01-07	4007620003	KEVIN M GOLD	11/30/93	STAFFER: GOLD-REIMBURSEMENT FORCOST OF PHOTOCOPYING MATERIAL FOR OFFICIAL RESEARCH PROJECT	1.60
01-07	4007620004	MCI TELECOMMUNICATIONS	11/15/93-12/15/93	CHARGES FOR 1-800 NUMBER USED IN DISTRICT	117.76
01-07	4007620002	THOMAS J LANKFORD	11/30/93	REORDER PRESS RELEASE PAPER	114.71
01-10	4006220030	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	ANNUAL MEMBERSHIP	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4006220032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP	1,250.00
01-10	4006220029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	ANNUAL MEMBERSHIP	700.00
01-10	4006220021	FEDERAL EXPRESS CORP.	12/06/93–12/07/93	OVERNIGHT MAILING OF TIMELY OFFICIAL DOCUMENTS	5.23
01-10	4006220036	PATRIOT-NEWS COMPANY	01/01/94–06/30/94	SUBSCRIPTION RENEWAL (HARRISBURG OFFICE)	88.20
01-10	4006220025	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL (SUNDAY PAPER)	79.50
01-10	4006220024	Do	04/01/94–12/31/94	SUBSCRIPTION RENEWAL (DAILY PAPER)	67.80
01-10	4006220028	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	ANNUAL MEMBERSHIP	250.00
01-10	4006220031	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	ANNUAL MEMBERSHIP	6,000.00
01-10	4006220027	U.S. POSTAL SERVICE	12/21/93	PURCHASE OF REFERENCE BOOK	30.00
01-28	4026890295	CITY OF LEBANON	01/01/94–01/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
01-28	4026890294	FORD MOTOR CREDIT COMPANY	01/01/94–01/30/94	LEASE AUTO	350.00
01-28	4026890297	VARTAN ENTERPRISES, INC.	01/01/94–01/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
01-28	4026890296	222 SOUTH MARKET STREET ASSOC	01/01/94–01/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
01-31	4026410024	AQUA COOL	12/01/93–12/31/93	MONTHLY WATER COOLER COSTS	41.20
01-31	4026410028	BLUE MOUNTAIN SPRING WATER, INC.	01/10/94–01/24/94	WATER COOLER COSTS IN HARRISBURG OFFICE	4.95
01-31	4026410025	SHEILAH BORNE	01/10/94–01/12/94	STAFFER: BORNE - MILEAGE 25.6 MI X .28 OFFICIAL TRAVEL IN WASHINGTON DC	9.95
01-31	4026410026	Do	01/10/94–01/12/94	STAFFER: BORNE-REIMBURSEMENT FOR PARKING METER COSTS WHILE ON OFFICIAL BUSINESS	1.25
01-31	4026410029	PHILLIPS OFFICE PRODUCTS	01/04/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	88.01
01-31	4028480005	W ALLAN CAGNOLI	01/11/94–01/12/94	STAFFER - CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.76
01-31	4028480017	Do	01/11/94–01/12/94	STAFFER-CAGNOLI - MILEAGE 266 MI. X .28 OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC)	74.48
01-31	4028480018	Do	01/11/94–01/12/94	STAFFER - CAGNOLI - MILEAGE 119 X .28 OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT	33.32
01-31	4028480001	CHRISTIAN LIGHT BOOKSTORE	12/06/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	127.80
01-31	4028480002	Do	12/14/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	9.90
01-31	4028930440	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		330.65
01-31	4028961322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,133.92
01-31	4028961320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		114.35
01-31	4028961321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,459.40
01-31	4028970441	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031901060	*(EQUIPMENT ALLOWANCE)*	11/03/93–12/31/93		(2,124.00)
01-31	4031901062	Do	11/03/93–12/31/93		6,600.11
01-31	4031901063	Do	12/01/93–12/31/93		7,569.76
01-31	4031901061	Do	01/01/94–01/31/94		3,484.55
01-31	4032390002	Do	01/31/94	EXPENDITURE FOR 1992	4,398.00
01-31	4032950689	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(90.50)
01-31	4032950690	Do	01/01/94–01/31/94		388.01
02-01	4049390010	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-17	4047550014	FEDERAL EXPRESS CORP.	01/12/94–01/13/94	OVERNIGHT DELIVERY OF TIMELY OFFICIAL MATERIALS	5.23
02-17	4047550011	GEORGE W GEKAS	12/10/93–12/29/93	MEMBER'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	81.09
02-17	4047550010	Do	01/07/94	REIMBURSE MEMBER FOR COST OF MAINTENANCE & UPKEEP ON OFFICIAL, LEASED VEHICLE	54.01
02-17	4047550013	MCI TELECOMMUNICATIONS	12/15/93–01/15/94	MONTHLY LONG DISTANCE PHONE CHARGES IN ELIZABETHTOWN DISTRICT OFFICE	154.65
02-17	4047550012	NEW ERA	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	103.85
02-24	4054890296	CITY OF LEBANON	02/01/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
02-24	4054890295	FORD MOTOR CREDIT COMPANY	02/01/94	LEASE AUTO	350.00
02-24	4054890298	VARTAN ENTERPRISES, INC.	02/01/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92

02-24	4054890297	222 SOUTH MARKET STREET ASSOC	02/01/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
02-25	4055830023	BLUE MOUNTAIN SPRING WATER, INC	01/24/94-02/07/94	WATER COOLER COSTS IN DISTRICT OFFICE	4.95
02-25	4055830022	CONGRESSIONAL QUARTERLY INC	01/12/94-01/12/95	SUBSCRIPTION RENEWAL	1,299.00
02-25	4055830021	INTELL JOURNAL	01/31/94-01/31/95	SUBSCRIPTION RENEWAL	104.55
02-25	4055830020	LANCASTER COUNTY WEEKLIES, INC	12/28/93-12/28/94	SUBSCRIPTION RENEWAL	37.50
02-25	4055830024	PHILLIPS OFFICE PRODUCTS	01/26/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	9.78
02-28	4056940129	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		69.00
02-28	4059900806	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,030.03
02-28	4059930456	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		357.68
02-28	4059961329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,134.49
02-28	4059961327	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		114.35
02-28	4059961328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,519.91
02-28	4059970456	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		255.00
02-28	4060950693	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(95.31)
02-28	4060950427	Do	02/01/94-02/28/94		87.62
03-04	4060600006	AQUA COOL	01/01/94-01/31/94	WATER COOLER COSTS IN WASHINGTON OFFICE	41.20
03-04	4060600012	W ALLAN CAGNOLI	02/08/94	STAFFER: CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVELDISTRICT	4.99
03-04	4060600010	Do	02/08/94-02/09/94	STAFFER: CAGNOLI - MILEAGE 266 MI X .28 OFFICIAL TRAVEL TO ANDFROM DISTRICT (DC-HBG-DC)	74.48
03-04	4060600011	Do	02/08/94-02/09/94	STAFFER: CAGNOLI - MILEAGE 28 MI X .28 OFFICIAL TRAVEL WITHIN DISTRICT	7.84
03-04	4060600009	CLOISTER SPRING WATER CO	02/07/94-02/21/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	17.90
03-04	4060600007	MINDY S STEVENS	02/07/94	STAFFER: STEVENS - MILEAGE 266 MI X .28 OFFICIAL TRAVEL TO ANDFROM DISTRICT (DC-HBG-DC)	74.48
03-04	4060600008	Do	02/07/94	STAFFER: STEVENS - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVELIN DISTRICT	5.60
03-04	4060600005	THE CITIZEN-STANDARD	03/21/94-03/21/95	YEARLY SUBSCRIPTION	24.00
03-09	4067150025	HARPEL'S	02/09/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	16.71
03-09	4067150026	MCI TELECOMMUNICATIONS	01/15/94-02/15/94	LONG DISTANCE PHONE CHARGES IN DISTRICT OFFICE. (1-800 NUMBER)	63.57
03-09	4067150027	GAYLE MILLS-RUSSELL	01/26/94	STAFFER: MILLS-RUSSELL-REIMBURSEMENT FOR COST OF LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS.	23.94
03-09	4067150028	THE WASHINGTON TIMES	02/14/94-02/14/95	YEARLY SUBSCRIPTION	65.00
03-28	4081210014	HARPEL'S	12/15/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	72.87
03-28	4081210016	Do	12/15/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	3.51
03-28	4081210013	Do	12/16/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	24.27
03-28	4081210015	Do	12/20/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	28.76
03-28	4081210012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	ANNUAL MEMBERSHIP	2,250.00
03-29	4087890299	CITY OF LEBANON	03/01/94-03/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
03-29	4087890298	FORD MOTOR CREDIT COMPANY	03/01/94-03/30/94	LEASE AUTO	350.00
03-29	4087890301	VARTAN ENTERPRISES, INC	03/01/94-03/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
03-29	4087890300	222 SOUTH MARKET STREET ASSOC	03/01/94-03/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
03-30	4089250014	AQUA COOL	02/01/94-02/28/94	WATER COOLER COSTS IN WASHINGTON OFFICE	66.20
03-30	4089250015	CHRISTIAN LIGHT BOOKSTORE	02/01/94	PURCHASE OF SUPPLIES FOR LOCAL VENDOR	24.59
03-30	4089250016	Do	02/17/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	29.59
03-30	4089250017	Do	03/01/94	PURCHASE OF USPPLIES FOR LOCAL VENDOR	23.70
03-30	4089250012	CLOISTER SPRING WATER CO	02/21/94-03/07/94	WATER COOLER COSTS IN DISTRICT OFFICE	13.90
03-30	4089250013	HOLIDAY INN -- CAMP SPRINGS	02/22/94-02/23/94	LODGING EXPENSES FOR STAFFER TED VOLLRATH WHILE ON OFFICIAL TRAVEL	109.06
03-30	4089250011	THOMAS J LANKFORD	02/03/94	COST OF PRINTING FOR NEWSLETTER	5,422.20
03-31	4089750007	CLOISTER SPRING WATER CO	03/07/94-03/21/94	WATER COOLER COSTS IN HARRISBUR DISTRICT OFFICE	9.90
03-31	4089750010	STATE AUTO INS	04/01/94-10/01/94	COST OF AUTO INSURANCE FOR OFFICIAL VEHICLE	362.00
03-31	4089750008	SWANK-FOWLER DUNCANNON RECO	04/01/94-03/31/95	SUBSCRIPTION RENEWAL	25.00
03-31	4089750009	Do	04/01/94-03/31/95	SUBSCRIPTION RENEWAL	25.00
03-31	4089750011	XEROX CORPORATION	03/01/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	95.00
03-31	4090900775	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,314.20
03-31	4090930462	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		370.46
03-31	4090950686	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		794.15
03-31	4090961354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,140.52
03-31	4090961352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		192.10
03-31	4090961353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,635.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W GEKAS—Con.					
03-31	4090970463	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,018.22
				EXPENSES	
				MEMBERS CLERK HIRE	1,315.00
				OFFICIAL EXPENSES OF MEMBERS	69,280.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-19	4028300040	FEDERAL EXPRESS CORP.	10/12/93-10/20/93	REFUND DUE TO REIMBURSEMENT OF EXPRESS MAIL SENT TO CONSTITUENT AT THEIR REQUEST	(3.75)
11-19	4059990014	MONITOR PUBLISHING CO.	12/12/93-12/12/94	REFUND DUE TO VOUCHERED TWICE BY OFFICE IN ERROR	(227.90)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(231.65)
				TOTAL	**168,382.46**
OFFICE OF THE HON. RICHARD A GEPHARDT					
SALARIES					
		ARNOLD, JANE E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		CAMPBELL, GLENN S	01/01/94-03/31/94	STAFF ASSISTANT	8,840.43
		CASSIDY-GOEWERT, KAREN LEAH	01/01/94-03/31/94	STAFF ASSISTANT	5,343.66
		DAVIS, BARBARA C	01/01/94-03/31/94	STAFF ASSISTANT	9,410.79
		DENTE, CATHERINE A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,124.99
		DRUCKER, JOY	03/15/94-03/31/94	LEGISLATIVE ASSISTANT	266.67
		ETLING, JACQUELYN	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,073.99
		EYNON, JILL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,270.07
		HAWLEY, JAMES CHRISTOPHER	01/01/94-03/31/94	DEPUTY ADMIN ASST	10,110.75
		HOGAN, TIMOTHY T	02/01/94-02/28/94	TEMPORARY EMPLOYEE	1,800.00
		KING, ANDREA BERYL	01/01/94-03/31/94	POLICY DIRECTOR	12,395.67
		KLOTZ, MARILYN E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
		MASTORAKOS, STEVEN JOHN	01/01/94-03/31/94	STAFF ASSISTANT	4,250.01
		NORTHCUTT, DENICE	01/01/94-03/31/94	STAFF ASSISTANT	5,275.74
		RENICK, MARY VIRGINIA	01/01/94-03/31/94	DISTRICT DIRECTOR	9,758.70
		SALLICK, DANIEL	01/01/94-03/31/94	PRESS SECRETARY	5,000.01
		SHUMWAY, ADRIANNE	01/01/94-03/31/94	STAFF ASSISTANT	5,133.15
		SIPPEL, RODNEY W	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,500.00
		SPECK, MELODY	01/01/94-03/31/94	STAFF ASSISTANT	11,121.81

		VREELAND, AUDREY MARIE	01/01/94–03/31/94	STAFF ASSISTANT	6,481.26

EXPENSES

01-07	4006820027	CHASE VISA	11/21/93–11/23/93	TICKET PURCHASED FOR STAFFER ROD SIPPEL CHARGED AGAINST VISA ACCT.	482.00
01-07	4006820028	RODNEY W SIPPEL	11/21/93–11/23/93	HOTEL COSTS WHILE ON OFFICIAL A.A. DUTIES IN WASH.	202.08
01-07	4006820024	TRANS WORLD AIRLINES	11/30/93–11/30/93	MEMBER TRAVEL: AIRFARE TRAVEL TO ST. LOUIS INTL. FROM WASH. DULLES TO WASH.	549.00
01-07	4006820026	Do	12/07/93–12/08/93	STAFF AIRFARE WASH. NATL. TO ST. LOUIS TO WASH. NATL. (D. SALLICK)	552.00
01-07	4006820025	Do	12/18/93	MEMBER TRAVEL: AIRFARE FROM WASH. NATL. TO ST. LOUIS TO WASH. INTL.	552.00
01-10	4007630018	AMERICAN BURGLARY & FIRE	11/02/93	REPLACED TRANSFORMER IN DISTRICT OFFICE SYSTEM.	17.50
01-10	4007630007	AT&T	11/17/93	CELLULAR LONG DISTANCE	.94
01-10	4007630016	GLENN S CAMPBELL	11/11/93	SUPPLIES PURCHASED FOR SIGNS FOR NAFTA MEETING IN ST. LOUIS	21.15
01-10	4007630015	CAPITOL GBS COMMUNICATIONS	01/31/94–03/01/94	TELEPHONE LEASE FOR FESTUS OFFICE.	73.00
01-10	4007630014	CONGRESSIONAL QUARTERLY SERVICE	11/30/93	BKS BINDERS FOR D.O.	46.95
01-10	4007630009	CROWN CABLE	12/16/93–01/15/94	CABLE FOR DISTRICT OFFICE	32.35
01-10	4007630013	DANIEL KNIERIM	12/27/93	SUBSCRIPTION FOR ST. LOUIS POSTDISPATCH (SEPT./OCT.)	88.80
01-10	4007630019	DAVID L ANDRUKITIS	11/19/93	PRINTING FOR NAFTA LETTER (2300)	123.80
01-10	4007630020	Do	11/30/93	PRINTING FOR FLOOD VICTIMS (31500 CARDS) AND LABELS FOR CALENDARS.	458.50
01-10	4007630010	FEDERAL EXPRESS CORP.	11/08/93–11/18/93	SHIPPING CHARGES	103.93
01-10	4007630011	Do	11/23/93–11/24/93	SHIPPING CHARGES	40.33
01-10	4007630012	Do	11/30/93	SHIPPING CHARGES	5.23
01-10	4007630006	POLAR WATER COMPANY	11/30/93	WATER FOR OFFICE.	55.20
01-10	4007630001	DANIEL SALLICK	12/07/93	HOTEL COSTS AND PARKING--OFFICIAL BUSINESS IN DISTRICT OFFICE.	100.56
01-10	4007630008	SBMS, INC	12/14/93	MOBILE PHONE - DISTRICT OFFICE	129.57
01-10	4007630002	RODNEY W SIPPEL	12/10/93	MILEAGE FOR IN-DISTRICT MEETINGS 120 MILES @ .28.	33.60
01-10	4007630017	ST. LOUIS COUNTY DEPTPARKS & RECREATION	11/23/93	HALL FOR NAFTA MEETING SPEECH BY MEMBER.	120.00
01-10	4007630003	TRIPLE C CLEANING	11/19/93	CLEANING SERVICES FOR DISTRICT OFFICE.	240.00
01-10	4007630004	Do	12/17/93	CLEANING SERVICES FOR DISTRICT OFFICE.	120.00
01-10	4007630005	AUDREY MARIE VREELAND	12/01/93	KEYS FOR OFFICE.	19.33
01-24	4024500027	AMERICAN BURGLARY & FIRE	01/01/94–04/01/94	LEASE FOR ALARM SYSTEM	60.00
01-24	4024500019	DAVID L ANDRUKITIS	12/16/93	PRINTING FOR 1500 PEEL BACK LABELS FOR 1994 CALENDARS	51.25
01-24	4024500024	FEDERAL EXPRESS CORP.	12/14/93–12/20/93	SHIPPING CHARGES	19.68
01-24	4024500020	NATIONAL JOURNAL	12/30/93–12/29/94	SUBSCRIPTION FOR 1994	838.85
01-24	4024500021	NATIONAL NEWS AGENCY	01/01/94–12/30/94	SUBSCRIPTION FOR NY TIMES	937.95
01-24	4024500026	POLAR WATER COMPANY	12/31/93	WATER FOR WASH. OFFICE (PAY FROM 1993 ACCOUNT)	28.95
01-24	4024500022	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	SUBSCRIPTION FOR ST. LOUIS POST DISPATCH.	118.35
01-24	4024500023	SOUTHWESTERN BELL	10/14/93	MOBILE PHONE USED BY MEMBER DURING FLOODS IN ST. LOUIS	178.40
01-24	4024500025	SWANK AUDIO VISUALS, INC.	11/29/93	SOUND SYSTEM COST FOR NAFTA MEETING/SPEECH BY MEMBER	537.26
01-25	4026360042	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-28	4026890298	DAVE SINCLAIR FORD LEASING INC	01/01/94–01/30/94	MOBILE OFFICE	498.00
01-28	4026890299	FORTUNE FESTUS COMPANY	01/01/94–01/30/94	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
01-28	4026890300	VOSS PROPERTIES CORPORATION	01/01/94–01/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
01-28	4027650006	JANE ARNOLD	12/08/93–12/10/93	STAFF AIRFARE: WASH./NATL. TO ST. LOUIS TO WASH./NATL. (PAY FROM 1993 ACCOUNT)	204.00
01-28	4027650007	Do	12/08/93–12/10/93	TAXI CAB COSTS: TO AND FROM AIRPORT	34.00
01-28	4027650008	Do	12/08/93–12/10/93	RENTAL CAR WHILE IN DISTRICT.	91.87
01-28	4027650011	Do	01/11/94–01/12/94	STAFF AIRFARE: WASH. NATL. TO ST. LOUIS INTL. TO WASH. NATIONAL AP	484.00
01-28	4027650012	Do	01/11/94–01/12/94	FOOD: WHILE DISTRICT ON OFFICIAL BUSINESS.	14.10
01-28	4027650015	Do	01/11/94–01/12/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	25.37
01-28	4027650013	Do	01/12/94	GAS FOR RENTAL CAR WHILE IN DISTRICT	4.99
01-28	4027650014	Do	01/12/94	PARKING AT AIRPORT	20.00
01-28	4027650010	FEDERAL EXPRESS CORP.	12/08/93–12/14/93	SHIPPING CHARGES	8.98
01-28	4027650009	TRANS WORLD AIRLINES	12/17/93–12/18/93	MEMBER AIRFARE: WASH. DULLES TO ST. LOUIS INTL. TO WASH. DULLES AP	549.00
01-31	4026940039	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		147.50
01-31	4028480008	AT&T	12/17/93	CELLULAR LONG DISTANCE	.94
01-31	4028480006	BOB MUETH	01/13/94	POST DISPATCH FOR D.O. (DEDUCT FROM 1993 ACCOUNT)	15.71
01-31	4028480007	PEGASUS PRODUCTIONS	07/29/93	VARIOUS PHOTOS OF MEMBER USED IN NEWSLETTERS, ETC. FOR CONGRESSIONAL AWARDS PRESENTATION IN DISTRICT.	262.50
01-31	4028930195	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		372.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028960479	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		249.00
01-31	4028960478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		585.00
01-31	4028960477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		244.52
01-31	4028970196	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		180.00
01-31	4031900462	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		578.13
01-31	4031900463	Do	12/28/93-12/31/93		9.87
01-31	4031900461	Do	01/01/94-01/31/94		1,073.99
01-31	4032950470	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(124.59)
01-31	4032950469	Do	01/01/94-01/31/94		1,455.73
02-01	4053390006	*(LSO TRANSFER)*	02/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
02-01	4053390029	Do	02/01/94	ARTS CAUCUS	1,000.00
02-01	4054350004	Do	02/01/94	HUNGER CAUCUS	2,000.00
02-01	4054350024	Do	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4054370005	Do	02/01/94	AUTO CAUCUS	25.00
02-01	4054370019	Do	02/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
02-01	4056260013	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056300032	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	1,000.00
02-01	4056320023	Do	02/01/94	SUNBELT CAUCUS	1,500.00
02-01	4056990014	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-09	4039570020	AMERICAN BURGLARY & FIRE	01/13/94	SERVICED ALARM SYSTEM IN DISTRICT OFFICE	49.75
02-09	4039570017	FEDERAL EMPLOYEES NEWS DIGEST	01/10/94	SUBSCRIPTION FOR DISTRICT OFFICE	49.00
02-09	4039570018	FEDERAL EXPRESS CORP.	12/06/93-12/08/93	SHIPPING CHARGES (DEDUCT FORM 1993 ACCOUNT)	15.69
02-09	4039570019	Do	01/06/94	SHIPPING CHARGES	3.99
02-09	4039570016	SBMS, INC	01/14/94	MOBILE PHONE	182.58
02-09	4039570015	RODNEY W SIPPEL	12/23/93	MILEAGE FOR IN-DISTRICT TRAVEL FOR MEETING RE LEVEE DISTRICT #2 FLOOD REPAIR 120 MILES X .28	33.60
02-24	4054890299	DAVE SINCLAIR FORD LEASING INC	02/01/94	MOBILE OFFICE	498.00
02-24	4054890300	FORTUNE FESTUS COMPANY	02/01/94	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
02-24	4054890301	VOSS PROPERTIES CORPORATION	02/01/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
02-25	4055220005	AMERICAN BURGLARY & FIRE	01/13/94	MOVED ALARM SYSTEM FRO OLD OFFICE ADDRESS TO NEW ADDRESS	195.00
02-25	4055220003	GLENN S CAMPBELL	01/13/94	GAS FOR MOBILE VAN	24.83
02-25	4055220006	CROWN CABLE	01/16/94-02/15/94	CABLE FOR DISTRICT OFFICE	28.61
02-25	4055220008	FEDERAL EXPRESS CORP.	10/30/93	SHIPPING CHARGEWS	5.23
02-25	4055220009	Do	01/13/94	SHIPPING CHARGES	16.73
02-25	4055220010	Do	01/13/94	SHIPPING CHARGES	30 57
02-25	4055220001	JIM HAWLEY	08/26/93-08/27/93	HOTEL COSTS WHILE ON OFFICIAL DUTIES IN DISTRICT OFFICE	55.67
02-25	4055220002	RODNEY W SIPPEL	01/13/94	MILEAGE REIMBURSEMENT FOR MEETINGS W MO GOVERNOR'S STAFF RE LEGIS AGENDA FOR JAN 1994 254 MILES @ 28¢/.	71.12
02-25	4055220007	THE ECONOMIST	01/23/94-01/22/95	SUBSCRIPTION FOR WASHINGTON OFFICE FOR 30 ISSUES	52.89
02-25	4055220004	AUDREY MARIE VREELAND	01/26/94	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX FESTUS DISTRICT OFFICE	17.50
02-25	4055830026	JIM HAWLEY	02/06/94-02/07/94	STAFF AIRFARE: WASH. NATL. TO ST. LOUIS INTL. TO WASH. NATL. OFFICIAL DUTIES IN DISTRICT OFFICE	484.00
02-25	4055830027	Do	02/06/94-02/07/94	STAFF CAB FARE WHILE ON OFFICIAL DUTIES IN DISTRICT OFFICE TO & FROM AIRPORT	12.00
02-25	4055830028	Do	02/06/94-02/07/94	STAFF HOTEL COSTS WHILE ON OFFICIAL DUTIES IN DISTRICT OFFICE	55.36
02-25	4055830029	Do	02/06/94-02/07/94	RENTAL CAR FOR STAFFER WHILE ON OFFICIAL DUTY IN DISTRICT OFFICE	21.00
02-25	4055830025	TRANS WORLD AIRLINES	01/22/94-01/23/94	MEMBER AIRFARE: WASH DULLES TO ST. LOUIS INTL. TO WASH DULLES AP	524.00

02-28	4056940048	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94	483.25
02-28	4059900378	*(EQUIPMENT ALLOWANCE)*	11/16/93-12/31/93	(51.06)
02-28	4059900379	Do	12/01/93-12/31/93	31.78
02-28	4059900377	Do	02/01/94-02/28/94	839.91
02-28	4059930211	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94	637.77
02-28	4059960483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94	585.00
02-28	4059960481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94	1,249.50
02-28	4059960482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94	347.09
02-28	4059970211	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94	180.00
02-28	4060950641	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93	(416.50)
02-28	4060950299	Do	02/01/94-02/28/94	1,031.70
03-07	4063720014	AT&T	01/17/94	CELLULAR LONG DISTANCE .94
03-07	4063720015	CAPITOL GBS COMMUNICATIONS	01/25/94	TELEPHONE LEASE FOR FESTUS OFFICE 73.00
03-15	4073560019	OFFICE OF RECORDS AND REGISTRATION	02/01/94-02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS 140.00
03-15	4073560020	Do	02/01/94-02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS 105.00
03-21	4080200010	DENICE NORTHCUTT	02/18/94	SUPPLIES FOR PREPARATION AND SUPPORT OF THE CRIME SUMMIT IN DISTRICT -- COPIES 12.57
03-21	4080200009	RODNEY W SIPPEL	02/05/94	MILEAGE REIMBURSEMENT FOR MEETINGS IN STE GENEIVE AND US ARMY CORPS OF ENGINEERS 122 MI @ 28¢ PER. 34.16
03-21	4080200006	TRANS WORLD AIRLINES	02/07/94	MEMBER AIRFARE ST. LOUIS INTL TO WASH DULLES 262.00
03-21	4080200007	Do	02/25/94-02/28/94	MEMBER AIRFARE WASHINGTON DULLES TO ST. LOUIS DULLES INTL TO WASH DULLE AP 524.00
03-21	4080200008	Do	02/26/94	MEMBER AIRFARE WASH. NATIONAL AP TO ST LOUISH INT. AP 242.00
03-22	4080230018	BOB MUETH	02/01/94-03/31/94	SUBSCRIPTION, DAILY & SUN ST. LOUIS POST DISPATCH FOR DISTRICT OFFICE 30.46
03-22	4080230020	GLENN S CAMPBELL	02/17/94-02/26/94	GAS FOR MOBILE VAN 47.75
03-22	4080230022	DAVID L ANDRUKITIS	01/25/94	TOWN MEETING CARDS 2/8, 2/15 1,942.90
03-22	4080230028	Do	01/30/94	TOWN MEETING CARDS 2/8, 2/15 2,010.50
03-22	4080230017	FEDERAL EMPLOYEES NEWS DIGEST	02/21/94	1994 ALMANAC FOR DISTRICT OFFICE 9.95
03-22	4080230015	POLAR WATER COMPANY	01/31/94	WATER FOR WASH. OFFICE 39.45
03-22	4080230019	Do	02/28/94	WATER FOR WASH OFFICE 49.95
03-22	4080230016	SBMS, INC	02/14/94	MOBILE PHONE 113.63
03-22	4080230030	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	SUBSCRIPTION FOR ST LOUIS POST DISPATCH FOR WASHINGTON OFFICE 120.60
03-25	4083220026	CAPITOL GBS COMMUNICATIONS	04/02/94-05/01/94	TELEPHONE LEASE FOR FESTUS OFFICE 73.00
03-25	4083220027	FEDERAL EXPRESS CORP	01/27/94-01/28/94	SHIPPING CHARGES 11.39
03-25	4083220028	Do	01/31/94	SHIPPING CHARGES 7.09
03-25	4083220024	RODNEY W SIPPEL	02/20/94-02/22/94	STAFF AIRFARE: PERFORM OFFICIAL ADMIN DUTIES IN WASH OFFICE ST LOUIS--DC--ST LOUIS 434.54
03-25	4083220025	Do	02/21/94-02/22/94	HOTEL COSTS WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE 226.50
03-28	4081210018	JANE ARNOLD	02/24/94-03/06/94	STAFF AIRFARE/OFFICIAL IN-DISTRICT BUSINESS NATIONAL/ST LOUIS INTL/ ROUNDTRIP CRIME SUMMIT MARCH 5. 384.00
03-28	4081210019	Do	02/24/94-03/06/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT IN SUPPPORT OF CRIME SUMMIT HELD ON MARCH 5 211.46
03-28	4081210020	Do	03/03/94	SUPPLIES NEEDED IN DISTRICT OFFICE FOR CRIME SUMMIT 42.44
03-28	4081210021	Do	03/06/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL DUTIES IN DISTRICT 10.78
03-28	4081210026	MARY VIRGINIA RENICK	02/25/94	REIMBURSE FOR INFORMATION RE POVERTY LEVEL OF CENSUS TRACTS IN DISTRICT 20.75
03-28	4081210024	DANIEL SALLICK	03/02/94-03/07/94	HOTEL COSTS WHILE IN DISRICT ON OFFICIAL DUTIES 452.20
03-28	4081210025	Do	03/07/94	RENTAL CAR COSTS WHILE IN DISTRICT ON OFFICIAL DUTIES 210.17
03-28	4081210022	TRANS WORLD AIRLINES	02/27/94-03/01/94	AIRFARE FOR STAFFER DAN SALLICK: ST LOUIS INT'L--WASH NATIONAL ROUNDTRIP FOR OFFICIAL DUTIES IN DISTRIC. 484.00
03-28	4081210017	Do	03/04/94-03/07/94	MEMBER AIRFARE WASH DULLES TO ST LOUIS INTL TO WASH DULLES AP 524.00
03-28	4081210023	Do	03/07/94	AIRFARE FOR STAFFER DAN SALLICK ST LOUIS INT'L--WASH NATIONAL AP OFFICIAL TRAVEL TO DISTRICT 242.00
03-29	4087890302	DAVE SINCLAIR FORD LEASING INC	03/01/94-03/30/94	MOBILE OFFICE 498.00
03-29	4087890303	FORTUNE FESTUS COMPANY	03/01/94-03/30/94	RENT - 998 E GANNON DR FESTUS, MO 1,425.84
03-29	4087890304	VOSS PROPERTIES CORPORATION	03/01/94-03/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO 2,850.00
03-30	4089550003	KAY-BEE	01/17/94	INSTALLED FOUR DUPLEX RECEPTACLES IN NEW DISTRICT OFFICE 493.00
03-30	4089550004	MEHLVILLE SCHOOL DIST R-9	02/06/94	TOWN MEETING HELD FOR CRIME AT MEHLVILLE SCHOOL FEBRUARY 6 410.00
03-31	4089750017	GLENN S CAMPBELL	03/04/94	REIMBURSEMENT FOR BATTERIES PURCHASED PRIOR TO MEDIA INTERVIEW IN DISTRICT OFFICE 2.89
03-31	4089750012	FEDERAL EXPRESS CORP	02/22/94	SHIPPING CHARGES 44.17
03-31	4089750013	Do	02/25/94-03/02/94	SHIPPING CHARGES 23.13
03-31	4089750031	MARY VIRGINIA RENICK	01/05/94-02/03/94	TVL FR DIST OFC TO JEFFERSON CITY RE FLOODED COMMUNITIES, BUYOUTS, TRANSP ISSUES 720 MILES X .28 . 201.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4089750016	DANIEL SALLICK	02/26/94-02/27/94	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL DUTIES IN DISTRICT OFFICE	68.69
03-31	4089750015	Do	03/14/94	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.50
03-31	4089750014	Do	03/14/94-03/15/94	REIMBURSEMENT FOR PARKING AT AIRPORT	20.00
03-31	4089940053	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		128.00
03-31	4090900355	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(22.95)
03-31	4090900354	Do	03/01/94-03/31/94		4,819.14
03-31	4090920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930217	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		488.20
03-31	4090950494	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		953.48
03-31	4090960489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		723.00
03-31	4090960487	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		2,174.46
03-31	4090960488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		275.07
03-31	4090970218	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,157.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	68,022.61
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	4082990005	CONGRESSIONAL QUARTERLY SERVICE	11/30/93	REFUND DUE TO VOUCHERED IN ERROR	(46.95)
11-03	4059990005	SBMS, INC	09/05/93	REFUND DUE TO OVERBILLED ON CLOSED ACCOUNT	(223.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(270.55)
				TOTAL	**212,909.76**

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	01/01/94-03/31/94	DIRECTOR, FIELD OPERATIONS	8,450.01
DEANDA, EDUVYGEN P	01/01/94-03/31/94	CASEWORKER	5,000.01
DOUGLAS, OLIVIA A	01/01/94-03/31/94	CASEWORKER	6,249.99
GRAY, TRACI A	01/01/94-03/31/94	RECEPTIONIST	4,500.00
GROFF, ROSE ANN	01/01/94-03/31/94	SYSTEMS MANAGER	7,250.01
HOGAN, MATTHEW J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MCKEE, KATHRYN	01/01/94-03/31/94	CORRESPONDENCE DIRECTOR	7,749.99
MCLELAND, PEGGY	01/01/94-03/31/94	RECEPTIONIST	5,925.00

		MILLSAP, RICHARD E, III	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,225.00
		MITCHELL, MICHELE	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	6,000.00
		MUSICK, BARBARA J	01/01/94–03/31/94	CASEWORKER	6,500.01
		REDDING, LAURA FALLIN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
		ROSE, PETER J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,000.01
		SOCKS, DAVID ALAN	02/01/94–03/31/94	LBJ CONGRESSIONAL INTERN	2,520.00
		SOUDER, VERNA E	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,700.00
		STEELE, PATSY R	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,875.00
		THOMAS, KERRY L	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,750.01
		TULEY, ALISON L	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
		WING, DOROTHY C	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,125.01

EXPENSES

01-05	4004550007	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	300.00
01-05	4004550006	CONGRESSIONAL BORDER CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	100.00
01-05	4004550031	DALLAS MORNING NEWS	01/01/94–12/31/94	CONTINUATION OF SUBSCRIPTION	114.00
01-05	4004550004	DEFENSE NEWS	01/01/94–12/31/94	CONTINUATION OF SUBSCRIPITON	89.00
01-05	4004550002	FEDERAL EXPRESS CORP.	11/22/93–11/23/93	EXPRESS MAIL, OFFICIAL BUSINESS	5.23
01-05	4004550001	Do	11/29/93–11/30/93	EXPRESS MAIL FROM DC TO DISTRICT	8.98
01-05	4004550003	NATIONAL JOURNAL	01/01/94–12/31/94	1994 CONTINUATION OF SUBSCRIPTION	838.85
01-05	4004550005	THE BUSINESS PRESS	01/01/94–12/31/94	CONTINUATION OF SUBSCRIPTION	36.00
01-06	4004410019	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.60
01-06	4004410020	AT&T	10/08/93–11/05/93	CONGRESSIONAL CALLS MADE FROM DISTRICT	26.34
01-06	4004410024	Do	10/16/93–11/04/93	CONGRESSIONAL PHONECALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.09
01-06	4004410017	TERESA L BRIGMAN	10/26/93–11/17/93	MILEAGE OF STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINES 255 MILES @ .25	63.75
01-06	4004410025	Do	11/18/93–11/23/93	OFFICIAL BUSINESS TRAVEL IN DISTRICT	145.22
01-06	4004410014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	500.00
01-06	4004410018	FEDERAL EXPRESS CORP.	11/08/93–11/12/93	EXPRESS MAIL FROM THE DISTRICT	18.07
01-06	4004410022	PRESTON M. GEREN, III	11/04/93–11/04/93	GTE AIRPHONE FOR CONG. GEREN	48.94
01-06	4004410013	GSA - KANSAS CITY - REGION SIX	11/20/93	OFFICE SUPPLIES FOR DIST. OFFICE	220.02
01-06	4004410023	PETER J ROSE	08/12/93–10/26/93	TELEPHONE CALLS ON OFFICIAL BUSINESS FOR PETE ROSE MADE ON HOME TELEPHONE	54.12
01-06	4004410015	SBMS, INC.	11/22/93	CONGRESSIONAL TELEPHONE CALLS MADE ON THE MOBILE PHONE IN THE DISTRICT	33.60
01-06	4004410026	SOUTHWESTERN BELL MOBILE SYSTEMS	09/25/93–10/22/93	CONGRESSIONAL PHONECALLS MADE IN DISTRICT	18.75
01-06	4004410021	Do	10/19/93–11/15/93	CONGRESSIONAL CALLS MADE ON MOBILE PHONE IN DISTRICT	41.40
01-06	4004410027	Do	10/25/93–11/09/93	CONGRESSIONAL PHONECALLS MADE FROM DISTRICT	65.85
01-06	4004410016	USNA EDUCATOR TOUR	11/17/93–11/21/93	CONGRESSIONAL USNA EDUCATOR VISIT- NORTH TX	195.00
01-07	4007650001	CASH AMERICA MANAGEMENT L.P.	12/01/93–12/30/93	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
01-28	4026890302	Do	01/01/94–01/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
01-28	4026890301	PAYTON-WRIGHT FORD	01/01/94–01/30/94	LEASE AUTO	278.00
01-31	4026940110	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		44.60
01-31	4028930401	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		361.40
01-31	4028961183	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028961182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028961180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		1,277.78
01-31	4028961181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		971.50
01-31	4028970402	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900969	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,261.87
01-31	4032950751	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(271.99)
01-31	4032950750	Do	01/01/94–01/31/94		950.90
02-17	4047550022	AT&T	11/11/93–12/09/93	MOBILE TELEPHONE CALLS IN THE DISTRICT ON OFFICIAL BUSINESS	36.16
02-17	4047550020	Do	11/12/93–11/30/93	CONGRESSIONAL CALLS MADE ON MOBILE PHONE IN THE DISTRICT	11.22
02-17	4047550028	Do	11/30/93–12/08/93	CELLULAR LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	3.71
02-17	4047550017	CLEBURNE EAGLE NEWS	12/16/93–12/16/94	SUBSCRIPTIONS, NEWSPAPER	12.00
02-17	4047550019	DANKA COPY AND LITHO	12/10/93–12/10/93	COPIER LABOR CHARGES DISTRICT COPY MACHINE	75.00
02-17	4047550029	DINERS CLUB	11/11/93–11/28/93	LEASED AUTO GAS	101.61
02-17	4047550016	FEDERAL EXPRESS CORP.	12/10/93–12/13/93	SHIPPING CHARGES	11.39
02-17	4047550026	Do	01/03/94–01/04/94	EXPRESS MAIL TO AND FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047550015	BARBARA JEAN MUSICK	10/06/93–12/10/93	MILEAGE OF STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 350 MILES @ .25	87.50
02-17	4047550025	LAURA F REDDING	12/06/93–12/08/93	CAB TO AND FROM NAT'L AIRPT ON OFFICIAL TRAVEL TO THE DISTRICT	27.00
02-17	4047550024	Do	12/07/93–12/07/93	MEAL WHILE IN THE DISTRICT FOR LAURA REDDING ON OFFICIAL TRAVEL	9.12
02-17	4047550021	SOUTHWESTERN BELL MOBILE SYSTEMS	11/23/93–12/18/93	MOBILE TELEPHONE CALLS IN THE DISTRICT ON OFFICIAL BUSINESS	166.95
02-17	4047550027	STAR TELEGRAM	02/03/94–05/02/94	SUBSCRIPTIONS, NEWSPAPER FOR 3 MONTH PERIOD	32.85
02-17	4047550018	PATSY R STEELE	10/05/93–12/10/93	MILEAGE OF STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 309 MILES @ .25	77.25
02-17	4047550023	THE FORT WORTH CLUB	12/06/93–12/08/93	LODGING FOR LAURA REDDING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	113.87
02-17	4047810020	AMERICAN EXPRESS	12/10/93–12/24/93	LEASED AUTO GAS	80.05
02-17	4047810005	DALLAS MORNING NEWS	12/09/93–12/08/94	SUBSCRIPTIONS, NEWSPAPERS	114.00
02-17	4047810004	OLIVIA A DOUGLAS	10/02/93–12/17/93	MILEAGE OF STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 387 MILES X .25	96.75
02-17	4047810006	FEDERAL EXPRESS CORP	12/14/93–12/17/93	SHIPPING CHARGES	23.31
02-17	4047810002	Do	12/30/93–01/03/94	SHIPPING CHARGES	3.99
02-18	4047240003	A MAP COMPANY	01/20/94–01/20/94	MAP OF BACK ROADS OF JOHNSON COUNTY RESEARCH MATERIALS	62.80
02-18	4047240002	FEDERAL EXPRESS CORP	12/17/93–12/27/93	SHIPPING CHARGES TO/FROM THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.11
02-18	4047240001	Do	12/22/93–12/25/93	SHIPPING CHARGES TO & FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.00
02-18	4047240005	ROBERT DENNETT CO., INC.	01/05/94–01/05/94	RUN AND TERMINATE COMPUTER WIRES	1,355.93
02-18	4047240004	SOUTHWESTERN BELL MOBILE SYSTEMS	11/30/93–12/22/93	CONGRESSIONAL TELEPHONE CALLS MADE ON THE MOBILE PHONE IN THE DISTRICT	38.70
02-18	4048620027	TERESA L BRIGMAN	11/17/93–11/19/93	TELEPHONE CALLS ON MOBILE PHONEIN DISTRICT	21.30
02-18	4048620029	DANKA COPY AND LITHO	12/29/93–12/29/93	SAVIN TONER VENDOR 7912	80.99
02-18	4048620030	SBMS, INC.	12/15/93–01/14/94	TELEPHONE CALLS ON MOBILE PHONEIN DISTRICT	20.70
02-18	4048620028	TEXAS STATE DIRECTORY PRESS	01/03/94–01/03/94	5 EACH 94 EDITIONS OF THE TEXASSTATE DIRECTORY	140.25
02-23	4054500013	ABC NEWS STANDS	08/09/93–11/28/93	NEWSPAPERS FOR CONG. GEREN	34.40
02-23	4054500014	DAVID L ANDRUKITIS	11/30/93	PRINTING NEW GPO HEADING CALLING CARDS FOR D. WING AND PETE GEREN	289.00
02-23	4054500012	PRESTON M. GEREN, III	12/03/93–12/12/93	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL. 420 MILES @ .25	105.00
02-24	4054890303	CASH AMERICA MANAGEMENT L.P.	02/01/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
02-24	4054890302	PAYTON-WRIGHT FORD	02/01/94	LEASE AUTO	278.00
02-28	4059900727	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		43,811.00
02-28	4059900728	Do	02/01/94–02/28/94		2,525.66
02-28	4059920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		52.00
02-28	4059930417	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		382.51
02-28	4059961192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059961190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		59.25
02-28	4059961191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		988.64
02-28	4059970417	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950479	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		265.79
02-28	4061850242	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-01	4080310008	*(LSO TRANSFER)*	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4056230021	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
03-04	4056230022	AT&T	12/10/93–01/07/94	CELLULAR LONG DISTANCE SERVICE FOR THE DISTRICT	16.01
03-04	4056230020	PRESTON M. GEREN, III	01/14/94–01/20/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL. 328 MILES @ .25	82.00
03-04	4056230024	MARKEM PRINTING	12/08/93–12/08/93	1000 PRIVACY ACT STATEMENTS TYPESETTING FOR CASEWORK FORMS IN DISTRICT	47.09
03-04	4056230023	SOUTHWESTERN BELL MOBILE SYSTEMS	12/16/93–01/14/94	TELEPHONE CALLS ON MOBILE PHONE IN DISTRICT	18.90
03-07	4063720018	FEDERAL EXPRESS CORP	01/10/94–01/11/94	SHIPPING CHARGES TO & FROM THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.90
03-07	4063720020	Do	01/13/94–01/19/94	SHIPPING CHARGES TO & FROM THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	82.63

03-07	4063720016	GRANDVIEW TRIBUNE	02/01/94-02/01/95	CONTINUATION OF SUBSCRIPTION FOR 1994	12.00
03-07	4063720019	MARKEM PRINTING	01/11/94-01/11/94	PRINTING OF INFORMATION SHEET. 1000 EACH	36.31
03-07	4063720017	THE WEATHERFORD DEMOCRAT	03/21/94-03/21/95	CONTINUATION OF SUBSCRIPT FOR 1994	84.00
03-09	4066620014	TERESA L BRIGMAN	01/06/94-01/19/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 406 MILES @ .25	101.50
03-09	4066620015	PRESTON M. GEREN, III	01/21/94-01/21/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 56MILES @ .25	14.00
03-09	4066620016	Do	01/24/94-01/25/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 41 MILES @ .25	10.25
03-09	4066620017	Do	01/26/94-01/26/94	CABFARE FROM NAT'L AIRPORT TO LONGWORTH ON OFFICIAL BUSINESS, FOR CONG. GEREN	12.00
03-09	4066620018	Do	01/27/94-01/27/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 71MILES @ .25	17.75
03-10	4068630008	AMERICAN EXPRESS	01/10/94-01/10/94	ROUND-TRIP AIRFARE FOR LAURA REDDING FROM DC DCA/DFW/DCA 0560	407.00
03-10	4068630009	BOISE CASCADE CORPORATION	01/20/94-01/20/94	OFFICE SUPPLIES FOR DIST. OFFICE	35.66
03-10	4068630002	DINERS CLUB	11/02/93-11/04/93	ROUND-TRIP AIRFARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW VIA AMERICAN AIRLINES TK#001774350826 7.	402.00
03-10	4068630003	Do	11/08/93-11/10/93	ROUND-TRIP AIRFARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW VIA AMERICAN AIRLINES TK#001774350382.	405.00
03-10	4068630004	Do	11/15/93-11/23/93	ROUND-TRIP AURFARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW VIA AMERICAN AIRLINES TK#001774532965 2.	405.00
03-10	4068630001	PRESTON M. GEREN, III	12/14/93-12/14/93	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 80MILES @ .25	20.00
03-10	4068630005	SOUTHWESTERN BELL MOBILE SYSTEMS	12/19/93-01/18/94	TELEPHONE CALLS ON MOBILE PHONEIN DISTRICT	99.50
03-10	4068630006	STANDARD COFFEE SERVICE	01/13/94-01/13/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	57.03
03-10	4068630007	Do	02/03/94-02/03/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	44.93
03-10	4069500027	BURLESON STAR	01/01/94-01/01/95	CONTINUATION OF SUBSCRIPT	27.95
03-10	4069500030	PRESTON M. GEREN, III	02/14/94-02/14/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 83 MILES @ .25	20.75
03-10	4069500029	Do	02/16/94-02/16/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 95 MILES @.25	23.75
03-10	4069500023	TRACI A GRAY	02/02/94-02/02/94	REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES, FOR OFFICIAL BUSINESS	3.79
03-10	4069500026	GSA - KANSAS CITY - REGION SIX	12/20/93-12/20/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE THRU GSA FOR OFFICIAL BUSINESS	251.83
03-10	4069500028	THE WASHINGTON TIMES	02/14/94-02/14/95	52 WEEKS @ 65.00 FOR CONTINUATION OF SUBSCRIPT. FOR 1994	65.00
03-10	4069500024	UNIVERSAL SECURITY	12/21/93-12/21/93	FROM 93 FUNDS REMOVED ALARM EQUIP FROM OLD DIST OFFICE AND INSTALL IN NEW DIST OFFICE	370.00
03-10	4069500025	Do	01/01/94-03/31/94	MONITORING OF ALARM SYSTEM FOR DISTRICT OFFICE	37.50
03-11	4069200009	AMERICAN EXPRESS	12/27/93-01/21/94	LEASED AUTO GAS IN DISTRICT	57.85
03-11	4069200004	Do	01/25/94-01/27/94	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM DISTRICT DFW/DCA/DFW VIA AMERICAN AIRLINES TICKET #77465092364.	467.00
03-11	4069200003	Do	02/01/94-02/03/94	ROUNDTRIP AIRFARE FROM THE DISTRICT FOR CONG. GEREN, DFW/DCA/DFW VIA AMERICAN (9305)	467.00
03-11	4069200005	Do	02/07/94-02/10/94	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM DIST DFW/DCADFW VIA AMERICAN AIRLINES TICKET #7745093860.	467.00
03-11	4069200014	Do	02/21/94-02/24/94	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM DISTRICT DFW/DCA/DFW VIA AMERICAN AIRLINES TICKET #7746509599.	467.00
03-11	4069200008	AQUA COOL	01/30/94-01/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	30.80
03-11	4069200031	TERESA L BRIGMAN	01/25/94-02/25/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 814 MILES @ 25¢ PER MILE	203.50
03-11	4069200007	FEDERAL EXPRESS CORP.	01/25/94-01/28/94	SHIPPING CHARGES TO & FROM THE DISTRICT OFFICE FOR OFFICIAL BSUINESS	30.04
03-11	4069200002	Do	02/02/94-02/07/94	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	45.48
03-11	4069200012	Do	02/09/94-02/10/94	SHIPPING CHARGES TO/FROM THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
03-11	4069200011	PRESTON M. GEREN, III	02/21/94-02/21/94	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH ON OFFICIAL BUSINESS FOR CONG GEREN	12.00
03-11	4069200010	NEW YORK TIMES SALES INC.	01/31/94-05/01/94	CONTINUATION OF SUBSCRIPTION	71.50
03-11	4069200006	SOUTHWESTERN BELL MOBILE SYSTEMS	12/10/93-01/24/94	CONGRESSIONAL TELEPHONE CALLS MADE ON THE MOBILE PHONE IN THE DISTRICT	28.35
03-11	4069200013	STANDARD COFFEE SERVICE	02/24/94-02/24/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	42.70
03-11	4069200001	TEXAS WEEKLY	02/24/94-02/24/95	CONTINUATION OF SUBSCRIPTION FOR 1994	150.00
03-29	4087890306	CASH AMERICA MANAGEMENT L.P.	03/01/94-03/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
03-29	4087890305	PAYTON-WRIGHT FORD	03/01/94-03/30/94	LEASE AUTO	278.00
03-30	4089230006	AMERICAN EXPRESS	12/14/93-12/22/93	FOOD FOR PETE ROSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	185.30
03-30	4089230029	Do	12/14/93-12/22/93	GASOLINE FOR PETE ROSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	34.43
03-30	4089230011	AQUA COOL	02/28/94-02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-30	4089230009	FEDERAL EXPRESS CORP.	12/02/93-12/07/93	SHIPPING CHARGES TO & FROM THE DISRICT OFFICE FOR OFFICIAL BUSINESS	36.21
03-30	4089230010	Do	02/15/94-02/18/94	SHIPPING CHARGES TO & FROM THE DISTRICT ON OFFICIAL BUSINESS	23.88
03-30	4089230005	PRESTON M. GEREN, III	12/22/93-12/22/93	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 80 MILES @ 28¢ PER MILE	22.40
03-30	4089230013	Do	01/31/94-01/31/94	PARKING WHILE ON OFFICIAL BUSINESS	4.00
03-30	4089230014	Do	02/17/94-02/17/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 35 MILES @ 25¢ PER MILE	8.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETE GEREN—Con.					
03-30	4089230008	PETER J ROSE	11/18/93–12/29/93	TELEPHONE CALLS ON OFFICIAL BUSINESS FOR PETE ROSE MADE ON HOME PHONE	84.22
03-30	4089230007	Do	12/16/93–12/21/93	MEALS FOR PETE ROSE WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.20
03-30	4089230012	SOUTHWESTERN BELL MOBILE SYSTEMS	01/15/94–02/14/94	TELEPHONE CALLS MADE ON MOBILE PHONE BY TERRI FOR OFFICIAL BUSINESS	44.40
03-31	4089940152	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		5.40
03-31	4090900712	*(EQUIPMENT ALLOWANCE)*	12/18/93–12/31/93		150.00
03-31	4090900714	Do	12/18/93–12/31/93		2,240.00
03-31	4090900713	Do	03/01/94–03/31/94		969.60
03-31	4090920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		120.25
03-31	4090930423	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		449.01
03-31	4090950735	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,318.94
03-31	4090961216	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		40.00
03-31	4090961215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090961213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		59.25
03-31	4090961214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		942.35
03-31	4090970424	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		180.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	128,050.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	88,284.69
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-28	4031300012	AMSTAR/FIRST CAPITOL PARTNERS	12/01/93–12/30/93	REFUND DUE TO CANCELLATION OF SERVICE	(1,838.25)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,838.25)
				TOTAL	**217,016.49**
OFFICE OF THE HON. SAM GIBBONS					
SALARIES					
		BARRS, NANCY S	01/01/94–03/31/94	PUBLIC AFFAIRS ASSISTANT	7,875.00
		BEST, MARY NELL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,147.88
		BOTT, ALANA J	01/01/94–03/31/94	DISTRICT OFFICE ASSISTANT	9,333.00
		DAVIS, RICHARD F	02/14/94–03/31/94	COMMUNICATIONS ASSISTANT	4,600.00
		EDGE, SHANNON ELIZABETH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,875.01
		LUEIRO, LANA KAY	01/01/94–03/31/94	STAFF ASSISTANT	7,777.50

		MITCHELL, SARA LOUISE	01/01/94–03/31/94	STAFF ASSISTANT	7,129.38
		PATRICK, SUSAN D	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		STRINGER, PATRICIA M	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
		SULLIVAN, FLORA L	01/01/94–03/31/94	APPOINTMENTS SECTY/LEGIS DIRECTOR	1,068.75
		TAYLOR, SUSAN KATHRYN	01/01/94–03/31/94	STAFF ASSISTANT	9,333.00
		THOMAS-TAYLOR, EDNA V	01/01/94–03/31/94	STAFF ASSISTANT	9,333.00
		TOFFLING, BARBARA F	01/01/94–03/31/94	OFFICE MANAGER	12,249.99
		WONDERS, GREGORY F	01/01/94–03/31/94	MANAGER	12,210.69

EXPENSES

01-05	3364260020	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER--DC OFFICE	25.60
01-05	3364260021	GREGORY F WONDERS	11/03/93–11/04/93	REIMBURSEMENT FOOD SUPPLY IN SIPP OF OFFICIAL BRANDON TOWN MEETING	28.92
01-05	3364260022	Do	11/03/93–11/04/93	11/4/93 OFFICIAL MILEAGE 76 MILES @ 27.5¢ PER MILE TOLLS	23.40
01-05	3364260023	ZEPHYRHILLS	11/01/93–11/30/93	BOTTLED WATER--TAMPA DISTRICT OFFICE	15.45
01-05	4004590002	TAMPA ELECTRIC	11/17/93–12/16/93	UTILITY SERVICE	35.73
01-06	4006810014	DAVID L ANDRUKITIS	12/06/93–12/20/93	COSTS FOR PRINTING MEBERS'S SIGNATURE ON 2,500 HISTORICAL CALENDARS	424.00
01-06	4006810015	HILL MAILING & PRINTING, INC.	11/12/93–12/03/93	PRINTING & MAILING 30,000 TEMPLE TERRACE TOWN MEETING NEWSLETTER	2,922.07
01-06	4006810016	ITT HARTFORD	01/01/94–01/01/95	1 YEAR PREMIUM RENEWAL - LIABILITY INSURANCE - TAMPA DISTRICT OFFICE	305.00
01-07	4007620006	HILL MAILING & PRINTING, INC.	10/27/93–12/01/93	PRINTING & MAILING 27,300 NEIGHBORHOOD MTG. NOTICES (BRANDON)-COPY ENC.	1,220.23
01-07	4007620005	JONES INTERCABLE, INC.	01/01/94–01/31/94	CABLE SERVICE-TAMPA DISTRICT OFFICE.	50.00
01-21	4019400018	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER- DC OFFICE	30.80
01-21	4019400016	BLAZER'S COMMERCIAL CLEANING	01/01/94–01/31/94	JANIOTRIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
01-21	4019400017	ROLLINS PROTECTIVE SERVICES	12/01/93–12/31/93	MONITOR CHARGE - BRANDON DISTRICT OFFICE	28.86
01-24	4014270016	HON. SAM M. GIBBONS	12/05/93–12/14/93	ROUNDTRIP FROM DISTRICT 11 (TAMPA, FL) TO WASHINGTON, DC & RETURN	388.00
01-24	4014270017	Do	12/14/93	TAXIFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (TAMPA)	15.00
01-24	4014270018	Do	01/05/94	TRIP FROM DISTRICT 11 (TAMPA, FL) TO WASHINGTON DC BY COMMERCIAL AIR	194.00
01-24	4014270019	Do	01/05/94	TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO THE US CAPITOL	15.00
01-28	4026890303	SAMUEL C.CARSON AND	01/01/94–01/30/94	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
01-28	4026890304	SOUTHMARK EQUITY PARTNERS III, LTD	01/01/94–01/30/94	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
01-31	4028930381	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93	.....	141.13
01-31	4028961119	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93	.....	15.00
01-31	4028961118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93	.....	417.07
01-31	4028961117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93	.....	927.65
01-31	4028970382	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93	.....	90.00
01-31	4031900912	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94	.....	1,661.85
01-31	4032950264	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94	.....	386.55
02-04	4034520001	TAMPA ELECTRIC	12/16/93–01/20/94	UTILITY SERVICE	43.20
02-17	4047260001	ALLSTATE OFFICE PRODUCTS INC	12/01/93–12/31/93	OFFICE SUPPLIES--TAMPA DISTRICT OFFICE	160.57
02-17	4047260004	CONGRESS DAILY	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL NATIONAL JOURNAL CONGRESS DAILY	667.00
02-17	4047260003	TAMPA BAY BUSINESS	03/22/94–03/21/95	ONE YEAR SUBSCRIPTION RENEWAL -- TAMPA BAY BUSINESS JOURNAL	48.00
02-17	4047260002	ZEPHYRHILLS	12/01/93–12/31/93	BOTTLED WATER--TAMPA DISTRICT OFFICE	9.50
02-24	4054740006	HON. SAM M. GIBBONS	02/04/94	ONE-WAY AIR FARE FROM WASH DC TO DISTRICT 11 (TAMPA, FLORIDA)--SEE ATTACHED PASSENGER COUPON	163.00
02-24	4054740007	Do	02/04/94	TAXI FARE FROM TAMP INTERNATIONAL AIRPORT TO HOME IN TAMPA (SEE ATTACHED RECEIPT)	15.00
02-24	4054890304	SAMUEL C.CARSON AND	02/01/94	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
02-24	4054890305	SOUTHMARK EQUITY PARTNERS III, LTD	02/01/94	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
02-28	4059900687	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94	.....	1,661.85
02-28	4059930397	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	76.02
02-28	4059961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	405.00
02-28	4059961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	874.52
02-28	4059970397	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	90.00
02-28	4060950134	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94	.....	629.92
02-28	4061850227	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066620011	HON. SAM M. GIBBONS	02/07/94–02/10/94	ROUND-TRIP FROM DISTRICT 11 (TAMPA, FL) TO WASH,DC & RETURN TODISTRICT 11	326.00
03-09	4066620012	Do	02/10/94	TAXIFARE FROM RAYBURN H.O.B. TOWASH. NATIONAL AIRPORT	15.00
03-09	4066620013	Do	02/10/94	TAXIFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
03-10	4069590002	TAMPA ELECTRIC	01/20/94–02/17/94	UTILITY SERVICE	40.61
03-11	4069200018	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER--DC OFFICE	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069200021	HON. SAM M. GIBBONS	02/25/94	AIRFARE FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FL)	163.00
03-11	4069200022	Do	02/25/94	TAXIFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
03-11	4069200023	Do	02/28/94	TRIP FROM DISTRICT 11 (TAMPA, FL) TO WASHINGTON, DC	163.00
03-11	4069200024	Do	02/28/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME IN WASHINGTON, DC	15.00
03-11	4069200019	LA GACETA	02/24/94-04/26/95	ONE YEAR SUBSCRIPTION DC BRANDON AND TAMPA OFFICES	55.00
03-11	4069200017	ROLLINS PROTECTIVE SERVICES	01/01/94-01/31/94	MONITOR CHARGE--BRANDON DISTRICT OFFICE	28.86
03-11	4069200020	SUSAN KATHRYN TAYLOR	02/17/94-02/17/94	TAXIFARE OFFICIAL LEGISLATIVE BRIEFING AT WHITE HOUSE	7.75
03-11	4069200016	ZEPHYRHILLS	01/01/94-01/31/94	BOTTLED WATER --TAMPA DISTRICT OFFICE	15.45
03-15	4073600014	ALLSTATE OFFICE PRODUCTS INC	01/01/94-01/31/94	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	208.08
03-15	4073600013	BLAZER'S COMMERCIAL CLEANING	01/01/94-01/31/94	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
03-15	4073600015	HILL MAILING & PRINTING, INC.	12/03/93-01/25/94	PRINTING & MAILING 27,500 OFFICIAL BRANDON TOWN MEETING NEWSLETTERS (COPY ATTACHED)	2,695.15
03-15	4073600012	JONES INTERCABLE, INC.	01/01/94-01/31/94	CABLE SERVICE - TAMPA DISTRICT OFFICE	50.00
03-15	4073600016	NEWS MEDIA DIRECTORIES	01/26/94-01/26/94	1 COPY - FLORIDA NEWS MEDIA DIRECTORY FOR TAMPA DISTRICT OFFICE	50.00
03-25	4083570015	ALLSTATE OFFICE PRODUCTS INC	02/01/94-02/28/94	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	47.94
03-25	4083570017	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER - DC OFFICE	36.00
03-25	4083570014	JONES INTERCABLE, INC.	03/01/94-03/31/94	CABLE SERVICE - TAMPA DISTRICT OFFICE	50.00
03-25	4083570018	NEWS MEDIA DIRECTORIES	02/22/94-02/22/94	1 COPY FLORIDA NEWS MEDIA DIRECTORY, 1994 EDITION, FOR TAMPA DISTRICT OFFICE	50.00
03-25	4083570016	ROLLINS PROTECTIVE SERVICES	02/01/94-02/28/94	MONITOR CHARGE - BRANDON DISTRICT OFFICE	28.86
03-29	4087890307	SAMUEL C.CARSON AND	03/01/94-03/30/94	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
03-29	4087890308	SOUTHMARK EQUITY PARTNERS III, LTD	03/01/94-03/30/94	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
03-31	4090900673	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,840.99
03-31	4090930403	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		147.18
03-31	4090950299	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		599.21
03-31	4090961147	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		415.00
03-31	4090961145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		942.28
03-31	4090970404	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,183.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,591.85
TOTAL	**137,775.05**

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

CALIGIURI, ANTHONY	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,750.00
COLLIER, CATHERINE M	01/01/94-03/31/94	PRESS SECRETARY	8,750.01
DINGUS, CYNTHIA L	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,500.00
DUKE, EMMETT R, III	01/01/94-03/31/94	DISTRICT DIRECTOR	13,500.00

FAUSTINO, NICOLA	03/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
FLANAGAN, BRENDAN J	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	1,833.33
HICKS, KATHERINE A	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	6,125.01
HYNSON, VINCENT A	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,874.99
JONES, ANGELA L	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,124.99
KELLY, MARIA	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	6,965.27
LARKIN, MARY ELLEN	01/01/94-03/31/94	DISTRICT REP/CASEWORKER	6,125.01
MARTIN, LAURA C	01/24/94-03/31/94	STAFF ASSISTANT	3,722.23
SCHINDLER, GERALDINE V	01/01/94-03/31/94	CASEWORKER	5,625.00
SULLIVAN, ELEANOR SUE	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	6,125.01
THOMPSON, MELVIN R	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,374.99
TRAYNOR, KEVIN	02/01/94-03/01/94	D.C. INTERN	1,033.33
WALSH, J DANIEL	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
WEED, PERRY L	01/01/94-03/31/94	LEGISLATIVE/SPECIAL ASSISTANT	10,374.99
WILLEY, SERENA E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
WILLIS, KAREN A	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	6,125.01

EXPENSES

01-11	4010730024	FEDERAL EXPRESS CORP.	12/09/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
01-11	4010730025	Do	12/16/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
01-11	4010730033	WAYNE T. GILCHREST	10/01/93-12/14/93	REIMBURSE FOR TRAVEL WITHIN DISTRICT 1262 X .225	283.95
01-11	4010730023	MARY ELLEN LARKIN	12/16/93-12/16/93	REIMBURSE FOR TRAVEL WITHIN DISTRICT 124 X .225 & TOLLS	30.40
01-11	4010730028	NATIONAL GEOGRAPHIC	01/01/94-12/31/94	CHARGE FOR SUBSCRIPTION	21.00
01-11	4010730026	ROSE'S STORES, INC.	11/29/93	CHARGE FOR HABITATION SUPPLIES FOR CHESTERTOWN	8.85
01-11	4010730027	STORER CABLE COMMUNICATIONS	12/18/93-01/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.82
01-21	4019400019	CATHERINE M COLLIER	11/15/93	REIMBURSE TRAVEL WASHINGTON TO BALTIMORE 80 X .225	18.00
01-21	4019400022	BRENDAN J FLANAGAN	12/17/93	REIMBURSE TRAVEL DUNKIRK TO GLEN BURNIE 90X .225	20.25
01-21	4019400021	SERENA E WILLEY	12/09/93	REIMBURSE TRAVEL ARLINGTON TO GLEN BURNIE 92 X .225	20.70
01-21	4019400020	Do	12/15/93	REIMBURSE TRAVEL ARLINGTON TO ARNOLD, MARYLAND 104 X .225	23.40
01-28	4026890310	ALBERT HILLMAN	01/01/94-01/30/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
01-28	4026890308	CAMPUS INVESTORS	01/01/94-01/30/94	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
01-28	4026890309	GIBSON COMPANY	01/01/94-01/30/94	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
01-31	4026940015	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		42.25
01-31	4028930108	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		275.36
01-31	4028960168	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		915.02
01-31	4028960165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		70.75
01-31	4028960166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		265.01
01-31	4028970109	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900268	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,081.46
01-31	4032950414	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(147.95)
01-31	4032950415	Do	01/01/94-01/31/94		680.80
02-04	4028280022	AQUA COOL	12/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	25.60
02-04	4028280023	EMMETT R DUKE	12/23/93	REIMBURSEMENT FOR WORKING LUNCH WITH ACADEMY NOMINATION COMMITTEE	45.38
02-04	4028280021	FEDERAL EXPRESS CORP.	12/14/93-12/16/93	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	13.90
02-04	4028280030	Do	12/20/93-12/22/93	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	20.34
02-04	4028280020	GARBAGE	12/30/93-05/30/94	CHARGE FOR SUBSCRIPTION	21.00
02-04	4028280019	ELEANOR SUE SULLIVAN	10/16/93-10/16/93	REIMBURSE TRAVEL WITH DISTRICT 96 MILES @ 22.5¢ PER MILE	21.60
02-04	4028280017	PERRY L WEED	11/19/93-12/14/93	REIMBURSE OFFICIAL TRAVEL WITHIN DISTRICT ,1,179 MILES @ 22.5¢ PER TOLLS & PARKING	278.43
02-04	4028280018	Do	11/30/93	REIMBURSE TRAVEL DISTRICT TO WASHINGTON AND RETURN 148 MILES @ 22.5¢ PER MILE TOLL	34.30
02-04	4031200004	ACTION CORP	01/01/94-01/31/94	CHARGE FOR CABLE IN THE GLEN BURNIE OFFICE	22.15
02-04	4031200003	FEDERAL EXPRESS CORP.	01/07/94	CHARGE TO DELIVERY OFFICIAL INFORMAITON FROM WASHINGTON TO DISTRICT	6.16
02-04	4031200002	POLAR WATER COMPANY	12/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	8.95
02-04	4031200001	TERRY & CO.	12/28/93	CHARGE TO CLEAN CHESTERTOWN OFFICE	45.00
02-18	4047210012	ANTHONY CALIGIURI	12/20/93	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS 60 MILES @ 22.5¢ PER MILE	13.50
02-18	4047210013	Do	12/23/93	REIMBURSE FOR TRAVEL WASHINGTON TO ANNAPOLIS 60 MILES @ 22.5¢ PER MILE PARKING	16.50
02-18	4047210014	Do	12/27/93	REIMBURSEMENT FOR TRAVEL WASHINGTON TO FEC TO PICK UP OFFICIAL INFORMATION PARKING	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4047210027	Do	01/06/94	REIMBURSE FOR TRAVEL WASHINGTON TO CHESTERTOWN 180 MILES @ 23¢ PER TOLL	43.90
02-18	4047210028	Do	01/07/94	REIMBURSEMENT FOR TRAVEL WASHINGTON TO SALISBURY 260 MILES @ 23¢ PER MILE TOLL	62.30
02-18	4047210029	Do	01/12/94	REIMBURSEMENT FOR TRAVEL WASHINGTON TO ANNAPOLIS60 MILES @ 23¢ PER MILE	13.80
02-18	4047210023	DAILY TIMES	02/14/94-02/13/95	CHARGE TO RENEW SUBSCRIPTION TO THE DAILY TIMES	169.00
02-18	4047210032	VINCENT A HYNSON	10/01/93-12/23/93	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 3486 MILES @ 22.5¢ PER MILE TOLLS & PARKING	825.35
02-18	4047210016	Do	10/05/93	REIMBURSEMENT FOR TRAVEL FROM CHESTERTOWN TO WASHINGTON 170 MILES @ 22.5¢ PER MILE TOLLS	41.25
02-18	4047210031	Do	10/19/93	REIMBURSEMENT FOR TRAVEL CHESTERTOWN TO WASHINGTON 168 MILES @ 22.5¢ PER MILES PARKING & TOLLS.	44.30
02-18	4047210017	Do	10/26/93	REIMBURSE FOR TRAVEL CHESTERTOWN TO WASHINGTON 170 MILES @ 22.5¢ PER PARKING & TOLL	43.75
02-18	4047210018	Do	11/10/93	REIMBURSEMENT FOR TRAVEL CHESTERTOWN TO WASHINGTON 170 MILES @ 22.5¢ PER MILE	38.25
02-18	4047210025	MARYLAND DEPARTMENT OF STATE PLANNING	01/01/94-12/31/94	CHARGE TO RENEW SUBSCRIPTION TO INTERGOVERNMENT MONITOR	80.00
02-18	4047210024	SOUTHWEST DISTRIBUTION, INC.	01/01/94-12/31/94	CHARGE TO RENEW SUBSCRIPTION TO BALTIMORE SUN	371.80
02-18	4047210026	STORER CABLE COMMUNICATIONS	01/18/94-02/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.28
02-18	4047210022	THE CAPITOL	01/19/94-01/18/95	CHARGE TO RENEW THE CAPITAL NEWSPAPER	158.48
02-18	4047210021	MELVIN R THOMPSON	01/24/94	REIMBURSEMENT FOR TRAVEL WASHINGTON TO ELKTON AND EASTON 355 MILES @ 23¢ PER MILE TOLLS	86.15
02-18	4047210033	PERRY L WEED	12/15/93-12/27/93	REIMBURSE FOR TRAVEL WITHIN THE DISTRICT 464 MILES @ 22.5¢ PER MILE TOLLS	109.90
02-18	4047210020	Do	01/03/94-01/21/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT	228.70
02-18	4047210019	Do	01/11/94	REIMBURSE FOR TRAVEL EASTON TO WASHINGTON AND GLEN BURNIE PARKING 224 MILES @ TOLL	57.02
02-18	4047240030	EMMETT R DUKE	12/01/93-12/22/93	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 1040 MILES @ 22.5¢ PER MILE	241.50
02-18	4047240007	JONES ANGELA L	12/23/93	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 98 MILES @ 22.5¢ PER MILE	22.05
02-22	4049720015	DELAWARE STATE NEWS CIRCULATION DEPT.	02/12/94-02/11/95	CHARGE TO RENEW SUBSCRIPTION TO DELAWARE STATE NEWS	105.00
02-23	4049290001	ACTION CORP.	02/01/94-02/28/94	CHARGE FOR CABLE IN GLEN BURNIE OFFICE	22.15
02-23	4049290004	FEDERAL EXPRESS CORP.	01/14/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
02-23	4049290003	Do	01/21/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	8.98
02-23	4049290002	GOLD CUP COFFEE SERVICE	01/26/94	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	76.95
02-23	4053700020	A.M.L. DISTRIBUTERS	01/01/94-12/31/94	CHARGE TO RENEW SUBSCRIPTION TO ARUNDEL VERSION OF BALTIMORE SUN	77.70
02-23	4053700029	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	CHARGE TO RENEW MEMBERSHIP WITH DEMOCRATIC STUDY GROUP	4,000.00
02-23	4053700022	FEDERAL EXPRESS CORP.	11/22/93-11/24/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	12.73
02-24	4054890311	ALBERT HILLMAN	02/01/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
02-24	4054890309	CAMPUS INVESTORS	02/01/94	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
02-24	4054890310	GIBSON COMPANY	02/01/94	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
02-28	4056940016	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		15.00
02-28	4059900220	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		160.00
02-28	4059900221	Do	02/01/94-02/28/94		1,189.04
02-28	4059920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		13.65
02-28	4059930124	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		449.27
02-28	4059960177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		911.54
02-28	4059960175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		70.75
02-28	4059960176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		346.45
02-28	4059970124	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950624	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,128.96
02-28	4060950260	Do	02/01/94-02/28/94		640.32
02-28	4061850024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4056230025	ROSE'S STORES, INC.	01/24/94	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENTS IN CHESTERTWON OFFICE TO DISCUSS LEGISLATION	4.67

03-04	4056230026	Do	01/24/94	CHARGE FOR OFFICE SUPPLIES FOR CHESTERTOWN DISTRICT OFFICE	3.98
03-04	4059560012	FALCON CABLE TV	02/01/94-02/28/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	22.17
03-04	4059560011	FEDERAL EXPRESS CORP.	01/28/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
03-04	4059560010	NATIONAL JOURNAL	02/01/94-01/31/95	CHARGE TO RENEW SUBSCRIPTION	883.00
03-04	4059560006	SERENA E WILLEY	01/10/94	REIMBURSE TRAVEL ARLINGTON TO BALTIMORE. 102 MI. X .23	23.46
03-04	4059560007	Do	01/31/94	REIMBURSE FOR TRAVEL ARLINGTON TO BALTIMORE. 102 MI. X .23	23.46
03-04	4059560008	Do	02/04/94	REIMBURSE TRAVEL ARLINGTON TO CHESTERTOWN. 168 MI. X .23, 2.50 TOLL	41.14
03-04	4059560009	Do	02/07/94	REIMBURSE TRAVEL ARLINGTON TO ANNAPOLIS. 92 MI. X .23, 3.00 PARK	23.93
03-04	4062570002	SUTTON'S TOWNE STATIONERS	11/30/93	CHARGE TO PURCHASE OFFICE SUPPLIES FOR CHESTERTOWN DISTRICT OFFICE	67.05
03-09	4067740020	AQUA COOL	02/25/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	72.40
03-09	4067740017	FEDERAL EXPRESS CORP.	02/11/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
03-09	4067740018	Do	02/18/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
03-09	4067740019	Do	02/18/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
03-09	4067740021	GOLD CUP COFFEE SERVICE	02/23/94	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	34.00
03-09	4067740016	JONES ANGELA L.	01/06/94-02/17/94	REIMBURSE TRAVEL WITHIN DISTRICT 392 MILES X .23	90.16
03-09	4068800013	EMMETT R DUKE	01/11/94	REIMBURSE TRAVEL CHESTERTOWN TO WASH. 156 MI. X .23, TOLLS	38.38
03-09	4068800015	Do	01/14/94-01/25/94	REIMBURSE TRAVEL WITHIN DISTRICT 437 MI. X .23, TOLLS	103.01
03-09	4068800014	Do	01/25/94	REIMBURSE TRAVEL KENNEDYVILLE TO WASH. 156 MI. X .23, TOLLS	38.38
03-09	4068800011	MELVIN R THOMPSON	02/04/94	REIMBURSE TRAVEL WASHINGTON TO GLEN BURNIE, CHESTERTOWN 194 MI. X .23, TOLLS	47.12
03-09	4068800012	KAREN A WILLIS	02/16/94	REIMBURSE TRAVEL CHESTERTOWN TO WASH 144 MI.X .23 & PARK, TOLL, & METRO	44.12
03-15	4073250015	POSTMASTER, WASHINGTON, D.C.	02/17/94	CHARGE TO PURCHASE STAMSP FOR RADIO SHOW MAILINGS	125.00
03-15	4073600022	AMERICAN FARM PUBLICATIONS, INC.	03/01/94-02/28/95	CHARGE TO RENEW SUBSCRIPTION TOTHE DELMARVA FARMER	12.00
03-15	4073600017	AQUA COOL	01/31/94	CHARGE FOR WATER AND COOLER FORCONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	30.80
03-15	4073600021	AUTOMATED OFFICE PRODUCTS	02/04/94	CHARGE FOR PURCHASE OF OFFICE SUPPLIES	117.00
03-15	4073600023	Do	02/23/94	CHARGE FOR OFFICE SUPPLIES FOR PRINTERS	553.50
03-15	4073600020	FEDERAL EXPRESS CORP.	02/04/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	15.00
03-15	4073600018	POLAR WATER COMPANY	01/31/94	CHARGE FOR WATER AND COOLER FORCONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	15.05
03-15	4073600019	STORER CABLE COMMUNICATIONS	02/18/94-03/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.28
03-15	4073600024	PERRY L WEED	01/24/94-02/24/94	REIMBURSE TRAVEL WITHIN DISTRICT 1985 MILES X .23 4.00 TOLLS	460.55
03-16	4075430011	CATHERINE M COLLIER	01/18/94	REIMBURSE TRAVEL WASH. TO CHESTERTOWN 180 MI. X .23 TOLL	43.90
03-16	4075540016	ANTHONY CALIGIURI	02/17/94	REIMBURSE TRAVEL WASHINGTON TO EASTON. 170 MI. X .23, 2.50 TOLL	41.60
03-16	4075540017	Do	02/25/94	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS. 70 MI. X .23	16.10
03-16	4075540018	Do	02/25/94	REIMBURSE TRAVEL WASHINGTON TO CECILTON. 224 MI. X .23, 2.50 TOLLD	54.02
03-16	4075540019	Do	02/28/94	REIMBURSE TRAVEL WASHINGTON TO ARNOLD. 70 MI. X .23	16.10
03-16	4075540020	KAREN A WILLIS	02/23/94	REIMBURSE TRAVEL CHESTERTOWN TO WASH. 155 MI. X .23, 3.00 PARK 2.50 TOLL, 3.55 METRO	44.70
03-16	4075560029	CHESAPEAKE PUBLISHING	03/02/94-09/01/94	CHARGE TO RENEW SUBSCRIPTION FOR RECORD-OBSERVER	21.00
03-16	4075560026	DAILY TIMES	02/10/94-03/08/95	CHARGE TO RENEW SUBSCRIPTION FOR SALISBURY OFFICE	130.00
03-16	4075560027	MARYLAND GAZETTE	03/04/94-03/03/95	CHARGE TO RENEW SUBSCRIPITON FOR GLEN BURNIE OFFICE	46.86
03-16	4075560028	THE CECIL WHIG	02/03/94-08/02/94	CHARGE TO RENEW SUBSCRIPTION FOR CHESTERTOWN OFFICE	51.00
03-22	4080460005	EMMETT R DUKE	02/07/94-02/24/94	REIMBURSE TRAVEL WITHIN DISTRICT. 575 MI. X .23, 7.00 TOLLS	139.94
03-22	4080460006	Do	02/15/94	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON. 156 MI. X .23S. 50 TOLL	38.38
03-22	4080460007	Do	03/01/94	REIMBURSE TRAVEL KENNEDYVILLE TO WASHINGTON. 156 MI. X .232. 50 TOLL	38.38
03-28	4081210027	MELVIN R THOMPSON	03/01/94	REIMBURSE TRAVEL WASHINGTON TO SALISBURY 255 MILES @ 23¢ PER MILE PARKING TOLL	63.15
03-28	4081210028	SERENA E WILLEY	02/27/94	REIMBURSE TRAVEL ARLINGTON TO BERLIN 380 MILES @ 23¢ PER MILE TOLL	89.90
03-28	4081210029	Do	02/27/94	REIMBURSE HOTEL EXPENSE WHILE WORKING IN DISTRICT	70.00
03-29	4087850009	FALCON CABLE TV	03/01/94-03/31/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	24.67
03-29	4087850008	FEDERAL EXPRESS CORP.	02/25/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	16.72
03-29	4087850010	POLAR WATER COMPANY	02/28/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGILATION	8.95
03-29	4087850007	THE CAPITOL	03/10/94-03/09/95	CHARGE TO RENEW SUBSCRIPTION FOR GLEN BURNIE OFFICE	158.48
03-29	4087890314	ALBERT HILLMAN	03/01/94-03/30/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
03-29	4087890312	CAMPUS INVESTORS	03/01/94-03/30/94	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
03-29	4087890313	GIBSON COMPANY	03/01/94-03/30/94	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
03-31	4089940021	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		31.80
03-31	4090900206	*(EQUIPMENT ALLOWANCE)*	07/15/93-09/30/93		(3.14)
03-31	4090900208	Do	10/01/93-12/31/93		252.84
03-31	4090900207	Do	03/01/94-03/31/94		1,236.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE T GILCHREST—Con.					
03-31	4090920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		46.80
03-31	4090930130	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		597.28
03-31	4090950439	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		586.84
03-31	4090960175	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		900.00
03-31	4090960172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		74.75
03-31	4090960173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		410.41
03-31	4090970131	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	135,804.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,922.18
				TOTAL	**166,986.34**
OFFICE OF THE HON. PAUL E GILLMOR					
SALARIES					
		BARKER, BARBARA E	01/01/94-03/31/94	DEFIANCE OFFICE MANAGER	6,249.99
		BAXENDELL, JENNIFER ELIZABETH	01/01/94-01/25/94	LEGISLATIVE ASSISTANT	1,875.00
		BIVENS, CATHY SUE	01/01/94-03/31/94	PORT CLINTON OFFICE MANAGER	7,437.51
		BRANDT, KIMBERLY L	01/01/94-03/31/94	STAFF ASSISTANT	5,437.50
		BROWN, THOMAS M	01/01/94-03/31/94	SENIOR DISTRICT REPRESENTATIVE	8,499.99
		BROWN, TIM W	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,812.51
		DALGLIESH, RONALD J, JR	01/01/94-01/25/94	LEGISLATIVE CORRESPONDENT	1,458.33
		DEAGLE, MICHAEL	01/25/94-03/31/94	LEGISLATIVE ASSISTANT	5,921.67
		EAMES, FREDERICK R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,000.00
		FRY, CHRISTINA M	01/01/94-03/31/94	DISTRICT AIDE	5,250.00
		GILL, MICHAEL	01/01/94-03/31/94	PRESS SECRETARY	7,500.00
		HSEN, CHING MAN	01/01/94-03/31/94	SYSTEMS MANAGER	6,900.00
		LEHMAN, NANCY LEE	01/01/94-03/31/94	DISTRICT AIDE-DISTRICT OFFICE	5,874.99
		PARKER, KAREN ELIZABETH	01/01/94-03/31/94	EXECUTIVE ASSISTANT	13,749.99
		STEEN, JAMES ERIC	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		VARNER, SANDRA K	01/01/94-03/31/94	DISTRICT AIDE	6,000.00
		WELLMAN, MARK S	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,750.00
EXPENSES					
01-06	4006810024	AT&T	11/01/93-11/30/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	436.96
01-06	4006810025	AT&T FEDERAL MARKETS GROUP	11/06/93-12/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	129.35
01-06	4006810026	BELL ATLANTIC MOBILE SYSTEMS	11/05/93-12/04/93	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	126.24

01-06	4006810030	TIM W BROWN	12/10/93–12/17/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 154 MILES X .25 PER MILE	38.50
01-06	4006810033	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	500.00
01-06	4006810017	FEDERAL EXPRESS CORP.	11/23/93–11/29/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	13.90
01-06	4006810018	Do	12/02/93–12/08/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	55.05
01-06	4006810031	MICHAEL GILL	12/19/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.24
01-06	4006810021	GTE NORTH	12/01/93–12/31/93	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
01-06	4006810019	NORTH COAST/THUNDER BAY	11/01/93–11/29/93	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	110.00
01-06	4006810020	Do	12/06/93–12/27/93	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
01-06	4006810022	KAREN ELIZABETH PARKER	12/19/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AND PHONE CHARGES	30.74
01-06	4006810023	THE WASHINGTON POST	01/04/94–01/05/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON, D.C. OFFICES	62.40
01-06	4006810029	SANDRA K VARNER	12/03/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 78 MILES AT .25 PER MILE	19.50
01-06	4006810028	MARK S WELLMAN	11/23/93–11/29/93	REIMBURSEMENT FOR GAS USED TO TRAVEL TO DISTRICT FROM WASHINGTON, D.C. AND BACK RENTAL VAN	48.25
01-06	4006810027	Do	12/03/93–12/06/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 469 MILES AT .25 PER MILE	117.25
01-07	4006640003	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	1994 ANNUAL MEMBERSHIP DUES	25.00
01-07	4006640004	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	1993 MEMBERSHIP DUES	200.00
01-07	4006640005	DINERS CLUB	11/05/93–11/09/93	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUSENROUTE TO THE DIST. AND BACKTO WASH. DC.	312.00
01-07	4006640007	Do	11/22/93–11/29/93	RENTAL OF VAN BY MARK WILLMAN TO TAKE SUPPLIES (STATIONERY) TODIST. OFC. TRL. FROM DC TO DIST.& BACK DC.	573.13
01-07	4006640006	Do	11/26/93	REIMBURSEMENT FOR GAS USED BY MARK WELLMAN WHILE IN THE DISTRICT	25.00
01-07	4006640001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 BASIC MEMBERSHIP DUES	700.00
01-07	4006640009	PAUL E. GILLMOR	11/30/93–12/01/93	PARKING FEE CHARGE AT COLUMBUS AIRPORT	10.25
01-07	4006640008	Do	12/01/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS WHEN RETURNINGTO THE DISTRICT	156.00
01-07	4006640002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	1994 SUBSCRIPTION MEMBERSHIP DUES	750.00
01-24	4024210007	AQUA COOL	12/01/93–12/31/93	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON DC OFFICE	25.60
01-24	4024210005	THOMAS M BROWN	12/02/93–12/15/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 633 MILES @ 25¢ PER MILE	158.25
01-24	4024210011	CONGRESSIONAL QUARTERLY INC	03/20/94–03/21/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE	1,035.00
01-24	4024210006	FEDERAL EXPRESS CORP.	12/17/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23
01-24	4024210003	PAUL E. GILLMOR	01/06/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 135 MILES @ 25¢ PER MILE	33.75
01-24	4024210001	Do	01/10/94	ONE-WAY AIRARE FROM COLUMBUS RETURNING FROM THE DISTRICT TO WASHINGTON, DC	258.00
01-24	4024210002	Do	01/10/94	MILEAGE FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT (101 MILES @ 25¢ PER MILE)	25.25
01-24	4024210012	MONITOR PUBLISHING CO	04/10/94–04/09/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	215.00
01-24	4024210014	MOTOROLA CELLULAR SERVICE	12/13/93–01/12/94	SERVICE AND EUQIPMENT CHARGES FOR MOBILE PHONE	19.95
01-24	4024210013	SPRINT CELLULAR	12/16/93–01/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	48.43
01-24	4024210009	THE BLADE	01/23/94–01/22/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE BLADE FOR THE PERRYSBURG DISTRICT OFFICE	119.60
01-24	4024210010	THE DELPHOS DAILY HERALD	01/27/94–01/26/95	ONE YEAR SUBSCRIPTON TO THE DELPHOS HERALD FOR THE DEFIANS DISTRICT OFFICE	98.00
01-24	4024210008	THOMAS J LANKFORD	12/21/93	CUTTING AND PRINTING OF PADS	292.67
01-24	4024210004	SANDRA K VARNER	12/17/93	REIMBURSEMENT FOR IN-DISTRICT MILEGE OF 78 MILES @ 25¢ PER MILE	19.50
01-24	4024210015	WEST PUBLISHING COMPANY	12/01/93	OHIO REVISED CODE REPLACEMENT UNITS	140.50
01-24	4024500028	PAUL E. GILLMOR	12/21/93–12/23/93	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT AND BACK TO COLUMBUS.	312.00
01-24	4024500029	Do	12/21/93–12/23/93	PARKING AT COLUMBUS AIRPORT WHILE IN WASHINGTON, D.C	38.00
01-24	4024500030	Do	12/21/93–12/23/93	RT MILEAGE FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT AND BACK TO OLD FORT. (202 MILES AT $.25/MI.).	50.50
01-28	4026890305	GTE TELEPHONE OPERATIONS	01/01/94–01/30/94	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
01-28	4026890307	L & M COMPANY	01/01/94–01/30/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
01-28	4026890306	MCNEIL REAL ESTATE MANAGEMENT, INC.	01/01/94–01/30/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
01-31	4026940067	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		88.60
01-31	4028480009	AMERICAN EXPRESS	12/05/93	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	33.60
01-31	4028480010	Do	12/19/93	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	30.24
01-31	4028930268	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		243.71
01-31	4028960743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028960741	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		29.75
01-31	4028960742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,403.18
01-31	4028970269	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900638	*(EQUIPMENT ALLOWANCE)*	11/17/93–12/31/93		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900640	Do	11/17/93–12/31/93		87.52
01-31	4031900639	Do	01/01/94–01/31/94		1,731.21
01-31	4031920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		4.55
01-31	4032950615	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		372.24
02-01	4054350003	*(LSO TRANSFER)*	02/01/94	HUNGER CAUCUS	333.00
02-01	4054350006	Do	02/01/94	HUNGER CAUCUS	2,000.00
02-18	4048760021	AMERICAN EXPRESS	12/02/93–12/06/93	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT & BACK TO D.C..	254.00
02-18	4048760022	Do	12/17/93–12/26/93	R/T AIRFARE FOR MARK WELLMAN FROM WASH D.C. TO COLUMBUS ENROUTE TO THE DIST & BACK TO WASH D.C.	312.00
02-18	4048760024	Do	12/19/93–12/20/93	R/T AIRFARE FOR KAREN PARKER FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DIST & BACK TO WASH D.C..	312.00
02-18	4048760025	Do	12/19/93–12/20/93	R/T AIRFARE FOR MIKE GILL FROM WASH D.C. TO COLUMBUS ENROUTE TO THE DIST & BACK TO WASHINGTON D.C..	312.00
02-18	4048760017	Do	01/09/94–01/10/94	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	100.80
02-18	4048760018	Do	01/11/94	HOTEL ACOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	45.14
02-18	4048760023	Do	01/20/94–01/21/94	CAR RENTAL FOR MIKE GILL WHEN INTHE DISTRICT ON OFFICIAL BUSIENSS	68.20
02-18	4048760019	Do	01/21/94–01/23/94	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	33.60
02-18	4048760020	Do	01/21/94–01/24/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH D.C. TO CLEVELAND ENROUTE TO THE DIST & BACK TO WASH D.C..	184.00
02-18	4048760028	MICHAEL GILL	01/19/94	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	41.17
02-18	4048760029	Do	01/20/94	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	33.60
02-18	4048760005	PAUL E. GILLMOR	01/10/94–01/11/94	PARKING FEE AT COLUMBUS AIRPORT	10.00
02-18	4048760004	Do	01/11/94	ONE-WAY AIRFARE FROM WASHINGON, D.C. TO COLUMBUS RETURNING TO THE DISTRICT	152.00
02-18	4048760006	Do	01/11/94	REIMBURSEMENT FOR 100 MILES TRAVEL FROM COLUMBUS AIRPORT TO OLD FORT RESIDENCE (100 MILES AT $.25/MI).	25.00
02-18	4048760015	Do	01/18/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	97.00
02-18	4048760016	Do	01/18/94	REIMBURSEMENT FOR 100 MILES FROM OLD FORT RESIDENCE TO COLUMBUS AIRPROT (100 MILES AT $.25/MILE).	25.00
02-18	4048760007	Do	01/19/94–01/24/94	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS RETURNING TO THE DISTRICT AND BACK TO WASH D.C. ..	304.00
02-18	4048760008	Do	01/19/94–01/24/94	REIMB OF 200 MI FOR R/T TVL FROM COLUMBUS ARPT TO OLD FORT RESIDENCE & BACK TO CLMBS ARPT. 200 MI @ .25.	50.00
02-18	4048760009	Do	01/20/94–01/21/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 269 MILES AT $.25 PER MILE	67.25
02-18	4048760011	Do	01/24/94–01/27/94	PARKING FEE AT COLUMBUS AIRPORT	21.00
02-18	4048760012	Do	01/27/94	REIMBURSEMENT FOR TRAVEL OF 100 MILES FROM COLUMBUS AIRPROT TO OLD FORT RESIDENCE (100 MILES AT $.25/MI.	25.00
02-18	4048760010	Do	01/27/94–02/01/94	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C..	304.00
02-18	4048760013	Do	01/29/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 130 MILES AT $.25 PER MILE	32.50
02-18	4048760014	Do	01/31/94	REIMBURSEMENT FOR TRAVEL FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT OF 100 MILES AT $.25 PER MILE.	25.00
02-18	4048760026	MARK S WELLMAN	01/07/94–01/11/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 294 MILES AT $ .25 PER MILE	73.50
02-18	4048760027	Do	01/21/94–01/24/94	REIMB FOR R/T TRAVEL FROM CLEVELAND ARPT TO PORT CLINTON & BACK TO CLEVELAND ARPT (142 MILES @ .25 P/M.	35.50

02-18	4048800026	AT&T	12/01/93–12/31/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	245.44
02-18	4048800027	Do	12/06/93–01/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	129.35
02-18	4048800025	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–01/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	17.46
02-18	4048800024	MOTOROLA CELLULAR SERVICE	01/13/94–02/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
02-18	4048800023	SPRINT CELLULAR	01/16/94–02/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	44.34
02-22	4049600021	FEDERAL EXPRESS CORP	01/03/94–01/06/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	27.03
02-22	4049600022	Do	01/10/94–01/14/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.07
02-22	4049600023	Do	01/21/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.73
02-22	4049600015	CHRISTINA M FRY	01/18/94	REIMBURSEMENT FOR TOLL ROAD CHARGES ON THE WAY TO THE AIRPORT FOR TRAVEL TO WASHINGTON,DC .70 & .55.	1.25
02-22	4049600016	Do	01/18/94	REIMBURSEMENT FOR MILEAGE FROM FREMONT RESIDENCE TO CLEVELAND AIRPORT (92 MILES AT 25¢/MI)	23.00
02-22	4049600018	Do	01/18/94	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO CAPITAL HILL	16.25
02-22	4049600019	Do	01/18/94–01/20/94	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON,DC TO WORK IN THAT OFFICE	329.19
02-22	4049600020	Do	01/18/94–01/20/94	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	17.02
02-22	4049600017	Do	01/18/94–01/21/94	R/T AIRFARE FROM CLEVELAND TO WASHINGTON,DC AND BACK TO CLEVELAND TO WORK IN THE WASHINGTON,DC OFFICE.	184.00
02-22	4049600013	NANCY LEE LEHMAN	01/18/94–01/20/94	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON DC TO WORK OUT OF THIS OFFICE	329.19
02-22	4049600014	Do	01/18/94–01/20/94	MEALS WHILE IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	20.00
02-22	4049600012	Do	01/18/94–01/21/94	R/T AIRFARE FROM CLEVELAND TO WASHINGTON, DC AND BACK TO CLEVELAND TO WORK OUT OF THE WASH DC OFFICE.	184.00
02-23	4049290006	ADVERTISER-TRIBUNE	02/14/94–02/13/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE ADVERTISER-TRIBUNE FOR THE POST CLINTON DISTRICT OFFICE	144.00
02-23	4049290005	COMMERCE CLEARING HOUSE INC	12/28/93	REFERENCE BOOK FOR WASHINGTON, D.C. OFFICE	32.98
02-23	4049290009	GTE NORTH	01/01/94–01/31/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
02-23	4049290007	PUTNAM COUNTY SENTINEL	02/24/94–02/23/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE PUTNAM COUNTY SENTINEL FOR THE PERRYSBURG DISTRICT OFFICE.	31.00
02-23	4049290008	THE CLYDE ENTERPRISE	02/08/94–02/07/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE CLYDE ENTERPRISE FOR THE PORT CLINTON DISTRICT OFFICE	22.50
02-23	4049340004	SANDRA K VARNER	01/05/94–01/07/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL OF 78 MILES AT .25 PER MILE	19.50
02-23	4049340002	Do	01/18/94–01/20/94	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC TO WORK OUT OF THIS OFFICE	329.19
02-23	4049340003	Do	01/18/94–01/20/94	MEALS WHILE IN WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS	20.43
02-23	4049340001	Do	01/18/94–01/21/94	R/T AIRFARE FROM TOLEDO TO WASHINGTON, D.C. AND BACK TO TOLEDO TO WORK OUT OF THE WASHINGTON, DC OFFICE.	276.00
02-24	4054890306	GTE TELEPHONE OPERATIONS	02/01/94	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
02-24	4054890308	L & M COMPANY	02/01/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
02-24	4054890307	MCNEIL REAL ESTATE MANAGEMENT, INC	02/01/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
02-28	4056940084	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		72.20
02-28	4059900498	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		6,825.00
02-28	4059900500	Do	12/01/93–12/31/93		3,015.17
02-28	4059900499	Do	02/01/94–02/28/94		1,545.93
02-28	4059920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		14.30
02-28	4059930284	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		876.12
02-28	4059960750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		497.10
02-28	4059960748	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		35.65
02-28	4059960749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,455.12
02-28	4059970284	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950677	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(186.57)
02-28	4060950386	Do	02/01/94–02/28/94		476.71
03-01	4076370011	*(LSO TRANSFER)*	03/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
03-04	4062560008	DINERS CLUB	10/10/93	UNDERPAYMENT FOR MARK WELLMAN'S HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	.10
03-09	4067740022	THOMAS M BROWN	01/31/94	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	50.40
03-09	4067740025	MICHAEL GILL	02/14/94–02/15/94	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	67.20
03-09	4067740023	Do	02/14/94–02/16/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	87.46
03-09	4067740024	Do	02/16/94	REIMBURSMENT FOR GAS USED WHILE IN THE DISTRICT	6.15
03-09	4067740026	MARK S WELLMAN	02/03/94–02/06/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 204 MILES AT $ .25 PER MILE	51.00
03-10	4068650030	AMERICAN EXPRESS	01/07/94–01/12/94	R/T A/F FR WASH., D.C. TO COLUMBUS ENROUTE TO THE DIST. & BACK TO WASH., D.C. FOR MARK WELLMAN (2768).	346.00
03-10	4068650026	Do	02/02/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT. (521107)	40.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068650027	Do	02/14/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT. (30108062)	30.74
03-10	4068650029	Do	02/15/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	47.04
03-10	4068650028	Do	02/16/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.51
03-10	4068650016	BELL ATLANTIC MOBILE SYSTEMS	02/05/94-03/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	30.81
03-10	4068650014	CATHY SUE BIVENS	02/15/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 80 MILES AT $.25 PER MILES	20.00
03-10	4068650003	PAUL E. GILLMOR	02/01/94-02/04/94	PARKING FEE CHARGE AT COLUMBUS AIRPORT	57.25
03-10	4068650001	Do	02/04/94	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	152.00
03-10	4068650004	Do	02/04/94-02/08/94	REIMB. FOR R/T MI. OF 200 MI AT $.25 PER MI FR COLUMBUS A/P TO OLD FORT RESIDENCE & BACK TO COLUMBUS.	50.00
03-10	4068650002	Do	02/08/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	102.00
03-10	4068650007	Do	02/08/94-02/12/94	PARKING FEE CHARGE AT COLUMBUS AIRPORT	26.50
03-10	4068650005	Do	02/12/94	ONE-WAY AIRFARE FROM WASHIGNTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	152.00
03-10	4068650008	Do	02/12/94-02/21/94	REIMB. FOR R/T MI OF 200 MI AT $.25 PER MI FR COLUMBUS A/P TO OLD FORT RESIDENCE & BACK TO COLUMBUS A/P.	50.00
03-10	4068650009	Do	02/14/94-02/16/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 345 MILES AT $.25 PER MILE	86.25
03-10	4068650006	Do	02/21/94	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	102.00
03-10	4068650011	Do	02/21/94-02/24/94	PARKING FEE CHARGE AT COLUMBUS AIRPORT	22.00
03-10	4068650010	Do	02/24/94-02/28/94	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	204.00
03-10	4068650012	Do	02/24/94-02/28/94	REIMB. FOR R/T MI OF 200 MI AT $.25 PER MI FR COLUMBUS A/P TO OLD FORT RESIDENCE & BACK TO COLUMBUS A/P.	50.00
03-10	4068650018	CHING MAN HSEN	02/14/94	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	33.60
03-10	4068650017	Do	02/14/94-02/17/94	R/T AIRFARE FROM WASH., D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C	184.00
03-10	4068650021	Do	02/14/94-02/17/94	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	15.48
03-10	4068650019	Do	02/15/94	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	47.04
03-10	4068650020	Do	02/17/94	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	42.51
03-10	4068650015	SPRINT CELLULAR	02/16/94-03/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	86.89
03-10	4068650023	THOMAS J LANKFORD	01/13/94	PRINTING OF SOCIAL LETTER WITH WORKSHEET	189.16
03-10	4068650024	Do	01/26/94	PRINTING OF LETTER ON HEALTH CARE REFORM PROCESS	80.95
03-10	4068650025	Do	01/26/94	PRINTING OF TOWN MEETING CARD NOTICE FOR MAILING TO DISTRICT	2,904.95
03-10	4068650022	Do	02/04/94	PRINTING OF ENVIRONMENTAL ISSUES UPDATE INFORMATION SHEET	75.65
03-10	4068650013	SANDRA K VARNER	02/16/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 60 MILES AT $.25 PER MILE	15.00
03-11	4067780001	AQUA COOL	01/01/94-01/31/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	51.60
03-11	4067780003	AT&T	01/01/94-01/31/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	294.46
03-11	4067780004	Do	01/06/94-02/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	129.35
03-11	4067780005	THOMAS M BROWN	01/13/94-01/31/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 505 MILES AT $.25 PER MILE	126.25
03-11	4067780002	FEDERAL EXPRESS CORP.	01/28/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.89
03-11	4067780010	GTE NORTH	02/01/94-02/28/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
03-11	4067780011	HEIDELBERG COLLEGE	12/19/93	FOOD AND BEVERAGE AND ROOM RENTAL IN SUPPORT OF ACADEMY BOARD MEETING	787.50
03-11	4067780009	NORTHWEST-SIGNAL	02/25/94-02/24/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST SIGNAL FOR THE PERRYSBURG DISTRICT OFFICE	72.00
03-11	4067780006	THE BRYAN TIMES	03/12/94-03/11/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE BRYAN TIMES FOR THE PERRYSBURG DISTRICT OFFICE	109.00
03-11	4067780007	THE NEWS-MESSENGER	03/09/94-03/08/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS-MESSENGER FOR THE PORT CLINTON DISTRICT OFFICE	124.00
03-11	4067780008	THE SENTINEL-TRIBUNE	02/21/94-02/20/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE SENTINEL-TRIBUNE FOR THE PERRYSBURG DISTRICT OFFICE	72.80

03-11	4068420001	AMERICAN EXPRESS	01/19/94–01/21/94	R/T AIRFARE FOR MIKE GILL FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT & R/T TO DC (3674).	184.00
03-11	4068420002	Do	02/03/94–02/06/94	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DIST. & BACK TO DC(4314).	184.00
03-11	4068420003	Do	02/11/94–02/18/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH. DC TO CLEVELAND ENROUTE TO DISTRICT & BACK TO DC (4711).	184.00
03-11	4068420004	Do	02/14/94–02/16/94	R/T AIRFARE FOR MIKE GILL FROM DC TO CLEVELAND ENROUTE TO DISTRICT & BACK TO WASHINGTON, DC (5226).	184.00
03-11	4069200028	FEDERAL EXPRESS CORP.	01/31/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.21
03-11	4069200027	Do	02/04/94–02/10/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	69.06
03-11	4069200029	CHING MAN HSEN	02/17/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT ON RETURN FROM DISTRICT	6.00
03-11	4069200025	THE REVIEW TIMES	02/21/94–02/20/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE REVIEW TIMES FOR THE PORT CLINTON DISTRICT OFFICE	110.00
03-11	4069200026	THE VERMILLION FAMILY YMCA	02/15/94	ROOM RENTAL FEE OF THE COMMUNITY CENTER ROOM FOR VERMILLION TOWN MEETING	35.00
03-21	4080200017	THOMAS M BROWN	02/01/94–02/24/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 692 MILES @ 25¢ PER MILE	173.00
03-21	4080200014	FEDERAL EXPRESS CORP.	02/14/94–02/17/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	28.77
03-21	4080200016	CHRISTINA M FRY	02/16/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 44 MILES @ 25¢ PER MILE	11.00
03-21	4080200013	PAUL E. GILLMOR	02/28/94–03/04/94	PARKING FEE AT COLUMBUS AIRPORT	24.50
03-21	4080200011	Do	03/04/94	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, EN ROUTE TO DISTRICT	173.00
03-21	4080200012	Do	03/07/94	OEN-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	102.00
03-21	4080200018	MOTOROLA CELLULAR SERVICE	02/13/94–03/12/94	SERVICE AND EQUIPMENT CHARGES AND MOBILE PHONE	19.95
03-21	4080200015	MARK S WELLMAN	02/14/94–02/17/94	MILEAGE REIMBURSEMENT FOR 142 MILES @ 25¢ PER MILE TRAVEL--CLEVELAND AIRPORT--PORT CLINTON--RETURN.	35.50
03-21	4080200030	Do	02/15/94–02/17/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 242 MILES @ 25¢ PER MILE	60.50
03-22	4080460002	TIM W BROWN	01/05/94–02/16/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 148 MILES AT $.25 PER MILE	37.00
03-22	4080460003	NORTH COAST/THUNDER BAY	01/03/94–01/31/94	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	110.00
03-22	4080460004	Do	02/07/94–02/28/94	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
03-22	4080460001	PERRYSBURG MESSENGER JOURNAL	03/01/94–02/28/95	SUBSCRIPTION RENEWAL OF THE PERRYSBURG MESSENGER-JOURNAL FOR THE PORT CLINTON DISTRICT OFFICE.	15.00
03-29	4087890309	GTE TELEPHONE OPERATIONS	03/01/94–03/30/94	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
03-29	4087890311	L & M COMPANY	03/01/94–03/30/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
03-29	4087890310	MCNEIL REAL ESTATE MANAGEMENT, INC	03/01/94–03/30/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
03-30	4089250019	AMERICAN LEGION POST 539	02/16/94	ROOM RENTAL FEE FOR TOWN MEETING HELD IN NORTH BALTIMORE	35.00
03-30	4089250022	AQUA COOL	02/01/94–02/28/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON DC OFFICE	62.00
03-30	4089250024	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	397.06
03-30	4089250023	Do	02/06/94–03/05/94	LEASE AND RENAL OF ATT FOR PERRYSBURG DISTRICT OFFICE	129.35
03-30	4089250025	BELL ATLANTIC MOBILE SYSTEMS	03/05/94–04/04/94	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	12.86
03-30	4089250021	FEDERAL EXPRESS CORP.	02/23/94–02/24/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	11.73
03-30	4089250020	Do	03/01/94–03/02/94	FEDERAL EXPRESS USAGE FOR CONSITUENT SERVICES	30.16
03-30	4089250018	SANDUSKY REGISTER	03/21/94–03/20/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE SANDUSKY REGISTER FOR THE PORT CLINTON DISTRICT OFFICE	118.00
03-31	4089940097	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		106.80
03-31	4090900477	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,638.57
03-31	4090920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.95
03-31	4090930290	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		338.62
03-31	4090950627	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		530.77
03-31	4090960760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		501.50
03-31	4090960758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		29.75
03-31	4090960759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,436.83
03-31	4090970291	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,467.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,324.70
TOTAL	**186,792.19**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADESNIK, RYAN M	03/01/94-03/31/94	PROJECTS DIRECTOR	1,708.33
		AUMICK, AMALIA T	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	10,701.93
		BARTON, JENNIFER L	01/01/94-03/31/94	RECEPTIONIST/COMPUTER OPERATOR	4,875.00
		BRADFORD, BARBARA ANN	01/01/94-03/31/94	STAFF ASSISTANT	6,868.97
		BURGER, P TODD	01/01/94-03/31/94	PROJECTS & GRANTS COORDINATOR	8,665.58
		COLANDREA, NANCY L	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,866.55
		EPSTEIN, JASON B	01/01/94-03/31/94	COMPUTER MGR/RECEPTIONIST	5,225.76
		FAY, ANITA ROSAIRE	01/01/94-03/31/94	STAFF ASSISTANT	4,552.44
		FENKNER, JEANETTE J	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,422.01
		HATCHERSON, JANE W	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,350.20
		HINKLE, ALBERT S	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,226.48
		JENNINGS, VALERIE	01/01/94-03/31/94	STAFF ASSISTANT	6,032.17
		MALLIN, MARA	01/01/94-03/31/94	CASEWORKER	6,411.83
		MAYFIELD, RICHARD W	01/01/94-03/31/94	DISTRICT ASSISTANT	5,450.00
		MCCONNELL, THOMAS D	01/01/94-01/31/94	LEGISLATIVE DIRECTOR	2,979.42
		MCGILL, JOYCE A	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
		VITARELLI, BEVERLY WIAND	01/01/94-03/31/94	SECRETARY	9,384.50
		VOGEL, MICHELLE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,915.59
		WILSON, CARMEL M	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		ZARUTSKIE, ANDREW	01/01/94-03/31/94	PRESS SECRETARY	12,437.27

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364650026	VALERIE JENNINGS	08/18/93-10/20/93	REIMBURSEMENT FOR TOLLS AND 141 MILES X .25¢ PER MILE	41.45
01-05	3364650027	Do	08/18/93-10/20/93	ADAPTER	1.49
01-06	4005320027	THOMAS J LANKFORD	11/01/93	PRINT EDUCATION NEWSLETTER	565.00
01-06	4006800019	BORN LOCKSMITHS	12/13/93	CHANGING OF LOCKS MONSDEY	370.00
01-06	4006800021	JEANETTE J. FENKNER	12/06/93	MILEAGE 50 MILES X .25	12.50
01-06	4006800020	SECURITY & BONDED MAINTENANCE CORP.	11/01/93-11/29/93	CLEANING SERVICE	60.00
01-07	4006640011	CONG. HUMAN RIGHTS CAUCUS	01/01/94-12/01/94	LSO DUES	1,000.00
01-07	4006640012	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/01/94	LSO DUES	1,000.00
01-07	4006640013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/01/94	LSO DUES	900.00
01-07	4006640010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/01/94	LSO DUES	700.00
01-12	4011400018	AQUA COOL	11/04/93-11/30/93	WATER SERVICE WASHINGTON OFFICE	40.20
01-12	4011400017	CABLEVISION INDUSTRIES	12/03/93-01/03/94	MONTHLY SERVICE	28.95
01-12	4011400023	CRYSTAL RUN SELF SERV INC.	11/04/93-11/24/93	GASOILINE FOR MOBILE	254.30
01-12	4011400024	F & J FENCING, INC.	11/24/93	ONE REMOTE GATE TRANSMITTER	22.00
01-12	4011400021	FEDERAL EXPRESS CORP.	11/22/93-11/24/93	OVERNIGHT LETTER	7.50
01-12	4011400022	Do	12/02/93-12/07/93	OVERNIGHT LETTER	36.66
01-12	4011400020	ANN PUZIO	10/01/93-11/30/93	CLEANING HASTINGS	110.00
01-12	4011400025	THOMAS O MILLER CO	11/01/93-11/30/93	WATER SERVICE	12.00
01-12	4011400019	TIDY TERIORS	11/02/93-11/30/93	CLEANING SERVICE MIDDLETOWN	240.00
01-25	4026360044	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-28	4026890312	ARTHUR G RIOLO	01/01/94-01/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00

01-28	4026890313	FULTON CHEVROLET CADILLAC CO.	01/01/94–01/30/94	RENT - MOBILE	1,175.00
01-28	4026890311	JARCO REALTY	01/01/94–01/30/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
01-28	4026890314	WISNER PROFESSIONAL OFFICE BUILDING	01/01/94–01/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
01-31	4026940128	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		318.60
01-31	4028490002	ALARM GUARD SECURITY SERVICES	01/01/94–01/31/94	MONITORING SERVICE FOR SECURITY ALARM	19.00
01-31	4028490007	EXXON COMPANY, USA	10/23/93	GASOLINE FOR MOBILE	22.26
01-31	4028490008	HON. BENJAMIN GILMAN	01/11/94	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON, DC TOLL	77.00
01-31	4028490004	ANN PUZIO	12/01/93–12/30/93	CLEANING HASTINGS OFFICE	55.00
01-31	4028490006	THOMAS J LANKFORD	10/12/93–12/22/93	PRINTING OF NEWSLETTER & LETTERHEAD	6,069.55
01-31	4028490003	TIDY TERIORS	12/01/93–12/30/93	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
01-31	4028490005	WALLACE OIL CO.	11/22/93	GASOLINE FOR MOBILE	8.00
01-31	4028490001	Do	12/12/93	GASOLINE FOR MOBILE	17.13
01-31	4028630024	CONEY ISLAND RESTAURANT	12/05/93	LUNCHES FOR ACADEMY REVIEW BOARD & APPLICANTS	387.50
01-31	4028630025	ALBERT S HINKLE	10/01/93–12/13/93	REIMBURSEMENT FOR MILEAGE .25 X 108 MILES.	27.00
01-31	4028630027	VALERIE JENNINGS	12/17/93	MILEAGE REIMBURSEMENT 30 MILES AT .25 PER MILE IN-DISTRICT	7.50
01-31	4028630026	Do	12/29/93	REIMBURSEMENT FOR LIGHT BULB FOR HASTINGS OFFICE	4.50
01-31	4028630028	NY TELEPHONE	12/22/93–01/19/94	TELEPHONE LISTING	1.98
01-31	4028930459	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		481.80
01-31	4028961382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.00
01-31	4028961380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.25
01-31	4028961381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		340.46
01-31	4028970460	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031901092	*(EQUIPMENT ALLOWANCE)*	12/20/93–12/31/93		1.16
01-31	4031901091	Do	01/01/94–01/31/94		1,594.02
01-31	4032950588	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		2,162.88
01-31	4032950587	Do	01/01/94–01/31/94		198.31
02-09	4039570024	AMALIA T AUMICK	12/03/93	178 MILES AT .25 PLUS $1.00 TOLL	45.50
02-09	4039570021	E A MORSE & CO, INC	12/24/93	PAPER TOWEL SUPPLIES FOR DISTRICT OFFICES	64.17
02-09	4039570023	FEDERAL EXPRESS CORP.	12/09/93–12/15/93	OVERNIGHT LETTERS	41.63
02-09	4039570022	NYNEX MOBILE COMMUNICATIONS	12/20/93–01/19/94	MOBILE OFFICE TELEPHONE SERIVCE	356.03
02-09	4039570025	THOMAS O MILLER CO	12/09/93	WATER COOLER RENTAL AND WATER	46.00
02-09	4039570026	Do	12/09/93	COFFEE FOR ADVISORY MEETINGS	25.60
02-18	4048800028	FEDERAL EXPRESS CORP.	12/29/93	OVERNIGHT LETTERS	5.23
02-18	4048800029	MOBILE OIL CREDIT CORP.	12/22/93–12/25/93	GASOLINE FOR MOBILE	28.14
02-18	4048800030	WALLACE OIL CO.	12/24/93	GASOLINE FOR MOBILE	25.02
02-23	4049340007	AQUA COOL	12/07/93–12/31/93	WATER SERVICE DC	29.80
02-23	4049340005	BORN LOCKSMITHS	12/01/93	CHANGE LOCKS ON MIDDLETOWN OFFICE	370.00
02-23	4049340006	SECURITY & BONDED MAINTENANCE CORP.	12/01/93–12/30/93	CLEANING MONSEY OFFICE	60.00
02-23	4053700023	CRYSTAL RUN SELF SERV INC.	12/01/93–12/28/93	GASOLINE FOR MOBILE	289.53
02-23	4053700025	THOMAS J LANKFORD	11/16/93–11/17/93	PRINTING, CALENDARS, BUSINESS CARDS	530.90
02-23	4053700024	Do	12/15/93	PRINT BUSINESS CARDS JM	44.00
02-23	4053700026	THOMAS O MILLER CO	12/14/93	BOTTLED WATER SERVICE	61.60
02-24	4054890313	ARTHUR G RIOLO	02/01/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
02-24	4054890314	FULTON CHEVROLET CADILLAC CO.	02/01/94	RENT - MOBILE	1,175.00
02-24	4054890312	JARCO REALTY	02/01/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
02-24	4054890315	WISNER PROFESSIONAL OFFICE BUILDING	02/01/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
02-25	4055220019	CABLEVISION INDUSTRIES	01/03/94–02/02/94	MONTHLY CABLE SERVICE	28.95
02-25	4055220020	Do	02/03/94–03/02/94	MONTHLY CABLE SERVICE	28.95
02-25	4055220011	DICKERSON AND MEANY	01/01/94–01/01/95	DISTRICT OFFICE INSURANCE	752.91
02-25	4055220021	JASON B EPSTEIN	02/04/94	1 WAY AIRFARE NY/DC CABFARE TO MEET WITH NY EEOC OFFICIALS	82.00
02-25	4055220023	HON. BENJAMIN GILMAN	02/04/94–02/07/94	RT AIRFARE DC/LAG/DC TOLLS	154.00
02-25	4055220013	INTER COUNTRY ALARM SYSTEMS	01/21/94	SERVICE CALL	50.00
02-25	4055220017	RICHARD W MAYFIELD	01/15/94–01/23/94	REIMBURSEMENT FOR TOLLS FOR 20TH DISTRICT DUTIES	7.00
02-25	4055220018	Do	01/24/94	REIMBURSEMENT TO TOLLS FOR 20TH DISTRICT DUTIES	6.00
02-25	4055220022	MIDDLETOWN POSTMASTER	01/01/94–01/01/95	RENTAL FOR P.O. BOX 358	49.00
02-25	4055220015	NY TELEPHONE	01/22/94–02/21/94	TELEPHONE LISTING	1.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055220012	NYNEX MOBILE COMMUNICATIONS	01/20/94-02/19/94	MONTHLY MOBILE SERVICE	551.98
02-25	4055220014	THOMAS J LANKFORD	01/05/94	PRINT BUSINESS CARDS JM	44.00
02-25	4055220016	WALLACE OIL CO	01/10/94	GASOLINE FOR MOBILE	11.20
02-28	4056940136	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		238.90
02-28	4059900838	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,091.64
02-28	4059930475	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		492.77
02-28	4059961389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		676.88
02-28	4059961387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		48.25
02-28	4059961388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		202.12
02-28	4059970475	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950370	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,691.24
03-04	4062560011	ALARM GUARD SECURITY SERVICES	02/01/94-02/28/94	MONTHLY MONITORING	19.00
03-04	4062560015	FEDERAL EXPRESS CORP.	01/05/94-01/11/94	OVERNIGHT LETTER	33.93
03-04	4062560017	Do	01/10/94	OVERNIGHT LETTER	6.75
03-04	4062560016	Do	01/12/94	OVERNIGHT LETTER	3.99
03-04	4062560009	INTER COUNTRY ALARM SYSTEMS	01/01/94-01/30/94	MONITORING SERVICE	20.00
03-04	4062560010	Do	02/01/94-02/28/94	MONTHLY MONITORING	20.00
03-04	4062560013	ANN PUZIO	01/01/94-01/30/94	CLEANING SERVICE	55.00
03-04	4062560012	SECURITY & BONDED MAINTENANCE CORP.	01/01/94-01/30/94	CLEANING SERVICE	60.00
03-04	4062560014	TIDY TERIORS	01/01/94-01/30/94	CLEANING SERVICES	240.00
03-04	4062560018	WALLKILL VALLEY TIMES	01/01/94-12/10/94	SUBSCRIPTION RENEWAL	21.00
03-09	4068880008	BENJAMIN GILMAN	11/23/93	AIRFARE DC/NY ORI TICKET RETURNED FOR 1/2 TRSAVE	78.00
03-09	4068880009	Do	12/06/93-12/08/93	NY/DC/NY AIRFARE, TOLLS	156.00
03-09	4068880013	RICHARD W MAYFIELD	10/03/93-10/25/93	REIMBURSEMENT FOR TOLLS FOR 20TH DISTRICT DUTIES	40.10
03-09	4068880015	Do	10/28/93-10/29/93	REIMBURSEMENT FOR TOLLS FOR 20TH DISTRICT DUTIES	10.30
03-09	4068880012	Do	11/03/93	REIMBURSEMENT FOR TOLLS FOR 20TH DISTRICT DUTIES	16.40
03-09	4068880010	Do	11/04/93-11/15/93	REIMBURSEMENT FOR TOLLS FRO 20TH CONG. DUTIES	25.40
03-09	4068880011	Do	11/16/93-12/21/93	REIMBURSEMENT FOR TOLLS FOR 20TH DIST. DUTIES	30.50
03-09	4068880014	Do	12/22/93-12/29/93	REIMBURSEMENT FOR TOLLS FOR TOLLS FOR 20TH DISTRICT DUTIES	4.50
03-11	4069200030	THOMAS J LANKFORD	11/30/93	PRINTING OF NEWS LETTERHEAD	183.10
03-23	4081810015	FEDERAL JOBS DIGEST BILLING	01/01/94-12/30/94	SUBSCRIPTION RENEWAL	110.00
03-23	4081810020	FOREIGN AFFAIRS	01/01/94-12/01/94	SUBSCRIPTION FOREIGN AFFAIRS RENEWAL	38.00
03-23	4081810023	INDEPENDENT REPUBLICAN	01/01/94-12/30/94	RENEWAL INDEPENDENT REPUBLICAN DC SUBSCRIPTION	22.00
03-23	4081810028	INTER COUNTRY ALARM SYSTEMS	03/01/94-03/30/94	MONITOR SERVICE MONSEY	20.00
03-23	4081810019	JERUSALEM REPORT	03/10/94-03/09/95	RENEWAL JERUSALEM REPORT	76.06
03-23	4081810021	JOURNAL NEWS	03/16/94-03/15/95	RENEWAL DC JOURNAL NEWS SUBSCRIPTION	288.00
03-23	4081810025	LONG ISLAND JEWISH WORLD	01/31/94-02/01/95	RENEWAL DC SUBSCRIPTION LONG ISLAND JEWISH WORLD	19.95
03-23	4081810027	NEW YORK TIMES SALES INC.	02/21/94-02/19/95	SUBSCRIPTION DC NY TIMES RENEWAL OFFICE	218.49
03-23	4081810017	STRAUS NEWSPAPERS	01/01/94-12/30/94	RENEWAL MONROE WOODBURY PHOTO NEWS SUBSCRIPTION	25.00
03-23	4081810018	Do	01/01/94-12/30/94	RENEWAL OF THE WARWICK ADVERTISER	25.00
03-23	4081810022	THE ENTERPRISE	03/15/94-03/15/95	RENEWAL DC ENTERPRISE SUBSCRIPTION	21.00
03-23	4081810024	THE RIVER REPORTER	01/01/94-12/30/94	DC SUBSCRIPTION RIVER REPORTER RENEWAL	19.00
03-23	4081810026	THE WARWICK VALLEY DISPATCH	01/01/94-12/30/94	RENEWAL DC WARWICK VALLEY PAPER	22.00
03-25	4083200006	AQUA COOL	02/07/94-02/28/94	DC OFFICE WATER SERVICE	29.80

03-25	4083200005	CABLEVISION INDUSTRIES	03/03/94-04/02/94	MIDDLETOWN CABLE SERVICE	26.30
03-25	4083200004	CRYSTAL RUN SELF SERV INC.	01/15/94-01/23/94	GASOLINE FOR MOBILE OFFICE	112.03
03-25	4083200003	E A MORSE & CO, INC	02/17/94	PAPER TOWELS, TISSUE	201.09
03-25	4083200001	THOMAS O MILLER CO	01/01/94-02/28/94	WATER SERVICE MIDDLETOWN	20.00
03-25	4083200002	Do	01/01/94-02/28/94	BOTTLED WATER EQUIPMENT RENTAL MONSEY	58.00
03-25	4083220029	HON. BENJAMIN GILMAN	03/03/94-03/07/94	ROUNDTRIP AIRFARE DCA/LAG/DCA & TOLLS	154.00
03-25	4083570027	ALARM GUARD SECURITY SERVICES	03/01/94-03/29/94	MONSEY MONITORING SERVICE	19.00
03-25	4083570021	FEDERAL EXPRESS CORP.	02/09/94-02/18/94	OVERNIGHT LETTER	18.64
03-25	4083570026	JEANETTE J. FENKNER	02/26/94	REIMBURSEMENT FOR MILEAGE 50 MILES AT .25 IN DISTRICT MIDDLETOWN TO ARDEN AND RETURN	12.50
03-25	4083570028	HON. BENJAMIN GILMAN	02/28/94	TOLL TO RETURN TO DISTRICT	4.00
03-25	4083570025	JOURNAL NEWS	10/31/93-10/29/94	MONSEY OFFICE JOURNAL NEWS SUBSCRIPTION RENEWAL	127.51
03-25	4083570020	NY TELEPHONE	02/22/94-03/21/94	TELEPHONE LISTING	1.97
03-25	4083570019	NYNEX MOBILE COMMUNICATIONS	02/20/94-03/19/94	CELLULAR PHONE FOR MOBILE	356.05
03-25	4083570023	ANN PUZIO	02/01/94-02/28/94	CLEANING SERVICE HASTING OFFICE	55.00
03-25	4083570024	SECURITY & BONDED MAINTENANCE CORP.	02/01/94-02/28/94	CLEANING MONSEY OFFICE	60.00
03-25	4083570022	TIDY TERIORS	02/01/94-02/22/94	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
03-29	4087850013	HON. BENJAMIN GILMAN	01/29/94-01/31/94	AIRFARE DCA/NY/DCA & TOLLS	154.00
03-29	4087850011	Do	02/11/94	TRAIN FARE DC/NY	70.00
03-29	4087850012	Do	02/24/94-02/28/94	AIRFARE DCA/NY/DCA	146.00
03-29	4087890316	ARTHUR G RIOLO	03/01/94-03/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
03-29	4087890317	FULTON CHEVROLET CADILLAC CO.	03/01/94-03/30/94	RENT - MOBILE	1,175.00
03-29	4087890315	JARCO REALTY	03/01/94-03/30/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
03-29	4087890318	WISNER PROFESSIONAL OFFICE BUILDING	03/01/94-03/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
03-30	4089230017	AQUA COOL	01/07/94-01/31/94	WATER SERVICE DC	29.80
03-30	4089230018	FEDERAL EXPRESS CORP.	02/03/94-02/04/94	OVERNIGHT LETTER	3.75
03-30	4089230016	JOYCE A MCGILL	02/02/94	REIMBURSEMENT FOR DUPLICATE KEYS FOR OFFICE	.99
03-30	4089230015	THOMAS J LANKFORD	01/24/94-02/07/94	PRINT REG CARDS PRINT MEET NOTICE	1,366.30
03-31	4089940175	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		444.10
03-31	4090900810	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,116.94
03-31	4090930481	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		536.24
03-31	4090950599	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(63.20)
03-31	4090950600	Do	02/01/94-02/28/94		345.00
03-31	4090950601	Do	03/01/94-03/31/94		1,158.67
03-31	4090961416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090961414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.25
03-31	4090961415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		307.49
03-31	4090970482	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 133,074.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,490.55

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	4082990008	FEDERAL EXPRESS CORP.	12/02/93-12/07/93	REFUND DUE TO FAILURE TO DELIVER OVERNIGHT LETTER	(32.91)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (32.91)

TOTAL **186,531.67**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AIKEN, V FRED	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	15,000.00
		BROWN, MARY NELSON	01/01/94-03/31/94	SPECIAL ASSISTANT	16,250.01
		BURNS, PATRICK	01/01/94-03/31/94	DISTRICT AIDE	3,999.99
		CLARK, AMY M	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
		DAVENPORT, LOULA J	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		DUNCAN, F J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,000.01
		GARTLAND, ELISSA LAVIN	01/01/94-03/31/94	SYSTEMS MANAGER	4,374.99
		GREEN, ANGELA KAY	01/01/94-03/31/94	OFFICE MANAGER	4,374.99
		GRINDLEY, LAURA S	01/01/94-03/31/94	GEORGIA SCHEDULER	7,500.00
		HOLLADAY, J KRISTER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,600.00
		HOOD, ROBERT ROSS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	4,666.67
		KRUEGER, MARGARET L	01/01/94-03/31/94	DISTRICT AIDE	6,000.00
		LAMUTT, VIRGINIA MAGALYN	01/01/94-03/31/94	STAFF ASSISTANT	6,228.50
		LIPSETT, ALLAN	01/01/94-03/31/94	PRESS SECRETARY	9,000.00
		MCCALLUM, JOHN A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		STORY, J RICKMAN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,770.50
		THOMPSON, ANNETTE E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
		WANSLEY, JEFF	01/01/94-03/31/94	DISTRICT DIRECTOR	10,500.00
		WRIGHT, GREGORY W	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	4,952.49

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4006600001	FEDERAL EXPRESS CORP	12/07/93-12/08/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS.	7.74
01-06	4006600002	WOMETCO CABLE - MARIETTA	12/13/93-01/12/94	CABLE TV FOR DISTRICT OFFICE.	33.16
01-07	4006530008	AQUA COOL	06/02/93-06/30/93	WATER FOR D.C. OFFICE	51.60
01-07	4006530011	Do	10/08/93-10/31/93	WATER FOR D.C. OFFICE	41.20
01-07	4006530010	FEDERAL EXPRESS CORP.	10/21/93-10/28/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	36.19
01-07	4006530006	LAURA GRINDLEY	12/10/93-12/11/93	EXPENSE REIMBURSEMENT FOR ACADEMY REVIEW BOARD MEETINGS	298.97
01-07	4006530009	PITTS ENTERPRISES, INC.	11/04/93-11/04/93	HOUSEKEEPING FOR THE DISTRICT OFFICE	68.50
01-07	4006530007	J RICKMAN STORY	12/13/93-12/13/93	REIMBURSEMENT FOR TAXI FARE TO PASSPORT OFFICE ON OFFICIAL BUSINESS	18.00
01-07	4006530001	ANNETTE E THOMPSON	12/10/93-12/10/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.08
01-07	4006530002	Do	12/10/93-12/10/93	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
01-07	4006530003	Do	12/17/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.15
01-07	4006530004	Do	12/17/93-12/19/93	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	24.00
01-07	4006530005	Do	12/17/93-12/19/93	HOTEL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.48
01-12	4011650008	BULLETIN BROADFAXING NETWORK	12/17/93-12/17/94	1-YR. SUBSCRIPTION TO THE WHITEHOUSE BULLETIN	1,385.00
01-12	4011650010	NATIONAL JOURNAL	12/01/93-12/01/94	1-YR. SUBSCRIPTION TO NATIONAL JOURNAL.	883.00
01-12	4011650014	Do	12/01/93-12/01/94	1-YR. SUBSCRIPTION TO CONGRESS DAILY	667.00
01-12	4011650011	THE WALL STREET JOURNAL	12/23/93-12/23/94	1-YR SUBSCRIPTION TO THE WALL STREET JOURNAL.	157.94
01-12	4011650012	WASHINGTON TIMES	11/19/93-11/19/94	1-YR SUBSCRIPTION TO THE WASHINGTON TIMES.	130.00
01-24	4018260013	POSTMASTER, WASHINGTON, D.C.	01/05/94	ADDRESS CORRECTION AND POSTAGE DUE MAIL RECEIPTS	5.25
01-28	4026890315	EAST COBB HEALTH SERVICES	01/01/94-01/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
01-31	4028250001	THE ATLANTA CONSTITUTION	01/23/94-01/23/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	157.42
01-31	4028250002	THE ATLANTA JEWISH TIMES	02/11/94-02/11/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	37.00

01-31	4028490021	V FRED AIKEN	12/01/93–12/28/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (774 X .25)	193.50
01-31	4028490020	Do	12/02/93–12/02/93	PARKING WHILE ON OFFICIAL BUSINESS	3.00
01-31	4028490022	Do	12/10/93–12/11/93	NEWSPAPERS FOR DISTRICT OFFICE	3.39
01-31	4028490017	AQUA COOL	12/08/93–12/31/93	WATER FOR D.C. OFFICE	20.40
01-31	4028490024	PATRICK BURNS	12/03/93–12/29/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (215 X .25)	53.75
01-31	4028490013	AMY M CLARK	11/13/93–11/13/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (64 X .25)	16.00
01-31	4028490016	COBB EMC	11/05/93–12/08/93	ELECTRICITY FOR DISTRICT OFFICE	456.48
01-31	4028490023	LOULA J DAVENPORT	12/06/93–12/06/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (118 X .25)	29.50
01-31	4028490012	FEDERAL EXPRESS CORP	11/19/93–11/20/93	OVERNIGHT MIAL CHARGES FOR OFFICIAL BUSINESS	13.73
01-31	4028490018	Do	12/13/93–12/14/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	8.98
01-31	4028490015	Do	12/21/93–12/30/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	7.98
01-31	4028490009	GWINNETT POST-TRIBUNE	01/30/94–01/30/95	1-YR. SUBSCRIPTION FOR DISTRICT OFFICE	22.50
01-31	4028490019	MARGARET L KRUEGER	12/08/93–12/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.49
01-31	4028490029	ALLAN LIPSETT	12/06/93–12/06/93	NEWSPAPERS FOR DISTRICT OFFICE	1.98
01-31	4028490027	Do	12/06/93–12/07/93	LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	140.64
01-31	4028490026	Do	12/06/93–12/08/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (98.6 X .25)	24.65
01-31	4028490028	Do	12/06/93–12/08/93	AIRPORT PARKING WHILE IN DC ON OFFICIAL BUSINESS	21.75
01-31	4028490010	PITTS ENTERPRISES, INC.	12/02/93–12/02/93	HOUSEKEEPING FOR DISTRICT OFFICE	72.00
01-31	4028490011	Do	12/09/93–12/09/93	HOUSEKEEPING FOR DISTRICT OFFICE	60.00
01-31	4028490014	Do	12/16/93–12/30/93	HOUSEKEEPING OF DISTRICT OFFICE	210.00
01-31	4028490025	THOMAS J LANKFORD	12/27/93–12/27/93	PRINTING OF BUSINESS CARDS	44.00
01-31	4028930284	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		187.56
01-31	4028960793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		250.43
01-31	4028960792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		918.50
01-31	4028970285	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900675	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,697.30
01-31	4031920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		65.00
01-31	4032950292	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,896.83
02-22	4049720016	FEDERAL EXPRESS CORP	01/10/94–01/11/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	13.60
02-23	4049290012	ATLANTA MAGAZINE	01/01/94–01/01/95	1-YR SUBSCRIPTION TO ATLANTA MAGAZINE	15.00
02-23	4049290015	COBB EMC	12/08/93–01/11/94	ELECTRICITY FOR DISTRICT OFFICE	634.98
02-23	4049290011	FEDERAL EXPRESS CORP	01/05/94–01/06/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	11.74
02-23	4049290013	FRANKLIN'S PRINTING	01/14/94–01/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.00
02-23	4049290010	PITTS ENTERPRISES, INC.	01/07/94–01/21/94	CLEANING OF DISTRICT OFFICE	255.00
02-23	4049290014	WOMETCO CABLE - MARIETTA	01/13/94–02/12/94	CABLE TV FOR DISTRICT OFFICE	33.16
02-24	4054890316	EAST COBB HEALTH SERVICES	02/01/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
02-28	4059900526	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,450.00
02-28	4059900527	Do	02/01/94–02/28/94		2,697.30
02-28	4059930300	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		244.68
02-28	4059960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		543.68
02-28	4059960800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		250.43
02-28	4059960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		924.62
02-28	4059970300	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950152	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,282.59
03-01	4076370005	*(LSO TRANSFER)*	03/01/94	REPUBLICAN STUDY COMMITTEE	6,000.00
03-09	4067860012	DECATUR DEKALB NEWS/ERA	01/28/94–01/28/95	1-YR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	15.75
03-09	4067860011	GWINNETT HOME WEEKLY	01/30/94–01/30/95	1-YR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	22.50
03-10	4068630010	NEWT GINGRICH	12/20/93–12/26/93	BOOKS FOR OFFICIAL BUSINESS	181.05
03-10	4068630011	Do	01/24/94	CABFARE FROM NATIONAL AIRPORT TO CAPITOL	12.00
03-10	4068630012	PITTS ENTERPRISES, INC.	01/25/94–02/17/94	HOUSEKEEPING FOR THE DISTRICT OFFICE	405.00
03-10	4068630014	ANNETTE E THOMPSON	02/15/94–02/18/94	RENTAL CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS	263.34
03-10	4068630015	Do	02/15/94–02/18/94	PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
03-10	4068630013	WOMETCO CABLE - MARIETTA	02/13/94–03/12/94	CABLE TV FOR DISTRICT OFFICE	33.16
03-16	4075430012	PATRICK BURNS	01/19/94–01/19/94	RD. TRIP MILEAGE TO AIRPORT TO PICK UP MEMBER ON OFFICIAL BUSINESS (60 X .25)	15.00
03-16	4075560022	V FRED AIKEN	01/03/94–01/31/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (1195 X .25)	298.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	4075560023	Do	01/10/94	NEWSPAPERS FOR DISTRICT OFFICE	2.48
03-16	4075560019	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER FOR D.C. OFFICE	25.60
03-16	4075560013	PATRICK BURNS	12/16/93	ROOM FEE REIMBURSEMENT FOR THM	70.00
03-16	4075560012	Do	01/08/94-01/30/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (240 X .25)	60.00
03-16	4075560014	Do	01/30/94	NEWSPAPERS FOR DISTRICT OFFICE	6.39
03-16	4075560024	AMY M CLARK	01/07/94-01/29/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (270 X .25)	67.50
03-16	4075560025	Do	01/09/94-01/22/94	RD. TRIP MILEAGE TO AIRPORT ON OFFICIAL BUSINESS	22.50
03-16	4075560015	LOULA J DAVENPORT	01/14/94-01/28/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (203 X .25)	50.75
03-16	4075560020	NEWT GINGRICH	01/18/94	CABFARE FROM DULLES AIRPORT TO THE CAPITOL ON OFFICIAL BUSINESS	40.00
03-16	4075560021	VIRGINIA LAMUTT	01/07/94-01/08/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (74 X .25)	18.50
03-16	4075560010	ALLAN LIPSETT	01/06/94-01/20/94	PARKING WHILE ON OFFICIAL BUSINESS	16.90
03-16	4075560009	Do	01/06/94-01/26/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (177 X .25)	44.25
03-16	4075560007	Do	01/08/94-01/24/94	NEWSPAPERS FOR DISTRICT OFFICE	5.21
03-16	4075560011	Do	01/08/94-01/26/94	MILEAGE TO & FROM AIRPORT DRIVING MEMBER ON OFFICIAL BUSINESS (348 X .25)	87.00
03-16	4075560008	Do	01/29/94-01/29/94	PHOTOS FOR NEWSLETTERS	7.64
03-16	4075560018	MARIETTA DAILY JOURNAL	02/08/94-02/08/95	1-YR. SUBSCRIPTION FOR DISTRICT OFFICE	98.28
03-16	4075560017	THE ATLANTA BUSINESS CHRONICLE	01/23/94-01/23/95	1-YR. SUBSCRIPTION FOR DISTRICT OFFICE	45.12
03-16	4075560016	JEFF WANSLEY	01/06/94-01/27/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (130 X .25)	32.50
03-23	4081810029	NEWT GINGRICH	02/06/94	BOOKS USED FOR OFFICIAL BUSINESS	41.29
03-23	4081810030	Do	02/07/94	CABFARE FROM AIRPORT TO CAPITOL ON OFFICIAL BUSINESS	15.00
03-28	4084070003	POSTMASTER, WASHINGTON, D.C.	02/24/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	120.75
03-29	4087850015	COBB EMC	01/11/94-02/08/94	ELECTRICITY FOR DISTRICT OFFICE	562.77
03-29	4087850014	FEDERAL EXPRESS CORP.	02/04/94-02/19/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	23.84
03-29	4087890319	EAST COBB HEALTH SERVICES	03/01/94-03/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
03-31	4089940106	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		32.50
03-31	4090900509	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(422.19)
03-31	4090900511	Do	10/01/93-12/31/93		(140.73)
03-31	4090900510	Do	03/01/94-03/31/94		2,673.07
03-31	4090920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		65.00
03-31	4090930306	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		254.51
03-31	4090950329	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,300.92
03-31	4090960812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		547.98
03-31	4090960810	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		336.93
03-31	4090960811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		924.23

03-31	4090970307	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		130.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,468.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,004.84
TOTAL	**183,473.01**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O	01/01/94-03/31/94	DISTRICT AIDE	5,250.00
ANGLE, CAROLE	01/01/94-03/31/94	PERSONAL SECRETARY	10,166.66
DUDTE, MARTHA A	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
FREESE, ALICE THORBUS	01/01/94-01/31/94	LEGISLATIVE CORRESPONDENT	1,750.00
GARVIN, GARLANDINE H	01/01/94-02/28/94	DISTRICT AIDE	3,583.34
Do	03/01/94-03/31/94	DIST AIDE/CASEWORK SUPERVISOR	1,875.00
GINSBURG, JOY ANN	01/21/94-03/31/94	CONG'L AIDE/RECEPTIONIST	3,888.90
GREGORY, MELISSA A	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
JOHNSON, PEGGY L	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,374.99
KENNEDY, ANNE KEYS	01/01/94-02/01/94	SHARED EMPLOYEE	2,152.77
LECHLITER, JOHN	01/01/94-02/28/94	DISTRICT MANAGER - MONTGOMERY COUNTY	4,250.00
Do	03/01/94-03/31/94	DISTRICT MNGR/DEPUTY PRESS SECETARY	2,291.67
MAY, DOUGLAS P	01/01/94-03/31/94	DISTRICT AIDE/SCHEDULER	5,000.01
NEWMAN, KARIN	01/01/94-03/31/94	SENIOR POLICY ANALYST	9,041.67
OLSEN, WILLIAM L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
PALMER, CHRISTOPHER	01/01/94-03/31/94	DISTRICT AIDE	6,750.00
PEARL, MARC A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT/COUNSEL	24,937.50
PETTERSON, JAMES	01/01/94-03/31/94	PRESS SECRETARY	8,374.99
RICHERT, HANNAH	01/01/94-02/28/94	CONGRESSIONAL AIDE	3,000.00
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,833.33
RUFFING, SHERYL MCCLUNEY	01/01/94-03/31/94	CHIEF LEGISLATIVE ASSISTANT	8,750.01
TAGGART, JOSEPH J	01/01/94-03/31/94	DISTRICT AIDE	5,499.99
WHITE, MICHAEL D	01/01/94-03/31/94	SYSTEMS MANAGER	7,354.17

EXPENSES

01-05	3355830016	BARBI INVESTMENTS CO.	10/23/93-11/22/93	MONTHLY UTILITY CHARGES FOR INDEPENDENCE OFFICE	59.85
01-05	3355830019	SEDEN TIMES-STAR	12/30/93-12/30/94	SUBSCRIPTION TO NEWSPAPER	25.50
01-05	3355830015	SINGLE SOURCE	12/08/93-12/08/93	DISTRICT OFFICE SUPPLIES	70.57
01-05	3355830018	THE CANEY CHRONICLE	12/24/93-12/24/94	SUBSCRIPTION TO NEWSPAPER	18.13
01-05	3355830017	WICHITA BUSINESS JOURNAL	01/01/94-12/31/94	SUBSCRIPTION TO NEWSPAPER	48.00
01-06	4006600004	FEDERAL EXPRESS CORP.	11/15/93-12/07/93	OVER-NIGHT DELIVERY OF URGENT MATERIAL	9.91
01-06	4006600006	SHERYL ANNE MCCLUNEY	12/15/93-12/15/93	REIMBURSEMENT TO STAFF MEMBER FOR PARKING AT AIRPORT	8.00
01-06	4006600005	MCI TELECOMMUNICATIONS, MA	11/16/93-12/15/93	LONG DISTANCE 800 NUMBER CHARGES	59.99
01-06	4006600003	WILLIAM L OLSEN	12/10/93-12/11/93	REIMBURSEMENT TO STAFF MEMBER FOR CAR-RENTAL WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	75.49
01-06	4006600007	THE HUTCHINSON NEWS	12/28/93-12/28/94	SUBSCRIPTION TO NEWSPAPER	144.60
01-14	4012820007	AT&T FEDERAL MARKETS GROUP	11/18/93-12/17/93	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	88.20
01-14	4012820008	COFFEE TIME	12/17/93-12/17/93	COFFEE FOR CONSTITUENTS	20.90
01-14	4012820002	FEDERAL EXPRESS CORP.	12/08/93-12/09/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	6.16
01-14	4012820003	MELISSA A GREGORY	12/04/93-12/10/93	REIMBURSEMENT TO STAFF MEMBER FOR TOLLS WHILE ON OFFICIAL BUSINESS	10.05
01-14	4012820005	Do	12/09/93-12/10/93	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	46.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4012820004	Do	12/14/93-12/14/93	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE FROM THE AIRPORT	6.00
01-14	4012820010	INDEPENDENCE NEWS	12/01/93-12/01/94	SUBSCRIPTION RENEWAL TO NEWSPAPER	21.50
01-14	4012820006	DOUGLAS P MAY	12/17/93-12/18/93	REIMBURSEMENT TO STAFF MEMBER FOR CAR-RENTAL WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS.	48.51
01-14	4012820009	OFFICIAL AIRLINE GUIDES, INC	12/12/93-12/12/94	SUBSCRIPTION RENEWAL TO MAGAZINE	428.00
01-14	4012820001	SINGLE SOURCE	12/13/93-12/13/93	DISTRICT OFFICE SUPPLIES	4.83
01-21	4019400030	AMERICAN EXPRESS	12/02/93-12/05/93	RENTAL CAR FOR STAFF MEMBER MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	147.48
01-21	4019400029	Do	12/04/93-12/04/93	HOTLE CHARGES FOR STAFF MEMBER MELISSA GREGORY WHILE WORKING ON OFFICIAL BUSINESS	71.72
01-21	4019400026	Do	12/10/93-12/17/93	LONG DISTANCE CHARGES ON AIRFONE	33.48
01-21	4019400028	Do	12/14/93-12/16/93	ROUNDTRIP AIRFARE FOR STAFF MEMBVER	579.00
01-21	4019400025	FEDERAL EXPRESS CORP	12/10/93-12/13/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	3.75
01-21	4019400023	CHRISTOPHER PALMER	12/09/93-12/09/93	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	20.90
01-21	4019400024	Do	12/09/93-12/09/93	REIMBURSEMENT TO STAFF MEMBER FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	1.30
01-21	4019400027	SINGLE SOURCE	12/28/93-12/28/93	DISTRICT OFFICE SUPPLIES	194.62
01-24	4018260014	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION AND POSTAGE DUE MAIL RECEIPTS	24.85
01-28	4026890316	JOSEF BARBI OR LORI WAECHTER-PALMER	01/01/94-01/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
01-31	4028930225	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		292.85
01-31	4028960586	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		27.00
01-31	4028960585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		540.00
01-31	4028960584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,247.14
01-31	4028970226	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		210.00
01-31	4031900531	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		3,454.00
01-31	4031900532	Do	01/01/94-01/31/94		1,827.60
01-31	4032950373	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,358.98
01-31	4032950374	Do	01/01/94-01/31/94		525.47
02-08	4038540011	AQUA COOL	12/31/93-12/31/93	MONTHLY WATER SERVICE FOR CONSTITUENTS	51.60
02-08	4038540015	AT&T FEDERAL MARKETS GROUP	12/18/93-01/17/94	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	88.20
02-08	4038540012	BARBI INVESTMENTS CO.	11/15/93-12/14/93	DISTRICT OFFICE UTILITIES	53.93
02-08	4038540017	FEDERAL EXPRESS CORP	01/03/94-01/08/94	OVERNIGHT DELIVERY OF URGENT MATERIALS	20.12
02-08	4038540014	JOHN LECHLITER	12/06/93-12/06/93	REIMBURSEMENT FOR STAFF MEMBER FOR TOWNHALL MEETING	3.00
02-08	4038540013	Do	12/18/93-12/18/93	REIMBURSEMENT FOR MILEAGE WHILE WORKING ON OFFICIAL BUSINESS TO & FR AIRPORT 210 MILES X .275	57.75
02-08	4038540018	MATRIX INDUSTRIES	01/03/94-01/12/94	COFFEE FOR CONSTITUENTS	66.85
02-08	4038540016	MCI TELECOMMUNICATIONS	12/16/93-01/15/94	LONG DISTANCE 800 NUMBER CHARGES	44.42
02-08	4038540019	SAVIN CORP	10/01/93-12/31/93	EXCESS COPY CHARGES FOR COPY MACHINE	60.85
02-18	4047240028	BIG EAGLE PUBLISHING COMPANY	01/28/94-01/28/94	WASHINGTON OFFICE SUPPLIES	188.50
02-18	4047240011	MELISSA A GREGORY	01/08/94-01/08/94	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR TOWN HALL MEETING	133.43
02-18	4047240012	Do	01/08/94-01/13/94	REIMBURSEMENT FOR MILEAGE WHILE TRAELLING IN THE DISTRICT ON OFFICIAL BUSINESS 389 MILES @ 27.5¢ PER.	106.98
02-18	4047240015	INDEPENDENCE DAILY REPORTER	02/03/94-02/03/95	SUBSCRIPTION TO NEWSPAPER	69.95
02-18	4047240009	NATIONAL JOURNAL	02/01/94-02/12/95	SUBSCRIPTION TO MAGAZINE	883.00
02-18	4047240013	NEW YORK TIMES SALES INC	01/05/94-01/03/95	SUBSCRIPTION TO NEWSPAPER	169.00
02-18	4047240010	CHRISTOPHER PALMER	01/06/94-01/10/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS 142 MILES @ 27.5¢ PER.	39.05
02-18	4047240008	SOUTHWESTERN BELL MOBILE SYSTEMS	12/12/93-01/12/94	MOBILE PHONE CHARGES	84.12

02-18	4047240020	JOSEPH J TAGGART	11/06/93-11/09/93	REIMBURSEMENT FOR MILEAGE FOR STAFFER WHILE TRAVELLING ON OFFICIAL BUSINESS 12 MILES @ 27.5¢ PER.	33.01
02-18	4047240026	THE DAILY REPORTER	01/01/94-01/01/95	SUBSCRIPTION TO NEWSPAPER	75.00
02-18	4047240027	THE KANSAS CITY STAR COMPANY	01/01/94-12/31/94	SUBSCRIPTION TO NEWSPAPER	176.66
02-18	4047240018	THE MADISON NEWS	12/23/93-12/23/94	SUBSCRIPTION TO NEWSPAPER	20.98
02-18	4047240025	THE NEWTON KANSAN	01/04/94-01/04/95	SUBSCRIPTION TO NEWSPAPER	100.00
02-18	4047240024	THE WALL STREET JOURNAL	01/31/94-01/31/95	SUBSCRIPTION TO NEWSPAPER	149.00
02-18	4047240017	THE WASHINGTON POST	01/31/94-01/31/95	SUBSCRIPTION TO NEWSPAPER	62.40
02-18	4047240016	THE WELLINGTON DAILY NEWS	01/31/94-01/31/95	SUBSCRIPTION TO NEWSPAPER	57.00
02-18	4047240014	THE WINFIELD DAILY COURIER	01/25/94-01/25/95	SUBSCRIPTION TO NEWSPAPER	79.45
02-22	4049730020	COFFEE TIME	01/14/94-01/14/94	COFFEE FOR CONSTITUENTS	20.90
02-22	4049730021	MELISSA A GREGORY	01/07/94-01/07/94	REIMBURSEMENT TO STAFFER FOR SUPPLIES FOR TOWNHALL MEETING	17.47
02-22	4049730018	WILLIAM L OLSEN	01/27/94-01/27/94	REIMBURSEMENT TO STAFF MEMBER FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	7.74
02-22	4049730017	Do	01/27/94-01/28/94	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE TO AND FROM THE AIRPORT	31.00
02-22	4049730019	JOSEPH J TAGGART	01/07/94-01/15/94	REIMBURSEMENT TO STAFFER TRAVELLING ON OFFICIAL BUSINESS 560 MILES X .275	154.01
02-23	4054500015	FEDERAL EXPRESS CORP.	01/05/94-01/06/94	OVERNIGHT DELIVERY OF URGENT MATERIALS	6.16
02-23	4054500016	SINGLE SOURCE	01/26/94-01/26/94	DISTRICT OFFICE SUPPLIES	29.00
02-23	4054500017	JOSEPH J TAGGART	01/12/94-01/12/94	REIMBURSEMENT TO STAFFER FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	7.75
02-23	4056200015	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	110.00
02-24	4054890317	JOSEF BARBI OR LORI WAECHTER-PALMER	02/01/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
02-25	4055220024	AMERICAN EXPRESS	12/08/93-12/10/93	ROUNDTRIP AIRFARE FOR MEMBER ON UNITED AIRLINES # 0648 DCA--WICHITA--DC	579.00
02-25	4055220025	KANSAS PRESS SERVICE, INC.	12/31/93-12/31/93	MONTHLY PRESS CLIPPING CHARGES	81.10
02-28	4059900422	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,917.01
02-28	4059930241	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		384.20
02-28	4059960592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		542.94
02-28	4059960591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,288.51
02-28	4059970241	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950616	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(398.64)
02-28	4060950220	Do	02/01/94-02/28/94		461.04
02-28	4061850115	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	27.00
03-09	4066610016	ARKANSAS CITY TRAVELER	02/11/94-02/11/95	SUBSCRIPTION TO NEWSPAPER	97.00
03-09	4066610015	COFFEYVILLE JOURNAL	01/22/94-01/22/95	SUBSCRIPTION TO NEWSPAPER	89.14
03-09	4066610014	KANSAS PRESS SERVICE, INC.	01/01/94-01/31/94	MONTHLY NEWSPAPER CLIPPING CHARGES	66.85
03-09	4066610017	CHRISTOPHER PALMER	02/05/94-02/05/94	REIMBURSEMENT TO STAFFER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 66 MI X .275.	18.15
03-09	4066610018	Do	02/05/94-02/05/94	REIMBURSEMENT TO STAFFER FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	1.50
03-09	4066910144	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT WICHITA KS 00000	5,392.00
03-10	4068630021	AQUA COOL	01/31/94-01/31/94	MONTHLY WATER SERVICE FOR CONSTITUENTS	30.80
03-10	4068630018	BARBI INVESTMENTS CO.	01/01/94-01/31/94	MONTHLY UTILITIES CHARGES	63.52
03-10	4068630022	COFFEE TIME	02/11/94-02/11/94	COFFEE FOR CONSTITUENTS	24.00
03-10	4068630027	CONGRESSIONAL QUARTERLY INC	02/01/94-01/31/95	SUBSCRIPTION RENEWAL	1,035.00
03-10	4068630026	DAVID L ANDRUKITIS	01/25/94-01/25/94	PRINTING CHARGES FOR STAFF BUSINESS CARDS	45.00
03-10	4068630016	FEDERAL EXPRESS CORP.	01/31/94-02/01/94	OVERNITE DELIVERY OF URGENT MATERIAL	3.75
03-10	4068630028	DAN GLICKMAN	02/18/94-02/18/94	REIMBURSEMENT TO MEMBER FOR CABFARE FROM THE AIRPORT	15.50
03-10	4068630017	MATRIX INDUSTRIES	02/15/94-02/15/94	COFFEE FOR CONSTITUENTS	98.80
03-10	4068630019	DOUGLAS P MAY	02/04/94-02/07/94	REIMBURSEMENT TO STAFFER FOR RENTAL-CAR WHILE TRAVELING ON OFFICIAL BUSINESS	226.42
03-10	4068630025	MCI TELECOMMUNICATIONS	01/16/94-02/15/94	LONG DISTANCE 800 NUMBER CHARGES	40.81
03-10	4068630023	SOUTHWESTERN BELL MOBILE SYSTEMS	01/11/94-02/12/94	MONTHLY MOBILE PHONE CHARGES	97.35
03-10	4068630020	JOSEPH J TAGGART	02/03/94-02/05/94	REIMBURSEMENT TO STAFFER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 57 MI X .275.	15.68
03-10	4068630024	THE ELDORADO TIMES	02/20/94-02/20/95	SUBSCRIPTION TO NEWSPAPER	84.72
03-15	4073510006	POSTMASTER, WASHINGTON, D.C.	02/24/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	9.45
03-16	4075510007	AMERICAN EXPRESS	12/17/93-12/18/93	ROUNDTRIP AIRFARE FOR MEMBER ON UNITED #1980, DCA WICHITA-DCA	473.00
03-16	4075510004	Do	01/08/94-01/12/94	ROUNDTRIP AIRFARE FOR MEMBER ON AMERICAN AIRLINES #2850, DCA-WICHITA-DCA	463.00
03-16	4075510003	Do	01/27/94-01/27/94	ROUNDTRIP AIRFARE FOR MEMBER ON USAIR#3188, DCA-WICHITA-DCA	463.00
03-16	4075510005	Do	02/11/94-02/11/94	LONG DISTANCE CHARGES ON AIRFONE	30.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	4075510002	Do	02/18/94-02/18/94	LODGING FOR MEMBER WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	44.78
03-16	4075510006	DAN GLICKMAN	02/17/94-02/17/94	REIMBURSEMENT TO MEMBER FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	17.61
03-16	4075540023	AT&T FEDERAL MARKETS GROUP	01/18/94-02/18/94	MONTHLY TELEPHONE EQUIPMENT CHARGES	88.20
03-16	4075540029	CITIBANK ADVANTAGE	02/24/94-02/24/94	ONEWAY AIRFARE FOR STAFFER MARC PEARL ON NORTHWEST #5910, DC-WICHITA	233.00
03-16	4075540030	Do	02/27/94-02/27/94	ONEWAY AIRFARE FOR STAFFER MARC PEARL ON USAIR #5911, KANSAS CITY INTL.-DCA	230.00
03-16	4075540021	FEDERAL EXPRESS CORP	02/11/94-02/18/94	OVERNIGHT DELIVERY OF URGENT MATERIALS	22.20
03-16	4075540024	MELISSA A GREGORY	02/05/94-02/05/94	REIMBURSEMENT TO STAFFER FOR THE PURCHASE OF STAMPS FOR DISTRICT OFFICE	5.80
03-16	4075540025	Do	02/22/94-02/22/94	REIMBURSEMENT TO STAFFER FOR STAMPS PURCHASED FOR THE DISTRICT OFFICE	29.00
03-16	4075540026	MATRIX INDUSTRIES	03/01/94-03/01/94	COFFEE SUPPLIES FOR CONSTITUENTS	3.70
03-16	4075540027	DOUGLAS P MAY	02/14/94-02/14/94	REIMBURSEMENT TO STAFFER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS. 98MI. X .275.	26.96
03-16	4075540028	Do	02/18/94-02/18/94	REIMBURSEMENT TO STAFFER FOR BREAKFAST MEETING WITH ECO/DEVO COMM	18.55
03-16	4075540022	OFFICIAL AIRLINE GUIDES	02/04/94-02/04/95	SUBSCRIPTION RENEWAL	142.00
03-16	4075570021	AMERICAN EXPRESS	01/18/94-01/20/94	HOTEL ROOM FOR STAFFER JOHN LECHLITER WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	125.54
03-16	4075570023	JOHN LECHLITER	01/18/94-01/18/94	REIMBURSEMENT TO STAFFER FOR METER PARKING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	2.00
03-16	4075570024	Do	01/18/94-01/18/94	REIMBURSEMENT TO STAFFER FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	10.06
03-16	4075570022	Do	01/18/94-02/16/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	166.11
03-16	4075570020	SINGLE SOURCE	02/17/94-02/17/94	DISTRICT OFFICE SUPPLIES	11.47
03-16	4075820018	JANET O. ANDERSON	02/15/94-02/16/94	REIMBURSEMENT TO STAFFER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 128 X .275.	35.20
03-16	4075820017	COFFEE TIME	02/25/94-02/25/94	COFFEE SUPPLIES FOR CONSTITUENTS	3.10
03-16	4075820016	FEDERAL EXPRESS CORP	02/08/94-02/09/94	OVERNIGHT DELIVERY OF URGENT MATERIALS	22.55
03-16	4075820019	MELISSA A GREGORY	02/15/94-02/18/94	REIMBURSEMENT TO STAFFER FOR GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	18.95
03-16	4075820020	Do	02/17/94-02/17/94	REIMBURSEMENT TO STAFFER FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	11.25
03-18	4075730005	CITIBANK PREFERRED	02/24/94 -02/27/94	RENTAL-CAR FOR STAFFER MARC PEARL WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	147.45
03-18	4075730004	FEDERAL EXPRESS CORP	02/17/94-02/18/94	OVERNIGHT DELIVERY OF URGENT MATERIAL;	10.81
03-18	4075730003	KANSAS PRESS SERVICE, INC	02/01/94-02/28/94	MONTHLY NEWSPAPER CLIPPING CHARGES	67.20
03-18	4075730006	JOSEPH J TAGGART	02/23/94-02/23/94	REIMBURSEMENT FOR OFFICE SUPPLIES	26.12
03-18	4075730007	Do	02/24/94-02/24/94	REIMBURSEMENT FOR OFFICE SUPPLIES	10.45
03-21	4080200019	MEDIA PLUS	12/31/93-12/31/93	PRINTED CHARGES FOR TOWN HALL MEETING CARDS	2,066.83
03-24	4081140017	JANET O. ANDERSON	02/25/94-02/25/94	REIMBURSEMENT TO STAFFER FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.40
03-24	4081140018	DAVID L ANDRUKITIS	02/28/94-02/28/94	PRINTING CHARGES FOR BUS. CARDS AND POCKET SCHEDULE CARDS	71.00
03-24	4081140019	LEAGUE OF KANSAS MUNICIPALITIES	03/08/94-03/08/94	DISTRICT OFFICES DIRECTORIES	47.25
03-24	4081140016	CHRISTOPHER PALMER	02/24/94-02/25/94	REIMBURSEMENT TO STAFFER FOR CAR-RENTAL WHILE WORKING ON OFFICIAL BUSINESS	66.65
03-24	4081140020	SELF-HELP NETWORK OF KANSAS	02/24/94-02/24/94	DISTRICT OFFICE DIRECTORIES	22.50
03-25	4083200011	AMERICAN EXPRESS	02/07/94-02/07/94	ROOM RENTAL FOR DISTRICT MEETING	55.95
03-25	4083200007	BARBI INVESTMENTS CO.	01/15/94-02/14/94	UTILTITIES CHARGES FOR DISTRICT OFFICE	81.38
03-25	4083200008	FEDERAL EXPRESS CORP	02/14/94-02/16/94	OVERNIGHT DELIVERY OF URGEN MATERIALS	13.63
03-25	4083200010	SHERYL ANNE MCCLUNEY	02/24/94-02/25/94	REIMBURSEMENT TO STAFFER FOR LODGING WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	85.12
03-25	4083200009	THE EUREKA HERALD	02/04/94-02/04/95	SUBSCRIPTION RENEWAL	21.85
03-29	4087890320	JOSEF BARBI OR LORI WAECHTER-PALMER	03/01/94-03/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
03-30	4089230023	AMERICAN EXPRESS	02/14/94-02/19/94	CAR RENTAL FOR STAFFER MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	214.02

03-30	4089230022	Do	02/18/94-02/18/94	LODGING FOR STAFFERS DOUG MAY & MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS.	98.43
03-30	4089230019	CITIBANK PREFERRED	02/24/94-02/25/94	LODGING FOR STAFFER MARC PEARL WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	76.09
03-30	4089230021	MARC A PEARL	02/24/94-02/25/94	REIMBURSEMENT TO STAFFER FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	79.82
03-30	4089230020	Do	02/24/94-02/27/94	REIMBURSEMENT TO STAFFER FOR CABFARE TO/FROM AIRPORT	40.25
03-30	4089550007	DINERS CLUB	12/04/92-12/04/92	ONEWAY AIRFARE FOR MEMBER ON UNITED#7115,WICHITA-DCA	305.00
03-30	4089550005	Do	01/08/93-01/13/93	ROUNDTRIP AIRFARE FOR MEMBER ON UNITED#8828, DCA-WICHITA-DCA	474.00
03-30	4089550006	Do	03/20/93-03/21/93	ROUND TRIP AIRFARE FOR MEMBER ON AMERICAN AIRLINES #4378, DCA-WICHITA-DCA	528.00
03-31	4089750022	JANET O. ANDERSON	03/11/94-03/11/94	REIMBURSEMENT TO STAFFER FOR MOBILE PHONE CALLS MADE BY MEMBER FOR OFFICIAL BUSINESS	20.67
03-31	4089750020	AQUA COOL	02/28/94-02/28/94	MONTHLY WATER SERVICE FOR CONSTITUENTS	36.00
03-31	4089750018	FEDERAL EXPRESS CORP.	02/18/94-02/23/94	OVERNIGHT DELIVERY OF URGENT MATERIAL	15.26
03-31	4089750019	SINGLE SOURCE	03/10/94-03/10/94	DISTRICT OFFICE SUPPLIES	59.65
03-31	4089750021	SOUTHWESTERN BELL MOBILE SYSTEMS	02/13/94-03/12/94	MONTHLY MOBILE PHONE CHARGES	92.55
03-31	4090900402	*(EQUIPMENT ALLOWANCE)*	03/02/93-09/30/93		(59.99)
03-31	4090900403	Do	10/01/93-12/31/93		(260.00)
03-31	4090900405	Do	10/01/93-12/31/93		(25.71)
03-31	4090900404	Do	03/01/94-03/31/94		4,344.61
03-31	4090930247	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		518.57
03-31	4090950404	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		44.95
03-31	4090950405	Do	03/01/94-03/31/94		932.09
03-31	4090960599	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		41.00
03-31	4090960598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		543.00
03-31	4090960597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,264.83
03-31	4090970248	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,375.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,567.19

ADJUSTMENTS/REFUNDS

EXPENSES

09-14	4082990003	THE OLD SETTLER	07/31/93-07/31/94	REFUND DUE TO REFUND FOR CANCELLED SUBSCRIPTION	(20.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (20.00)

TOTAL **188,922.19**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/94-03/31/94	STAFF ASSISTANT DISTRICT OFFICE	12,559.53
BENAVIDEZ, SUSANA L	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	9,833.33
GALDEANO, RUBEN R	01/01/94-03/31/94	GENERAL STAFF ASSISTANT	8,555.25
GALINDO, MARIE ANTOINETTE	02/07/94-03/31/94	STAFF ASSISTANT	4,500.00
HUTCHINS, PATTY T	01/01/94-03/31/94	GEN OPERATNS ASST/ASST PRESS SECY	15,238.73
INMAN, ERNEST GARY	01/01/94-03/31/94	CHIEF CLERK	11,161.84
KUEHNE, WALTER	01/01/94-03/31/94	CASEWORK ASST DIST OFFICE	8,332.26
MARKLEY, JENNIFER J	01/01/94-03/31/94	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	10,910.38
OCHOA, CHRISTINE CECILE	01/01/94-03/31/94	EXECUTIVE SECRETARY	15,451.95
ROQUE, MARY JESSIE	01/01/94-03/31/94	CONSTITUENT CASEWORK ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SADA, JENNIFER CELL	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	19,250.01
		WELLS, STEPHEN TOD	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	12,135.67
		EXPENSES			
01-05	4003310024	FEDERAL EXPRESS CORP.	11/23/93	OVERNIGHT PACKAGE TO DISTRICT	5.61
01-05	4003310023	Do	11/29/93-12/02/93	3 OVERNIGHT PACKAGES TO DISTRICT 1 OVERNIGHT FROM DISTRICT	42.45
01-05	4003310022	XEROX CORPORATION	11/23/93	5 BOXES OF PAPER FOR XEROX COPIER	184.75
01-12	4011650013	WASHINGTON MONTHLY	11/05/93	ONE-YEAR SUBSCRIPTION	26.00
01-31	4026940129	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		546.14
01-31	4028930461	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		75.45
01-31	4028961389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4028961387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		43.00
01-31	4028961388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		813.66
01-31	4028970462	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031901094	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,214.01
01-31	4032950764	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		563.53
02-04	4034650006	AMERICAN AIRLINES	11/24/93-12/06/93	ONE ROUND-TRIP TICKET SAN ANTONIO - WASHINGTON D.C. FOR MEMBER	347.00
02-04	4034650007	HENRY B GONZALEZ	11/24/93-12/06/93	GROUND TRANSPOTATION ROUND-TRIPSAN ANTONIO/WASHINGTON D.C.	7.84
02-09	4039580005	AQUA COOL	12/31/93	START-UP OF BOTTLED WATER SERVICE AND 4 5-GAL BOTTLES OF WATER	33.00
02-09	4039580002	FEDERAL EXPRESS CORP.	11/30/93-12/07/93	OVERNIGHT PACKAGES TO THE DISTRICT	16.89
02-09	4039580001	Do	12/15/93	OVERNIGHT PACKAGE TO HBG IN DISTRICT	3.99
02-09	4039580003	Do	12/27/93-12/29/93	OVERNIGHT PACKAGES TO THE DISTRICT	43.95
02-09	4039580004	WEST PUBLISHING COMPANY	12/09/93	SUBSCRIPTION - TEXAS STATUTUES & CODES	234.00
02-18	4048590023	DAEDALUS	03/01/94-02/28/95	ONE YEAR SUBSCRIPTION	30.00
02-18	4048590021	FEDERAL EXPRESS CORP.	01/04/94-01/07/94	OVERNIGHT PACKAGES TO DISTRICT	45.89
02-18	4048590020	Do	01/11/94-01/13/94	OVERNIGHT PACKAGES TO DISTRICT	39.43
02-18	4048590022	TEXAS STATE DIRECTORY PRESS	01/03/94	1994 TEXAS LEGISLATIVE HANDBOOKS AND 1994 TEXAS STATE DIRECTORY	129.65
02-24	4054740015	AQUA COOL	01/10/94-01/31/94	MONTHLY FEE AND 1 BOTTLE OF WATER	17.25
02-24	4054740017	FEDERAL EXPRESS CORP.	01/18/94	OVERNIGHT PACKAGE TO DISTRICT	9.66
02-24	4054740018	Do	01/19/94-01/24/94	ONE OVERNIGHT PACKAGE TO DISTRICT AND ONE OVERNIGHT FROM DISTRICT	10.41
02-24	4054740016	WEST PUBLISHING COMPANY	01/06/94	TEXAS ST & CD-GENERAL INDEX 4V	60.00
02-28	4056940138	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		214.70
02-28	4059900840	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		7,650.00
02-28	4059900841	Do	02/01/94-02/28/94		1,214.01
02-28	4059930477	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		118.17
02-28	4059961396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059961394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		43.00
02-28	4059961395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		827.69
02-28	4059970477	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950487	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		492.86
03-09	4066910192	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT SAN ANTONIO TX 00000	6,961.00
03-09	4067860020	FEDERAL EXPRESS CORP.	02/08/94-02/10/94	OVERNIGHT PACKAGES ONE - D.C. TO DISTRICT ONE - DISTRICT TO D.C.	7.50
03-09	4067860018	HENRY B GONZALEZ	02/17/94	PURCHASED FROM BEXAR COUNTY TWO PRECINCT GUIDE BOOKS TWO TEXAS 20TH CD MAPS	70.00
03-09	4067860019	THE WASHINGTON POST	03/11/94-03/10/95	ONE YEAR'S SUBSCRIPTION	62.40

03-10	4068850001	GENERAL SERVICES ADMINISTRATION	03/25/93	INSTALLATION OF A DEDICATED 15 AMP POWER OUTLET/PWR POLE IN THE SAN ANTONIO,TX DIST. OFC FOR H. GONZALE.	23.88
03-14	4070570031	AMERICAN AIRLINES	01/24/94-01/28/94	MBR AIRFARE ROUND TRIP FROM SAN ANTONIO, TX. TO WASHINGTON, D.C. 5870-713-594	353.00
03-14	4070570026	Do	01/31/94-02/04/94	MBR AIRFARE ROUND TRIP FROM SAN ANTONIO, TX. TO WASHINGTON, D.C. 5870-714-557	353.00
03-14	4070570027	Do	02/07/94-02/15/94	MBR AIRFARE ROUND TRIP FROM SAN ANTONIO, TX. TO WASHINGTON, D.C. 5870-714-560	353.00
03-14	4070570028	HENRY B GONZALEZ	01/24/94-01/28/94	MBR GROUND TRANSPORTATION ROUNDTRIP FROM DISTRICT TO WASHINGTON, D.C. 28 MI X .275	7.70
03-14	4070570029	Do	01/31/94-02/04/94	MBR GROUND TRANSPORTATION ROUNDTRIP FROM DISTRICT TO WASHINGOTN, D.C. 28 MI X .275	7.70
03-14	4070570030	Do	02/07/94-02/15/94	MBR GROUND TRANSPORTATION ROUNDTRIP FROM DISTRICT TO WASHINGTON, D.C. 28 MI X .275	7.70
03-15	4073250016	POSTMASTER, WASHINGTON, D.C.	02/24/94	50--.04 STAMPS, 100--.19 STAMPS, 100--.50 STAMPS 20--$2.90 STAMPS	274.00
03-25	4083200014	AQUA COOL	02/28/94	FEE FOR BOTTLED WATER SERVICE	38.25
03-25	4083200012	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	OVERNIGHT PACKAGES TO THE DISTRICT	8.55
03-25	4083200015	FOREIGN AFFAIRS	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION	38.00
03-25	4083200013	XEROX CORPORATION	02/17/94	PAPER FOR DISTRICT OFFICE COPIER	225.05
03-31	4089940176	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		334.29
03-31	4090900814	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,691.94
03-31	4090920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930483	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		120.58
03-31	4090950754	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,508.67
03-31	4090961423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090961421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		43.00
03-31	4090961422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		832.97
03-31	4090970484	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,428.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,002.47
TOTAL	**170,431.43**

OFFICE OF THE HON. BOB GOODLATTE

SALARIES

BRYAN, NANCY L	03/04/94-03/31/94	STAFF ASSISTANT	1,575.00
COHEN, SUSAN MEEHAN	01/01/94-03/31/94	SCHEDULER/PERSONAL ASST.	9,254.17
DAVIS, RITA A	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	4,470.83
FRAZEE, ELIZABETH WRIGHT	01/01/94-03/31/94	LEGISLATIVE DIRECTOR/COUNSEL	13,083.34
JARRELL, ROGER A, II	01/01/94-01/15/94	STAFF ASSISTANT	875.00
JESTER, NANCY P	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,408.33
KRAMP, KEVIN JOHN	01/01/94-03/31/94	SYSTEMS MANAGER	7,141.67
LANDES, RICHARD STEVEN	01/01/94-03/31/94	DISTRICT DIRECTOR	8,058.34
LARKIN, PETER STEPHEN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,616.66
MCGUIRE, DENZEL E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,333.33
METZGER, JANET R	01/01/94-01/09/94	TEMPORARY EMPLOYEE	487.50
MOOMAW, JEANNE S	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,479.17
OREBAUGH, PHOEBE M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,908.33
PHILLIPS, TIMOTHY R	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,283.33
SCHEIB, JOHN M	01/03/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,888.90
VANHOY, SARA A	01/01/94-01/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
Do	02/01/94-02/15/94	TEMPORARY EMPLOYEE	833.33
VANRENTERGHEM, ROBERT ALLAN, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,200.01

EXPENSES

01-06	4005300021	CONGRESS DAILY	01/31/94-01/30/95	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY	667.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005300020	CURRY COPY CENTER	11/24/93–11/24/93	OPEN DOOR MEETING POSTERS FOR DISTRICT OFFICES	176.61
01-06	4005300022	HON. BOB GOODLATTE	11/23/93–11/23/93	WASHINGTON DC TO ROANOKE VA ON OFFICIAL BUSINESS 242 @ .27/MILE	65.34
01-06	4005300023	Do	11/29/93–11/29/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 181 @ .27/MILE	48.87
01-06	4005300026	Do	12/08/93–12/08/93	WASHINGTON, DC TO ROANOKE, VA 242 @ .27/MILE	65.34
01-06	4005300027	Do	12/13/93–12/21/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 525 @ .27/MILE	141.75
01-06	4005300028	Do	12/21/93	ROANOKE, VA TO WASHINGTON, DC 242 @ .27/MILE	65.34
01-06	4005300025	RICHARD STEVEN LANDES	12/15/93–12/15/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 101 @ .27/MILE	27.27
01-06	4005300024	ROANOKE TIMES & WORLD NEWS	01/19/94–01/18/95	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	52.00
01-06	4005300019	THOMAS J. LANKFORD, INC	11/15/93–11/15/93	AGRICULTURE CONFERENCE NEWSLETTER ANNOUNCEMENT	1,387.47
01-06	4006600012	AQUA COOL	11/08/93–11/30/93	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	51.60
01-06	4006600008	FEDERAL EXPRESS CORP	11/23/93–11/24/93	OFFICIAL OVERNIGHT LETTER	3.75
01-06	4006600015	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	REGULAR MEMBERSHIP IN THE REPUBLICAN STUDY COMMITTEE	2,000.00
01-06	4006600010	SALEM TIMES REGISTER	01/14/94–01/14/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
01-06	4006600016	THE WALL STREET JOURNAL	01/14/94–01/14/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	262.88
01-06	4006600009	THE WASHINGTON TIMES	01/16/94–01/15/95	ONE YEAR SUSCRIPTION FOR WASHINGTON OFFICE	68.90
01-06	4006600011	THOMAS J LANKFORD	12/15/93	500 BUSINESS CARDS FOR CONG. BOB GOODLATTE	44.00
01-06	4006600014	UNITED PARCEL SERVICE	11/30/93–11/30/93	UPS NEXT DAY AIR OF OFFICIAL LETTER	10.50
01-06	4006600013	ROBERT ALLAN VANRENTERGHEM	12/14/93–12/14/93	ARLINGTON, VA TO COVINGTON VA VIA STUARTS DRAFT, VA ON OFFICIAL BUSINESS 446 MILES @ .27/MILE	120.42
01-24	4024210016	ROANOKE OFFICE SUPPLY	12/31/93–12/31/93	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	19.38
01-24	4024510001	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	25.60
01-24	4024510002	FEDERAL EXPRESS CORP	12/27/93	OFFICIAL OVERNIGHT LETTER	3.99
01-24	4024530027	HON. BOB GOODLATTE	10/24/93–11/10/93	OFFICIAL CALLS MADE ON PERSONAL PHONE	187.40
01-24	4024530028	Do	11/09/93–11/18/93	OFFICIAL CALLS MADE ON PERSONAL PHONE IN ROANOKE	11.03
01-24	4024530026	SERVICE STATIONERS INC	10/22/93–11/16/93	OFFICE SUPPLIES FOR HARRISONBURG DISTRICT OFFICE	6.05
01-24	4024530029	THE WASHINGTON POST	01/17/94–01/16/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-28	4026890319	AIR-LAND REAL ESTATE	01/01/94–01/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
01-28	4026890317	COUNTY OF ROCKINGHAM	01/01/94–01/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
01-28	4026890320	CRESTAR BANK	01/01/94–01/30/94	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
01-28	4026890318	916 ASSOCIATES	01/01/94–01/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
01-31	4026940081	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		115.10
01-31	4028930303	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		185.99
01-31	4028960856	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		8.00
01-31	4028960855	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028960854	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,455.31
01-31	4028970304	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900724	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		281.30
01-31	4031900725	Do	01/01/94–01/31/94		4,899.41
01-31	4032950797	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		278.59
02-08	4039800031	AMHERST NELSON PUBLISHING CO	02/15/94–02/14/95	ON YEAR SUBSCRIPTION FOR LYNCHBURG DISTRICT OFFICE	18.00
02-08	4039800015	CAPITOL FORUM	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	24.00
02-08	4039800009	FEDERAL EXPRESS CORP	01/10/94–01/10/94	OFFICIAL OVERNIGHT LETTER	3.75
02-08	4039800008	HON. BOB GOODLATTE	01/20/94–01/20/94	ENLARGEMENT OF HIGHWAY MAP FOR I-73, I-66 NEWS CONFERENCE IN THE DISTRICT	13.00
02-08	4039800019	KEVIN JOHN KRAMP	01/19/94–01/19/94	WASHINGTON, DC TO FRONT ROYAL, VA ON OFFICIAL BUSINESS 142 MILES X .27/MILE	38.34
02-08	4039800017	RICHARD STEVEN LANDES	01/13/94–01/13/94	IN DISTRICT TRAVEL TO CONDUCT IPEN-DOOR MEETINGS WITH CONSTITUENTS 175 MILES X .27/MILE	47.25

02-08	4039800018	Do	01/20/94–01/20/94	IN DISTRICT TRAVEL TO CONDUCT OPEN-DOOR MEETINGS WITH CONSTITUENTS 114 MILES X .27/MILE	30.78
02-08	4039800006	JEANNE S MOOMAW	01/11/94–01/11/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MILES X .27/MILE	18.36
02-08	4039800007	PHOEBE M OREBAUGH	01/19/94	HARRISONBURG, VA TO FRONT ROYAL, VA AND RETURN ON OFFICIAL BUSINESS 100 MILES X .27/MILE	27.00
02-08	4039800029	TIMOTHY R PHILLIPS	12/04/93–12/04/93	RICHMOND TO STAUNTON, IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 231 MILES X .27/MILE	62.37
02-08	4039800016	RICHMOND TIMES DISPATCH	01/31/94–01/30/95	ONE YEAR SUBSCRIPTION TO ROANOKE DISTRICT OFFICE	135.00
02-08	4039800014	SALEM TIMES REGISTER	01/14/94–01/13/95	ON YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
02-08	4039800010	THE DAILY NEWS-RECORD	02/24/94–02/23/95	ON YEAR SUBSCRIPTION FOR HARRISONBURG DISTRICT OFFICE	50.20
02-08	4039800013	THE FINCASTLE HERALD	03/17/94–03/16/95	ON YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	22.00
02-08	4039800012	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO.	02/03/94–02/02/95	ONE YEAR SUBSCRIPTION FOR STAUNTON DISTRICT OFFICE	78.00
02-09	4039250011	FEDERAL EXPRESS CORP.	12/27/93–12/27/93	OFFICIAL OVERNIGHT LETTER	3.75
02-09	4039250012	HON. BOB GOODLATTE	11/17/93–12/21/93	OFFICIAL CALLS MADE ON PERSONAL PHONE	32.63
02-09	4039250015	Do	12/22/93–12/22/93	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 27¢ PER MILE	65.34
02-09	4039250013	TIMOTHY R PHILLIPS	10/23/93–12/20/93	OFFICIAL CALLS MADE ON PERSONAL PHONE	234.68
02-09	4039250014	THOMAS J LANKFORD	12/15/93–12/15/93	WASHINGTON REPORT AND LEGISLATIVE QUESTIONNAIRE FOR DISTRICT RESIDENCE	5,097.00
02-18	4048590025	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OFFICIAL OVERNIGHT LETTER	3.75
02-18	4048590024	HON. BOB GOODLATTE	01/19/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	15.24
02-18	4048590026	Do	01/28/94–01/28/94	WASHINGTON, DC TO ROANOKE 242 MILES @.27/MILE	65.34
02-18	4048590027	Do	01/29/94–01/29/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 161 MILES @.27/MILE	43.47
02-18	4048590028	Do	02/01/94–02/01/94	ROANOKE, VA TO WASHINGTON 242 MILES @.27/MILE	65.34
02-22	4049600026	Do	11/12/93–11/12/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 153 MILES @ .27/MILE	41.31
02-22	4049600024	Do	01/06/94–01/06/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 305 MILES @ .27/MILE	82.35
02-22	4049600025	Do	01/11/94–01/11/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 45 MILES @ .27/MILE	12.15
02-22	4049600027	Do	01/21/94–01/21/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 219 MILES @ .27/MILE	59.13
02-22	4049600028	Do	01/24/94–01/24/94	ROANOKE TO WAYNESBORO TO STAUNTON TO HARRISONBURG TO WASHINGTON 268 MILES @ .27/MILE	72.36
02-22	4049720030	RITA DAVIS	01/25/94–01/25/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 67 MILES @ .27/MILE	18.09
02-22	4049720028	PETER STEPHEN LARKIN	01/20/94–01/20/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 28 MILES @ .27/MILE	7.56
02-22	4049720029	Do	01/24/94–01/24/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 88 MILES @ .27/MILE	23.76
02-24	4054890320	AIR-LAND REAL ESTATE	02/01/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
02-24	4054890318	COUNTY OF ROCKINGHAM	02/01/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
02-24	4054890321	CRESTAR BANK	02/01/94	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
02-24	4054890319	916 ASSOCIATES	02/01/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
02-25	4055840002	SUSAN MEEHAN COHEN	02/09/94–02/09/94	POSTAGE STAMPS FOR WASHINGTON OFFICE	5.80
02-25	4055840003	DAILY NEWS LEADER	02/07/94–02/06/95	ON YEAR SUBSCRIPTION FOR STAUNTON DISTRICT OFFICE	76.80
02-25	4055840001	ROANOKE OFFICE SUPPLY	01/08/94–01/15/94	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	40.46
02-28	4056870019	HON. BOB GOODLATTE	02/04/94–02/04/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES X .27/MILE	65.34
02-28	4056870020	Do	02/05/94–02/05/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 231 MILES X .27/MILE	62.37
02-28	4056870021	Do	02/07/94–02/07/94	ROANOKE, VA TO HARRISONBURG VA TO WASHINGTON, DC 244 MILES X .27/MILE	65.88
02-28	4056870022	PHOEBE M OREBAUGH	02/07/94–02/07/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 113 MILES X .27/MILE	30.51
02-28	4056870018	THOMAS J LANKFORD	01/21/94	BUSINESS CARDS FOR THREE STAFF MEMBERS	132.00
02-28	4056940098	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		71.85
02-28	4059900557	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,899.41
02-28	4059930319	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		233.29
02-28	4059960861	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059960860	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,234.98
02-28	4059970319	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950507	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		233.95
02-28	4061850173	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	8.00
03-04	4062560022	AQUA COOL	01/10/94–01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE AND RENTAL AGREEMENT	46.40
03-04	4062560019	FEDERAL EXPRESS CORP.	01/28/94–01/31/94	OFFICIAL NEXT BUSINESS-DAY DELIVERY LETTER	5.23
03-04	4062560020	JEANNE S MOOMAW	02/05/94–02/05/94	IN DISTRICT TRAVEL TO ATTEND TOWN MEETING WITH CONSTITUENTS 142 MILES @.27/MILE	38.34
03-04	4062560021	Do	02/08/94–02/08/94	IN DISTRICT TRAVEL TO ATTEND OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @.27/MILE	18.36
03-04	4062560023	THE NEWS GAZETTE	01/12/94–01/13/95	ONE YEAR SUBSCRIPTION FOR THE ROANOKE DISTRICT OFFICE	27.00
03-11	4068420009	HON. BOB GOODLATTE	01/06/94–01/27/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	80.80
03-11	4068420005	Do	02/11/94–02/11/94	WASHINGTON, DC TO ROANOKE 242 MILES @ .27/MILE	65.34
03-11	4068420006	Do	02/16/94–02/17/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 206 MILES @ .27/MILE	55.62
03-11	4068420007	Do	02/22/94–02/22/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ .27/MILE	65.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4068420008	RICHARD STEVEN LANDES	02/17/94-02/17/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ .27/MILE	30.78
03-16	4075510011	RITA DAVIS	02/22/94-02/22/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @.27/MILE	18.09
03-16	4075510013	FEDERAL EXPRESS CORP	01/25/94-01/26/94	OFFICIAL OVERNIGHT LETTER	3.75
03-16	4075510014	Do	01/31/94-01/31/94	OFFICIAL OVERNIGHT LETTER	4.80
03-16	4075510034	HON. BOB GOODLATTE	02/24/94-02/24/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES @.27/MILE	65.34
03-16	4075510009	Do	02/26/94-02/26/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 119 MILES @.27/MILE	32.13
03-16	4075510010	Do	02/28/94-02/28/94	ROANOKE, VA TO LEXINGTON, VA TO WASHINGTON, DC 249 MILES @.27/MILE	67.23
03-16	4075510016	THE RECORDER	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION FOR STAU NTON DISTRICT OFFICE	22.00
03-16	4075510015	THE ROCKBRIDGE ADVOCATE	03/01/94-03/01/95	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	25.00
03-16	4075510012	THOMAS J LANKFORD	02/23/94-02/23/94	BUSINESS CARDS FOR TWO STAFF MEMBER (500 EACH)	88.00
03-22	4080460017	AQUA COOL	02/09/94-02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-22	4080460014	HON. BOB GOODLATTE	01/25/94-02/01/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	5.00
03-22	4080460008	Do	03/04/94-03/04/94	WASHINGTON, D.C. TO ROANOKE VA 242 MILES @.27/MILE	65.34
03-22	4080460009	Do	03/07/94-03/07/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @.27/MILE	65.34
03-22	4080460013	RICHARD STEVEN LANDES	02/24/94-02/24/94	IN DISTRICT 182 MILES X .27	49.14
03-22	4080460010	PETER STEPHEN LARKIN	02/01/94-02/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 28 MILES @.27/MILE	7.56
03-22	4080460011	Do	02/07/94-02/07/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 60 MILES @.27/MILE	16.20
03-22	4080460012	Do	02/17/94-02/17/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 130 MILES @.27/MILE	35.10
03-22	4080460015	TIMOTHY R PHILLIPS	01/01/94-02/18/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	153.44
03-22	4080460016	ROANOKE OFFICE SUPPLY	02/22/94-03/02/94	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	86.00
03-29	4087890323	AIR-LAND REAL ESTATE	03/01/94-03/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
03-29	4087890321	COUNTY OF ROCKINGHAM	03/01/94-03/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
03-29	4087890324	CRESTAR BANK	03/01/94-03/30/94	RENT -10 FRANKLIN ST ROANOKE,VA	1,216.13
03-29	4087890322	916 ASSOCIATES	03/01/94-03/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
03-31	4089940115	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		70.00
03-31	4090900549	*(EQUIPMENT ALLOWANCE)*	11/02/93-12/31/93		20.51
03-31	4090900548	Do	03/01/94-03/31/94		4,980.70
03-31	4090930325	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		248.65
03-31	4090950783	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		402.19
03-31	4090960879	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		18.00
03-31	4090960878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		633.68
03-31	4090960877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,231.04
03-31	4090970326	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	104,897.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,601.16
TOTAL	**149,758.40**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BURRUSS, RHIANNON ELIZABETH	01/01/94-03/31/94	ADMIN SEC/OFFICE MANAGER	7,625.01
CATLIN, NANCY NEWCOMER	01/01/94-03/31/94	DISTRICT COORDINATOR	17,437.50
DAVIDSON, THOMAS EDWARD	01/01/94-03/31/94	COMMUNITY LIAISON	7,500.00
FORREY, DOROTHY L	01/01/94-03/31/94	DISTRICT SECRETARY	4,500.00
GIPSON, GRETCHEN ELLEN	01/01/94-03/31/94	SCHEDULER/PERSONAL SECRETARY	8,783.33
HUGHLETT, RHONDA	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
KURLAND, KEVIN	02/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	2,520.00
MYERS, DAISY	01/01/94-03/31/94	DISTRICT SECRETARY	6,537.51
OCONNOR, CHRISTINE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,000.01
PILATO, CAREY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,836.16
STADTHAUS, TIMOTHY K	01/01/94-03/31/94	LEGIS ASST/PRESS ASST	7,500.00
STRYCHARZ, KIMBERLY A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,375.00
TARASOVIC, BETTY LOU	01/01/94-03/31/94	DISTRICT SECRETARY	6,500.01
TARTLINE, PETER J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
WALTERS, CHARLES H	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,907.01
WETMORE, GEORGIANA	01/01/94-03/31/94	DISTRICT SECRETARY	4,500.00
WILLIAMS, JULIA M	01/01/94-03/31/94	LEG ASST/DEP COMMUNICATIONS DIR	9,750.00

EXPENSES

01-05	4003380007	COMM OFFICER'S MESS (OPEN)	11/28/93	ACADEMY SELECTION BOARD LUNCHEON WITH MEMBER TO DISCUSS ACADEMY NOMINEES	52.32
01-05	4003380009	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 CONGRESSIONAL ARTS CAUCUS MEMBERSHIP DUES	300.00
01-05	4003380004	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES FROM THE CNGRESSIONAL RURAL CAUCUS	200.00
01-05	4003380005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	1994 CONGRESSIONAL TRAVEL & TOURISM CAUCUS DUES	500.00
01-05	4003380011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	1994 MEMBERSHIP DUES TO THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-05	4003380003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	1994 MEMBERSHIP DUES FOR CONGRESSIONAL COALITION STEERING COMMITTEE	2,500.00
01-05	4003380010	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94-12/31/94	1994 MEMBERSHIP DUES TO THE PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-05	4003380006	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	1994 REPUBLICAN STUDY COMMITTEE DUES	2,000.00
01-05	4003380008	THE NEWS CHRONICLE CO.	12/28/93-12/28/94	ONE YEAR SUBSCRIPTION TO THE NEW CHRONICLE FO RUSE IN THE GETTSBURG PA DISTRICT OFFICE	41.60
01-06	4006600017	CAREY PILATO	12/01/93-12/13/93	TWO ROUNDTRIPS FROM D.C. TO GETTYSBURG WHILE IN OFFICIAL BUSINESS 360 MILES X .26	93.60
01-06	4006600018	THOMAS J LANKFORD	12/01/93	PRINTING OF 7,150 BUSINESS REVIEW NEWSLETTERS ABOUT NAFTA FOR CONSTITUENT MAILING.	234.85
01-12	4011400028	PETER J TARTLINE	12/12/93-12/13/93	REIMBURSEMENT FOR RENTAL CAR USED TO ATTEND HEALTH CARE BRIEFING WITH MEMBER IN DISTRICT	27.88
01-12	4011400029	Do	12/13/93-12/13/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED TO ATTEND HEALTH CARE HEARING WITH MEMBER	7.76
01-12	4011400030	THOMAS J LANKFORD	11/15/93	PRINTIGN OF 7,000 FOR THE BUSINESS REVIEW	106.50
01-12	4011400026	JULIE M WILLIAMS	11/29/93-11/29/93	ROUNDTRIP DC TO YORK FOR PRESS VISIT 190 MILES X .26	49.40
01-12	4011400027	Do	12/15/93-12/15/93	ROUNDTRIP DC TO YORK TO ATTEND HEALTH CARE BRIEFING WITH MEMBER IN DISTRICT	49.40
01-12	4012510017	CROSS KEYS DINER	10/30/93-10/30/93	ROOM RENTAL FOR THE EDUCATION ADVISORY BOARD MEETING (MEMBER & CONSTITUENTS)	25.00
01-12	4012510018	Do	10/30/93-10/30/93	REFRESHMENTS FOR MEMBER & CONSTITUENTS ATTENDING EDUCATION ADVISORY BOARD MEETING	79.06
01-13	4012230022	POSTMASTER, WASHINGTON, D.C.	12/29/93	FORTY $2.00 STAMPS AND FORTY-40¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	96.00
01-13	4012340016	AQUA COOL	11/30/93	BOTTLED WATER FOR THE WASHINGT3N OFFICE	41.20
01-13	4012340017	AT & T	12/12/93-01/11/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	83.70
01-13	4012340018	THE GETTYSBURG TIMES	01/10/94-01/10/95	ONE YR SUBSCRIPTION TO THE GETTYSBURG TIMES FOR THE GETTYSBURGDISTRICT OFFICE	72.00
01-13	4012340019	THE PATRIOT NEWS COMPANY	01/12/94-01/12/95	ONE YEAR SUBSCRIPTION TO THE PATRIOIT NEWS COMPANY FOR THE CARLISLE & HANOVER DISTRICT OFFICES	75.00
01-13	4013230001	GTE NORTH MICHIGAN OPERATIONS	12/28/93-01/28/94	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	301.75
01-26	4026260020	AT & T	11/12/93-12/11/93	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL OFFICE	83.70
01-26	4026260019	INTELLIGENT SOLUTIONS	11/19/93-11/29/93	FEE FOR CUSTOM PROGRAMMING FOR THE SCHEDULE REPORT FOR THE WASHINGTON OFFICE	150.00
01-28	4026890323	ADAMS COUNTY LIBRARY SYSTEM	01/01/94-01/30/94	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
01-28	4026890321	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/94-01/30/94	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
01-28	4026890324	JACK G. LEASING CO. IN	01/01/94-01/30/94	LEASE AUTO	450.00
01-28	4026890322	JAMES A. KISER	01/01/94-01/30/94	RENT 2020 YALE AVE CAMP HILL,PA	665.00
01-31	4028930454	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		323.44
01-31	4028961367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		495.00
01-31	4028961365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		26.50
01-31	4028961366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,214.54
01-31	4028970455	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031901082	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,269.00
01-31	4031901083	Do	01/01/94–01/31/94		2,276.75
01-31	4031920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		4.55
01-31	4032950693	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,353.91
01-31	4032950694	Do	01/01/94–01/31/94		327.30
02-01	4049390011	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-17	4047460028	FEDERAL EXPRESS CORP	12/09/92–12/09/93	DELIVERY OF OVERNIGHT PACKAGE	32.50
02-17	4047460007	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/93–12/31/93	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR NOVEMBER & DECEMBER	32.25
02-17	4047460006	THE PATRIOT NEWS COMPANY	01/08/94–01/08/95	ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE YORK PA DISTRICT OFFICE	121.68
02-22	4049600029	AQUA COOL	12/06/93–12/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	20.40
02-22	4049600031	CANTRELL/CUTTER PRINTING, INC	12/28/93–12/28/93	PRINTING OF 87,000 SHEETS OF LETTERHEAD FOR CONSTITUENT MAILINGS	1,211.86
02-22	4049600030	Do	12/30/93–12/30/93	PRINTING OF 50,000 SHEETS OF LETTERHEAD FOR CONSTITUENT MAILINGS	794.08
02-22	4049730022	AT & T	01/12/94–02/11/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	83.70
02-22	4049730023	GTE NORTH	01/28/94–02/28/94	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	219.28
02-22	4049730024	THOMAS J LANKFORD	01/31/94–01/31/94	PRINTING OF 2,600 COPIES OF THE WASHINGTON WINDOW FOR CONSTITUENT MAILING	63.00
02-24	4054740008	NANCY NEWCOMER	10/04/93–10/28/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 350 MILES X .26	91.00
02-24	4054740009	Do	10/22/93	REIMBURSEMENT FOR RENTAL OF VAN AND GASOLINE FOR TRIP FROM DISTRICT TO WASHINGTON OFFICE FOR STAFF MTNG.	72.77
02-24	4054740010	Do	11/01/93–11/29/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 442 MILES X .26	114.92
02-24	4054740011	Do	12/06/93–12/20/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 193 MILES X .26	50.18
02-24	4054740012	RAMADA HOTEL - HARRISBURG	12/13/93–12/13/93	ROOM RENTAL FOR HEALTH CARE MEETING WITH CONSTITUENTS AND MEMBER	50.00
02-24	4054740014	Do	12/13/93–12/13/93	COFFEE, TEA AND DONUTS FOR 30 CONSTITUENTS AND MEMBER WHILE ATTENDING HEALTH CARE MEETING	52.65
02-24	4054890324	ADAMS COUNTY LIBRARY SYSTEM	02/01/94	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
02-24	4054890322	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/94	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
02-24	4054890325	JACK G. LEASING CO. IN	02/01/94	LEASE AUTO	450.00
02-24	4054890323	JAMES A. KISER	02/01/94	RENT 2020 YALE AVE CAMP HILL,PA	665.00
02-28	4056590019	THOMAS J LANKFORD	12/23/93–12/23/93	PRINTING OF 7,000 BUSINESS REVIEWS FOR CONSTITUENT MAILING	186.25
02-28	4056870015	WILLIAM F GOODLING	01/11/94–01/11/94	REIMBURSEMENT FOR ONE NIGHT IN HOTEL WHILE ON OFFICIAL BUSINESS SO MEMBER COULD BE THERE FOR EARLY MTG.	31.75
02-28	4056870016	CHRISTINE O'CONNER	01/21/94–01/21/94	ROUNDTRIP D.C. TO CAMP HILL PA TO SET UP COMPUTER EQUIPMENT IN DISTRICT OFFICE 238 MI. X .26	61.88
02-28	4056870017	KIMBERLY A STRYCHARZ	01/25/94–01/25/94	ROUNDTRIP D.C. TO GETTYSBURG PA TO ATTEND CONFERENCE REPRESENTING MEMBER 188 MEMBER X .26	48.88
02-28	4056940135	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		74.35
02-28	4059900829	*(EQUIPMENT ALLOWANCE)*	01/07/93–09/30/93		(28.09)
02-28	4059900831	Do	10/01/93–12/31/93		(9.54)
02-28	4059900830	Do	02/01/94–02/28/94		2,270.39
02-28	4059930470	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		308.94
02-28	4059961374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4059961372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		26.50
02-28	4059961373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,257.69
02-28	4059970470	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950695	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(189.54)
02-28	4060950429	Do	02/01/94–02/28/94		263.78
03-09	4066910041	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT YORK PA 00000	947.00
03-21	4077260014	AQUA COOL	01/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	20.40

03-21	4077260015	AT&T INFORMATION SYSTEMS	02/12/94-03/11/94	TELEPHONE EQUIPMENT CHARGES FOR THE CAMP HILL DISTRICT OFFICE	83.70
03-21	4077260024	CANTRELL/CUTTER PRINTING, INC.	01/26/94	PRINTING OF 257,000 COPIES OF NEWSLETTER FOR CONSTITUENT MAILING	7,252.00
03-21	4077260021	THOMAS EDWARD DAVIDSON	01/07/94-01/07/94	ROUNDTRIP FROM STEWARTSTOWN, PA TO WASHINGTON, DC OFFICE WHILE ON OFFICIAL BUSINESS 184 MILES @ 26¢ PER.	47.84
03-21	4077260022	Do	01/07/94-01/12/94	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	2.65
03-21	4077260020	Do	01/07/94-01/22/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 342 MILES @ 26¢ PER MILE	88.92
03-21	4077260019	GTE NORTH PENNSYLVANIA OPERATIONS	02/28/94-03/28/94	LONG DISTANCE TOLL-FREE CHARGES FOR THE YORK, PA DISTRICT OFFICE PHONE	226.02
03-21	4077260016	DAISY MYERS	01/20/94-02/17/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINES 76 MILES @ 26¢ PER MILE	19.76
03-21	4077260023	CAREY PILATO	02/15/94-02/17/94	ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS 640 MILES @ 26¢ PER MILE	166.40
03-21	4077260017	KIMBERLY A STRYCHARZ	02/17/94-02/17/94	ONE-WAY WASHINGTON, DC--SPRING GROVE, PA TO ATTEND TOWN HALL MEETING W/MEMBER 127 MILES @ 26¢ PER MILE.	33.02
03-21	4077260018	JULIE M WILLIAMS	02/25/94-02/25/94	ROUNDTRIP DC--CAMP HILL, PA TO ATTEND PRESS CONFERENCE & LUNCH W/MEMBER 238 MILES @ 26¢ PER MILE.	61.88
03-21	4077260013	YORK NEWSPAPER COMPANY	02/16/94-02/16/95	ONE YEAR SUBSCRIPTION TO THE YORK DISPATCH & SUNDAY NEWS FOR THE YORKH PA DISTRICT OFFICE	120.00
03-29	4087890327	ADAMS COUNTY LIBRARY SYSTEM	03/01/94-03/30/94	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
03-29	4087890325	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/94-03/30/94	RENT 212 NORTH HANOVER ST CARLISLE,PA	130.00
03-29	4087890328	JACK G. LEASING CO. IN.	03/01/94-03/30/94	LEASE AUTO	450.00
03-29	4087890326	JAMES A. KISER	03/01/94-03/30/94	RENT 2020 YALE AVE CAMP HILL,PA	665.00
03-30	4089260001	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/93-12/30/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	30.00
03-31	4089940173	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		129.95
03-31	4090900797	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,384.82
03-31	4090930476	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		334.53
03-31	4090950688	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		5.50
03-31	4090950690	Do	03/01/94-03/31/94		205.86
03-31	4090961400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090961398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		26.50
03-31	4090961399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,243.79
03-31	4090970477	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	122,751.55

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	47,493.87
TOTAL	**174,080.42**

OFFICE OF THE HON. BART GORDON

SALARIES

AKIN, MILDRED T	01/18/94-03/31/94	D.C. INTERN	1,216.67
BROWN, LEIGH ANN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,500.00
BUSSART, CATHERINE	03/07/94-03/18/94	D.C. INTERN	160.00
CLARY, JAMIE	01/01/94-03/31/94	PRESS ASSISTANT	5,250.00
FOX, LISA M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,875.01
GUNTER, STEPHANIE R	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
HARRIS, KIMBERLY C	01/01/94-03/31/94	CASEWORKER	6,750.00
HELM, A ELLEN	01/01/94-03/31/94	SCHEDULER/LEGISLATIVE ASST	6,875.01
MCMAHAN, JANETTE A	01/01/94-03/31/94	STAFF ASSISTANT	5,083.33
MURRELL, AMY E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,583.34
RIDINGS, AMY E	01/03/94-03/31/94	D.C. INTERN	1,466.67
ROGERS, B D STEVEN	01/01/94-03/31/94	SHARED EMPLOYEE	300.00
SMITH, BILLY G	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, LESTER G F	01/01/94–03/31/94	STAFF ASSISTANT	2,000.01
		STUBBLEFIELD, JAMES L	01/01/94–03/31/94	FIELD REPRESENTATIVE	9,750.00
		SYLER, J KENT	01/01/94–03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	24,500.01
		TERRY, MICHAEL S	01/01/94–03/31/94	STAFF ASSISTANT	4,291.67
		THOMPSON, TOM PRICE	01/01/94–01/25/94	D.C. INTERN	416.67
		WADSWORTH, HARRISON MORTON	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	13,400.01
		WILSON, SCOTT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		YOKLEY, KREDA FRIERSON	01/01/94–03/31/94	OFFICE MANAGER	7,500.00
		EXPENSES			
01-05	3364260027	FEDERAL EXPRESS CORP	11/29/93	1 OVERNIGHT LETTER	3.75
01-05	3364260026	Do	12/06/93–12/07/93	2 OVERNIGHT PACKAGES	7.74
01-05	3364260024	HARGROVE, INC.	11/30/93	PAPER FOR M'BORO OFFICE	34.99
01-05	3364260025	Do	12/06/93	COPIER PAPER FOR M'BORO OFFICE	42.00
01-05	3364260029	LEWISBURG TRIBUNE	11/09/93–11/11/93	CALL YOUR CONGRESSMAN ADS	230.35
01-05	3364260028	TENNESSEE PRESS SERVICE	11/01/93–11/30/93	MONTHLY CLIPPING SERVICE	81.30
01-05	3364260030	KREDA F YOKLEY	12/09/93–12/10/93	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS 1 CABFARE WHILE IN DC	28.52
01-05	3364540021	CELLULAR ONE OF LOUISVILLE	12/07/93–01/06/94	MONTHLY SERVICE AND LONG DISTANCE CHARGE	40.47
01-05	3364540025	J. KENT SYLER	10/01/93–12/10/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 260 MILES X .28	72.80
01-05	3364540023	Do	12/08/93–12/10/93	ROUNDTRIP CAB FARE BETWEEN CANNON BUILDING AND AIRPORT	24.00
01-05	3364540024	Do	12/08/93–12/10/93	2 NIGHTS LODGING IN DC ON OFFICIAL BUSINESS	220.00
01-05	3364540022	THE DAILY NEWS JOURNAL	11/09/93–11/11/93	CALL YOUR CONGRESSMAN ADS	1,027.69
01-07	4006640015	AUTOMATED OFFICE PRODUCTS	12/16/93	2 RECYCLED HP IIISI PRINTER CARTRIDGES	159.90
01-07	4006640016	BATEY'S	12/14/93	SUPPLIES FOR M'BORO OFFICE	5.48
01-07	4006640017	DAVID L ANDRUKITIS	12/01/93	PRINTING OF 1994 HISTORICAL CALENDARS	594.00
01-07	4006640014	HERALD CITIZEN	11/20/93–11/19/94	1 YEAR SUBSCRIPTION FOR COOKEVILLE OFFICE	60.00
01-07	4006640018	BILLY G SMITH	10/01/93–12/11/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT. 447 MILES X .28¢	133.56
01-07	4007620018	CANNON CARRIER	11/09/93	CALL YOUR CONGRESSMAN ADS	101.25
01-07	4007620019	JAMIE CLARY	12/29/93	ROUND-TRIP CAB FARE BETWEEN CANNON AND PASSPORT AGENCY	8.00
01-07	4007620017	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES IN ARTS CAUCUS	1,000.00
01-07	4007620016	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR AUTOMOTIVE CAUCUS	25.00
01-07	4007620015	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES FOR DEMOCRATIC STUDY GROUP	4,200.00
01-07	4007620020	DINERS CLUB	11/24/93–11/28/93	1 ROUND-TRIP TICKET BETWEEN DC AND TN FOR MEMBER	364.00
01-07	4007620014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-07	4007620013	FEDERAL EXPRESS CORP	12/13/93	OVERNIGHT LETTER AND PACKAGE	9.22
01-07	4007620011	TENNESSEE JOURNAL	02/21/94–02/20/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	187.00
01-07	4007620021	MICHAEL S TERRY	12/07/93–12/17/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 356MILES X .28	99.68
01-07	4007620012	THE DAILY NEWS JOURNAL	01/02/94–01/02/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	114.00
01-07	4007620009	THE DISPATCH	01/03/94–01/02/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	38.00
01-07	4007620010	THE TENNESSEAN/NASHVILLE BANNER	01/09/94–04/02/94	TN/BANNER SUBSCRIPTION FOR M'BORO OFFICE	56.40
01-07	4007620007	THE WALL STREET JOURNAL	02/13/94–02/12/95	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	149.00
01-13	4012340023	AT&T	11/20/93–12/19/93	MONTHLY EQUIPMENT RENTAL	3.73
01-13	4012340026	AUTOMATED OFFICE PRODUCTS	12/30/93	2 RECYCLED HP IIISI CARTRIDGES	158.00
01-13	4012340025	DAVID L ANDRUKITIS	12/20/93–12/28/93	PRINTING OF PAGES 2,3,4 OF BUDGET LETTER: 2 YR CALENDERS AND ENVELOPES	1,387.50

01-13	4012340024	FEDERAL EXPRESS CORP.	12/15/93	ONE OVERNIGHT PACKAGE TO TN	3.99
01-14	4012820011	THE HARTSVILLE VIDETTE	11/11/93	CALL YOUR CONGRESSMAN AD	101.25
01-24	4018260015	POSTMASTER, WASHINGTON, D.C.	11/04/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	58.76
01-24	4018260016	Do	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	198.99
01-24	4024210023	LEIGH ANN BROWN	01/03/94	UPS TO DISTRICT OFFICE	413.66
01-24	4024210017	FEDERAL EXPRESS CORP.	12/17/93-12/21/93	1 OVERNIGHT PACKAGE/3 LETTERS	16.86
01-24	4024210024	Do	12/23/93-12/29/93	LETTER AND PACKAGE TO TN	7.74
01-24	4024210022	HARGROVE, INC.	01/04/94	COPIER PAPER FOR M'BORO	42.00
01-24	4024210020	LEWISBURG TRIBUNE	02/01/94-01/31/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	25.00
01-24	4024210018	TENNESSEE PRESS SERVICE	12/01/93-12/30/93	TPS BULLETIN BOARD SERVICE FOR DECEMBER	45.00
01-24	4024210019	THE DISPATCH	01/10/94-01/09/95	1 YEAR SUBSCRIPTION FOR COOKEVILLE OFFICE	38.00
01-24	4024210021	THE HARTSVILLE VIDETTE	02/26/94-02/25/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	15.00
01-28	4026890326	CLARENCE B. PALK, JR.	01/01/94-01/30/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
01-28	4026890325	THE PARKS GROUP	01/01/94-01/30/94	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
01-28	4027650016	MCI TELECOMMUNICATIONS	12/02/93-01/01/94	CALLING CARD CHARGES	4.77
01-28	4027650017	OVERTON COUNTY NEWS, INC.	01/17/94-01/17/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	22.00
01-31	4026940080	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		75.50
01-31	4028930301	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		388.61
01-31	4028960849	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		499.69
01-31	4028960847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		952.31
01-31	4028970302	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		180.00
01-31	4031900719	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		9,155.00
01-31	4031900720	Do	01/01/94-01/31/94		1,409.64
01-31	4032950723	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(154.17)
01-31	4032950724	Do	01/01/94-01/31/94		259.69
02-09	4039580008	AMERICAN EXPRESS	12/01/93-12/05/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN--OFFICIAL TRAVEL (0127) FOR MEMBER	364.00
02-09	4039580010	Do	12/01/93-12/05/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN--LISA FOX OFFICIAL TRAVEL (0128)	364.00
02-09	4039580011	Do	12/02/93-12/05/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN--STEVE ROGERS OFFICIAL TRAVEL (0282)	364.00
02-09	4039580012	Do	12/08/93-12/10/93	1 ROUNDTRIP TICKET BETWEEN TN AND DC--KENT SYLER OFFICIAL TRAVEL (3418)	364.00
02-09	4039580009	Do	12/12/93-12/16/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN--OFFICIAL TRAVEL (1577) FOR MEMBER	364.00
02-09	4039580017	CELLULAR ONE OF NASHVILLE	01/07/94-02/06/94	MONTHLY SERVICE FOR JANUARY LONG DISTANCE CHARGES FOR DECEMBER 1994	251.42
02-09	4039580007	DINERS CLUB	11/06/93-11/07/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN--OFFICIAL TRAVEL (8491) FOR MEMBER	364.00
02-09	4039580015	FEDERAL EXPRESS CORP.	01/05/94-01/07/94	1 OVERNIGHT LETTER; 1 PACKAGE	8.98
02-09	4039580013	BART GORDON	11/06/93-12/31/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 1273 MILES X .28	356.44
02-09	4039580016	Do	01/25/94	REIMBURSEMENT FOR 'FORWARDING AND ADDRESS CORRECTION' ON ENVELOPES	34.00
02-09	4039580018	KIMBERLY C HARRIS	01/26/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 100 X .28	28.00
02-09	4039580019	AMY E MURRELL	01/27/94	CAB FARE TO AND FROM RUSSIAN EMBASSY RE: VISAS	12.00
02-09	4039580006	TENNESSEE PRESS SERVICE	12/01/93-12/31/93	CLIPPING SERVICE FOR DEC	59.40
02-09	4039580014	WILSON WORLD	01/30/94-01/30/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	16.00
02-17	4047860009	AMERICAN EXPRESS	12/01/93-12/05/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN FOR SCOTT WILSON OFFICIAL TRAVEL 5870350129	364.00
02-23	4049290023	AT&T FEDERAL MARKETS GROUP	12/20/93-01/19/94	EQUIPMENT RENTAL	3.73
02-23	4049290024	BATEY'S	01/26/94	MISC. ENVELOPES, MARKERS	4.61
02-23	4049290020	FEDERAL EXPRESS CORP.	01/04/94	PRIORITY PACKAGES	21.75
02-23	4049290021	Do	01/05/94	PRIORITY LETTER	13.00
02-23	4049290019	Do	01/10/94-01/14/94	5 PRIORITY PACKAGES/LETTERS	21.95
02-23	4049290025	HARGROVE, INC.	01/26/94	RECYCLED COPIER PAPER	84.00
02-23	4049290022	UNITED ARTIST CABLE	02/01/94-02/28/94	C-SPAN FOR DISTRICT OFFICE	22.08
02-23	4053620007	POSTMASTER, WASHINGTON, D.C.	01/26/94		10.08
02-23	4054500019	LEWISBURG TRIBUNE	02/01/94-02/01/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	25.00
02-23	4054500018	LIVINGSTON ENTERPRISE	02/01/94-02/01/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	24.00
02-23	4054500021	MORRISON'S CUSTOM MGMT	01/29/94	LUNCH FOR BOARD MEMBERS DURING ACADEMY SELECTION	97.43
02-23	4054500020	MICHAEL S TERRY	01/06/94-01/28/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 1704 MI. X .28	477.12
02-23	4054500022	SCOTT WILSON	02/03/94-02/04/94	REIMBURSEMENT FOR SEMINAR EXPENSES	20.00
02-24	4054890327	SQUARE RENTALS	02/01/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
02-24	4054890326	THE PARKS GROUP	02/01/94	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055220031	B D STEVEN ROGERS	01/29/94-02/01/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO GALIATIN, TN 1283 MILES @28¢ PER MILE	359.24
02-25	4055220026	Do	01/31/94-02/01/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 155 MILES @ 28¢ PER MILE	43.40
02-25	4055570008	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	203.76
02-25	4055840004	AMERICAN EXPRESS	12/21/93-12/31/93	1 ROUNDTRIP TICKET BETWEEN DC AND TN FOR OFFICIAL TRAVEL MEMBER (2114)	364.00
02-25	4055840010	Do	12/31/93-01/01/94	1 ROUNDTRIP TICKET BETWEEN DC AND TN FOR OFFICIAL TRAVEL MEMBER (2479)	395.00
02-25	4055840009	BATEY'S	01/26/94	PROCESSING FILM FROM OFFICIAL ROMANIA TRIP	106.34
02-25	4055840008	Do	01/28/94	FILM FOR ACADEMY SELECTION	9.71
02-25	4055840006	CHRONICLE OF HIGHER EDUCATION	05/18/94-05/18/95	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	49.00
02-25	4055840007	TENNESSEE PRESS SERVICE	01/01/94-01/31/94	MONTHLY FEE FOR CLIPPING SERVICE	42.60
02-28	4056940097	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		268.65
02-28	4059900552	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,409.64
02-28	4059930317	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		527.06
02-28	4059960854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		497.10
02-28	4059960853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,029.62
02-28	4059970317	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		180.00
02-28	4060950464	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		509.18
02-28	4061850171	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062560027	AUTOMATED OFFICE PRODUCTS	02/08/94	2 RECYCLED HP IIISI CARTRIDGES	158.00
03-04	4062560028	CELLULAR ONE OF NASHVILLE	02/07/94-03/06/94	MONTHLY SERVICE AND LONG DISTANCE	89.36
03-04	4062560025	FEDERAL EXPRESS CORP.	01/26/94-01/27/94	2 OVERNIGHT LETTERS	8.98
03-04	4062560026	Do	01/31/94-02/04/94	4 OVERNIGHT LETTERS	22.44
03-04	4062560024	FOREIGN POLICY	03/01/94-03/01/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	26.00
03-07	4063720021	MOUNTAIN STAR	02/10/94	OPEN MEETING ANNOUNCEMENTS	192.00
03-07	4063720022	PORTLAND LEADER	02/09/94	OPEN MEETING ANNOUNCEMENTS	148.80
03-09	4066610029	BARGAIN BROWSER	02/08/94	OPEN MEETING ADVERTISEMENT	239.12
03-09	4066610022	FEDERAL EXPRESS CORP.	01/26/94-01/27/94	1 OVERNIGHT PACKAGE	9.00
03-09	4066610023	Do	02/10/94-02/12/94	2 OVERNIGHT LETTERS	7.50
03-09	4066610024	A ELLEN HELM	02/20/94	CAB HOME FROM NATIONAL UPON RETURN FROM TN	10.00
03-09	4066610020	HERALD CITIZEN	03/15/94-03/15/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	106.00
03-09	4066610028	MT. JULIET NEWS	02/10/94	OPEN MEETING ADVERTISEMENTS	200.00
03-09	4066610025	POSTMASTER -- COOKEVILLE	03/01/94-03/01/95	P.O. BOX FOR COOKEVILLE OFFICE	93.00
03-09	4066610021	THE DAILY NEWS JOURNAL	02/02/94-02/02/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	120.00
03-09	4066610026	THE DISPATCH	02/06/94	OPEN MEETING ADVERTISEMENT	264.00
03-09	4066610027	THE REPORTER	02/09/94	OPEN MEETING ADVERTISEMENT	348.00
03-09	4066610019	THE REVIEW APPEAL	03/22/94-03/22/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	46.00
03-09	4066610030	WILLIAMSON LEADER	02/10/94	OPEN MEETING ADVERTISEMENTS	288.00
03-15	4073250017	POSTMASTER, WASHINGTON, D.C.	02/22/94	14 LETTERS TO ROMANIA (50¢ EACH)	7.00
03-15	4073510007	Do	02/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	79.45
03-16	4075430022	JAMIE CLARY	02/11/94-02/27/94	TRAVEL BETWEEN DC AND DISTRICT --OFFICIAL TRAVEL DC-HENDERSONVILLE-DC 1356 MILES X .28	379.68
03-16	4075430023	Do	02/12/94-02/24/94	OFFICIAL TRAVEL IN DISTRICT 617 MILES X .28	172.76
03-16	4075430015	ROBERT J. YOUNG, INC.	02/18/94	TONER FOR M'BORO COPIER	107.75
03-17	4075710026	AT&T	01/20/94-02/19/94	EQUIPMENT RENTAL	3.73
03-17	4075710028	AUTOMATED OFFICE PRODUCTS	02/28/94	2 HP IIISI CARTRIDGES	221.50
03-17	4075710029	JACKSON COUNTY SENTINEL	03/01/94-03/01/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	24.00

03-17	4075710025	THE CHRONICLE OF MT JULIET	02/09/94	OPEN MEETING ADVERTISEMENTS	285.56
03-17	4075710027	UNITED ARTISTS CABLE	03/01/94-03/31/94	C-SPAN FOR M'BORO OFFICE	22.08
03-21	4080200022	FAIRVIEW OBSERVER	02/08/94	OPEN MEETING ANNOUNCMENTS	174.56
03-21	4080200020	LEBANON DEMOCRAT	02/09/94-02/11/94	OPEN MEETING ANNOUNCEMENTS	755.20
03-21	4080200021	THE NEWS-EXAMINER	02/09/94-02/11/94	OPEN MEETING ANNOUNCEMENTS	1,022.64
03-21	4080200023	WILSON WORLD	02/10/94	OPEN MEETING ANNOUNCEMENTS	321.60
03-29	4087890330	SQUARE RENTALS	03/01/94-03/30/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
03-29	4087890329	THE PARKS GROUP	03/01/94-03/30/94	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
03-30	4088840001	BATEY'S	02/17/94	FILM DEVELOPMENT - CRIME MEETINGS IN DISTRICT	9.90
03-30	4088840002	Do	02/18/94	FILM FOR CONSTITUENTS MEETINGS IN TN	1.76
03-30	4088840005	DAVID L ANDRUKITIS	02/15/94	PRINTING OF 2ND PAGE OF EDUCATION LETTER	74.00
03-30	4088840006	HERALD CITIZEN	02/10/94-02/13/94	OPEN MEETING ANNOUNCEMENT	661.36
03-30	4088840004	MCI TELECOMMUNICATIONS	02/19/94-02/21/94	CALLING CARD CHARGES FRO FEB.	4.67
03-30	4088840003	JANETTE A MCMAHAN	03/08/94-03/09/94	CABFARE REIMBURSEMENT FOR 2 ROUNDTRIPS TO BRAZILIAN EMBASSY FOR VISAS	19.20
03-30	4088840007	THE DAILY NEWS JOURNAL	02/09/94-02/11/94	OPEN MEETING ANNOUNCEMENTS	1,133.88
03-30	4088840008	THE RUTHERFORD COURIER	02/10/94	OPEN MEETING ANNOUNCEMENTS	214.20
03-30	4089230024	FEDERAL EXPRESS CORP.	02/21/94-02/22/94	2 OVERNIGHT PACKAGES	10.17
03-30	4089230025	Do	03/02/94-03/03/94	OVERNIGHT LETTER	3.75
03-30	4089230028	ROBERT J. YOUNG, INC.	03/02/94	COPIER SUPPLIES FOR M'BORO OFFICE	68.00
03-30	4089230027	TENNESSEE PRESS SERVICE	02/01/94-02/28/94	TPS BULLETING BOARD SERVICE FOR FEBRUARY	51.25
03-30	4089230026	WILSON WORLD	03/01/94-03/01/95	1 YEAR SUBSCRIPTION FOR M'BORO OFFICE	12.00
03-30	4089250026	TENNESSEE PRESS SERVICE	02/01/94-02/28/94	FEBRUARY CLIPPING SERVICE	54.90
03-30	4089250028	MICHAEL S TERRY	02/01/94-02/28/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 748 MILES @ 28¢ PER MILE	209.44
03-30	4089250029	THE REVIEW APPEAL	02/09/94-02/11/94	OPEN MEETING ANNOUNCEMENTS	940.80
03-30	4089250031	THE TENNESSEAN/NASHVILLE BANNER	04/03/94-06/25/94	SUBSCRIPTION FOR M'BORO OFFICE	56.40
03-31	4089750024	AMERICAN EXPRESS	01/10/94-01/12/94	1 ROUNDTRIP TICKET BETWEEN DC AND TN 58707130462	426.00
03-31	4089750023	Do	01/15/94	WASHINGTON TO NASHVILLE 58707134415	213.00
03-31	4089750025	Do	01/29/94-01/30/94	1 ROUNDTRIP TICKET BETWEEN DC AND TN 58707141953	426.00
03-31	4089940114	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		180.70
03-31	4090900544	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(786.00)
03-31	4090900546	Do	12/01/93-12/31/93		10.74
03-31	4090900545	Do	03/01/94-03/31/94		1,855.46
03-31	4090930323	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		342.02
03-31	4090950715	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		679.55
03-31	4090960872	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		579.91
03-31	4090960870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		965.81
03-31	4090970324	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,918.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,623.49
TOTAL	**182,541.88**

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE	01/01/94-03/31/94	SPECIAL PROJECT COORDINATOR	6,500.01
CAREY, CHRISTOPHER C	01/01/94-03/31/94	PART-TIME EMPLOYEE	6,249.99
DAHMAN, JENNIFER W	01/14/94-03/31/94	PART-TIME EMPLOYEE	2,352.79
DEWEES, NATASHA	01/01/94-03/31/94	PRESS SECRETARY	7,166.67
DONATH, WENDY	01/01/94-03/31/94	SHARED EMPLOYEE	1,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUSTIN, YOLANDA	01/01/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	4,750.01
		GROTKE, JENNIFER D	01/01/94-03/31/94	WASHINGTON LIAISON/LEG CORRESPONDENT	4,833.34
		HAHN, CHRISTINE	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	7,166.67
		JACKSON, KELLEEN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,166.67
		KNUTSON, MARGARET L	01/01/94-03/31/94	OFFICE MANAGER	10,999.99
		MADISON, KIRSTEN D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,916.66
		MALLORY, DANIEL	01/01/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	4,583.33
		MOORHEAD, MERRELL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,000.00
		MOSES, GERALDINE	01/01/94-03/31/94	DISTRICT ASSISTANT	4,250.01
		PARK, HAE SUNG	01/01/94-03/31/94	COMPUTER ANALYST	5,583.34
		SISSON, EVE P	01/14/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	3,850.00
		SONNENBLICK, NICOLE	01/01/94-03/31/94	WASHINGTON LIAISON/LEG CORRESPONDENT	4,583.33
		UHLER, LINDA S	01/01/94-01/31/94	CONSTITUENT SERVICE REPRESENTATIVE	1,583.33
		Do	02/01/94-03/31/94	OFFICE MANAGER	4,166.66
		WOOLEY, SHERYL	01/01/94-03/31/94	CHIEF OF STAFF	20,791.66
		EXPENSES			
01-07	4006530013	DINERS CLUB	12/02/93-12/04/93	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR CHRIS CAREY, 6941	386.00
01-07	4006530012	OFFICE DEPOT, INC.	12/16/93	OFFICE SUPPLIES FOR FT. MYERS	12.99
01-07	4006530014	Do	12/16/93	OFFICE SUPPLIES FOR FT. MYERS	68.53
01-07	4007620022	FEDERAL EXPRESS CORP.	12/13/93	OVERNIGHT LETTER WASHINGTON TO HAVERFOR, PA.	3.75
01-14	4012820013	JAN ICE BARLETTA	11/14/93-11/19/93	DELI LUNCHES FOR INTERVIEWING PANEL FOR ACADEMY APPOINTMENT	242.91
01-14	4012820012	CELLULAR ONE	10/28/93-12/03/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS	126.18
01-24	4024510005	YOLANDA DUSTIN	12/08/93-12/14/93	IN DISTRICT MILEAGE 90 X .25	22.50
01-24	4024510008	VIRGINIA J HALEY	12/04/93-12/14/93	IN DISTRICT MILEAGE 268 X .25-$42.00	42.00
01-24	4024510007	KELLEEN LORI JACKSON	12/04/93-12/21/93	IN DISTRICT MILEAGE 176 X .25-$44.00	44.00
01-24	4024510006	DANIEL MALLORY	12/02/93-12/27/93	IN DISTRICT MILEAGE 756 X .25-$189.00	189.00
01-24	4024510004	LINDA S UHLER	12/02/93-12/29/93	IN DISTRICT MILEAGE 124 X .25	33.50
01-24	4024510003	SHERYL WOOLEY	12/01/93-12/30/93	IN-DISTRICT MILEAGE 574 X .25	143.50
01-28	4026890327	STILES PROPERTY MANAGEMENT	01/01/94-01/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
01-28	4027650018	AQUA COOL	11/01/93-12/27/93	WATER SERVICE FOR WASHINGTON. ADJUSTMENT FOR NOVEMBER EQUIPMENT RENT.	24.60
01-28	4027650023	Do	01/01/94-01/31/94	COOLER RENT FOR JANUARY ORIGINAL INVOICE ATTACHED TO 1993 VOUCHER #1032-108	9.00
01-28	4027650019	CRYSTAL SPRINGS WATER	11/23/93	WATER SERVICE FOR NAPLES	15.75
01-28	4027650022	Do	01/01/94-01/31/94	WATER SERVICE FOR NAPLES ORIGINAL INVOICE ATTACHED TO 1993 VOUCHER #1032-108	8.00
01-28	4027650021	DINERS CLUB	12/09/93	ONE-WAY AIRFARE FOR MEMBER WASHINGTON TO FT. MYERS 6940	193.00
01-28	4027650020	PORTER J. GOSS	12/07/93-12/09/93	PARKING AT SW REGIONAL AIRPORT	12.00
01-28	4027650024	OFFICEMAX, INC.	01/10/94	OFFICE SUPPLIES FOR FT. MYERS	7.29
01-31	4026940111	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		(1,059.00)
01-31	4028480012	AMERICAN OFFICE EQUIPMENT	01/12/94	DISPERSANT FOR COPIER, NAPLES	16.50
01-31	4028480011	CELLULAR ONE - FT. MYERS	11/05/93-12/04/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS	185.12
01-31	4028480014	CONGRESSIONAL QUARTERLY INC	02/13/94-02/14/95	CONGRESSIONAL QUARTERLY SCANNER FOR WASHINGTON	395.00
01-31	4028480013	KIRKWOOD ELECTRIC, INC.	12/29/93	INSTALLATION OF FAX MACHINE OUTLET IN FT. MYERS	175.00
01-31	4028480015	THE WALL STREET JOURNAL	02/05/94-02/05/95	DAILY DELIVERY TO WASHINGTON	149.00
01-31	4028480016	THE WASHINGTON POST	01/15/94-01/15/95	TWO DAILY COPIES DELIVERED TO WASHINGTON	124.80

01-31	4028930412	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		191.38
01-31	4028961223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		632.73
01-31	4028961222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,593.35
01-31	4028970413	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900990	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		15,957.95
01-31	4031900992	Do	12/01/93-12/31/93		76,395.93
01-31	4031900991	Do	01/01/94-01/31/94		3,417.39
01-31	4032950268	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,087.58
02-08	4038540020	AMERICAN EXPRESS	01/06/94-01/16/94	ROUNDTRIP AIRFARE FOR MEMBER. WASHINGTON/FT. MYERS 1632	254.00
02-08	4038540021	PORTER J. GOSS	01/11/94-01/16/94	PARKING AT SW REGIONAL AIRPORT	17.50
02-16	4046610005	POSTMASTER, WASHINGTON, D.C.	01/19/94	OVERNIGHT LETTER TO FT. MYERS	9.95
02-22	4049730025	MAGGIE KNUTSON	01/30/94	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	5.35
02-22	4049730026	SOS OFFICE SYSTEMS, INC	01/11/94	2 FAX TONER FOR FT MYERS	130.00
02-23	4049290016	FEDERAL EXPRESS CORP	01/13/94-01/14/94	TWO-OVERNIGHT NIGHT LETTERS FT. MYERS TO WASHINGTON	7.50
02-23	4049290017	OFFICE DEPOT, INC.	01/25/94	OFFICE SUPPLIES FOR FT. MYERS	145.42
02-23	4049290018	Do	01/25/94	CUPS FOR CONSTITUENTS USE FOR COFFEE	2.79
02-23	4054500028	CELLULAR ONE - FT. MYERS	12/05/93-01/04/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	120.59
02-23	4054500025	CRYSTAL SPRINGS WATER	01/04/94-02/28/94	WATER SERVICE FOR NAPLES	18.50
02-23	4054500026	Do	01/19/94	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.00
02-23	4054500024	CULLIGAN WATER CONDITIONING	01/26/94-02/25/94	WATER SERVICE FOR FT. MYERS	13.75
02-23	4054500027	PORTER J. GOSS	02/04/94	CABFARE FROM CANNON TO NATIONAL AIRPORT	10.00
02-23	4054500023	NEW YORK TIMES SALES INC.	01/19/94-01/17/95	DAILY DELIVERY TO WASHINGTON	332.80
02-24	4054520018	POSTMASTER, WASHINGTON, D.C.	02/01/94	POSTAGE FOR MAILING TO NORWAY	1.85
02-24	4054890328	STILES PROPERTY MANAGEMENT	02/01/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
02-25	4055220029	AMERICAN EXPRESS	01/24/94	ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR MEMBER 9996	163.00
02-25	4055220028	GOLD CUP COFFEE SERVICE	02/04/94	COFFEE FOR CONSTITEUNTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
02-28	4056940120	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		142.50
02-28	4059900753	*(EQUIPMENT ALLOWANCE)*	09/22/93-09/30/93		31.07
02-28	4059900756	Do	10/01/93-12/31/93		10.74
02-28	4059900754	Do	12/01/93-12/31/93		527.99
02-28	4059900757	Do	12/01/93-12/31/93		.99
02-28	4059900755	Do	02/01/94-02/28/94		3,705.51
02-28	4059930428	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		249.79
02-28	4059961231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		778.87
02-28	4059961230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,644.80
02-28	4059970428	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950137	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,447.24
03-01	4076300007	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,000.00
03-01	4077340027	Do	03/01/94	HOUSE WEDNESDAY GROUP	4,500.00
03-04	4060600026	AQUA COOL	01/01/94-01/31/94	WATER SERVICE FOR WASHINGTON	24.60
03-04	4060600025	OFFICE DEPOT CARD PLAN	02/04/94	OFFICE SUPPLIES FOR FT. MYERS	11.50
03-04	4060600027	SHERYL WOOLEY	02/07/94-02/12/94	PARKING AT SW REGIONAL AIRPORT	17.50
03-04	4062570003	HARMON'S AUDIO-VISUAL	10/02/93	AUDIO SYSTEM FOR TOWN HALL MEETING	200.00
03-07	4066530031	FEDERAL EXPRESS CORP.	01/27/94	OVERNIGHT LETTER FT.MYERS TO TALLAHASSEE	3.75
03-07	4066530030	MAGGIE KNUTSON	02/21/94	COFFEE AND CUPS FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	18.98
03-11	4068420021	NEWS-PRESS	03/02/94-03/02/95	DELIVERY TO FT. MEYERS OFFICE	159.85
03-16	4075430016	AMERICAN EXPRESS	02/07/94-02/11/94	ROUNDTRIP AIRFARE FOR SHERYL WOOLEY, FT. MYERS/WAASHINGTON (0350)	390.00
03-16	4075820022	FEDERAL EXPRESS CORP.	01/31/94-02/09/94	TWO OVERNIGHT LETTERS WASHINGTON TO FT. MYERS AND FT. MYERS TO WASHINGTON	12.46
03-16	4075820023	Do	02/16/94-02/17/94	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75
03-16	4075820024	PORTER J. GOSS	02/09/94-02/13/94	PARKING AT SW REGIONAL AIRPORT	17.50
03-16	4075820025	Do	02/22/94-02/25/94	PARKING AT SW REGIONAL AIRPORT	16.00
03-16	4075820021	EVE P SISSON	02/10/94	CHAIR CASTERS FOR FT. MYERS	4.64
03-21	4077260026	AMERICAN EXPRESS	02/04/94-02/04/94	ONE-WAY AIRFARE FOR MEMBER WASHINGTON TO FT MYERS	195.00
03-21	4077260025	Do	02/07/94-02/07/94	ONE WAY AIRFARE FOR MEMBER FT-MYERS TO WASHINGTON 2859	195.00
03-21	4077260028	Do	02/13/94-02/13/94	ONE-WAY AIRFARE FOR MEMBER WASHINGTON FT. MYERS	195.00
03-21	4077260027	Do	02/22/94-02/22/94	ONE-WAY AIRFARE FOR MEMBER FT MYERS TO WASHINGTON 0043	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	4080200028	JAN ICE BARLETTA	02/08/94-02/22/94	IN-DISTRICT MILEAGE 257 MILES @ 25¢ PER MILE	64.25
03-21	4080200025	YOLANDA DUSTIN	01/14/94-02/28/94	IN-DISTRICT MILEAGE 411 MILES @ 25¢ PER MILE	102.75
03-21	4080200026	KELLEEN LORI JACKSON	01/04/94-02/28/94	IN-DISTRICT MILEAGE 644 MILES @ 25¢ PER MILE	166.00
03-21	4080200027	LINDA S UHLER	01/11/94-02/28/94	IN-DISTRICT MILEAGE 190 MILES @ 25¢ PER MILE	47.50
03-21	4080200024	SHERYL WOOLEY	01/03/94-02/26/94	IN-DISTRICT MILEAGE 1800 MILES X 25¢ PER MILE	450.00
03-21	4080540004	JENNIFER W DAHMAN	01/18/94-01/21/94	IN-DISTRICT MILEAGE 204 X .25	51.00
03-21	4080540001	CHRISTINE HAHN	01/04/94-02/26/94	IN-DISTRICT MILEAGE 830 X .25	207.50
03-21	4080540002	DANIEL MALLORY	01/04/94-02/15/94	IN-DISTRICT MILEAGE 608 X .25	152.00
03-21	4080540003	EVE P SISSON	02/26/94-02/26/94	IN-DISTRICT MILEAGE 88 X .25	22.00
03-29	4087890331	STILES PROPERTY MANAGEMENT	03/01/94-03/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
03-31	4090900729	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,732.45
03-31	4090930434	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		417.45
03-31	4090950302	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,134.83
03-31	4090961255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		880.19
03-31	4090961253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		56.50
03-31	4090961254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,668.56
03-31	4090970435	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,744.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	134,180.18
TOTAL	**255,924.65**

OFFICE OF THE HON. WILLIS D GRADISON JR

EXPENSES

01-31	4028960370	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		43.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43.00
TOTAL	**43.00**

OFFICE OF THE HON. ROD GRAMS

SALARIES

ENGSTROM, TIMOTHY P	01/01/94-03/15/94	DIRECTOR-CONSTITUENT SERVICES	6,666.67
ERIKSTRUP, CHRISTINE RAE	01/01/94-03/31/94	CHIEF OF STAFF	20,000.01

FELTON, ERIC	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	8,000.01
HEIR, ELICIA M	02/01/94-03/31/94	PART-TIME EMPLOYEE	1,400.00
HEIR, ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
HEITZMAN, CHRISTIAN	01/01/94-03/31/94	D.C. INTERN	2,100.00
HONG, PETER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
JOHNSON, PATRICIA A	01/24/94-03/31/94	STAFF ASSISTANT	2,791.67
JOHNSTON, JAY A	01/01/94-03/31/94	D.C. INTERN	2,100.00
KAUPPI, DANIEL	01/01/94-01/15/94	LEGISLATIVE ASSISTANT	916.67
KOHLS, TIMOTHY B	01/03/94-01/31/94	D.C. INTERN	653.33
KOKE, MICHELLE L	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	8,000.01
LICHY, KIMBERLY A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
LOVE, JEFFREY E	02/01/94-03/31/94	D.C. INTERN	1,400.00
LUDKE, JAY E	01/01/94-03/31/94	CASEWORKER	6,999.99
PEASE, MERNA D	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,999.99
SMITH, MARGARET K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
SYKORA, BARBARA J	01/01/94-03/31/94	DISTRICT DIRECTOR	8,750.00
ULLMAN, CHRISTOPHER W	01/10/94-03/31/94	PRESS SECRETARY	9,450.00
WEAVER, KIEL P	01/01/94-03/31/94	SYSTEMS MANAGER	7,500.00
WESP, HAYLEY A	01/01/94-03/31/94	RECEPTIONIST/CASEWORKER	5,000.01
WESTROM, LINDA	01/01/94-03/31/94	OFFICE MANAGER	8,499.99
YEDINAK, THOMAS A	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,000.00

EXPENSES

01-05	4003310025	DARRELL G MCKIGNEY	12/02/93-12/06/93	REIMB. STAFF MEMBER FOR R/T FARE FROM DC TO MN FOR OFFICIAL BUSINESS	474.00
01-05	4003310026	Do	12/03/93-12/06/93	REIMB. STAFF MEMBER FOR CAR RENTAL AND CAR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.56
01-05	4003310027	Do	12/03/93-12/06/93	REIMB. STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.50
01-05	4003320019	AQUA COOL	11/30/93	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	30.80
01-05	4003320024	FEDERAL EXPRESS CORP	12/09/93	OVERNIGHT DELIVERY SERVICE FROM DC TO MN	52.50
01-05	4003320029	GOLD CUP COFFEE SERVICE	10/20/93	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	50.00
01-05	4003320023	Do	11/17/93	COFFEE FOR CONSTITUENTS WHILE OON OFFICIAL BUSINESS IN OFFICE	25.00
01-05	4003320018	KEN GROUP CORPORATION	11/24/93	LIST MANAGEMENT SERVICES FOR DC OFFICE	1,350.00
01-05	4003320025	JAY E LUDKE	11/24/93-12/13/93	REIMBURSE STAFF MEMBER FOR 333 @ .28/MILE WHILE ON OFFICIAL BUSINESS	93.24
01-05	4003320020	MINNESOTA NEWSPAPER ASSOCIATION	11/30/93	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	61.20
01-05	4003320026	Do	11/30/93	NEWSPAPER CLIPPING SERVICE FOR DISTRICT OFFICE	46.92
01-05	4003320027	OSSEO MAPLE GROVE PRESS	12/22/93-12/22/94	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	22.00
01-05	4003320021	S & T OFFICE PRODUCTS	12/06/93	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	304.37
01-05	4003320022	THOMAS J. LANKFORD, INC.	11/30/93	PRINTING OF TOWN MEETING NOTICE AND OPINION BALLOT	1,728.90
01-06	4006800023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	MEMBERSHIP DUES FOR STUDY COMMITTEE	700.00
01-06	4006800022	THE WASHINGTON POST	01/08/94-01/08/95	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	119.60
01-07	4006640022	CHRISTINE RAE ERIKSTRUP	11/11/93-12/04/93	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	46.09
01-07	4006640023	Do	11/11/93-12/06/93	REIMBURSE STAFF MEMBER FOR PARKING FEES AND CAR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.71
01-07	4006640019	Do	12/01/93-12/06/93	REIMBURSE STAFF MEMBER FOR ROUND-TRIP AIRFARE FROM DC TO MN WHILE ON OFFICIAL BUSINESS	474.00
01-07	4006640020	Do	12/01/93-12/06/93	REIMBURSE STAFF MEMBER FOR GROUND TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.93
01-07	4006640021	Do	12/01/93-12/06/93	TRAVEL FROM HOME TO AIRPORT EN ROUTE TO DISTRICT.	10.00
01-11	4010730031	MERNA D. PEASE	11/20/93-12/17/93	REIMBURSE STAFF MEMBER FOR 174 MILES AT .28/MILE WHILE ON OFFICIAL BUSINESS	48.72
01-11	4010730030	Do	12/01/93-12/17/93	REIMBURSE STAFF MEMBER FOR 101 MILES AT .28/MILE WHILE ON OFFICIAL BUSINESS	28.28
01-12	4012210001	BARBARA J SYKORA	11/01/93-11/16/93	REIMBURSEMENT FOR STAFF MEMBER FOR 341 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS	95.48
01-12	4012210002	Do	11/04/93-12/17/93	REIMBURSE STAFF MEMBER FOR 101 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT .	28.28
01-12	4012210003	Do	11/04/93-12/17/93	REIMBURSE STAFF MEMBER FOR 254 MILES @ 28¢ PER MILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	71.12
01-12	4012210005	Do	11/09/93	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE AT MEETING	7.00
01-12	4012210004	Do	12/11/93	REIMBURSE STAFF MEMBER FOR MEAL EXPENSES FOR CONSTITUENTS ON OFFICIAL BUSINESS	35.95
01-12	4012510025	ERIC FELTON	12/06/93-12/15/93	REIMBURSE STAFF MEMBER FOR 10 MILES AT .28/MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.80
01-12	4012510024	Do	12/08/93	REIMBURSE STAFF MEMBER FOR PHOTOGRAPHY CHARGES	11.28
01-12	4012510026	Do	12/15/93	REIMBURSE STAFF MEMBER FOR 56 MILES AT .28/MILES WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	15.68
01-12	4012510021	HON. ROD GRAMS	11/15/93-11/19/93	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FROM MN TO DC	474.00
01-12	4012510023	Do	11/23/93-12/15/93	REIMBURSE MEMBER FOR GROUND TRANSPORTATION FROM LONGWORTH OFFICE BUILDING TO AIRPORT	37.00
01-12	4012510022	Do	12/06/93-12/08/93	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FORM MN TO DC	474.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4012510019	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	MEMBERSHIP DUES FOR CONGRESSIONAL STUDY COMMITTEE	6,000.00
01-12	4012510020	US WEST CELLULAR, INC.	12/14/93	TELEPHONE CHARGES FOR CELLULAR TELEPHONE FOR OFFICIAL USE	153.32
01-13	4012230023	POSTMASTER, WASHINGTON, D.C.	12/09/93	POSTAGE FOR OFFICIAL USE IN CONGRESSIONAL OFFICE	29.00
01-28	4026890328	THE WEAVER BROTHERS CO	01/01/94-01/30/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
01-31	4026940076	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		458.00
01-31	4028930292	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		355.57
01-31	4028960820	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		25.00
01-31	4028960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		452.44
01-31	4028960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		806.13
01-31	4028970293	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		(18.25)
01-31	4031900700	*(EQUIPMENT ALLOWANCE)*	12/23/93-12/31/93		100.00
01-31	4031900702	Do	12/23/93-12/31/93		107.19
01-31	4031900701	Do	01/01/94-01/31/94		4,676.00
01-31	4031920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		13.00
01-31	4032950461	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		26.51
01-31	4032950462	Do	01/01/94-01/31/94		1,152.64
02-09	4039250024	AQUA COOL	12/31/93	WATER FOR USE IN CONGRESSIONAL OFFICE	50.60
02-09	4039250019	CITY OF ANOKA	11/08/93-12/08/93	ELECTRICITY FOR DISTRICT OFFICE	107.99
02-09	4039250029	Do	11/08/93-12/08/93	ELECTRICITY FOR DISTRICT OFFICE	97.47
02-09	4039250017	CONGRESSIONAL QUARTERLY INC	10/21/93-10/20/94	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	995.00
02-09	4039250016	Do	11/21/93-11/20/94	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	995.00
02-09	4039250023	Do	01/04/94	BINDERS FOR CONGRESSIONAL QUARTERLY AS USED IN CONGRESSIONAL OFFICE	47.00
02-09	4039250010	CORPORATE REPORT MINNESOTA	11/29/93	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	29.00
02-09	4039250007	CULLIGAN	11/30/93	WATER FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	24.60
02-09	4039250009	FEDERAL EXPRESS CORP.	12/04/93	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS TO MN	25.50
02-09	4039250020	Do	12/23/93	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS FROM MN TO DC	94.25
02-09	4039250026	GOLD CUP COFFEE SERVICE	01/12/94	COFFEE FOR CONSTITUENT CONSUMPTION IN CONGRESSIONAL OFFICE	32.70
02-09	4039250022	KEN GROUP CORPORATION	12/21/93	LIST MANAGEMENT SERVICES FOR DC OFFICE	1,350.00
02-09	4039250028	PRINTY'S BUILDING SERVICE	01/03/94	CLEANING SERVICE FOR DISTRICT OFFICE	130.00
02-09	4039250025	S & T OFFICE PRODUCTS	01/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	165.59
02-09	4039250027	THE KIPLINGER WASHINGTON EDITORS, INC	01/24/94-01/24/95	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	68.00
02-09	4039250021	US WEST INFORMATION SYSTEM	01/13/94	TELEPHONE CHARGES FOR OFFICIAL USE	288.19
02-09	4039250008	4 SEASONS WINDOW CLEANING	12/01/93	CLEANING SERVICE FOR DISTRICT OFFICE	12.00
02-10	4040530017	COFFEE MILL, INC.	12/28/93	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	25.00
02-10	4040530014	CULLIGAN	12/31/93	WATER FOR CONSTITUENT USE WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	24.60
02-10	4040530009	CHRISTINE RAE ERIKSTRUP	01/08/94-01/11/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FORM DC TO MN ON OFFICIAL BUSINESS	224.00
02-10	4040530010	Do	01/08/94-01/11/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.48
02-10	4040530012	Do	01/10/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS	3.46
02-10	4040530011	Do	01/11/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.47
02-10	4040530013	HON. ROD GRAMS	10/01/93-12/31/93	REIMBURSE MEMBER FOR MILEAGE WHILE IN DISTRICT 2465.85 MILES X .28	690.44
02-10	4040530015	PETERSON BROTHER'S SANITATION	10/15/93	GARBAGE SERVICE FOR DISTRICT OFIFCE	53.88
02-10	4040530016	4 SEASONS WINDOW CLEANING	01/01/94	CLEANING SERVICE FOR DISTRICT OFFICE	12.00
02-17	4047460011	COFFEE MILL, INC.	01/26/94	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	22.00
02-17	4047460012	MINNESOTA NEWSPAPER ASSOCIATION	12/31/93	CLIPPING SERVICE FOR USE IN DC OFFICE	92.48

02-17	4047460013	Do	12/31/93	CLIPPING SERVICE FOR USE IN DISTRICT OFFICE	85.34
02-17	4047460010	STILLWATER GAZETTE	02/10/94-02/10/95	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	96.00
02-17	4047460009	THE WASHINGTON TIMES	01/24/94-01/24/95	SUBSCRIPTION FOR USE IN DC OFFICE	65.00
02-17	4048600026	FEDERAL EXPRESS CORP	01/14/94	OVERNIGHT DELIVERY SERVICE FROMDISTRICT OFFICE TO DC	90.00
02-17	4048600025	Do	01/28/94	OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE.	27.00
02-17	4048600028	ERIC FELTON	12/18/93-01/18/94	REIMBURSE STAFF MEMBER FOR 230 MILES AT .28/MILE WHILE ON OFFICIAL BUSINESS.	64.40
02-17	4048600024	KONICA BUSINESS MACHINES	01/01/93-12/31/93	FINAL OVERAGE BILLING FOR CONTRACT PERIOD OF 1993	660.14
02-17	4048600027	US WEST CELLULAR, INC	01/20/94	CELLULAR PHONE FOR MEMBER WHILEON OFFICIAL BUSINESS	287.95
02-18	4047240021	BARBARA J SYKORA	11/29/93-12/03/93	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FRM MN TO DC FOR OFFICIAL BUSINESS	474.00
02-18	4047240022	Do	11/29/93-12/03/93	REIMBURSE STAFF MEMBER FOR GROUNDH TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC	16.90
02-18	4047240029	Do	11/29/93-12/03/93	REIMBURSE STAFF MEMBER FOR LODGING IN DC WHILE ON OFFICIAL BUSINESS	401.91
02-18	4047240023	Do	11/30/93-12/03/93	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	58.04
02-23	4049290026	S & T OFFICE PRODUCTS	01/12/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	33.63
02-23	4049290027	Do	01/14/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	14.67
02-23	4049290028	Do	01/19/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	32.72
02-23	4049290030	THE NEW REPUBLIC	06/20/94-06/20/95	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	69.97
02-23	4049290029	TIME	02/09/94-02/09/95	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	31.20
02-23	4049340019	TIMOTHY P ENGSTROM	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM MN TO DC ON OFFICIAL BUSINESS	384.00
02-23	4049340020	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	384.39
02-23	4049340021	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	93.69
02-23	4049340030	ERIC FELTON	12/22/93-01/16/94	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES, FILM, AND DEVELOPING	38.39
02-23	4049340025	Do	01/09/94-01/17/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP TICKET FROM MN TO DC ON OFFICIAL BUSINESS	282.00
02-23	4049340026	Do	01/09/94-01/17/94	REIMBURSE STAFF MEMBER FOR GROUND TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS	9.00
02-23	4049340027	Do	01/09/94-01/17/94	GROUND TRANSPORTATION FOR HOTEL TO AIRPORT	9.00
02-23	4049340028	Do	01/09/94-01/17/94	REIMBURSE STAFF MEMBER FOR LODGING IN DC WHILE ON OFFICIAL BUSINESS	877.84
02-23	4049340029	Do	01/09/94-01/17/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	175.59
02-23	4049340022	MICHELLE L KOKE	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM MN TO DC ON OFFICIAL BUSINESS	282.00
02-23	4049340024	Do	01/15/94-01/17/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	34.43
02-23	4049340023	Do	01/17/94	REIMBURSE STAFF MEMBER FOR GROUND TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS	22.00
02-23	4049340031	JAY E LUDKE	01/06/94-01/25/94	REIMBURSE STAFF MEMBER FOR 395 MILES AT .28/MILE WHILE ON OFFICIAL BUSINESS	110.60
02-23	4049340011	Do	01/10/94-01/13/94	REIMBURSE STAFF MEMBER FOR FILM DEVELOPING AND OFFICE SUPPLIES	15.16
02-23	4049340010	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	153.31
02-23	4049340008	Do	01/14/94-01/19/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM MN TO DC FOR OFFICIAL BUSINESS	425.00
02-23	4049340009	Do	01/17/94-01/19/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	255.01
02-23	4049340014	BARBARA J SYKORA	01/14/94-01/16/94	REIMBURSE STAFF MEMBER FOR GROUND TRANSPORTATION IN DC WHILE ON OFFICIAL BUSINESS	8.00
02-23	4049340015	Do	01/14/94-01/16/94	GROUND TRANSPORTATION FROM HOTEL TO AIRPORT	20.00
02-23	4049340013	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM MN TO DC ON OFFICIAL BUSINESS	379.00
02-23	4049340017	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	337.00
02-23	4049340018	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	108.32
02-23	4049340016	Do	01/14/94-01/24/94	REIMBURSE STAFF MEMBER FOR 356 MILES AT .28/MILE IN DISTRICT ON OFFICIAL BUSINESS	99.68
02-23	4053260003	MERNA D. PEASE	12/15/93	REIMBURSE STAFF MEMBER FOR OFFIICE SUPPLIES -- FILM PROCESSING FOR OFFICE PRESS & PHOTOS	10.19
02-23	4053260004	Do	01/06/94-01/20/94	REIMBURSE STAFF MEMBER FOR 190 MILES @ 28¢ PER MILE WHILE ON OFFICIAL BUSINESS	53.20
02-23	4053260002	Do	01/14/94-01/16/94	REIMBURSE STAFF EMMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	93.47
02-23	4053260001	Do	01/14/94-01/17/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRLINE TRIP FROM MN TO DC.	379.00
02-23	4053260005	Do	01/20/94	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	6.10
02-23	4053700027	KEN GROUP CORPORATION	01/25/94	LIST MANAGEMENT SERVICES FOR DC OFFICE	1,350.00
02-24	4054890329	THE WEAVER BROTHERS CO	02/01/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
02-28	4056940094	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		248.80
02-28	4059900539	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,862.01
02-28	4059920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		.65
02-28	4059930308	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		290.71
02-28	4059960827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		344.76
02-28	4059960826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		864.25
02-28	4059970308	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950294	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		508.04
02-28	4061850166	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4068800029	PETER HONG	01/19/94	REIMBURSE STAFF MEMBER FOR A MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
03-09	4068800028	Do	01/19/94-01/22/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.41
03-09	4068800027	Do	01/19/94-01/23/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.53
03-09	4068800026	Do	01/19/94-01/24/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN	426.00
03-09	4068800030	Do	01/20/94-01/23/94	REIMBURSE STAFF MEMBER FOR CAR GAS AND PARKING FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.61
03-09	4068800017	KIMBERLY LICHY	02/12/94	REIMBURSE STAFF MEMBER FOR FLIGHT CHANGE FEE	50.00
03-09	4068800016	Do	02/12/94-02/15/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS	244.00
03-09	4068800018	Do	02/12/94-02/16/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	201.09
03-09	4068800033	Do	02/13/94-02/16/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.34
03-09	4068800021	CHRISTOPHER W ULLMAN	02/12/94	REIMBURSE STAFF MEMBER FOR FLIGHT CHANGE FEE	50.00
03-09	4068800034	Do	02/12/94-02/15/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN	244.00
03-09	4068800023	Do	02/12/94-02/16/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	205.33
03-09	4068800024	Do	02/12/94-02/16/94	REIMBURSE STAFF MEMBER FOR CAR RENTAL	115.54
03-09	4068800025	Do	02/12/94-02/16/94	TAXI FARE TO AIRPORT	16.00
03-09	4068800022	Do	02/13/94-02/16/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT OFFICE	68.13
03-11	4067780021	AQUA COOL	01/31/94	WATER FOR CONSTITUENT USE WHILE IN OFFICE ON OFFICIAL BUSINESS	25.60
03-11	4067780018	CULLIGAN	01/31/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	19.40
03-11	4067780025	TIMOTHY P ENGSTROM	01/05/94-02/17/94	REIMBURSE STAFF MEMBER FOR 283 MILES AT .28/MILE WHILE ON OFFICIAL BUSINESS	79.24
03-11	4067780024	Do	02/01/94-02/04/94	REIMBURSE STAFF MEMBER FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	10.25
03-11	4067780012	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT DELIVERY SERVICE FROM DISTRICT OFFICE TO DC OFFICE	23.00
03-11	4067780013	Do	02/11/94	OVERNIGHT DELIVERY FOR DC AND MN OFFICE	51.00
03-11	4067780014	Do	02/18/94	OVERNIGHT DELIVERY SERVICE FOR MN OFFICE	15.50
03-11	4067780023	GOLD CUP COFFEE SERVICE	02/09/94	COFFEE FOR CONSTITUENT USE WHILE IN OFFICE ON OFFICIAL BUSINESS	44.20
03-11	4067780027	PETER HONG	02/01/94	REIMBURSE STAFF MEMBER FOR PURCHASE OF SUPPLIES	12.51
03-11	4067780015	MEREDITH CABLE	02/09/94-03/08/94	CABLE SERVICE FOR DISTRICT OFFICE	1.17
03-11	4067780019	MINNESOTA NEWSPAPER ASSOCIATION	01/31/94	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	70.04
03-11	4067780020	Do	01/31/94	NEWSPAPER CLIPPING SERVICE FOR DISTRICT OFFICE	67.66
03-11	4067780017	PRINTY'S BUILDING SERVICE	02/03/94	CLEANING SERVICE FOR DISTRICT OFFICE	130.00
03-11	4067780016	U.S. LASER	02/08/94	TONER FOR PRINTER IN DISTRICT OFFICE	149.85
03-11	4067780026	CHRISTOPHER W ULLMAN	02/15/94-02/16/94	REIMBURSE STAFF MEMBER FOR GAS FOR CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.90
03-11	4067780022	USA TODAY	01/26/94-12/31/94	SUBSCRIPTION FOR USE IN DC OFFICE	107.00
03-11	4068420016	AMERICAN EXPRESS	01/23/94-01/27/94	ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER (2199)	426.00
03-11	4068420013	CITY OF ANOKA	12/08/93-01/11/94	ELECTRICITY FOR DISTRICT OFFICE	98.56
03-11	4068420014	Do	12/08/93-01/11/94	ELECTRIC FOR DISTRICT OFFICE	56.94
03-11	4068420018	CORPORATE REPORT MINNESOTA	02/07/94	SUBSCRIPTION FOR USE IN DC OFFICE	133.00
03-11	4068420017	LDB INTERNATIONAL CORPORATION	02/10/94	TELEPHONE CHARGES FOR CELLULAR TELEPHONE FOR OFFICIAL USE	26.59
03-11	4068420012	S & T OFFICE PRODUCTS	02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	229.75
03-11	4068420011	Do	02/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.86
03-11	4068420015	4 SEASONS WINDOW CLEANING	02/01/94	CLEANING SERVICE FOR DISTRICT OFFICE	12.00
03-21	4080390003	*(FRAMING CHARGE)*	03/21/94	1/19/94	286.00
03-23	4081810031	KEN GROUP CORPORATION	02/28/94	LIST MANAGEMENT SERVICES FOR DC OFFICE	1,350.00
03-23	4081830003	AMERICAN EXPRESS	01/31/94-02/04/94	ROUNDTRIP AIRFARES FROM MN TO DC FOR MEMBER (3842)	426.00
03-23	4081830005	Do	02/07/94-02/11/94	ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER (4692)	426.00
03-23	4081830011	CANTRELL/CUTTER PRINTING, INC	02/15/94	PRINTING OF FIRST ACT FOR DISTRIBUTION AT TOWN MEETINGS	639.17

03-23	4081830012	COMMERS PRINTING, INC.	01/31/94	PRINTING OF BROCHURE FOR SENIOR CITIZENS	920.55
03-23	4081830002	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT DELIVERY SERVICE FROM DC OFFICE TO MN	15.50
03-23	4081830001	S & T OFFICE PRODUCTS	02/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	169.85
03-23	4081830007	MARGARET K SMITH	02/16/94-02/19/94	REIMBURSE STAFF MEMBER FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.77
03-23	4081830006	Do	02/16/94-02/21/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS	244.00
03-23	4081830008	Do	02/18/94-02/19/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.06
03-23	4081830010	Do	02/19/94-02/21/94	REIMBURSE STAFF MEMBER FOR CAR GAS AND TAXI FARES WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.26
03-23	4081830013	THOMAS J LANKFORD	12/31/93	PRINTING OF MAP ON OFFICIAL STATIONERY	1,368.50
03-23	4081830014	Do	01/31/94	PRINTING OF NOTICES FOR TOWN MEETINGS	1,473.65
03-23	4081830004	US WEST INFORMATION SYSTEM	02/20/94	CELLULAR PHONE FOR MEMBER WHILE ON OFFICIAL BUSINESS	257.20
03-29	4087890332	THE WEAVER BROTHERS CO	03/01/94-03/30/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
03-31	4090900525	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,777.46
03-31	4090920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		22.75
03-31	4090930314	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		398.07
03-31	4090950487	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		62.00
03-31	4090950488	Do	03/01/94-03/31/94		920.47
03-31	4090960842	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		315.00
03-31	4090960840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		880.93
03-31	4090970315	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,728.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,199.82
TOTAL	**210,928.17**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	01/01/94-03/31/94	STAFF ASSISTANT	7,583.33
BLACK, KATHLEEN Q	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,250.01
BROOKS, MISTY D	03/01/94-03/31/94	STAFF ASSISTANT	2,000.00
CARSTENSEN, JAMES D	01/01/94-01/02/94	LEGIS CORR/COMP OPER	146.67
CLARK, LOIS R	01/01/94-03/31/94	STAFF ASSISTANT	5,958.33
COUGHLIN, SHAWN	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	3,391.67
DIDRICKSON, KRISTIN J	02/01/94-03/31/94	STAFF ASSISTANT	4,066.66
DUVALL, SUE ANN	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
GROSBECK, LORRAINE	01/01/94-03/31/94	DISTRICT DIRECTOR	3,689.58
HAWS, ELIZABETH A	01/01/94-01/02/94	LEGISLATIVE ASSISTANT	226.11
LUDVIGSON, RYAN LARS	01/01/94-03/31/94	STAFF ASSISTANT	5,458.33
MCGEE, KARIN L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,708.33
MCNALLY, SUSAN V	02/16/94-03/31/94	LEGISLATIVE ASSISTANT	6,250.00
MILLER, VICKY L	01/01/94-01/31/94	STAFF ASSISTANT	1,916.67
Do	02/01/94-03/31/94	DISTRICT DIRECTOR (ACTING)	4,333.34
SHEPPARD, NANCY	01/01/94-03/31/94	ADMINISTRATIVE ASST (ACTING)	11,875.01
THRASHER, LINDA KAY	01/18/94-03/31/94	LEGISLATIVE ASSISTANT	7,198.60
TUFTY, CRAIG	01/01/94-02/28/94	ADMINISTRATIVE ASSISTANT	8,598.50
ZENTI, DENA M	01/01/94-01/31/94	MAIL COORDINATOR/PRESS AIDE	2,291.67
Do	02/01/94-03/31/94	COMMUNICATIONS COORDINATOR	5,000.00

EXPENSES

01-05	4003380019	AQUA COOL	10/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	46.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003380027	Do	11/30/93	WATER FOR WASHINGTON OFFICE	41.20
01-05	4003380021	BEE & HERALD PUBLISHING CO	12/15/93–12/15/94	SUBSCRIPTION RENEWAL	35.00
01-05	4003380025	DJ JANITORIAL SERVICE	12/01/93–12/31/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
01-05	4003380013	FEDERAL EXPRESS CORP	10/09/93	EXPRESS MAIL CHARGE	16.39
01-05	4003380018	Do	11/12/93	EXPRESS MAIL SERVICE	16.39
01-05	4003380026	Do	12/04/93	EXPRESS MAIL CHARGE	5.23
01-05	4003380022	FREEMAN-JOURNAL	12/30/93–12/30/94	SUBSCRIPTION RENEWAL	47.00
01-05	4003380023	HEARLD & INDEX	11/30/93–11/30/94	SUBSCRIPTION RENEWAL	32.00
01-05	4003380024	HERALD-INDEX PUBLISHING CO	11/30/93–11/30/94	SUBSCRIPTION RENEWAL	32.00
01-05	4003380029	HOLIDAY INN OF MASON CITY	11/30/93–12/01/93	OVERNIGHT LODGING FOR MEMBER (NEAREST HOTEL TO DISTRICT TOWN MEETING SITE)	49.50
01-05	4003380030	Do	11/30/93–12/01/93	OVERNIGHT LODGING AND MEAL FO RLORRAINE GROSBECK (NEAREST HOTEL TO DISTRICT TOWN MEETING SITE.	69.40
01-05	4003380012	RYAN LARS LUDVIGSON	10/19/93–10/19/93	USE OF PRIVATE VEHICLE OUT OF DISTRICT MILEAGE 103 @ .278/MILE	28.33
01-05	4003380020	SOOLAND CABLECOM	11/16/93–12/15/93	CABLE SERVICE FOR DISTRICT OFFICE	24.39
01-05	4003380014	TCI CABLEVISION OF THE HEARTLANDS	11/22/93	CABLE SERVICE FOR DISTRICT OFFICE	41.52
01-05	4003380015	THE LINK	11/05/93	NEWS SERVICE CHARGES	38.89
01-05	4003380016	Do	11/12/93	NEWS SERVICE CHARGES	42.22
01-05	4003380028	Do	11/22/93	NEWS SERVICE CHARGES	42.22
01-05	4003380017	THOMAS J LANKFORD	11/15/93	PRINTING SERVICES (ITEMIZED LIST ATTACHED)	481.74
01-05	4004550008	DINERS CLUB	10/28/93–11/02/93	TRAVEL BY MEMBER TO DISTRICT AND RETURN (DC-SIOUX CITY-DC) (3358)	255.00
01-05	4004550009	Do	11/05/93–11/09/93	TRAVEL BY MEMBER BETWEEN WASHINGTON AND SIOUX CITY AND RETURN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC).	255.00
01-05	4004550010	FEDERAL EXPRESS CORP	12/06/93	EXPRESS MAIL CHARGES	10.46
01-05	4004550011	Do	12/09/93	EXPRESS MAIL CHARGE	22.90
01-05	4004550012	STARLITE VILLAGE	12/07/93–12/08/93	LODG & MEALS FOR LORI GROSBECK WHILE ON O/NIGHT TVL STATUS IN DIST. EARLY MORN MEET 130 MI FR DUTY STAT.	66.58
01-06	4005300029	CELLULAR, INC	11/11/93	CELLULAR PHONE CHARGES IN DISTRICT	22.84
01-06	4005300030	Do	11/11/93	CELLULAR PHONE CHARGES IN DISTRICT	37.52
01-06	4005300031	Do	11/11/93	CELLULAR PHONE CHARGES IN DISTRICT	24.64
01-06	4006310001	FRED GRANDY	11/28/93	FULL FARE COACH REIMBURSEMENT FOR INDIRECT TRAVEL FROM WASH. TO SIOUX CITY VIA W. PALM BEACH, FL 4517.	483.00
01-06	4006600019	CELLULAR, INC	11/09/93	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE.	332.42
01-06	4006600020	Do	11/09/93	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE.	132.73
01-06	4006600021	Do	11/09/93	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE.	164.49
01-06	4006600022	DINERS CLUB	10/28/93	PENALTY TO CHANGE ADVANCE PURCHASE DISCOUNTED FARE BTN. WASH./SIOUX CITY (WASH.-SIOUX CITY-WASH) (33357).	50.00
01-06	4006600023	SIOUXLAND JANITORAL SERVICE	11/29/93	CLEANING SERVICE FOR DISTRICT OFFICE.	100.00
01-10	4007630021	STARLITE VILLAGE	12/10/93–12/11/93	MEALS AND LODGING FOR MEMBER AND DIST. DIRECTOR LORRAINE GROSBECK WHILE TRVLING AROUND DISTON OFCL BUS..	200.49
01-12	4012210006	GEORJEAN BAILEY	12/16/93–12/16/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 125 MILES @ 27.5¢ PER MILE	34.38
01-14	4012820025	LOIS R CLARK	11/20/93–12/03/93	TRAVEL IN DISTRICT - OFFICIAL BUSINESS PERSONAL AUTO 254 MILES X .275	69.85
01-14	4012820021	CONGRESSIONAL QUARTERLY INC	02/21/94–02/21/95	SUBSCRIPTION RENEWAL	1,035.00
01-14	4012820022	FEDERAL EXPRESS CORP	11/25/93	EXPRESS MAIL SERVICE	42.66
01-14	4012820014	LORRAINE GROSBECK	11/10/93–12/11/93	IN DISTRICT MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 1,462 MILES X 27.5	402.05
01-14	4012820024	RYAN LARS LUDVIGSON	12/06/93–12/09/93	SUPPLIES	31.00

01-14	4012820023	Do	12/06/93–12/10/93	USE OF PRIVATE VEHICLE IN-DISTRICT MILEAGE 620 MILES X .275	170.50
01-14	4012820027	Do	12/06/93–12/10/93	MEALS AT SIOUX CITY FARM SHOW ON OVERNIGHT TRAVEL STATUS	39.69
01-14	4012820015	VICKY L MILLER	12/07/93–12/07/93	TRAVEL IN DISTRICT PERSONAL AUTO OFFICIAL BUSINESS 148 MILES X .275	40.70
01-14	4012820017	OMAHA WORLD-HERALD	12/28/93–03/28/94	SUBSCRIPTION RENEWAL	26.00
01-14	4012820019	SIOUX CITY JOURNAL CARRIER	01/29/94–01/29/95	SUBSCRIPTION RENEWAL	90.00
01-14	4012820016	SOUTHERN COUNTY NEWS	01/20/94–01/20/95	SUBSCRIPTION RENEWAL	20.00
01-14	4012820028	THE TIMES HERALD	01/04/94–01/04/95	SUBSCRIPTION RENEWAL	80.00
01-14	4012820020	THE WALL STREET JOURNAL	02/03/94–02/03/95	SUBSCRIPTION RENEWAL	157.94
01-24	4024210027	AIRBORNE EXPRESS	01/04/94	EXPRESS MAIL CHARGE	26.75
01-24	4024210026	FEDERAL EXPRESS CORP	12/30/93	EXPRESS MAIL CHARGE	3.75
01-24	4024210028	SIOUXLAND JANITORAL SERVICE	12/01/93–12/30/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
01-24	4024210025	TCI CABLEVISION OF THE HEARTLANDS	01/01/94–01/31/94	CABLE SERVICE FOR DISTRICT OFFICE	21.05
01-26	4025620001	AQUA COOL	12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
01-26	4026260021	CHARLIE ZOOK MOTORS, INC.	01/29/93–02/03/93	RENT FOR VAN FOR MEMBER AND DISTRICT DIRECTOR WHILE TRAVELLING AROUND DISTRICT ON OFFICIAL BUSINESS.	249.75
01-28	4026890331	HUBBELL REALTY COMPANY	01/01/94–01/30/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
01-28	4026890330	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	01/01/94–01/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
01-28	4026890329	WILLIAM RINDSIG	01/01/94–01/30/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
01-31	4028250003	LORRAINE GROSBECK	12/01/93–12/11/93	MEALS WHILE IN TRAVEL STATUS	16.01
01-31	4028250004	SOOLAND CABLECOM	12/16/93–01/05/94	CABLE FOR DISTRICT OFFICE	7.46
01-31	4028490030	SUE ANN DUVALL	01/06/94–01/06/94	177 MILES AT 27.5 A MILE IN DISTRICT TRAVEL TO CARROLL COUNTY USING PRIVATE AUTO (OUT REACH)	48.68
01-31	4028930254	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		410.41
01-31	4028960691	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		50.00
01-31	4028960690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		652.59
01-31	4028960688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		39.25
01-31	4028960689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,470.12
01-31	4028970255	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900601	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,139.49
01-31	4032950311	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(190.29)
01-31	4032950312	Do	01/01/94–01/31/94		370.18
02-09	4040700014	DINERS CLUB	12/08/93	TRAVEL BETWEEN SIOUX CITY AND FT DODGE BY MEMBER ON OFFICIAL BUSIENSS (4161)	192.00
02-17	4047810009	DJ JANITORIAL SERVICE	01/01/94–01/31/94	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
02-17	4047810007	NATIONAL JOURNAL	02/01/94–02/01/95	SUBSCRIPTION RENEWAL AND 2 BINDERS	913.00
02-17	4047810008	THE WASHINGTON POST	01/25/94–01/25/95	SUBSCRIPTION RENEWAL	119.60
02-22	4049720017	SUE ANN DUVALL	01/18/94–01/18/94	IN DISTRICT TRAVEL FRANKLIN COUNTY USING PRIVATE AUTO 231 MILES AT 27.5 CENTS A MILE	63.53
02-24	4054870010	LOIS R CLARK	01/18/94–02/01/94	TRAVEL IN DISTRICT, OFFICIAL BUSINESS PRIVATE AUTO 1454 MILES X .275	399.85
02-24	4054870003	SUE ANN DUVALL	01/28/94–01/28/94	IN DISTRICT TRAVEL USING PRIVATE AUTO...WEBSTER COUNTY 84 MILES X 27.5 A MILE	23.10
02-24	4054870004	RYAN LARS LUDVIGSON	01/18/94–01/21/94	USE OF PRIVATE VEHICLE IN-DISTRICT MILEAGE 593 MILES X .275	163.08
02-24	4054870001	Do	01/19/94–01/21/94	MEALS OVERNIGHT STAY DUES TO 250 MI. R/T TRAVEL TO HOME STAYED W/RELATIVES IN AREA DUTY STATION FT DGE.	20.51
02-24	4054870002	Do	01/25/94–01/31/94	USE OF PRIVATE VEHICLE IN-DISTRICT MILEAGE 490 MILES X .275	134.75
02-24	4054890332	HUBBELL REALTY COMPANY	02/01/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
02-24	4054890331	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	02/01/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
02-24	4054890330	WILLIAM RINDSIG	02/01/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
02-25	4055220030	GEORJEAN BAILEY	01/18/94–01/26/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 1057 MILES @ 27.5¢ PER MILE	290.68
02-28	4056940080	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		136.60
02-28	4059900472	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,040.49
02-28	4059930270	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		425.42
02-28	4059960697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		637.69
02-28	4059960695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		39.25
02-28	4059960696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,340.69
02-28	4059970270	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950178	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		318.97
02-28	4061850140	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-01	4074380003	*(LSO TRANSFER)*	03/01/94	HOUSE WEDNESDAY GROUP	4,500.00
03-04	4060600013	DJ JANITORIAL SERVICE	02/01/94–02/28/94	CLEANING SERVICE FOR DISTRICT OFFICE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060600014	SIOUXLAND JANITORAL SERVICE	01/01/94–01/31/94	SERVICE FOR SIOUX CITY DISTRICTOFFICE	100.00
03-04	4060660023	BOONE NEWS-REPUBLICAN	02/04/94–08/04/94	SUBSCRIPTION RENEWAL	60.00
03-04	4060660026	IDA CO. PIONEER RECORD	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	16.95
03-04	4060660025	ONAWA DEMOCRAT	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	14.00
03-04	4060660022	SIOUX CITY JOURNAL	01/12/94–01/12/95	SUBSCRIPTION FOR DISTRICT OFFICE	135.00
03-04	4060660024	THE DAILY REPORTER	02/06/94–08/06/94	SUBSCRIPTION RENEWAL	33.00
03-04	4061840002	CELLULAR, INC	01/04/94	MOBILE PHONE CHARGES	61.75
03-04	4061840003	Do	01/04/94	MOBILE PHONE CHARGES	24.67
03-04	4061840004	Do	01/04/94	MOBILE PHONE CHARGES	368.00
03-04	4061840001	Do	01/31/94	MOBILE PHONE CHARGES	30.83
03-04	4061840006	SUE ANN DUVALL	01/21/94–01/21/94	MILEAGE IN OUTREACH IN CARROLL COUNTY USING PRIVATE AUTO 206 MILES AT 27.5¢ A MILE	56.65
03-04	4061840007	Do	01/24/94–01/24/94	MILEAGE FOR OUTREACH IN POCAHONTAS COUNTY 186 MILES AT 27.5¢ A MILE	51.15
03-04	4061840005	THE LINK	02/04/94	NEWS SERVICE CHARGE	40.59
03-04	4062560030	AIRBORNE EXPRESS	01/17/94	EXPRESS MAIL SERVICE	13.50
03-04	4062560029	AQUA COOL	01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-04	4062570005	SIOUX CITY JOURNAL	01/12/93–01/11/94	SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	135.00
03-09	4067860017	CELLULAR, INC	01/11/94	CELLULAR PHONE CHARGES	23.75
03-09	4067860014	CENTRAL SUN MEDIA	02/28/94–08/28/94	SUBSCRIPTION RENEWAL	10.00
03-09	4067860015	FEDERAL EXPRESS CORP.	01/26/94	EXPRESS MAIL SERVICE	16.39
03-09	4067860016	Do	02/03/94	EXPRESS MAIL SERVICE	16.39
03-09	4067860013	THE DAILY TRIBUNE	02/20/94–08/20/94	SUBSCRIPTION RENEWAL	96.20
03-10	4068630029	TCI CABLEVISION OF NE, INC.	02/11/94	CABLE FOR DISTRICT OFFICE	21.05
03-11	4067780028	RYAN LARS LUDVIGSON	02/06/94–02/11/94	MEALS/OVERNIGHT STAY DUE TO ROUND TRIP TRAVEL OF 250 MILES. STAYED WITH RELATIVES IN AREA	24.13
03-11	4067780029	Do	02/06/94–02/11/94	USE OF PRIVATE VEHICLE IN-DISTRICT MILEAGE 650 MILES X $.275	178.75
03-11	4068420019	AMERICAN EXPRESS	12/16/93	PENALTY TO CHANGE TICKET	50.00
03-11	4068420020	Do	01/25/94	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (SIOUX CITY - DC) (4785)	345.00
03-16	4075550027	GEORJEAN BAILEY	01/25/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS RENTAL AUTO RENTAL FOR 1 DAY $31.07	31.07
03-16	4075550030	SUE ANN DUVALL	02/18/94–02/18/94	IN DISTRICT TRAVEL USING PRIVATE AUTO. HARDIN COUNTY 179 MILES AT 27.5 CENTS A MILE	49.22
03-16	4075550028	RYAN LARS LUDVIGSON	02/13/94–02/18/94	USE OF PRIVATE VEHICLE IN - DISTRICT MILEAGE 835 MILES X $.275	229.63
03-16	4075550029	Do	02/13/94–02/18/94	MEALS DUE TO OVERNIGHT STAY BECAUSE OF ROUNDTRIP TRAVEL OF 250 MILES. STAYED WITH RELATIVES IN AREA.	39.45
03-21	4080200029	LORRAINE GROSBECK	01/20/94–01/21/94	IN-DISTRICT MILEAGE OFFICIAL BUSINESS 609 MILES @ 27.5¢ PER MILE	167.48
03-21	4080540005	Do	01/20/94–01/21/94	MEALS - OVERNIGHT TRAVEL - 150 MI. FROM DUTY STATION	25.25
03-21	4080540006	Do	01/21/94	MOTEL OVERNIGHT TRAVEL - 150 MI. FROM DUTY STATION	78.74
03-24	4081140026	AQUA COOL	02/28/94	BOTTLED WATER FOR DC OFFICE	15.20
03-24	4081140021	CELLULAR, INC	02/11/94	CELLULAR PHONE CHARGES	124.70
03-24	4081140022	Do	02/11/94	CELLULAR PHONE CHARGES	138.74
03-24	4081140023	Do	02/11/94	CELLULAR PHONE CHARGES	30.80
03-24	4081140024	DJ JANITORIAL SERVICE	03/01/94–03/30/94	CLEANING SERVICE FOR FT. DODGE OFFICE	100.00
03-24	4081140025	SIOUXLAND JANITORAL SERVICE	02/01/94–02/28/94	CLEANING SERVICE FOR SIOUX CITY OFFICE	100.00
03-24	4081140027	TCI CABLEVISION OF THE HEARTLANDS	03/01/94–03/31/94	CABLE SERVICE FOR DISTRICT OFFICE	21.07
03-24	4082710022	THE LINK	02/15/94	NEWS SERVICE CHARGES	34.56
03-24	4082710023	Do	03/04/94	NEWS SERVICE CHARGES	107.35
03-25	4083200016	GEORJEAN BAILEY	02/15/94	TRAVEL IN DISTRICT OFFICIAL BUSNESS RENTAL AUTO -- RENTAL FOR 1 DAY	31.07

03-29	4087070007	AMERICAN EXPRESS	01/27/94–02/03/94	TRAVEL BY MEMBER TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC) (4837)	742.00
03-29	4087070008	Do	02/03/94	TRAVEL BY MEMBER FROM WASH. TO DISTRICT ON OFFICIAL BUSINESS (DC--SIOUX CITY) (5001)	397.00
03-29	4087850016	COMMERCE CLEARING HOUSE INC	02/26/94	RESEARCH MATERIAL FOR TAX	40.51
03-29	4087890335	HUBBELL REALTY COMPANY	03/01/94–03/30/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
03-29	4087890334	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	03/01/94–03/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
03-29	4087890333	WILLIAM RINDSIG	03/01/94–03/30/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
03-29	4088850031	DINERS CLUB	07/19/91	AIRFARE BY MEMBER TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC-SIOUX) (0892)	450.00
03-30	4084240003	Do	09/01/91	AIRFARE BYMEMBER TO DISTRICT FROM WASHINGTON ON OFFICIAL BUSINESS (MASON CITY--WASH) (4750)	330.00
03-31	4089750029	CHEROKEE DAILY TIMES	03/19/94–09/19/94	SUBSCRIPTION RENEWAL	39.50
03-31	4089750026	ESTHERVILLE DAILY NEWS	03/08/94–09/08/94	SUBSCRIPTION RENEWAL	31.00
03-31	4089750028	LEMARS DAILY SENTINEL	03/23/94–09/23/94	SUBSCRIPTION RENEWAL	60.00
03-31	4089750027	NORTHWEST IOWA REVIEW	04/02/94–10/02/94	SUBSCRIPTION RENEWAL	17.25
03-31	4089750030	THE OSCEOLA COUNTY GAZETTE TRIBUNE	03/31/94–12/31/94	SUBSCRIPTION RENEWAL	25.00
03-31	4089940090	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		264.30
03-31	4090630004	DINERS CLUB	11/12/91	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON (SIOUX CITY-NAT'L) ON OFFICIAL BUSINESS (0892)	450.00
03-31	4090900456	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,040.49
03-31	4090920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		6.50
03-31	4090930276	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		600.91
03-31	4090950349	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		332.70
03-31	4090960707	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		40.00
03-31	4090960706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090960704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		39.25
03-31	4090960705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,415.15
03-31	4090970277	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,942.81

EXPENSES

MEMBERS CLERK HIRE	4,500.00
OFFICIAL EXPENSES OF MEMBERS	41,585.91
TOTAL	**151,028.72**

OFFICE OF THE HON. GENE GREEN

SALARIES

ACEVEDO, NORA G	01/01/94–01/31/94	STAFF ASSISTANT	1,708.33
BLANCO, ARTEMISA	01/01/94–03/31/94	OFFICE ASSISTANT	3,000.00
CLOWERS, MARLENE A	01/03/94–03/31/94	STAFF ASSISTANT/CASEWORKER	5,866.67
ELLIOTT, ROGER M	01/03/94–01/28/94	TEMPORARY EMPLOYEE	1,051.55
GUEERRA, XAVIER L	01/03/94–03/31/94	DISTRICT AIDE/CASEWORKER	7,333.33
HARRIS, YUROBA	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,299.99
HERNANDEZ, STEPHEN G	01/01/94–03/31/94	CASEWORKER/FIELD REPRESENTATIVE	8,250.00
HERRINGTON, CATHERINE	01/01/94–03/31/94	STAFF ASSISTANT	4,948.49
HOLLON, MICHAEL J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
JACKSON, RHONDA ANN	01/01/94–03/31/94	DISTRICT DIRECTOR	16,500.00
LORD, RON C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MERCADO, MOSES C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,999.99
MILLER, ELIZABETH H	01/01/94–03/31/94	GENERAL OPERATIONS ASSISTANT	6,600.00
REAGAN-JONES, SANDRA	01/01/94–03/31/94	SPECIAL PROJECTS DIRECTOR/SCHEDULER	11,700.00
RENNERT, RACHAEL	01/03/94–01/28/94	TEMPORARY EMPLOYEE	1,051.55
RODRIGUEZ, D DEANNA	01/01/94–03/31/94	OFFICE MANAGER	9,600.00
ROMERO, CIPRIANO	01/01/94–03/31/94	PART-TIME EMPLOYEE	819.00
SCOTT, ROBERT	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, SANDRA L	02/03/94-03/31/94	STAFF ASSISTANT	3,302.77
		TORRES, CAPRICE A	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		EXPENSES			
01-06	4005320029	CAUCUS FOR WOMENS ISSUES	01/01/94-12/31/94	WOMEN'S CAUCUS MEMBERSHIP 1994	900.00
01-06	4005320028	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	CONGRESSIONAL ARTS CAUCUS 1994 MEMBERSHIP	300.00
01-19	4010630014	SANDRA REAGAN-JONES	05/13/93-10/28/93	STAFF MILEAGE REIMBURSEMENT TRAVEL THROUGH DISTRICT MAY THROUGH OCTOBER.	401.00
01-19	4010630015	Do	10/23/93	OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC SANDRA REGAN-JONES.	461.00
01-25	4026350020	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/20/93	120.00
01-28	4026890332	C. T. GARZA	01/01/94-01/30/94	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
01-28	4026890333	LAWRENCE A. REIBENSTEIN	01/01/94-01/30/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00
01-31	4026940141	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		15.60
01-31	4028930492	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		216.05
01-31	4028961505	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		746.00
01-31	4028961504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		630.00
01-31	4028961502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		3,871.17
01-31	4028961503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		837.74
01-31	4028970493	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031901154	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		4,715.74
01-31	4032950779	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		794.45
02-08	4038540023	AQUA COOL	12/01/93-12/30/93	BOTTLED WATER FOR DC OFFICE	41.20
02-08	4038540025	FEDERAL EXPRESS CORP.	12/22/93	OFFICIAL DOC. DC/HOUSTON	5.23
02-08	4038540022	HARTWELLL'S OFFICE WORLD	12/22/93	ESSENTIAL OFFICE EQUIPMENT	213.68
02-08	4038540027	Do	01/13/94	OFFICE EQUIPMENT FOR LAWNDALE OFFICE	187.77
02-08	4038540026	HOUSTON CELLULAR SALES	11/19/93-12/10/93	OFFICIAL CELLULAR PHONE USE IN THE DISTRICT	40.69
02-08	4038540024	HOUSTON POST	01/01/94-12/31/94	SUBSCRIPTION FOR OFFICIAL USE--HOUSTON POST	120.00
02-08	4038540029	MICHAEL GOODMAN	01/15/94	SIGN FOR HEIGHTS OFFICE	250.00
02-08	4038540028	NATIONAL NEWS AGENCY	01/19/94-04/12/94	NEWSPAPERS FOR OFFICIAL USE IN DC OFFICE (WASHINGTON POST, NEW YORK TIMES)	91.65
02-08	4038710004	ENTEX	11/23/93-12/23/93	GAS USAGE FOR LAWNDALE OFFICE DECEMBER	22.48
02-08	4038710002	FEDERAL EXPRESS CORP.	12/15/93	OFFICIAL DOC DC/HOUSTON	7.09
02-08	4038710001	Do	12/17/93	OFFICIAL DOC DC/HOUSTON	5.23
02-08	4038710013	STEPHEN G HERNANDEZ	10/01/93-12/17/93	MILEAGE REIMBURSEMENT--STEPHEN HERNANDEZ 'IN DISTRICT TRAVEL 697.72 MILES X .28	195.36
02-08	4038710003	HOUSTON CHRONICLE	01/29/94-04/30/94	SUBSCRIPTION FOR OFFICIAL USE-LAWNDALE OFFICE HOUSTON CHRONICLE	33.53
02-08	4038710006	MOSES C MERCADO	10/14/93	MEALS FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS MOSES MERCADO	27.75
02-08	4038710007	Do	11/22/93	MEAL FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS MOSES MERCADO	20.93
02-08	4038710008	Do	12/01/93	MEAL FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS MOSES MERCADO	21.77
02-08	4038710009	Do	12/02/93	MEAL FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS MOSES MERCADO	6.91
02-08	4038710010	Do	12/13/93	MEAL FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS MOSES MERCADO	18.36
02-08	4038710011	Do	12/14/93	MEAL FOR DC STAFF MEMBER WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS MOSES MERCADO	21.93
02-08	4038710012	Do	12/15/93	MEAL FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS MOSES MERCADO	18.00
02-08	4038710005	THE LIGHT COMPANY	11/15/93-12/15/93	ELECTRICITY FOR LAWNDALE OFFICE-DECEMBER	230.57
02-08	4038710014	CAPRICE A TORRES	10/02/93-12/06/93	MILEAGE REIMBURSEMENT 'IN DISTRICT TRAVEL CAPRICE TORRES 355 MILES X .28	99.40
02-09	4039580020	FEDERAL EXPRESS CORP.	01/03/94	OFFICIAL DOC. DC/HOUSTON	62.92
02-09	4039580021	TCI OF HOUSTON	01/01/94-01/31/94	CABLE FOR LAWNDALE OFFICE JANUARY	27.47

02-17	4047260005	AMERICAN EXPRESS	12/09/93	MEMBER OFFICIAL TRAVEL DC/HOUSTON	295.00
02-17	4047260013	DINERS CLUB	11/10/93-11/15/93	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC	587.00
02-17	4047260015	Do	11/10/93-11/15/93	STAFF OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC (MCM)	587.00
02-17	4047260017	Do	11/17/93-11/22/93	STAFF CAR RENTAL FOR OFFICIAL BUSINESS	161.73
02-17	4047260016	Do	11/23/93-12/05/93	STAFF OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC (MCM)	688.00
02-17	4047260014	Do	11/23/93-12/07/93	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC	587.00
02-17	4047260019	Do	11/29/93-12/04/93	STAFF OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC (CT)	587.00
02-17	4047260018	Do	12/01/93	STAFF ONE WAY TRIP DC/HOUSTON (CAA)	295.00
02-17	4047260011	MOSES C MERCADO	10/01/93	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS--MOSES MERCADO	27.32
02-17	4047260012	Do	12/23/93	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS--MOSES MERCADO	23.72
02-17	4047260006	CAPRICE A TORRES	12/01/93	STAFF MEAL WHILE IN DC ON OFFICAL BUSINESS CAPRICE TORRES	5.43
02-17	4047260007	Do	12/02/93	STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS CAPRICE TORRES	4.10
02-17	4047260008	Do	12/02/93	STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS CAPRICE TORRES	6.03
02-17	4047260009	Do	12/03/93	STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS CAPRICE TORRES	3.70
02-17	4047260010	Do	12/04/93	AIRLINE FARES	45.00
02-18	4048660001	DEPARTMENT OF PUBLIC UTILITIES	11/20/93-12/20/93	DEPOSIT FOR WATER AT HEIGHTS DISTRICT OFFICE	205.00
02-18	4048660002	Do	12/20/93-01/20/94	DECEMBER WATER BILL FOR HEIGHTSDISTRICT OFFICE	18.24
02-24	4054890333	C. T. GARZA	02/01/94	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
02-24	4054890334	LAWRENCE A. REIBENSTEIN	02/01/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00
02-28	4056590020	AQUA COOL	01/21/94	BOTTLED WATER FOR DC OFFICE	20.40
02-28	4056590021	DAVID L ANDRUKITIS	01/06/94	LABELLING ON NEWSLETTERS	792.30
02-28	4056590022	Do	01/07/94	CALLING CARDS FOR MEMBER	49.00
02-28	4056590023	Do	01/07/94	CALLING CARDS FOR STAFF MEMBERS--MCM AND SGH	58.00
02-28	4056590024	Do	01/14/94	OFFICE INTERNAL FORMS FAX SHEETS-HEIGHTS	42.50
02-28	4056590025	Do	01/21/94	SPANISH NEWSLETTERS SPRING 1994--1000	597.00
02-28	4056870023	MARLENE A CLOWERS	01/13/94	REIMBURSEMENT FOR SUPPLIES FOR HEIGHTS DISTRICT OFFICE	12.98
02-28	4056870024	Do	01/16/94	REIMBURSEMENT FOR FOOD USED DURING OPEN OFFICE HOURS	43.41
02-28	4056870026	MICHAEL J HOLLON	01/04/94-01/06/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS MIKE HOLLON	50.59
02-28	4056870025	RHONDA ANN JACKSON	01/09/94	REIMBURSEMENT FOR SUPPLIES FOR HEIGHTS DISTRICT OFFICE	15.48
02-28	4059900894	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		15,161.00
02-28	4059900896	Do	12/01/93-12/31/93		19,485.53
02-28	4059900895	Do	02/01/94-02/28/94		3,309.06
02-28	4059920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		9.75
02-28	4059930508	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		224.53
02-28	4059961510	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		630.00
02-28	4059961508	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		70.17
02-28	4059961509	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		866.51
02-28	4059970508	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950496	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		881.56
02-28	4061850312	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4059560013	DAVID L ANDRUKITIS	12/20/93	OPEN OFFICE HOURS INVITE 24,000	419.85
03-04	4059560014	Do	12/20/93	TOWN HALL MEETING NOTICE 237,000	2,497.05
03-04	4059560015	Do	12/21/93	SPRING 1994 NEWSLETTER 121,000	3,135.30
03-04	4059560016	Do	12/23/93	PRINTING ON CALENDARS AND ENVELOPES-2,500	594.00
03-04	4059560017	DINERS CLUB	01/14/93-01/24/93	STAFF OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC MOSES MERCADO	273.00
03-04	4059560019	ENTEX	12/23/93-01/27/94	JANUARY GAS SERVICE--LAWNDALE DISTRICT OFFICE	20.58
03-04	4059560018	Do	12/28/93-01/11/94	JANUARY GAS SERVICE--HEIGHTS DISTRICT OFFICE	43.78
03-04	4059560022	FEDERAL EXPRESS CORP	01/11/94-01/14/94	OFFICIAL DOCUMENTS DC/DISTRICT	27.34
03-04	4059560023	Do	01/19/94-01/21/94	OFFICIAL DOCUMENTS DC/DISTRICT	48.95
03-04	4059560024	Do	01/27/94	OFFICIAL DOCUMENTS DC/DISTRICT	14.80
03-04	4059560028	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	196.54
03-04	4059560029	HARTWELLL'S OFFICE WORLD	02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.90
03-04	4059560027	HOUSTON CELLULAR SALES	12/21/93-01/18/94	CELLULAR TELEPHONE USE--JANUARY	52.47
03-04	4059560026	OZARKA	12/03/93-12/31/93	BOTTLED WATER FOR LAWNDALE DISTRICT OFFICE	44.30
03-04	4059560025	TCI OF HOUSTON	02/01/94-02/28/94	FEBRUARY CABLE BILL--LAWNDALE DISTRICT OFFICE	26.50
03-04	4059560020	THE LIGHT COMPANY	12/15/93-01/06/94	JANUARY ELECTRICITY BILL HEIGHTS DISTRICT OFFICE	37.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059560021	Do	12/15/93–01/14/94	JANUARY ELECTRICITY BILL LAWNDALE DISTRICT OFFICE	256.36
03-07	4063500023	AMERICAN EXPRESS	01/25/94–01/26/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC (9922)	587.00
03-07	4063500021	DEPARTMENT OF PUBLIC UTILITIES	02/02/94	JANUARY WATER BILL-LAWNDALE OFFICE	21.32
03-07	4063500018	FEDERAL EXPRESS CORP.	01/19/94–02/02/94	OFFICIAL DOCUMENTS FROM DC/DISTRICT	10.46
03-07	4063500017	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	87.23
03-07	4063500022	HARTWELLL'S OFFICE WORLD	02/15/94	SUPPLIES FOR DISTRICT OFFICE	13.49
03-07	4063500020	MOSES C MERCADO	01/04/94–01/24/94	STAFF MEMBER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS--MOSES MERCADO	89.84
03-07	4063500019	ROBERT SCOTT	01/23/94–01/24/94	STAFF MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS--ROBERT SCOTT	74.75
03-07	4063500016	THE LIGHT COMPANY	01/06/94–02/04/94	JANUARY ELECTRICITY BILL-HEIGHTS OFFICE	58.51
03-10	4068630030	OZARKA	01/31/94	BOTTLED WATER FOR LAWNDALE OFFICE	43.45
03-16	4075430019	AMERICAN EXPRESS	11/30/93	STAFF MEAL WHILE IN HOUSTON ON OFFICIAL BUSINESS	19.25
03-16	4075430020	Do	12/12/93	STAFF MEAL WHILE IN HOUSTON ON OFFICIAL BUSINESS MOSES MERCADO	10.00
03-16	4075430021	Do	12/12/93–12/15/93	STAFF OFFICIAL ROUNDTRIP TRAVEL DC/HOUSTON/DC MOSES MERCADO	587.00
03-16	4075430017	Do	12/15/93	STAFF MEAL WHILE IN HOUSTON ON OFFICIAL BUSINESS MOSES MERCADO	30.60
03-16	4075430018	Do	12/18/93	STAFF MEAL WHILE IN HOUSTON ON OFFICIAL BUSINESS MOSES MERCADO	23.76
03-16	4075560004	Do	12/15/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT MOSES MERCADO	14.29
03-16	4075560005	Do	12/19/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT MOSES MERCADO	12.70
03-16	4075560006	Do	12/24/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT MOSES MERCADO	9.49
03-16	4075570025	Do	11/23/93–12/05/93	CAR RENTAL WHILE IN HOUSTON ON OFFICIAL BUSINESS MOSES MERCADO	346.48
03-16	4075570028	Do	12/02/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT MOSES MERCADO	12.59
03-16	4075570029	Do	12/05/93	GASOLINE USED IN RENTED VEHICLE WHILE IN DISTRICT MOSES MERCADO	11.05
03-16	4075570026	Do	12/12/93–12/19/93	CAR RENTAL WHILE IN HOUSTON ON OFFICIAL BUSINESS MOSES MERCADO	200.00
03-16	4075570027	Do	12/12/93–12/19/93	CAR RENTAL WHILE IN HOUSTON ON OFFICIAL BUSINESS MOSES MERCADO	206.79
03-21	4080540010	DEPARTMENT OF PUBLIC UTILITIES	02/18/94	WATER BILL FOR MARCH--HEIGHTS OFFICE	20.07
03-21	4080540008	FEDERAL EXPRESS CORP.	02/14/94–02/18/94	OFFICIAL DOCUMENTS DC/HOUSTON	40.33
03-21	4080540009	HOUSTON CELLULAR SALES	01/20/94–02/18/94	CELLULAR PHONE USE--MARCH BILL	42.04
03-21	4080540011	TEXAS WEEKLY	04/01/94–04/01/95	YEAR SUBSCRIPTION TO TEXAS WEEKLY	150.00
03-21	4080540007	THE CHRONICLE	02/09/94–08/31/94	CHRONICLE SUBSCRIPTION--2/01/94 THRU 8/31/94	77.53
03-24	4082710020	AQUA COOL	02/14/94–02/28/94	BOTTLED WATER FOR DC OFFICE FEBRUARY	41.20
03-24	4082710021	DEPARTMENT OF PUBLIC UTILITIES	03/02/94	WATER FOR LAWNDALE OFFICE MARCH BILL	20.37
03-24	4082710019	OZARKA	02/02/94–02/28/94	BOTTLED WATER FOR DISTRICT FEBRUARY BILL	27.95
03-25	4083840027	DAVID L ANDRUKITIS	02/01/94	SCHEDULING CARDS FOR MEMBER	72.50
03-25	4083840028	Do	02/14/94	CALLING CARDS FOR STAFF MEMBER	99.50
03-25	4083840029	Do	02/15/94	LETTERHEAD AND ENVELOPES FOR OFFICIAL USE	690.30
03-25	4083840030	Do	02/23/94	POSTERS FOR ART COMPETITION	190.00
03-25	4083840025	ENTEX	01/27/94–02/25/94	FEBRUARY GAS USAGE-- LAWNDALE OFFICE	44.96
03-25	4083840026	FEDERAL EXPRESS CORP.	02/14/94–02/25/94	OFFICIAL DOCUMENTS FROM DC TO DISTRICT	28.02
03-29	4087850018	CONGRESSIONAL QUARTERLY INC	02/01/94	COPY OF CONGRESSIONAL QUARTERLY	9.95
03-29	4087850017	THE LIGHT COMPANY	01/14/94–02/14/94	FEBRUARY LIGHT BILL - 5502 LAWNDALE	271.47
03-29	4087890336	C. T. GARZA	03/01/94–03/30/94	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
03-29	4087890337	LAWRENCE A. REIBENSTEIN	03/01/94–03/30/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00
03-31	4089940192	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		125.30
03-31	4090900860	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,005.59
03-31	4090920215	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		3.25

03-31	4090930514	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		307.08
03-31	4090950768	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,050.85
03-31	4090961539	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		51.00
03-31	4090961538	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090961536	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		109.42
03-31	4090961537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		848.75
03-31	4090970515	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,131.67

EXPENSES

OFFICE EXPENSES OF MEMBERS	88,408.04
TOTAL	**219,539.71**

OFFICE OF THE HON. JAMES C GREENWOOD

SALARIES

BORGER, JUDY L	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,500.01
CLOUD, NOELLE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,000.01
COBB, SUSAN ASMUS	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	15,000.00
CORCORAN, MARY	01/01/94-03/31/94	EXECUTIVE SECRETARY/SCHEDULER	8,499.99
CORKADEL, LYDIA M	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
FRANKLIN, LINDA T	01/01/94-03/31/94	DISTRICT DIRECTOR	12,225.00
FRAVEL, BRADLEY RUSSELL	01/01/94-03/31/94	DISTRICT CASEWORKER	6,000.01
HESS, NANCY E	01/01/94-03/31/94	CASEWORKER	6,791.66
HOFFMEIER, DONNA LEE	01/01/94-03/31/94	PRESS SECRETARY	9,500.01
JARRETT, ANNE MARIE	01/01/94-03/31/94	DISTRICT OFFICE SECRETARY/CLERK	7,300.00
JOHNSON, PETER D	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,750.01
KRAUSS, JORDEN	02/14/94-03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	7,180.55
LONSDALE, NANCY S	01/01/94-03/31/94	RECEPTIONIST	6,000.01
MARCH, JESSIE C	01/01/94-03/31/94	OFFICE SYSTEMS MANAGER	7,749.99
PINKER, DOV S	01/01/94-03/31/94	PART-TIME EMPLOYEE	884.01
REIMANN, GLENN W	01/01/94-03/31/94	LEGISLATIVE ASST/ASST PRESS SECRETARY	5,625.00
SPENCER, SUSAN L	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	9,999.99
TAYLOR, THOMAS J	01/01/94-03/31/94	STAFF ASSISTANT	375.00
WALSH, MICHAEL J	01/18/94-03/31/94	CASEWORKER	4,055.56

EXPENSES

01-05	3355830024	EAGLE'S PEAK SPRING WATER	11/01/93-11/30/93	MONTHLY DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	9.50
01-05	3355830020	BRADLEY RUSSELL FRAVEL	10/08/93-11/05/93	REIMB. FOR MILEAGE WHILE ATTENDING BUSINESS MEETINGS IN THE DISTRICT 117 MI. X .27	31.59
01-05	3355830021	Do	10/13/93-10/27/93	REIMB. FOR MILEAGE WHILE ATTENDING BUSINESS MEETINGS WITH EPA AND DER IN PA 108 MI. X .27	29.16
01-05	3355830022	NANCY E HESS	12/07/93-12/07/93	REIMB. FOR MILEAGE WHILE ATTENDINGS MEETINGS IN THE DISTRICT 15 MI. X .27	4.05
01-05	3355830023	OTT'S COMMERCIAL PRODUCT	12/02/93-12/02/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	27.59
01-07	4006640027	LINDA T FRANKLIN	12/17/93-12/17/93	REIM. FOR LUNCH WITH THE ACADEMY BOARD MEMBERS	25.11
01-07	4006640024	PETER D JOHNSON	10/04/93-12/16/93	REIM. FOR MILEAGE WHILE ATTENDING BUSINESS MEETING IN THE DISTRICT 450 MI @ .27¢	121.50
01-07	4006640025	Do	10/14/93-12/01/93	REIM. FOR MILEAGE WHILE ATTENDING MEETINGS WITH FED. GOV. OUTSIDE OF DIST. 200 MI @ .27¢ $9.90 PRKING.	63.90
01-07	4006640026	PENNSYLVANIA CONGRESSIONAL DELEGATION	12/31/93-12/31/94	PAYMENT OF DELEGATION MEMBERSHIP DUES.	250.00
01-13	4012230024	POSTMASTER, WASHINGTON, D.C.	12/07/93-12/07/93	500 OF $0.29 POSTAGE STAMPS FOR THE DC AND DISTRICT OFFICES	145.00
01-24	4014270021	BUCKS COUNTY DATA PROCESSING	12/07/93-12/07/93	PURCHASE OF ONE COPY OF BUCKS COUNTY INDUSTRICAL DIRECTORY FOR OFFICIAL BUSINESS USE	42.90
01-24	4014270020	JAMES C. GREENWOOD	12/01/93-12/28/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FOR DECEMBER 1125 MILES @ 28¢ PER MILE.	315.00
01-24	4014270024	STACK SALES CORP	12/29/93-12/29/93	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	12.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4014270025	THE TROVER SHOP	12/01/93–01/31/94	SUBSCRIPTION OF PHIL INQUIRER NEWSPAPERS FOR DC OFFICE	52.45
01-24	4014270023	THOMPSON TELEPHONE INC	12/28/93–12/28/93	INSTALL A NEW TELEPHONE LINE FOR LANGHORNE DISTRICT OFFICE	56.00
01-28	4026890334	J RONALD DENNEY	01/01/94–01/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
01-28	4026890335	LINCOLN PLAZA ASSOC	01/01/94–01/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
01-28	4027650026	AMERICAN EXPRESS	12/08/93–12/08/93	CHARGES FOR STAFF MEMBER JUDY BORGER'S OFFICIAL TRAVEL FROM TRENTON TO DC	52.00
01-28	4027650027	FEDERAL EXPRESS CORP	12/23/93–12/30/93	EXPRESS MAIL CHARGES FROM DC AND THE DISTRICT OFFICES	18.07
01-28	4027650028	STACK SALES CORP	12/04/93–12/04/93	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	2.39
01-28	4027650025	THOMAS J LANKFORD	12/15/93–12/16/93	PRINTING CHARGES FOR NEWSLETTERAND BUSINESS CARDS	6,455.60
01-31	4028930342	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		162.13
01-31	4028960989	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		497.11
01-31	4028960987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,196.09
01-31	4028970343	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900821	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,635.67
01-31	4031900823	Do	12/20/93–12/31/93		70.93
01-31	4031900822	Do	01/01/94–01/31/94		3,705.74
01-31	4031920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		65.00
01-31	4032950671	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(6.76)
01-31	4032950672	Do	01/01/94–01/31/94		(9.41)
02-01	4049390012	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-04	4034650009	AQUA COOL	12/01/93–12/31/93	MONTHLY DRINKING WATER FOR DYLESTOWN DISTRICT OFFICE	25.60
02-04	4034650015	COUNTY OF MONTGOMERY	01/06/94–01/06/94	PAYMENT OF A VOTERS REGISTRATION TAPE FROM MONTGOMERY COUNTY 8TH CONGRESSIONAL DISTRICT	87.06
02-04	4034650013	DINERS CLUB	11/22/93–11/22/93	CHARGES FOR CONGRESSMAN'S OFFICIAL TRAVEL FROM DC TO PHILADELPHIA	35.00
02-04	4034650010	EAGLE'S PEAK SPRING WATER	12/01/93–12/31/93	MONTHLY DRINKING WATER FOR DOYLETOWN DISTRICT OFFICE	23.75
02-04	4034650014	LINDA T FRANKLIN	12/27/93–12/27/93	REIM. FOR SUBURBAN CABLE TV SERVICES FOR DOYLESTOWN DISTRICT OFFICE	21.66
02-04	4034650017	Do	01/06/94–01/06/94	REIM. FOR PURCHASE TRASH BAGS FOR DOYLESTOWN DISTRICT OFFICE	2.88
02-04	4034650008	GREAT BEAR SPRING CO	12/15/93–12/31/93	MONTHLY DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	36.50
02-04	4034650012	JAMES C. GREENWOOD	12/09/93–12/10/93	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC FOROFFICIAL BUSINESS	20.75
02-04	4034650016	Do	01/19/94–01/19/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC FOROFFICIAL BUSINESS	10.00
02-04	4034650018	DONNA LEE HOFFMEIER	01/13/94–01/13/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO THE DISTRICT FOR OFFICIAL BUSINESS	9.00
02-04	4034650019	Do	01/13/94–01/13/94	REIM. FOR METRO RIDE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS TRAVEL	3.50
02-04	4034650011	THOMAS J LANKFORD	12/28/93–12/28/93	PRINTING CHARGES FOR 'WELCOME TO WASHINGTON' FLYERS	279.09
02-22	4049720018	BELL ATLANTIC MOBILE SYSTEMS INC	01/04/94–01/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF DECEMBER 1993	122.09
02-22	4049720021	FEDERAL EXPRESS CORP	01/07/94–01/07/94	EXPRESS MAIL CHARGES FROM PA TO DC OFFICE	7.09
02-22	4049720019	DONNA LEE HOFFMEIER	01/07/94–01/07/94	REIM FOR MILEAGE AND TOLLS WHILE ON BUSINESS TRAVEL FROM DC TO PA 243 MILES @ .22	59.96
02-22	4049720020	Do	01/21/94–01/22/94	REIM FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO PA 309 MI @ .22 & TOLLS	73.48
02-22	4049720022	STACK SALES CORP	01/26/94–01/26/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	2.88
02-22	4049730028	AMERICAN EXPRESS	12/07/93–12/07/93	CHARGES FOR CONGRESSMAN'S OFFICIAL TRAVEL FROM DC TO PHILADELPHIA	49.00
02-22	4049730029	Do	12/09/93–12/09/93	CHARGES FOR CONGRESSMAN'S OFFICIAL TRAVEL TRENTON TO DC AND RETURN	74.00
02-22	4049730027	Do	12/16/93–12/16/93	LUNCH MEETING WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS HEALTH CARE ISSUES	136.62
02-22	4049730030	VERSYSS BENCHMARK SYSTEMS	12/14/93–12/14/93	CONVERSION OF VOTERS REGISTRATION TAPE	6,000.00
02-24	4054890335	J RONALD DENNEY	02/01/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
02-24	4054890336	LINCOLN PLAZA ASSOC	02/01/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
02-28	4056940108	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		224.00

02-28	4059900633	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		10,016.64
02-28	4059900632	Do	02/01/94–02/28/94		3,049.78
02-28	4059920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		3.90
02-28	4059930358	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		171.67
02-28	4059960994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		576.95
02-28	4059960993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,208.03
02-28	4059970358	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950688	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(29.48)
02-28	4060950418	Do	02/01/94–02/28/94		(12.25)
02-28	4061850202	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	54.00
03-04	4060600024	AQUA COOL	01/01/94–01/31/94	MONTHLY DRINKING WATER CHARGES FOR DC OFFICE	36.00
03-04	4060600023	EAGLE'S PEAK SPRING WATER	01/05/94–01/29/94	MONTHLY DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	4.75
03-04	4060600017	FEDERAL EXPRESS CORP	02/04/94–02/04/94	EXPRESS MAIL CHARGES FOR THE MONTH OF JANUARY	44.26
03-04	4060600019	LINDA T FRANKLIN	01/01/94–01/31/94	REIMB. FOR CABLE YV SERVICE CHARGES FOR THE MONTH OF JANUARY	21.66
03-04	4060600022	GREAT BEAR SPRING CO	01/07/94–01/31/94	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	30.50
03-04	4060600021	JAMES C. GREENWOOD	01/03/94–01/31/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 1097 MI @ .28 TOLLS	310.86
03-04	4060600020	Do	01/24/94–01/26/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS	36.00
03-04	4060600018	OFFICE KEEPERS	01/01/94–01/01/94	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
03-04	4060600015	THOMAS J LANKFORD	12/09/93–12/09/93	PRINTING CHARGES FOR OFFICIAL STATIONERY AND ENVELOPES	100.88
03-04	4060600016	Do	01/26/94–01/26/94	PRINTING CHARGES FOR TOWN MEETING POSTCARDS	250.64
03-09	4066620025	AMERICAN EXPRESS	01/26/94–01/26/94	STAFF MEMBER DONNA HOFFMEIER'S OFFICIAL TRAVEL FROM DC TO DISTRICT AND RETURN 0275	105.00
03-09	4066620021	BELL ATLANTIC MOBILE SYSTEMS	02/04/94–02/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF JAN.	48.07
03-09	4066620024	COURIER TIMES	01/30/94–01/29/95	SUBSCRIPTION OF BUCKS COUNTY COURIER TIMES NEWSPAPER FOR LANGHOREN DISTRICT OFFICE	142.75
03-09	4066620026	JAMES C. GREENWOOD	01/31/94–02/03/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC FOR OFFICIAL BUSINESS	46.00
03-09	4066620027	Do	02/08/94–02/10/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC FOR OFFICIAL BUSINESS	38.00
03-09	4066620019	NANCY E HESS	01/06/94–02/04/94	REIM. FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 21 MI @ .22	4.62
03-09	4066620022	DONNA LEE HOFFMEIER	02/18/94–02/18/94	REIM. FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.32
03-09	4066620023	OTT'S COMMERCIAL PRODUCT	01/11/94–01/11/94	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	8.40
03-09	4066620020	THE TROVER SHOP	02/01/94–02/28/94	SUBSCRIPTION OF PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	23.60
03-21	4080540014	JAMES C. GREENWOOD	02/03/94–02/28/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 1290 MI @ .28	361.20
03-21	4080540015	Do	02/22/94–02/24/94	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC FOR OFFICIAL BUSINESS	34.75
03-21	4080540016	DONNA LEE HOFFMEIER	02/18/94–02/18/94	REIM. FOR PURCHASE A CAMERA BATTERY FOR PRESS PHOTOS USE	6.98
03-21	4080540012	STACK SALES CORP	02/22/94–02/22/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	18.88
03-21	4080540013	THE TROVER SHOP	03/01/94–03/31/94	SUBSCRIPTION OF PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	25.55
03-29	4087890338	J RONALD DENNEY	03/01/94–03/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
03-29	4087890339	LINCOLN PLAZA ASSOC	03/01/94–03/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
03-30	4089550008	AMERICAN EXPRESS	02/02/94–02/02/94	CHARGES FOR STAFF MEMBER MIKE WALSH'S TRAVEL FROM PHILADELPHIA TO DC WHILE ON OFFICIAL BUSINESS.	35.00
03-30	4089550009	Do	02/02/94–02/02/94	CHARGES FOR STAFF MEMBER MIKE WALSH'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHILADELPHIA	18.00
03-30	4089550010	Do	02/17/94–02/17/94	CHARGES FOR STAFF MEMBER DONNA HOFFMEIER'S OFFICIAL TRAVEL FROM DC TO TRENTON AND RETURN	74.00
03-31	4090900605	*(EQUIPMENT ALLOWANCE)*	12/13/93–12/31/93		45.00
03-31	4090900608	Do	12/13/93–12/31/93		9.04
03-31	4090900606	Do	03/01/94–03/31/94		3,144.68
03-31	4090920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.15
03-31	4090930364	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		226.34
03-31	4090950671	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(48.54)
03-31	4090950672	Do	03/01/94–03/31/94		104.67
03-31	4090961014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		495.50
03-31	4090961012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,220.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES C GREENWOOD—Con.					
03-31	4090970365	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,436.82
				EXPENSES	
				MEMBERS CLERK HIRE	1,315.00
				OFFICIAL EXPENSES OF MEMBERS	60,200.97
				TOTAL	**206,952.79**
OFFICE OF THE HON. STEVE GUNDERSON					
SALARIES					
		BAGLEY, ANDREA K	01/01/94-03/31/94	CASEWORKER/RECEPTIONIST	8,595.00
		BARTL, TIMOTHY J	01/01/94-03/31/94	LEG. ASST./ASST. COUNSEL	9,045.00
		BISEK, CALLISTA L	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,845.00
		DEININGER, KRISTINE ANN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,355.00
		FRANK, JOHN L	01/01/94-03/31/94	LEGAL COUNSEL	300.00
		JACKSON, JOAN B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,045.00
		KAIMAN, SHERRY FAYE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	14,250.00
		KENNEDY, KEVEN P	01/01/94-03/31/94	PRESS SECRETARY	8,775.00
		KRUMBIEGEL, GRETCHEN A	02/22/94-03/31/94	STAFF ASSISTANT	2,275.00
		LADD, ARDELL	01/01/94-03/31/94	CONSTITUENT RELATIONS REPRESENTATIVE	8,415.00
		LOPEZ, JOHN P	01/01/94-03/31/94	LEGIS ASST/CORRESPONDENT	7,500.00
		MITCHELL, STEVE P	01/01/94-01/31/94	STAFF ASSISTANT	1,400.00
		NELSON, JAMES ALVIN	01/01/94-03/31/94	CASEWORKER	8,415.00
		RONGSTAD, TODD J	01/01/94-03/25/94	SPECIAL PROJECTS DIRECTOR	9,151.67
		SCHULZ, JENNIFER A	01/01/94-03/31/94	RECEPTIONIST	3,970.00
		STAFFORD, SCOTT MICHAEL	02/01/94-03/31/94	STAFF ASSISTANT	3,500.00
EXPENSES					
01-01	4027350004	*(FRAMING CHARGE)*	01/01/94	12/13/93	31.00
01-01	4027350018	Do	01/01/94	11/16/93	50.00
01-05	3363560004	CITIBANK PREFERRED	12/08/93	AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/LACROSSE	275.00
01-05	3363560006	Do	12/08/93-12/10/93	ROUND TRIP AIR FARE FOR LEG. DIR. SHERRY KAIMAN TRAVELLING TO THE DIST. ON OFF. BUS--DC/MN/ED/MN/DC.	871.00
01-05	3363560008	SHERRY FAYE KAIMAN	12/08/93-12/09/93	LODGING FOR LEG. DIR. SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFF. BUS.--HAMPTON INN, EAU CLAIRE.	96.00
01-05	3363560009	Do	12/08/93-12/10/93	MEALS F/LEG DIR S. KAIMAN TVL IN/DIST. OFF BUS--12/8; SWEETWATERS,E.C.; $16.07 12/10; SBARRO,E.C.;$4.19.	20.23
01-05	3363560007	Do	12/10/93	REIMBURSEMENT TO LEG. DIR. SHERRY KAIMAN FOR TAXI-CAB FARE INCURRED TRAVELLING ON OFFFICIAL BUSINESS.	20.00

01-05	3363560002	VISA	10/10/93	CHARTER AIR SERVICES FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--MN/HILLSBORO.	277.23
01-05	3363560003	Do	10/10/93	CHARTER AIR SERVICES FOR LEG. DIR. SHERRY KAIMAN TRAVELLING TO THE DISTRICT ON OFF. BUS.--MN/HILLSBORO.	277.22
01-05	3363560010	Do	10/10/93-10/12/93	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/DC.	467.00
01-05	3363560005	Do	11/22/93	FOOD/BEVERAGE FOR CONSTITUENT MEETING	23.00
01-06	4006800033	CITIBANK PREFERRED	12/15/93-12/16/93	ROUNDTRIP AIRFARE FOR LEG. ASST. JOAN JACKSON TRAVELING ON OFF. BUS. DC/MIL/MAD/MIL/DC	494.00
01-06	4006800027	CONG. HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	1994 REGULAR MEMBERSHIP DUES	400.00
01-06	4006800030	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-06	4006800028	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	200.00
01-06	4006800025	EMMONS-NAPP	12/06/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (PENCIL, BADGES)	23.28
01-06	4006800031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	1994 SPONSORING MEMBERSHIP	3,000.00
01-06	4006800024	FEDERAL EXPRESS CORP	12/02/93-12/03/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	8.98
01-06	4006800029	NE/MW CONGRESSIONAL COALITION	01/01/94-12/31/94	1994 SUBSCRIPTION MEMBERSHIP DUES	750.00
01-06	4006800032	VISA	12/16/93-12/17/93	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/EC/MN/DC.	648.00
01-28	4026890336	AIG PROPERTIES, LTD	01/01/94-01/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
01-28	4026890337	LAUBACH CHEVROLET OLDS GEO	01/01/94-01/30/94	MOBILE OFFICE	568.00
01-31	4026940045	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		15.70
01-31	4028930212	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		243.63
01-31	4028960540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4028960539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		171.23
01-31	4028970213	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900501	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,319.07
01-31	4032950831	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		2,199.67
01-31	4032950830	Do	01/01/94-01/31/94		218.42
02-10	4040530018	GENERAL CASUALTY INSURANCE COMPANIES	01/28/94-07/28/94	INSURANCE PREMIUM FOR MOBILE OFFICE	533.00
02-17	4047460017	CELLULAR, INC	12/10/93-01/10/94	CELLULINK SERVICE & USAGE	20.95
02-17	4047460015	EMMONS-NAPP	01/16/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (BINDERS: COPIER PAPER)	155.29
02-17	4047460014	Do	01/21/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (BINDER)	3.80
02-17	4047460018	FEDERAL EXPRESS CORP	12/08/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.75
02-17	4047460020	Do	12/10/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	5.23
02-17	4047460021	Do	12/14/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
02-17	4047460016	PACIFIC TELECOM CELLULAR	11/10/93-12/10/93	CELLULINK SERVICE & USAGE	25.32
02-17	4048600030	FEDERAL EXPRESS CORP	01/06/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.99
02-17	4048600029	UNITED STATES CELLULAR	01/07/94-02/07/94	MOBILE TELEPHONE BASIC/MONTHLY SERVICE CHARGES	30.29
02-17	4048700009	CANTRELL/CUTTER PRINTING, INC	12/21/93	PRINTING/NEWSLETTER	7,887.16
02-17	4048700008	Do	12/27/93	PRINTING/MEETING CARDS	2,216.32
02-17	4048700012	Do	01/11/94	PRINTING/MEETING CARDS	1,156.86
02-17	4048700001	CITIBANK PREFERRED	12/22/93-12/25/93	R/T AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUS--DC/MN/EC/LAX/MN/DC	667.00
02-17	4048700003	Do	01/10/94-01/14/94	R/T AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUS--DC/MN/EC/MN/DC	652.00
02-17	4048700013	CONGRESSIONAL QUARTERLY INC	01/04/94	CQ WEEKLY REPORT BINDERS	47.00
02-17	4048700002	DAYS INN UNIVERSITY SOUTH	09/16/93	RENTAL OF BIG SCREEN FOR PUBLIC MEETING	50.00
02-17	4048700023	FEDERAL EXPRESS CORP	01/12/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.99
02-17	4048700024	Do	01/13/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
02-17	4048700025	Do	01/14/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
02-17	4048700007	FEDERATION COOP	11/09/93-11/22/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	135.68
02-17	4048700015	Do	12/01/93-12/23/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	142.55
02-17	4048700005	GTE NORTH MICHIGAN OPERATIONS	01/01/94-02/01/94	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	589.75
02-17	4048700011	HUDSON WASHINGTON DIRECTORY	01/01/94	HUDSON'S WASHINGTON DIRECTORY, 1994	155.00
02-17	4048700010	JOHN'S IGA FOODLINER	12/17/93	FOOD FOR CONSTITUENT MEETING	25.42
02-17	4048700028	LA CROSSE CENTER	11/12/93	RENTAL OF ROOM FOR PUBLIC MEETING (EXPORTING TO MEXICO)	200.00
02-17	4048700029	Do	11/12/93	CUSTODIAL SERVICES INCURRED FOR PUBLIC MEETING	140.00
02-17	4048700030	Do	11/12/93	USE OF OVERHEAD PROJECTOR FOR PUBLIC MEETING	18.00
02-17	4048700022	ARDELL LADD	10/12/93-10/28/93	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES INCURRED N SUPPORT OF OFFICIAL BUSINESS (TELEPHONE)	16.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4048700021	Do	12/08/93-12/09/93	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS (NEWSPAPER).	2.00
02-17	4048700017	JAMES ALVIN NELSON	12/15/93	REIMB TO CASEWORKER JAMES A NELSON FOR PARKING EXPENSE INCURRED IN SUPPORT OF OFCL BUS-- LACROSSE ARPT.	5.25
02-17	4048700004	JULIA PERKINS	12/01/93-12/31/93	CLEANING OF DISTRICT OFFICE 16 HOURS @ $6 PER HOUR	96.00
02-17	4048700014	POSTMASTER	01/01/94-01/01/95	DISTRICT OFFICE POST OFFICE BOX FEE	155.00
02-17	4048700016	TODD J RONGSTAD	01/11/94	REIMBURSEMENT TO SPECIAL PROJECTS DIRECTOR TODD RONGSTAD FOR TRAVEL	27.50
02-17	4048700006	SOUTHEASTER PRINTING & LITHO	12/29/93	FOLDING/NEWSLETTERS	2,750.00
02-17	4048700026	VISA	10/29/93-11/01/93	RENTAL CAR FOR REP GUNDERSON TRAVELLING ON OFFICIAL BUSINESS	155.02
02-17	4048700027	Do	10/31/93-11/01/93	GASOLINE PURCHASED FOR RENTAL CAR FOR REP GUNDERSON TRAVELLING ON OFFICIAL BUSINESS	22.80
02-17	4048700020	Do	01/10/94	LODGING FOR CONST REL REP ARDELL LADD TRAVELLIN G IN THE DISTRICT	44.49
02-17	4048700018	Do	01/18/94	LODGING FOR REP GUNDERSON TRAVELLINF IN THE DISTRICT	48.00
02-17	4048700019	Do	01/18/94	LODGING FOR CONST REL REP ARDELL LADD TRAVELLING IN THE	48.00
02-22	4048750001	SAINT PAUL PIONEER PRESS	01/02/94-01/02/95	ONE-YEAR SUBSCRIPTION TO THE 'ST. PAUL PIONEER PRESS'	124.80
02-22	4048750002	VISA	01/20/94	LODGING FOR REP GUNDERSON TRAVELLING IN THE DISTRICT	44.10
02-22	4048750003	Do	01/20/94	LODGING FOR CONST REL REP ARDELL LADD TRAVELLING IN THE DISTRICT	44.10
02-24	4054890337	AIG PROPERTIES, LTD	02/01/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
02-24	4054890338	LAUBACH CHEVROLET OLDS GEO	02/01/94	MOBILE OFFICE	568.00
02-28	4056940058	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		118.20
02-28	4059900402	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,319.07
02-28	4059930228	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		303.15
02-28	4059960546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		361.05
02-28	4059960545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		212.74
02-28	4059970228	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950739	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(424.19)
02-28	4060950528	Do	02/01/94-02/28/94		1,139.94
03-17	4075710030	JULIA PERKINS	01/05/94-01/30/94	CLEANING OF DISTRICT OFFICE 16 HOURS @ $6 PER HOUR	96.00
03-21	4080390004	*(FRAMING CHARGE)*	03/21/94	1/18/94	81.00
03-29	4087070010	CANTRELL/CUTTER PRINTING, INC	02/09/94	PRINTING/LA CROSSE COUNTY MEETING CARD	585.19
03-29	4087070025	COFFEE BUTLER SERVICE	01/07/94	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	67.00
03-29	4087070009	CONGRESSIONAL QUARTERLY SERVICE	08/16/93	BINDERS TO HOLD 'CONGRESSIONAL QUARTERLY' ISSUES	50.44
03-29	4087070015	COURIER WEDGE	03/01/94-03/01/95	ONE-YEAR SUBSCRIPTION TO THE 'COURIER WEDGE'	21.00
03-29	4087070020	FEDERAL EXPRESS CORP	01/19/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	11.25
03-29	4087070021	Do	01/27/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	8.98
03-29	4087070022	Do	02/02/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
03-29	4087070023	Do	02/09/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	7.98
03-29	4087070024	Do	02/14/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	57.01
03-29	4087070014	LANCASTER PUBLISHING CO INC	03/19/94-03/19/95	ONE-YEAR SUBSCRIPTION TO 'LANCASTER NEWSPAPERS'	26.00
03-29	4087070017	NEW RICHMOND NEWS	04/30/94-04/30/95	ONE-YEAR SUBSCRIPTION TO THE 'NEW RICHMOND NEWS'	23.00
03-29	4087070019	NEW YORK TIMES SALES INC	01/27/94-04/27/94	SUBSCRIPTION/THE NEW YORK TIMES	83.20
03-29	4087070013	NEWS-LEADER	04/01/94-04/01/95	ONE-YEAR SUBSCRIPTION TO THE 'NEWS-LEADER'	20.00
03-29	4087070026	STATE OF WISCONSIN-DEPT OF AGRICULTURE	02/09/94	PURCHASE OF MAILING LIST	45.00
03-29	4087070016	THE BLAIR PRESS	02/28/94-03/29/95	ONE-YEAR SUBSCRIPTION TO 'THE BLAIR PRESS'	18.00
03-29	4087070012	THE COUNTRY TODAY	04/01/94-04/01/95	ONE-YEAR SUBSCRIPTION TO 'THE COUNTRY TODAY'	21.00

03-29	4087070018	THE HOLMEN COURIER	03/24/94–03/24/95	ONE-YEAR SUBSCRIPTION TO THE 'HOLMEN COURIER'	23.00
03-29	4087070011	UNITED STATES CELLULAR	02/07/94–03/07/94	MOBILE TELEPHONE BASIC/MONTHLY SERVICE CHARGES	28.97
03-29	4087890340	AIG PROPERTIES, LTD	03/01/94–03/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
03-29	4087890341	LAUBACH CHEVROLET OLDS GEO	03/01/94–03/30/94	MOBILE OFFICE	568.00
03-30	4088840009	NATIONAL JOURNAL	03/04/94	PURCHASE/1994 NATIONAL JOURNAL BINDERS	30.00
03-31	4089940066	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		273.55
03-31	4090900386	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,319.07
03-31	4090920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		56.55
03-31	4090930234	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		426.72
03-31	4090950812	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(359.21)
03-31	4090950813	Do	03/01/94–03/31/94		1,064.83
03-31	4090960551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090960550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		229.92
03-31	4090970235	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,836.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,221.22
TOTAL	**165,057.89**

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES

BAAS, LORI ANN	01/01/94–03/31/94	COMMUNITY OUTREACH COORDINATOR	11,250.00
DELRASO, ALICE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,750.01
DOMINGUEZ, MARI L	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
FERNANDEZ-TOLEDO, ENRIQUE	01/01/94–03/31/94	COMMUNICATIONS DIR/POLICY ANALYST	11,250.00
FUENTES, JENNICE	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,000.00
HALL, ALICE	01/01/94–03/31/94	RECEPTIONIST	4,500.00
LYNSKEY, ELIZABETH CASSELLA	01/01/94–03/31/94	STAFF ASSISTANT	7,374.99
MUIR, MAGGIE B	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,500.00
POLIT, ROCH B	01/01/94–03/31/94	CASEWORKER	9,999.99
RODRIGUEZ, JUAN A	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,375.00
ROMAN, ROSA	01/01/94–03/31/94	CASEWORKER	8,750.01
SCHARFENBERG, LAURA MCCLINTIC	01/01/94–03/31/94	SR LEGISLATIVE ASST	7,500.00
SCOFIELD, DOUGLAS A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,500.00
SHAVERS, STEVE	01/01/94–03/31/94	CASEWORK SUPERVISOR	7,500.00
VALADEZ, RAYMOND R	01/01/94–03/31/94	CASEWORKER	5,750.01
WADSWORTH, MONICA	01/01/94–03/31/94	CASEWORKER	4,500.00
WEINBERG, WILLIAM B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99

EXPENSES

01-05	3355830025	IL ARTS ALLIANCE FOUNDATION	12/14/93	REFERENCE MATERIAL FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	20.00
01-05	3355830026	STATE FARM INSURANCE	01/01/94–07/01/94	AUTO INSURANCE FOR MEMBER'S AUTO IN DISTRICT FOR USE IN SUPPORT OF OFFICIAL BUSINESS	568.64
01-05	3355830027	TANIA'S RESTAURANT	12/04/93	FOOD PROVIDED FOR COMMUNITY FORUM HELD BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	200.03
01-05	4004550014	FEDERAL EXPRESS CORP	12/02/93–12/03/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.23
01-05	4004550029	DOUGLAS A SCOFIELD	12/03/93–12/03/93	CAB FARE FROM DISTRICT OFFICE TO MEETING IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	5.00
01-05	4004550017	Do	12/08/93–12/08/93	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	7.00
01-05	4004550027	Do	12/08/93–12/08/93	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	9.00
01-05	4004550028	Do	12/08/93–12/08/93	CAB FARE FROM LODGINGS TO MEETING WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
01-05	4004550016	Do	12/09/93–12/09/93	CAB FARE FROM DISTRICT OFFICE TO MEETING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004550030	Do	12/09/93–12/09/93	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	7.00
01-05	4004550021	Do	12/14/93–12/14/93	CAB FARE FROM MEETING TO DISTRICT OFFICE WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	6.00
01-05	4004550024	Do	12/14/93–12/14/93	CAB FARE FROM DISTRICT OFFICE TO MEETING WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	12.00
01-05	4004550018	Do	12/15/93–12/15/93	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	10.00
01-05	4004550019	Do	12/15/93–12/15/93	CAB FARE FROM MEETING TO DISTRICT OFFICE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	14.00
01-05	4004550025	Do	12/15/93–12/15/93	CAB FARE FROM DISTRICT OFFICE TO MEETING WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	10.00
01-05	4004550020	Do	12/16/93–12/16/93	CAB FARE FROM MEETING TO DISTRICT OFFICE WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	6.00
01-05	4004550022	Do	12/16/93–12/16/93	CAB FARE FROM AIRPORT TO 1208 LONGWORTH BUILDING WHILE RETURNING FROM DISTRICT IN SUPPORT OF OFIC. BUS.	10.00
01-05	4004550023	Do	12/16/93–12/16/93	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	12.00
01-05	4004550026	Do	12/17/93–12/17/93	CAB FARE FROM MEETING IN CHICAGO DISTRICT TO AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	33.00
01-05	4004550015	THE WASHINGTON POST	01/13/94–01/13/95	SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	62.40
01-05	4004550013	UNITED PARCEL SERVICE	12/07/93–12/10/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	63.50
01-05	4005830028	DINERS CLUB	11/23/93–11/23/93	AIRPHONE USED BY MEMBER WHILE IN ROUTE TO CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	33.48
01-05	4005830031	FEDERAL EXPRESS CORP.	12/10/93–12/13/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
01-06	4006510012	PEOPLES GAS	11/18/93–12/17/93	UTILITY SERVICE	146.07
01-07	4007620024	BT PUBLIX OFFICE PRODUCTS	12/20/93–12/20/93	OFFICE SUPPLIES PURCHASES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	2.68
01-07	4007620023	ELSTON ACE HARDWARE & RENTAL CENTER, IN	12/13/93–12/13/93	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORTOF OFFICIAL BUSINESS	28.99
01-07	4007620025	DOUGLAS A SCOFIELD	12/01/93–12/01/93	CAB FARE FROM MEETING TO HOTEL WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.60
01-07	4007620026	RAYMOND R VALADEZ	12/14/93–12/14/93	REIMBURSEMENT FOR PARKING COSTSWHILE ATTENDING EVENT FOR MEMBER IN SUPPORT OF OFFICIAL BUSINESS..	6.00
01-10	4007630022	BT PUBLIX OFFICE PRODUCTS	12/17/93–12/17/93	OFFICE SUPPLIES PURCHASED FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	177.57
01-10	4007630024	FEDERAL EXPRESS CORP.	11/30/93–12/09/93	EXPRESS MAIL SERVICE FOR DISTRICT AND D.C. OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	10.46
01-10	4007630025	Do	12/09/93–12/09/93	EXPRESS MAIL SERVICE FOR DISTRICT AND D.C. OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	22.50
01-10	4007630023	UNITED PARCEL SERVICE	12/15/93–12/15/93	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	13.50
01-25	4025200001	COMMONWEALTH EDISON	11/16/93–12/16/93	UTILITY SERVICE	128.69
01-26	4026640002	ILLINOIS COFFEE SERVICE, INC	11/01/93–11/01/93	COFFEE SERVICE FOR CHICAGO DO FOR CONSTIT & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUSINESS.	118.17
01-26	4026640001	Do	11/22/93–11/22/93	COFFEE SERVICE FOR CHICAGO DO FOR CONSTIT. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUSINESS.	58.60
01-26	4026640004	LA COCINA CRIOLLA	12/13/93–12/13/93	FOOD PROVIDED FOR COMMUNITY FORUM HELD BY MEMBER IN SUPPORT OFOFFICIAL BUSINESS	221.70
01-26	4026640003	TANIA'S RESTAURANT	12/04/93–12/04/93	FOOD PROVIDED FOR COMMUNITY FORUM HELD BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	200.49
01-28	4026890340	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	01/01/94–01/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
01-28	4026890338	GALLO REALTY, AGENT	01/01/94–01/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
01-28	4026890339	GMAC	01/01/94–01/30/94	LEASED AUTO	486.25
01-31	4026940049	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		22.50
01-31	4028250015	BT PUBLIX OFFICE PRODUCTS	01/04/94–01/04/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	23.36
01-31	4028250005	DINERS CLUB	02/12/93–02/12/93	ROUNDTRIP TICKET FOR MEMBER TRAVEL FROM WASHINGTON TO CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	298.00
01-31	4028250006	Do	02/16/93–02/18/93	ROUNDTRIP TRAVEL FOR MEMBER FROM WASHINGTON TO CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	298.00
01-31	4028250014	PRIME CABLE OF CHICAGO	01/02/94–02/01/94	CABLE SERVICE FOR CHICAOG DISTRICT OFFICE FOR REFERENCE USE IN SUPPORT OF OFFICIAL BUSINESS	26.79
01-31	4028250011	DOUGLAS A SCOFIELD	01/04/94–01/04/94	CABFARE FROM LODGINGS TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
01-31	4028250010	Do	01/05/94–01/05/94	CABFARE FROM MEETING WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.00
01-31	4028250008	Do	01/06/94–01/06/94	CABFARE FROM CHICAGO DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	12.00

01-31	4028250009	Do	01/07/94–01/07/94	CABFARE FROM CHICAGO DO TO MEETING WHEN IN DISTRICT SUPPORT OF OFFICIAL BUSINESS	12.00
01-31	4028250007	SECRETARY OF STATE	01/01/94–12/31/94	FEE FOR OFFICIAL LICENSE PLATES FOR LEASED AUTO FOR USE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	48.00
01-31	4028250012	UNITED PARCEL SERVICE	01/07/94–01/07/94	EXPRESS MAIL SERVICE FOR DC AND CHICAGO DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	38.50
01-31	4028930223	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		321.12
01-31	4028960579	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		948.20
01-31	4028960576	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		2.75
01-31	4028960577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		868.07
01-31	4028970224	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		205.00
01-31	4031900526	*(EQUIPMENT ALLOWANCE)*	09/28/93–09/30/93		165.00
01-31	4031900528	Do	10/01/93–12/31/93		450.00
01-31	4031900529	Do	11/01/93–11/30/93		39.00
01-31	4031900527	Do	01/01/94–01/31/94		3,098.58
01-31	4032950320	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		734.15
02-04	4031200005	AMERICAN EXPRESS	12/01/93–12/02/93	ROUNDTRIP TRAVEL FOR STAFF WASHINGTON TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (0072)	332.00
02-04	4031200035	CHICAGO SUN-TIMES	12/27/93–02/20/94	SUBSCRIPTION FOR NEWSPAPER CHICAGO DISRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	15.20
02-04	4031200006	FEDERAL EXPRESS CORP.	12/14/93–12/16/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	9.91
02-04	4034650027	ALDERMAN OCASIO PUBLIC SERVICE OFFICE	11/19/93–11/19/93	PAYMENT FOR COPIES MADE BY DISTRICT OFFICE STAFF ON BORROWED COPIER IN SUPPORT OF OFCL BUSINESS..	900.00
02-04	4034650026	AQUA COOL	12/15/93–12/31/93	BOTTLED WATER FOR DC OFFICE FORCONSTITUENTS AND VISITORS IN SUPPORT OF OFFICIAL BUSINESS	25.60
02-04	4034650023	ELSTON ACE HARDWARE & RENTAL CENTER, IN	12/10/93–12/10/93	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	11.08
02-04	4034650024	Do	12/13/93–12/13/93	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	28.99
02-04	4034650025	FEDERAL EXPRESS CORP.	12/20/93–12/21/93	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	5.23
02-04	4034650020	SPARKLING SPRING MINERAL WATER CO	12/20/93–12/20/93	BOTTLE WATER SERVICES FOR CHICAGO DO FOR CONSTITUENTS AND OFFICE VISITORS.	24.80
02-04	4034650022	SUPER SOUND	12/13/93–12/13/93	SOUND SYSTEM FOR TOWN HALL MEETING HELD IN SUPPORT OF OFFICIALBUSINESS.	250.00
02-04	4034650021	UNITED PARCEL SERVICE	12/30/93–12/30/93	EXPRESS MAIL SERVICES FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	8.50
02-08	4032230001	Do	09/09/93–09/09/93	EXPRESS MAIL SERVICE FOR LETTER FOR DC AND DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	18.00
02-08	4032230002	Do	09/10/93–09/10/93	EXPRESS MAIL SERVICE FOR LETTER TO DC AND DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	13.50
02-08	4032230003	Do	09/14/93–09/14/93	EXPRESS MAIL SERVICE FOR 4 BOXES FOR DC AND DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS.	121.00
02-08	4032230004	Do	09/15/93–09/15/93	EXPRESS MAIL SERVICE FOR 2 LETTERS FOR DC AND DISTRICTOFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS.	21.00
02-08	4032230024	Do	09/16/93–09/16/93	EXPRESS MAIL SERVICE FOR 2 LETTERS FOR DC AND DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	45.75
02-08	4038710015	CZESLAW KITA	12/01/93–12/31/93	JANITORIAL SERVICES FOR CHICAGO OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	100.00
02-08	4038710016	XEROX CORPORATION	12/13/93–12/13/93	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	60.14
02-09	4039580025	BT PUBLIX OFFICE PRODUCTS	01/11/94–01/11/94	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	53.49
02-09	4039580024	Do	01/12/94–01/12/94	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	51.60
02-09	4039580030	CHICAGO TRIBUNE	01/20/94–01/18/95	SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	99.62
02-09	4039580027	ELSTON ACE HARDWARE & RENTAL CENTER, IN	01/11/94–01/11/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10.32
02-09	4039580026	FEDERAL EXPRESS CORP.	01/04/94–01/05/94	EXPRESS MAIL SERVICE FOR DISTRICT AND D.C. OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	20.66
02-09	4039580022	GARY KELL	01/06/94–01/06/94	DESIGN AND PRODUCTION OF NEWSLETTER FOR MEMBER TO AID IN SUPPORT OF OFFICIAL BUSINESS	1,600.00
02-09	4039580028	RANDOLPH OFFICE SUPPLY	01/13/94–01/13/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.95
02-09	4039580029	SPARKLING SPRING MINERAL WATER CO	01/27/94–04/27/94	COOLER RENTAL FOR BOTTLED WATER SERVICES IN CHICAGO OFFICE FOR CONSTITUENTS IN SUPPORT OF OFIC. BUSIN.	31.50
02-09	4039580023	THE SAN JUAN STAR	02/25/94–02/25/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR DESK REFERENCE IN SUPPORT OF OFFICIAL BUSINESS	676.00
02-10	4041220003	UNITED PARCEL SERVICE	09/23/93–09/23/93	EXPRESS MAIL SERVICE FOR LETTER FOR DC AND DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	40.50
02-10	4041220004	Do	09/27/93–10/01/93	EXPRESS MAIL SERVICE FOR LETTER FOR DC AND DISTRICT OFFICE TOA AID IN SUPPORT OF OFFICIAL BUSINESS	224.25
02-14	4045600004	PEOPLES GAS	12/17/93–01/21/94	UTILITY SERVICE	411.71
02-17	4047460024	DOUGLAS A SCOFIELD	01/26/94–01/26/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN SUPPORT OF OFFICIAL BUSINESS	10.00
02-17	4047460023	Do	01/28/94–01/28/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	11.00
02-17	4047460022	Do	01/29/94–01/29/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN SUPPORT OF OFFICIAL BUSINESS	7.00
02-17	4047460025	Do	01/29/94–01/29/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETINGS IN SUPPORT OF OFFICIAL BUSINESS	8.00
02-17	4047460026	Do	01/29/94–01/29/94	CAB FARE FROM MEETING TO MEETING WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.00
02-17	4047480023	ELSTON ACE HARDWARE & RENTAL CENTER, IN	01/20/94–01/20/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	17.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047480024	Do	01/28/94–01/28/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.52
02-17	4047480018	FEDERAL EXPRESS CORP.	01/11/94–01/19/94	EXPRESS MAIL SERVICE FOR DISTRICT AND D.C. OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	57.00
02-17	4047480021	Do	01/12/94–01/14/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	14.75
02-17	4047480020	Do	01/14/94–01/14/94	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	30.00
02-17	4047480019	Do	01/19/94–01/19/94	EXPRESS MAIL SERVICE FOR DISTRICT AND DC OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
02-17	4047480025	ILLINOIS COFFEE SERVICE, INC	01/26/94–01/26/94	COFFEE SERVICE FOR CHICAGO DO FOR CONSTIT. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	57.07
02-17	4047480016	DOUGLAS A SCOFIELD	01/27/94–01/27/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	9.00
02-17	4047480017	Do	01/30/94–01/30/94	CAB FARE FROM AIRPORT TO MEETING IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	25.00
02-17	4047480022	SPARKLING SPRING MINERAL WATER CO	01/20/94–01/20/94	BOTTLED WATER SERVICES FOR CHICAGO DISTRICT OFFICE FOR CONSTITUENTS AND OFFICE VISITORS	24.80
02-17	4047590018	COPY MAX	01/17/94–01/24/94	COPIES MADE BY DISTRICT OFFICE STAFF IN SUPPORT OF OFFICIAL BUSINESS	80.08
02-17	4047810010	DOUGLAS A SCOFIELD	01/18/94–01/18/94	CAB FARE FROM CHICAGO DIST. OFFICE TO MEETINGS IN SUPPORT OF OFFICIAL BUSINESS	10.00
02-17	4047810011	Do	01/19/94–01/19/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	6.00
02-17	4047810012	Do	01/19/94–01/19/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN SUPPORT OF OFFICIAL BUSINESS	11.00
02-17	4047810013	Do	01/19/94–01/19/94	CAB FARE FROM MEETING TO MEETING WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	11.00
02-17	4047810014	Do	01/20/94–01/20/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN SUPPORT OF OFFICIAL BUSINESS	8.00
02-17	4047810015	Do	01/20/94–01/20/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING IN SUPPORT OF OFFICIAL BUSINESS	8.00
02-17	4047810017	Do	01/21/94–01/21/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	13.00
02-17	4047810021	Do	01/21/94–01/21/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	12.00
02-17	4047810018	Do	01/22/94–01/22/94	CAB FARE FROM MEETING TO MEETING WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
02-17	4047810019	Do	01/23/94–01/23/94	CAB FARE FROM MEETING TO AIRPORT WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	30.00
02-23	4053260006	AMERICAN EXPRESS	12/05/93–12/15/93	ROUNDTRIP TRAVEL FOR M. MUIR WASHINGTON TO CHICAGO IN SUPPORT OF OFFICIAL TRAVEL	332.00
02-23	4053260007	Do	12/22/93–12/22/93	ROUNDTRIP TRAVEL FOR MEMBER CHICAGO TO DC IN SUPPORT OF OFFICIAL BUSINESS	332.00
02-23	4053260008	Do	12/22/93–12/22/93	AIRFARE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (1505)	7.73
02-23	4053260009	Do	01/15/94–01/17/94	ROUNDTRIP TRAVEL FOR E. FERNANDEZ DC TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (1833)	332.00
02-24	4054870008	BT PUBLIX OFFICE PRODUCTS	01/18/94–01/18/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	2.68
02-24	4054870006	DAVID L ANDRUKITIS	01/10/94–01/10/94	PRINTING COSTS FOR NEWSLETTER USED IN SUPPORT OF OFFICIAL BUSINESS	3,010.00
02-24	4054870009	NEW YORK TIMES SALES INC.	01/13/94–04/13/94	SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	42.25
02-24	4054870007	UNITED PARCEL SERVICE	01/17/94–01/18/94	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	27.00
02-24	4054890341	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	02/01/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
02-24	4054890339	GALLO REALTY, AGENT	02/01/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
02-24	4054890340	GMAC	02/01/94	LEASED AUTO	486.25
02-28	4059900420	*(EQUIPMENT ALLOWANCE)*	12/06/93–12/31/93		374.09
02-28	4059900419	Do	02/01/94–02/28/94		3,961.86
02-28	4059930239	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		345.17
02-28	4059960585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		626.59
02-28	4059960583	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		2.75
02-28	4059960584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		921.88
02-28	4059970239	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950187	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		843.76
02-28	4061850113	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-04	4059580015	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER SERVICES FOR DC OFFICE FOR CONSTIT. & OFFICE VISITORS IN SUPPORT OF OFIC. BUSINESS	25.60
03-04	4059580014	FEDERAL EXPRESS CORP.	01/28/94–01/28/94	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
03-04	4059580013	Do	02/02/94–02/02/94	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.50

03-04	4059580017	ILLINOIS COFFEE SERVICE, INC	02/08/94-02/08/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUSINESS	111.95
03-04	4059580011	PRIME CABLE OF CHICAGO	02/02/94-03/01/94	CABLE SERVICE FOR CHICAGO DISTRICT OFFICE FOR REFERENCE USE IN SUPPORT OF OFFICIAL BUSINESS	26.79
03-04	4059580001	DOUGLAS A SCOFIELD	02/02/94-02/02/94	CAB FARE FROM DC OFFICE TO AIRPORT TO TRAVEL TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	11.00
03-04	4059580002	Do	02/02/94-02/02/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	8.00
03-04	4059580003	Do	02/03/94-02/03/94	CAB FARE FROM CHICAGO DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFIC. BUSIN	8.00
03-04	4059580004	Do	02/03/94-02/03/94	CAB FARE FROM MEETING TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.00
03-04	4059580005	Do	02/03/94-02/03/94	CAB FARE FORM MEETING TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	6.00
03-04	4059580006	Do	02/04/94-02/04/94	CAB FARE FROM MEETING TO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
03-04	4059580007	Do	02/04/94-02/04/94	CAB FARE FROM DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	10.00
03-04	4059580008	Do	02/05/94-02/05/94	CAB FARE FROM MEETING TO AIRPORT WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	33.00
03-04	4059580009	Do	02/09/94-02/09/94	CAB FARE FROM DISTRICT OFFICE TO MEETING WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	10.00
03-04	4059580010	Do	02/09/94-02/09/94	CAB FARE FROM DC OFFICE TO AIRPORT TO TRAVEL TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	12.00
03-04	4059580012	UNITED PARCEL SERVICE	01/21/94-01/27/94	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	178.00
03-04	4059580016	Do	02/01/94-02/04/94	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	40.50
03-04	4060830024	DOUGLAS A SCOFIELD	02/10/94-02/10/94	CAB FARE FROM DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
03-04	4060830033	Do	02/10/94-02/10/94	CAB FARE FROM MEETING TO DISTRICT OFFICE WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-04	4060830026	Do	02/11/94-02/11/94	CAB FARE FROM MEETING TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	7.00
03-04	4060830027	Do	02/11/94-02/11/94	CAB FARE FROM MEETING TO DISTRICT OFFICE WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-04	4060830028	Do	02/12/94-02/12/94	CAB FARE FROM MEETING TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-04	4061840010	BT PUBLIX OFFICE PRODUCTS	02/08/94-02/08/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	42.60
03-04	4061840011	Do	02/11/94-02/11/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	241.60
03-07	4063500024	DOUGLAS A SCOFIELD	02/16/94-02/16/94	CAB FARE FROM DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-07	4063500025	Do	02/17/94-02/17/94	CAB FARE FROM DISTRICT OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	7.00
03-07	4063500026	Do	02/17/94-02/17/94	CAB FARE FROM DISTRICT OFFICE TO MEETING WHEN IN DITRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-07	4063500027	Do	02/17/94-02/17/94	CAB FARE FROM MEETING TO DISTRICT OFFICE WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	7.00
03-07	4063500028	Do	02/18/94-02/18/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS.	8.00
03-07	4063500029	Do	02/19/94-02/19/94	CAB FARE FROM MEETING TO MEETING WHILE IN CHICAGO DISTRICT IN SUPPORT OF OFIC. BUSINESS	11.00
03-07	4063500030	UNITED PARCEL SERVICE	02/08/94-02/09/94	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	109.00
03-09	4068800032	FEDERAL EXPRESS CORP	02/08/94-02/09/94	EXPRESS MAIL SERVICE FOR D.C. AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	13.35
03-09	4068800031	SPARKLING SPRING MINERAL WATER CO	02/17/94-02/17/94	BOTTLED WATER SERVICES FOR CHICAGO D.O. FOR CONSTIT. & OFFICE VISITORS IN SUPPORT OF OFFICE BUSINESS.	37.20
03-10	4069590003	PEOPLES GAS	01/21/94-02/18/94	UTILITY SERVICE	336.37
03-11	4067780030	ELSTON ACE HARDWARE & RENTAL CENTER, IN	02/03/94-02/03/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	39.21
03-11	4067780031	UNITED PARCEL SERVICE	02/10/94-02/17/94	EXPRESS MAIL SERVICE FOR D.C. AND CHICAGO OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	74.00
03-16	4075500006	COMMONWEALTH EDISON	12/16/93-02/17/94	UTILITY SERVICE	305.35
03-16	4075510017	AMERICAN EXPRESS	01/20/94-01/20/94	RNTRIP TRAVEL FOR MEMBER CHICAGO TO WASHINGTON IN SUPPORT OF OFFICIAL BUSINESS (3624)	298.00
03-16	4075510018	Do	01/25/94-01/27/94	RNDTRIP TRAVEL FOR MEMBER CHICAGO TO WASHINGTON IN SUPPORT OF OFFICIAL BUSINESS (3645)	298.00
03-16	4075510019	Do	02/03/94-02/03/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3569)	7.73
03-16	4075510020	Do	02/03/94-02/03/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3576)	10.30
03-16	4075510021	Do	02/08/94-02/08/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (0178)	7.73
03-16	4075510022	Do	02/08/94-02/08/94	AIRPHONE CALL MADE BY MEMBER WHILE TRVELLING IN SUPPORT OF OFFICIAL BUSINESS	23.18
03-16	4075510023	Do	02/17/94-02/17/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	18.03
03-16	4075510024	JENNICE FUENTES	02/15/94-02/15/94	CAB FARE FROM DC OFFICE TO AIRPORT WHEN TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	11.00
03-16	4075510028	Do	02/15/94-02/17/94	REIMBURSEMENT FOR LODGING EXPENSES WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	257.79
03-16	4075510025	Do	02/16/94-02/16/94	CAB FARE FROM LODGINGS TO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	7.10
03-16	4075510027	Do	02/16/94-02/16/94	CAB FARE FROM LODGINGS TO DISTRICT OFFICE WHEN IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	10.50
03-16	4075510026	Do	02/17/94-02/17/94	CAB FARE FROM LODGING TO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.00
03-16	4075510029	DOUGLAS A SCOFIELD	02/23/94-02/23/94	CAB FARE FROM DIST. OFFICE TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-16	4075510030	Do	02/23/94-02/23/94	CAB FARE FROM D.C. OFFICE TO AIRPORT WHEN TRAVELLING TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	13.00
03-16	4075510031	Do	02/24/94-02/24/94	CAB FARE FROM MEETING TO MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	10.00
03-16	4075510032	Do	02/24/94-02/24/94	CAB FARE FROM MEETING TO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
03-16	4075510033	Do	02/25/94-02/25/94	CAB FARE FROM MEETING TO CHICAGO DISTRICT OFFICE WHEN IN DISTRICT IN SUPPORT OF OFIC. BUSINESS	8.00
03-22	4080230024	FEDERAL EXPRESS CORP	02/14/94-02/18/94	EXPRESS MAIL SERVICE FOR DC AND DISTRICT TO AID IN SUPPORT OF OFFICIAL BUSINESS	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4080230027	CZESLAW KITA	01/01/94-02/28/94	JANITORIAL SERVICES FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF DISTRICT OFFICE FOR OFFICIAL BUSIN.	200.00
03-22	4080230023	DOUGLAS A SCOFIELD	02/26/94-02/26/94	CABFARE FROM MEETING WHEN IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	9.00
03-22	4080230025	UNITED PARCEL SERVICE	02/22/94-02/25/94	EXPRESS MAIL SERVICE FOR DC AND DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	109.50
03-22	4080230026	XEROX CORP. - CAC	02/10/94-02/10/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	287.00
03-22	4080460021	BT PUBLIX OFFICE PRODUCTS	01/24/94-01/24/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	61.81
03-22	4080460019	Do	01/27/94-01/27/94	OFFICE SUPPLIES FOR CHICAGO OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	43.20
03-22	4080460022	Do	02/08/94-02/08/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	237.72
03-22	4080460018	DAVID L ANDRUKITIS	01/28/94-01/28/94	BUSINESS CARDS FOR STAFF MEMBER R. VALADEZ TO AID IN SUPPORT OF OFFICIAL BUSINESS	22.50
03-22	4080460020	POLONIA TODAY	04/01/94-04/01/95	SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE IN CHICAGO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	11.00
03-29	4087890344	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	03/01/94-03/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
03-29	4087890342	GALLO REALTY, AGENT	03/01/94-03/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
03-29	4087890343	GMAC	03/01/94-03/30/94	LEASED AUTO	486.25
03-30	4088840015	BT PUBLIX OFFICE PRODUCTS	01/27/94-01/27/94	CALCULATOR FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.96
03-30	4088840010	DAVID L ANDRUKITIS	02/02/94-02/02/94	BUSINESS CARDS FOR STAFF MEMBER R. POLIT TO AID IN SUPPORT OF OFFICIAL BUSINESS	22.50
03-30	4088840013	ELSTON ACE HARDWARE & RENTAL CENTER, IN	02/03/94-02/03/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	76.17
03-30	4088840014	Do	02/23/94-02/23/94	OFFICE SUPPLIES FOR CHICAGO DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	2.19
03-30	4088840012	ILLINOIS COFFEE SERVICE, INC	03/08/94-03/08/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.65
03-30	4088840011	PRIME CABLE OF CHICAGO	02/01/94-03/02/94	CABLE SERVICE FOR CHICAGO DISTRICT OFFICE FOR REFERENCE USE IN SUPPORT OF OFFICIAL BUSINESS	26.79
03-31	4090900400	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,531.54
03-31	4090930245	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,216.56
03-31	4090950357	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		385.93
03-31	4090960592	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090960591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		711.43
03-31	4090960589	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		57.25
03-31	4090960590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		925.05
03-31	4090970246	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,500.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,638.75

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	4082990006	UNITED PARCEL SERVICE	01/17/94-01/18/94	REFUND DUE TO DELIVERY FAILURE	(27.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(27.00)
TOTAL	**175,111.75**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	01/01/94-03/31/94	DISTRICT ASSISTANT	6,933.33
BOSWORTH, GREGORY M	01/01/94-03/31/94	STAFF ASSISTANT	7,383.24
COLE, JAMES D	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,169.25
CROWELL, EMILY E	01/01/94-03/31/94	DISTRICT ASSISTANT	7,622.61
EDWARDS, MARTIN E, III	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,054.24
GLOVER, MARTHA ANN	01/01/94-03/31/94	DISTRICT ASSISTANT	8,554.17
HILL, MARY	01/01/94-03/31/94	D.C. INTERN	3,000.00
MEYERS, BETTYE B	01/01/94-03/31/94	DISTRICT ASSISTANT	5,992.44
MILLIKEN, DIANE	01/01/94-03/31/94	DISTRICT DIRECTOR	11,795.82
NELSON, MARK A	02/14/94-03/31/94	PART-TIME EMPLOYEE	2,350.00
PERRY, JANET W	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
ROWTON, JUDITH GOSNELL	01/01/94-03/31/94	DISTRICT ASSISTANT	8,554.17
SHASTEEN, MARSHA E	01/01/94-03/31/94	DISTRICT ASSISTANT	6,931.26
SLAUGHTER, ELLISON K	01/01/94-03/31/94	DISTRICT ASSISTANT	8,554.17
SMITH, KELLY L	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
THOMPSON, PRISCILLA B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,393.06
TUTT, TIMOTHY BOLGER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,091.49
WALDEN, MORGAN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,634.99

EXPENSES

01-01	4025370009	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-01	4025390015	Do	01/01/94	CONGRESSIONAL SUNBELT CAUCUS	1,500.00
01-01	4025390018	Do	01/01/94	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	1,000.00
01-05	4004590003	TU ELECTRIC	11/08/93-12/09/93	UTILITY SERVICE	63.62
01-10	4010600012	LONE STAR GAS CO	11/17/93-12/20/93	UTILITY SERVICE	43.16
01-14	4013200002	AQUA COOL	11/04/93-11/30/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE	24.60
01-14	4013200001	FEDERAL EXPRESS CORP	12/06/93	EXPRESS DELIVERY EXPRESS WASHINGTON OFFICE	20.69
01-14	4013200005	LAIDLAW WASTE SYSTEM	11/01/93-11/30/93	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.19
01-14	4013200006	MISSION CABLE	12/01/93-12/31/93	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	24.57
01-14	4013200004	R. L. POLK & CO	12/22/93	KILGORE CITY DIRECTORY TYLER DISTRICT OFFICE	75.00
01-14	4013200030	Do	12/22/93	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE	95.00
01-19	4018250003	CITY OF ROCKWALL	12/09/93-01/06/94	UTILITY SERVICE	45.40
01-21	4014300003	BUCK'S CLEANING SERVICE	12/01/93-12/29/93	OFFICE CLEANING EXPENSE ROCKWELL DISTRICT OFFICE	250.00
01-21	4014300001	CONGRESSIONAL QUARTERLY INC	12/05/93-12/05/94	SUBSCRIPTION RENEWAL WASHINGTON OFFICE 'CONGRESSIONAL MONITOR'	1,349.00
01-21	4014300034	Do	12/12/93-12/12/94	SUBSCRIPTION RENEWAL WASHINGTON OFFICE 'CONGRSSIONAL QUARTERLY'	1,035.00
01-21	4014300005	FEDERAL EXPRESS CORP.	11/25/93	EXPRESS DELIVERY EXPENSE ROCKWELL DISTRICT OFFICE	3.75
01-21	4014300007	Do	12/09/93	EXPRESS DELIVERY EXPENSE WASHINGTON OFFICE	6.16
01-21	4014300032	GOLD CUP COFFEE SERVICE	12/07/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL MATTERS	149.60
01-21	4014300004	GTE SOUTHWEST INC	01/01/93-01/01/94	TELEPHONE DIRECTORY LISTING TYLER DISTRICT OFFICE GLADEWATER, TX DIRECTORY REPLACEMENT STATEMENT.	13.20
01-21	4014300008	BETTYE B MEYERS	11/09/93-11/30/93	TX STAFF IN DISTRICT TRAVEL 228 @ .25/MILE	57.00
01-21	4014300006	THE GLADEWATER MIRROR	12/31/93-12/31/94	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4025620014	E T ALLEN, JR	12/10/93–12/11/93	TX STAFF IN DISTRICT TRAVEL 272 MILES @ $0.25/MILE.	68.00
01-26	4025620015	AQUA COOL	12/07/93–12/31/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE.	29.80
01-26	4025620002	DAVID L ANDRUKITIS	11/19/93	PRINTING EXPENSE CALLING CARDS FOR STAFF ROWTON AND PERRY	80.00
01-26	4025620006	DISTRICT GRAPHICS	12/22/93	PRINTING EXPENSE CAPITOL HISTORICAL CALENDAR AND ENVELOPES	625.00
01-26	4025620007	FEDERAL EXPRESS CORP.	12/30/93	EXPRESS DELIVERY SERVICE WASHINGTON OFFICE.	3.99
01-26	4025620009	GAINESVILLE OFFICE SUPPLY	11/18/93	EQUIPMENT INSTALLATION AND SETUP FOR NEW GAINESVILLE DISTRICT OFFICE.	80.00
01-26	4025620003	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE.	42.36
01-26	4025620005	BETTYE B MEYERS	12/07/93–12/14/93	TX STAFF IN DISTRICT TRAVEL 114MILES @ $0.25/MILE.	28.50
01-26	4025620011	PITNEY BOWES	11/20/93	OFFICE SUPPLY EXPENSE-OPEN GAINESVILLE DISTRICT OFFICE COPIER SUPPLIES	84.00
01-26	4025620012	JUDITH ROWTON	10/04/93–10/28/93	TX STAFF IN DISTRICT TRAVEL 370MILES @ $0.25/MILE.	92.50
01-26	4025620004	Do	11/01/93–11/23/93	TX STAFF IN DISTRICT TRAVEL 278 MILES @ $0.25/MILE	69.50
01-26	4025620013	MARSHA E SHASTEEN	12/03/93–12/16/93	TX STAFF IN DISTRICT TRAVEL 248MILES @ $0.25/MILE.	62.00
01-26	4025620010	TCI CABLEVISION - EAST TEXAS	10/16/93–11/15/93	DISTRICT CABLE TV SERVICE TYLERDISTRICT OFFICE PRINTOUT FOR LOST STATEMENT	21.07
01-26	4025620008	Do	12/16/93–01/15/94	DISTRICT CABLE TV SERVICE TYLERDISTRICT OFFICE.	26.07
01-26	4025620016	THE SIGNAL-CITIZEN	11/01/93–11/01/94	NEWSPAPER SUBSCRIPTION ROCKWALLDISTRICT OFFICE.	14.00
01-26	4025720003	GOLD CUP COFFEE SERVICE	01/04/94	FOOD EXPENSE FOR CONSTITEUNTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS	49.75
01-26	4025720002	MISSION CABLE	01/01/94–01/31/94	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	22.57
01-26	4025720001	POST-NEWSWEEK CABLEW	01/01/94–01/31/94	DISTRICT CABLE TV SERVICE SHERMAN OFFICE	19.11
01-26	4025720005	ROYSE CITY NEWS	01/31/94–01/31/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	9.00
01-26	4025720030	THE FORNEY MESSENGER	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	20.00
01-28	4026760004	TU ELECTRIC	12/09/93–01/10/94	UTILITY SERVICE	77.98
01-28	4026890341	SHERRY LANE INVESTMENTS, INC	01/01/94–01/30/94	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
01-31	4026940056	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		45.60
01-31	4028930243	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		224.23
01-31	4028960651	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		312.00
01-31	4028960650	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		746.31
01-31	4028960649	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		349.16
01-31	4028970244	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900577	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,383.16
01-31	4032950735	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,570.85
01-31	4032950736	Do	01/01/94–01/31/94		148.20
02-01	4056300033	*(LSO TRANSFER)*	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	1,000.00
02-01	4056990015	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4034520006	LONE STAR GAS CO	12/20/93–01/25/94	UTILITY SERVICE	66.52
02-08	4038560030	GOLD CUP COFFEE SERVICE	01/18/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUTIONS, WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	19.90
02-08	4038560027	ROCKWALL JOURNAL-SUCCESS	02/15/94–02/15/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	25.50
02-08	4038560026	TCI CABLEVISION - EAST TEXAS	01/16/94–02/15/94	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	21.07
02-08	4038560029	THE KILGORE NEWS HERALD	01/31/94–01/31/95	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE	84.00
02-08	4038560028	THE MONITOR	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	18.00
02-08	4038630010	RALPH M HALL	11/15/93–11/22/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 236 DCA-DFW AA 1877	405.00
02-08	4038630015	Do	11/23/93–11/25/93	DC-DISTRICT TRAVEL TRAVEL BY PERSONAL CAR 1565 MILES X $0.25/ MILE	391.25
02-08	4038630014	LAIDLAW WASTE SYSTEM	12/01/93–12/31/93	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE.	10.19
02-08	4038630011	JUDITH ROWTON	12/01/93–12/21/93	TX STAFF IN DISTRICT TRAVEL 334MILES X $0.25/MILE	83.50

02-08	4038630013	THE SIGNAL-CITIZEN	11/01/93–11/01/94	NEWSPAPER SUBSCRIPTION ROCKWALLDISTRICT OFFICE	14.00
02-17	4047610004	CE BUCK'S CLEANING SERVI	01/05/94–01/26/94	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00
02-17	4047610002	FEDERAL EXPRESS CORP	01/04/94	EXPRESS DELIVERY SERVICE	5.23
02-17	4047610001	GAINESVILLE DAILY REGISTER	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION GAINESVILLE DISTRICT OFFICE	66.00
02-17	4047610005	GOLD CUP COFFEE SERVICE	02/01/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUTENTS & MEMBER WHEN DISCUSSING OFFICIAL BUSINESS	89.50
02-17	4047610003	WORLDWIDE DIRECTORY PRODUCTS SALES	01/07/94	DIRECTORY COPY EXPENSE TYLER DISTRICT OFFICE LONGVIEW, TX DIRECTORY	11.18
02-17	4048520003	CITY OF ROCKWALL	01/07/94–02/03/94	UTILITY SERVICE	46.08
02-24	4054890342	SHERRY LANE INVESTMENTS, INC	02/01/94	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
02-24	4055500004	TU ELECTRIC	01/10/94–02/07/94	UTILITY SERVICE	65.62
02-28	4056940076	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		218.80
02-28	4059900451	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		430.00
02-28	4059900452	Do	02/01/94–02/28/94		1,590.17
02-28	4059930259	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		328.62
02-28	4059960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		259.60
02-28	4059970259	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950711	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		4,307.94
02-28	4060950471	Do	02/01/94–02/28/94		509.94
03-04	4061610001	LONE STAR GAS COMPANY	01/25/94–02/21/94	UTILITY SERVICE	40.84
03-04	4061700003	BILL HURLEY'S TV SERVICE	02/07/94	DISTRICT EQUIPMENT REPAIR LIGHTING DAMAGED RCA TV	20.00
03-04	4061700005	DAVID L ANDRUKITIS	01/30/94	PRINTING EXPENSE FLAG CERTIFICATES	49.50
03-04	4061700002	ROYSE CITY NEWS	01/31/94–01/31/95	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	9.00
03-04	4061700001	MARSHA E SHASTEEN	01/07/94–01/27/94	X STAFF IN-DISTRICT TRAVEL 304 MILES @ $ 0.25/MILE	76.00
03-04	4061700004	THE MONITOR	02/01/94–02/01/95	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	18.00
03-09	4066910193	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	SHERMAN DISTRICT OFFICE	756.00
03-09	4066910195	Do	01/01/94–03/31/94	RENT TYLER, TX	3,143.00
03-09	4067810001	AQUA COOL	01/07/94–01/31/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	19.40
03-09	4067810003	GOLD CUP COFFEE SERVICE	02/15/94	FOOD & BEVERAGE EXPENSES FOR CONSTITUENTS WHILE VISITING WITH THE MEMBER ON OFFICIAL BUSINESS	29.85
03-09	4067810002	LAIDLAW WASTE SYSTEM	01/01/94–01/31/94	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.19
03-09	4067810031	MISSION CABLE	02/01/94–02/28/94	DISTRICT CABLE TV EXPENSES ROCKWALL DISTRICT OFFICE	24.57
03-09	4067810005	POST-NEWSWEEK CABLE	02/01/94–02/28/94	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	19.11
03-15	4070590005	BUCK'S CLEANING SERVICE	02/02/94–02/23/94	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	200.00
03-15	4070590001	FEDERAL EXPRESS CORP	02/18/94	EXPRESS DELIVERY EXPENSE DC TO TYLER DISTRICT OFFICE	6.16
03-15	4070590004	GOLD CUP COFFEE SERVICE	03/01/94	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	38.90
03-15	4070590003	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE	257.27
03-15	4070590002	TCI CABLEVISION - EAST TEXAS	02/16/94–03/15/94	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	26.07
03-16	4074640001	GTE SOUTHWEST INC	06/01/93–06/01/94	TELEPHONE DIRECTORY LISTING TYLER DISTRICT OFFICE	13.20
03-16	4074640030	LAIDLAW WASTE SYSTEM	02/01/94–02/28/94	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.19
03-16	4074640002	MISSION CABLE	03/01/94–03/31/94	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	22.57
03-16	4074640003	POST-NEWSWEEK CABLE	03/01/94–03/31/94	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	19.11
03-16	4074640004	U.S. GOVERNMENT PRINTING OFFICE	02/18/94	PUBLICATION EXPENSE FOR TEXAS DISTRICT OFFICES KEY OFFICER FOREIGN SERVICE	10.00
03-23	4081620004	TU ELECTRIC	02/07/94–03/08/94	UTILITY SERVICE	67.14
03-29	4087050001	AQUA COOL	02/07/94–02/28/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80
03-29	4087050004	DENISON HERALD	04/01/94–04/01/95	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE	78.00
03-29	4087050005	GOLD CUP COFFEE SERVICE	03/15/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	49.75
03-29	4087050002	BETTYE B MEYERS	01/25/94–02/22/94	TX STAFF IN DISTRICT TRAVEL 285 MILES @ $.25/MILE	71.25
03-29	4087050003	THE BONHAM DAILY FAVORITE	02/28/94–02/28/95	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE	105.00
03-29	4087890345	SHERRY LANE INVESTMENTS, INC	03/01/94–03/30/94	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
03-31	4089940084	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		11.50
03-31	4090900438	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,473.16
03-31	4090930265	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		479.15
03-31	4090950725	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		478.50
03-31	4090960667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		723.42
03-31	4090960665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		29.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH M HALL—Con.					
03-31	4090960666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		266.61
03-31	4090970266	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,514.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,282.62
				TOTAL	**176,796.84**
OFFICE OF THE HON. TONY P HALL					
SALARIES					
		AMIDZICH, GAIL M	01/01/94-01/31/94	SHARED EMPLOYEE	100.00
		BUCKLEW, BRYAN J	01/01/94-03/31/94	COMMUNITY AFFAIRS	6,000.00
		CARNE, RICHARD A	01/01/94-03/31/94	CHIEF OF STAFF	22,500.00
		DAHUT, COURTNEY E	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
		DANIEL, RANDALL GRAY	01/01/94-03/31/94	SPECIAL PROJECTS	6,481.26
		DOWLING, JULIET LEIGH	01/01/94-03/31/94	CONSTITUENT RELATIONS	6,500.01
		GESSEL, MICHAEL DAVID	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,925.51
		GOLDBERG, DAVID MARC	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,436.42
		JACKSON, ANNA JEANNE	01/01/94-03/31/94	STAFF ASSISTANT/SPECIAL PROJECTS	1,950.00
		KERNS, MONICA L	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,030.35
		MONITA, WILLIAM A	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	12,156.24
		MORRILL, JOHN H	01/01/94-01/31/94	SPECIAL ASSISTANT	3,888.75
		RAJU, SANDY R	01/01/94-03/31/94	CONSTITUENT RELATIONS	6,000.00
		RIDDLEBARGER, DONNA A	01/01/94-03/31/94	CONSTITUENT RELATIONS	6,231.96
		RUESTOW, JUANITA M	01/01/94-03/31/94	OFFICE MANAGER	12,962.49
		TURNER, ROBERT E	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,271.64
		ZACHRITZ, ROBERT	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
EXPENSES					
01-10	4006150002	DINERS CLUB	11/01/93-11/02/93	MEMBER AIRFARE DC TO DAYTON, OHIO TO DC	459.00
01-10	4006150005	Do	11/10/93-11/12/93	STAFF MEMBER AIRFARE DC TO DAYTON, OHIO TO DC 9 (B. ZACHRITZ)	459.00
01-10.	4006150001	Do	11/10/93-11/14/93	STAFF MEMBER AIRFARE. DC TO DAYTON, OHIO TO DC (M. GESSELL)	249.00
01-10	4006150004	Do	11/11/93-11/12/93	STAFF MEMBER AIRFARE DC TO DAYTON, OHIO TO DC (J. MORRILL)	459.00
01-10	4006150003	Do	11/11/93-11/13/93	MEMBER AIRFARE DC TO DAYTON, OH TO DC	387.00
01-11	4010320003	DAVID L ANDRUKITIS	11/24/93	PRINTING OF 2500 NEWSLETTERS TO CONSTITUENTS	129.00
01-11	4010320004	Do	12/07/93	PRINTING OF 3000 REPRINTS 'CONGRESS AT BAT' ATTACHMENT TO NEWSLETTER	141.00
01-11	4010320005	Do	12/08/93	PRINTING OF 255,000 NEWSLETTERS	3,161.05
01-11	4010320001	DINERS CLUB	11/24/93-11/30/93	STAFF MEMBER AIRFARE DC TO DAYTON OH TO DC (M. GEESE)	459.00
01-11	4010320002	Do	12/01/93-12/02/93	STAFF MEMBER AIRFARE DAYTON, OH TO DC TO DAYTON, OH	459.00

01-13	4013230002	AT&T FEDERAL MARKETS GROUP	11/22/93–12/21/93	LEASE/RENTAL CHARGES FOR PHONES	134.06
01-13	4013230004	CONGRESSIONAL QUARTERLY SERVICE	12/15/93–12/15/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR OFFICIAL USE	650.00
01-13	4013230005	RANDALL GRAY DANIEL	10/04/93–12/15/93	TRAVEL IN PRIVATE AUTO IN IDSTRICT ON OFFICIAL BUSINES 347 MILES @ 24¢ PER MILE	83.28
01-13	4013230003	FEDERAL EXPRESS CORP.	12/09/93	SHIPMENT OF GOVERNMENT PACKAGE ON BEHALF OF A CONSTITUENT	3.99
01-14	4013200007	RICK CARNE	12/01/93	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	11.00
01-14	4013200008	Do	12/03/93	TAXI FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	11.00
01-14	4013200009	Do	12/17/93	TAXI FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	11.00
01-14	4013200010	Do	12/23/93	TAXI FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	11.00
01-14	4013200011	Do	12/28/93	TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	11.00
01-21	4014300036	AMERICAN EXPRESS	12/06/93	ONE WAY AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DISTRICT B BUCKLEW	231.00
01-21	4014300035	Do	12/06/93–12/07/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON DC TO DISTRICT & RETURN	459.00
01-21	4014300037	Do	12/15/93–12/23/93	R/T AIRFARE FOR STAFF MEMBER FROM DAYTON, OHIO TO WASHINGTON ,DC AND RETURN (R. CARNE)	255.00
01-21	4014300038	FEDERAL EXPRESS CORP.	12/22/93	PAYMENT FOR GOVERMENT LETTER ON BEHALF OF A CONSTITUENT	3.75
01-21	4014300039	NATIONAL JOURNAL	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR OFFICIAL USE	667.00
01-24	4018260017	POSTMASTER, WASHINGTON, D.C.	11/04/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	15.08
01-24	4018260018	Do	01/05/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.29
01-31	4028930202	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		264.03
01-31	4028960505	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		8.00
01-31	4028960504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		255.92
01-31	4028960503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		228.12
01-31	4028970203	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900482	*(EQUIPMENT ALLOWANCE)*	12/29/93–12/31/93		(.41)
01-31	4031900481	Do	01/01/94–01/31/94		1,560.16
01-31	4032950612	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(188.37)
01-31	4032950611	Do	01/01/94–01/31/94		1,214.76
02-01	4056990016	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-08	4038620002	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR DC OFFICE	45.40
02-08	4038620003	BELL ATLANTIC MOBILE SYSTEMS	12/07/93–01/04/94	MOBILE PHONE SERVICES FOR MEMBER FOR OFFICIAL BUSINESS	124.40
02-08	4038620005	DAVID L ANDRUKITIS	11/10/93	PRINTING OF MEMBER'S NAME ON 1994 CALENDARS.	424.00
02-08	4038620006	FEDERAL EXPRESS CORP.	12/14/93	ONE AIRBILL FOR GOVERNMENT LETTER ON BEHALF OF A CONSTITUENT	3.75
02-08	4038620004	Do	12/28/93	PAYMENT FOR ONE OVERNIGHT LETTER ON BEHALF OF A CONSTITUENT.	3.75
02-08	4038620001	OFFICE AMERICA INC.	11/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE.	92.61
02-08	4038630016	RICK CARNE	12/29/93	TAXI FARE FROM RAYBURN BLDG. TONATIONAL AIRPORT.	11.00
02-08	4038630017	Do	01/04/94	TAXI FARE FROM NATIONAL AIRPORTTO RAYBURN BLDG.	12.00
02-08	4038630018	Do	01/06/94	TAXI FARE FROM RAYBURN BLDG. TONATIONAL AIRPORT.	10.00
02-08	4038630019	Do	01/11/94	TAXI FARE FROM NATIONAL AIRPORTTO RAYBURN BLDG.	11.00
02-08	4038630020	Do	01/13/94	TAXI FARE FROM RAYBURN BLDG. TONATIONAL AIRPORT.	12.00
02-08	4038630021	Do	01/18/94	TRAIN FARE FROM PHILADELPHIA AIRPORT TO AMTRAK STATION (AIRPORT CLOSED DUE TO WEATHER)	5.00
02-08	4038630022	Do	01/18/94	TRAIN FARE FROM PHILA. AMTRAK STATION TO UNION STATION, WASHINGTON, DC (AIRPORT CLOSED DUE TO WEATHER).	35.00
02-08	4038630023	Do	01/18/94	TAXI FARE FROM WASHINGTON, DC UNION TRAIN STATION TO RAYBURN BLDG.	3.50
02-18	4047230011	AMERICAN EXPRESS	12/13/93–12/15/93	MEMBER AIRFARE DC TO DAYTON, OHIO TO DC.	459.00
02-18	4047230017	Do	12/17/93–12/20/93	EXCHANGE CHARGE FOR STAFF MEMBER TO LEAVE EARLIER ON SUPERSAVER 5870-350-442)	35.00
02-18	4047230015	Do	12/17/93–12/21/93	CARNE STAFF AIRFARE DC TO DAYTON, OH TO DC (TICKET #5870-350-442	293.50
02-18	4047230016	Do	12/27/93–01/06/94	STAFF AIRFARE DAYTON, OHIO TO DC TO DAYTON, OHIO (TICKET #5870-711-799) RICH CARNE	233.50
02-18	4047230014	Do	12/29/93	EXCHANGE CHARGE FOR STAFF MEMBER TO LEAVE FOR DAYTON, OHIO ONE DAY EARLIER ON SUPERSAVER (#5870-711-825.	35.00
02-18	4047230013	Do	12/29/93–12/30/93	MEMBER AIRFARE DC TO DAYTON, OHIO TO DC.	459.00
02-18	4047230012	Do	12/30/93–01/04/94	STAFF AIRFARE DC TO DAYTON, OHIO TO DC (TICKET #5870-711-825)	183.50
02-18	4047230005	BRYAN J BUCKLEW	01/02/94–01/31/94	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 798 MILES @ 24¢ PER MILE	191.52
02-18	4047230001	DAYTON JEWISH CHRONICLE	01/01/94–12/31/94	ONE YEAR SUBSCRIPTIONTO JEWISH CHRONICLE FOR OFFICIAL BUSINESS	20.00
02-18	4047230006	FEDERAL EXPRESS CORP.	12/28/93	OVERNIGHT LETTER ON BEHALF OF CONSTITUENT	3.75
02-18	4047230007	Do	01/03/94	TWO GOVERNMENT PACKAGES OVERNIGHT ON BEHALF OF CONSTITUENT	7.98
02-18	4047230008	Do	01/10/94	OVERNIGHT LETTER ON BEHALF OF CONSTITUENT	5.23
02-18	4047230009	Do	01/11/94	OVERNIGHT LETTER ON BEHALF OF CONSTITUENT	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4047230010	Do	01/13/94-01/19/94	OVERNIGHT LETTER AND GOVERNMENT PACKAGE ON BEHALF OF CONSTITUENT	7.74
02-18	4047230003	HUBER HEIGHTS COURIER	02/28/94-02/27/95	ONE YEAR SUBSCRIPTION TO HUBER HEIGHTS COURIER FOR OFFCIAL BUSINESS	26.00
02-18	4047230002	THE WALL STREET JOURNAL	02/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO WALL STREET JOUNAL FOR OFFICIAL BUSINESS	149.00
02-18	4047230004	WASHINGTON POST	02/19/94-02/18/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL BUSINESS	62.40
02-18	4049550005	AT&T FEDERAL MARKETS GROUP	12/22/93-01/21/94	LEAS/RENTAL OF PHONE EQUIPMENT	134.06
02-18	4049550001	RICK CARNE	01/20/94	TAXI FARE FROM RAYBURN BLDG. TO NATL. AIRPORT	11.00
02-18	4049550002	Do	01/25/94	TAXI FARE FROM NATL. AIRPORT TO RAYBURN BLDG	10.00
02-18	4049550003	Do	01/27/94	TAXI FARE FROM RAYBURN BLDG. TO NATL. AIRPORT	11.00
02-18	4049550004	Do	02/01/94	TAXI FARE FROM NATL. AIRPORT TO RAYBURN BLDG	11.00
02-24	4054520019	POSTMASTER, WASHINGTON, D.C.	01/31/94	100 29¢ STAMPS	29.00
02-28	4056940055	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		22.10
02-28	4059900389	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,560.16
02-28	4059920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		3.90
02-28	4059930218	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		212.03
02-28	4059960509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059960507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		159.07
02-28	4059960508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		217.82
02-28	4059970218	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950384	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		311.67
02-28	4061850096	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	8.00
03-04	4061550008	AQUA COOL	01/05/94-01/31/94	BOTTLED WATER FOR DC OFFICE	24.60
03-04	4061550004	FEDERAL EXPRESS CORP.	01/26/94	SHIPMENT OF FEDEX LETTER	20.00
03-04	4061550005	Do	01/28/94	SHIPMENT OF TWO (2) FEDEX LETTERS	7.50
03-04	4061550006	Do	01/28/94	SHIPMENT OF ONE FEDEX PACKAGE	7.49
03-04	4061550001	MICHAEL GESSEL	02/10/94	TAXI FARE FROM HOME TO NATIONAL AIRPORT	22.00
03-04	4061550002	Do	02/10/94-02/12/94	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	18.32
03-04	4061550003	Do	02/10/94-02/12/94	TRAVEL IN AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS. 95 MILES @ 24¢ – 22.80	22.80
03-04	4061550007	THE WASHINGTON POST	02/19/94-02/18/95	SUBSCRIPTION TO WASHINGTON POST FOR OFFICIAL USE	62.40
03-09	4066910137	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT DAYTON OH 00000	7,871.00
03-15	4073530033	AT&T FEDERAL MARKETS GROUP	01/22/94-02/21/94	LEASE/RENTAL PHONE EQUIPMENT	134.06
03-15	4073530005	BELL ATLANTIC MOBILE SYSTEMS	01/05/94-02/04/94	CELLULAR PHONE SERVICE FOR OFFICIAL USE	112.86
03-15	4073530003	BRYAN J BUCKLEW	02/01/94-02/28/94	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS. 937 MILES @ 24¢	224.88
03-15	4073530007	FEDERAL EXPRESS CORP.	01/28/94	TWO AIRBILLS FOR OFFICIAL BUSINESS	8.98
03-15	4073530008	Do	01/31/94-02/03/94	TWO AIRBILLS FOR OFFICIAL BUSINESS	9.22
03-15	4073530009	Do	02/02/94-02/11/94	FOUR AIRBILLS FOR OFFICIAL BUSINESS	16.48
03-15	4073530002	MICHAEL GESSEL	01/11/94	REIMBURSEMENT FOR TWO PHONE CALLS MADE FROM RESIDENCE FOR OFFICIAL BUSINESS	3.36
03-15	4073530006	ANNA JEANNE JACKSON	01/03/94-02/19/94	MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS. 262 MILES @ 25¢	62.88
03-15	4073530001	OFFICE AMERICA INC.	01/05/94	PURCHASE OF OFFICE SUPPLIES FOR DAYTON, OHIO OFFICE	7.37
03-23	4082700006	RICK CARNE	02/04/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	10.00
03-23	4082700007	Do	02/07/94	TAXI FARE FROM NATIONAL AIRPORT TO RYABURN BLDG	11.00
03-23	4082700008	Do	02/11/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	16.00
03-23	4082700009	Do	02/22/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.50
03-23	4082700010	Do	02/24/94	TAXI FARE FROM RAYBURN BLDG TO NATIONAL AIRPORT	11.00
03-23	4082700005	OFFICE AMERICA INC.	03/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.52

03-23	4082700001	JUANITA M RUESTOW	03/11/94	TAXI FROM RAYBURN BUILDING TO NATIONAL AIRPORT	10.00
03-23	4082700004	Do	03/13/94–03/14/94	HOTEL FOR TWO NIGHTS IN DAYTON, OHIO WHILE ON OFFICIAL BUSINESS	112.00
03-23	4082700002	Do	03/15/94	TAXI FROM STOUFFERS HOTEL IN DAYTON, OHIO TO AIRPORT	20.00
03-23	4082700003	Do	03/15/94	TAXI FROM NATIONAL AIRPORT TO RAYBURN BUILDING	10.00
03-29	4087220028	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER FOR DC OFFICE	35.00
03-29	4087220025	BELL ATLANTIC MOBILE SYSTEMS	02/05/94–03/03/94	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	115.34
03-29	4087220029	DAVID L ANDRUKITIS	02/10/94–02/28/94	PRINTING OF LETTERHEAD AND QUESTIONNAIRES	2,692.60
03-29	4087220026	FEDERAL EXPRESS CORP.	02/23/94–02/24/94	PAYMENT FOR 3 AIRBILLS ON BEHALF OF CONSTITUENTS	12.97
03-29	4087220030	Do	03/03/94–03/04/94	PAYMENT FOR 3 AIRBILLS ON BEHALF OF CONSTITUENTS	11.73
03-30	4088810001	RICK CARNE	02/28/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	15.00
03-30	4088810002	Do	03/03/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	13.00
03-30	4088810003	Do	03/07/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	12.00
03-31	4089940060	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		51.80
03-31	4090720003	AMERICAN EXPRESS	01/07/94–01/08/94	ROUNDTRIP AIRFARE FOR G. AMIDZICH DC-DAYTON-DC ON OFFICIAL BUSINESS	459.00
03-31	4090720004	Do	01/07/94–01/09/94	ROUNDTRIP AIRFARE FOR MEMBER DC-DAYTON-DC ON OFFICIAL BUSINESS (2714)	459.00
03-31	4090720005	Do	01/11/94	ONEWAY AIRFARE FOR R. CARNE DAYTON-DC ON OFFICIAL BUSINESS (2757)	231.00
03-31	4090720030	Do	01/20/94–01/21/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-DAYTON,OHIO,-DC ON OFFICIAL BUSINESS (3629)	459.00
03-31	4090720006	Do	01/20/94–01/25/94	ROUNDTRIP AIRFARE FOR R. CARNE FROM DC-DAYTON, OHIO,-DC ON OFFICIAL BUSINESS (2758)	161.50
03-31	4090720009	Do	01/27/94–02/01/94	ROUNDTRIP AIRFARE FOR R. CARNE FROM DC-DAYTON, OHIO-DC ON OFFICIAL BUSINESS (3107)	161.50
03-31	4090720008	Do	02/04/94–02/07/94	ROUNDTRIP AIRFARE FOR R. CARNE FROM DC-DAYTON, OHIO,-DC ON OFFICIAL BUSINESS (3108)	161.50
03-31	4090720001	Do	02/09/94	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	41.60
03-31	4090720002	Do	02/10/94	COFFEE WITH CONSTITEUNTS TO DISCUSS LEGISLATION	7.50
03-31	4090720010	Do	02/11/94–02/22/94	ROUNDTRIP AIRFARE FRO R. CARNE FROM DC-DAYTON, OHIO-DC ON OFFICIAL BUSINESS (3106)	168.00
03-31	4090720007	Do	02/24/94–02/28/94	ROUNDTRIP AIRFARE FOR R. CARNE FROM DC-DAYTON, OHIO,-DC ON OFFICIAL BUSINESS (3109)	188.00
03-31	4090720012	Do	03/03/94–03/07/94	ROUNDTRIP AIRFARE FOR R. CARNE FROM DC-DAYTON,OHIO-DC ON OFFICIAL BUSINESS (3373)	174.50
03-31	4090720011	Do	03/11/94–03/19/94	ROUNDTRIP AIRFARE FOR R. CARNE FROM DC-DAYTON,OHIO-DC ON OFFICIAL BUSINESS (3348)	188.00
03-31	4090900370	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,309.44
03-31	4090920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930224	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		332.72
03-31	4090950623	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(200.00)
03-31	4090950624	Do	03/01/94–03/31/94		1,554.87
03-31	4090960516	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		88.00
03-31	4090960515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090960513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		159.07
03-31	4090960514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		235.52
03-31	4090970225	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,684.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,798.78
TOTAL	**175,483.40**

OFFICE OF THE HON. DAN HAMBURG

SALARIES

ANDERSEN, PAUL C	01/01/94–03/31/94	ASSISTANT	5,750.01
ANDERTON, KATE	01/01/94–03/31/94	ASSISTANT	17,499.99
BEETHAM, MARY E	01/01/94–03/31/94	ASSISTANT	6,166.66
CAINE-CORNELL, CINDA	01/01/94–02/28/94	ASSISTANT	300.00
Do	03/01/94–03/31/94	PART-TIME EMPLOYEE	100.00
CORSELLO, ARLENE M	01/01/94–03/31/94	ASSISTANT	6,249.99
COURTNEY, CLAIRE	01/01/94–03/31/94	ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DANIELS, ANNA L	02/11/94-03/31/94	PART-TIME EMPLOYEE	166.67
		DROLET, DANIEL	01/01/94-03/31/94	LEG AIDE	8,000.01
		EDELINE, DENIS P	01/01/94-03/31/94	ASSISTANT	17,499.99
		ELLIOTT, GARETH J	01/01/94-03/31/94	ASSISTANT	5,750.01
		GILLETT, CONNIE SUE	01/01/94-01/31/94	PART-TIME EMPLOYEE	1,340.67
		HUNTER, RUTH SUCHAN	01/01/94-03/31/94	ASSISTANT	5,750.01
		MADRIGAL, SALVADOR L	01/01/94-03/31/94	ASSISTANT	5,750.01
		MCCLURE, LYNDA	01/01/94-03/15/94	ASSISTANT	2,394.00
		MENDES, JASON	02/01/94-02/28/94	TEMPORARY EMPLOYEE	637.50
		NELIS, MARTIN F	01/01/94-03/31/94	ASSISTANT	6,249.99
		NELSON, DAVID	01/01/94-03/31/94	ASSISTANT	15,000.00
		ODONNELL, MEG RYAN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
		PERKO, MICHAEL STEVEN	02/14/94-03/31/94	ASSISTANT	3,263.88
		RICCI, JAMIE A	02/01/94-02/28/94	D.C. INTERN	250.00
		RUSSELL, JESSE R	03/01/94-03/31/94	D.C. INTERN	240.00
		SHAW, CHRISTA	01/01/94-02/09/94	PART-TIME EMPLOYEE	2,123.33
		SPENCER, KATHERINE	01/01/94-03/31/94	ASSISTANT	5,750.01
		SWARTZ, CHRISTOPHER K	01/01/94-03/31/94	ASSISTANT	3,554.00
		EXPENSES			
01-07	4005730007	AQUA COOL	11/24/93-11/30/93	NOVEMBER RENTAL & WATER DELIVERY, FAIRFIELD OFFICE	51.60
01-07	4005730008	COX CABLE HUMBOLT	12/19/93-01/18/94	CABLE SERVICE, EUREKA OFFICE	22.70
01-07	4005730009	CRYSTAL SPRINGS BOTTLED WATER CO.	12/08/93	DECEMBER RENTAL & WATER DELIVERY, EUREKA OFFICE	20.25
01-07	4005730001	DISCOVERY OFFICE SYSTEMS	12/15/93	2 TONER CARTRIDGES, UKIAH OFFICE	41.40
01-07	4005730005	FEDERAL EXPRESS CORP.	11/18/93-11/24/93	EXPRESS MAIL, DC OFFICE	29.70
01-07	4005730004	Do	11/24/93-12/01/93	EXPRESS MAIL, DC OFFICE	22.58
01-07	4005730002	PACIFIC BELL	12/01/93-12/31/93	800 PHONE LINE SERVICE, NOVEMBER USAGE, UKIAH OFFICE	413.46
01-07	4005730003	PACIFIC POWER	11/03/93-12/06/93	ELECTRICITY, CRESCENT CITY OFFICE	74.78
01-07	4005730010	PRESS 'N PRODUCTIONS	11/01/93	PHOTOCOPIES, EUREKA OFFICE	55.44
01-07	4005730006	RECORD-BEE	12/31/93-12/31/94	SUBSCRIPTION RENEWAL, UKIAH OFFICE	107.25
01-07	4005730030	UNITED PARCEL SERVICE	12/04/93-12/11/93	EXPRESS MAIL, UKIAH OFFICE	10.50
01-21	4018220029	CITY OF UKIAH	11/12/93-12/15/93	ELECTRICITY, UKIAH OFFICE	110.60
01-21	4018220010	ARLENE M CORSELLO	12/01/93-12/31/93	POV, 149 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL	40.98
01-21	4018220009	Do	12/07/93	REIMBURSEMENT FOR KEYS, NAPA OFFICE	6.92
01-21	4018220026	DAVID L ANDRUKITIS	11/24/93-12/02/93	3 REAMS PAPER, 1,000 MAIL-POST CARDS	93.55
01-21	4018220015	DINERS CLUB	11/09/93-11/25/93	AIRFONE USAGE	30.90
01-21	4018220002	Do	12/07/93-12/15/93	DC-SF-ARCATA-SF-DC MEMBER AIRLINE TRAVEL	501.00
01-21	4018220008	DENIS P. EDELINE	11/06/93	REIMBURSEMENT FOR GRANGE HALL, BOONVILLE, RENTAL FOR CONSTITUENT MEETING	50.00
01-21	4018220024	EUREKA OFFICE SUPPLY CO.	03/18/93	OFFICE SUPPLIES, EUREKA OFFICE	.85
01-21	4018220025	Do	12/01/93-12/31/93	OFFICE SUPPLIES, EUREKA OFFICE	14.76
01-21	4018220006	FEDERAL EXPRESS CORP.	11/23/93-12/07/93	EXPRESS MAIL FROM DC OFFICE	33.65
01-21	4018220027	Do	12/08/93-12/10/93	EXPRESS MAIL FROM DC OFFICE	20.58
01-21	4018220028	Do	12/13/93-12/14/93	EXPRESS MAIL FROM FAIRFIELD OFFICE	46.25
01-21	4018220003	HON. DAN HAMBURG	12/07/93-12/15/93	REIMBURSEMENT TRAVEL FROM DC TO DULLES (TAXI) DULLES TO DC (FLYER & METRO)	60.40

01-21	4018220005	HUMBOLDT BAY COFFEE CO.	12/18/93	COFFEE FOR DC OFFICE	38.00
01-21	4018220012	RUTH SUCHAN HUNTER	12/01/93–12/31/93	POV, 356 MILES @ 27.5¢ PER MILE FOR IN-DISTRICT TRAVEL	97.90
01-21	4018220013	LYNDA MCCLURE	12/07/93–12/08/93	POV IN DISTRICT 186 MILES @ 27.5¢ PER MILE	51.15
01-21	4018220014	NEFFS CLASSIC OFFICE SUP	11/22/93–12/31/93	OFFICE SUPPLIES, NAPA OFFICE	36.12
01-21	4018220007	PG & E	11/15/93–12/16/93	GAS, UKIAH OFFICE	41.50
01-21	4018220020	Do	11/19/93–12/23/93	ELECTRICITY, FAIRFIELD OFFICE	95.42
01-21	4018220021	Do	11/30/93–12/28/93	ELECTRICITY, NAPA OFFICE	10.58
01-21	4018220018	SIERRA SPRING WATER CO.	11/29/93–12/13/93	WATER DELIVERY & RENTAL (11/04-12/02) UKIAH OFFICE	27.10
01-21	4018220011	KATHERINE SPENCER	12/01/93–12/31/93	POV, 145 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL	39.88
01-21	4018220004	UNITED PARCEL SERVICE	12/11/93–12/18/93	EXPRESS MAIL FROM UKIAH OFFICE	10.50
01-21	4018220017	Do	12/18/93–12/25/93	EXPRESS MAIL FROM FAIRFIELD OFFICE	82.00
01-21	4018220022	WRIGHT PATMAN FCU/VISA	12/09/93–12/15/93	MEAL, DISTRICT TRAVEL STAFF, EDELINE	79.80
01-21	4018220023	Do	12/09/93–12/15/93	MEAL, DISTRICT TRAVEL MEMBER	79.79
01-21	4018220016	Do	12/11/93–12/14/93	REIMBURSEMENT FOR CASSETTE TAPES AND BATTERIES	17.89
01-24	4021400012	CELLULAR ONE	12/16/93–01/15/94	CELLULAR MONTHLY SERVICE AIRTIME USAGE; FAIRFIELD LINE	451.79
01-24	4021400008	CLAIRE COURTNEY	12/02/93–12/31/93	POV 215 MILES AT .275/MILE	59.13
01-24	4021400007	Do	12/23/93	REIMBURSEMENT FOR FILM DEVELOPMENT & CONTACT SHEET FOR NEWSLETTER USE	10.62
01-24	4021400005	FEDERAL EXPRESS CORP.	12/13/93–12/15/93	EXPRESS MAIL FROM DC OFFICE	9.22
01-24	4021400006	Do	12/21/93–12/22/93	EXPRESS MAIL FROM DC OFFICE	29.57
01-24	4021400004	MENDO-LAKE OFFICE PRODUCTS	12/01/93–12/31/93	OFFICE SUPPLIES,UKIAH OFFICE	219.03
01-24	4021400010	MULTIVISION	12/23/93–01/22/94	CABLE SERVICE, FAIRFIELD OFFICE	24.40
01-24	4021400009	SAN FRANCISCO NEWSPAPER AGENCY	12/14/93–02/17/94	SUBSCRIPTION, FAIRFIELD OFFICE	24.00
01-24	4021400013	STATE FARM INSURANCE	01/12/94–07/12/94	AUTOMOBILE INSURANCE FOR LEASED 1992 MERCURY SABLE	361.79
01-24	4021400016	THE CLOVERDALE REVEILLE	01/03/94–01/02/95	SUBSCRIPTION RENEWAL, UKIAH OFFICE	23.50
01-24	4021400015	THE WILLITS NEWS, INC.	01/28/94–01/02/95	SUBSCRIPTION RENEWAL, UKIAH OFFICE	40.00
01-24	4021400014	UKIAH DAILY JOURNAL	01/31/94–01/02/95	SUBSCRIPTION RENEWAL UKIAH OFFICE	84.00
01-24	4021400011	UNITED STATES CELLULAR	12/18/93–01/17/94	CELLULAR MONTHLY SERVICE AIRTIME USAGE UKIAH LINE	94.72
01-25	4024630001	MEDIA PLUS	12/01/93	CONGRESSIONAL NEWSLETTER, FALL 1993, 282,000 COPIES	5,847.00
01-26	4025620029	AMERICAN EXPRESS	12/06/93–12/06/93	MEAL (FAIRFIELD), DISTRICT TRAVEL, STAFF, EDELINE	15.29
01-26	4025620025	Do	12/12/93–12/14/93	LODGING (FERNDALE & EUREKA) DISTRICT TRAVEL, STAFF, NELSON	82.63
01-26	4025620023	Do	12/12/93–12/15/93	LODGING, FERNDALE & EUREKA, DISTRICT TRAVEL, MEMBER	128.67
01-26	4025620024	Do	12/12/93–12/15/93	LODGING (FERNDALE & EUREKA) DISTRICT TRAVEL, STAFF, EDELINE	128.67
01-26	4025620020	Do	12/13/93	MEAL, DISTRICT TRAVEL, STAFF, NELSON	27.63
01-26	4025620021	Do	12/13/93	MEAL, DISTRICT TRAVEL, STAFF,EDELINE	27.62
01-26	4025620022	Do	12/13/93	MEAL, DISTRICT TRAVEL, STAFF, ANDERTON	27.62
01-26	4025620019	Do	12/13/93–12/13/93	MEAL, DISTRICT TRAVEL, MEMBER	27.63
01-26	4025620026	Do	12/13/93–12/14/93	LODGING (EUREKA), DISTRICT TRAVEL, STAFF, ANDERTON	43.05
01-26	4025620027	DENIS P. EDELINE	12/01/93–12/31/93	POV, DISTRICT TRAVEL, 2,143 MILES AT .275/MILE	589.32
01-26	4025620030	EUREKA PRINTING COMPANY INC.	12/09/93	1,000 OFFICE INFORMATION CARDS	94.21
01-26	4025620017	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL, FROM FAIRFIELD OFFICE	10.50
01-26	4025620018	Do	12/29/93	EXPRESS MAIL, FROM UKIAH OFFICE	3.75
01-26	4025620028	WRIGHT PATMAN FCU/VISA	12/03/93–12/04/93	MEALS (FAIRFIELD), DISTRICT TRAVEL, STAFF, EDELINE	38.69
01-26	4025720008	AQUA COOL	12/01/93–12/31/93	DECEMBER RENTAL & WATER DELIVERY, DC OFFICE	30.80
01-26	4025720007	AUTOMATED OFFICE PRODUCTS	01/11/94	2-OKIDATA 400/800 TONER CARTRIDGES FRO FASCIMILE, NAPA OFFICE	46.00
01-26	4025720016	BOWMAN'S STATIONERS, INC	12/01/93–12/31/93	OFFICE SUPPLIES, FAIRFIELD OFFICE	2,778.51
01-26	4025720011	ARLENE M CORSELLO	01/05/94	REIMBURSEMENT FOR DUPLICATE OFFICE KEYS, NAPA OFFICE	19.70
01-26	4025720017	CULLIGAN	01/01/94	JANUARY WATER STAND RENTAL, NAPA OFFICE	12.00
01-26	4025720019	DEL NORTE OFFICE SUPPLY	12/01/93–12/31/93	SUPPLIES, CRESCENT CITY OFFICE	12.34
01-26	4025720013	GARETH J ELLIOTT	12/14/93–01/11/94	REIMBURSEMENT, AIRLINE TRAVEL, DC-SACTO; SF-DC	350.00
01-26	4025720015	Do	12/28/93–01/11/94	POV, 660 MILES AT .275/MILE, IN DISTRICT TRAVEL	181.50
01-26	4025720014	Do	01/12/94	REIMBURSEMENT, TRANSPORTATION, DULLES AIRPORT TO DC & TAXI	22.25
01-26	4025720009	LONG'S DRUG STORE	12/09/93–12/27/93	OFFICE SUPPLIES, UKIAH OFFICE	13.29
01-26	4025720010	SALVADOR L MADRIGAL	01/11/94–01/12/94	POV, 160 MILES AT .275/MILE IN DISTRICT TRAVEL	44.00
01-26	4025720020	PRESS 'N PRODUCTIONS	12/01/93–12/31/93	XEROX COPIES, EUREKA OFFICE	39.36
01-26	4025720018	PRESS DEMOCRAT	01/01/94–05/01/94	SUBSCRIPTION RENEWAL, NAPA OFFICE	55.80
01-26	4025720006	THE WALL STREET JOURNAL	01/26/94–01/25/95	SUBSCRIPTION RENEWAL, DC OFFICE	149.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4025720012	THE WASHINGTON POST	01/23/94–01/22/95	SUBSCRIPTION RENEWAL, DC OFFICE, ONE COPY	119.60
01-28	4026280001	CITY OF UKIAH PUBLIC SERVICE DEPT	12/01/93–12/31/93	GARBAGE SERVICE, UKIAH OFFICE	35.35
01-28	4026280003	PACIFIC BELL	01/01/94–01/31/94	MONTHLY SERVICE 12/93 USAGE 800 PHONE LINE, UKIAH OFFICE	297.34
01-28	4026280002	UNITED PARCEL SERVICE	12/29/93	EXPRESS MAIL FROM FIARFIELD OFFICE	5.50
01-28	4026890342	CES, INC. EPS TRUST	01/01/94–01/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00
01-28	4026890343	GENOSSENSCHAFT	01/01/94–01/30/94	RENT - 229 I STREET CRESCENT CITY, CA	200.00
01-28	4026890347	HANSEL LEASING	01/01/94–01/30/94	LEASED AUTO	418.39
01-28	4026890345	HARRIS PLAZA PROPERTIES	01/01/94–01/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80
01-28	4026890346	MAIN STREET EXCHANGE	01/01/94–01/30/94	RENT - 1040 MAIN ST NAPA, CA	400.00
01-28	4026890344	WESTERN INVESTMENT CO	01/01/94–01/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
01-31	4027290001	AUTOMATED OFFICE PRODUCTS	10/11/93	5 TONER CARTRDIGES, NAPA, EUREKA, FAIRFIELD, UKIAH AND CRESCENT CITY	375.00
01-31	4028500004	ADVOCATE-NEWS	02/01/94–01/31/95	SUBSCRIPTION RENEWAL, UKIAH OFFICE	17.00
01-31	4028500001	FEDERAL EXPRESS CORP.	12/31/93–01/06/94	EXPRESS MAIL, FROM DC OFFICE	44.81
01-31	4028500002	Do	01/03/94–01/06/94	EXPRESS MAIL, FROM FAIRFIELD OFFICE	26.00
01-31	4028500005	THE MENDOCINO BEACON	02/01/94–01/31/95	SUBSCRIPTION RENEWAL, UKIAH OFFICE	17.00
01-31	4028500003	UNITED PARCEL SERVICE	01/06/94	EXPRESS MAIL, FROM FAIRFIELD OFFICE	18.00
01-31	4028610005	AMERICAN EXPRESS	12/10/93–12/17/93	AUTO RENTAL, IN-DISTRICT TRAVEL, STAFF, STAFF ANDERTON	147.22
01-31	4028610008	KATE ANDERTON	12/10/93–01/04/94	REIMBURSEMENT, RD-TRIP, DC/SF/DC, STAFF, ANDERTON	405.00
01-31	4028610009	Do	12/10/93–01/04/94	REIMBURSEMENT, TRANSPORTATION, DC-DULLES (FLYER/METRO), DULLES-DC (FLYER), STAFF ANDERTON	25.10
01-31	4028610007	Do	12/12/93–12/14/93	REIMBURSEMENT, GAS, FOR RENTED AUTO, IN-DISTRICT, STAFF, ANDERTON	25.34
01-31	4028610006	Do	12/15/93	REIMBURSEMENT, MEAL, EUREKA - IN-DISTRICT, STAFF, ANDERTON	11.15
01-31	4028610010	Do	01/03/94	REIMBURSEMEN, STAFF, ANDERTON. LODGING-BERKELEY, (TO CATCH MORNING UNITED FLIGHT - SF-DC)	77.80
01-31	4028610011	Do	01/04/94	REIMBURSEMENT GASFOR RENTED AUTO, A/P STAFF, ANDERTON	13.88
01-31	4028610022	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/95	SUSBCRIPTION RENEWAL, DC OFFICE	650.00
01-31	4028610021	Do	01/02/94–01/01/95	SUBSCRIPTION RENEWAL, DC OFFICE	1,035.00
01-31	4028610025	COX CABLE HUMBOLT	01/19/94–02/18/94	CABLE SERVICE, EUREKA OFFICE	22.70
01-31	4028610012	DINERS CLUB	01/11/94–01/20/94	ROUND-TRIP, DC/SF/DC, STAFF, O'DONNELL (4075)	298.00
01-31	4028610002	HON. DAN HAMBURG	01/09/94–01/17/94	REIMBURSEMENT, TRANSPORTATION, DC-DULLES; NATIONAL-DC MEMBER	62.00
01-31	4028610001	Do	01/19/94	REIMBURSEMENT, TAXI, DC OFFICE TO DOI, MEETING WITH FISH & WILDLIFE REP.	11.00
01-31	4028610016	MEG RYAN ODONNELL	01/11/94–01/12/94	REIMBURSEMENT, LODGING (SF), STAFF, O'DONNELL (LATE ARRIVAL INTO SF)	155.69
01-31	4028610013	Do	01/11/94–01/21/94	REIMBURSEMENT, TRANSPORTATION, DC-DULLES-DC, FLYER/METRO, STAFF, O'DONNELL	20.20
01-31	4028610015	Do	01/12/94–01/17/94	REIMBURSEMENT, LODGING, IN-DISTRICT (UKIAH & NAPA), STAFF, O'DONNELL	108.28
01-31	4028610017	Do	01/14/94–01/18/94	REIMBURSEMENT, MEALS, IN-DISTRICT TRAVEL, STAFF. O'DONNELL	26.48
01-31	4028610014	Do	01/20/94	REIMBURSEMENT, TRANSPORTATION, AIRPORTER, SANTA ROSA TO SF AIRPORT, STAFF, O'DONNELL	18.50
01-31	4028610023	PACIFIC POWER	12/06/93–01/05/94	ELECTRICITY, CRESCENT CITY OFFICE	54.91
01-31	4028610020	KATHERINE SPENCER	01/13/94–01/15/94	POV, 242 MILES AT .275/MILE IN-DISTRICT TRAVEL	66.55
01-31	4028610024	UNITED PARCEL SERVICE	01/05/94	EXPRESS MAIL, FROM UKIAH OFFICE	41.00
01-31	4028610003	WRIGHT PATMAN FCU/VISA	01/09/94	REIMBURSEMENT, MEAL, IN-DISTRICT TRAVEL, NAPA, MEMBER	21.76
01-31	4028610004	Do	01/09/94	REIMBURSEMENT, MEAL, IN-DISTRICT TRAVEL, NAPA, STAFF, ELLIOTT	21.76
01-31	4028610018	Do	01/09/94–01/10/94	REIMBURSEMENT , MEMBER, LODGINGIN DISTRICT, NAPA	106.03
01-31	4028610019	Do	01/09/94–01/10/94	REIMBURSEMENT, STAFF, ELLIOTT, LODGING IN DISTRICT, NAPA	106.03
01-31	4028930094	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		395.13
01-31	4028960119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,038.29
01-31	4028960117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		57.41

01-31	4028960118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,650.70
01-31	4028970095	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900230	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		446.62
01-31	4031900231	Do	01/01/94–01/31/94		2,469.29
01-31	4032950131	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(201.01)
01-31	4032950132	Do	01/01/94–01/31/94		2,093.75
02-04	4032110001	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	CLIPPING SERVICE	58.62
02-04	4032110002	MARTIN F NELIS	12/02/93–12/31/93	POV, 424 MILES AT .275/MILES, IN DISTRICT TRAVEL	116.60
02-07	4035630004	MEG RYAN ODONNELL	01/13/94–01/19/94	REIMBURSEMENT, LODGING, IN-DISTRICT-NAPA, STAFF, O'DONNELL	110.16
02-07	4035630003	PG & E	12/16/93–01/14/94	GAS, UKIAH OFFICE	54.26
02-07	4035630001	SIERRA SPRING WATER CO.	12/02/93–12/30/93	COOLER RENTAL; 1/12 WATER DELIVERY; UKIAH OFFICE	19.15
02-07	4035630002	UNITED STATES CELLULAR	01/18/94–02/17/94	CELLULAR PHONE, SERVICE; AIRTIME USAGE - 12/3-12/15; UKIAH NUMBER	97.95
02-07	4038510002	DAVID NELSON	11/01/93–12/31/93	POV, 560 MILES AT .275/MILE IN-DISTRICT TRAVEL	154.00
02-07	4038510001	Do	12/07/93–12/23/93	REIMBURSEMENT, GAS FOR LEASED DISTRICT AUTOMOBILE	61.42
02-07	4038510003	Do	01/07/94–01/19/94	REIMBURSEMENT FOR GAS, LEASED DISTRICT AUTO	71.47
02-08	4038700002	CLAIRE COURTNEY	01/08/94	REIMBURSMENT FOR EXTENSION CORD, EUREKA OFFICE	6.19
02-08	4038700008	HUMBOLDT BAY COFFEE CO.	01/20/94	COFFEE FOR VISITING CONSTITUENTS, EUREKA, FAIRFIELD & UKIAH OFFICE	34.75
02-08	4038700001	RUTH SUCHAN HUNTER	01/16/94	POV, 50 MILES AT .275/MILE IN-DISTRICT	13.75
02-08	4038700009	MULTIVISION	01/23/94–02/22/94	CABLE SERVICE, FIARFIELD OFFICE	24.40
02-09	4039630020	DAVID L ANDRUKITIS	01/25/94	4,300 LETTER PRINT - HEALTH CARE	174.80
02-09	4039860003	CELLULAR ONE	01/16/94–02/15/94	MONTHLY SERVICE, FAIRFIELD AUTO PHONE AIRTIME USAGE	290.86
02-09	4039860002	CITY OF UKIAH	12/15/93–01/13/94	ELECTRIC METER, UKIAH OFFICE	102.36
02-09	4039860004	FRANK PARSONS PAPER CO.	01/14/94	80,000 SHEETS, CROSS POINTE CHLORINE FREE BOND, 8-1/2 X 14' USED FOR HUMBOLDT COUNTY MAILER	948.00
02-09	4039860001	UNITED PARCEL SERVICE	01/21/94	EXPRESS MAIL FROM UKIAH OFFICE	9.00
02-10	4041700027	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	CLIPPING SERVICE	44.00
02-10	4041700028	PG & E	12/23/93–01/24/94	ELECTICITY, FAIRFIELD OFFICE	78.78
02-14	4041500025	CULLIGAN	08/01/93	AUGUST WATER STAND RENTAL, NAPA OFFICE	12.00
02-14	4041500024	Do	12/06/93	WATER DELIVERY, NAPA OFFICE	6.50
02-16	4046570013	AMERICAN EXPRESS	01/03/94–01/04/94	AUTO RENTAL, IN-DISTRICT (TO NAPA), AND TRAVEL TO SF AIRPORT, STAFF, ANDERTON	40.42
02-16	4046570009	CITIBANK VISA	01/10/94	REIMBURSEMENT, MEAL, IN-DISTRICT TRAVEL - NAPA, STAFF, NELSON	68.82
02-16	4046570010	Do	01/10/94	REIMBURSEMENT, MEAL, IN-DISTRICT TRAVEL - NAPA, STAFF, ELLIOTT	43.98
02-16	4046570011	Do	01/10/94	REIMBURSEMENT, MEAL, IN-DISTRICT TRAVEL, NAPA, MEMBER	68.83
02-16	4046570014	DAVID HULSE-STEPHENS	01/23/94	HUMBOLDT NEWSLETTER: EDIT, REWORK, DESIGN, LAYOUT, PRINT-READY	560.00
02-16	4046570016	DAVID L ANDRUKITIS	10/30/93	148,006 LABELS ON DISTRICT NEWSLETTER	972.05
02-16	4046570015	FAIRFIELD SAFE & LOCK CO.	02/02/94	REIMBURSEMENT FOR CHANGING OFFICE LOCK, FAIRFIELD OFFICE	52.85
02-16	4046570007	FEDERAL EXPRESS CORP.	01/10/94–01/11/94	EXPRESS MAIL, TO AND FROM DC OFFICE	27.17
02-16	4046570008	Do	01/14/94–01/24/94	EXPRESS MAIL, TO AND FROM DC OFFICE	21.20
02-16	4046570012	DAVID NELSON	01/13/94	REIMBURSEMENT, FACILITY FEE FOR TOWN MEETING, UKIAH	55.00
02-16	4046570030	MEG RYAN O'DONNELL	01/11/94–01/20/94	POV, 1,215 MILES AT .275/MILE (IN-DISTRICT TRAVEL)	334.13
02-16	4046610006	POSTMASTER, WASHINGTON, D.C.	01/06/94	200 STAMPS AT .29/EACH	58.00
02-18	4049570013	MEG RYAN O'DONNELL	03/12/93–03/12/93	REIMBURSEMENT, AUTO RENTAL AT AIRPORT, IN DISTRICT TRAVEL, STAFF, O'DONNELL	54.13
02-18	4049570012	Do	03/17/93	REIMBURSEMENT, MEAL (EUREKA), IN DISTRICT TRAVEL, STAFF, O'DONNELL	9.50
02-18	4049570009	Do	03/17/93–03/18/93	REIMBURSEMENT, LODGING (NAPA), IN DISTRICT TRAVEL, STAFF, O'DONNELL	59.67
02-18	4049570007	Do	03/17/93–03/21/93	AUTO RENTAL FOR IN DISTRICT TRAVEL, STAFF, O'DONNELL	138.56
02-18	4049570010	Do	03/18/93–03/20/93	REIMBURSEMENT, LODGING (UKIAH), IN DISTRICT TRAVEL, STAFF, O'DONNELL	69.12
02-18	4049570011	Do	03/18/93–03/21/93	REIMBURSEMENT , GAS FOR RENTED AUTO, STAFF, O'DONNELL	22.06
02-18	4049570008	Do	03/20/93	REIMBURSEMENT, MEAL, IN DISTRICT TRAVEL, STAFF O'DONNELL	13.42
02-22	4047400015	Do	11/18/93	REIMBURSEMENT, GROUND TRANSPORTATION, SF AIRPORT TO HOTEL, TAXI	32.00
02-22	4047400012	Do	11/18/93–11/20/93	LODGING (SAN FRANCISCO), STAFF, O'DONNELL	87.36
02-22	4047400013	Do	11/18/93–11/21/93	POV-IN DISTRICT-510 MILES AT .275/MILE	140.00
02-22	4047400011	Do	11/18/93–11/27/93	DC-SF, RD TRIP, STAFF, O'DONNELL	321.00
02-22	4047400014	Do	11/18/93–11/27/93	REIMBURSEMENT, GROUND TRANSPORTATION; DC-DULLES, METRO & FLYER; DULLES-DC, FLYER	26.40
02-22	4048830002	CITY OF UKIAH PUBLIC SERVICE DEPT.	01/01/94–01/31/94	GARBAGE SERVICE, UKIAH OFFICE	35.35
02-22	4048830001	MENDO-LAKE OFFICE PRODUCTS	01/07/94–01/28/94	OFFICE SUPPLIES, UKIAH OFFICE	135.47
02-23	4049670029	GARETH J ELLIOTT	12/14/93–12/28/93	REIMBURSEMENT FOR AUTO RENTAL IN DISTRICT TRAVEL	330.24
02-23	4049670030	Do	12/18/93–12/27/93	REIMBURSEMENT FOR GAS FOR RENTED AUTO, IN DISTRICT TRAVEL	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	4054810001	PAUL C ANDERSEN	01/02/94-01/09/94	AUTOMOBILE RENTAL IN DISTRICT TRAVE, STAFF ANDERSEN	160.83
02-23	4054810002	Do	01/02/94-01/09/94	RD TRIP DC-SF-DC, STAFF ANDERSEN	337.99
02-23	4054810003	Do	01/05/94-01/07/94	REIMBURSEMENT, GAS FOR RENTED AUTO IN DISTRICT TRAVEL, STAFF, ANDERSEN	26.00
02-24	4054410001	MARTIN F NELIS	01/05/94-01/26/94	POV,962 MILES AT .275/MILE	264.55
02-24	4054410002	THE DAILY REPUBLIC	02/18/94-08/18/94	SUBSCRIPTION RENEWAL PLUS $5 CARRIER TIP FAIRFIELD OFFICE	59.70
02-24	4054410003	UNITED PARCEL SERVICE	01/22/94-01/29/94	EXPRESS MAIL, FROM UKIAH OFFICE	30.50
02-24	4054520020	POSTMASTER, WASHINGTON, D.C.	02/02/94	200 STAMPS AT .29/EACH	58.00
02-24	4054720001	DENIS P. EDELINE	01/15/94-02/08/94	REIMBURSEMENTS, MEALS OUT OF DISTRICT (DC), STAFF EDELINE	156.74
02-24	4054890343	CES, INC. EPS TRUST	02/01/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00
02-24	4054890344	GENOSSENSCHAFT	02/01/94	RENT - 229 I STREET CRESCENT CITY, CA	200.00
02-24	4054890348	HANSEL LEASING	02/01/94	LEASED AUTO	418.39
02-24	4054890346	HARRIS PLAZA PROPERTIES	02/01/94	RENT - 710 E ST #140 EUREKA, CA	308.80
02-24	4054890347	MAIN STREET EXCHANGE	02/01/94	RENT - 1040 MAIN ST NAPA, CA	400.00
02-24	4054890345	WESTERN INVESTMENT CO	02/01/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
02-25	4055610020	CRYSTAL SPRINGS BOTTLED WATER CO.	01/05/94-02/02/94	JAN/FEB RENTAL; 1/5, 1/19 & 2/2WATER DELIVERY, EUREKA OFFICE	46.75
02-25	4055610019	DEL NORTE OFFICE SUPPLY	12/13/93	OFFICE SUPPLIES, CRESCENT CITY OFFICE	2.48
02-28	4054210001	HUMBOLDT BEACON, INC	03/25/94-03/25/95	SUBSCRIPTION RENEWAL EUREKA OFFICE	14.00
02-28	4054210029	SALVADOR L MADRIGAL	02/01/94-02/06/94	POV 166 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL	45.65
02-28	4054210002	NEFFS CLASSIC OFFICE SUP	01/14/94	SUPPLIES, NAPA OFFICE	7.40
02-28	4056830006	CLAIRE COURTNEY	01/01/94-01/31/94	POV, 225 MILES AT .275/MILE IN DISTRICT	61.88
02-28	4056830002	CULLIGAN	02/01/94	FEBRUARY WATER STAND RENTAL, NAPA OFFICE	12.00
02-28	4056830004	DAVID L ANDRUKITIS	01/26/94-01/27/94	100 POSTCARDS (FRANK & RETURN ADDRESS); 1200 HEALTH CARE NEWS LETTERS	163.70
02-28	4056830003	DENIS P. EDELINE	02/09/94	REIMBURSEMENT, METRO/BUS DC-DULLES, TAXI, DULLES-DC	50.00
02-28	4056830007	FEDERAL EXPRESS CORP.	01/19/94-01/29/94	EXPRESS MAIL, TO & FROM DC OFFICE	51.26
02-28	4056830005	RUTH SUCHAN HUNTER	02/07/94	POV, 100 MILES AT .275/IN DISTRICT	27.50
02-28	4056940011	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		57.00
02-28	4059900193	*(EQUIPMENT ALLOWANCE)*	11/30/93-12/31/93		30.00
02-28	4059900196	Do	11/30/93-12/31/93		56.69
02-28	4059900194	Do	12/22/93-12/31/93		125.00
02-28	4059900197	Do	12/22/93-12/31/93		35.37
02-28	4059900195	Do	02/01/94-02/28/94		3,214.26
02-28	4059920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		7.15
02-28	4059930110	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		553.40
02-28	4059960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,042.00
02-28	4059960126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		57.41
02-28	4059960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,714.84
02-28	4059970110	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		370.60
02-28	4060950550	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(31.75)
02-28	4060950029	Do	02/01/94-02/28/94		1,016.94
03-04	4062600001	AQUA COOL	01/01/94-01/31/94	WATER DELIVERY & DISPENSER RENTAL, DC OFFICE	41.20
03-04	4062600003	BOWMAN'S STATIONERS, INC	01/01/94-01/31/94	OFFICE SUPPLIES, FAIRFIELD OFFICE	25.47
03-04	4062600005	COX CABLE HUMBOLT	02/19/94-03/18/94	CABLE SERVICE, EUREKA OFFICE	22.70
03-04	4062600006	PACIFIC POWER	01/05/94-02/03/94	ELECTRICITY, CRESCENT CITY OFFICE	55.15
03-04	4062600004	PG & E	12/28/93-01/28/94	ELECTRICITY, NAPA OFFICE	12.00

03-04	4062600002	UNITED PARCEL SERVICE	02/01/94	EXPRESS MAIL, TO UKIAH OFFICE	10.50
03-07	4063220001	CITY OF UKIAH	01/13/94-02/14/94	UTILITY SERVICE	113.88
03-07	4063230001	AMERICAN EXPRESS	01/09/94-01/17/94	ROUNDTRIP DC/SF/DC, MEMBER	409.00
03-07	4063230002	Do	02/12/94-02/21/94	ROUNDTRIP DC/SF, MEMBER	481.00
03-07	4063230003	Do	02/12/94-02/21/94	ROUNDTRIP DC/SF STAFF EDELINE	409.00
03-07	4063230013	CLAIRE COURTNEY	02/16/94	DEVELOPMENT OF PICTURES FOR REVIEW FOR USE IN NEWSPETTER, REIMBURSEMENT	41.73
03-07	4063230015	CRYSTAL SPRINGS BOTTLED WATER CO.	02/16/94	WATER, EUREKA OFFICE	6.25
03-07	4063230014	CULLIGAN	01/19/94	WATER, NAPA OFFICE	6.50
03-07	4063230018	Do	02/02/94	BOTTLE WATER, NAPA OFFICE	6.50
03-07	4063230017	DISCOVERY OFFICE SYSTEMS	02/09/94	2 TONER BLACK SHARP 8500 UKIAH OFFICE	44.40
03-07	4063230004	DENIS P. EDELINE	02/12/94-02/21/94	POV 1,130 MILES @ 27.5¢ PER MILE IN-DISRICT TRAVEL	310.75
03-07	4063230005	Do	02/12/94-02/21/94	REIMBURSEMENT, GROUND TRANSPORTATION, DC--DULLES AIRPORT, DULLES	57.50
03-07	4063230011	FEDERAL EXPRESS CORP.	01/28/94-02/04/94	EXPRESS MAIL, TO/FROM DC OFFICE	52.80
03-07	4063230020	HON. DAN HAMBURG	02/12/94-02/21/94	REIMBURSEMENT, GROUND TRANSPORTATION, DC--DULLES AIRPORT--DC	57.50
03-07	4063230016	LONG'S DRUG STORE	01/18/94	SUPPLIES, UKIAH OFFICE	8.91
03-07	4063230019	PACIFIC BELL	02/01/94-02/18/94	800 LINE MONTHLY SERVICE JANUARY USAGE	316.50
03-07	4063230010	SAN FRANCISCO NEWSPAPER AGENCY	02/18/94-04/14/94	SUBSCRIPTION RENEWAL FAIRFIELD OFFICE	24.00
03-07	4063230012	THE UNION	03/17/94-03/17/95	SUBSCRIPTION RENEWAL EUREKA OFFICE	14.00
03-07	4063230006	WRIGHT PATMAN FCU/VISA	02/12/94-02/21/94	MEALS, STFF, EDELINE, IN-DISTRICT TRAVEL	82.52
03-07	4063230007	Do	02/12/94-02/21/94	MEALS, MEMBER, IN-DISTRICT TRAVEL	78.93
03-07	4063230009	Do	02/15/94	SUPPLIES, BATTERIES FOR RECORDER	10.42
03-07	4063230008	Do	02/15/94-02/17/94	MEALS, STAFF, NELSON, IN-DISTRICT TRAVEL (EUREKA)	26.90
03-07	4063700026	NEW YORK TIMES SALES INC.	02/11/94-02/09/95	SUBSCRIPTION RENEWAL, DC OFFICE	332.80
03-15	4073710005	AMERICAN EXPRESS	02/13/94-02/17/94	AUTO RENTAL, DISTRICT TRAVEL, STAFF, ANDERTON	145.57
03-15	4073710006	Do	02/13/94-02/19/94	LODGING, IN DISTRICT MEMBER	226.12
03-15	4073710008	Do	02/14/94-02/19/94	LODGING, IN DISTRICT, STAFF, EDELINE	53.90
03-15	4073710007	Do	02/15/94-02/18/94	LODGING, IN DISTRICT (EUREKA), STAFF, NELSON & EDELINE	172.22
03-15	4073710001	KATE ANDERTON	02/11/94-02/21/94	REIMBURSEMENT, RD TRIP, DC/SF, STAFF, ANDERTON	376.00
03-15	4073710002	Do	02/13/94-02/21/94	REIMBURSEMENT, GROUND TRANSPORTATION, DC-DULLES-DC, WA FLYER & METRO	20.20
03-15	4073710004	Do	02/15/94	REIMBURSEMENT, PARKING, DISTRICT TRAVEL	12.00
03-15	4073710003	NEFFS CLASSIC OFFICE SUP	01/27/94-02/11/94	SUPPLIES, NAPA OFFICE	39.16
03-16	4073720001	DENIS P. EDELINE	02/12/94-02/21/94	REIMBURSEMENT, MEALS, IN-DISTRICT TRAVEL	30.80
03-16	4073720002	HON. DAN HAMBURG	02/12/94-02/21/94	REIMBURSEMENT, MEALS, IN-DISTRICT TRAVEL	26.35
03-16	4073720003	DAVID NELSON	02/15/94-02/15/94	REIMBURSEMENT, MEAL, INDISTRICT TRAVEL	8.79
03-16	4074640010	ALLEN'S PRESS CLIPPING BUREAU	02/01/94-02/25/94	CLIPPING SERVICE	44.00
03-16	4074640012	FEDERAL EXPRESS CORP.	01/24/94	EXPRESS MAIL, FROM FAIRFIELD OFFICE	10.50
03-16	4074640011	Do	01/31/94-02/09/94	EXPRESS MAIL, FROM DC OFFICE & FAIRFIELD OFFICE	12.73
03-16	4074640008	Do	02/14/94-04/17/94	EXPRESS MAIL, FROM DC OFFICE	26.15
03-16	4074640006	Do	02/16/94	EXPRESS MAIL, FAIRFIELD TO DC OFFICE	13.00
03-16	4074640007	LYNDA MCCLURE	02/07/94-02/20/94	POV, 122 MILES AT .275 PER MILE, IN DISTRICT TRAVEL	33.55
03-16	4074640013	MULTIVISION	02/23/94-03/22/94	BASIC CABLE, FAIRFIELD OFFICE	24.15
03-16	4074640009	MARTIN F NELIS	02/01/94-02/24/94	POV, 680 MILES AT .275/MILE IN DISTRICT TRAVEL	187.00
03-16	4074640015	PG & E	01/24/94-02/23/94	ELECTRICITY, FAIRFIELD OFFICE	89.52
03-16	4074640005	PRESS 'N PRODUCTIONS	02/01/94-02/20/94	XEROX COPIES, EUREKA OFFICE	15.84
03-16	4074640014	UNITED PARCEL SERVICE	02/16/94	EXPRESS MAIL, EUREKA TO NAPA	9.00
03-16	4075500007	CITY OF UKIAH	02/01/94-02/28/94	UTILITY SERVICE	35.35
03-16	4075500008	PACIFIC BELL	03/01/94-03/31/94	TOLLS	386.67
03-17	4074390001	EUREKA PRINTING COMPANY INC.	02/10/94	REPRINT, OFFICE INFORMATION CARDS	82.80
03-18	4075730008	LONG'S DRUG STORE	02/03/94	SUPPLIES, UKIAH OFFICE	8.28
03-18	4075730009	MENDO-LAKE OFFICE PRODUCTS	02/01/94-02/28/94	SUPPLIES, UKIAH OFFICE	36.07
03-18	4075730010	SIERRA SPRING WATER CO.	01/26/94-02/09/94	WATER DELIVERIES, JANUARY RENTAL, UKIAH OFFICE	27.10
03-21	4077860001	DAVID NELSON	02/03/94-02/24/94	REIMBURSEMENT, GAS FOR LEASED DISTRICT AUTO	72.66
03-21	4077860003	Do	03/01/94	REIMBURSEMENT, 4 COLOR COPIES	10.73
03-21	4077860002	Do	03/03/94	REIMBURSEMENT, SERVICE (OIL, FILTER) FOR LEASED DISTRICT AUTO	47.50
03-22	4077840030	CELLULAR ONE	02/16/94-03/15/94	CELLULAR FAIRFIELD; BASIC SERVICE; 1-14-1/18 - AIRTIME USAGE	54.85
03-22	4077840029	UNITED STATES CELLULAR	02/18/94-03/17/94	CELLULAR MENDO CO; BASIC SERVICE; 1/13-2/11 - AIRTIME USAGE	132.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4080490002	CLAIRE COURTNEY	02/02/94–02/28/94	POV, 496.6 MILES AT .275/MILE, IN DISTRICT	136.57
03-22	4080490003	CULLIGAN	03/01/94–03/31/94	MARCH WATER STAND RENTAL	12.00
03-22	4080490001	DAVID L ANDRUKITIS	02/03/94	70,000 REPORT - ECONOMIC BASE	2,905.00
03-22	4080490004	WEEKLY CALISTOGAN	04/01/94–03/30/95	SUBSCRIPTION RENEWAL, NAPAP OFFICE	17.50
03-22	4080500006	PG & E	01/14/94–02/15/94	GAS, UKIAH OFFICE	45.31
03-22	4080760001	FEDERAL EXPRESS CORP.	02/16/94–02/25/94	EXPRESS MAIL, TO & FROM DC OFFICE	28.42
03-22	4080760002	Do	02/24/94	EXPRESS MAIL, FROM FAIRFIELD OFFICE	13.00
03-23	4082700013	AQUA COOL	02/01/94–02/28/94	RENTAL & WATER DELIVERY DC OFFICE	46.25
03-23	4082700011	BOWMAN'S STATIONERS, INC	02/01/94–02/28/94	SUPPLIES, FAIRFIELD OFFICE	62.93
03-23	4082700012	PACIFIC POWER	02/03/94–03/04/94	ELECTRICITY, CRESCENT CITY OFFICE	79.40
03-23	4082700014	PRODUCTS OF TECHNOLOGY	09/29/93	149,131 DISTRICT LABELS FOR DISTRICT MAILER	2,442.33
03-25	4082430001	COX CABLE HUMBOLT	03/19/94–04/18/94	BASIC CABLE SERVICE, EUREKA OFFICE	22.70
03-25	4082430002	PG & E	01/28/94–02/28/94	ELECTRIC SERVICE, NAPA OFFICE	12.00
03-29	4087220004	CRYSTAL BOTTLING COMPANY	01/01/94–02/28/94	MONTHLY WATER RENTAL FAIRFIELD OFFICE	21.90
03-29	4087220001	TIMES-STANDARD	03/17/94–12/17/94	SUBSCRIPTION RENEWAL EUREKA OFFICE	87.75
03-29	4087220003	UNITED PARCEL SERVICE	03/02/94	EXPRESS MAIL, FROM DC OFFICE	5.75
03-29	4087220002	Do	03/04/94	EXPRESS MAIL, FROM UKIAH OFFICE	10.75
03-29	4087890346	CES, INC. EPS TRUST	03/01/94–03/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00
03-29	4087890347	GENOSSENSCHAFT	03/01/94–03/30/94	RENT - 229 I STREET CRESCENT CITY, CA	200.00
03-29	4087890351	HANSEL LEASING	03/01/94–03/30/94	LEASED AUTO	418.39
03-29	4087890349	HARRIS PLAZA PROPERTIES	03/01/94–03/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80
03-29	4087890350	MAIN STREET EXCHANGE	03/01/94–03/30/94	RENT - 1040 MAIN ST NAPA, CA	400.00
03-29	4087890348	WESTERN INVESTMENT CO	03/01/94–03/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
03-30	4088810004	ARLENE M CORSELLO	01/07/94–03/01/94	POV, 439 MILES X .275/MILE, IN DISTRICT TRAVEL	120.73
03-31	4089940014	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		64.00
03-31	4090900182	*(EQUIPMENT ALLOWANCE)*	11/10/93–12/31/93		125.00
03-31	4090900185	Do	11/10/93–12/31/93		180.39
03-31	4090900183	Do	11/30/93–12/31/93		120.00
03-31	4090900186	Do	11/30/93–12/31/93		226.76
03-31	4090900184	Do	03/01/94–03/31/94		3,844.24
03-31	4090920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		3.25
03-31	4090930116	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		769.11
03-31	4090950179	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(898.23)
03-31	4090950178	Do	02/01/94–02/28/94		64.00
03-31	4090950180	Do	03/01/94–03/31/94		1,494.99
03-31	4090960125	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,070.67
03-31	4090960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		147.41
03-31	4090960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,937.48

03-31	4090970117	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,036.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,143.31

ADJUSTMENTS/REFUNDS

EXPENSES

05-21	4025340005	UNITED PARCEL SERVICE	04/22/93-04/26/93	REFUND DUE TO OVERPAYMENT	(11.00)
06-23	4031300015	Do	05/12/93-05/13/93	REFUND DUE TO OVERPAYMENT	(19.00)
12-30	4047300022	BLACK MOUNTAIN SPRING WATER	11/01/93-11/30/93	REFUND DUE TO CANCELLED ACCOUNT	(10.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(40.25)
TOTAL	**212,139.78**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01
BUCKLEY, MARIANNE	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
COULTER, NORA	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,750.01
COX, WILLIAM M	01/01/94-03/31/94	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	4,250.01
FRIEDMAN, JONATHAN A	01/01/94-03/31/94	CHIEF OF STAFF	14,499.99
GERTZ, MARY KAYE	01/01/94-02/28/94	STAFF ASSISTANT	4,333.34
Do	03/01/94-03/31/94	COMPUTER OPERATOR/STAFF ASST	2,166.67
GRAY, SHIRLEY	01/01/94-03/31/94	STAFF ASSISTANT	7,293.75
HAYS, FORBES W	01/01/94-03/31/94	PUBLICATIONS ASSISTANT	4,044.30
HUNT, LINDA K	01/01/94-03/31/94	STAFF ASST FOR CONSTITUTENT SVC	8,509.38
LEHMKUHLER, PHILIP GERARD	01/01/94-03/31/94	STAFF ASSISTANT - DISTRICT OFFICE	7,834.02
MEHL, CHRISTOPHER WOOD	01/01/94-03/31/94	PRESS SECRETARY	4,250.01
RAILING, KAREN E	01/01/94-03/31/94	STAFF ASSISTANT - CASEWORKER	6,483.33
RICHMOND, JULIE E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
SCHEPERS, DORIS SUE	01/01/94-02/28/94	COMPUTER OPERATOR/STAFF ASST	4,322.22
Do	03/01/94-03/31/94	DISTRICT SCHEDULER	2,161.11
SLUSHER, PATRICIA A	01/01/94-03/31/94	SPECIAL ASSISTANT	10,535.40
VANCE, WAYNE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,750.00

EXPENSES

01-10	4006150010	AMERITECH	12/01/93-12/31/93	PAYMENT FOR TELEPHONE SERVICE	644.65
01-10	4006150011	BUDGET CAR & TRUCK RENTAL	11/30/93-12/01/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL TRAVEL BUSINESS IN DISTRICT TRAVEL STAFF	98.52
01-10	4006150009	DEER PARK SPRING WATER INC.	12/07/93	PAYMENT FOR WATER DELIVERY AND RENTAL UNIT	30.95
01-10	4006150007	FEDERAL EXPRESS CORP.	11/29/93	PAYMENT FOR FEDERAKL EXPRESS PACKAGE TO MEMBER	9.66
01-10	4006150008	LINDA HUNT	12/15/93	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 62 MILES @ .20	12.40
01-10	4006150035	INDIANAPOLIS NEWSPAPERS INC	01/08/94-01/07/95	PAYMENT FOR THE DAILY NEWS TO BE USED FOR OFFICIAL BUSINESS	156.00
01-10	4006150013	SCOTTSBURG INN	12/15/93	PAYMENT FOR MILITARY ACADEMY SELECTION COMMITTEE DINNER MEETING	118.33
01-10	4006150012	THE HERTZ CORP	12/05/93-12/07/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT TRAVEL WITH MEMBER	76.36
01-13	4013230006	DAVID L ANDRUKITIS	12/13/93	PAYMENT FOR PRINTING CHARGES 235,000 POSTAL PATRON	4,935.90
01-13	4013230007	LEE H HAMILTON	12/29/93-12/31/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	21.56
01-21	4014300016	Do	01/04/94	REIMB. FOR AIRFARE TO AIRPORT SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	238.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4014300015	Do	01/04/94-01/06/94	REIMB. FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	33.30
01-24	4018260019	POSTMASTER, WASHINGTON, D.C.	01/06/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	245.05
01-24	4021400001	CELLULAR ONE OF NASHVILLE	11/11/93-12/17/93	PAYMENT FOR PHONE SERVICE FOR CELLULAR PHONE	315.00
01-24	4021400003	DORIS SUE SCHEPERS	12/19/93-12/30/93	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT IN PRIVATELY OWNED AUTO.	87.90
01-24	4021400002	THE HERTZ CORP	12/29/93-12/30/93	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	75.88
01-28	4027480012	DEER PARK SPRING WATER INC.	01/06/94	PAYMENT FOR WATER DELIVERY AND EQUIPMENT RENTAL	25.95
01-28	4027480009	EVANSVILLE COURIER COMPANY	01/10/94-01/09/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	183.00
01-28	4027480014	FEDERAL EXPRESS CORP.	12/30/93	PAYMENT FOR MAIL FORWARDED TO MEMBER WHILE TRAVELING IN HIS CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	4.80
01-28	4027480011	MARY KAYE GERTZ	01/11/94	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN DISTRICT 234 MILES @ .20	46.80
01-28	4027480005	PHILIP GERARD LEHMKUHLER	12/14/93-12/18/93	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 221 MILES @ .20	44.20
01-28	4027480006	Do	12/29/93-12/30/93	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR RENTAL CAR	20.70
01-28	4027480007	PATRICIA A SLUSHER	10/27/93	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN DISTRICT	4.80
01-28	4027480008	Do	01/11/94	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN DISTRICT 128 MILES @.20	25.60
01-28	4027480010	THRIFTY CAR RENTAL	01/04/94-01/05/94	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL VISIT MEMBER VISIT	129.30
01-28	4027480013	WAYNE VANCE	10/14/93-12/10/93	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS DISTRICT 1194 MILES AT .20	238.80
01-31	4026940096	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		(750.50)
01-31	4027860001	LEE H HAMILTON	01/11/94-01/12/94	REIMBURSEMENT FOR MEALS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	35.46
01-31	4028930352	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		297.42
01-31	4028961023	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		40.00
01-31	4028961022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028961020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		612.38
01-31	4028961021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,044.57
01-31	4028970353	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900840	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		8,561.00
01-31	4031900841	Do	01/01/94-01/31/94		1,753.29
01-31	4031920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		59.80
01-31	4032950365	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,468.25
01-31	4032950366	Do	01/01/94-01/31/94		1,136.69
02-01	4053370004	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-01	4056300013	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056990017	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4035630005	AMERITECH	01/01/94-01/31/94	PAYMENT FOR TELEPHONE CHARGES	504.90
02-09	4039590001	AMERICAN EXPRESS	12/06/93	PAY. FOR OFF. EXP. WHILE TRAVELING IN CONG. DIST. A/F INDY-BWI A/P SERVICING CONG. DIST. FOR MEMBER	207.00
02-09	4039590002	Do	12/06/93	PAYMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS & AIRPORT LODGING FOR MEMBER	75.90
02-16	4046570002	DAVID L ANDRUKITIS	01/06/94	PAYMENT FOR CALLING CARDS STAFF LEHMKUHLER	22.50
02-16	4046570003	Do	01/10/94	PAYMENT FOR STATIONERY	98.00
02-16	4046570005	O'BANNON PUBLISHING CO INC	02/11/94-02/10/95	PAYMENT FOR SUBSCRIPTION CORYDON DEMOCRAT	21.50
02-16	4046570004	SOUTHWEST DISTRIBUTION, INC.	01/01/94-12/01/94	SUBSCRIPTION PAYMENT CHRISTIAN SCIENCE MONITOR	312.00
02-16	4046570001	THE HERTZ CORP	01/10/94-01/13/94	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	103.12
02-22	4048830009	BUSINESS FIRST	01/01/94-12/31/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	49.00
02-22	4048830008	CELLULAR ONE OF LOUISVILLE	12/24/93-01/23/94	PAYMENT FOR PHONE SERVICE FOR OFFICIAL BUSINESS	314.65
02-22	4048830006	LEE H HAMILTON	02/04/94-02/05/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	39.32

02-22	4048830004	CHRISTOPHER WOOD MEHL	02/01/94–02/02/94	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82.84
02-22	4048830003	Do	02/01/94–02/03/94	REIMB. FOR AIRFARE TO AND FROM A/P SERVICING CONG. DIST. WHILE ON OFF. BUS. DC-LOUISVILLE A/P-DC	403.00
02-22	4048830005	Do	02/03/94	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.	23.00
02-22	4048830010	NORTH VERNON PLAIN DEALER & SUN, INC.	02/01/94–01/31/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	25.50
02-22	4048830007	JULIE E RICHMOND	02/03/94–02/04/94	REIMBURSEMENT FOR FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
02-23	4053620008	POSTMASTER, WASHINGTON, D.C.	01/26/94		79.17
02-25	4055880028	AMERICAN EXPRESS	12/12/93–12/14/93	LODGING WHILE IN DC ON OFFICIAL BUSINESS FOR STAFF WAYNE VANCE	219.46
02-25	4055880029	Do	12/12/93–12/15/93	AIRFARE TO & FROM WASHINGTON ON OFF. BUS. FOR STAFF LOUISVILLE AIRPORT-WASH.-LOUISVILLE AIRPORT	549.00
02-25	4055880025	Do	01/04/94–01/04/94	PAYMENT FOR MEMBER LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	110.26
02-25	4055880027	Do	01/06/94	PAYMENT FOR MEMBER AIRFARE FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (2557)LOUISVILLE AP-WASH.	200.00
02-25	4055880026	Do	01/11/94	PAYMENT FOR MEMBER LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.54
02-28	4056830010	Do	12/06/93	PAYMENT FOR MEMBER AIRFARE FROM WASHINGTON TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-INDPL AP.	198.00
02-28	4056830009	Do	12/29/93	PAYMENT FOR MEMBER LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.54
02-28	4056830011	Do	12/29/93–01/01/94	PYMNT FOR MBR AIRFARE TO/FR CONG. DIST. ON OFF. BUS. (2387)WASH-LSVLE AP INDPLS AP-WASHINGTON	526.00
02-28	4056830008	Do	12/30/93–12/31/93	PAYMENT FOR MEMBER LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	153.80
02-28	4056940111	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		24.00
02-28	4056940158	Do	02/28/94	CREDIT FOR 1993	(93.00)
02-28	4059520005	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	201.55
02-28	4059900645	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,741.74
02-28	4059930368	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		699.38
02-28	4059961030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059961028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		612.38
02-28	4059961029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,069.72
02-28	4059970368	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950614	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		408.80
02-28	4060950212	Do	02/01/94–02/28/94		3,162.99
02-28	4061850209	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4062600013	CONGRESS DAILY	07/01/94–06/30/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	667.00
03-04	4062600009	DEER PARK SPRING WATER INC.	02/03/94	PAYMENT FOR WATER & EQUIPMENT RENTAL	35.95
03-04	4062600010	LEE H HAMILTON	02/14/94–02/16/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.99
03-04	4062600011	Do	02/16/94	REIMBURSEMENT FOR TAXIFARE FORMAIRPORT TO RESIDENCE UPON RETURN FROM TRIP TO CONG. DISTRICTOFCL BUS.	18.00
03-04	4062600012	NATIONAL JOURNAL	05/28/94–05/27/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	838.85
03-04	4062600008	THE TROVER SHOP	02/09/94	PAYMENT FOR BOOK TO BE USED BY STAFF FOR OFFICIAL BUSINESS FEDERAL EXECUTIVE 94	99.00
03-04	4062600014	THE WALL STREET JOURNAL	06/07/94–06/06/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	157.94
03-04	4062600015	THE WASHINGTON POST	03/08/94–03/07/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	62.40
03-09	4066910121	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT JEFFERSONVILLE IN 00000	3,822.00
03-09	4067810006	KAREN E RAILING	02/15/94–02/22/94	REIMB. FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE WHILE O OFF. BUSINESS IN DIST. 347 X .20	69.40
03-09	4067810007	THE HERTZ CORP	02/13/94–02/17/94	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS DURING MEMBER VISIT	128.08
03-09	4067840003	AMERITECH	02/01/94–02/28/94	PAYMENT FOR TELEPHONE CHARGES	631.90
03-09	4067840004	PATRICIA A SLUSHER	02/14/94	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT IN PRIVATELY OWNED VEHICLE 325 X .20.	65.00
03-09	4067840002	THE HERTZ CORP	02/04/94–02/05/94	PAYMENT FOR RENTAL CAR USED BY MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	72.12
03-09	4067840001	THRIFTY CAR RENTAL	02/01/94–02/03/94	PAYMENT FOR RENTAL CAR USED BY STAFF MEHL WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUS.	108.12
03-18	4076870012	PHILIP GERARD LEHMKUHLER	01/11/94–02/16/94	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONGRESSIONAL DISTRICT ON OFF. BUS. IN PRIVATELY OWNED AUTO 150 MI.	30.00
03-18	4076870013	Do	02/11/94–02/16/94	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DIST. ON OFF. BUS.	53.75
03-18	4076870014	Do	02/15/94	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	54.59
03-28	4083580003	CELLULAR ONE OF LOUISVILLE	01/11/94–02/16/94	PAYMENT FOR MONTHLY SERVICE AIRTIME USAGE LONG DISTANCE ROAMER CHARGES & TAX FOR USE OF CELLULAR PHONE.	502.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4083580002	DAVID L ANDRUKITIS	02/03/94	PAYMENT FOR STAFF BUSINESS CARDS FRIDMAN 228 68 6621 COULTER 313 62 4179	45.00
03-28	4083580001	FEDERAL EXPRESS CORP	02/14/94-02/15/94	PAYMENT FOR MAIL FORWARDED TO MEMBER WHILE ON OFFICIAL BUSINESS	7.98
03-29	4087050006	AMERICAN EXPRESS	02/07/94-02/11/94	PAYMENT FOR STAFF WAYNE VANCE FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	563.25
03-29	4087050007	Do	02/07/94-02/12/94	PMT. FOR STAFF WAYNE VANCE FOR A/F TO & FROM WASH. ON OFF. BUS. (7921) L'VILLE AIRPORT-DC-L'VILLE A/P.	403.00
03-29	4087050010	CONGRESSIONAL QUARTERLY INC	06/13/94-06/14/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	1,035.00
03-29	4087050008	THE MADISON COURIER	03/17/94-03/16/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	70.00
03-29	4087050009	THE WALL STREET JOURNAL	06/07/94-06/06/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	149.00
03-29	4087050011	WASHINGTON POST	04/04/94-04/03/95	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	48.00
03-29	4087200004	AMERICAN EXPRESS	01/11/94	REIMBURSEMENT FOR AIRFARE FOR MEMBER WHILE TRAVELLIN GON OFFICIAL BUSINESS DC--INDIANAPOLIS AIRPORT.	202.00
03-29	4087200031	Do	01/12/94	REIMBURSEMENT FOR AIRFARE FOR MEMBER WHILE TRAVELLIN GON OFFICIAL BUSINESS CINCINNATI AIRPORT--DC.	206.00
03-29	4087200032	Do	02/04/94	REIMBURSEMENT FOR LODGING FOR MEMBER WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	65.65
03-29	4087200002	Do	02/14/94	REIMBURSEMENT FOR LODGING FOR MEMBER WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	55.13
03-29	4087200003	Do	02/15/94	REIMBURSEMENT FOR AIRFARE FOR MEMBER WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	54.59
03-29	4087200006	LEE H HAMILTON	03/11/94-03/12/94	REIMBURSEMENT TO MEMBER FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	17.38
03-31	4089940135	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		23.40
03-31	4090900626	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,350.00
03-31	4090900625	Do	03/01/94-03/31/94		3,020.67
03-31	4090930374	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		477.48
03-31	4090950395	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		860.00
03-31	4090950397	Do	03/01/94-03/31/94		1,607.04
03-31	4090961049	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090961048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		612.38
03-31	4090961047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,106.55
03-31	4090970375	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,683.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,987.48
TOTAL	**196,671.03**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

CORING, SAM	01/01/94-03/31/94	PRESS SECRETARY	10,500.00
DAY, AMANDA	03/10/94-03/31/94	STAFF ASSISTANT	1,225.00
DIXON, BARBARA L	01/01/94-03/31/94	SECRETARY (DISTRICT OFFICE)	5,400.00
FERACI, BRENT MANNING	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,200.00
GLEASON, TIFFANY	01/01/94-03/11/94	EXECUTIVE ASSISTANT	6,390.00
HAGGART, DUNCAN K	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,900.00
KRAUSER, KATHERINE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MISKEW, DOUGLAS PETER	01/01/94-03/31/94	ASSOC STAFF/LEGISLATIVE ASSISTANT	11,500.00
RUESTMAN, MARILYN	01/01/94-03/31/94	FIELD COORDINATOR	9,000.00
SCRUGGS, SHANNON H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,100.00
SPALDING, PAULA JEAN	01/01/94-03/31/94	CASEWORKER	9,000.00
VINYARD, ROBERT	01/01/94-03/31/94	FIELD COORDINATOR	10,500.00
WADLINGTON, DANNY W	01/01/94-03/31/94	DISTRICT DIRECTOR	10,500.00
WHITE, BEA	01/01/94-03/31/94	SECRETARY	7,200.00

EXPENSES

01-05	3363250001	ALLTEL MOBILE, INC	11/27/93-12/26/93	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	49.47
01-05	3363250005	MARILYN RUESTMAN	11/01/93-11/30/93	DISTRICT STAFFER MILEAGE WHILE ON OFFICIAL BUSINESS MARILYN RUESTMAN-1078 MILES @ 28¢ PER MILE.	301.84
01-05	3363250004	ROBERT VINYARD	11/04/93-11/30/93	DISTRICT STAFFER MILEAGE WHILE ON OFFICIAL BUSINESS BOB VINYARD 380 MILES @ 28¢ PER MILE	106.40
01-05	3363250003	DANNY W WADLINGTON	09/30/93	PHONE CALLS MADE BY DISTRICT STAFFER ON OFFICIAL BUSINESS DAN WADLINGTON	9.02
01-05	3363250002	Do	11/05/93-11/22/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS DAN WADLINGTON 1010 MILES @ 28¢ PER MILE.	282.80
01-13	4012230025	POSTMASTER, WASHINGTON, D.C.	12/10/93-12/10/93	4 ROLLS OF STAMPS	116.00
01-19	4013760001	SAM CORING	12/17/93-12/27/93	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-SPFLD-DC SAM CORING-7816	286.00
01-19	4013760005	MEL HANCOCK	11/01/93	MEMBER'S MILEAGE WHILE ON OFFICIAL BUSINESS MEL HANCOCK 994 MILES @ .28	278.32
01-19	4013760004	Do	11/23/93	MEMBER'S CAB FARE TO NATIONAL AIRPORT	10.00
01-19	4013760006	Do	11/23/93-11/28/93	MEMBER'S PRIVATE PLANE MILE WHILE ON OFFICIAL BUSINESS MEL HANCOCK 335 MILES @ .65	217.75
01-19	4013760002	TELECABLE OF SPRINGFIELD	01/01/94-01/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	13.03
01-21	4014300020	AT&T FEDERAL MARKETS GROUP	11/24/93-12/23/93	MONTHLY EQUIPMENT LEASE	50.44
01-21	4014300019	MARILYN RUESTMAN	12/01/93-12/21/93	STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS MARILYN RUESTMAN 889 @ .28/MILES	248.92
01-21	4014300018	ROBERT VINYARD	12/02/93-12/30/93	STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS BOB VINYARD 886 @ .28/MILE	248.08
01-21	4014300017	DANNY W WADLINGTON	12/01/93-12/30/93	STAFFER'S MILEAGE WHILE ON OFFCIAL BUSINESS DAN WADLINGTON 1196 @ .28/MILE	334.88
01-28	4026280007	ALLTEL MOBILE, INC	12/27/93-01/26/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	130.76
01-28	4026280009	CONGRESSIONAL QUARTERLY INC	04/03/94-04/03/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
01-28	4026280006	GSA, OAD, FINANCE DIVISION	11/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.13
01-28	4026280008	PLANE AND PILOT	06/01/94-06/01/95	YEARLY SUBSCRIPTION TO PLANE AND PILOT	16.95
01-28	4026280005	THE WASHINGTON POST	11/03/93-11/03/94	SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-28	4026890348	RON BELL	01/01/94-01/30/94	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
01-31	4028530003	MEL HANCOCK	11/07/93	MEMBER'S CHARTER PLANE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK TO JOPLIN	96.00
01-31	4028530002	Do	12/01/93-12/31/93	MEMBER'S MILES WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 1218 MILES AT $ .28	341.04
01-31	4028530004	Do	12/21/93	MEMBER'S CHARTER PLANE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK TO JOPLIN	52.00
01-31	4028530005	Do	12/22/93	MEMBER'S PRIVATE PLANE MILES WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 237 X .65	154.05
01-31	4028530001	Do	01/23/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD MEL HANCOCK - 1671	182.00
01-31	4028930317	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		185.28
01-31	4028960902	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		39.50
01-31	4028960900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		939.70
01-31	4028970318	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		150.00
01-31	4031900765	*(EQUIPMENT ALLOWANCE)*	02/24/93-09/30/93		(25.66)
01-31	4031900767	Do	10/01/93-12/31/93		8.01
01-31	4031900768	Do	12/14/93-12/31/93		18.75
01-31	4031900766	Do	01/01/94-01/31/94		732.18
01-31	4032950476	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		265.22
02-07	4035800021	ABC COFFEE SERVICE	12/22/93	COFFEE SERVICE FOR DISTRICT OFFICE 2 BOXES OF COFFEE	43.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035800020	CENTRAL PRINTING CO	11/18/93–12/14/93	PRINTING OF NAME FOR 1994 CALANDERS	184.80
02-07	4035800022	CITY UTILITIES	11/15/93–12/14/93	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	130.24
02-07	4035800018	BERNARD PARKER	11/23/93–12/16/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
02-07	4035800019	SENECA NEWS-DISPATCH	12/01/93–12/01/94	YEARLY SUBSCRIPTION TO THE SENECA NEWS DISPATCH	12.79
02-16	4046570021	AMERICAN BUSINESS SYSTEMS	01/12/94	TONER FOR DISTRICT OFFICE FAX MACHINE	34.10
02-16	4046570023	AQUA COOL	12/03/93–12/31/93	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	25.60
02-16	4046570026	AT&T INFORMATION SYSTEMS	12/24/93–01/23/94	MONTHLY EQUIPMENT RENTAL	50.44
02-16	4046570019	CITY UTILITIES	12/14/93–01/14/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	158.26
02-16	4046570020	GOLD CUP COFFEE SERVICE	01/26/94	COFFEE SERVICE FOR DC OFFICE CONSTITUENTS	29.00
02-16	4046570025	MEL HANCOCK	01/26/94–01/31/94	MEMBER'S ROUND TRIP PLANE TICKET TO AND FROM SPRINGFIELD, MO MEL HANCOCK - 4119	364.00
02-16	4046570022	JOPLIN GLOBE	02/09/94–02/09/95	SUBSCRIPTION TO THE JOPLIN GLOBE FOR 94/95	112.00
02-16	4046570024	NEWTON COUNTY NEWS	10/01/93–10/01/94	SUBSCRIPTION TO NEWTON CO. NEWS FOR 93/94	16.00
02-16	4046570018	BERNARD PARKER	12/21/93–01/20/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
02-16	4046570031	THOMAS J LANKFORD	12/23/93	PRINTING SERVICE FOR YEAR END NEWSLETTER	5,442.36
02-16	4046570029	ROBERT VINYARD	01/12/94–01/31/94	DISTRICT STAFFERS MILES WHILE ON OFFICIAL BUSINESS BOB VINYARD - 583 X .28	163.24
02-16	4046570027	DANNY W WADLINGTON	01/07/94–01/25/94	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS DAN WADLINGTON - 649 X .28	181.72
02-16	4046610007	POSTMASTER, WASHINGTON, D.C.	12/28/93–12/28/93	2 ROLLS OF STAMPS	58.00
02-18	4049550008	MEL HANCOCK	01/01/94–01/31/94	MEMBER'S DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 1006 X .28	281.68
02-18	4049550009	Do	01/08/94–01/29/94	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE TRAVELING IN DISTRICT MEL HANCOCK - 136 X .65	88.40
02-18	4049550006	Do	01/23/94–01/31/94	MEMBER'S CAB FARE TO HOME FROM AIRPORT IN DC	24.00
02-18	4049550007	Do	01/28/94	MEMBER' RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS MEL HANCOCK	36.95
02-22	4048830011	Do	02/04/94–02/07/94	MEMBER'S PLANE ROUND TRIP PLANE TICKET TO AND FROM DC SPRINGFIELD, MO - DC MEL HANCOCK - 4284	364.00
02-24	4054520021	POSTMASTER, WASHINGTON, D.C.	02/01/94	2 ROLLS OF STAMPS	58.00
02-24	4054890349	RON BELL	02/01/94	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
02-28	4059900584	*(EQUIPMENT ALLOWANCE)*	12/27/93–12/31/93		345.00
02-28	4059900586	Do	12/27/93–12/31/93		21.41
02-28	4059900585	Do	02/01/94–02/28/94		973.18
02-28	4059930333	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		188.93
02-28	4059960907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960905	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		39.50
02-28	4059960906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		902.60
02-28	4059970333	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950643	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(440.65)
02-28	4060950303	Do	02/01/94–02/28/94		999.54
02-28	4061850183	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062210014	ALLTEL MOBILE, INC	01/27/94–02/26/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	159.62
03-04	4062210013	MARILYN RUESTMAN	01/04/94–01/31/94	DISTRICT STAFFER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 857 MILES @ 28¢ PER.	239.96
03-04	4062210012	TELECABLE OF SPRINGFIELD	02/01/94–02/28/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	13.03
03-04	4062210011	THE MONETT TIMES	03/20/94–03/20/95	YEARLY SUBSCRIPTION TO THE MONETT TIMES FOR 94/95	65.50
03-07	4063620001	AMERICAN BUSINESS SYSTEMS	01/07/94	TONER CARTRIDGE FOR FAX MACHINEIN DISTRICT OFFICE	32.25
03-07	4063620005	GSA, OAD, FINANCE DIVISION	01/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.85
03-07	4063620003	LANIER SERVICE PATRS CENTER	02/03/94	USER GUIDE FOR FAX MACHINE	10.00
03-07	4063620002	OZARK PUBLICATIONS, INC.	02/28/94–02/28/95	SUBSCRIPTION TO THE REPUBLIC JOURNAL	15.00

03-07	4063620004	THOMAS J LANKFORD	01/25/94	BUSINESS CARDS FOR DAN WADLINGTON	44.00
03-07	4063700030	AQUA COOL	01/10/94–01/31/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	30.80
03-07	4063700029	CITY UTILITIES	01/14/94–02/14/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	161.70
03-07	4063700028	GOLD CUP COFFEE SERVICE	02/23/94	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENTS	61.00
03-07	4063700027	MEL HANCOCK	02/22/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD	182.00
03-09	4066910148	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	JOPLIN DISTRICT OFFICE	1,849.00
03-21	4077860004	AMERICAN BUSINESS SYSTEMS	02/22/94	ONE TOUCH KEY SHEET FOR DISTRICT FAX MACHINE	4.13
03-21	4077860012	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.35
03-21	4077860017	MEL HANCOCK	02/01/94–02/28/94	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - .28 X 803	224.84
03-21	4077860016	Do	02/04/94	TAPE RECORDER BATTERIES FOR MEMBER'S OFFICIAL USE MEL HANCOCK	4.23
03-21	4077860015	Do	02/04/94–02/28/94	MEMBER'S CAB FARE TO AND FROM AIRPORT MEL HANCOCK	47.00
03-21	4077860018	Do	02/06/94–02/15/94	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - .65 X 383	248.95
03-21	4077860013	Do	03/03/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 4695	182.00
03-21	4077860014	Do	03/08/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 4692	182.00
03-21	4077860005	BERNARD PARKER	01/25/94–02/17/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
03-21	4077860008	R. L. POLK & CO	02/16/94	1994 CARTHAGE CITY DIRECTORY	101.00
03-21	4077860011	MARILYN RUESTMAN	02/01/94–02/28/94	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT MARILYN RUESTMAN .28 X 602	193.76
03-21	4077860009	STONE COUNTY PUBLISHING COMPANY	04/01/94–04/01/95	SUBSCRIPTION TO THE CRANE CHRONICLE/STONE COUNTY REPUBLICAN 94/95	19.30
03-21	4077860010	TABLE ROCK GAZETTE	03/31/94–03/31/95	RENEWAL TO TABLE ROCK GAZETTE 94/95	19.00
03-21	4077860007	ROBERT VINYARD	02/01/94–02/17/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD - .28 X 784	219.52
03-21	4077860006	DANNY W WADLINGTON	02/01/94–02/28/94	DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS DAN WADLINGTON - .28 X 1150	322.00
03-28	4083580006	ALLTEL MOBILE, INC	02/26/94–03/14/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	106.89
03-28	4083580007	AQUA COOL	02/01/94–03/14/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
03-28	4083580008	AT&T FEDERAL MARKETS GROUP	01/24/94–02/23/94	MONTHLY EQUIPMENT RENTAL	50.44
03-28	4083580004	MEL HANCOCK	03/11/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 4866	182.00
03-28	4083580005	Do	03/14/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 4870	182.00
03-28	4083580010	HUMANSVILLE STAR-LEADER	04/01/94–03/31/95	YEARLY SUBSCRIPTION TO THE HUMANSVILLE STAR LEADER FOR 94/95	15.92
03-28	4083580009	TELECABLE OF SPRINGFIELD	03/01/94–03/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	13.03
03-29	4087890352	RON BELL	03/01/94–03/30/94	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
03-30	4088720026	AMERICAN BUSINESS SYSTEMS	03/07/94	TONER FOR DISTRICT OFFICE	126.25
03-30	4088720024	DAILY NEWS	03/20/94–03/20/95	SUBSCRIPTION TO THE DAILY NEWS 94/95	84.00
03-30	4088720025	OFFICE DEPOT, INC.	03/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	5.54
03-30	4088720027	THOMAS J LANKFORD	03/15/94	DEAR COLLEAGUE LETTER FOR AMENDMENT TO H.R. 6	16.00
03-31	4090900573	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,192.27
03-31	4090920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		74.75
03-31	4090930339	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		294.86
03-31	4090950501	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		634.54
03-31	4090960926	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		39.50
03-31	4090960924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		890.27
03-31	4090970340	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,915.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,102.03
TOTAL	**159,017.03**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, RUDOLPH, JR	01/01/94–03/31/94	FIELD OFFICE REPRESENTATIVE	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLOCKINGER, NANCEE W	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	22,500.00
		BLODGETT, DAVID W	01/06/94–03/18/94	D.C. INTERN	1,946.67
		CHILD, ERIC D	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,124.99
		ELINKOWSKI, KRISTIN CHILD	01/01/94–03/31/94	STAFF ASST-DISTRICT OFFICE	5,750.01
		FREEMYER, ALLEN DAVID	01/01/94–03/31/94	SHARED EMPLOYEE	1,625.01
		HARDY, TARAH KIM	01/06/94–03/18/94	D.C. INTERN	1,946.67
		JENKS, PETER H	01/01/94–03/31/94	DISTRICT DIRECTOR	15,375.00
		KALOI, LAURA WINWARD	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,499.99
		LARSEN, XANTHE	01/01/94–03/31/94	RECEPTIONIST	5,000.01
		MARTIN, SANDRA B	01/01/94–03/31/94	STAFF ASST/OFFICE MGR-DISTRICT	8,250.00
		MCCALL, JENNIFER LEE	03/21/94–03/31/94	D.C. INTERN	266.67
		OGDEN, RITA A	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,750.00
		PETERSEN, STEVEN T	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	17,499.99
		SIMMONS, WILLIAM M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,625.01
		SPURLOCK, MARGARET G	01/01/94–03/31/94	STAFF ASSISTANT	3,750.00
		THORNE, LENORA LYNN	01/01/94–03/31/94	STAFF ASSISTANT - DISTRICT	8,499.99
		WEEDEN, CYNTHIA MARIE	03/21/94–03/31/94	D.C. INTERN	266.67
		EXPENSES			
01-07	4005730014	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/94–12/31/94	PAYMENT OF MEMBERSHIP DUES FOR 1994 - ANNUAL ASSESSMENT	500.00
01-11	4010320007	AT&T FEDERAL MARKETS GROUP	11/10/93–12/09/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
01-11	4010320008	CELLULAR ONE - UTAH	11/06/93–12/05/93	PAYMENT FOR MOBILE PHONE IN DISTRICT	58.41
01-11	4010320006	FEDERAL EMPLOYEES NEWS DIGEST	01/01/94–12/31/94	ACCT#000046892 PYMT FOR 1 YR SUBSCRIPTION FOR FED. E'EE NEWS DIGEST FOR OGDEN DISTRICT OFFICE	49.00
01-13	4013230014	RUDOLPH ARIAL	12/17/93–12/22/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 242 MILES @ 22.5¢ PER MILE	54.45
01-13	4013230017	BUDGET/SEARS RENT A CAR OF SLC	12/17/93–12/24/93	PAYMENTH FOR RENTLA CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	192.28
01-13	4013230030	Do	12/21/93–12/22/93	PAYMENT FOR RENTAL CAR FOR BILL SIMMONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.52
01-13	4013230016	KRISTIN CHILD ELINKOWSKI	12/16/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 69 MILES @ 22.5¢ PER MILE	15.53
01-13	4013230009	RITA A OGDEN	12/23/93–01/02/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	430.00
01-13	4013230010	Do	12/27/93–12/28/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.60
01-13	4013230013	STEVEN T. PETERSEN	12/17/93	REIMBURSEMENT FOR TAXI FARE CAPITOL TO AIRPORT	14.00
01-13	4013230011	Do	12/17/93–12/31/93	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	451.00
01-13	4013230012	Do	12/20/93–12/24/93	REIMBURSEMENT FOR RENTAL CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.75
01-13	4013230008	WILLIAM M SIMMONS	12/21/93–12/31/93	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	448.00
01-13	4013230015	LENORA LYNN THORNE	12/01/93–12/08/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN-DISTRICT 275 MILES @ 22.5¢ PER MILE	61.88
01-21	4014300021	THE ECONOMIST	12/12/93–12/12/94	PAYMENT FOR ONE YEAR SUBSCRIPTION OF ECONOMIST MAGAZINE FOR THE DC OFFICE	98.00
01-21	4018420003	JAMES V. HANSEN	11/24/93–01/03/94	REIMBURSEMENT FOR AIRLINE FARE WASH-SLC-WASH	448.00
01-21	4018420001	Do	12/01/93–12/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,152 MILES @ 27.5 PER MILE	591.91
01-21	4018420002	Do	12/03/93–12/06/93	REIMBURSEMENT FOR DC AIRPORT MILEAGE56 MILES @ 27.5 PER MILE	15.40
01-26	4025270010	AQUA COOL	12/08/93	PAYMENT FOR BOTTLED WATER OFR DC OFFICE 2 5-GAL BOTTLES @ $5.20 EACH	10.40
01-26	4025270001	RUDOLPH ARIAL	01/04/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIA BUSINESS IN DISTRICT 121 MILES @ 24¢ PER MILE	29.04
01-26	4025270005	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
01-26	4025270006	Do	12/01/93–12/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-26	4025270007	Do	12/01/93–12/31/93	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
01-26	4025270009	FEDERAL EXPRESS CORP	12/17/93	PAYMENT FOR EXPRESS MAIL SERVICE	7.25

01-26	4025270008	Do	12/20/93	PAYEMNT FOR EXPRESS MAIL SERVICE	6.75
01-26	4025270012	PETER H JENKS	12/01/93-12/14/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 321 MILES @ 25.5¢ PER MILE	72.23
01-26	4025270013	SANDRA B MARTIN	11/23/93-12/09/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 178 MILES @ 22.5¢ PER MILE	40.05
01-26	4025270003	SALT LAKE TRIBUNE	01/01/94-01/01/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	216.00
01-26	4025270002	TIME MAGAZINE	02/09/94-02/08/95	ENT FOR ONE YEAR PROFESSIONAL COURTESY RATE SUBSCRIPTION FOR DC OFFICE--TIME MAGAZINE	31.20
01-26	4025270011	TRI-STATE OFFICE SUPPLY	12/10/93	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE (FAX PAPER)	45.00
01-26	4025270004	US NEWS AND WORLD REPORT	01/12/94-01/12/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION PROFESSIONAL COURTESY RATE FOR DC OFFICE	19.89
01-28	4026890349	TABERNACLE DEVELOPMENT	01/01/94-01/30/94	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
01-31	4028930129	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		286.92
01-31	4028960241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		413.76
01-31	4028960240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		168.65
01-31	4028970130	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		150.00
01-31	4031900308	*(EQUIPMENT ALLOWANCE)*	11/10/93-12/31/93		(224.00)
01-31	4031900310	Do	11/10/93-12/31/93		241.90
01-31	4031900309	Do	01/01/94-01/31/94		1,739.39
01-31	4032950782	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(12.27)
01-31	4032950783	Do	01/01/94-01/31/94		(41.25)
02-07	4035630006	PETER H JENKS	12/17/93-12/18/93	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ 22.5¢ PER MILE	24.75
02-07	4035630007	LENORA LYNN THORNE	12/01/93-12/07/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FOR CONSTITUENTS CASE WORK (OVERSEAS - THAILAND)	64.11
02-08	4039810013	RUDOLPH ARIAL	01/11/94-01/14/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 800 MILES X .24 PER MILE	192.00
02-08	4039810014	Do	01/13/94-01/14/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (OVERNIGHT)	19.51
02-08	4039810031	AT&T FEDERAL MARKETS GROUP	12/10/93-01/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
02-08	4039810002	NANCEE W BLOCKINGER	01/17/94-01/21/94	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	415.00
02-08	4039810003	Do	01/17/94-01/21/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.55
02-08	4039810005	Do	01/18/94	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
02-08	4039810004	Do	01/21/94	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.45
02-08	4039810015	BUDGET/SEARS RENT A CAR OF SLC	01/07/94-01/13/94	PAYMENT FOR RENT-A-CAR FOR LAURA KALOI, WHILE ON OFFICIAL BUSINESS IN DISTRICT	168.25
02-08	4039810016	Do	01/17/94-01/21/94	PAYMENT FOR RENT-A-CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	139.84
02-08	4039810020	CELLULAR ONE - UTAH	12/06/93-01/05/94	PAYMENT FOR MOBILE PHONE SERVICE DISTRICT OFFICE	13.60
02-08	4039810010	KRISTIN CHILD ELINKOWSKI	01/07/94-01/10/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 147 MILES X .24 PER MILE	35.28
02-08	4039810001	JAMES V. HANSEN	01/07/94-01/24/94	REIMBURSEMENT FOR AIR FARE WASH-DC-WASH	415.00
02-08	4039810011	PETER H JENKS	01/06/94-01/11/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 171 MILES X .24 PER MILE	41.04
02-08	4039810018	Do	01/13/94-01/20/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 627 MILES X .24 PER MILE	150.48
02-08	4039810012	SANDRA B MARTIN	01/03/94-01/13/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 693 MILES X .24 PER MILE	166.32
02-08	4039810008	LAURA LEE WINWARD KALOI	01/10/94-01/11/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
02-08	4039810007	Do	01/11/94	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.75
02-08	4039810009	Do	01/11/94	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.50
02-08	4039810006	Do	01/12/94	REIMBURSEMENT FOR AIRPORT PARKING FEE	2.00
02-16	4046640022	CONGRESSIONAL QUARTERLY INC	01/10/94-01/09/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR OGDEN, UTAH OFFICE	1,035.00
02-16	4046640024	EUREKA REPORTER	02/01/94-02/01/95	PAYMENT FOR THE EUREKA REPORTERONE-YEAR SUBSCRIPTION FOR OGDENUTAH DISTRICT OFFICE	18.00
02-16	4046640021	FEDERAL EXPRESS CORP	01/04/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320550	3.75
02-16	4046640023	THE ENTERPRISE	03/01/94-02/28/95	PAYMENT FOR THE ENTERPRISE ONE-YEAR SUBSCRIPTION FOR THE OGDENUTAH DISTRICT OFFICE	36.00
02-17	4047610011	RUDOLPH ARIAL	01/19/94-01/20/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 482 MILES @ 24¢ PER MILE	115.68
02-17	4047610012	Do	01/20/94	REIMBURSEMENT FOR MEAL WHILE ONOFFICIAL BUSINESS (OVERNIGHT)	18.19
02-17	4047610013	Do	01/28/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 121 MILES @ 24¢ PER MILE	29.04
02-17	4047610010	KRISTIN CHILD ELINKOWSKI	01/09/94-01/22/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 178 MILES @ 24¢ PER MILE	42.72
02-17	4047610008	JAMES V. HANSEN	01/01/94-01/31/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 1,455.7 MILES @ 27.5¢ PER MILE	400.32
02-17	4047610009	Do	01/03/94-01/31/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 280 MILES @ 27.5¢	77.00
02-17	4047610007	Do	01/27/94-01/31/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	415.00
02-17	4047610006	Do	01/29/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS - IN DISTRICT DISCUSSING OFFICIAL BUSINESS	125.17
02-22	4048830013	RUDOLPH ARIAL	02/01/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 72 MILES @ 24¢ PER MILE	17.28
02-22	4048830012	KRISTIN CHILD ELINKOWSKI	01/28/94-02/01/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 137 MILES @ 24¢ PER MILE	32.88
02-24	4054890350	TABERNACLE DEVELOPMENT	02/01/94	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
02-25	4055610021	JAMES V. HANSEN	02/04/94-02/07/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	415.00
02-25	4055610024	PETER H JENKS	01/25/94-01/27/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 784 MILES @ 24¢ PER MILE	188.16
02-25	4055610025	Do	01/25/94-01/27/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESSIN DISTRICT	96.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055610023	SANDRA B MARTIN	01/25/94-01/27/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 120 MILES @ 24¢ PER MILE	28.80
02-25	4055610022	LENORA LYNN THORNE	01/04/94-01/31/94	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 448 MILES @ 24¢ PER MILE	107.52
02-28	4056830016	FEDERAL EXPRESS CORP.	01/25/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #7668680095	3.75
02-28	4056830017	Do	01/26/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #7668680106	5.23
02-28	4059900268	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,844.39
02-28	4059930145	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		291.75
02-28	4059960251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		492.04
02-28	4059960250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		173.53
02-28	4059970145	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950723	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		32.85
02-28	4060950499	Do	02/01/94-02/28/94		(106.14)
03-01	4077320005	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-09	4066710015	AQUA COOL	01/10/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 2 5-GAL. BOTTLES @ $5.20 EACH	10.40
03-09	4066710011	RUDOLPH ARIAL	02/08/94-02/09/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.08
03-09	4066710007	NANCEE W BLOCKINGER	02/11/94-02/20/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00
03-09	4066710008	Do	02/11/94-02/20/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	296.18
03-09	4066710009	Do	02/20/94	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.90
03-09	4066710010	Do	02/20/94	REIMBURSEMENT FOR PARKING FEE DULLES AIRPORT	3.00
03-09	4066710001	BUDGET/SEARS RENT A CAR OF SLC	02/14/94-02/20/94	PAYMENT FOR RENTA A CAR FOR STEVEN PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	180.26
03-09	4066710002	Do	02/14/94-02/20/94	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	180.26
03-09	4066710006	JAMES V. HANSEN	02/11/94-02/21/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415.00
03-09	4066710012	PETER H JENKS	01/21/94-02/09/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	92.88
03-09	4066710030	Do	02/11/94-02/14/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	265.77
03-09	4066710003	STEVEN T. PETERSEN	02/11/94-02/20/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	408.00
03-09	4066710004	Do	02/11/94-02/20/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	93.92
03-09	4066710005	Do	02/16/94-02/20/94	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
03-09	4066710014	LENORA LYNN THORNE	01/20/94	REIMBURSEMENT FOR LONG-DISTANT PHONE CALLS FOR OFFICIAL BUSINESS	35.22
03-09	4066910202	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT OGDEN, UT	3,281.00
03-10	4068840001	Do	10/06/93	SECURITY GUARD SERVICE FOR THE OGDEN DISTRICT OFFICE FOR HON. JAMES HANSEN	991.00
03-15	4070590009	AT&T FEDERAL MARKETS GROUP	01/01/94-01/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
03-15	4070590010	Do	01/01/94-01/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-15	4070590011	Do	01/01/94-01/31/94	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE	7.46
03-15	4070590008	Do	01/10/94-02/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
03-15	4070590007	CELLULAR ONE - UTAH	02/07/94-03/05/94	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	51.75
03-15	4070590006	FEDERAL EXPRESS CORP.	02/01/94-02/04/94	PAYMENT FOR EXPRESS MAIL SERVICE	11.25
03-16	4073720007	RUDOLPH ARIAL	02/25/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 121 MILES @ 24¢ PER MILE	29.04
03-16	4073720004	FEDERAL EXPRESS CORP.	02/15/94-02/18/94	PAYMENT FOR EXPRESS MAIL SERVICE	8.98
03-16	4073720010	JAMES V. HANSEN	02/01/94-02/28/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 3,217.4 MILES @ 27.5¢ PER MILE	884.79
03-16	4073720011	Do	02/04/94-02/27/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 168 MILES @ 27.5¢ PER MILE	46.20
03-16	4073720013	Do	02/11/94-02/14/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	287.23
03-16	4073720012	Do	02/24/94-02/27/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	415.00
03-16	4073720008	SANDRA B MARTIN	02/18/94-02/19/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 724 MILES @ 24¢ PER MILE	173.76
03-16	4073720009	Do	02/18/94-02/19/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS (OVERNIGHT) IN DISTRICT	30.42
03-16	4073720005	LENORA LYNN THORNE	02/01/94-02/24/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,047 MILES @ 24¢ PER MILE	251.28

03-16	4073720006	Do	02/17/94-02/19/94	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	116.64
03-22	4080500007	JAMES V. HANSEN	03/03/94-03/07/94	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	415.00
03-24	4082830001	AQUA COOL	02/08/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 4 5-GAL BOTTLES	20.80
03-24	4082830008	RUDOLPH ARIAL	03/09/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 218 MILES X .24 PER MILE	52.32
03-24	4082830004	AT&T FEDERAL MARKETS GROUP	02/01/94-02/28/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
03-24	4082830005	Do	02/01/94-02/28/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-24	4082830006	Do	02/01/94-02/28/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
03-24	4082830002	BEAVER PRESS	02/01/94-02/01/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	17.00
03-24	4082830007	JAMES V. HANSEN	03/10/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	18.35
03-24	4082830003	HERALD JOURNAL	04/01/94-04/01/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN, DISTRICT OFFICE	108.00
03-24	4082830009	PETER H JENKS	02/17/94-02/28/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 462 MILES X .24 PER MILE	110.88
03-28	4083580013	JAMES V. HANSEN	03/11/94-03/14/94	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	415.00
03-29	4087890353	TABERNACLE DEVELOPMENT	03/01/94-03/30/94	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
03-30	4088810006	RUDOLPH ARIAL	03/04/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 633 MILES X .24 PER MILE	151.92
03-30	4088810005	PETER H JENKS	03/02/94-03/12/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 424 MILES X .24 PER MILE	101.76
03-30	4089200001	JAMES V. HANSEN	03/17/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.30
03-30	4089200002	Do	03/17/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	26.20
03-31	4090900241	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,739.39
03-31	4090920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.25
03-31	4090930151	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		316.29
03-31	4090950771	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(297.91)
03-31	4090960250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		194.45
03-31	4090970152	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 127,676.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,815.60

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	4031300005	NATIONAL JOURNAL	11/30/93	REFUND DUE TO CAPITOL SOURCE	(32.00)
01-29	4031300002	PETER H JENKS	09/25/92-10/30/92	REFUND DUE TO OVERPAYMENT DUE TO VOUCHER ERROR	(126.69)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (158.69)

TOTAL **158,333.58**

OFFICE OF THE HON. JANE HARMAN

SALARIES

ALTSHULE, ERIC	01/01/94-03/02/94	LEGISLATIVE DIRECTOR	9,765.00
Do	03/03/94-03/31/94	PRESS SECRETARY/SP PROJECTS COORDINATOR	4,410.00
BERKOWITZ, NICOLE	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
BRADFORD, BARBARA H	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
DENNIS, SUSAN	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
DYE, BARBARA L K	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,500.00
GOLDMAN, JENNIFER	01/01/94-03/31/94	SCHEDULER	6,750.00
GREENBERG, FRANCES T	01/01/94-03/31/94	SPECIAL ASSISTANT	12,500.01
LUEVANO, MARY C	01/01/94-03/31/94	CASEWORKER	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MASON, CYNTHIA A	03/22/94–03/22/94	SCHEDULER/OFFICE MANAGER	83.33
		OHARA, BRIAN J	01/01/94–03/31/94	STAFF ASSISTANT	1,512.00
		PATALANO, ROBERT D	01/01/94–03/31/94	LEGISLATIVE AIDE	6,324.99
		PEARSON, KATHRYN L	01/01/94–03/31/94	SYSTEMS OPERATOR/LEGIS CORRES	5,499.99
		RIDGWAY, RAYBURN HUNTER, II	03/03/94–03/31/94	LEGISLATIVE DIRECTOR	3,888.89
		SITZER, JUDY	01/01/94–02/28/94	DISTRICT DIRECTOR	10,000.00
		Do	03/01/94–03/31/94	PART-TIME EMPLOYEE	2,500.00
		STONE, RONALD M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,325.00
		WEEKS, JENNIFER R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
		WHANG, SOON HYUNG NANCY	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
		EXPENSES			
01-05	3364230003	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR DC OFFICE	30.80
01-05	3364230002	CARROLL PUBLISHING COMPANY	11/01/93–12/31/93	NOVEMBER/DECEMBER ISSUE OF FEDERAL EXECUTIVE DIRECTORY	198.00
01-05	3364230001	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
01-05	3364230004	FEDERAL EXPRESS CORP	11/22/93–11/22/93	SHIPPING OF DOCUEMNT FROM DC TO DISTRICT OFFICE	3.99
01-05	4003250006	PACTEL CELLULAR - LA	11/01/93–11/30/93	DISTRICT CELLULAR SERVICE	111.41
01-05	4003250007	Do	12/01/93–12/31/93	DISTRICT CELLULAR SERVICE	79.77
01-14	4013200012	DINERS CLUB	11/04/93–11/04/93	OFFICIAL TRAVEL TO AND FROM LAX IN DISTRICT AND DULLES	437.00
01-14	4013200013	YOSEMITE BOTTLED WATER GP	11/17/93–12/17/93	WATER FOR DO	6.95
01-21	4014300026	DAVID L ANDRUKITIS	12/16/93–12/16/93	COPIES OF CONGRESSIONAL RECORD FOR MAILING	377.10
01-21	4014300022	FEDERAL EXPRESS CORP	11/16/93–12/09/93	EXPRESS SHIPPING TO AND FROM DO AND DC OFFICES FOR OFFICIAL DOCUMENTS	36.11
01-21	4014300023	OFFICE DEPOT	11/20/93–12/05/93	SUPPLIES FOR DO	227.10
01-21	4014300025	WASHINGTON POST	01/01/94–12/31/94	1 YR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
01-21	4014300024	YOSEMITE BOTTLED WATER GP	12/01/93–12/31/93	WATER FOR DO	18.95
01-26	4026210002	PACTEL CELLULAR - LA	01/01/94–01/31/94	CELLULAR PHONE SERVICE	90.76
01-28	4026890350	HAPSMITH-PRAXIS AIRPORT ASSOC	01/01/94–01/30/94	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
01-28	4026890351	THE CITY OF TORRANCE	01/01/94–01/30/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
01-31	4026940144	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		261.00
01-31	4028530008	AQUA COOL	12/08/93–12/31/93	WATER FOR D.C. OFFICE	41.20
01-31	4028530010	FEDERAL EXPRESS CORP	12/15/93–12/21/93	EXPRESS SHIPPING CHARGES	15.84
01-31	4028530006	LOS ANGELES TIMES	01/03/94–01/31/94	1 MONTH SUBSCRIPTION FOR D.O	15.36
01-31	4028530007	RONALD M STONE	11/06/93–12/27/93	MILEAGE FOR IN DISTRICT TRAVEL 225 MILES X .27	60.75
01-31	4028530009	YOSEMITE BOTTLED WATER GP	01/04/94	WATER FOR TORRANCE D.O	6.95
01-31	4028930502	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		340.79
01-31	4028961542	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		51.00
01-31	4028961541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		653.28
01-31	4028961539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		131.05
01-31	4028961540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		964.13
01-31	4028970503	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901175	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		5,321.61
01-31	4032950193	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(102.78)
01-31	4032950194	Do	01/01/94–01/31/94		668.00
02-04	4033500004	AMERICAN EXPRESS	12/17/93–12/17/93	OFFICIAL TRAVEL FROM DULLES IN D.C. TO LAX IN DISTRICT	217.00

02-04	4033500003	JUDY SITZER	12/15/93–12/15/93	TAXI FROM DULLES TO CAPITOL HILL	45.00
02-04	4033500001	Do	12/15/93–12/17/93	AIRFARE FOR STAFF TRAVEL TO AND FROM LAX IN DISTRICT TO DULLES IN D.C	437.00
02-04	4033500002	Do	12/15/93–12/17/93	HOTEL FOR STAFF VISIT TO D.C	235.98
02-04	4033500005	JENNIFER R WEEKS	01/13/94–01/21/94	TRAVEL TO AND FROM DULLES TO LAX AND LAX TO SAN DEIGO	394.00
02-04	4033500006	Do	01/13/94–01/21/94	RENTAL CAR, GAS, PARKING, BUS, AND TAXI FOR OFFICIAL STAFF VISIT TO DISTRICT	257.11
02-04	4033500007	Do	01/13/94–01/21/94	ROOM AND BOARD FOR OFFICIAL STAFF VISIT TO DISTRICT	857.32
02-24	4054890351	HAPSMITH-PRAXIS AIRPORT ASSOC	02/01/94	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
02-24	4054890352	THE CITY OF TORRANCE	02/01/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
02-28	4056940150	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		15.00
02-28	4059900913	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,281.47
02-28	4059920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		19.50
02-28	4059930518	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		447.10
02-28	4059961546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		973.45
02-28	4059961544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		131.05
02-28	4059961545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,069.45
02-28	4059970518	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950064	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,170.27
02-28	4061850320	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-01	4076300008	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4077300003	Do	03/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
03-01	4077340004	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
03-01	4077360006	Do	03/01/94	ARTS CAUCUS	300.00
03-01	4080310009	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-01	4080310024	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
03-04	4059230022	DAVID L ANDRUKITIS	12/22/93–01/11/94	FOUR REPRINTS TO BE SENT WITH MASS MAILINGS	1,353.00
03-04	4059230020	OFFICE DEPOT	12/22/93–01/13/94	OFFICE SUPPLIES FOR TORRANCE AND D.C. OFFICES	483.48
03-04	4059230021	SOON HYUNG NANCY WHANG	01/13/94–01/20/94	REFRESHMENTS FOR CONSTITUENT EVENT (HEALTH CARE FORUM)	22.17
03-04	4059230023	YOSEMITE BOTTLED WATER GP	12/10/93–12/31/93	WATER FOR TORRANCE D.O	12.00
03-04	4062210018	AQUA COOL	02/10/94	WATER FOR DC OFFICE	36.00
03-04	4062210016	COPLEY NEWSPAPERS	02/10/94–07/10/94	6 MONTH SUBSCRIPTION FOR DO	42.00
03-04	4062210015	LOS ANGELES TIMES	01/31/94–02/28/94	SUBSCRIPTION FOR DO	15.68
03-04	4062210017	NY TIMES SALES, INC	01/12/94–01/10/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	169.00
03-04	4062210019	YOSEMITE BOTTLED WATER GP	02/01/94–02/15/94	WATER FOR DO	12.00
03-04	4062500001	JUDY SITZER	02/05/94–02/09/94	AIRFARE BETWEEN LAX & D.C	400.00
03-04	4062500002	Do	02/06/94–02/08/94	LODGING FOR OFFICIAL STAFF VISIT TO D.C	330.00
03-04	4062500003	Do	02/06/94–02/09/94	TAXI FARES BETWEEN DULLES & HOTEL IN D.C	90.00
03-09	4067770001	JENNIFER R WEEKS	02/14/94–02/19/94	CAR RENTAL, PARKING,	204.77
03-09	4067770002	Do	02/14/94–02/19/94	TRANSPORTATION TO AND FROM DULLES TO AND FROM AIRPORT	36.00
03-09	4067770003	Do	02/14/94–02/19/94	AIRFARE FROM DULLES TO LAX DC-LA RT	400.00
03-09	4067770004	Do	02/14/94–02/19/94	LODGING FOR STAFF VISIT TO DISTRICT	529.32
03-09	4067830018	FEDERAL EXPRESS CORP	02/07/94–02/09/94	SHIPPING CHARGES	8.55
03-09	4067830020	LANIER WORLDWIDE, INC	02/10/94–02/10/94	TONER FOR D.O. COPIER	146.25
03-09	4067830019	SOON HYUNG NANCY WHANG	02/15/94–02/15/94	REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS	12.13
03-11	4070550012	AMERICAN EXPRESS	01/16/94–01/16/94	AIRFARE FOR OFFICIAL TRAVEL BETWEEN LAX AND LINDBERG FIELD IN SAN DIEGO	161.00
03-11	4070550009	NICOLE BERKOWITZ	01/29/94–01/29/94	MILEAGE AND PARKING FOR OFFICIAL STAFF EVENT. 80 MILES X .27 $5 PARKING	26.60
03-11	4070550031	MARY C LUEVANO	01/14/94–01/28/94	MILEAGE 367.4 MILES X .27 - PLUS $5 PARKING	94.74
03-11	4070550011	JENNIFER R WEEKS	01/16/94–01/16/94	AIRFARE FOR OFFICIAL TRAVEL BETWEEN LAX AND LINDBERG FIELD IN SAN DIEGO	161.00
03-22	4080240001	ERIC ALTSHULE	03/02/94–03/06/94	AIRFARE FROM DULLES TO LAX--DC	400.00
03-22	4080240004	Do	03/02/94–03/06/94	RENTAL CAR	108.25
03-22	4080240002	Do	03/03/94–03/04/94	PARKING FOR RENTAL CAR	14.30
03-22	4080240003	Do	03/05/94–03/05/94	GAS FOR RENTAL CAR	8.98
03-23	4081620011	PACTEL CELLULAR - LA	01/01/94–01/31/94	CELLULAR PHONE SERVICE	10.68
03-23	4081620013	Do	02/01/94–02/28/94	CELLULAR PHONE SERVICE	82.45
03-23	4081620012	Do	03/01/94–03/31/94	CELLULAR PHONE SERVICE	83.94
03-29	4087890354	HAPSMITH-PRAXIS AIRPORT ASSOC	03/01/94–03/30/94	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
03-29	4087890355	THE CITY OF TORRANCE	03/01/94–03/30/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4088510018	RAYBURN HUNTER RIDGWAY	03/03/94–03/08/94	TAXI BETWEEN D.C. AND DULLES	93.40
03-29	4088510019	Do	03/03/94–03/08/94	LODGING IN DISTRICT FOR OFFICIAL STAFF TRAVEL	508.87
03-31	4090900876	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,286.19
03-31	4090930524	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		408.65
03-31	4090950234	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		233.57
03-31	4090961576	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		51.00
03-31	4090961575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		675.00
03-31	4090961573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		131.05
03-31	4090961574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		986.36
03-31	4090970525	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,309.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,882.60
				TOTAL	**176,191.79**

OFFICE OF THE HON. CLAUDE HARRIS

EXPENSES

02-24	4055670012	DINERS CLUB	11/12/92–11/14/92	ROUND-TRIP AIRFARE FOR WALTER BRASWELL FROM DC-B'HAM-DC (82064)	338.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	338.00
				TOTAL	**338.00**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

BEAVIN, ELIZABETH W	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
BOOTH, DOUGLAS A	01/01/94–03/31/94	PRESS SECRETARY	7,500.00
BRIERTON, THOMAS W	01/01/94–03/31/94	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	7,749.99
BUSCH, GREGORY K	02/15/94–03/31/94	TEMPORARY EMPLOYEE	10,158.33
DESCOTEAUX, PAUL M	01/01/94–03/31/94	STAFF ASSISTANT	4,275.00
DUNLAP, LESLIE S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
KAIM, PHILLIP A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	3,466.11
KURRLE, JONATHAN C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
LANCASTER, SAMUEL G	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	9,375.00

PALMER, SCOTT B	01/01/94–03/31/94	CHIEF OF STAFF	26,937.51
POST, LISA	01/01/94–03/31/94	STAFF ASSISTANT	9,249.99
RICHARDSON, RUTH A	01/01/94–03/31/94	DISTRICT CASEWORKER	3,687.51
THOMAS, SUZANNE TANDI	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,500.01
THOMPSON, DAVID S	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
THORNTON, THOMAS V	01/01/94–01/03/94	LEGISLATIVE ASSISTANT	350.00
WALSH, BONNIE	01/01/94–03/31/94	CASEWORKER	2,833.33
WHEAT, SUZANNE L	01/01/94–03/31/94	CASEWORK DIRECTOR	11,462.49

EXPENSES

01-05	3364230010	DOUGLAS A BOOTH	12/10/93	GAS FOR LEASED VEHICLE	10.00
01-05	3364230007	DAILY HERALD	12/18/93–02/11/94	NEWSPAPER SUBSCRIPTION	33.20
01-05	3364230006	DETZLER RENTAL & LEASING	09/13/93	REPAIRS TO LEASED VEHICLE	170.63
01-05	3364230008	FEDERAL EXPRESS CORP	11/08/93	EXPRESS MAIL CHARGES	3.75
01-05	3364230009	Do	12/01/93	EXPRESS MAIL CHARGES	3.75
01-05	4003250005	NORTHERN ILLINOIS GAS	11/16/93–12/17/93	UTILITIES	32.32
01-06	4006610001	SUZANNE TANDI THOMAS	11/28/93–12/04/93	AUTO RENTAL FOR D.C. STAFF WHILE WORKING IN DISTRICT	244.71
01-06	4006610002	Do	11/28/93–12/04/93	TOLLS WHILE WORKING IN DISTRICT	2.00
01-10	4010600013	MULTIMEDIA CABLEVISION, INC.	01/01/94–01/31/94	CABLE SERVICE	24.94
01-11	4011830001	PHILLIP A KAIM	09/28/93	DISTRICT STAFFER TO ATTEND ARMY CORPS OF ENGINEERS PUBLIC HEARING RE: BALEFILL, 82 X .275	22.55
01-12	4012300018	THOMAS W BRIERTON	10/13/93–11/28/93	ITEMIZED CAR PHONE CHARGES	97.51
01-12	4012300019	Do	11/06/93–11/19/93	GAS FOR LEASED VEHICLE	18.77
01-12	4012300020	Do	11/16/93–12/15/93	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 533 @ .275/MILE	146.58
01-12	4012300026	COUNTRY COMPANIES	01/22/94–07/22/94	AUTO INSURANCE FOR LEASED VEHICLE	185.29
01-12	4012300015	DINERS CLUB	10/31/93	MEMBER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO TCK# 0167740778471	166.00
01-12	4012300003	Do	11/03/93	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO DC FROM DISTRICT VIA CHICAGO TCK#0167740778469	166.00
01-12	4012300013	Do	11/03/93	MEMBER'S AIRFARE TO DC FROM DIST. VIA CHICAGO TCK# 0167740778467	166.00
01-12	4012300005	Do	11/03/93–11/05/93	PRESS SECRETARY (DOUG BOOTH) R/T AIRFARE CHICAGO/DC/CHICAGO TCK#0167740778684	332.00
01-12	4012300004	Do	11/04/93	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO DISTRICT FROM DC VIA CHICAGO #0167740778470)	163.00
01-12	4012300014	Do	11/05/93	MEMBER'S AIRFARE TO DIST. FROM DC VIA CHICAGO TCK # 0167740778468	163.00
01-12	4012300006	Do	11/08/93	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO DC FROM DISTRICT VIA CHICAGO TCK# 0167740778529	166.00
01-12	4012300016	Do	11/08/93	MEMBER'S AIRFARE TO DISTRICT FROM CHICAGO TCK# 0167740778527	166.00
01-12	4012300008	Do	11/08/93–11/10/93	AIRPORT PARKING FOR CHIEF OF STAFF (SCOTT PALMER)	44.00
01-12	4012300007	Do	11/10/93	CHIEF OF STAFF (SCOTT PALMER) AIRFARE FROM DC VIA CHICAGO TKT#0167740778530	166.00
01-12	4012300009	Do	11/15/93	CHIEF OF STAFF (S. PALMER) AIRFARE TO DISTRICT FROM DC VIA CHICAGO TCK# 0167740778576	166.00
01-12	4012300011	Do	11/15/93	AIRPHONE CHARGES	7.73
01-12	4012300012	Do	11/15/93–11/18/93	AIRPORT PARKING FOR CHIEF OF STAFF (SCOTT PALMER)	52.00
01-12	4012300001	Do	11/19/93–11/23/93	AIRPORT PARKING FOR CHIEF OF STAFF (SCOTT PALMER)	75.00
01-12	4012300010	Do	11/23/93	CHIEF OF STAFF (S. PALMER) AIRFARE TO DISTRICT FROM DC VIA CHICAGO TCK# 0167740778477	166.00
01-12	4012300017	Do	11/23/93	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO TCK# 0167740778528	166.00
01-12	4012300024	FEDERAL EXPRESS CORP	10/29/93–12/07/93	EXPRESS MAIL CHARGE	19.82
01-12	4012300023	Do	12/01/93	EXPRESS MAIL CHARGES	6.16
01-12	4012300021	LISA POST	12/14/93–12/22/93	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 62 @ .275/MILE	17.05
01-12	4012300022	Do	12/29/93	PURCHASE OF LICENSE PLATE RENEWAL STICKER FOR LEASED VEHICLE	48.00
01-12	4012300030	TCI CABLE OF ILLNOIS VALLEY	01/01/94–02/28/94	CABLE SERVICE FOR MENDOTA DISTRICT OFFICE	36.70
01-12	4012300027	THE MENDOTA REPORTER	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION	23.95
01-12	4012300029	TRI-COUNTY GLASS	12/21/93	PURCHASE OF GLASS TOP FOR MEMBER'S CONFERENCE TABLE	120.00
01-12	4012300028	VIKING OFFICE SUPPLY	12/16/93	OFFICE SUPPLIES	3.30
01-12	4012300025	WASTE MANAGEMENT - WEST	01/01/94–04/30/94	RECYCLING SERVICES FOR BATAVIA DISTRICT OFFICE	20.00
01-12	4012300002	SUZANNE L WHEAT	11/01/93–12/06/93	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 184 @ .275/MILE	50.60
01-13	4013650001	DINERS CLUB	10/15/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO. TICKET #0167740778345	163.00
01-26	4025270015	LESLIE S DUNLAP	10/08/93–10/17/93	ROUNDTRIP AIRFARE FOR DC STAFFER (L. DUNLAP) TO WORK IN DISTRICT	269.00
01-26	4025270014	FEDERAL EXPRESS CORP	12/29/93	EXPRESS MAIL CHARGES	3.75
01-26	4025270016	H.D. HUME COMPANY	12/26/93	SNOW REMOVAL CHARGES FOR MENDOTA DISTRICT OFFICE	3.11
01-26	4025270017	KANE COUNTY CHRONICLE	02/02/94–02/02/95	NEWSPPAER SUBSCRIPTION	58.50
01-26	4026210003	NORTHERN ILLINOIS GAS	12/17/93–01/18/94	UTILITY SERVICE	64.90
01-28	4026670001	AMERICAN EXPRESS	12/08/93	MEMBER'S AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO. TICKET #0167740778667	166.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026670002	Do	12/12/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO. TICKET #0167740778668	166.00
01-28	4026670003	AT&T	10/27/93–11/23/93	LONG DISTANCE CAR PHONE CHARGES FOR LEASED VEHICLE.	5.77
01-28	4026670007	AT&T FEDERAL MARKETS GROUP	11/26/93–12/25/93	MONTHLY PHONE EQUIPMENT LEASE CHARGES.	9.10
01-28	4026670012	DOUGLAS A BOOTH	12/20/93–12/22/93	IN-DISTRICT MILEAGE FOR PRESS SECRETARY, 58 @ .275 – 15.95	15.95
01-28	4026670004	CELLULAR ONE-CHICAGO	11/16/93–12/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	154.73
01-28	4026670005	COMMONWEALTH EDISON	11/23/93–12/23/93	UTILITY CHARGES FOR MENDOTA DISTRICT OFFICE.	35.34
01-28	4026670008	DENNIS HASTERT	11/24/93–12/14/93	ITEMIZED CAR PHONE CHARGES	7.75
01-28	4026670006	HINCKLEY & SCHMITT, INC.	12/17/93–12/27/93	BATAVIA WATER COOLER RENTAL AND PURCHASE OF WATER.	34.83
01-28	4026670010	SAMUEL G LANCASTER	12/12/93–12/16/93	TOLLS INCURRED WHILE TRAVELING IN DISTRICT	1.20
01-28	4026670011	Do	12/12/93–12/17/93	AUTO RENTAL WHILE WORKING IN DISTRICT	180.73
01-28	4026670009	Do	12/13/93–12/15/93	MEALS WHILE WORKING IN DISTRICT	37.07
01-28	4026890354	DETZLER RENTAL & LEASING	01/01/94–01/30/94	LEASED AUTO	213.50
01-28	4026890353	H.D. HUME CO.	01/01/94–01/30/94	RENT - 1007 MAIN ST MENDOTA, IL	600.00
01-28	4026890352	PHILIP B. ELFSTROM	01/01/94–01/30/94	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
01-31	4028930413	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		284.03
01-31	4028961226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028961224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		128.06
01-31	4028961225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,252.12
01-31	4028970414	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900993	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,789.00
01-31	4032950339	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		333.00
01-31	4032950338	Do	01/01/94–01/31/94		64.36
02-04	4032620016	SUZANNE TANDI THOMAS	11/25/93–12/04/93	AIRFARE FOR D.C. STAFFER, SUZANNE THOMAS, TO WORK IN DISTRICT (CHICAGO)	95.00
02-04	4032620017	Do	12/04/93	FEE FOR CHANGING RETURN DATE ON AIRLINE TICKET.	25.00
02-04	4033810011	AQUA COOL	12/08/93–12/31/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR D.C. OFFICE	36.00
02-04	4033810013	DOUGLAS A BOOTH	01/06/94–01/07/94	IN-DISTRICT MILEAGE FOR PRESS SECRETARY (DOUG BOOTH) 44 MILES X .275	12.10
02-04	4033810010	CHICAGO SUN-TIMES	01/03/94–02/27/94	NEWSPAPER SUBSCRIPTION	15.20
02-04	4033810015	DINERS CLUB	10/08/93–10/17/93	ROUNDTRIP AIRFARE FOR D.C. STAFF MEMBER (ELIZABETH BEAVIN) TO WORK IN DISTRICT TICKET #0165870345691.	329.00
02-04	4033810016	Do	11/01/93	MEMBER'S AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0165870347713	163.00
02-04	4033810012	FEDERAL EXPRESS CORP.	12/14/93	EXPRESS MAIL CHARGES	3.99
02-04	4033810007	Do	12/15/93	EXPRESS MAIL CHARGES	3.75
02-04	4033810009	Do	12/20/93	EXPRESS MAIL CHARGES	3.75
02-04	4033810008	Do	01/05/94	EXPRESS MAIL CHARGES	3.75
02-04	4033810014	THE WASHINGTON POST	02/04/94–02/04/95	NEWSPAPER SUBSCRIPTION	62.40
02-09	4039860009	AMERICAN EXPRESS	12/08/93	AIRFARE FOR CHIEF OF STAFF (SCOTT PALMER) TO D.C. FROM DISTRICT VIA CHICAGO 8665	166.00
02-09	4039860010	Do	12/10/93	AIRFARE FOR CHIEF OF STAFF (SCOTT PALMER) TO DISTRICT FROM D.C. VIA CHICAGO 8666	166.00
02-09	4039860011	Do	12/10/93	AIRFONE CHARGES	7.73
02-09	4039860012	Do	12/15/93–12/16/93	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF (SCOTT PALMER) 8307	332.00
02-09	4039860005	CELLULAR ONE-CHICAGO	01/16/94–02/15/94	CAR PHONE CHARGES FOR LEASED VEHICLE	25.05
02-09	4039860021	DIXON EVENING TELEGRAPH	02/19/94–02/19/95	NEWSPAPER SUBSCRIPTION	95.55
02-09	4039860006	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	EXPRESS MAIL CHARGES	7.50
02-09	4039860008	PHILLIP A KAIM	10/28/93–12/09/93	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETING AND TOLLS, 324 X .275, TOLLS	91.50
02-09	4039860026	SCOTT B. PALMER	11/04/93–01/03/94	ITEMIZED CAR PHONE CHARGES	312.51

02-09	4039860013	Do	11/29/93	IN-DISTRICT MILEAGE FOR CONSTITUENTS MEETINGS, 31 X .275	8.52
02-09	4039860014	Do	12/01/93	MEETING X ILLINOIS DEPT. OF TRANSPORTATION RE: PROJECT IN DISTRICT, 106 X .275	29.15
02-09	4039860015	Do	12/06/93	MEETING X U.S. ARMY CORPS OF ENGINEERS RE: PROJECT IN DISTRICT, 92 X .275 PARKING	31.80
02-09	4039860016	Do	12/08/93	CHIEF OF STAFF AND MEMBER TO AIRPROT, 52 X .275	14.30
02-09	4039860007	Do	12/08/93–12/10/93	AIRPORT PARKING FOR CHIEF OF STAFF (SCOTT PALMER)	37.00
02-09	4039860017	Do	12/10/93	CHIEF OF STAFF TO MTGS W/U.S.E.P.A. AND ARMY CORPS 63 X .275 PARKING, TAXIS	40.82
02-09	4039860023	Do	12/12/93	CHIEF OF STAFF TO PICK UP MEMBER AT AIRPORT, 102 X .275	28.05
02-09	4039860024	Do	12/14/93	CHIEF OF STAFF TO ATTEND MTG. W/FEDERAL HIGHWAY ADMINISTRATION, 12 X .285	3.30
02-09	4039860025	Do	12/15/93–12/16/93	CHIEF OF STAFF TO/FROM AIRPORT AND PARKING AT AIRPORT, 94 X .275, PARKING	55.84
02-09	4039860020	PIKE SYSTEMS INC	01/19/94	PURCHASE OF PAPER TOWELS AND GARBAGE BAGS FOR BATAVIA DISTRICT OFFICE	47.21
02-09	4039860022	THE WEST CHICAGO PRESS	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION	18.00
02-09	4039860018	SUZANNE L WHEAT	01/07/94	ATTEND H.U.D CONGRESSIONAL SEMINAR IN CHICAGO, MILEAGE 60 X .275, CAB & TRAIN	33.40
02-09	4039860019	Do	01/21/94	IN-DISTRICT MILEAGE	20.35
02-10	4041600008	MULTIMEDIA CABLEVISION, INC.	10/01/93–10/31/93	CABLE SERVICE	24.94
02-14	4045600005	Do	02/01/94–02/28/94	CABLE SERVICE	24.94
02-24	4054520022	POSTMASTER, WASHINGTON, D.C.	01/31/94	(2) EXPRESS MAIL	19.90
02-24	4054890355	DETZLER RENTAL & LEASING	02/01/94	LEASED AUTO	213.50
02-24	4054890354	H.D. HUME CO	02/01/94	RENT - 1007 MAIN ST MENDOTA, IL	600.00
02-24	4054890353	PHILIP B. ELFSTROM	02/01/94	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
02-28	4056840021	AMERICAN EXPRESS	12/12/93–12/17/93	D.C. STAFFER (SAM LANCASTER) ROUNDTRIP AIRFARE TO WORK IN DIST. TICKET #0165870711650	332.00
02-28	4056840022	Do	01/25/94	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO D.C. FROM DISTRICT VIA CHICAGO TICKET #0167748446425	149.00
02-28	4056840023	Do	02/04/94	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO DISTRICT FROM D.C. VIA CHICAGO TICKET #0167748446426	149.00
02-28	4056840020	AQUA COOL	01/10/94–01/31/94	PURCHASE OF WATER AND RENTAL OF WATER COOLER FOR D.C. OFFICE	30.80
02-28	4056840003	AT&T FEDERAL MARKETS GROUP	12/26/93–01/25/94	PHONE EQUIPMENT CHARGES	9.10
02-28	4056840002	CITY OF MENDOTA	10/01/93–01/03/94	WATER/SEWER UTILITY BILL FOR MENDOTA DISTRICT OFFICE	24.50
02-28	4056840005	COMMONWEALTH EDISON. *	12/23/93–01/25/94	ELECTRIC UTILITY BILL FOR MENDOTA DISTRICT OFFICE	41.13
02-28	4056840001	DAILY HERALD	02/12/94–04/08/94	NEWSPAPER SUBSCRIPTION	33.20
02-28	4056840011	PAUL M DESCOTEAUX	01/24/94–02/04/94	PURCHASE OF OFFICE CLEANING SUPPLIES	21.43
02-28	4056840012	Do	02/01/94	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS	2.20
02-28	4056840017	FEDERAL EXPRESS CORP.	01/11/94	EXPRESS MAIL CHARGES	7.50
02-28	4056840006	Do	01/14/94	EXPRESS MAIL CHARGES	3.75
02-28	4056840018	Do	01/18/94	EXPRESS MAIL CHARGES	3.99
02-28	4056840004	Do	01/24/94	EXPRESS MAIL CHARGES	3.99
02-28	4056840007	H.D. HUME COMPANY	01/03/94–01/20/94	SNOW REMOVAL CHARGES FOR MENDOTA DISTRICT OFFICE	18.75
02-28	4056840014	J. DENNIS HASTERT	12/20/93–01/13/94	ITEMIZED CAR PHONE CHARGES	46.88
02-28	4056840016	HINCKLEY & SCHMITT, INC.	01/04/94–01/26/94	WATER COOLER RENTAL AND PURCHASE OF WATER FOR BATAVIA DISTRICT OFFICE	53.64
02-28	4056840015	KANE COUNTY CHRONICLE	02/02/94–02/02/95	NEWSPAPER SUBSCRIPTION	58.50
02-28	4056840008	SCOTT B. PALMER	12/20/93–01/11/94	ITEMIZED LONG DISTANCE CAR PHONE CHARGES	13.67
02-28	4056840009	Do	02/01/94	CHIEF OF STAFF TO AIRPORT 48 @ .275	13.20
02-28	4056840019	THE DAILY CHRONICLE	03/29/94–03/28/95	NEWSPAPER SUBSCRIPTION	108.00
02-28	4056840013	THOMAS J LANKFORD	01/10/94	LETTER PRINTING CHARGE	323.80
02-28	4056840010	VIKING OFFICE SUPPLY	02/09/94	OFFICE SUPPLIES	8.50
02-28	4059900758	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,789.00
02-28	4059930429	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		329.64
02-28	4059961234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961232	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		128.06
02-28	4059961233	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,304.35
02-28	4059970429	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950607	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(122.27)
02-28	4060950197	Do	02/01/94–02/28/94		516.79
03-04	4062210021	ELBURN HERALD	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION	12.00
03-04	4062210020	EXPRESS LIMOUSINE CO	01/20/94–01/28/94	TRANSPORTATION EXPENSES FOR MEMBER TO/FROM AIRPORT	132.00
03-04	4062210024	J. DENNIS HASTERT	01/11/94	ENVELOPE PRINTING CHARGE	34.00
03-04	4062210025	SCOTT B. PALMER	01/07/94	CHIEF OF STAFF TO MEETING W/FEDERAL HIGHWAY ADMIN & IL DEPT OF TRANSPORTATION, 84 MILES @ 27.5¢ PER MI.	23.10
03-04	4062210026	Do	01/08/94–02/01/94	CHIEF OF STAFF IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 250 MILES @ 27.5¢ PER MILE	68.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062210027	Do	01/21/94	CHIEF OF STAFF TO MEETING W/USEPA, SENATOR BRAUN STAFF & IL ATTORNEY GENERAL 95 MILES @ 27.5¢ PER PKG.	38.62
03-04	4062210028	Do	01/25/94	CHIEF OF STAFF AND CONGRESSMAN TO AIRPORT 49 MILES @ 27.5¢ PER MILE	13.47
03-04	4062210029	Do	01/25/94-01/28/94	CHIEF OF STAFF FROM AIRPORTH TO CONSTITUENT MEETING 55 MILES @ 27.5¢ PER PARKING @ AIRPORT	71.13
03-04	4062210022	PHOTOVISION	02/06/94	PHOTOGRAPHY SERVICES FOR PRESS PURPOSES	80.00
03-04	4062210023	THE EARLVILLE LEADER	02/01/94-02/01/95	NEWSPAPER SUBSCRIPTION	15.00
03-16	4073720014	FEDERAL EXPRESS CORP.	01/28/94	EXPRESS MAIL	3.75
03-16	4073720015	NORTHERN ILLINOIS GAS	01/18/94-02/16/94	UTITLITY SERVICE FOR MENDOTA DISTRICT OFFICE	51.50
03-16	4074400004	AMERICAN EXPRESS	01/25/94	MEMBER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO	149.00
03-16	4074400012	Do	01/25/94	AIRFONE CHARGES	30.90
03-16	4074400005	Do	01/28/94	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO	149.00
03-16	4074400009	Do	01/28/94	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO DISTRICT FROM DC VIA CHICAGO	149.00
03-16	4074400006	Do	01/31/94	MEMBER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO	149.00
03-16	4074400028	Do	02/01/94	CHIEF OF STAFF(SCOTT PALMER) AIRFARE TO DC FROM DISTRICT VIA CHICAGO	149.00
03-16	4074400007	Do	02/04/94	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO	149.00
03-16	4074400008	Do	02/07/94	MEMBER'S AIRFARE TO DC FROM DISTRICT VIA CHICAGO	149.00
03-16	4074400010	Do	02/08/94	CHIEF OF STAFF (SCOTT PALMER) AIRFARE TO DC FROM DISTRICT VIA CHICAGO	149.00
03-16	4074400001	Do	02/09/94	MEMBER'S AIRFARE TO DISTRICT FROM DC VIA CHICAGO	149.00
03-16	4074400011	Do	02/12/94	CHIF OF STAFF (SCOTT PALMER) AIRFARE TO DISTRICT FROM DC VIA CHICAGO	149.00
03-16	4074400013	CELLULAR ONE-CHICAGO	02/16/94-03/15/94	CAR PHONE CHARGES FOR LEASED VEHICLE	27.43
03-16	4074400018	CHICAGO SUN-TIMES	02/26/94-04/22/94	NEWSPAPER SUBSCRIPTION	15.20
03-16	4074400020	DIXON EVENING TELEGRAPH	02/19/94-02/19/95	NEWSPAPER SUBSCRIPTION	95.55
03-16	4074400017	FEDERAL EXPRESS CORP.	01/28/94	EXPRESS MAIL	3.75
03-16	4074400014	Do	02/02/94-02/10/94	EXPRESS MAIL	25.03
03-16	4074400016	Do	02/03/94	EXPRESS MAIL	3.75
03-16	4074400015	Do	02/15/94	EXPRESS MAIL	3.99
03-16	4074400003	J. DENNIS HASTERT	01/11/94-02/15/94	ITEMIZED CAR PHONE CHARGES	34.58
03-16	4074400022	ROCKFORD NEWSPAPERS	02/28/94-08/28/94	NEWSPAPER SUBSCRIPTION	143.00
03-16	4074400021	TCI CABLE OF ILLNOIS VALLEY	03/01/94-04/30/94	CABLE CHARGES FOR MENDOTA DISTRICT OFFICE	36.70
03-16	4074400002	THE WASHINGTON TIMES	02/14/94-02/14/95	NEWSPAPER SUBSCRIEPTION	68.90
03-16	4074400019	VIKING OFFICE SUPPLY	02/11/94	OFFICE SUPPLIES	7.43
03-28	4087210012	NORTHERN ILLINOIS GAS	02/16/94-03/18/94	UTILITY SERVICE	41.78
03-29	4087890358	DETZLER RENTAL & LEASING	03/01/94-03/30/94	LEASED AUTO	213.50
03-29	4087890357	H.D. HUME CO.	03/01/94-03/30/94	RENT - 1007 MAIN ST MENDOTA, IL	600.00
03-29	4087890356	PHILIP B. ELFSTROM	03/01/94-03/30/94	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
03-30	4088810011	THOMAS W BRIERTON	12/21/93-01/19/94	ITEMIZED CAR PHONE CHARGES	83.53
03-30	4088810010	Do	01/31/94-02/17/94	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS, 174 X .275	47.85
03-30	4088810013	Do	02/21/94	MEAL WHILE WORKING IN D.C.	23.00
03-30	4088810014	Do	02/21/94-02/24/94	LODGING FOR DISTRICT STAFF (TOM BRIERTON) WHILE WORKING IN D.C.	371.55
03-30	4088810012	Do	02/24/94	ONE-WAY AIRFARE FOR DIST. STAFF (TOM BRIERTON) TO WORK IN D.C.	92.00
03-30	4088810015	Do	02/24/94	TRANSPORTATION FROM AIRPORT	37.00
03-30	4088810009	SCOTT B. PALMER	01/04/94-02/01/94	ITEMIZED CAR PHONE CHARGES	241.84
03-30	4088810008	Do	01/13/94-02/08/94	ITEMIZED LONG DISTANCE CAR PHONE CHARGES	40.87
03-30	4088810007	Do	03/07/94	CHIEF OF STAFF TO TAKE MEMBER TO AIRPORT, 121 X .275	33.27

03-30	4089200021	AQUA COOL	02/08/94-02/28/94	PURCHASE OF WATER AND RENTAL FOR WATER COOLER FOR DC OFFICE	36.00
03-30	4089200020	AT&T FEDERAL MARKETS GROUP	01/26/94-02/25/94	PHONE EQUIPMENT LEASE CHARGES	9.10
03-30	4089200018	DETZLER RENTAL & LEASING	02/21/94	REPAIRS ON LEASED VEHICLE	304.42
03-30	4089200003	LESLIE S DUNLAP	02/15/94-02/16/94	AUTO RENTAL FOR DC STAFF (LESLIE DUNLAP) WHILE WORKING IN DISTRICT)	75.24
03-30	4089200019	HINCKLEY & SCHMITT, INC.	02/01/94-02/28/94	PURHCASE OF WATER AND RENTAL OF WATER COOLER FOR BATAVIA OFFICE	41.10
03-30	4089200007	SCOTT B. PALMER	02/01/94-02/04/94	AIRPORT PARKING	48.00
03-30	4089200006	Do	02/04/94	CHIEF OF STAFF AND MEMBER TO AIRPORT 49 MILES @ 27.5¢ PER MILE	13.47
03-30	4089200008	Do	02/07/94	SPRNGFLD MTG W/GVRNR, IL DEPT OF NUCLEAR SAFETY RE W CHICAGO SUPERFUND SITE 355 MILES @ 27.5¢ PER MILE.	97.62
03-30	4089200009	Do	02/08/94-02/12/94	CHIEF OF STAFF TO/FROM AIRPORT 92 MILES @ 27.5¢ PER MILE PARKING	52.30
03-30	4089200010	Do	02/16/94-02/20/94	CHIEF OF STAFF IN-DISTRICT MMILEAGE FOR CONSTITUENT MEETINGS 120 MILES @ 27.5¢ PER MILE	33.00
03-30	4089200011	Do	02/18/94	CHIEF OF STAFF TO MTG W/USEPA RE W CHICAGO SUPERFUND SITE 92 MILES @ 27.5¢ PER MILE PKG	37.80
03-30	4089200012	Do	02/23/94-02/25/94	CHIEF OF STAFF TO/FROM AIRPORT 104 MILES @ 27.5¢ PER MILE PKG	68.60
03-30	4089200013	Do	03/01/94-03/05/94	CHIEF OF STAFF TO/FROM AIRPORT 92 MILES @ 27.5¢ PER MILE PARKING	91.30
03-30	4089200004	THE RIVER STREET PRESS, INC.	12/29/93	PURCHASE OF PAPER AND TYPESETTING FOR NEWSLETTER	4,334.84
03-30	4089200005	Do	01/13/94	PRINTING AND MAILING OF NEWSLETTERS	8,327.16
03-30	4089200022	VIKING OFFICE SUPPLY	03/11/94	OFFICE SUPPLIES	9.10
03-31	4089940157	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		77.50
03-31	4090900730	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,789.00
03-31	4090920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930435	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		466.79
03-31	4090950374	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(538.26)
03-31	4090961258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090961256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		150.06
03-31	4090961257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,330.48
03-31	4090970436	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 136,795.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,755.95

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	4087990006	KANE COUNTY CHRONICLE	02/02/94-02/02/95	REFUND DUE TO OVERBILLING BY VENDOR	(58.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (58.50)

TOTAL **184,492.71**

OFFICE OF THE HON. ALCEE L HASTINGS

SALARIES

COLLIER, ALITA C	01/01/94-03/31/94	OFFICE MANAGER	9,999.99
DIGGS, DARLENE EXPOSE	01/01/94-03/31/94	STAFF ASSISTANT	6,750.00
DRUMMER, ROBERT G	02/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,833.34
FALBY, BEVERLY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
GLASER, SUSAN O	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
GOLDBERG, HEDY	01/01/94-03/31/94	CONGRESSIONAL AIDE	4,875.00
GRIMES, LISA ESTELL	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
HARRIS, DAVID S	01/01/94-02/28/94	STAFF ASSISTANT	2,333.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALCEE L HASTINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HERMAN, LUCY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,374.99
		JACOBS, ANN SHARON	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,500.01
		JONES, MIKEL D	01/01/94–03/31/94	CONGRESSIONAL AIDE	8,750.01
		KENNEDY, ARTHUR W	01/01/94–03/31/94	DISTRICT DIRECTOR	15,000.00
		LARKINS, WILLIAM E	01/01/94–03/31/94	STAFF ASSISTANT	3,600.00
		LEE, JOHN	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		LIFTMAN, DANIEL A	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		MOBLEY, TONETTE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,000.01
		MOSES, SHERRY T	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,250.01
		PERSON, ARNETTE M	01/01/94–03/31/94	INFORMATION SYSTEMS MANAGER	8,250.00
		PHILLIPS, JUANITA C	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
		TAYLOR, JANET B	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		TINSMAN, RUTH A	01/01/94–03/31/94	DISTRICT DIRECTOR	9,999.99
		WILLIAMS, PATRICIA GRAHAM	01/01/94–03/31/94	STAFF ASST/OFFICE LIAISON	11,250.00
		EXPENSES			
01-05	3363250030	SUWANNEE RIVER PRESS	10/18/93	2 REFERENCE BOOKS	73.40
01-06	4006610015	SHAW-NEMES PROPERTIES	09/30/93	1 - DOOR SIGN FOR DISTRICT OFFICE.	20.00
01-07	4005730011	CRYSTAL SPRINGS WATER	11/15/93	WATER SERVICE	18.85
01-07	4005730013	MAX DAVIS ASSOCIATES	09/16/93	1-CASE TONER 1-TONER CASSETTE	275.09
01-07	4005730012	THE WASHINGTON POST	01/10/94–01/10/95	NEWSPAPER SUBSCRIPTION	62.40
01-14	4013200018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	750.00
01-14	4013200016	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	300.00
01-14	4013200015	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	5,000.00
01-14	4013200014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	2,500.00
01-14	4013200017	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES	4,200.00
01-14	4013200019	HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	MEMBERSHIP DUES	400.00
01-25	4024630008	CRYSTAL SPRINGS WATER	12/03/93	WATER SERVICE DISTRICT OFFICE-FT. LAUDERDALE	16.12
01-25	4024630007	Do	12/15/93	WATER SERVICE W. PALM BEACH OFFICE.	13.78
01-25	4024630011	DAVID L ANDRUKITIS	04/29/93	4/29/93#10667 GPO LETTERHEAD	18.50
01-25	4024630009	Do	10/01/93–10/18/93	10/1/93-#13567-DEAR COLL. 10/18/93-#13576-LETTERHEAD	42.80
01-25	4024630010	Do	11/18/93	11/18/93-#14801 CALENDARS	424.00
01-25	4024630006	DEER PARK SPRING WATER INC.	05/18/93	WATER SERVICE	26.00
01-25	4024630004	FEDERAL EXPRESS CORP.	07/26/93	1-PACKAGE	15.00
01-25	4024630002	Do	10/20/93–10/22/93	2 PRIORITY LETTERS	33.00
01-25	4024630003	Do	11/03/93	1 PRIORITY LTR	13.00
01-25	4024630005	Do	11/16/93	1-PRIORITY LTR	13.00
01-28	4026890357	GMAC	01/01/94–01/30/94	LEASED AUTO	499.97
01-28	4026890355	OAKLAND FOREST CORP. CENTER, INC.	01/01/94–01/30/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,321.67
01-28	4026890356	SHAW-NEMES PROPERTIES	01/01/94–01/30/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	775.00
01-31	4028930472	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		192.57
01-31	4028961432	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		51.00
01-31	4028961431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		715.52
01-31	4028961429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		122.57

01-31	4028961430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,162.77
01-31	4028970473	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031901114	*(EQUIPMENT ALLOWANCE)*	11/29/93-12/31/93		50.00
01-31	4031901116	Do	11/29/93-12/31/93		112.10
01-31	4031901115	Do	01/01/94-01/31/94		5,094.64
01-31	4031920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		146.25
01-31	4032950283	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		331.82
02-01	4054370022	*(LSO TRANSFER)*	02/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
02-01	4056320024	Do	02/01/94	SUNBELT CAUCUS	1,500.00
02-04	4033810018	CONSTITUENT COMMUNICATIONS	12/30/93	WINTER NEWSLETTER	8,990.00
02-04	4033810023	DAVID L ANDRUKITIS	10/28/93	DISTRICT OFFICE OPENING NOTICE	1,326.30
02-04	4033810025	Do	11/15/93	INFORMATION FORMS	73.40
02-04	4033810024	Do	11/22/93	HEALTH CARE TOWN MEETING NOTICE	2,071.90
02-04	4033810017	DEER PARK SPRING WATER INC.	12/21/93	DEC. WATER SERVICE	50.94
02-04	4033810022	FEDERAL EXPRESS CORP.	12/21/93	1-PRIORITY LTR	5.23
02-04	4033810019	LUCY HERMAN	12/11/93	STAFF TRAVEL TO DISTRICT OFFICE FOR HEALTH CARE FORUM SHERATON TO FORUM	5.00
02-04	4033810020	Do	12/11/93	STAFF TRAVEL TO DISTRICT OFFICE 1 MEAL	24.01
02-04	4033810021	SELKIRK	01/08/94-02/07/94	CABLE SERVICE DISTRICT OFFICE	32.91
02-09	4040700015	DINERS CLUB	10/01/93	MEMBER TRAVEL WASH-MIAMI AMERICAN #4951	153.00
02-09	4040700016	Do	10/07/93-10/12/93	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN 5755	306.00
02-09	4040700017	Do	11/04/93-11/08/93	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #8270	309.00
02-09	4040700018	Do	11/23/93	MEMBER TRAVEL WASH-FT LAUDERDALE US AIR #9626	232.00
02-09	4040700019	Do	11/23/93	MEMBER TRAVEL UPGRADE OF TICKET US AIR #9626 WASH-FT LAUDERDALE	291.00
02-17	4048580003	WASHINGTON EXPRESS SERVICES, INC.	09/22/93	COURIER SERVICE TO U.S. DEPT. HUD JOB #617674	9.00
02-24	4054520023	POSTMASTER, WASHINGTON, D.C.	02/04/94	OVERNIGHT SERVICE	9.95
02-24	4054520024	Do	02/09/94	400 - .29 STAMPS	116.00
02-24	4054890358	GMAC	02/01/94	LEASED AUTO	499.97
02-24	4054890356	OAKLAND FOREST CORP. CENTER, INC.	02/01/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
02-24	4054890357	SHAW-NEMES PROPERTIES	02/01/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	775.00
02-28	4059500008	FPL	10/19/93-11/18/93	UTILITY SERVICE	182.82
02-28	4059500003	Do	11/08/93-12/09/93	UTILITY SERVICE	73.16
02-28	4059500006	Do	11/18/93-12/20/93	UTILITY SERVICE	134.60
02-28	4059500012	Do	12/09/93-01/10/94	UTILITY SERVICE	48.70
02-28	4059500007	Do	12/20/93-01/20/94	UTILITY SERVICE	92.26
02-28	4059500004	Do	01/10/94-02/09/94	UTILITY SERVICE	53.39
02-28	4059900858	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		5,473.64
02-28	4059930488	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		267.08
02-28	4059961437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		683.75
02-28	4059961435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		122.57
02-28	4059961436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,170.40
02-28	4059970488	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950146	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,415.99
02-28	4061850296	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4061700006	DINERS CLUB	05/06/93	MEMBER TRAVEL WASH-TAMPA US AIR #5066	175.00
03-07	4063220002	FPL	01/20/94-02/18/94	UTILITY SERVICE	122.33
03-09	4066710031	BLUMBERG OFFICE SUPPLY	01/28/94	OFFICE SUPPLIES	395.51
03-09	4066710017	CRYSTAL SPRINGS WATER	12/29/93	WATER SERVICE W. PALM OFFICE	18.85
03-09	4066710019	SELKIRK	02/08/94-03/07/94	CABLE TV SERVICE DISTRICT OFFICE	32.91
03-09	4066710018	SUBSCRIBER SERVICE CENTER	01/18/94-12/31/94	THE MIAMI HERALD SUBSCRIPTION	71.66
03-15	4073250018	POSTMASTER, WASHINGTON, D.C.	02/24/94	EXPRESS MAIL DISTRICT OFFICE POSTAGE	13.95
03-15	4073620028	Do	08/27/93	EXPRESS MAIL JEWISH FED OF BOCA MTG 30 NEWSLETTER	13.95
03-15	4073620029	Do	09/02/93	LETTER-MAIL OVERNIGHT EXPRESS	9.95
03-23	4082500001	FPL	02/09/94-03/11/94	UTILITY SERVICE	63.72
03-29	4087890361	GMAC	03/01/94-03/30/94	LEASED AUTO	499.97
03-29	4087890359	OAKLAND FOREST CORP. CENTER, INC.	03/01/94-03/30/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
03-29	4087890360	SHAW-NEMES PROPERTIES	03/01/94-03/30/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	775.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALCEE L HASTINGS—Con.					
03-31	4089940182	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090900827	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,139.27
03-31	4090930494	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		313.66
03-31	4090950319	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		208.67
03-31	4090961465	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		51.00
03-31	4090961464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		694.25
03-31	4090961462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		122.57
03-31	4090961463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,165.24
03-31	4090970495	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,066.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	66,743.75
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	4028300037	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	REFUND DUE TO INCORRECT PAYEE	(2,500.00)
10-27	4069300006	WASHINGTON PRINTING SUPPLIES INC	09/22/93	REFUND DUE TO WRONG VENDOR	(9.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,509.00)
				TOTAL	**209,301.42**
OFFICE OF THE HON. CHARLES HATCHER					
EXPENSES					
03-31	4090950831	*(STATIONERY ALLOWANCE CHARGED)*	03/31/94	CREDIT FOR 1992	(32.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(32.00)
				TOTAL	**(32.00)**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, LORI E	03/21/94-03/31/94	LEGISLATIVE ASSISTANT/LEG. CORRES. 861.11
ANGELLE, PENNY A	01/01/94-03/31/94	STAFF ASSISTANT 7,518.24
CHAITOVITZ, GERSON	01/01/94-02/20/94	LEGISLATIVE CORRESPONDENT 3,168.61
Do	02/21/94-03/31/94	LEGISLATIVE ASSISTANT 3,422.22
CORDELL, JULIE LAPEROUSE	01/01/94-03/31/94	LEGIS DIRECTOR/PROJECT DIR 10,888.50
DEMARCAY, LAWRENCE R, III	01/01/94-02/28/94	STAFF ASSISTANT 3,629.50
Do	03/01/94-03/31/94	LEGISLATIVE CORRESPONDENT 2,333.33
DOYLE, JOHN STUART, JR	01/01/94-03/31/94	CHIEF OF STAFF 27,058.50
FINLEY, JO ALLISON	01/01/94-02/17/94	LEGISLATIVE ASSISTANT 3,520.03
FONTENOT, TINA M	01/01/94-03/31/94	STAFF ASSISTANT 5,012.17
FREELAND, NOELLE C	03/09/94-03/31/94	STAFF ASSISTANT 1,100.00
GUILLORY, DANA	01/01/94-03/31/94	STAFF ASSISTANT 5,703.51
HARGRODER, LYNN L	01/01/94-03/31/94	EXECUTIVE SECRETARY/OFFICE MANAGER 10,629.24
KEARNEY, STEPHEN J	01/01/94-03/31/94	PRESS SECRETARY 600.00
MCNAMARA, KITTY	03/01/94-03/31/94	D.C. INTERN 1,000.00
NIXON, SHERYL ANN	01/01/94-03/31/94	WESTERN DISTRICT OFFICE MANAGER 9,073.74
PERRET, LOUIS JOSEPH	01/01/94-03/31/94	EXECUTIVE ASSISTANT 11,925.51
THEUNISSEN, BERNAN H, JR	01/01/94-03/31/94	WESTERN DISTRICT STAFF ASSISTANT 9,333.00
VERRET, RICKY LAUREN	01/01/94-03/31/94	STAFF ASSISTANT 7,518.24
WICKETT, JAMES M	01/01/94-02/18/94	LEGISLATIVE ASSISTANT 5,530.67

EXPENSES

01-10	4010600014	BELLSOUTH MOBILITY	11/26/93-12/25/93	CELLULAR PHONE SERVICE	38.65
01-28	4026280018	ACADIANA BUSINESS SUPPLY	11/30/93-12/02/93	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	30.32
01-28	4026280012	PENNY A ANGELLE	12/20/93	REIMBURSEMENT FOR 43 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	10.75
01-28	4026280017	AT&T	11/22/93-12/20/93	PAYMENT FOR LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	8.94
01-28	4026280010	AT&T FEDERAL MARKETS GROUP	11/26/93-12/25/93	LEASE AND RENTAL OF SPEAKER PHONE FOR LAF OFFICE	3.89
01-28	4026280015	Do	12/01/93-12/31/93	PHONE LEASING AND RENTALS FOR HE LAKE CHARLES DISTRICT OFFICE	216.00
01-28	4026280016	Do	12/01/93-12/31/93	PHONE LEASING AND RENTALS FOR HTE LAFAYETTE DISTRICT OFFICE	216.00
01-28	4026280019	FEDERAL EXPRESS CORP.	12/22/93-12/23/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75
01-28	4026280013	TINA M FONTENOT	12/07/93-12/21/93	REIMBURSEMENT FOR 219 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	54.75
01-28	4026280011	METROPOLITAN PRESS CLIPPING BUREAU	11/30/93-12/30/93	PAYMENT FOR PRESS CLIPPING SERVICE	59.82
01-28	4026280014	RICKY LAUREN VERRET	12/01/93-12/20/93	REIMBURSEMENT FOR 326 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	81.50
01-28	4026890359	MOSS BUILDING ASSOCIATION	01/01/94-01/30/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
01-28	4026890358	PREMIER BANK, N.A./PREMIER TOWER BLDG.	01/01/94-01/30/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
01-28	4026890360	TERRY G MAC CORP	01/01/94-01/30/94	MOBILE OFFICE	767.00
01-31	4028930312	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		761.62
01-31	4028960885	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		745.00
01-31	4028960884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		563.62
01-31	4028960883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,229.60
01-31	4028970313	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900750	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		4,070.00
01-31	4031900751	Do	01/01/94-01/31/94		3,372.59
01-31	4032950397	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		397.96
02-07	4038800004	AT&T	10/22/93-11/17/93	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	7.25
02-07	4038800002	Do	11/03/93-11/19/93	PAYMENT FOR LONG DISTANCE SERVICE FOR MOBILE OFFICE MOBILE PHONE	16.15
02-07	4038800001	DAVID L ANDRUKITIS	12/27/93	PAYMENT FOR PRINTING OF CALENDARS	320.00
02-07	4038800005	SUMMIT TRAVEL	12/15/93-12/17/93	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C. TO N.O. FOR OFFICIAL BUSINESS	294.00
02-07	4038800003	Do	12/18/93	AIRFARE FOR JIMMY HAYES FROM D.C. TO N.O. FOR OFFICIAL BUSINESS	147.00
02-08	4039820005	BELLSOUTH MOBILITY	12/26/93-01/25/94	MOBILE PHONE SERVICE	195.81
02-18	4049550013	JOHN S DOYLE, JR.	01/04/94-01/05/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.96
02-18	4049550012	Do	01/05/94-01/06/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICAIL BUSINESS	50.00
02-18	4049550014	Do	01/06/94	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO RAYBURN	10.00
02-18	4049550011	JAMES M WICKETT	01/04/94-01/05/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	73.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4049550010	Do	01/05/94-01/07/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	109.25
02-24	4054890360	MOSS BUILDING ASSOCIATION	02/01/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
02-24	4054890359	PREMIER BANK, N.A./PREMIER TOWER BLDG.	02/01/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
02-24	4054890361	TERRY G MAC CORP	02/01/94	MOBILE OFFICE	767.00
02-28	4059900577	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,514.59
02-28	4059930328	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		662.04
02-28	4059960890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		524.46
02-28	4059960889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,231.34
02-28	4059970328	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950233	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		9.52
02-28	4061850178	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	27.00
03-04	4059400025	ACADIANA BUSINESS SUPPLY	01/04/94-01/21/94	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	151.32
03-04	4059400010	PENNY A ANGELLE	01/26/94	REIMBURSEMENT FOR 160 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	40.00
03-04	4059400022	AT&T	01/17/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE PHONE	.60
03-04	4059400020	AT&T FEDERAL MARKETS GROUP	12/26/93-01/25/94	LEASING ANDRENTAL FOR SPEAKER PHONE FOR LAF. DIST. OFFICE	3.89
03-04	4059400018	Do	01/01/94-01/31/94	PAYMENT FOR PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	216.00
03-04	4059400019	Do	01/01/94-01/31/94	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DIST. OFFICE	216.00
03-04	4059400013	CELLULAR ONE - WASH/BALT	01/01/94-01/31/94	SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	70.52
03-04	4059400016	COMMUNITY COFFEE CO., INC.	01/03/94	COFFEE FOR MTGS. WITH CONSTITUENTS	32.90
03-04	4059400014	CONGRESS DAILY	06/01/94-06/01/95	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	667.00
03-04	4059400029	JULIE CLAIRE CORDELL	01/25/94	REIMBURSEMENT FOR SUPPLIES WHICH WERE NOT AVAILABLE AT OFFICE SUPPLY	19.03
03-04	4059400003	FEDERAL EXPRESS CORP.	01/03/94-01/10/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	15.00
03-04	4059400004	Do	01/11/94-01/18/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	12.97
03-04	4059400002	Do	01/18/94-01/20/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
03-04	4059400008	TINA M FONTENOT	01/04/94-01/25/94	REIMBURSEMENT FOR 360 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	90.00
03-04	4059400005	GSA - KANSAS CITY - REGION SIX	01/20/94	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	116.24
03-04	4059400015	DANA GUILLORY	01/05/94	REIMBURSEMENT FOR 160 MILES OF IN -DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	40.00
03-04	4059400023	LAFAYETTE CABLE T.V.	02/01/94-03/31/94	CABLE SERVICE FOR THE LAF. DFISTRICT OFFICE	47.04
03-04	4059400028	LOUISIANA CONSERVATIONIST	01/01/94-12/31/94	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	8.00
03-04	4059400024	METROPOLITAN PRESS CLIPPING BUREAU	01/01/94-01/28/94	PAYMENT FOR PRESS CLIPPING SERVICE	70.46
03-04	4059400009	SHERYL A NIXON	01/12/94-02/02/94	REIMBURSEMENT FOR 276 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	69.00
03-04	4059400021	RUSSELL'S MOBIL SERVICE STATION	01/03/94-01/13/94	GAS FOR THE MOBILE OFFICE	155.90
03-04	4059400012	SUMMIT TRAVEL	01/03/94-01/05/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC -LAF-DC FOR OFFICIAL BUSINESS	585.00
03-04	4059400001	Do	01/04/94-01/05/94	ROUNDTRIP AIRFARE FOR JOHN DOYLE FROM DC - B.R.-LAF. DC FOR OFFICIAL BUSINESS	633.00
03-04	4059400017	Do	01/05/94	AIRFARE FOR JAMIE WICKETT FROM B.R. - D.C. FOR OFFICIAL BUSINESS	120.00
03-04	4059400026	Do	01/15/94	AIRFARE FOR JIMMY HAYES FROM N.O. TO D.C. FOR OFFICIAL BUSINESS	147.00
03-04	4059400027	Do	01/27/94-01/30/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC--LAF--NO -DC FOR OFFICIAL BUSINESS	267.00
03-04	4059400006	BERNAN H. THEUNISSEN	01/05/94-02/09/94	REIMBURSEMENT FOR 406 MIL OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	101.50
03-04	4059400011	U.S. GOVERNMENT PRINTING OFFICE	01/25/94	PAYMENT FOR BOOK OF KEY OFFICIAERS OF FOREIGN SERVICE FOR TH ELAF. DIST. OFFICE	5.00
03-04	4059400030	Do	01/25/94	PAYMENT FOR BOOK OF KEY OFFICERS OF FOREIGN SERVIOCE FOR THE LAF. DIST. OFFICE	5.00
03-04	4059400007	RICKY LAUREN VERRET	01/05/94-01/19/94	REIMBURSEMENT FOR 383 MILES OF IN -DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	95.75
03-07	4063620007	AT&T	12/16/93-01/04/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE PHONE	7.58
03-07	4063620006	FEDERAL EXPRESS CORP.	11/30/93-12/08/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	24.52
03-07	4063620009	Do	12/16/93-12/29/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50

03-07	4063620008	RAYNE INDEPENDENT	12/01/93–12/01/94	RENEWAL OF SUBSCRIPTION FOR THELAFAYETTE DISTRICT OFFICE	17.00
03-16	4075500009	BELLSOUTH MOBILITY	01/26/94–02/25/94	CELLULAR PHONE SERVICE	243.60
03-28	4083230003	AT&T	01/03/94–01/29/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	18.67
03-28	4083230009	Do	01/27/94–02/10/94	PAYMENT FOR LONG DISTANCE SERVICE FOR JIMMY HAYES MOBILE PHONE	17.45
03-28	4083230008	AT&T FEDERAL MARKETS GROUP	01/26/94–02/25/94	LEASE AND RENTAL OF SPEAKER PONE FOR THE LAFAYETTE DISTRICT OFFICE	3.89
03-28	4083230010	DELOACH SAFE & LOCK	02/16/94	PAYMENT FOR LOCK AND KEY FOR FILE CABINET IN THE LAKE CHARLES DISTRICT OFFICE	52.00
03-28	4083230006	DANA GUILLORY	03/09/94–03/09/94	REIMBURSEMENT FOR 160 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	40.00
03-28	4083230007	LAFAYETTE CABLE TV	03/01/94–04/30/94	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	47.04
03-28	4083230004	SUMMIT TRAVEL	02/04/94	AIRFARE FOR JIMMY HAYES FROM DC TO LAFAYETTE FOR OFFICIAL BUSINESS	120.00
03-28	4083230005	Do	02/21/94–02/22/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC TO B.R.--LAF--DC FOR OFFICIAL BUSINESS	237.00
03-28	4083230001	Do	02/25/94	AIRFARE FOR JIMMY HAYES FROM DC TO ALEXANDRIZ LA FOR OFFICIAL BUSINESS	130.00
03-28	4083230002	Do	02/28/94	AIRFARE FOR JIMMY HAYES FROM LAFAYETTE TO DC FOR OFFICIAL BUSINESS	117.00
03-29	4087220023	LYNN L HARGRODER	02/08/94–02/09/94	REIMBURSEMENT FOR LODGING WHILE ENROUTE FROM LAFAYETTE (HAD TO STAY IN DALLAS BECAUSE OF WEATHER).	43.54
03-29	4087220022	SUMMIT TRAVEL	02/04/94–02/08/94	AIRFARE FOR LYNN HARGRODER FROM DC--LAF--DC FOR OFFICIAL BUSINESS	237.00
03-29	4087220020	Do	02/16/94	AIRFARE FOR JIMMY HAYES FROM DC--LAF FOR OFFICIAL BUSINESS	120.00
03-29	4087220021	Do	02/18/94	AIRFARE FOR JIMMY HAYES FROM LAFAYETTE TO DC FOR OFFICIAL BUSINESS	117.00
03-29	4087220024	Do	03/07/94–03/10/94	ROUNDTRIP AIRFARE FOR LOUIS PERRET FROM LAFAYETTE--DC--LAFAYETTE FOR OFFICIAL BUSINESS	237.00
03-29	4087240003	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	PHONE LEASE AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	216.00
03-29	4087240004	Do	02/01/94–02/28/94	PHONE LEASING AND RENTALS FOR THE LAKE CHARGLES DISTRICT OFFICE	216.00
03-29	4087240001	METROPOLITAN PRESS CLIPPING BUREAU	01/29/94–02/24/94	PAYMENT FOR PRESS CLIPPING SERVICE	73.88
03-29	4087240002	RUSSELL'S MOBIL SERVICE STATION	02/04/94–02/25/94	GAS FOR THE MOBILE OFFICE	69.50
03-29	4087420009	PENNY A ANGELLE	02/24/94	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	30.75
03-29	4087420002	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	PAYMENT FOR JIMMY HAYES MOBILE PHONE	142.06
03-29	4087420006	FEDERAL EXPRESS CORP.	01/24/94–01/31/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	21.40
03-29	4087420003	Do	02/03/94–02/04/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
03-29	4087420008	TINA M FONTENOT	02/01/94–02/22/94	REIMBURSEMENT FOR 304 MILES IN DISTRICT TRAVEL AT .25 CENTS/MILE	76.00
03-29	4087420004	DANA GUILLORY	02/16/94	REIMBURSEMENT FOR 160 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE	40.00
03-29	4087420010	SHERYL A NIXON	02/23/94–03/16/94	REIMBURSEMENT FOR 276 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	69.00
03-29	4087420001	LOUIS JOSEPH PERRET	01/18/94–01/19/94	REIMBURSEMENT FOR LODGING WHILEIN D.C. ON OFFICIAL BUSINESS	144.85
03-29	4087420007	POLK AND CO.	02/23/94	PAYMENT FOR CITY DIRECTORY FOR THE LAFAYETTE DISTRICT OFFICE	159.86
03-29	4087420005	RICKY LAUREN VERRET	02/02/94–02/19/94	REIMBURSEMENT FOR 222 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	106.25
03-29	4087890363	MOSS BUILDING ASSOCIATION	03/01/94–03/30/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
03-29	4087890362	PREMIER BANK, N.A./PREMIER TOWER BLDG.	03/01/94–03/30/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
03-29	4087890364	TERRY G MAC CORP	03/01/94–03/30/94	MOBILE OFFICE	767.00
03-30	4089200024	FEDERAL EXPRESS CORP.	02/14/94–02/21/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	30.88
03-30	4089200026	Do	03/01/94–03/07/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.48
03-30	4089200027	JACK GARDNER'S OIL CHANGE	02/24/94	OIL CHANGE FOR THE MOBILE OFFICE	25.64
03-30	4089200023	THE DEQUINCY NEWS	04/01/94–04/01/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	14.56
03-30	4089200025	THE WASHINGTON POST	04/06/94–04/06/95	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	119.60
03-31	4089850003	CELLULAR ONE - WASH/BALT	03/01/94–03/31/94	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	136.61
03-31	4089850004	GSA - KANSAS CITY - REGION SIX	02/28/94	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	65.52
03-31	4089850001	BERNAN H. THEUNISSEN	02/17/94–03/02/94	REIMBURSEMENT FOR 254 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	63.50
03-31	4089850002	U. S. GOVERNMENT PRINTING OFFICE	03/01/94	PAYMENT FOR CATALOG OF FED. ASSISTANCE, 1994 EDITION FOR THE D.C. OFFICE	50.00
03-31	4090900566	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,432.59
03-31	4090920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		29.90
03-31	4090930334	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		549.05
03-31	4090950426	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,063.33
03-31	4090960908	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		27.00
03-31	4090960907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		513.72
03-31	4090960906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,290.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A HAYES—Con.					
03-31	4090970335	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,826.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,395.27
				TOTAL	**171,221.39**
OFFICE OF THE HON. JOEL HEFLEY					
SALARIES					
		ANKENEY, RANDAL D	01/03/94-03/31/94	TEMPORARY EMPLOYEE	1,466.67
		CADMAN, BILL LEE	01/26/94-03/31/94	STAFF ASSISTANT	4,513.88
		CESARONE, ELLEN DOROTHY	01/01/94-03/31/94	STAFF ASSISTANT	7,713.75
		CRANK, JEFFREY G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,947.51
		D'AURIO, ANGELA C	01/01/94-03/31/94	STAFF ASSISTANT	7,955.76
		DINEGAR, CHRISTINA KRAEMER	01/01/94-03/31/94	STAFF ASSISTANT	3,231.24
		DUGAN, MELISSA P	01/01/94-02/09/94	STAFF ASSISTANT	2,962.25
		HILLIS, SUSAN RILEY	01/01/94-03/31/94	STAFF ASSISTANT	7,713.75
		HOJO, L MATTHEW, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,418.74
		MCCARTY, PHILIP	01/01/94-01/18/94	D.C. INTERN	600.00
		NANFELT, ROBERT P	01/19/94-03/31/94	D.C. INTERN	2,400.00
		OSBORNE, ANNA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,796.25
		REARDON, BRIAN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	300.00
		SAMUEL, JOSEPH M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,922.77
		SHEPARD, LAURA	01/24/94-03/31/94	INTERN	1,228.33
		SIMS, LAUREN M	01/01/94-03/31/94	PRESS SECRETARY	9,680.01
		SOLOMON, CONSTANCE SCOTT	01/01/94-03/31/94	DISTRICT DIRECTOR	10,175.01
		STOCKINGER, HERMAN F, III	01/01/94-03/31/94	STAFF ASSISTANT	6,848.04
		THOMPSON, STEVEN J	01/19/94-03/31/94	D.C. INTERN	2,400.00
EXPENSES					
01-05	3364230011	AT & T	11/02/93-12/01/93	LEASE & RENTAL OF PHONE EQUIPMENT DC OFFICE	334.00
01-05	3364230018	ANGELA C D'AURIO	11/01/93-11/30/93	IN-DISTRICT MILEAGE 450 MILES @ 28¢ PER MILE	126.00
01-05	3364230019	Do	11/13/93	FOOD FOR ACADEMY INTERVIEWS	27.85
01-05	3364230020	CHRISTINA KRAEMER DINEGAR	11/09/93-11/24/93	IN-DISTRICT MILEAGE 226 MILES @ 28¢ PER MILE	63.28
01-05	3364230021	Do	11/17/93	OUT OF DISTRICT MILEAGE 30 MILES @ 28¢ PER MILE	8.40
01-05	3364230022	Do	11/20/93	FOOD FOR ACADEMY INTERVIEW BOARD	44.99
01-05	3364230014	DINERS CLUB	11/23/93	MEMBER AIRFARE FROM DC TO DISTRICT VIA DENVER (9327)	184.50
01-05	3364230012	FEDERAL EXPRESS CORP	11/23/93-11/24/93	EXPRESS DELIVERY CHARGES	9.22
01-05	3364230013	Do	11/30/93-12/01/93	EXPRESS DELIVERY CHARGES	53.45

01-05	3364230031	Do	12/03/93–12/07/93	EXPRESS DELIVERY CHARGES	18.23
01-05	3364230016	HINCKLEY & SCHMITT	12/02/93	BOTTLED WATER & SALES TAX FOR COLO SPRINGS DISTRICT OFFICE	5.53
01-05	3364230017	MOUNTAIN SUN	12/03/93–12/03/94	1 YEAR SUBSCRIPTION FOR COLO SPRINGS DISTRICT OFFICE	17.95
01-06	4006610003	ARTS CAUCUS	12/31/93–12/31/94	YEARLY MEMBERSHIP TO THE CAUCUS	300.00
01-06	4006610006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/93–12/31/94	YEARLY MEMBERSHIP TO THE CAUCUS	500.00
01-06	4006610004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93–12/31/94	YEARLY MEMBERSHIP TO THE CONFERENCE	700.00
01-06	4006610007	REPUBLICAN STUDY COMMITTEE	12/31/93–12/31/94	YEARLY MEMBERSHIP TO THE COMMITTEE	2,000.00
01-11	4010320011	FEDERAL EXPRESS CORP.	11/01/93–11/23/93	EXPRESS DELIVERY CHARGES	55.00
01-11	4011830002	JOEL HEFLEY	05/01/93–05/31/93	MEMBER MILEAGE TO & FROM AIRPORT (STAPLETON-DENVER 230 X .28	64.40
01-11	4011830003	Do	05/01/93–05/31/93	MEMBER MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 520 X .28	145.60
01-11	4011830004	Do	06/01/93–06/30/93	MEMBER MILEAGE TO & FROM DENVER AIRPORT 225 MI. X .28	63.00
01-11	4011830005	Do	06/01/93–06/30/93	MEMBER MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 288 X .28	80.64
01-11	4011830006	Do	07/01/93–07/31/93	MEMBER MILEAGE TO & FROM DENVER AIRPORT 300 MI. X .28	84.00
01-11	4011830007	Do	07/01/93–07/31/93	MEMBER MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 208 MI. X .28	58.24
01-11	4011830008	Do	08/01/93–08/31/93	MEMBER MILEAGE TO & FROM DENVER AIRPORT 75 MI.X .28	21.00
01-11	4011830009	Do	08/01/93–08/31/93	MEMBER MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 664 MI. X .28	185.92
01-11	4011830010	Do	09/01/93–09/30/93	MEMBER MILEAGE TO & FROM DENVER AIRPORT 400 MI. X .28	112.00
01-11	4011830011	Do	09/01/93–09/30/93	MEMBER MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 230 X .28	64.40
01-13	4013230019	FEDERAL EXPRESS CORP.	12/10/93	EXPRESS DELIVERY CHARGES	30.00
01-13	4013230022	Do	12/17/93	EXPRESS DELIVERY CHARGES	3.75
01-13	4013230021	SAVIN CORP	10/01/93–12/31/93	EXPRESS COPIES ON DC COPIER	21.93
01-13	4013230020	THE WASHINGTON POST	01/18/94–01/18/95	YEARLY SUBSCRIPTION TO THE POST FOR DC OFFICE	124.80
01-14	4014540007	AMERICAN TELECASTING OF CO. SPRINGS, INC	12/16/93	CABLE INSTALLATION CHARGE FOR DISTRICT OFFICE – $12.16	12.09
01-14	4014540001	CORPORATE EXPRESS	11/02/93	OFFICE SUPPLIES FOR COLORADO SPRINGS OFFICE – $6.14	6.14
01-14	4014540002	Do	11/22/93	OFFICE SUPPLIES FOR COLORADO SPRINGS OFFICE – $17.12	17.12
01-14	4014540003	ELBERT COUNTY NEWS	12/31/93–12/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (ENGLEWOOD)	15.00
01-14	4014540005	GAZETTE TELEGRAPH	12/31/93–12/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLO. SPGS.)	114.00
01-14	4014540006	HINCKLEY & SCHMITT	11/22/93	BOTTLED WATER – $10.80, SALES TAX – .26, COOLER RENTAL – $8.19 – $19.25	18.99
01-14	4014540004	MOUNTAIN SUN	12/31/93–12/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLO. SPGS.)	17.95
01-21	4014300030	ELLEN DOROTHY CESARONE	12/14/93–12/15/93	IN-DISTRICT OUTREACH TRAVEL 258 @ .28/MILE	72.24
01-21	4014300031	MELISSA PHILLIPS DUGAN	12/15/93–12/20/93	IN-DISTRICT OUTREACH TRAVEL 20 @ .28/MILE	75.60
01-21	4014300028	SUSAN RILEY HILLIS	12/04/93	IN-DISTRICT OUTREACH TRAVEL 45 @ .28/MILE	12.60
01-21	4014300029	Do	12/15/93	OUT OF DISTRICT MILES TO ATTEND CONGRESSIONAL BRIEF 152 @ .28/MILE	42.56
01-21	4014300027	CONSTANCE SCOTT SOLOMON	12/27/93	IN-DISTRICT OUTREACH TRAVEL 135 @ .28/MILE	37.80
01-25	4024630014	AQUA COOL	12/08/93–12/31/93	WATER FOR DC OFFICE	41.20
01-25	4024630016	AT & T	12/02/93–01/01/94	LEASE, RENTAL & MAINTENANCE OF PHONE EQUIP.	334.00
01-25	4024630013	COLORADO PRESS SERVICE	12/01/93–12/30/93	CLIPPING SERVICES FOR DC PRESS OFFICE	54.72
01-25	4024630012	FEDERAL EXPRESS CORP.	12/22/93–12/23/93	EXPRESS DELIVERY CHARGES	8.98
01-25	4024630015	THOMAS J LANKFORD	12/13/93	REORDER MEMBERS BIOGRAPHY	64.25
01-28	4026890362	LOBB & CO, INC	01/01/94–01/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
01-28	4026890361	SWAN ASSOCIATES	01/01/94–01/30/94	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
01-31	4028930250	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		230.34
01-31	4028960677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		611.02
01-31	4028960676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,471.80
01-31	4028970251	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900591	*(EQUIPMENT ALLOWANCE)*	10/26/93–12/31/93		221.18
01-31	4031900593	Do	10/26/93–12/31/93		39.93
01-31	4031900592	Do	01/01/94–01/31/94		1,902.71
01-31	4032950228	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(4.87)
01-31	4032950229	Do	01/01/94–01/31/94		834.89
02-04	4026400001	AMERICAN TELECASTING OF CO. SPRINGS, INC	01/01/94	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE CABLE & CITY TAX	26.06
02-04	4026400003	CORPORATE EXPRESS	12/15/93	DISTRICT OFFICE SUPPLIES	155.12
02-04	4026400002	HINCKLEY & SCHMITT	01/03/94	COOLER RENTAL FOR MONTH OF FEBRUARY	8.18
02-04	4026400005	MONITOR PUBLISHING CO	02/13/94–02/13/95	YEAR'S SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	215.00
02-07	4035630009	FEDERAL EXPRESS CORP.	01/04/94–01/06/94	EXPRESS DELIVERY CHARGES	3.75
02-07	4035630008	ANNA OSBORNE	01/21/94	MILEAGE TO DULLES & RETURN TO CAPITOL HILL TO PICK UP MEMBER 75 MI X .28	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035630010	PHYSICAN'S DESK REFERENCE	12/30/93	1994 REFERENCE BOOK FOR OFFICE USE	60.90
02-08	4039810032	DINERS CLUB	11/29/93	LUNCH WITH CONSTITUENTS COMMUNITY LEADERS AFTER TOWN HALL MTG. TO DISCUSS HEALTH CARE REFORM.	27.25
02-08	4039810022	FEDERAL EXPRESS CORP.	01/12/94	EXPRESS DELIVERY CHARGES	30.00
02-18	4049550017	COLORADO PRESS SERVICE	02/04/94	COLO. NEWSPAPER DIRECTORY FOR DC OFFICE	25.00
02-18	4049550015	FEDERAL EXPRESS CORP.	01/14/94-01/15/94	EXPRESS DELIVERY CHARGES	3.75
02-18	4049550016	THOMAS J LANKFORD	01/19/94	PRESS LETTERHEAD PRINTING CHARGES	102.00
02-24	4054890363	LOBB & CO, INC	02/01/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
02-24	4054890362	SWAN ASSOCIATES	02/01/94	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
02-28	4054210010	ARMY TIMES	01/31/94-01/31/95	1 YEAR SUBSCRIPTION FOR COL SPRINGS DISTRICT OFFICE	48.00
02-28	4054210007	BLACK FOREST NEWS	01/31/94-01/31/95	1 YEAR SUBSCRIPTION FOR COL SPRINGS DISTRICT OFFICE	10.00
02-28	4054210012	ELLEN DOROTHY CESARONE	01/06/94-01/25/94	IN-DISTRICT OUTREACH TRAVEL	77.28
02-28	4054210030	Do	01/27/94	CONGRESSIONAL BRIEFING (VA) TRAVEL 138 MILES @ 28¢ PER MILE	38.64
02-28	4054210013	ANGELA C D'AURIO	01/06/94-01/20/94	IN-DISTRICT OUTREACH TRAVEL 57 MILES @ 28¢ PER MILE	15.96
02-28	4054210014	Do	01/27/94	OUT OF DISTRICT TRAVEL TO ATTEND CONGRESSIONAL STAFF BRIEFING (VA) 56 MILES @ 28¢ PER MILE	15.68
02-28	4054210004	FLORENCE CITIZEN	01/31/94-01/31/95	1 YEAR SUBSCRIPTION FOR COL SPRGS DISTRICT OFFICE	15.00
02-28	4054210031	GAZETTE TELEGRAPH	01/30/94-01/31/95	1 YEAR SUBSCRIPTION FOR COL SPRINGS DISTRICT OFFICE	114.00
02-28	4054210005	HINCKLEY & SCHMITT	01/17/94	BOTTLED WATER SALES TAX	5.40
02-28	4054210008	SHOPPER PRESS INC	01/26/94-01/26/95	1 YEAR SUBSCRIPTION FOR COL SPRINGS DISTRICT OFFICE	15.00
02-28	4054210011	CONSTANCE SCOTT SOLOMON	01/05/94-01/25/94	IN-DISTRICT TRAVEL 425 MILES @ 28¢ PER MILE	119.00
02-28	4054210006	THE COLORADO STATESMAN	01/31/94-01/31/95	1 YEAR SUBSCRIPTION FOR COL. SPRINGS DISTRICT OFFICE	39.00
02-28	4056940078	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		43.00
02-28	4059900467	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,532.71
02-28	4059930266	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		255.44
02-28	4059960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059960683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,629.58
02-28	4059970266	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950099	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		426.24
03-07	4063650003	AQUA COOL	01/05/94-01/31/94	WATER FOR DC OFFICE	36.00
03-07	4063650006	AT & T	10/02/93-11/01/93	CREDIT	(90.00)
03-07	4063650005	Do	01/02/94-02/01/94	LEASE & REBTAL MAINTENANCE OF PHONE EQUIPMENT	334.00
03-07	4063650001	COLORADO PRESS SERVICE	01/28/94	NEWSPAPER CLIPPING SERVICE - DCOFFICE	46.08
03-07	4063650002	FEDERAL EXPRESS CORP.	01/25/94-01/26/94	EXPRESS DELIVERY CHARGES	3.75
03-07	4063650004	USA TODAY	03/23/94-03/23/95	YEARLY SUBSCRIPTION TO PAPER FOR DC OFFICE	107.00
03-09	4066230022	CORPORATE EXPRESS	02/01/94	OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	17.84
03-09	4066230023	Do	02/07/94	OFFICE SUPPLIES FOR COL. SPRINGS DISTRICT OFFICE	19.60
03-09	4066230024	Do	02/09/94	OFFICE SUPPLIES FOR COL. SPRINGS DISTRICT OFFICE	13.02
03-09	4066710022	CONGRESSIONAL QUARTERLY INC	03/13/94-03/13/95	YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,349.00
03-09	4066710021	FEDERAL EXPRESS CORP.	02/03/94	EXPRESS DELIVERY CHARGES	5.61
03-09	4066710023	MONITOR PUBLISHING CO	02/13/94-02/13/95	YEAR'S SUBSCRIPTION TO THE FEDERAL YELLOW BOOK - DC	215.00
03-09	4066710024	O.J. GOLDRICK PUB. CO.	01/01/94-01/01/95	YEAR'S SUBSCRIPTION TO COLO. PROSPECTOR - D.C.	8.00
03-09	4066710020	ANNA OSBORNE	02/21/94	MILEAGE TO & FROM AIRPORT TO TAKE MEMBER & DROP OFF 75 MI. X .29 –	21.00
03-09	4067830022	AMERICAN TELECASTING OF CO. SPRINGS, INC	02/01/94	MONTHLY CABLE TV SERVICE FOR COL. SPGS. DISTRICT OFFICE MONTHLY SERVICE	25.90
03-09	4067830023	CORPORATE EXPRESS	01/04/94	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE SUPPLIES	3.26

03-09	4067830024	Do	01/14/94	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE SUPPLIES	15.06
03-09	4067830021	HINCKLEY & SCHMITT	01/31/94	BOTTLED WATER FOR COL. SPGS. DISTRICT OFFICE WATER	5.40
03-15	4070590013	AMERICAN EXPRESS	01/18/94	MEMBER TRAVEL RETURNING FROM DIST. VIA DENVER (3481)	184.00
03-15	4070590012	Do	02/09/94	MEMBER LUNCH WITH CONSTITUENT TO DISCUSS PRESS ISSUES	16.70
03-16	4073720017	FEDERAL EXPRESS CORP	01/10/94-02/14/94	EXPRESS DELIVERY CHARGES	7.74
03-16	4073720018	Do	01/13/94-01/28/94	EXPRESS DELIVERY CHARGES	39.00
03-16	4073720016	THE COLORADO STATESMAN	04/01/94-04/01/95	YEARS SUBSCRIPTION TO STATESMAN FOR DC OFFICE	39.00
03-16	4073720019	THOMAS J LANKFORD	02/08/94-02/18/94	PRINTING CHARGES: BUSINESS CARDS-DC STAFF PRESS PAER-DC OFFICE	184.00
03-18	4077800003	AMERICAN TELECASTING OF CO. SPRINGS, INC	02/01/94-02/28/94	MONTHLY CABLE T.V. FOR COL. SPGS. DISTRICT OFFICE	25.90
03-18	4077800001	BILL LEE CADMAN	02/28/94	IN DISTRICT MILEAGE 106 MILES X .28	29.68
03-18	4077800006	ELLEN DOROTHY CESARONE	02/01/94-02/28/94	IN DISTRICT MILEAGE: 425 MILES X .28	119.00
03-18	4077800005	CORPORATE EXPRESS	02/14/94	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	6.87
03-18	4077800004	Do	02/24/94	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	20.22
03-18	4077800002	CONSTANCE SCOTT SOLOMON	02/01/94-02/28/94	IN DISTRICT MILEAGE: 425 MILES X .28	119.00
03-21	4077860028	ANGELA C D'AURIO	02/01/94	MILEAGE TO GSA WAREHOUSE FOR DISTRICT OFFICE FURNITURE 56 MILES X .28	15.68
03-21	4077860027	Do	02/01/94-02/28/94	IN DISTRICT MILEAGE: 262 MILES X .28	73.36
03-21	4077860023	DEX BUSINESS SYSTEMS	02/10/94	OFFICE SUPPLIES (FAX PAPER) FOR COLORADO SPRINGS DISTRICT OFFICE	66.42
03-21	4077860026	CHRISTINA KRAEMER DINEGAR	02/24/94	IN DISTRICT MILEAGE: 120 MILES X .28	33.60
03-21	4077860024	SUSAN RILEY HILLIS	02/09/94	OUT OF DISTRICT MILEAGE CONGRESSIONAL BRIEFING 266 MILES X .28	74.48
03-21	4077860025	Do	02/22/94	IN DISTRICT MILEAGE: 135 MILES X .28	37.80
03-21	4077860020	HINCKLEY & SCHMITT	02/14/94	BOTTLED WATER AND COOLER RENTAL FOR COL. SPGS. DISTRICT OFFICE	13.58
03-21	4077860019	Do	02/28/94	BOTTLED WATER FOR COL. SPGS. DIST. OFFICE	5.40
03-21	4077860021	ROCKY MOUNTAIN NEWS	02/21/94-02/21/95	ANNUAL SUBSCRIPTION FOR COL. SPGS DISTRICT OFFICE	99.00
03-21	4077860022	THE COLORADO STATESMAN	02/28/94-02/28/95	ANNUAL SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	39.00
03-22	4080490007	AQUA COOL	02/08/94-02/28/94	BOTTLED WATER & EQUIPMENT RENTAL - DC OFFICE	51.60
03-22	4080490005	AT & T	02/02/94-03/01/94	LEASE & RENTAL OF PHONE EQUIPMENT & MAINTENANCE	334.00
03-22	4080490009	COLORADO PRESS SERVICE	02/25/94	CLIPPING SERVICE FOR DC PRESS OFFICE	43.92
03-22	4080490008	CONGRESSIONAL QUARTERLY INC	03/13/94-03/13/95	YEAR'S SUBSCRIPTION TO THE MONITOR	1,349.00
03-22	4080490006	USA TODAY	03/24/94-03/24/95	YEAR'S SUBSCRIPTION TO USA TODAY FOR DC OFFICE	107.00
03-23	4082700015	WERMAN F STOCKINGER	02/01/94-02/28/94	INDISTRICT MILEAGE: 155 MILES X 0.28	43.40
03-23	4082700016	Do	02/18/94	OUT OF DISTRICT MILEAGE CONGRESSIONAL BRIEFING--MEDICARE 165 MILES X 0.28	46.20
03-23	4088400015	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	15.00
03-29	4087890366	LOBB & CO, INC	03/01/94-03/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
03-29	4087890365	SWAN ASSOCIATES	03/01/94-03/30/94	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
03-31	4089940087	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		421.25
03-31	4090900451	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,949.98
03-31	4090920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		195.00
03-31	4090930272	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		319.21
03-31	4090950270	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		16.50
03-31	4090950271	Do	03/01/94-03/31/94		233.49
03-31	4090960693	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090960692	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,503.94
03-31	4090970273	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		85.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,273.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,202.43

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	4039300008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/93-12/31/94	REFUND DUE TO OVERPAYMENT	(500.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOEL HEFLEY—Con.					
02-28	4091690005	GAZETTE TELEGRAPH	01/30/94-01/31/95	REFUND DUE TO OVERBILLING BY VENDOR	(114.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(614.00)
				TOTAL	**139,862.39**
OFFICE OF THE HON. W G (BILL) HEFNER					
SALARIES					
		JACKSON, JESSE ELVIN	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	16,136.25
		JOCHEMS, VIRGINIA M	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	10,425.48
		JOHNSON, KAY L	01/01/94-03/31/94	ASST DISTRICT OFFICE MANAGER	6,000.00
		KEEFE, KENNETH L	01/01/94-03/31/94	STAFF ASSISTANT	300.00
		LATTA, SANDRA E	01/01/94-03/31/94	LEGISLATIVE ASST/PRESS SECRETARY	9,854.88
		MCEWEN, WILLIAM J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,673.86
		MURPHY, MICHAEL A	01/01/94-03/31/94	ADM AIDE/SYSTEMS COORDINATOR	8,082.39
		PERRY, DAVID W	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	10,425.48
		PRESTON, MADDIE L	01/01/94-03/31/94	EXECUTIVE ASSISTANT	5,537.30
		SAMUELS, LINDA P	01/01/94-03/31/94	ASST DISTRICT OFFICE MANAGER	5,333.33
		SHEELOR, SHARON B	01/01/94-03/31/94	DIST OFFICE MNGR	8,750.01
		YOUNG, MARTHA E	01/01/94-03/31/94	ADMINISTRATIVE AIDE	8,166.39
EXPENSES					
01-05	3364230026	CONCORD TRIBUNE, INC	01/12/94-01/12/95	ANNUAL SUBSCRIPTION/CDO	78.00
01-05	3364230023	SHARON B. SHEELOR	12/07/93	MILEAGE TO/FROM CLT, NC EN ROUTE TO CIGNA SIMINAR ON MEDICARE (83 MILES @ 25¢ PER MILE)	20.75
01-05	3364230024	Do	12/07/93	MEAL AT CIGNA SEMINAR	4.27
01-05	3364230025	Do	12/08/93-12/10/93	MILEAGE WITHIN 8TH CD (50 MILES @ 25¢ PER MILE)	12.50
01-05	3364230027	THE MONTGOMERY HERALD	12/01/93-12/01/94	ANNUAL SUBSCRIPTION/WDC	12.50
01-05	3364230029	THE NEWS AND OBSERVER	12/22/93-12/22/94	ANNUAL SUBSCRIPTION/WDC	301.00
01-05	3364230028	THE NEWS-MESSENGER	01/25/94-01/25/95	ANNUAL SUBSCRIPTION/WDC	17.50
01-05	3364230030	THE WASHINGTON POST	01/08/94-01/08/95	ANNUAL SUBSCRIPTION/WDC	62.40
01-05	3364560005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	ANNUAL SUBSCRIPTION/WDC	900.00
01-05	3364560007	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	ANNUAL SUBSCRIPTION/WDC	4,200.00
01-05	3364560006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	ANNUAL SUBSCRIPTION/WDC	700.00
01-05	3364560001	R. L. POLK & CO	11/11/93	1993 CONCORD CITY DIR./2	182.00
01-05	3364560002	Do	11/11/93	1993 CONCORD CITY DIR./2	212.00
01-05	3364560003	Do	11/11/93	1993 KANN. CITY DIR./1	89.00
01-05	3364560004	Do	11/11/93	1993 KANN. CITY DIR./1	106.00
01-11	4010320009	W G (BILL) HEFNER	12/10/93-12/20/93	MILEAGE TO/FRM CONCORD, NC 782 @ .25/MILE	195.50
01-11	4010320010	Do	12/10/93-12/20/93	MILEAGE WITHIN 8TH CD (600 @ .25/MILE)	150.00
01-11	4010840003	FEDERAL EXPRESS CORP	12/09/93	DEL. FEE/CDO	5.23
01-11	4010840005	Do	12/09/93	DEL. FEE/WDC	3.99

01-11	4010840004	Do	12/16/93	DEL. FEE/CDO	7.98
01-11	4010840006	Do	12/16/93	DEL. FEE/WDC	64.00
01-11	4010840001	PDQ DELIVERY	11/01/93-11/30/93	DEL. FEE/WDC	39.60
01-11	4010840002	SOUTHERN BELL	12/13/93	DIR. ADV./SDO	53.00
01-11	4010840007	THE NEWS-JOURNAL	01/01/94-01/01/95	ANNUAL SUBSCRIPTION/WDC	18.00
01-12	4011470001	RV CLEANING SERVICE	12/01/93-12/31/93	SERVICES/RDO	175.00
01-28	4026890365	AGNES C DEANE	01/01/94-01/30/94	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
01-28	4026890364	CONCORD TRIBUNE	01/01/94-01/30/94	RENT 101 UNION ST CONCORD,NC	1,250.00
01-28	4026890363	HOME FEDERAL SAVINGS AND LOAN ASSOC	01/01/94-01/30/94	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
01-31	4027860002	SOUTHERN BELL	01/01/94	DIR. ADV./RDO	21.65
01-31	4028930338	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		287.11
01-31	4028960976	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		613.06
01-31	4028960974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		243.41
01-31	4028970339	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900814	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		6,155.00
01-31	4031900815	Do	01/01/94-01/31/94		1,081.51
01-31	4032950504	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(13.52)
01-31	4032950505	Do	01/01/94-01/31/94		1,182.90
02-04	4026400009	AQUA COOL	12/01/93-12/31/93	DEL.FEE/WDC	25.60
02-04	4026400014	AT&T FEDERAL MARKETS GROUP	12/02/93-01/01/94	LEASE & RENTALS/WDC	742.81
02-04	4026400013	BELL SOUTH ADVERTISING & PUBLISHING	12/14/93	DIR. ADV./CDO 704-786-1612	21.00
02-04	4026400011	FEDERAL EXPRESS CORP.	12/23/93	DEL. FEE/CDO	9.22
02-04	4026400012	Do	12/30/93	DEL.FEE/CDO	13.78
02-04	4026400008	WILLIAM MCEWEN	12/09/93-01/03/94	MILEAGE WITHIN 8TH CD (430 @ $.25)	107.50
02-04	4026400010	PDQ DELIVERY	12/01/93-12/31/93	DEL. FEE/WDC	14.85
02-04	4026400030	RICHMOND COUNTY DAILY JOURNAL	02/14/94-02/14/95	SUBSCRIPTION/WDC	108.00
02-04	4026400006	LINDA P SAMUELS	12/07/93	MILEAGE TO/FRM CLT, NC EN ROUTE TO WORKSHOP BY CIGNA FOR CONG. STAFF	43.75
02-04	4032120001	WILLIAM MCEWEN	01/21/94	CABFARE AIRPORT TO OFFICE	8.00
02-08	4038630024	W G (BILL) HEFNER	01/03/94-01/24/94	MILEAGE TO/FROM CONCORD NC (782MILES @ $.25)	195.50
02-08	4038630025	Do	01/03/94-01/24/94	MILEAGE WITHIN 8TH DIST. (500 @$.25)	125.00
02-09	4039860027	BILL HEFNER	01/27/94-01/30/94	MILEAGE TO/FROM CONCORD NC (782 MILES X .25)	195.50
02-18	4049550018	AMERICAN EXPRESS	01/14/94-01/19/94	MCEWEN/CAR RENTAL/08NC	194.40
02-18	4049550019	THE HOME NEWS	02/03/94-02/03/95	ANNUAL SUBSCRIPTION/WDC	18.00
02-24	4054890366	AGNES C DEANE	02/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
02-24	4054890365	CONCORD TRIBUNE	02/01/94	RENT 101 UNION ST CONCORD,NC	1,250.00
02-24	4054890364	HOME FEDERAL SAVINGS AND LOAN ASSOC	02/01/94	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
02-28	4059900623	*(EQUIPMENT ALLOWANCE)*	06/28/93-09/30/93		27.78
02-28	4059900626	Do	10/01/93-12/31/93		26.88
02-28	4059900624	Do	12/01/93-12/31/93		2,883.00
02-28	4059900625	Do	02/01/94-02/28/94		1,224.88
02-28	4059930354	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		1,149.29
02-28	4059960981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		615.40
02-28	4059960980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		266.93
02-28	4059970354	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950650	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		997.17
02-28	4060950320	Do	02/01/94-02/28/94		341.56
03-01	4073370003	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/94	12/93	871.80
03-04	4060560001	PILOT	02/01/94-02/01/95	SUBSCRIPTION/WDC	26.00
03-04	4060560003	RV CLEANING SERVICE	01/01/94-01/31/94	SERVICES/RDO	131.50
03-04	4060560002	THE CITIZEN NEWS-RECORD	04/01/94-04/01/95	SUBSCRIPTION/WDC	62.00
03-04	4060610011	BELL SOUTH ADVERTISING & PUBLISHING	01/21/94	DIR. ADV./ CDO. 704-786-1612	21.00
03-04	4060610012	POSTMASTER	02/28/94-02/28/95	PO BOX RENTAL FEE/CDO	93.00
03-04	4060610009	SOUTHERN BELL	01/01/94-12/31/94	DIR. LISTING/SDO (CDO # IN SDO DIR.)	14.21
03-04	4060610010	Do	01/13/94	DIR. ADV. / SDO.	53.00
03-04	4061700025	AIRBORNE EXPRESS	01/11/94	DEL. FEE/WDC	38.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4061700024	CONGRESSIONAL QUARTERLY INC	02/28/94–02/28/95	SUBSCRIPTION/WDC	299.00
03-07	4062300001	W G (BILL) HEFNER	02/12/94–02/21/94	MILEAGE TO/FROM CONCORD NC (782MILES @ $.25)	195.50
03-07	4062300002	Do	02/12/94–02/21/94	MILEAGE WITHIN 8TH CD. (400 MILES @ $.25)	100.00
03-09	4066230032	SOUTHERN BELL	02/01/94	DIR. ADV/RDO	53.23
03-15	4073460001	FEDERAL EXPRESS CORP.	02/04/94	DEL. FEE/WDC	126.26
03-15	4073460002	Do	02/11/94	DEL. FEE/WDC	18.19
03-15	4073460003	Do	02/18/94	DEL. FEE/WDC	8.98
03-15	4073460004	Do	02/25/94	DEL. FEE/WDC	3.75
03-15	4073530032	AQUA COOL	01/01/94–01/31/94	DELIVERY FEES/WDC	20.40
03-15	4073530011	AT&T EQUIPMENT	01/02/94–02/01/94	LEASE & RENTALS/WDC	742.81
03-15	4073530016	CHARLOTTE OBSERVER	02/27/94–02/26/95	SUBSCRIPTION/RDO	117.00
03-15	4073530013	CONCORD TRIBUNE	03/01/94–03/01/94	SUBSCRIPTION/WDC	105.00
03-15	4073530014	ENQUIRER-JOURNAL	03/20/94–03/20/95	SUBSCRIPTION/WDC	96.20
03-15	4073530031	PDQ DELIVERY	01/01/94–01/31/94	DELIVERY FEES/WDC	29.70
03-15	4073530012	RV CLEANING SERVICE	02/01/94–02/28/94	SERVICES/RDO	175.00
03-15	4073530010	SOUTHERN BELL	02/13/94	DIR.ADV./SDO	53.00
03-15	4073530015	THE FAYETTEVILLE OBSERVER	03/07/94–03/07/95	SUBSCRIPTION/WDC	228.00
03-16	4073720020	FEDERAL EXPRESS CORP.	01/14/94	DEL.FEE/CDO	20.95
03-16	4073720023	Do	01/14/94	DEL.FEE/WDC	14.83
03-16	4073720021	Do	01/21/94	DEL.FEE/CDO	3.99
03-16	4073720024	Do	01/21/94	DEL.FEE/WDC	26.27
03-16	4073720022	Do	01/28/94	DEL.FEE/CDO	16.96
03-16	4073720025	Do	02/04/94	DEL.FEE/CDO	7.98
03-16	4073720026	Do	02/11/94	DEL.FEE/CDO	8.98
03-16	4073720027	Do	02/18/94	DEL.FEE/CDO	3.75
03-29	4087580001	SOUTHERN BELL	03/01/94	DIR.ADV./RDO	33.20
03-29	4087610004	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER/WDC	25.60
03-29	4087610010	AT&T FEDERAL MARKETS GROUP	02/02/94–03/01/94	LEASE & RENTALS/WDC	742.81
03-29	4087610005	FEDERAL EXPRESS CORP.	02/15/94–02/17/94	DEL.FEES/WDC	9.91
03-29	4087610006	Do	02/22/94–02/23/94	DEL.FEES/WDC	10.46
03-29	4087610008	Do	02/23/94–02/25/94	DEL.FEES/WDC	23.48
03-29	4087610009	Do	02/28/94–03/03/94	DEL.FEES/WDC	34.89
03-29	4087610007	Do	02/28/94–03/04/94	DEL.FEES/WDC	13.21
03-29	4087610003	PDQ DELIVERY	02/01/94–02/28/94	DEL.FEES/WDC	44.55
03-29	4087610002	STANLY NEWS AND PRESS	03/04/94–03/04/95	SUBSCRIPTION/WDC	67.00
03-29	4087610001	THE CHARLOTTE OBSERVER	03/21/94–03/21/95	SUBSCRIPTION/WDC	279.60
03-29	4087890369	AGNES C DEANE	03/01/94–03/30/94	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
03-29	4087890368	CONCORD TRIBUNE	03/01/94–03/30/94	RENT 101 UNION ST CONCORD,NC	1,250.00
03-29	4087890367	HOME FEDERAL SAVINGS AND LOAN ASSOC.	03/01/94–03/30/94	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
03-30	4088810029	BELL SOUTH ADVERTISING & PUBLISHING	02/19/94	DIR. ADV./CDO. 704-786-1612	21.00
03-31	4090900599	*(EQUIPMENT ALLOWANCE)*	08/13/93–09/30/93		215.63
03-31	4090900601	Do	10/01/93–12/31/93		194.01
03-31	4090900600	Do	03/01/94–03/31/94		2,332.33
03-31	4090920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		9.75

03-31	4090930360	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		461.53
03-31	4090950529	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		2,109.48
03-31	4090961000	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		682.76
03-31	4090960998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		242.55
03-31	4090970361	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,685.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,957.13
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-23	4054980001	FEDERAL EXPRESS CORP.	06/22/93	DEBIT VOUCHER	8.35
09-14	4031300004	Do	06/22/93	REFUND DUE TO FAILURE TO DELIVER ON TIME	(8.35)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	.00
				TOTAL	**144,642.50**

OFFICE OF THE HON. PAUL B HENRY

EXPENSES					
01-05	3364560008	AT&T EQUIPMENT	11/04/93-12/03/93	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT OFFICE FOR NOVEMBER	304.05
01-31	4028930193	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		152.01
01-31	4028960472	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		32.00
01-31	4028960471	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960470	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		885.84
01-31	4028970194	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
02-04	4032110003	FEDERAL EXPRESS CORP.	07/21/93	PAYMENT FOR MATERIAL SENT TO PUBLIC TV ON OFFICIAL BUSINESS	5.25
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,844.15
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-31	4033390002	U.S. TREASURY	08/10/93-09/30/93	REFUND DUE TO FLAG DEPOSITS	(195.60)
02-01	4032300007	Do	11/10/93-12/02/93	REFUND DUE TO PURCHASE OF FLAGS	(128.73)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(324.33)
				TOTAL	**1,519.82**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKSDALE, TRUDY MATTHES	01/01/94-03/31/94	SHARED EMPLOYEE	3,601.26
		BERWICK, CHARLES B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		BURTON, DONNA	01/01/94-03/31/94	STAFF ASSISTANT	3,375.00
		HASTINGS, ROBIN BUSHMAN	01/01/94-03/31/94	CASEWORKER	5,750.01
		JAHN, CHRISTOPHER L	02/23/94-03/31/94	STAFF ASSISTANT	1,900.00
		JOHANSON, DAVID STANLEY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		MAGILL, JOHN PIERSON	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		MAHAN, ROGER	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	300.00
		MATTOX, PAMELA	01/01/94-03/31/94	PERSONAL ASSISTANT	12,000.00
		MEURER, DAVE	01/01/94-03/31/94	STAFF ASSISTANT	8,499.99
		MIDLING, PHIL	01/01/94-03/31/94	STAFF ASSISTANT	3,624.99
		MILBERG, HAYDEN	03/07/94-03/31/94	STAFF ASSISTANT	1,200.00
		PEACE, FRAN	01/01/94-03/31/94	DISTRICT COORDINATOR	12,000.00
		PHILLIPS, SHANNON E	01/01/94-03/31/94	FIELD REPRESENTATIVE	11,000.01
		ROBERTS, M DAVID	01/01/94-03/15/94	LEGISLATIVE CORRESPONDENT	4,166.67
		SHARPE, L LEMOINE	01/01/94-03/31/94	STAFF ASSISTANT	5,625.00
		SHORT, KELLI LYNN	01/01/94-03/20/94	RECEPTIONIST	4,000.00
		URBAN, TIMOTHY J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,898.24

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3363250009	AT&T	09/01/93-10/30/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	4.39
01-05	3363250023	AT&T FEDERAL MARKETS GROUP	11/01/93-11/30/93	LEASE & RENTAL OF EQUIPMENT	53.73
01-05	3363250018	CONGRESSIONAL FCU	11/22/93-11/29/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT OFR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	117.16
01-05	3363250017	FEDERAL EXPRESS CORP	10/28/93-12/01/93	DELIVERY CHARGES	7.74
01-05	3363250013	Do	11/15/93-11/19/93	DELIVERY CHARGES	17.58
01-05	3363250012	Do	11/18/93	DELIVERY CHARGES	3.99
01-05	3363250031	Do	11/22/93-11/23/93	DELIVERY CHARGES	12.73
01-05	3363250015	Do	11/23/93	DELIVERY CHARGES	3.75
01-05	3363250016	Do	11/29/93	DELIVERY CHARGES	3.75
01-05	3363250024	GSA - KANSAS CITY - REGION SIX	11/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106.77
01-05	3363250008	DAVE MEURER	11/13/93	REIMBURSEMENT FOR 165 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	45.38
01-05	3363250019	Do	12/05/93	REIMBURSEMENT FOR 102 MILES @ 27.5¢ PER MILE DRIVEN IN-DISTRICT ON OFFICIAL BUSINESS	28.05
01-05	3363250010	PACTEL MOBILE SERVICES	11/12/93-12/11/93	PORTABLE TELEPHONE SERVICE	30.06
01-05	3363250022	Do	12/01/93-12/31/93	PORTABLE TELEPHONE SERVICE	225.48
01-05	3363250007	RICHARD E. WEBB	08/28/93	CHARTERED AIRFARE FOR MEMBER--YUBA CITY/REDDING/HAYFORK/YUBA CITY 3.6 HOURS @ $80/HR	288.00
01-05	3363250021	SUPERIOR JANITORIAL	12/01/93-12/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
01-05	3363250020	THE WASHINGTON TIMES	12/06/93-12/06/94	SUBSCRIPTION	65.00
01-05	3363250011	XEROX CORPORATION	11/05/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	65.00
01-05	4004530002	PG & E	11/18/93-12/17/93	UTILITY SERVICE	139.27
01-19	4013760012	ALLEN'S PRESS CLIPPING BUREAU	11/01/93-11/30/93	CLIPPING SERVICE	67.04
01-19	4013760013	BELL ATLANTIC MOBILE SYSTEMS	11/05/93-12/04/93	PORTABLE TELEPHONE SERVICE	12.00
01-19	4013760014	CHAMBERS CABLE	12/20/93-01/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.41

01-19	4013760016	CONGRESSIONAL FCU	12/03/93	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.76
01-19	4013760018	Do	12/03/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.88
01-19	4013760017	Do	12/04/93-12/11/93	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	107.95
01-19	4013760019	Do	12/06/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	47.30
01-19	4013760020	Do	12/07/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
01-19	4013760021	Do	12/08/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
01-19	4013760015	Do	12/09/93	MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.73
01-19	4013760022	Do	12/09/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
01-19	4013760023	Do	12/10/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
01-19	4013760010	WALLY HERGER	12/03/93-12/10/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	78.02
01-19	4013760009	Do	12/07/93	REIMBURSMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.57
01-19	4013760008	Do	12/08/93-12/11/93	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.32
01-19	4013760007	Do	12/10/93	REIMBURSMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.50
01-19	4013760011	DAVE MEURER	12/10/93	REIMBURSEMENT FOR 124 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	34.10
01-24	4021400026	AT&T	11/04/93-11/13/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	10.41
01-24	4021400017	CONGRESSIONAL FCU	12/15/93	PHOTOGRAPHICE EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	161.20
01-24	4021400023	FEDERAL EXPRESS CORP.	12/01/93	DELIVERY CHARGES	3.75
01-24	4021400024	Do	12/02/93-12/07/93	DELIVERY CHARGES	23.01
01-24	4021400018	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.34
01-24	4021400019	Do	11/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.84
01-24	4021400027	PACTEL MOBILE SERVICES	12/12/93-01/11/94	PORTABLE TELEPHONE SERVICE	30.06
01-24	4021400022	SHANNON E PHILLIPS	11/04/93-12/13/93	REIMBURSEMENT FOR 354 MILES DRIVEN IN DIST,. ON OFFICIAL BUSINESS @ .275 PER MILE	97.35
01-24	4021400020	Do	12/08/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
01-24	4021400021	Do	12/10/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
01-24	4021400025	RECORD SEARCHLIGHT	01/01/94-12/31/94	SUBSCRIPTION	105.00
01-28	4026890367	PARK DEVELOPMENT I	01/01/94-01/30/94	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
01-28	4026890368	SHASTA ENTERPRISES	01/01/94-01/30/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
01-28	4026890366	VOLPATO LEASING CO	01/01/94-01/30/94	LEASE AUTO	447.00
01-31	4028930137	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		497.29
01-31	4028960271	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		301.50
01-31	4028960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028960268	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		61.25
01-31	4028960269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		926.47
01-31	4028970138	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		240.00
01-31	4031900327	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		3,038.71
01-31	4031900328	Do	01/01/94-01/31/94		2,302.41
01-31	4031920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		32.50
01-31	4032950133	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		4,608.16
01-31	4032950134	Do	01/01/94-01/31/94		370.73
02-04	4026400018	ALLEN'S PRESS CLIPPING BUREAU	12/01/93-12/31/93	CLIPPING SERVICE	70.28
02-04	4026400019	CONGRESSIONAL FCU	12/23/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	202.97
02-04	4026400020	Do	12/30/93	PHOTOGRAPHIC EXPENSE IN THE DIST FOR OFFICIAL PHOTOS USED IN NEWSLETERS AND PRESS RELEASES	77.22
02-04	4026400016	FEDERAL EXPRESS CORP.	12/14/93	DELIVERY CHARGES	3.75
02-04	4026400017	Do	12/17/93	DELIVERY CHARGES	6.42
02-04	4026400015	MID-ATLANTIC COCA-COLA	01/04/94	COST OF SOFT DRINKS USED DURING MEETINGS WITH CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DIST.CONCERNS.	51.00
02-04	4026400021	FRAN PEACE	10/01/93-12/10/93	REIMBURSEMENT FOR 2,553/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	702.08
02-04	4032200002	PG & E	12/17/93-01/19/94	UTILITY SERVICE	165.15
02-07	4038510006	AT&T FEDERAL MARKETS GROUP	12/01/93-12/31/93	LEASE & RENTAL OF EQUIPMENT	53.73
02-07	4038510004	CONGRESSIONAL FCU	12/02/93	AIRFONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT	7.73
02-07	4038510008	FEATHER RIVER BULLETIN	02/01/94-02/01/95	SUBSCRIPTION	18.00
02-07	4038510005	FEDERAL EXPRESS CORP.	12/23/93	DELIVERY CHARGES	3.99
02-07	4038510009	LASSEN COUNTY TIMES	03/01/94-03/01/95	SUBSCRIPTION	25.00
02-07	4038510012	PHIL MIDLING	01/10/94-01/14/94	REIMBURSEMENT FOR 270 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	74.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4038510010	OROVILLE MERCURY-REGISTER	01/18/94–07/18/94	SUBSCRIPTION	60.00
02-07	4038510011	SUPERIOR JANITORIAL	01/01/94–01/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
02-07	4038510007	THOMAS J LANKFORD	12/23/93	PRINTING - CARDS	44.00
02-18	4049550025	AT&T	12/02/93–12/07/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	11.80
02-18	4049550024	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–01/04/94	PORTABLE TELEPHONE SERVICE	12.00
02-18	4049550020	CONGRESSIONAL FCU	10/28/93	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	43.78
02-18	4049550021	Do	11/02/93	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	7.73
02-18	4049550026	Do	01/12/94	MAINTENANCE OF LEASED AUTO & MEAL EXPENSE	9.64
02-18	4049550027	Do	01/12/94–01/21/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	75.24
02-18	4049550028	Do	01/13/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.91
02-18	4049550029	Do	01/14/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
02-18	4049550030	Do	01/14/94	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.09
02-18	4049550023	FEDERAL EXPRESS CORP.	08/27/93–09/10/93	DELIVERY CHARGES	13.87
02-18	4049560014	CHAMBERS CABLE	01/20/94–02/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.41
02-18	4049560004	CONGRESSIONAL FCU	01/18/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	60.06
02-18	4049560005	Do	01/25/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	17.16
02-18	4049560012	FEDERAL EXPRESS CORP.	01/07/94	DELIVERY CHARGES	5.61
02-18	4049560011	Do	01/10/94	DELIVERY CHARGES	3.99
02-18	4049560013	Do	01/19/94–01/21/94	DELIVERY CHARGES	7.98
02-18	4049560003	WALLY HERGER	01/11/94–01/22/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.87
02-18	4049560001	Do	01/20/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT.	34.00
02-18	4049560002	Do	01/22/94	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO RESIDENCE AFTER OFF. TVL TO THE DISTRICT.	36.40
02-18	4049560006	DAVE MEURER	01/10/94–01/21/94	REIMBURSEMENT FOR 264 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	72.60
02-18	4049560017	MID-ATLANTIC COCA-COLA	01/31/94	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
02-18	4049560007	OFFICIAL AIRLINE GUIDES	05/01/94–04/30/95	OFFICE REFERENCE BOOK	82.00
02-18	4049560016	PACTEL MOBILE SERVICES	01/01/94–01/31/94	PORTABLE TELEPHONE SERVICE	252.45
02-18	4049560015	Do	01/12/94–02/11/94	PORTABLE TELEPHONE SERVICE	30.09
02-18	4049560009	PARADISE POST	02/11/94–02/11/95	SUBSCRIPTION	36.50
02-18	4049560010	RECORD SEARCHLIGHT	02/12/94–02/12/95	SUBSCRIPTION	156.00
02-18	4049560008	THE SIERRA SUN	02/20/94–02/20/95	SUBSCRIPTION	32.00
02-24	4054890368	PARK DEVELOPMENT I	02/01/94	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
02-24	4054890369	SHASTA ENTERPRISES	02/01/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
02-24	4054890367	VOLPATO LEASING CO	02/01/94	LEASE AUTO	447.00
02-28	4056830019	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	CLIPPING SERVICE	73.52
02-28	4056830029	CONGRESSIONAL FCU	11/22/93	PHOTOGRAPHIC EXPENSE IN THE DIST. FOR OFF. PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	329.53
02-28	4056830021	Do	02/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.28
02-28	4056830018	FEDERAL EXPRESS CORP.	01/26/94	DELIVERY CHARGES	3.75
02-28	4056830022	DAVE MEURER	01/22/94–01/29/94	REIMBURSEMENT FOR 345 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	94.88
02-28	4056830023	SHANNON E PHILLIPS	01/06/94–01/31/94	REIMBURSEMENT FOR 973 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	267.58

02-28	4056830027	PIONEER PRESS	03/01/94–03/01/95	SUBSCRIPTION	21.00
02-28	4056830026	POLITICAL PULSE	11/26/93–11/26/94	SUBSCRIPTION	235.00
02-28	4056830020	SUPERIOR JANITORIAL	02/01/94–02/28/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
02-28	4056830024	THE SPOTLIGHT	05/01/94–05/01/95	SUBSCRIPTION	38.00
02-28	4056830028	THE WASHINGTON POST	03/05/94–03/05/95	SUBSCRIPTION	62.40
02-28	4056830025	WASHINGTON MONTHLY	04/01/94–04/01/95	SUBSCRIPTION	26.00
02-28	4056940024	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		16.05
02-28	4059900286	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,584.00
02-28	4059900288	Do	12/01/93–12/31/93		24.48
02-28	4059900287	Do	02/01/94–02/28/94		2,442.58
02-28	4059930153	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		351.94
02-28	4059960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		61.25
02-28	4059960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		950.99
02-28	4059970153	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		797.18
02-28	4061850046	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	45.00
03-04	4060830029	GSA - KANSAS CITY - REGION SIX	09/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	224.03
03-04	4060830032	Do	10/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.64
03-07	4062300014	AMERICAN EXPRESS	12/02/93–12/12/93	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SAC/WAS (8188)	472.00
03-07	4062300013	Do	12/12/93	ONE-WAY AIRFARE FOR MEMBER FROMTHE DISTRICT - SACRAMENTO/WASH (8361)	442.00
03-07	4062300010	Do	01/03/94–01/17/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (8438)	464.50
03-07	4062300011	Do	02/04/94–02/06/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (9806)	452.00
03-07	4062300012	Do	02/11/94–02/20/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (9807)	645.00
03-07	4062300009	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	LEASE & RENTAL OF EQUIPMENT	53.73
03-07	4062300006	CHAMBERS CABLE	02/20/94–03/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.41
03-07	4062300007	CONGRESSIONAL FCU	02/09/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLATTERS AND PRESS RELEASES.	61.94
03-07	4062300003	FEATHER RIVER GRANGE #440	02/14/94	RENTAL OF FACILITY FOR TOWN HALL MEETING	35.00
03-07	4062300008	PACTEL MOBILE SERVICES	02/01/94–02/28/94	PORTABLE TELEPHONE SERVICES	168.47
03-07	4062300005	RED LION MOTOR INN	02/17/94	RENTAL OF FACILITY FOR TOWN HALL MEETING	125.00
03-07	4062300004	TRINITY COUNTY, GENERAL	02/18/94	RENTAL OF FACILITY FOR TOWN HALL MEETING	151.00
03-07	4063220003	PG & E	01/19/94–02/18/94	UTILITY SERVICE	142.12
03-09	4067810008	WALLY HERGER	02/11/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASHINGTON NATIONAL AIRPORT (DURING SNOW EMERGENCY).	35.00
03-09	4067810009	Do	02/11/94–02/17/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THEDISTRICT	40.68
03-09	4067810012	DAVE MEURER	02/08/94	REIMBURSEMENT FOR 180 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	49.50
03-09	4067810010	Do	02/13/94–02/14/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE.	72.30
03-09	4067810011	Do	02/14/94–02/15/94	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	44.08
03-14	4070540021	CONGRESSIONAL FCU	02/11/94	GASOLINE USED IN LEASED CAR	21.18
03-14	4070540022	Do	02/11/94	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.38
03-14	4070540020	Do	02/11/94–02/17/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.20
03-14	4070540019	Do	02/13/94–02/16/94	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.92
03-14	4070540023	Do	02/24/94–02/27/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (7315)	452.00
03-14	4070540024	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	77.79
03-15	4070590018	AT&T	01/10/94–01/21/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	13.12
03-15	4070590015	BELL ATLANTIC MOBILE SYSTEMS	01/05/94–02/04/94	PORTABLE TELEPHONE SERVICE	12.00
03-15	4070590019	CONGRESSIONAL FCU	02/11/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
03-15	4070590020	Do	02/13/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.70
03-15	4070590021	Do	02/14/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	39.60
03-15	4070590022	Do	02/15/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
03-15	4070590023	Do	02/16/94–02/19/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	176.00
03-15	4070590014	FEDERAL EXPRESS CORP.	01/31/94–02/04/94	DELIVERY CHARGES	11.97
03-15	4070590017	INTERMOUNTAIN COMMUNITY CENTER (I.C.C.)	02/08/94	RENTAL OF FACILITY FOR TOWN HALL MEETING	20.00
03-15	4070590016	NATIONAL JOURNAL	06/01/94–06/01/95	SUBSCRIPTION	667.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073590004	AMERICAN EXPRESS	01/20/94-01/22/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (3289)	452.00
03-15	4073590005	CONGRESSIONAL FCU	02/11/92	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	6.18
03-15	4073590006	Do	06/26/92	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	8.24
03-15	4073590007	Do	08/13/92	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FORM THE DISTRICT	14.42
03-15	4073590001	Do	01/20/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	15.45
03-15	4073590002	Do	02/16/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	122.27
03-15	4073590003	Do	02/18/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	101.89
03-16	4074400023	FEDERAL EXPRESS CORP.	02/14/94-02/18/94	DELIVERY CHARGES	11.97
03-16	4074400027	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.81
03-16	4074400024	JOHN PIERSON MAGILL	02/28/94-03/04/94	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT --WASH/SACRAMENTO/WAS (7119)	452.00
03-16	4074400025	MID-ATLANTIC COCA-COLA	02/28/94	COST OF SOFT DRINKS USED DURING MTGS W/ CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
03-16	4074400026	PACTEL MOBILE SERVICES	02/12/94-03/11/94	PORTABLE TELEPHONE SERVICE	30.09
03-29	4087580012	KOBALL & BROWN INSURANCE AGENCY	02/15/94-12/31/94	INSURANCE FOR LEASED AUTO USED BY MEMBER FOR OFFICIAL TRANSPORATION IN THE DISTRICT	1,180.00
03-29	4087580004	JOHN PIERSON MAGILL	02/28/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT.	15.00
03-29	4087580006	Do	02/28/94	REIMBURSEMENT FOR PARKING AT SACRAMENTO AIRPORT WHILE PICKING UP MEMBER ON OFF. TRAVEL TO THE DISTRICT.	.75
03-29	4087580002	Do	02/28/94-03/02/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.88
03-29	4087580003	Do	02/28/94-03/03/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.09
03-29	4087580005	Do	03/03/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE AFTER OFFICIAL TRAVEL TO THE DISTRICT.	15.00
03-29	4087580007	Do	03/03/94	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	16.00
03-29	4087580011	SHANNON E PHILLIPS	02/03/94-02/28/94	REIMBURSEMENT FOR 1,644/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	452.10
03-29	4087580008	Do	02/15/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE.	42.12
03-29	4087580009	Do	02/15/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	2.67
03-29	4087580010	Do	02/16/94-02/24/94	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.41
03-29	4087890371	PARK DEVELOPMENT I	03/01/94-03/30/94	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
03-29	4087890372	SHASTA ENTERPRISES	03/01/94-03/30/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
03-29	4087890370	VOLPATO LEASING CO	03/01/94-03/30/94	LEASE AUTO	447.00
03-30	4088810018	ALLEN'S PRESS CLIPPING BUREAU	02/01/94-02/28/94	CLIPPING SERVICE	77.84
03-30	4088810020	AT&T FEDERAL MARKETS GROUP	02/01/94-02/28/94	LEASE & RENTAL OF EQUIPMENT	53.73
03-30	4088810022	CITY OF CHICO, CITY CLERK	03/12/94	RENTAL OF FACILITY FOR TOWN HALL MEETING	119.00
03-30	4088810021	CITY OF LOYALTON	03/11/94	RENTAL OF FACILITY FOR TOWN HALL MEETING	35.00
03-30	4088810017	FEDERAL EXPRESS CORP.	02/24/94-02/25/94	DELIVERY CHARGES	14.45
03-30	4088810019	SUPERIOR JANITORIAL	03/01/94-03/31/94	JANITORIAL SERVICES FRO THE DISTRICT OFFICE	115.00
03-30	4089500002	PG & E	02/18/94-03/21/94	UTILITY SERVICE	121.72
03-31	4089940029	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		26.25
03-31	4090720015	CONGRESSIONAL FCU	03/07/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	113.15
03-31	4090720013	Do	03/10/94-03/13/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (4641)	452.00

03-31	4090720014	Do	03/12/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEMBER)	23.07
03-31	4090720016	Do	03/14/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	123.87
03-31	4090900258	*(EQUIPMENT ALLOWANCE)*	03/25/93-09/30/93		(2,946.70)
03-31	4090900259	Do	05/17/93-09/30/93		180.67
03-31	4090900261	Do	10/01/93-12/31/93		(1,414.80)
03-31	4090900260	Do	03/01/94-03/31/94		1,180.47
03-31	4090930159	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		2,102.17
03-31	4090950181	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		64.99
03-31	4090950182	Do	03/01/94-03/31/94		840.74
03-31	4090960280	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		45.00
03-31	4090960279	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090960277	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		61.25
03-31	4090960278	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		936.78
03-31	4090970160	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,749.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,616.52
TOTAL	**172,366.20**

OFFICE OF THE HON. EARL F HILLIARD

SALARIES

ARRINGTON, ERICA LYNN	01/01/94-03/31/94	CASEWORKER	5,625.00
BELL, STEPHAN D	01/01/94-03/31/94	ACTING LEGISLATIVE DIRECTOR	7,500.00
BOND, TERRY M	03/14/94-03/31/94	RECEPTIONIST	779.17
BROWN, MARY L	01/01/94-03/31/94	CASEWORKER	5,625.00
CALLAWAY, BETTY ALLEN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,869.74
CLARK, LONNA A	01/01/94-01/31/94	RECEPTIONIST	1,500.00
Do	02/01/94-03/31/94	STAFF ASSISTANT/CLERICAL	3,000.00
FARRIS, RACHEL VINES	01/01/94-01/31/94	EXECUTIVE ASSISTANT	1,400.00
Do	02/01/94-02/12/94	SECRETARY	1,186.67
HULL, DON	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,125.00
LANE, ROBERT A	01/01/94-03/31/94	DISTRICT MANAGER - MONTGOMERY COUNTY	6,375.00
MAJOR, ERIC L	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,625.00
MILLER, DEBRA ELLISON	01/01/94-03/31/94	STAFF ASSISTANT/CLERICAL	4,500.00
MOTLEY, TONI R	01/01/94-03/31/94	ASST OFFICE MGR	8,333.34
MULLINAX, KENNETH, JR	01/01/94-03/31/94	PRESS SECRETARY	7,500.00
PARKER, JAMES H	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,125.00
PRESLEY, KAY M	01/01/94-01/31/94	STAFF ASSISTANT/CASEWORKER	1,875.00
Do	02/01/94-03/31/94	OFFICE MANAGER	4,250.00
SALLEE, TARA DANETTE	01/01/94-01/31/94	PART-TIME EMPLOYEE	1,375.00
Do	02/01/94-03/31/94	SCHEDULER/RECEPTIONIST	4,416.66
SHIPP, THETA W	01/01/94-03/31/94	CHIEF OF STAFF	27,058.50
SMITH, JACQUELINE J	01/01/94-03/31/94	GRANT WRITER/CASEWORKER	6,999.99
WILLIAMS, ELEANOR V	02/01/94-03/31/94	SPECIAL ASSISTANT	6,333.34
WILLOUGHBY, ELVIRA	01/01/94-03/31/94	DISTRICT OFFICE MANAGER/DIRECTOR	13,633.33
WILSON, TUNSTALL INGE, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	23,002.00

EXPENSES

01-21	4018220001	AT&T FEDERAL MARKETS GROUP	11/01/93-11/30/93	LEASE AND RENTALS	312.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL F HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028930306	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		446.66
01-31	4028960867	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		14.00
01-31	4028960866	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		814.12
01-31	4028960864	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		1,597.81
01-31	4028960865	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		2,066.16
01-31	4028970307	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900732	*(EQUIPMENT ALLOWANCE)*	08/20/93-09/30/93		(11.55)
01-31	4031900734	Do	10/01/93-12/31/93		(24.75)
01-31	4031900733	Do	01/01/94-01/31/94		1,375.61
01-31	4032950112	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		316.58
02-28	4059900565	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,375.61
02-28	4059920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		6.50
02-28	4059930322	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		644.24
02-28	4059960872	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		813.27
02-28	4059960870	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		137.91
02-28	4059960871	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		984.40
02-28	4059970322	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		254.52
02-28	4061850175	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-09	4066910059	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	TUSCALOOSA DISTRICT OFFICE	229.00
03-09	4066910050	Do	01/01/94-03/31/94	BIRMINGHAM DISTRICT OFFICE	4,942.00
03-09	4066910055	Do	01/01/94-03/31/94	MONTGOMERY DISTRICT OFFICE	1,788.00
03-09	4066910057	Do	01/01/94-03/31/94	SELMA DISTRICT OFFICE	1,278.00
03-09	4066910058	Do	01/01/94-03/31/94	TUSCALOOSA DISTRICT OFFICE	3,073.00
03-22	4080500018	DAVID L ANDRUKITIS	11/03/93-11/17/93	60 REPROS - SCHOOL LUNCHEONS 60 REPROS - TRUTH IN GOVERNMENT	120.00
03-22	4080500019	FEDERAL EXPRESS CORP.	11/09/93-11/18/93	SHIPMENT ES 3.99 PRIORITY LETTER 5.23 PRIORITY LETTER 5.23	14.45
03-22	4080500020	Do	11/22/93-11/24/93	PRIORITY LETTER 5.23 PRIORITY LETTER 5.23	10.46
03-22	4080500021	Do	11/29/93-11/30/93	PRIORITY LETTER 3.75	3.75
03-22	4080500022	Do	12/02/93-12/14/93	PRIORITY LETTER 3.75 PRIORITY LETTER 5.23 SHIPMENT P P 5.23 PRIORITY LETTER 5.23	19.44
03-22	4080500023	Do	12/09/93-12/15/93	STANDARD LETTER 3.75 SHIPMENT P P 6.16 PRIORITY LETTER 5.23 PRIORITY LETTER 5.23 STANDARD LETTER 3.75.	24.12
03-22	4080500015	Do	12/23/93-12/24/93	PRIORITY LETTER 5.23	5.23
03-22	4080500016	HEAD'S INC.	04/15/93-04/15/93	6 USED FLOOR MATS AT $25.00	150.00
03-22	4080500017	UPS	11/13/93-12/04/93	SERVICE CHARGE W/E $20.00	20.00
03-25	4083240029	CONGRESSIONAL QUARTERLY INC	01/30/94-01/30/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
03-25	4083240027	FEDERAL EXPRESS CORP.	01/24/94-01/27/94	EXPRESS MAIL	28.94
03-25	4083240030	LANIER WORLDWIDE, INC.	01/04/94-01/04/94	FOR DISTRICT OFFICE TOWN BOXES OF TONER CARTRIDGES	62.00
03-25	4083240026	SELMA TELECABLE	02/16/94-03/15/94	ONE MONTH CABLE TV SERVICE	14.48
03-25	4083240028	THE WASHINGTON POST	02/25/94-02/25/95	52 WEEKS OF THE POST	62.40
03-29	4087420020	FEDERAL EXPRESS CORP.	02/01/94-02/03/94	EXPRESS MAIL	9.22
03-29	4087420018	Do	02/04/94-02/10/94	EXPRESS MAIL (TWO-DAY AIR)	16.62
03-29	4087420011	EARL F. HILLIARD	01/17/94-01/17/94	IN DISTRICT TRAVEL 210 MILES X .25	52.50
03-29	4087420012	Do	01/18/94-01/18/94	IN DISTRICT TRAVEL 203 MILES X .25	50.75
03-29	4087420013	Do	01/24/94-01/24/94	IN DISTRICT TRAVEL 301 MILES X .25	75.25

03-29	4087420014	Do	02/20/94-02/20/94	IN DISTRICT TRAVEL 193 MILES X .25	48.25
03-29	4087420015	Do	02/21/94-02/21/94	IN DISTRICT TRAVEL 227 MILES X .25	56.75
03-29	4087420016	Do	02/25/94-02/26/94	IN DISTRICT TRAVEL 280 MILES X .25	70.00
03-29	4087420017	Do	02/28/94-02/28/94	IN DISTRICT TRAVEL 251 MILES X .25	62.75
03-29	4087420019	SELMA TELECABLE	12/16/93-01/15/94	CABLE TELEVISION SERVICE	14.48
03-29	4087420022	UNITED PARCEL SERVICE	12/25/93-01/15/94	EXPRESS MAIL	20.00
03-29	4087420021	Do	01/22/94-02/12/94	EXPRESS MAIL	22.00
03-29	4087580015	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER DELIVERIES AND SERVICE	30.80
03-29	4087580016	Do	12/01/93-12/31/93	BOTTLED WATER DELIVERIES AND SERVICES	25.60
03-29	4087580013	DAVID L ANDRUKITIS	10/08/93-10/08/93	PRINTING	275.00
03-29	4087580014	Do	10/14/93-10/14/93	PRINTING	72.50
03-29	4087580018	EARL F. HILLIARD	01/03/94-01/03/94	IN DISTRICT TRAVEL 186 X .25	46.50
03-29	4087580017	R. L. POLK & CO	12/09/93-12/09/93	PURCHASE OF 1994 TUSCALOOSA, AL DIRECTORY	112.10
03-31	4089940117	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		293.10
03-31	4090550001	EARL F. HILLIARD	12/06/93-12/28/93	IN DISTRICT TRAVEL 1138 @ .25¢	284.50
03-31	4090900555	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,375.61
03-31	4090930328	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		615.94
03-31	4090950163	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		640.00
03-31	4090960890	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		889.20
03-31	4090960889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		815.50
03-31	4090960887	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		137.91
03-31	4090960888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,043.52
03-31	4090970329	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		70.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 163,012.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,354.41

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	4076990004	UPS	06/05/93-06/26/93	REFUND DUE TO OVERBILLED BY VENDOR	(5.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (5.00)

TOTAL **194,362.15**

OFFICE OF THE HON. MAURICE D HINCHEY

SALARIES

ALLEN, JULIANNE M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,250.01
ARTHUR, CHRISTOPHER	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,000.00
BERRY, YATENGGA	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,950.00
COUDRIET, JEFFREY L	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,750.01
COUDRIET, KATHLEEN	01/01/94-03/31/94	FEDERAL LIAISON	8,750.01
DICAPRIO, STEPHANIE E	01/01/94-03/31/94	STAFF ASSISTANT	5,500.01
DIETRICH, DEBORAH F	01/01/94-03/31/94	PRESS SECRETARY	9,999.99
DIPIETRO, MARY ANN	01/03/94-03/31/94	STAFF ASSISTANT	2,444.44
DUBORD, LORI	01/04/94-03/31/94	FEDERAL LIAISON	3,316.64
HEYWOOD, BARBARA H	01/01/94-03/31/94	SCHEDULER	4,025.01
LANDI, BONNIE	01/01/94-01/01/94	COMMUNITY LIAISON	86.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LARSON, PETER D	01/01/94–03/31/94	SPECIAL ASSISTANT	5,337.50
		LEE, ALLISON	01/01/94–03/31/94	COMMUNITY LIAISON	8,750.01
		MCPHEETERS, JEAN	01/01/94–03/31/94	DISTRICT DIRECTOR	11,750.01
		MOSHER, MARSHA L	01/01/94–03/31/94	FEDERAL LIAISON	8,750.01
		NASH-BROWN, ELEANOR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	17,499.99
		PARKHURST, THOMAS M	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
		SPANO, HAZEL M	01/01/94–03/31/94	FEDERAL LIAISON	6,249.99
		TESTANI, JAMES PHILIP	01/01/94–03/31/94	COMMUNITY LIAISON	8,750.01
		TULLY, JAMES H	01/01/94–03/31/94	STAFF ASSISTANT	2,925.00
		WARNER, SUSAN A	01/01/94–02/07/94	STAFF ASSISTANT	123.33
		WILKINS-FLIPPIN, DEBORAH	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
		WITTENBERG, MARK R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,608.34
	EXPENSES				
01-10	4006150014	KAY COUDRIET	12/01/93–12/17/93	STAFF TRAVEL: 143 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER MILE	40.04
01-10	4006150017	BONNIE LANDI	11/03/93–11/17/93	STAFF TRAVEL: 354 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .28 PER MILE	99.12
01-10	4006150016	THE WASHINGTON POST	01/12/94–01/12/95	SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	62.40
01-10	4006150015	MARK R WITTENBERG	12/05/93–12/08/93	REIMBURSEMENT FOR EXPENSES RELATED TO OFFICIAL TRAVEL, 658 MILES VIA PRIVATE AUTO DC TO NY & RET.@28/M.	184.24
01-12	4011470002	CONGRESSIONAL ARTS CAUCUS	12/27/93–12/27/94	1994 MEMBERSHIP DUES--REGULAR	300.00
01-12	4011470004	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR USE IN WASHINGTON OFFICE	1,035.00
01-12	4011470010	GESTETNER CORPORATION	12/08/93	PAYMENT FOR OVERAGES (ADDITIONAL COPIES) ON COPY MACHINE IN BINGHAMTON DISTRICT OFFICE	37.23
01-12	4011470005	HILL-DONNELLY CORP.	12/27/93	PAYMENT FOR CROSS-REFERENCE DIRECTORY FOR USE IN BINGHAMTON DISTRICT OFFICE	118.41
01-12	4011470008	JEAN MCPHEETERS	01/05/93–03/26/93	REIMBURSEMENT FOR OFFICE EXPENSES PURCHASED AT PERSONAL EXPENSE	32.86
01-12	4011470003	NATIONAL JOURNAL	02/01/94–02/01/95	SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR USE IN WASHINGTON OFFICE	667.00
01-12	4011470006	POUGHKEEPSIE JOURNAL	11/01/93–05/01/94	PAYMENT FOR 6-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	123.08
01-12	4011470009	WOODSTOCK TIMES	12/01/93–12/01/94	PAYMENT FOR SUBSCRIPTION RENEWAL TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	40.00
01-12	4011470007	Do	12/08/93–12/08/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	35.00
01-14	4014540008	AMERICAN EXPRESS	12/15/93–12/17/93	STAFF LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL (ELEANOR NASH-BROWN)	215.94
01-14	4014540009	Do	12/15/93–12/17/93	US AIR #0375870711704 STAFF A/F WASH DC-BNGHMN & RET FR NEWBURGH-WASH DC WHILE ON OFF TVL E. NASH-BROWN.	304.00
01-14	4014540011	ELEANOR BROWN	12/03/93–12/05/93	TRAVEL TO DIST. FROM WASH. DC TO KINGSTON NY VIA PRIVATE AUTO AT 28¢ PER MI - 640 MI RT TOLLS $14.30.	193.50
01-14	4014540012	Do	12/03/93–12/05/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT $19.44	19.44
01-14	4014540010	Do	12/15/93–12/15/93	TAXI TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT TAXI $13.00 PARK. AT BING. AIRPORT $2.50.	15.50
01-14	4014540017	FEDERAL EXPRESS CORP	10/15/93–10/27/93	PAYMENT FOR SHIPMENT OF OFFICIAL DOCUMENTS	238.75
01-14	4014540014	MID HUDSON TIMES	02/15/94–02/15/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	21.00
01-14	4014540013	PRESS & SUN BULLETIN	01/10/94–01/09/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	86.50
01-14	4014540016	UNITED PARCEL SERVICE	12/16/93	PAYMENT FOR SHIPMENT OF DOCUMENTS FROM DISTRICT TO WASHINGTON OFFICE	27.00
01-14	4014540015	WALLKILL VALLEY TIMES	02/15/94–02/15/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	21.00
01-26	4025270018	ALLISON LEE	10/04/93–10/28/93	STAFF TRAVEL 327 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 28¢ PER MILE	91.56
01-26	4025270019	Do	10/28/93–10/28/93	STAFF TRAVEL REIMBURSEMENT FOR TOLL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50
01-26	4025270020	Do	11/01/93–11/23/93	STAFF TRAVEL 387 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE ATUO @ 28¢ PER MILE	108.36

01-26	4025270021	Do	12/02/93–12/23/93	STAFF TRAVEL 127 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 28¢ PER MILE	35.56
01-28	4026890370	GMAC	01/01/94–01/30/94	LEASED AUTO	595.55
01-28	4026890369	KINGSWOOD EQUITIES	01/01/94–01/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00
01-28	4026890371	RHP PROPERTIES	01/01/94–01/30/94	RENT - TERRACE HILL ITHICA, NY	600.00
01-31	4027290005	DEMOCRATIC STUDY GROUP	12/27/93–12/27/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-31	4027290006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/27/93–12/27/94	1994 BASIC MEMBERSHIP DUES	700.00
01-31	4027290003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/27/93–12/27/94	1994 MEMBERSHIP DUES--SUBSCRIPTION LEVEL OF MEMBERSHIP	750.00
01-31	4027290002	THE NEW YORK STATE CONG'L DELEGATION	12/27/93–12/27/94	1994 MEMBERSHIP DUES	300.00
01-31	4028930482	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		(1,744.96)
01-31	4028961467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028961465	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		138.79
01-31	4028961466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		750.00
01-31	4028970483	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901134	*(EQUIPMENT ALLOWANCE)*	10/04/93–12/31/93		(66.00)
01-31	4031901133	Do	01/01/94–01/31/94		1,944.85
01-31	4032950597	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(166.26)
01-31	4032950598	Do	01/01/94–01/31/94		843.24
02-08	4038700007	DEBORAH F DIETRICH	01/18/94	STAFF TRAVEL: WASHINGTON D.C. TO ITHACA, NY, VIA PRIVATE AUTOMOBILE 350 MILES @ .28/MILE	98.00
02-16	4046570028	Do	02/03/94	REIMBURSEMENT FOR TAXI EXPENSES TO ATTEND MEETING WITH VARIOUS STATE HUMAN SERVICES OFFICIALS IN DC.	10.00
02-16	4046580001	ELEANOR BROWN	01/20/94–01/22/94	REIMBURSEMENT FOR MEALS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	38.04
02-16	4046580002	Do	01/20/94–01/22/94	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT AND UNION STATION	23.00
02-16	4046580031	DINERS CLUB	11/01/93–11/01/93	STAFF MEAL WHILE ON OFFICIAL TRAVEL TO DISTRICT (ELEANOR NASH-BROWN)	9.00
02-16	4046580004	PETER D LARSON	01/19/94–01/21/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.29
02-16	4046580005	MARK R WITTENBERG	01/19/94–01/23/94	TRAVEL TO DIST. FROM WASH. DC TO ITHACA, NY VIA PRIVATE AUTO @28¢ PER MILE. 680 MILES RT TOLLS $10.30.	200.70
02-16	4046580006	Do	01/19/94–01/23/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS VIA PRIVATE AUTO @28¢ PER MILE. 303 MILES	84.84
02-16	4046580007	Do	01/19/94–01/23/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING TO AND FROM AND IN DISTRICT	40.48
02-24	4054890371	GMAC	02/01/94	LEASED AUTO	595.55
02-24	4054890370	KINGSWOOD EQUITIES	02/01/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00
02-24	4054890372	RHP PROPERTIES	02/01/94	RENT - TERRACE HILL ITHICA, NY	600.00
02-28	4056940145	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		67.50
02-28	4059900874	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		10,187.00
02-28	4059900875	Do	02/01/94–02/28/94		2,059.85
02-28	4059930498	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		451.19
02-28	4059961473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,059.37
02-28	4059961471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		88.50
02-28	4059961472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		611.28
02-28	4059970498	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950671	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,785.78
02-28	4060950376	Do	02/01/94–02/28/94		12.33
03-04	4061700007	BINGHAMTON PRESS & SUN-BULL	02/02/94–02/02/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	265.80
03-04	4062600007	AMERICAN EXPRESS	01/22/94	STAFF TRAVEL: DISTRICT TO WASHINGTON,DC. UNITED AIRLINES TICKET #0162169374758	165.00
03-07	4062300016	JULIANNE M ALLEN	02/14/94	REIMBURSEMENT FOR OUT OF POCKETPURCHASE OF OFFICE SUPPLIES	4.17
03-07	4062300015	FEDERAL EXPRESS CORP	01/18/94–01/19/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN WASHINGTON AND DISTRICT OFFICES	53.75
03-07	4062300017	UNITED PARCEL SERVICE	01/22/94–02/12/94	PAYMENT FOR WEEKLY PARCEL PICKUP SERVICE AT OUR WASHINGTON OFFICE	22.00
03-07	4063820016	CONGRESSIONAL QUARTERLY INC	02/23/94	PAYMENT FOR BINDERS TO STORE WEEKLY ISSUES OF CONGRESSIONAL QUARTERLY	52.55
03-09	4066910021	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	BINGHAMTON, NY	3,258.00
03-18	4077800007	FEDERAL EXPRESS CORP	11/03/93–11/29/93	PAYMENT FOR SHIPMENT OF DOCUMENTS TO DISTRICT OFFICES AND CONSTITUENTS	50.25
03-23	4088400014	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	15.00
03-29	4087050012	SULLIVAN COUNTY CHAMBER OF COMMERCE	03/07/94	PAYMENT FOR LIST OF MAILING LABELS	36.00
03-29	4087220008	AQUA COOL	03/11/93–03/31/93	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	30.80
03-29	4087220009	Do	06/08/93–06/30/93	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	25.60
03-29	4087220010	Do	10/29/93–10/31/93	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	30.80
03-29	4087220011	Do	11/30/93	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	36.00
03-29	4087220012	Do	01/03/94–01/31/94	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087220013	Do	02/01/94-02/28/94	PAYMENTH FOR BOTTLED WATER SERVICE FOR CONSTITUENTS	36.00
03-29	4087220006	FEDERAL EXPRESS CORP.	08/12/93-09/02/93	PAYMENT FOR SHIPMENT OF DOCUEMNTS BETWEEN WASHINGTON AND DISTRICT OFFICES AND CONSTITUENTS.	147.75
03-29	4087220007	Do	11/03/93-11/29/93	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN WASHINGTON AND DISTRICT OFFICES AND CONSTITUENTS.	50.25
03-29	4087220005	UNITED PARCEL SERVICE	12/25/93-01/15/94	PAYMENT FOR DOCUMENT 'PICKUP' SERVICE AT WASHINGTON OFFICE	20.00
03-29	4087890374	GMAC	03/01/94-03/30/94	LEASED AUTO	595.55
03-29	4087890373	KINGSWOOD EQUITIES	03/01/94-03/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00
03-29	4087890375	RHP PROPERTIES	03/01/94-03/30/94	RENT - TERRACE HILL ITHICA, NY	600.00
03-30	4088810023	FEDERAL EXPRESS CORP.	02/07/94-02/22/94	PAYMENT FOR SHIPMENT OF OFFICIAL DOCUMENTS FROM WASHINGTON TO CONSTITUENTS	39.75
03-31	4089940188	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		1,013.50
03-31	4090900845	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,895.35
03-31	4090920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		13.00
03-31	4090930504	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		579.85
03-31	4090950609	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		333.06
03-31	4090961501	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,139.63
03-31	4090961499	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		88.50
03-31	4090961500	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		835.84
03-31	4090970505	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,616.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,371.45
TOTAL	**184,987.86**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

ALEXANDER, TIM T	01/01/94-01/31/94	TEMPORARY EMPLOYEE	400.00
Do	02/01/94-03/15/94	STAFF AIDE	600.00
AMBROSE, KATHLEEN A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,968.84
BLAUWET, ROGER C	01/01/94-03/31/94	SENIOR LEGISLATIVE COUNSEL	19,166.67
BUCK, DEANNE A	01/10/94-03/31/94	DISTRICT SCHEDULER	4,050.00
CAREY, SUSAN H	01/01/94-03/31/94	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	13,375.00
CHIZEK, GERALD E	03/01/94-03/31/94	DIST OFFICE ASST	3,066.67
DYRE, KATHLEEN A	01/01/94-03/31/94	LEGISLATIVE AIDE	8,333.34
ENENBACH, MATHEW	01/01/94-03/31/94	PART-TIME EMPLOYEE	975.00
FREELAND, ELIZABETH A	01/01/94-03/31/94	CASEWORKER - DISTRICT OFFICE	6,499.99
GAFFNEY, SUSAN	01/01/94-03/31/94	STAFF ASSISTANT	6,375.01
KELLY, MAURA T	02/07/94-03/04/94	D.C. INTERN	933.33
KIRSCHBAUM, BETH	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,170.00
LANDOW, PAUL M	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	16,266.67

		LATIMER, LOUISE M	01/01/94–03/31/94	CASEWORKER	6,499.99
		MINTER, JOHN M	01/01/94–03/31/94	LEGISLATIVE AIDE	2,931.25
		NOLL, DONNA	01/01/94–03/31/94	SPECIAL PROJECT COORDINATOR	3,000.00
		PALLESEN, KATHLEEN S	03/03/94–03/31/94	LEGISLATIVE ASSISTANT	2,333.33
		POLCHLOPEK, LESTER	01/01/94–02/28/94	MAIL MANAGER	4,583.34
		RADER, RUSSELL J	01/01/94–03/31/94	PRESS SECRETARY	6,874.99
		SANDS, ALLISON	02/01/94–03/31/94	D.C. INTERN	2,000.00
		SCHINZEL, DAVID R	01/01/94–03/31/94	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	9,124.99

EXPENSES

01-25	4026350022	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	36.00
01-28	4027480004	AMERICAN EXPRESS	12/20/93–12/21/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN	317.00
01-28	4027480002	BEST WESTERN REGENCY WEST	12/02/93	PHOTOCOPYING	10.00
01-28	4027480003	Do	12/02/93	FOOD & BEVERAGE FOR MILITARY ACADEMY SELECTION COMMITTEE	119.46
01-28	4027480001	CULLIGAN WATER	08/31/93	BOTTLED WATER	14.50
01-31	4028930158	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		362.11
01-31	4028960348	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		335.55
01-31	4028960345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		44.00
01-31	4028960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		333.15
01-31	4028970159	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		195.00
01-31	4031900379	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,310.00
01-31	4031900380	Do	01/01/94–01/31/94		1,035.34
01-31	4032950516	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,070.69
01-31	4032950517	Do	01/01/94–01/31/94		208.27
02-07	4038510029	FEDERAL EXPRESS CORP.	11/15/93–12/14/93	OVERNIGHT DELIVERY	18.96
02-07	4038510022	Do	11/30/93	OVERNIGHT DELIVERY	3.99
02-07	4038510023	Do	12/06/93–12/07/93	OVERNIGHT DELIVERY	19.20
02-07	4038510025	Do	12/30/93	OVERNIGHT DELIVERY	3.99
02-07	4038510019	Do	01/11/94–01/14/94	OVERNIGHT DELIVERY	32.91
02-07	4038510013	FIRST CELLULAR OMAHA	12/21/93–01/20/94	DISTRICT TELEPHONE SERVICE	159.13
02-07	4038510018	PETER J HOAGLAND	01/03/94–01/21/94	CABFARES IN CONNECTION WITH TRIPS BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE)	138.00
02-07	4038510020	KINKO'S	01/11/94	PRINTING - MEETING NOTICE	420.00
02-07	4038510021	Do	01/12/94	PRINTING - MEETING NOTICE	234.50
02-07	4038510016	MACUSER	02/01/94–01/01/95	12-ISSUE SUBSCRIPTION	19.97
02-07	4038510015	RUSSELL J RADER	01/11/94	CAB FARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	11.00
02-07	4038510017	THE WALL STREET JOURNAL	02/28/94–02/27/95	SUBSCRIPTION FOR ONE YEAR	149.00
02-07	4038510014	THE WASHINGTON POST	01/07/94–01/06/95	SUBSCRIPTION - ONE YEAR, 7 DAYS/WEEK	119.60
02-08	4038620009	CULLIGAN WATER	12/31/93	BOTTLED WATER	13.75
02-08	4038620010	DAVID L ANDRUKITIS	12/30/93	PRINTING: CALLING CARDS (NOLL &ALEXANDER)	45.00
02-08	4038620007	FEDERAL EXPRESS CORP.	11/29/93–12/01/93	OVERNIGHT DELIVERY	13.65
02-08	4038620011	DONNA NOLL	10/05/93–12/19/93	STAFF TRAVEL IN DISTRICT-- 728 MILES @ $.275/MILE	200.20
02-08	4038620008	OFFICE DEPOT, INC.	12/17/93	OFFICE SUPPLIES	67.42
02-08	4038630030	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER	41.20
02-08	4038630028	LOUISE M LATIMER	10/14/93–12/15/93	STAFF TRAVEL IN DISTRICT--122.4MILES @ $.275/MILE	33.66
02-08	4038630026	MEDIA PLUS	12/31/93	PRINTING - LETTER & QUESTIONNAIRE	5,116.00
02-08	4038630029	JOHN M MINTER	12/15/93–12/17/93	STAFF (MINTER) CAR RENTAL WHILEIN DISTRICT (OMAHA, NE)	92.42
02-08	4038630027	Do	12/17/93	CABFARE BETWEEN AIRPORT AND OFFICE IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	10.00
02-14	4041500030	DAVID L ANDRUKITIS	12/20/93	PRINTING: CALENDARS	424.00
02-14	4041500026	DINERS CLUB	12/14/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 015 5870349815	160.00
02-14	4041500028	KATHLEEN A DYRE	12/16/93–12/17/93	CAB FARES IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	32.00
02-14	4041500029	Do	12/16/93–12/17/93	MEALS DURING TRAVEL TO DISTRICT (OMAHA, NE)	7.22
02-14	4041500027	PETER J HOAGLAND	12/17/93–12/21/93	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	68.00
02-23	4056200019	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	12.00
02-28	4059900322	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,002.33
02-28	4059920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		57.20
02-28	4059930174	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		431.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960352	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		315.00
02-28	4059960350	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		44.00
02-28	4059960351	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		343.53
02-28	4059970174	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950327	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		183.65
02-28	4061850063	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	16.00
03-09	4066910152	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	OMAHA OFFICE	5,585.00
03-09	4066910153	Do	01/01/94–03/31/94	OMAHA DISTRICT OFFICE	288.00
03-15	4070590024	HY-VEE FOOD STORES	08/26/93	FOOD AND BEVERAGE FOR MEETING WITH FEDERAL, STATE AND LOCAL OFFICIALS	76.60
03-22	4080240019	KATHLEEN A AMBROSE	02/24/94	GOVERNMENT PRINTING OFFICE PRINTING OF FRANKED ENVELOPES	34.00
03-22	4080240018	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER	25.60
03-22	4080240016	CULLIGAN WATER	01/01/94–01/31/94	BOTTLED WATER	20.00
03-22	4080240015	DOUGLAS CITY ELECTION COMMISSION	01/31/94	VOTER TAPE FOR DOUGLAS COUNTY	66.85
03-22	4080240013	KATHLEEN A DYRE	01/19/94–01/21/94	LODGING FOR WASHINGTON STAFF (DYRE) DURING TRAVEL IN DISTRICT (OMAHA, NE)	98.12
03-22	4080240014	Do	01/19/94–01/21/94	MEALS DURING TRAVEL TO DISTRICT (OMAHA, NE)	20.00
03-22	4080240029	Do	01/19/94–01/21/94	CABFARES IN DISTRICT IN CONNECTION WITH TRAVEL IN DISTRICT (OMAHA, NE)	23.00
03-22	4080240010	Do	02/04/94–02/06/94	MEALS DURING RAVEL TO DISTRICT (OMAHA, NE)	10.58
03-22	4080240011	Do	02/04/94–02/06/94	CABFARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	11.50
03-22	4080240005	FEDERAL EXPRESS CORP.	02/14/94–02/17/94	OVERNIGHT DELIVERY	19.23
03-22	4080240017	FIRST CELLULAR OMAHA	01/21/94–02/20/94	DISTRICT TELEPHONE SERVICE	184.68
03-22	4080240008	SUSAN GAFFNEY	02/14/94–02/19/94	STAFF (GAFFNEY) CAR RENTAL WHILE IN DISTRICT (OMAHA, NE)	188.48
03-22	4080240009	Do	02/16/94	GAS FOR STAFF (GAFFNEY) CAR RENTAL WHILE IN DISTRICT (OMAHA, NE)	13.00
03-22	4080240006	RUSSELL J RADER	02/14/94–02/14/94	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)	11.30
03-22	4080240007	Do	02/14/94–02/17/94	CABFARES BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	21.00
03-29	4088510021	FEDERAL EXPRESS CORP.	01/12/94–01/24/94	OVERNIGHT DELIVERY	25.43
03-29	4088510022	Do	01/24/94–01/27/94	OVERNIGHT DELIVERY	11.39
03-29	4088510023	Do	01/25/94–02/03/94	OVERNIGHT DELIVERY	47.55
03-29	4088510024	Do	02/07/94–02/09/94	OVERNIGHT DELIVERY	10.41
03-29	4088510020	PETER J HOAGLAND	02/12/94–02/20/94	CABFARES BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIPS TO DISTRICT (OMAHA, NE)	99.00
03-31	4090720019	AMERICAN EXPRESS	12/15/93–12/17/93	STAFF TRAVEL (J. MINTER) BETWEEN WASHINGON AND DISTRICT (OMAHA, NE) & RTN TICKET #0015870711725.	317.00
03-31	4090720017	Do	01/11/94–01/13/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RTN TICKET #0165870713063.	253.00
03-31	4090720018	Do	01/19/94–01/21/94	STAFF TRAVEL (DYRE) BETWEEN WASHINGON AND DISTRICT (OMAHA, NE) & RTN TICKET #0165870713591	253.00
03-31	4090900291	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		991.52
03-31	4090930180	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		594.27
03-31	4090950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(318.40)
03-31	4090950539	Do	03/01/94–03/31/94		761.13
03-31	4090960356	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		16.00
03-31	4090960355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		340.20
03-31	4090960353	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		44.00
03-31	4090960354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		309.66

03-31	4090970181	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,528.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,340.26
TOTAL	**173,868.67**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

AUSTRIA, EILEEN F	01/01/94-03/31/94	DISTRICT DIRECTOR	11,666.66
BARNETT, HUGH WILSON, III	01/01/94-03/31/94	CONSTITUENT AIDE/COMPUTER MGR	5,000.01
CLARK, ROBERT D	01/01/94-01/31/94	CONSTITUENT AIDE	2,291.67
Do	02/01/94-03/31/94	SENIOR CONGRESSIONAL REPRESENTATIVE	4,833.34
CUTCHER, JENIFER L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,749.99
GANO, VIRGINIA C	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61
JASPER, JAMIA C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,375.01
KRAFT, KENNETH A	01/01/94-01/31/94	LEGISLATIVE DIRECTOR	100.00
KRUKEWITT, CHRISTOPHER L	01/01/94-03/31/94	LEGIS ASST/SYSTEMS MGR	6,875.01
MCGARRY, JOYCE HERITAGE	01/01/94-03/31/94	PRESS SECRETARY	10,591.67
MOLER, KELLI	01/01/94-03/31/94	CONSTITUENT AIDE	5,333.33
MOODY, GREG	01/01/94-03/31/94	BUDGET ASSOC/SR LEGIS ASST	6,666.67
MOORE, PATTY M	01/01/94-03/31/94	CASEWORKER	7,068.75
PAYNE, MARY	01/01/94-03/31/94	RECEPTIONIST/STAFF ASSISTANT	3,956.95
PEARSON, STEVEN P	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,250.01
RATHMELL, JUDITH A	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	8,124.99
ROLEY, BONNIE J	01/01/94-03/31/94	CONSTITUENT AIDE/RECEPTIONIST	5,750.01
RUBIN, MARY ELIZABETH	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	4,166.67
SHAFFER, MICHELLE A	01/01/94-03/31/94	CONSTITUENT AIDE	4,314.24
TACKIS, ESMER E	01/01/94-02/28/94	PART-TIME EMPLOYEE	4,041.66
Do	03/01/94-03/31/94	FIELD REPRESENTATIVE	1,958.33
THEODOR, JENNY MAE	01/01/94-03/31/94	CASEWORK MANAGER	7,500.00
ULLMER, DEBORAH M	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,749.99
VANDERBURGH, MICHAEL E	02/01/94-03/31/94	PART-TIME EMPLOYEE	1,333.34

EXPENSES

01-01	4027350012	*(FRAMING CHARGE)*	01/01/94	12/3/93	50.00
01-05	4003250009	CONTINENTAL CABLEVISION	11/01/93-11/30/93	CABLE SERVICE	44.92
01-07	4005730017	AMERITECH MOBILE COMMUNICATIONS, INC	12/16/93	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	40.62
01-07	4005730018	HUGH WILSON BARNETT	11/14/93-11/30/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 29 X .28	8.12
01-07	4005730015	EMRO MARKETING	12/03/93	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	107.00
01-07	4005730019	BONNIE J ROLEY	11/17/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 73 X .28	20.44
01-07	4005730016	WESTERN CAR & VAN WASH	11/05/93-11/25/93	PAYMENT FOR CARE OF OFFICIAL VAN	25.38
01-10	4010600015	CONTINENTAL CABLEVISION	01/01/94-01/31/94	CABLE SERVICE	22.46
01-10	4010600016	Do	01/01/94-01/31/94	CABLE SERVICE	26.74
01-11	4010320012	DINERS CLUB	10/29/93-11/02/93	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC 7460	315.00
01-11	4010320013	Do	11/02/93	STAFF TRAVEL GREG MOODY COLUMBUS-DC 7453	156.00
01-11	4010320014	Do	11/04/93-11/08/93	MEMBER TRAVEL DC-COLUMBUS-DAYTON-DC 8274	315.00
01-11	4010320015	Do	11/12/93-11/13/93	STAFF TRAVEL MARY BETH CAROZZA BWI-COLUMBUS-BWI 8743	216.00
01-11	4010320016	Do	11/15/93	MEMBER TRAVEL COLUMBUS-DC 8848	156.00
01-11	4010840011	ROBERT D CLARK	12/05/93-12/16/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 411 X .28	115.08
01-11	4010840014	DINERS CLUB	10/03/93-10/05/93	STAFF TRAVEL MARY BETH CAROZZA BWI-COLUMBUS-DC	221.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4010840012	Do	11/10/93	MEMBER TRAVEL ONE WAY DC-DAYTON 8852	231.00
01-11	4010840016	Do	11/12/93	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.99
01-11	4010840015	Do	11/12/93–11/13/93	RENTAL CAR FOR STAFF MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.88
01-11	4010840013	Do	11/14/93–11/15/93	STAFF LODGING JOYCE MCGARRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.88
01-11	4010840008	KELLI MOLER	12/02/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 120 X .28	33.60
01-11	4010840009	JUDITH A RATHMELL	12/03/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
01-11	4010840010	MICHELLE A SHAFFER	12/17/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 80 X .28	22.40
01-11	4011240001	DINERS CLUB	11/19/93–11/20/93	STAFF TRAVEL JAMIA JASPER DC-DAYTON-COLUMBUS-DC 9325	387.00
01-26	4025270025	SPRINGFIELD NEWSPAPERS, INC	01/15/94–01/15/95	PAYMENT FOR SUBSCRIPTION	163.80
01-26	4025270024	THE COLUMBUS DISPATCH	01/14/94–01/14/95	PAYMENT FOR SUBSCRIPTION 14666AN	93.60
01-26	4025270022	THE WALL STREET JOURNAL	01/15/94–01/15/95	PAYMENT FOR SUBSCRIPTION	157.94
01-26	4025270023	WASHINGTON POST	01/07/94–01/07/95	PAYMENT FOR SUBSCRIPTION	119.60
01-26	4027370008	*(FRAMING CHARGE)*	01/26/94	12/22/93	62.00
01-28	4026670022	AIRBORNE EXPRESS	11/29/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
01-28	4026670019	AQUA COOL	11/01/93–11/30/93	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	50.60
01-28	4026670020	Do	12/02/93–12/31/93	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	35.00
01-28	4026670016	CINCINNATI SMSA LIMITED	11/12/93–11/30/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	455.30
01-28	4026670021	VIRGINIA C. GANO	12/16/93	REIMBURSEMENT FOR TAXI	3.20
01-28	4026670013	JAMIA C JASPER	11/19/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS.	6.34
01-28	4026670015	Do	11/19/93–11/20/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.	20.00
01-28	4026670017	Do	11/19/93–11/20/93	REIMBURSEMENT FOR LODGING WHILEIN DISTRICT ON OFFICIAL BUSINESS	54.00
01-28	4026670014	METROPOLITAN DELIVERY SERVICE	12/02/93–12/03/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS.	27.00
01-28	4026670018	THE OHIO NEWS BUREAU COMPANY	12/01/93–12/31/93	PAYMENT FOR CLIPPING SERVICE	94.55
01-28	4026890372	ALL LEASING, INC	01/01/94–01/30/94	LEASE AUTO	443.20
01-28	4028200006	CONTINENTAL CABLEVISION	02/01/94–02/28/94	CABLE SERVICE (PAYMENT DUE AND TRANSFERRED TO SPRINGFIELD)	26.74
01-28	4028200009	Do	02/01/94–02/28/94	CABLE SERVICE	22.46
01-31	4026940086	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		77.90
01-31	4028930321	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		333.56
01-31	4028960916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028960914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		72.00
01-31	4028960915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		756.74
01-31	4028970322	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900778	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		8,844.00
01-31	4031900779	Do	01/01/94–01/31/94		11,415.85
01-31	4031920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		198.90
01-31	4032950617	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(183.66)
01-31	4032950618	Do	01/01/94–01/31/94		158.80
02-08	4038620012	EILEEN F AUSTRIA	11/10/93	REIMBURSEMENT FOR PARKING WHILEIN DISTRICT ON OFFICIAL BUSINESS	7.00
02-08	4038620019	Do	11/10/93–12/08/93	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS. 590 X .28	165.20
02-08	4038620013	Do	01/08/94	REIMBURSEMENT FOR PARKING WHILEIN DISTRICT ON OFFICIAL BUSINESS.	5.00
02-08	4038620014	Do	01/18/94	REIMBURSEMENT FOR PARKING WHILEIN DISTRICT ON OFFICIAL BUSINESS.	1.25
02-08	4038620018	MICHELLE A SHAFFER	01/11/94	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS 93 X .28	26.04
02-08	4038620016	ESMER E TACKIS	11/19/93	REIMBURSEMENT FOR PARKING WHILEIN DISTRICT ON OFFICIAL BUSINESS.	1.25
02-08	4038620015	Do	11/19/93–12/19/93	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS 696 X .28	194.88

02-08	4038620017	Do	12/17/93	REIMBURSEMENT FOR PARKING WHILEIN DISTRICT ON OFFICIAL BUSINESS.	2.00
02-17	4048610029	BUSINESS EQUIPMENT COMPANY	01/05/94	PAYMENT FOR SUPPLIES	50.90
02-17	4048610030	Do	01/10/94	PAYMENT FOR SUPPLIES	3.61
02-17	4048610031	JENNY M THEODOR	01/05/94	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS 100 X .28	28.00
02-17	4048610028	WESTERN CAR & VAN WASH	12/31/93	PAYMENT FOR CARE OF OFFICIAL VAN	8.46
02-24	4053750001	TAYLOR, APPLEGATE, HUGHES	09/22/93	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	450.00
02-24	4054890373	ALL LEASING, INC	02/01/94	LEASE AUTO	443.20
02-24	4055500005	CONTINENTAL CABLEVISION	03/01/94–03/31/94	CABLE SERVICE	26.74
02-25	4056530013	JENIFER L CUTCHER	01/18/94–01/20/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.19
02-25	4056530012	Do	01/20/94	REIMBURSEMENT FOR TAXI FROM AIRPORT	16.00
02-25	4056530011	Do	02/03/94–02/04/94	REIMBURSEMENT FOR FEES PAID FOR CRS SEMINAR	20.00
02-25	4056530015	KENNETH A KRAFT	01/05/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.99
02-25	4056530014	JOYCE HERITAGE MCGARRY	01/05/94–01/08/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.42
02-28	4056840029	AMERICAN EXPRESS	12/03/93–12/04/93	STAFF TRAVEL GREG MOODY D.C. - COLUMBUS, OH- D.C. (0187)	284.00
02-28	4056840025	AMERITECH MOBILE COMMUNICATIONS, INC	01/26/94	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	70.52
02-28	4056840026	ROBERT D CLARK	01/07/94–01/31/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 400 X .28	112.00
02-28	4056840024	OFFICE EQUIPMENT SUPPLIERS	01/20/94	PAYMENT FOR SUPPLIES	90.00
02-28	4056840027	MICHELLE A SHAFFER	01/25/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 78 X .28	21.84
02-28	4056840028	JENNY M THEODOR	01/24/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 209 X .28	58.52
02-28	4056940103	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		80.80
02-28	4059900593	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		894.20
02-28	4059930337	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		333.62
02-28	4059960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		724.80
02-28	4059960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		72.00
02-28	4059960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		710.70
02-28	4059970337	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950679	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(391.31)
02-28	4060950388	Do	02/01/94–02/28/94		481.16
03-01	4074380004	*(LSO TRANSFER)*	03/01/94	HOUSE WEDNESDAY GROUP	4,500.00
03-07	4062300020	AQUA COOL	01/04/94–01/31/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	35.00
03-07	4062300021	CINCINNATI SMSA LIMITED	12/06/93–01/03/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	308.65
03-07	4062300022	Do	01/06/94–02/05/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	306.48
03-07	4062300018	THE OHIO NEWS BUREAU COMPANY	01/01/94–01/31/94	PAYMENT FOR CLIPPING SERVICE	98.60
03-07	4062300019	Do	02/17/94	PAYMENT FOR CLIPPING SERVICE	11.90
03-07	4062620003	CONGRESS DAILY	02/15/94–02/15/95	PAYMENT FOR SUBSCRIPTION	667.00
03-07	4062620007	CONSOLIDATED INSURANCE AGENCY, INC.	02/19/94–02/19/95	PAYMENT FOR INSURANCE FOR OFFICIAL VEHICLE	654.00
03-07	4062620001	EMRO MARKETING	01/31/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	57.56
03-07	4062620006	MARYSVILLE NEWSPAPERS, INC	03/14/94–03/14/95	PAYMENT FOR SUBSCRIPTION	60.00
03-07	4062620026	PICKERINGTON TIMES-SUN	02/28/94–02/28/95	PAYMENT FOR SUBSCRIPTION	25.00
03-07	4062620004	THE XENIA DAILY GAZETTE	01/13/94–01/13/95	PAYMENT FOR SUBSCRIPTION	125.00
03-07	4062620002	JENNY M THEODOR	02/14/94	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS 20 X .28	5.60
03-09	4066230027	AMERICAN EXPRESS	01/05/94–01/07/94	STAFF LODGING GREG MOODY/KENNY KRAFT WHILE IN DISTRICT ON OFFICIAL BUSINESS	211.77
03-09	4066230028	Do	01/05/94–01/07/94	STAFF LODGING JOYCE MCGARRY/MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	213.76
03-09	4066230029	Do	01/05/94–01/08/94	RENTAL CAR MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.52
03-09	4066230025	Do	01/18/94–01/19/94	STAFF LODGING JENIFER CRUTCHER WHILE IN DISTRICT ON OFFICIAL BUSNIESS	166.26
03-09	4066230026	Do	01/24/94	MEMBER TRAEL DAYTON-DC (4570)	228.00
03-09	4066710025	ALLAN KURTZ-SOLE PROPRIETOR	02/11/94	PAYMENT FOR REPAIRS ON OFFICIAL BAN	31.30
03-09	4066710026	HUGH WILSON BARNETT	02/21/94	REIMBURSEMENT FOR PRINTING OF BOOKLETS FOR MEMBER'S OFFICIAL MEETING WITH CONSTITUENTS IN DISTRICT.	153.29
03-09	4066710028	BUSINESS EQUIPMENT COMPANY	02/21/94	PAYMENT FOR SUPPLIES	69.67
03-09	4066710032	Do	02/21/94	PAYMENT FOR SUPPLIES	51.67
03-09	4066710029	DATA DIRECTORY	02/24/94	PAYMENT FOR COUNTY DIRECTORY FOR USE IN DISTRICT OFFICE	15.00
03-09	4066910139	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	LANCASTER DISTRICT OFFICE	1,748.00
03-09	4066910140	Do	01/01/94–03/31/94	SPRINGFIELD DISTRICT OFFICE	3,241.00
03-09	4067810013	AT&T	11/05/93–11/30/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	23.36
03-09	4067810015	Do	12/02/93–01/06/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	14.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067810018	Do	01/05/94-02/06/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	20.12
03-09	4067810032	CAPITOL PUBLICATIONS, INC	02/23/94-02/23/95	PAYMENT FOR SUBSCRIPTION	369.00
03-09	4067810017	HUDSON WASHINGTON DIRECTORY	02/23/94	PAYMENT FOR DIRECTORY	155.00
03-09	4067810014	THOMAS J LANKFORD	12/28/93	PAYMENT FOR PRINTING	345.10
03-22	4080560002	DINERS CLUB	11/14/93-11/15/93	STAFF TRAVEL JOYCE MCGARRY WASH-COLUMBS, DAYTON, O-WASH. (8759)	315.00
03-22	4080560001	Do	11/23/93	MEMBER TRAVEL ONE WAY-WASH, DC-COLUMBUS, OH (9669)	156.00
03-22	4080600001	AIRBORNE EXPRESS	11/30/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
03-22	4080600002	Do	12/01/93-12/13/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	73.00
03-22	4080600003	Do	12/14/93-12/27/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	28.00
03-22	4080600004	Do	12/28/93-12/29/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	28.00
03-23	4082700028	EMRO MARKETING	12/03/93	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	16.34
03-23	4082700027	Do	02/03/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	97.16
03-23	4082700029	PATTY M. MOORE	01/25/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 42 X .28	11.76
03-23	4088410001	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/16/94	534.00
03-29	4087890376	ALL LEASING, INC	03/01/94-03/30/94	LEASE AUTO	443.20
03-30	4089200015	BUSINESS EQUIPMENT COMPANY	02/28/94	PAYMENT FOR SUPPLIES	250.00
03-30	4089200016	ROBERT D CLARK	02/01/94-02/23/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTICT ON OFFICIAL BUSINESS 422 MILES @ 28¢ PER MILE	118.16
03-30	4089200017	JENNY M THEODOR	02/27/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 66 MILES @ 28¢ PER MILE	18.48
03-30	4089200014	WESTERN CAR & VAN WASH	02/04/94-02/21/94	PAYMENT FOR CARE OF OFFICIAL VAN	14.42
03-30	4089500003	CONTINENTAL CABLEVISION	04/01/94-04/30/94	CABLE SERVICE	26.74
03-31	4089940121	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		142.70
03-31	4090900579	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,577.70
03-31	4090930343	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		379.93
03-31	4090950629	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(594.02)
03-31	4090950630	Do	03/01/94-03/31/94		1,328.95
03-31	4090960940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		739.62
03-31	4090960938	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		72.00
03-31	4090960939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		683.72
03-31	4090970344	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,635.91

EXPENSES

MEMBERS CLERK HIRE	4,500.00
OFFICIAL EXPENSES OF MEMBERS	51,240.20
TOTAL	**186,376.11**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	01/01/94-03/31/94	DISTRICT AIDE	7,291.67

BLAIKIE, KAREN A	01/01/94–03/31/94	RECEPTIONIST	5,333.33
BRYANT, KATHRYN MARY	01/01/94–03/31/94	DISTRICT AIDE	7,541.66
BUDZIK, MATTHEW J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.00
DOWNS, THOMAS C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,507.99
FECTEAU, ANNA M	01/01/94–03/31/94	CASEWORKER - DISTRICT OFFICE	8,333.33
GILLETT, CONNIE SUE	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,274.17
HAEGELE, BARBARA L	01/01/94–03/31/94	CASE WORKER	8,291.66
HARRIS, KIMBERLY L	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,541.66
HOWLEY, PATRICIA	01/01/94–03/31/94	DISTRICT AIDE-DISTRICT OFFICE	12,000.00
LEAVANDOSKY, STACEY E	01/01/94–03/31/94	STAFF ASSISTANT	4,249.99
MIGUEL, CELERINA M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,333.33
PALMER, CHRISTINE	01/01/94–03/31/94	PART-TIME EMPLOYEE	540.00
PFOHL, PETER A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,333.33
PIERCE, PAULINE B	01/01/94–03/31/94	CASEWORKER	7,458.33
SCHUMACHER, WILLIAM R	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,749.99
SECKER, JAMES A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,749.99
SLATER, MATHEW	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,083.34
WEBER, MARY ANNE	01/01/94–03/31/94	PRESS SECRETARY	9,583.33
WOBBER, ELLEN LOUISE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	12,375.00

EXPENSES

01-06	4006610008	FEDERAL EXPRESS CORP	12/07/93	OVERNIGHT MAIL CHARGE FOR SENDING OFFICIAL MATERIALS	3.75
01-12	4011470012	CAUCUS FOR WOMENS ISSUES	01/01/94–12/31/94	1994 MEMBERSHIP DUES	900.00
01-12	4011470018	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-12	4011470021	DAVID L ANDRUKITIS	12/01/93	PRINTING OF U.S. HISTORICAL CALENDARS	424.00
01-12	4011470014	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 MEMBERSHIP DUES	4,200.00
01-12	4011470016	DINERS CLUB	11/04/93	MEMBER TRAVEL FROM NATIONAL TO ISLIP. TICKET # 3986	195.00
01-12	4011470017	Do	11/08/93	MEMBER TRAVEL FROM ISLIP TO NATIONAL. TICKET #1026	180.00
01-12	4011470019	E.E.S.C.	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-12	4011470015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-12	4011470013	HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	400.00
01-12	4011470011	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	1994 MEMBERSHIP DUES	300.00
01-12	4011470020	U. S. TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	500.00
01-12	4011470022	US TREASURY	12/01/93–12/31/93	EQUIPMENT BILL	319.41
01-14	4014220002	MARJORIE ACEVEDO	11/18/93	IN-DISTRICT TRAVEL CENTERREACH TO QUGUE TO RIVERHEAD 47,2 MILES @ 28¢ PER MILE	13.21
01-14	4014220004	GEORGE HOCHBRUECKNER	12/04/93–01/01/94	NEWSDAY (M-F) $0.40 X 38 DAYS FOR IN-DISTRICT USE	11.25
01-14	4014220001	PAULINE B PIERCE	11/24/93	IN-DISTRICT TRAVEL ROUNDTRIP FROM SETAUKET TO MEDFORD 26 MILES @ 28¢ PER	7.28
01-14	4014220005	JEROME SADOFSKY	12/15/93	PHOTOGRAPHIC SERVICES FOR PR USE	140.50
01-14	4014220003	THE NEW YORK TIMES	11/29/93–12/19/93	WEEKLY DELVIERY OF NEW YORK TIMES TO DISTRICT OFFICE	7.50
01-19	4013760024	DAVID L ANDRUKITIS	12/27/93	PRINTING OF 184,000 TOWN MEETING CARDS	1,847.85
01-19	4013760027	E & E MAINTENANCE	11/07/93–11/28/93	CLEANED CENTERREACH OFFICE FOUR TIMES AT $35 EACH	140.00
01-19	4013760029	GEORGE HOCHBRUECKNER	12/03/93	SUPPLIES FOR CENTEREACH OFFICE: PAPER GOODS	15.90
01-19	4013760026	SHARON L. HOGAN	10/25/93–11/29/93	CLEANED RIVERHEAD OFFICE 2 TIMNES @ $30 EACH	60.00
01-19	4013760025	LONG ISLAND LIGHTING CO	11/24/93–12/28/93	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	225.60
01-19	4013760028	CHRISTINE PALMER	11/29/93	FOOD SUPPLIES FOR MEETING BETWEEN CONGRESSMAN AND CONSTITUENTS AT OFFICE	12.44
01-28	4026280025	AQUA COOL	12/09/93–12/31/93	1 RENTAL AGREEMENT AND 4-5 GALLON BOTTLES OF WATER	29.80
01-28	4026280021	DISCOUNT OFFICE SUPPLIES	01/03/94	2 CASES OF COPY PAPER AT $26.99	53.98
01-28	4026280024	BARBARA L HAEGELE	12/16/93	IN-DISTRICT STAFF TRAVEL 28.7 MILES @ 28¢ PER	8.03
01-28	4026280026	GEORGE HOCHBRUECKNER	12/08/93–12/09/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY INCLUDES 319 MILES @ 28¢ PER MILE TOLLS	99.77
01-28	4026280020	Do	01/10/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC INCLUDES 319 MILES @ 28¢ PER MILE TOLLS	100.27
01-28	4026280023	NEW YORK TIMES SALES INC.	12/28/93–03/28/94	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	32.50
01-28	4026280022	THE WASHINGTON POST	01/11/94–01/10/95	ANNUAL SUBSCRIPTION TO POST FOR DC OFFICE	62.40
01-28	4026890373	JOHN L.BAGSHAW	01/01/94–01/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
01-28	4026890374	NEW ENGLAND VILLAGE SETAUKET	01/01/94–01/30/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
01-31	4026940020	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		(134.16)
01-31	4028930120	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		116.56
01-31	4028960211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-31	4028960209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		82.00
01-31	4028960210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		784.66
01-31	4028970121	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031900292	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,141.61
01-31	4032950556	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		28.36
01-31	4032950555	Do	01/01/94–01/31/94		622.53
02-08	4038620020	BOARD OF ELECTIONS	12/30/93	2 SETS OF MAILING LABELS FOR BROOKHAVEN CONSTITUENTS.	8.00
02-08	4038620022	E & E MAINTENANCE	12/05/93–12/26/93	4 WEEKLY CLEANINGS OF CENTERREACH OFFICE AT $35 EACH – $140	140.00
02-08	4038620023	SHARON L. HOGAN	12/27/93	CLEANED RIVERHEAD OFFICE ONCE AT $30	30.00
02-08	4038620021	THE NEW YORK TIMES	12/20/93–01/09/94	WEEKLY SUBSCRIPTION TO N.Y. TIMES FOR D.O.	8.00
02-09	4039630024	MARJORIE ACEVEDO	01/12/94–01/14/94	IN-DISTRICT TRAVEL FOR MEETINGS115.4 MILES X $.28–32.32 SHELTER ISLAND FERRY R.T. TOLL OF$9.00	41.32
02-09	4039630025	BARBARA L HAEGELE	01/15/94–01/17/94	IN-DISTRICT TRAVEL 258 MILES X .28 – 72.24	72.24
02-09	4039630022	GEORGE HOCHBRUECKNER	01/08/94–01/29/94	DAILY (M-F) NEWSDAY 20 ISSUES AT $.45 – $9.00	9.00
02-09	4039630021	Do	01/13/94	SUPPLIES FOR CONGRESSMAN'S HEALTH CARE TOWN MEETINGS.	12.89
02-09	4039630023	SMITHTOWN NEWSPAPER	01/01/94–01/01/95	ANNUAL SUBSCRIPTION TO BROOKHAVEN REVIEW	10.00
02-15	4040220032	GEORGE HOCHBRUECKNER	01/11/94	MEMBER TRAEL FROM WASHINGTON, DC TO CORAM, NY INCLUDING 319 MILES @ 28¢ PER MILE TOLLS	97.57
02-15	4040220031	Do	01/24/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC INCLUDING 319 MILES @ 28¢ PER MILE TOLLS	100.27
02-24	4054890374	JOHN L.BAGSHAW	02/01/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
02-24	4054890375	NEW ENGLAND VILLAGE SETAUKET	02/01/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
02-25	4055610027	E & E MAINTENANCE	01/02/94–01/30/94	CENTEREACH OFFICE CLEANED FIVE TIMES X $35–$175	175.00
02-25	4055610030	GEORGE HOCHBRUECKNER	01/31/94	OFFICE SUPPLIES FOR CENTEREACH D.O.	13.91
02-25	4055610026	LONG ISLAND LIGHTING CO.	12/28/93–01/26/94	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	197.28
02-25	4055610028	ELLEN LOUISE WOBBER	01/24/94	REIMBURSEMENT FOR BARONE'S 1994ALMANAC OF AMERICAN POLITICAL SCIENCE	48.95
02-25	4055610029	Do	01/27/94	REIMBURSEMENT FOR COST OF PURCHASING TONER FOR KONICA PHOTOCOPIER	47.37
02-25	4056530009	MARJORIE ACEVEDO	01/22/94	IN-DISTRICT STAFF TRAVEL $.28 X 30.2 MILES – $8.45	8.45
02-25	4056530010	Do	02/03/94	OUT OF DISTRICT TRAVEL TO SOUTH SHORE ESTUARY MTG. 48.2 X .28 – $13.49	13.49
02-25	4056530007	ANNA M FECTEAU	01/01/94–01/01/95	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION TO IMMIGRATION NEW LAWS UPDATE. FOR CASEWORK IN DISTRICT OFFICE.	95.00
02-25	4056530008	BARBARA L HAEGELE	01/28/94	OUT OF DISTRICT TRAVEL TO SUFF. CO. CHILD CARE MEETING. 40 MI. X .28 – $11.20	11.20
02-25	4056530001	GEORGE HOCHBRUECKNER	01/28/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .28–$89.32 TOLLS.	98.02
02-25	4056530002	Do	02/01/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 329 X .28–$89.32 TOLLS.	101.77
02-25	4056530003	Do	02/03/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .28–$89.32 TOLLS.	97.57
02-25	4056530004	Do	02/07/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 319 X .28–$89.32 TOLLS.	99.57
02-28	4056940022	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		94.50
02-28	4059900249	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,141.61
02-28	4059930136	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		169.43
02-28	4059960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		458.91
02-28	4059960220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		82.00
02-28	4059960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		811.05
02-28	4059970136	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00

02-28	4060950351	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		317.63
03-04	4061750007	AQUA COOL	01/26/94–01/31/94	1 RENTAL AGREEMENT AND 6-5 GALLON BOTTLES OF WATER	40.20
03-04	4061750006	THE NEW YORK TIMES	01/10/94–01/30/94	SUBSCRIPTION TO NEW YORK TIMES FOR D.O.	9.00
03-07	4063830001	GEORGE HOCHBRUECKNER	02/11/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE & TOLLS 319 X .28, TOLLS..	97.57
03-07	4063830002	Do	02/21/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE & TOLLS 319 X .28, TOLLS..	101.77
03-15	4070590027	DISCOUNT OFFICE SUPPLIES	02/14/94	TWO CASES OF COPY PAPER AT $26.99 EACH	53.98
03-15	4070590025	GEORGE HOCHBRUECKNER	02/24/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .28 TOLLS..	93.57
03-15	4070590026	Do	02/28/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 319 X .28 TOLLS..	96.57
03-15	4070590028	MATRIX INDUSTRIES INC.	02/28/94	COFFEE & CREAMER TO BE SERVED TO CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	31.70
03-24	4082850017	FEDERAL EXPRESS CORP.	02/15/94–02/17/94	OVERNIGHT MAIL COSTS FOR SENDING OFFICIAL MATERIALS FROM WASHINGTON TO DISTRICT	7.50
03-24	4082850011	BARBARA L HAEGELE	02/17/94–03/01/94	STAFF TRAVEL WITHIN DISTRICT 31 MILES X .28	8.68
03-24	4082850012	GEORGE HOCHBRUECKNER	03/03/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE & TOLLS 319 X .28, TOLLS..	93.57
03-24	4082850013	Do	03/07/94	MEMBER TRAVEL FORM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE, TOLLS 319 X .28	96.57
03-24	4082850016	SHARON L. HOGAN	01/28/94	ONE MONTHLY CLEANING OF RIVERHEAD D.O.	30.00
03-24	4082850018	LONG ISLAND LIGHTING CO.	01/26/94–02/25/94	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	199.31
03-24	4082850014	SMITHTOWN NEWS	04/01/94–04/01/95	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE USE	15.00
03-24	4082850015	THE NEW YORK TIMES	01/31/94–02/20/94	DAILY DELIVERY OF NEW YORK TIMES TO CENTEREACH OFFICE	9.00
03-29	4087890377	JOHN L.BAGSHAW	03/01/94–03/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
03-29	4087890378	NEW ENGLAND VILLAGE SETAUKET	03/01/94–03/30/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50
03-31	4089940210	*(RECORDING SERVICES CHARGED)*	03/31/94	ADJUSTMENT FOR 1993	(108.00)
03-31	4090900229	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,141.61
03-31	4090920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		46.80
03-31	4090930142	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		202.93
03-31	4090950569	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(33.80)
03-31	4090950570	Do	03/01/94–03/31/94		610.72
03-31	4090960220	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		65.00
03-31	4090960219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		451.88
03-31	4090960217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		82.00
03-31	4090960218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		818.86
03-31	4090970143	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,322.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,828.49
TOTAL	**183,150.59**

OFFICE OF THE HON. PETER HOEKSTRA

SALARIES

BAUER, ELIZABETH ANNE	01/01/94–02/15/94	STAFF ASSISTANT	3,000.00
BLOCH, KAREN C.	01/01/94–03/31/94	LEGISLATIVE COUNSEL	12,136.10
BRANDT, JONATHAN PAUL	01/01/94–03/31/94	PRESS SECRETARY	9,627.78
BROWN, JILL A.	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	4,974.99
EDISON, LAUREL L	03/02/94–03/31/94	RECEPTIONIST	1,530.56
HARRINGTON, CYNTHIA S	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,252.78
JELGERHUIS, JANE M	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,200.01
JOHNSON, JAMES WILLIAM	01/01/94–03/31/94	DISTRICT DIRECTOR	11,324.99
KAISER, LINDA ELAINE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,724.99
KLEIS, MARGARET W	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,025.01
KOOIMAN, GERMAINE ORVILLE	01/01/94–03/31/94	MUSKEGON AREA REPRESENTATIVE	9,225.00
KOOPMAN, DOUGLAS LEE	01/01/94–02/14/94	CHIEF OF STAFF	8,433.33
KRIDER, JOSEPH W	03/14/94–03/31/94	LEGISLATIVE ASSISTANT	1,563.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
		MCKINNEY, BRANDON LEE	01/01/94-01/31/94	RECEPTIONIST	1,500.00
		Do	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	4,166.67
		NOLAN, HOLLY S	01/01/94-03/31/94	STAFF ASSISTANT	4,974.99
		OSMER, JOHN E, II	01/01/94-02/14/94	LEGISLATIVE CORRESPONDENT	2,566.67
		Do	02/15/94-03/31/94	SYSTEMS MANAGER	3,002.77
		PETERSON, ANNE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,127.78
		PLASTER, AMY S	01/01/94-02/14/94	LEGISLATIVE COUNSEL	5,683.33
		Do	02/15/94-03/31/94	COUNSEL	6,388.89
		VANDENHEUVEL, JONATHAN M	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,750.00
		Do	02/01/94-03/31/94	LEGISLATIVE ENTREPRENEUR	6,195.56
		EXPENSES			
01-05	3364560009	GRAND HAVEN TRIBUNE	01/07/94-01/07/95	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	95.00
01-05	3364560015	GREAT LAKES RIBBON & LASER	12/08/93	OFFICE SUPPLIES	72.00
01-05	3364560016	Do	12/08/93	OFFICE SUPPLIES	17.50
01-05	3364560014	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES	256.32
01-05	3364560019	JANE JELGERHUIS	12/03/93-12/04/93	FOOD AND BEVERAGES FOR MILITARY ACADEMY MEETING WITH CONSTITUENTS	46.13
01-05	3364560018	Do	12/04/93	MILEAGE IN DISTRICT, 70 MILES AT .25 A MILE	17.50
01-05	3364560010	JAMES WILLIAM JOHNSON	11/07/93-12/09/93	MILEAGE IN DISTRICT	268.00
01-05	3364560011	Do	11/12/93	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND DETROIT (MEETING WITH STATE AND FEDERAL OFFICIALS)	92.50
01-05	3364560012	Do	11/12/93	PARKING IN DETROIT FOR MEETING WITH STATE AND FED. OFFICIALS	2.00
01-05	3364560013	TCI GREATLAKES-DDP	12/16/93-01/15/94	CABLE SERVICE FOR MUSKEGON OFFICE	22.91
01-05	3364560017	THOMAS J LANKFORD	11/16/93	PRINTING	181.40
01-11	4010320019	HON. PETE HOEKSTRA	12/06/93-12/09/93	PARKING AT AIRPORT	16.00
01-11	4010320018	Do	12/09/93	AIRFARE FROM DC TO GRAND RAPIDS	262.00
01-11	4010320020	Do	12/09/93	CAB FARE FROM LONGWORTH TO AIRPORT	10.50
01-11	4010320021	Do	12/09/93	MILEAGE BETWEEN AIRPORT AND HOME 40 @ .25/MILE	10.00
01-11	4010320017	Do	12/10/93	REIMB. FOR OFFICE SUPPLIES	66.46
01-11	4010320024	LINDA ELAINE KAISER	12/16/93	MILEAGE IN DISTRICT 95 @ .25/MILE	23.75
01-11	4010320023	PENASEE GLOBE	01/11/94-01/11/95	ONE YEAR SUBSCRIPTION FOR HOLLAND OFFICE	15.00
01-11	4010320025	THE LUDINGTON DAILY NEWS	01/11/94-01/11/95	ONE YEAR SUBSCRIPTION FOR CADILLAC OFFICE	97.20
01-11	4010320022	THE MUSKEGON CHRONICLE	01/09/94-01/09/95	ONE YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	120.00
01-13	4012230026	POSTMASTER, WASHINGTON, D.C.	12/17/93	INSURANCE SHIPPING	1.50
01-14	4014540026	JILL A BROWN	12/16/93	MILEAGE IN DISTRICT, 170 MILES AT .25 A MILE	42.50
01-14	4014540023	C-TEC CABLE SYSTEMS, MI	12/13/93-01/12/94	CABLE SERVICE FOR CADILLAC OFFICE	23.64
01-14	4014540027	GSA - KANSAS CITY - REGION SIX	12/10/93	OFFICE SUPPLIES	5.32
01-14	4014540018	JAMES WILLIAM JOHNSON	11/12/93	PARKING IN DETROIT FOR MEETING WITH STATE AND FEDERAL OFFICIALS	2.00
01-14	4014540019	Do	11/29/93-11/30/93	LODGING IN DISTRICT	90.36
01-14	4014540020	Do	11/29/93-11/30/93	MEALS WHILE TRAVELLING IN DISTRICT	60.49
01-14	4014540022	KALAMAZOO GAZETTE	01/10/94-01/10/95	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	186.00
01-14	4014540021	MARVIN ALBERS COMPANY	12/14/93	FLOORMATS FOR HOLLAND OFFICE	54.00
01-14	4014540025	HOLLY S NOLAN	12/16/93	MILEAGE IN DISTRICT, 135 MILES AT .25 A MILE	33.75
01-14	4014540028	O'NEILL OFFICE CENTER	12/13/93	OFFICE SUPPLIES	36.00
01-14	4014540024	THE WASHINGTON POST	01/19/94-01/19/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40

01-26	4025720025	ALLEGAN COUNTY NEWS AND GAZETTE	01/31/94–01/31/95	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	23.00
01-26	4025720023	FENNVILLE HERALD	01/31/94–01/31/95	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	16.00
01-26	4025720021	MANISTEE NEWS ADVOCATE	02/02/94–02/02/95	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	96.00
01-26	4025720022	THE COMMERCIAL RECORD	01/31/94–01/31/95	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	16.00
01-26	4025720024	THE UNION ENTERPRISE	01/31/94–01/31/95	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	18.50
01-28	4026890375	HERITAGE ASSOCIATES II	01/01/94–01/30/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
01-28	4026890376	PHOENIX ENTERPRISES	01/01/94–01/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
01-28	4026890377	SAMSON	01/01/94–01/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
01-31	4028930153	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		204.68
01-31	4028960331	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		12.00
01-31	4028960330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		811.96
01-31	4028960328	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		259.37
01-31	4028960329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,438.09
01-31	4028970154	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900355	*(EQUIPMENT ALLOWANCE)*	11/30/93–12/31/93		30.00
01-31	4031900357	Do	11/30/93–12/31/93		43.77
01-31	4031900356	Do	01/01/94–01/31/94		4,896.63
01-31	4032950432	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(742.43)
01-31	4032950431	Do	01/01/94–01/31/94		102.17
02-01	4054370006	*(LSO TRANSFER)*	02/01/94	AUTO CAUCUS	25.00
02-04	4026400023	HON. PETE HOEKSTRA	12/06/93–12/20/93	MILEAGE IN DISTRICT, 200 MILES AT .25 A MILE	50.00
02-04	4026400022	Do	01/10/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.70
02-04	4026400024	TCI GREATLAKES-DDP	01/16/94–02/15/94	CABLE SERVICE FOR MUSKEGON OFFICE	22.91
02-04	4026400025	THE HOLLAND SENTINEL	02/08/94–02/08/95	ONE YEAR SUBSCRIPTION FOR HOLLAND OFFICE	95.00
02-04	4032110004	HON. PETE HOEKSTRA	11/14/93–12/14/93	OFFICIAL TELEPHONE CALLS	59.13
02-04	4032110005	JAMES WILLIAM JOHNSON	11/14/93–12/09/93	OFFICIAL CALLS	5.13
02-04	4032110006	Do	01/05/94–01/08/94	MILEAGE IN DISTRICT, 355 MILES AT .25 A MILE	88.75
02-07	4035630011	C-TEC CABLE SYSTEMS, MI	01/13/94–02/12/94	MONTHLY CABLE SERVICE FOR CADILLAC OFFICE	23.64
02-07	4035630012	CONTINENTAL CABLEVISION	01/15/94–02/14/94	CABLE SERVICE FOR HOLLAND OFFICE	20.21
02-08	4039810026	FEDERAL EXPRESS CORP.	01/04/94	EXPRESS MAIL	3.75
02-08	4039810029	HON. PETE HOEKSTRA	01/10/94–01/12/94	PARKING AT AIRPORT	12.00
02-08	4039810024	Do	01/12/94–01/24/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT - 80 MILES AT .25 A MILE	20.00
02-08	4039810025	Do	01/17/94–01/23/94	MILEAGE IN DISTRICT - 666 MILES AT .25 A MILE	166.50
02-08	4039810028	Do	01/20/94	LODGING WHILE TRAVELING IN DISTRICT	38.16
02-08	4039810030	Do	01/21/94	MEAL WHILE TRAVELLING IN DISTRICT	7.53
02-08	4039810023	Do	01/24/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	9.50
02-08	4039810033	OCEANA'S HERALD-JOURNAL	01/25/94–01/25/95	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	19.00
02-10	4041600009	CONTINENTAL CABLEVISION	02/15/94–03/14/94	CABLE SERVICE	20.21
02-18	4049590001	TCI CABLEVISION	02/16/94–03/15/94	CABLE SERVICE	22.91
02-24	4053490011	JILL A BROWN	01/20/94–01/25/94	MILEAGE IN DISTRICT, 515 MILES AT .25 A MILE	128.75
02-24	4053490018	CADILLAC EVENING NEWS	02/03/94–02/03/95	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	90.15
02-24	4053490003	DEER PARK SPRING WATER INC.	01/21/94	BOTTLED WATER	39.75
02-24	4053490016	GREAT LAKES RIBBON & LASER	02/01/94	PRINTER CARTRIDGE	54.32
02-24	4053490008	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES	97.03
02-24	4053490007	Do	01/20/94	OFFICE SUPPLIES	61.33
02-24	4053490001	HON. PETE HOEKSTRA	09/24/93–12/29/93	OFFICIAL TELEPHONE CALLS (1993)	83.11
02-24	4053490002	Do	01/03/94–01/13/94	OFFICIAL TELEPHONE CALLS	40.59
02-24	4053490005	Do	01/24/94–01/29/94	PARKING AT AIRPORT	20.00
02-24	4053490004	Do	02/01/94	CABFARE FROM AIRPORT TO LONGWORTH HOB	11.00
02-24	4053490006	Do	02/03/94–02/08/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
02-24	4053490012	GERMAINE ORVILLE KOOIMAN	01/05/94–01/29/94	MILEAGE IN DISTRICT, 305 MILES AT .25 A MILE	76.25
02-24	4053490015	Do	01/10/94–01/13/94	METRO FARES (DC)	8.00
02-24	4053490013	Do	01/10/94–01/14/94	MEALS WHILE IN DC	49.66
02-24	4053490014	Do	01/10/94–01/14/94	LODGING IN DC	442.67
02-24	4053490009	MARVIN ALBERS COMPANY	01/19/94	FLOOR MAT FOR HOLLAND OFFICE	52.50
02-24	4053490017	THE TIMES OF LAKE COUNTY	01/27/94–01/27/95	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4053490010	TRAVERSE CITY RECORD EAGLE	02/08/94-02/08/95	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	154.00
02-24	4054890376	HERITAGE ASSOCIATES II	02/01/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
02-24	4054890377	PHOENIX ENTERPRISES	02/01/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
02-24	4054890378	SAMSON	02/01/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
02-25	4056510001	C-TEC CABLE SYSTEMS, MI	02/13/94-03/12/94	CABLE SERVICE FOR CADILLAC OFFICE	23.64
02-28	4056830012	HON. PETE HOEKSTRA	01/28/94-02/01/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
02-28	4056830015	Do	02/01/94-02/04/94	PARKING AT AIRPORT	16.00
02-28	4056830014	THOMAS J LANKFORD	01/14/94-01/15/94	PRINTING	80.95
02-28	4056830013	ZEELAND RECORD COMPANY	02/01/94-02/01/95	ONE -YEAR SUBSCRIPTION FOR HOLLAND OFFICE	12.00
02-28	4059900313	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		5,317.76
02-28	4059930169	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		325.94
02-28	4059960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		810.00
02-28	4059960333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		259.37
02-28	4059960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,469.28
02-28	4059970169	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950271	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		352.17
02-28	4061850059	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	12.00
03-01	4077320006	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-04	4061750011	AMERICAN EXPRESS	01/10/94	AIRLINE TRAVEL FROM GRAND RAPIDS TO DC	245.00
03-04	4061750012	Do	01/10/94-01/14/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER BETWEEN GRAND RAPIDS AND DC	530.00
03-04	4061750013	Do	01/12/94	AIRFARE FROM DC TO GRAND RAPIDS	245.00
03-04	4061750014	Do	01/18/94	AIRFARE FROM DC TO GRAND RAPIDS	265.00
03-04	4061750002	JANE JELGERHUIS	01/13/94	COOKIES FOR TOWN MEETING	10.64
03-04	4061750001	Do	02/05/94	MILEAGE IN DISTRICT--100 MILES AT .25 A MILE	25.00
03-04	4061750004	JAMES WILLIAM JOHNSON	12/10/93-12/29/93	OFFICIAL TELEPHONE CALLS	30.60
03-04	4061750005	Do	01/04/94-01/11/94	OFFICIAL TELEPHONE CALLS	1.91
03-04	4061750010	Do	01/14/94-02/04/94	MILEAGE IN DISTRICT-390 MILES AT .25 A MILE	97.50
03-04	4061750008	Do	01/20/94	LODGING IN DISTRICT	38.16
03-04	4061750009	Do	01/20/94	MEAL WITH CONSTITUENTS WHILE TRAVELLING IN DISTRICT	42.46
03-04	4061750019	GERMAINE ORVILLE KOOIMAN	02/02/94-02/14/94	MILEAGE IN DISTRICT-292 MILES AT .25 A MILE	73.00
03-04	4061750017	MANISTEE COUNTY	02/19/94-02/19/95	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	25.00
03-04	4061750015	BRANDON LEE MCKINNEY	02/03/94-02/04/94	CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-04	4061750003	AMY S PLASTER	02/02/94-02/03/94	MILEAGE IN DISTRICT-340 MILES AT .25 A MILE	85.00
03-04	4061750016	SCHREUR PRINTING CO	01/06/94	PRINTING	1,025.00
03-04	4061750018	THE WHITE LAKE BEACON	02/01/94-02/01/95	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	18.00
03-09	4067810019	HON. PETE HOEKSTRA	02/17/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND MUSKEGON, 72 MILES AT .25 A MILE	18.00
03-09	4068500003	CONTINENTAL CABLEVISION	03/15/94-04/14/94	CABLE SERVICE	20.21
03-17	4076260002	TCI GREATLAKES-DDP	03/16/94-04/15/94	CABLE SERVICE	22.91
03-22	4080490018	JILL A BROWN	02/11/94-02/17/94	MILEAGE IN DISTRICT, 472 MILES AT .25 A MILE	118.00
03-22	4080490017	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES	46.82
03-22	4080490020	HERITAGE ASSOCIATES II	12/01/93-12/31/93	ELECTRIC CHARGE FOR MUSKEGON OFFICE (1993)	67.58
03-22	4080490021	Do	01/01/94-02/28/94	TWO MONTHS ELECTRIC CHARGE FOR MUSKEGON OFFICE	173.71
03-22	4080490010	HON. PETE HOEKSTRA	02/08/94-02/12/94	PARKING AT AIRPORT	20.00
03-22	4080490012	Do	02/10/94-02/22/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00

03-22	4080490011	Do	02/22/94	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.50
03-22	4080490014	Do	02/22/94-02/24/94	PARKING AT AIRPORT	16.00
03-22	4080490013	Do	02/24/94-03/01/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
03-22	4080490016	INSTY-PRINTS OF MUSKEGON	02/17/94	OFFICE SUPPLIES	5.67
03-22	4080490015	LINDA ELAINE KAISER	02/17/94	MILEAGE IN DISTRICT, 95 MILES AT .25 A MILE	23.75
03-22	4080490019	HOLLY S NOLAN	02/17/94-02/22/94	MILEAGE IN DISTRICT, 225 MILES AT .25 A MILE	56.25
03-22	4080600023	DANIELS OFFICE SUPPLIES, INC	02/09/94	OFFICE SUPPLIES	19.96
03-22	4080600024	DEER PARK SPRING WATER INC.	02/28/94	MONTHLY RENTAL OF WATER COOLER	8.00
03-22	4080600022	GREAT LAKES RIBBON & LASER	03/01/94-03/03/94	OFFICE SUPPLIES	76.21
03-22	4080600027	HON. PETE HOEKSTRA	03/01/94	CABFARE FROM AIRPORT TO LONGWORTH HOB	10.00
03-22	4080600028	Do	03/01/94-03/04/94	PARKING AT AIRPORT	16.00
03-22	4080600030	Do	03/03/94-03/08/94	ROUND-TRIP MILEAGE BETWEEN HOMEAND AIRPORT, 80 MILES AT .25 A MILE	20.00
03-22	4080600031	Do	03/05/94	ROUND-TRIP MILEAGE BETWEEN HOLLAND AND HUDSONVILLE, 40 MILES AT .25 A MILE	10.00
03-22	4080600029	Do	03/08/94	CABFARE FROM AIRPORT TO LONGWORTH HOB	10.50
03-22	4080600025	JAMES WILLIAM JOHNSON	02/14/94-02/16/94	MILEAGE IN DISTRICT, 303 MILES AT .25 A MILE	75.75
03-22	4080600026	Do	02/23/94	ROUND-TRIP MILEAGE, HOLLAND/DETROIT TO MEET WITH STATE AND CITY OFCL, 334 MILES AT .25 S MILE	83.50
03-25	4084040002	C-TEC CABLE SYSTEMS, MI	03/13/94-04/12/94	CABLE SERVICE	23.64
03-29	4087890379	HERITAGE ASSOCIATES II	03/01/94-03/30/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
03-29	4087890380	PHOENIX ENTERPRISES	03/01/94-03/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
03-29	4087890381	SAMSON	03/01/94-03/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
03-31	4090550004	AMERICAN EXPRESS	01/24/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (1947)	344.00
03-31	4090550005	Do	02/01/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (6072)	262.00
03-31	4090550006	Do	02/03/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6071)	262.00
03-31	4090550007	Do	02/08/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (6397)	262.00
03-31	4090550008	Do	02/10/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6398)	262.00
03-31	4090550002	Do	02/22/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (1945)	262.00
03-31	4090550003	Do	03/08/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (6687)	262.00
03-31	4090900283	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,100.06
03-31	4090920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		32.50
03-31	4090930175	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		264.86
03-31	4090950454	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		129.80
03-31	4090950455	Do	03/01/94-03/31/94		1,244.11
03-31	4090960338	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		12.00
03-31	4090960337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		810.00
03-31	4090960335	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		339.37
03-31	4090960336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,483.32
03-31	4090970176	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,375.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,728.20
TOTAL	**175,103.45**

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

BOUTALL, THOMAS	01/01/94-03/31/94	CASEWORKER	6,500.01
CASSIDY, M EDWARD, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	9,500.01
CONNELL, MICHAEL	01/01/94-03/31/94	PRESS SECRETARY	9,999.99
DAILY, LYNNE	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
FELBER, MATTHEW W	01/01/94-03/31/94	STAFF ASSISTANT	5,166.67
FLANZ, KENNETH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRASSI, CAROL A	01/01/94–03/31/94	CASEWORKER	6,500.01
		GREEN, ANGUS MACDONALD, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
		HOLLINGSWORTH, JANE E	02/21/94–03/31/94	SCHEDULER/OFFICE MANAGER	4,222.23
		MEHLING, DARCY	01/01/94–03/31/94	D.C. INTERN	3,000.00
		NASLUND, BENGT E	01/01/94–01/31/94	LEGISLATIVE DIRECTOR	4,583.33
		OBROCK, CAROL A	02/01/94–03/31/94	CASEWORKER	3,333.34
		PARKER, SCOTT L	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		PEKAREK, ROGER R	01/01/94–02/18/94	CASEWORKER	3,200.00
		PITZ, LAURA A	01/01/94–01/14/94	STAFF ASSISTANT	777.78
		RAUCKHORST, JULIE A	01/01/94–02/07/94	DISTRICT SCHEDULER	2,569.44
		RAY, WILLIAM FRANCIS	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		RUIZ, DIEGO T	01/06/94–03/31/94	LEGISLATIVE CORRESPONDENT	16,472.22
		WORCESTER, SHERYL	01/01/94–03/27/94	LEGISLATIVE ASSISTANT	6,083.34
		EXPENSES			
01-05	3364220002	AMERICAN EXPRESS	11/29/93	STAFF TRAVEL FROM CLEVELAND/BALTIMORE, MD (MICHAEL CONNELL)	52.00
01-05	3364220001	MICHAEL CONNELL	11/22/93	TOLLS PAID BY STAFF MEMBER EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	7.90
01-05	3364220003	Do	11/22/93	STAFF MILEAGE WASHINGTON, DC --CLEVELAND OH FOR OFFICIAL BUSINESS 398 MILES @ 24¢ PER MILE	95.52
01-05	3364220004	Do	11/22/93–11/24/93	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 42 MILES @ 24¢ PER MILE	10.08
01-05	3364560024	AMERICAN EXPRESS	11/22/93–11/24/93	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (MICHAEL CONNELL)	86.48
01-05	3364560026	Do	11/23/93	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (MICHAEL CONNELL)	17.70
01-05	3364560025	Do	11/29/93	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (MICHAEL CONNELL)	41.95
01-05	3364560028	CONGRESSIONAL FCU-PREMR	10/15/93–11/10/93	LONG DISTANCE CALLS MADE BY STAFF WHILE ON OFFICIAL BUSINESS (MICHAEL CONNELL)	100.43
01-05	3364560027	MICHAEL CONNELL	11/19/93–11/22/93	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.41
01-07	4005730028	ANGUS MACDONALD GREEN	12/12/93–12/14/93	STAFF TRAVEL ON OFFICIAL BUSINESS FROM BALTIMORE/CLEVELAND/BALTIMORE	104.00
01-07	4005730029	Do	12/12/93–12/14/93	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.22
01-07	4005730026	Do	12/13/93–12/14/93	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.37
01-07	4005730027	Do	12/14/93	STAFF TRAIN RIDE FROM BWI TO WASHINGTON, DC ON OFFICIAL BUSINESS	10.00
01-07	4005730020	OFFICE MAX, INC.	10/25/93	SUPPLIES NEEDED FOR THE DISTRICT OFFICE	87.33
01-07	4005730021	Do	11/08/93	SUPPLIES FOR THE DISTRICT OFFICE ACCT#6011-5841-0000-0030	126.44
01-07	4005730022	Do	11/10/93	SUPPLIES FOR THE DISTRICT OFFICE ACCT# 6011-5841-000-0030	27.51
01-07	4005730023	Do	11/15/93	SUPPLIES FOR THE DISTRICT OFFICE ACCT# 6011-5841-000-0030	38.09
01-07	4005730024	Do	11/22/93	SUPPLIES FOR THE DISTRICT OFFICE ACCT# 6011-5841-0000-0030	52.49
01-07	4005730025	Do	11/23/93	SUPPLIES FOR THE DISTRICT OFFICE ACCT# 6011-5841-0000-0030	46.64
01-07	4006200001	MARTIN HOKE	11/01/93–11/30/93	MEMBER MILEAGE WHITHIN DISTRICT (NOVEMBER) 404 MILES @ 24¢ PER MILE	96.96
01-11	4010320026	FEDERAL EXPRESS CORP.	11/09/93–11/16/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	40.45
01-11	4010320027	Do	11/22/93–11/23/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT OFFICE FOR OFFICIAL DISTRICT	15.11
01-11	4010320028	Do	11/30/93–12/02/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	26.50
01-11	4010320029	Do	12/03/93–12/07/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	26.50
01-11	4010320030	MARTIN HOKE	11/23/93	MEMBER TRAVEL WASHINGTON, DC CLEVELAND, OH, WASHINGTON DC	155.00
01-11	4010320031	Do	12/06/93–12/07/93	MEMBER TRAVEL CLEVELAND, OH/BALTIMORE, MD/CLEVELAND, OH	246.00
01-12	4011470023	DEER PARK SPRING WATER INC.	12/09/93	WATER SUPPLIES FOR WASHINGTON OFFICE	55.94
01-12	4011470025	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	9.36
01-12	4011470026	GEMINI PRODUCTIONS, INC.	05/11/93	VIDEOTAPING CHARGES	380.00

01-12	4011470024	THE OHIO NEWS BUREAU COMPANY	10/28/93–11/30/93	NEWS CLIP SUBSCRIPTION FOR THE WASHINGTON OFFICE	91.41
01-12	4011470029	THOMAS J LANKFORD	10/15/93	DEAR COLLEGUE AND 2 VELLOX PRINTS FOR NEW OFFICIAL STATIONERY	56.33
01-12	4011470028	Do	11/15/93	PRINTED MATERIALS FOR WASHINGTON OFFICE	292.05
01-12	4011470027	Do	11/30/93	BUSINESS CARDS FOR ROGER PEKAREK AND KENNETH FLANZ	44.00
01-12	4012610001	HOLIDAY INN WESTLAKE	11/13/93	ROOM RENTAL AND MEALS FOR MILITARY ACADEMY NOMINATION INTERVIEWS	235.46
01-14	4014540029	MARTIN HOKE	12/01/93–12/31/93	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (395 MILES @ .24 PER MILE)	94.80
01-26	4025270027	FIRST NEON SIGN & SERVICE	09/30/93	CITY PERMITS FOR SIGNSH AT PARMA CITY	128.91
01-26	4025270028	Do	09/30/93	CONSTRUCTION & INSTALLATION OF SIGNS AT PARMA OFFICE	250.00
01-26	4025270026	Do	11/01/93	CONSTRUCTION & INSTALLATION OF SIGNS OF FAIRVIEW PARK OFFICE	250.00
01-26	4025720026	CRAIN'S CLEVELAND BUSINESS	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO CRAIN'S CLEVELAND BUSINESS FOR THE WASHINGTON OFFICE	80.00
01-26	4025720028	SUN NEWSPAPERS	01/06/94–12/29/94	ONE YEAR SUBSCRIPTION OF SUN NEWSPAPERS FOR THE DISTRICT OFFICE	204.75
01-26	4025720029	THE PLAIN DEALER	01/31/94–01/29/95	ONE YEAR SUBSCRIPTION TO THE PLAIN DEALER FOR THE DISTRICT OFFICE	64.25
01-26	4025720027	WASHINGTON MONTHLY	11/05/93–11/05/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	26.00
01-26	4026600004	THOMAS BOUTALL	11/19/93–12/13/93	STAFF MILEAGE WHILE ON OFFICIALBUSINESS 275 MILES @ .24/MILE	66.00
01-26	4026600003	Do	11/29/93–12/13/93	STAFF PARKING WHILE ON OFFICIALBUSINESS	16.00
01-26	4026600009	FEDERAL EXPRESS CORP.	12/17/93–12/21/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	11.73
01-26	4026600010	Do	12/21/93–12/23/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	19.41
01-26	4026600011	Do	12/24/93–12/30/93	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	14.14
01-26	4026600001	MATTHEW W FELBER	12/06/93–12/26/93	STAFF MILEAGE WHILE ON OFFICIALBUSINESS 585 MILES @ .24/MILE	140.40
01-26	4026600005	CAROL A GRASSI	11/24/93–12/17/93	STAFF MILEAGE WHILE ON OFFICIALBUSINESS 111 MILES @ .24/MILE	26.24
01-26	4026600006	Do	12/13/93	STAFF PARKING WHILE ON OFFICIAL BUSINESS	4.25
01-26	4026600008	OFFICE DEPOT CARD PLAN	12/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	107.11
01-26	4026600002	ROGER R PEKAREK	12/01/93–12/22/93	STAFF MILEAGE WHILE ON OFFICIALBUSINESS 84 MILES @ .24/MILE	20.16
01-26	4026600007	THE OHIO NEWS BUREAU COMPANY	12/01/93–12/31/93	NEWS CLIPPING SUBSCRIPTION FOR DC OFFICE	84.65
01-28	4026280027	SHERYL WORCESTER	12/07/93	STAFF TAXI FROM CLEVELAND AIRPORT TO HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.70
01-28	4026280028	Do	12/07/93–12/09/93	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.14
01-28	4026280029	Do	12/12/93–12/14/93	TRAIN FROM WASHINGTON, DC,/BWI AIRPORT/WASHINGTON DC	20.00
01-28	4026280030	Do	12/13/93–12/14/93	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.02
01-28	4026830003	AMERICAN EXPRESS	11/30/93–12/14/93	MEALS AND LODGING/ED CASSIDY 11/30/93-12/01/93,12/07/93-12/09/93,12/12/93-12/14/93	394.75
01-28	4026830001	Do	12/07/93–12/09/93	STAFF TRAVEL WASHINGTON DC/CLEVELAND/WASHINGTON DC 5870 350 728	310.00
01-28	4026830004	Do	12/07/93–12/09/93	STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT ED CASSIDY	79.08
01-28	4026830002	Do	12/12/93–12/14/93	STAFF TRAVEL WASHINGTON, DC/CLEVELAND/WASHINGTON, DC ED CASSIDY 5870 711 665	310.00
01-28	4026830005	Do	12/12/93–12/14/93	STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	81.16
01-28	4026830009	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	995.00
01-28	4026830007	NATIONAL JOURNAL	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	913.00
01-28	4026830006	THE WALL STREET JOURNAL	01/19/94–12/31/94	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	149.00
01-28	4026830008	THE WASHINGTON POST	01/21/94–12/31/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60
01-28	4026890379	FOUR BROOK	01/01/94–01/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
01-28	4026890378	LUCIAN C REGO	01/01/94–01/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
01-31	4027860003	AMERICAN EXPRESS	12/07/93–12/09/93	STAFF LODGING WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS SHERY WORCESTER 366573	86.08
01-31	4027860004	Do	12/07/93–12/09/93	STAFF TRAVEL FROM WASHINGTON, DC/CLEVELAND/WASHINGTON, DC SHERYL WORCESTER 5870-350-692	310.00
01-31	4027860005	Do	12/12/93–12/14/93	STAFF MEAL/LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS SHERYL WORCESTER 2520	172.41
01-31	4027860006	Do	12/12/93–12/14/93	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS SHERYL WORCESTER 01338827	86.78
01-31	4028930376	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		371.35
01-31	4028961103	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028961100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		424.90
01-31	4028961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		950.68
01-31	4028970377	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900904	*(EQUIPMENT ALLOWANCE)*	12/07/93–12/07/93		14.85
01-31	4031900903	Do	01/01/94–01/31/94		4,761.29
01-31	4032950623	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(439.98)
01-31	4032950622	Do	01/01/94–01/31/94		2,441.08
02-01	4053370005	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-08	4039540002	COX CABLE CLEVELAND AREA	12/02/93–12/31/93	CABLE SERVICES FOR THE DISTRICT OFFICE 12-02-93 THROUGH 12-31-93	22.66
02-08	4039540001	Do	01/02/94–02/01/94	CABLE SERVICES FOR THE DISTRICT OFFICE 01-02-94 THROUGH 02-01-94	22.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-22	4048830021	AMERICAN BUSINESS MACHINE	01/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	116.00
02-22	4048830020	BALDWIN WALLACE COLLEGE	03/05/94	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING	50.00
02-22	4048830017	DEER PARK SPRING WATER INC.	01/06/94	WATER SUPPLIES FOR WASHINGTON OFFICE	35.95
02-22	4048830014	FEDERAL EXPRESS CORP.	01/03/94-01/07/94	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	50.92
02-22	4048830016	Do	01/10/94-01/12/94	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	23.67
02-22	4048830015	Do	01/18/94-01/21/94	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	32.44
02-22	4048830018	GOLD CUP COFFEE SERVICE	01/26/94	COFFEE SUPPLIES FOR WASHINGTON OFFICE	29.00
02-22	4048830019	U.S. POSTAL SERVICE	01/01/94-12/31/94	POST OFFICE BOX FOR DISTRICT OFFICE IN FAIRVIEW PARK	93.00
02-23	4056200006	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/24 & 1/31/94	24.00
02-24	4054890380	FOUR BROOK	02/01/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
02-24	4054890379	LUCIAN C REGO	02/01/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
02-28	4056620005	CLEVELAND FREE TIMES	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION TO CLEVELAND FREE TIMES	52.00
02-28	4056620008	NEW YORK TIMES SALES INC.	01/14/94-04/14/94	THREE MONTH SUBSCRIPTION TO THEWESTLAKER TIMES	42.25
02-28	4056620006	THE ECONOMIST	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	110.00
02-28	4056620007	WESTLAKER TIMES	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION TO THE WESTLAKER TIMES	26.00
02-28	4059900677	*(EQUIPMENT ALLOWANCE)*	06/30/93-09/30/93		127.63
02-28	4059900679	Do	10/01/93-12/31/93		91.62
02-28	4059900678	Do	02/01/94-02/28/94		4,874.52
02-28	4059930392	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		506.45
02-28	4059961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		462.00
02-28	4059961107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		184.90
02-28	4059961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		988.10
02-28	4059970392	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950391	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		652.33
02-28	4061850223	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4059540002	CONGRESS DAILY	02/02/94-02/02/95	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL'S CONGRESS DAILY	410.00
03-04	4059540004	COX CABLE CLEVELAND AREA	02/02/94-03/01/94	CABLE SERVICES FOR DISTRICT OFFICE 2/2/94-3/2/94	32.66
03-04	4059540005	OFFICE MAX, INC.	01/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	99.77
03-04	4059540006	Do	01/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.49
03-04	4059540007	Do	01/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.98
03-04	4059540008	Do	01/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.99
03-04	4059540001	THE OHIO NEWS BUREAU COMPANY	01/01/94-01/31/94	NEWS CLIP SUBSCRIPTION FOR THE WASHINGTON OFFICE	87.80
03-04	4059540003	THOMAS J LANKFORD	01/11/94-01/25/94	PRINTED MATERIALS FOR WASHINGTON OFFICE (SAMPLES AND FRANKING STATEMENT ENCLOSED	917.80
03-07	4063620010	MARTIN HOKE	01/29/94-01/31/94	MEMBER TRAVEL WASHINGTON/CLEVELAND/WASHINGTON	184.00
03-07	4063620011	Do	02/03/94-02/07/94	MEMBER TRAVEL WASHINGOTN/CLEVELAND/WASHINGTON	184.00
03-09	4066590025	THOMAS BOUTALL	01/11/94-01/31/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 98 MILES @ .24/MILE	23.52
03-09	4066590027	CAROL A GRASSI	01/03/94-01/28/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 108 MILES @ .24/MILE	25.92
03-09	4066590026	ROGER R PEKAREK	01/07/94-01/27/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 169 MILES @ .24/MILE	40.56
03-09	4067810024	AMERICAN EXPRESS	12/22/93	OFFICIAL TRAVEL WASHINGTON/CLEVELAND/WASHINGTON STAFF	310.00
03-09	4067810021	Do	01/03/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS STAFF	12.95
03-09	4067810022	Do	01/03/94-01/04/94	OFFICIAL TRAVEL WASHINGTON/CLEVELAND/WASHINGTON STAFF	184.00
03-09	4067810023	Do	01/03/94-01/04/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT STAFF	40.09
03-09	4067810020	Do	01/04/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS STAFF	43.24
03-09	4067810025	MARTIN HOKE	01/31/94	CAB FARE FORM BWI AIRPORT FOR MEMBER	47.00

03-14	4070760002	DEER PARK SPRING WATER INC.	02/03/94	WATER SUPPLIES FOR WASHINGTON, DC OFFICE	45.95
03-14	4070760003	FEDERAL EXPRESS CORP.	01/24/94-01/25/94	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	9.22
03-14	4070760004	Do	02/02/94	TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	20.88
03-14	4070760005	MARTIN HOKE	01/01/94-01/31/94	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (393 MILES @ $.24/MILE)	94.32
03-14	4070760001	WESTERN UNION	02/04/94	OFFICIAL TELEGRAM	73.61
03-15	4073620030	AMERICAN EXPRESS	12/10/93-12/14/93	OFFICIAL TRAVEL WASHINGTON/CLEVELAND/WASHINGTON S. WORCESTER	104.00
03-18	4074210022	THOMAS J LANKFORD	01/30/94-02/07/94	PRINTED MATERIALS FOR WASHINGTON, DC OFFICE	1,538.42
03-22	4080500012	THOMAS BOUTALL	02/01/94-02/27/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 371 MILES @ .24/MILE	89.04
03-22	4080500013	Do	02/11/94-02/18/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS $3.00 - 2/11/94 $4.75 - 2/11/94	7.75
03-22	4080500014	Do	02/19/94	OFFICE SUPPLIES FOR TOWN HALL MEETING	5.07
03-22	4080500009	CAROL A GRASSI	02/02/94-02/25/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 123 MILES @ .24/MILE	29.52
03-22	4080500011	CAROL A OBROCK	02/05/94-02/26/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 116.4 MILES @ .24/MILE	27.94
03-22	4080600019	AKRON BEACON JOURNAL	03/23/94-03/23/95	ONE YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE	353.60
03-22	4080600017	LYNNE DAILY	02/08/94	LIST OF ELECTED OFFICIALS	9.40
03-22	4080600018	Do	02/14/94	STAFF MILEAGE IN DISTRICT WHILEON OFFICIAL BUSINESS (22 MILES @ .24/MILE)	5.28
03-22	4080600021	EMPIRE COFFEE COMPANY	01/26/94	COFFEE SUPPLIES FOR DISTRICT OFFICE	106.96
03-22	4080600014	FEDERAL EXPRESS CORP.	02/14/94-02/18/94	TIME SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND DISTRICT OFFICES	55.22
03-22	4080600006	MARTIN HOKE	02/01/94-02/28/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS (397 MILES @ .24/MILE)	95.28
03-22	4080600011	Do	02/03/94-02/07/94	MEMBER TRAVEL WASHINGTON DC/CLEVELAND/WASHINGTON DC	184.00
03-22	4080600005	Do	02/21/94	MEMBER TRAVEL CLEVELAND/WASHINGTON, DC	92.00
03-22	4080600012	Do	02/24/94-03/01/94	MEMBER TRAVEL WASHINGTON,DC/CLEVELAND/WASHINGTON DC	184.00
03-22	4080600013	Do	03/01/94	MEMBER CAB FARE: WASHINGTON NAT'L TO CANNON HOB	15.00
03-22	4080600015	OFFICE DEPOT CARD PLAN	02/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.77
03-22	4080600016	Do	02/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.46
03-22	4080600007	SCOTT L PARKER	02/25/94-03/06/94	STAFF TRAVEL WASHINGTON, DC CLEVELAND/ WASHINGTON,DC ON OFFICIAL BUSINESS	79.50
03-22	4080600009	Do	02/25/94-03/06/94	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.00
03-22	4080600010	Do	02/28/94-03/03/94	TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS: 11.50-2/28/94 - BPOIL 14.00 -3/3/94 - BP OIL	25.50
03-22	4080600020	ROGER R PEKAREK	02/05/94-02/17/94	STAFF MILEAGE WHILE ONE OFFICIAL BUSINESS IN DISTRICT 121 MILES @ .24/MILE	29.04
03-23	4081610022	AMERICAN EXPRESS	02/18/94	SHIPPING OFFICE EQUIPMENT FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE	62.76
03-23	4081610021	MICHAEL CONNELL	01/06/94	STAFF PARKING IN DISTRICT WHILEON OFFICIAL BUSINESS	7.25
03-23	4081610023	Do	02/03/94	STAFF PARKING IN DISTRICT WHILEON OFFICIAL BUSINESS	8.50
03-23	4081610020	COX CABLE CLEVELAND AREA	03/02/94-04/01/94	CABLE SERVICES FOR FAIRVIEW PARK DISTRICT OFFICE	20.57
03-23	4081610025	DIEGO T RUIZ	02/25/94	STAFF LODGING WHILE IN DISTRICTON OFFICIAL BUSINESS	48.04
03-23	4081610024	Do	02/25/94-02/26/94	STAFF TRAVEL WASHINGTON,DC/CLEVELAND/WASHINGTON,DC FOR OFFICIAL BUSINESS	184.00
03-23	4081610026	Do	02/25/94-02/26/94	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.20
03-23	4081610027	Do	02/25/94-02/26/94	STAFF MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS $3.04-WENDYS $3.75-2/25/94 $10.14-BUDGETEL-#106323..	16.93
03-23	4081610028	Do	02/26/94-02/27/94	TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS: $2.04 1 STOP GAS MART-FUEL	2.04
03-23	4081610029	Do	02/26/94-02/27/94	$2.00 NAT'L AIRPORT PARKING	2.00
03-23	4088400009	*(H.I.S. SERVICES CHARGED)*	03/23/94	02/09 & 2/23/94	10.00
03-24	4082850020	CONGRESSIONAL QUARTERLY INC	02/23/94	CONGRESSIONAL QUARTERLY PUBLICATION FOR USE BY MEMBER AND OFFICE STAFF	155.47
03-24	4082850019	FEDERAL EXPRESS CORP.	02/02/94-02/09/94	TIME SENSITIVE MATERIALS SENT BETWEEN WASHINGTON, DC AND DISTRICT OFFICES	18.19
03-24	4082850021	THE OHIO NEWS BUREAU COMPANY	02/01/94-02/28/94	NEWS CLIP SUBSCRIPTION	109.40
03-29	4087890383	FOUR BROOK	03/01/94-03/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
03-29	4087890382	LUCIAN C REGO	03/01/94-03/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
03-30	4088810025	AMERICAN EXPRESS	01/25/94	STAFF LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS (M. CONNELL)	114.00
03-30	4088810026	Do	01/25/94	STAFF MEAL WHILE TRAVELING ON OFFICIAL BUSINESS (M. CONNELL)	14.73
03-30	4088810024	Do	01/25/94-01/26/94	STAFF TRAVEL CLEVELAND/WASHINGTON, DC/CLEVELAND FOR OFFICIAL BUSINESS (M. CONNELL) (2190)	184.00
03-30	4088810028	MICHAEL CONNELL	01/25/94-01/26/94	CAB FARE: WASH-NATIONAL TO CANNON HOB CAB FARE: CANNON HOB TO WASH-NATIONAL	22.00
03-30	4088810027	Do	01/26/94	STAFF MEALS WHILE ON OFFICIAL BUSINESS 1/26/94	2.95
03-31	4090900665	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,916.01
03-31	4090930398	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		553.33
03-31	4090950633	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		777.16
03-31	4090961130	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		465.00
03-31	4090961127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		244.15

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN R HOKE—Con.					
03-31	4090961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,014.27
03-31	4090970399	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,908.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,426.87
				TOTAL	**162,335.23**
OFFICE OF THE HON. TIM HOLDEN					
SALARIES					
		ANDREWS, BRUCE H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,416.67
		BOYER, MATTHEW G	01/01/94-03/31/94	STAFF ASSISTANT	6,650.01
		BRENNER, ALEXIS ANN	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,333.34
		Do	03/01/94-03/31/94	JUNIOR LEGISLATIVE ASSISTANT	1,916.67
		BUTLER, WYNTON S	01/01/94-03/11/94	STAFF ASSISTANT	5,160.71
		CALDONETTI, CONSTANCE A	01/01/94-03/31/94	DISTRICT MANAGER	7,749.99
		GAJEWSKI, THOMAS W, SR	01/01/94-03/31/94	CHIEF OF STAFF/ADMIN ASST	20,000.01
		GIULIANO, PAUL D	03/01/94-03/31/94	STAFF ASSISTANT	1,583.33
		GLASSMOYER, BERYL A	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,649.99
		GRAEFF, JEAN R	01/01/94-03/31/94	STAFF ASSISTANT	5,428.50
		HANLEY, WILLIAM F	01/01/94-03/31/94	PROJECT MANAGER	12,500.01
		HOWE, SHIRLEE L	01/01/94-02/28/94	STAFF ASSISTANT	3,166.66
		Do	03/01/94-03/31/94	JUNIOR LEGISLATIVE ASSISTANT	1,666.67
		HUDOCK, VINCENT J, JR	01/10/94-02/28/94	LEGAL COUNSEL/LEGISLATIVE ASSISTANT	6,091.66
		Do	03/01/94-03/31/94	SR LEGIS ASST/LEGAL COUNSEL	3,583.33
		KUZMINSKI, JOSEPH P	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,649.99
		MISTYSYN, WALTER	01/01/94-03/31/94	STAFF ASSISTANT	6,900.00
		MORRIS, DALE T	01/01/94-01/07/94	LEGISLATIVE DIRECTOR	933.33
		OBOYLE, JAMES A	03/21/94-03/31/94	STAFF ASSISTANT	680.56
		ORTIZ, GLADYS	01/01/94-03/31/94	STAFF ASSISTANT	2,649.99
		REILLY, PATRICIA A	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	9,249.99
		RICHARDS, BARBARA K	01/01/94-02/16/94	LEGISLATIVE ASSISTANT	4,216.67
		SMITH, TIMOTHY S	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	11,250.00
		TANCREDI, CYNTHIA	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		WITMAN, BILLIE ANN	01/01/94-03/31/94	STAFF ASSISTANT	5,624.25
EXPENSES					
01-05	4003250004	U.S CELLULAR MOBILE TELE. NTWRK	10/26/93-11/25/93	DISTRICT CELLULAR SERVICE	43.57
01-05	4003250014	Do	11/26/93-12/25/93	DISTRICT CELLULAR SERVICE	116.30

01-05	4005760001	WILLIAM F HANLEY	10/15/93–12/15/93	5066 MILES @ .28 IN DISTRICT	1,418.48
01-11	4010840019	CONGRESSIONAL RURAL CAUCUS	12/08/93–12/31/94	1994 DUES	200.00
01-11	4010840018	DEMOCRATIC STUDY GROUP	12/06/93–12/31/94	LEGISLATIVE REPORTS, DAILY REPORTS, FACT SHEETS, STAFF BULLETINS & SPECIAL REPORTS 94 RESEARCH SERVICES.	4,200.00
01-11	4010840020	PENNSYLVANIA CONGRESSIONAL DELEGATION	12/17/93–12/31/94	1994 DUES	250.00
01-11	4010840021	UNITED PARCEL SERVICE	12/11/93	DELIVERY SERVICE BILL	102.25
01-13	4012240001	POSTMASTER, WASHINGTON, D.C.	12/09/93	96 SELF-ADHESIVE STAMPS	27.84
01-13	4012240002	Do	12/09/93	POSTAGE FOR TWO BOXES	13.90
01-13	4012240003	Do	12/09/93	POSTAGE	29.80
01-13	4012240004	Do	12/16/93	POSTAGE	13.10
01-13	4012240006	Do	12/16/93	POSTAGE	19.05
01-13	4012240030	Do	12/16/93	POSTAGE	13.90
01-25	4024630018	FEDERAL EXPRESS CORP.	12/16/93	DELIVERY SERVICE	31.00
01-25	4024630019	THOMAS W GAJEWSKI	12/02/93	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL CELLULAR PHONE CELLULARONE	75.12
01-25	4024630017	U.S. GOVERNMENT PRINTING OFFICE	12/14/93	U.S. POLICY AND SUPPORTING POSITION BOOKLET	13.00
01-25	4025200002	UNITED STATES CELLULAR	12/26/93–01/25/94	CELLULAR PHONE SERVICE	12.70
01-26	4026630002	BERKS-MONT NEWSPAPERS, INC.	01/26/94–01/26/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 20.00 THE NEWS OF SOUTHERN BERKS	20.00
01-26	4026630001	Do	01/27/94–01/27/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 20.00 THE BOYERTOWN AREA TIMES	20.00
01-26	4026630005	DAILY ITEM	01/16/94–01/16/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS @ 3.25/ WEEK $ 169.00	169.00
01-26	4026630008	EVENING HERALD	01/08/94–01/08/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 110.00	110.00
01-26	4026630003	HAMBURG ITEM	02/01/94–02/01/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 16.00	16.00
01-26	4026630007	THE CITIZEN-STANDARD	01/13/94–01/13/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 24.00	24.00
01-26	4026630006	THE MORNING CALL	01/10/94–01/10/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 298.48	298.48
01-26	4026630004	THE POTTSVILLE REPUBLICAN	01/19/94–01/19/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS @ 126.00	126.00
01-26	4026630009	THE READING EAGLE-TIMES	01/06/94–01/06/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL- 52 WEEKS AT 187.20	187.20
01-28	4026670027	BERYL A GLASSMOYER	12/06/93–12/27/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE. ONE DAY PER WEEK. 36 MILE ROUND TRIP. 144 @ .28 –40.32	40.32
01-28	4026670023	HON. TIM HOLDEN	12/13/93–12/13/93	IN-DISTRICT TRAVEL TRAVEL BETWEEN ST. CLAIR, PA READING, PA AND POTTSVILLE,PA 72 MILES IN TOTAL 28¢/MI.	20.16
01-28	4026670024	Do	12/14/93–12/14/93	IN-DISTRICT TRAVEL TRAVEL BETWEEN POTTSVILLE, READING, AND ROBESONIA, PA 94 MILES @ 28¢/ MILE	26.32
01-28	4026670025	Do	12/15/93–12/15/93	IN-DISTRICT TRAVEL TRAVEL BETWEEN POTTSVILLE, PA AND MILTON, PA 124 MILES @ 28¢ / MILE	34.72
01-28	4026670026	Do	12/16/93–12/16/93	IN-DISTRICT TRAVEL TRAVEL BETWEEN POTTSVILLE, PA AND BOYERTOWN,PA AND READING, PA 86 MILES @ 28¢ / MILE.	24.08
01-28	4026670028	TIMOTHY S. SMITH	11/22/93–12/02/93	TWO TRIPS TO POTTSVILLE DISTRICT OFFICE. 72 MILE ROUND TRIP. 144 @ .28 – 40.32	40.32
01-28	4026670029	Do	12/10/93–12/10/93	TRAVEL TO WASHINGTON, DC OFFICE337 MILE ROUND TRIP. 337 @ .28 – 94.36	94.36
01-28	4026830013	BERYL A GLASSMOYER	11/09/93–11/09/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES X 27.5	9.90
01-28	4026830014	Do	11/16/93–11/16/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES X 27.5	9.90
01-28	4026830016	Do	11/23/93–11/23/93	TRAVEL TO POTTSVILLE DISTRICT OFFICE 36 MILES X 27.5	9.90
01-28	4026830017	Do	11/30/93–11/30/93	TRAVEL TO POTTSTOWN DISTRICT OFFICE 36 MILES X 27.5	9.90
01-28	4026830012	JEAN ROSE GRAEFF	11/04/93–11/04/93	TRAVEL TO THE KUTZTOWN DISTRICT OFFICE 34 MILES X 27.5	9.35
01-28	4026830011	WALTER MISTYSYN	12/01/93–12/31/93	124 MILES - POTTSVILLE-WILKES-BARRE & RETURN 101 MI.-VARIOUS TRIPS THROUGHOUT 6TH DISTRICT 225 X 27.5.	61.88
01-28	4026830010	CYNTHIA TANCREDI	12/01/93–12/31/93	7 ROUND TRIPS SUNBURY & SURROUNDING AREAS 563 DISTRICT MILES X 27.5 PER MILE	154.83
01-28	4026890381	NORTHUMBERLAND COUNTY COMMISSIONER'S	01/01/94–01/30/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
01-28	4026890383	POTTSTOWN AREA SENIORS' CENTER	01/01/94–01/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
01-28	4026890380	SCHUYLKILL LAND & REALTY INC	01/01/94–01/30/94	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
01-28	4026890382	THE COUNTY OF BERKS	01/01/94–01/30/94	RENT - 633 COURT ST READING, PA	1,560.00
01-31	4028930299	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		296.38
01-31	4028960844	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		50.58
01-31	4028960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		769.80
01-31	4028960841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		143.70
01-31	4028960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		171.70
01-31	4028970300	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900715	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,100.80
01-31	4031900717	Do	12/01/93–12/31/93		407.57
01-31	4031900716	Do	01/01/94–01/31/94		3,513.70
01-31	4032950668	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		2,013.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4039820006	UNITED STATES CELLULAR	01/26/94–02/25/94	CELLULAR SERVICE	15.80
02-09	4039880009	DAVID L ANDRUKITIS	11/20/93	PRINTING SERVICES 2500 HISTORICAL CALENDARS	424.00
02-09	4039880008	Do	12/17/93	PRINTING SERVICES 285,000 NEWSLETTERS	6,770.40
02-09	4039880010	THOMAS W GAJEWSKI	01/11/94–01/13/94	TRAVEL: READING, PA TO WASH, DC WASH, DC TO READING, PA 286 MILES X .28/MILE	80.08
02-09	4039880002	Do	01/25/94–01/28/94	TRAVEL: READING, PA TO WASH, DC WASH, DC TO READING, PA 286 MILES ROUNDTRIP X .28/MILE	80.08
02-09	4039880001	HON. TIM HOLDEN	01/25/94–01/27/94	TRAVEL: ST. CLAIR TO WASH, DC WASH, DC TO ST. CLAIR, PA 374 MILES ROUNDTRIP X .28/MILE	104.72
02-09	4039880003	VINCENT J HUDOCK	01/13/94–01/16/94	TRAVEL: WASH, DC TO NEW PHIL., PA NEW PHIL., PA TO WASH, DC 380 MI. RT X .28/MI. BERKS CO. AGRBSNS MTG.	106.40
02-09	4039880005	SOUTH SCHUYLKILL PRINTING & PUBLISHING	01/04/94	SUBSCRIPTION RENEWAL THE CALL 52 WEEKS X 20.00	20.00
02-09	4039880006	THE MORNING CALL	02/07/94–02/07/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL 52 WEEKS	307.32
02-09	4039880007	THE POTTSVILLE REPUBLICAN	01/19/94–01/19/95	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL 52 WEEKS	126.00
02-09	4039880004	Do	01/22/94	SUBSCRIPTION RENEWAL 52 WEEKS X 103.00	103.00
02-18	4049560026	AQUA COOL	12/31/93	BOTTLED WATER SERVICE	41.20
02-18	4049560023	CONSTANCE A CALDONETTI	01/01/94–01/31/94	REIMBURSEMENT - POSTAGE EXPENSE	29.00
02-18	4049560019	THOMAS W GAJEWSKI	02/01/94–02/03/94	TRAVEL: READING, PA TO WASH, DC WASH, DC TO READING, PA 286 MILES ROUND TRIP @ 28¢/MILE	80.08
02-18	4049560018	HON. TIM HOLDEN	02/01/94–02/03/94	TRAVEL: ST. CLAIR, PA TO WASH, DC WASH, DC TO ST. CLAIR, PA 374 MILES ROUND TRIP @ 28¢/MILE	104.72
02-18	4049560025	MICRO RESEARCH, INC	12/09/93	INSTALL. OF COMP. EQUIPT. POTTSVILLE DIST. OFF. 2 HRS. CABLING TO CONNECT COMPT. 125 FT. CABLE 8 CONN.	207.50
02-18	4049560024	WALTER MISTYSYN	01/01/94–01/31/94	REIMBURSEMENT - OFFICE SUPPLIES	3.80
02-18	4049560029	MOYER'S BOOK MART	08/25/93	OFFICE SUPPLIES	25.50
02-18	4049560020	Do	01/28/94	OFFICE SUPPLIES	21.52
02-18	4049560022	CYNTHIA TANCREDI	01/01/94	4 ROUND TRIPS SHENANDOAH - SUNBURY & SURROUNDING AREAS 322 DISTRICT MILES	88.55
02-18	4049560021	THE DAILY STANDARD	02/13/94–02/13/95	SUBSCRIPTION RENEWAL 52 WEEKS @ 94.00	94.00
02-18	4049560027	UNITED PARCEL SERVICE	01/01/94	DELIVERY SERVICE BILL	9.00
02-18	4049560028	Do	01/08/94	DELIVERY SERVICE BILL	91.00
02-22	4048750005	CONSTANCE A CALDONETTI	12/01/93–12/31/93	REIMBURSEMENT-PAID $16.81 (CASH) FOR 1 SERGE SUPPRESSOR FOR COMPUTER HOOK-UP	16.91
02-22	4048750004	FEDERAL EXPRESS CORP.	01/21/94	DELIVERY SERVICE BILL	47.50
02-22	4048750006	THOMAS W GAJEWSKI	01/01/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL MOBILE PHONE SERVICE	41.07
02-24	4054890382	NORTHUMBERLAND COUNTY COMMISSIONER'S	02/01/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
02-24	4054890384	POTTSTOWN AREA SENIORS' CENTER	02/01/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
02-24	4054890381	SCHUYLKILL LAND & REALTY INC	02/01/94	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
02-24	4054890383	THE COUNTY OF BERKS	02/01/94	RENT - 633 COURT ST READING, PA	1,560.00
02-25	4056530016	BERYL A GLASSMOYER	01/11/94–01/25/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE. ONE DAY PER WEEK. 36 MILE ROUND TRIP. 72 @ .28 - 20.16	20.16
02-25	4056530017	TIMOTHY S. SMITH	01/31/94–01/31/94	TRAVEL TO POTTSVILLE DISTRICT OFFICE. 72 MILES ROUND TRIP. 72 @ .28 – 20.16	20.16
02-28	4054210015	WILLIAM F HANLEY	01/03/94–01/31/94	DISTRICT TRAVEL JANUARY 2,065 MILES @ 28¢ PER MILE	578.20
02-28	4059900550	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		62.56
02-28	4059900549	Do	02/01/94–02/28/94		3,363.70
02-28	4059930315	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		399.34
02-28	4059960849	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		936.71
02-28	4059960847	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		143.70
02-28	4059960848	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		155.39
02-28	4059970315	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950686	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(72.75)
02-28	4060950416	Do	02/01/94–02/28/94		727.93

02-28	4061850170	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	50.58
03-04	4060610016	AQUA COOL	01/31/94	BOTTLED WATER SERVICE	30.80
03-04	4060610023	DAVID L ANDRUKITIS	01/19/94	TYPESET GPO LETTERHEAD (SAMPLE ENCLOSED)	18.50
03-04	4060610022	THOMAS W GAJEWSKI	02/01/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PRIVATE CELLULAR PHONE SERVICE	19.53
03-04	4060610020	Do	02/08/94–02/10/94	TRAVEL: READING, PA TO WASH,DC WASH,DC TO READING,PA 286 MILESROUND TRIP @ 28¢ / MILE	80.08
03-04	4060610019	HON. TIM HOLDEN	02/08/94–02/11/94	TRAVEL: ST. CLAIR, PA TO WASH,DC WASH,DC TO ST. CLAIR, PA 374 MI ROUND-TRIP @ 28¢/ MILE	104.72
03-04	4060610021	VINCENT J HUDOCK	01/29/94–01/31/94	TRAVEL: WASH,DC TO NEW PHILADELPHIA NEW PHILLY, PA TO WASH,DC 387 MILES ROUND TRIP @ 28¢/MILE .	108.36
03-04	4060610018	THE WALL STREET JOURNAL	03/11/94–03/11/95	SUBSCRIPTION RENEWAL 1 YEAR @ 157.94	157.94
03-04	4060610013	UNITED PARCEL SERVICE	01/15/94	DELIVERY SERVICE BILL	329.16
03-04	4060610014	Do	01/29/94	DELIVERY SERVICE BILL	98.79
03-04	4060610015	Do	02/05/94	DELIVERY SERVICE BILL	21.34
03-04	4060610017	WASHINGTON MONTHLY	01/13/94–01/13/95	SUBSCRIPTION RENEWAL 10 ISSUES AT 26.00 (1 YEAR)	26.00
03-04	4060640030	WILLIAM F HANLEY	02/01/94–02/15/94	DISTRICT TRAVEL 1353 MILES @ .28	378.84
03-04	4061700010	CONGRESSIONAL QUARTERLY INC	01/20/94	CQ PUBLICATION	155.36
03-04	4061700009	MOYER'S BOOK MART	02/03/94	ENVELOPES FOR READING DISTRICT OFFICE USE	22.76
03-04	4061700011	THE MERCURY	02/19/94–02/19/95	NEWSPAER SUBSCRIPTION RENEWAL 52 WEEKS @ 266.00	266.00
03-04	4061700008	UNITED PARCEL SERVICE	02/12/94	DELIVERY SERVICE BILL	27.75
03-07	4063230021	WILLIAM F HANLEY	02/01/94–02/15/94	DISTRICT TRAVEL 1353 MILES @ 28¢ PER MILE	378.84
03-07	4063820003	MATTHEW G BOYER	02/03/94–02/03/94	TRAVEL TO POTTSVILLE DISTRICT OFFICE 72 MILE ROUND TRIP 72 X .28	20.16
03-07	4063820002	BERYL A GLASSMOYER	01/17/94–01/17/94	PURCHASED OF MAGNETIC SIGN FOR DISPLAY AT POTTSTOWN DISTRICT OFFICE	47.70
03-07	4063820001	Do	02/01/94–02/01/94	TRAVEL TO POTTSTOWN DISTRICT OFFICE ONE DAY PER WEEK 36 MILES ROUND TRIP 72 X .28	20.16
03-09	4067830026	THOMAS W GAJEWSKI	02/21/94–02/24/94	TRAVEL: READING, PA TO WASH. DC WASH. DC TO READING, PA 286 MILES ROUND TRIP X .28/MILE	80.08
03-09	4067830025	HON. TIM HOLDEN	02/21/94–02/24/94	TRAVEL: ST. CLAIR, PA TO WASH. DC WASH. DC TO ST. CLAIR, PA 374 MILES ROUND TRIP X .28 MILE	104.72
03-09	4067830027	VINCENT J HUDOCK	02/16/94–02/17/94	TRAVEL: WASH. DC TO POTTSVILLE, PA POTTSVILLE, PA TO WASH. DC 360 MILES ROUNDTRIP X .28/MILE	100.80
03-09	4067830029	U.S. GOVERNMENT PRINTING OFFICE	02/22/94–02/22/94	(2) U.S. GOV'T MANUALS	60.00
03-09	4067830028	UNITED PARCEL SERVICE	02/19/94–02/19/94	DELIVERY SERVICE BILL	28.50
03-09	4068500009	UNITED STATES CELLULAR	02/26/94–03/25/94	CELLULAR PHONE SERVICE	32.22
03-15	4073460007	THOMAS W GAJEWSKI	01/31/94–01/31/94	SERVICES REIMBURSEMENT FOR OFFICIAL CALLS ON HOME PHONE	36.97
03-15	4073460006	Do	02/27/94–02/27/94	SERVICES REIMBURSEMENT FOR OFFICIAL CALLS ON HOME PHONE	13.45
03-15	4073460009	Do	03/01/94–03/04/94	TRAVEL READING, PA TO WASH, DC WASH, DC TO READING, PA 286 MILES ROUND TRIP @ .28 MILE	80.08
03-15	4073460010	HON. TIM HOLDEN	02/27/94–02/27/94	TRAVEL: MILTON TO SUNBURY TO WATSONTOWN PA 168 MILES ROUNDTRIP TO SURVEY FLOOD DAMAGE @28..	134.40
03-15	4073460008	Do	03/01/94–03/03/94	TRAVEL T. CLAIR, PA TO WASH, DC WASH. DC TO ST. CLAIR, PA 374 MILES ROUND TRIP @ .28 MILE	104.72
03-15	4073460005	PATRICIA A REILLY	02/19/94–02/21/94	OFFICIAL DINNER WASH DC TO POTTSVILLE PA, POTTSVILLE PA TO WASH. DC TRAVEL 369 MILES ROUND TRIP @.28 M.	103.32
03-15	4073460012	Do	02/24/94–02/27/94	TRAVEL: WASH. DC POTTSVILLE TO WASH. DC 369 MILES ROUND TRIP @28/MILE	103.32
03-15	4073460011	THE TIMES-NEWS	02/28/94–02/28/95	SUBSCRIPTION RENEWAL	23.40
03-16	4074640018	CONSTANCE A CALDONETTI	02/01/94–02/28/94	REIMBURSEMENT - POSTAGE EXPENSE	21.00
03-16	4074640017	WALTER MISTYSYN	02/01/94–02/28/94	2 ROUND TRIPS POTTSVILLE - SHAMOKIN, PA 1 ROUND TRIP POTTSVILLE - HAMBURG, PA 170 DISTRICT MILES .	46.75
03-16	4074640016	CYNTHIA TANCREDI	02/01/94–02/28/94	5 ROUND TRIPS SHENANDOAH - SUNBURY & VICINITY 402 DISTRICT MILES	110.55
03-29	4087240005	WILLIAM F HANLEY	02/15/94–03/15/94	DISTRICT TRAVEL 2403 MILES @ 28¢ PER MILE	672.84
03-29	4087890385	NORTHUMBERLAND COUNTY COMMISSIONER'S	03/01/94–03/30/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
03-29	4087890387	POTTSTOWN AREA SENIORS' CENTER	03/01/94–03/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
03-29	4087890384	SCHUYLKILL LAND & REALTY INC	03/01/94–03/30/94	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
03-29	4087890386	THE COUNTY OF BERKS	03/01/94–03/30/94	RENT - 633 COURT ST READING, PA	1,560.00
03-31	4090900539	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,363.70
03-31	4090930321	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		410.48
03-31	4090950668	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		9.50
03-31	4090950669	Do	03/01/94–03/31/94		1,004.11
03-31	4090960866	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		596.58
03-31	4090960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,065.05
03-31	4090960863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		197.70
03-31	4090960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		306.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM HOLDEN—Con.					
03-31	4090970322	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,052.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,366.87
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-19	4031300007	UNITED PARCEL SERVICE	10/02/93	REFUND DUE TO OVERPAYMENT	(13.50)
11-12	4031300006	Do	10/23/93	REFUND DUE TO OVERPAYMENT	(13.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(27.00)
				TOTAL	**189,392.21**
OFFICE OF THE HON. STEPHEN HORN					
SALARIES					
		BRASHER, MARK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		BROUGHTON, PATRICIA M	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,500.01
		CARDENAS, LEIGH ANN	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		DYKSTRA, JAMES H	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	24,875.01
		GILL, DON G	01/01/94–03/31/94	DEPUTY DISTRICT DIRECTOR	8,000.01
		JOHNSON, DOUGLAS	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,500.00
		LEATHERS, KRISTINE A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		LIU, JULIE M	01/01/94–03/31/94	OFFICE MANAGER	5,250.00
		POSEY, SUSAN L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,999.99
		PRATT, ALEXANDRA A	01/01/94–02/18/94	PRESS SECRETARY	3,200.00
		SALISBURY, NANCY M	01/01/94–03/31/94	SENIOR DISTRICT REPRESENTATIVE	7,500.00
		SHAINLINE, JOHN W	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		SPENCER, STACEY A	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,462.50
		SWEDLUND, ERIC L	03/25/94–03/31/94	LEGISLATIVE ASSISTANT	333.33
		SZIEBL, MARIA C	01/01/94–03/31/94	DISTRICT DIRECTOR	9,999.99
		TRAYLOR, ROBERT M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,500.01
		VUNA, ELIZABETH	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,000.01
EXPENSES					
01-12	4011460012	E.E.S.C.	12/30/93–12/30/94	LSO MEMBERHIP DUES	700.00

01-12	4011460013	EASTMAN, INC.	12/10/93–12/10/93	OFFICE SUPPLIES	20.94
01-12	4011460005	FEDERAL EXPRESS CORP.	11/24/93–12/01/94	DELIVERY SERVICE	8.98
01-12	4011460015	Do	12/09/93–12/13/93	DELIVERY SERVICE	36.89
01-12	4011460011	HOUSE WEDNESDAY GROUP	12/30/93–12/30/94	LSO MEMBERSHIP DUES	4,500.00
01-12	4011460004	PUBLIC RELATIONS PLUS, INC	12/14/93–12/14/93	REFERENCE GUIDE FOR DC OFFICE	146.00
01-12	4011460014	THE WASHINGTON POST	01/13/94–07/13/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	55.20
01-12	4011460001	ROBERT M TRAYLOR	12/12/93–12/12/93	REIMBURSEMENT FOR CABFARE FROM DC TO AIRPORT	10.00
01-12	4011460006	Do	12/12/93–12/16/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	601.40
01-12	4011460003	Do	12/12/93–12/17/93	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL TRAVEL WITHIN DISTRICT	168.26
01-12	4011460007	Do	12/12/93–12/19/93	REIMBURSEMENT FOR STAFF AIRFARE (DC-LA-DC) TICKET #5870711514	401.00
01-12	4011460010	Do	12/13/93–12/15/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	3.00
01-12	4011460008	Do	12/15/93–12/15/93	REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	7.47
01-12	4011460009	Do	12/16/93–12/16/93	REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	14.83
01-12	4011460002	Do	12/19/93–12/19/93	REIMBURSEMENT FOR SHUTTLE FROM AIRPORT TO DC	16.00
01-13	4013650002	DINERS CLUB	07/23/93–07/25/93	MEMBER'S AIRFARE (DC-LA-DC) TICKET#5870307172	439.00
01-13	4013650003	Do	10/07/93–10/07/93	MEMBER'S AIRFARE (DC-LA) TICKET#5870345830	178.00
01-14	4013200020	Do	11/30/93–11/30/93	MEMBER AIRFARE (DC-LA) TICKET # 5870347007	218.00
01-14	4013200022	LOS ANGELES TIMES	08/16/93–01/03/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	38.40
01-14	4013200021	Do	01/03/94–01/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.36
01-24	4014280006	ALLEN'S PRESS CLIPPING BUREAU	12/27/93–12/27/93	CLIPPING SERVICE	48.00
01-24	4014280007	DEER PARK SPRING WATER INC.	12/21/93–12/21/93	BOTTLED WATER FOR DC OFFICE	35.95
01-24	4014280008	EASTMAN, INC.	12/22/93–12/22/93	SUPPLIES FOR DISTRICT OFFICE	73.18
01-24	4014280001	FEDERAL EXPRESS CORP.	12/16/93–12/16/93	DELIVERY SERVICE	10.46
01-24	4014280002	Do	12/20/93–12/22/93	DELIVERY SERVICE	22.54
01-24	4014280031	DON G GILL	10/06/93–12/21/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT 392 MILES @ 20¢ PER MILE	78.40
01-24	4014280009	GSA - KANSAS CITY - REGION SIX	12/20/93–12/20/93	SUPPLIES FOR DISTRICT OFFICE	79.20
01-24	4014280003	DOUGLAS JOHNSON	12/20/93–12/24/93	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	99.59
01-24	4014280005	JACK SHAINLINE	12/01/93–12/22/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT 271 MILES @ 20¢ PER MILE	54.20
01-26	4026600015	AMERICAN EXPRESS	12/25/93–12/25/93	MEMBER'S AIRFARE (LA-DC) 3982	220.00
01-26	4026600012	LEIGH ANN CARDENAS	12/03/93–12/29/93	REIMB. FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT; 24 MILES @ $.20 PER MILE.	4.80
01-26	4026600013	EASTMAN, INC.	01/05/94–01/05/94	SUPPLIES FOR DISTRICT OFFICE	10.89
01-26	4026600014	PRESS TELEGRAM	02/01/94–08/01/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	104.00
01-28	4026890384	P. S. PARTNERS II LTD	01/01/94–01/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
01-31	4026940145	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		8.80
01-31	4027290007	CONG. HISPANIC CAUCUS	12/31/93–12/31/94	LSO MEMBERSHIP DUES	600.00
01-31	4027290011	FEDERAL EXPRESS CORP.	12/03/93–12/06/93	DELIVERY SERVICE	7.74
01-31	4027290010	GSA - KANSAS CITY - REGION SIX	11/30/93–11/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.86
01-31	4027290009	THOMAS J LANKFORD	12/01/93–12/02/93	PRINTING OF NEWSLETTER	5,990.25
01-31	4027290008	U.S. GOVERNMENT PRINTING OFFICE	12/14/93–12/14/93	300 COPIES OF 'OUR AMERICAN GOVERNMENT 1993'	281.25
01-31	4028930504	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		263.06
01-31	4028961549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028961547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		110.52
01-31	4028961548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		866.13
01-31	4028970505	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901179	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,860.51
01-31	4031901181	Do	12/01/93–12/31/93		61,773.75
01-31	4031901180	Do	01/01/94–01/31/94		2,610.93
01-31	4032950196	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(109.88)
01-31	4032950197	Do	01/01/94–01/31/94		381.80
02-08	4038620026	EASTMAN, INC.	01/14/94–01/14/94	SUPPLIES FOR DISTRICT OFFICE	35.83
02-08	4038620027	FEDERAL EXPRESS CORP.	12/27/93–01/03/94	DELIVERY SERVICE	12.60
02-08	4038620028	GSA - KANSAS CITY - REGION SIX	01/20/94–01/20/94	SUPPLIES FOR DISTRICT OFFICE.	53.08
02-08	4038620025	NEW YORK TIMES SALES INC.	01/14/94–01/12/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE.	332.80
02-08	4038620024	PRESS TELEGRAM	02/04/94–08/04/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	52.00
02-09	4039630030	EASTMAN, INC.	01/06/94–01/06/94	SUPPLIES FOR DISTRICT OFFICE	16.95
02-09	4039630028	FEDERAL EXPRESS CORP.	01/04/94–01/04/94	DELIVERY SERVICES	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4039630026	MARIA C SZIEBL	10/02/93–12/23/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT; 1044 MILES @ $.20 PER MILE	208.80
02-09	4039630029	THE ECONOMIST	01/09/94–01/09/95	SUBSCRIPTION FOR DC OFFICE	110.00
02-09	4039630027	THOMAS J LANKFORD	12/15/93–12/15/93	MEMBER'S BUSINESS CARDS	120.00
02-22	4048830026	ALLEN'S PRESS CLIPPING BUREAU	01/26/94	PRESS CLIPPING SERVICE	48.00
02-22	4048830022	AMERICAN EXPRESS	01/26/94–01/26/94	MEMBER'S AIRFARE (DC-LA-DC) TIX# 58707124851	397.00
02-22	4048830024	FEDERAL EXPRESS CORP	01/11/94	DELIVERY SERVICE	3.99
02-22	4048830025	Do	01/14/94	DELIVERY SERVICE	3.75
02-22	4048830023	THE NEW REPUBLIC	01/12/94–01/12/95	SUBSCRIPTION FOR DC OFFICE	34.99
02-24	4054890385	P. S. PARTNERS II LTD	02/01/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
02-28	4059900915	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,008.00
02-28	4059900916	Do	02/01/94–02/28/94		3,011.13
02-28	4059920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		6.50
02-28	4059930520	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		252.82
02-28	4059961554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		394.95
02-28	4059961552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		110.52
02-28	4059961553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		921.82
02-28	4059970520	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950066	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		962.86
03-01	4080310025	*(LSO TRANSFER)*	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
03-04	4061700012	DEER PARK SPRING WATER INC.	01/29/94–01/29/94	BOTTLED WATER FOR DC OFFICE	10.95
03-04	4061700015	EASTMAN, INC.	01/28/94–01/28/94	SUPPLIES FOR DISTRICT OFFICE	34.63
03-04	4061700016	FEDERAL EXPRESS CORP	01/24/94–01/26/94	DELIVERY SERVICE	12.73
03-04	4061700013	MONITOR PUBLISHING CO	01/06/94–01/06/94	FEDERAL YELLOW BOOK	225.00
03-04	4061700014	THE DAILY BREEZE/NEWS PILOT	03/15/94–09/15/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	69.00
03-07	4062300026	JAMES H DYKSTRA	02/14/94	REIMBURSEMENT FOR CABFARE FROM DC TO AIRPORT	30.00
03-07	4062300025	Do	02/15/94	REIMBURSEMENT FOR MEAL WHILE ONOFFICIAL TRAVEL WITHIN DISTRICT	33.25
03-07	4062300024	Do	02/17/94	REIMBURSEMENT FOR MEAL WHILE ONOFFICIAL TRAVEL WITHIN DISTRICT	32.00
03-07	4062300023	Do	02/19/94	REIMBURSEMENT FOR MEAL WHILE ONOFFICIAL TRAVEL WITHIN DISTRICT	11.00
03-07	4062300027	Do	02/19/94	REIMBURSEMENT FOR CABFARE FROM AIRPORT TO AA'S HOME	31.00
03-07	4062620011	LEIGH ANN CARDENAS	02/03/94–02/03/94	REIMBURSEMENT FOR PURCHASE OF COPIER PAPER FOR THE COMMUNITY CRIME FORUM FLYER	17.38
03-07	4062620012	CONGRESSIONAL QUARTERLY INC	02/02/94–04/01/95	SUBSCRIPTIONS FOR DC OFFICE	2,233.00
03-07	4062620010	FEDERAL EXPRESS CORP	02/03/94–02/03/94	DELIVERY SERVICE	3.75
03-07	4062620009	GSA - KANSAS CITY - REGION SIX	01/31/94–01/31/94	SUPPLIES FOR DISTRICT OFFICE	138.68
03-07	4062620008	USA TODAY	03/23/94–03/23/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	107.00
03-14	4070760009	FEDERAL EXPRESS CORP	01/31/94–02/04/94	DELIVERY SERVICE	7.74
03-14	4070760006	LOS ANGELES TIMES	10/17/93–10/20/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	2.12
03-14	4070760007	Do	11/06/93–12/06/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.93
03-14	4070760008	Do	12/06/93–01/04/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.36
03-14	4070760010	THE GREATER ALARM CO	03/01/94–06/01/94	ALARM MONITORING FOR DISTRICT OFFICE	60.00
03-15	4073460014	AMERICAN EXPRESS	02/14/94–02/14/94	SHUTTLE FROM LAX TO HOTEL	15.00
03-15	4073460013	Do	02/14/94–02/18/94	AA'S MEALS AND LODGING WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	545.22
03-15	4073460019	EASTMAN, INC.	02/15/94–02/15/94	SUPPLIES FOR DISTRICT OFFICE	25.12
03-15	4073460015	ROBERT M TRAYLOR	02/15/94–02/15/94	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL TRAVEL WITHIN THE D ISTRICT	25.98
03-15	4073460016	Do	02/15/94–02/15/94	REIMBURSMENT FOR STAFF PARKING WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	1.50

03-15	4073460018	Do	02/15/94–02/15/94	REIMBURSEMENT FOR STAFF MEAL AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	116.74
03-15	4073460017	Do	02/16/94–02/16/94	REIMBURSEMENT FOR SHUTTLE FROM AIRPORT TO DC	13.00
03-18	4076230001	DEER PARK SPRING WATER INC.	02/24/94–02/24/94	BOTTLED WATER FOR DC OFFICE	50.95
03-18	4076230005	FEDERAL EXPRESS CORP.	02/07/94–02/07/94	DELIVERY SERVICE	3.75
03-18	4076230003	Do	02/14/94–02/14/94	DELIVERY SERVICE	3.75
03-18	4076230002	Do	02/14/94–02/16/94	DELIVERY SERVICE	15.24
03-18	4076230004	THOMAS J LANKFORD	02/28/94–02/28/94	STATIONERY CARDS	277.50
03-24	4082850024	ALLEN'S PRESS CLIPPING BUREAU	02/25/94–02/25/94	CLIPPING SERVICE	48.00
03-24	4082850026	LEIGH ANN CARDENAS	02/01/94–02/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT; 18 MILES X .20 PER MILE	3.60
03-24	4082850023	Do	03/02/94–03/02/94	REIMBURSEMENT FOR PURCHASE OF COPIER PAPER FOR DISTRICT OFFICE	11.39
03-24	4082850022	GSA - KANSAS CITY - REGION SIX	02/20/94–02/20/94	SUPPLIES FOR DISTRICT OFFICE	21.07
03-24	4082850025	JACK SHAINLINE	01/04/94–02/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICTL 358 MILES X .20 PER MILE	71.60
03-25	4084520005	LEIGH ANN CARDENAS	10/01/93–10/28/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT; 29 MILES @ $.20 PER MILE	5.80
03-25	4084520004	Do	11/02/93–11/30/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT; 24 MILES @ $.20 PER MILE	4.80
03-25	4084520003	JACK SHAINLINE	10/06/93–11/23/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT; 224 MILES @ $.20 PER MILE	44.80
03-29	4087240006	ADVANCED IMAGE SYSTEMS	01/28/94–01/28/94	TONER AND DEVELOPER FOR DISTRICT OFFICE	291.76
03-29	4087240008	FEDERAL EXPRESS CORP.	02/08/94–02/24/94	DELIVERY SERVICE	15.24
03-29	4087240009	Do	03/07/94–03/07/94	DELIVERY SERVICE	3.75
03-29	4087240010	Do	03/11/94–03/11/94	DELIVERY SERVICE	3.99
03-29	4087240007	JACK SHAINLINE	01/05/94–01/05/94	REIMBURSEMENT FOR STAFF PARKING WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	3.00
03-29	4087890388	P. S. PARTNERS II LTD	03/01/94–03/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
03-31	4090900882	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,615.73
03-31	4090920221	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930526	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		343.93
03-31	4090950237	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		755.14
03-31	4090961583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090961581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		110.52
03-31	4090961582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		913.65
03-31	4090970527	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,120.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	117,500.19
TOTAL	**245,621.06**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	01/01/94–03/31/94	OFFICE MANAGER	11,985.01
BROWN, MICHELE	01/01/94–03/31/94	STAFF ASSISTANT	7,012.51
CAMPBELL, JOHN D	02/08/94–03/31/94	STAFF ASSISTANT	2,208.33
CLARK, NANCY R	01/01/94–03/31/94	STAFF ASSISTANT	6,374.99
DREHER, JACQUELINE M	01/01/94–03/31/94	PERSONAL ASSISTANT	7,904.99
FITZPATRICK, BRIAN	01/01/94–03/31/94	CHIEF OF STAFF	15,912.00
FOX, JOHN	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,422.84
GEHL, FRANCIS L	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,249.99
GORNEY, MARIJO	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,943.49
HATCHER, HUGH S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,333.33
HOLMES, BERTHA T	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,861.49
HYLAND, MICHAEL J	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	10,761.01
ONEIL, JACQUELINE S	01/01/94–03/31/94	OFFICE MANAGER	6,749.99
PARKER, JESSICA ANNE TAYLOR	01/01/94–03/31/94	CASEWORKER	6,885.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RAJAN, SURESH	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
		RUSSELL, DAVID P	01/01/94-03/31/94	STAFF ASSISTANT	4,105.51
		SEERY, SHEILA C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,139.99
		SHELDON, CAROL ANN	01/01/94-03/31/94	STAFF ASSISTANT	5,355.00
		VAN WICKLIN, ROBERT W	01/01/94-03/31/94	STAFF ASSISTANT	4,625.00
		WHITCOMB, AUDREY H	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,846.83
		EXPENSES			
01-05	3363240005	PARK CENTRE DEVELOPMENT, INC.	06/10/93-07/13/93	ELECTRIC BILL FOR OLEAN OFFICE	116.31
01-05	3363240006	Do	07/13/93-08/11/93	ELECTRIC OFFICE FOR OLEAN OFFICE	122.77
01-05	3363240007	Do	07/14/93-08/12/93	GAS BILL FOR OLEAN OFFICE	3.74
01-05	3363240008	Do	08/11/93-09/13/93	ELECTRIC BILL FOR OLEAN OFFICE	136.11
01-05	3363240002	Do	08/12/93-09/13/93	GAS BILL FOR OLEAN OFFICE	3.63
01-05	3363240003	Do	09/13/93-10/12/93	GAS BILL FOR OLEAN OFFICE	16.33
01-05	3363240009	Do	09/13/93-10/12/93	ELECTRIC BILL FOR OLEAN OFFICE	75.40
01-05	3363240030	Do	10/12/93-11/09/93	ELECTRIC BILL FOR OLEAN OFFICE	76.19
01-05	3363240004	Do	10/12/93-11/10/93	GAS BILL FOR OLEAN OFFICE	7.24
01-05	3364220009	BRIAN FITZPATRICK	10/25/93-10/29/93	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	64.00
01-05	3364220010	Do	10/25/93-10/29/93	GAS REFILL FOR RENTAL CAR	32.60
01-11	4011240002	FRANCIS L GEHL	09/22/93-09/23/93	OFFICIAL TRAVEL IN DISTRICT 250 MILES @ 27.5¢ PER MILE	68.75
01-12	4011460020	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	300.00
01-12	4011460016	E.E.S.C.	01/01/94-12/31/94	MEMBERSHIP DUES	700.00
01-12	4011460018	HOUSE WEDNESDAY GROUP	01/01/94-12/31/94	MEMBERSHIP DUES	4,500.00
01-12	4011460019	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	MEMBERSHIP DUES	2,250.00
01-12	4011460017	THE NEW YORK STATE CONG'L DELEGATION	01/01/94-12/31/94	MEMBERSHIP DUES	300.00
01-21	4018400017	ALLTEL NEW YORK, INC	01/01/94-01/31/94	LEASE FOR JAMESTOWN PHONES	53.09
01-21	4018400005	AQUA COOL	11/30/93	RENTAL AGREEMENT FOR WATER SERVICE IN DC OFFICE	10.00
01-21	4018400013	CARPET CARE INC.	12/01/93-12/31/93	JANITORIAL SERVICE FOR CORNING OFFICE	97.50
01-21	4018400016	CORNING WINDOW CLEANING CO	12/01/93-12/31/93	SERVICE FOR CORNING OFFICE	20.00
01-21	4018400007	CULLIGAN STEWART WATER	11/01/93	BOTTLED WATER OLEAN OFFICE	17.25
01-21	4018400008	Do	11/29/93	BOTTLED WATER FOR OLEAN OFFICE	11.50
01-21	4018400006	Do	12/01/93-12/31/93	RENTAL AGREEMENT FOR OLEAN OFFICE	12.95
01-21	4018400010	FEDERAL EXPRESS CORP.	11/30/93	EXPRESS MAIL CHARGES	3.99
01-21	4018400011	Do	12/02/93-12/13/93	EXPRESS MAIL CHARGES	13.21
01-21	4018400012	Do	12/14/93-12/16/93	EXPRESS MAIL CHARGES	11.73
01-21	4018400015	HUMIDOR NEWS & SMOKE SHOP	10/01/93-12/31/93	NEWSPAPERS FOR JAMESTOWN OFFICE (FOURTH QUARTER)	28.05
01-21	4018400001	MICHAEL J HYLAND	10/26/93-10/27/93	CAR RENTAL IN SUPPORT OF TRAVEL IN DISTRICT	66.00
01-21	4018400002	Do	12/09/93-12/10/93	LODGING AND PARKING WHILE IN DC WHILE ON OFFICIAL TRAVEL	110.54
01-21	4018400003	Do	12/09/93-12/10/93	MEALS WHILE ON OFFICIAL TRAVEL	9.83
01-21	4018400004	Do	12/15/93-12/16/93	OFFICIAL TRAVEL IN DISTRICT 130 MILES X 275	35.75
01-21	4018400021	NEW CHANNELS	01/01/94-02/28/94	CABLE FOR CORNING OFFICE	40.76
01-21	4018400014	PARK CENTRE DEVELOPMENT, INC.	12/01/93	4TH QUARTER WATER FOR OLEAN OFFICE	40.71
01-21	4018400018	THE EVENING TRIBUNE	01/31/94-01/31/95	SUBSCRIPTION RENEWAL	108.00
01-21	4018400019	THE WALL STREET JOURNAL	02/14/94-02/14/95	SUBSCRIPTION RENEWAL	157.94

01-21	4018400020	THE WASHINGTON POST	01/07/94–01/07/95	SUBSCRIPTION RENEWAL	62.40
01-24	4014280016	ALFRED UNIVERSITY	12/04/93	FOOD & BEVERAGE ACCOUNT--MEAL WITH CONSTITUENTS --SERVICE ACADEMY SELECTION	164.90
01-24	4014280018	AMERICAN EXPRESS	12/02/93–12/03/93	LODGING FOR BRIAN FITZPATRICK WHILE IN DISTRICT ON OFFICIAL BUSNESS	68.66
01-24	4014280019	Do	12/02/93–12/03/93	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL FOR BRIAN FITZPATRICK TO DISTRICT ROUNDTRIP	92.86
01-24	4014280030	AT&T	11/20/93–12/19/93	800 LINE CHARGE	177.71
01-24	4014280020	MICHELE BROWN	12/04/93	TIP FOR FOOD SERVICE GROUP	30.00
01-24	4014280024	Do	12/04/93	OFFICIAL TRAVEL IN DISTRICT 208 MILES @ 27.5¢ PER MILE	57.20
01-24	4014280021	Do	12/08/93–12/09/93	RENTAL CAR FOR OFFICIAL TRAVEL TO WASHINGTON DC & GAS REFILL	147.67
01-24	4014280022	Do	12/09/93	TOLL	.80
01-24	4014280023	Do	12/09/93	MEAL WHILE ON OFFICIAL TRAVEL	4.17
01-24	4014280013	NANCY R CLARK	12/09/93–12/10/93	LODGING & PARKING WHILE ON OFFICIAL TRAVEL TO DC	119.79
01-24	4014280010	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES	4,000.00
01-24	4014280017	DINERS CLUB	11/11/93–11/13/93	RENTAL CAR FOR OFFICIAL TRAVEL FOR BRIAN FITZPATRICK TO DISTRICT ROUNDTRIP	92.86
01-24	4014280012	FRANCIS L GEHL	12/09/93	MEALS WHILE ON OFFICIAL TRAVEL IN DC	35.78
01-24	4014280011	Do	12/09/93–12/10/93	LODGING AND PARKING WHILE ON OFFCIAL TRAVEL IN DC	119.04
01-24	4014280028	BERTHA T HOLMES	12/09/93–12/10/93	LODGING WHILE ON OFFICIAL TRAVEL IN DC	103.29
01-24	4014280029	Do	12/09/93–12/10/93	MEALS WHILE ON OFFICIAL TRAVEL IN DC	28.09
01-24	4014280025	AMO HOUGHTON	12/04/93–12/18/93	OFFICIAL TRAVEL IN DISTRICT 822 MILES @ 27.5¢ PER MILE	226.05
01-24	4014280014	ANNE PARKER	12/07/93	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT & GAS REFILL	48.88
01-24	4014280015	Do	12/09/93–12/10/93	MEALS WHILE ON OFFICIAL TRAVEL IN DC	23.53
01-24	4014280027	AUDREY H WHITCOMB	12/09/93–12/10/93	MEALS WHILE ON OFFICIAL TRAVEL	22.82
01-24	4014280026	Do	12/09/93–12/11/93	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL TO DC & GAS REFILL	151.44
01-25	4025210002	OFFICE CATERING	12/10/93	MEAL EXPENSE FOR STAFFERS ON OFFICIAL OVERNIGHT TRAVEL	69.50
01-28	4026890386	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/94–01/30/94	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
01-28	4026890385	PARK CENTRE DEVELOPMENT, INC.	01/01/94–01/30/94	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
01-31	4026940142	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		(134.16)
01-31	4028930497	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		326.23
01-31	4028961524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		644.00
01-31	4028961522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		101.00
01-31	4028961523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		383.20
01-31	4028970498	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031901163	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,965.00
01-31	4031901164	Do	01/01/94–01/31/94		1,463.49
01-31	4031920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		2.60
01-31	4032950606	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		844.82
02-04	4032800001	U.S. TREASURY	10/27/93–10/28/93	REPRODUCTIONS OF A BILL	110.00
02-08	4039520001	AQUA COOL	12/01/93	WATER FOR DC OFFICE 93 ACCOUNT	10.40
02-08	4039520002	Do	01/01/94–01/31/94	RENTAL AGREEMENT	10.00
02-08	4039520010	AT & T	12/28/93–01/27/94	LEASE FOR CORNING OFFICE PHONES	214.25
02-08	4039520004	CULLIGAN STEWART WATER	12/29/93	WATER FOR OLEAN OFFICE	17.25
02-08	4039520003	Do	01/01/94–01/31/94	RENTAL AGREEMENT FOR OLEAN OFFICE	12.95
02-08	4039520016	FEDERAL EXPRESS CORP.	12/20/93	EXPRESS MAIL CHARGES	5.61
02-08	4039520015	Do	12/21/93–12/27/93	EXPRESS MAIL CHARGES	13.59
02-08	4039520017	Do	01/13/94	EXPRESS MAIL CHARGES	7.50
02-08	4039520009	JOHN FOX, JR.	11/03/93	OFFICIAL TRAVEL IN DISTRICT 100 MILES X .275	27.50
02-08	4039520026	FRANCIS L GEHL	12/03/93–12/16/93	OFFICIAL TRAVEL IN DISTRICT 190 MILES X 275	52.25
02-08	4039520027	MICHAEL J HYLAND	12/17/93–12/18/93	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.00
02-08	4039520005	JACQUELINE S O'NEIL	12/09/93–12/11/93	RENTAL CAR IN SUPPORT OF OFFICIAL TO DC FROM DISTRICT AND RETURN	125.43
02-08	4039520006	Do	12/09/93–12/11/93	GAS RECEIPTS	23.60
02-08	4039520007	Do	12/09/93–12/11/93	MEALS AND LODGING	136.69
02-08	4039520011	PARAGON CABLE	01/03/94–02/02/94	CABLE SERVICE FOR JAMESTOWN OFFICE	20.95
02-08	4039520014	PARK CENTRE DEVELOPMENT, INC.	11/09/93–12/11/93	UTILITIES FOR OLEAN OFFICE	139.29
02-08	4039520008	CAROL ANN SHELDON	12/09/93–12/10/93	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL IN D.C	105.47
02-08	4039520012	SPECTRUM OFFICE PRODUCTS	01/10/94	SUPPLIES FOR CORNING OFFICE	2.52
02-08	4039520013	Do	01/18/94	SUPPLIES FOR CORNING OFFICE	16.20
02-08	4039520018	THOMAS J LANKFORD	11/29/93	TOWN MEETING NOTICE 93 ACCOUNT	2,905.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4039520019	Do	12/03/93	CONSTITUENT COMMUNICATION 93 ACCOUNT	106.40
02-08	4039520020	Do	12/08/93	REORDER LABELS FOR CALENDAR 93 ACCOUNT	118.00
02-08	4039520021	Do	12/23/93	CONSTITUENT COMMUNICATION 93 ACCOUNT	103.98
02-08	4039520028	ROBERT W VAN WICKLIN	12/09/93-12/10/93	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN D.C	128.61
02-08	4039520029	Do	12/23/93	OFFICIAL TRAVEL IN DISTRICT 200 X 275	55.00
02-10	4041600011	TIME WARNER OF OLEAN	01/01/94-01/31/94	CABLE SERVICE	22.18
02-24	4054890387	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/94	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
02-24	4054890386	PARK CENTRE DEVELOPMENT, INC.	02/01/94	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
02-28	4059900903	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,230.50
02-28	4059920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		6.50
02-28	4059930513	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		560.78
02-28	4059961530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		882.58
02-28	4059961528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		101.00
02-28	4059961529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		418.77
02-28	4059970513	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950675	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(72.05)
02-28	4060950381	Do	02/01/94-02/28/94		1,406.48
03-07	4063820006	ALLTEL NEW YORK, INC	02/01/94-02/28/94	LEASE FOR JAMESTOWN PHONIES	53.09
03-07	4063820014	AQUA COOL	01/03/94	WATER SERVICE - DC OFFICE	10.40
03-07	4063820013	Do	02/01/94-02/28/94	EQUIPMENT RENTAL - DC OFFICE	10.00
03-07	4063820004	AT & T	01/28/94-02/27/94	LEASE FOR CORNING PHONES	214.25
03-07	4063820005	AT&T	12/20/93-01/19/94	800 LINE CHARGE	200.21
03-07	4063820017	CARPET CARE INC.	02/01/94-02/28/94	JANITORIAL SERVICE FOR CORNING OFFICE	97.50
03-07	4063820012	CULLIGAN STEWART WATER	01/24/94	WATER SERVICE FOR OLEAN OFFICE	17.25
03-07	4063820011	Do	02/01/94-02/28/94	EQUIPMENT RENTAL FOR OLEAN OFFICE	12.95
03-07	4063820007	FEDERAL EXPRESS CORP	01/24/94-01/26/94	EXPRESS MAIL CHARGES	7.74
03-07	4063820008	Do	01/27/94-02/03/94	EXPRESS MAIL CHARGES	9.36
03-07	4063820009	Do	02/04/94	EXPRESS MAIL CHARGES	11.25
03-07	4063820034	FINGER LAKES TIMES	02/12/94-02/12/95	SUBSCRIPTION RENEWAL FOR CORNING OFFICE	138.00
03-07	4063820021	BRIAN FITZPATRICK	02/04/94	CAB FARE TO COMMERCE DEPT. AND RETURN TO OFFICE	8.90
03-07	4063820022	Do	02/05/94	OFFICIAL TRAVEL IN DISTRICT 125 MILES X .275	34.38
03-07	4063820023	JOHN FOX, JR.	01/13/94-01/14/94	CAR RENTAL AND GAS REFILL	54.43
03-07	4063820024	Do	01/13/94-01/14/94	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	50.28
03-07	4063820019	AMO HOUGHTON	02/14/94-02/15/94	LODGING WHILE ON OFFICIAL TRAVEL	43.00
03-07	4063820018	Do	02/14/94-02/22/94	OFFICIAL TRAVEL IN DISTRICT 1058 MILES X .275	290.95
03-07	4063820020	Do	02/22/94	RETURN AIRFARE FOR MEMBER ELM-NAT'L (SENIOR COUPON)	129.00
03-07	4063820026	NATIONAL JOURNAL	04/01/94-04/01/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	883.00
03-07	4063820010	PARAGON CABLE	02/03/94-03/02/94	CABLE SERVICE FOR JAMESTOWN OFFICE	20.95
03-07	4063820027	ANNE PARKER	12/20/93	OFFICIAL TRAVEL IN DISTRICT 38 MILES X .275	10.45
03-07	4063820028	Do	01/11/94-01/24/94	OFFICIAL TRAVEL IN DISTRICT 92 MILES X .275	25.30
03-07	4063820029	Do	01/21/94-01/21/94	RENTAL CAR AND GAS REFILL	44.79
03-07	4063820030	Do	01/27/94-01/27/94	RENTAL CAR AND GAS REFILL	41.94
03-07	4063820031	Do	01/31/94-01/31/94	RENTAL CAR AND GAS REFILL	44.29
03-07	4063820015	THOMAS J LANKFORD	01/21/94	BUSINESS CARDS FOR MIKE HYLAND	44.00

03-09	4066910023	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT - JAMESTOWN DISTRICT OFFICE	1,302.00
03-11	4070550014	TIME WARNER OF OLEAN	02/01/94	CABLE FOR OLEAN OFFICE	22.26
03-14	4070760013	CAYUGA CO. TREASURER	01/07/94	LIST FOR NEW AREA-INDIAN RESERVATION	25.00
03-14	4070760012	CORNING NEWCHANNELS	03/01/94–04/30/94	CABLE SERVICE FOR CORNING OFFICE	21.40
03-14	4070760019	CORNING WINDOW CLEANING CO	01/01/94–01/31/94	SERVICE FOR CORNING OFFICE	20.00
03-14	4070760018	ESPECIALLY FOR YOU	02/21/94	FOOD AND BEVERAGE ACCOUNT LUNCH W/CONSTITUENTS TO DISCUSS ECONOMIC DEVELOPMENT AND TELECOMMUNICATIONS.	137.50
03-14	4070760017	AMO HOUGHTON	02/14/94	FOOD &BEVERAGE ACCOUNT LUNCH W/CONSTITEUNTS TO DISCUSS SALAMANCA INDIAN SITUATION	36.27
03-14	4070760020	PARK CENTRE DEVELOPMENT, INC.	12/10/93–01/11/94	UTILITIES FOR OLEAN OFFICE	136.92
03-14	4070760016	ANNE PARKER	02/15/94	CAR RENTAL & GAS REFILL	44.19
03-14	4070760015	Do	02/16/94–02/22/94	OFFICIAL TRAVEL IN DISTRICT 261 MILES X 275	71.78
03-14	4070760011	THOMAS J LANKFORD	02/15/94	BUSINESS CARDS FOR BRIAN FITZPATRICK	44.00
03-14	4070760014	ROBERT W VAN WICKLIN	01/20/94–02/17/94	OFFICIAL TRAVEL IN DISTRICT 780 MILES X 27.5	214.50
03-29	4087890390	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/94–03/30/94	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
03-29	4087890389	PARK CENTRE DEVELOPMENT, INC.	03/01/94–03/30/94	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
03-31	4089850024	ALLTEL NEW YORK, INC	03/01/94–03/30/94	LEASE FOR JAMESTOWN PHONES	53.09
03-31	4089850009	AMERICAN EXPRESS	02/04/94–02/05/94	MEAL AND LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	83.85
03-31	4089850010	Do	02/04/94–02/06/94	RENTAL CAR FOR OFFICIAL TRAVEL (B. FITZPATRICK)	129.21
03-31	4089850023	AQUA COOL	02/01/94	WATER FOR DC OFFICE	20.80
03-31	4089850022	Do	03/01/94–03/30/94	EQUIPMENT RENTAL FOR DC OFFICE	10.00
03-31	4089850026	AT&T	01/20/94–02/19/94	800 SERVICE FOR CORNING OFFICE	269.21
03-31	4089850025	Do	03/01/94–03/30/94	LEASE FOR CORNING PHONES	214.25
03-31	4089850013	CARPET CARE INC.	02/01/94–02/28/94	SERVICE FOR FEBRUARY-CORNING	97.50
03-31	4089850016	CORNING WINDOW CLEANING CO	02/01/94–02/28/94	SERVICE FOR CORNING OFFICE	20.00
03-31	4089850021	CULLIGAN STEWART WATER	03/01/94	WATER FOR OLEAN OFFICE	17.25
03-31	4089850020	Do	03/01/94–03/31/94	EQUIPMENT RENTAL FOR OLEAN OFFICES	12.95
03-31	4089850011	FEDERAL EXPRESS CORP.	02/11/94–02/16/94	EXPRESS MAIL CHARGES	18.09
03-31	4089850012	Do	02/25/94–03/02/94	EXPRESS MAIL CHARGES	7.74
03-31	4089850006	AMO HOUGHTON	02/14/94	AIRFARE FOR MEMBER DC-BUFFALO FOR DISTRICT WORK PERIOD (SENIOR COUPON	129.00
03-31	4089850005	Do	03/13/94	AIRFARE FOR MEMBER ELMIRA-NATIONAL SENIOR COUPON	129.00
03-31	4089850007	OFFICIAL AIRLINE GUIDE	05/01/94–04/30/95	SUBSCRIPTION FOR DC OFFICE	245.00
03-31	4089850018	PARAGON CABLE	03/03/94–04/02/94	CABLE FOR JAMESTOWN OFFICE	20.95
03-31	4089850017	PARK CENTRE DEVELOPMENT, INC.	01/01/94–03/01/94	WATER FOR OLEAN OFFICE	31.67
03-31	4089850008	POST-JOURNAL	03/05/94–03/05/95	SUBSCRIPTION RENEWAL FOR JAMESTOWN OFFICE	101.40
03-31	4089850015	SCHWAB CO.	02/17/94	SUPPLIES FOR OLEAN OFFICE	84.52
03-31	4089850014	SPECTRUM OFFICE PRODUCTS	02/22/94	SUPPLIES FOR CORNING OFFICE	7.44
03-31	4089850027	THOMAS J LANKFORD	12/06/93	NEWSLETTER (93 ACCOUNT)	6,268.55
03-31	4089850019	TIME WARNER OF OLEAN	03/01/94–03/31/94	CABLE TV OLEAN OFFICE	21.12
03-31	4090900869	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,208.71
03-31	4090920218	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		31.85
03-31	4090930519	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		694.81
03-31	4090950619	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		964.33
03-31	4090961558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090961556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		101.00
03-31	4090961557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		506.85
03-31	4090970520	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,977.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,770.09
TOTAL	**186,747.39**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEXANDER, CORY B	02/01/94–03/31/94	LBJ CONGRESSIONAL INTERN	2,520.00
		BERRY, MORRELL JOHN	01/01/94–01/31/94	LEGISLATIVE DIRECTOR	1,336.25
		BOHANAN, JOHN L, JR	01/01/94–03/31/94	DISTRICT DIRECTOR/COMMUNITY LIAISON	12,500.01
		BOSSART, BETSY W	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	12,750.00
		BRISKER, MARY E	01/01/94–03/31/94	CONSTITUENT LIAISON	6,000.00
		BROADWATER, SARAH R	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,125.00
		BROOKS, MONICA E	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	5,402.76
		CASTELLI, WILLIAM A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,812.49
		CLOTHIER, JONNEL D	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,483.33
		GILYARD, BEVERLY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		GOBEL, CHAD M	01/01/94–03/31/94	STAFF ASSISTANT	6,099.76
		GUYKER, CARRIE	03/01/94–03/31/94	STAFF ASSISTANT	1,850.00
		HAIR, JACQUELYN	01/01/94–01/24/94	STAFF ASSISTANT	1,440.74
		JACOBS, JESSE L	01/01/94–03/31/94	PRESS SECRETARY	12,500.01
		MAY, KATHLEEN ANN	01/01/94–03/31/94	APPOINTMENT SECRETARY	11,250.00
		MAYFIELD, TAWANA D	01/01/94–03/31/94	RECEPTIONIST	4,997.58
		NOVAK, LINDA M	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,750.00
		PICKETT, STACY S	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		RICHARDSON, BETTY S	01/01/94–03/31/94	CONSTITUENT LIAISON	8,130.09
		SMITH, MARSHA M	01/01/94–03/31/94	CONSTITUENT LIAISON	7,749.99
		TOMINOVICH, SCOTT	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,750.01
		TREBELHORN, CATHERINE S	01/01/94–03/31/94	CONSTITUENT LIAISON	6,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011330009	CALVERT CO RECORDER	12/30/93–12/30/94	1 YR SUBSCRIPTION	19.00
01-12	4011330004	CONGRESSIONAL ARTS CAUCUS	12/31/93–12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-12	4011330003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/30/93–12/30/94	1994 MEMBERSHIP	900.00
01-12	4011330002	DEMOCRATIC STUDY GROUP	12/23/93–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-12	4011330001	GOVERNMENT SERVICE TASK FORCE	12/31/93–12/31/94	1994 MEMBERSHIP DUES	7,500.00
01-12	4011330007	HOLIDAY INN	12/06/93	ROOM RENTAL AND SERVICE FOR MEETING WITH CONSTITUENTS ON HEALTH CARE REFORM-ROOM & FOOD	392.98
01-12	4011330005	MASTER CLEANING SERVICE	11/10/93–11/24/93	DISTRICT OFFICE CLEANING SERVICE	100.00
01-12	4011330006	ST. MARYS TODAY	11/01/93–11/01/94	ONE YEAR SUBSCRIPTION	40.00
01-12	4011330008	CATHERINE S TREBELHORN	10/01/93–12/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 1958 @ .21/MILE	411.18
01-12	4011460030	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/30/93–12/30/94	1994 MEMBERSHIP DUES (SUPPORTING)	1,500.00
01-12	4011460023	AT&T	11/06/93–12/05/93	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	30.50
01-12	4011460027	CONG. HISPANIC CAUCUS	12/31/93–12/31/94	1994 ASSOCIATE MEMBERSHIP	600.00
01-12	4011460028	CONG. HUMAN RIGHTS CAUCUS	12/31/93–12/31/94	1994 MEMBERSHIP	400.00
01-12	4011460029	CONGRESSIONAL BLACK CAUCUS	12/30/93–12/31/94	1994 CBC/LSO MEMBERSHIP	2,000.00
01-12	4011460026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93–12/31/94	1994 BASIC MEMBERSHIP	700.00
01-12	4011460024	MASTER CLEANING SERVICE	10/13/93–10/27/93	CLEANING OF DISTRICT OFFICE	100.00
01-12	4011460022	NICK'S OF CLINTON GATEWAY PLAZA	12/04/93	LUNCHEON MEETING FOR ACADEMY BOARD MEMBERS ON INTERVIEW DAY	151.96
01-12	4011460021	SMECO	11/05/93–12/07/93	ELECTRICAL SERVICE FOR DISTRICT OFFICE	197.60
01-12	4011460025	WASHINGTON POST	12/04/93–12/04/94	52 WEEKS OF WAHSINGTON POST	119.60

01-28	4026890387	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01/01/94–01/30/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
01-28	4026890388	MAURICE INC.	01/01/94–01/30/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
01-28	4028510001	AQUA COOL	10/30/93	5 GAL BOTTLED WATER MONTHLY RENTAL	30.80
01-28	4028510002	Do	11/30/93	3-5 GAL BOTTLED WATER MONTHLY RENTAL	25.60
01-28	4028510003	DAVID L ANDRUKITIS	11/19/93	PRINTING OF VETERANS LETTER	246.00
01-28	4028510005	FEDERAL EXPRESS CORP	10/06/93	OVERNIGHT MAIL TO CONSTITUENT	6.16
01-28	4028510004	Do	11/30/93	OVERNIGHT MAIL TO CONSTITUENT	5.23
01-31	4028930260	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		311.50
01-31	4028960713	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		51.00
01-31	4028960712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		754.50
01-31	4028960710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		202.16
01-31	4028960711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		46.91
01-31	4028970261	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		330.00
01-31	4031900617	*(EQUIPMENT ALLOWANCE)*	10/15/93–12/31/93		14,732.00
01-31	4031900620	Do	10/15/93–12/31/93		7.00
01-31	4031900618	Do	12/01/93–12/31/93		597.00
01-31	4031900619	Do	01/01/94–01/31/94		1,776.15
01-31	4032950422	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,405.11
02-04	4031730002	AT&T FEDERAL MARKETS GROUP	09/06/93–10/05/93	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE (SEPTEMBER)	30.50
02-04	4031730001	Do	10/06/93–11/05/93	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE (OCTOBER)	30.50
02-04	4031730004	CELLULAR ONE - WASH/BALT	11/01/93–11/30/93	MONTHLY TELEPHONE CHARGE (NOVEMBER)	42.95
02-04	4031730005	Do	12/01/93–12/31/93	MONTHLY TELEPHONE CHARGE (DECEMBER)	42.95
02-04	4031730003	DAVID L ANDRUKITIS	11/30/93	BUSINESS CARDS FOR BLACK/BOSSART/JACOBS	67.00
02-04	4032800002	NATIONAL NEWS AGENCY	01/01/94–12/30/94	DELIVERY OF NY TIMES, WALL ST. JOURNAL, B EVESUN, BALTSUN, DAILY AND SUNDAYS	1,363.60
02-04	4032800004	PRECISION WEB PRESS CORP	10/19/93	290,000 TOWN MEETING CARDS FOR HEALTH CARE FORUMS 10/30, 11/6, 11/8	2,165.00
02-04	4032800003	VOICE OF SOUTHERN MD	11/01/93–11/01/94	ONE YEAR SUBSCRIPTION	16.00
02-04	4033800003	BETSY W BOSSART	12/15/93	REIMBURSEMENT FOR COFFEE BREAK FOR THE SMALL BUSINESS MEETING WITH FIFTH DISTRICT BUSINESSES	306.80
02-04	4033800004	Do	12/15/93	RENTAL FOR SMALL BUSINESS MEETING WITH FIFTH DISTRICT BUSINESS	100.00
02-04	4033800006	BOWIE BLADE NEWS	01/05/94–01/05/95	ONE YEAR SUBSCRIPTION TO BOWIE BLADE NEWS (DEDUCT FROM 1993)	23.33
02-04	4033800001	CONGRESS DAILY	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY (DEDUCT FROM 1993 FUNDS)	667.00
02-04	4033800005	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY (DEDUCT FROM 1993)	2,070.00
02-04	4033800002	DAVID L ANDRUKITIS	12/10/93	BUSINESS CARDS FOR KATHLEEN MAY/STACY PICKETT	50.50
02-17	4056880001	*(EQUIPMENT ALLOWANCE)*	02/17/94	EXPENDITURE FOR DECEMBER 1992	639.00
02-24	4054890388	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	02/01/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
02-24	4054890389	MAURICE INC.	02/01/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
02-28	4059900485	*(EQUIPMENT ALLOWANCE)*	10/19/93–12/31/93		1,114.00
02-28	4059900487	Do	10/19/93–12/31/93		926.45
02-28	4059900486	Do	02/01/94–02/28/94		2,591.45
02-28	4059930276	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		237.99
02-28	4059960719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059960717	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		280.16
02-28	4059960718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		39.15
02-28	4059970276	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		330.00
02-28	4060950625	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		4,512.41
02-28	4060950264	Do	02/01/94–02/28/94		611.89
02-28	4061850144	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-29	4087890391	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	03/01/94–03/30/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
03-29	4087890392	MAURICE INC.	03/01/94–03/30/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
03-31	4089940093	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		75.50
03-31	4090900462	*(EQUIPMENT ALLOWANCE)*	03/17/93–09/30/93		(35.74)
03-31	4090900464	Do	10/01/93–12/31/93		(344.95)
03-31	4090900465	Do	10/19/93–12/31/93		327.96
03-31	4090900463	Do	03/01/94–03/31/94		2,635.07
03-31	4090930282	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		885.42
03-31	4090950445	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,078.00
03-31	4090960729	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		51.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STENY H HOYER—Con.					
03-31	4090960728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090960726	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		202.16
03-31	4090960727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		52.52
03-31	4090970283	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		330.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	136,178.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	72,851.02
				TOTAL	**211,549.03**
OFFICE OF THE HON. MICHAEL HUFFINGTON					
SALARIES					
		ALLEN, MARGARET R	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
		CLARKE, TROY	01/01/94-03/31/94	DISTRICT ASSISTANT	5,000.01
		CONKLIN, BRIAN C	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,000.01
		FOX, JOHN T	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		GEORGE, ROBERT A	01/03/94-03/31/94	DIRECTOR OF RESEARCH	8,066.67
		GRAY, DAVID E	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
		MARTIN, CHRISTINA M	01/01/94-01/31/94	ADMINISTRATIVE ASSISTANT	4,583.33
		NESTANDE, BRIAN K	01/01/94-03/25/94	DISTRICT REPRESENTATIVE	6,847.23
		NICKERSON, ANNA ELLEN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,000.01
		PEREZ, ANGELES	01/01/94-01/31/94	DISTRICT ASSISTANT	2,083.33
		Do	02/01/94-03/31/94	DISTRICT REPRESENTATIVE	4,416.66
		PINKERTON, OWEN J	01/01/94-03/31/94	SYSTEMS MANAGER	5,000.01
		PROCOPIO, MARK	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,500.01
		RUBIN, KIMBERLEY A	01/01/94-03/13/94	EXECUTIVE ASSISTANT	7,300.00
		SAUNDERS, FLEMING	02/14/94-03/31/94	ADMINISTRATIVE ASSISTANT	11,097.22
		SCOTT, SUSAN L	01/01/94-03/31/94	DISTRICT AIDE	6,000.00
		SKOGSBERG, DUNCAN S	01/10/94-03/09/94	LBJ CONGRESSIONAL INTERN	2,520.00
EXPENSES					
01-07	4006200002	FEDERAL EXPRESS CORP	11/08/93-12/08/93	OVERNIGHT PRIORITY LETTER	28.50
01-07	4006200003	THOMAS J LANKFORD	12/06/93-12/06/93	REIMBURSEMENT FOR STAFF BUSINESS COSTS	44.00
01-24	4021830013	ATASCADERO NEWS	03/09/94-03/09/95	1 YR. SUBSCRIPTION	22.00
01-24	4021830001	TROY CLARKE	12/02/93-12/22/93	MILEAGE REIMBURESEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 500 MILES X .25	125.00
01-24	4021830008	CONGRESSIONAL QUARTERLY INC	04/10/94-04/10/95	1 YR. SUBSCRIPTION	1,349.00
01-24	4021830010	COX CABLE SANTA BARBARA	12/21/93-01/20/94	MONTHLY CABLE SERVICE CHARGE	24.97
01-24	4021830004	GOLDEN STATE SYSTEMS	12/22/93-12/22/93	REIMBURSEMENT FOR 1 CARTRIDGE TONER FOR SANTA MARIA D.O. COPY MACHINE	43.30

01-24	4021830003	ANGELES PEREZ	12/04/93–12/20/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 233 MILES X .25	58.25
01-24	4021830005	ROLL CALL	01/11/94–12/31/94	1 YR. SUBSCRIPTION FOR SANTA BARBARA DISTRICT OFFICE	210.00
01-24	4021830012	SAN LUIS TELEGRAM TRIBUNE	01/15/94–01/15/95	1 YR SUBSCRIPTION	96.00
01-24	4021830014	SANTA BARBARA NEWS-PRESS	01/01/94–12/31/94	1 YR. SUBSCRIPTION	116.37
01-24	4021830002	SUSAN L SCOTT	12/03/93–12/19/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 508 MILES X .25	127.00
01-24	4021830011	SONIC CABLE TELEVISION	12/31/93–01/31/94	MONTHLY CABLE SERVICE CHARGES	25.65
01-24	4021830007	THE ECONOMIST	03/05/94–03/05/95	1 YR. SUBSCRIPTION	98.00
01-24	4021830009	THE WALL STREET JOURNAL	02/01/94–02/01/95	1 YR. SUBSCRIPTION	157.94
01-24	4021830006	THE WASHINGTON POST	01/27/94–01/26/95	1 YR. SUBSCRIPTION	126.78
01-25	4024630020	LA TIMES	01/01/94–12/31/94	1 YR. SUBSCRIPTION	286.00
01-26	4026600016	COX CABLE SANTA BARBARA	01/21/94–02/20/94	MONTHLY CABLE SERVICE CHARGES	24.97
01-28	4026830019	AQUA COOL	12/22/93–12/31/93	MONTHLY BOTTLED WATER SERVICE	15.50
01-28	4026830018	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	CONGRESSIONAL QUARTERLY INC. WEEKLY REPORT BINDERS (PACK OF 4)	47.00
01-28	4026830021	OFFICE MART	11/26/93–12/17/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	194.68
01-28	4026830020	THOMAS J LANKFORD	12/15/93–12/15/93	REIMBURSEMENT FOR PRINTING STAFF BUSINESS CARDS FOR MARK PROCOPIO	44.00
01-28	4026890390	COAST VALLEY MANAGEMENT CORP	01/01/94–01/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
01-28	4026890391	COLUMBIA BUSINESS CENTER EXECUTIVE	01/01/94–01/30/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	550.00
01-28	4026890389	HAWS, WIPF & NAJERA	01/01/94–01/30/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
01-31	4028930467	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		167.56
01-31	4028961412	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		20.00
01-31	4028961411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		691.25
01-31	4028961409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		184.18
01-31	4028961410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,280.18
01-31	4028970468	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031901104	*(EQUIPMENT ALLOWANCE)*	03/29/93–09/30/93		(3,867.83)
01-31	4031901106	Do	10/01/93–12/31/93		(1,902.21)
01-31	4031901105	Do	01/01/94–01/31/94		4,625.82
01-31	4032950170	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(161.33)
01-31	4032950171	Do	01/01/94–01/31/94		776.04
02-08	4038620029	MONTECITO LIFE	01/01/94–12/31/94	1 YR. SUBSCRIPTION	20.00
02-08	4039520025	FEDERAL EXPRESS CORP.	12/15/93–01/04/94	OVERNIGHT PACKAGES	70.00
02-16	4046580012	TROY CLARKE	01/03/94–01/26/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS. 195 MILES X $.25	48.75
02-16	4046580010	CONGRESSIONAL QUARTERLY INC	01/30/94–12/31/94	1 YR. SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	1,035.00
02-16	4046580009	BRIAN C CONKLIN	01/03/94–01/31/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS. 458 MILES X $.25	114.50
02-16	4046580013	DAVID GRAY	01/03/94–01/13/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS. 638 MILES X $.25	159.50
02-16	4046580015	BRIAN K NESTANDE	01/05/94–01/31/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS BUSINESS. 800 MILES X $.25	200.00
02-16	4046580011	ANNA ELLEN NICKERSON	01/04/94–01/28/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS. 197 MILES X $.25	49.25
02-16	4046580008	ANGELES PEREZ	01/21/94–01/28/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS. 240 MILES X $.25	60.00
02-16	4046580016	SANTA YNEZ VALLEY NEWS	02/01/94–02/01/95	1 YR. SUBSCRIPTION	18.50
02-16	4046580014	SUSAN L SCOTT	01/20/94–01/21/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS. 180 MILES X $.25	45.00
02-17	4046810007	NATIONAL JOURNAL	01/01/94–12/31/94	1 YR. SUBSCRIPTION	487.00
02-23	4053400001	AMERICAN EXPRESS	12/01/93–12/04/93	REIMBMNT FOR STAFF HOTEL ACCOM. WHILE ON OFFICIAL BUSINESS IN DISTRICT	306.35
02-23	4053400002	Do	12/03/93–12/03/93	REIMBURSEMENT FOR GAS EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.41
02-24	4054890391	COAST VALLEY MANAGEMENT CORP	02/01/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
02-24	4054890392	COLUMBIA BUSINESS CENTER EXECUTIVE	02/01/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	550.00
02-24	4054890390	HAWS, WIPF & NAJERA	02/01/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
02-28	4059900850	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		130.07
02-28	4059900852	Do	10/01/93–12/31/93		141.86
02-28	4059900851	Do	02/01/94–02/28/94		4,943.74
02-28	4059920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		130.00
02-28	4059930483	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		201.03
02-28	4059961418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		676.52
02-28	4059961416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		184.18
02-28	4059961417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,246.25
02-28	4059970483	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950050	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		636.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL HUFFINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850291	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	20.00
03-04	4059540009	AQUA COOL	01/26/94-01/31/94	MONTHLY BOTTLED WATER SERVICE	32.00
03-04	4059540011	FIVE CITIES	01/03/94-12/31/94	1 YR. SUBSCRIPTION TO SAN LUIS OBISPO OFFICE	36.00
03-04	4059540010	LA TIMES	01/03/94-12/31/94	1 YR. SUBSCRIPTION FOR SANTA BARBARA OFFICE	203.52
03-04	4059540012	THE JOURNAL OF COMMERCE	01/03/94-12/31/94	1 YR. SUBSCRIPTION	163.00
03-04	4061750020	COX CABLE SANTA BARBARA	02/21/94-03/20/94	MONTHLY CABLE SERVICE CHARGES	31.75
03-04	4061750021	SANTA MARIA TIMES	03/01/94-12/31/94	9 MO. SUBSCRIPTION	66.00
03-04	4062570006	AMERICAN EXPRESS	12/01/93-12/01/93	REIMBURSEMENT FOR GAS EXPENSE WHILE ON OFFICIAL BUSINES IN DISTRICT C. MARTIN	15.69
03-07	4062300028	FEDERAL EXPRESS CORP	01/13/94-02/03/94	STANDARD OVERNIGHT LETTERS	33.00
03-07	4062300029	SONIC CABLE TELEVISION	01/15/94-02/28/94	MONTHLY CABLE SERVICE CHARGES	26.60
03-11	4070550015	AMERICAN EXPRESS	01/02/94-01/08/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON BUSINESS IN THE DISTRICT	399.86
03-11	4070550017	Do	01/02/94-01/09/94	REIMBURSEMENT FOR CAR RENTAL EXPENSES WHILE ON BUSINESS IN THE DISTRICT	199.89
03-11	4070550016	Do	01/03/94-01/06/94	REIMBURSEMENT FOR MEALS EXPENSES WHILE ON BUSINESS IN THE DIS TRICT	73.09
03-11	4070550018	Do	01/06/94-01/08/94	REIMBURSEMENT FOR GAS EXPENSES WHILE ON BUSINESS IN THE DISTRICT	25.00
03-11	4070550020	DAVID GRAY	12/01/93-12/21/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 866 MILES X $.25	216.50
03-11	4070550019	ANNA ELLEN NICKERSON	12/02/93-12/27/93	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 312 MILES X $.25	78.00
03-14	4070760022	TROY CLARKE	02/01/94-02/28/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 149 MILES X $.25	37.25
03-14	4070760023	BRIAN C CONKLIN	02/01/94-02/23/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 547 MILES X $ .25	136.75
03-14	4070760025	DAVID GRAY	02/07/94-02/25/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 520 MILES X $ .25	130.00
03-14	4070760021	BRIAN K NESTANDE	02/03/94-02/28/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 220 MILES X $.25	55.00
03-14	4070760024	SUSAN L SCOTT	02/10/94-02/15/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 248 MILES X $.25	62.00
03-15	4073460021	THE CAMBRIAN	03/01/94-12/31/94	9 MONTH SUBSCRIPTION	18.40
03-15	4073460020	THE NEW REPUBLIC	01/04/94-12/31/94	1 YEAR SUBSCRIPTION	44.95
03-15	4073530017	ANNA ELLEN NICKERSON	02/01/94-02/24/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 134 MILES X $.25	33.50
03-15	4073530018	ANGELES PEREZ	02/01/94-02/23/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 400 MILES X $.25	100.00
03-16	4074640031	LOMPOC RECORD	04/14/94-10/14/94	6 MOS. SUBSCRIPTION	45.30
03-18	4076870026	OFFICE MART	01/18/94-02/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	242.35
03-18	4076870025	SONIC CABLE TELEVISION	02/28/94-03/31/94	MONTHLY CABLE SERVICE CHARGES	26.50
03-28	4083230016	AQUA COOL	02/25/94-02/28/94	MONTHLY BOTTLED WATER SERVICE	21.00
03-29	4087240015	AMERICAN EXPRESS	02/12/94-02/12/94	AIRFARE REIMBURSEMENT WHILE ON BUSINESS IN THE DISTRICT DC--LA--DC 4942	400.00
03-29	4087240019	Do	02/12/94-02/20/94	REIMBURSEMENT FOR CAR RENTAL WHILE DOING BUSINESS IN THE DISTRICT	189.44
03-29	4087240016	Do	02/15/94-02/18/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE DOING BUSINESS IN DISTRICT	358.82
03-29	4087240017	Do	02/15/94-02/18/94	REIMBURSEMENT FOR MEALS WHILE DOING BUSINESS IN THE DISTRICT	28.33
03-29	4087240018	Do	02/15/94-02/20/94	REIMBURSEMENT FOR GAS RECEIPTS WHILE DOING BUSINESS IN THE DISTRICT	45.15
03-29	4087240014	FEDERAL EXPRESS CORP.	02/08/94-02/14/94	PRIORITY SHIPMENTS TO THE DISTRICT	28.50
03-29	4087240012	MARK PROCOPIO	02/16/94-02/16/94	REIMBURSEMENT FOR GAS PAID FOR WITH CASH WHILE DOING BUSINESS IN THE DISTRICT	9.01
03-29	4087240011	Do	02/16/94-02/18/94	REIMBURSEMENT FOR MEALS PAID WITH CASH WHILE DOING BUSINESS IN THE DISTRICT	42.07
03-29	4087240013	Do	02/20/94-02/20/94	REIMBURSEMENT FOR AIRPORT SHUTTLE TAKEN WHILE DOING BUSINESS IN THE DISTRICT	8.00
03-29	4087890394	COAST VALLEY MANAGEMENT CORP	03/01/94-03/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
03-29	4087890395	COLUMBIA BUSINESS CENTER EXECUTIVE	03/01/94-03/30/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	550.00
03-29	4087890393	HAWS, WIPF & NAJERA	03/01/94-03/30/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
03-31	4090900820	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,036.86
03-31	4090930489	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		262.37
03-31	4090950214	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,146.29

03-31	4090961446	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		50.00
03-31	4090961445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		675.00
03-31	4090961443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		267.68
03-31	4090961444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,529.59
03-31	4090970490	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	104,644.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,013.06
TOTAL	**149,177.55**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	01/01/94–03/31/94	STAFF ASSISTANT	6,823.83
BRANOSKY, NATALIE C	03/27/94–03/31/94	STAFF ASSISTANT	200.00
BROWN, MARK HOWARD	01/01/94–03/31/94	STAFF ASSISTANT	17,156.83
CAVANAUGH, XAVIER	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
CINTRON, SARA ELIZABETH	01/01/94–03/31/94	STAFF ASSISTANT	9,564.51
GOSIN, NANCY R	01/01/94–03/31/94	STAFF ASSISTANT	5,250.01
KEELEY, JOHN MARK	01/01/94–03/31/94	STAFF ASSISTANT	450.00
KEELEY, KATHLEEN T	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
KESSLER, ERIC S	01/01/94–03/31/94	STAFF ASSISTANT	7,374.99
MINUTES, MARY ELIZABETH	01/01/94–03/31/94	STAFF ASSISTANT	12,342.17
MRUZ, JOHN H	01/01/94–03/31/94	STAFF ASSISTANT	15,721.67
NIKA, VASILIKE D	01/01/94–03/31/94	STAFF ASSISTANT	6,953.46
PURDY, CYNTHIA STONE	01/01/94–03/31/94	STAFF ASSISTANT	6,823.83
SIMMONS, JESSIE	01/01/94–03/31/94	STAFF ASSISTANT	7,290.33
THOMAS, LAURA ANNE	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
WILLADSEN, BERNICE J	01/01/94–03/31/94	STAFF ASSISTANT	6,865.49

EXPENSES

01-10	4007130007	CELLULAR ONE--ATLANTIC CITY	12/07/93–01/06/94	CELLULAR PHONE SERVICE	126.90
01-10	4007130006	CONG. HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	REGULAR MEMBERSHIP	400.00
01-10	4007130005	DAVID L ANDRUKITIS	12/20/93	PRINTING/CALENDARS & ENVELOPES	514.00
01-10	4007130011	WILLIAM J HUGHES	11/23/93	GASOLINE/LEASED AUTO	13.75
01-10	4007130009	Do	11/30/93	GASOLINE/LEASED AUTO	8.00
01-10	4007130008	Do	12/02/93	GASOLINE/LEASED AUTO	16.25
01-10	4007130003	Do	12/09/93	GASOLINE/LEASED AUTO	12.00
01-10	4007130010	Do	12/15/93	GASOLINE/LEASED AUTO	10.00
01-10	4007130001	Do	12/19/93	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA AMTRAK TAXI FROM STATION TO OFFICE	42.80
01-10	4007130002	Do	12/20/93	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - 181 MI. X .28, TOLLS	54.93
01-10	4007130004	NEW YORK TIMES SALES INC.	12/09/93–03/09/94	SUBSCRIPTION	32.50
01-13	4013230023	ACCUCOM SYSTEMS CORP.	12/22/93	TONER CARTRIDGES	396.00
01-13	4013230024	JOHN H MRUZ	11/16/93	TRAVEL FROM LINWOOD, NJ TO POMONA TO ATTEND FAA TC MEETING & RETURN 14 MILES @ 28¢ PER MILE	3.92
01-13	4013230025	Do	11/29/93	TRAVEL FROM LINWOOD, NJ TO CAPE MAY POINT TO MEET W/OFFICIALS & FEMA & RETURN 78 MILES @ 28¢/ TOLLS.	23.24
01-13	4013230029	Do	11/30/93	TRAVEL LINWOOD, NJ--LONG BRANCH MEET W/ARMY CORPS OF ENGINEERS ROUNDTRIP 152 MILES @ 28¢ PER MILE.	42.56
01-13	4013230026	Do	12/15/93	TRAVEL FROM LINWOOD, NJ TO PITMAN TO MEET W/LOCAL OFFICIALS & EPA & RETURN TO PALMERO 102 MILE @ 28¢/.	28.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4013230027	Do	12/17/93	TRVL PALERMO, NJ/ATLANTIC CITY MTG C OF COMMERCE ROUNDTRIP 28 MILES @ 28¢ PER TOLL & PARKING	10.34
01-13	4013230028	Do	12/22/93	TRAVEL LINWOOD--SEA ISLE CITY TO MEET W/LOCAL OFFICIALS ROUNDTRIP 36 MILES @ 8¢ PER MILE TOLLS	10.93
01-25	4024630022	WILLIAM J HUGHES	12/14/93	RAILPHONE CALL TO OFFICE	6.18
01-25	4024630021	Do	12/21/93	GASOLINE/LEASED AUTO	18.20
01-25	4024630023	BERNICE WILLADSEN	01/01/94-06/30/94	P.O. BOX FEE/OFFICIAL CONG.	46.50
01-26	4026600017	BRIDGETON EVENING NEWS	02/15/94-02/15/94	SUBSCRIPTION	114.40
01-26	4026600018	THE DAILY JOURNAL	02/11/94-02/11/95	SUBSCRIPTION	109.20
01-26	4027370004	*(FRAMING CHARGE)*	01/26/94	12/21/93	34.00
01-28	4026890393	CENTRAL PARK EAST	01/01/94-01/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,889.02
01-28	4026890394	FIRST FIDELITY LEASING GROUP INC	01/01/94-01/30/94	LEASE AUTO	465.00
01-28	4026890392	WILLARD BERNSTEIN, ESQUIRE	01/01/94-01/30/94	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
01-31	4028930160	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		311.93
01-31	4028960355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960353	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		44.50
01-31	4028960354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		263.61
01-31	4028970161	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900384	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		677.00
01-31	4031900385	Do	01/01/94-01/31/94		885.43
01-31	4031920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		7.15
01-31	4032950525	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(19.39)
01-31	4032950526	Do	01/01/94-01/31/94		169.30
02-01	4054370023	*(LSO TRANSFER)*	02/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
02-07	4038510028	WILLIAM J HUGHES	01/18/94	GASOLINE/LEASED AUTO	12.50
02-07	4038510027	MARY ELIZABETH MINUTES	01/22/94-01/24/94	TFL FROM WASH., DC TO OCEAN CITY, NJ (OFF. CONG. BUSINESS) & RETURN - 357 MILES @ .28 TOLLS, $8.50.	108.46
02-07	4038510030	THE GLOUCESTER COUNTY TIMES	02/15/94-12/30/94	SUBSCRIPTION/LINWOOD OFFICE	112.50
02-16	4046580017	CELLULAR ONE--ATLANTIC CITY	01/07/94-02/06/94	CELLULAR PHONE	82.28
02-16	4046580018	CONGRESSIONAL QUARTERLY SERVICE	01/19/94	CQ BINDERS	50.44
02-16	4046580019	E & M CLEANING SERVICES	12/01/93-12/31/93	JANITORIAL SERVICE	120.00
02-23	4056200009	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/26/94	10.00
02-24	4054890394	CENTRAL PARK EAST	02/01/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,889.02
02-24	4054890395	FIRST FIDELITY LEASING GROUP INC	02/01/94	LEASE AUTO	465.00
02-24	4054890393	WILLARD BERNSTEIN, ESQUIRE	02/01/94	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
02-28	4059900326	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,782.56
02-28	4059920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930176	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		351.55
02-28	4059960360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059960358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		44.50
02-28	4059960359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		221.83
02-28	4059970176	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950652	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(82.71)
02-28	4060950332	Do	02/01/94-02/28/94		47.31
03-04	4060560005	ATLANTIC ELECTRIC	11/26/93-12/28/93	SERVICE/LINWOOD OFC	274.05

03-04	4060560004	WILLIAM J HUGHES	01/28/94	TVL FROM WASH. DC TO ATLANTIC CITY NJ ON AMTRAK ($43) 18 MILES TO OCEAN CITY VIA AUTO (5.04) TOLLS ($1).	49.04
03-04	4060610024	Do	01/18/94	MEMBER TRAVEL FROM OCEAN CITY,NJ TO PHILA. TO WASHINGTON,DC	31.01
03-04	4060610025	Do	01/20/94	TRAVEL FROM WASHINGTON OFFICE TO TRAIN STATION/TAXI AMTRAK TO ATLANTIC CITY , NJ	45.00
03-04	4060610027	Do	01/21/94	TRAVEL FROM HOME TO OCEAN CITY NJ TO ADDRESS CONSTITUENTS & RETURN 5 MILES	1.40
03-04	4060610026	Do	01/22/94	TRAVEL FROM OCEAN CITY, NJ TO CAPE MAY TO MEET WITH CONSTITUENTS & RETURN TO OCEAN CITY 70 X .28 &TOLLS.	21.00
03-04	4060610028	Do	01/24/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC 181 MILES @ .28 &TOLLS	54.93
03-04	4060610001	JOHN H MRUZ	01/06/94	TRVL FROM PALERMO,NJ TO ATL. CITY(ATL, CITY CHAMBER OF COMMERCE MTG) & RTN TO LINDWOOD 30MI@.28 .25TOLL.	8.65
03-04	4060610002	Do	01/12/94	TRVL FROM LINWOOD,NJ TO BRIDGETON(WILD & SCENIC RIVERS MTG) & RETURN - 82 MILES @ .28	22.96
03-04	4060610003	Do	01/21/94	TRVL FROM LINWOOD,NJ TO VINELAND (CHAMBER OF COMMERCE MTG W/MEMBER) & RETURN - 50 MILES @ .28.	14.00
03-04	4062870001	ATLANTIC ELECTRIC	12/28/93-01/27/94	SERVICE/LINWOOD OFFICE	324.18
03-04	4062870002	BEST TIRE SERVICE	02/01/94	INSPECTION/LEASED AUTO	16.50
03-04	4062870004	E & M CLEANING SERVICES	01/01/94-01/31/94	JANITORIAL SERVICES/LINWOOD OF.	180.00
03-04	4062870003	WILLIAM J HUGHES	01/20/94	REIMBURSEMENT FOR OFFICIAL TEL.CALLS FROM AMTRAK (RAILFONE)	9.28
03-09	4067810026	CELLULAR ONE--ATLANTIC CITY	02/07/94-03/06/94	CELLULAR PHONE	43.36
03-09	4067810028	WILLIAM J HUGHES	02/04/94	GASOLINE/LEASED AUTO	10.50
03-09	4067810027	Do	02/07/94	GASOLINE/LEASED AUTO	6.25
03-09	4067810029	Do	02/09/94	LUNCH/CONSTITUENT/OFFICIAL BUSINESS	21.10
03-09	4067810030	OJSERKIS PAPER/JANITOR SUPPLY	01/04/94	PAPER SUPPLIES/LINWOOD OFFICE	51.25
03-09	4067840006	WILLIAM J HUGHES	02/11/94	GASOLINE/LEASED AUTO	15.00
03-09	4067840007	Do	02/17/94	GASOLINE/LEASED AUTO	15.00
03-09	4067840023	Do	02/21/94	GASOLINE/LEASED AUTO	17.51
03-24	4082830018	AMERICAN EXPRESS CO	02/17/94	RAILFONE	5.12
03-24	4082830020	ATLANTIC ELECTIC	01/27/94-02/28/94	SERVICE/LINWOOD OFFICE	312.62
03-24	4082830013	CONSTITUENT COMMUNICATIONS	03/01/94	PRINTING/MOBILE OFFICE SCHEDULE CARDS	2,226.00
03-24	4082830022	COURIER-POST	03/27/94-12/31/94	SUBSCRIPTION/241 CANNON HOB	221.35
03-24	4082830015	WILLIAM J HUGHES	02/24/94	GASOLINE/LEASED AUTO	15.00
03-24	4082830014	Do	02/28/94	GASOLINE/LEASED AUTO	7.00
03-24	4082830016	Do	03/01/94	GASOLINE/LEASED AUTO	9.00
03-24	4082830021	Do	03/06/94	GASOLINE/LEASED AUTO	15.00
03-24	4082830010	JOHN H MRUZ	02/02/94	TRAVEL FR. PALERMO, NJ TO AT. CITY (MTG/CHAMBER OF COMMERCE)& RET. TO LINWOOD-30 MII. X .28, PRKG, TOLL.	11.00
03-24	4082830011	Do	02/03/94-02/04/94	TRAVEL FROM LINWOOD, NJ TO WASHINGTON,DC(OF. CONG. BUSINESS) & RETURN - 362 MILES X .28 , TOLLS	105.86
03-24	4082830012	Do	02/24/94	TRAVEL FROM LINWOOD, NJ TO SEA ISL CITY (MTG W/ARMY CORPS OF ENGINEERS) & RETURN - 45 MILES X .28, TOLL.	13.30
03-24	4082830025	SENTINEL-LEDGER	03/28/94-12/31/94	SUBSCRIPTION/LINWOOD OFFICE	18.00
03-24	4082830017	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	SUBSCRIPTION PHILADELPHIA INQUIRER	115.35
03-24	4082830026	THE DAILY JOURNAL	04/06/94-12/31/94	SUBSCRIPTION/HAMMONTON NEWS (LINWOOD OFFICE)	16.34
03-24	4082830024	THE PRESS OF ATLANTICCITY	03/24/94-12/31/94	SUBSCRIPTION/DC OFFICE	227.30
03-24	4082830023	Do	04/05/94-12/31/94	SUBSCRIPTION/LINWOOD OFFICE	217.30
03-24	4082830019	TODAY'S SUNBEAN	02/22/94-12/31/94	SUBSCRIPTION/LINWOOD OFFICE	126.28
03-29	4087220017	CONSTITUENT COMMUNICATIONS	03/10/94	PRINTING SERVICES	2,945.00
03-29	4087220018	Do	03/10/94	PRINTING SERVICES	1,965.00
03-29	4087220014	E & M CLEANING SERVICES	02/01/94-02/28/94	JANITORIAL SERVICES	120.00
03-29	4087220015	WILLIAM J HUGHES	03/08/94	GASOLINE/LEASED AUTO	5.25
03-29	4087220019	THE STAR-LEDGER	09/01/93-12/31/93	SUBSCRIPTION	150.00
03-29	4087220016	Do	01/01/94-05/31/94	SUBSCRIPTION	285.00
03-29	4087890397	CENTRAL PARK EAST	03/01/94-03/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,889.02
03-29	4087890398	FIRST FIDELITY LEASING GROUP INC	03/01/94-03/30/94	LEASE AUTO	465.00
03-29	4087890396	WILLARD BERNSTEIN, ESQUIRE	03/01/94-03/30/94	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
03-31	4089940038	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		30.50
03-31	4090900293	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,282.45
03-31	4090920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J HUGHES—Con.					
03-31	4090930182	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		353.70
03-31	4090950546	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		664.28
03-31	4090960363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		409.77
03-31	4090960361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		44.50
03-31	4090960362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		226.47
03-31	4090970183	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,067.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,626.28
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-26	4087980004	THE DAILY JOURNAL	02/11/94-02/11/95	REFUND DUE TO CANCELLATION OF SERVICE	(14.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.70)
				TOTAL	**155,678.69**
OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
		BECKS, GARY D	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		BRADBURY, FERREL HOMER	01/03/94-03/31/94	STAFF ASSISTANT	3,666.67
		CEDILLO, CATO S	01/01/94-03/31/94	ASSISTANT DISTRICT ADMINISTRATOR	10,500.00
		CORK, DANIEL LEE	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,200.00
		CUTTING, WENDELL R	01/01/94-03/31/94	DISTRICT CHIEF OF STAFF	15,500.01
		GANTT, BOBBIE J	01/01/94-03/31/94	SYSTEMS MANAGER	3,999.99
		GROSS, JOSHUA D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		HARDISON, SHEILA STARNS	01/01/94-02/28/94	STAFF ASSISTANT - DISTRICT OFFICE	5,833.34
		HARRIS, JONATHAN	01/01/94-03/31/94	STAFF ASSISTANT	3,900.00
		HICKEY, WAYNE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	7,500.00
		MIDDLETON, VICTORIA J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	8,274.99
		MORENO, SACHIKO L	01/01/94-03/31/94	STAFF ASSISTANT	3,750.00
		PATTERSON, MELINDA M	01/01/94-03/31/94	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
		RAINVILLE, CYNTHIA	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,170.00
		REEVES, SUE	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00
		ROWLAND, MICHELE L	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00

		SNESKO, VALERIE	01/01/94–03/31/94	DISTRICT STAFF ASSIST	7,500.00
		STARR, CAROLE J	01/01/94–03/31/94	FIELD REPRESENTATIVE	8,499.99
		STAVENAS, HARALD O, JR	01/01/94–03/31/94	PRESS SECRETARY	6,500.01
		TRACY, HELEN S	01/01/94–03/31/94	STAFF ASSISTANT DISTRICT OFFICE	7,250.01
		WILLAHAN, CARROLL M, III	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	7,500.00
		WILSON, HEATHER A	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,749.99

EXPENSES

01-07	4006200021	ANSWERPHONE	11/01/93–12/01/93	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	88.70
01-07	4006200023	AQUA COOL	11/01/93–12/01/93	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80
01-07	4006200009	AT&T FEDERAL MARKETS GROUP	10/24/93–11/23/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	46.45
01-07	4006200010	Do	11/01/93–12/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	247.35
01-07	4006200011	Do	11/01/93–12/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR FAX PHONE IN EL CAJON OFFICE	7.48
01-07	4006200015	GARY D BECKS	10/21/93–10/27/93	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	9.00
01-07	4006200014	Do	11/01/93–12/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 501 MILES @ 27.5¢ PER MILE	137.78
01-07	4006200016	Do	11/02/93–12/07/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR EL CAJON OFFICE	27.76
01-07	4006200022	CATO CEDILLO	11/04/93–11/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 430 MILES @ 27.5¢ PER MILE	118.25
01-07	4006200029	WENDELL R CUTTING	11/01/93–12/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 385 MILES @ 27.5¢ PER MILE	105.88
01-07	4006200024	FALL ADVERTISING	10/18/93–11/17/93	UTILITY CHARGES FOR EL CAJON OFFICE	122.17
01-07	4006200025	FEDERAL EXPRESS CORP.	11/10/93–11/16/93	EXPRESS MAILINGS DC TO EL CAJON	9.91
01-07	4006200005	Do	11/23/93	EXPRESS MAILING EL CAJON TO DC	3.99
01-07	4006200006	Do	11/23/93	EXPRESS MAILING DC TO EL CAJON	115.00
01-07	4006200028	Do	11/30/93	EXPRESS MAILING EL CAJON TO IMPERIAL	6.16
01-07	4006200027	Do	12/02/93–12/06/93	EXPRESS MAILINGS DC TO DISTRICT	27.75
01-07	4006200013	GROVE OFFICE SUPPLY	11/09/93	OFFICE SUPPLIES FOR EL CAJON OFFICE	44.49
01-07	4006200018	MOTOROLA CELLULAR SERVICE	11/23/93–12/22/93	MEMBER'S CELLULAR PHONE CHARGES IN DC	238.19
01-07	4006200004	SAN DIEGO CLIPPING SERVICE	11/01/93–12/01/93	MONTHLY CLIPPING SERVICE CHARGE	72.10
01-07	4006200012	SAN DIEGO OFFICE SUPPLY	11/17/93	OFFICE SUPPLIES FOR EL CAJON OFICE	28.95
01-07	4006200017	SECURITY DATA GROUP	12/01/93–01/01/94	EARLY WARNING MONITORING LEASE CHARGE FOR EL CAJON OFFICE	45.00
01-07	4006200026	Do	12/01/93–01/01/94	EARLY WARNING MONITORING CHARGES FOR EL CAJON OFFICE	18.00
01-07	4006200007	VALERIE SNESKO	11/09/93–11/27/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 96 MILES @ 27.5¢ PER MILE	26.40
01-07	4006200020	CAROLE J STARR	12/06/93	REIMBURSEMENT FOR COFFEE RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	88.57
01-07	4006200008	CAL WILLAHAN	11/01/93–12/01/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 590 MILES @ 27.5¢ PER MILE	162.25
01-10	4010600017	COX CABLE SAN DIEGO, INC.	01/08/94–02/07/94	CABLE SERVICE	24.56
01-10	4010600018	PACTEL CELLULAR - LA	12/15/93–01/14/94	CELLULAR PHONE SERVICE	118.52
01-12	4011330013	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	600.00
01-12	4011330014	CONGRESSIONAL BORDER CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	100.00
01-12	4011330015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-12	4011330019	HART TO HEARTS JANITOR SERVICE	12/11/93	CLEANING SERVICE CHARGE FOR RAMONA OFFICE	15.00
01-12	4011330012	MIC TYPESETTING PLUS	11/24/93	PRINTING CHARGES FOR IMPERIAL OFFICE HOURS FOR MEMBERS	205.00
01-12	4011330016	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	10,000.00
01-12	4011330017	SPARKLETTS DRINKING WATER	11/01/93–12/01/93	WATER COOLER RENTAL AND BOTTLED WATER CHARGES FOR EL CAJON OFFICE	45.60
01-12	4011330018	SUPPLILINE	12/02/93	COMPUTER SUPPLIES FOR DC OFFICE	157.20
01-12	4011330026	THOMAS J LANKFORD	11/15/93	PRINTING CHARGES FOR MEMBER'S FALL NEWSLETTER	5,597.00
01-12	4011330010	Do	12/02/93	PRINTING CHARGES FOR MEMBER'S TOWN MEETINGS	671.18
01-14	4013560001	CALIFORNIA JOURNAL	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION	59.00
01-14	4013560002	CONGRESSIONAL QUARTERLY INC	02/06/94–02/06/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
01-14	4013560003	Do	02/06/94–02/06/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
01-14	4013560007	WENDELL R CUTTING	12/04/93–12/29/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 974 MILES @ .275¢/MILE	267.85
01-14	4013560008	JONATHAN HARRIS	11/16/93–11/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 447 MILES @ .275¢/MILE	122.93
01-14	4013560009	Do	12/03/93–12/27/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 444 MILES @ .275¢/MILE	122.10
01-14	4013560010	PUBLIC RELATIONS PLUS, INC	12/14/93	ONE YEAR SUBSCRIPTION TO METRO CALIFORNIA MEDIA	146.00
01-14	4013560004	SECURITY DATA GROUP	01/01/94–02/01/94	EARLY WARNING ALARM LEASE CHARGES FOR EL CAJON OFFICE	45.00
01-14	4013560005	Do	01/01/94–02/01/94	EARLY WARNING ALARM MONITORING CHARGES FOR EL CAJON OFFICE	18.00
01-14	4013560006	VALERIE SNESKO	12/03/93–12/15/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 83 MILES @ .275¢/MILE	22.83
01-24	4021830018	ANSWERPHONE	12/01/93–01/01/94	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	90.45
01-24	4021830019	AT&T	11/08/93–12/08/93	MEMBER'S CELLULAR PHONE CHARGES FOR LONG DISTANCE CALLS IN DISTRICT	2.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4021830015	SAN DIEGO OFFICE SUPPLY	12/13/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	30.44
01-24	4021830016	Do	12/15/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	50.52
01-24	4021830017	Do	12/15/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	8.14
01-25	4024630027	AT&T FEDERAL MARKETS GROUP	11/24/93-12/23/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	46.45
01-25	4024630026	Do	12/01/93-01/01/94	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE.	247.35
01-25	4024630028	Do	12/01/93-01/01/94	TELEPHONE EQUIPMENT LEASE CHARGE FOR TELECOPIER PHONE IN EL CAJON	7.48
01-25	4024630024	SAN DIEGO CLIPPING SERVICE	12/01/93-12/31/93	MONTHLY CLIPPING SERVICE CHARGES	65.50
01-25	4024630025	SERVICE CARPET	12/11/93	CARPET CLEANING CHARGES FOR EL CAJON DISTRICT OFFICE.	120.00
01-26	4026630011	AQUA COOL	12/01/93-12/31/93	WATER COOLER RENTAL AND BOTTLEDWATER CHARGES.	51.60
01-26	4026630013	FALL ADVERTISING	11/16/93-12/16/93	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	126.01
01-26	4026630010	GROVE OFFICE SUPPLY	11/09/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	44.49
01-26	4026630012	SPARKLETTS DRINKING WATER	12/01/93-12/31/93	WATER COOLER RENTAL AND BOTTLEDWATER CHARGES FOR EL CAJON OFFICE	52.90
01-28	4026890396	DONALD R. & JANET M. FALL	01/01/94-01/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
01-28	4026890395	IMPERIAL COUNTY TREASURY	01/01/94-01/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
01-28	4026890397	STRAWN TRUST	01/01/94-01/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
01-31	4028930518	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		199.61
01-31	4028961601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		869.79
01-31	4028961600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		209.93
01-31	4028970519	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031901214	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		22,540.00
01-31	4031901215	Do	01/01/94-01/31/94		1,626.27
01-31	4032950220	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(318.80)
01-31	4032950221	Do	01/01/94-01/31/94		2,495.48
02-04	4033520002	PACTEL CELLULAR - SD	01/15/94-02/14/94	CELLULAR SERVICE	217.29
02-07	4035630020	CATO CEDILLO	12/07/93-12/24/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 445 MILES @ .275¢/MILE	122.38
02-07	4035630021	Do	12/15/93-12/17/93	REIMBURSEMENT FOR FOOD SUPPLIESON OFFICIAL MEETINGS WITH CONSTITUENTS.	49.98
02-07	4035630017	FEDERAL EXPRESS CORP.	01/06/94	EXPRESS MAILING EL CAJON TO DC	3.99
02-07	4035630018	SHEILA STARNS HARDISON	12/18/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 40 MILES @ .275¢/MILE	11.00
02-07	4035630016	HART TO HEARTS JANITOR SERVICE	01/09/94	CLEANING SERVICE CHARGE FOR RAMONA OFFICE	15.00
02-07	4035630014	HENRY TEGTMEYER	01/10/94-01/10/95	ONE YEAR SUBSCRIPTION TO LA TIMES DAILY & SUNDAY EDITIONS FOR EL CAJON OFFICE	199.68
02-07	4035630015	IMPERIAL VALLEY WEEKLY	01/05/94-01/05/95	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE.	22.00
02-07	4035630013	MOTOROLA CELLULAR SERVICE	12/23/93-01/22/94	MEMBER'S CELLULAR PHONE CHARGESIN DC.	39.95
02-07	4035630019	CAROLE J STARR	10/14/93-12/19/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 546 MILES @ .275¢/MILE	150.15
02-08	4039600001	DINERS CLUB	01/23/94	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. SAN DIEGO TO DC (4595)	200.00
02-08	4039600002	FALL ADVERTISING	12/16/93-01/17/94	REIMBURSEMENT FOR MONTHLY UTILITY CHARGES FOR EL CAJON OFFICE	138.48
02-08	4039600004	FEDERAL EXPRESS CORP.	01/12/94	EXPRESS MAILING DC TO EL CAJON	3.75
02-08	4039600005	HOLTVILLE TRIBUNE	02/18/94-02/19/95	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE.	18.00
02-08	4039600003	MELINDA M PATTERSON	01/26/94	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR CONSTITUENTS IN DC	23.71
02-09	4039880012	COASTAL COPY SYSTEMS	12/27/93	OFFICE SUPPLIES FOR EL CAJON OFFICE	96.00
02-09	4039880011	DINERS CLUB	11/23/93	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO (4595)	200.00
02-09	4039880013	HON. DUNCAN HUNTER	12/30/93-01/02/94	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	31.72
02-10	4041600012	COX CABLE SAN DIEGO, INC.	02/08/94-03/07/94	CABLE SERVICE	24.56
02-10	4041600013	PACIFIC BELL	12/01/93-12/31/93	TOLLS	314.02
02-16	4046580023	FERREL HOMER BRADBURY	01/03/94-01/31/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 872 MILES @ .275¢/MILE	239.80

02-16	4046580024	CATO CEDILLO	01/07/94–01/29/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 415 MILES @ .275¢/MILE	114.13
02-16	4046580021	COMPUTER SERVICES PLUS	01/06/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	48.00
02-16	4046580020	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	EXPRESS MAILINGS DC TO DISTRICT & IMPERIAL TO DC	77.71
02-16	4046580025	SHEILA STARNS HARDISON	01/08/94	REIMBURSEMENT FOR PRINTING CHARGES FOR OFF-ROADER CONFERENCE IN DISTRICT	491.34
02-16	4046580022	THOMAS J LANKFORD	01/07/94	PRINTING CHARGES FOR IMMIGRATION CONFERENCE LETTER BY MEMBER	39.80
02-17	4047610017	AT&T	12/08/93–01/08/94	MEMBER'S CELLULAR LONG DISTANCECHARGES IN SAN DIEGO.	6.74
02-17	4047610018	BUSINESS WEEK	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	46.95
02-17	4047610016	LAKESIDE COMMUNITY CENTER	01/21/94–01/22/94	ROOM RENTAL CHARGES FOR OFF-ROADER CONFERENCE AND ILLEGAL IMMIGRATION CONFERENCE	505.00
02-17	4047610014	SUE REEVES	01/25/94	REIMBURSEMENT FOR CONGRESSIONALOFFICE HOURS SIGN FOR DOOR TO RAMONA,CA OFFICE	21.55
02-17	4047610015	SAN DIEGO OFFICE SUPPLY	01/20/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	103.58
02-18	4047230022	AT&T FEDERAL MARKETS GROUP	12/24/93–01/24/94	TELEPHONE LEASE CHARGES ON EQUIPMENT FOR IMPERIAL VALLEY OFFICE	46.45
02-18	4047230018	GROVE OFFICE SUPPLY	01/05/94	OFFICE SUPPLIES FOR EL CAJON OFFICE	224.70
02-18	4047230019	Do	01/10/94	OFFICE SUPPLIES FOR EL CAJON OFFICE	10.20
02-18	4047230021	WAYNE HICKEY	02/01/94	REIMBURSEMENT FOR COLOR PHOTO COPIES FOR MEMBER'S PRESENTATION ON HOUSE FLOOR	55.40
02-18	4047230020	HON. DUNCAN HUNTER	02/01/94	REIMBURSEMENT FOR MEAL W/CONSTITUENT IN DC OFFICE ON OFFICIAL BUSINESS	6.70
02-24	4054890397	DONALD R. & JANET M. FALL	02/01/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
02-24	4054890396	IMPERIAL COUNTY TREASURY	02/01/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
02-24	4054890398	STRAWN TRUST	02/01/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
02-28	4054210017	ANSWERPHONE	01/01/94–02/01/94	ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	87.20
02-28	4054210018	CARROLL PUBLISHING COMPANY	05/01/94–04/01/95	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	215.00
02-28	4054210016	WENDELL R CUTTING	01/03/94–01/29/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1030 MILES @ 27.5¢ PER MILE	283.25
02-28	4054210019	SECURITY DATA GROUP	02/01/94–03/01/94	EARLY WARNING MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
02-28	4054210020	SPARKLETTS DRINKING WATER	01/13/94–01/27/94	DRINKING WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	52.90
02-28	4056620001	GARY D BECKS	01/03/94–01/29/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 510 MILES @ .275¢/MILE	140.25
02-28	4056620002	FEDERAL EXPRESS CORP.	01/26/94–01/27/94	EXPRESS MAILING EL CAJON TO DC	8.98
02-28	4056620003	Do	01/27/94	EXPRESS MAILING DC TO MD	5.23
02-28	4056620004	MOTOROLA CELLULAR SERVICE	01/23/94–02/22/94	CELLULAR SERVICE FOR MEMBER ON OFFICIAL BUSINESS IN DC	20.00
02-28	4059900949	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,208.85
02-28	4059930534	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		318.38
02-28	4059961606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,253.16
02-28	4059961605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		359.12
02-28	4059970534	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950575	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(268.19)
02-28	4060950080	Do	02/01/94–02/28/94		1,413.10
02-28	4061850334	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060730004	AQUA COOL	01/01/94–01/31/94	WATER COOLER RENTAL AND DRINKING WATER FOR DC OFFICE	41.20
03-04	4060730001	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	EQUIPMENT LEASES CHARGES FOR FAX MACHINE LINE IN EL CAJON	7.48
03-04	4060730002	Do	01/01/94–01/31/94	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	247.35
03-04	4060730005	HART TO HEARTS JANITOR SERVICE	02/01/94–02/28/94	CLEANING SERVICE CHARGES FOR RAMONA OFFICE	15.00
03-04	4060730003	SECURITY DATA GROUP	02/01/94–02/28/94	EARLY WARNING MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
03-04	4061610002	AT&T	12/13/93–01/03/94	CELLULAR PHONE SERVICE	17.22
03-07	4062620025	CALIFORNIA JOURNAL	04/01/94–04/01/95	SUBSCRIPTION FOR EL CAJON OFFICE	34.95
03-07	4062620016	CATO CEDILLO	02/10/94	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR MEMBER'S OFFICIAL ECONOMIC CONFERENCE 2/11/94.	61.52
03-07	4062620013	PITNEY BOWES	02/04/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	168.00
03-07	4062620015	SAN DIEGO CLIPPING SERVICE	01/01/94–02/01/94	MONTHLY CLIPPING SERVICE CHARGES	70.30
03-07	4062620017	VALERIE SNESKO	01/08/94–01/22/94	REIMBURSEMENT FOR MILAGE ON OFFICIAL TRAVEL IN DISTRICT 85 MI @ .275¢/MILE	23.38
03-07	4066520006	PACTEL CELLULAR - SD	02/15/94–03/14/94	CELLULAR PHONE SERVICE	54.43
03-09	4067840009	FALL ADVERTISING	01/17/94–02/15/94	MONTHLY UTILITY CHARGES FOR EL CAJON OFFICE	140.89
03-09	4067840012	FEDERAL EXPRESS CORP.	02/04/94	EXPRESS MAILINGS EL CAJON TO DC ON OFFICIAL BUSINESS	3.75
03-09	4067840008	MELINDA M PATTERSON	02/23/94	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES ON OFFICIAL BUSINESS	24.93
03-09	4067840011	THE WASHINGTON POST	03/22/94–03/22/95	TWO SUBSCRIPTIONS FOR DC OFFICE	124.80
03-09	4067840010	CAL WILLAHAN	01/04/94–01/25/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 892.20 MILES X .275/MILE	245.36
03-09	4068500005	COX CABLE SAN DIEGO, INC.	03/08/94–04/07/94	CABLE SERVICE	24.56
03-18	4077800010	HON. DUNCAN HUNTER	03/03/94	REIMBURSEMENT FOR MEAL W/CONSTITUENTS ON OFFICIAL BUSINESS IN DC	14.38
03-18	4077800008	MEETING SERVICES	02/11/94	TELEPHONE AND AUDIO EQUIPMENT CHARGES FOR MEMBER'S ECONOMIC CONFERENCE IN DISTRICT	248.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	4077800009	SAN DIEGO BUSINESS JOURNAL	05/30/94–05/30/95	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	45.95
03-18	4077800011	SAN DIEGO OFFICE SUPPLY	02/01/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	71.94
03-18	4077800012	SPARKLETTS DRINKING WATER	02/01/94–02/28/94	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	45.60
03-22	4080240024	AMERICAN EXPRESS	02/04/94–02/12/94	MEMBER'S AIRPHONE CHARGES ON OFFICIAL BUSINESS	95.29
03-22	4080240027	ANSWERPHONE	02/01/94–02/28/94	ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	88.70
03-22	4080240026	AT&T FEDERAL MARKETS GROUP	01/24/94–02/23/94	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	46.45
03-22	4080240020	CALIFORNIA POLITICAL WEEK	02/26/94–02/25/95	ONE YEAR SUBSCRIPTION	90.00
03-22	4080240022	SAN DIEGO OFFICE SUPPLY	01/31/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	13.68
03-22	4080240023	Do	02/01/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	5.17
03-22	4080240030	Do	02/01/94	OFFICE SUPPLIES FOR EL CAJON OFFICE	10.36
03-22	4080240021	Do	02/03/94	OFFICE SUPPLIES FOR EL CAJON OFFICE	14.03
03-22	4080240025	SECURITY DATA GROUP	03/01/94–03/31/94	EARLY WARNING MONITORING LEASE CHARGES FOR EL CAJON OFFICE	45.00
03-22	4080240031	Do	03/01/94–03/31/94	EARLY WARNING MONITORING CHARGES FOR EL CAJON OFFICE	18.00
03-23	4082700020	DESIGNS BY CHARLIE	03/03/94	ELECTRICAL CABLE WORK FOR EL CAJON OFFICE'S COMPUTERS	1,102.50
03-23	4082700021	FEDERAL EXPRESS CORP	02/24/94	EXPRESS MAILING CHARGE FOR DC TO EL CAJON	5.23
03-23	4082700017	GROVE OFFICE SUPPLY	01/20/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	1.28
03-23	4082700018	Do	02/10/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	75.54
03-23	4082700019	Do	02/24/94	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	73.14
03-28	4083230015	AQUA COOL	02/01/94–02/28/94	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	41.20
03-28	4083230011	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	TELEPHONE LEASE CHARGES FOR FAX LINE--EL CAJON OFFICE	7.48
03-28	4083230012	Do	02/01/94–02/28/94	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	247.35
03-28	4083230013	FEDERAL EXPRESS CORP	02/24/94	EXPRESS MAILING EL CAJON DISTRICT OFFICE	3.99
03-28	4083230014	MOTOROLA CELLULAR SERVICE	02/23/94–03/22/94	MEMBER'S CELLULAR CHARGES IN DC	20.00
03-29	4087890400	DONALD R. & JANET M. FALL	03/01/94–03/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
03-29	4087890399	IMPERIAL COUNTY TREASURY	03/01/94–03/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
03-29	4087890401	STRAWN TRUST	03/01/94–03/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
03-30	4088490004	AIRBORNE EXPRESS	02/25/94	EXPRESS MAILING EL CAJON TO NORFLK, VA	15.00
03-30	4088490005	AT&T	02/15/94–02/28/94	MEMBER'S LONG DISTANCE CELLULAR PHONE CHARGES IN DISTRICT	9.82
03-30	4088490003	GARY D BECKS	02/01/94–02/28/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,033 MILES @ .275¢/MILE	284.08
03-30	4088490001	CATO CEDILLO	02/02/94–02/28/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 440 MILES @ .275¢/MILE	121.00
03-30	4088490002	WENDELL R CUTTING	02/01/94–02/28/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 277.6 MILES @ .275¢/MILE	76.34
03-31	4090720024	AT&T	01/03/94–02/03/94	MEMBER'S CELLULAR LONG DISTANCE PHONE CHARGES IN DISTRICT	.70
03-31	4090720021	DEFENSE ENVIRONMENT ALERT	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	445.00
03-31	4090720020	FEDERAL EXPRESS CORP	02/10/94–03/01/94	EXPRESS MAILING CHARGES EL CAJON TO DC	40.77
03-31	4090720023	HART TO HEARTS JANITOR SERVICE	03/05/94	CLEANING SERVICE CHARGES FOR RAMONA OFFICE	15.00
03-31	4090720022	SAN DIEGO CLIPPING SERVICE	02/01/94–02/28/94	MONTHLY CLIPPING SERVICE CHARGES	73.60
03-31	4090900904	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,891.04
03-31	4090920229	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		13.00
03-31	4090930540	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		260.39
03-31	4090950261	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(277.67)
03-31	4090950262	Do	03/01/94–03/31/94		1,101.00
03-31	4090961636	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		47.00
03-31	4090961635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090961634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,255.14

03-31	4090970541	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,593.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,718.15

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	4081980011	GROVE OFFICE SUPPLY	11/09/93	REFUND DUE TO OVERBILLING BY VENDOR	(44.49)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(44.49)
TOTAL	**216,266.91**

OFFICE OF THE HON. Y TIM HUTCHINSON

SALARIES

BREIDENBACH, NORA F	01/01/94-03/31/94	SENIOR CASE WORKER	9,375.00
CARLSON, HAROLD R, JR	01/01/94-03/31/94	DIRECTOR OF COMPUTER OPERATIONS	8,625.00
DEATHERAGE, BRADLEY TODD	01/01/94-03/31/94	DISTRICT ASSISTANT	7,500.00
ENGLISH, DOROTHY	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,999.99
FREDHOLM, RANDI J	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,999.99
HOPPER, KAREN S	01/01/94-03/31/94	DISTRICT ASSISTANT	5,250.00
JONES, VERONICA JEAN	01/01/94-03/31/94	DISTRICT ASSISTANT	5,000.01
LANTZ, ARCHIE LEE	01/01/94-03/31/94	SENIOR DISTRICT ASSISTANT	12,999.99
LASYONE, DIANE M	01/03/94-03/31/94	RECEPTIONIST/SCHEDULER	4,888.90
MIZE, JUDY L	03/09/94-03/31/94	PART-TIME EMPLOYEE	476.67
O'NEEL, BRIAN KEITH	01/03/94-03/31/94	PRESS SECRETARY	6,111.10
REID, RAYMOND T	01/01/94-03/31/94	CHIEF OF STAFF	23,000.01
SEYMOUR, DAVID H	01/01/94-01/05/94	LEGISLATIVE ASSISTANT	381.94
SMITTCAMP, LISA	01/01/94-03/31/94	SHARED EMPLOYEE	1,250.01
WINTER, GREGORY	01/04/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,075.00

EXPENSES

01-05	4003610017	DINERS CLUB	04/22/93-04/25/93	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, ARKANSAS AND RETURN (DETTA 1514)	360.00
01-05	4003610016	Do	10/21/93-10/23/93	AIR FARE FOR STAFF MEMBER SAM SELLERS FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN (AA6686).	475.00
01-07	4005230007	ARKANASA DEMOCRAT GAZETTE	12/22/93-12/21/94	NEWSPAPER SUBSCRIPTION FOR FORT SMITH, AR DISTRICT OFFICE	216.00
01-07	4005230013	CLARK OFFICE PRODUCTS, INC.	11/08/93-11/12/93	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	29.44
01-07	4005230004	DINERS CLUB	10/21/93-10/24/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER RANDI FREDHOLM FROM WASHINGTON TO FORT SMITH, AR AND RETURN.	393.00
01-07	4005230021	Do	11/10/93-11/11/93	HOTEL EXPENSE INCURRED BY STAFFMEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	56.10
01-07	4005230018	Do	11/10/93-11/14/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER DOROTHY ENGLISH WASHINGTON/FORT SMITH AND RETURN (DELTA8968).	396.00
01-07	4005230003	Do	11/12/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WILE ON OFFICIAL TRAVEL IN DISTRICT	5.97
01-07	4005230020	Do	11/12/93-11/13/93	HOTEL EXPENSES INCURRED BY STAFFER DOROTY ENGLISH ON OFFICIAL TRAVEL IN DISTRICT	44.81
01-07	4005230025	Do	11/23/93	TAXI FARE FRO STAFF MEMBER DOROTHY ENGLISH FROM APARTMENT TO AIRPORT IN SUPPORT OF OFFICIAL TRAVEL.	16.50
01-07	4005230002	Do	11/23/93-12/16/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER DOROTY ENGLISH FROM WASHINGTON TO FORT SMITH, AR AND RETURN (9714).	396.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4005230001	DOROTHY S. ENGLISH	11/11/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.79
01-07	4005230022	Do	11/11/93	GASOLINE EXPENSES INCURRED WITH USE OF RENTAL CAR WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT	14.89
01-07	4005230019	Do	11/14/93	TAXIFARE FOR STAFFER DOROTHY ENGLISH FROM AIRPORT TO APARTMENT IN SUPPORT OF TRIP	19.10
01-07	4005230005	Do	12/02/93-12/03/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE IN DISTRICT	14.21
01-07	4005230006	Do	12/05/93	GAS FOR RENTAL CAR	36.15
01-07	4005230026	FEDERAL EXPRESS CORP.	11/03/93-11/08/93	EXPRESS MAIL CHARGES	44.65
01-07	4005230023	Do	11/09/93-11/22/93	EXPRESS MAIL CHARGE	86.79
01-07	4005230016	Do	11/18/93	EXPRESS MAIL CHARGES	21.88
01-07	4005230017	Do	11/22/93-11/24/93	EXPRESS MAIL CHARGES	72.90
01-07	4005230008	Do	12/02/93-12/07/93	EXPRESS MAIL CHARGES	68.94
01-07	4005230010	VERONICA J JONES	12/02/93	FOOD EXPENSES INCURRED BY VERONICA JONES WHILE ON OFFICIAL TRAVEL IN DISTRICT	16.72
01-07	4005230011	Do	12/02/93	NAME PLATES FOR FORT SMITH AR TOWN MEETING	5.80
01-07	4005230012	Do	12/02/93	44 MILES OF OFFICIAL TRAEL BY STAFF MEMBER VERONICA JONES IN CONGRESSIONAL DISTRICT	12.10
01-07	4005230009	Do	12/02/93-12/03/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER VERONICA JONES WHILE ON OFFICIAL TRAEL IN DISTRICT	51.22
01-07	4005230015	LINDA K. FAST ARKANSAS STATE UNIV	12/04/93	RENTAL CHARGES FOR SOUND EQUIPMENT USED AT MOUNTAIN HOME, AR TOWN MEETING	61.18
01-07	4005230014	POSTMASTER	01/01/94-12/31/94	POST OFFICE BOX FEE FOR HARRISON, AR DISTRICT OFFICE (ANNUAL)	93.00
01-07	4005230024	RAYMOND T REID	11/24/93-12/08/93	COFFEE SUPPLIES FOR CONSTITUENTS	16.10
01-11	4010840022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	500.00
01-11	4010840023	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	RSC DUES FOR 1994	2,000.00
01-25	4026350013	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	356.00
01-25	4026360013	Do	01/25/94	12/01-31/93	250.00
01-26	4026600026	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER FOR WASHINGTON DCOFFICE	41.20
01-26	4026600021	CARROLL PUBLISHING COMPANY	03/01/94-02/28/95	REFERENCE BOOKS	215.00
01-26	4026600022	CONGRESSIONAL QUARTERLY INC	12/05/93-12/04/94	PERIODICAL SUBSCRIPTION	1,035.00
01-26	4026600023	FEDERAL EXPRESS CORP.	11/30/93-12/14/93	EXPRESS MAIL CHARGES	68.70
01-26	4026600024	Do	12/13/93-12/20/93	EXPRESS MAIL CHARGES	16.53
01-26	4026600025	Do	12/21/93-12/28/93	EXPRESS MAIL CHARGES	42.14
01-26	4026600019	Do	12/21/93-12/30/93	EXPRESS MAIL CHARGES	15.72
01-26	4026600020	THE WALL STREET JOURNAL	02/22/94-02/21/95	NEWSPAPER SUBSCRIPTION	143.06
01-31	4026940036	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		110.80
01-31	4028930178	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		266.43
01-31	4028960418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		649.56
01-31	4028960416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		77.00
01-31	4028960417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		818.14
01-31	4028970179	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		225.00
01-31	4031900424	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,775.00
01-31	4031900425	Do	01/01/94-01/31/94		3,198.45
01-31	4031920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		5.20
01-31	4032950118	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		3,488.81
02-04	4026400027	BRADLEY TODD DEATHERAGE	11/10/93-11/11/93	65 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER TODD DEATHERAGE TO ATTEND VA SEMINAR	17.88
02-04	4026400026	Do	01/06/94	COFFEE SUPPLIES FOR CONSTITUENTS VISITING THE FAYETTEVILLE, AR OFFICE	3.17
02-04	4032800009	AMERICAN EXPRESS	11/15/93	TAXI FARE TO AIRPORT IN SUPPORT OF OFFICIAL TRAVEL IN CONG. DISTRICT	10.65
02-04	4032800005	Do	12/02/93-12/04/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT.	60.74

02-04	4032800006	Do	12/03/93–12/04/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT.	57.00
02-04	4032800007	Do	12/13/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT.	5.88
02-04	4032800008	Do	12/13/93–12/16/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT.	91.11
02-09	4039880027	Do	12/06/93–12/07/93	HOTEL EXPENSES ENCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	52.57
02-09	4039880028	Do	12/08/93	GASOLINE EXPENSES INCURRED BY MEMBER WHILE USING RENTAL CAR ON OFFICIAL TRAVEL	14.50
02-09	4039880022	CLARK OFFICE PRODUCTS, INC.	12/03/93–12/27/93	OFFICE SUPPLIES FOR HARRISON, AR DISTRICT OFFICE	33.98
02-09	4039880024	BRADLEY TODD DEATHERAGE	01/10/94–01/11/94	67 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER TODD DEATHERAGE	18.43
02-09	4039880019	DINERS CLUB	11/23/93–11/29/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON D.C. TO FAYETTEVILLE, AR AND RETURN	383.00
02-09	4039880025	FEDERAL EXPRESS CORP	01/04/94–01/10/94	EXPRESS MAIL CHARGES	40.18
02-09	4039880023	FORT SMITH OFFICE SUPPLY	12/02/93–12/28/93	OFFICE SUPPLIES FOR FT. SMITH OFFICE	111.14
02-09	4039880018	TIM HUTCHINSON	11/29/93	FOOD EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	16.30
02-09	4039880016	Do	12/03/93	GASOLINE EXPENSES INCURRED WHILE USING RENTAL CAR ON OFFICIAL TRAVEL	9.80
02-09	4039880029	Do	12/03/93	FOOD EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	3.15
02-09	4039880017	Do	12/05/93	GASOLINE EXPENSES INCURRED WHILE USING RENTAL CAR ON OFFICIAL TRAVEL	12.61
02-09	4039880015	Do	12/16/93	FOOD EXPENSES INCURRED IN MEMPHIS AIRPORT WHILE ENROUTE TO WASHINGTON, DC	5.40
02-09	4039880020	Do	12/16/93	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO APARTMENT	11.20
02-09	4039880021	Do	12/18/93	CAB FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT IN SUPPORT OF ABOVE TRIP	10.50
02-09	4039880014	Do	01/10/94	CAB FARES FOR MEMBER FROM NATIONAL AIRPORT TO LHOB	12.00
02-09	4039880026	M&F OFFICE SUPPLY	01/27/94	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE	8.96
02-22	4048750008	AMERICAN EXPRESS	11/30/93–12/05/93	RENTAL CAR CHARGES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT	234.00
02-22	4048750014	Do	12/03/93	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	3.60
02-22	4048750012	Do	12/03/93–12/04/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	54.63
02-22	4048750015	Do	12/06/93–12/08/93	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	89.60
02-22	4048750016	Do	12/08/93	GASOLINE CHARGES INCURRED IN USE OF ABOVE RENT CAR	10.27
02-22	4048750013	Do	12/13/93	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	16.77
02-22	4048750009	Do	12/13/93–12/16/93	RENTAL CAR CHARGES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL ON CONG DISTRICT	162.39
02-22	4048750007	Do	12/22/93	FOOD EXPENSES INCURRED BY STAFF MEM DOROTHY ENGLISH WHILE IN TRAVEL TRAVEL	8.00
02-22	4048750010	DOROTHY S. ENGLISH	12/16/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE IN TRAVEL TRAVEL	2.51
02-22	4048750011	Do	12/16/93	FOOD EXPENSES INCURRED BY STAFFMEMBER DOROTHY ENGLISH WHILE IN TRAVEL TRAVEL	4.99
02-22	4049710001	HARRISON DAILY TIMES	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION FOR HARRISON DISTRICT OFFICE	57.50
02-23	4056290013	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-28	4056940042	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94	.....	135.00
02-28	4059900350	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93	.....	(1,775.00)
02-28	4059900351	Do	02/01/94–02/28/94	.....	3,198.45
02-28	4059930194	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	395.53
02-28	4059960424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	644.64
02-28	4059960422	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94	.....	77.00
02-28	4059960423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	752.64
02-28	4059970194	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	225.00
02-28	4060950015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94	.....	482.62
03-04	4060730011	AMERICAN EXPRESS	12/16/93	CAB FARE FOR STAFF MEMBER DOROTHY ENGLISH FROM AIRPORT TO APARTMENT	23.70
03-04	4060730009	Do	12/22/93	AIRFARE FOR STAFF MEMBER DOROTHY ENGLISH FROM WASHINGTON, DC TO LITTLE ROCK, AR	148.00
03-04	4060730010	Do	12/22/93	CAB FARE FOR STAFF MEMBER DOROTHY ENGLISH IN SUPPORT OF ABOVE TRIP	17.00
03-04	4060730006	Do	01/03/94	GASOLINE EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH IN CONNECTION WITH OFFICIAL	16.28
03-04	4060730007	Do	01/03/94	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	8.48
03-04	4060730025	Do	01/03/94	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	30.37
03-04	4060730008	Do	01/04/94	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	15.15
03-04	4060730026	Do	01/04/94	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	3.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060730027	Do	01/04/94	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	42.00
03-04	4060730024	Do	01/05/94-01/06/94	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	91.05
03-04	4060730023	Do	01/06/94	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT.	4.20
03-04	4061820032	COURIER DEMOCRAT PUBLISHING CORP	02/11/94-02/10/95	NEWS PAPER SUBSCRIPTION	88.40
03-04	4061820001	DOROTHY S. ENGLISH	01/03/94-01/06/94	FOOD EXPENSES INCURRED BY STAFF MEMBER DORTHY ENGLISH WHILE ON OFFICIAL IN CONGRESSIONAL DISTRICT.	14.48
03-04	4061820002	Do	01/04/94-01/05/94	PARKING EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT.	11.00
03-04	4061820031	Do	01/05/94	56 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER DOROTHY ENGLISH IN CONGRESSIONAL DISTRICT	15.40
03-04	4061820008	FEDERAL EXPRESS CORP.	01/11/94-01/17/94	EXPRESS MAIL CHARGES	41.80
03-04	4061820006	Do	01/26/94-02/04/94	EXPRESS MAIL CHARGES	68.22
03-04	4061820007	NORTHWEST ARKANSAS TIMES	02/24/94-02/23/95	NEWSPAPER SUBSCRIPTION	72.00
03-04	4061820005	THE WASHINGTON POST	02/28/94-02/27/95	NEWSPAPER SUBSCRIPTION	62.40
03-09	4066910155	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	FAYETTEVILLE, AR	3,236.00
03-09	4066910156	Do	01/01/94-03/31/94	FORT SMITH, AR	2,943.00
03-09	4066910157	Do	01/01/94-03/31/94	HARRISON, AR	2,228.00
03-14	4070760026	ARKANASA DEMOCRAT GAZETTE	03/10/94-03/09/95	NEWSPAPER SUBSCRIPTION	117.00
03-14	4070760027	FEDERAL EXPRESS CORP.	02/07/94-02/14/94	EXPRESS MAIL CHARGES	41.61
03-14	4070760029	TIM HUTCHINSON	02/21/94	GASOLINE CHARGES INCURRED BY MEMBER IN CONNECTION WITH RENTAL CAR USAGE ON OFFICIAL TRAVEL	15.23
03-14	4070760030	Do	02/21/94	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO LHOB	10.50
03-14	4070760028	THE WASHINGTON TIMES	03/10/94-03/09/95		61.10
03-15	4070280002	AMERICAN EXPRESS	12/18/93	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR (AA2015)	193.00
03-15	4070280005	Do	12/22/93-12/29/93	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	110.39
03-15	4070280007	Do	12/28/93	GASOLINE CHARGES INCURRED BY MEMBER IN CONNECTION WITH RENTAL CAR USAGE ON OFFICIAL TRAVEL	8.60
03-15	4070280004	Do	01/04/94-01/05/94	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	90.51
03-15	4070280006	Do	01/05/94	GASOLINE CHARGES INCURRED BY MEMBER IN CONNECTION WITH RENTAL CAR ON OFFICIAL TRAVEL	12.02
03-15	4070280001	Do	01/06/94	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	3.64
03-15	4070280003	Do	01/10/94	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (AA 7853)	169.00
03-15	4070280026	AQUA COOL	12/02/93-12/31/93	BOTTLED WATER FOR WASHINGTON DC OFFICE	46.40
03-15	4070280031	Do	01/04/94-01/31/94	BOTTLED WATER FOR WASHINGTON	36.00
03-15	4070280029	FEDERAL EXPRESS CORP.	01/18/94-01/24/94	EXPRESS MAIL CHARGES	19.95
03-15	4070280028	Do	01/19/94-01/28/94	EXPRESS MAIL CHARGES	27.93
03-15	4070280008	TIM HUTCHINSON	01/26/94	TAXIFARE FOR MEMBER TO MEETING WITH WHITE HOUSE CHIEF OF STAFF AND AR CONGRESSIONAL DELEGATION.	4.00
03-15	4070280009	Do	01/31/94	TAXIFARE FOR MEMBER FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.50
03-15	4070280010	Do	02/04/94	TAXIFARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT	10.50
03-15	4070280011	Do	02/06/94	TAXIFARE FOR MEMBER FROM NATIONAL AIRPORT TO LHOB	11.50
03-15	4070280027	THOMAS J LANKFORD	01/31/94	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER BRIAN O'NEEL	44.00
03-23	4088410002	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/18/94	500.00
03-23	4088420021	Do	03/23/94	2/01-2/28/94	250.00
03-29	4087050021	AMERICAN EXPRESS	01/22/94-01/25/94	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC-FAYETTEVILLE, AR-WASHINGTON, DC (3682)	341.00

03-29	4087050022	Do	02/04/94-02/06/94	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC-FAYETTEVILLE, AR-WASHINGTON, DC (4559)	341.00
03-29	4087050023	Do	02/12/94-02/18/94	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	247.20
03-29	4087050018	Do	02/15/94	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	6.22
03-29	4087050020	Do	02/15/94-02/16/94	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	42.50
03-29	4087050019	Do	02/16/94	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	5.18
03-29	4087050024	Do	02/16/94	GASOLINE EXPENSES INCURRED BY MEMBER IN CONNECTION WITH ABOVE RENTAL CAR	15.12
03-29	4087050017	AQUA COOL	02/02/94-02/28/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	41.20
03-29	4087050027	BAXTER COUNTY NEWSPAPER, INC	03/16/94-03/15/95	NEWSPAPER SUBSCRIPTION	93.90
03-29	4087050015	CLARK OFFICE PRODUCTS, INC.	02/08/94-02/16/94	OFFICE SUPPLIES FOR HARRISON, AR DISTRICT OFFICE	27.32
03-29	4087050014	FEDERAL EXPRESS CORP.	02/10/94-02/25/94	EXPRESS MAIL CHARGES	36.72
03-29	4087050013	FORT SMITH OFFICE SUPPLY	02/14/94-02/15/94	OFFICE SUPPLIES FOR FORT SMITH DISTRICT OFFICE	85.73
03-29	4087050026	TIM HUTCHINSON	02/15/94	GASOLINE EXPENSES INCURRED WHILE USING RENTAL CAR	14.64
03-29	4087050025	Do	02/25/94-03/07/94	TAXI FARES TO AND FROM NATIONAL AIRPORT ENROUTE/RETURNING FROM CONGRESSIONAL DISTRICT	44.00
03-29	4087050028	NORTHWEST ARKANSAS MORNING NEWS	03/18/94-03/17/95	NEWSPAPER SUBSCRIPTION	90.00
03-29	4087050016	THOMAS J LANKFORD	02/18/94	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS	132.00
03-29	4087610013	AMERICAN EXPRESS	01/06/94	AIRFARE FOR STAFF MEMBER DOROTHY ENGLISH FROM LITTLE ROCK,AR TO WASHINGTON, DC.	130.00
03-29	4087610015	Do	02/11/94	CABFARE FOR STAFF MEMBER DOROTHY ENGLISH FROM APARTMENT TO NATIONAL AIRPORT.	20.80
03-29	4087610012	Do	02/15/94	FOOD EXPENSES INCURRED BY STAFFMEMBER DOROTHY ENGLISH WHILE ONOFFICIAL TRAVEL.	7.80
03-29	4087610011	Do	02/16/94-02/18/94	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT..	60.74
03-29	4087610016	Do	02/18/94	GASOLINE CHARGES INCURRED BY STAFF MEMBER DOROTHY ENGLISH IN CONNECTION WITH RENTAL CAR USE...	12.31
03-29	4087610014	Do	02/18/94-02/21/94	RENTAL CAR CHARGES INCURRED BY STAFF MEMBER DOROTHY ENGLISH ONOFFICIAL TRAVEL IN DISTRICT.	134.18
03-29	4087610018	DOROTHY S. ENGLISH	02/16/94-02/17/94	FOOD EXPENSES INCURRED BY STAFFMEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT..	10.67
03-29	4087610017	Do	03/04/94	GASOLINE CHARGES INCURRED BY STAFF MEMBER DOROTHY ENGLISH IN CONNECTION WITH RENTAL CAR USE...	3.26
03-31	4089940047	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		186.53
03-31	4090900323	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,198.45
03-31	4090930200	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		422.59
03-31	4090950167	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		545.50
03-31	4090960427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		649.23
03-31	4090960425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		77.00
03-31	4090960426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		657.85
03-31	4090970201	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,933.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,225.86
TOTAL	**159,159.47**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BERRY, HELEN M	01/01/94-03/31/94	OFFICE COORDINATOR	6,999.99
BOYD, RUBY L	01/01/94-03/31/94	CASEWORKER-PENSACOLA OFFICE	5,250.00
COLLINS, BENJAMIN F	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	11,375.01
DEVILLE, DIANA COURTNEY	01/01/94-03/31/94	CASEWORKER	6,624.99
GREGORY, ELIZABETH R	01/01/94-03/31/94	MEDIA SPECIALIST	8,499.99
HADAWAY, EARL J	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	10,749.99
HARMON, DELISA LOU	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,500.01
JIMMERSON, SUMMER	01/01/94-03/31/94	DISTRICT AIDE	3,875.01
KAYE, ELLIOT F	01/01/94-01/10/94	PART-TIME EMPLOYEE	277.78
Do	01/11/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,111.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCARLEY, CATHIE H	01/01/94–03/31/94	EXECUTIVE SECRETARY	11,750.01
		PFEFFER, BRETT M	01/01/94–03/31/94	MILITARY LEGISLATIVE ASST	8,499.99
		PULLIAM, GARY P	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	9,699.99
		RICH, JENNIFER ANNE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,928.90
		RYAN, CASSANDRA	01/01/94–01/28/94	PART-TIME EMPLOYEE	894.44
		STECH, DANIEL PATRICK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,499.99
		WEIDLICH, TRACI M	01/01/94–03/31/94	CASEWORKER	5,000.01
		WILLIAMSON, LARRY A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	11,250.00
		EXPENSES			
01-05	3364220012	CELLULAR ONE - WASH/BALT	12/01/93–12/31/93	MOBILE TELEPHONE SERVICE FOR MONTH OF DECEMBER 202-215-8633	15.00
01-05	3364220013	Do	12/01/93–12/31/93	MOBILE TELEPHONE SERVICE FOR MONTH OF DECEMBER 202-288-4447	70.20
01-05	3364220011	EARL HUTTO	12/13/93–12/14/93	ONE WAY MILEGE FROM SPRINGFIELD, VA TO PENSACOLA, FL 967 MILES @ 28¢ PER MILE	270.76
01-05	3364220014	U. S. POSTAL SERVICE	12/15/93–12/14/94	ONE YEAR POST OFFICE BOX RENTAL FOR PENSACOLA OFFICE	155.00
01-10	4006150019	CELLULAR ONE	12/13/93–01/12/94	MOBILE TELEPHONE SERVICE FOR MONTH OF DECEMBER 904-582-5311	43.59
01-10	4006150020	Do	12/13/93–01/12/94	MOBILE TELEPHONE SERVICE FOR MONTH OF DECEMBER 904-582-5392	50.27
01-10	4006150018	DAVID L ANDRUKITIS	11/23/93	PRINTING CALENDARS AND ENVELOPES - 2,500	514.00
01-10	4007130012	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	CAUCUS DUES FOR 1994	200.00
01-10	4007130013	UNITED PARCEL SERVICE	12/07/93	OVERNIGHT LETTER TO TELEVISION STATION	20.50
01-13	4012240007	POSTMASTER, WASHINGTON, D.C.	12/07/93	100-29¢ STAMPS FOR OFFICIAL USE	29.00
01-14	4013560011	UNITED PARCEL SERVICE	12/14/93	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.50
01-21	4018400022	EARL HUTTO	12/14/93–12/31/93	INTRA-DISTRICT MILEAGE IN CONGRESSIONAL DISTRICT 360 MILES @ .28	100.80
01-21	4018400023	VISA	12/11/93	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	45.35
01-21	4018400024	Do	12/14/93	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	13.94
01-24	4018260020	POSTMASTER, WASHINGTON, D.C.	01/05/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECIEPTS	3.85
01-25	4025600009	AQUA COOL	12/08/93–12/31/93	REFRESHMENTS FOR CONSTITUENTS WHILE VISITING OFFICE	46.40
01-25	4025600007	CELLULAR ONE - WASH/BALT	11/06/93–12/31/93	MOBILE SERVICE 202-288-4447	65.10
01-25	4025600005	Do	01/01/94–01/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JANAURY 202-215-8633	15.00
01-25	4025600006	Do	01/01/94–01/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF JANUARY 202-288-4447	19.95
01-25	4025600001	BENJAMIN F COLLINS	12/01/93–12/24/93	IN-DISTRICT MILEAGE FOR MONTH OF DECEMBER, 1993 583 MILES @ .28	163.24
01-25	4025600003	EARL HADAWAY	12/01/93–12/24/93	IN-DISTRICT MILEAGE FOR MONTH OF DECEMBER, 1993 1250.7 MILES @.28	350.20
01-25	4025600002	SUMMER JIMMERSON	12/01/93–12/23/93	IN-DISTRICT MILEAGE FOR MONTH OF DECEMBER, 1993 127.5 MILES @ .28	35.70
01-25	4025600008	THE ESCAMBIA SUN PRESS	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION	15.00
01-25	4025600004	LARRY A WILLIAMSON	12/01/93–12/29/93	IN-DISTRICT MILEAGE FOR MONTH OF DECEMBER, 1993 523 MILES @ .28	146.44
01-28	4026830022	MONITOR PUBLISHING CO	03/13/94–03/12/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	215.00
01-28	4026890399	GULF COAST COMMUNITY COLLEGE	01/01/94–01/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
01-28	4026890398	JOSEPH P. VON BONDUNDEN	01/01/94–01/30/94	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
01-31	4026940011	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		32.50
01-31	4028930097	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		516.21
01-31	4028960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		64.75
01-31	4028960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		185.11
01-31	4028970098	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900234	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		526.00

01-31	4031900235	Do	01/01/94–01/31/94		1,132.63
01-31	4032950246	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		326.86
01-31	4032950247	Do	01/01/94–01/31/94		572.22
02-07	4035630023	GULF COAST COMMUNITY COLLEGE	09/01/93–11/30/93	USE OF COPIER FOR MONTHS OF SEPTEMEBER, OCTOBER, AND NOVEMBER,1993	138.70
02-07	4035630022	THE DESTIN LOG	02/19/94–02/18/95	ONE-YEAR SUBSCRIPTION	41.34
02-08	4039520022	CELLULAR ONE	01/13/94–02/12/94	MOBILE SERVICE FOR MONTH OF JANUARY (904) 582-5392	30.70
02-08	4039520023	Do	01/13/94–02/12/94	MOBILE SERVICE FOR MONTH OF JANUARY (904) 582-5311	89.97
02-08	4039600008	GARY P PULLIAM	01/17/94–01/21/94	PARKING AT WASHINGTON NATIONAL AIRPORT	40.00
02-08	4039600012	Do	01/19/94	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	40.50
02-08	4039600007	Do	01/20/94	GAS FOR RENTAL CAR FOR GARY PULLIAM WHILE TRAVELLING IN CONG. DISTRICT	22.00
02-08	4039600006	R. L. POLK & CO	12/31/93	PURCHASE OF DEFUNIAKS SPRINGS CITY DIRECTORY FOR USE IN WASH OFFICE	66.00
02-08	4039600009	VISA	01/17/94–01/21/94	LODGING FOR AA, GARY PULLIAM WHILE TRAVELLING IN CONGRESSIONALDISTRICT	216.10
02-08	4039600010	Do	01/17/94–01/21/94	RENTAL CAR FOR USE BY AA, GARY PULLIAM WHILE TRAVELING IN CONGDISTRICT	154.29
02-08	4039600011	Do	01/21/94	GAS FOR RENTAL CAR	5.75
02-16	4046610008	POSTMASTER, WASHINGTON, D.C.	01/05/94	200-29 CENT STAMPS FOR OFFICIALUSE	58.00
02-17	4047610019	EARL HUTTO	01/01/94–01/16/94	INTRA-DISTRICT MILEAGE 382 MILES @ .28	106.96
02-17	4047610020	PENSACOLA NEWS-JOURNAL INC	02/09/94–02/07/95	ONE YEAR SUBSCRIPTION TO PENSACOLA OFFICE	166.92
02-18	4047230024	EARL HUTTO	01/30/94–01/31/94	ONE WAY MILEAGE, PENSACOLA TO WASHINGTON, 967 MILES @ 28¢ PER MILE	270.76
02-18	4047230026	VISA	01/18/94	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	9.08
02-18	4047230023	Do	01/24/94–01/27/94	ROUNDTIRP DELTA AIRLINES FLIGHT WASHINGTON NATIONAL TO PENSACOLA--MEMBER	284.00
02-18	4047230025	Do	01/30/94–01/31/94	FOOD ENROUTE TO WASHINGTON	14.48
02-18	4047230028	Do	01/30/94–01/31/94	LDOGING ENROUTE TO WASHINGTON	49.95
02-24	4054890400	GULF COAST COMMUNITY COLLEGE	02/01/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
02-24	4054890399	JOSEPH P. VON BONDUNDEN	02/01/94	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
02-25	4056530019	EARL HADAWAY	01/03/94–01/31/94	INTRA-DISTRICT MILEAGE FOR MONTH OF JANUARY 1,055.1 @.28	295.43
02-25	4056530018	UPS	01/27/94	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT OFFICE	18.00
02-28	4054210022	BENJAMIN F COLLINS	01/03/94–01/29/94	INTRA-DISTRICT MILEAGE FOR MONTH OF JANUARY 739 MILES @ 28¢ PER MILE	206.92
02-28	4054210023	SUMMER JIMMERSON	01/03/94–01/31/94	INTRA-DISTRICT MILEAGE FOR MONTH OF JANUARY 135 MILES @ 28¢ PER MILE	37.80
02-28	4054210021	LARRY A WILLIAMSON	01/04/94–01/31/94	INTRA-DISTRICT MILEAGE FOR MONTH OF JANUARY 890 MILES @ 28¢ PER MILE	249.20
02-28	4059900200	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		329.00
02-28	4059900201	Do	02/01/94–02/28/94		1,132.63
02-28	4059930113	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		751.05
02-28	4059960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059960135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		64.75
02-28	4059960136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		239.14
02-28	4059970113	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950583	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(753.96)
02-28	4060950124	Do	02/01/94–02/28/94		(239.83)
03-04	4060730012	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	MOBILE SERVICE FOR MONTH OF FEBRUARY 1994 202-215-8633	15.00
03-04	4060730013	Do	02/01/94–02/28/94	MOBILE SERVICE FOR MONTH OF FEBRUARY, 1994 202-288-4447	70.35
03-04	4060730015	LANIER WORLDWIDE, INC.	01/28/94	COPIER PAPER FOR PENSACOLA DISTRICT OFFICE COPIER	29.95
03-04	4060730016	POSTMASTER	02/01/94–01/31/95	ANNUAL POST OFFICE BOX RENT	93.00
03-04	4060730014	VISA	01/17/94	TELEPHONE CALLS FOR AAM GARY PULLIAM, WHILE ENROUTE TO FLORIDA	56.67
03-04	4061700018	AQUA COOL	01/31/94	REFRESHMENTS FOR CONSTITUENTS	41.20
03-04	4061700017	THE WASHINGTON TIMES	02/14/94–02/13/95	ONE-YEAR SUBSCRIPTION	68.90
03-04	4062600016	DAILY NEWS	02/24/94–02/23/95	ONE YEAR SUBSCRIPTION	108.00
03-04	4062600017	FEDERAL EMPLOYEES NEWS DIGEST	08/01/94–07/31/95	ONE YEAR SUBSCRIPTION	49.00
03-07	4062620024	BRETT M PFEFFER	02/15/94–02/16/94	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	68.56
03-07	4062620023	Do	02/18/94	GAS FOR RENTAL CAR	10.50
03-07	4062620020	VISA	02/15/94–02/17/94	LODGING FOR BRETT PFEFFER WHILETRAVELLING IN DISTRICT	161.70
03-07	4062620022	Do	02/15/94–02/17/94	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	22.91
03-07	4062620018	Do	02/15/94–02/18/94	ROUND-TRIP DC-PENSACOLA-DC, BRETT PFEFFER	512.00
03-07	4062620019	Do	02/15/94–02/18/94	RENTAL CAR FOR USE BY BRETT PFEFFER WHILE TRAVELLING IN DISTRICT	154.29
03-07	4062620021	Do	02/15/94–02/18/94	PHONE CALLS MADE FROM MOTEL WHILE HANDLING DISTRICT BUSINESS FOR BRETT PFEFFER	19.72
03-09	4066590028	CELLULAR ONE	04/13/93–05/12/93	MOBILE TELEPHONE SERVICE FOR MONTH OF APRIL 904-582-5392	39.71
03-09	4066590029	Do	05/13/93–06/12/93	ROAMER CHARGES FOR MONTH OF MAY 904-582-5392	.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066590030	Do	07/13/93–08/12/93	ROAMER CHARGES FOR MONTH OF JULY 904-582-5392	1.13
03-15	4070280013	EARL HUTTO	02/11/94–02/21/94	INTRA-DISTRICT MILEAGE TRAVELLED 410 MILES @ 28¢ PER MILE	114.80
03-15	4070280012	VISA	02/11/94–02/12/94	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	44.96
03-15	4070280030	Do	02/12/94	FOOD ENROUTE TO CONGRESSIONAL DISTRICT	6.63
03-15	4073510008	POSTMASTER, WASHINGTON, D.C.	02/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	8.05
03-15	4073530024	AMERICAN EXPRESS	01/17/94–01/20/94	ROUNDTRIP US AIR FLIGHT FOR AA, GARY PULLIAM WASH NATIONAL TO PENSACOLA, FL - 2936	284.00
03-15	4073530025	CELLULAR ONE	02/13/94–03/12/94	MOBILE SERVICE FOR MONTH OF FEBRUARY 904-582-5311	42.15
03-15	4073530027	Do	02/13/94–03/12/94	MOBILE SERVICE FOR MONTH OF FEBRUARY 904-582-5392	44.40
03-15	4073530019	FLORIDA TREND	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	39.95
03-15	4073530021	CATHIE H MCCARLEY	02/23/94–02/26/94	LODGING WHILE ATTENDING THE AF ACADEMY BRIEFINGS FOR CATHIE MCCARLEY	146.22
03-15	4073530022	Do	02/24/94–02/25/94	FOOD WHILE ATTENDING THE AF ACADEMY BRIEFINGS	34.00
03-15	4073530020	MONITOR PUBLISHING CO	03/13/94–03/12/95	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	215.00
03-15	4073530028	UPS	01/27/94	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT OFFICE	13.50
03-15	4073530023	VISA	02/21/94–02/24/94	ROUNDTRIP FROM TALLAHASSEE-DC	340.00
03-22	4080500025	EARL HADAWAY	02/01/94–02/28/94	INTRA-DISTRICT MILEAGE FOR MONTH OF FEBRUARY 1,183.6 MILES @.28	331.41
03-22	4080500026	UPS	02/24/94	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.75
03-22	4080500024	LARRY A WILLIAMSON	02/01/94–02/28/94	INTRA-DISTRICT MILEAGE FOR MONTH OF FEBRUARY 707 MILES @.28	197.96
03-24	4082830029	AQUA COOL	02/08/94–02/28/94	REFRESHMENTS FOR CONSTITUENTS	46.40
03-24	4082830027	CELLULAR ONE - WASH/BALT	03/01/94–03/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF MARCH 202-288-4447	73.19
03-24	4082830028	Do	03/01/94–03/31/94	MOBILE TELEPHONE SERVICE FOR MONTH OF MARCH 202-215-8633	17.75
03-24	4082830030	DAVID L ANDRUKITIS	02/08/94	PRINTING BUSINESS CARDS	67.00
03-29	4087610020	BENJAMIN F COLLINS	02/01/94–02/23/94	INTRA-DISTRICT MILEAGE FOR MONTH OF FEBRUARY 592 MILES @ .28	165.76
03-29	4087610019	SUMMER JIMMERSON	02/01/94–02/28/94	INTRA-DISTRICT MILEAGE FOR MONTH OF FEBRUARY 142.5 MILES @ .28	39.90
03-29	4087890403	GULF COAST COMMUNITY COLLEGE	03/01/94–03/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
03-29	4087890402	JOSEPH P. VON BONDUNDEN	03/01/94–03/30/94	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
03-31	4089940017	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		225.00
03-31	4090900191	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,132.63
03-31	4090920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		44.20
03-31	4090930119	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		736.76
03-31	4090950286	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(674.48)
03-31	4090950284	Do	02/01/94–02/28/94		319.50
03-31	4090950285	Do	03/01/94–03/31/94		659.75
03-31	4090960134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		546.91
03-31	4090960132	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		64.75
03-31	4090960133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		202.46

03-31	4090970120	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,787.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,807.22
TOTAL	**156,594.44**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	01/01/94-03/31/94	COMPUTER OPERATOR	9,300.00
CLOSE, BRADLEY Y	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
DOYLE, KRISTIN LARSON	01/01/94-03/31/94	SHARED EMPLOYEE	875.01
DURANTE, PATRICK J	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,906.25
FISHMAN, GEORGE	01/01/94-03/31/94	LEGISLATIVE COUNSEL	14,100.00
GLAZIER, JUDITH WOLVERTON	01/01/94-03/31/94	EXECUTIVE ADMINISTRATOR	23,206.26
HORSTMAN, ALICE HOAG	01/01/94-03/31/94	EXECUTIVE ASSISTANT	15,000.00
KELLY, ANN WOODWARD	01/01/94-03/31/94	PERSONAL SECRETARY	12,549.99
MUNSON, LESTER E, III	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,393.76
MURRAY, ANNE C	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	3,200.01
O'REILLY, ELIZABETH M	01/01/94-03/31/94	ASST LEGISLATIVE COUNSEL	8,083.33
SHORT, NANCY M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,750.01
SODARO, JEAN P	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	10,175.01
WARRICK, LUCILE M	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,125.00
WYNNE, MARGARET ANNE	01/01/94-03/31/94	SHARED EMPLOYEE	500.01

EXPENSES

01-05	3364410001	AQUA COOL	11/04/93-11/24/93	BOTTLED WATER SERVICE WASHINGTON, DC OFFICE	30.80
01-05	3364410002	DAILY HERALD	12/19/93-02/12/94	RENEW SUBSCRIPTION	33.20
01-05	3364410003	FEDERAL EXPRESS CORP	12/06/93	OVERNIGHT SERVICES	3.99
01-05	3364410004	Do	12/09/93	OVERNIGHT SERVICE	16.96
01-05	4003250010	JONES SPACELINK	12/01/93-12/31/93	CABLE SERVICE	24.20
01-10	4007130014	DINERS CLUB	11/23/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (433)	332.00
01-10	4007130015	HINCKLEY & SCHMITT, INC	11/12/93-12/09/93	BOTTLED WATER SERVICE DISTRICT OFFICE	22.21
01-10	4010600019	JONES SPACELINK	01/01/94-01/31/94	CABLE SERVICE	24.20
01-14	4013560012	AMERITECH MOBILE COMMUNICATIONS, INC	12/15/93	CELLULAR TELEPHONE SERVICE	18.88
01-14	4013560014	ROBERT GENETSKI & ASSOCIATES, INC	01/01/94	RE-NEW SUBSCRIPTION FOR ONE YEAR	500.00
01-14	4013560013	THE KIPLINGER WASHINGTON EDITORS, INC	01/28/94	RE-NEW FOR ONE YEAR	58.00
01-21	4018400027	JUDY GLAZIER	12/21/93-12/22/93	MEALS IN DC FOR DISTRICT STAFF	34.30
01-21	4018400025	Do	12/21/93-12/23/93	DISTRICTY STAFF TRAVEL IN DC	24.00
01-21	4018400026	Do	12/21/93-12/23/93	DISTRICT STAFF TRAVEL TO & FROM AIRPORTS	60.00
01-26	4026630015	AQUA COOL	12/31/93	BOTTLED WATER SERVICE WASHINGTON OFFICE	30.80
01-26	4026630014	FEDERAL EXPRESS CORP	12/23/93	OVERNIGHT SERVICE	5.23
01-28	4026890400	ADDISON TOWNSHIP	01/01/94-01/30/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
01-31	4026940073	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		410.85
01-31	4028530012	CHICAGO SUB TIMES NEWSPAPERS	03/11/94-03/11/95	RE-NEW SUBSCRIPTION FO ONE YEAR DES PLAINES TIMES	66.30
01-31	4028530011	OAG POCKET FLIGHT GUIDE	01/21/94-01/21/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	82.00
01-31	4028530013	SOUTHWEST DISTRIBUTION, INC	01/01/94-12/31/94	RE-NEW SUBSCRIPTION TO USA TODAY FOR ONE YEAR	169.00
01-31	4028930285	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		207.21
01-31	4028960797	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		91.00
01-31	4028960796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		315.00
01-31	4028960794	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		65.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028960795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		109.40
01-31	4028970286	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900676	*(EQUIPMENT ALLOWANCE)*	10/27/93–12/31/93		(847.00)
01-31	4031900678	Do	10/27/93–12/31/93		273.57
01-31	4031900677	Do	01/01/94–01/31/94		1,744.83
01-31	4032950324	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(13.52)
01-31	4032950323	Do	01/01/94–01/31/94		395.76
02-09	4039850004	AMERITECH MOBILE COMMUNICATIONS, INC.	01/15/94	CELLULAR PHONE SERVICE	18.89
02-09	4039850030	DAILY HERALD	12/19/93–02/12/94	RE-NEW SUBSCRIPTION FOR THREE MONTHS	33.20
02-09	4039850002	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT SERVICE	6.16
02-09	4039850001	HINCKLEY & SCHMITT, INC.	12/14/93–01/11/94	BOTTLED WATER SERVICE DISTRICT OFFICE	22.21
02-14	4045600006	JONES SPACELINK	02/01/94–02/20/94	CABLE SERVICE	17.28
02-22	4048830027	AMERICAN EXPRESS	12/08/93–12/16/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (619)	332.00
02-22	4048830028	Do	12/23/93	MEMBER TRAVEL WASHINGTON/CHICAGO	166.00
02-22	4048830030	Do	12/24/93–01/04/94	MBR SHORT TERM AUTO RENTAL IN DISTRICT	518.29
02-22	4048830029	Do	01/16/94–01/22/94	MBR SHORT TERM AUTO RENTAL IN DISTRICT	301.92
02-24	4054890401	ADDISON TOWNSHIP	02/01/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
02-25	4055790001	AMERICAN EXPRESS	12/05/93–12/07/93	HYDE'S DISTRICT STAFF HOTEL & MEALS IN D.C.	220.00
02-25	4055790002	Do	12/21/93–12/23/93	HYDE'S DISTRICT STAFF HOTEL & MEALS IN D.C.	228.81
02-28	4054210024	DAILY HERALD	02/13/94–04/09/94	RENEW SUBSCRIPTION FOR 3 MONTHS	33.20
02-28	4054210025	FEDERAL EXPRESS CORP.	01/18/94–01/21/94	OVERNIGHT SERVICE	20.20
02-28	4054210026	LIFE PRINTING & PUB. CO	03/03/94–03/03/95	RENEW SUBSCRIPTION FOR ONE YEAR TO SUBURBAN LIFE	39.00
02-28	4054210027	WASHINGTON MONTHLY	04/01/94–04/01/95	RENEW SUBSCRIPTION FOR ONE YEAR	26.00
02-28	4059900528	*(EQUIPMENT ALLOWANCE)*	12/17/93–12/31/93		95.00
02-28	4059900530	Do	12/17/93–12/31/93		2.96
02-28	4059900529	Do	02/01/94–02/28/94		1,852.57
02-28	4059930301	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		152.78
02-28	4059960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		337.20
02-28	4059960803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		65.50
02-28	4059960804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		159.30
02-28	4059970301	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950189	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		769.94
02-28	4061850162	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4060200003	JONES SPACELINK	02/21/94–03/20/94	CABLE SERVICE	24.20
03-04	4060560006	AQUA COOL	01/31/94	BOTTLED WATER SERVICE WASHINGTON OFFICE	30.80
03-04	4060560007	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT SERVICE	3.75
03-07	4063620014	AMERICAN EXPRESS	12/21/93–12/23/93	AIRFARE-CHGO-DC-CHGO DISTRICT STAFF TRAVEL UNITED # 1442478324	332.00
03-07	4063620012	Do	01/05/94–01/07/94	IL. STAFF TRAVEL CHGO-DC-CHGO HOTEL-MEALS-TELEPHONE J. GLAZIER	267.89
03-07	4063620013	Do	01/05/94–01/17/94	AIRFARE-CHGO-DC-CHGO DISTRICT STAFF TRAVEL UNITED #1446209139 J. GLAZIER	298.00
03-07	4063620015	Do	01/16/94–01/17/94	HOTEL ACCOMODATIONS IN DC FOR DISTRICT STAFF	156.18
03-09	4067840013	AMERITECH MOBILE COMMUNICATIONS, INC.	02/15/94	CELLULAR PHONE SERVICE	18.88
03-09	4067840015	FEDERAL EXPRESS CORP.	02/18/94	OVERNIGHT SERVICE	5.23
03-09	4067840014	HINCKLEY & SCHMITT, INC.	01/13/94–02/11/94	BOTTLED WATER SERVICE	22.21
03-15	4070280014	AMERICAN EXPRESS	01/18/94–01/19/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (427)	298.00

03-15	4070280016	Do	01/29/94-02/01/94	SHORT TERM AUTO RENTAL IN DISTRICT	202.89
03-15	4070280015	Do	02/01/94	MEMBER TRAVEL CHICAGO/WASHINGTON (011)	149.00
03-15	4070280017	Do	02/04/94-02/06/94	SHORT TERM AUTO RENTAL IN DISTRICT	136.57
03-15	4070280018	Do	02/16/94-02/21/94	SHORT TERM AUTO RENTAL IN DISTRICT	252.37
03-18	4077800013	DINERS CLUB	05/06/93	IN-FLIGHT AIRFONE CALL	8.24
03-18	4077800014	Do	11/01/93-11/02/93	IN DISTRICT AUTO RENTAL SHORT TERM	82.99
03-18	4077800015	Do	11/10/93-11/12/93	SHORT TERM IN DISTRICT AUTO RENTAL	119.38
03-22	4080490022	AQUA COOL	02/07/94-02/28/94	BOTTLED WATER SERVICE WASHINGTON OFFICE	25.60
03-22	4080500028	JUDY GLAZIER	02/13/94	DISTRICT STAFF IN D.C. MEAL	32.37
03-22	4080500027	Do	03/01/94-03/03/94	DISTRICT STAFF IN D.C. MEALS CHGO-D.C.-CHGO	12.87
03-22	4080500029	Do	03/01/94-03/03/94	DISTRICT STAFF TRAVEL TO AND FROM AIRPORT IN ILLINOIS	40.00
03-22	4080500030	Do	03/01/94-03/03/94	DISTRICT STAFF TRAVEL IN D.C	44.00
03-24	4082850027	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT SERVICE	5.23
03-25	4084040003	JONES SPACELINK	03/21/94-04/20/94	CABLE SERVICE	24.20
03-28	4087030001	JUDY GLAZIER	01/05/94-02/16/94	STAFF CABFARE TO AND FROM AIRPORT IN IL	160.00
03-28	4087030002	Do	01/05/94-02/16/94	STAFF CABFARE TO AND FROM AIRPORT IN D.C	73.00
03-28	4087030003	Do	01/05/94-02/16/94	STAFF TRAVEL IN D.C. CABFARE	90.00
03-28	4087030004	Do	01/05/94-02/16/94	STAFF MEALS IN DC	49.05
03-29	4087240020	ELIZABETH M O'REILLY	02/01/94-02/03/94	STAFF TRAVEL TO DC TRAVEL TO AND FROM AIRPORT	40.00
03-29	4087240023	Do	02/02/94	STAFF MEAL IN DC	21.85
03-29	4087240021	Do	02/03/94	STAFF TRAVEL TO AND FROM AIRPORT IN DC--CABFARE	10.00
03-29	4087240022	Do	02/03/94	STAFF TRAGEL IN DC -- CABFARE	6.00
03-29	4087610021	FEDERAL EXPRESS CORP.	02/22/94	OVERNIGHT SERVICE	43.36
03-29	4087610022	Do	03/03/94	OVERNIGHT SERVICE	5.23
03-29	4087890404	ADDISON TOWNSHIP	03/01/94-03/30/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
03-31	4090900512	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,865.28
03-31	4090920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		74.75
03-31	4090930307	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		291.21
03-31	4090950360	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(17.48)
03-31	4090950361	Do	03/01/94-03/31/94		1,147.11
03-31	4090960816	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		53.00
03-31	4090960815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		330.42
03-31	4090960813	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		120.30
03-31	4090960814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		155.44
03-31	4090970308	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,664.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,851.95
TOTAL	**167,516.58**

OFFICE OF THE HON. BOB INGLIS

SALARIES

ANDERSON, PAUL	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,090.01
ATWATER, ELIZABETH H	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,333.33
COLE, DEBBIE G	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,950.00
CORSON, CAROL R	01/01/94-03/31/94	CONSTITUENT LIAISON	5,750.01
DEEDS, CATHERINE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,160.00
DRESBACK, WILLIAM H	01/01/94-03/31/94	PART-TIME EMPLOYEE	975.00
FEDORCHAK, JEFFREY A	01/01/94-03/31/94	CHIEF OF STAFF	21,120.00
FOX, HARRISON W, JR	01/01/94-03/24/94	SHARED EMPLOYEE	4,106.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GERBER, JILL	01/01/94–03/31/94	PRESS SECRETARY	8,694.99
		GREER, MARGARET ANTHONY	01/01/94–03/31/94	CONSTITUENT LIAISON	5,610.00
		METCALF, MAX K	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	11,685.00
		MURRAY, MICHELLE	01/01/94–03/31/94	STAFF ASSISTANT	5,610.00
		SETZER, JERRY LEE, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,220.01
		SURPRENANT, LUCY	01/01/94–03/31/94	SYSTEMS MANAGER	7,650.00
		SVEIVEN, CHERIE	01/01/94–03/31/94	EXECUTIVE ADMINISTRATOR	9,137.49
		WALDROP, BETTY B	01/01/94–03/31/94	CONSTITUENT LIAISON	5,664.99
		WILSON, JULIE N	01/01/94–03/31/94	CONSTITUENT LIAISON	5,634.99
		WYNN, CAROLE R	01/01/94–03/31/94	CONSTITUENT SERVICE MANAGER	3,500.01
		EXPENSES			
01-05	3363250027	CARROLL PUBLISHING COMPANY	01/01/94–12/31/94	1-1 YEAR SUBSCRIPTION TO THE FEDERAL EXEC DIRECTORY	215.00
01-05	3363250025	FEDERAL EXPRESS CORP	11/22/93–11/23/93	OFFICIAL OVERNIGHT MAIL	3.75
01-05	3363250029	Do	11/29/93–11/30/93	OFFICIAL OVERNIGHT MAIL	3.75
01-05	3363250026	MCDADE & FANT CPA'S	08/27/93–12/03/93	REIMBURSEMENT FOR COPIES MADE ON THEIR COPIER FOR 4 MONTHS (932 COPIES X 10¢)	93.20
01-05	3363250028	THE WASHINGTON POST	01/13/94–01/13/95	1-1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-10	4006150022	FEDERAL EXPRESS CORP	12/03/93–12/08/93	OFFICIAL OVERNIGHT MAIL	7.98
01-10	4006150023	POSTMASTER	01/15/94–01/15/95	POST OFFICE BOX FEE FOR GVL DIST OFC FOR 1 YEAR	93.00
01-10	4006150021	SPARTAN COPY SYSTEMS	12/14/93	SUPPLIES FOR COPIERS IN BITH GVL & SPBG OFCS	84.00
01-14	4014220007	DINERS CLUB	11/19/93–11/19/93	STAFFER AIRFARE FOR ONE-WAY TRAVEL FROM DCA TO GSP-WILSON 4134	141.00
01-14	4014220006	FEDERAL EXPRESS CORP	11/30/93–12/10/93	OFFICIAL OVERNIGHT MAIL	19.02
01-24	4021550001	CONGRESSIONAL QUARTERLY INC	01/16/94–01/16/95	1 - 1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
01-24	4021550003	THE GREENVILLE NEWS	01/08/94–01/08/95	1 - 1 YEAR SUBSCRIPTION TO THE GREENVEVILLE PIEDMONT	50.00
01-24	4021550002	Do	01/12/94–01/12/95	1 - 1 YEAR SUBSCRIPTION TO THE GREENVILLE NEWS	144.00
01-24	4021550004	THE WALL STREET JOURNAL	01/14/94–01/14/95	1 - 1 YEAR SUBSCRIPTION TO WALL STREET JRNL - GVL OFC	149.00
01-24	4021550005	Do	01/20/94–01/20/95	1 - 1 YEAR SUBSCRIPTION TO WALL STREET JRNL - DC OFC	149.00
01-24	4021830020	BELLSOUTH COMMUNICATION SYSTEM	12/28/93–01/27/94	MONTHLY MAINTENANCE FEE FOR PHONES IN GVL OFFICE CUST #00031283	27.75
01-24	4021830021	Do	12/29/93–01/28/94	MONTHLY MAINTENANCE FEE FOR PHONES IN SPBG OFFICE CUST #00031283	27.75
01-24	4021830024	FEDERAL EXPRESS CORP	11/08/93–11/09/93	OFFICIAL OVERNIGHT MAIL	5.23
01-24	4021830022	Do	12/16/93–12/17/93	OFFICIAL OVERNIGHT MAIL	3.99
01-24	4021830023	JEFFREY A FEDORCHAK	12/14/93–12/15/93	STAFFER PARKING AT GVL/SPBG AIRPORT	10.00
01-25	4025600010	AMERICAN EXPRESS	12/14/93–12/15/93	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN 4232	279.00
01-25	4025600011	Do	12/14/93–12/15/93	STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN - FEDORCHAK 4233	279.00
01-25	4025600012	FEDERAL EXPRESS CORP	12/22/93–12/23/93	OFFICIAL OVERNIGHT MAIL	3.99
01-26	4026630018	SPARTANBURG HERALD JOURNAL	06/01/93–06/01/94	1 - 1 YEAR SUBSCRIPTION TO THE SPBG HERALD JOURNAL	54.00
01-26	4026630016	THE STATE RECORD CO	02/05/94–02/05/95	1 - 1 YEAR SUBSCRIPTION TO THE STATE	273.25
01-28	4026830028	AQUA COOL	12/31/93	WATER FOR CONSTITUENTS IN DC OFFICE	36.00
01-28	4026830030	FEDERAL EXPRESS CORP	11/05/93–11/06/93	OFFICIAL OVERNIGHT MAIL	13.73
01-28	4026830026	Do	12/28/93–12/30/93	OFFICIAL OVERNIGHT MAIL	11.49
01-28	4026830029	BOB INGLIS	12/01/93–12/22/93	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (990 MI. X .20)	198.00
01-28	4026830024	INMAN TIMES	01/15/94–01/15/95	1 - 1 YEAR SUBSCRIPTION TO THE INMAN TIMES	23.00
01-28	4026830025	LAURENS COUNTY ADVERTISER	01/06/94–01/06/95	1 - 1 YEAR SUBSCRIPTION TO LAURENS COUNTY ADVERTISER	35.00
01-28	4026830027	MCBRIDE'S, INC	12/02/93–12/15/93	OFFICE SUPPLIES FOR THREE DISTRICT OFFICES (INVOICE #118110, 118022, 11788, 117748)	104.48

01-28	4026830023	THE TRAVELERS REST MONITOR	01/22/94–01/22/95	1-1 YEAR SUBSCRIPTION TO THE TRAVELERS REST MONITOR	15.00
01-28	4026890401	MCDADE & FANT CPA'S	01/01/94–01/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
01-31	4028930241	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		243.60
01-31	4028960645	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		8.00
01-31	4028960644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		583.47
01-31	4028960643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,713.16
01-31	4028970242	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900575	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		21,142.58
01-31	4031900574	Do	01/01/94–01/31/94		3,375.75
01-31	4032950706	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(42.11)
01-31	4032950707	Do	01/01/94–01/31/94		474.64
02-04	4034720001	CONGRESSIONAL QUARTERLY INC	01/04/94	BINDERS FOR CQ FOR DC OFC	47.00
02-04	4034720003	CHERIE SVEIVEN	01/13/94	STAFFER REIMBURSEMENT FOR OFC SUPPLIES-DC OFC	9.38
02-04	4034720002	TELECABLE	01/08/94–02/07/94	C-SPAN FOR THE GVL DIST OFC	14.46
02-22	4049710011	AMERICAN EXPRESS	12/14/93–12/15/93	STAFFER LODGING WHILE IN DC ON OFCL BUS - FEDORCHAK	109.73
02-22	4049710010	Do	01/25/94–01/26/94	MEMBER AIRFARE FR GSP TO DCA & RETURN 4461	283.00
02-22	4049710009	Do	01/25/94–01/27/94	STAFFER AIRFARE FR GSP TO DCA & RETURN-FEDORCHAK 4460	283.00
02-22	4049710003	DEBBIE G COLE	01/23/94	STAFFER REIMBURSEMENT - OFC SUPPLIES FOR DIST OFC	8.94
02-22	4049710002	FEDERAL EXPRESS CORP.	01/05/94–01/11/94	OFFICIAL OVERNIGHT MAIL	36.13
02-22	4049710006	Do	01/10/94–01/11/94	OFFICIAL OVERNIGHT MAIL	3.99
02-22	4049710005	JEFFREY A FEDORCHAK	01/25/94–01/27/94	PARKING AT GSP AIRPORT & CAB FARE WHILE IN DC	47.00
02-22	4049710007	BOB INGLIS	12/01/93–12/31/93	MEMBER TRAVEL IN DISTRICT WHILE ON OFCL BUSINESS (905 MI X .20)	181.00
02-22	4049710008	Do	12/15/93	OFFICE SUPPLIES FOR MEMBER	27.19
02-22	4049710004	THOMAS J LANKFORD	01/31/94	BUSINESS CARDS FOR DISTRICT STAFFER - WILSON	44.00
02-24	4054890402	MCDADE & FANT CPA'S	02/01/94	RENT - 405 W MAIN ST UNION, SC	275.00
02-25	4056530022	BELLSOUTH COMMUNICATION SYSTEM	01/28/94–02/27/94	MONTHLY MAINTENANCE CHARGE FOR GVL PHONES	27.75
02-25	4056530021	Do	01/29/94–02/28/94	MONTHLY MAINTENANCE CHARGE FOR SPBG PHONES	27.75
02-25	4056530023	DEBBIE G COLE	01/31/94	STAFFER REIMBURSEMENT FOR OFC SUPPLIES FOR GVL OFFICE	23.17
02-25	4056530029	CONGRESSIONAL QUARTERLY BOOKS	02/04/94	REFRNC MATRLS NOT AVAILABLE FR LIBRARY OF CONGRESS	47.00
02-25	4056530020	FEDERAL EXPRESS CORP.	01/19/94–01/24/94	OFFICIAL OVERNIGHT MAIL	15.00
02-25	4056530030	BOB INGLIS	02/02/94–02/04/94	MEMBER TAXI FOR TRIP TO DC NATL AIRPORT & PARKING FEE AT GVL/SPBG AIRPORT	23.50
02-25	4056530033	SIMPSONVILLE TRIBUNE TIMES	02/16/94–02/16/95	1 - 1 YEAR SUBSCRIPTION TO THE SIMPSONVILLE TRIBUNE TIMES	15.00
02-25	4056530032	WINTER MOUNTAIN	01/13/94–01/31/94	WATER FOR CONSTITUENTS IN GVL OFFICE	15.58
02-28	4059900448	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,375.75
02-28	4059930257	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		360.39
02-28	4059960652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059960651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,814.06
02-28	4059970257	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950701	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(14.74)
02-28	4060950447	Do	02/01/94–02/28/94		1,327.27
02-28	4061850131	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	8.00
03-07	4063620016	FEDERAL EXPRESS CORP.	01/25/94–01/26/94	OFFICIAL OVERNIGHT MAIL	7.50
03-07	4063620017	CHERIE SVEIVEN	02/10/94	STAFFER REIMBURSEMENT FOR OFC SUPPLIES - FOR DC OFC	31.34
03-09	4066910096	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	GREENVILLE DISTRICT OFFICE	2,733.00
03-09	4066910098	Do	01/01/94–03/31/94	SPARTANBURG DISTRICT OFFICE	2,253.00
03-10	4068850002	Do	09/08/93	INSTALL CABLING FOR CABLE TELEVISION HOOK-UP THE GREENVILLE, SC DIST. OFC FOR HON. BOB INGLIS	229.77
03-14	4070860004	PAUL ANDERSON	02/14/94–02/18/94	DC STAFFER MILEAGE FOR TRAVEL TO DISTRICT & RETURN ON OFFICIAL BUSINESS (1044 X .20)	208.80
03-14	4070860003	AQUA COOL	01/03/94–01/31/94	WATER FOR CONSTITUENTS IN DC OFFICE	46.40
03-14	4070860002	BOB INGLIS	02/08/94–02/12/94	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	20.00
03-14	4070860001	MCBRIDE'S, INC.	01/04/94	OFC SUPPLIES FOR GVL OFFICE	26.90
03-14	4070860005	TELECABLE	02/08/94–03/07/94	C-SPAN FOR GVL OFFICE	14.46
03-15	4070280032	AMERICAN EXPRESS	02/02/94–02/04/94	MEMBER AIRFARE FROM GLV/SPBG TO DCA & RETURN 530-4	283.00
03-15	4070280020	Do	02/08/94–02/10/94	MEMBER AIRFARE FROM GLV/SPBG TO DCA & RETURN	283.00
03-15	4070280021	Do	02/22/94–02/24/94	MEMBER AIRFARE FROM GLV/SPBG TO DCA & RETURN	283.00
03-15	4070280024	BOB INGLIS	02/22/94–02/24/94	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	15.00
03-15	4070280022	CHERIE SVEIVEN	02/27/94	STAFF REIMBURSEMENT FOR OFFICIAL SUPPLIES FOR DC OFFICE	17.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4070280023	THOMAS J LANKFORD	02/28/94	SCHEDULING CARDS FOR MEMBER	15.00
03-29	4087890405	MCDADE & FANT CPA'S	03/01/94-03/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
03-31	4090900436	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,375.75
03-31	4090920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		11.05
03-31	4090930263	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		289.72
03-31	4090950701	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		969.25
03-31	4090960660	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		8.00
03-31	4090960659	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		540.00
03-31	4090960657	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.50
03-31	4090960658	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,675.07
03-31	4090970264	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		85.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,892.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,294.98
TOTAL	**187,187.48**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,962.51
BARKSDALE, TRUDY MATTHES	01/01/94-03/31/94	SHARED EMPLOYEE	3,000.00
BRADLEY, CHAD	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
BROWN, DOROTHY LEE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	16,843.26
BROWN, ROSA G	01/01/94-03/31/94	STAFF ASSISTANT	5,899.74
CLAY, JULIA	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
EDWARDS, STEVE	02/09/94-03/31/94	CHIEF OF STAFF	15,000.05
FINNERTY, DANNY J	01/01/94-03/31/94	PART-TIME EMPLOYEE	9,000.00
FORDHAM, KIRK J	01/01/94-03/15/94	LEGISLATIVE DIRECTOR	8,437.50
GENTRY, CLAIRE M	03/21/94-03/31/94	STAFF ASSISTANT	555.56
HAY, MATTHEW D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,250.01
JAMES, MARTHA F	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
LOPP, KATHLEEN SUE	01/01/94-03/31/94	STAFF ASSISTANT	7,020.00
PERRY, MARCIA K	01/01/94-03/31/94	DIST OFFICE CHIEF OF STAFF	10,938.99
RAINS, LAURIE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
SHIRLEY, STEPHANIE	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
SPEER, KANDI	01/01/94-03/31/94	STAFF ASSISTANT	5,130.00
TATE, ANITA R	01/01/94-03/31/94	RECEPTIONIST/TULSA	6,050.01
VAN MARK, RUTH H	03/01/94-03/31/94	STAFF ASSISTANT	333.33
ZABLOCKI, KAREN	01/01/94-03/31/94	CASEWORKER	6,105.00

EXPENSES

01-11	4011830012	PRECISION WEB PRESS CORP	08/16/93	PRINTING - TOWN MEETING CARD	2,109.00
01-24	4021650001	AMERICAN EXPRESS	12/13/93–12/17/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER, D FINNERTY, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6022).	364.00
01-24	4021650002	DINERS CLUB	11/10/93–11/23/93	AIRFONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT	108.17
01-24	4021650004	FEDERAL EXPRESS CORP	12/09/93–12/13/93	DELIVERY CHARGES	29.22
01-24	4021650003	JAMES M INHOFE	10/01/93–12/31/93	REIMBURSEMENT FOR 537 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .275	147.68
01-24	4021650007	MEDIACLIPS INC.	11/01/93–11/30/93	MONITORING SERVICE	35.00
01-24	4021650008	Do	11/01/93–11/30/93	MONITORING SERVICE	73.00
01-24	4021650006	THE WASHINGTON TIMES	12/06/93–12/06/94	SUBSCRIPTION	65.00
01-24	4021650005	UNITED PARCEL SERVICE	12/16/93	DELIVERY CHARGES	13.50
01-24	4021830026	FEDERAL EXPRESS CORP	10/20/93–10/21/93	DELIVERY CHARGES	9.91
01-24	4021830027	Do	12/15/93	DELIVERY CHARGES	5.23
01-24	4021830029	MEDIACLIPS INC.	12/01/93–12/31/93	MONITORING SERVICE	35.00
01-24	4021830030	MONITOR PUBLISHING CO	11/01/93–10/31/94	SUBSCRIPTION	165.00
01-24	4021830025	THE WASHINGTON POST	01/11/94–01/11/95	SUBSCRIPTION	119.60
01-24	4021830028	UNITED PARCEL SERVICE	12/20/93	DELIVERY CHARGES	9.00
01-26	4026610001	TCI CABLE OF TULSA	01/05/94–02/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.78
01-28	4026890402	CARROLL KRAFT	01/01/94–01/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25
01-31	4028930122	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		466.80
01-31	4028960219	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		30.00
01-31	4028960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		168.19
01-31	4028960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,088.89
01-31	4028970123	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031900294	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,642.98
01-31	4032950641	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(139.06)
01-31	4032950642	Do	01/01/94–01/31/94		440.15
02-04	4026400029	AQUA COOL	12/01/93–12/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
02-04	4026400028	UNITED PARCEL SERVICE	11/12/93	DELIVERY CHARGES	9.00
02-04	4032800020	DINERS CLUB	09/25/93–10/01/93	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT -TULSA/WASH/TULSA (0071)	361.00
02-04	4032800014	Do	10/05/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON(3474)	160.00
02-04	4032800015	Do	10/07/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (0095)	179.00
02-04	4032800030	Do	10/12/93–10/15/93	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASH/TULSA (2977)	361.00
02-04	4032800016	Do	10/18/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (2036)	182.00
02-04	4032800017	Do	10/21/93–10/26/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/TULSA/WASH (2161)	361.00
02-04	4032800018	Do	10/28/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (9661)	179.00
02-04	4032800010	Do	11/03/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (9655)	182.00
02-04	4032800011	Do	11/05/93–11/08/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/TULSA/WASH (4332)	364.00
02-04	4032800012	Do	11/10/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (4472)	182.00
02-04	4032800013	Do	11/15/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (4473)	182.00
02-09	4039850006	DANNY J FINNERTY	12/13/93–12/16/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	478.20
02-09	4039850008	Do	12/13/93–12/16/93	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	62.72
02-09	4039850009	Do	12/13/93–12/16/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TOTHE WASHINGTON OFFICE	17.59
02-09	4039850007	Do	12/14/93–12/17/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.45
02-09	4039850005	V. BRUCE THOMPSON	10/22/93–12/31/93	REIMBURSEMENT FOR 2,277/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .275 PER MILE	626.18
02-22	4041450024	AQUA COOL	11/01/93–11/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
02-22	4041450023	CHRISTIAN SCIENCE MONITOR	02/01/94–02/01/95	SUBSCRIPTION	156.00
02-22	4041450022	CONSERVATIVE CHRONICLE	02/04/94–02/03/95	SUBSCRIPTION	42.00
02-22	4041450027	FEDERAL EXPRESS CORP	11/03/93	DELIVERY CHARGES	11.50
02-22	4041450026	Do	11/10/93–11/17/93	DELIVERY CHARGES	10.46
02-22	4041450028	Do	11/19/93	DELIVERY CHARGES	46.25
02-22	4041450029	MEDIACLIPS INC.	10/01/93–10/31/93	MONITORING SERVICE	35.00
02-22	4041450021	MOTOROLA CELLULAR SERVICE	11/24/93–12/23/93	PORTABLE TELEPHONE SERVICE	115.60
02-22	4041450020	OFFICE DEPOT, INC.	11/10/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.78
02-22	4041450030	TCI CABLE OF TULSA	12/05/93–01/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4041450025	THOMAS J LANKFORD	12/02/93	PRINTING - IMPRINT CALENDARS & CUTTING	471.50
02-22	4049710015	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	DELIVERY CHARGES	38.50
02-22	4049710013	MEDIACLIPS INC.	12/01/93–12/31/93	MONITORING SERVICE	65.00
02-22	4049710018	Do	01/01/94–01/31/94	MONITORING SERVICE	35.00
02-22	4049710012	MIREX CORPORATION	12/30/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	529.50
02-22	4049710014	MOTOROLA CELLULAR SERVICE	12/24/93–01/23/94	PORTABLE TELEPHONE SERVICE	159.59
02-22	4049710017	SAND SPRINGS LEADER	02/01/94–02/01/95	SUBSCRIPTION	55.00
02-22	4049710016	UNITED PARCEL SERVICE	01/10/94	DELIVERY CHARGES	5.75
02-22	4049710030	WORLD PUBLISHING COMPANY	02/06/94–02/06/95	SUBSCRIPTION	138.00
02-23	4054810004	DINERS CLUB	09/23/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT-WASHINGTON-TULSA (0070)	179.00
02-24	4054890403	CARROLL KRAFT	02/01/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25
02-28	4056620018	AMERICAN EXPRESS	01/10/94–01/12/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, D FINNERTY, FROM & TO THEDISTRICT- TULSA /WASH/TULSA (6401).	324.00
02-28	4056620019	Do	01/10/94–01/12/94	ROUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6409)	324.00
02-28	4056620020	Do	01/25/94–01/26/94	ROUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT- TULSA/WASH/TULSA (6580)	324.00
02-28	4056620013	FEDERAL EXPRESS CORP.	01/14/94	DELIVERY CHARGES	9.22
02-28	4056620024	DANNY J FINNERTY	01/10/94	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	4.56
02-28	4056620021	Do	01/10/94–01/11/94	REIMBURSEMENT FOR LODGING WHILEON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	226.08
02-28	4056620022	Do	01/10/94–01/11/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THEWASHINGTON OFFICE	53.29
02-28	4056620025	Do	01/10/94–01/12/94	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	31.51
02-28	4056620023	Do	01/11/94	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	7.00
02-28	4056620010	GOOD NEWS DISTRIBUTORS	02/01/94–01/31/95	SUBSCRIPTION	450.70
02-28	4056620011	NATIONAL JOURNAL	06/01/94–06/01/95	SUBSCRIPTION	667.00
02-28	4056620016	LAURIE RAINS	12/15/93–01/10/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE ON OFFICIAL BUSINESS	8.92
02-28	4056620017	RIDGWAY'S -- TULSA	01/17/94	WALL MAP OF THE DISTRICT FOR THE DISTRICT OFFICE	65.00
02-28	4056620015	TCI CABLE OF TULSA	02/05/94–03/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.78
02-28	4056620009	THE NEW REPUBLIC	02/21/94–02/21/95	SUBSCRIPTION	59.97
02-28	4056620012	THOMAS J LANKFORD	01/06/94–01/19/94	PRINTING - CARDS	694.00
02-28	4056620014	UNITED PARCEL SERVICE	01/27/94	DELIVERY CHARGES	9.00
02-28	4059900253	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,638.03
02-28	4059930138	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		532.56
02-28	4059960229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		213.19
02-28	4059960228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,130.94
02-28	4059970138	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950682	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		503.82
02-28	4060950401	Do	02/01/94–02/28/94		265.93
02-28	4061850037	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4060730017	DINERS CLUB	02/12/93	FOOD AND BEVERAGE EXPENSE INCURRED DURING WORKING MEETING WITH CONSTITUENTS	21.35
03-04	4060730018	Do	06/04/93	FOOD AND BEVERAGE EXPENSE INCURRED DURING WORKING MEETING WITH CONSTITUENTS	44.10
03-07	4063620018	MOTOROLA CELLULAR SERVICE	01/24/94–02/23/94	PORTABLE TELEPHONE SERVICE	119.40
03-09	4067840019	AQUA COOL	01/01/94–01/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	10.00
03-09	4067840016	FEDERAL EXPRESS CORP.	01/26/94–01/28/94	DELIVERY CHARGES	13.46
03-09	4067840017	Do	01/26/94–02/04/94	DELIVERY CHARGES	33.46

03-09	4067840020	MEDIACLIPS INC.	01/01/94–01/31/94	MONITORING SERVICE	42.00
03-09	4067840018	NEW YORK TIMES SALES INC.	02/04/94–05/05/94	SUBSCRIPTION	42.25
03-09	4067840022	UNITED PARCEL SERVICE	02/02/94–02/04/94	DELIVERY CHARGES	27.00
03-09	4067840021	Do	02/03/94	DELIVERY CHARGES	26.25
03-11	4070550021	DINERS CLUB	08/30/92–09/02/92	ROUND-TRIP AIRFARE FOR STAFF MEMBER, V.B. THOMPSON, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (8707).	387.00
03-11	4070550023	Do	11/30/92	PHONE CALLS MADE BY STAFF MEMBER, V.B. THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	1.50
03-11	4070550024	Do	11/30/92	LODGING FOR STAFF MEMBER, V. B. THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	120.73
03-11	4070550022	Do	11/30/92–12/01/92	ROUND-TRIP AIR FARE FOR STAFF MEMBER, V.B. THOMPSON, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (9439).	387.00
03-15	4073460022	STEVE EDWARDS	02/09/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
03-15	4073460030	Do	02/09/94–02/10/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	226.50
03-15	4073460025	Do	02/10/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	46.80
03-15	4073460027	Do	02/11/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICAL TRAVEL TO THE WASHINGTON OFFICE	112.50
03-15	4073460028	Do	02/11/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WQASHINGTON OFFICE	29.78
03-15	4073460029	Do	02/11/94–02/12/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	44.00
03-15	4073460023	Do	02/12/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
03-15	4073460026	Do	02/12/94	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ON OFFICIAL TRAVEL TO TH EWASHINGTON OFFICE	15.00
03-15	4073590013	AMERICAN EXPRESS	01/25/94–02/22/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	412.06
03-15	4073590008	Do	01/31/94–02/03/94	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASH/TULSA (2735)	324.00
03-15	4073590009	Do	02/07/94–02/11/94	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6920)	324.00
03-15	4073590010	Do	02/09/94–02/12/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D FINNERTY, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6940).	324.00
03-15	4073590011	Do	02/09/94–02/12/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D S EDWARDS, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (6941).	324.00
03-15	4073590012	Do	02/22/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (7951)	162.00
03-15	4073590014	FEDERAL EXPRESS CORP.	02/08/94	DELIVERY CHARGES	15.50
03-15	4073590015	Do	02/15/94–02/18/94	DELIVERY CHARGES	10.46
03-15	4073590024	DANNY J FINNERTY	02/09/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
03-15	4073590026	Do	02/09/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	113.00
03-15	4073590027	Do	02/09/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	9.00
03-15	4073590028	Do	02/10/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	11.98
03-15	4073590025	Do	02/12/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
03-15	4073590019	OFFICE DEPOT, INC.	01/03/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	435.99
03-15	4073590020	Do	01/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.05
03-15	4073590021	Do	01/25/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.47
03-15	4073590022	Do	01/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	139.42
03-15	4073590023	Do	02/02/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.55
03-15	4073590017	LAURIE RAINS	01/21/94–02/10/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	9.90
03-15	4073590018	THOMAS J LANKFORD	02/15/94	PRINTING - CARD	75.00
03-15	4073590016	UNITED PARCEL SERVICE	02/17/94	DELIVERY CHARGES	9.00
03-15	4073740002	DANNY J FINNERTY	02/10/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	113.00
03-15	4073740003	Do	02/11/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	8.36
03-15	4073740004	Do	02/11/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	9.05
03-15	4073740005	Do	02/11/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	112.50
03-15	4073740001	Do	02/12/94	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	15.00
03-15	4073740006	Do	02/12/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	13.60
03-15	4073740007	Do	02/12/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	44.00
03-18	4077800017	COWETA AMERICAN	04/03/94–04/03/95	SUBSCRIPTION	15.00
03-18	4077800018	SOUTHWEST TULSA NEWS	04/03/94–04/03/95	SUBSCRIPTION	11.00
03-18	4077800016	UNITED PARCEL SERVICE	02/22/94–02/24/94	DELIVERY CHARGES	18.00
03-22	4080490023	BROADCAST NEWS OF MID-AMERICA	02/01/94–02/28/94	CLIPPING SERVICE	35.00
03-22	4080490024	GAWITH COMPUTER SERVICES	02/18/94	COMPUTER SERVICES - INSTALLATION OF CABLE	80.00
03-25	4084520006	EXPO SQUARE	09/30/93–10/10/93	RENTAL OF TEMPORARY OFFICE SPACE AT TULSA STATE FAIR	950.00
03-29	4087890406	CARROLL KRAFT	03/01/94–03/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	2,503.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4088490009	AQUA COOL	02/01/94-02/28/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
03-30	4088490006	FEDERAL EXPRESS CORP	02/17/94-02/24/94	DELIVERY CHARGES	14.21
03-30	4088490010	MOTOROLA CELLULAR SERVICE	02/24/94-03/23/94	PORTABLE TELEPHONE SERVICE	56.60
03-30	4088490008	THOMAS J LANKFORD	03/08/94	PRINTING - CARD	44.00
03-30	4088490007	UNITED PARCEL SERVICE	02/28/94	DELIVERY CHARGES	9.00
03-31	4090720025	OFFICE DEPOT, INC.	02/02/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.55
03-31	4090720026	Do	02/10/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	116.39
03-31	4090720027	Do	02/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	204.53
03-31	4090720028	Do	02/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	111.10
03-31	4090720029	TCI CABLE OF TULSA	02/23/94-04/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	81.78
03-31	4090900231	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,669.49
03-31	4090930144	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		520.45
03-31	4090950648	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(176.19)
03-31	4090950647	Do	02/01/94-02/28/94		56.25
03-31	4090950649	Do	03/01/94-03/31/94		251.39
03-31	4090960228	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		76.00
03-31	4090960227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		168.19
03-31	4090960226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,069.24
03-31	4090970145	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,775.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,363.79
TOTAL	**174,139.74**

OFFICE OF THE HON. JAY INSLEE

SALARIES

ALEX, LOUIS J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,708.33
BECKER, ETTA N	01/01/94-03/31/94	EXECUTIVE ASSISTANT/OFC MGR	10,949.99
BONLENDER, BRIAN N	01/01/94-02/21/94	PART-TIME EMPLOYEE	1,275.00
Do	02/22/94-03/31/94	DISTRICT CASEWORKER	1,841.67
FRANKLIN, KENNETH REEDER	01/01/94-03/31/94	SR LEGIS ASST/LEGIS COORDINATOR	8,750.00
GARZA, LISA	01/01/94-03/31/94	CHIEF OF STAFF	19,472.92
GIBSON, DORATHY B	01/01/94-02/22/94	PART-TIME EMPLOYEE	866.67
GILLILAND, STEPHANIE S	01/01/94-03/31/94	DISTRICT CASE WORKER	5,341.66
GUILLEN, ROMONA	01/01/94-03/31/94	CASEWORKER	1,625.00
HILL, ANDREA	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	5,499.99
HUFF, ANDREW C	01/01/94-03/31/94	PRESS SECRETARY	6,624.99

		KING, REBECCA C	01/01/94–03/31/94	CASEWORKER	4,588.74
		MINSKY, KEVIN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,375.01
		PELLEGRINI, CYNTHIA M	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,375.01
		TURNER, STEPHANIE	01/01/94–03/31/94	STAFF ASSISTANT	5,083.33
		WALKER, MARK L	01/01/94–01/02/94	COMMUNICATIONS AIDE	181.67
		Do	01/03/94–03/31/94	CASEWORKER & ASST PRESS SECY	6,355.56
		WOEHRLE, PATRICK D	01/01/94–03/31/94	ASSOC LEGISLATIVE CORRESPONDENT	4,875.00

EXPENSES

01-06	4006330001	DAVID L ANDRUKITIS	11/23/93	250 EACH (2) CALLING CARDS	67.00
01-06	4006330015	Do	12/08/93	1000 CALLING CARDS FOR MEMBER	75.00
01-06	4006330006	DINERS CLUB	09/01/93	CORRECTION TO VOUCHER 110 ITEM 4 CORRECT CHARGE IS 63.08 CREDIT GIVEN - WE PAID BALANCE	12.87
01-06	4006330018	Do	11/28/93	MEMBER'S LODGING ON RETURN TO DIST: HOLIDAY INN SEATTAC	78.81
01-06	4006330017	Do	11/28/93–12/11/93	MEMBER AIR TRAVEL : DC YAMIKA WENATCHEE DC UNTIED #5870-349-932	599.00
01-06	4006330003	FEDERAL EXPRESS CORP.	11/23/93–11/24/93	OVERNIGHT MAIL FOR DC OFFICE	11.25
01-06	4006330011	Do	11/30/93	OVERNIGHT MAIL FOR YAKIMA DO	3.75
01-06	4006330009	Do	12/03/93	OVERNIGHT MAIL FOR DC OFFICE	3.75
01-06	4006330010	Do	12/03/93	OVERNIGHT MAIL FOR KENNEWICK DO	7.50
01-06	4006330005	LISA GARZA	11/28/93	44 @ .28/MILE STAFF TRAVEL DRIVE MEMBER TO DULLES RT	12.32
01-06	4006330013	STEPHANIE S GILLILAND	11/30/93–12/02/93	DIST. STAFF MEALS WHILE IN DC ATTENDING CRS TRAINING	38.44
01-06	4006330016	ANDREW C HUFF	11/29/93–12/07/93	STAFF LODGING WHILE ON TRAVEL IN DISTRICT: YAK ON TRAVEL LODGE HERITAGE INN RED LION W. COAST WEN CTR.	230.00
01-06	4006330012	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	TOLL-FREE PHONE FOR DISTRICT OFFICES	164.92
01-06	4006330004	NORTHWEST BUILDING MAINTENANCE	11/01/93–11/30/93	JANITORIAL SERVICES FOR KENNEWICK DO	65.00
01-06	4006330014	NORTHWEST OFFICE SUPPLY, INC.	12/13/93	OFFICE SUPPLIES FOR WENATCHEE DO	10.68
01-06	4006330002	QUINCY VALLEY POST-REGISTER	02/01/94–01/31/95	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DO	18.00
01-06	4006330008	TCI CABLEVISION OF WESTERN COLORADO	12/16/93–01/15/94	CABLE TV SERVICE FOR KENNEWICK DO	23.74
01-06	4006330007	THE CHRONICLE	01/15/94–01/14/95	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DO	25.00
01-11	4010840026	DAVID L ANDRUKITIS	12/11/93	PRINTING ON 2500 HISTORICAL CALENDARS	424.00
01-11	4010840025	DINERS CLUB	09/24/93–11/13/93	AIRFONE ON AIRPLANE ON RETURN TO DISTRICT	144.23
01-11	4010840024	FEDERAL EXPRESS CORP.	11/30/93–12/10/93	OVERNIGHT MAIL FOR D.C. OFFICE	21.20
01-11	4010840028	REBECCA C KING	11/30/93–12/01/93	LODGING WHILE ON DISTRICT TOUR	77.68
01-11	4010840027	Do	11/30/93–12/02/93	290 MI. IN-DISTRICT STAFF TRAVEL TO MEET WITH CONSTITUENTS	81.20
01-12	4011330020	BRUTZMAN'S INC.	12/13/93	OFFICE SUPPLIES FOR KENNEWICK DO	31.47
01-12	4011330023	CONGRESSIONAL RURAL CAUCUS	01/01/94–01/31/94	LSO DUES	200.00
01-12	4011330024	DEMOCRATIC STUDY GROUP	01/01/94–01/31/94	LSO DUES	4,200.00
01-12	4011330025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–01/31/94	LSO DUES	700.00
01-12	4011330021	WALSH COMMUNICATIONS	12/01/93–12/31/93	RADIO NEWS SERVICE	350.00
01-12	4011330022	YAKIMA HERALD-REPUBLIC	01/14/94–01/13/95	NEWSPAPER SUBSCRIPTION FOR YAMIKA D.O.	117.00
01-14	4013560021	FEDERAL EXPRESS CORP.	12/16/93	OVERNIGHT MAIL FOR KENNEWICK D.O	3.75
01-14	4013560022	Do	12/17/93–12/21/93	OVERNIGHT MAIL FOR DC OFFICE	19.47
01-14	4013560020	DORATHY B GIBSON	12/01/93–12/07/93	70 MI. STAFF IN-DIST TRAVEL @ .28 TO MEET W/CONSTITUENTS	19.60
01-14	4013560019	ROMONA GUILLEN	11/01/93–12/10/93	285 MI. STAFF IN-DIST. TRANS @ .28 TO MEET W/CONSTITUENTS	79.80
01-14	4013560018	TCI CABLEVISION OF WA., INC.	12/29/93–01/28/94	CABEL TV FOR WENATCHE D.O	21.87
01-14	4013560016	TRI CITY HERALD	01/22/94–01/21/95	NEWSPAPER FOR D.C. OFFICE	276.00
01-14	4013560015	Do	01/28/94–01/27/95	NEWSPAPER FOR KENNEWICK D.O	114.00
01-14	4013560017	U.S. CELLULAR YAKIMA	12/24/93–01/23/94	MEMBER'S CELLULAR PHONE IN DISTRICT	9.71
01-21	4018400028	DAVID L ANDRUKITIS	12/20/93–12/21/93	60,000 TWN.MTG. POSTCARDS 272,000 NEWSLETTERS	6,262.20
01-25	4025210001	DINERS CLUB	08/23/93–08/27/93	STAFF RENTAL CAR IN DISTRICT AVIS TRI CITIES	386.54
01-25	4025600014	Do	05/17/93	AIRFONE ON RETURN TO DIST. TO CORRECT UNDERPAYMENT ON VOUCHER #65	1.01
01-25	4025600013	TCI CABLEVISION OF WA., INC.	10/29/93–12/28/93	TO CORRECT UNDERPAYMENT OF $1.03 ON VOUCHER #138 $1.06 ON VOUCHER #149 (FRANCHISE FEES AND TAXES).	2.09
01-26	4026630020	DINERS CLUB	11/13/93	PART OF TRIP TO DIST: 11/11-11/13. OTHER PORTION OF TICKET IS ON VOUCHER #143	79.00
01-26	4026630019	JAY INSLEE	12/04/93	DINNER MTG. W/ CONSTITUENTS IN WENATCHEE RE FEDERAL-STATE EDUC. ISSUES	82.54
01-28	4026890403	PACE/CLEARWATER WEST GROUP	01/01/94–01/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
01-28	4026890404	RICHARD D JARMS	01/01/94–01/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00
01-28	4026890405	WOODS INVESTMENT COMPANY	01/01/94–01/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4026940058	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		159.00
01-31	4028530028	CASCADE FIRE EQUIPMENT CORP	10/13/93	FIRE EXTINGUISHER SERVICE	6.47
01-31	4028530014	EMPIRE PRESS	02/01/94–01/31/95	NEWSPAPER SUBSCRIPTION FOR WENATCHEE D.O	15.00
01-31	4028530027	FEDERAL EXPRESS CORP.	12/16/93	OVERNIGHT MAIL FOR WENATCHEE D.O.	3.75
01-31	4028530016	ANDREA HILL	01/07/94	CAB TO HUD BLDG. (RT)	9.00
01-31	4028530031	NORTHWEST BLDG. MAINTENANCE	12/01/93–12/31/93	JANITORIAL SERVICES FOR KENNEWICK D.O	65.00
01-31	4028530025	QUINCY VALLEY POST-REGISTER	02/01/94–01/31/95	NEWSPAPER FOR WENATCHEE D.O	16.00
01-31	4028530017	TCI CABLEVISION OF SE WA	01/16/94–02/15/94	CABLE TV SERVICE FOR KENNEWICK D.O	23.74
01-31	4028530015	TCI CABLEVISION WA	01/04/94–02/03/94	CABLE TV SERVICE FOR YAKIMA D.O	22.89
01-31	4028530024	THE WENATCHEE WORLD	01/20/94–01/19/95	NEWSPAPER: DAILY & SUN. FOR WENATCHEE D.O	99.00
01-31	4028530026	TOPPENISH REVIEW	03/01/94–02/28/95	NEWSPAPER SUBSCRIPTION FOR YAKIMA D.O	15.00
01-31	4028530018	STEPHANIE TURNER	12/26/93–12/27/93	STAFF RENTAL CAR HERTZ-YAKIMA L9723906	47.80
01-31	4028530019	Do	12/27/93–12/30/93	STAFF MEAL WHILE TRAVELING IN THE DISTRICT	34.18
01-31	4028530020	Do	12/27/93–12/31/93	STAFF LODGING WHILE IN DIST HERITAGE INN-WENATCHEE 5498: $116.52 6122: 38.84	155.36
01-31	4028530021	Do	12/30/93	125 MI. IN-DIST STAFF TRAVEL @ .28 TO MEET WITH CONSTITUENTS	35.00
01-31	4028530023	Do	01/03/94	STAFF MEAL WHILE ON TRAVEL IN DIST	5.93
01-31	4028530022	Do	01/03/94–01/09/94	575 MI IN-DIST STAFF TRAVL @.28 TO MEET W/CONSTITUENTS	161.00
01-31	4028930245	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		524.63
01-31	4028960659	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		506.78
01-31	4028960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		460.76
01-31	4028960656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		71.18
01-31	4028960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		216.63
01-31	4028970246	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900582	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,978.52
01-31	4032950815	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,414.85
02-01	4056260014	*(LSO TRANSFER)*	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-04	4032110007	AMERICAN EXPRESS	12/03/93–12/09/93	HOLIDAY INN-YAKIMA: $44.00 O'RIELLYS RESTAUR: 20.88 FOR JAY INSLEE	64.88
02-04	4032110008	Do	12/22/93–12/23/93	STAFF GARZA RENTAL CAR IN DIST. AVIS-PASCO/TRI-CITIES	23.38
02-04	4032620018	JAY INSLEE	09/15/93	CAB TO DULLES FOR RETURN TO DISTRICT.	41.70
02-09	4039850020	CONGRESSIONAL QUARTERLY INC	01/18/94	BINDERS FOR 1994 CQ	50.44
02-09	4039850017	DAILY SUN NEWS	03/03/94–03/02/95	NEWSPAPER SUBSCRIPTION FOR YAKIMA D.O.	36.00
02-09	4039850021	DAVID L ANDRUKITIS	01/03/94	CALLING CARDS FOR ANDREW HUFF	40.00
02-09	4039850019	FEDERAL EXPRESS CORP.	01/03/94–01/10/94	OVERNIGHT MAIL FOR DC AND WEMATCHEE D.O.	30.72
02-09	4039850012	DORATHY B GIBSON	01/03/94–01/12/94	OFFICE SUPPLIES FOR YAKIMA D.O.	33.21
02-09	4039850010	Do	01/09/94–01/10/94	105 MI. IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS YAK-GRAND COULEE RT	29.40
02-09	4039850029	Do	01/09/94–01/10/94	STAFF LODGING WHILE ON DISTRICT TRAVEL TRAVELODGE-EPHRATA	38.70
02-09	4039850015	REBECCA C KING	01/03/94–01/06/94	MEALS WHILE ON DISTRICT TRAVEL TO MEET W/CONST.	22.82
02-09	4039850014	Do	01/03/94–01/08/94	550 MI. IN-DISTRICT STAFF TRAVEL X .28 TO MEET W/CONST.	155.40
02-09	4039850016	Do	01/07/94–01/13/94	REIMBURSE STAFF FOR OFFICE SUPPLIES	29.92
02-09	4039850022	TCI CABLEVISION OF WA., INC.	01/29/94–02/28/94	CABLE SERVICE FOR WENATCHEE D.O.	21.87
02-09	4039850013	MARK L WALKER	01/13/94	286 MI. INTER-DISTRICT STAFF TRAVEL: YAKIMA-SEATTLE RT MTG. W/SECY HAZEL O'LEARY DOE. X .28, PARKING.	84.08
02-09	4039850018	WALSH COMMUNICATIONS	01/01/94–01/31/94	RADIO NEWS SERVICE	350.00
02-16	4046580026	FEDERAL EXPRESS CORP.	01/11/94–01/18/94	OVERNIGHT MAIL FOR DC AND WENATCHEE	11.25

02-16	4046580027	Do	01/11/94–01/18/94	OVERNIGHT MAIL FOR DC AND WENATCHEE D.O	48.75
02-16	4046580028	Do	01/13/94	OVERNIGHT MAIL FOR YAKIMA D.O	3.75
02-16	4046580029	Do	01/17/94	OVERNIGHT MAIL FOR YAKIMA D.O	5.61
02-16	4046580030	LISA GARZA	12/29/93	PARKING AT AIRPORT RE TRIP TO DIST	6.00
02-16	4047800003	BRUTZMAN'S INC	01/13/94	OFFICE SUPPLIES FOR KENNEWICK D.O.	2.19
02-16	4047800009	LISA GARZA	01/07/94–01/14/94	STAFF TRAVEL: 2 ROUND TRIPS TO DULLES AIRPORT 128 X .28	35.84
02-16	4047800006	Do	01/09/94–01/12/94	STAFF MEALS WHILE ON DISTRICT TRAVEL	44.69
02-16	4047800008	Do	01/11/94–01/14/94	FUEL FOR RENTAL CAR WHILE ON DISTRICT TRAVEL - STAFF	33.88
02-16	4047800005	DORATHY B GIBSON	01/13/94	REIMBURSE STAFF FOR OFFICE SUPPLIES	5.59
02-16	4047800007	JAY INSLEE	01/09/94–01/12/94	MEMBER MEALS WHILE ON DISTRICT TRAVEL	44.69
02-16	4047800001	TCI CABLEVISION, INC.	11/04/93–01/03/94	TO CORRECT UNDERPAYMENT ON BILLS ATTACHED TO VOUCHERS 1031-140 & 1030-148	2.18
02-16	4047800002	STEPHANIE TURNER	01/02/94	STAFF AIR FROM DIST-WORKING D.O. CHANGE FEE DUE TO CONG. SCHEDULE CHANGE UNITED #0162167324383.	247.25
02-16	4047800004	MARK L WALKER	01/15/94	64 MI. IN-DISTRICT STAFF TRAVEL TO MEET W/CONST. YAKIMA-ELLENSBG. RT	17.92
02-24	4054890404	PACE/CLEARWATER WEST GROUP	02/01/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
02-24	4054890405	RICHARD D JARMS	02/01/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00
02-24	4054890406	WOODS INVESTMENT COMPANY	02/01/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
02-28	4056620026	UNITED PARCEL SERVICE	08/14/93	PKG SHIPMENT TO CONSTITUENT IN YAKIMA	8.50
02-28	4056820019	AMERICAN EXPRESS	01/07/94–01/15/94	MEMBER MEALS AND LODGING	204.01
02-28	4056820020	Do	01/07/94–01/15/94	AIRFONE ENROUTE TO DISTRICT	7.73
02-28	4056820023	K REEDER FRANKLIN	01/14/94–01/16/94	STAFF MEALS WHILE ON DISTRICT TRAVEL	11.98
02-28	4056820024	Do	01/17/94	PARKING AT AIRPORT	2.00
02-28	4056820022	JAY INSLEE	01/08/94–01/11/94	MEALS W/CONSTITUENTS WHILE ON DISTRICT TRAVEL	67.47
02-28	4056820021	Do	01/08/94–01/15/94	MEMBER MEALS WHILE ON DISTRICT TRAVEL	32.68
02-28	4056840030	MCI TELECOMMUNICATIONS	12/01/93–12/31/93	1-800 TOLL FREE DISTRICT TELEPHONE SERVICE	94.04
02-28	4059900456	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,009.18
02-28	4059930261	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		632.74
02-28	4059960665	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		469.73
02-28	4059960663	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		71.18
02-28	4059960664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		267.56
02-28	4059970261	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950520	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		(217.39)
02-28	4061850133	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	108.58
03-04	4059540016	AMERICAN EXPRESS	12/22/93–01/09/94	AIRFONE ON DIST TRAVEL STAFF L. GARZA	38.63
03-04	4059540014	Do	12/22/93–01/12/94	MEALS AND LODGING WHILE ON DIST. TRAVEL. STAFF L. GARZA	193.94
03-04	4059540013	Do	12/28/93–12/29/93	STAFF AIR TRAVEL FROM DIST. UNITED #0162168770960 L. GARZA YAK-DC	539.00
03-04	4059540017	Do	01/09/94–01/14/94	STAFF CAR RENTAL: NATIONAL-WENATCHEE #X6361320 WHILE ON DIST. TRAVEL. L. GARZA	426.47
03-04	4059540015	Do	01/12/94	WORKING MTNG WITH CONST	36.00
03-04	4059540019	DAILY SUN NEWS	03/02/94–03/01/95	SUBSCRIPTION FOR YAKIMA D.O	36.00
03-04	4059540024	FEDERAL EXPRESS CORP	01/25/94–01/28/94	OVERNIGHT MAIL FOR DC OFFICE	32.00
03-04	4059540018	GRANDVIEW HERALD	03/01/94–02/28/95	SUBSCRIPTION FOR YAKIMA D.O	22.00
03-04	4059540023	NORTHWEST BLDG. MAINTENANCE	01/01/94–01/31/94	JANITORIAL SERVICES FOR KENNEWICK D.O	65.00
03-04	4059540025	OLD OROVILLE DEPOT HIST. SOCIETY	01/10/94	RENTAL OF HALL FOR CONG. TOWN HALL MTG	40.00
03-04	4059540020	PROSSER RECORD-BULLETIN	03/01/94–02/28/95	SUBSCRIPTION FOR KENNEWICK D.O	22.00
03-04	4059540022	TCI CABLEVISION OF SE WA	02/16/94–03/15/94	CABLE TV SERVICE FOR KENNEWICK D.O	23.74
03-04	4059540021	TCI CABLEVISION WA	02/04/94–03/03/94	CABLE TV SERVICE FOR YAKIMA D.O	22.89
03-07	4063620019	LOUIS J ALEX	01/18/94–01/20/94	STAFF LODGING WHILE ON DISTRICTTRAVEL RED LION-HANFORD	106.29
03-07	4063620020	Do	02/02/94	CAB FARE: LHOB-DOE RT	8.00
03-07	4063620021	QUAD CITY HERALD	02/01/94–01/31/95	SUBSCRIPTION FOR WENATCHEE D.O.	25.00
03-07	4063620022	U.S. CELLULAR YAKIMA	01/24/94–02/23/94	MEMBER'S CELLULAR PHONE IN DISTRICT	9.71
03-11	4070550025	JAY INSLEE	11/29/93	CAB FARE TO AIRPORT RE. RETURN TO DIST	8.00
03-15	4073740021	LOUIS J ALEX	02/07/94–02/17/94	STAFF CABS TO/FROM DOE AND OLD EXEC. OFFICE BLDG	12.00
03-15	4073740009	CASHMERE VALLEY RECORD	02/01/94–01/13/95	SUBSCRIPTION FOR WENATCHEE D.O	16.00
03-15	4073740013	CENTRAL DELIVERY SERVICE	02/08/94	COURIER SERVICE TO EPA	11.55
03-15	4073740010	DAILY RECORD	02/03/94–02/02/95	SUBSCRIPTION FOR YAKIMA D.O	160.00
03-15	4073740015	FEDERAL EXPRESS CORP	02/07/94	OVERNIGHT MAIL FOR DC OFFICE	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073740020	K REEDER FRANKLIN	01/15/94–01/16/94	STAFF LODGING WHILE ON TRAVEL IN DIST. FOUR SEASON-WENATCHEE	52.87
03-15	4073740019	STEPHANIE S GILLILAND	01/12/94–02/12/94	235 MI. IN-DIST STAFF TRAVEL @.28 TO MEET W/CONSTITUENTS	65.80
03-15	4073740017	Do	02/12/94	REFRESHMENTS FOR TOWN HALL MTG. W/CONSTITUENTS	30.69
03-15	4073740018	Do	02/12/94	REFRESHMENTS FOR TOWN HALL MTG. W/CONSTITUENTS	13.05
03-15	4073740012	NORTHERN KITTIAS TRIBUNE	03/02/94–03/01/95	SUBSCRIPTION FOR YAKIMA	24.00
03-15	4073740008	NORTHWEST OFFICE SUPPLY, INC.	01/19/94	OFFICE SUPPLIES FOR WENATCHEE D.O	80.08
03-15	4073740029	OFFICIAL AIRLINE GUIDES	02/01/94–01/31/95	SUBSCRIPTION TO OAG FLIGHT GUIDE-NORTH AM. EDITION	90.74
03-15	4073740014	TCI CABLEVISION OF WA., INC.	03/01/94–03/28/94	TV CABLE SERVICE FOR WENATCHEE D.O	21.87
03-15	4073740016	WALSH COMMUNICATIONS	02/01/94–02/28/94	RADIO NEWS SERVICE	350.00
03-15	4073740011	WAPATO INDEPENDENT	04/01/94–03/31/95	SUBSCRIPTION FOR YAKIMA D.O	15.00
03-18	4075730027	AUTOMATED OFFICE SYSTEMS	02/07/94	CARTRIDGES FOR COPIER IN KENNEWICK D.O.	210.00
03-18	4075730025	BRIAN N BONLENDER	02/25/94	40 MI IN-DIST STAFF TRAVEL @ .28 TO USDA MTG	11.20
03-18	4075730020	BRUTZMAN'S INC.	02/15/94	XEROX PAPER FOR KENNEWICK D.O.	24.75
03-18	4075730021	COLUMBIA FIRE EQUIPMENT	02/28/94	ANNUAL MAINTENANCE CALL FOR FIRE EXTINGUISHER ILN WENATCHEE D.O.	25.95
03-18	4075730029	FEDERAL EXPRESS CORP.	02/01/94–02/03/94	OVERNIGHT MAIL FOR DC OFFICE	37.50
03-18	4075730022	Do	02/14/94–02/17/94	OVERNIGHT MAIL FOR DC OFFICE	15.24
03-18	4075730023	Do	02/16/94	OVERNIGHT MAIL FOR YAKIMA D.O.	6.16
03-18	4075730024	Do	02/17/94	OVERNIGHT MAIL FOR KENNEWICK D.O.	5.23
03-18	4075730019	LISA GARZA	01/19/94–02/18/94	REIMBURSE STAFF FOR PHONE CALLS: MCI/MOBILE	10.04
03-18	4075730018	Do	02/17/94	MEAL WHILE ON DIST TRAVEL	12.69
03-18	4075730026	STEPHANIE S GILLILAND	01/12/94–02/12/94	235 MILES IN-DIST STAFF TRAVEL @ .28 TO MEET W/CONSTITUENTS	65.80
03-18	4075730013	GRANT COUNTY JOURNAL	02/07/94–02/10/94	NEWSPAPER ADS RE CONG TOWN HALL MTG	100.00
03-18	4075730017	JAY INSLEE	02/14/94–02/15/94	MEALS WHILE ON DIST TRAVEL	23.07
03-18	4075730015	LEAVENWORTH ECHO	02/28/94–02/27/95	SUBSCRIPTION FOR WENATCHEE D.O.	18.00
03-18	4075730028	MCI TELECOMMUNICATIONS	01/01/94–01/31/94	1-800 TOLL FREE PHONE FOR DIST OFFICES	258.17
03-18	4075730011	OTHELLO OUTLOOK	02/09/94	NEWSPAPER AD RE CONG. TOWN HALL MTG	44.00
03-18	4075730016	U.S. CELLULAR YAKIMA	02/24/94–03/23/94	MEMBER'S MOBILE PHONE	9.71
03-18	4075730012	VALLEY PUBLISHING CO	02/09/94	NEWSPAERS AD RE CONG TOWN HALL MTGS PROSSER RECORD: 84.80 GRANDVIEW HERALD: 119.20	204.00
03-18	4075730014	MARK L WALKER	02/17/94	84 MILES IN-DIST STAFF @ .28 TO MEET W/CONSTITUENTS	23.52
03-18	4077200001	AMERICAN EXPRESS	01/08/94	MEMBER LODGING IN DISTRICT TRAVEL LODGE--EPHRATA	34.40
03-18	4077200006	Do	01/16/94–01/17/94	MEMBER LODGING IN DISTRICT RED LION--PASCO	51.61
03-18	4077200007	Do	01/20/94	BAL DUE ON STAFF LODGING IN DISTRICT (1/26 AMEX BILL) HANFORMD HOUSE--RICHLAND	20.76
03-18	4077200026	Do	02/12/94–02/14/94	MEMBER LODGING IN DISTRICT HOLIDAY INN--YAKIMA	88.00
03-18	4077200004	Do	02/14/94	MEMBER MEAL ON DISTRICT TRAVEL LAS MARGARITAS--RICHLAND	6.66
03-18	4077200003	Do	02/14/94–02/15/94	MEMBER LODGING IN DISTRICT RED LION HANFORD HOUSE--RICHLAND	153.86
03-18	4077200005	Do	02/18/94	MEMBER MEAL IN IDSTRICT THE FALLS TERRACE--TUMWATER	15.38
03-18	4077800025	Do	01/02/94–01/17/94	MEMBER AIR: DC-PASCO-DC 2769	699.00
03-18	4077800024	Do	01/13/94–01/16/94	STAFF AIR TRAVEL: US AIR 3321 BWI-YAKIMA RT-FRANKLIN	641.00
03-18	4077800026	Do	01/17/94–01/22/94	STAFF AIR: DC-PASCO-DC 3567 ALEX	542.00
03-18	4077800019	JAY INSLEE	01/11/94–01/16/94	FIVE MEALS WHILE IN DISTRICT TRAVEL	75.61
03-18	4077800020	Do	02/17/94	FUEL FOR RENTAL CAR IN DISTRICT	10.00
03-18	4077800022	NOLAND DECOTO FLYING SERVICE	02/12/94	MEMBER CHARTER AIR IN DISTRICT YAKIMA-MOSES LAKE RT	292.50
03-18	4077800027	NORTHWEST BLDG. MAINTENANCE	02/01/94–02/28/94	JANITORIAL SERVICES FOR KENNEWICK D.O.	65.00
03-18	4077800021	TCI CABLEVISION, INC.	03/04/94–04/03/94	CABLE TV SERVICE FOR YAKIMA D.O.	22.89

03-23	4088400017	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/17/94	360.00
03-29	4087610024	DAILY SUN NEWS	02/16/94	ADS FOR CONG. TOWN HALL MTGS	80.00
03-29	4087610025	FEDERAL EXPRESS CORP.	02/22/94	OVERNIGHT MAIL FOR YAKIMA D.O.	3.75
03-29	4087610026	Do	02/23/94	OVERNIGHT MAIL FOR KENNEWICK D.O.	3.99
03-29	4087610027	Do	02/23/94–02/24/94	OVERNIGHT MAIL FOR YAKIMA AND WENATCHEE D.O.	11.49
03-29	4087610023	THE ODESSA RECORD	02/10/94	AD FOR CONG. TOWN HALL MTGS	40.00
03-29	4087890407	PACE/CLEARWATER WEST GROUP	03/01/94–03/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
03-29	4087890408	RICHARD D JARMS	03/01/94–03/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00
03-29	4087890409	WOODS INVESTMENT COMPANY	03/01/94–03/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
03-31	4089940085	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		480.50
03-31	4090900442	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,997.68
03-31	4090930267	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		936.66
03-31	4090950801	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		158.21
03-31	4090960675	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		108.58
03-31	4090960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		452.65
03-31	4090960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		93.18
03-31	4090960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		264.68
03-31	4090970268	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,790.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,654.34
TOTAL	**151,444.88**

OFFICE OF THE HON. ERNEST J ISTOOK JR

SALARIES

ALBAUGH, JOHN C	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,549.99
BRACE, REN'EE	01/01/94–02/28/94	LEGISLATIVE ASSISTANT	6,666.66
Do	03/01/94–03/31/94	LEGISLATIVE COUNSEL	3,333.33
CORNICK, SUSAN ANN	01/01/94–03/31/94	OFFICE MANAGER	10,449.99
CROSSWHITE, DENISE LORENE	01/01/94–03/31/94	CONSTITUENT REPRESENTATIVE	7,374.99
DISSLER, DWIGHT A	01/01/94–03/31/94	DISTRICT DIRECTOR	15,500.01
GUPPY, PAUL W.	01/01/94–02/28/94	COMMITTEE ASSOCIATE	200.00
Do	03/01/94–03/31/94	APPROPRIATIONS COM. ASSOCIATE STAFF	100.00
JOHNSON, ARON WADE	01/01/94–03/31/94	STAFF ASSISTANT	4,125.00
JONES, STEVEN R.	01/01/94–03/31/94	PRESS SECRETARY	10,299.99
KANE, SARA LOUISE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
LEGRAND, CAROLYN L	01/01/94–03/31/94	CONSTITUENT REPRESENTATIVE	7,875.00
LOPINA, BRIAN C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	300.00
MITZNER, CAMILLE	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,750.01
RIPLEY, ALTHALEE K	01/01/94–03/31/94	OFFICE MANAGER	9,125.01
RUBIN, KIMBERLEY A	03/14/94–03/31/94	OFFICE MANAGER	1,794.45
SANDBURG, RODNEY A, II	01/01/94–03/31/94	FIELD REPRESENTATIVE	8,124.99
WILT, JOHN MICHAEL	01/01/94–03/31/94	FIELD OFFICE REPRESENTATIVE	7,625.01
WOODRUFF, DAVID D	01/27/94–03/31/94	SYSTEMS MANAGER	4,088.90

EXPENSES

01-05	4003250011	SBMS, INC.	12/02/93–01/01/94	DISTRICT CELLULAR SERVICE	68.22
01-06	4006330020	AT&T	11/09/93–12/03/93	CELLULAR PHONE MEMBER'S USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	25.30
01-06	4006330021	ETTINGERS OFFICE SUPPLY	11/30/93–11/30/93	SUPPLIES FOR DISTRICT OFFICE IN BARTLESVILLE	9.48
01-06	4006330019	ERNEST J. ISTOOK, JR.	11/30/93–11/30/93	MEMBER'S TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 220 @ .22/MILE	48.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4006330022	CAROLYN L LEGRAND	12/10/93-12/10/93	REIMBURSEMEMT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	16.02
01-06	4006610009	UPS	12/06/93-12/06/93	OVERNIGHT COURRIER SERVICE TO D.C.	9.00
01-06	4006610010	JOHN MICHAEL WILT	12/14/93-12/16/93	DISTRICT TRAVEL-OFFICIAL BUSINESS - 300 MILES. @ 22¢	66.00
01-10	4010600020	AT&T	11/24/93-12/05/93	TOLLS	6.36
01-14	4013560023	FEDERAL EXPRESS CORP.	12/02/93	EXPRESS MAIL TO DST. OFFICE	5.23
01-14	4013560025	NORTHWEST OFFICE PRODUCTS	12/16/93-12/16/93	SUPPLIES FOR DISTRICT OFFICE	27.50
01-14	4013560024	OFFICE DEPOT, INC.	12/18/93-12/18/93	SUPPLIES FOR DISTRICT OFFICE	85.05
01-14	4013560027	ALTHALEE K RIPLEY	12/15/93-12/21/93	DISTRICT TRAVEL - OFFICIAL BUSINESS - 60 MI. @ 22¢	13.20
01-14	4013560026	JOHN MICHAEL WILT	12/21/93-12/21/93	DISTRICT TRAVEL-OFFICIAL BUSINESS. 150 MI X 22¢	33.00
01-21	4018400029	AMERICAN EXPRESS	12/03/93-12/06/93	RD-TRIP AIRFARE FPR MEMBER FROM WASH. TO DST. (OKC) ON OFFICIAL BUSINESS (0298)	427.00
01-21	4018400030	Do	12/09/93	ONE WAY AIRFARE FOR MEMBER FROM WASH. TO DST. (OKC) ON OFFICIAL BUSINESS (0810)	215.00
01-21	4018400031	Do	12/09/93	AIR PHONE USE BY MEMBER ON OFFICIAL BUSINESS	18.03
01-25	4026360014	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-26	4025610009	AMERICAN EXPRESS	12/13/93-12/17/93	MEAL EXPENSES IN DST. ON OFFICIAL BUSINESS BY PRESS SECRETARY, STEVE JONES.	78.65
01-26	4025610005	AQUA COOL	12/31/93	WATER SERVICE FOR WASH. OFC.	10.00
01-26	4025610001	CONGRESS DAILY	03/01/94-03/01/95	ONE-YEAR SUBSCRIPTION FOR WASH.OFC.	667.00
01-26	4025610004	FEDERAL EXPRESS CORP.	12/14/93	EXPRESS MAIL TO DISTRICT	5.23
01-26	4025610006	ERNEST J. ISTOOK, JR.	12/08/93	BREAKFAST MEETING WITH CONSTITUENTS REIMBURSEMENT	22.56
01-26	4025610007	STEVEN R JONES	12/10/93-01/02/94	ROUND-TRIP AIRFARE IN LIEU OF MILEAGE TO/FROM THE DST. (OKC) ON OFFICIAL BUSINESS.	424.00
01-26	4025610008	Do	12/13/93-12/17/93	OFFICIAL MILEAGE IN DST. - 374 MILES @ .22	82.28
01-26	4025610002	MONITOR PUBLISHING CO	11/01/93-11/01/94	SUBSCRIPTION NEWS MEDIA YELLOW BOOK FOR WASH. OFC.	165.00
01-26	4025610019	NOBEL SYSTEMS, INC.	12/23/93-12/23/93	INSTALLATION OF EQUIPMENT & SUPPLIES	116.62
01-26	4025610012	NORTHWEST OFFICE PRODUCTS	12/29/93-12/29/93	OFFICE SUPPLIES, DISTRICT OFFICE	11.29
01-26	4025610011	Do	01/05/94-01/05/94	OFFICE SUPPLIES, DISTRICT OFFICE.	27.25
01-26	4025610013	PONCA CITY CHAMBER OF COMMERCE	01/04/94-01/04/94	COPIES FOR DISTRICT OFFICE	15.00
01-26	4025610018	ALTHALEE K RIPLEY	01/04/94-01/06/94	STAFF TRAVEL-OFFICIAL BUSINESS 36 MILES @ 22¢	7.92
01-26	4025610017	RODNEY A SANDBURG	11/16/93-12/14/93	STAFF TRAVEL ON OFFICIAL BUSINESS 111 MILES @ .22	24.42
01-26	4025610016	Do	12/17/93-12/17/93	STAFF TRAVEL TO BARTLESVILLE DISTRICT OFFICE. 322 MILES AT 22¢PLUS TOLLS & MEAL.	101.16
01-26	4025610015	Do	01/04/94-01/04/94	CHART FOR MEMBER'S SPEECH TO TOWN HALL MEETING.	17.00
01-26	4025610010	SOONER LASER RENU, INC.	01/03/94-01/03/94	OFFICE SUPPLIES, DISTRICT OFFICE.	154.95
01-26	4025610014	Do	01/03/94-01/03/94	TONER CART. FOR DISTRICT OFFICEPRINTER	124.95
01-26	4025610003	THE BEACON	12/23/93-12/23/94	ONE-YEAR SUBSCRIPTION FOR	25.00
01-26	4025610021	THE EDMOND EVENING SUN	01/28/94-12/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.	78.00
01-26	4025610022	THE YUKON REVIEW	02/01/94-01/31/95	SUBSCRIPTION RENEWAL FOR YEAR FOR DISTRICT OFFICE.	20.00
01-26	4025610023	TIME	01/31/94-01/01/95	SUBSCRIPTION RENEWAL FOR YEAR FOR DISTRICT OFFICE.	30.94
01-26	4025610020	JOHN MICHAEL WILT	01/04/94-01/06/94	DISTRICT STAFF TRAVEL - OFFICIAL BUSINESS 300 MILES X .22	66.00
01-28	4026890408	BANK OF OKLAHOMA, NA	01/01/94-01/30/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
01-28	4026890406	JOHN HANCOCK MUTUAL LIFE INS CO	01/01/94-01/30/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
01-28	4026890407	PONCA CITY CHAMBER OF COMMERCE	01/01/94-01/30/94	RENT - 102 S FIFTH PONCA CITY, OK	300.00
01-31	4028500007	OFFICE DEPOT, INC.	01/12/94-01/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	166.23
01-31	4028500008	Do	01/13/94-01/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.94
01-31	4028500006	THE PERRY DAILY JOURNAL	02/12/94-02/12/95	RENEW SUBSCRIPTION FOR 1 YEAR	52.00
01-31	4028930269	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		321.00
01-31	4028960746	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		8.00

01-31	4028960745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		630.00
01-31	4028960744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,095.89
01-31	4028970270	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		150.00
01-31	4031900642	*(EQUIPMENT ALLOWANCE)*	11/23/93-12/31/93		186.38
01-31	4031900641	Do	01/01/94-01/31/94		2,629.41
01-31	4032950648	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(72.91)
01-31	4032950649	Do	01/01/94-01/31/94		1,011.54
02-01	4049390013	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	6,000.00
02-07	4035630024	JOHN MICHAEL WILT	01/11/94-01/13/94	DISTRICT OFFICE TAVEL - OFFICIAL BUSINESS 300 MILES X .22	66.00
02-07	4035630025	ZENO SYSTEMS	01/18/94	TONER FOR COPY MACHINE-DISTRICT	255.00
02-10	4041510005	AT&T	12/03/93-01/03/94	TOLLS	21.41
02-10	4041600001	SBMS INC	01/02/94-02/01/94	CELLULAR PHONE SERVICE	111.15
02-16	4047800012	AMERICAN EXPRESS	12/16/93-12/16/93	LODGING FOR PRESS SECRETARY IN DST ON OFFICIAL BUSINESS	29.70
02-16	4047800011	CONGRESSIONAL MANAGEMENT FOUNDATION	01/04/94	CONGRESSIONAL INTERN HANDBOOK FOR WASHINGTON OFFICE	10.00
02-16	4047800010	WALL STREET JOURNAL	04/23/94-04/23/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
02-17	4047630001	AMERICAN EXPRESS	01/07/94-01/07/94	LUNCHEON MTG. WITH CONSTITUENTSIN DISTRICT	174.73
02-17	4047630002	Do	01/10/94-01/10/94	LUNCHEON MTG. WITH CONSTITUENTSIN DISTRICT	32.00
02-17	4047630003	Do	01/11/94	LUNCHEON MTG. WITH CONSTITUENTSIN DISTRICT	41.00
02-17	4047630004	Do	01/20/94-01/21/94	MEMBER--LODGING IN DISTRICT ON OFFICIAL BUSINESS.	48.40
02-22	4049710020	ERNEST J. ISTOOK, JR.	01/13/94-01/13/94	MEMBER'S TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 214 MI. X 22¢	47.08
02-22	4049710021	NORTHWEST OFFICE PRODUCTS	01/24/94-01/24/94	OFFICE SUPPLIES - DISTRICT OFFICE	27.50
02-22	4049710022	ALTHALEE K RIPLEY	01/25/94-01/25/94	STAFF TRAVEL - OFFICIAL BUSINESS. 160 MI. X .22	35.20
02-22	4049710023	JOHN MICHAEL WILT	01/18/94-01/21/94	DISTRICT TRAVEL-OFFICIAL BUSINESS (INCLUDES MEAL) 273 MI AT 22¢	65.70
02-23	4056290014	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890409	BANK OF OKLAHOMA, NA	02/01/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
02-24	4054890407	JOHN HANCOCK MUTUAL LIFE INS CO	02/01/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
02-24	4054890408	PONCA CITY CHAMBER OF COMMERCE	02/01/94	RENT - 102 S FIFTH PONCA CITY, OK	300.00
02-25	4056530025	BLACKWELL JOURNAL TRIBUNE	01/31/94-01/31/95	RENEWAL OF 1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	82.50
02-25	4056530027	NORTHWEST OFFICE PRODUCTS	02/02/94-02/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.90
02-25	4056530024	TONKAWA NEWS	01/13/94-01/13/95	SUBSCRIPTION FOR DISTRICT OFFICE. (1-YEAR)	25.50
02-25	4056530026	TULSA WORLD	03/02/94-03/02/95	RENEWAL OF 1-YEAR SUBSCRIPTION	138.00
02-25	4056530028	JOHN MICHAEL WILT	01/25/94-01/27/94	STAFF TRAVEL-OFFICIAL BUSINESS IN DISTRICT-535 MI. 2 22¢	120.45
02-28	4056620028	PONCA CITY CHAMBER OF COMMERCE	01/31/94-01/31/94	COPIES FOR DISTRICT OFFICE	13.95
02-28	4056620027	THE PONCA CITY NEWS	02/14/94-02/14/95	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE (1-YEAR)	69.00
02-28	4056620029	JOHN MICHAEL WILT	02/01/94-02/05/94	DISTRICT STAFF TRAVEL - OFFICIAL BUSINESS 496 MI @ 22¢	109.12
02-28	4056830001	Do	01/25/94-01/27/94	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	156.00
02-28	4059900502	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,629.41
02-28	4059930285	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		305.42
02-28	4059960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		649.05
02-28	4059960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,216.25
02-28	4059970285	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950405	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		621.97
02-28	4061850152	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/93-1/31/94	8.00
03-01	4073370002	Do	03/01/94	12/93	(936.00)
03-04	4060560008	GUTHRIE DAILY LEADER	03/02/94-03/02/95	1-YEAR RENEWAL FOR DISTRICT OFFICE	68.00
03-04	4060560009	NATIONAL WEB, INC.	02/07/94	PRINTING OF NEWSLETTER FOR 5TH DISTRICT POSTAL PATRONS. (260,000)	3,705.00
03-04	4060560010	SOONER MAILING SERVICE	02/09/94	MAILING (INCLUDES SORTING, ETC., OF NEWSLETTER FOR 5TH DIST. POSTAL PATRONS)	2,576.93
03-07	4066520007	SBMS INC	02/02/94-03/01/94	CELLULAR PHONE SERVICE	139.84
03-09	4067240003	AT&T	01/12/94-02/07/94	TOLLS	15.99
03-14	4070860012	ERNEST J. ISTOOK, JR.	02/15/94-02/18/94	MEMBER'S TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (550 MI. X .22, TOLLS)	133.00
03-14	4070860006	Do	02/18/94-02/18/94	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.17
03-14	4070860007	Do	02/21/94-02/21/94	MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 120 MI. X .22	26.40
03-14	4070860010	RODNEY A SANDBURG	02/16/94-02/18/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (22 MILES X .22)	4.84
03-14	4070860011	Do	02/17/94-02/18/94	HOTEL AND MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH MEMBER	61.57
03-14	4070860008	JOHN MICHAEL WILT	02/14/94-02/18/94	STAFF TRAVEL-OFFICIAL BUSINESS IN DISTRICT (556 MI. X .22 PLUS PARKING)	123.82
03-14	4070860009	Do	02/15/94-02/18/94	HOTEL AND MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	175.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073740026	AMERICAN EXPRESS	01/18/94-01/20/94	RD-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (3421)	362.00
03-15	4073740027	Do	01/24/94	ONE-WAY AIRFARE FOR MEMBER FROM DST. (OKC) TO WASHINGTON ON OFFICIAL BUSINESS (3678)	200.00
03-15	4073740022	Do	02/04/94-02/07/94	RD-TRIP AIRFARE FOR MEMBER TO DST. (OKC) ON OFFICIAL BUSINESS (4416)	403.00
03-15	4073740025	Do	02/17/94-02/17/94	MEAL FOR MEMBER DURING TRAVEL IN DISTRICT	10.50
03-15	4073740024	Do	02/17/94-02/18/94	LODGING FOR MEMBER DURING TRAVEL IN DISTRICT	39.78
03-15	4073740023	AQUA COOL	01/31/94	WATER SERVICE FOR WASHINGTON OFFICE	30.80
03-18	4076230010	FRIDAY	02/28/94-02/28/95	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00
03-18	4076230007	ERNEST J. ISTOOK, JR.	02/14/94-02/14/94	MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 200 MILES @ 22¢ PER MILE INCLUDING PARKING & TOLLS.	50.50
03-18	4076230008	NORTHWEST OFFICE PRODUCTS	02/16/94-02/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.50
03-18	4076230009	ALTHALEE K RIPLEY	02/14/94-02/15/94	STAFF TRAEL IN DISTRICT ON OFFICIAL BUSINESS 50 MILES @ 22¢ PER MILE	11.00
03-18	4076230006	JOHN MICHAEL WILT	02/08/94-02/11/94	DISTRICT STAFF TRAVEL -- OFFICIAL BUSINESS 316 MILES @ 22¢ PER MILE	69.52
03-18	4077200009	PONCA CITY CHAMBER OF COMMERCE	02/21/94-02/21/94	COPIES FOR DISTRICT OFFICE FOR MONTH OF FEBRUARY	5.55
03-18	4077200008	JOHN MICHAEL WILT	02/22/94-02/24/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 176 MILES @ 22¢ PER MILE	38.72
03-23	4081620005	SBMS INC	03/02/94-04/01/94	CELLULAR PHONE SERVICE	144.06
03-23	4082700023	AMERICAN BUSINESS LISTS	02/24/94-03/01/95	RENEWAL FOR 1994-95 FOR DISTRICT OFFICE	100.50
03-23	4082700024	ETTINGERS OFFICE SUPPLY	02/07/94-02/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.39
03-23	4082700022	NEWSWEEK	03/01/94-04/01/95	ONE YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	27.56
03-23	4082700025	NORTHWEST OFFICE PRODUCTS	03/07/94-03/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	128.16
03-23	4082700026	JOHN MICHAEL WILT	03/01/94-03/01/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 150 MILES X 22¢	33.00
03-23	4088420022	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-28	4083580012	AQUA COOL	02/28/94	BOTTLED WATER SERVICE FOR WASH. OFFICE	30.80
03-28	4083580011	ERNEST J. ISTOOK, JR.	03/10/94	REIMBURSE FOR REFERENCE BOOK FOR WASH. OFC	9.49
03-29	4087890412	BANK OF OKLAHOMA, NA	03/01/94-03/30/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
03-29	4087890410	JOHN HANCOCK MUTUAL LIFE INS CO	03/01/94-03/30/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
03-29	4087890411	PONCA CITY CHAMBER OF COMMERCE	03/01/94-03/30/94	RENT - 102 S FIFTH PONCA CITY, OK	300.00
03-31	4090900478	*(EQUIPMENT ALLOWANCE)*	09/23/93-09/30/93		(54.64)
03-31	4090900479	Do	10/01/93-12/31/93		(166.00)
03-31	4090900481	Do	10/01/93-12/31/93		(52.14)
03-31	4090900480	Do	03/01/94-03/31/94		2,583.93
03-31	4090920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930291	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		263.34
03-31	4090950653	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		103.00
03-31	4090950654	Do	03/01/94-03/31/94		446.82
03-31	4090960764	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		8.00
03-31	4090960763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090960761	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		9.00
03-31	4090960762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,209.46

03-31	4090970292	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,283.32

EXPENSES

MEMBERS CLERK HIRE	6,000.00
OFFICIAL EXPENSES OF MEMBERS	37,615.54
TOTAL	**159,898.86**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	01/01/94-03/31/94	RESEARCH ASSISTANT	11,075.67
ELDER, DEHAVILLAND RAY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
GUGGENHEIM, MARJORIE	01/01/94-03/31/94	CLERK	994.29
GUISE, THERESA C	01/01/94-03/31/94	SPECIAL ASSISTANT	9,333.00
HANDLON, FOREST, JR	01/01/94-01/01/94	ASST FIELD REPRESENTATIVE	4.31
LYONS, CYNTHIA J	01/01/94-03/31/94	STAFF ASSISTANT	8,690.55
RAIKES, LORETTA M	01/01/94-03/31/94	DISTRICT MANAGER/DISTRICT OFFICE	14,317.35
ROBERSON, PATRICIA M	01/01/94-03/31/94	OFFICE MANAGER	10,158.96
SEIDENSTICKER, JAMES P	01/01/94-03/31/94	LEGAL COUNSEL	3,217.29
WILDES, DAVID SAYRE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	15,814.26
WILLIAMS, MABLE J	01/01/94-03/31/94	STAFF ASSISTANT	8,690.55

EXPENSES

01-26	4025610024	AT&T FEDERAL MARKETS GROUP	11/16/93-12/15/93	TELEPHONE BILL - DISTRICT OFFICE	78.39
01-31	4028930370	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		198.39
01-31	4028961083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4028961081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		122.12
01-31	4028961082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		176.54
01-31	4028970371	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900880	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		506.86
01-31	4032950367	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		126.13
02-16	4047800013	ANDREW JACOBS, JR	01/26/94-02/01/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	140.00
02-22	4049710024	DAVID L ANDRUKITIS	01/13/94	10,000 LETTERHEADS	243.00
02-28	4054210028	ANDREW JACOBS, JR	02/03/94-02/08/94	ROUNDTRIP AIRFAREH FROM WASHINGTON TO INDIANAPOLIS, IN (10TH DISTRICT) FEE FOR CHANGE	192.00
02-28	4059900668	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		480.98
02-28	4059930386	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		200.73
02-28	4059961090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4059961088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		122.12
02-28	4059961089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		150.53
02-28	4059970386	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950213	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		11.37
03-09	4066910120	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT INDIANAPOLIS IN 00000	4,050.00
03-14	4070860030	ANDREW JACOBS, JR	02/10/94-02/23/94	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, DC)	192.00
03-14	4070860013	Do	02/25/94-03/01/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	145.00
03-22	4080500031	Do	03/03/94-03/09/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	180.00
03-29	4087240024	Do	03/11/94-03/16/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	315.00
03-31	4090900653	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		477.02
03-31	4090930392	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		206.83
03-31	4090950398	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(13.52)
03-31	4090950399	Do	03/01/94-03/31/94		178.49
03-31	4090961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDREW JACOBS JR—Con.					
03-31	4090961107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		122.12
03-31	4090961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		123.24
03-31	4090970393	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,296.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	9,940.34
				TOTAL	**102,236.56**
OFFICE OF THE HON. WILLIAM J JEFFERSON					
SALARIES					
		BEARMAN, THERESA E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	15,000.00
		COLLINS, LIONEL R, JR	01/01/94-03/31/94	CHIEF OF STAFF	18,750.00
		COOPER, CHAD D	01/01/94-02/14/94	D.C. INTERN	1,173.33
		DAVIS, DARLENE R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,749.99
		DAVIS, GWENDOLYN J	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,777.50
		EDWARDS, STEPHANIE R	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	12,962.49
		FELTUS, JULIUS C, III	03/07/94-03/31/94	CONGRESSIONAL AIDE	4,800.00
		FRAZIER, MONIQUE	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,499.99
		HIGGINBOTHAM, BERDIA M	01/01/94-03/31/94	EXECUTIVE ASSISTANT	15,000.00
		LAPLACE, JEAN E	01/01/94-03/31/94	PRESS SECRETARY	12,500.01
		LOMBARD, TANYA L	01/01/94-03/31/94	SYSTEMS MANAGER	6,750.00
		MAHONY, LORETTA C	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,618.25
		ROBINSON, MICHAEL	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,500.01
		SPOERL, KRISTIN	01/01/94-03/31/94	EXECUTIVE SECRETARY/SCHEDULER	7,500.00
		STAMPLEY, TAVIA	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,499.99
EXPENSES					
01-05	3363240012	COMMUNITY COFFEE CO., INC.	12/08/93	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	70.50
01-05	3363240010	WILLIAM J. JEFFERSON	10/21/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	228.00
01-05	3363240011	Do	11/23/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	216.00
01-05	3363240013	METROPOLITAN PRESS CLIPPING BUREAU	11/29/93	COST OF PRESS CLIPPINGS	78.06
01-25	4025600022	AQUA COOL	12/31/93	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	10.00
01-25	4025600024	LIONEL R COLLINS	12/12/93-12/15/93	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	39.00
01-25	4025600019	FEDERAL EXPRESS CORP.	12/01/93-12/03/93	PRIORITY MAIL	28.26
01-25	4025600021	Do	12/01/93-12/06/93	PRIORITY MAIL	20.75
01-25	4025600018	Do	12/08/93-12/13/93	PRIORITY MAIL	46.00
01-25	4025600017	Do	12/14/93-12/17/93	PRIORITY MAIL	80.42
01-25	4025600020	Do	12/14/93-12/21/93	PRIORITY MAIL	193.97

01-25	4025600015	Do	12/21/93–12/22/93	PRIORITY MAIL	7.50
01-25	4025600016	Do	12/22/93–12/29/93	PRIORITY MAIL	14.45
01-25	4025600023	METROPOLITAN PRESS CLIPPING BUREAU	12/30/93	COST OF PRESS CLIPPINGS	62.48
01-26	4026630022	TANYA L LOMBARD	12/15/93	COST OF ADMINISTRATIVE SERVICE	25.00
01-26	4026630021	Do	12/15/93–12/20/93	ROUND-TRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	369.00
01-26	4026630023	Do	12/15/93–12/20/93	COST OF MEALS DURING WORKING VISIT TO WASHINGTON	71.70
01-31	4028930149	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		410.21
01-31	4028960315	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028960314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960312	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		43.25
01-31	4028960313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		276.32
01-31	4028970150	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031900348	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,610.50
01-31	4031920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		96.20
01-31	4032950389	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(105.60)
01-31	4032950388	Do	01/01/94–01/31/94		715.65
02-08	4038630031	WILLIAM J. JEFFERSON	11/29/93–11/30/93	ROUND-TRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS. 9629	729.00
02-22	4049710028	FEDERAL EXPRESS CORP.	12/29/93	PRIORITY MAIL	5.23
02-22	4049710025	Do	01/03/94–01/07/94	PRIORITY MAIL	33.75
02-22	4049710026	Do	01/04/94	PRIORITY MAIL	17.97
02-22	4049710027	Do	01/18/94–01/24/94	PRIORITY MAIL	43.23
02-22	4049710029	KENTWOOD SPRING WATER	01/19/94	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.20
02-23	4049660001	QUICK COURIER SERVICE	12/31/93	EXPRESS DELIVERY SERVICE	7.70
02-23	4053720029	AMERICAN EXPRESS	12/15/93	MEMBER AIRFARE FROM WASHINGTON TO NEW ORLEANS (5870-711-864)	216.00
02-23	4053720028	Do	12/20/93	MEMBER AIRFARE FROM NEW ORLEANS TO WASHINGTON (5870-711-865)	216.00
02-23	4053720030	WM. J. JEFFERSON	11/30/93–01/08/94	COST OF MEMBER GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	46.00
02-28	4059900307	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,255.76
02-28	4059930165	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		647.98
02-28	4059960319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		410.84
02-28	4059960317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		43.25
02-28	4059960318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		390.34
02-28	4059970165	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		255.00
02-28	4060950228	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		558.80
02-28	4061850055	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-01	4076300017	*(LSO TRANSFER)*	03/01/94	HISPANIC CAUCUS	600.00
03-01	4077340005	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4077340018	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077360007	Do	03/01/94	ARTS CAUCUS	300.00
03-01	4080310010	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4060610007	COMMUNITY COFFEE CO., INC.	01/14/94	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	41.50
03-04	4060610008	Do	01/24/94	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	46.50
03-04	4060610005	FEDERAL EXPRESS CORP.	01/05/94–01/12/94	PRIORITY MAIL	27.70
03-04	4060610006	Do	01/10/94–01/14/94	PRIORITY MAIL	46.97
03-04	4060610004	Do	01/13/94–01/19/94	PRIORITY MAIL	193.22
03-04	4061750023	AMERICAN EXPRESS	11/30/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	216.00
03-04	4061750022	Do	12/13/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	216.00
03-04	4061750028	AQUA COOL	01/31/94	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	36.00
03-04	4061750024	CONGRESSIONAL QUARTERLY INC	01/19/94	SUBSCRIPTION DUES	995.00
03-04	4061750025	FEDERAL EXPRESS CORP.	01/24/94–01/27/94	PRIORITY MAIL	31.10
03-04	4061750026	Do	01/25/94–02/03/94	PRIORITY MAIL	34.07
03-04	4061750027	Do	02/03/94	PRIORITY MAIL	3.75
03-09	4066910166	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	NEW ORLEANS DISTRICT OFFICE	(12.00)
03-09	4066910165	Do	01/01/94–03/31/94	NEW ORLEANS DISTRICT OFFICE	7,886.00
03-15	4073560017	OFFICE OF RECORDS AND REGISTRATION	02/01/94–02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	35.00
03-21	4080390012	*(FRAMING CHARGE)*	03/21/94	2/2 & 2/22/94	62.00
03-28	4083230021	AQUA COOL	02/28/94	COST OF WATER SERVICE IN THE WASHINGTON OFFICE	20.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4083230025	FEDERAL EXPRESS CORP.	01/20/94-02/26/94	PRIORITY MAIL	52.36
03-28	4083230024	Do	02/03/94-02/07/94	PRIORITY MAIL	10.46
03-28	4083230023	Do	02/07/94-02/10/94	PRIORITY MAIL	23.97
03-28	4083230027	Do	02/09/94-02/16/94	PRIORITY MAIL	28.66
03-28	4083230028	Do	02/16/94	PRIORITY MAIL	5.23
03-28	4083230026	Do	02/22/94-02/23/94	PRIORITY MAIL	9.60
03-28	4083230017	WILLIAM J. JEFFERSON	01/23/94-03/08/94	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	59.00
03-28	4083230029	KENTWOOD SPRING WATER	02/17/94	COST OF WATER SERVICE IN THE DISTRICT OFFICE	20.20
03-28	4083230018	METROPOLITAN PRESS CLIPPING BUREAU	02/24/94	COST OF PRESS CLIPPINGS	58.68
03-28	4083230022	OVERNIGHT TRANSPORTATION	02/25/94	COST OF SHIPPING NEWSLETTERS TO THE DISTRICT	1,298.08
03-28	4083230030	U.S. G.P.O.	02/03/94	COST OF BOOK BLACK AMERICANS IN CONGRESS	12.00
03-30	4088490013	DAVID L ANDRUKITIS	01/12/94	COST OF PRINTING HISTORICAL CALENDARS	464.00
03-30	4088490012	LLOYD DENNIS PHOTOGRAPHY	01/25/94	COST OF NEWSLETTER PHOTOS	59.95
03-30	4088490011	METROPOLITAN PRESS CLIPPING BUREAU	01/28/94	COST OF PRESS CLIPPINGS	59.06
03-31	4089940033	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		38.50
03-31	4090900279	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,254.98
03-31	4090930171	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		581.04
03-31	4090950417	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		70.00
03-31	4090950418	Do	03/01/94-03/31/94		851.76
03-31	4090960322	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090960321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960319	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		43.25
03-31	4090960320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		274.86
03-31	4090970172	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,081.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,497.52
TOTAL	**168,579.08**

OFFICE OF THE HON. DON JOHNSON

SALARIES

BELL, BEVERLY E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,499.99
BLANCHARD, JOHN R	01/01/94-03/31/94	DISTRICT COORDINATOR	9,000.00
BUSH, ROBERTA H	01/01/94-03/31/94	OFFICE MANAGER	9,249.99
DOBBS, CATHY B	01/01/94-03/31/94	STAFF ASSISTANT	3,943.62
EPPS, RACHEL C	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
HOOPER, THERESA D	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,075.01
JOHNSTON, WENDELL E, JR	01/01/94-02/28/94	D.C. INTERN	1,600.00

KAY, JAMES BENJAMIN, III	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,000.01
KIDD, JANE V	01/01/94–03/31/94	DISTRICT DIRECTOR/PRESS SECRETARY	11,625.00
OWENS, WILLIAM, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
PEREZ, LISA M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,250.00
PICKETT, LESLIE S	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
POMPONIO, BREN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,249.99
PRITCHETT, MARK R	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
RICHARDSON, JENNIFER W	01/01/94–03/31/94	STAFF ASSISTANT	6,875.01
SADLER, WILLIAM T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
TONEY, CHARLES G	01/01/94–03/31/94	MEDIA ASST	7,500.00
VANLANDINGHAM, ANDREW R	02/01/94–03/31/94	D.C. INTERN	1,300.00

EXPENSES

01-05	3364220015	DON JOHNSON	10/30/93–12/07/93	1432 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	393.80
01-05	3364220016	Do	11/23/93	100 MILES OF TRAVEL @ 27.5¢ PER MILE FROM THE ATLANTA AIRPORT TO ROYSTON GA	27.50
01-05	3364220017	Do	12/07/93–12/13/93	200 MILES OF TRAVEL @ 27.5¢ PER MILE TO/FROM THE ATLANTA AIRPORT	55.00
01-05	3364410007	AT&T	09/04/93	CELLULAR LONG DISTANCE CHARGE	.95
01-05	3364410008	Do	09/16/93	CELLULAR LONG DISTANCE CHARGE	8.46
01-05	3364410009	Do	10/16/93	CELLULAR LONG DISTANCE CHARGE	2.78
01-05	3364410010	BELLSOUTH MOBILITY	09/16/93	OFFICIAL CALLS MADE ON PERSONAL MOBILE PHONE	36.77
01-05	3364410931	Do	11/16/93	MONTHLY SERVICE FOR MEMBER'S MOBILE PHONE	21.33
01-05	3364410011	OFFICE DEPOT, INC.	10/05/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	15.47
01-05	3364410012	Do	10/05/93	BEVERAGES/REFRESHMENTS FOR CONSTITUENTS MEETING IN AUGUSTA OFFICE	23.76
01-05	3364410013	Do	10/21/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	23.29
01-05	3364410014	Do	10/21/93	BEVERAGES/REFRESHMENTS FOR CONSTITUENTS MEETING IN AUGUSTA OFFICE	15.98
01-05	3364410015	Do	10/25/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	10.96
01-05	3364410006	BREN POMPONIO	10/21/93–11/15/93	54 MILES OF TRAVEL @27.5 WITH THE CONGRESSMAN	14.85
01-06	4005340001	TELCOM COMPANY	12/10/93	TELEPHONE EQUIPMENT CHARGE FOR AUGUSTA OFFICE	123.70
01-06	4006330023	DINERS CLUB	10/22/93–10/26/93	R/T AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & R/T 6917	406.00
01-06	4006330024	Do	10/28/93–11/03/93	R/T AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & R/T 7648	406.00
01-06	4006330025	Do	11/04/93–11/08/93	R/T AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN 8346	409.00
01-06	4006330026	Do	11/10/93–11/15/93	AIRFARE FOR THE MEMBER FROM DC-ATLANTA-AGUSTA-DC 8898	399.00
01-06	4006330030	Do	11/23/93	ONE WAY AIRFARE FOR THE MEMBER FROM DC TO ATLANTA 9781	206.00
01-06	4006330027	Do	12/07/93	ONE WAY AIRFARE FOR THE MEMBER FROM ATLANTA TO BALTIMORE 9782	203.00
01-06	4006330029	DUPLICATING SYSTEMS, INC.	12/08/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR ATHENS OFFICE 2 SAVIN TONERS	98.76
01-06	4006330028	HOOPER OFFICE SUPPLY	11/18/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR ATHENS OFFICE	81.34
01-10	4006150025	AUGUSTA FOCUS	01/28/93–12/31/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE AUGUSTA OFFICE & THE DC OFFICE	39.90
01-10	4006150027	MADISONIAN	01/01/94–12/31/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE	22.26
01-10	4006150024	MATRIX INDUSTRIES INC.	12/08/93	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	40.05
01-10	4006150030	THE COLUMBIA NEWS-TIMES	01/01/94–12/31/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE AUGUSTA OFFICE	16.96
01-10	4006150029	THE LINCOLN JOURNAL	01/01/94–12/31/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE AUGUSTA OFFICE	13.00
01-10	4006150026	THE MADISON COUNTY JOURNAL	01/01/94–12/31/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE ATHEN'S SDISTRICT OFFICE	12.00
01-10	4006150028	WILKES PUBLISHING COMPANY	01/01/94–12/31/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE AUGUSTA OFFICE	21.00
01-12	4012610002	BEL-JEAN COPY CENTER	07/02/93	PRINTING SERVICES FOR HANDOUTS FOR TOWN HALL MEETING	1,120.25
01-14	4013560029	THE WASHINGTON POST	01/04/94–12/31/94	TWO COPIES OF THE WASHINGTON POST FOR THE D.C. OFFICE	239.20
01-26	4025260010	CANTRELL/CUTTER PRINTING, INC.	11/30/93	PRINTING SERVICES FOR HEALTH CARE QUESTIONNAIRE	2,901.00
01-26	4025260001	FEDERAL EXPRESS CORP.	11/25/93	EXPRESS MAIL CHARGES	15.03
01-26	4025260002	Do	12/06/93	EXPRESS MAIL CHARGES	23.19
01-26	4025260003	Do	12/09/93	EXPRESS MAIL CHARGES	3.75
01-26	4025260004	Do	12/16/93	EXPRESS MAIL CHARGES	93.81
01-26	4025260005	Do	12/23/93	EXPRESS MAIL CHARGES	7.98
01-26	4025260006	DON JOHNSON	11/16/93	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	4.21
01-26	4025260007	Do	12/10/93	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	30.52
01-26	4025260008	Do	12/16/93	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	116.84
01-26	4025260009	THE ECONOMIST	11/07/93–11/07/94	ONE YEAR'S SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR THE DC OFFICE	116.60
01-26	4025610026	BELLSOUTH MOBILITY	12/16/93	MEMBER'S PORTABLE PHONE MONTHLYSERVICE	20.61
01-26	4025610027	DUPLICATING SYSTEMS, INC.	12/22/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES (8.5 X 11 PAPER) FOR THE ATHENS OFFICE	94.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4025610030	FEDERAL EXPRESS CORP.	12/30/93	EXPRESS MAIL CHARGES	5.23
01-26	4025610028	HOOPER OFFICE SUPPLY	12/14/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR THE ATHENS OFFICE.	75.08
01-26	4025610029	LASER SYSTEMS	12/06/93	2 RECHARGED CARTRIDGES FOR THE LASER PRINTER.	98.00
01-26	4025610025	U.S. GOVERNMENT PRINTING OFFICE	12/20/93	BOOK FOR USE IN THE AUGUSTA, GA. OFFICE	46.00
01-26	4026600028	JOHN R BLANCHARD	10/04/93–11/15/93	1220 MILES OF TRAVEL TO THE ATLANTA AIRPORT WITH THE MEMBER @ 27.5 CENTS PER MILE.	335.50
01-26	4026600030	Do	10/21/93–12/16/93	635 MILES OF IN-DISTRICT TRAVEL@ 27.5 CENTS PER MILE.	174.62
01-26	4026600029	Do	10/24/93–10/31/93	170 MILES OF TRAVEL TO THE ATLANTA AIRPORT & RETURN TO FLY TO D.C. TO ATTEND ACADEMY TRIP @27.5	46.75
01-26	4026600027	DAVID L ANDRUKITIS	09/15/93	PRINTING SERVICES FOR 193,500 TOWN MEETING NOTICE CARDS.	2,398.30
01-28	4026810006	AT&T	12/16/93	LONG DISTANCE CHARGES FOR MOBILE PHONE	4.27
01-28	4026810002	JOHN R BLANCHARD	10/24/93–10/30/93	MEALS WHILE ATTENDING AIR FORCE TRIP	14.00
01-28	4026810001	Do	10/24/93–10/31/93	5 NIGHTS HOTEL LODGING	459.42
01-28	4026810003	Do	10/24/93–10/31/93	ROUNDTRIP AIRFARE FROM ATLANTA TO D.C. & RETURN TO ATTEND AIR FORCE TRIP	406.00
01-28	4026810004	Do	10/24/93–10/31/94	PARKING AT ATLANTA AIRPORT FOR AIR FORCE TRIP	28.00
01-28	4026810005	SAVIN CORP	07/01/93–09/30/93	METER CHARGES FOR SAVIN PHOTOCOPIER	15.12
01-28	4026890410	SHERMAN AND HEMSTREET	01/01/94–01/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
01-28	4026890409	SOUTHERN MUTUAL GROUP	01/01/94–01/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
01-31	4026940099	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		7.90
01-31	4027860007	DAVID L ANDRUKITIS	11/19/93	PRINTING SERVICES OF 10 COPIES OF THE BOTTOM-UP REVIEW	94.00
01-31	4027860011	Do	12/16/93	500 COPIES OF THE VIOLENT CRIME & LAW ENFORCEMENT ACT OF 1993	24.90
01-31	4028530030	ATLANTA JOURNAL & CONSTIT.	12/20/93–12/19/94	52 WEEKS OF THE JOURNAL FOR THE ATHENS OFFICE ACCOUNT #48802278	157.42
01-31	4028530029	Do	12/20/93–12/20/94	52 WEEKS OF THE ATLANTA CONSTITUTION FOR THE ATHENS OFFICE. ACCOUNT #48791810	157.42
01-31	4028930368	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		301.99
01-31	4028961077	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		19.00
01-31	4028961076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		835.70
01-31	4028961074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		88.76
01-31	4028961075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,519.80
01-31	4028970369	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900873	*(EQUIPMENT ALLOWANCE)*	09/17/93–09/30/93		13.60
01-31	4031900874	Do	10/01/93–12/31/93		513.80
01-31	4031900877	Do	10/01/93–12/31/93		87.45
01-31	4031900875	Do	11/29/93–12/31/93		6.51
01-31	4031900876	Do	01/01/94–01/31/94		4,721.91
01-31	4032950297	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		920.62
02-04	4032620019	DINERS CLUB	06/27/93–06/27/93	ROUND-TRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (1634)	372.00
02-08	4032230022	Do	06/27/93–06/27/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA AND RETURN (1634)	372.00
02-09	4039850024	DON JOHNSON	12/14/93–12/17/93	400 MILES OF IN-DISTRICT TRAVEL X 27.5 CENTS PER MILE	110.00
02-09	4039850023	MARK R PRITCHETT	12/15/93	194 MILES OF IN-DISTRICT TRAVEL X 27.5 CENTS PER MILE	53.35
02-10	4041530001	THE WALL STREET JOURNAL	01/26/94–12/31/94	SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	157.94
02-10	4041540023	MOULDER'S STUDIO	09/15/93	PRINTING FROM NEGATIVE OF 100 BLACK & WHITE PHOTOGRAPHS OF THE MEMBER'S OFFICIAL PHOTOGRAPH	291.50
02-14	4041610009	DUPLICATING SYSTEMS, INC.	08/31/93	PURCHASE OF OUTSIDE OFFICE SUPPLIES	157.00
02-24	4054890411	SHERMAN AND HEMSTREET	02/01/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
02-24	4054890410	SOUTHERN MUTUAL GROUP	02/01/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
02-28	4056940112	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		174.20
02-28	4059900666	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,721.91

02-28	4059930384	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		454.79
02-28	4059961083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		813.77
02-28	4059961081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		88.76
02-28	4059961082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,669.61
02-28	4059970384	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950156	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		328.35
02-28	4061850220	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-01	4077360008	*(LSO TRANSFER)*	03/01/94	ARTS CAUCUS	300.00
03-01	4077360023	Do	03/01/94	SUNBELT CAUCUS	1,500.00
03-04	4061700023	DON JOHNSON	12/17/93-01/13/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS CHARGED TO PERSONAL ACCOUNT	26.15
03-04	4061700022	Do	02/17/94	REIMBURSEEMNT FOR OFFICIAL TELEPHONE CALLS MADE FROM AN AIRPLANE1	23.19
03-04	4061700019	MATRIX INDUSTRIES INC.	01/26/94	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	13.70
03-04	4061700020	Do	02/15/94	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	25.95
03-04	4061700021	TELCOM COMPANY	01/11/94	TELEPHONE EQUIPMENT CHARGE	123.70
03-14	4070860018	ATHENS BANNER-HERALD	02/23/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE	52.00
03-14	4070860019	ELBERTON STAR	01/13/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	26.00
03-14	4070860020	GWINNETT POST TRIBUNE	01/23/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	40.00
03-14	4070860021	METRO COUNTY COURIER	01/01/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE AUGUSTA OFFICE	20.00
03-14	4070860017	THE AUGUSTA CHRONICLE/HERALD	01/29/94-01/29/95	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE AUGUSTA OFFICE	114.00
03-14	4070860015	THE WASHINGTON POST	01/05/94-12/31/94	NEWSPAPER SUBSCRIPTION TO D.C. POST	119.60
03-14	4070860016	Do	01/10/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	124.80
03-15	4073740028	CHARLES G TONEY	01/26/94-01/26/94	CABFARE TO THE WHITE HOUSE & BACK WITH THE CONGRESSMAN TO ATTEND CEREMONY WITH CONST. & THE PRESIDENT.	10.00
03-17	4074390013	DON JOHNSON	01/03/94-01/24/94	1921 MILES OF IN-DISTRICT TRAVEL @ 22 CENTS PER MILE	422.62
03-17	4074390014	Do	01/28/94-01/28/94	100 MILES OF TRAVEL @ 22 CENTER PER MILE FROM THE ATLANTA AIRPORT TO ROYSTON	22.00
03-17	4074390016	BREN POMPONIO	01/03/94	6 MI OF TRAVEL @ 22 CENTS PER MILE TO THE PASSPORT AGENCY & BACK TO EXPEDITE A CONSTITUENT'S PASSPORT.	1.32
03-17	4074390015	Do	01/05/94	13 MILES OF TRAVEL @ 22 CENTER PER MILE TO NATIONAL AIRPORT & BACK WITH THE MEMBER	2.86
03-17	4074390017	Do	01/12/94	6 MILES OF TRAVEL @ 22 CENTS PER MILE TO DELIVER AN OFFICIAL LETTER TO THE OFFICE OF MANAGEMENT BUDGET.	1.32
03-17	4074390018	Do	01/27/94	6 MI OF TRAVEL @ 22 CENTS PER MILE TO THE PASSPORT AGENCY TO EXPEDITE A CONSTITUENT'S PASSPORT.	1.32
03-22	4080490025	JANE V KIDD	01/31/94	295 MILES OF TRAVEL WITH THE CONGRESSMAN TO VISIT AND MEET WITH MEMBERS OF GEORGIA'S GENERAL ASSEMBLY.	64.90
03-22	4080490026	Do	02/01/94	242 MILES OF TRAVEL @22 CENTS PER MILE TO DRIVE THE CONGRESSMAN TO THE AIRPORT & BACK	53.24
03-24	4082850029	AT&T	01/16/94	LONG DISTANCE CHARGES FOR MEMBER'S MOBILE PHONE	7.62
03-24	4082850028	DON JOHNSON	02/16/94	REIMBURSEMENT FOR OFFICIAL CALLS	7.64
03-28	4083580016	FRANKLIN COUNTY CITIZEN	02/03/94-02/03/95	YEAR'S SUBSCRIPTION TO ATHENS OFFICE (16.00) & SUBSCRIPTION TO D.C.(20.00)	36.00
03-28	4083580014	MARK R PRITCHETT	01/11/94-01/27/94	183 MILES OF IN-DISTRICT TRAVEL @22 CENTS PER MILE	40.26
03-28	4083580015	TELCOM COMPANY	02/10/94	TELEPHONE EQUIPMENT CHARGE FOR MARCH FOR AUGUSTA OFFICE	123.70
03-28	4083580017	THE ELBERT CO EXAMINER	03/10/94-03/10/95	YEAR'S SUBSCRIPTION TO ATHENS OFFICE (15.00) & D.C. (22.00)	37.00
03-28	4083580018	THE HARTWELL SUN	03/26/94-03/26/95	YEAR'S SUBSCRIPTION TO ATHENS OFFICE (22.00) & D.C. OFFICE (30.00)	52.00
03-28	4083580019	THE NEWS	01/23/94-01/22/95	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE D.C. OFFICE	12.95
03-29	4087240025	DUPLICATING SYSTEMS, INC.	01/05/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES--DISPERSANT FOR SAVIN	55.06
03-29	4087240026	Do	02/04/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES 8.5X11 PAPER	94.20
03-29	4087890414	SHERMAN AND HEMSTREET	03/01/94-03/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
03-29	4087890413	SOUTHERN MUTUAL GROUP	03/01/94-03/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
03-29	4088510025	DAVID L ANDRUKITIS	05/14/93	5000 ADVISORY QUESTIONS PRINTING OF 250 BUSINESS CARDS FOR KIDD & BLANCHARD	365.00
03-30	4088490014	Do	09/22/93-09/23/93	PRINTING SERVICES	181.50
03-30	4088490015	MICRO RESEARCH, INC.	07/26/93	PREPARING & INSTALLING CABLE & CABLE CONNECTORS	291.00
03-31	4089940141	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		33.90
03-31	4090900651	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,734.11
03-31	4090930390	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		553.66
03-31	4090950335	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(68.66)
03-31	4090950336	Do	03/01/94-03/31/94		722.21
03-31	4090961103	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		19.00
03-31	4090961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		810.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON JOHNSON—Con.					
03-31	4090961100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		88.76
03-31	4090961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,752.62
03-31	4090970391	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,168.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,000.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-26	4013990010	SOUTHERN MUTUAL GROUP	01/03/93	REFUND DUE TO OVERPAYMENT	(4,011.66)
03-30	4013990011	Do	03/01/93-03/30/93	REFUND DUE TO OVERPAYMENT	(2,075.00)
04-29	4013990012	Do	04/01/93-04/30/93	REFUND DUE TO OVERPAYMENT	(747.34)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6,834.00)
				TOTAL	**183,335.16**
OFFICE OF THE HON. EDDIE BERNICE JOHNSON					
SALARIES					
		BLAKE, FREDERICK H	01/01/94-02/02/94	CHIEF OF STAFF/DIRECTOR OF COMMUNICATIONS	5,666.67
		CHRISTIAN, RUTH	01/01/94-03/31/94	OFFICE ADMINISTRATOR	7,500.00
		FERGUSON, SHERRY	01/17/94-02/28/94	TEMPORARY EMPLOYEE	2,566.67
		Do	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,750.00
		FINLEY, GREGORY C	02/10/94-03/31/94	LEGISLATIVE ASSISTANT	4,075.00
		GERMAN, LILLIAN	03/01/94-03/31/94	DIRECTOR OF COMMUNICATIONS	3,333.33
		GRIFFITHS, AMBER	01/18/94-03/31/94	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	4,055.56
		HATCH, ERIN C	01/18/94-03/31/94	RECEPTIONIST/LEGIS CORRESPONDENT	3,852.77
		JOHNSON, ROBERT L, JR	01/24/94-01/31/94	BUDGET MANAGER	894.44
		Do	02/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,833.34
		JONES, DEBBIE	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		JONES, PHILLIP L	01/18/94-03/17/94	LBJ CONGRESSIONAL INTERN	2,520.00
		Do	03/18/94-03/31/94	PART-TIME EMPLOYEE	650.00
		MCMULLEN, DOROTHY H	01/01/94-03/31/94	SPECIAL ASSISTANT	4,400.01
		MINK, DOUG	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,416.67
		ORTIZ, ESPERANZA	01/01/94-03/31/94	CORRESPONDENCE COORDINATOR	5,250.00
		REED-BROWN, CHRIS	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	12,500.01

		ROBERTSON, OPAL D	01/01/94–03/31/94	SPECIAL ASSISTANT	5,250.00
		RULE, SCOTT D	01/01/94–01/14/94	ASSISTANT DISTRICT MANAGER	1,477.78
		STYLES, AURIA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,250.01
		WASKOW, JEAN A	01/01/94–03/31/94	SCHEDULER	9,999.99
		WILLIAMS, BERNARD, JR	01/01/94–03/31/94	ASSISTANT OFFICE MANAGER	5,000.01

EXPENSES

01-28	4026890411	BCI ASSOCIATES	01/01/94–01/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
01-31	4028930495	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		211.25
01-31	4028961517	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		78.87
01-31	4028961516	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		542.22
01-31	4028961514	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		223.42
01-31	4028961515	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		166.19
01-31	4028970496	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031901158	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,580.49
01-31	4032950781	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		7.88
01-31	4032950780	Do	01/01/94–01/31/94		650.49
02-04	4032800021	AMERICAN EXPRESS	01/13/94–01/15/94	WASHINGTON STAFFER MEALS AND LODGING IN DISTRICT CA. STYLES	181.32
02-04	4032800027	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,035.00
02-04	4032800022	DEER PARK SPRING WATER INC.	12/21/93	BOTTLED WATER FOR WASHINGTON OFFICE	63.75
02-04	4032800023	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	EXPRESS MAIL SERVICE	3.75
02-04	4032800024	Do	12/17/93–12/22/93	EXPRESS MAIL SERVICE	18.69
02-04	4032800026	Do	12/27/93–12/30/93	EXPRESS MAIL SERVICE	8.98
02-04	4032800028	NATIONAL JOURNAL	12/31/93–12/31/94	52 WEEKS OF CONGRESS DAILY FOR WASHINGTON OFFICE	410.00
02-04	4032800025	SOUTHWESTERN BELL PAGING	12/01/93–12/31/93	PAGER SERVICE	29.95
02-04	4032800029	TIME	01/01/94–01/01/95	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	31.20
02-04	4034440001	GMAC	01/16/94–01/30/94	LEASED AUTO	360.98
02-09	4039850025	AMERICAN EXPRESS	12/20/93	FOOD AND BEVERAGE MEETING WITH SMALL BUSINESS PANEL	119.95
02-09	4039850026	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	214.49
02-09	4039850027	EDDIE-BERNICE JOHNSON	10/01/93–12/31/93	IN DISTRICT MILEAGE 1500 MILES X .28	420.00
02-24	4054890412	BCI ASSOCIATES	02/01/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
02-24	4054890413	GMAC	02/01/94	LEASED AUTO	721.95
02-24	4055600001	BAUER AUDIO VISUAL INC ATTN: J. ZEITHER	01/14/94–01/14/94	AUDIO VISUAL 2 MICROPHONES PLUSLABOR	47.20
02-24	4055600002	OPAL D ROBERTSON	01/14/94–01/14/94	PURCHASED FILM FOR PHOTOGRAPHS OF INTERNATIONAL TRADE CONF. RECEIPT ATTACHED FOR FILM AND PROCESSING.	24.65
02-28	4059900899	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		596.25
02-28	4059900901	Do	12/01/93–12/31/93		35,459.28
02-28	4059900900	Do	02/01/94–02/28/94		1,857.17
02-28	4059930511	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		887.63
02-28	4059961522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		223.42
02-28	4059961521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		208.32
02-28	4059970511	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950497	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		552.03
02-28	4061850315	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	118.87
03-04	4060400002	CONGRESSIONAL QUARTERLY INC	12/01/93–12/31/94	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,035.00
03-04	4060400031	DAVID L ANDRUKITIS	01/07/94	PRINTING OF NEWSLETTER	2,091.00
03-04	4060400004	FEDERAL EXPRESS CORP.	01/11/94–01/12/94	EXPRESS MAIL SERVICE	24.66
03-04	4060400005	INNOVATIVE OFFICE SYSTEMS	01/17/94	OFFICE SUPPLIES	172.50
03-04	4060400003	LIZ OLIPHANT AND ASSOCIATES	01/01/94–12/31/94	1993 DALLAS/FT. WORTH MEDIA DIRECTORY	90.00
03-04	4060480023	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	EXPRESS MAIL SERVICE	23.84
03-04	4060480025	HARTFORD	01/17/94–01/17/95	ANNUAL INSURANCE PREMIUM FOR OFFICIAL LEASED VEHICLE	1,494.00
03-04	4060480024	INNOVATIVE OFFICE SYSTEMS	01/27/94	TONER CARTRIDGE FOR DISTRICT OFFICE	78.50
03-04	4060480022	SCOTT D RULE	06/04/93–06/17/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES	211.60
03-15	4073250019	POSTMASTER, WASHINGTON, D.C.	03/02/94	250 STAMPS	72.50
03-17	4074390012	DEER PARK SPRING WATER INC.	12/31/93–01/31/94	BOTTLED WATER FOR VISITORS	12.95
03-17	4074390006	Do	01/01/94	BOTTLED WATER FOR VISITORS	28.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	4074390009	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT DELIVERY TO DISTRICT AND CONGRESSIONAL OFFICES	56.12
03-17	4074390002	Do	02/11/94	OVERNIGHT DELIVERY FOR DISTRICT AND CONGRESSIONAL OFFICES	10.98
03-17	4074390005	Do	02/25/94	OVERNIGHT DELIVERY TO DISTRICT AND CONGRESSIONAL OFFICES	15.96
03-17	4074390008	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.20
03-17	4074390004	Do	02/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	66.00
03-17	4074390007	MOBILEMEDIA	02/01/94–02/28/94	PAGER SERVICE	29.95
03-17	4074390003	SOUTHWESTERN BELL MOBILE SYSTEMS	02/09/94	MOBILE PHONE CHARGES	37.00
03-17	4074390011	THE WALL STREET JOURNAL	12/14/93–06/14/94	1 YR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
03-21	4080730001	PLAZA OF THE AMERICAN HOTEL	01/14/94	HOTEL CHARGE FOR STAY DURING FORUM	300.00
03-21	4080730002	Do	01/14/94	FOOD & BEVERAGE EXPENSES FOR THE FORUM	92.08
03-23	4081730004	DALLAS BUSINESS JOURNAL	05/06/94–05/06/95	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	52.00
03-23	4081730003	DEER PARK SPRING WATER INC.	02/22/94	BOTTLED WATER FOR WASHINGTON OFFICE	82.80
03-23	4081730002	STANDARD COFFEE SERVICE	02/28/94	COFFEE SERVICE FOR WASHINGTON OFFICE FOOD/BEVERAGE EXPENSE MEETINGS WITH CONSTITUENTS	67.74
03-23	4081730001	BERNARD WILLIAMS	03/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.79
03-29	4087710002	CESCO, INC	02/28/94	TONER FOR PRINTER	149.00
03-29	4087710001	FEDERAL EXPRESS CORP.	02/18/94	OVERNIGHT DELIVERY	3.99
03-29	4087710004	MAPSCO	03/08/94	MAPS AND GUIDES FOR DISTRICT OFFICE	179.68
03-29	4087710003	UNITED PARCEL SERVICE	03/12/94	DELIVERY SERVICE	206.01
03-29	4087890415	BCI ASSOCIATES	03/01/94–03/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
03-29	4087890416	GMAC	03/01/94–03/30/94	LEASED AUTO	721.95
03-29	4088830001	U.S. TREASURY	03/03/94	PAYMENT FOR REPRODUCTION OF BILLS	40.00
03-30	4089730001	FEDERAL EXPRESS CORP.	11/25/93	OVERNIGHT DELIVERY	64.25
03-31	4089940194	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		225.84
03-31	4090900863	*(EQUIPMENT ALLOWANCE)*	04/21/93–09/30/93		(571.09)
03-31	4090900864	Do	10/01/93–12/31/93		30,765.00
03-31	4090900866	Do	10/01/93–12/31/93		(3,020.00)
03-31	4090900865	Do	03/01/94–03/31/94		3,526.74
03-31	4090930517	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		510.50
03-31	4090950769	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		151.50
03-31	4090950770	Do	03/01/94–03/31/94		1,299.16
03-31	4090961551	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		66.87
03-31	4090961550	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		474.55
03-31	4090961548	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		280.42
03-31	4090961549	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		112.78
03-31	4090970518	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	112,222.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	101,965.87

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	4032300005	D-ART VISUAL ART CENTER	05/03/93-05/10/93	REFUND DUE TO INCORRECT PAYMENT	(160.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(160.00)
TOTAL	**216,548.13**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BARRASSO, JOHN A	03/14/94-03/31/94	DISTRICT DIRECTOR 2,361.11
BELKIN, JOHN D	01/01/94-01/31/94	STAFF ASSISTANT 1,833.33
Do	02/01/94-03/31/94	CONSTITUENT SERVICES REPRESENTATIVE 3,666.66
BUCKLEY, M S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT 8,000.01
CALNEN, MARIANNE	01/01/94-03/31/94	ASST DIST DIR/SCHEDULER 9,500.01
CAMARA, LUANA MARY	01/01/94-03/31/94	OFFICE ADMINISTRATOR 11,500.00
CISTULLI, MARK D	01/01/94-03/31/94	COMMUNICATIONS COORDINATOR/OFFICE MGR 5,250.00
COUGHLIN, SHAWN	02/01/94-03/31/94	SENIOR HEALTH POLICY ADVISOR 8,000.00
GARCIA, BEATRICE JOSEPHINE	01/01/94-01/31/94	DISTRICT OFFICE MANAGER 2,666.67
Do	02/01/94-03/31/94	CONSTITUENT SERVICES REPRESENTATIVE 5,333.34
HAVEY, KATHLEEN E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT 8,000.01
LEFRANCOIS, RONALD J	01/01/94-03/31/94	LEGISLATIVE DIRECTOR 18,000.00
LOUNSBURY, CHERYL W	01/01/94-02/14/94	DISTRICT DIRECTOR 7,333.33
MCCROCKLIN, TOM, JR	02/28/94-03/31/94	STAFF ASSISTANT 2,150.00
NOUSEN, MARGO D	01/01/94-03/31/94	EXECUTIVE ASSISTANT 9,500.01
PELOSI, LISA A	01/01/94-03/31/94	PRESS SECRETARY 11,000.01
RITTINGER, ROBIN A	01/01/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE 8,499.99
THOMPSON, ERIC J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT 21,249.99

EXPENSES

01-05	4003250008	NORTHEAST UTILITIES	11/06/93-12/08/93	UTILITIES	19.71
01-06	4006610011	FEDERAL EXPRESS CORP.	12/06/93	EXPRESS MAIL FROM D.C. TO DISTRICT OFFICE FOR OFFICIAL BUSINESS.	6.16
01-06	4006610012	Do	12/06/93	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS.	3.75
01-06	4006610013	Do	12/09/93	EXPRESS MAIL FROM D.C. TO DISTRICT FOR OFFICIAL BUSINESS.	5.23
01-06	4006610014	WASHINGTON POST	01/15/94	NEWSPAPER SUBSCRIPTION FOR D.C.OFFICE FOR 12 WEEKS.	14.40
01-12	4011390001	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	MEMBERSHIP DUES OFFICIAL EXPENSES PORTION	700.00
01-14	4014220010	A-COPY	12/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	69.00
01-14	4014220011	CONNECTICUT OFFICE SUPPLY	12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.74
01-14	4014220012	Do	12/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	17.50
01-14	4014220009	DEER PARK SPRING WATER INC.	12/09/93	DRINKING WATER FOR DC OFFICE	45.95
01-14	4014220008	FEDERAL EXPRESS CORP.	12/10/93	EXPRESS MAIL SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.35
01-24	4021650009	AMERICAN EXPRESS	12/08/93	ONE-WAY AIRFARE FOR MEMBER FROM HART.-DC BUSINESS (7051)	226.00
01-24	4021650013	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION RENEWAL FOR 1YR. FOR OFFICIAL BUSINESS.	1,035.00
01-24	4021650012	DAVID L ANDRUKITIS	12/30/93	PRINTING OF 1500 NOTE CARDS (CALENDARS) FOR OFFICIAL BUSINESS.	48.25
01-24	4021650010	FEDERAL EXPRESS CORP.	12/23/93	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS.	3.75
01-24	4021650011	Do	12/30/93	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICE BUSINESS.	3.75
01-28	4026890412	HARDWARE CITY ASSOC.	01/01/94-01/30/94	RENT - 480 MYRTLE STREET BRITAIN, CT.	2,166.66
01-31	4026940071	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		6.54
01-31	4027290012	OFFICE EQUIPMENT SERVICE	10/01/93-10/31/93	EQUIPMENT	338.69
01-31	4027290013	Do	11/01/93-11/30/93	EQUIPMENT	338.69
01-31	4027860010	LITCHFIELD COUNTY TIMES	12/04/93-12/04/94	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR 1 YR. FOR OFFICIAL BUSINESS	30.00
01-31	4027860009	NEW YORK TIMES SALES INC.	12/13/93-03/13/94	SUBSCRIPTION RENEWAL FOR DC OFFICE DAILY PAPER	71.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028580005	DEER PARK SPRING WATER INC.	01/10/94	DRINKING WATER FOR D.C. OFFICE FOR OFFICIAL BUSINESS	30.95
01-31	4028580007	ENFIELD PRESS	12/31/93-12/31/94	NEWSPAPER SUBSCRIP. FOR D.C. OFFICE FOR OFFICIAL. BUSINESS 1 YR. EXP. 1/94	28.00
01-31	4028580008	FARMINGTON VALLEY HERALD	12/09/93-12/09/94	NEWSPAPER SUBSCRIP. FOR D.C. OFFICE FOR OFFICIAL BUSINESS/1YR. EXP. 1/95	22.56
01-31	4028580002	FEDERAL EXPRESS CORP.	01/03/94	EXPRESS MAIL WITHIN DISTRICT FOR OFFICIAL BUSINESS	3.75
01-31	4028580006	HOUSATONIC VALLEY PUBLISH. CO.	01/19/94-01/19/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSI. (YR) KENT GOOD TIMES PAPER	25.00
01-31	4028580003	Do	01/20/94-01/20/95	NEWSPAPER FOR D.C. OFFICE FOR OFFICIAL BUSI. 12 MOS. (1/95)	34.95
01-31	4028580029	LAKEVILLE JOURNAL	11/01/93-11/01/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS 1YR. EXP. 1/95	41.50
01-31	4028580001	BRIAN MATTIELLO	10/07/93-12/22/93	REIMB. OF MILEAGE FOR DIST. STAFF, BRIAN MATTIELLO WHILE ON OFFI. BUSIN. 1048MI X .28	293.44
01-31	4028580004	LISA A PELOSI	01/11/94-01/12/94	REIMB. PARKING AT AIRPORT WHILE ON OFFI. BUSI	1.00
01-31	4028930282	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		189.00
01-31	4028960786	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		495.00
01-31	4028960785	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		930.52
01-31	4028970283	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900671	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,270.98
01-31	4031920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		32.50
01-31	4032950242	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(284.03)
01-31	4032950241	Do	01/01/94-01/31/94		780.75
02-08	4038700004	CONNECTICUT OFFICE SUPPLY	01/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	28.08
02-08	4038700003	Do	01/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.79
02-08	4038700006	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL FROM D.C. FOR OFFICIAL BUSINESS	23.79
02-08	4038700005	BEATRICE JOSEPHINE GARCIA	12/20/93	REIMB MILEAGE FOR STAFFER WITHIN DIST TRAVEL FOR OFFICIAL BUSINESS 30 MILES X .28	8.40
02-16	4047800017	AMERICAN EXPRESS	12/21/93	ONE WAY AIRFARE FOR MEMBER TO DC FOR OFFICIAL BUSINESS (9214)	226.00
02-16	4047800016	Do	01/11/94-01/13/94	ROUNDTRIP AIRFARE FOR STAFF, LISA PELOSI TO DISTRICT FOR OFFICIAL BUSINESS (9528)	466.00
02-16	4047800020	CONNECTICUT COMMUNICATIONS	02/01/94-04/30/94	QUARTERLY EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	390.00
02-16	4047800014	DAVID L ANDRUKITIS	01/25/94	PRINTING OF CALLING CARDS FOR STAFFER LISA PELOSI FOR OFFICIAL BUSINESS	22.50
02-16	4047800018	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.75
02-16	4047800019	Do	01/28/94	EXPRESS MAIL FROM D.C. TO THE DISTRICT OFFICIAL BUSINESS	7.74
02-16	4047800015	KATHLEEN E HAVEY	01/24/94	ROUNDTRIP CABFARE FOR STAFFER TO AMER. ENTER INSTITUTE FOR OFFIC. BUSINESS FOR MEMBER	9.00
02-24	4054890414	HARDWARE CITY ASSOC.	02/01/94	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
02-28	4056820027	COLONIAL OFFICE SUPPLY	09/16/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	144.00
02-28	4056820029	CONNECTICUT OFFICE SUPPLY	01/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	25.48
02-28	4056820028	DEER PARK SPRING WATER INC.	02/07/94	DRINKING WATER FOR D.C. OFFICE FOR OFFICIAL BUSINESS	30.95
02-28	4056820026	FEDERAL EXPRESS CORP.	02/04/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS	3.99
02-28	4056820025	THE BRISTOL PRESS	02/24/94-05/26/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR D.O. 13 WEEKS/BRISTOL PAPER	39.00
02-28	4056940090	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		11.30
02-28	4059900521	*(EQUIPMENT ALLOWANCE)*	04/26/93-09/30/93		(107.88)
02-28	4059900523	Do	10/01/93-12/31/93		(62.64)
02-28	4059900522	Do	02/01/94-02/28/94		3,211.11
02-28	4059930298	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		252.21
02-28	4059960795	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		737.66
02-28	4059960794	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		987.44
02-28	4059970298	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		442.00
02-28	4060950106	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		533.12
03-07	4063620025	JOHN D BELKIN	02/01/94	MILEAGE FOR STAFFER JOHN BELKINFROM D.O. TO DC & BACK FOR OFFICIAL BUSINESS 640 MI X .28	179.20

03-07	4063620023	CONNECTICUT OFFICE SUPPLY	02/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	31.50
03-07	4063620024	Do	02/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	4.58
03-07	4063620026	DAVID L ANDRUKITIS	01/30/94	500 CALLING CARDS FOR STAFFER LISA PELOSI FOR OFFICIAL BUSINESS	40.00
03-07	4063620027	Do	01/30/94	61,500 TOWN MEETING CARDS FOR DISTRICT FEB. 15 & 16, 1994 FOR OFFICIAL BUSINESS	829.75
03-14	4070540026	CONNECTICUT OFFICE SUPPLY	02/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	31.50
03-14	4070540028	FEDERAL EXPRESS CORP.	02/18/94	EXPRESS MAIL FROM D.C. OFFICE TO DIST. FOR OFFICIAL BUSINESS	3.99
03-14	4070540027	NATIONAL JOURNAL	02/04/94–02/04/95	SUBSCRIPTION FOR D.C. AND DISTRICT OFC. FOR OFFICIAL BUSINESS 1YR. (2/95)	883.00
03-14	4070540025	THE BRISTOL PRESS	03/16/94–03/16/95	NEWSPAPER SUBSCRIPT. FOR D.C. OFFICE FOR OFFI. BUSI. 1 YR. THOMASTON EXPRESS	28.00
03-14	4070540029	THE WASHINGTON TIMES	02/14/94–02/14/95	NEWSPAPER FOR D.C. OFFICE FOR OFFICIAL BUSINESS - 1YR. EXP. 2/95	65.00
03-25	4082430010	AMERICAN EXPRESS	01/24/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (2887)	228.00
03-25	4082430029	Do	01/28/94–02/01/94	ROUNDTRIP AIRFARE FOR MEMBER DC OFFICE-HARTFORD OFFICIAL BUSI (2727)	464.00
03-25	4082430003	Do	02/01/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC OFFICE FOR OFFICIAL BUS (9896)	228.00
03-25	4082430004	Do	02/07/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (0895)	228.00
03-25	4082430005	Do	02/16/94–02/17/94	ROUNDTRIP AIRFARE FOR PRESS ASST. LISA PELOSI DC TO HARTFORD FOR OFFI. BUSINESS (8037)	466.00
03-25	4082430006	Do	02/22/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (8041)	228.00
03-25	4082430009	FEDERAL EXPRESS CORP.	03/04/94	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	6.16
03-25	4082430007	RONALD J LEFRANCOIS	02/28/94	REIMB. MILEAGE FOR STAFF ROUNDTRIP FROM DC OFFI. TO BWI TO P.U. MEMBER 60MI@.28	16.80
03-25	4082430008	Do	02/28/94	PARKING FOR STAFFER AT BWI TO PICKUP MEMBER WHILE ON OFFI. BUSI	2.00
03-29	4087890417	HARDWARE CITY ASSOC.	03/01/94–03/30/94	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
03-30	4088490025	CONNECTICUT OFFICE SUPPLY	03/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	32.44
03-30	4088490023	DEER PARK SPRING WATER INC.	03/04/94	DRINKING WATER FOR DC OFFICE FOR OFFICIAL BUSINESS	40.95
03-30	4088490024	FEDERAL EXPRESS CORP.	03/01/94–03/02/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.74
03-30	4088490016	LEGAL TIMES	04/11/94–04/11/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS 1 YR. EXP. 4/95	195.00
03-30	4088490020	LISA A PELOSI	02/16/94–02/17/94	OVERNIGHT LODGING IN DISTR. FOR PRESS ASST. LIST PELOSI WHILE ON OFFICIAL BUSI. FOR MEMBER	112.75
03-30	4088490018	Do	02/17/94	COST OF 2 NESPAPERS FOR PRESS SEC. LISA PELOSI WHILE ON OFFI. BUSI. IN DISTRICT	2.12
03-30	4088490019	Do	02/17/94	PARKING FOR PRESS ASST. LISA PELOSI ON 2/17/94 AT BWI WHILE ON OFFI. BUSINESS	2.00
03-30	4088490017	RESEARCH INSTITUTE OF AMERICA	01/24/94	IRS CODE BOOK FOR 1994 FOR D.C. OFFICE FOR OFFICIAL BUSINESS	38.00
03-30	4088490021	THOMAS J LANKFORD	02/18/94	BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSI. (JOHN BARRASSO) (JOHN BELKIN) (SHAWN COUGHLIN)	132.00
03-30	4088490022	WASHINGTON POST	04/09/94–04/09/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS 42 WKS. EXP 4/95	62.40
03-30	4089550011	AMERICAN EXPRESS	02/11/94	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO DISTRICT HARTFORD FOR OFFI. BUSINESS (1408)	98.00
03-31	4089940104	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		188.00
03-31	4090900507	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,229.20
03-31	4090920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		3.90
03-31	4090930304	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		277.38
03-31	4090950280	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		516.90
03-31	4090960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		495.00
03-31	4090960804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,028.02
03-31	4090970305	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,844.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,460.88

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	4059990018	OFFICE EQUIPMENT SERVICE	10/01/93–10/31/93	REFUND DUE TO INADVERTENTLY VOUCHERED	(338.69)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY L JOHNSON—Con.					
01-31	4059990012	Do	11/01/93-11/30/93	REFUND DUE TO INADVERTENTLY VOUCHERED	(338.69)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(677.38)
				TOTAL	**176,627.97**
OFFICE OF THE HON. SAM JOHNSON					
SALARIES					
		BINGHAM, DILLION MATT	01/01/94-03/31/94	CASEWORKER/FIELD REPRESENTATIVE	5,925.00
		DAVIS, SHANNON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,841.66
		DURHAM, JERRY W	01/01/94-03/31/94	STAFF ASSISTANT	7,458.34
		GILBERT, LESLEY	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	7,583.33
		GLOTFELTY, JAMES W	01/01/94-02/14/94	LEGISLATIVE DIRECTOR	5,622.22
		HANSON, R MICHAEL	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,183.33
		JEROME, GEORGE G	01/10/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.01
		KENNINGTON, CLAYTON A	01/01/94-03/31/94	STAFF ASSISTANT/SCHEDULER	5,083.34
		MACK, KRISTAN E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,416.67
		MURRAY, DAVID T	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,275.01
		MURRELL, MARY LYNN S	01/01/94-03/31/94	DISTRICT DIRECTOR	11,375.01
		SHERMAN, MELANIE SHAWN	01/01/94-03/31/94	RECEPTIONIST	3,850.00
		SMITH, SHANNON L	01/01/94-03/31/94	CHIEF OF STAFF	21,999.99
		THOMAS, BRIAN C	01/01/94-03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,083.34
		TUCKER, MINDY	01/01/94-03/31/94	PRESS SECRETARY	7,391.67
		TURNEY, CLAIRE	01/01/94-03/31/94	SCHEDULER	6,241.66
EXPENSES					
01-05	3364410027	AQUA COOL	11/30/93	BOTTLED WATER FOR OFFICE USE	50.60
01-05	3364410029	DILLION MATT BINGHAM	11/05/93-11/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 107 MILES X .28	29.96
01-05	3364410030	Do	11/10/93-11/17/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
01-05	3364410024	CHRISTIAN SCIENCE MONITOR	02/09/94-02/09/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	156.00
01-05	3364410023	CONGRESS DAILY	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	667.00
01-05	3364410021	DSG/DEMOCRATIC STUDY GROUP	01/03/94-01/02/95	REIMBURSEMENT FOR RESEARCH SERVICES	4,000.00
01-05	3364410020	FEDERAL EXPRESS CORP.	12/06/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.52
01-05	3364410017	Do	12/09/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
01-05	3364410018	SAM JOHNSON	12/01/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICL BUSINESS IN THE DISTRICT	17.65
01-05	3364410026	MATRIX INDUSTRIES INC.	09/16/93	BEVERAGE AND SUPPLIES FOR MEETING WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	59.90
01-05	3364410016	SBMS, INC.	12/18/93	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	80.84
01-05	3364410019	TELECABLE OF PLANO	11/22/93-12/21/93	REIMBURSEMENT FOR CABLE FOR TH E PLANO DISTRICT OFFICE	32.34
01-05	3364410022	TEXAS MONTHLY	11/01/93-11/01/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	21.00
01-05	3364410028	TEXAS PRESS CLIPPING BUREAU	11/30/93	REIMBURSEMENT FOR PRESS CLIPS USED IN DC OFFICE	46.00
01-05	3364410025	THE KIPLINGER WASHINGTON EDITORS, INC	02/11/94-02/03/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	68.00

01-06	4005340022	AT&T	12/06/93	REIMB. FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN DISTRICT	1.21
01-06	4005340006	DAVID T MURRAY	12/06/93	REIMB. FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.00
01-06	4005340005	Do	12/06/93–12/12/93	REIMB. FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	64.36
01-06	4005340003	Do	12/10/93–12/12/93	REIMB. FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	126.78
01-06	4005340004	Do	12/12/93	REIMB. FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00
01-11	4011830014	EXXON	09/23/93	REIMBURSEMENT FOR GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	14.50
01-11	4011830015	FINA OIL AND CHEMICAL CO.	09/18/93–10/23/93	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	29.70
01-11	4011830013	MINDY TUCKER	11/24/93–12/06/93	REIMBURSEMENT FOR CHANGE OF TICKET AND UPGRADE FEE FOR MINDY TUCKER WHILE ON OFFICIAL BUSINESS.	87.50
01-25	4025710005	AMERICAN EXPRESS	12/03/93–12/12/93	RT AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #0371	405.00
01-25	4025710018	DILLION MATT BINGHAM	12/16/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.24
01-25	4025710002	BIZ BOOKS INC.,	01/06/94	REIMBURSEMENT FOR INFORMATION PUBLICATION FOR THE DC OFFICE	25.00
01-25	4025710003	BULLETIN BROADFAXING NETWORK	01/06/94–01/05/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	980.00
01-25	4025710006	JERRY W DURHAM	01/04/93	REIMBURSEMENT FOR A CAR WASH FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS	6.50
01-25	4025710001	Do	12/15/93–12/16/93	REIMBRSEMENT FOR FOOD EXPENSE FOR MEETING IN THE DISTRICT W/OFFIICALS TO DISCUSS DISTRICT CONCERNS.	12.00
01-25	4025710015	EXXON	12/03/93	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	14.77
01-25	4025710010	FEDERAL EXPRESS CORP.	12/23/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.97
01-25	4025710013	JAMES W GLOTFELTY	12/06/93	REIMBURSEMENT FOR AIRPORT TOLL FARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	.50
01-25	4025710011	Do	12/06/93–12/07/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.85
01-25	4025710012	Do	12/07/93	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	10.20
01-25	4025710016	MID-ATLANTIC COCA-COLA	12/16/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	32.00
01-25	4025710017	MARY LYNN S MURRELL	12/04/93–12/15/93	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	36.12
01-25	4025710009	SBMS, INC.	12/18/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	146.96
01-25	4025710007	TELECABLE OF PLANO	12/22/93–01/21/94	MONTHLY SERVCIE FEE AND EQUIPMENT FOR CABLE IN THE DISTRICT OFFICE (PLANO)	32.34
01-25	4025710008	TEXAS STATE DIRECTORY PRESS	01/03/94	REIMBURSEMENT FOR DIRECTORY USED AS A RESOURCE IN DC & DALLAS OFFICE	57.90
01-25	4025710004	THE WASHINGTON POST	01/18/94–01/18/95	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
01-25	4025710014	THOMAS J LANKFORD	12/15/93	REIMBURSEMENT FOR CALENDARS	284.50
01-26	4026610003	AQUA COOL	12/31/93	BOTTLED WATER FOR OFFICE USE	45.40
01-26	4026610004	DINERS CLUB	11/22/93	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS 3475	205.00
01-26	4026610006	JERRY W DURHAM	12/02/93–12/18/93	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	77.00
01-26	4026610002	TEXAS PRESS CLIPPING BUREAU	12/31/93	REIMB. FOR PRESS CLIPS USED FOR OFFICIAL BUSINESS IN THE DC OFFICE	46.00
01-26	4026610005	THOMAS J LANKFORD	12/31/93	REIMBURSEMENT FOR PRINTING OF NEWSLETTER	3,724.48
01-28	4026890414	FIRST INTERNATIONAL BANK OF BEDFORD	01/01/94–01/30/94	RENT - 1912 AVENUE K PLANO, TX	500.00
01-28	4026890413	GMAC	01/01/94–01/30/94	LEASE AUTO	357.22
01-28	4026890415	KNOLL/RUBLOFF	01/01/94–01/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
01-28	4027420001	EXXON	11/07/93–12/01/93	REIMBURSEMENT FOR GAS FOR THE HOUSE LEAS CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	47.51
01-31	4026940044	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		11.80
01-31	4028930208	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		354.95
01-31	4028960526	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		48.00
01-31	4028960525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028960523	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		10.00
01-31	4028960524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		853.90
01-31	4028970209	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031900493	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		11,046.36
01-31	4031900492	Do	01/01/94–01/31/94		1,587.92
01-31	4031920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		13.00
01-31	4032950733	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		102.00
01-31	4032950734	Do	01/01/94–01/31/94		900.72
02-01	4056280005	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	15,000.00
02-01	4056320025	Do	02/01/94	SUNBELT CAUCUS	1,500.00
02-04	4032200003	TCI CABLEVISION OF DALLAS	01/21/94–02/20/94	CABLE SERVICE	28.57
02-08	4039830006	AT&T	01/06/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	10.08
02-08	4039830002	CHRISTIAN SCIENCE MONITOR	02/08/94–02/08/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	156.00
02-08	4039830004	LESLEY GILBERT	01/22/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DC OFFICE	.88
02-08	4039830003	SAM JOHNSON	01/01/94	REIMBURSEMENT FOR TOLL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4039830008	MID-ATLANTIC COCA-COLA	01/27/94	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	40.00
02-08	4039830001	TAX ASSESSOR-COLLECTOR	02/01/94–02/01/95	REGISTRATION AND LOCAL FEES FOR VEHICLE REGISTRATION FOR HOUSE LEASE CAR IN DISTRICT	78.80
02-08	4039830007	THE WALL STREET JOURNAL	02/25/94–02/25/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	149.00
02-08	4039830005	MINDY TUCKER	01/21/94–01/23/94	REIMBURSEMENT FOR CAB FARE AND PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.25
02-09	4039850028	OFFICE DEPOT, INC.	12/02/93	REIMBURSEMENT FOR PENS FOR THE DALLAS DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	6.57
02-10	4041600002	TCI CABLEVISION OF DALLAS	12/21/93–01/20/94	CABLE SERVICE	28.57
02-14	4041610013	BROADCAST PUBLICITY SERVICE	01/10/94	REIMBURSEMENT FOR MEDIA DIRECTORY FOR USE IN THE DC OFFICE	200.00
02-14	4041610010	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.00
02-14	4041610014	SAM JOHNSON	01/10/94	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT.	12.00
02-14	4041610011	SBMS, INC.	01/18/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS IN THE DISTRICT	81.66
02-14	4041610012	Do	01/18/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	5.16
02-16	4047800023	GEORGE G JEROME	01/27/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.95
02-16	4047800024	MATRIX INDUSTRIES INC.	01/31/94	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.95
02-16	4047800022	SHANNON L SMITH	01/27/94–01/30/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	82.96
02-16	4047800021	Do	01/27/94–01/31/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	292.77
02-16	4047800027	MINDY TUCKER	01/19/94	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.51
02-16	4047800026	Do	01/27/94	REIMBURSEMENT FOR CAB FARE TO AIRPORT FOR OFFICIAL BUSINESS IN THE DISTRICT	11.00
02-16	4047800025	Do	01/30/94–01/31/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	67.04
02-16	4047800028	Do	01/31/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.77
02-17	4047860010	EXXON	12/10/93–12/23/93	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS	33.79
02-23	4054810005	MATRIX INDUSTRIES INC.	10/26/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	33.65
02-23	4054810006	Do	11/03/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	1.95
02-23	4054810007	Do	12/08/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	35.40
02-23	4056200001	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/06/94	10.00
02-24	4054890416	FIRST INTERNATIONAL BANK OF BEDFORD	02/01/94	RENT - 1912 AVENUE K PLANO, TX	500.00
02-24	4054890415	GMAC	02/01/94	LEASE AUTO	357.22
02-24	4054890417	KNOLL/RUBLOFF	02/01/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
02-25	4055750025	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	35.11
02-25	4055750026	Do	01/28/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
02-25	4055750028	GEORGE G JEROME	01/28/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.00
02-25	4055750027	Do	01/29/94	REIMBURSEMENT FOR MEAL WHILE OFFICIAL BUSINESS IN THE DISTRICT	4.75
02-25	4055750029	SAVIN OF DALLAS	01/27/94	REIMBURSEMENT FOR REAM OF PAPER FOR DISTRICT OFFICE COPIER	46.18
02-25	4056500002	TCI CABLEVISION OF DALLAS	02/21/94–03/20/94	CABLE SERVICE	23.97
02-28	4056940057	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		38.40
02-28	4059900396	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		29.60
02-28	4059900397	Do	02/01/94–02/28/94		1,912.92
02-28	4059930224	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		398.92
02-28	4059960531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4059960529	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		10.00
02-28	4059960530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		890.91
02-28	4059970224	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950470	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		417.45
02-28	4061850101	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	48.00
03-04	4059230025	AMERICAN EXPRESS	01/15/94–01/23/94	RT AIRFARE FOR MINDY TUCKER FOR OFFICIAL BUSINESS IN DISTRICT OFFICE TICKET # 2614 DC-DALLAS-DC	467.00

03-04	4059230027	Do	01/24/94	ONE WAY AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT TICKET #0206 DALLAS-DC	232.00
03-04	4059230024	Do	01/27/94-01/31/94	RT AIRFARE FOR SHANNON SMITH FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE TICKET # 2609 DC-DALLAS-DC.	467.00
03-04	4059230026	Do	01/28/94-01/31/94	RT AIRFARE FOR MINDY TUCKER FOR OFFICIAL BUSINESS IN DISTRICT TICKET #2615 DC-DALLAS-DC	467.00
03-04	4059230028	Do	01/29/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET # 4470 DC-DALLAS	235.00
03-04	4059540030	GEORGE G JEROME	01/27/94-01/28/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	73.10
03-04	4059540027	SAM JOHNSON	12/03/93-12/22/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	5.10
03-04	4059540028	SAVIN CORPORATION	01/28/94	REIMBURSEMENT FOR COPIER SUPPLIES FOR THE DALLAS DISTRICT OFFICE	101.50
03-04	4059540026	TELECABLE	01/22/94-02/21/94	REIMBURSEMENT FOR MONTHLY CABLE SERVICE AND EQUIPMENT FEES FOR THE PLANO OFFICE	32.34
03-04	4059540029	TEXAS PRESS CLIPPING BUREAU	01/31/94	REIMBURSEMENT FOR PRESS CLIPS USED FOR OFFICIAL BUSINESS IN THE DC OFFICE	46.00
03-07	4063620028	MID-ATLANTIC COCA-COLA	02/10/94	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	40.00
03-07	4063620029	ROWLETT TIMES	01/26/94-01/27/95	ONE YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	15.00
03-07	4063830009	AQUA COOL	01/31/94	BOTTLED WATER FOR OFFICE USE	35.00
03-07	4063830004	AT&T	02/06/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	18.17
03-07	4063830008	FEDERAL EXPRESS CORP.	02/04/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.28
03-07	4063830007	Do	02/11/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
03-07	4063830017	GEORGE G JEROME	02/14/94-02/18/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	95.76
03-07	4063830018	Do	02/14/94-02/18/94	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	356.26
03-07	4063830016	MATRIX INDUSTRIES INC.	02/21/94	BEVERAGE SUPPLIES/COFFEE FOR MEETINGS W/CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	37.35
03-07	4063830005	MONITOR PUBLISHING CO	01/13/94	ONE YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK FOR USE BY PRESS SECRETARY IN DC OFFICE	165.00
03-07	4063830006	NATIONAL JOURNAL, INC	02/04/94	REIMBURSEMENT FOR ALMANAC TO BE USED IN THE DC OFFICE AS A REFERENCE MATERIAL	161.53
03-07	4063830010	OFFICE DEPOT, INC.	01/13/94	REIMBURSEMENT FOR FAX PAPER FOR THE DISTRICT OFFICE	35.99
03-07	4063830011	Do	01/24/94	REIMBURSEMENT FOR A PHONE SHOULDER REST USED IN THE DALLAS DISTRICT OFFICE	7.99
03-07	4063830003	PRENTICE HALL LAW & BUSINESS	02/14/94	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN THE DC OFFICE	71.53
03-07	4063830014	SBMS, INC.	02/18/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	176.72
03-07	4063830015	Do	02/18/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	58.38
03-07	4063830012	MINDY TUCKER	02/12/94-02/22/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	714.57
03-07	4063830013	Do	02/14/94-02/17/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.52
03-09	4067230001	TAX ASSESSOR-COLLECTOR	02/01/94-02/01/95	REGISTRATION AND LOCAL FEES FOR VEHICLE REGISTRATION FOR HOUSE LEASE CAR IN DISTRICT	71.80
03-11	4070550029	DINERS CLUB	12/16/92-12/19/92	RT AIRFARE FOR SHANNON SMITH FOR OFFICIAL BUSINESS IN DISTRICT (TICKET # 5834)	382.00
03-11	4070550028	EXXON	01/11/94-01/26/94	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	47.05
03-11	4070550030	TCI CABLEVISION OF DALLAS	10/20/93-11/21/93	REIMBURSEMENT FOR MONTHLY CABLE SERVICE IN THE DALLAS OFFICE	28.57
03-14	4070820012	FEDERAL EXPRESS CORP.	02/18/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	4.80
03-14	4070820011	SAM JOHNSON	09/03/93-12/01/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	31.16
03-14	4070820014	NORTHSIDE PEOPLE	01/28/94-01/28/95	ONE YEAR SUBSCRIPTION FOR DALLAS	25.00
03-14	4070820013	PRENTICE HALL LAW & BUSINESS	02/17/94	REIMBURSEMENT FOR READING MATERIAL TO BE USED FOR OFFICIAL BUSINESS IN DC OFFICE	74.76
03-14	4070820016	SAVIN OF DALLAS	02/22/94	REIMBURSEMENT FOR PAPER AND SUPPLIES FOR COPIER IN THE DALLAS OFFICE	119.88
03-14	4070820015	TELECABLE	02/22/94-03/21/94	REIMBURSEMENT FOR BASIC CABLE AND EQUIPMENT FEES FOR PLANO DISTRICT OFFICE	32.34
03-14	4070860024	AMERICAN EXPRESS	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR GREGG JEROME TO DALLAS & RETURN FOR OFFICIAL BUSINESS 3956	467.00
03-14	4070860022	Do	01/31/94	ONE WAY AIRFARE FOR MEMBER TO DALLAS FOR OFFICIAL BUSINESS IN DISTRICT 3971	232.00
03-14	4070860023	Do	02/04/94-02/06/94	ROUND TRIP AIRFARE FOR MEMBER TO DALLAS FOR OFFICIAL BUSINESS IN THE DISTRICT 4489	467.00
03-14	4070860025	Do	02/12/94-02/22/94	ONE WAY AIRFARE FOR MEMBER TO DALLAS FOR OFFICIAL BUSINESS 2941	467.00
03-14	4070860029	Do	02/12/94-02/22/94	RT AIRFARE FOR MINDY TUCKER TO DISTRICT FOR OFFICIAL BUSINESS 2617	467.00
03-14	4070860028	FINA OIL & CHEMICAL CO	01/30/94-02/14/94	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	26.73
03-14	4070860027	SAM JOHNSON	01/06/94-01/31/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	2.70
03-14	4070860026	THOMAS J LANKFORD	02/15/94	REIMBURSEMENT FOR PRINTING OF SCHEDULING CARDS USED FOR OFFICIAL BUSINESS	65.00
03-18	4077200014	DILLION MATT BINGHAM	02/13/94-02/26/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 222 MILES @ 28¢ PER MILE	62.16
03-18	4077200013	Do	02/18/94	REIMBURSEMENT FOR TOLL FARE TO EXIT AIRPORT WHILE TRANSPORTING MEMBER FROM DFW TO DISTRICT OFFICE.	3.00
03-18	4077200010	SHANNON L SMITH	03/04/94-03/06/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	199.12
03-18	4077200012	Do	03/05/94-03/06/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.87
03-18	4077200011	Do	03/06/94-03/09/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	380.27
03-25	4084040004	TCI CABLEVISION OF DALLAS, INC.	03/21/94-04/20/94	CABLE SERVICE	25.42
03-29	4087240029	AMERICAN EXPRESS	03/04/94-03/09/94	ROUNDTRIP AIRFARE FOR SHANNON SMITH FOR OFFICIAL BUSINESS IN THE DISTRICT 2612	467.00
03-29	4087240027	FEDERAL EXPRESS CORP.	02/25/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.21
03-29	4087240028	TEXAS PRESS CLIPPING BUREAU	02/28/94	REIMBURSEMENT FOR PRESS CLIPS USED FOR OFFICIAL BUSINESS IN THE DC OFFICE	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087240030	THE WASHINGTON TIMES	02/21/94-02/21/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	65.00
03-29	4087890419	FIRST INTERNATIONAL BANK OF BEDFORD	03/01/94-03/30/94	RENT - 1912 AVENUE K PLANO, TX	500.00
03-29	4087890418	GMAC	03/01/94-03/30/94	LEASE AUTO	357.22
03-29	4087890420	KNOLL/RUBLOFF	03/01/94-03/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
03-31	4089940063	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		73.70
03-31	4090900382	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,767.13
03-31	4090930230	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		441.63
03-31	4090950722	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1.00)
03-31	4090950723	Do	02/01/94-02/28/94		62.00
03-31	4090950724	Do	03/01/94-03/31/94		596.82
03-31	4090960538	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		48.00
03-31	4090960537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090960535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		52.00
03-31	4090960536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		923.71
03-31	4090970231	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,580.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 69,696.28

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	4068990012	TAX ASSESSOR-COLLECTOR	02/01/94-02/01/95	REFUND DUE TO VOUCHERED WRONG AMOUNT	(78.80)
10-15	4031300010	SAM JOHNSON	10/10/93-04/10/94	REFUND DUE TO OVERPAYMENT	(71.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (149.80)

TOTAL **195,127.06**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	01/01/94-03/31/94	DISTRICT ADMINISTRATIVE DIRECTOR	10,250.01
BOLMAN, STEPHANIE NICOLE	03/01/94-03/31/94	TEMPORARY EMPLOYEE	800.00
CAVANAUGH, TARA T	01/01/94-02/15/94	D.C. INTERN	600.00
COOMES, CYNTHIA M	01/01/94-03/31/94	OFFICE MANAGER	6,999.99
DAHLIN, SARAH	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT/ASST	6,833.33
DEVEREAUX, JOHN YOUNG	01/01/94-03/31/94	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	20,000.01

FETTIG, DWIGHT A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
GROSS, PATRICK S	01/01/94–03/31/94	DIRECTOR OF ECONOMIC DEVELOPMENT	10,250.01
HANSON, JONATHAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,833.33
HELFRICH, S J	01/01/94–02/28/94	D.C. INTERN	800.00
Do	03/01/94–03/15/94	TEMPORARY EMPLOYEE	2,500.00
KING, LORI A	01/01/94–01/31/94	TEMPORARY EMPLOYEE	600.00
LAHAMMER, MARSHA KAY	02/16/94–03/31/94	TEMPORARY EMPLOYEE	600.00
LARSON, HEATHER	02/01/94–02/28/94	TEMPORARY EMPLOYEE	1,000.00
MEINEN, DEAN A	01/01/94–03/31/94	COMPUTER DIRECTOR	5,750.01
MITZEL, ELANOR I	01/01/94–03/31/94	PART-TIME EMPLOYEE	345.00
MOORE, MARTIN BENJAMIN	03/16/94–03/31/94	TEMPORARY EMPLOYEE	300.00
OCONNOR, PATRICK L	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
ROBISON, LINDA	01/01/94–03/31/94	DIRECTOR OF SCHEDULING	6,500.01
RUBIN, MARK STUART	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,833.33
RUDGE, PATTI K	01/01/94–03/31/94	CASEWORKER	6,249.99
SAMUELSON, ALFRED DREYFUS	01/01/94–03/31/94	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	13,749.99
SEVOLD, ROBERT A	01/01/94–03/31/94	STAFF ASSISTANT	4,625.01
SHARP, KENNETH LEE	01/01/94–03/31/94	STAFF ASSISTANT	1,500.00
SHOEMAKER, DARRELL W	01/01/94–03/31/94	WESTERN SD REPRESENTATIVE	6,999.99
STROSCHEIN, SHARON M	01/01/94–03/31/94	FIELD REPRESENTATIVE	7,749.99
WEIGEL, LUCINDA	01/01/94–03/31/94	CASEWORKER	5,750.01

EXPENSES

01-05	3363240015	CAROL KLEBSCH	01/01/93–11/30/93	CLEANING SERVICE FOR ABERDEEN DISTRICT OFFICE	286.00
01-05	3363240017	DINERS CLUB	11/29/93–12/05/93	FLIGHT CHARGES FOR SIOUX FALLS STAFFER R. SEVOLD FORM SF-DC AND BACK WHILE ON OFFICIAL BUSINESS	272.00
01-05	3363240014	LARKIN & JONES APPLIANCE CO.	11/15/93	CHARGES FOR RENTAL OF TV AND VCR FOR USE DURING ACADEMY DAY MEETING IN RAPID CITY	20.00
01-05	3363240018	U.S. G.P.O.	12/07/93	CHARGES FOR ONE COPY OF THE DOCUMENT 'RELATIONSHIP BETWEEN FAA AND TSP' FOR DC OFFICE	3.50
01-05	3363240016	WESTERN BUSINESS RESOURCES, INC.	10/05/93–11/05/93	OVERAGE CHARGE FOR COPIES MADE ON RAPID CITY DISTRICT OFFICE COPIER	57.01
01-06	4005340013	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSIP DUES	300.00
01-06	4005340016	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	200.00
01-06	4005340014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES ANNUAL ASSESSMENT	500.00
01-06	4005340015	E.E.S.C.	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-06	4005340007	FEDERAL EXPRESS CORP.	12/09/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	9.36
01-06	4005340008	Do	12/09/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
01-06	4005340011	DWIGHT A FETTIG	12/10/93–12/15/93	CAB FARE CHARGES FOR DC STAFFER D. FETTIG WHILE ON OFFICIAL BUSINESS	17.00
01-06	4005340012	PATRICK S GROSS	12/01/93–12/20/93	MILEAGE CHARGES FOR 1118 @ .20/MILE	223.60
01-06	4005340010	POSTMASTER	01/01/94–12/31/94	ANNUAL FEE FOR ABERDEEN DISTRICT OFFICE POST OFFICE BOX	93.00
01-10	4006150031	CAMEL PRESS, INC.	12/09/93	IMPRINTING OF MESSAGE ON CONGESSIONAL CALENDARS	264.00
01-10	4006150033	CONGRESS DAILY	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY	667.00
01-10	4006150032	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-10	4006150034	STATE BAR OF S. DAKOTA	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUTH DAKOTA LAW REVIEW FOR THE DC OFFICE	24.00
01-14	4013560028	PATRICK L OCONNOR	12/06/93–12/30/93	MILEAGE CHARGES FOR 1389 MILES AT .20 PER MILE	277.80
01-14	4014220018	CELLULAR ONE	12/07/93–01/10/94	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE IN THE SIOUX FALLS DISTRICT OFFICE	37.05
01-14	4014220016	EXECUTIVE OF THE BLACK HILLS, INC.	12/13/93	TELEPHONE CORD FOR THE RAPID CITY DISTRICT OFFICE	10.00
01-14	4014220013	FEDERAL EXPRESS CORP.	12/16/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
01-14	4014220015	THE EDGEMONT HERALD TRIBUNE	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE EDGEMONT HERALD-TRIBUNE FOR THE RAPID CITY DISTRICT OFFICE.	20.00
01-14	4014220017	THE WASHINGTON POST	01/12/94–01/11/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-26	4026610007	FEDERAL EXPRESS CORP.	12/02/93–12/13/93	SHIPMENT OF MATERIAL NEEDING OVERNIGHT DELIVERY	5.61
01-26	4026610008	Do	12/17/93–12/20/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
01-26	4026610009	Do	12/22/93–12/23/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.23
01-26	4026610010	Do	12/27/93–12/28/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	20.13
01-26	4026610011	Do	12/29/93–12/30/93	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	8.55
01-28	4026810012	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	157.38
01-28	4026810009	SD NEWSPAPER SERVICES, INC.	12/01/93–12/31/93	DECEMBER BASE FEE AND CLIPS CHARGES	69.93
01-28	4026810007	THE NORTHWEST BLADE, INC.	01/09/94–01/08/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST BLADE FOR THE ABERDEEN DISTRICT OFFICE	18.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026810010	U.S. WEST COMMUNICATIONS	12/01/93–12/31/93	DECEMBER SERVICE CHARGES FOR YELLOW PAGES LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE.	4.50
01-28	4026810011	Do	12/01/93–12/31/93	DECEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	509.23
01-28	4026810008	WESTERN BUSINESS RESOURCES, INC.	11/05/93–12/05/93	OVERAGE CHARGE FOR COPIES MADE ON RAPID CITY DISTRICT COPIER	51.62
01-28	4026890416	K & M RENTALS	01/01/94–01/30/94	RENT: 615 S. MAIN ABERDEEN, SD	400.00
01-28	4026890418	PIONEER ENTERPRIZES	01/01/94–01/30/94	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
01-28	4026890417	QUARNBERG SUITES	01/01/94–01/30/94	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
01-31	4026940005	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		36.50
01-31	4028930087	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		330.15
01-31	4028960096	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028960095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		9.75
01-31	4028960094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		195.71
01-31	4028970088	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900211	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,682.45
01-31	4031900213	Do	12/01/93–12/31/93		(1.82)
01-31	4031900212	Do	01/01/94–01/31/94		1,752.67
01-31	4032950712	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		997.00
01-31	4032950713	Do	01/01/94–01/31/94		402.19
02-08	4038700020	AMERICAN EXPRESS	12/08/93–12/09/93	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNORS INN, PIERRE	40.00
02-08	4038700021	Do	12/08/93–12/09/93	LODGING FOR STAFFER PAT O'CONNOR WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNORS INN, PIERRE	40.00
02-08	4038700022	Do	12/08/93–12/10/93	AIRFARE FOR MEMBER FROM DC TO PIERRE AND SIOUX FALLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	649.00
02-08	4038700019	Do	12/09/93–12/10/93	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS	53.90
02-08	4038700017	CELLULAR ONE	12/09/93–01/10/94	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE IN THE SIOUX FALLS DISTRICT OFFICE	41.86
02-08	4038700018	DAVID L ANDRUKITIS	12/30/93	PRINTING OF TOWN AND COUNTRY MEETING CARDS	2,633.70
02-08	4038700014	DEER PARK SPRING WATER	01/06/94	BOTTLED WATER CHARGES FOR DC OFFICE	40.66
02-08	4038700013	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	31.41
02-08	4038700012	Do	01/10/94–01/11/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-08	4038700015	GSA - KANSAS CITY - REGION SIX	12/15/93	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	90.76
02-08	4038700010	HILL CITY PREVAILER	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE HILL CITY PREVAILER FOR THE RAPID CITY DISTRICT OFFICE	14.00
02-08	4038700011	POSTMASTER	02/01/94–12/31/94	PRO-RATED PAYMENT FOR SIOUX FALLS DISTRICT OFFICE POST OFFICE BOX	85.25
02-08	4038700016	R.E. HUFFMAN	11/08/93	TONER CARTRIDGE PURCHASED BY ABERDEEN DISTRICT OFFICE	85.49
02-08	4039830012	SHARON S BERTRAM	10/01/93–12/31/93	MILEAGE CHARGES FOR 1432 MILES AT .20 PER MILE	286.40
02-08	4039830013	Do	11/22/93–11/23/93	HOTEL CHARGES FOR SIOUX FALLS STAFFER S. BERTRAM WHILE IN OVERNIGHT TRAVEL STATUS AT WHITE HOUSE INN.	28.89
02-08	4039830014	Do	12/09/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR SIOUX FALLS DISTRICT OFFICE	15.44
02-08	4039830026	CELLULAR ONE	01/06/94	PURCHASE OF ONE ANTENNA FOR THE SIOUX FALLS DISTRICT OFFICE CELLULAR PHONE	20.00
02-08	4039830025	JOHN DEVEREAUX	01/29/94	REIMBURSEMENT FOR PURCHASE OF COFFEE, FILTERS AND CREAMER FOR USE IN DC OFFICE	23.66
02-08	4039830010	DINERS CLUB	11/13/93	MEAL CHARGES FOR THE CONGRESSMAN WITH THE SD ACADEMY DAY ADVISORY BOARD TO DISCUSS DISTRICT CONCERNS.	59.07
02-08	4039830027	Do	11/13/93–11/15/93	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO RC AND BACK WHILE ON OFFICIAL BUSINESS	651.00
02-08	4039830019	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES PURCHASED BY THE RAPID CITY DISTRICT OFFICE	35.81
02-08	4039830024	PIERRE SENIOR CENTER	01/14/94	ROOM RENTAL CHARGES FOR PIERRE TOWN AND COUNTRY MEETING	25.00

02-08	4039830016	R.E. HUFFMAN	01/18/94	PURCHASE OF TONER FOR ABERDEEN PHOTOCOPIER	95.00
02-08	4039830018	RAPID CITY JOURNAL	01/28/94–01/27/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE RAPID CITY JOURNAL FOR THE RAPID CITY DISTRICT OFFICE	138.00
02-08	4039830020	DREY SAMUELSON	01/03/94–01/07/94	CAR RENTAL CHARGES FOR DC STAFFER D. SAMUELSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	222.00
02-08	4039830021	Do	01/04/94–01/05/94	HOTEL CHARGES FOR DC STAFFER D. SAMUELSON WHILE IN OVERNIGHT TRAVEL STATUS AT BRIMARK INN, SIOUX FALLS.	41.31
02-08	4039830022	Do	01/07/94	GAS CHARGES FOR RENTAL CAR FOR DC STAFFER D. SAMUELSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	9.25
02-08	4039830017	SD NEWSPAPER SERVICES, INC.	01/03/94–12/31/94	ONE YEAR SUBSCRIPTION RENEWAL FO THE SOUTH DAKOTA NEWSPAPER ASSOCIATION BULLETIN FOR THE DC OFFICE.	25.00
02-08	4039830011	STATE BANK OF ALCESTER	11/14/93	MEAL CHARGES FOR THE CONGRESSMAN AND 3 LOCAL ORGANIZATIONAL HEADS TO DISCUSS DISTRICT CONCERNS.	52.23
02-08	4039830023	SHARON M STROSCHEIN	01/13/94–01/16/94	MILEAGE CHARGES FOR 553 MILES AT .20 PER MILE	110.60
02-08	4039830015	THE ECONOMIST	03/20/94–03/19/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DC OFFICE	98.00
02-17	4046810008	CELLULAR ONE	01/11/94–02/10/94	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE IN THE SIOUX FALLS DISTRICT OFFICE	45.33
02-17	4046810009	Do	01/11/94–02/10/94	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE IN THE RAPID CITY DISTRICT OFFICE	32.95
02-24	4053750005	FEDERAL EXPRESS CORP.	01/17/94–01/18/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
02-24	4053750002	PATRICK S GROSS	01/04/94–01/14/94	MILEAGE CHARGES FOR 901 MILES AT .20 PER MILE	180.20
02-24	4053750003	Do	01/18/94–01/20/94	HOTEL CHARGES FOR SIOUX FALLS DISTRICT STAFFER P. GROSS WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN.	57.78
02-24	4053750004	SENIOR CITIZENS SERVICES	01/17/94	ROOM RENTAL CHARGE FOR SIOUX FALLS TOWN AND COUNTRY MEETING	15.00
02-24	4053750029	WESTERN BUSINESS RESOURCES, INC.	12/05/93–01/05/94	OVERAGE CHARGES FOR COPIES MADE ON RAPID CITY DISTRICT COPIER	37.44
02-24	4054890418	K & M RENTALS	02/01/94	RENT: 615 S. MAIN ABERDEEN, SD	400.00
02-24	4054890420	PIONEER ENTERPRIZES	02/01/94	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
02-24	4054890419	QUARNBERG SUITES	02/01/94	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
02-28	4056940006	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		195.30
02-28	4059900184	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		970.51
02-28	4059900185	Do	02/01/94–02/28/94		2,959.31
02-28	4059930103	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		377.42
02-28	4059960106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		470.80
02-28	4059960104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		9.75
02-28	4059960105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		238.00
02-28	4059970103	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950702	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		419.00
02-28	4060950450	Do	02/01/94–02/28/94		948.49
02-28	4061850009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-03	4067980001	*(STATIONERY ALLOWANCE CHARGED)*	03/03/94	CREDIT FOR 1993	(1,374.00)
03-04	4060730022	A.B. DICK COMPANY	02/09/94	CHARGE FOR PRINTING AND COPIER SUPPLIES FOR DC OFFICE	1,266.25
03-04	4060730020	FARM FORUM	04/07/94–04/06/95	ONE YEAR SUBSCRIPTION RENEWAL O FARM FORUM FOR THE DC OFFICE	10.00
03-04	4060730021	SD NEWSPAPER SERVICES, INC.	01/01/94–01/31/94	JANAURY BASE FEE AND CLIPS CHARGES	64.90
03-04	4060730019	SOUTH DAKOTA MAGAZINE	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION RENEWAL TO SOUTH DAKOTA MAGAZINE FOR THE DC OFFICE	13.00
03-04	4061820011	MARK STUART RUBIN	02/03/94	CAB FARES FROM RAYBURN BLDG TO INTERIOR DEPARTMENT AND BACK WHILE ON OFFICIAL BUSINESS	7.00
03-04	4061820013	PATTI K RUDGE	01/14/94	MILEAGE CHARGES FOR 391 MILES AT .20 PER MILE	78.20
03-04	4061820012	SHARON M STROSCHEIN	02/03/94	MILEAGE CHARGES FOR 185 MILES AT .20 PER MILE	37.00
03-04	4061820009	U.S. WEST COMMUNICATIONS	01/01/94–01/31/94	JANUARY SERVICE CHARGES FOR YELLOW PAGES LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE.	4.50
03-04	4061820010	Do	01/01/94–01/31/94	JANUARY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	574.54
03-04	4062600022	AMERICAN EXPRESS	01/03/94–01/07/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, SIOUX FALLS	166.98
03-04	4062600024	Do	01/03/94–03/07/94	AIRFARE FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	365.00
03-04	4062600019	Do	01/13/94–01/15/94	HOTEL CHARGES FOR ABERDEEN STAFFER S. STROSCHEIN WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNOR'S INN.	80.00
03-04	4062600018	Do	01/14/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, RAPID CITY.	28.89
03-04	4062600020	Do	01/14/94–01/15/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE GOVERNOR'S INN, PIERRE	40.00
03-04	4062600021	Do	01/15/94–01/17/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE WHITE HOUSE INN, ABERDEEN.	58.03
03-04	4062600023	Do	01/17/94–01/18/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, SIOUX FALLS	37.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062600025	Do	02/09/94-02/13/94	AIRFARE FOR SIOUX FALLS STAFFERS. BERTRAM FROM SIOUX FALLS TO DC AND BACK WHILE ON OFFICIALBUSINESS.	256.00
03-11	4070550026	DINERS CLUB	11/13/93-11/15/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE ALEX JOHNSON HOTEL, RC.	69.00
03-11	4070550027	Do	11/14/93	MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE ALEX JOHNSON HOTEL, RC.	7.90
03-15	4073710013	A.B. DICK COMPANY	02/09/94	CHARGES FOR PRINTING SUPPLIES FOR DC OFFICE	22.40
03-15	4073710009	AMERICAN EXPRESS	02/17/94-02/19/94	FLIGHT CHARGES FOR DC STAFFER D. FETTIG FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS.	365.00
03-15	4073710019	SHARON S BERTRAM	01/06/94-02/18/94	MILEAGE CHARGES FOR 570 MILES AT .20 PER MILE	114.00
03-15	4073710010	FEDERAL EXPRESS CORP.	02/04/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	17.34
03-15	4073710011	Do	02/18/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	18.99
03-15	4073710012	Do	02/25/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	12.60
03-15	4073710015	PATRICK S GROSS	02/02/94-02/24/94	MILEAGE CHARGES FOR 1373 MILES AT .20 PER MILE	274.60
03-15	4073710016	Do	02/03/94-02/04/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE	28.89
03-15	4073710017	Do	02/15/94-02/17/94	HOTEL CHARGES WHILE IN OVERNIGTH TRAVEL STATUS AT DAKOTA INN, PIERRE	57.78
03-15	4073710018	Do	02/24/94-02/25/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE	28.89
03-15	4073710014	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	9.85
03-15	4073710020	IN THESE TIMES	06/13/94-06/12/95	ONE YEAR SUBSCRIPTION RENEWAL TO IN THESE TIMES FOR THE DC OFFICE	34.95
03-15	4073710022	INDIAN COUNTRY TODAY	04/20/94-04/19/95	ONE YEAR SUBSCRIPTION RENEWAL TO INDIAN COUNTRY TODAY FOR THE DC OFFICE	48.00
03-15	4073710024	LAND LETTER	05/01/94-04/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO LAND LETTER FOR THE DC OFFICE	165.00
03-15	4073710023	WATERTOWN PUBLIC OPINION	02/25/94-02/24/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE WATERTOWN PUBLIC OPINION FOR THE ABERDEEN DISTRICT OFFICE.	72.00
03-15	4073710021	YANKTON DAILY PRESS AND DAKOTAN	03/09/94-03/08/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE YANKTON DAILY PRESS AND DAKOTAN FOR THE SIOUX FALLS OFFICE.	79.00
03-16	4074640020	AB DICK	02/15/94	PURCHASE OF TEN REAMS OF LEGAL SIZE COPIER PAPER FOR THE SIOUX FALLS DISTRICT OFFICE	44.90
03-16	4074640023	CELLULAR ONE	02/11/94-03/10/94	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE IN THE RAPID CITY DISTRICT OFFICE	32.69
03-16	4074640024	Do	02/11/94-03/10/94	MONTHLY CHARGE FOR CELLULAR PHONE SERVICE IN THE SIOUX FALLS DISTRICT OFFICE	54.27
03-16	4074640022	DEER PARK SPRING WATER	02/03/94	BOTTLED WATER SERVICE FOR DC OFFICE	47.01
03-16	4074640027	DWIGHT A FETTIG	01/21/94-02/17/94	MISCELLANEOUS CAB FARES FOR DC STAFFER D. FETTIG WHILE ON OFFICIAL BUSINESS IN WASHINGTON	46.00
03-16	4074640025	Do	02/17/94-02/19/94	HOTEL CHARGE FOR DC STAFFER D. FETTIG WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS.	71.04
03-16	4074640026	Do	02/17/94-02/19/94	CAR RENTAL CHARGES FOR DC STAFFER D. FETTIG WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	57.24
03-16	4074640029	PATTI K RUDGE	02/08/94	MILEAGE CHARGES FOR 198 MILES AT .20 PER MILE	38.00
03-16	4074640028	ROBERT A SEVOLD	02/03/94-02/14/94	MILEAGE CHARGES FOR 374 MILES AT .20 PER MILE	74.80
03-16	4074640021	WESTERN BUSINESS RESOURCES, INC.	01/05/94-02/05/94	OVERAGE CHARGES FOR COPIES MADE ON RAPID CITY DISTRICT OFFICE COPIER	44.50
03-29	4087890421	K & M RENTALS	03/01/94-03/30/94	RENT: 615 S. MAIN ABERDEEN, SD	400.00
03-29	4087890423	PIONEER ENTERPRIZES	03/01/94-03/30/94	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
03-29	4087890422	QUARNBERG SUITES	03/01/94-03/30/94	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
03-31	4089940008	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		106.90
03-31	4090900168	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,426.36
03-31	4090930109	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		436.55
03-31	4090950706	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(861.20)
03-31	4090950707	Do	03/01/94-03/31/94		2,511.88

03-31	4090960101	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090960100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		437.00
03-31	4090960098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		110.25
03-31	4090960099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		244.01
03-31	4090970110	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,170.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,268.28
TOTAL	**197,438.29**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	01/01/94-03/31/94	CASEWORKER	8,375.01
BERRY, ROGER S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
BIRNBAUM, DIANE K	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	16,500.00
FARNAN, DARCY ROBINSON	01/01/94-03/31/94	SENIOR CASEWORKER	9,999.99
FORRER, DAVID R	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,200.00
GEIGER, BRIAN S	01/01/94-03/31/94	PRESS SECRETARY	10,500.00
HATHAWAY, JULIA R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
JONES, DEBORAH E	01/01/94-03/31/94	EXECUTIVE SECRETARY	7,050.00
KENNEDY, DOROTHY R	01/01/94-03/31/94	CASEWORKER	7,125.00
KINIRY, ELLEN L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,999.99
KUPCHAN, CLIFFORD	01/01/94-03/31/94	SENIOR POLICY ANALYST	750.00
LIVANIOS, STELLA	01/01/94-03/31/94	BUDGET ASSOCIATE	1,250.01
MAY, KATHLEEN N	01/01/94-03/31/94	CASEWORKER	7,749.99
MEEROPOL, IVY E	01/01/94-03/31/94	LEGISLATIVE ASSISTANCE	8,124.99
SIMANSKY, HAROLD M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
SLOOTSKY, PHYLLIS R	01/01/94-01/02/94	PART-TIME EMPLOYEE	94.44
Do	01/07/94-03/31/94	PART-TIME EMPLOYEE	3,966.67
STOLL, SUZANNE MARCUS	01/01/94-03/31/94	CHIEF OF STAFF	22,500.00
WHITE, LISA MONIQUE	01/01/94-03/31/94	SCHEDULER	11,250.00

EXPENSES

01-12	4011390010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94-12/31/94	1994 LSO DUES	750.00
01-12	4011390005	CHARLES A. VON STEIN INC.	10/30/93-12/01/93	UTILITIES FOR THE DISTRICT OFFICE	160.43
01-12	4011390009	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 LSO DUES	300.00
01-12	4011390012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	1994 LSO DUES	900.00
01-12	4011390007	CONGRESSIONAL QUARTERLY INC	10/01/93-10/01/94	SUBSCRIPTION RENEWAL	1,035.00
01-12	4011390018	DAVID L ANDRUKITIS	12/16/93	PRINTING SERVICE FOR TOWN HALL MTG. NOTICES TO BE DISTRIBUTED IN THE DISTRICT	383.85
01-12	4011390013	Do	12/20/93	PRINTING OF 1994 CALENDARS	424.00
01-12	4011390016	DINERS CLUB	11/13/93	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (3790)	260.00
01-12	4011390017	Do	11/23/93	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS (3974)	263.00
01-12	4011390004	FEDERAL EXPRESS CORP	11/19/93	OVERNIGHT MAIL SERVICE	3.75
01-12	4011390003	Do	11/29/93	OVERNIGHT MAIL SERVICE	8.04
01-12	4011390002	Do	12/06/93	OVERNIGHT MAIL SERVICE	3.75
01-12	4011390008	Do	12/07/93-12/13/93	OVERNIGHT MAIL SERVICE	14.16
01-12	4011390015	DOROTHY MINAROVICH	12/01/93-12/31/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
01-12	4011390011	NEWSWEEK	12/09/93	SUBSCRIPTION TO NEWS MAGAZINE	28.97
01-12	4011390014	RESOURCE DATA	05/25/93	TYPESETTING & LAYOUT SERVICE FOR NEWSLETTER & TOWN HALL MTG CARDS	870.00
01-28	4026890419	BOYNTON FINANCIAL CENTRE	01/01/94-01/30/94	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028930450	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		331.00
01-31	4028961355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		410.94
01-31	4028961354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		257.15
01-31	4028970451	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031901077	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,360.84
01-31	4032950276	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		2,336.46
01-31	4032950277	Do	01/01/94–01/31/94		112.34
02-04	4032110011	AQUA COOL	12/09/93–12/31/93	WATER SERVICE	42.00
02-04	4032110013	AT&T FEDERAL MARKETS GROUP	11/26/93–12/25/93	TELEPHONE EQUIPMENT	62.75
02-04	4032110010	COMCAST CABLEVISION	01/01/94–01/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	25.48
02-04	4032110015	FEDERAL EXPRESS CORP.	11/16/93	OVERNIGHT MAIL SERVICE	5.23
02-04	4032110012	Do	12/20/93	OVERNIGHT MAIL SERVICE	6.42
02-04	4032110014	FLORIDA CLIPPING SERVICE	12/25/93	CLIPPING SERVICE	75.25
02-04	4032110016	NEW YORK TIMES SALES INC.	12/31/93–03/31/94	SUBSCRIPTION TO LOCAL NEWSPAPER	137.50
02-04	4032110009	NEWS	12/20/93–10/23/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	62.40
02-10	4041530002	DOROTHY MINAROVICH	01/01/94–01/31/94	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
02-15	4046520010	CHARLES A. VON STEIN INC.	12/02/93–01/03/94	UTILITIES FOR THE DISTRICT OFFICE	126.15
02-15	4046520007	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OVERNIGHT MAIL SERVICE	7.50
02-15	4046520006	Do	01/10/94–01/12/94	OVERNIGHT MAIL SERVICE	17.40
02-15	4046520009	OFFICE DEPOT, INC.	01/17/93	SUPPLIES FOR THE DISTRICT OFFICE	75.12
02-15	4046520008	STANDARD COFFEE SERVICE	01/12/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	89.80
02-24	4054890421	BOYNTON FINANCIAL CENTRE	02/01/94	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
02-28	4059900820	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,360.84
02-28	4059920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		8.45
02-28	4059930466	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		534.73
02-28	4059961362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		467.40
02-28	4059961361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		328.47
02-28	4059970466	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950591	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(216.70)
02-28	4060950142	Do	02/01/94–02/28/94		389.41
03-04	4062870007	AMERICAN EXPRESS	01/02/94	ONE WAY MEMBER TRAVEL FROM THE CO-PALM BEACH TO DC ON OFFICIAL BUSINESS (4732)	160.00
03-04	4062870008	Do	01/15/94	ONE WAY MEMBER TRAVEL FROM DC TO THE WEST PALM ON OFFICIAL BUSINESS (5096)	163.00
03-04	4062870009	Do	01/20/94	ONE WAY MEMBER TRAVEL FROM THE WEST PALM TO DC ON OFFICIAL BUSINESS (5182)	160.00
03-04	4062870019	AQUA COOL	01/31/94	WATER SERVICE	50.00
03-04	4062870011	COMCAST CABLEVISION	02/01/94–02/28/94	CABLE SERVICE FOR THE DISTRICT OFFICE	25.48
03-04	4062870013	FEDERAL EXPRESS CORP.	01/19/94–01/21/94	OVERNIGHT MAIL SERVICE	12.60
03-04	4062870015	Do	01/24/94	OVERNIGHT MAIL SERVICE	16.00
03-04	4062870014	Do	02/01/94	OVERNIGHT MAIL SERVICE	3.75
03-04	4062870006	MIAMI HERALD	11/16/93–01/04/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	18.50
03-04	4062870010	DOROTHY MINAROVICH	02/01/94–02/28/94	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
03-04	4062870016	OFFICE DEPOT, INC.	12/07/93	SUPPLIES FOR THE DISTRICT OFFICE	35.21
03-04	4062870017	Do	12/07/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	8.97
03-04	4062870018	Do	01/07/94	SUPPLIES FOR THE DISTRICT OFFICE	75.10
03-04	4062870012	STANDARD COFFEE SERVICE	02/02/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	14.12

03-14	4070820002	AMERICAN EXPRESS	01/31/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	14.90
03-14	4070820003	Do	02/06/94	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (0017)	160.00
03-14	4070820004	Do	02/13/94	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS (0183)	163.00
03-14	4070820005	Do	02/20/94-02/21/94	ROUNDTRIP MEMBER TRAVEL FROM THE DISTRICT TO STATE CAPITOL FOR MTG. W/GOV. ON OFFICIAL BUS. (0374).	523.00
03-14	4070820007	ATLANTIC COAST FIRE EQUIP, CO	02/03/94	SERVICE FOR DISTRICT OFFICE FIRE EQUIPMENT	30.00
03-14	4070820006	CHARLES A. VON STEIN INC.	01/04/94-02/01/94	UTILITIES FOR THE DISTRICT OFFICE	125.90
03-14	4070820010	CLIPPING BUREAU	01/25/94	MONTHLY CLIPPING SERVICE	60.40
03-14	4070820001	FEDERAL EXPRESS CORP.	02/09/94	OVERNIGHT MAIL SERVICE	7.50
03-14	4070820008	STANDARD COFFEE SERVICE	02/02/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.25
03-14	4070820009	Do	02/23/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	74.26
03-15	4073530030	AMERICAN EXPRESS	02/03/94	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS (0010)	163.00
03-15	4073530029	Do	02/22/94-02/24/94	ROUNDTRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (0378).	323.00
03-22	4080240028	COMCAST CABLEVISION	03/01/94-03/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	25.48
03-29	4087890424	BOYNTON FINANCIAL CENTRE	03/01/94-03/30/94	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
03-29	4088510029	AT&T FEDERAL MARKETS GROUP	01/26/94-02/25/94	TELEPHONE EQUIPMENT	62.75
03-29	4088510026	CITY OF BOYNTON BCH FLORIDA	02/01/94	INSPECTION FEE FOR FIRE EQUIPMENT	25.00
03-29	4088510030	CLIPPING BUREAU	02/25/94	CLIPPING SERVICE	61.30
03-29	4088510027	COMPRINT, INC.	02/22/94	PRINTING OF TABLOID FOR DISTRICT-WIDE DISTRIBUTION	8,396.00
03-29	4088510028	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	OVERNIGHT MAIL SERVICE	21.68
03-31	4090900790	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,360.84
03-31	4090920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930472	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		421.67
03-31	4090950311	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(98.93)
03-31	4090950312	Do	03/01/94-03/31/94		861.73
03-31	4090961387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		292.09
03-31	4090970473	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,686.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,279.67
TOTAL	**185,965.76**

OFFICE OF THE HON. BEN JONES

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	4031300008	DINERS CLUB	11/12/92	REFUND DUE TO CREDIT BALANCE REFUND	(38.92)
06-18	4031300003	NATIONAL JOURNAL	07/01/92-07/01/93	REFUND DUE TO SUBSCRIPTION CANCELLATION	(212.69)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(251.61)
TOTAL	**(251.61)**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEMURO, JANIECE MARIE	01/01/94–03/31/94	STAFF ASSISTANT	5,468.33
		DONLAVAGE, ELLEN GOODMAN	01/01/94–03/31/94	DISTRICT SCHEDULER	5,468.33
		ESHENBAUGH, REBECCA L	01/01/94–03/31/94	SENIOR CASEWORKER	8,901.67
		FEATHER, KAREN M	01/01/94–03/31/94	CHIEF OF STAFF	5,000.01
		GOBLA, ELIZABETH A	01/01/94–03/31/94	CASEWORKER	6,358.33
		HUTH, VIRGINIA A	01/01/94–01/14/94	LEGISLATIVE ASSISTANT	855.56
		KARMAZIN, GREGORY T	01/01/94–03/31/94	PROJECTS/LEGISLATIVE ASST	10,870.83
		MAHER, PAUL J	01/01/94–03/31/94	FIELD REPRESENTATIVE	7,375.01
		MALECKI, EVA M	01/01/94–03/31/94	PRESS SECRETARY	7,630.00
		MITCHELL, EDWARD, II	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,360.00
		O'BRIEN, ERIN	02/01/94–02/28/94	TEMPORARY EMPLOYEE	1,666.67
		Do	03/01/94–03/31/94	D.C. INTERN	1,250.00
		PALERMO, MARYANN E	01/01/94–03/31/94	CASEWORKER	4,500.00
		RADWAY, MICHAEL PORTER	01/01/94–03/31/94	SHARED EMPLOYEE	300.00
		RIGLE, LOUIS	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,500.00
		ROBERTS, ELIZABETH A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,441.66
		ROSADO, TIMOTHY A	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,000.00
		SABO, JOSHUA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,999.99
		SCHATZ, PAUL C	01/01/94–03/31/94	STAFF ASSISTANT	5,850.01
		SGRO, HENRY D	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	5,302.86
		SMITH, LOUISE F	01/01/94–03/31/94	OFFICE MANAGER	6,270.66
		TERRANA, JOSEPH J	01/01/94–03/31/94	DISTRICT DIRECTOR	11,641.67
		TURKO, ANDREW M	01/01/94–03/31/94	PROJECTS ASSISTANT	5,500.01
		WHITE, CHRISTINE L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003620005	CELLULAR PLUS	11/01/93–11/30/93	MOBILE TELEPHONE SERVICE	44.40
01-05	4003620001	DAVID L ANDRUKITIS	12/01/93	PRINT JOB	184.20
01-05	4003620002	Do	12/08/93	PRINT JOB	40.00
01-05	4003620003	Do	12/15/93	PRINT JOB	33.50
01-05	4003620004	UNITED PARCEL SERVICE	12/07/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.50
01-14	4013200026	KAREN M FEATHER	12/28/93–12/30/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.33
01-14	4013200023	Do	12/28/93–12/31/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 28¢/MILE.	126.00
01-14	4013200024	Do	12/28/93–12/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 128 MILES @ 28¢ PER MILE	35.84
01-14	4013200025	Do	12/28/93–12/31/93	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.65
01-14	4013200028	ELIZABETH A ROBERTS	01/02/94	TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES @ 28¢ PER MILE.	63.00
01-14	4013200027	HENRY D SGRO	12/01/93–12/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 240 MILES @ 28¢ PER MILE	67.20
01-14	4014220019	GREGORY T KARMAZIN	12/17/93	ROUNDTRIP TRAVEL WASHINGTON TO HARRISBURG BY PRIVATE AUTO TO MEETI WITH STATE OFFICIALS 220 MILES @ 28¢.	61.60
01-14	4014220020	PAUL J MAHER	12/02/93–12/22/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 367 MILES @ 28¢ PER MILE	102.76
01-14	4014220021	ELIZABETH A ROBERTS	12/28/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.16

01-14	4014220023	SAVIN CORP	10/01/93–12/31/93	EXCESS COPIES	265.93
01-14	4014220024	UNITED PARCEL SERVICE	12/13/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.50
01-21	4014760005	CANTRELL/CUTTER PRINTING, INC	12/28/93	FOLDING OF LETTERS AND REPRINTS STUFFING AND SEALING MAIL	297.20
01-21	4014760002	DAVID L ANDRUKITIS	12/17/93–12/27/93	PRINT JOBS	6,780.60
01-21	4014760004	DEEMER & COMPANY	12/16/93	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	66.38
01-21	4014760001	JOSEPH J TERRANA	12/01/93–12/30/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,157 MILES @ .28¢/MI	323.96
01-21	4014760003	UNITED PARCEL SERVICE	12/22/93–12/29/93	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	22.50
01-25	4026360045	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	125.00
01-26	4025480003	A-1 TELEPHONE ANSWERING SERVICE, INC.	01/01/94–01/31/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	66.00
01-26	4025480004	BELL OF PENNSYLVANIA	12/01/93–12/31/93	800-LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	406.60
01-26	4025480002	LEO MATUS	12/01/93–12/31/93	NEWSPAPERS	73.35
01-26	4025480001	PAUL C SCHATZ	12/01/93–12/29/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 1,269 MILES @ 28¢/MI	355.32
01-26	4025480005	UNITED PARCEL SERVICE	01/04/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.50
01-28	4026890421	BOROUGH OF KULPMONT	01/01/94–01/30/94	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
01-28	4026890420	TEN EAST SOUTH STREETCOMPANY	01/01/94–01/30/94	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
01-31	4026940106	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		86.80
01-31	4028930389	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		509.09
01-31	4028961145	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		1,042.50
01-31	4028961144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028961142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		64.75
01-31	4028961143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,190.42
01-31	4028970390	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900933	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		6,974.00
01-31	4031900934	Do	01/01/94–01/31/94		1,900.89
01-31	4032950677	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(6.76)
01-31	4032950678	Do	01/01/94–01/31/94		356.04
02-07	4038800016	CELLULAR PLUS	12/01/93–12/31/93	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	43.00
02-07	4038800013	KAREN M FEATHER	01/20/94–01/21/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	76.22
02-07	4038800009	FEDERAL EXPRESS CORP	01/03/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	5.23
02-07	4038800015	PAUL E KANJORSKI	11/01/93–12/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 286 MILES X .28/MI.	80.08
02-07	4038800012	Do	01/11/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	41.25
02-07	4038800008	NATIONAL PR PITCH BOOK	01/27/94	PURCHASE OF ONE BOOK	295.00
02-07	4038800014	JOSEPH J TERRANA	01/08/94	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	16.98
02-07	4038800030	THE WALL STREET JOURNAL	02/24/94–02/23/95	ONE YEAR SUBSCRIPTION	149.00
02-07	4038800007	TIMES LEADER	02/19/94–02/18/95	ONE YEAR SUBSCRIPTION	158.60
02-07	4038800010	UNITED PARCEL SERVICE	01/14/94	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	13.50
02-07	4038800011	Do	01/21/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	18.00
02-07	4038800017	UNITED REHABILITATION SERVICES	12/31/93	COALESCING OF 1993 CALENDARS	1,135.09
02-24	4054240006	AMERICAN EXPRESS	01/20/94–01/24/94	AVIS CAR RENTAL FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES BARRE ON OFFICIAL BUSINESS	275.14
02-24	4054240005	CITIZEN'S VOICE	02/16/94–02/15/95	ONE YEAR SUBSCRIPTION	98.00
02-24	4054240004	HAZLETON STANDARD SPEAKER	02/21/94–02/20/95	ONE YEAR SUBSCRIPTION	94.00
02-24	4054240001	PAUL E KANJORSKI	01/20/94	GAS FOR RENTAL CAR	13.63
02-24	4054240002	PHILADELPHIA INQUIRER	02/13/94–02/12/95	ONE YEAR SUBSCRIPTION	192.00
02-24	4054240003	THE DANVILLE NEWS	02/15/94–02/14/95	ONE YEAR SUBSCRIPTION	80.00
02-24	4054890423	BOROUGH OF KULPMONT	02/01/94	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
02-24	4054890422	TEN EAST SOUTH STREETCOMPANY	02/01/94	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
02-28	4059900704	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		6,870.81
02-28	4059900705	Do	02/01/94–02/28/94		2,335.89
02-28	4059930405	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		524.61
02-28	4059961152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059961150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		64.75
02-28	4059961151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,117.94
02-28	4059970405	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950421	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		816.10
02-28	4061850233	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4074380005	*(LSO TRANSFER)*	03/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-01	4076300009	Do	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4076370018	Do	03/01/94	NORTHEAST MIDWEST CONGRESSIONAL COALITION	2,250.00
03-01	4076370022	Do	03/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
03-01	4077320007	Do	03/01/94	RURAL CAUCUS	200.00
03-01	4077360009	Do	03/01/94	ARTS CAUCUS	300.00
03-01	4080310011	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4060400009	CELLULAR PLUS	01/01/94-01/31/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.70
03-04	4060400006	KAREN M FEATHER	02/12/94-02/18/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL 450 MILES @ .28/MI.	126.00
03-04	4060400007	Do	02/12/94-02/18/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 53 MILES @ .28/MI.	14.84
03-04	4060400008	Do	02/15/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	192.87
03-04	4060400011	EVA M MALECKI	02/16/94-02/17/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .28/MI	126.00
03-04	4060400012	Do	02/16/94-02/17/94	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.21
03-04	4060400013	Do	02/17/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINE SS 15 MILES @ .28/MI.	4.20
03-04	4060400010	HENRY D SGRO	01/01/94-01/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 350 MILES @ .28/MI.	98.00
03-04	4061800002	A-1 TELEPHONE ANSWERING SERVICE, INC.	02/01/94-02/28/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
03-04	4061800003	BELL OF PENNSYLVANIA	01/01/94-01/31/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	396.20
03-04	4061800004	LEO MATUS	01/01/94-01/31/94	NEWSPAPERS	79.15
03-04	4061800005	PATRIOT-NEWS COMPANY	02/15/94-02/14/95	ONE YEAR SUBSCRIPTION	137.28
03-04	4061800001	PAUL C SCHATZ	01/03/94-01/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,593 MILES X .28/MI.	446.04
03-04	4063600005	KAREN M FEATHER	02/07/94-02/07/94	ROUND-TRIP TRAVEL WASHINGTON TOHERSHEY, PA FOR A MEETING WITH LABOR AND STATE OFFICIALS	75.60
03-04	4063600001	GREGORY T KARMAZIN	02/14/94-02/17/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ $.28/MILE	126.00
03-04	4063600003	Do	02/14/94-02/17/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.33
03-04	4063600002	Do	02/15/94-02/17/94	TRAVEL WITHIN THE DITSIRCT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ $.28/MI.	8.40
03-04	4063600004	Do	02/16/94	REIMBURSEMENT FOR MAPS FOR WASHINGTON OFFICE	31.90
03-04	4063600006	PAUL J MAHER	01/03/94-01/27/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 207 MILES @ $.28/MI	57.96
03-04	4063600007	JOSEPH J. TERRANA	02/01/94-02/01/94	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	11.28
03-28	4083250012	A-1 TELEPHONE ANSWERING SERVICE, INC.	03/01/94-03/31/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
03-28	4083250013	CELLULAR PLUS	02/01/94-02/28/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	58.26
03-28	4083250009	LEO MATUS	02/01/94-02/28/94	NEWSPAPERS	69.00
03-28	4083250029	PAUL J MAHER	02/09/94-02/28/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 368 MILES @ 28¢ PER MILE	103.04
03-28	4083250011	NEW YORK TIMES SALES INC.	03/07/94-03/05/95	ONE YEAR SUBSCRIPTION	130.00
03-28	4083250017	ELIZABETH A ROBERTS	03/11/94-03/13/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 28¢ PER MILE.	126.00
03-28	4083250018	Do	03/11/94-03/13/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 220 MILES @ 28¢ PER MILE	61.60
03-28	4083250016	PAUL C SCHATZ	02/01/94-02/28/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESSS 1714 MILES @ 28¢ PER MILE	479.92
03-28	4083250015	HENRY D SGRO	02/01/94-02/28/94	TRAVEL WITHIN THE DISTRICT BY BPRIVATE AUTO ON OFFICIAL BUSINESS 360 MILES @ 28¢ PER MILE	100.80
03-28	4083250010	THE POCONO RECORD	03/27/94-03/26/95	ONE YEAR SUBSCRIPTION	191.35
03-28	4083250014	UNITED REHABILITATION SERVICES, INC.	02/28/94	FOLDING, STUFFING AND SEALINGH OF LETTERS ON OFFICIAL BUSINESS	85.00
03-29	4087750004	BELL OF PENNSYLVANIA	02/01/94-02/28/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	461.03
03-29	4087750002	GREGORY T KARMAZIN	03/15/94	RENTAL CAR FOR TRAVEL DC TO HARRISBURG TO MEET WITH STATE OFFICIALS	51.52
03-29	4087750003	Do	03/15/94	GAS FOR RENTAL CAR	10.48
03-29	4087750001	ANDREW M TURKO	03/15/94-03/17/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ $.28/MI	126.00
03-29	4087890426	BOROUGH OF KULPMONT	03/01/94-03/30/94	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
03-29	4087890425	TEN EAST SOUTH STREETCOMPANY	03/01/94-03/30/94	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68

03-31	4090900691	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,382.09
03-31	4090930411	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		582.60
03-31	4090950676	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,101.01
03-31	4090961174	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		549.86
03-31	4090961171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		64.75
03-31	4090961172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,221.10
03-31	4090970412	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,011.60

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	61,286.94
TOTAL	**192,613.54**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

BUCKLEY, ROBIN E	01/01/94-03/31/94	PRESS SECRETARY	9,462.51
FATEMI, FARIBORZ S	01/01/94-03/31/94	CHIEF OF STAFF	900.00
FOOTE, DANIEL F	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
FROMMER, ROSS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,500.01
GARZA, EDWARD G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
JEANQUART, ROBERTA S	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	300.00
KATICH, STEVE J, III	01/01/94-03/31/94	DISTRICT MANAGER	11,499.99
LANE, JULIE B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
MAGINNIS, GORDON H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,375.00
OLSEN, NORMA	01/01/94-03/31/94	OFFICE MANAGER	10,888.50
ONEIL, SARAH	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01
PAGE, NINA N	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,150.00
POTTS, LINDSAY V	01/01/94-03/31/94	GRANTS AND SPECIAL PROJECTS	7,583.33
ROBERSON, DERON K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
ROWE, SUSAN M	01/01/94-03/31/94	LEAD CASE SPECIALIST	8,499.99
SEADY, MANETTE ANN	01/01/94-03/31/94	PART-TIME EMPLOYEE	600.00
SWANER, KARAN E	01/01/94-03/13/94	LEGISLATIVE ASSISTANT	7,908.33
WILLIS, CANDACE F	01/04/94-03/31/94	STAFF ASSISTANT	5,316.66

EXPENSES

01-05	4004310019	FARIBORZ S. FATEMI	10/08/93	REIMB. FOR AIRPORT BUS FROM DULLES AIRPORT TO CAPITOL HILTON-DC	16.00
01-10	4007640003	CONG. HISPANIC CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES (FY'93)	600.00
01-10	4007640008	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-10	4007640002	CONGRESSIONAL AUTO. CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES (FY'93)	25.00
01-10	4007640006	CONGRESSIONAL BLACK CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES (FY'93)	2,000.00
01-10	4007640009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	1994 MEMBERSHIP DUES (FY'93)	900.00
01-10	4007640029	CONGRESSIONAL HUNGER CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	2,000.00
01-10	4007640004	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES (FY '93)	200.00
01-10	4007640011	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 RESEARCH SERVICES AND DUES(FY'93)	4,200.00
01-10	4007640007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	1994 MEMBERSHIP DUES (FY '93)	700.00
01-10	4007640010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	1994 CO-CHAIR COMMITTEE DUES (FY'93)	7,500.00
01-12	4011490020	DAVID L ANDRUKITIS	10/17/93	PRINTING OF NAFTA STATEMENT (ORDER NO. 14176)	101.25
01-12	4011490021	Do	11/02/93	PRINTING OF MEMO SLIPS (ORDER #14055)	54.25
01-12	4011490022	Do	11/03/93	PRINTING OF BUSINESS CARDS (ORDER #13981)	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-12	4011490023	Do	11/04/93	PRINTING OF STATEMENT (ORDER #13899)	40.00
01-12	4011490024	Do	11/04/93	PRINTING OF DEAR COLLEAGUE (ORDER #13905)	17.00
01-12	4011490025	Do	11/15/93	PRINTING OF NAFTA MEMORANDUM (ORDER #14178)	49.80
01-12	4011490026	Do	11/15/93	PRINTING OF 'FACE OF TRADE' (ORDER #14192)	123.40
01-12	4011490027	Do	11/17/93	PRINTING OF NAFTA FLOOR STATEMENT (ORDER #14180)	96.00
01-14	4013200029	EXECULEASE	01/01/94–01/31/94	FINAL BILL LEASEING FOR PHONE SYSTEM IN TOLEDO OFFICE	242.27
01-21	4014760006	CREATIVE COFFEE & BOTTLED WATER SERVICE	12/14/93	BOTTLED WATER SERVICE FOR TOLEDO OFFICE	14.20
01-21	4014760008	FEDERAL EXPRESS CORP.	12/08/93–12/14/93	EXPRESS MAIL SERVICE	18.46
01-21	4014760009	Do	12/15/93	EXPRESS MAIL SERVICE	5.23
01-21	4014760013	MATRIX INDUSTRIES INC.	01/06/94	COFFEE SERVICE FOR DC OFFICE	39.90
01-21	4014760014	NATIONAL JOURNAL	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE & TOLEDO OFFICE	883.00
01-21	4014760011	NEW YORK TIMES SALES INC.	12/22/93–03/22/94	SUBSCRIPTION TO NY TIMES FOR MEMBER IN DC	29.75
01-21	4014760012	Do	12/27/93–03/27/94	SUBSCRIPTION TO NY TIMES FOR DC OFFICE	32.50
01-21	4014760015	OHIO NEWS MEDIA DIRECTORY	12/20/93	ONE COPY FOR DC OFFICE PRESS SECRETARY	45.00
01-21	4014760010	POINT AND SHORELAND JOURNAL	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
01-21	4014760007	UPS	12/15/93	EXPRESS MAIL SERVICE	15.25
01-21	4018500001	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL SERVICE	5.23
01-31	4028930359	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		276.51
01-31	4028961046	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028961045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		292.91
01-31	4028961043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		4,799.16
01-31	4028961044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		972.25
01-31	4028970360	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900854	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,480.64
01-31	4032950621	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,240.03
02-04	4032210005	FEDERAL EXPRESS CORP.	12/23/93–12/30/93	EXPRESS MAIL SERVICE	14.83
02-04	4032210004	ROSS FROMMER	01/11/94–01/12/94	CABFARES TO AND FROM NATIONAL AIRPORT	28.00
02-04	4032210002	Do	01/11/94–01/13/94	ROUNDTRIP AIRLINE FARE FROM DC TO TOLEDO TO DC (3094)	276.00
02-04	4032210003	Do	01/11/94–01/13/94	HOTEL ACCOMMODATIONS WHILE IN TOLEDO	101.52
02-04	4032210008	MCI TELECOMMUNICATIONS	01/15/94	1-800 TELEPHONE SERVICE VOR TOLEDO OFFICE	59.63
02-04	4032210006	SUSAN ROWE	01/03/94–01/04/94	OFFICE SUPPLIES FOR TOLEDO OFFICE	37.71
02-04	4032210007	UNITED TELEPHONE COMPANY	01/01/94–01/31/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
02-04	4034600015	EDWARD G GARZA	12/23/93–12/23/93	REIMBURSEMENT FOR MILEAGE WHILEDRIVING FROM WASH. TO TOLEDO(DISTRICT) OFFICE ON OFCL BUS. 497 MI @ .28.	139.16
02-04	4034600016	Do	01/03/94–01/03/94	REIMBURSEMENT FOR MILEAGE WHILE DRIVING FROM DC OFFICE TO TOLEDO(DISTRICT) OFFICE ON OFCL BUS. 497 @.28.	139.16
02-04	4034600002	STEVE J KATICH	08/09/93–08/09/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	31.33
02-04	4034600009	Do	12/01/93–12/14/93	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MEETINGS WITH CONSTITUENTS 201 MI @ .28	56.28
02-04	4034600008	Do	12/07/93–12/24/93	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER FOR MEETINGS WITH CONSTITUENTS 100 MI @ .28.	28.00
02-04	4034600011	Do	12/10/93–12/13/93	REIMBURSEMENT FOR AIRPORT MILEAGE WITH MEMBER 270 MI @ .28	75.60
02-04	4034600001	Do	12/14/93–12/14/93	REIMBURSEMENT FOR PHONE EXPENSEWHILE CONDUCTING OFFICIAL BUSINESS	5.09
02-04	4034600010	Do	12/15/93–12/30/93	REIMBURSEMENT FOR MILES WHILE DELIVERING PRINTED MATERIALS TO MEMBER 63 MI @ .28	17.64
02-04	4034600007	Do	01/13/94–01/13/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	59.72

02-04	4034600003	SARAH ONEIL	12/07/93–12/16/93	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MEETINGS WITH CONSTITUENTS 90 MI @ .28	25.20
02-04	4034600005	Do	12/08/93–12/08/93	REIMBURSEMENT FOR AIRPORT MILEAGE WITH MEMBER 150 MI @ .28	42.00
02-04	4034600006	Do	12/13/93–12/15/93	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MEETINGS WITH CONSTITUENTS 30 MI @ .28	8.40
02-04	4034600004	Do	12/20/93–12/20/93	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIALS TO MEM@ER 20 MI @ .28	5.60
02-04	4034600013	LINDSAY V POTTS	12/01/93–12/11/93	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MEETINGS WITH CONSTITUENTS. 50 MI @ .28	14.00
02-04	4034600012	Do	12/02/93–12/02/93	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER WITH CONSTITUENTS 14 MI @ .28	3.92
02-04	4034600014	Do	12/11/93–12/11/93	REIMBURSEMENT FOR AIRPORT MILESWITH THE MEMBER 120 MI @ .28	33.60
02-22	4048750017	SUSAN ROWE	01/12/94–01/31/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS W/CONSTITUENTS 99 @ .28	27.72
02-24	4054240016	CONGRESSIONAL INSTITUTE FOR THE FUTURE	01/01/94–12/31/94	1994 CLEARINGHOUSE SUBSCRIPTION FEE	495.00
02-24	4054240018	CONGRESSIONAL QUARTERLY INC	02/13/94–02/12/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
02-24	4054240007	DAVID L ANDRUKITIS	12/02/93	PRINTING OF NOTE CAREDS TO BE SENT OT OTHER MEMBRES OF CONGRESS (14467)	57.50
02-24	4054240008	Do	12/10/93	PRINTING OF DEAR COLLEAGUE--TRADE LA (14613)	15.00
02-24	4054240011	Do	01/07/94	PRINTING OF BUSINESS CARDS FOR SUE ROWE (15314)	22.50
02-24	4054240012	Do	01/18/94	PRINTING OF 2ND PAGE OF LETTER ON HR 998 (15377)	15.00
02-24	4054240013	Do	01/21/94	PRINTING OF BUSINESS CARDS FOR CANDACE WILLIS (15329)	22.50
02-24	4054240014	Do	01/21/94	PRINTING OF BUSINESS CARDS FOR ED GARZA (15330)	22.50
02-24	4054240015	DEER PARK SPRING WATER INC.	01/06/94	BOTTLED WATER SERVICE FOR DC OFFICE	44.70
02-24	4054240019	FEDERAL EXPRESS CORP.	01/06/94–01/07/94	EXPRESS MAIL SERVICE	8.98
02-24	4054240020	Do	01/11/94–01/12/94	EXPRESS MAIL SERVICE	15.11
02-24	4054240021	Do	01/19/94	EXPRESS MAIL SERVICE	5.61
02-24	4054240010	MATRIX INDUSTRIES INC.	02/01/94	1 CASE OF SODAS FOR MEETINGS WITH CONSTITUENTS IN DC	10.00
02-24	4054240017	THE FRANKLIN OFFICE PRODUCTS CO.	01/14/94	CHARTS NEEDED FOR MEETING WITH CUSTOMERS	14.08
02-24	4054240009	TOLEDO AREA METRO CHAMBER OF COMMERCE	12/30/93	1 SET OF BED MAILING LABELS FOR TOLEDO	79.10
02-28	4059900654	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,140.00
02-28	4059900656	Do	12/01/93–12/31/93		1,500.00
02-28	4059900655	Do	02/01/94–02/28/94		715.43
02-28	4059920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.30
02-28	4059930375	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		281.62
02-28	4059961053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4059961052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		962.79
02-28	4059970375	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950390	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,212.73
02-28	4061850214	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-01	4077340007	*(LSO TRANSFER)*	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-04	4060400021	DANIEL F FOOTE	01/07/94–01/21/94	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIAL TO MEMBER 28 @ .28	7.84
03-04	4060400020	Do	01/12/94–01/12/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING THE MEMBER AT MTGS. W/ CONSTITUEN	5.70
03-04	4060400019	Do	01/13/94–01/31/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/ CONSTITUENTS 100 @ .28	28.00
03-04	4060400016	STEVE J KATICH	01/05/94–01/31/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING THE MEMBER @ MTGS. W/ CONSTITUENTS 83 @ .28	23.24
03-04	4060400017	Do	01/06/94–01/29/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/ CONSTITUENTS 605 @ .28	169.40
03-04	4060400018	Do	01/08/94–01/28/94	REIMBURSEMENT FOR MILES WHILE DELIVERING PRINTED MATERIAL TO/FOR MEMBER	26.32
03-04	4060400015	SARAH ONEIL	01/11/94–01/13/94	REIMBURSEMENT FOR AIRPORT MILES W/ MEMBER 80 @ .28	22.40
03-04	4060400014	Do	01/12/94–01/29/94	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/ CONSTITUENTS 112 @ .28	31.36
03-04	4060400023	LINDSAY V POTTS	01/06/94–01/14/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER AT MTGS. W/ CONSTITUENTS 44 @ .28	12.32
03-04	4060400022	Do	01/06/94–01/26/94	REIMBURESEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/ CONSTITUENTS 27 @ .28	7.56
03-07	4063660005	CREATIVE COFFEE & BOTTLED WATER SERVICE	01/11/94	WATER SERVICE FOR TOLEDO OFFICE	14.20
03-07	4063660006	Do	02/08/94	COFFEE SERVICE FOR TOLEDO OFFICE	49.40
03-07	4063660009	DEER PARK SPRING WATER INC.	02/07/94	BOTTLED WATER SUPPLY FOR DC OFFICE	51.05
03-07	4063660004	ROBERTA S JEANQUART	02/07/94	REIMBURSEMENT FOR R. JEAN QUARTLUNCHEON MEETING WITH THREE CONSTITUENTS	31.95
03-07	4063660010	MATRIX INDUSTRIES INC.	02/15/94	COFFEE SUPPLY FOR DC OFFICE	39.70
03-07	4063660001	MCI TELECOMMUNICATIONS	02/15/94	1-800 TELEPHONE SERVICE FOR TOLEDO OFFICE	58.49
03-07	4063660002	NEW YORK TIMES SALES INC.	01/31/94–03/22/94	SUBSCRIPTION FOR DC OFFICE	29.75
03-07	4063660003	Do	01/31/94–03/27/94	SUBSCRIPTION FOR DC OFFICE	32.50
03-07	4063660007	THE DELTA ATLAS	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	12.00
03-07	4063660008	THE WASHINGTON POST	03/11/94–08/25/94	24 WK SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	28.80
03-07	4063660011	UNITED TELEPHONE COMPANY	02/01/94–02/28/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
03-09	4066910141	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT TOLEDO, OH. DISTRICT OFFICE	10,106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067690001	AMERICAN EXPRESS	12/08/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0472)	193.00
03-09	4067690002	Do	12/10/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (1544)	193.00
03-09	4067690003	Do	12/11/93	ONE WAY AIRFARE FOR MEMBER FROM TOEDO TO DC VIA DETROIT (1547)	193.00
03-09	4067690004	Do	12/13/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (1548)	193.00
03-10	4068560006	BULLETIN BROADFAXING NETWORK	02/16/94–02/15/95	ONE YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	1,385.00
03-10	4068560001	DAVID L ANDRUKITIS	01/21/94	PRINTING OF NAFTA STATEMENT BY MEMBER (AS PART OF DIRECT RESPONSE TO LETTERS)	352.45
03-10	4068560002	Do	01/26/94	PRINTING OF 2ND PAGE OF LETTER ON HR998 (DIRECT RESPONSE TO LETTERS)	15.00
03-10	4068560005	FEDERAL EXPRESS CORP.	01/06/94–02/11/94	EXPRESS MAIL SERVICE	11.24
03-10	4068560004	KINKO'S	01/13/94	PRINTING OF MATERIALS FOR CONFERENCE ON CRIME IN TOLEDO. (OUR OWN DUP. EQUIP. WAS BEING REPAIRED).	298.14
03-10	4068560003	THE FRANKLIN OFFICE PRODUCTS CO.	02/08/94	STORAGE BOXES FOR TOLEDO OFFICE	42.75
03-17	4075580007	DANIEL F FOOTE	02/07/94–02/17/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS. W/CONSTITUENTS 287 @ .28.	80.36
03-17	4075580008	Do	02/15/94–02/23/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS. W/CONSTITUENTS 30 @ .28.	8.40
03-17	4075580026	STEVE J KATICH	01/01/94–01/26/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATTER ON BEHALF OF THE MEMBER 45 @ .28.	12.60
03-17	4075580017	Do	01/05/94–01/22/94	REIMBURSEMENT FOR PHONE EXPENSES WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME PHONE	6.46
03-17	4075580018	Do	01/20/94–01/20/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR TOLEDO OFFICE	17.98
03-17	4075580001	Do	02/01/94–02/28/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS. W/CONSTITUENTS (332 @ .28).	92.96
03-17	4075580003	Do	02/01/94–02/28/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 425 MILES @ .28.	119.00
03-17	4075580002	Do	02/05/94–02/22/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS. W/CONSTITUENTS (247 @ .28).	69.16
03-17	4075580015	Do	02/23/94–02/24/94	REIMBURSEMENT FOR CAB FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	29.00
03-17	4075580016	Do	02/23/94–02/24/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASH., DC ON OFFICIAL BUSINESS	113.79
03-17	4075580009	SARAH ONEIL	02/03/94–02/03/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 289 @ .28	80.92
03-17	4075580010	Do	02/14/94–02/15/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO MTGS. W/CONSTITUENTS 98 @ .28	27.44
03-17	4075580011	Do	02/25/94–02/25/94	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MTGS. W/CONSTITUENTS 43 @ .28	12.04
03-17	4075580012	LINDSAY V POTTS	02/08/94–02/15/94	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MTGS. W/CONSTITUENTS 82 @ .28	22.96
03-17	4075580013	Do	02/17/94–02/28/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO MTGS. W/ CONSTITUENTS 79 MILES @ .28	22.12
03-17	4075580005	SUSAN ROWE	02/07/94–02/14/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS. W/CONSTITUENTS 60 @ .28.	16.80
03-17	4075580006	Do	02/07/94–02/25/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS. W/CONSTITUENTS 51 @ .28.	14.28
03-17	4075580004	Do	02/12/94–02/20/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 170 @ .28	47.60
03-17	4075580014	CANDACE F WILLIS	02/12/94–02/14/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE MEMBER TO MTGS. W/CONSTITUENTS 25 @ .28	7.00
03-18	4074210001	AMERICAN EXPRESS	12/13/93	ONE WAY AIRFARE FOR DERON ROBERSON FROM DC TO TOLEDO VIA DETROIT (1549)	196.00
03-18	4074210002	Do	12/15/93	ONE WAY AIRFARE FOR DERON ROBERSON FROM TOLEDO TO DC VIA PITTSBURGH (0940)	149.00
03-18	4076220007	FARIBORZ S. FATEMI	01/11/94–01/13/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR TRAVEL TO DISTRICT (3115)	366.00
03-18	4076220008	Do	01/11/94–01/13/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	113.32
03-18	4076220009	Do	01/11/94–01/13/94	REIMBURSEMENT FOR CAR RENTAL, PARKING AND GAS	102.24
03-18	4076220010	Do	01/12/94	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS	49.14

03-18	4076220006	Do	01/23/94-01/24/94	REIMBURSEMENT FOR CAR RENTAL AND GAS	33.09
03-18	4076220004	Do	01/23/94-01/25/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR TRAVEL TO DISTRICT (3746)	366.00
03-18	4076220005	Do	01/23/94-01/25/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	63.64
03-18	4076220001	Do	02/14/94-02/15/94	REIMBURSEMENT FOR AIRFARE (ROUNDTRIP FOR TRAVEL TO DISTRICT (5238)	366.00
03-18	4076220002	Do	02/14/94-02/15/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	59.01
03-18	4076220003	Do	02/14/94-02/15/94	REIMBURSEMENT FOR CAR RENTAL	54.08
03-18	4076220011	MEDIA PLUS	03/03/94	PRINTING OF NEWSLETTER	10,149.00
03-22	4080760028	EDWARD G GARZA	01/14/94-01/24/94	REIMBURSEMENT FOR MILEAGE INCURRED DRIVING ROUNDTRIP TO TOLEDO OFFICE 994 MILES @ .28	278.32
03-22	4080760004	THE WALL STREET JOURNAL	10/18/93-09/02/94	2ND SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE (FOR 225 DAYS)	93.28
03-28	4083250006	CATHOLIC CHRONICLE	04/12/94-04/11/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	17.00
03-28	4083250001	DAVID L ANDRUKITIS	02/02/94	PRINTING OF BUSINESS CONFERENCE LETTERS	53.00
03-28	4083250002	Do	02/09/94	PRINTING OF BUSINESS PROC. CONFERENCE LETTERS	55.20
03-28	4083250003	Do	02/10/94	PRINTING OF DEAR COLLEAGUE--MEXICO	17.00
03-28	4083250004	Do	02/24/94	PRINTING OF HEALTH CARE BILL	74.00
03-28	4083250005	Do	02/24/94	PRINTING OF DEAR COLLEAGUE--MOBILE STUDENTS	16.00
03-28	4083250007	DEER PARK SPRING WATER INC.	03/04/94	BOTTLED WATER SERVICE FOR DC OFFICE K00971	63.75
03-28	4083250030	FEDERAL EXPRESS CORP.	02/18/94	EXPRESS MAIL SERVICE	7.25
03-28	4083250028	UNITED TELEPHONE COMPANY	03/01/94-03/31/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
03-29	4084600001	AMERICAN EXPRESS	01/25/94	ONE-WAY AIRFARE FOR MEMBER FROMTOLEDO TO DC VIA DETROIT (3748)	183.00
03-29	4084600004	Do	02/01/94	ONE-WAY AIRFARE FOR MEMBER FROMTOLEDO TO DC VIA DETROIT (4872)	183.00
03-29	4084600002	Do	02/04/94	ONE-WAY AIRFARE FOR MEMBER FROMDC TO TOLEDO VIA DETROIT (4619)	183.00
03-29	4084600003	Do	02/08/94	ONE-WAY AIRFARE FOR MEMBER FROMTOLEDO TO DC VIA DETROIT (4532)	232.00
03-29	4084600005	DAVID L ANDRUKITIS	02/28/94	PRINTING OF 2 PAGE BUDGET LETTER.	266.00
03-29	4084600006	MONITOR PUBLISHING CO	04/01/94-03/31/95	1 YEAR SUBSCRIPTION FEDERAL YELLOW BOOK.	225.00
03-29	4087600001	MARCY KAPTUR	01/26/94-02/28/94	REIMBURSEMENT FOR PARKING AND CAB FARES (AIRPORT).	25.00
03-31	4089940137	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		5.40
03-31	4090900639	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		28,195.00
03-31	4090900640	Do	03/01/94-03/31/94		1,499.81
03-31	4090920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.90
03-31	4090930381	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		389.47
03-31	4090950632	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,936.59
03-31	4090961072	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		80.00
03-31	4090961071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090961070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		940.00
03-31	4090970382	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 117,984.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 108,723.17

ADJUSTMENTS/REFUNDS

EXPENSES

05-12	4068990006	THE WALL STREET JOURNAL	05/20/93-11/20/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(40.88)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (40.88)

TOTAL **226,666.64**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELL, MARK	01/01/94–03/31/94	CASEWORKER	6,249.99
		BOWEN, TOD	01/01/94–03/31/94	CASEWORKER	8,625.00
		CHRISTIE, RONALD IRVIN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,749.99
		CUTHBERTSON, BRUCE A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	13,250.01
		FUEHRER, NATALIE A	01/01/94–03/31/94	CASEWORKER	6,249.99
		GRIFFIN, CHARLES WADE	01/01/94–01/14/94	D.C. INTERN	466.67
		LOFGREN, MICHAEL S	01/01/94–03/31/94	DEFENSE LEGISLATIVE ASSISTANT	3,750.00
		MCCARTHY, FRANCOISE M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,249.99
		POWELL, ANN M	02/01/94–03/11/94	D.C. INTERN	2,366.67
		RESTUCCIA, PAUL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		SELLS, JULIA K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		TAYLOR, WALTER L	01/01/94–03/31/94	CASEWORKER	9,875.01
		TESTA, SALLY A	01/01/94–03/31/94	OFFICE MANAGER/CHIEF CASEWORKER	12,999.99
		THIBAUT, DONALD G	01/01/94–03/31/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4025390005	*(LSO TRANSFER)*	01/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
01-10	4007640015	DINERS CLUB	10/22/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALDTHIBAUT (6920).	153.00
01-10	4007640024	Do	10/22/93	ONE-WAY AIRFARE FROM WASHINGTON,DC TO COLUMBUS, OH FOR CONG. JOHN KASICH (6918)	153.00
01-10	4007640017	Do	10/28/93	ONE-WAY AIRFARE FROM WASHINGTON,DC TO COLUMBUS, OH FOR DONALD THIBAUT (7401).	153.00
01-10	4007640025	Do	10/29/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR CONG. JOHN KASICH (7494).	153.00
01-10	4007640016	Do	11/03/93	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (7409).	98.00
01-10	4007640019	Do	11/04/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (8141).	156.00
01-10	4007640018	Do	11/08/93	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (8142).	98.00
01-10	4007640026	Do	11/08/93	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR CONG. JOHN KASICH (8143).	98.00
01-10	4007640012	Do	11/10/93	ONE-WAY AIRFARE FROM WASHINGTON,DC TO COLUMBUS, OH FOR DONALD THIBANT (8765).	156.00
01-10	4007640027	Do	11/11/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR CONG. JOHN KASICH (8836).	156.00
01-10	4007640013	Do	11/15/93	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (8766).	156.00
01-10	4007640028	Do	11/15/93	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR CONG. JOHN KASICH. (8837)	156.00
01-10	4007640014	Do	11/23/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH (9613).	156.00
01-10	4007640023	Do	11/23/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS,OH FOR CONG. JOHN KASICH (9612)	156.00
01-10	4007640020	FEDERAL EXPRESS CORP	11/30/93	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE.	5.23
01-10	4007640021	Do	11/30/93	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE.	6.16
01-10	4007640022	Do	12/06/93	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE.	5.23
01-11	4010230001	AKRON BEACON JOURNAL	12/23/93–06/23/94	26 WEEK SUBSCRIPTION TO THE AKRON BEACON JOURNAL FOR THE WASHINGTON, DC OFFICE	176.80
01-14	4013250001	AMERICAN EXPRESS	12/02/93	ONE WAY AIRFARE FROM COLUMBUS. OH TO WASHINGTON DC FOR DONALD THIBAUT (0460)	156.00
01-14	4013250030	Do	12/07/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (0460)	156.00
01-21	4018420004	AQUA COOL	12/01/93–12/31/93	RENTAL AGREEMENT AND 9 BOTTLES OF WATER FOR THE WASHINGTON, DC OFFICE	56.80
01-21	4018420005	FEDERAL EXPRESS CORP	12/17/93	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE.	5.23
01-26	4025480028	Do	12/27/93	OVERNIGHT LETTER FROM THE COLUMBUS, OH DISTRICT OFFICE TO THE WASHINGTON, DC OFFICE	5.23
01-31	4026940108	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		27.00
01-31	4028930399	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		245.36
01-31	4028961176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00

01-31	4028961175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		194.80
01-31	4028970400	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900967	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,029.66
01-31	4032950627	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		851.45
01-31	4032950626	Do	01/01/94–01/31/94		(24.49)
02-04	4032210001	TIME	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE FOR WASHINGTON OFFICE	31.20
02-16	4046820004	AMERICAN EXPRESS	12/10/93	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1560)	156.00
02-16	4046820005	Do	12/10/93	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON , DC FOR JOHN R. KASICH (7115)	156.00
02-16	4046820029	Do	12/10/93	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (1561)	156.00
02-16	4046820001	Do	12/17/93	ONE WAY AIRFARE FROM WASH/COLUMBUS, OHIO FOR JOHN R. KASICH (2024)	156.00
02-16	4046820002	Do	12/19/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (2056)	156.00
02-16	4046820003	Do	12/19/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (2057)	87.00
02-16	4046820008	DELAWARE GAZETTE	02/10/94–02/10/95	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE DELAWARE GAZETTE NEWSPAPER FOR THE WASHINGTON, DC OFFICE.	122.00
02-16	4046820006	FEDERAL EXPRESS CORP.	01/05/94	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUBUS, OH DISTRICT OFFICE (1993 FUNDS)	7.09
02-16	4046820007	Do	01/06/94	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE (1993 FUNDS)	5.23
02-25	4055790003	Do	01/19/94	OVERNIGHT LETTER FROM WASHINGTON DC TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
02-28	4056940118	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		226.50
02-28	4059900725	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,029.66
02-28	4059930415	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		210.76
02-28	4059961186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059961185	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		215.97
02-28	4059970415	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950680	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,137.24
02-28	4060950393	Do	02/01/94–02/28/94		415.26
03-04	4059210001	AQUA COOL	01/03/94–01/31/94	RENTAL AGREEMENT AND 7 BOTTLES OF WATER FOR THE WASHINGTON, DC OFFICE	46.40
03-09	4066910135	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	COLUMBUS DISTRICT OFFICE	11,426.00
03-09	4066910136	Do	01/01/94–03/31/94	PK RENT COLUMBUS, OH	2,892.00
03-14	4069880002	AMERICAN EXPRESS	01/11/94	ONE WAY AIR FARE FROM COLUMBUS OHIO TO WASHINGTON, D.C. FOR DON THIBAUT (2895)	173.00
03-14	4069880006	Do	01/12/94	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS, OHIO FOR DON THIBAUT (3304)	152.00
03-14	4069880003	Do	01/24/94	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (3656)	173.00
03-14	4069880004	Do	01/26/94	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (3914)	152.00
03-14	4069880005	Do	02/01/94	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (3976)	173.00
03-14	4069880001	FEDERAL EXPRESS CORP.	02/10/94	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	8.02
03-18	4076600029	CONGRESSIONAL QUARTERLY INC	06/26/94–06/26/95	ONE YEAR RENEWAL OF SUBSCRIPTION TO WEEKLY CONGRESSION AL MONITOR FOR THE WASHINGTON, DC OFFICE.	498.00
03-18	4076600001	FEDERAL EXPRESS CORP.	02/16/94	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
03-23	4081730005	AQUA COOL	02/01/94–02/28/94	RENTAL AGREEMENT AND 9 BOTTLES OF WATER FOR THE WASHINGTON DC OFFICE	56.80
03-29	4087710007	AMERICAN EXPRESS	01/11/94	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON D.C. FOR JOHN R. KASICH (2721)	152.00
03-29	4087710006	Do	01/12/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (3276)	152.00
03-29	4087710008	Do	01/23/94	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON D.C. FOR JOHN R. KASICH (3657)	173.00
03-29	4087710009	Do	01/30/94	ONE EAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS, OHIO FOR JOHN R. KASICH	173.00
03-29	4087710010	Do	01/31/94	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, D.C. FOR JOHN R. KASICH (2522)	152.00
03-29	4087710011	Do	02/11/94	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS OHIO FOR JOHN R. KASICH (5228)	173.00
03-29	4087710005	FEDERAL EXPRESS CORP.	03/04/94	OVERNIGHT LETTER FROM WASHINGTON, D.C. OFFICE TO CONG KASICH RES AT 63 N WEST ST. WESTERVILLE, OHIO.	10.59
03-31	4089940151	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		160.40
03-31	4090900709	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,029.66
03-31	4090920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		162.50
03-31	4090930421	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		248.32
03-31	4090950637	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		107.80
03-31	4090950830	Do	03/31/94	CREDIT FOR 1992	(72.68)
03-31	4090961209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		369.82
03-31	4090961208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		204.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN R KASICH—Con.					
03-31	4090970422	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,083.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,467.42
				TOTAL	**153,550.75**
OFFICE OF THE HON. JOSEPH P KENNEDY II					
SALARIES					
		ANDERSON, DEBORAH	01/01/94-03/31/94	CASE WORKER/DIST LEG REP	8,000.01
		BELL, ERIK M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
		CLINTON, DOROTHEA R	01/01/94-03/31/94	DISTRICT SCHEDULER	8,250.00
		COEN, KEVIN L	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,749.99
		COTTON, HOLLIS M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	4,500.00
		FOX, DONNA K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
		HOUDARD, PHILIPPE	01/01/94-03/31/94	LEG CORRESPONDENT	4,500.00
		KENNEDY, ELIZABETH KELLY	01/01/94-03/31/94	PERSONAL SECRETARY	9,000.00
		KILLION, JAMES E B	01/01/94-03/31/94	CASE WORKER/DIST LEG REP	8,000.01
		MILLER, JONATHAN NEIL	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,749.99
		OCONNOR, BRIAN WRIGHT	01/01/94-03/31/94	DISTRICT DIRECTOR	15,000.00
		ODEA, CATHLEEN B	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,999.99
		PENNINGTON, ELIBERTO E	01/01/94-03/31/94	SPECIAL ASSISTANT	8,000.01
		POWELL, MICHAEL SCOTT, III	01/01/94-03/31/94	CHIEF OF STAFF	17,499.99
		REED, K R	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
		RETZKY, ANDREA H	01/01/94-03/31/94	DEPUTY PRESS SECRETARY	5,000.01
		RIELLY, AL	01/01/94-03/31/94	SYSTEMS MANAGER	5,500.00
		SCALCIONE, LUIGINA J	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,750.01
		SPENCER, JAMES D	01/01/94-03/31/94	CASE WORKER/DIST LEG REP	8,500.01
		SPENCER, WILLIAM A, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
EXPENSES					
01-07	4006840004	DINERS CLUB	11/19/92-11/19/92	MEMBER TRAVEL DC-BOSTON 7383	64.00
01-07	4006840005	Do	11/19/92-11/19/92	MEMBER TRAVEL BOSTON-DC 7392	64.00
01-07	4006840003	Do	12/01/92-12/01/92	MEMBER TRAVEL BOSTON-DC 1866	64.00
01-07	4006840009	Do	01/19/93-01/22/93	STAFF TRAVEL D. CLINTON 4382	140.00
01-07	4006840010	Do	01/19/93-01/22/93	STAFF TRAVEL K. O'DEA 4404	140.00
01-07	4006840011	Do	01/19/93-01/22/93	STAFF TRAVEL D. ANDERSON 4393	140.00
01-07	4006840012	Do	03/05/93-03/05/93	STAFF TRAVEL F. COSTELLO 8725	140.00
01-07	4006840013	Do	03/10/93-03/10/93	STAFF TRAVEL F. COSTELLO 9486	140.00

01-07	4006840008	Do	05/24/93–05/24/93	MEMBER TRAVEL BOSTON-DC 1471	70.00
01-07	4006840007	Do	06/18/93–06/18/93	MEMBER TRAVEL DC-BOSTON 8643	70.00
01-07	4006840006	Do	06/25/93–06/25/93	MEMBER TRAVEL BOSTON-DC 0001	70.00
01-13	4012240008	POSTMASTER, WASHINGTON, D.C.	12/13/93–12/13/93	EXPRESS MAIL 3 PIECES	152.60
01-21	4014760022	MICHAEL SCOTT POWELL	12/07/93–12/07/93	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	16.00
01-21	4014760023	Do	12/07/93–12/07/93	TRAVEL FEE TO MEETING IN DISTRICT OFFICIAL BUSINESS	4.50
01-21	4014760024	Do	12/07/93–12/07/93	TRAVEL FEE TO MEETING IN DISTRICT OFFICIAL BUSINESS	28.00
01-21	4014760021	Do	12/07/93–12/09/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	17.85
01-21	4014760025	Do	12/09/93–12/09/93	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	15.00
01-21	4014760026	Do	12/13/93–12/14/93	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	15.00
01-21	4014760027	Do	12/13/93–12/14/93	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	14.00
01-21	4014760028	Do	12/13/93–12/14/93	PARKING FEE AT AIRPORT IN DISTRICT OFFICIAL BUSINESS	35.00
01-21	4014760017	ANDREA H RETZKY	12/13/93–12/13/93	MEAL CHARGE OFFICIAL BUSINESS	1.07
01-21	4014760018	Do	12/13/93–12/13/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	1.09
01-21	4014760016	Do	12/13/93–12/14/93	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	11.00
01-21	4014760019	Do	12/14/93–12/14/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	2.14
01-21	4014760020	Do	12/14/93–12/14/93	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	11.00
01-21	4018600003	AMERICAN EXPRESS	12/07/93–12/07/93	STAFF TRAVEL MICHAEL POWELL DC-BOSTON 9349	79.00
01-21	4018600002	Do	12/09/93–12/09/93	STAFF TRAVEL MICHAEL POWELL BOSTON-DC 0537	79.00
01-21	4018600001	Do	12/13/93–12/14/93	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 1724	158.00
01-25	4026360015	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890423	HAYMARKET AFFORDABLE HOUSING CORP.	01/01/94–01/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
01-28	4026890422	THE FLATLEY COMPANY	01/01/94–01/30/94	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
01-31	4028800023	ERIK M BELL	12/20/93–12/20/93	REIMBURSEMENT FOR CAB FARE TO AIRPORT OFFICIAL BUSINESS	15.00
01-31	4028800024	Do	12/20/93–12/20/93	REIMBURSEMENT FOR CAB FARE IN DISTRICT OFFICIAL BUSINESS	12.00
01-31	4028800025	Do	12/20/93–12/20/93	REIMBURSEMENT FOR CAB FARE IN DISTRICT OFFICIAL BUSINESS	15.00
01-31	4028800026	Do	12/20/93–12/20/93	REIMBURSEMENT FOR CAB FARE TO AIRPORT OFFICIAL BUSINESS	13.00
01-31	4028800027	Do	12/20/93–12/20/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT OFFICIAL BUSINESS	10.70
01-31	4028800015	DONNA K FOX	11/30/93–11/30/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO LONGWORTH	7.00
01-31	4028800008	Do	12/06/93–12/06/93	REIMBURSEMENT FOR CAB FARE TO AIRPORT OFFICIAL BUSINESS	8.00
01-31	4028800009	Do	12/07/93–12/07/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	31.60
01-31	4028800010	Do	12/07/93–12/07/93	REIMBURSEMENT FOR CAB FARE IN DISTRICT OFFICIAL BUSINESS	8.50
01-31	4028800011	Do	12/08/93–12/08/93	REIMBURSEMENT FOR CAB FARE IN DISTRICT OFFICIAL BUSINESS	16.05
01-31	4028800012	Do	12/08/93–12/08/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT OFFICIAL BUSINESS	9.00
01-31	4028800013	Do	01/11/94–01/11/94	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO OLD EXE. OFFICE BLDG.	5.00
01-31	4028800014	Do	01/11/94–01/11/94	REIMBURSEMENT FOR CAB FARE FROM OLD EXE. OFFICE BLDG. TO LONGWORTH	4.00
01-31	4028800003	NANCY N MATHIS	12/10/93–12/10/93	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT	12.00
01-31	4028800004	Do	12/10/93–12/10/93	REIMBURSEMENT FOR PARKING IN DISTRICT OFFICIAL BUSINESS	7.00
01-31	4028800005	Do	12/13/93–12/13/93	REIMBURSEMENT FOR MILEAGE, 28 CENT PER MILE, 62 MILES	17.36
01-31	4028800006	Do	12/15/93–12/15/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO LONGWORTH OFFICIAL BUSINESS	12.00
01-31	4028800007	Do	01/03/94	REIMBURSEMENT FOR DELIVERY SERVICE FEE OFFICIAL BUSINESS	32.00
01-31	4028800016	JONATHAN NEIL MILLER	01/12/94–01/12/94	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO MEETING IN DISTRICT	18.00
01-31	4028800017	Do	01/12/94–01/12/94	REIMBURSEMENT FOR PARKING FEE IN DISTRICT OFFICIAL BUSINESS	2.25
01-31	4028800018	Do	01/12/94–01/12/94	REIMBURSEMENT FOR PARKING FEE IN DISTRICT OFFICIAL BUSINESS	4.00
01-31	4028800019	Do	01/12/94–01/12/94	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	4.73
01-31	4028800020	Do	01/13/94–01/13/94	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	2.59
01-31	4028800021	Do	01/13/94–01/13/94	REIMBURSEMENT FOR CAB FARE TO AIRPORT OFFICIAL BUSINESS	18.00
01-31	4028800022	Do	01/13/94–01/13/94	REIMBURSEMENT FOR PARKING FEE OFFICIAL BUSINESS	18.00
01-31	4028800001	MICHAEL SCOTT POWELL	01/10/94–01/10/94	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	25.00
01-31	4028800002	Do	01/10/94–01/10/94	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	30.00
01-31	4028930333	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		712.33
01-31	4028960959	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		186.00
01-31	4028960958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		855.00
01-31	4028960956	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		64.50
01-31	4028960957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		586.55
01-31	4028970334	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900800	*(EQUIPMENT ALLOWANCE)*	11/08/93-12/31/93		50.00
01-31	4031900803	Do	11/08/93-12/31/93		312.74
01-31	4031900801	Do	12/01/93-12/31/93		7,730.00
01-31	4031900802	Do	01/01/94-01/31/94		3,035.02
01-31	4032950410	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,554.75
02-04	4031680003	CABLEVISION OF BOSTON	01/06/94-02/06/94	CABLE SERVICES FOR DISTRICT OFFICE	48.90
02-04	4031680004	JAMES E B KILLION	01/01/94-01/31/94	REIMBURSEMENT FOR NEWSPAPER IN THE DISTRICT OFFICE	34.90
02-04	4031680002	POLAND SPRING	12/01/93-12/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	31.35
02-04	4031680001	SNOW VALLEY INC.	12/01/93-12/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	45.10
02-09	4040700022	SAVIN CORP	09/03/93-09/03/93	2 CANS OF TONER; 2 BOTTLES OF DISPERSANT	187.00
02-09	4040700023	Do	11/29/93-11/29/93	1 CAN OF TONER; 2 CANS OF DISPERSANT	202.00
02-09	4040700024	Do	11/29/93-11/29/93	1 CAN OF TONER	100.00
02-09	4040700020	SHARP ELECTRONICS CORP	10/12/93	ONE CASE OF TONER FOR COPIER	290.00
02-09	4040700021	Do	10/12/93	2 BOTTLES OF DEVELOPER FOR THE COPIER	96.00
02-16	4046610009	POSTMASTER, WASHINGTON, D.C.	01/21/94-01/21/94	INT'L AIR MAIL	20.45
02-23	4056290015	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054520025	POSTMASTER, WASHINGTON, D.C.	02/09/94	3 ROLLS OF 29¢ STAMPS	87.00
02-24	4054890425	HAYMARKET AFFORDABLE HOUSING CORP	02/01/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
02-24	4054890424	THE FLATLEY COMPANY	02/01/94	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
02-28	4059900615	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		20.00
02-28	4059900616	Do	02/01/94-02/28/94		3,035.02
02-28	4059920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930349	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		1,254.14
02-28	4059960963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,334.67
02-28	4059960961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		64.50
02-28	4059960962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		627.95
02-28	4059970349	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		280.00
02-28	4060950257	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,154.21
02-28	4061850195	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	105.00
03-01	4076300010	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
03-01	4076300018	Do	03/01/94	HISPANIC CAUCUS	600.00
03-01	4076320025	Do	03/01/94	HUMAN RIGHTS CAUCUS	1,000.00
03-01	4077320021	Do	03/01/94	BLACK CAUCUS	2,000.00
03-01	4077340006	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4080310013	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-01	4080310026	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,500.00
03-04	4061800019	BOSTON BUSINESS JOURNAL	01/20/94-01/20/95	ANNUAL SUBSCRIPTION RENEWAL FOR PUBLICATION	54.00
03-04	4061800021	BOSTON IRISH REPORTER	03/01/94-03/31/95	ANNUAL SUBSCRIPTION RENEWAL FEE	12.00
03-04	4061800016	FEDERAL EXPRESS CORP.	10/13/93-10/13/93	EXPRESS MAIL SERVICE FOR BOSTON AND WASHINGTON OFFICES	13.25
03-04	4061800013	Do	12/03/93-12/08/93	EXPRESS MAIL SERVICE FOR BOSTON AND WASHINGTON OFFICES	29.84
03-04	4061800014	Do	12/10/93-12/14/93	EXPRESS MAIL SERVICE FOR BOSTON AND WASHINGTON OFFICES	26.54
03-04	4061800027	Do	12/23/93-12/27/93	EXPRESS MAIL SERVICE FOR BOSTON AND WASHINGTON OFFICES	11.08
03-04	4061800017	Do	01/05/94-01/07/94	EXPRESS MAIL SERVICE FOR BOSTON AND WASHINGTON OFFICES	20.46
03-04	4061800018	Do	01/10/94-01/13/94	EXPRESS MAIL SERVICE FOR BOSTON AND WASHINGTON OFFICES	10.46

03-04	4061800010	Do	01/25/94–01/27/94	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	13.66
03-04	4061800007	JOURNAL TRANSCRIPT NEWSPAPERS	11/04/93–11/04/94	ANNUAL SUBSCRIPTION RENEWAL THE CHELSEA RECORD	50.00
03-04	4061800011	MATRIX INDUSTRIES INC.	01/26/94–01/26/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	86.55
03-04	4061800020	OFFICIAL AIRLINE GUIDE	01/01/94–12/31/94	ANNUAL SUBSCRIPTION RENEWAL FEE	245.00
03-04	4061800012	SAVIN CORP	11/29/93	BLACK TONER CANS 9350,925	100.00
03-04	4061800006	SNOW VALLEY INC.	01/01/94–01/31/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	39.80
03-04	4061800009	THE REPORTER NEWSPAPER	01/01/94–01/01/95	ANNUAL SUBSCRIPTION RENEWAL FEE	20.00
03-04	4061800008	WASHINGTON TIMES	01/01/94–01/01/95	ANNUAL SUBSCRIPTION FEE	130.00
03-15	4073250020	POSTMASTER, WASHINGTON, D.C.	02/22/94	INTERNATIONAL POSTAGE ADDRESS 46 COLLEGE RD CLIFTON, BRISTOL ENGLAND, UK B58 3HX	1.35
03-16	4074730021	AMERICAN EXPRESS	12/03/93–12/03/93	MEMBER TRAVEL BOSTON-DC-BOSTON 8882	158.00
03-16	4074730024	Do	12/06/93–12/08/93	STAFF TRAVEL D. FOX DC-BOSTON-DC 0646	158.00
03-16	4074730022	Do	12/10/93–12/15/93	STAFF TRAVEL N. MATHIS DC-BOSTON-DC 1575	158.00
03-16	4074730025	Do	12/16/93–12/17/93	STAFF TRAVEL E. PENNINGTON DC-BOSTON-DC 2010	158.00
03-16	4074730023	Do	12/20/93–12/20/93	STAFF TRAVEL E. BELL DC-BOSTON-DC 2008	158.00
03-16	4074730011	Do	01/11/94–01/11/94	MEMBER TRAVEL BOSTON-DC 8913	62.00
03-16	4074730012	Do	01/25/94–01/25/94	MEMBER TRAVEL BOSTON-DC 9050	62.00
03-16	4074730013	Do	01/25/94–01/25/94	MEMBER TRAVEL BOSTON-DC 9052	62.00
03-16	4074730010	Do	02/03/94–02/03/94	MEMBER TRAVEL DC-BOSTON 9058	62.00
03-16	4074730016	Do	02/03/94–02/03/94	MEMBER TRAVEL DC-BOSTON 9156	62.00
03-16	4074730020	Do	02/03/94–02/03/94	MEMBER TRAVEL BOSTON-DC 9155	62.00
03-16	4074730014	Do	02/08/94–02/08/94	MEMBER TRAVEL BOSTON-DC 9157	62.00
03-16	4074730017	Do	02/10/94–02/10/94	MEMBER TRAVEL DC-BOSTON 9158	62.00
03-16	4074730015	Do	02/16/94–02/16/94	MEMBER TRAVEL BOSTON-DC 9792	84.00
03-16	4074730018	Do	02/16/94–02/16/94	MEMBER TRAVEL DC-BOSTON 9787	62.00
03-16	4074730019	Do	02/16/94–02/16/94	MEMBER TRAVEL DC-BOSTON 9788	62.00
03-16	4074730001	DONNA K FOX	02/16/94–02/16/94	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	8.00
03-16	4074730002	Do	02/16/94–02/16/94	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	14.00
03-16	4074730003	Do	02/16/94–02/16/94	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	7.00
03-16	4074730004	Do	02/17/94–02/17/94	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	24.00
03-16	4074730005	Do	02/17/94–02/17/94	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	9.00
03-16	4074730006	Do	02/17/94–02/17/94	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	32.92
03-16	4074730007	Do	02/17/94–02/17/94	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	2.10
03-16	4074730008	Do	02/17/94–02/17/94	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	3.36
03-16	4074730009	Do	02/25/94–02/25/94	TRAVEL FEE FROM LONGWORTH BLDG TO VETERANS AFFAIRS BLDG OFFICIAL BUSINESS	8.00
03-17	4075580019	AMERICAN EXPRESS	01/10/94–01/11/94	STAFF TRAVEL M. POWELL DC-BOSTON-DC 3065	124.00
03-17	4075580020	Do	01/12/94–01/13/94	STAFF TRAVEL J. MILLER DC-BOSTON-DC 3212	124.00
03-17	4075580021	Do	01/13/94–01/13/94	STAFF TRAVEL D. FOX DC-BOSTON-DC 3352	124.00
03-17	4075580023	Do	02/04/94–02/04/94	STAFF TRAVEL CAR RENTAL IN DISTRICT OFFICIAL BUSINESS M. POWELL	29.70
03-17	4075580022	Do	02/04/94–02/05/94	STAFF TRAVEL J. MILLER DC-BOSTON-DC 4351	124.00
03-17	4075580024	DONNA K FOX	02/13/94–02/13/94	TRAVEL FEE TO AIRPORT OFFICIAL BUSINESS	8.00
03-17	4075580025	Do	02/13/94–02/13/94	TRAVEL FEE FROM AIRPORT OFFICIAL BUSINESS	9.00
03-23	4088420023	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087750005	BULLETIN BROADFAXING NETWORK	02/16/94–02/15/95	ANNUAL SUBSCRIPTION RENEWAL FEE	980.00
03-29	4087750017	CABLEVISION OF BOSTON	02/06/94–03/06/94	CABLEVISION FEE IN DISTRICT OFFICE	48.90
03-29	4087750018	Do	03/06/94–04/06/94	CABLEVISION FEE IN DISTRICT OFFICE MONTHLY CHARGE	48.90
03-29	4087750006	EL MUNDO NEWSPAPER	02/16/94–02/16/95	ANNULA SUBSCRIPTION FOR PUBLICATION IN DISTRICT	60.00
03-29	4087750014	FEDERAL EXPRESS CORP.	11/24/93–11/24/93	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	22.96
03-29	4087750015	Do	12/15/93–12/17/93	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	15.38
03-29	4087750011	Do	01/20/94–01/20/94	EXPRESS MAIL SERVICE FOR WQASHINGTON AND BOSTON OFFICES	5.23
03-29	4087750010	Do	02/07/94–02/07/94	EXPRESS MAIL SERVICE FOR WASHINGON AND BOSTON OFFICES	21.00
03-29	4087750012	Do	02/08/94–02/08/94	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	7.49
03-29	4087750013	Do	02/11/94–03/04/94	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	20.96
03-29	4087750016	Do	02/23/94–02/23/94	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	3.75
03-29	4087750007	JAMES E B KILLION	02/01/94–02/28/94	REIMBURSEMENT FOR NEWSPAPERS AND PUBLICATIONS IN DISTRICT	32.25
03-29	4087750008	MATRIX INDUSTRIES INC.	03/08/94	BEVERAGE SERVICE FOR CONSTITEUNTS FOR WASHINGTON OFFICE	75.80
03-29	4087750009	Do	03/16/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	7.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087750019	SNOW VALLEY INC.	10/28/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	15.60
03-29	4087750020	Do	11/16/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	31.80
03-29	4087750021	Do	11/19/93	BEVERAGE SERVICE FOR CONSTITUENTS FOR WASHINGTON OFFICE	20.90
03-29	4087890428	HAYMARKET AFFORDABLE HOUSING CORP.	03/01/94-03/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
03-29	4087890427	THE FLATLEY COMPANY	03/01/94-03/30/94	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
03-31	4090900593	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(4,991.00)
03-31	4090900594	Do	03/01/94-03/31/94		3,037.85
03-31	4090930355	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		970.46
03-31	4090950435	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		56.50
03-31	4090950436	Do	03/01/94-03/31/94		1,255.15
03-31	4090960983	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090960982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,058.73
03-31	4090960980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		64.50
03-31	4090960981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		605.16
03-31	4090970356	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		330.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	158,250.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,128.80
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-13	4013990018	U.S. TREASURY	12/14/93	REFUND DUE TO AN OVERPAYMENT	(363.95)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(363.95)
				TOTAL	**213,014.86**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S.	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,750.00
BUONORA, DAVID A	01/01/94-02/18/94	LEGISLATIVE ASSISTANT	4,133.33
CROCE, ROBERT J	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	19,250.01
DRISCOLL, MAUREEN E	01/01/94-03/31/94	PRESS SECRETARY	8,000.01
GWYN, NICHOLAS CROWTHER	03/14/94-03/31/94	LEGISLATIVE ASSISTANT	1,558.33
HARRELL, EMMA LEE	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	12,500.01
HARVEY, DORIA M	01/01/94-03/31/94	RECEPTIONIST/STAFF ASST	5,000.01

		KERY, PATRICIA A	02/01/94–02/28/94	LEGISLATIVE ASSISTANT	100.00
		KOZAK, DAVID J	01/01/94–03/31/94	DISTRICT CASEWORKER	9,104.25
		LICHTENFELS, TARA M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,148.24
		LOZANO, MONICA	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		MARTIN, GERALD THOMAS	01/01/94–03/31/94	DISTRICT CASE WORKER	10,250.01
		NIKOLIS, CHRISTOS J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		PRATER, FRANK	01/01/94–03/31/94	DISTRICT CASEWORKER	8,604.24
		RAK, ADAM J	01/01/94–02/28/94	LEGISLATIVE CORRESPONDENT	3,691.84
		Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	1,929.25
		RYAN, THERESA F	01/01/94–03/31/94	DISTRICT SECRETARY	9,152.76
		SIERRA, CARMEN IRIS	01/01/94–03/31/94	DISTRICT CASEWORKER	7,030.26

EXPENSES

01-05	4003610018	DINERS CLUB	11/12/93–11/13/93	STAFF TRAVEL BETWEEN WASHINGTON, D.C. AND HARTFORD	452.00
01-28	4026890424	NEW YORK LIFE INSURANCE CO	01/01/94–01/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
01-31	4028930096	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		290.14
01-31	4028960125	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		31.00
01-31	4028960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		951.22
01-31	4028970097	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031900233	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,284.11
01-31	4031920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		9.75
01-31	4032950233	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(67.12)
01-31	4032950232	Do	01/01/94–01/31/94		975.02
02-01	4053370006	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	2,250.00
02-01	4053390028	Do	02/01/94	ARTS CAUCUS	500.00
02-01	4054350016	Do	02/01/94	HISPANIC CAUCUS	600.00
02-01	4054370024	Do	02/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
02-01	4056260015	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-01	4056300014	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056990018	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4032210016	AMERICAN EXPRESS	12/07/93–12/08/93	ROUNDTRIP AIRFARE FOR MEMBER FROM HARTFORD TO WASHINGTON DC	452.00
02-04	4032210011	AQUA COOL	12/31/93	WATER COOLER SUPPLIES	23.12
02-04	4032210010	AT&T FEDERAL MARKETS GROUP	11/20/93–12/19/93	MONTHLY TELEPHONE EQUIPMENT	160.50
02-04	4032210013	DAVID L ANDRUKITIS	12/20/93	800 HISTORICAL CALENDARS	203.00
02-04	4032210014	FEDERAL EXPRESS CORP	12/16/93	OVERNIGHT MAIL SERVICE	32.08
02-04	4032210015	Do	12/23/93	OVERNIGHT MAIL SERVICES	6.16
02-04	4032210012	DAVID J KOZAK	10/21/93–12/11/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 310 MILES @ 20¢ PER MILE	62.00
02-04	4032210009	SAVIN CORPORATION	12/25/93	METERED COPIES--DO	42.11
02-24	4054890426	CHASE FAMILY PARTNERSHIP	02/01/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
02-28	4059900199	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,284.11
02-28	4059930112	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		319.53
02-28	4059960133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,014.18
02-28	4059970112	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950101	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		821.03
02-28	4061850015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	31.00
03-04	4060400028	AQUA COOL	01/01/94–01/31/94	WATER COOLER SUPPLIES AND SERVICE	28.32
03-04	4060400029	CONNECTICUT MAGAZINE	05/01/94–04/30/95	ANNUAL MAGAZINE SUBSCRIPTION	14.97
03-04	4060400024	HARTFORD OFFICE SUPPLY COMPANY	02/07/94	COPY PAPER -- D.O.	24.90
03-04	4060400030	THE EAST HARTFORD GAZETTE	04/29/94–04/28/95	ANNUAL NEWSPAPER SUBSCRIPTION	20.00
03-04	4060400027	THE HARTFORD COURANT	03/09/94	ANNUAL NEWSPAPER SUBSCRIPTION	301.60
03-04	4060400025	THE PAPER CHASE LTD.	01/27/94	COPY PAPER -- D.O	46.80
03-04	4060620003	AT&T FEDERAL MARKETS GROUP	12/20/93–01/19/94	MONTHLY TELEPHONE EQUIPMENT	160.50
03-04	4060620004	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	ANNUAL SUBSCRIPTION	1,035.00
03-04	4060620002	NATIONAL JOURNAL	01/01/94–12/01/94	ANNUAL SUBSCRIPTION	883.00
03-04	4060620001	SAVIN CORPORATION	01/25/94	COPIER CHARGE -- D.O.	9.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060620005	TCI CABLEVISION	01/01/94-01/31/94	MONTHLY CABLE -- D.O.	20.59
03-07	4062230002	AMERICAN EXPRESS	12/15/93	ROUNDTRIP AIR TRAVEL FOR MEMBER BETWEEN HARTFORD AND WASHINGTON, DC 8595	452.00
03-07	4062230003	Do	12/16/93	ROUND-TRIP TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD 1921	226.00
03-07	4062230005	Do	01/23/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC 3512	228.00
03-07	4062230009	ROBERT J CROCE	01/06/94	REIMBURSEMENT TO STAFF -- DC LODGING	110.48
03-07	4062230001	FEDERAL EXPRESS CORP	12/01/93	OVERNIGHT MAIL SERVICES	17.90
03-07	4062230007	NEW YORK TIMES SALES INC	01/01/94-03/06/94	NEWSPPAER SUBSCRIPTION	71.50
03-07	4062230004	PLAZA SHOPS INC	01/03/94-01/02/95	NEWSPAPER SUBSCRIPTION---DO	650.00
03-07	4062230006	TCI CABLEVISION	02/01/94-02/28/94	MONTHLY CABLE--DO	20.59
03-07	4062230008	THE WALL STREET JOURNAL	04/08/94-04/07/95	NEWSPAPER SUBSCRIPTION	149.00
03-10	4068760002	AMERICAN EXPRESS	01/06/94	ONE-WAY AIR TRAVEL FOR STAFF FROM HARTFORD TO WASHINGTON, D.C.	228.00
03-10	4068760003	Do	01/06/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.	228.00
03-10	4068760001	Do	01/07/94	RAIL TRAVEL FOR MEMBER AND STAFF FROM WASHINGTON TO HARTFORD	162.00
03-15	4073210005	AT&T FEDERAL MARKETS GROUP	01/20/94-02/19/94	MONTHLY TELEPHONE EQUIPMENT	160.50
03-15	4073210002	ATLANTIC	05/01/94-05/01/95	ANNUAL SUBSCRIPTION	17.94
03-15	4073210001	ROCKY HILL POST IMPRINT NEWSPAPER	04/07/94-04/06/95	ANNUAL NUEWSPAPER SUBSCRIPTION	24.00
03-15	4073210003	U.S. NEWS & WORLD REPORT	04/01/94-12/31/95	MAGAZINE SUBSCRIPTION	28.50
03-15	4073210004	USA TODAY	04/04/94	ANNUAL SUBSCRIPTION	107.00
03-29	4087870002	DINERS CLUB	01/15/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	150.00
03-29	4087870006	Do	02/02/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC	204.00
03-29	4087870003	Do	03/07/93-03/08/93	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN WASHINGTON, DC AND HARTFORD LICHTENFELS	408.00
03-29	4087870004	Do	03/25/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO HARTFORD	204.00
03-29	4087870005	Do	04/18/93-04/20/93	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN HARTFORD AND WASHINGTON, DC SIERRA	540.00
03-29	4087870007	Do	04/22/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	204.00
03-29	4087870008	Do	04/26/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.	204.00
03-29	4087870010	Do	07/12/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.	223.00
03-29	4087870011	Do	07/15/93	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO HARTFORD	223.00
03-29	4087870012	Do	10/25/93	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN WASHINGTON, D.C. AND HARTFORD NIKOLIS	449.00
03-29	4087890429	CHASE FAMILY PARTNERSHIP	03/01/94-03/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
03-31	4089940016	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		130.96
03-31	4090900188	*(EQUIPMENT ALLOWANCE)*	01/27/93-09/30/93		20.25
03-31	4090900190	Do	10/01/93-12/31/93		7.44
03-31	4090900189	Do	03/01/94-03/31/94		3,291.55
03-31	4090920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930118	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		324.64
03-31	4090950273	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		35.75
03-31	4090950274	Do	03/01/94-03/31/94		313.61
03-31	4090960131	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		31.00
03-31	4090960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		962.89

03-31	4090970119	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,952.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,796.61
TOTAL	**185,749.16**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D	01/01/94-03/31/94	STAFF ASSISTANT	7,675.01
COFFMAN, CALLIE M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,666.66
DONNELLY, BARBARA	01/01/94-03/31/94	ASSISTANT DISTRICT DIRECTOR	10,666.66
EVANS, BRENDA W	01/01/94-03/31/94	STAFF ASSISTANT	7,046.67
FLYNN, TIFFANY JEAN	01/01/94-03/31/94	STAFF ASSISTANT	8,178.33
GILL, CHRISTOPHER A	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	10,416.67
LUDWIG, CHRISTOPHER R	01/01/94-01/31/94	PRESS SECRETARY	3,000.00
Do	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,250.00
MALONE, RICHARD	01/01/94-03/31/94	STAFF ASSISTANT	5,666.67
MANSOUR, CHRISTOPHER J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	1,616.76
MIKOY, CHRISTOPHER T	03/01/94-03/31/94	D.C. INTERN	200.00
MOORE, GRETA C	01/01/94-03/31/94	STAFF ASSISTANT	8,933.33
NICOLSON, ELIZABETH SLATER	01/01/94-02/13/94	PRESS SECRETARY	4,001.39
NOUHAN, DOLORES ANN	01/01/94-03/31/94	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
POWERS, ALEXANDER L	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	4,000.00
ROSENTHAL, LARRY DANIEL	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	1,500.00
ROSS, DEBRA	01/01/94-03/08/94	STAFF ASSISTANT	4,722.22
SULLENGER, GARY L	01/01/94-03/31/94	DISTRICT DIRECTOR	17,874.99
THEODOROFF, DOUGLAS	01/01/94-03/31/94	STAFF ASSISTANT	7,675.01
WOOD, DARLENE K	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01

EXPENSES

01-03	4014880013	*(LSO TRANSFER)*	01/03/94	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	187.50
01-05	4003620007	AMERITECH	12/01/93-12/31/93	TOLL FREE (800) SERVICE IN FLINT, MI DISTRICT OFFICE	355.51
01-05	4003620006	GARY L SULLENGER	11/05/93-11/18/93	REIMBURSE FOR IN-DISTRICT TRAVEL VIA PRIVATELY-OWNED VEHICLE 208 MILES @ .28	58.24
01-11	4011500002	CONSUMERS POWER COMPANY	11/30/93-12/29/93	UTILITY SERVICE	54.04
01-12	4012500001	DETROIT EDISON	11/26/93-12/29/93	UTILITY SERVICE	125.57
01-21	4018600010	AVIS	12/12/93-12/19/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS.	241.80
01-21	4018600007	COMCAST CABLEVISION	01/01/94-01/31/94	CABLE FOR THE PONTIAC DISTRICT OFFICE.	21.89
01-21	4018600006	DETROIT FREE PRESS	01/26/94-01/24/95	RENEW SUBSCRIPTION TO THE DETROIT FREE PRESS FOR THE PONTIAC DISTRICT OFFICE.	65.00
01-21	4018600013	Do	01/26/94-02/21/95	RENEW SUBSCRIPTION TO DETROIT NEWS FOR PONTIAC DISTRICT OFFICE.	117.00
01-21	4018600012	DUWAYNE STRATMAN	01/03/94-12/31/94	RENEW SUBSCRIPTION TO DETROIT FREE PRESS AND DETROIT NEWS FOR FLINT DISTRICT OFFICE.	360.75
01-21	4018600009	GTE NORTH MICHIGAN OPERATIONS	12/01/93-11/01/94	LISTING IN WHITE PAGE DIRECTORYFOR IMLAY CITY.	50.00
01-21	4018600005	DOLORES ANN NOUHAN	01/05/94	REIMBURSE FOR APPOINTMENT BOOK FOR MEMBER.	14.31
01-21	4018600011	POLAR WATER COMPANY	12/01/93-12/31/93	BOTTLED WATER	21.45
01-21	4018600008	THE FLINT JOURNAL	01/11/94-01/10/95	RENEW SUBSCRIPTION FOR FLINT DISTRICT OFFICE.	124.80
01-21	4018600004	THE HERALD ADVERTISER	01/03/94-01/02/95	RENEW SUBSCRIPTION	22.00
01-28	4026890425	FLINT AREA CHAMBER OF COMMERCE	01/01/94-01/30/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
01-28	4026890426	JOHN R YLVISAKER	01/01/94-01/30/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
01-31	4028930354	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		263.27
01-31	4028961030	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		28.00
01-31	4028961029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		765.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028961027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		266.27
01-31	4028961028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,000.00
01-31	4028970355	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900844	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,471.19
01-31	4032950441	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,527.37
02-01	4049390014	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,062.50
02-01	4053390031	Do	02/01/94	ARTS CAUCUS	300.00
02-01	4056260016	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056300015	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056990019	Do	02/01/94	DEMOCRATIC STUFY GROUP	4,200.00
02-04	4032210027	AMERITECH	01/01/94–01/31/94	TOLL FREE (800) TO FLINT DISTRICT OFFICE	287.16
02-04	4032210025	CANTRELL/CUTTER PRINTING, INC.	01/11/94	BUSINESS CARDS FOR C. COFFMAN & C. LUDWIG (500 EACH)	85.00
02-04	4032210021	CAPITOL PUBLICATIONS, INC.	02/01/94–01/31/95	RENEW SUBSCRIPTION	564.00
02-04	4032210020	CONGRESS DAILY	01/03/94–01/02/95	RENEW SUBSCRIPTION	667.00
02-04	4032210022	CONGRESSIONAL QUARTERLY INC	01/03/94–01/02/95	RENEW SUBSCRIPTION FOR TWO COPIES FOR WASHINGTON, DC OFFICE	2,070.00
02-04	4032210023	Do	01/03/94–01/02/95	RENEW SUBSCRIPTION FOR FLINT, MI DISTRICT OFFICE	1,035.00
02-04	4032210030	GTE DIRECTORIES SERVICE CORPORATION	12/31/93–11/30/94	WHITE PAGE BOLD PRINT LISTING IN IMLAY CITY TELEPHONE CITY TELEPHONE DIRECTORY	289.40
02-04	4032210017	LAKE ORION REVIEW	02/03/94–02/02/95	RENEWAL OF SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	19.00
02-04	4032210024	NATIONAL JOURNAL	01/03/94–01/02/95	RENEW SUBSCRIPTION TO WX OFFICE	883.00
02-04	4032210018	SPINAL COLUMN	02/03/94–02/02/95	RENEW SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	19.00
02-04	4032210019	THE OXFORD LEADER	01/03/94–01/02/95	RENEW SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	19.00
02-07	4038800018	SCHAEFER'S COMPLETE OFFICE SOURCE	01/06/94	XEROX PAPER FOR FLINT DISTRICT OFFICE	38.90
02-07	4038800019	GARY L SULLENGER	12/01/93–12/31/93	IN DISTRICT TRAVEL	54.88
02-15	4046510002	CONSUMERS POWER COMPANY	12/29/93–01/28/94	UTILITY SERVICE	75.66
02-15	4046510001	DETROIT EDISON	12/29/93–01/29/94	UTILITY SERVICE	130.19
02-23	4053630002	AMERICAN SPEEDY PRINTING CENTERS	01/27/94	XEROX PAPER FOR PONTIAC OFFICE	31.00
02-23	4053630006	AVIS	01/19/94–01/24/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	225.90
02-23	4053630004	CMS JANITORIAL COMPNAY	01/17/94–06/30/94	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	1,375.00
02-23	4053630007	COMCAST CABLEVISION	02/01/94–02/28/94	CABLE FOR PONTIAC OFFICE	21.89
02-23	4053630003	Do	01/03/94–03/07/94	CABLE FOR FLINT DISTRICT OFFICE	24.06
02-23	4053630008	FLINT JOURNAL	03/28/94–03/27/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	142.80
02-23	4053630005	NEW YORK TIMES SALES INC.	01/24/94–01/23/95	RENEW SUBSCRIPTION	169.00
02-23	4053630009	REMINDER NEWSPAPER	02/01/94–01/31/95	RENEW SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	79.00
02-23	4053630001	THE OAKLAND PRESS	02/24/94–02/23/95	RENEW SUSBCRIPTION FOR PONTIAC DISTRICT OFFICE	119.60
02-24	4054890427	FLINT AREA CHAMBER OF COMMERCE	02/01/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
02-24	4054890428	JOHN R YLVISAKER	02/01/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
02-25	4055790005	POLAR WATER COMPANY	01/03/94–01/31/94	BOTTLED WATER	26.70
02-25	4055790006	GARY L SULLENGER	01/10/94–01/27/94	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS	124.88
02-25	4055790004	Do	01/31/94	REIMBURSE FOR 150 IRS TAX ASSISTANCE FLYERS FOR SENIOR CITIZEN SEMINARS	26.52
02-28	4059900647	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,471.19
02-28	4059930370	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		317.57
02-28	4059961038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		767.99
02-28	4059961036	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		266.27
02-28	4059961037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,596.19

02-28	4059970370	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950631	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(33.80)
02-28	4060950278	Do	02/01/94–02/28/94		689.07
02-28	4061850211	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-10	4069590004	DETROIT EDISON	01/29/94–02/28/94	UTILITY SERVICE	112.58
03-11	4070500003	CONSUMERS POWER COMPANY	01/28/94–02/28/94	UTILITY SERVICE	70.05
03-15	4073210013	AMERITECH	02/01/94	WHITE PAGE ADVERTISING IN LAPEER TELEPHONE BOOK	102.00
03-15	4073210012	Do	02/01/94–02/28/94	TOLL FREE (800) TO FLINT DISTRICT OFFICE	341.35
03-15	4073210007	AVIS	02/10/94–02/20/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN THE 9TH DISTRICT ON OFFICIAL BUSINESS	232.21
03-15	4073210006	CANTRELL/CUTTER PRINTING, INC.	02/15/94	500 BUSINESS CARDS FOR ALEC POWERS	50.00
03-15	4073210010	COMCAST CABLEVISION	01/01/94–02/07/94	CABLE FOR FLINT, MICHIGAN DISTRICT OFFICE	29.49
03-15	4073210011	MICHIGAN CHRONICLE	02/24/94–02/23/95	RENEW SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	25.00
03-15	4073210008	MICHIGAN CREATIVE LAMINATING	02/04/94	THREE MOUNTED MAPS OF THE 9TH CONGRESSIONAL DISTRICT TO BE USED FOR RESEARCH AND REFERENCE PURPOSES.	105.00
03-15	4073210009	GARY L SULLENGER	02/02/94	REIMBURSEMENT FOR CANON CALCULATOR WITH BATTER (NOT AVAILABLE IN OFFICE SUPPLY)	9.35
03-23	4081730018	AMERICAN EXPRESS	01/28/94–01/30/94	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS/VIA AIR (2958) DC-FLINT-DC.	214.00
03-23	4081730019	Do	02/04/94–02/06/94	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (2959)	214.00
03-23	4081730020	Do	02/12/94–02/20/94	PAYMENT FOR ROUNDTRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (3730) DC-FLINT-DC.	283.00
03-23	4081730006	AMERITECH	03/01/94–03/31/94	TOLL FREE (800) TO FLINT DISTRICT OFFICE	369.60
03-23	4081730013	AUTOMOTIVE NEWS	02/28/94–02/27/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	80.00
03-23	4081730010	AVIS	02/26/94–02/27/94	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN 9TH DISTRICT ON OFFICIAL BUSINESS	62.57
03-23	4081730012	COMCAST CABLEVISION	03/01/94–03/31/94	CABLE FOR PONTIAC DISTRICT OFFICE	21.89
03-23	4081730014	LAPEER COUNTY PRESS	03/30/94–03/29/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	47.00
03-23	4081730016	CHRISTOPHER R LUDWIG	02/12/94–02/15/94	REIMBURSEMENT FOR LODGING & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS LODGING 4 NIGHTS & MEALS.	246.83
03-23	4081730017	Do	02/12/94–02/16/94	REIMBURSE FOR ROUNDTRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA AIR (4124) DC-FLINT--DC	186.00
03-23	4081730011	POLAR WATER COMPANY	02/01/94–02/28/94	BOTTLED WATER	26.70
03-23	4081730008	ROCHESTER CLARION	03/01/94–02/28/95	RENEW SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	17.50
03-23	4081730009	SCHAEFER'S COMPLETE OFFICE SOURCE	02/25/94	XEROX PAPER FOR FLINT DISTRICT OFFICE	65.80
03-23	4081730007	GARY L SULLENGER	02/05/94	REIMBURSE FOR DAY TIMER CALENDAR WHICH WAS NOT AVAILABLE IN OFFICE SUPPLY	19.13
03-23	4081730015	THE TRI-CITY TIMES	01/03/94–01/02/95	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
03-29	4087890430	FLINT AREA CHAMBER OF COMMERCE	03/01/94–03/30/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
03-29	4087890431	JOHN R YLVISAKER	03/01/94–03/30/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
03-31	4090900630	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,471.19
03-31	4090920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		22.10
03-31	4090930376	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		382.87
03-31	4090950466	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		901.00
03-31	4090961056	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		32.00
03-31	4090961055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		675.00
03-31	4090961053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		299.77
03-31	4090961054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,473.67
03-31	4090970377	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,340.39

EXPENSES

MEMBERS CLERK HIRE	2,250.00
OFFICIAL EXPENSES OF MEMBERS	50,986.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DALE E KILDEE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-22	4091690004	AUTOMOTIVE NEWS	02/01/93-01/31/94	REFUND DUE TO AN OVERPAYMENT	(75.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(75.00)
				TOTAL	**188,501.52**
OFFICE OF THE HON. JAY KIM					
SALARIES					
		BROOKS, VALERIE N.	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
		CEDILLO, MARLENE	01/01/94-02/28/94	DISTRICT OFFICE MANAGER	4,000.00
		Do	03/01/94-03/31/94	DISTRICT DIRECTOR	2,500.00
		COULSON, E BRET	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
		FINMAN, JULIE ANNE	01/01/94-03/31/94	STAFF ASSISTANT/SCHEDULER	6,624.99
		GARNER, SANDRA JOYCE	01/01/94-03/31/94	CHIEF OF STAFF	21,500.01
		GERRICK, SUSAN	01/01/94-03/31/94	SPECIAL ASSISTANT	13,749.99
		HARRELSON, CYNTHIA	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,333.33
		JOH, SIHK J.	01/01/94-03/31/94	CASEWORKER	5,500.00
		KLAWON, PATRICIA L.	01/01/94-03/31/94	RECEPTIONIST	4,666.67
		KUGEL, JEFF	01/01/94-03/31/94	CASEWORKER	3,500.00
		LEVY, JERROLD	01/01/94-02/28/94	COMPUTER SYSTEMS MANAGER	3,333.34
		Do	03/01/94-03/31/94	SYSTEMS ANALYST/LA	1,833.33
		LI, MICHAEL	01/01/94-03/31/94	STAFF ASSISTANT	11,250.00
		PEEBLER, BRYAN ROBERT	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,333.34
		Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,833.33
		POPOVICH, MARK C	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,333.34
		Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,833.33
		SCHNEIDER, PHYLLIS R	01/01/94-03/31/94	CASEWORKER	6,333.33
		STARKEY, JAMES E	01/01/94-03/31/94	STAFF ASSISTANT	3,333.34
		VOS, SHELLEY LUCILLE	01/01/94-02/28/94	PART-TIME EMPLOYEE	2,000.00
		Do	03/01/94-03/31/94	STAFF ASSISTANT	2,000.00
		WARNER, ROBERT	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
EXPENSES					
01-11	4010230003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93-12/31/94	LSO DUES	1,000.00
01-11	4010230004	FEDERAL EXPRESS CORP.	12/16/93	FEDERAL EXPRESS SERVICES	18.48
01-11	4010230030	PACTEL CELLULAR - LA	12/01/93	CELLULAR SERVICES	93.27
01-11	4010230002	REPUBLICAN STUDY COMMITTEE	12/31/93-12/31/94	LSO DUES	1,500.00
01-28	4026890427	CHARLES E TOOLE	01/01/94-01/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00

01-28	4026890428	FORD MOTOR CREDIT COMPANY	01/01/94–01/30/94	LEASED AUTO	613.89
01-28	4026890429	FRED KAVLI DBA PACKING HOUSE SQUARE	01/01/94–01/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
01-28	4028810001	AMERICAN EXPRESS	12/07/93–12/09/93	LODGING	303.12
01-28	4028810003	Do	12/07/93–12/09/93	STAFF TRAVEL FROM ONTARIO, CA TO D.C. AND RETURN 2174913316	380.00
01-28	4028810002	Do	12/14/93–12/17/93	LODGING	201.33
01-28	4028810004	Do	12/14/93–12/17/93	STAFF TRAVEL FROM ONTARIO, CA TO D.C. AND RETURN 12175116014	380.00
01-31	4028800030	AQUA COOL	12/31/93	WASHINGTON OFFICE WATER SERVICE	30.80
01-31	4028800029	FEDERAL EXPRESS CORP.	12/23/93	FEDERAL EXPRESS SERVICE	8.79
01-31	4028800028	Do	12/30/93	FEDERAL EXPRESS SERVICES	45.90
01-31	4028930507	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		250.40
01-31	4028961561	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		948.41
01-31	4028961558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		241.48
01-31	4028961559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,174.29
01-31	4028970508	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901186	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,435.05
01-31	4031901188	Do	12/01/93–12/31/93		18,445.56
01-31	4031901187	Do	01/01/94–01/31/94		2,040.86
01-31	4032950201	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		78.11
01-31	4032950202	Do	01/01/94–01/31/94		648.32
02-04	4034600023	ARROWHEAD DRINKING WATER	12/31/93	SERVICE FOR ONTARIO DISTRICT OFFICE	48.27
02-04	4034600024	Do	12/31/93	SERVICE FOR YORBA LINDA DISTRICT OFFICE	14.87
02-04	4034600025	FEDERAL EXPRESS CORP.	12/23/93–12/28/93	FEDERAL EXPRESS SERVICE	11.49
02-04	4034600018	SANDRA JOYCE GARNER	01/07/94	MAILING LABELS	25.00
02-04	4034600017	PHYLLIS R SCHNEIDER	01/11/94	MAILING LABELS	36.38
02-04	4034600022	STAPLES	12/28/93	COLOR COPIES	26.70
02-04	4034600020	Do	01/05/94	DISTRICT OFFICE SUPPLIES	78.57
02-04	4034600021	Do	01/18/94	DISTRICT OFFICE SUPPLIES	66.93
02-04	4034600019	THE WASHINGTON POST	01/30/94	SUBSCRIPTION	62.40
02-07	4038800025	FEDERAL EXPRESS CORP.	01/14/94	FEDERAL EXPRESS SERVICE	20.85
02-07	4038800022	HON. JAY KIM	11/23/93–12/30/93	GASOLINE FOR DISTRICT LEASED CAR	151.26
02-07	4038800023	Do	11/23/93–12/30/93	CAR WASHES FOR DISTRICT LEASED CAR	17.91
02-07	4038800020	PACTEL CELLULAR - LA	01/01/94	CELLULAR SERVICES	65.07
02-07	4038800021	STAPLES	01/20/94	DISTRICT OFFICE SUPPLIES	21.97
02-07	4038800026	STAPLES #94	01/19/94	DISTRICT OFFICE SUPPLIES	17.68
02-07	4038800024	UNITED PARCEL SERVICE	01/04/94	SHIPPING CHARGES	97.46
02-10	4041700015	HON. JAY KIM	01/06/94–01/18/94	GASOLINE FOR DISTRICT LEASED CAR	74.54
02-24	4054240032	Do	01/21/94	GASOLINE FOR DISTRICT LEASED CAR	18.10
02-24	4054240033	Do	02/05/94	GASOLINE FOR DISTRICT LEASED CAR	16.01
02-24	4054240031	THOMAS J LANKFORD	12/22/93	IMPRINT CALENDARS AND ENVELOPES	636.90
02-24	4054890429	CHARLES E TOOLE	02/01/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
02-24	4054890430	FORD MOTOR CREDIT COMPANY	02/01/94	LEASED AUTO	613.89
02-24	4054890431	FRED KAVLI DBA PACKING HOUSE SQUARE	02/01/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
02-25	4055790010	AMERICAN EXPRESS	12/18/93–12/20/93	MEMBER TRAVEL FROM LOS ANGELES TO D.C. AND RETURN TO ONTARIO, CA	410.00
02-25	4055790009	Do	01/24/94–01/28/94	STAFF TRAVEL FROM ONTARIO CALIFORNIA TO D.C. AND RETURN-1068	350.00
02-25	4055790013	FEDERAL EXPRESS CORP.	01/21/94	FEDERAL EXPRESS SERVICES	54.62
02-25	4055790012	Do	01/28/94	FEDERAL EXPRESS SERVICES	18.75
02-25	4055790008	GOLD CUP COFFEE SERVICE	02/09/94	WASHINGTON OFFICE SERVICE FOR CONSTITUENTS AND VISITORS	44.70
02-25	4055790007	THOMAS J LANKFORD	12/28/93	PRINTING/LAYOUT NEWSLETTER	5,167.85
02-25	4055790011	UNITED PARCEL SERVICE	01/29/93	SERVICES	92.40
02-28	4056940152	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		51.00
02-28	4059900919	*(EQUIPMENT ALLOWANCE)*	09/20/93–09/30/93		118.66
02-28	4059900922	Do	10/01/93–12/31/93		152.64
02-28	4059900920	Do	11/04/93–12/31/93		95.00
02-28	4059900923	Do	11/04/93–12/31/93		81.70
02-28	4059900921	Do	02/01/94–02/28/94		2,228.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY KIM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.95
02-28	4059930523	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		313.14
02-28	4059961565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059961563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		241.48
02-28	4059961564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,165.83
02-28	4059970523	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950069	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		895.56
02-28	4061850324	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4059210003	AQUA COOL	01/31/94	WASHINGTON OFFICE SERVICE	20.40
03-04	4059210002	STAPLES	02/11/94	DISTRICT OFFICE SUPPLIES	44.55
03-04	4060560011	FEDERAL EXPRESS CORP	02/04/94	FEDERAL EXPRESS SERVICES	20.34
03-04	4063600010	ARROWHEAD DRINKING WATER	01/31/94	ONTARIO DISTRICT OFFICE SERVICE	48.27
03-04	4063600011	Do	01/31/94	YORBA LINDA DISTRICT OFFICE	23.22
03-04	4063600009	HON. JAY KIM	01/24/94	MAINTENANCE ON DISTRICT LEASED CAR	100.71
03-04	4063600008	Do	02/14/94–02/17/94	GASOLINE FOR DISTRICT LEASED CAR	41.50
03-04	4063600012	PACTEL CELLULAR - LA	02/01/94	CELLULAR SERVICE	70.91
03-07	4063660013	HON. JAY KIM	02/24/94	GPO PRINTING ENVELOPES	34.00
03-07	4063660012	UNITED PARCEL SERVICE	02/19/94	UPS SERVICES	27.92
03-14	4070810001	AMERICAN EXPRESS	12/07/93	MEMBER TRAVEL ONTARIO, CA. TO WASHINGTON, D.C. 0101	190.00
03-14	4070810002	Do	01/19/94–01/23/94	STAFF TRAVEL FROM WASHINGTON, D.C. TO ONTARIO, CA AND RETURN - 3438	392.00
03-14	4070810004	Do	02/24/94	ONE-WAY MEMBER TRAVEL WASHINGTON, D.C. TO ONTARIO, CA - 4419	175.00
03-14	4070810003	Do	02/28/94	ONE-WAY MEMBER TRAVEL ONTARIO, CA TO WASHINGTON, D.C. - 3865	175.00
03-15	4073210014	CREATIVE IMAGES PHOTOGRAPHY	02/04/94	REPRINTS OFFICIAL PHOTOGRAPHS	473.59
03-22	4080760029	AQUA COOL	02/28/94	WASHINGTON OFFICE WATER SERVICE	30.80
03-22	4080760009	ARROWHEAD DRINKING WATER	02/28/93	SERVICE FOR YORBA LINDA OFFICE	14.87
03-22	4080760008	Do	02/28/94	SERVICE FOR ONTARIO DISTRICT OFFICE	56.62
03-22	4080760012	FEDERAL EXPRESS CORP.	02/11/94	FEDERAL EXPRESS SERVICE	18.75
03-22	4080760010	Do	02/18/94	FEDERAL EXPRESS SERVICE	22.74
03-22	4080760011	Do	02/25/94	FEDERAL EXPRESS SERVICE	17.65
03-22	4080760006	THOMAS J LANKFORD	02/17/94	CONSTITUENT WELCOME TO WASHINGTON BROCHURES	107.40
03-22	4080760007	Do	02/22/94	PRINTING DEAR COLLEAGUE LETTER	16.00
03-22	4080760005	Do	02/28/94	PRINTING TOWN MEETING NOTICE CARDS	242.10
03-29	4087750023	FEDERAL EXPRESS CORP	03/04/94	FEDERAL EXPRESS SERVICE	9.36
03-29	4087750024	Do	03/11/94	FEDERAL EXPRESS SERVICE	33.99
03-29	4087750026	GOLD CUP COFFEE SERVICE	03/09/94	WASHINGTON OFFICE SERVICE FOR CONSTITUENTS AND VISITORS	17.45
03-29	4087750027	HON. JAY KIM	03/08/94	GPO PRINTING ENVELOPES	34.00
03-29	4087750022	MAILING & MARKETING INC	03/08/94	SENIOR CITIZENS MAILING LIST	980.41
03-29	4087750029	Do	03/08/94	MAILING LIST FOR SMALL BUSINESS NEWSLETTER	1,541.27
03-29	4087750028	NATIONAL JOURNAL	03/01/94	ONE YEAR SUBSCRIPTION	667.00
03-29	4087750025	Do	03/04/94	ONE YEAR SUBSCRIPTION	883.00
03-29	4087750030	STAPLES	03/01/94	DISTRICT OFFICE SUPPLIES	61.74
03-29	4087890432	CHARLES E TOOLE	03/01/94–03/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
03-29	4087890433	FORD MOTOR CREDIT COMPANY	03/01/94–03/30/94	LEASED AUTO	613.89
03-29	4087890434	FRED KAVLI DBA PACKING HOUSE SQUARE	03/01/94–03/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00

03-31	4089940200	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94	17.00
03-31	4090900885	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94	1,881.08
03-31	4090920223	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94	20.15
03-31	4090930529	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94	274.18
03-31	4090950241	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94	740.66
03-31	4090961595	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94	15.00
03-31	4090961594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	857.32
03-31	4090961592	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94	297.73
03-31	4090961593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94	1,681.86
03-31	4090970530	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,041.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,225.64
TOTAL	**199,267.30**

OFFICE OF THE HON. PETER T KING

SALARIES

BALDINGER, GARY T	01/01/94–03/31/94	STAFF ASSISTANT 750.00
DONOVAN, MARGARET M	01/01/94–03/31/94	STAFF ASSISTANT 8,400.00
HYMES, JONATHAN F	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT 18,900.00
KILBRIDE, JOHN P	01/01/94–03/31/94	STAFF ASSISTANT 2,625.00
MCSWEENEY, SUSAN	01/01/94–03/31/94	SYSTEMS MANAGER 6,160.00
MICHAELIS, DANIEL V	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/PRESS ASSISTANT 9,712.50
MOLLO, CRAIG A	01/01/94–03/31/94	SPECIAL ASSISTANT 7,875.00
NOYES, JENNIFER A	01/01/94–03/31/94	RECEPTIONIST 5,600.00
O'CONNOR, ROBERT F	01/01/94–03/31/94	LEGISLATIVE ASSISTANT 9,187.50
O'HARE, KERRY E	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT 10,500.00
POKRESS, JACKSON B	01/01/94–03/31/94	PART-TIME EMPLOYEE 1,250.01
RADCLIFF, CAROLYN	01/01/94–03/31/94	EXECUTIVE ASSISTANT 17,062.50
RAGONE, ROBERT M	01/01/94–03/31/94	PART-TIME EMPLOYEE 1,625.01
ROSENFELD, ANNE M	01/01/94–03/31/94	STAFF ASSISTANT 6,562.50
TOLAN, MICHAEL D	01/01/94–03/31/94	STAFF ASSISTANT 5,600.00
TURNER, EUGENE	01/01/94–03/31/94	PART-TIME EMPLOYEE 1,250.01
YUNKER, RANDOLPH B	01/01/94–03/31/94	EXECUTIVE ASSISTANT 10,762.50

EXPENSES

01-01	4025380027	*(LSO TRANSFER)*	01/01/94	NEW YORK STATE CONGRESSIONAL DELEGATION 300.00
01-11	4010330003	BELLMORE LIFE	01/01/94–12/31/94	NEWSPAPER 14.50
01-11	4010330002	FEDERAL EXPRESS CORP.	12/08/93–12/13/93	EXPRESS MAIL SERVICE 15.69
01-11	4010330007	HON. PETER T. KING	12/14/93–12/22/93	REIMB. FO RFUEL FOR LEASED VEHICLE 65.02
01-11	4010330001	MCI TELECOMMUNICATIONS	11/19/93–12/18/93	LONG DISTANCE CELLULAR CHARGES 2.90
01-11	4010330005	POCKET FLIGHT GUIDE	01/01/94–12/31/94	SUBSCRIPTION 82.00
01-11	4010330006	THE ECONOMIST	01/01/94–12/31/94	SUBSCRIPTION 110.00
01-11	4010330004	WANTAGH SEAFORD CITIZEN	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION 11.50
01-12	4011480002	FINANCIAL TIMES	12/20/93–12/19/94	SUBSCRIPTION 350.00
01-12	4011480001	FREEPORT-BALDWIN LEADER	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION 11.50
01-12	4011480003	MASSAPEQUA PARK DELICATESSEN	12/01/93–12/31/93	NEWSPAPERS 65.60
01-12	4011490028	IRISH AMERICA	03/01/94–02/28/95	SUBSCRIPTION 19.95
01-21	4018600015	FEDERAL EXPRESS CORP.	12/15/93	EXPRESS MAIL 6.16
01-21	4018600016	Do	12/21/93	EXPRESS MAIL 5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4018600017	HANSON OFFICE PRODUCTS	12/17/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	1,056.83
01-21	4018600014	THOMAS J LANKFORD	12/15/93–12/27/93	PRINTING SERVICES	510.00
01-24	4021550007	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR THE D.C. OFFICE	28.80
01-24	4021550006	FEDERAL EXPRESS CORP.	12/30/93–12/31/93	EXPRESS MAIL	20.34
01-24	4021550010	HON. PETER T. KING	11/23/93–01/10/94	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NY TO DC	148.00
01-24	4021550008	Do	12/24/93–12/31/93	REIMBURSEMENT FOR FUEL FOR DISTRICT LEASED VEHICLE	41.66
01-24	4021550011	Do	01/06/94–01/08/94	REIMBURSEMENT FOR FUEL FOR DISTRICT-LEASED VEHICLE	40.45
01-24	4021550012	Do	01/10/94	TAXI FROM WASHINGTON NATIONAL AIRPORT TO CANNON BUILDING	13.00
01-24	4021550009	NEW YORK TIMES SALES INC.	01/03/94–04/03/94	NEWSPAPER SUBSCRIPTION	83.20
01-25	4025250001	LONG ISLAND CATHOLIC	01/01/94–12/31/94	SUBSCRIPTION	18.00
01-28	4026890431	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASED AUTO	445.00
01-28	4026890430	PARK BOULEVARD REALTY	01/01/94–01/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
01-31	4028930201	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		190.17
01-31	4028960501	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		23.00
01-31	4028960500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		315.00
01-31	4028960498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		39.25
01-31	4028960499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		138.43
01-31	4028970202	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900480	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,446.03
01-31	4032950560	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(24.21)
01-31	4032950559	Do	01/01/94–01/31/94		1,574.17
02-04	4031380004	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR THE MASSAPEQUA PARK DISTRICT OFFICE	13.20
02-04	4031380003	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/93–12/24/93	CELLULAR TELEPHONE USAGE	163.28
02-04	4031380001	OBSERVER NEWSPAPER	01/06/94	AD FOR CRIME TOWN MEETING 1/19	75.00
02-04	4031380002	RICHNER PUBLICATIONS, INC.	01/13/94	AD FOR CRIME FORUM 1/19	156.45
02-04	4032210028	ANTON COMMUNITY NEWSPAPER	02/01/94–01/31/95	NEWSPAPER SUBSCRIPTIONS	177.00
02-04	4032210029	MASSAPEQUA PARK DELICATESSEN	01/03/94–03/31/94	NEWSPAPERS	193.85
02-07	4038800027	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	EXPRESS MAIL	14.89
02-07	4038800029	LONG ISLAND BUSINESS	02/07/94–02/06/95	SUBSCRIPTION	59.00
02-07	4038800028	MERRICK LIFE	01/03/94–01/02/95	NEWSPAPER SUBSCRIPTION	17.00
02-08	4035260009	MARGARET M DONOVAN	01/18/94	LONG ISLAND RAILROAD FROM PENN STATION TO LONG BEACH, NY	6.50
02-08	4035260012	Do	01/18/94	TAXI FROM CANNON TO UNION STATION	4.45
02-08	4035260008	Do	01/18/94–01/21/94	STAFF'S ROUNDTRIP TRAVEL BY TRAIN TO/FROM DISTRICT DC --PENN STATION, NYC/DC	140.00
02-08	4035260010	Do	01/18/94–01/21/94	TAXIS FROM LONG BEACH RAILROAD STATION TO HOME IN LIDO BEACH AND RETURN TO STATION	10.50
02-08	4035260011	Do	01/21/94	LONG ISLAND RAILROAD FROM LONG BEACH, TO PENN STATION	6.50
02-08	4035260004	HON. PETER T. KING	01/12/94	MEMBER'S ONE WAY TRAVEL BY TRAIN FROM DC TO PENN STATYION, NYC	70.00
02-08	4035260005	Do	01/12/94	MEMBER'S ONE WAY TRAVEL BY TRAIN FROM PENN STATION TO SEAFORD, NY	4.50
02-08	4035260006	Do	01/14/94–01/22/94	FUEL FOR LEASED VEHICLE	45.00
02-08	4035260007	Do	01/23/94	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	12.50
02-08	4035260013	LONG ISLAND COMMUNITY NEWSPAPER GROUP	01/13/94	NEWSPAPER AD FOR 1/19 CRIME FORUM	199.00
02-08	4035260015	MCI TELECOMMUNICATIONS	12/19/93–01/18/94	LONG DISTANCE SERVICE FOR CELLULAR TELEPHONE	28.41
02-08	4035260014	MERRICK LIFE	01/13/94	NEWSPAPER AD FOR 1/19 CRIME FORUM	197.64
02-08	4035260002	DANIEL V MICHAELIS	01/18/94	LONG ISLAND RAILROAD FROM PENN STATION TO LONG BEACH, NY	6.50
02-08	4035260001	Do	01/18/94–01/20/94	STAFF'S ROUNDTRIP TRAEL BY TRAIN TO/FROM THE DISTRICT--DC TO PENN STATION, NY TO DC	140.00

02-08	4035260003	Do	01/20/94	LONG ISLAND RAILROAD FROM MINEOLA TP PENN STATION	4.00
02-08	4035260016	UNIVERSAL BINDERY	12/27/93	FOLD NEWSLETTER FOR MAILING	1,159.00
02-17	4047830002	FEDERAL EXPRESS CORP.	01/12/94	EXPRESS MAIL SERVICE	6.16
02-17	4047830001	IRISH AMERICA	04/01/94-03/31/95	SUBSCRIPTION	19.95
02-17	4047830003	JEWISH WORLD	01/14/94	NEWSPAPER AD FOR 1/19 CRIME FORUM	288.00
02-17	4047830004	HON. PETER T. KING	01/23/94-01/29/94	MEMBER'S TRAVEL BY AIR TO WASHINGTON, DC FROM THE DISTRICT (SEAFOOD, NY) & RETURN	146.00
02-17	4047830006	Do	01/29/94	TAXI FARE FROM CANNON BUILDING TO NATIONAL AIRPORT	12.00
02-17	4047830007	Do	02/01/94	REIMBURSEMENT FOR FUEL FOR LEASED VEHILCE	29.75
02-17	4047830005	Do	02/02/94	MEMBER'S TRAVEL BY AIR TO WASHINGTON, DC FROM THE DISTRICT (SEAFOOD, NY)	73.00
02-17	4047830008	Do	02/02/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BLDG.	12.00
02-23	4049660002	DANIEL V MICHAELIS	01/31/94	STAFF ONE WAY TRAVEL BY AIR FAROM D.C. TO THE DISTRICT	103.00
02-23	4049660003	Do	02/01/94	STAFF ONE WAY TRAVEL BY TRAIN FROM THE DISTRICT TO DC	70.00
02-23	4049660004	Do	02/01/94	LONG ISLAND RAILROAD FARE FROM LONG BEACH, NY TO PENN STATION	6.50
02-23	4049660005	Do	02/01/94	TAXI FROM UNION STATION TO CANNON BUILDING	4.00
02-23	4054810008	HON. PETER T. KING	01/18/94	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	16.60
02-24	4054240030	ECS INC.	01/31/94	CHESHIRE LABELS/LIST OF CONSTITUENTS IN 3RD CD	3,385.81
02-24	4054240028	HON. PETER T. KING	02/04/94	CAR WASH FOR LEASED VEHICLE	8.67
02-24	4054240025	Do	02/04/94-02/07/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO SEAFORD, NY TO DC	146.00
02-24	4054240027	Do	02/05/94	FUEL FOR LEASED VEHICLE	21.51
02-24	4054240026	Do	02/07/94	TAXIFAER FROM NATIONAL AIRPORT TO CANNON BUILDING	12.00
02-24	4054240029	LONG ISLAND CATHOLIC	01/12/94	NEWSPAPER AD FOR CRIME FORUM 1/19	189.00
02-24	4054890433	FORD MOTOR CREDIT CO.	02/01/94	LEASED AUTO	445.00
02-24	4054890432	PARK BOULEVARD REALTY	02/01/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
02-25	4055790016	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER SERVICE FOR MASSAPEQUA PARK DISTRICT OFFICE	13.20
02-25	4055790017	Do	01/01/94-01/31/94	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	34.00
02-25	4055790015	BELL ATLANTIC MOBILE SYSTEMS INC.	12/26/93-01/25/94	CELLULAR TELEPHONE BILL	231.05
02-25	4055790018	FEDERAL EXPRESS CORP.	01/24/94-01/27/94	EXPRESS MAIL SERVICE	21.85
02-25	4055790014	RANDOLPH B YUNKER	02/04/94	REIMB FOR TRAVEL EXPENSES (LONG ISLAND RR & NYC SUBWAY) TO ATTEND EEOC CONG STAFF BRIEFING IN N.Y. CITY.	16.75
02-28	4056940054	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		6.80
02-28	4059900388	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,446.03
02-28	4059920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		3.90
02-28	4059930217	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		223.44
02-28	4059960505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		324.43
02-28	4059960503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		39.25
02-28	4059960504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		129.30
02-28	4059970217	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950660	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(367.32)
02-28	4060950353	Do	02/01/94-02/28/94		1,082.14
02-28	4061850095	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	23.00
03-04	4060620008	FEDERAL EXPRESS CORP.	01/25/94-02/07/94	EXPRESS MAIL SERVICE	15.69
03-04	4060620006	IRISH VOICE NEWSPAPER	01/12/94	NEWSPAPER AD FOR CRIME FORUM 1/19/94	185.00
03-04	4060620007	UNIVERSAL BINDERY	01/31/94	FOLD NEWSLETTER FOR MAILING	780.00
03-04	4060810001	MICRO RESEARCH, INC.	01/31/94	CHESHIRE LABELS	149.29
03-04	4061800022	HON. PETER T. KING	02/12/94-02/21/94	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT- DC TO SEAFOOD, NY TO DC	146.00
03-04	4061800023	Do	02/15/94-02/17/94	FUEL FOR LEASED VEHICLE	31.00
03-04	4061800024	Do	02/21/94	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	12.00
03-09	4067110002	JONATHAN HYMES	01/18/94	LONG ISLAND RAILROAD FROM PENN STATION TO LONG BEACH, NY	6.50
03-09	4067110005	Do	01/18/94	TAXI FROM CANNON BUILDING TO UNION STATION	4.45
03-09	4067110001	Do	01/18/94-01/21/94	STAFF'S ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT - DC TO PENN STATION NY TO DC	140.00
03-09	4067110003	Do	01/18/94-01/21/94	TAXI FROM LONG BEACH RAILROAD STATION TO HOME IN LODO BEACH AND RETURN TO STATION	10.50
03-09	4067110004	Do	01/21/94	LONG ISLAND RAILROAD FROM LONG BEACH, TO PENN STATION	6.50
03-10	4068560011	Do	02/23/94-02/24/94	STAFF AIR TRAVEL TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	146.00
03-10	4068560015	HON. PETER T. KING	02/22/94-02/27/94	FUEL FOR LEASED VEHICLE	36.00
03-10	4068560014	Do	02/25/94-02/28/94	MEMBER'S ROUND TRIP TRAVEL BY PLANE TO AND FROM THE DISTRICT (DC TO SEAFORD, NY TO DC)	146.00
03-10	4068560016	Do	02/28/94	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068560012	THE JEWISH WEEK	03/01/94-02/28/95	NEWSPAPER SUBSCRIPTION	35.00
03-10	4068560013	THE MERRICK BEACON	03/01/94-02/28/95	NEWSPAPER SUBSCRIPTION	9.50
03-10	4068560009	THOMAS J LANKFORD	01/10/94-01/24/94	PRINTING EXPENSES	2,688.51
03-10	4068560010	Do	01/28/94-02/01/94	PRINTING EXPENSES	807.73
03-14	4069880007	IRISH ECHO NEWSPAPER	01/15/94	NEWSPAPER AD FOR 1/19 CRIME FORUM	171.00
03-14	4069880009	ROBERT F O'CONNOR	02/26/94	TOLLS	25.90
03-14	4069880008	Do	02/26/94-02/27/94	STAFF TRAVEL BY CAR, ROUND TRIP TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC (528 MILES X .28).	147.84
03-16	4074730026	HON. PETER T. KING	03/03/94-03/07/94	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	146.00
03-16	4074730027	Do	03/06/94	FUEL FOR LEASED VEHICLE	19.50
03-21	4080580014	KERRY E O'HARE	02/12/94	TAXI FROM PENN STATION, NYC TO OVERNIGHT ACCOMMODATIONS	9.00
03-21	4080580013	Do	02/12/94-02/15/94	STAFF TRAVEL BY TRAIN TO AND FROM THE DISTRICT - D.C. TO MASSAPEQUA PARK, NY TO D.C	140.00
03-21	4080580015	Do	02/15/94	TAXI FROM MEETING TO TRAIN STATION	7.00
03-28	4083250021	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER FOR THE DISTRICT OFFICE	40.70
03-28	4083250022	Do	02/01/94-02/28/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	34.00
03-28	4083250019	HANSON OFFICE PRODUCTS	02/22/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.28
03-28	4083250023	MICRO RESEARCH, INC.	02/07/94	CHARGE FOR LABELS AND SETUP	128.84
03-28	4083250020	UNIVERSAL BINDERY	02/23/94	FOLD AND TRIM NEWSLETTERS	780.00
03-29	4084600009	JOHN P KILBRIDE	03/09/94	REIMBURSEMENT FOR REPAIRS TO LEASED VEHICLE.	52.00
03-29	4087600005	BELL ATLANTIC MOBILE SYSTEMS INC.	01/26/94-02/25/94	CELLULAR TELEPHONE USAGE.	170.26
03-29	4087600003	FEDERAL EXPRESS CORP.	02/14/94-02/21/94	EXPRESS MAIL SERVICE.	21.05
03-29	4087600004	Do	02/17/94	EXPRESS MAIL SERVICE.	5.23
03-29	4087600006	MCI TELECOMMUNICATIONS	01/19/94-02/18/94	LONG DISTANCE CELLULAR TELEPHONE USAGE.	21.54
03-29	4087600002	TRIBUNE	02/17/94-02/16/95	NEWSPAPER SUBSCRIPTION	9.50
03-29	4087890436	FORD MOTOR CREDIT CO.	03/01/94-03/30/94	LEASED AUTO	445.00
03-29	4087890435	PARK BOULEVARD REALTY	03/01/94-03/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
03-30	4089730002	HON. PETER T. KING	03/11/94-03/14/94	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	146.00
03-30	4089730003	Do	03/12/94-03/14/94	FUEL FOR LEASED VEHICLE	32.76
03-30	4089730004	Do	03/14/94	TAXI FARE FROM WASHINGTON NATIONAL TO CANNON BUILDING	11.00
03-31	4089940059	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		51.60
03-31	4090900369	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,456.32
03-31	4090920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		66.95
03-31	4090930223	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		367.14
03-31	4090950572	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		193.18
03-31	4090960512	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		23.00
03-31	4090960511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		315.00
03-31	4090960509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		39.25
03-31	4090960510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		124.55

03-31	4090970224	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,822.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,600.17

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	4069300012	MARGARET M DONOVAN	01/18/94	REFUND DUE TO AN INCORRECT PAYEE	(6.50)
02-08	4069300015	Do	01/18/94	REFUND DUE TO AN INCORRECT PAYEE	(4.45)
02-08	4069300011	Do	01/18/94-01/21/94	REFUND DOE TO AN INCORRECT PAYEE	(140.00)
02-08	4069300013	Do	01/18/94-01/21/94	REFUND DUE TO AN INCORRECT PAYEE	(10.50)
02-08	4069300014	Do	01/21/94	REFUND DUE TO AN INCORRECT PAYEE	(6.50)
12-27	4028300035	LONG ISLAND NEWS AND OWL	01/01/94-12/31/94	REFUND DUE TO INCORRECT PAYEE	(18.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(185.95)
TOTAL	**159,236.75**

OFFICE OF THE HON. JACK KINGSTON

SALARIES

BAZEMORE, BRUCE	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT 5,000.01
BEACHAM, ANNETTE	03/12/94-03/31/94	STAFF ASSISTANT 1,108.33
BERNIER, REBECCA	01/01/94-03/31/94	OFFICE MANAGER DISTRICT OFFICE 7,250.01
BURNS, DIANA DILLON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT 6,999.99
DEPRIEST, PATRICIA H	01/01/94-03/31/94	DISTRICT CASEWORKER 7,125.00
GODFREY, AMANDA E	01/01/94-01/31/94	STAFF ASSISTANT 800.00
HALL, STACY LYNN	01/01/94-03/31/94	CONSTITUENT SERVICES DIRECTOR 4,875.00
HASLAM, MEGAN C	01/01/94-01/09/94	TEMPORARY EMPLOYEE 270.00
HUMPHREY, CLIFFORD N., III	01/01/94-03/31/94	LEGISLATIVE DIRECTOR 15,624.99
HUTSON, KATHERINE RENEE	03/21/94-03/31/94	LBJ CONGRESSIONAL INTERN 420.00
INGRAM, CHRISTOPHER	01/01/94-03/31/94	STAFF ASSISTANT 2,250.00
IVAHNENKO, ERIKA	01/01/94-03/31/94	PART-TIME EMPLOYEE 2,250.00
MAHN, KARLEEN	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER 7,749.99
MOWERS, PEGGY D	01/01/94-03/31/94	DISTRICT MANAGER 8,999.99
MURPHY, PEGGY	01/01/94-03/31/94	STAFF ASSISTANT 3,600.01
OSAKO, TIM	01/03/94-02/28/94	TEMPORARY EMPLOYEE 966.67
POWELL, PAUL LAMAR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT 19,993.74
REEVES, CHRIS	01/01/94-03/31/94	STAFF ASSISTANT 4,374.99
RICHARDSON, LENETT	01/01/94-03/31/94	STAFF ASSISTANT 4,500.00
RIDGLEY, ROBYN	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR 9,750.00
ROBERSON, KAREN T	01/01/94-03/31/94	LEGISLATIVE ASSISTANT 5,499.99
SCHWARZ, CHARLES A, III	01/01/94-02/28/94	D.C. INTERN 600.00
THACKSTON, FLOY	01/01/94-03/31/94	OFFICE MANAGER-DISTRICT 5,000.01
VASS, MALCOLM	01/01/94-03/31/94	OFFICE MANAGER/DISTRICT/WAYCROSS 5,750.01

EXPENSES

01-05	4003620010	AQUA COOL	11/30/93-11/30/93	BOTTLED WATER FOR CONSTITUENTS	20.80
01-05	4003620011	REBECCA BERNIER	11/04/93-11/16/93	OFFICE SUPPLIES FOR BRUNSWICK OFFICE	7.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003620008	FEDERAL EXPRESS CORP.	11/24/93-11/26/93	OVERNIGHT MAIL	11.49
01-05	4003620009	Do	11/30/93-11/30/93	OVERNIGHT MAIL	10.84
01-05	4003620012	KAREN T ROBERSON	12/02/93-12/09/93	STAFF TRAVEL FROM DC TO GA'S FIRST DISTRICT FOR OFFICIAL BUSINESS #5870350219	430.00
01-05	4003620013	Do	12/02/93-12/09/93	MISCELLANEOUS EXPENSE INCURRED ON TRIP DURING OFFICIAL BUSINESS	8.79
01-05	4003620014	Do	12/02/93-12/09/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 597 MILES X .25/MILE	149.25
01-05	4004630001	CHRIS REEVES	10/17/93-10/24/93	STAFF TRAVEL FOR MILITARY CASEWORKER TO ATTEND SEMINAR IN SAN ANTONIO	148.00
01-05	4004630002	Do	11/08/93-12/06/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 535 MILES X .25/MILE	30.00
01-05	4004630003	Do	11/15/93-11/18/93	MISCELLANEOUS OFFICE SUPPLIES AND SUPPLIES FOR TOWN HALL MEETING	79.94
01-11	4011830016	VICTORY CLUB	11/20/93-11/20/93	FOOD & BEV. MTGS. W/APPLICANTS FOR CONG. NOMINATION TO SAVIOR ACADEMIES & MTG W/ADVISORY CONSTITUENTS.	279.75
01-13	4012240009	POSTMASTER, WASHINGTON, D.C.	12/15/93-12/15/93	BOOK RATE POSTAGE STAMPS FORMAILINGS 34-29¢ STAMPS 7-01¢	9.93
01-25	4026360016	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	1,250.00
01-26	4025480008	DIANA DILLON BURNS	11/30/93-12/09/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 350MI X .25/MI	87.50
01-26	4025480007	Do	12/01/93-12/09/93	STAFF TRAVEL FROM DC TO GA'S FIRST DISTRICT FOR OFFICIAL BUSINESS	430.00
01-26	4025480010	Do	12/04/93-12/04/93	COPIES OF HEALTH CARE SUMMARY FOR USE AT TOWN HALL MEETINGS	82.68
01-26	4025480009	Do	12/09/93-12/09/93	MISCELLANEOUS EXPENSE INCURRED ON TRIP DURING OFFICIAL BUSINESS	10.00
01-28	4026890433	B.BOYKIN CLARKE & T. HENRY CLARKE	01/01/94-01/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
01-28	4026890432	BOUY, HALL & HOWARD ENTERPRISES	01/01/94-01/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
01-28	4027420002	CLIFFORD N. HUMPHREY	08/29/93-09/04/93	STAFF TRAVEL FROM DC TO GA'S FIRST DISTRICT FOR OFFICIAL BUSINESS 1170MI X .25/MI	292.50
01-28	4027420003	Do	08/29/93-09/04/93	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 1370 MI X .25/MI	342.50
01-28	4027420004	Do	08/29/93-09/04/93	MEALS AND LODGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	476.35
01-28	4027420005	Do	08/29/93-09/04/93	OFFICIAL PHONE CALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.79
01-28	4028810009	PEGGY D MOWERS	11/03/93-12/17/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 810 MI. X .25/MI.	202.50
01-28	4028810007	PEGGY MURPHY	10/28/93-12/18/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 815 MI. X .25/MI.	203.75
01-28	4028810006	Do	12/10/93-12/10/93	STAFF TRAVEL TO ATL TO PURCHASE USED FURNITURE AT THE GOV'T SURPLUS FACILITY 494 MI X .25/MI.	123.50
01-28	4028810005	LENETT RICHARDSON	12/01/93-12/31/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR MONTH OF DECEMBER 313 MI.X .25/MI	78.25
01-28	4028810013	ROBYN RIDGLEY	12/03/93	CAMERA RENTAL FOR USE AT TOWN HALL MEETING IN SAVANNAH	17.00
01-28	4028810015	Do	12/03/93-12/03/93	AIR TRAVEL FROM DC TO SAVANNAH FOR OFFICIAL BUSINESS	215.00
01-28	4028810017	Do	12/03/93-12/03/93	TAXI TO NATIONAL AIRPORT	24.00
01-28	4028810018	Do	12/03/93-12/03/93	TAXI FROM SAVANNAH AIRPORT SAVANNAH OFFICE	22.00
01-28	4028810010	Do	12/03/93-12/12/93	STAFF HOTEL/LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	405.00
01-28	4028810011	Do	12/03/93-12/12/93	OFFICIAL PHONE CALLS WHILES ON OFFICIAL BUSINESS IN DISTRICT	24.57
01-28	4028810012	Do	12/03/93-12/12/93	STAFF MEALS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	391.34
01-28	4028810014	Do	12/03/93-12/12/93	OFFICIAL TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,424 MI. X .25/MI.	356.00
01-28	4028810016	Do	12/12/93-12/12/93	CAR TRAVEL FROM BRUNSWICK TO DC FOR OFFICIAL BUSINESS 625 MI. X .25/MI.	156.25
01-28	4028810008	MALCOLM VASS	11/03/93-12/20/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 2,286 MI. X .25/MI.	571.48
01-31	4026940012	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		245.65
01-31	4028930098	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		478.33
01-31	4028960132	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		8.00
01-31	4028960131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		739.60
01-31	4028960129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		73.76
01-31	4028960130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		294.64
01-31	4028970099	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900236	*(EQUIPMENT ALLOWANCE)*	01/04/93-01/04/93		16.40

01-31	4031900238	Do	10/01/93-12/31/93		133.37
01-31	4031900240	Do	10/01/93-12/31/93		3.97
01-31	4031900241	Do	10/28/93-12/31/93		7.47
01-31	4031900239	Do	01/01/94-01/31/94		2,328.03
01-31	4031920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		260.00
01-31	4032950285	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(29.90)
01-31	4032950284	Do	01/01/94-01/31/94		314.12
02-04	4031380011	REBECCA BERNIER	12/01/93-12/21/93	STAFF TRAEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,169 MILES @ 25¢ PER MILE	292.28
02-04	4031380009	PATRICIA H DEPRIEST	11/01/93-11/30/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 185 MILES @ 25¢ PER MILE	46.25
02-04	4031380010	Do	12/19/93-01/04/94	SUPPLIES FOR USE IN SAVANNAH OFFICE	24.50
02-04	4031380016	DINERS CLUB	11/10/93-11/10/93	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 8859	215.00
02-04	4031380014	Do	11/23/93-11/23/93	MEMBER TRAVEL FROM DC NATIONAL TO SAVANNAH, GA DELTA #8301	215.00
02-04	4031380015	Do	12/07/93-12/08/93	MEMBER TRAVEL FROM SAVANNAH TO DC AND RETURN DELTA #9926	430.00
02-04	4031380017	FEDERAL EXPRESS CORP.	12/09/93-12/14/93	OVERNIGHT MAIL	17.41
02-04	4031380018	Do	12/29/93-01/04/94	OVERNIGHT MAIL	7.74
02-04	4031380007	PAUL L. POWELL	10/01/93-10/04/93	STAFF TRAVEL BY PERSONAL AUTO DC TO BRUNSWICK, GA IN DISRICT FOR OFFICIAL BUSINESS 1,300 MILES @ 25¢/MI.	325.00
02-04	4031380008	Do	10/02/93-10/03/93	STAFF TRVL WITHIN DISTRICT ON OFFICIAL BUSINESS BY PERSONAL AUTO 425 MILES @ 25¢ PER MILE	106.25
02-04	4031380005	Do	01/12/94-01/16/94	STAFF TRAVEL PERSONAL AUTO DC--SAVANNAH, GA ROUNDTRIP OFFICIAL BUSINESS 1,130 MILES @ 25¢ PER MILE.	282.50
02-04	4031380006	Do	01/13/94	STAFF TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS RENTAL CAR EXPENSE	62.50
02-04	4031380030	Do	01/14/94	STAFF TRAVEL WITHIN DISTRICT OFFICIAL BUSINESS: RENTAL CAR EXPENSE	52.76
02-04	4031380013	CHRIS REEVES	12/07/93-12/07/93	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 280 MILES @ 25¢ PER MILE	70.00
02-04	4031380012	STAGE FRONT PRESENTATION	12/08/93-12/08/93	RENTAL OF MICROPHONES FOR USE SAVANNAH'S TOWN HALL MEETING	330.00
02-08	4038840012	CONGRESSIONAL QUARTERLY INC	01/30/94-01/29/95	SUBSCRIPTION FOR 1994 ISSUED FOR USE IN DC OFFICE	1,035.00
02-08	4038840013	DINERS CLUB	11/04/93-11/04/93	MEMBER TRAVEL FROM DC TO SAVANNAH-9370	215.00
02-08	4038840006	Do	11/15/93-11/15/93	MEMBER TRAVEL FROM SAVANNAH TO DC- 1254	215.00
02-08	4038840002	FEDERAL EXPRESS CORP.	12/23/93-12/23/93	OVERNIGHT DELIVERY	3.99
02-08	4038840003	Do	12/30/93-12/30/93	OVERNIGHT DELIVERY	3.75
02-08	4038840032	Do	01/14/94-01/14/94	OVERNIGHT DELIVERY	20.95
02-08	4038840005	JOHN HON. KINGSTON	12/01/93-12/31/93	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 2035 MI.X .25/MI.	508.75
02-08	4038840008	KARLEEN MAHN	12/22/93-12/22/93	STAFF TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS 565 MI. X .25/MI.	141.25
02-08	4038840007	Do	01/01/94-01/31/94	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 200 MI. X .25/MI.	50.00
02-08	4038840009	Do	01/14/94-01/14/94	STAFF TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS 565 MI. X .25/MI.	141.25
02-08	4038840010	OFFICE WAREHOUSE, INC.	12/15/93	OFFICE SUPPLIES FOR SAVANNAH OFFICE	9.53
02-08	4038840011	Do	01/04/94-01/04/94	OFFICE SUPPLIES FOR SAVANNAH OFFICE	21.88
02-08	4038840001	U.S. GOVERNMENT PRINTING OFFICE	11/19/93-11/19/93	COPY OF HEALTH CARE BOOK FOR USE IN DC OFFICE	45.00
02-08	4038840014	WAYCROSS JOURNAL HERALD	01/01/94-06/30/94	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	24.85
02-16	4046610010	POSTMASTER, WASHINGTON, D.C.	12/30/93	200 FIRST CLASS (29¢ STAMPS)	58.00
02-16	4046610011	Do	01/12/94	200 FIRST CLASS (29¢ STAMPS) FOR OFFICIAL USE	58.00
02-23	4054810009	CHRIS REEVES	11/19/93-11/19/93	REIMBURSEMENT OF DRYMOUNTING POSTER FOR USE WITH SPEECHES	15.48
02-23	4056200012	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	10.00
02-23	4056290016	Do	02/23/94	1/01-1/31/94	1,250.00
02-24	4054890435	B.BOYKIN CLARKE & T. HENRY CLARKE	02/01/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
02-24	4054890434	BOUY, HALL & HOWARD ENTERPRISES	02/01/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
02-28	4056940013	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		110.80
02-28	4059900202	*(EQUIPMENT ALLOWANCE)*	07/30/93-09/30/93		(6.47)
02-28	4059900204	Do	10/01/93-12/31/93		(2.33)
02-28	4059900203	Do	02/01/94-02/28/94		2,341.03
02-28	4059930114	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		540.46
02-28	4059960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		760.88
02-28	4059960138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		73.76
02-28	4059960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		436.57
02-28	4059970114	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950594	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(64.65)
02-28	4060950147	Do	02/01/94-02/28/94		388.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	8.00
03-04	4062570011	VIDEO WORKS	12/03/93-12/04/93	CAMERA SERVICES PERFORMED TOWN HALL MEETING IN SAVANNAH	975.00
03-07	4063660014	PATRICIA H DEPRIEST	01/01/94-01/30/94	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 90 MI X .25/MI	22.50
03-07	4063660016	GLENNVILLE PRINTING & OFFICE	11/15/93-11/15/93	PRINTING OF BUSINESS CARDS FOR STAFF	189.00
03-07	4063660015	THOMAS J LANKFORD	12/31/93-12/31/93	PRINTING OF BUSINESS CARDS FOR STAFF	44.00
03-09	4066910066	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	BRUNSWICK, GA	1,826.00
03-14	4070810005	PEGGY D MOWERS	02/28/94-03/03/94	STAFF TRAVEL: R/T FROM SAVANNAH TO WASHINGTON ON OFFICIAL BUSINESS WITH WASHINGTON CONGRESSIONAL STAFF.	446.00
03-14	4070810011	PAUL L. POWELL	02/28/94	LONG DISTANCE CALL EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	8.62
03-14	4070810006	Do	02/28/94-03/01/94	R/T TRAVEL BY PERSONAL AUTO TO BWI AIRPORT FR RESIDENCE FOR FLIGHT ON OFFICIAL BUSINESS 90 MILES X .25.	22.50
03-14	4070810007	Do	02/28/94-03/01/94	STAFF TRVL: R/T AIRFARE FR BALTIMORE AP TO ATLANTA TO MEET W/STATE & FED OFFICIALS ON OFF. BUSINESS.	162.00
03-14	4070810008	Do	02/28/94-03/01/94	PARKING FOR RENTAL CAR WHILE IN ATLANTA ON OFFICIAL BUSINESS	19.00
03-14	4070810009	Do	02/28/94-03/01/94	RENTAL AUTO EXPENSE WHILE IN ATLANTA ON OFFICIAL BUSINESS	29.12
03-14	4070810010	Do	02/28/94-03/01/94	LODGING EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	58.65
03-14	4070810012	Do	02/28/94-03/01/94	MEALS EXPENSES WHILE IN ATLANTA ON OFFICIAL BUSINESS	46.19
03-14	4070810013	Do	02/28/94-03/01/94	PARKING EXPENSES FOR PERSONAL AUTO PARKED AT BWI AIRPORT WHILE ON FLIGHT FOR OFFICIAL BUSINESS	16.00
03-15	4073250021	POSTMASTER, WASHINGTON, D.C.	02/07/94-02/07/94	40 STAMPS FOR .29 FOR OFFICIAL USE	11.60
03-15	4073250022	Do	02/07/94-02/07/94	6¢ STAMPS @ $1.48 EA AND 1 STAMP @ $1.05 EA TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	9.93
03-23	4088420024	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	1,250.00
03-28	4083250025	AMERICAN EXPRESS	02/03/94-02/03/94	MEMBER TRAVEL FROM DC TO ATLANTA DELTA 14581	223.00
03-28	4083250031	Do	02/10/94-02/10/94	MEMBER AIRFARE DC TO SAVANNAH DELTA 3128	321.00
03-28	4083250027	Do	02/11/94-02/11/94	TELEPHONE CALL MADE TO INFORM DC OFFICE	12.88
03-28	4083250026	Do	02/23/94-02/25/94	MEMBER TRAVEL FROM SAVANNAH TO DC TO SAVANNAH DELTA 11152	446.00
03-28	4087810003	REBECCA BERNIER	02/02/94-02/22/94	STAFF TRAVEL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUSINESS IN FIRST DISTRICT 425 X .25.	106.25
03-28	4087810007	PEGGY D MOWERS	10/08/93	REIMBURSEMENT FOR OFFICIAL BUSINESS LONG DISTANCE CALLS CHARGED TO PERSONAL HOME PHONE NUMBER.	7.03
03-28	4087810006	Do	10/19/93-12/23/93	REIMB. FOR CHARGES TO MOBILE TELE. ACCT. USED FOR OFF. BUS. CALLS WHILE TRVLG IN AUTO ON OFF. BUSINESS.	145.27
03-28	4087810010	Do	11/16/93-11/19/93	REIMBURSEMENT FOR OFFICIAL BUSINESS LONG DISTANCE CALLS CHARGES TO PERSONAL HOME PHONE NUMBER.	17.52
03-28	4087810009	Do	11/17/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT LOCAL SOURCE IN DISTRICT	16.14
03-28	4087810001	Do	01/03/94-01/31/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT LOCAL SOURCE IN DISTRICT	35.56
03-28	4087810008	Do	01/04/94-01/11/94	REIMB. FOR CHARGES TO MOBILE TELE. ACC. USED FOR OFF. BUS. CALLS WHILE TRVLG IN AUTOMOBILE ON OFF. BUS..	11.55
03-28	4087810002	Do	01/04/94-01/28/94	STAFF TRAVEL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUSINESS IN FIRST DISTRICT, 360 X .25.	90.00
03-28	4087810004	LENETT RICHARDSON	02/09/94-02/23/94	STAFF TRAVEL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUSINESS IN FIRST DISTRICT: 195 X .25.	48.75
03-28	4087810005	MALCOLM VASS	01/02/94-02/25/94	STAFF TRAVEL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUSINESS IN FIRST DIST. 1,445 X .25.	361.25
03-29	4087600007	OFFICE DEPOT	12/09/93-12/09/93	OFFICE SUPPLIES EXPENSE	107.87

03-29	4087600008	Do	01/26/94–01/26/94	OFFICE SUPPLIES EXPENSE.	77.77
03-29	4087600009	Do	02/24/94–02/24/94	OFFICE SUPPLIES	38.91
03-29	4087600010	TIM OSAKO	01/01/94–02/28/94	STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 101 MIX .25/MI.	25.25
03-29	4087710020	AQUA COOL	01/01/94–02/28/94	BOTTLED WATER FOR CONSTITUENTS	31.20
03-29	4087710022	REBECCA BERNIER	01/05/94–01/21/94	STAFF TRAVEL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUSINESS IN FIRST DIST 325 MI @ 25¢ P/M.	80.00
03-29	4087710012	FEDERAL EXPRESS CORP.	01/10/94–01/14/94	OVERNIGHT DELIVERY OF MAIL	23.01
03-29	4087710013	Do	01/19/94	OVERNIGHT DELIVERY OF MAIL	3.75
03-29	4087710016	Do	01/26/94–01/27/94	OVERNIGHT DELIVEYR OF PACKAGES	19.71
03-29	4087710014	Do	02/04/94	OVERNIGHT DELIVERY OF PACKAGES	30.93
03-29	4087710015	Do	02/07/94	OVERNIGHT DELIVERY OF MAIL	9.22
03-29	4087710019	Do	02/15/94–02/18/94	OVERNIGHT DELIVERY OF -PASSPORTS AND MATERIALS	15.00
03-29	4087710017	Do	02/25/94	OVERNIGHT DELIVERY OF MATERIALS	3.75
03-29	4087710018	Do	03/01/94–03/04/94	OVERNIGHT DELIVERY OF MATERIALS	19.23
03-29	4087710021	KINKO'S	12/03/93	CHARGES FOR COPIES OF MATERIALS ON HEALTH CARE LEGISLATION FOR USE AT PUBLIC HEALTH CARE FORUM.	24.00
03-29	4087710023	PEGGY MURPHY	01/03/94–01/18/94	STAFF TVL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUS IN FIRST DIST: 155 MILES @ 25¢ P/M.	38.75
03-29	4087710024	Do	01/26/94–01/27/94	STAFF TVL: FOR TRAVEL FROM DIST TO ATLANTA AND RTN TO MEET W/FEDERAL OFCLS ON AGENCY ISSUES484 MI @ 25¢.	121.00
03-29	4087710025	Do	02/07/94–02/25/94	STAFF TRAVEL: USE OF PERSONAL CAR FOR TRAVEL ON OFFICIAL BUS IN FIRST DIST 262 MI @ 25¢	65.50
03-29	4087710026	CHRIS REEVES	01/11/94–02/26/94	STAFF TRAVEL: USE OF PERSONAL AUTOMOBILE FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT: 720 MI @ 25¢ P/M.	180.00
03-29	4087890438	B.BOYKIN CLARKE & T. HENRY CLARKE	03/01/94–03/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
03-29	4087890437	BOUY, HALL & HOWARD ENTERPRISES	03/01/94–03/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
03-30	4088590001	JOHN HON. KINGSTON	01/01/94–01/31/94	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1150MI X .25/MI	287.50
03-30	4088590003	Do	02/01/94–02/28/94	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 680 MI X .25/MI	170.00
03-30	4088590002	Do	02/11/94–02/11/94	MEMBER TRAVEL FROM ATLANTA AIRPORT TO SAVANNAH, GA. MEMBER PICKED UP IN ATL DUE TO BAD WEATHER.	126.50
03-30	4088590004	MALCOLM VASS	03/02/94–03/02/94	OFFICE SUPPLIES EXPENSE FOR PURCHASE MADE AT OFFICE DEPOT ON INVOICE #9541425	43.28
03-31	4089940018	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		1,167.20
03-31	4090900192	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,903.34
03-31	4090920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		10.40
03-31	4090930120	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		631.55
03-31	4090950320	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		367.00
03-31	4090950321	Do	03/01/94–03/31/94		1,864.53
03-31	4090960138	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		8.00
03-31	4090960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		722.47
03-31	4090960135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		73.76
03-31	4090960136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		406.88
03-31	4090970121	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	420.00
MEMBERS CLERK HIRE	130,338.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,964.02
TOTAL	**173,722.75**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BROWN, JANET M	01/01/94–03/31/94	STAFF ASSISTANT	5,455.13
GAUDYNSKI, THOMAS	01/01/94–03/31/94	ASSISTANT DISTRICT DIRECTOR	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GERSTEIN, DANIEL H	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	6,583.33
		GRABOW, LAURIE JAN	01/01/94–03/31/94	CONSTITUENT LIASON	4,875.00
		HEIN, KATHRYN A	01/01/94–03/31/94	CHIEF OF STAFF	15,125.00
		KIERZEK, SARA	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,125.00
		KIM, SASKIA I	01/01/94–02/28/94	LEGISLATIVE CORRESPONDENT	3,166.66
		Do	03/01/94–03/31/94	LEGIS ASSISTANT	1,750.00
		KNAUSS, ORLANDO W G	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,950.01
		MCCOLLIAN, JEFFREY A	01/01/94–03/31/94	CONSTITUENT LIAISON	4,655.77
		MCKENZIE, JENNIFER E	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,083.34
		O'BRIEN, KELLY M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		OBINGER, MICHAEL L	01/01/94–03/31/94	CONSTITUENT LIAISON	6,500.01
		PINZON, HERNANDO	01/01/94–03/31/94	CONSTITUENT LIAISON	6,750.00
		PROTOS, MICHAEL C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,148.26
		RUBIN, DAVID B	01/01/94–02/28/94	LEGISLATIVE CORRESPONDENT/SYSTEMS ADMIN	3,166.66
		Do	03/01/94–03/31/94	LEG ASSISTANT/SYS ADMIN	1,750.00
		VIGDAHL, CATHERINE L	01/01/94–03/31/94	SENIOR CONSTITUENT LIAISON	6,562.50
		WALZ, BINNIE J	01/01/94–03/31/94	CONSTITUENT LIAISON	3,450.01
		YEHL, TIMOTHY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,375.01
		EXPENSES			
01-05	4003620016	AMERITCH MOBILE COMMUNICATIONS, INC.	12/02/93–01/01/94	MONTHLY CELLULAR PHONE	24.36
01-05	4003620029	BETTER BREW COFFEE	12/10/93	PURCHASE OF COFFEE AND SUPPLIESFOR CONSTITUENT VISITS	28.75
01-05	4003620028	CENTURY CABLE TELEVISION	12/16/93–01/15/94	MONTHLY CABLE FEE	26.57
01-05	4003620015	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 ASSOCIATE MEMBERSHIP DUES	600.00
01-05	4003620017	DINERS CLUB	12/09/93–12/12/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS	227.00
01-05	4003620020	DOLLAR MILWAUKEE, INC	10/29/93–10/31/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.13
01-05	4003620021	Do	11/12/93–11/14/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.38
01-05	4003620018	FEDERAL EXPRESS CORP	11/18/93	EXPRESS MAIL	3.75
01-05	4003620019	Do	11/30/93	EXPRESS MAIL	4.80
01-05	4003620025	KATHRYN A HEIN	11/10/93–12/03/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	16.24
01-05	4003620026	Do	12/06/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	32.50
01-05	4003620027	UNITED PARCEL SERVICE	12/06/93	EXPRESS MAIL	13.50
01-05	4003620022	CATHERINE L VIGDAHL	10/07/93–11/29/93	REIMBURSEMENT FOR PARKING FEES AND MILEAGE (20 MILES @ .25/MILE) WHILE TRAVELLING ON OFFICIAL BUSINESS.	12.00
01-05	4003620023	Do	11/30/93	REIMBURSEMENT FOR PHOTOS FOR OFFICIAL USE	1.44
01-05	4003620024	Do	12/08/93–12/09/93	REIMBURSEMENT FOR PURCHASE OF FOOD AND BEVERAGES FOR OFFICIAL USE AT ACADEMY BOARD MEETING	55.89
01-26	4025480012	AMERICAN EXPRESS	12/05/93–12/07/93	ROUNDTRIP AIRFARE FOR STAFFER, K. HEIN, MKE-DC-MKE (2747), WHILE ON OFFICIAL BUSINESS	353.00
01-26	4025480013	AQUA COOL	12/06/93–12/31/93	BOTTLED WATER & MONTHLY COOLER RENTAL FOR DC OFFICE	45.40
01-26	4025480011	BETTER BREW COFFEE	12/29/93	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	24.00
01-26	4025480014	CAPITOL HILL SUITES	12/05/93–12/07/93	HOTEL EXPENSE FOR STAFF TRAVEL, K. HEIN, WHILE ON OFFICIAL BUSINESS	200.58
01-26	4025480027	COMMERCE CLEARING HOUSE INC	12/21/93	PURCHASE OF REVENUE ACT OF 1993 AND US TAX GUIDE FOR 1994	33.50
01-26	4025480015	DINERS CLUB	12/22/93–12/28/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE IN DISTRICT ON OFFICIAL BUSINESS - 4768	208.00
01-26	4026220001	WISCONSIN ELECTRIC POWER CO	12/01/93–01/03/94	UTILITY SERVICE	248.04
01-28	4026250008	AMERITECH MOBILE COMMUNICATIONS, INC.	01/02/94–02/01/94	MONTHLY CELLULAR PHONE	25.73

01-28	4026250009	BETTER BREW COFFEE	01/03/94	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT VISITS	11.00
01-28	4026250010	ESSCO ENVIRONMENTAL SANITATION, INC.	01/02/94–01/31/94	MONTHLY JANITORIAL SERVICE	212.50
01-28	4026250001	FEDERAL EXPRESS CORP.	12/06/93–12/07/93	EXPRESS MAIL	70.50
01-28	4026250002	Do	12/09/93	EXPRESS MAIL	3.75
01-28	4026250003	Do	12/14/93	EXPRESS MAIL	3.99
01-28	4026250004	Do	12/14/93	EXPRESS MAIL	3.75
01-28	4026250006	LAURIE JAN GRABOW	12/03/93–12/16/93	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, WAUKESHA-MILWAUKEE OFFICE 120 MILES @ 25¢ PER MILE	30.00
01-28	4026250005	OFFICE DEPOT, INC.	11/30/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	38.90
01-28	4026250007	WARNER CABLE	12/26/93–01/25/94	MONTHLY CABLE FEE	23.12
01-28	4026890434	DAVID & JOYCE CHRISTIE	01/01/94–01/30/94	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
01-28	4026890435	LYLE C. RUKA	01/01/94–01/30/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
01-31	4028930246	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		231.29
01-31	4028960663	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		183.26
01-31	4028960661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		928.56
01-31	4028970247	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031500006	WISCONSIN ELECTRIC	12/16/93–01/18/94	DISTRICT ELECTRIC SERVICE	43.48
01-31	4031900583	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,439.99
01-31	4031900585	Do	12/01/93–12/31/93		(1.26)
01-31	4031900584	Do	01/01/94–01/31/94		1,780.06
01-31	4032950832	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(187.65)
01-31	4032950833	Do	01/01/94–01/31/94		372.47
02-04	4034600028	CENTURY CABLE TELEVISION	01/16/94–02/15/94	MONTHLY CABLE FEE	26.57
02-04	4034600030	FEDERAL EXPRESS CORP.	12/28/93	EXPRESS MAIL	3.75
02-04	4034600026	OFFICE DEPOT, INC.	01/03/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	11.76
02-04	4034600027	Do	01/10/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	122.15
02-04	4034600029	WEST ALLIS OFFICE SUPPLY INC.	01/10/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	8.92
02-07	4034580001	COMMUNITY NEWSPAPERS INC.	01/20/94–01/19/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE ST. FRANCIS REMINDER ENTERPRISE	18.75
02-07	4034580002	DOLLAR MILWAUKEE, INC	11/24/93–11/28/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	159.00
02-07	4034580003	Do	12/09/93–12/12/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.50
02-07	4034580004	Do	12/18/93–12/19/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.25
02-16	4046820009	FEDERAL EXPRESS CORP.	01/19/94–01/21/94	EXPRESS MAIL	7.98
02-17	4047830009	Do	12/08/93	EXPRESS MAIL	3.75
02-17	4047830011	Do	01/04/94–01/07/94	EXPRESS MAIL	7.50
02-17	4047830010	JOURNAL/SENTINEL INC.	01/30/94–01/29/95	ANNUAL MILWAUKEE JOURNAL SUBSCRIPTION FOR MILWAUKEE DISTRICT OFFICE	141.60
02-17	4047830012	KINKO'S	01/25/94	PRINTING OF COPIES OF THE PRESIDENT'S HEALTH SECURITY ACT FOR TOWN HALL MEETINGS	296.00
02-17	4048520004	WISCONSIN ELECTRIC CO	01/03/94–02/01/94	UTILITY SERVICE	307.23
02-24	4054890436	DAVID & JOYCE CHRISTIE	02/01/94	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
02-24	4054890437	LYLE C. RUKA	02/01/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
02-25	4055790021	AMERICAN EXPRESS	12/18/93–12/19/93	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE TRAVELLING ON OFFICIAL BUSINESS-2825	353.00
02-25	4055790022	AMERITECH MOBILE COMMUNICATIONS, INC.	02/02/94–03/01/94	MONTHLY CELLULAR PHONE	25.73
02-25	4055790028	ESSCO ENVIRONMENTAL SANITATION, INC.	02/01/94–02/28/94	MONTHLY JANITORIAL SERVICE	212.50
02-25	4055790026	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL	3.99
02-25	4055790027	Do	01/25/94	EXPRESS MAIL	11.25
02-25	4055790025	JENNIFER E MCKENZIE	01/27/94–01/29/94	REIMBURSEMENT FOR MEALS FOR DC STAFFER, J. MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.87
02-25	4055790019	OFFICE DEPOT, INC.	01/26/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	88.49
02-25	4055790020	Do	01/28/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	15.80
02-25	4055790023	WARNER CABLE	01/26/94–02/25/94	MONTHLY CABLE FEE	23.12
02-25	4055790024	TIMOTHY YEHL	02/03/94–02/04/94	REIMBURSEMENT FOR ATTENDANCE FESS FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
02-28	4056580003	AMERICAN EXPRESS	01/05/94–01/07/94	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE TRAVELLING ON OFFICIAL BUSINESS 2887	379.00
02-28	4056580001	Do	01/19/94–01/22/94	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE TRAVELLING ON OFFICIAL BUSINESS 2853	237.00
02-28	4056580004	Do	01/27/94–01/30/94	ROUNDTRIP TRAVEL, DC-MKE-DC, FOR STAFFER, JENNIFER MCKENZIE, WHILE TRAVELLING ON OFFICIAL BUSINESS 2923.	185.00
02-28	4056580005	Do	01/28/94–01/31/94	ROUNDTRIP TRAVEL, DC-MKE-DC, FOR STAFFER, ORLANDO KNAUSS, WHILE TRAVELLING ON OFFICIAL BUSINESS 2924.	185.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-28	4056580002	Do	01/28/94-02/01/94	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC, WHILE TRAVELLING ON OFFICIAL BUSINESS 2886	185.00
02-28	4059900457	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(150.00)
02-28	4059900458	Do	02/01/94-02/28/94		1,788.81
02-28	4059920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		6.50
02-28	4059930262	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		254.37
02-28	4059960669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		542.80
02-28	4059960667	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		183.26
02-28	4059960668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		899.12
02-28	4059970262	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950529	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,050.89
02-28	4061850134	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4059210009	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	50.60
03-04	4059210011	BETTER BREW COFFEE	03/04/93	CREDIT FOR DOUBLE PAYMENT OF INVOICE NUMBER 053054	(46.25)
03-04	4059210012	Do	01/21/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITS	33.00
03-04	4059210013	Do	01/27/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	28.00
03-04	4059210014	Do	02/10/94	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	35.25
03-04	4059210015	NEW YORK TIMES SALES INC.	02/03/94-02/01/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	286.00
03-04	4062570007	DINERS CLUB	07/15/93-07/19/93	ROUNDTRIP AIRFARE FOR STAFFER, K. O'BRIEN, WHILE TRAVELLING ON OFFICIAL BUSINESS (DC-MKE-DC)	216.00
03-04	4062570008	Do	07/19/93-07/25/93	ROUNDTRIP AIRFARE FOR STAFFER, C. SCHANZ, WHILE TRAVELLING ON OFFICIAL BUSINESS (MKE-DC-MKE)	198.00
03-04	4062570009	Do	10/29/93-10/31/93	FEE FOR CHANGING TICKET FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	50.00
03-04	4063600013	CATHOLIC HERALD	03/14/94-03/13/95	ANNUAL NEWSPAPER SUBSCRIPTION	36.00
03-04	4063600020	CENTURY CABLE TELEVISION	02/16/94-03/15/94	MONTHLY CABLE FEE	26.57
03-04	4063600019	FEDERAL EXPRESS CORP.	01/26/94	EXPRESS MAIL	3.75
03-04	4063600018	Do	02/03/94	EXPRESS MAIL	3.75
03-04	4063600015	KATHRYN A HEIN	02/17/94-02/19/94	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	8.00
03-04	4063600014	Do	02/18/94	REIMBURSEMENT FOR REPRODUCTION OF KEYS FOR DISTRICT OFFICE	6.29
03-04	4063600016	Do	02/19/94	REIMBURSEMENT FOR PURCHASE OF BREAKFAST FOR OFFICIAL MEETING WITH HEALTH CARE ADVISORY COUNCIL.	443.63
03-04	4063600017	Do	02/19/94	REIMBURSEMENT FOR RENTAL OF AUDIO EQUIPMENT FOR TOWN HALL MEETING WITH FIRST LADY HILLARY CLINTON.	95.00
03-18	4076600011	BETTER BREW COFFEE	03/03/94	PURCHASE OF COFFEE AND SUPPLIESFOR CONSTITUENT VISITS	102.75
03-18	4076600012	Do	03/04/94	PURCHASE OF COFFEE AND SUPPLIESFOR CONSTITUENT VISITS	22.00
03-18	4076600009	DOLLAR MILWAUKEE, INC	01/05/94-01/07/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.75
03-18	4076600010	Do	01/19/94-01/22/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.50
03-18	4076600004	FEDERAL EXPRESS CORP.	02/07/94-02/08/94	EXPRESS MAIL	7.74
03-18	4076600005	Do	02/08/94-02/09/94	EXPRESS MAIL	10.50
03-18	4076600028	LAURIE JAN GRABOW	01/11/94-02/10/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL, WAUK-MKE-WAUK, 120 MILES @ $.25 PER MILE, WHILE ON OFCBUSINESS.	30.00
03-18	4076600013	KATHRYN A HEIN	01/06/94-02/14/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	25.59
03-18	4076600014	Do	01/12/94-02/10/94	REIMBURSEMENT FOR FILM AND PHOTO REPRINT FOR USE ON OFFICIAL BUSINESS	13.99
03-18	4076600015	Do	02/12/94	REIMBURSEMENT FOR RE-KEYING OF DISTRICT OFFICE LOOKS DUE TO THEFT OF KEYS OF THE OFFICE	134.78
03-18	4076600016	Do	02/14/94	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT VISITS	2.99
03-18	4076600003	HOSPITALITY INN	01/27/94-01/31/94	HOTEL STAY FOR STAFFERS, J. MCKENZIE AND O. KNAUSS, WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00
03-18	4076600008	OFFICE DEPOT, INC.	02/11/94	PURCHASE OF OFFICE SUPPLIES FORDISTRICT OFFICE	15.00

03-18	4076600007	WARNER CABLE	02/26/94-03/25/94	MONTHLY CABLE FEE	23.12
03-18	4076600006	WAUKESHA FREEMAN	03/15/94-03/14/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR WAUKESHA DISTRICT OFFICE	93.60
03-22	4080760013	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	61.00
03-22	4080760014	ESSCO ENVIRONMENTAL SANITATION, INC.	03/01/94-03/31/94	MONTHLY JANITORIAL SERVICE	212.50
03-23	4082500002	WISCONSIN ELECTRIC POWER CO.	02/01/94-03/02/94	UTILITY SERVICE	275.33
03-29	4087890439	DAVID & JOYCE CHRISTIE	03/01/94-03/30/94	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
03-29	4087890440	LYLE C. RUKA	03/01/94-03/30/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
03-30	4089500004	WISCONSIN ELECTRIC	02/16/94-03/17/94	UTILITY SERVICE	10.41
03-31	4090900444	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,120.39
03-31	4090930268	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		448.82
03-31	4090950814	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		282.99
03-31	4090960679	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		541.40
03-31	4090960676	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		183.26
03-31	4090960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		934.24
03-31	4090970269	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,471.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,495.72
TOTAL	**154,967.40**

OFFICE OF THE HON. HERB KLEIN

SALARIES

CHANNING-LEE, E VICTORIA	01/01/94-03/31/94	SPECIAL ASSISTANT	5,000.01
COHEN, PETER M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,875.01
FARMER, EDWARD	01/01/94-02/13/94	FIELD REPRESENTATIVE	2,866.67
Do	02/14/94-03/31/94	FIELD DIRECTOR & DIST SCHEDULER	3,916.67
FLORES, RICHARD	01/01/94-03/31/94	CASEWORKER	5,000.01
GRIER, NANCY M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,250.01
HANSEN, JOSEPH K	01/01/94-01/08/94	ADMINISTRATIVE ASSISTANT	2,405.20
HOLLEY, TYLEA L	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	6,000.00
IMHOF, LOUIS E, III	01/01/94-03/31/94	CASEWORKER	5,000.01
LABIANCO, CHRISTOPHER A	01/18/94-03/31/94	LEGISLATIVE ASSISTANT	4,055.56
LEVISS, DAVID J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,750.01
LONG, KAREN FRANCINE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,749.99
MELLINGER, SARA-ANNE	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
MESSINEO, MARIANNE E	01/01/94-03/31/94	CASEWORKER	9,117.51
MEYER, JANE F	01/01/94-03/31/94	CASEWORKER	10,425.00
PASCRELL, WILLIAM J, III	01/01/94-01/18/94	COUNSEL TO THE CONGRESSMAN	555.50
Do	01/19/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,999.99
RENDINA, PETER, JR	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	13,749.99
STEER, JEFFREY C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,750.01
WITHERSPOON, WAYNE	01/01/94-03/31/94	CASEWORK SUPERVISOR	6,249.99

EXPENSES

01-01	4025380008	*(LSO TRANSFER)*	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-01	4025380028	Do	01/01/94	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00
01-05	4004630005	AT&T FEDERAL MARKETS GROUP	11/02/93-12/01/93	MONTHLY LEASE AND RENTAL CHARGES FOR AT&T SERVICES	33.15
01-05	4004630007	DAVID L ANDRUKITIS	11/16/93-11/30/93	TOWN MEETING CARDS FOR 11/30 AND 12/6. CALLING CARDS FOR PETE RENDINA	1,134.75
01-05	4004630006	HERBERT C. KLEIN	11/29/93-12/05/93	MEMBER'S TRAVEL IN THE DISTRICTFOR OFFICIAL BUSINESS	43.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERB KLEIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004630008	PASSAIC COUNTY STATIONERY CO	11/10/93–11/13/93	SUPPLIES FOR THE DISTRICT OFFICE	72.72
01-05	4004630004	UNITED PARCEL SERVICE	10/01/93–12/09/93	GROUND AND AIR TRANSPORTATION FOR PICKUPS THAT WERE NEVER CHARGED AND SERVICE CHARGES	162.50
01-11	4010330009	DAVID L ANDRUKITIS	11/29/93–11/29/93	PRINT JOB FOR HISTORICAL CALENDARS FOR CONSTITUENT USE	464.00
01-11	4010330010	Do	12/06/93–12/10/93	PRINTING OF HEALTH NEWSLETTER AND BUSINESS CARDS FOR DAVID LEVISS	3,996.10
01-11	4010330013	DINERS CLUB	10/28/93–10/28/93	ONE WAY AIR TRAVEL DC-NY 7640	71.00
01-11	4010330014	Do	11/03/93–11/03/93	ONE WAY AIR TRAVEL NY-DC FOR OFFICIAL BUSINESS	169.00
01-11	4010330015	Do	11/15/93–11/15/93	ONE WAY AIR TRAVEL NY-DC FOR OFFICIAL BUSINESS 9728	74.00
01-11	4010330017	HERBERT C. KLEIN	12/09/93–12/09/93	MEMBER'S TRAVEL DC-NJ IN PRIVATELY OWNED VEHICLE FOR OFFICIAL DUTIES 260 @ .25/MILE TOLLS	73.40
01-11	4010330008	Do	12/09/93–12/15/93	MEMBER'S TRAVEL IN THE DISTRICT FOR OFFICIAL DUTIES	63.25
01-11	4010330011	PATERSON CHAIR RENTAL	12/14/93–12/17/93	PLASTIC CHAIR RENTAL FOR EDUCATION ADVISORY COMM. MEETING	56.25
01-11	4010330012	THE WASHINGTON POST	01/12/94–01/12/95	YEARLY NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN THE DC OFFICE	62.40
01-11	4010330016	WAYNE WITHERSPOON	10/23/93–12/20/93	PURCHASE OF DAILY AND WEEKEND PAPERS FOR OFFICE USE IN THE DISTRICT	67.75
01-21	4018420008	AQUA COOL	12/02/93–12/31/93	WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	30.80
01-21	4018420006	WILLIAM J PASCRELL, III ESQ	12/14/93–12/14/93	ROUNDTRIP TRAIN TRAVEL NJ-DC-FOR OFFICIAL DUTIES	142.00
01-21	4018420007	PHOTOS IN A FLASH	11/03/93–11/23/93	PURCHASE OF FILM AND DEVELOPING OF PHOTOS FOR OFFICIAL BUSINESS	119.03
01-21	4018600018	PASSAIC COUNTY STATIONERY CO	12/09/93–12/21/93	SUPPLIES FOR DISTRICT OFFICE USE	17.56
01-21	4018600019	UNITED PARCEL SERVICE	12/18/93–01/01/94	SERVICE CHARGES FOR DELIVERY SERVICE	15.00
01-31	4026940092	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		317.65
01-31	4028930339	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		(269.87)
01-31	4028960979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		376.86
01-31	4028960977	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		31.75
01-31	4028960978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		931.56
01-31	4028970340	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		195.00
01-31	4031900816	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,303.41
01-31	4032950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(319.84)
01-31	4032950536	Do	01/01/94–01/31/94		490.23
02-01	4054350017	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	600.00
02-01	4056260017	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-04	4031380020	AQUA COOL	11/01/93–11/30/93	WATER FOR CONSTIUTENT USE IN OUR DC OFFICE	20.40
02-04	4031380019	Do	12/08/93–12/31/93	WATER AND RENTAL AGREEMENT FOR CONSTITUENTS IN THE DISTRICT OFFICE	51.60
02-04	4031380031	AT&T FEDERAL MARKETS GROUP	12/02/93–01/01/94	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT	33.15
02-04	4031380026	CONGRESSIONAL QUARTERLY SERVICE	01/13/94–01/13/94	CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS	45.00
02-04	4031380022	DAVID L ANDRUKITIS	12/14/93–12/27/93	TOWN MEETING CARDS FOR PASSAIC AND CLIFTON	1,232.45
02-04	4031380021	Do	12/30/93–12/30/93	CALLING CARDS FOR WAYNE WITHERSPOON AND JEFFREY STEER	45.00
02-04	4031380024	PRO-SET	01/05/94–01/05/94	BATTERIES AND FILM FOR THE CAMERA FOR OFFICIAL USE	109.90
02-04	4031380025	WILLIAM PATERSON COLLEGE	01/15/94–01/15/94	FOOD AND LABOR FOR FINANCIAL AID FORUM FOR CONSTITUENTS	127.00
02-08	4038840017	CLIFTON BOARD OF EDUCATION	01/19/94–01/19/94	USE OF CUSTODIAN SERVICES FOR TOWN MEETING	23.00
02-08	4038840018	COLONIAL CATERING	01/19/94–01/19/94	CATERING FOR PASTOR WORKSHOP IN THE DISTRICT OFFICE	255.00
02-08	4038840022	HERBERT C. KLEIN	12/05/93–12/22/93	MEMBER'S TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 199.5 MI. X .25	51.88
02-08	4038840021	Do	01/03/94–01/05/94	MEMBER'S ROUND TRIP TRAVEL NJ-DC VIA PRIVATELY OWNED VEHICLE 520 MILES X .25 PLUS TOLLS	142.65
02-08	4038840023	Do	01/10/94–01/24/94	MEMBER'S TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 307.5 X .25	77.34
02-08	4038840020	Do	01/25/94–01/25/94	MEMBER'S ONE-WAY TRAVEL FROM NJ-DC VIA PRIVATELY OWNED VEHICLE 260 MILES X .25 PLUS TOLLS	73.40
02-08	4038840024	LOUIS E IMHOF	01/19/94–01/26/94	TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 60 MI. X .25	15.00
02-08	4038840019	NEW YORK TIMES SALES INC.	01/13/94–04/13/94	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	42.25

02-08	4038840026	WILLIAM J PASCRELL, III ESQ	01/06/94–01/07/94	STAFF ROUNDTRIP TRAVEL FROM NJ-DC VIA PRIVATELY OWNED VEHICLE 550 X .25 PLUS TOLLS	152.20
02-08	4038840016	PHOTOS IN A FLASH	12/01/93–12/28/93	PHOTO PROCESSING OF FILM FOR OFFICIAL USE	101.33
02-08	4038840015	UNITED PARCEL SERVICE	01/08/94–01/15/94	DELIVERY SERVICE OF PACKAGES TO THE DISTRICT OFFICE	49.60
02-16	4046610012	POSTMASTER, WASHINGTON, D.C.	12/03/93–12/03/93	THREE ROLLS OF STAMPS FOR OFFICIAL USE.	87.00
02-23	4053630013	AMERICAN EXPRESS	01/14/94–01/14/94	ONE WAY TRAIN TRAVEL FROM NJ TOWASHINGTON TIX. 0143584003022	70.00
02-23	4053630014	Do	01/14/94–01/14/94	ONE-WAY TRAIN TRAVEL FROM WASHINGTON TO NEW JERSEY TIX 0149362162518	70.00
02-23	4053630015	Do	01/14/94–01/14/94	USE OF RAIL PHONE TO CALL THE WASHINGTON OFFICE	4.64
02-23	4053630011	AQUA COOL	01/19/94–01/31/94	DELIVERY AND RENTAL AGREEMENT FOR WATER IN THE DISTRICT OFFICE	51.60
02-23	4053630016	E VICTORIA CHANNING-LEE	01/28/94–01/28/94	ONE-WAY TRAIN TRAVEL FROM WASHINGTON TO NEW JERSEY FOR OFFICIAL DUTIES TIX 5870714200	70.00
02-23	4053630017	DAVID L ANDRUKITIS	01/11/94–01/14/94	TOWN MEETING CARDS FOR NUTLEY, VERONA, AND MAPLEWOOD AND POCKET SCHEDULE CARDS	672.65
02-23	4053630012	WILLIAM J PASCRELL, III ESQ	01/24/94–01/28/94	OFFICIAL ROUND-TRIP TRAVEL BY CAR BETWEEN NJ-DC. 550 MILES X .25 PLUS TOLLS	152.20
02-23	4053630010	U.S. GOVERNMENT PRINTING OFFICE	12/03/93–12/03/93	PURCHASE OF THE TREASURY REPORTON WACO FOR OFFICIAL BUSINESS	33.00
02-28	4059900627	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,474.78
02-28	4059920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		21.45
02-28	4059930355	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		232.78
02-28	4059960984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		457.80
02-28	4059960982	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		31.75
02-28	4059960983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		952.45
02-28	4059970355	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950655	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(53.96)
02-28	4060950338	Do	02/01/94–02/28/94		313.57
03-04	4059210005	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER DELIVERY AND RENTAL AGREEMENT FOR WATER IN THE DC OFFICE	25.60
03-04	4059210006	DAVID L ANDRUKITIS	01/27/94–01/31/94	PRINTING OF THE NEWS RELEASE LETTERHEAD, TOWN MEETING CARDS, AND CALLING CARDS	662.05
03-04	4059210007	WILLIAM J PASCRELL, III ESQ	02/08/94–02/08/94	TRAIN TRAVEL TO WASHINGTON FOR OFFICIAL DUTIES. 0240	70.00
03-04	4059210008	Do	02/08/94–02/08/94	CAB FARE FROM UNION STATION TO THE LONGWORTH BUILDING FOR OFFICIAL BUSINESS	5.20
03-04	4059210004	PATERSON CHAIR RENTAL	02/04/94–02/07/94	CHAIR RENTAL FOR A CONSTITUENT MEETING IN THE PATERSON OFFICE	112.50
03-04	4060620010	AT&T FEDERAL MARKETS GROUP	01/02/94–02/01/94	AT&T CHARGES FOR LEASE AND MAINTENANCE OF EQUIPMENT	33.15
03-04	4060620009	HERBERT C. KLEIN	02/05/94–02/05/94	MEMBER'S TRAVEL IN THE DISTRICT	33.53
03-04	4060620012	Do	02/08/94–02/08/94	MEMBER'S TRAVEL FROM WASHINGTONNATIONAL TO THE LONGWORTH BUILDING	11.20
03-04	4060620013	Do	02/11/94–02/11/94	MEMBER'S TRAVEL TO AND FROM THELONGWORTH BUILDING TO THE OLD EXECUTIVE OFFICE BUILDING	12.00
03-04	4060620011	DON SMITH	01/31/94–01/31/94	PURCHASE OF 2 X 8X10 COLOR PRINTS OF THE MEMBER FOR USE IN THENEWSLETTER	60.00
03-04	4060810002	AMERICAN EXPRESS	12/18/93–12/18/93	COFFEE AND DANISHES FOR CONSTITUENT MEETING IN THE DISTRICT	22.91
03-04	4062570010	DINERS CLUB	03/01/93–03/01/93	ONE WAY TRAIN TRAVEL FROM METROPARK, NJ TO DC. TIX. 0601550151570	64.00
03-07	4062230012	EDWARD FARMER	02/08/94–02/08/94	TOUR OF PLANT IN THE DISTRICT FOR THE MEMBER 6.5 MILES @ 25¢ PER MILE	3.26
03-07	4062230010	HERBERT C. KLEIN	01/22/94–01/22/94	TAXIFARE FOR TRAVEL FROM NEWARK AIRPORT TO CLIFTON NJ FOR OFFICIAL BUSINESS	33.00
03-07	4062230011	Do	01/28/94–01/28/94	MEMBER TRAVEL FROM DC TO NJ FOR OFFICIAL BUSINESS 260 MILES @ 25¢ PER MILE TOLLS	72.80
03-07	4062230013	LOUIS E IMHOF	01/25/94–01/25/94	STAFF TRAVEL TO AND FROM THE MOBILE OFFICE TO MEET WITH CONSTITUENTS	3.00
03-09	4066910011	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	BLOOMFIELD	(2,867.00)
03-09	4066910013	Do	10/01/93–12/31/93	RENT MUNICIPAL PLAZA, BLOOMFIELD	2,867.00
03-09	4066910012	Do	01/01/94–03/31/94	RENT MUNICIPAL PLAZA, BLOOMFIELD	2,805.00
03-09	4066910018	Do	01/01/94–03/31/94	PATERSON, NJ	7,182.00
03-09	4067690010	E VICTORIA CHANNING-LEE	02/22/94–02/22/94	ONE WAY TRAIN TRAVEL FROM NEWARK, NJ TO DC FOR OFFICIAL DUTIES TIX #0533584036040	70.00
03-09	4067690013	COLONIAL CATERING	01/19/94–01/19/94	LUNCHEON FOR CONSTITUENT ADVISORY COMMITTEE IN THE DISTRICT OFFICE	255.00
03-09	4067690014	Do	02/15/94–02/15/94	LUNCHEON FOR CONSTITUENTS ADVISORY COMMITTEE MEETING IN THE DISTRICT OFFICE	127.50
03-09	4067690012	HERBERT C. KLEIN	02/04/94–02/04/94	MEMBER'S CAB TRAVEL FROM AIRPORT TO HOME	34.00
03-09	4067690017	Do	02/14/94–02/21/94	MEMBER'S TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS 378.5 MI. X .25 PLUS TOLLS	101.06
03-09	4067690011	DAVID J LEVISS	02/17/94–02/17/94	STAFFERS TRAVEL FROM THE LONGWORTH BUILDING TO OLD EXECUTIVE OFFICE BLDG. FOR OFFICIAL BUSINESS	5.00
03-09	4067690018	WILLIAM J PASCRELL, III ESQ	02/01/94–02/01/94	STAFF TRAVEL VIA PRIVATELY OWNED VEHICLE FROM NJ TO DC FOR OFFICIAL BUSINESS 275 MI. X .25 PLUS TOLLS.	77.15
03-09	4067690019	Do	02/03/94–02/03/94	TAXI CAB TRAVEL FROM THE LONGWORTH BUILDING TO UNION STATION	5.25
03-09	4067690005	Do	02/08/94–02/08/94	STAFF TRAVEL TO THE OLD EXECUTIVE OFFICE BUILDING FOR OFFICIAL BUSINESS	4.00
03-09	4067690006	Do	02/10/94–02/10/94	ROUNDTRIP TRAVEL FROM THE LONGWORTH BLDG. TO THE OLD EXECUTIVE OFFICE BLDG. FOR OFFICIAL BUSINESS.	16.00
03-09	4067690007	Do	02/10/94–02/10/94	STAFF TRAVEL VIA TAXI TO THE AIRPORT FORM THE LONGWORTH BLDG.	12.00
03-09	4067690008	Do	02/10/94–02/10/94	ONE WAY AIR TRAVEL TO NJ FROM DC TIX #5870715093	122.00
03-09	4067690009	Do	02/22/94–02/22/94	ONE WAY TRAIN TRAVEL FROM NJ TO DC FOR OFFICIAL BUSINESS TIX #0533584008742	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERB KLEIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067690015	UNITED PARCEL SERVICE	01/22/94–02/12/94	UPS SERVICE CHARGES FOR WEEKLY PICK-UP	22.00
03-09	4067690016	Do	02/15/94–02/18/94	CHARGES FOR SERVICE AND DELIVERY FOR EXPRESS MAIL TO THE DISTRICT	46.50
03-15	4073250023	POSTMASTER, WASHINGTON, D.C.	02/15/94–02/15/94	TWO ROLLS OF STAMPS FOR OFFICIAL USE	58.00
03-16	4075800007	PETER M COHEN	03/04/94–03/04/94	ONE WAY TRAIN TRAVEL FROM DC-NJ FOR OFFICIAL BUSINESS TIX #0631763005818	70.00
03-16	4075800008	Do	03/04/94–03/04/94	ONE WAY TRAIN TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS TIX #0638330239879	70.00
03-16	4075800006	HERBERT C. KLEIN	03/01/94–03/01/94	MEMBER'S TAXI TRAVEL FROM THE AIRPORT TO HOME	11.50
03-16	4075800005	WILLIAM J PASCRELL, III ESQ	02/22/94–03/03/94	STAFF TRAVEL TO AND FROM OFFICE AND HOTEL FOR OFFICIAL BUSINESS	30.45
03-16	4075800004	Do	02/25/94–02/25/94	ONE WAY CAR TRAVEL FROM DC TO NJ FOR OFFICIAL DUTIES 275 X .25 PLUS TOLLS	77.80
03-16	4075800010	Do	03/01/94–03/01/94	ONE WAY AIR TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS TIX #0052103709184	122.00
03-16	4075800001	PHOTOS IN A FLASH	01/05/94–10/31/94	PURCHASE OF FILM AND PHOTO PROCESSING IN THE DISTRICT FOR OFFICIAL USE	109.12
03-16	4075800002	JEFFREY C STEER	02/16/94–02/16/94	ONE WAY TRAIN TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS TIX #0476759207188	70.00
03-16	4075800003	Do	02/18/94–02/18/94	ONE WAY TRAIN TRAVEL FROM DC-NJ FOR OFFICIAL BUSINESS TIX #0476759207196	70.00
03-16	4075800009	UNITED PARCEL SERVICE	02/19/94–02/24/94	EXPRESS MAIL DELIVERY AND SERVICE CHARGES	62.75
03-22	4080760025	AMERICAN EXPRESS	02/03/94–02/03/94	MEMBER'S ONE WAY AIR TRAVEL FROM DC-NJ FOR OFFICIAL BUSINESS 4567	122.00
03-22	4080760026	Do	02/08/94–02/08/94	MEMBER'S ONEWAY AIR TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS 9466	122.00
03-22	4080760023	Do	02/10/94–02/10/94	FOOD AND BEVERAGES FOR CONSTITUENTS IN THE HOUSE RESTAURANT	36.25
03-22	4080760027	Do	02/11/94–02/11/94	MEMBER'S RAIL PHONE USE TO THE DISTRICT	5.12
03-22	4080760030	Do	02/11/94–02/11/94	ONE WAY AMTRAK TICKET FROM DC-NJ FOR OFFICIAL DUTIES 5264	70.00
03-22	4080760020	AQUA COOL	02/02/94–02/28/94	BOTTLED WATER DELIVERY AND RENTAL AGREEMENT FOR OUR DC OFFICE	30.80
03-22	4080760019	Do	02/15/94–02/28/94	DELIVERY OF 5 BOTTLES OF WATER AND RENTAL AGREEMENT FOR WATER IN THE DISTRICT OFFICE	36.00
03-22	4080760017	AT&T FEDERAL MARKETS GROUP	02/02/94–03/01/94	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTALS	33.15
03-22	4080760018	DAVID L ANDRUKITIS	02/07/94–02/10/94	TOWN MEETING CARDS FOR 3/7, 3/14, 3/21, AND 3/26 AND BUSINESS CARDS FOR FLORES AND IMHOF	1,108.85
03-22	4080760022	MARIANNE E MESSINEO	03/08/94–03/08/94	TELEPHONE CORDS FOR THE DISTRICT OFFICE	19.68
03-22	4080760015	WILLIAM J PASCRELL, III ESQ	03/03/94–03/03/94	STAFF'S ONE WAY RAIL TRAVEL FROM DC-NJ FOR OFFICIAL BUSINESS TIX #0629362195550	70.00
03-22	4080760016	Do	03/08/94–03/08/94	STAFF CAR TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS 275 MILES X .25 PLUS TOLLS	76.10
03-22	4080760021	UNITED PARCEL SERVICE	03/01/94–03/01/94	EXPRESS DELIVERY SERVICE AND SERVICE CHARGE	16.00
03-29	4084600008	HERBERT C. KLEIN	02/14/94–02/27/94	MEMBER'S IN DISTRICT TRAVEL FOROFFICIAL DUTIES	115.61
03-29	4084600007	TELE-MEASUREMENT	03/02/94–03/02/94	PURCHASE OF SEVEN U-MATIC CASSETTES FOR TELEVISION PROGRAM	68.18
03-30	4089730008	E VICTORIA CHANNING-LEE	01/28/94–02/24/94	TAXI TRAVEL TO AND FROM THE TRAIN STATION	18.75
03-30	4089730009	RICHARD FLORES	03/15/94–03/15/94	TRAVEL TO AND FROM THE MOBILE OFFICE	10.00
03-30	4089730007	HERBERT C. KLEIN	03/03/94–03/14/94	MEMBER'S IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 146 X .25 PLUS TOLLS	42.04
03-30	4089730006	WILLIAM J PASCRELL, III ESQ	03/10/94–03/10/94	ONE WAY RAIL TRAVEL FROM DC-NJ	70.00
03-30	4089730005	Do	03/15/94–03/15/94	ONE WAY AIR TRAVEL FROM NEWARK, NJ TO DC 6103	119.00
03-31	4089940129	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		210.15
03-31	4090900602	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,077.18
03-31	4090920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.85
03-31	4090930361	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		308.29
03-31	4090950554	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		546.67
03-31	4090961003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		407.31
03-31	4090961001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		31.75
03-31	4090961002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		958.14

03-31	4090970362	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,717.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,720.17

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	4028300034	UNITED PARCEL SERVICE	12/03/93-12/03/93	REFUND DUE TO AN OVERPAYMENT	(20.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.40)
TOTAL	**181,416.92**

OFFICE OF THE HON. RON KLINK

SALARIES

AYER, BRENTON E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,416.67
BALYA, THOMAS GERARD	01/01/94-03/31/94	CASEWORKER	6,583.34
BRESNER, JAMES	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,166.67
BRIMMEIER, JO	01/01/94-03/31/94	DISTRICT OFFICE ADMINISTRATOR	16,666.67
CAMPBELL, ANTONIO W	01/01/94-03/31/94	PART-TIME EMPLOYEE	650.01
CASEY, MEGAN P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
COMIANOS, JAMES D	01/01/94-03/31/94	CASEWORKER	5,375.00
FLANAGAN, MARY K	01/01/94-03/31/94	EXECUTIVE ASSISTANT	13,333.34
FOLEY, RITA ANN	01/01/94-03/31/94	CASEWORKER	5,125.01
FREY, SCOTT L	01/01/94-01/31/94	SENIOR LEGISLATIVE ASSISTANT	2,666.67
GEORGE, JOHN E.	02/21/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	3,833.33
HAYDEN, BRIAN JOHN	01/01/94-03/31/94	STAFF ASSISTANT	6,958.34
KIERNAN, MARY M	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,433.33
MADAUS, PETER F	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,916.66
METCALF, JUDY	01/01/94-03/31/94	RECEPTIONIST	5,000.01
MORETTI, HELEN LYNN	01/01/94-03/31/94	STAFF ASSISTANT	5,083.33
PICIO, RICHARD M	01/01/94-03/31/94	STAFF ASSISTANT	6,583.34
RICHARD, JOELLA	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,560.00
VELTRI, MELONIE	01/01/94-03/31/94	RECEPTIONIST	4,541.67
ZOLLINGER, PAUL M	01/01/94-03/31/94	STAFF ASSISTANT	8,583.33

EXPENSES

01-11	4010230005	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994 PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-11	4010820003	BELL OF PENNSYLVANIA	11/01/93-11/30/93	DISTRICT OFFICE TELEPHONE SERVICE	251.88
01-11	4010820002	CENTRAL DELIVERY SERVICE	12/13/93-12/13/93	DELIVERY SERVICE FROM THE WHITE HOUSE TO 1130 LHOB	16.25
01-11	4010820001	FEDERAL EXPRESS CORP.	11/30/93-12/09/93	CHARGES FOR PRIORITY OVERNIGHT MAILINGS	21.85
01-11	4010820004	HUDSON WASHINGTON DIRECTORY	12/30/93-12/30/93	1994 EDITION OF 'HUDSON'S DIRECTORY' (ONE COPY)	155.00
01-14	4013620001	FEDERAL EXPRESS CORP.	12/15/93-12/16/93	PRIORITY OVERNIGHT MAIL SEERVICES	5.23
01-14	4013620003	RICHARD M PICIO	11/05/93-11/10/93	REIMBURSEMENT FOR PHOTOCOPY CHARGES FOR ACADEMY NOMINATING BOARD	92.15
01-14	4013620002	U.S. GOVERNMENT PRINTING OFFICE	12/08/93-12/08/93	CHARGE FOR FIVE U.S. GOVERNMENTMANUALS FOR DISTRICT OFFICE	150.00
01-14	4013620004	PAUL M ZOLLINGER	12/02/93-12/22/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 4TH CONG. DISTRICT; 389 MILES @ .275 ; TOLLS	109.18
01-26	4025480018	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER FOR OFFICE	25.60
01-26	4025480019	CELLULAR ONE	11/15/93-12/24/93	CHARGES FOR CELLULAR PHONES	1,003.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4025480016	FEDERAL EXPRESS CORP.	12/16/93–12/17/93	PRIORITY OVERNIGHT MAIL SERVICE	25.61
01-26	4025480017	Do	12/17/93–12/23/93	PRIORITY OVERNIGHT MAIL SERVICE	39.62
01-26	4025480021	Do	12/20/93–12/21/93	PRIORITY MAIL DELIVERY SERVICE	5.23
01-26	4025480022	Do	12/29/93–12/31/93	PRIORITY MAIL DELIVERY	9.22
01-26	4025480020	THE WASHINGTON POST	02/02/94–01/01/95	DAILY DELIVERY OF THE WASHINGTON POST NEWSPAPER	57.20
01-28	4026890439	CASTLETON APARTMENT COMPLEX PARTNERSHIP	01/01/94–01/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
01-28	4026890437	FIRST WESTERN BANCORP, INC.	01/01/94–01/30/94	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
01-28	4026890440	GINO F. PELUSO	01/01/94–01/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
01-28	4026890438	THE TOWNSHIP OF CRANBERRY	01/01/94–01/30/94	RENT - 2700 ROCHESTER RD MARS, PA	222.00
01-28	4026890436	TOWNSHIP OF NORTH HUNTINGDON	01/01/94–01/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
01-31	4026940054	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		599.00
01-31	4028930240	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		241.38
01-31	4028960642	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		94.00
01-31	4028960641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,151.52
01-31	4028960639	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		51.56
01-31	4028960640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		201.03
01-31	4028970241	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900570	*(EQUIPMENT ALLOWANCE)*	10/20/93–12/31/93		600.00
01-31	4031900573	Do	10/20/93–12/31/93		21.12
01-31	4031900571	Do	12/01/93–12/31/93		6,917.00
01-31	4031900572	Do	01/01/94–01/31/94		1,418.41
01-31	4032950665	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(406.01)
01-31	4032950664	Do	01/01/94–01/31/94		1,519.68
02-01	4049390015	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-01	4053370007	Do	02/01/94	NORTHEAST-MIDWEST CONG COLITION	2,250.00
02-04	4031380027	BELL OF PENNSYLVANIA	12/01/93–12/31/93	TELEPHONE SERVICE FOR THE MONTH OF DECEMBER	168.68
02-04	4031380028	CENTRAL DELIVERY SERVICE	12/20/93–12/20/93	DELIVERY SERVICE FROM THE PASSPORT OFFICE TO 1130 LONGWORTH HOB	8.60
02-07	4034580005	BEAVER COUNTY TIMES	02/02/94–01/01/95	SUBSCRIPITON TO THE BEAVER COUNTY TIMES	121.24
02-07	4034580008	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	PRIORITY OVERNIGHT MAILING CHARGES	3.99
02-07	4034580007	Do	01/04/94–01/07/94	PRIORITY OVERNIGHT MAILING CHARGES	26.15
02-07	4034580006	THE STANDARD-OBSERVER	02/09/94–08/09/94	26-WEEK SUBSCRIPTION TO THE IRWIN STANDARD-OBSERVER	31.20
02-08	4032230009	BRADLEY'S LUNCH & CATERING	11/03/93–11/03/93	FOOD AND BEVERAGE EXPENSES FOR LUNCHEON WITH PRESIDENT/MRS CLINTON PRIOR TO 11/3/93 MEETING RE AGENDA.	364.00
02-08	4032230007	CHUJKO BROTHERS INC	11/02/93–11/03/93	EQUIPMENT AND FURNITURE PER LIST FOR TOWN MEETING ON 11/3/93 WITH PRESIDENT & MRS CLINTON	3,044.75
02-08	4032230006	DOBISH SIGNS & DISPLAY COL	11/03/93–11/03/93	WOODEN BILLBOARD SIGN TO IDENTIFY LOCATION & TOPIC OF TOWN MEETING WITH PRESIDENT & MRS. CLINTON.	1,500.00
02-08	4032230010	GREAT GATHERINGS	11/03/93–11/03/93	CATERING EXPENSES FOR 11/3 LUNCH W/ PRES & MRS KLINK PRIOR TO MEETING TO DISCUSS AGENDA	96.00
02-08	4032230008	JEREE RECORDS	11/02/93–11/02/93	DUBS OF RADIO TAPES FOR TOWN MEETING WITH PRESIDENT/MRS. CLINTON 11/3/93 TAPED @ WHJB IN GREENSBURG.	15.00
02-08	4032230005	RICHARD W. MARSHALL	11/02/93–11/02/93	LAYOUTS FOR DIRECTIONAL SIGNAGE AT AMBRIDGE HS DURING PRESIDENT CLINTON'S VISIT ON 11/3/93	285.00
02-08	4035260019	AMERICAN EXPRESS	12/03/93–12/04/93	MEMBER OFFICIAL TRAEL FROM PITTSBURGH--DC--PITTSBURGH 0120	505.00
02-08	4035260022	THOMAS GERARD BALYA	12/10/93–12/16/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 132 MILES @ 27.5¢ PER MILE	38.00
02-08	4035260027	Do	01/11/94–01/21/94	OFFICIAL TRVEL IN THE 4TH CONGRESSIONAL DISTRICT 162 MILES @ 27.5¢ PER MILE	44.55
02-08	4035260024	JO BRIMMEIER	12/01/93–12/20/93	OFFICIAL TRAVEL IN 4TH CONGRESSIONAL DISTRICT 1370 MILES @ 27.5¢ PER MILE	376.75

02-08	4035260018	CAMPBELL & FAMILY RESTAURANT	12/16/93–12/16/93	CHARGES FOR LUNCHEON MEETING W/MUNICIAP OFFICIALS & OTHER CONSTITUENTS FROM ALIQUIPPA RE ECONOMIC DE.	104.98
02-08	4035260028	COLUMBIA BOOKS, INC.	01/26/94–01/26/94	ONE COPY OF THE PUBLICATION WASHINGTON REPRESENTATIVE FOR OFFICE USE	75.00
02-08	4035260023	JAMES D COMIANOS	12/14/93–12/14/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 170 MILES @ 27.5¢ PER MILE	51.75
02-08	4035260025	Do	01/07/94–01/12/94	OFFICIAL TRAVEL IN 4TH CONG DISTRICT 12 MILES @ 27.5¢ PER MILE	3.30
02-08	4035260017	RITA ANN FOLEY	12/14/93–12/14/93	OFFICIAL TRAVEL IN THE 4TH CONGRESSIONAL DISTRICT 170 MILES @ 27.5¢ PER MILE	50.15
02-08	4035260026	Do	01/20/94–01/20/94	OFFICIAL TRAVEL IN 4TH CONGRESSIONAL DISTRICT 36 MILES @ 27.5¢ PER MILE	9.90
02-08	4035260021	BRIAN JOHN HAYDEN	12/03/93–12/17/93	MILEAGE FOR OFFICIAL TRAVEL IN 4TH CONG. DISTRICT 238 MILES @ 27.5¢ PER MILE TOLLS & PARKING	70.45
02-08	4035260020	HELEN LYNN MORETTI	12/02/93–12/15/93	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 208 MILES @ 27.5¢ PER MILE	57.20
02-16	4046820011	FEDERAL EXPRESS CORP.	01/12/94–01/13/94	PRIORITY OVERNIGHT MAILINGS CHARGES	5.23
02-16	4046820010	Do	01/21/94–01/24/94	PRIORITY OVERNIGHT MAILINGS CHARGES	19.18
02-16	4046820012	MATTHEWS DISTRIBUTING CO.	01/01/94–03/31/94	DELIVERY OF THE PITTSBURGH POST GAZETTE TO THE NORTH HUNTINGDON OFFICE	43.50
02-24	4054840001	AMERICAN NEWSTAND	11/01/93–12/31/93	DAILY AND SUNDAY COPIES OF THE VINDICATOR AND THE NEW CASTLE ANEWS (NEWSPAPER)	37.80
02-24	4054840003	Do	01/01/94–01/31/94	DAILY AND SUNDAY COPIES OF THE NEW CASTLE NEWS AND THE VINDACATOR (NEWSPAPER)	19.35
02-24	4054840004	CELLULAR ONE	01/01/94–01/24/94	CELLULAR TELEPHONE CHARGES	583.69
02-24	4054840002	PAUL M ZOLLINGER	01/10/94–01/26/94	MILEAGE OF OFFICIAL TRAVEL IN THE 4TH CONG. DISTRICT 205 MILES X .275	56.38
02-24	4054890441	CASTLETON APARTMENT COMPLEX PARTNERSHIP	02/01/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
02-24	4054890439	FIRST WESTERN BANCORP, INC.	02/01/94	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
02-24	4054890442	GINO F. PELUSO	02/01/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
02-24	4054890440	THE TOWNSHIP OF CRANBERRY	02/01/94	RENT - 2700 ROCHESTER RD MARS, PA	222.00
02-24	4054890438	TOWNSHIP OF NORTH HUNTINGDON	02/01/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
02-28	4056580006	ELLWOOD CITY LEDGER	02/27/94–12/31/94	NEWSPAPER SUBSCRIPTION - ELLWOOD CITY LEDGER	77.56
02-28	4056940074	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		256.50
02-28	4059900446	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(99.00)
02-28	4059900447	Do	02/01/94–02/28/94		1,424.45
02-28	4059930256	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		342.59
02-28	4059960649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,188.00
02-28	4059960647	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		51.56
02-28	4059960648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		246.47
02-28	4059970256	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950414	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		563.58
02-28	4061850130	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	63.00
03-01	4076320006	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-04	4059210017	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER FOR OFFICE USE	15.20
03-04	4059210016	FEDERAL EXPRESS CORP.	01/24/94–01/28/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	8.98
03-07	4062230014	BELL OF PENNSYLVANIA	01/01/94–01/31/94	LONG DISTANCE TELEPHONE SERVICE	200.29
03-07	4062230031	JO BRIMMEIER	01/03/94–01/27/94	OFFICIAL TRAVEL IN 4TH CD 1,453 MILES @ 27.5¢ PER MILE PARKING & TOLLS	433.28
03-07	4062230024	Do	01/25/94–01/26/94	MILEAGE IN PITTSBURGH DC--PITTSBURGH 551 MILES @ 27.5¢ TOLLS	155.43
03-07	4062230025	Do	01/25/94–01/26/94	FOOD & LODGING WHILE IN DC FOR STAFF MEETING	252.08
03-07	4062230015	MEGAN P CASEY	02/17/94–02/17/94	REIMBURSEMENT FOR CAB FARES FOR WHITE HOUSE SEMINAR ON CRIME	11.00
03-07	4062230017	DAVIS & WARDE	01/25/94–01/25/94	LINOTRONIC OUTPUT ON KLINK NEWSLETTER	124.00
03-07	4062230021	FEDERAL EXPRESS CORP.	01/10/94–02/12/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	27.09
03-07	4062230022	Do	01/29/94–02/04/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	29.42
03-07	4062230018	Do	02/01/94–02/02/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	5.23
03-07	4062230032	PITTSBURGH MAGAZINE	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO PITTSBURGH MAGAZINE	15.00
03-07	4062230019	UNITED PARCEL SERVICE	01/18/94–01/19/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	13.50
03-07	4062230020	Do	02/11/94–02/12/94	CHARGES FOR PRIORITY OVERNIGHT MAILING	15.25
03-09	4068830001	GROUP 2	11/05/93–11/05/93	SIGNAGE FOR PRESIDENT CLINTON'S VISIT TO AMBRIDGE HIGH SCHOOL ON 11/3/93	1,595.00
03-15	4073210015	AMERICAN EXPRESS	01/25/94	605 FOR OFFICIAL TRAVEL FROM PITTSBURGH TO DC	180.00
03-15	4073210016	Do	01/26/94–02/01/94	903 OFFICIAL TRAVEL FROM DC TO PITTSBURGH TO DC	363.00
03-15	4073210017	FEDERAL EXPRESS CORP.	02/08/94–02/16/94	CHARGES FOR PRIORITY OVERNIGHT MAILING TO THE 4TH CONG. DISTRICT	11.39
03-15	4073210018	Do	02/11/94–02/14/94	CHARGES FOR PRIOROTY OVERNIGHT TO THE 4TH CONGRESSIONAL DISTRICT OF PA	5.23
03-18	4076220016	BUTLER EAGLE	03/19/94–12/19/94	NINE MONTH SUBSCRIPTION THE THE BUTLER EAGLE NEWSPAPER	85.00
03-18	4076220032	CELLULAR ONE	01/17/94–02/18/94	CELLULAR TELEPHONE CHARGES	1,028.45
03-18	4076220013	CENTRAL DELIVERY SERVICE	02/25/94–02/25/94	PRIORITY DELIVERY TO THE WHITE HOUSE	13.50
03-18	4076220012	CITY WINDOW CLEANING CO.	02/15/94–02/15/94	WINDOW CLEANING FOR NEW CASTLE DISTRICT OFFICE	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	4076220015	PAUL M ZOLLINGER	02/04/94-02/23/94	MILEAGE A DN TOLLS FOR OFFICIAL TRAVEL IN PA 4TH CONGRESSIONAL DISTRICT	97.95
03-28	4087810011	BELL OF PENNSYLVANIA	02/01/94-02/28/94	MONTHLY LONG DISTANCE SERVICE	226.53
03-29	4087600012	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER FOR OFFICE USE.	20.40
03-29	4087600011	DAVID L ANDRUKITIS	02/16/94-02/16/94	CHARGES FOR PRINTING NEWSLETTER	4,229.00
03-29	4087600013	FEDERAL EXPRESS CORP.	02/15/94-02/16/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
03-29	4087600030	Do	02/24/94-02/25/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
03-29	4087600015	Do	02/28/94-03/04/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	10.46
03-29	4087600016	NORTH HILLS NEWS RECORD	03/10/94-03/10/95	DELIVERY CHARGES (9 MONTHS) FORTHE NORTH HILLS NEWS RECORD.	85.80
03-29	4087890444	CASTLETON APARTMENT COMPLEX PARTNERSHIP	03/01/94-03/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
03-29	4087890442	FIRST WESTERN BANCORP, INC.	03/01/94-03/30/94	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
03-29	4087890445	GINO F. PELUSO	03/01/94-03/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
03-29	4087890443	THE TOWNSHIP OF CRANBERRY	03/01/94-03/30/94	RENT - 2700 ROCHESTER RD MARS, PA	222.00
03-29	4087890441	TOWNSHIP OF NORTH HUNTINGDON	03/01/94-03/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
03-30	4089730010	BLUE LINE ASSOCIATES	02/02/94-02/02/94	PROOFREADING CONGRESSMAN KLINK'S 'YEAR IN REVIEW' NEWSLETTER	40.00
03-31	4089940082	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		470.50
03-31	4090900431	*(EQUIPMENT ALLOWANCE)*	03/08/93-09/30/93		(690.78)
03-31	4090900432	Do	07/26/93-09/30/93		78.94
03-31	4090900433	Do	10/01/93-12/31/93		(786.00)
03-31	4090900435	Do	10/01/93-12/31/93		150.61
03-31	4090900434	Do	03/01/94-03/31/94		3,185.25
03-31	4090930262	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		409.33
03-31	4090950666	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		909.70
03-31	4090960656	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,083.77
03-31	4090960653	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		1,756.31
03-31	4090960654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		256.46
03-31	4090970263	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,976.71

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	50,568.12
TOTAL	**189,859.83**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ARMITAGE, DONALD L	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,250.01
BRANZELL, HILDING	01/01/94-03/31/94	CASEWORKER	4,750.00
BROWNE, PATRICIA C	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,916.66

		COTTRELL, JACQUELINE DAILEY	01/01/94–03/31/94	PRESS SECRETARY	9,625.00
		COURI, GERALD S, II	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,666.67
		DEAN, WENDY C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,708.33
		DEININGER, LISA JO	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,416.66
		EISSLER, KRISTEN F	01/01/94–03/31/94	SYSTEMS MANAGER	5,791.67
		FUSCH, CRISTI JO	01/01/94–03/31/94	CASEWORKER	4,999.99
		GOLD, SAMUEL C	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,416.67
		IMHOFF, LAURA ANN	01/01/94–03/31/94	STAFF ASSISTANT	5,416.66
		INMAN, MATT	01/01/94–03/31/94	STAFF ASSISTANT	4,250.01
		LOWELL, JUDY K	01/01/94–03/31/94	DISTRICT DIRECTOR	11,333.34
		SCHLECK, JAMES M	01/01/94–03/31/94	STAFF ASSISTANT	4,666.66
		SCHOLZ, BRANDON	01/01/94–03/31/94	CHIEF OF STAFF	19,916.67
		STEINHORST, JEFFREY A	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,625.01
		TAYLOR, TIM J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,499.99
		TOWNSEND, SUSAN W	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,916.67
		YAMAT, JOYCE J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,500.01

EXPENSES

01-05	4003630004	AMERITECH MOBILE COMMUNICATIONS, INC.	10/02/93–11/01/93	CELLULAR PHONE CHARGES FOR OFFICIAL USE IN DISTRICT	30.88
01-05	4003630005	Do	11/02/93–12/01/93	CELLULAR PHONE CHARGES FOR OFFICIAL USE IN DISTRICT	97.53
01-05	4003630006	Do	12/02/93–01/01/94	CELLULAR PHONE CHARGES FOR OFFICIAL USE IN DISTRICT	226.99
01-05	4003630002	FEDERAL EXPRESS CORP.	12/03/93–12/06/93	OFFICIAL OVERNIGHT DELIVERY	7.50
01-05	4003630003	Do	12/07/93–12/13/93	OFFICIAL OVERNIGHT DELIVERY	11.49
01-05	4003630001	OFFICE ESSENTIALS OF MADISON	12/14/93–12/15/93	OFFICE SUPPLIES USED FOR OFFICIAL USE	49.66
01-14	4013250003	CONGRESS DAILY	01/03/94–01/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	667.00
01-14	4013250006	HOME NEWS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	24.00
01-14	4013250004	THE ECONOMIST	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	98.00
01-14	4013250031	THE WALL STREET JOURNAL	03/17/94–03/17/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	149.00
01-14	4013250005	THE WASHINGTON POST	01/08/94–01/08/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	62.40
01-14	4013620009	AMERICAN EXPRESS	11/29/93–12/02/93	HOTEL CHARGE FOR CRISTI FUSCH WHILE ON OFFICIAL BUSINESS IN WASHINGTON	301.62
01-14	4013620005	FEDERAL EXPRESS CORP.	12/08/93–12/09/93	OVERNIGHT DELIVERY FOR OFFICIALUSE	7.74
01-14	4013620006	Do	12/15/93–12/16/93	OVERNIGHT DELIVERY FOR OFFICIALUSE	7.74
01-14	4013620007	Do	12/17/93–12/20/93	OVERNIGHT DELIVERY FOR OFFICIALUSE	3.75
01-14	4013620008	CRISTI FUSCH	12/01/93–12/02/93	MEAL CHARGE FOR CRISTI FUSCH WHILE ON OFFICIAL BUSINESS IN WASHINGTON	12.55
01-14	4014210007	DINERS CLUB	11/15/93–11/15/93	MEAL CHARGE FOR BRANDON SCHOLZ WHILE ON OFFICIAL BUSINESS IN WASHINGTON	28.89
01-14	4014520005	TCI NORTH CENTRAL	01/16/94–02/15/94	CABLE SERVICE	19.80
01-21	4018420009	MADISON GAS & ELECTRIC	11/24/93–12/28/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	46.34
01-21	4018420010	Do	11/24/93–12/28/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	18.30
01-21	4018420011	Do	11/24/93–12/28/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	12.87
01-21	4018500004	AMERITECH MOBILE COMMUNICATIONS, INC.	12/09/93–12/22/93	CELLULAR PHONE CHARGES FOR OFFICIAL USE IN DISTRICT	257.12
01-21	4018500005	MARGES AMOCO	12/02/93–12/22/93	GAS FOR OFFICIAL LEASED CAR IN DISTRICT	80.98
01-21	4018500003	REEDSBURG TIMES-PRESS	04/01/94–04/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	24.00
01-21	4018500002	WISCONSIN DELLS EVENTS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	24.00
01-28	4026890441	HOVDE REALTY INC.	01/01/94–01/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
01-28	4026890442	KAYSER FORD, INC.	01/01/94–01/30/94	LEASE AUTO	514.00
01-28	4027420006	DONALD L ARMITAGE	11/02/93–11/24/93	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT 636 X .22	139.92
01-28	4027420007	SLETTEN VENDING SERVICE, INC.	09/02/93	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE DISCUSSING OFFICIAL BUSINESS	42.40
01-28	4028810022	AQUA COOL	12/15/93–12/31/93	WATER IN D.C. OFFICE FOR VISITING CONSTITUENTS	30.80
01-28	4028810019	DONALD L ARMITAGE	12/01/93–12/29/93	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT 582 X .22	128.04
01-28	4028810021	PAT BROWNE	09/21/93	OVERSEAS POSTAGE FOR OFFICIAL BUSINESS	19.14
01-28	4028810020	Do	10/01/93–12/31/93	MILEAGE REIMBURSEMENT FOR PAT BROWNE TAKING MEMBER TO AND FROM AIRPORT 56 X .22	12.32
01-28	4028810023	FEDERAL EXPRESS CORP.	12/21/93–12/22/93	OFFICIAL OVERNIGHT DELIVERY	3.99
01-31	4026940034	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		246.65
01-31	4028930175	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		273.05
01-31	4028960407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		47.25
01-31	4028960406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		866.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028970176	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900418	*(EQUIPMENT ALLOWANCE)*	08/09/93–09/30/93		(47.81)
01-31	4031900420	Do	10/01/93–12/31/93		(82.30)
01-31	4031900419	Do	01/01/94–01/31/94		4,248.84
01-31	4032950829	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(32.46)
01-31	4032950828	Do	01/01/94–01/31/94		521.80
02-04	4031380029	WISCONSIN STATE JOURNAL	02/12/94–02/12/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	163.80
02-07	4034580009	OFFICE ESSENTIALS OF MADISON	01/12/94	OFFICE SUPPLIES FOR OFFICIAL USE	197.91
02-09	4035430001	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	00VERNIGHT DELIVERY FOR OFFICIAL USE	8.98
02-09	4035430002	Do	01/05/94–01/06/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	3.99
02-09	4035430003	Do	01/10/94–01/12/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	7.50
02-14	4041610001	BELLEVILLE RECORDER	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE.	20.00
02-14	4041610002	NEW GLARUS POST	02/15/94–02/15/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE.	35.00
02-14	4041610003	THE WALL STREET JOURNAL	01/14/94–01/14/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE.	149.00
02-16	4046820014	FEDERAL EXPRESS CORP.	01/07/94–01/11/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	5.23
02-16	4046820013	Do	01/18/94–01/19/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	3.75
02-16	4046820015	SCOTT KLUG	10/27/93–12/16/93	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	63.03
02-16	4046820016	WISCONSIN NEWSPAPER ASSOC.	12/01/93–12/31/93	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	47.84
02-18	4049590007	TCI NORTH CENTRAL, INC.	02/16/94–03/15/94	CABLE SERVICE	19.80
02-23	4053630019	FEDERAL EXPRESS CORP.	01/27/94–01/28/94	OFFICIAL OVERNIGHT DELIVERY FOROFFICIAL USE	3.75
02-23	4053630018	Do	01/28/94–01/31/94	OFFICIAL OVERNIGHT DELIVERY FOROFFICIAL USE	5.23
02-23	4053630020	MADISON GAS & ELECTRIC	12/28/93–01/26/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	43.27
02-23	4053630021	Do	12/28/93–01/26/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.10
02-23	4053630022	Do	12/28/93–01/26/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	12.09
02-24	4054840007	JACQUELINE J DAILEY	11/14/93–01/04/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	12.69
02-24	4054840006	Do	01/25/94	OFFICIAL MILEAGE REIMBURSEMENT TAKING MEMBER TO AND FROM AIRPORT 16 X .22	3.52
02-24	4054840005	LISA JO DEININGER	01/27/94–02/04/94	OFFICIAL MILEAGE REIMBURSEMENT TAKING MEMBER TO AND FROM AIRPORT 50 X .22	11.00
02-24	4054840010	JOURNAL/SENTINEL INC.	03/04/94–03/03/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	88.80
02-24	4054840008	OFFICE ESSENTIALS OF MADISON	01/11/94–01/17/94	OFFICE SUPPLIES FOR OFFICIAL USE	61.87
02-24	4054840011	SLETTEN VENDING SERVICE, INC.	01/11/94	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE DISCUSSING OFFICIAL BUSINESS	42.40
02-24	4054840028	THE WAUNAKEE TRIBUNE	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	22.00
02-24	4054890443	HOVDE REALTY INC.	02/01/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
02-24	4054890444	KAYSER FORD, INC.	02/01/94	LEASE AUTO	514.00
02-28	4056580008	ADVANCE	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	22.00
02-28	4056580007	MADISON NEWSPAPERS INC	02/26/94–02/26/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	95.95
02-28	4056580009	MONROE EVENING TIMES	02/25/94–02/25/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	106.21
02-28	4056580011	MUSCODA PROGRESSIVE	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	10.00
02-28	4056580010	VERONA PRESS FITCHBURG STAR	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	24.00
02-28	4056940040	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		546.60
02-28	4059900346	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,252.33
02-28	4059930191	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		356.94
02-28	4059960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		372.25
02-28	4059960410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		47.25
02-28	4059960411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		925.41

02-28	4059970191	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950738	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.37)
02-28	4060950527	Do	02/01/94–02/28/94		212.00
02-28	4061850076	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	80.00
03-04	4059210023	AMERICAN EXPRESS	01/10/94–01/13/94	AIRFARE FOR BRANDON SCHOLZ WHILE ON OFFICIAL BUSINESS IN DC. MAD-DC-MAD. #4531538997174	494.00
03-04	4059210024	Do	01/10/94–01/13/94	BRANDON SCHOLZ'S HOTEL CHARGE WHILE ON OFFICIAL BUSINESS IN DC	383.58
03-04	4059210019	AQUA COOL	01/03/94–01/31/94	WATER IN DC OFFICE FOR VISITING CONSTITUENTS	36.00
03-04	4059210022	DEFOREST TIMES-TRIBUNE	02/17/94–02/17/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	18.00
03-04	4059210033	MARGES AMOCO	01/03/94–01/26/94	GAS FOR OFFICIAL VEHICLE IN DISTRICT	120.67
03-04	4059210020	NEWS PUBLISHING	02/11/94–02/11/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	39.00
03-04	4059210021	STOUGHTON HUB	02/14/94–02/14/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	22.50
03-04	4059210018	WISCONSIN NEWSPAPER ASSOC.	01/01/94–01/31/94	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	55.68
03-04	4060810003	DINERS CLUB	11/29/93–12/02/93	ROUNDTRIP TICKET FOR STAFF MEMBER, CRISTI FUSCH, ON OFFICIAL BUSINESS MAD-DC-MAD #45315367476492.	532.00
03-09	4067690020	BLADE-ATLAS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	15.00
03-09	4067690021	CONGRESSIONAL QUARTERLY INC	01/01/94–01/31/94	COPY OF WEEKLY REPORT SPECIAL ISSUE FOR OFFICIAL USE	9.95
03-09	4067690022	FEDERAL EXPRESS CORP.	01/31/94–02/01/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	3.75
03-09	4067690023	Do	02/04/94–02/10/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	7.74
03-10	4068560017	CELLULAR CONNECTION	09/14/93–09/14/93	CELLULAR PHONE UPGRADE CHARGE FOR OFFICIAL USE	99.00
03-14	4069880013	AMERICAN EXPRESS	01/25/94–01/27/94	MEMBER AIR FARE MADISON-D.C.-MADISON (2716)	494.00
03-14	4069880011	Do	02/01/94–02/04/94	MEMBER AIRFARE MADISON TO D.C. TO MADISON (3206)	494.00
03-14	4069880012	Do	02/08/94–02/10/94	MEMBER AIRFARE MADISON-D.C.-MADISON (3663)	494.00
03-14	4069880010	SCOTT KLUG	01/01/94–01/31/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	30.47
03-14	4070210001	AMERITECH MOBILE COMMUNICATIONS, INC.	01/01/94–01/31/94	CELLULAR PHONE SERVICES FOR OFFICIAL USE IN THE DISTRICT	310.08
03-15	4073210021	AGRI-DAIRY BUSINESS LETTER	02/19/94–02/19/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	117.00
03-15	4073210019	ARGYLE AGENDA	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	18.00
03-15	4073210020	BARABOO NEWS REPLUBLIC	03/16/94–03/16/95	ONE YEAR SUBSCRIPTION OF FOR OFFICIAL USE	84.00
03-15	4073210024	OFFICE ESSENTIALS OF MADISON	02/23/94–02/24/94	OFFICE SUPPLIES CHARGE FOR OFFICIAL USE	47.41
03-15	4073210022	REPUBLICAN JOURNAL	03/30/94–03/30/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	27.00
03-15	4073210023	THOMAS J LANKFORD	02/10/94–02/15/94	PRINTING EXPENSES FOR OFFICIAL USE	30.95
03-21	4080710001	AMERITECH MOBILE COMMUNICATIONS, INC.	02/01/94–02/28/94	CELLULAR PHONE SERVICES FOR OFFICIAL USE IN DISTRICT	151.82
03-21	4080710002	BRANDON SCHOLZ	02/14/94–02/14/94	PHONE TOLL REIMBURSEMENT	65.75
03-23	4081730025	AQUA COOL	02/01/94–02/28/94	WATER IN DC OFFICE FOR VISITING CONSTITUENTS	46.40
03-23	4081730023	FEDERAL EXPRESS CORP.	02/16/94–02/17/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	3.75
03-23	4081730021	Do	02/22/94–02/23/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	4.80
03-23	4081730022	Do	02/22/94–02/23/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	3.75
03-23	4081730027	MADISON GAS & ELECTRIC	01/26/94–02/24/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	12.63
03-23	4081730028	Do	01/26/94–02/24/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	44.17
03-23	4081730029	Do	01/26/94–02/24/94	ELECTRICITY CHARGES FOR DISTRICT OFFICE	18.90
03-23	4081730030	MARGES AMOCO	02/02/94–02/27/94	GAS FOR OFFICIAL VEHICLE IN DISTRICT	77.30
03-23	4081730026	RICHLAND OBSERVER	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	14.00
03-23	4081730024	WISCONSIN NEWSPAPER ASSOC.	02/01/94–02/28/94	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	58.06
03-25	4084040005	TCI NORTH CENTRAL	03/16/94–04/15/94	CABLE SERVICE	19.80
03-25	4084500001	REGISTRATION FEE TRUST	03/31/94–03/31/95	REGISTRATION FEE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	40.00
03-29	4087870017	DINERS CLUB	03/05/92	MEMBER ONE WAY AIRFARE DC/MSN 7765 9764	170.00
03-29	4087870018	Do	03/10/92–11/18/92	OFFICIAL AIR FONE TOLLS	28.84
03-29	4087870013	Do	01/08/93	MEMBER ONE WAY AIRFARE DC/MSN MIDWEST 9008	211.00
03-29	4087870014	Do	05/24/93–05/27/93	MEMBER ROUNDTRIP AIR FARE MSN/DC/MSN UNITED 8563	543.00
03-29	4087870015	Do	08/02/93–08/08/93	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN UNITED 2664	488.00
03-29	4087870016	Do	10/05/93	MEMBER ONE WAY AIRFARE MSN/DC MIDWEST 0155	336.00
03-29	4087890446	HOVDE REALTY INC	03/01/94–03/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
03-29	4087890447	KAYSER FORD, INC.	03/01/94–03/30/94	LEASE AUTO	514.00
03-30	4089730012	FEDERAL EXPRESS CORP	02/10/94–03/07/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	7.98
03-30	4089730013	Do	02/25/94–03/01/94	OVERNIGHT DELIVERY FOR OFFICIAL USE	7.50
03-30	4089730011	LANIER WORLDWIDE, INC.	03/07/94–03/07/94	OFFICE SUPPLIES FOR OFFICIAL USE	30.00
03-31	4089940046	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		160.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090900317	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,508.45
03-31	4090920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.30
03-31	4090930197	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		286.26
03-31	4090950811	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		578.29
03-31	4090960416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		408.96
03-31	4090960414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		50.50
03-31	4090960415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		897.89
03-31	4090970198	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,666.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,906.91
				TOTAL	**168,573.59**

OFFICE OF THE HON. JOE KNOLLENBERG

SALARIES

		CIAVATTONE, SHAWN	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
		FEILER, ERIC H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,386.25
		HARRISON, MARTHA K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,686.26
		HAUSER, TERRI L	01/01/94–01/31/94	PRESS SECRETARY	4,372.50
		JOHNSON, KATHLEEN I	01/01/94–03/31/94	CASEWORKER	10,449.99
		KENNEDY, LISA M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,360.00
		MITCHELL, MILDRED I	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,250.00
		PIERCY, CRAIG H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,375.01
		POISTER, PAUL E	01/01/94–03/31/94	DEPUTY ADMINISTRATIVE ASST	9,324.99
		PULGINI, JULIE A	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
		RADTKE, DENISE O	01/01/94–03/31/94	FIELD REPRESENTATIVE	9,540.00
		ROESER, PETER	01/01/94–03/31/94	STAFF ASSISTANT	4,625.01
		WELDAY, PAUL F	01/01/94–03/31/94	CHIEF OF STAFF	24,525.00
		WIERZBICKI, PATRICIA Z	01/01/94–03/31/94	FIELD REPRESENTATIVE	9,531.99
		WILCOX, TERESA A	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,150.00

EXPENSES

01-05	4003630009	DINERS CLUB	11/11/93–11/15/93	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	175.75
01-05	4003630008	Do	12/13/93	PAUL WELDAY OFFICIAL ONE WAY AIRFARE DC/DTT	194.00
01-05	4003630010	FEDERAL EXPRESS CORP.	11/30/93–12/01/93	OFFICIAL OVERNIGHT DELIVERY	3.99
01-05	4003630007	BRADLEY M FIELD	11/15/93	GAS FOR RENTAL CAR FOR OFFICIALBUSINESS IN DISTRICT	15.80
01-11	4010330020	CELLULAR ONE	12/09/93–01/08/94	CELLULAR PHONE SERVICE IN DISTRICT OFFICE	52.24
01-11	4010330019	FEDERAL EXPRESS CORP.	12/01/93	OFFICIAL OVERNIGHT DELIVERY	3.75

01-11	4010330031	MILDRED I MITCHELL	11/01/93–11/22/93	283 @ .26/MILE OFFICIAL IN DISTRICT TRAVEL	73.58
01-13	4012240010	POSTMASTER, WASHINGTON, D.C.	12/16/93	POSTAGE FOR FLAG	3.72
01-21	4018600020	AT&T	10/25/93–12/03/93	OFFICIAL CELLULAR PHONE TOLLS IN DISTRICT	18.03
01-21	4018600022	DINERS CLUB	12/12/93	MEMBER ONE-WAY AIRFARE DC/DET NW 1362264936	194.00
01-21	4018600021	FEDERAL EXPRESS CORP.	12/10/93	OFFICIAL OVERNIGHT DELIVERY	3.75
01-28	4026890446	CAMBRIDGE UNDERWRITER LTD.	01/01/94–01/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
01-28	4026890445	NORTHWESTERN FINANCIAL CENTER	01/01/94–01/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
01-28	4027420009	DINERS CLUB	07/09/93	MEETING ROOM RENTAL FOR OFFICIAL USE	253.05
01-28	4027420008	CRAIG H PIERCY	11/05/93–11/06/93	HOTEL CHARGES IN DISTRICT ON OFFICIAL BUSINESS	49.95
01-28	4028700005	CONGRESSIONAL QUARTERLY INC	03/27/94–03/27/95	ONE YEAR SERVICE	1,035.00
01-28	4028700001	METROVISION	01/01/94–01/31/94	CABLE SERVICE IN DISTRICT OFFICE	25.19
01-28	4028700002	Do	01/01/94–01/31/94	CABLE SERVICE IN DISTRICT OFFICE	24.26
01-28	4028700003	SPINAL COLUMN	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION	25.00
01-28	4028700004	THE ECCENTRIC	01/19/94–01/19/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	80.00
01-28	4028810025	BRADLEY FIELD	12/06/93–12/22/93	GAS FOR LEASED CAR IN DISTRICT	25.50
01-28	4028810024	FEDERAL EXPRESS CORP.	12/17/93–12/23/93	OFFICIAL OVERNIGHT DELIVERIES	11.24
01-28	4028810028	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION TO NOVI NEWS	35.00
01-28	4028810026	INVESTOR'S BUSINESS DAILY	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	169.00
01-28	4028810029	THE JEWISH NEWS	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	37.00
01-28	4028810027	THE WALL STREET JOURNAL	01/22/94–01/22/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	149.00
01-28	4028810031	THE WASHINGTON POST	01/20/94–01/20/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	119.60
01-31	4026940104	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		512.30
01-31	4028930384	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		192.22
01-31	4028961130	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028961127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		103.14
01-31	4028961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		720.32
01-31	4028970385	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900921	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,717.26
01-31	4031920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		13.00
01-31	4032950444	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		962.30
02-04	4031670007	BIRMINGHAM PUBLIC SCHOOLS DEPT. OF COMM.	11/15/93	ROOM RENTAL FOR TOWN MEETING	277.25
02-04	4031670006	C.S.H.I.	12/04/93	SIGN LANGUAGE FOR TOWN MEETING	60.00
02-04	4031670004	CANTRELL/CUTTER PRINTING, INC.	12/27/93	PRINT CARD FOR OFFICIAL TOWN MEETING	550.82
02-04	4031670001	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	01/17/94	ONE YEAR SUBSCRIPTION TO MILFORD TIMES	35.00
02-04	4031670003	Do	01/17/94	ONE YEAR SUBSCRIPTION TO SOUTH LYON HERALD	35.00
02-04	4031670002	THE ECCENTRIC	01/17/94	ONE-YEAR SUBSCRIPTION TO THE OBSERVER	36.40
02-04	4031670005	THOMAS J LANKFORD	12/31/93	PRINT MEMO SLIPS AND NEWSLETTER, TOWN MEETING PLATES	5,386.00
02-04	4031670009	PATRICIA Z WIERZBICKI	11/09/93–12/02/93	REIMBURSEMENT FOR OFFICE SUPPLIES	23.22
02-04	4031670008	Do	11/09/93–12/21/93	OFFICIAL MILEAGE IN DISTRICT 214.9 X .26	55.87
02-04	4031670010	Do	12/02/93	REIMBURSEMENT FOR TOWN HALL RENTAL SITE APPLICATION.	15.00
02-07	4034580010	HOUSE RESTAURANT SYSTEMSS	01/19/94	CART SERVICE FOR RIGHT TO LIFE REPRESENTATIVES	24.00
02-09	4040700025	DINERS CLUB	03/18/93–05/10/93	RENTAL CAR IN DISTRICT FOR OFFICIAL USE	713.96
02-14	4041610006	AMERICAN EXPRESS	12/02/93–12/05/93	MARTHA HARRISON OFFICIAL ROUND-TRIP AIRFARE DC/DET/DC NW 1362265233	388.00
02-14	4041610005	Do	12/13/93	MEMBER LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL LEGISLATION	33.44
02-14	4041610008	CAMBRIDGE UNDERWRITERS LTD.	12/01/93–12/31/93	COPYING COSTS FOR OFFICIAL COPIES	3.12
02-14	4041610004	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	OFFICIAL OVERNIGHT DELIVERIES	12.97
02-14	4041610007	MILDRED I MITCHELL	12/01/93–12/19/93	OFFICIAL MILEAGE IN DISTRICT 282 X .26	73.32
02-16	4046610013	POSTMASTER, WASHINGTON, D.C.	01/10/94	2 ROLLS OF $29 STAMPS	58.00
02-24	4054890448	CAMBRIDGE UNDERWRITER LTD.	02/01/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
02-24	4054890447	NORTHWESTERN FINANCIAL CENTER	02/01/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
02-24	4055850016	AMERICAN EXPRESS	11/23/93–12/07/93	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	440.96
02-28	4059900694	*(EQUIPMENT ALLOWANCE)*	02/19/93–09/30/93		(8.07)
02-28	4059900696	Do	10/01/93–12/31/93		(3.30)
02-28	4059900695	Do	02/01/94–02/28/94		4,715.06
02-28	4059930400	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		302.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KNOLLENBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059961136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		103.14
02-28	4059961135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		908.30
02-28	4059970400	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950280	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		544.48
02-28	4061850230	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060620020	AMERICAN EXPRESS	01/24/94–01/27/94	PAUL WELDAY OFFICIAL ROUND-TRIPAIRFARE DTT/DC/DTT NW 0121372490264	366.00
03-04	4060620015	AT&T	12/14/93–01/06/94	OFFICIAL CELLULAR LONG DISTANCECHARGES IN DISTRICT	11.52
03-04	4060620014	SHAWN CIAVATTONE	01/09/94–01/21/94	GAS FOR LEASED CAR FOR OFFICIALBUSINESS IN DISTRICT	20.84
03-04	4060620016	FEDERAL EXPRESS CORP.	01/17/94–01/31/94	OFFICIAL OVERNIGHT DELIVERIES	12.97
03-04	4060620017	Do	01/25/94–01/26/94	OFFICIAL OVERNIGHT DELIVERY	5.61
03-04	4060620021	MARMEN COMPUTING, INC.	11/30/93	PRINT OFFICIAL NEWSLETTER	5,241.67
03-04	4060620018	METROVISION	02/01/94–02/28/94	CABLE SERVICE IN DISTRICT OFFICE	25.19
03-04	4060620019	Do	02/01/94–02/28/94	CABLE SERVICE IN LIVONIA DISTRICT OFFICE	24.26
03-10	4068760004	REBECCA SHRINER	01/06/93	SIGN LANGUAGE INTERPRETING SERVICE AT TOWN HALL MEETING	40.00
03-11	4070550003	DINERS CLUB	07/16/93	EXTRA BAGGAGE CHARGE DC/DET NW 0124062847617	144.00
03-11	4070550002	Do	07/16/93–07/19/93	AIRLINE TICKET CHANGE CHARGE FOR PAUL WELDAY OFFICIAL BUSINESS DC/DET NW 0121345666821	50.00
03-11	4070550001	Do	09/23/93–09/28/93	CAR RENTAL IN DISTRICT FOR OFFICIAL USE	189.80
03-16	4075800012	HOUSE RESTAURANT SYSTEM	03/08/94	COFFEE & TEA SERVICE FOR COMMISSIONERS	18.00
03-16	4075800011	Do	03/15/94	COFFEE AND TEA SERVICE FOR CITY OFFICIALS	18.00
03-18	4074210005	DINERS CLUB	06/17/93–06/21/93	PAUL WELDAY OFFICIAL ROUNDTRIP AIRFARE DC/DET/DC NW01121342897825	351.00
03-18	4074210003	Do	06/18/93–06/21/93	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW0121327008588	170.00
03-18	4074210004	Do	07/22/93	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW 0121327008590	255.00
03-21	4080710003	AMERICAN EXPRESS	12/13/93–01/10/94	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	683.28
03-21	4080710008	Do	01/16/94	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	207.99
03-21	4080710006	AT&T	01/01/94–01/17/94	TOLL CALLS FOR CELLULAR PHONE IN DISTRICT	.77
03-21	4080710007	FEDERAL EXPRESS CORP.	02/16/94	OFFICIAL OVERNIGHT DELIVERY	5.23
03-21	4080710004	NOVI CHAMBER OF COMMERCE	02/12/94	RENTAL FEE HALL FOR OFFICIAL TOWN HALL MEETING	200.00
03-21	4080710005	Do	02/12/94	AUDIO-VISUAL EQUIPMENT RENTAL FOR TOWN HALL MEETING	296.30
03-22	4080480004	CAMBRIDGE UNDERWRITERS LTD.	02/02/94	COPIER CHARGES IN DISTRICT OFFICE	2.40
03-22	4080480002	CELLULAR ONE	02/09/94–03/08/94	CELLULAR PHONE SERVICE IN DISTIRCT	96.05
03-22	4080480029	MILDRED I MITCHELL	01/02/94–01/23/94	OFFICIAL MILEAGE IN DISTRICT 124 X .26	32.24
03-22	4080480003	SAVIN OF DETROIT	02/10/94	SUPPLIES FOR COPIER IN DISTRICT OFFICE	86.40
03-22	4080480001	THOMAS J LANKFORD	02/15/94	PRINT TOWN MEETING CARDS	357.65
03-28	4083620004	AMERICAN EXPRESS	02/06/94–02/07/94	CAR RENTAL IN DISTRICT FOR OFFICIAL USE.	34.63
03-28	4083620005	Do	02/07/94–02/10/94	MEMBER OFFICIAL ROUND-TRIP AIRFARE DTT/DC/DTT NW 1372490987	366.00
03-28	4083620003	Do	02/10/94–02/17/94	CAR RENTAL IN DISTRICT FOR OFFICIAL USE	196.56
03-28	4083620006	Do	02/17/94–02/24/94	MEMBER OFFICIAL ROUND-TRIP AIRFARE DET/DC/DET NW 1381895969	366.00
03-28	4083620002	SHAWN CIAVATTONE	02/07/94–02/28/94	GAS FOR RENTAL CAR FOR OFFICIALUSE IN DISTRICT AND PARKING.	49.36
03-28	4083620001	METROVISION	03/01/94–03/31/94	CABLE SERVICE IN DISTRICT OFFICE	25.19
03-28	4083620007	NEW YORK TIMES SALES INC.	01/21/94–04/21/94	SUBSCRIPTION FOR D.C. OFFICE	42.25
03-29	4087890451	CAMBRIDGE UNDERWRITER LTD.	03/01/94–03/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
03-29	4087890450	NORTHWESTERN FINANCIAL CENTER	03/01/94–03/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
03-30	4088590006	AMERICAN EXPRESS	01/26/94–01/27/94	PAUL WELDAY HOTEL IN D.C. ON OFFICIAL BUSINESS	330.69

03-30	4088590005	Do	02/21/94-02/23/94	PAUL WELDAY OFFICIAL ROUNDTRIP AIRFARE DET/DC/DET NW 1381895970	366.00
03-30	4088590007	Do	02/21/94-02/24/94	PAUL WELDAY HOTEL IN D.C. ON OFFICIAL BUSINESS	341.25
03-30	4088590009	METROVISION	03/01/94-03/31/94	CABLE SERVICE IN DISTRICT OFFICE	24.26
03-30	4088590010	OAK MANAGEMENT CORP	03/05/94	ROOM RENTAL FOR OFFICIAL TOWN MEETING	300.00
03-30	4088590008	THOMAS J LANKFORD	02/28/94	PRINT TOWN MEETING NOTICE	376.15
03-31	4090900680	*(EQUIPMENT ALLOWANCE)*	01/03/93-09/30/93		(915.30)
03-31	4090900681	Do	09/13/93-09/30/93		37.39
03-31	4090900683	Do	10/01/93-12/31/93		(293.73)
03-31	4090900682	Do	03/01/94-03/31/94		4,443.88
03-31	4090920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		4.55
03-31	4090930406	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		253.46
03-31	4090950468	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		37.00
03-31	4090950469	Do	03/01/94-03/31/94		379.14
03-31	4090961158	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090961155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		103.14
03-31	4090961156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,477.46
03-31	4090970407	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,451.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,114.18
TOTAL	**168,566.17**

OFFICE OF THE HON. JIM KOLBE

SALARIES

BLOCH, STEVEN W	01/01/94-03/31/94	LEGISLATIVE DIRECTOR & COUNSEL	300.00
CARRELL, MELINDA T	01/01/94-03/31/94	FIELD DIRECTOR	9,999.99
FABIJAN, BILLIE J	01/01/94-03/31/94	DISTRICT AIDE	7,650.00
FENTON, LAURIE	01/01/94-03/31/94	CHIEF OF STAFF	2,772.50
GILLIGAN, CHRISTINE B	01/18/94-03/31/94	D.C. INTERN	2,433.33
HARRINGTON, PAMELA A	01/01/94-03/31/94	DISTRICT AIDE	7,650.00
HIJAZI, HASSAN	01/01/94-03/31/94	OFFICE MANAGER	6,500.01
HURDA, JACQUELINE LEE	01/01/94-03/31/94	SYSTEMS MANAGER	7,800.00
ISAAK, JASON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,999.99
KLEIN, PATRICIA C	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
MULVANEY, SEAN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
NICK, DOUG G	01/01/94-03/31/94	PRESS SECRETARY	8,750.01
OUSLEY, CHRISTOPHER ALLEN	01/07/94-03/31/94	D.C. INTERN	2,800.00
POLLEY, BERNADETTE ELAINE	01/01/94-03/31/94	DISTRICT AIDE	6,750.00
QUIROGA, PETRA MARIA Q	01/01/94-03/31/94	DISTRICT AIDE	6,750.00
ROSENBLATT, CHRISTIANA	01/01/94-03/31/94	SPECIAL ASSISTANT	6,249.99
TANTAU, SHELLEY	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,750.01
WARD, PATRICK J	01/01/94-03/31/94	DISTRICT AIDE	7,400.01
WYRICK, MARION M	01/01/94-03/31/94	DISTRICT AIDE	7,650.00
YEAGER, HEIDI Y	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00

EXPENSES

01-01	4027350019	*(FRAMING CHARGE)*	01/01/94	11/4/93	34.00
01-05	4003610019	MARION M WYRICK	09/23/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS. 81 MILES @ .25 - 20.25	20.25
01-05	4004310022	DOUG G NICK	10/20/93-10/21/93	REIMB. FOR MEALS WHEN ON OFFICIAL TRAVEL	22.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004310021	Do	11/14/93-11/19/93	REIMB. FOR TAXIS WHEN ON OFFICIAL TRAVEL	32.00
01-05	4004310020	Do	11/17/93-11/18/93	REIMBURSE FOR MEAL WHEN ON OFFICIAL TRAVEL	20.20
01-11	4010210002	BELL ATLANTIC MOBILE	11/26/93-12/25/93	MOBILE PHONE SERVICE	31.24
01-11	4010210003	BIZMART, INC.	12/01/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	59.02
01-11	4010210004	HINCKLEY & SCHMITT	12/01/93	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	13.70
01-11	4010210005	KACHINA BUSINESS MACHINES CORP.	11/23/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	10.25
01-11	4010210001	THOMAS J LANKFORD	11/17/93-12/07/93	CHARGE FOR PRINTING BUSINESS CARDS FOR STAFF MEMBERS BILLYE FABIAN AND BERNADETTE POLLEY	44.00
01-11	4010230025	ADVANCED COPY SYSTEMS OF TUCSON	12/08/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	101.12
01-11	4010230028	ARBUCKLE COFFEE SERVICE	12/15/93	COFFEE SUPPLIES FOR TUCSON DO FOR CONSTITUENT MEETINGS	31.78
01-11	4010230009	ARIZONA RANGE NEWS	07/01/93-06/30/94	SUBSCRIPTION RECEIVED IN DO	22.00
01-11	4010230007	BELL ATLANTIC	12/08/93	REPLACEMENT BATTERY	32.10
01-11	4010230029	BIZMART, INC.	12/16/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	9.02
01-11	4010230033	CASA GRANDE VALLEY NEWSPAPERS, INC.	11/15/93-11/14/94	SUBSCRIPTION RECEIVED IN DISTRICT	25.00
01-11	4010230019	CONGRESSIONAL BORDER CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	100.00
01-11	4010230018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	MEMBERSHIP DUES	700.00
01-11	4010230020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94-12/31/94	MEMBERSHIP DUES	1,000.00
01-11	4010230027	HINCKLEY & SCHMITT	12/10/93	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	14.88
01-11	4010230017	HOUSE WEDNESDAY GROUP	01/01/94-12/31/94	MEMBERSHIP DUES	4,500.00
01-11	4010230026	KACHINA BUSINESS MACHINES CORP.	12/08/93-12/09/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	61.50
01-11	4010230006	LASER XPERTS	12/16/93	OFFICE SUPPLIES PURCHASED IN DISTRICT	63.13
01-11	4010230011	MONITOR PUBLISHING CO.	01/09/94-01/08/95	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	215.00
01-11	4010230032	NATIONAL JOURNAL	01/15/94-01/14/95	SUBSCRIPTION RECEIVED IN DC OFFICE	883.00
01-11	4010230031	NEW YORK TIMES SALES INC.	11/02/93-01/31/94	SUBSCRIPTION RECEIVED IN DC OFFICE (3 MONTHS)	71.50
01-11	4010230014	THE JOURNAL OF COMMERCE	02/15/94-02/14/95	SUBSCRIPTION RECEIVED IN DC OFFICE	310.00
01-11	4010230012	THE WALL STREET JOURNAL	01/15/94-01/14/95	SUBSCRIPTION RECEIVED IN DC OFFICE	157.94
01-11	4010230010	Do	01/21/94-01/20/95	SUBSCRIPTION RECEIVED IN TUCSON OFFICE 1 YEAR	156.45
01-13	4012240011	POSTMASTER, WASHINGTON, D.C.	12/16/93	400 STAMPS FOR OFFICIAL USE	116.00
01-26	4025470005	AQUA COOL	12/09/93-12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40
01-26	4025470007	BIZMART, INC.	01/03/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	73.67
01-26	4025470006	DESERT CABLEVISION	12/29/93-01/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.91
01-26	4025470003	BILLIE J FABIJAN	10/08/93-12/05/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS	178.72
01-26	4025470004	Do	11/13/93-12/14/93	REIMBURSE FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	7.43
01-26	4025470012	FEDERAL EXPRESS CORP.	12/17/93-12/20/93	EXPRESS MAIL CHARGES	5.23
01-26	4025470002	JACKIE'S CUSTOM CLEANING	12/01/93-12/29/93	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	210.00
01-26	4025470008	KING RICHARD COFFEE SERVICE, INC.	01/03/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	33.66
01-26	4025470010	PATRICIA C KLEIN	12/06/93-12/30/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. 67 MI X .25	16.75
01-26	4025470009	JIM KOLBE	12/01/93-12/30/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS. 990 MI @ .25	247.50
01-26	4025470011	DOUG G NICK	12/06/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS 24 MI X .25	6.00
01-26	4025470001	THOMAS J LANKFORD	12/15/93	PRINTING CHARGES FOR TOWN HALL MEETING CARD	3,095.60
01-26	4025480024	HINCKLEY & SCHMITT	12/30/93	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	6.85
01-26	4025480026	MIKE'S CLEANING SERVICE	12/24/93	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
01-26	4025480023	US WEST CELLULAR, INC.	11/20/93-12/20/93	MOBIL PHONE SERVICE	48.26
01-26	4025480025	PATRICK J WARD	12/13/93-12/21/93	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	68.50
01-28	4026890449	DHS PROPERTIES	01/01/94-01/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00

01-28	4026890448	FIRST WEST PROPERTIES CORPORATION	01/01/94-01/30/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
01-28	4027420010	DINERS CLUB	10/17/93-10/22/93	AIRFARE FOR STAFF MEMBER NICK WHEN ON OFFICIAL BUSINESS- TUSCON-DC- TICKET #:9364	611.00
01-31	4026940060	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		242.25
01-31	4028930248	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		252.90
01-31	4028960671	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028960670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		990.00
01-31	4028960668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		82.25
01-31	4028960669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		442.43
01-31	4028970249	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900587	*(EQUIPMENT ALLOWANCE)*	10/01/93-12/31/93		1,945.00
01-31	4031900589	Do	10/01/93-12/31/93		3,518.89
01-31	4031900588	Do	01/01/94-01/31/94		2,979.18
01-31	4032950127	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		792.01
01-31	4032950128	Do	01/01/94-01/31/94		886.47
02-08	4038840031	AMERICAN EXPRESS	12/02/93-12/05/93	LODGING FOR STAFF MEMBER MULVANEY WHEN IN DISTRICT ON OFFICIAL BUSINESS	294.93
02-08	4038840030	Do	12/04/93-12/06/93	FEDERAL EXPRESS CHARGES	25.50
02-08	4038840028	FEDERAL EXPRESS CORP	12/21/93-12/30/93	EXPRESS MAIL CHARGES	65.00
02-08	4038840029	Do	12/23/93-12/24/93	EXPRESS MAIL CHARGES	9.88
02-08	4038840027	BERNADETTE E POLLEY	11/01/93-12/23/93	REIMBURSE FOR MILEAGE WHEN ON OFFICIAL BUSINESS	336.50
02-23	4049660017	ALPHAGRAPHICS	01/25/94	CHARGE FOR PRINTING CONSTITUENTS FORMS	47.35
02-23	4049660010	AMERICAN EXPRESS	11/30/93-12/06/93	LODGING AND MEALS FOR STAFF MEMBER FENTON WHEN ON OFFICIAL BUSINESS IN DISTRICT	412.05
02-23	4049660006	Do	12/02/93	AIRFARE FOR STAFF MEMBER MULVANEY ON OFFICIAL TRAVEL DC-TUCSON TICKET #0221	291.00
02-23	4049660007	Do	12/02/93-12/06/93	LODGING FOR STAFF MEMBER TANTAU WHEN ON OFFICIAL BUSINESS IN DISTRICT	266.80
02-23	4049660008	Do	12/02/93-12/06/93	LODGING FOR STAFF MEMBER YEAGER WHEN ON OFFICIAL BUSINESS IN DISTRICT	266.80
02-23	4049660009	Do	12/02/93-12/06/93	LODGING AND MEALS FOR STAFF MEMBER BLOCH WHEN ON OFFICIAL BUSINESS IN DISTRICT	306.70
02-23	4049660016	AT&T	10/29/93-01/06/94	LONG DISTANCE MOBIL PHONE SERVICE	3.86
02-23	4049660012	BELL ATLANTIC MOBILE	12/20/93-01/20/94	MOBIL PHONE SERVICE	23.63
02-23	4049660019	BIZMART, INC.	01/12/94-01/20/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	54.88
02-23	4049660015	DESERT CABLEVISION	01/29/94-02/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.28
02-23	4049660013	HINCKLEY & SCHMITT	01/14/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	21.73
02-23	4049660018	MIKE'S CLEANING SERVICE	01/26/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
02-23	4049660014	THE WALL STREET JOURNAL	02/11/94-02/10/95	SUBSCRIPTION RECEIVED IN WASHINGTON OFFICE	149.00
02-23	4049660020	US WEST CELLULAR, INC	12/21/93-01/20/94	MOBIL PHONE SERVICE	78.40
02-23	4049660011	MARION M WYRICK	01/06/94	REIMBURSE FOR MILEAGE WHEN USING PRIVATE VEHICLE ON OFFICIAL BUSINESS	21.00
02-24	4054840013	AMERICAN EXPRESS	01/06/94-01/16/94	AIRFARE FOR CONGRESSMAN TUCSON-DC-TUCSON TICKET #9552	571.00
02-24	4054840012	Do	01/23/94	AIRFARE FOR CONGRESSMAN TUCSON-DC TICKET #6235	284.00
02-24	4054840014	JIM KOLBE	01/03/94-01/23/94	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS 509 MI. X .25	127.25
02-24	4054840015	PATRICK J WARD	02/02/94	REIMBURSE FOR MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS	55.75
02-24	4054840016	MARION M WYRICK	01/20/94-01/31/94	REIMBURSE FOR MILEAGE EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	57.25
02-24	4054890451	DHS PROPERTIES	02/01/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
02-24	4054890450	FIRST WEST PROPERTIES CORPORATION	02/01/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
02-28	4056580016	BIZMART, INC.	02/03/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	106.43
02-28	4056580015	GREEN FIELDS COUNTRY DAY SCHOOL	01/18/94	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING	100.00
02-28	4056580013	HINCKLEY & SCHMITT	01/28/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	6.85
02-28	4056580014	JUNIOR LEAGUE OF TUCSON	01/23/94	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING	75.00
02-28	4056580012	JIM KOLBE	12/06/93	REIMBURSE FOR SUPPLIES PURCHASED IN DISTRICT	6.45
02-28	4056580017	Do	01/20/94	REIMBURSE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	3.73
02-28	4056940077	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		226.50
02-28	4059900464	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,979.18
02-28	4059930264	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		267.10
02-28	4059960677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,028.49
02-28	4059960675	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		82.25
02-28	4059960676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		437.51
02-28	4059970264	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950548	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(154.19)
02-28	4060950022	Do	02/01/94-02/28/94		201.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850136	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-10	4068760007	ALPHAGRAPHICS	11/30/93	CHARGE FOR COPIES MADE WHEN OFFICE MACHINE WAS OUT OF ORDER	3.85
03-10	4068760006	AMERICAN EXPRESS	12/22/93-12/27/93	AIRFARE FOR MEMBER WHEN TUCSON-DC-TUCSON TICKET #6273	550.00
03-10	4068760005	THOMAS J LANKFORD	02/04/93	CHARGE FOR PRINTING BUSINESS CARDS	22.00
03-29	4084600013	AQUA COOL	01/12/94-01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS.	45.40
03-29	4084600011	FEDERAL EXPRESS CORP.	01/21/94-01/24/94	EXPRESS MAIL CHARGES.	9.80
03-29	4084600010	Do	02/01/94-02/02/94	EXPRESS MAIL CHARGES.	7.09
03-29	4084600012	HINCKLEY & SCHMITT	02/11/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS.	21.73
03-29	4084600014	JACKIE'S CUSTOM CLEANING	01/02/94-01/30/94	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	240.00
03-29	4087890454	DHS PROPERTIES	03/01/94-03/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
03-29	4087890453	FIRST WEST PROPERTIES CORPORATION	03/01/94-03/30/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
03-31	4089940086	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		453.00
03-31	4090900449	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,105.51
03-31	4090930270	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		356.03
03-31	4090950175	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		226.06
03-31	4090960687	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		990.00
03-31	4090960684	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		82.25
03-31	4090960685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		552.13
03-31	4090970271	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,505.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,662.87
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-11	4047300024	CASA GRANDE VALLEY NEWSPAPERS, INC.	11/15/93-11/14/94	REFUND DUE TO BILLED IN ERROR	(25.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.00)
				TOTAL	**178,143.72**

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

	ALLEN, PATRICK	01/01/94-03/20/94	DISTRICT FIELD DIRECTOR	8,088.88
	BARSTOW, SCOTT	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99

		FLEMING, ROBERT	01/01/94–03/31/94	STAFF ASSISTANT	7,249.99
		FOSTER, ELIZABETH L	01/01/94–03/31/94	STAFF ASSISTANT	6,406.00
		GABRIELLI, DENEEN L	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
		GROSS, PENELOPE A	01/01/94–03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	10,786.66
		HOWARD, LISA R	01/01/94–03/31/94	DISTRICT DIRECTOR	9,620.00
		JOHNSON, CYNTHIA K	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	3,166.67
		Do	02/01/94–03/31/94	LEGISLATIVE COUNSEL	5,633.34
		KRINGEN, TIMOTHY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		MARKWELL, TIMOTHY T	01/01/94–02/28/94	FIELD REPRESENTATIVE	5,500.00
		Do	03/01/94–03/31/94	DISTRICT FIELD DIRECTOR	2,916.67
		MCMAKIN, BEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		NOKLEBY, STEVEN R	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	4,999.99
		PITT, JENNIFER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,500.01
		PORSCHE, ROD X	01/01/94–03/31/94	PRESS SECRETARY	6,249.99
		ROSALES, ELSA	01/01/94–03/31/94	STAFF ASSISTANT	5,625.01
		ROTONDI, PHILLIP W	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,500.01
		TIFFANY, WILLIAM C	01/01/94–01/31/94	PART-TIME EMPLOYEE	2,083.33
		Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,166.66
		WOLF, BRANT D	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,125.00

EXPENSES

01-05	4003610020	LISA R HOWARD	05/15/93–06/06/93	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT -410 MILES VIA PRIVATE AUTO @ .25	102.50
01-05	4003610022	Do	05/28/93	STF TRVL: OUT OF DIST. - 100 MI VIA PRIVATE AUTO @ .25 PRKING FEE (SALEM/PORTLAND FOR MTGS FED GRANTS.	30.50
01-05	4003610021	Do	06/01/93–06/03/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 95 MILES VIA PRIVATE AUTO @ .25	23.75
01-11	4010230021	NATIONAL JOURNAL	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	883.00
01-11	4010230022	WILLIAM C TIFFANY	12/06/93–12/10/93	STAFF TRAVEL ON OFFICIAL BUSINESS (PORTLAND, OR TO WASHINGTON DC AND RETURN) TICKET #2168249389.	486.00
01-11	4010230023	Do	12/06/93–12/10/93	STAFF MEALS AND LODGING ON OFFICIAL BUSINESS IN WASHINGTON DC	506.05
01-11	4010230024	Do	12/06/93–12/10/93	TAXIFARES ON OFFICIAL BUSINESS IN WASHINGTON DC	50.00
01-13	4012400027	PATRICK ALLEN	11/17/93–12/20/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 360 MILES VIA PRIVATE AUTO @.25 (INC. PARKING FEES).	94.25
01-13	4012400028	Do	12/09/93–12/16/93	STAFF TRAVEL: OMN OFFICIAL BUSINESS OUT OF DISTRICT 440 MILES VIA PRIVATE AUTO@.25(PORTLND SPRNGFIELD).	116.00
01-13	4012400029	ELIZABETH L FOSTER	12/07/93–12/16/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 385 MILES VIA PRIVATE AUTO @.25	96.25
01-13	4012400031	TIM MARKWELL	12/03/93	STAFF TRAVEL: ON OFFICIAL BUSINESS OUT OF DISTRICT - 47 MILES VIA PRIVATE AUTO @.25 (RICKRE TO SHERIDAN.	11.75
01-13	4012400030	Do	12/12/93–12/30/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 241 MILES VIA PRIVATE AUTO @ .25 (INCLUDES PARKING).	62.25
01-13	4012400001	STEVEN R NOKLEBY	12/17/93–12/22/93	STAFF TRAVEL ON OFFICIAL BUSINESS OUT OF DISTRICT 234 MILES VIA PRIVATE AUTO @.25(SALM-PORTLD/ STAFFER).	58.50
01-13	4012400002	Do	12/28/93	MEMBER TRAVEL; ON OFFICIAL BUSINES OTU OF DIST. 137 MILES VIA PRIVATE AUTO @.25(SALEM TO PORTLAND/MBR).	37.25
01-13	4012400003	BRANT D WOLF	12/29/93	MEMBER TRAVEL: ON OFFICIAL BUSINESS OUT OF DIST. 100 MILES VIA PRIVATE AUTO @ .25(SALEM TO PORTLND/MBR).	25.00
01-28	4026890451	TRACE DEVELOPMENT CORPORATION	01/01/94–01/30/94	RENT-615 HIGH STREET OREGON CITY, OR	225.00
01-28	4026890450	WASHINGTON MANAGEMENT CO INC	01/01/94–01/30/94	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
01-28	4028700013	AQUA COOL	12/01/93–12/31/93	WATER COOLER SERVICE FOR WASHINGTON OFFICE	41.20
01-28	4028700014	CELLULAR ONE	12/01/93–12/31/93	CAR PHONE FOR MEMBER'S USE IN DISTRICT	59.94
01-28	4028700030	DAVID L ANDRUKITIS	11/04/93	CALENDAR IMPRINTING (FRANKIN ADVISORY ATTACHED)	424.00
01-28	4028700012	FEDERAL EXPRESS CORP	12/17/93–12/23/93	PACKAGE SHIPMENTS	14.56
01-28	4028700031	ROBERT FLEMING	12/06/93–12/14/93	STAFF TRAVEL: ON OFCL BUSINESS IN DISTRICT-44 MILES VIA PVT AUTO @ .25	11.00
01-28	4028700011	Do	12/27/93	STAFF TVL: ON OFCL BUS OUT OF DIST-106 MI VIA PVT AUTO @ .25 (SALEM/PORTLAND/SALEM FOR MTG W/ VA OFCL.	26.50
01-28	4028700007	LISA R HOWARD	12/16/93	STAFF TVL: ON OFCL BUS OUT OF DIST-107 MI VIA PVT AUTO @ .25 (SALEM TO PORTLAND FOR MTNG W/ BONNEVILLE.	26.75
01-28	4028700006	Do	12/17/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-8 MILES VIA PRIVATE AUTO @ .25	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4028700008	ELSA ROSALES	12/01/93-12/03/93	STAFF TVL: ON OFCL BUSINESS IN DISTRICT-102 MILES VIA PVT AUTO @ .25	25.50
01-28	4028700009	Do	12/03/93	STAFF TVL: ON OFCL BUS OUT OF DIST-100 MI VIA PVT AUTO @ .25 (SALEM TO PORTALND FOR MTG W/HUD OFCL.	25.00
01-28	4028700015	US WEST COMMUNICATIONS	12/01/93-12/31/93	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT OFFICE	244.01
01-31	4028930270	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		195.97
01-31	4028960750	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		186.00
01-31	4028960749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		433.17
01-31	4028960747	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		49.25
01-31	4028960748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		159.13
01-31	4028970271	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4031900643	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,043.78
01-31	4032950657	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(58.12)
01-31	4032950658	Do	01/01/94-01/31/94		221.14
02-16	4046610014	POSTMASTER, WASHINGTON, D.C.	01/13/94	6 ROLLS STAMPS (29¢)	174.00
02-23	4053630025	CONGRESSIONAL QUARTERLY INC	12/01/93-12/01/94	1994 SUBSCRIPTION	650.00
02-23	4053630024	FEDERAL EXPRESS CORP.	01/18/94-01/19/94	PACKAGE SHIPMENT	6.16
02-23	4053630023	HEADLIGHT-HERALDS	02/19/94-08/19/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 6 MONTHS	18.00
02-23	4053630026	MICHAEL J KOPETSKI	02/02/94	TAXIFARES: CANNON HOB TO WHITE HOUSE AND RETURN - MEETING W/ WH STAFF	12.00
02-24	4054620001	TIM MARKWELL	01/11/94-01/18/94	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT- 167 MILES VIA PRIVATE AUTO @ .25	41.75
02-24	4054620002	Do	01/22/94	MBR TRVL: ON OFCL BUS. OUT OF DIST.-148 MI VIA PRIVATE AUTO @.25 (DRIVE MBR FROM SALEM TO PRTLD&TO ARPT.	37.00
02-24	4054620004	STEVEN R NOKLEBY	01/06/94	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 110 MILES VIAPRIVATE AUTO @ .25	27.50
02-24	4054620003	Do	01/20/94-01/26/94	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 157 MILES VIAPRIVATE AUTO @ .25	39.25
02-24	4054620005	ELSA ROSALES	01/07/94-01/11/94	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 121 MILES VIAPRIVATE AUTO @ .25	30.25
02-24	4054840017	CASCADE COMPUTER MAINTENANCE	09/30/93	INSTALLATION OF COMPUTERS FROM WASHINGTON OFFICE TO SALEM	187.50
02-24	4054840026	FEDERAL EXPRESS CORP	01/10/94-01/14/94	PACKAGE SHIPMENTS	20.23
02-24	4054840018	ROBERT FLEMING	01/11/94-01/28/94	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 52 MILES VIA PRIVATE AUTO @ .25, PARKING METERS	15.00
02-24	4054840019	Do	01/12/94-01/31/94	STAFF TRVL: OUT OF DIST.-224 X .25 SALEM/PORTLAND/SELAM-TO PICK UP STAFF AT AIRPORT;MEET W/VA OFFICIALS.	57.50
02-24	4054840027	GSA - KANSAS CITY - REGION SIX	01/20/94	SUPPLIES FOR DISTRICT OFFICE	15.08
02-24	4054840020	STEVEN R NOKLEBY	01/20/94	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT-75 MILES VIA PRIVATE AUTO X .25	18.75
02-24	4054840021	Do	01/26/94	STAFF TRAVEL: ON OFFICAIL BUSINESS IN DISTRICT - 82 MILES VIA PRIVATE AUTO @ .25	20.50
02-24	4054840022	NORTHWEST COMPUTER LEARNING CENTER	01/11/94	WORDPERFECT LEVEL II TRAINING FOR DISTRICT STAFF MEMBER (RESCHEDULED DUE TO WEATHER)	155.00
02-24	4054840023	PHILLIP W ROTONDI	01/12/94-01/14/94	STAFF TRVL: ON OFF. BUS. R/T AIRFARE WASH,DC/PORTLAND,OR/WASH.,DC TICKET #5870713008	442.00
02-24	4054840025	Do	01/12/94-01/14/94	STAFF TAXIFARES: FROM RESIDENCE TO NATIONAL AIRPORT AND RETURN TO RESIDENCE - ON OFFICIAL BUSINESS.	25.40
02-24	4054840024	Do	01/13/94	STAFF MEALS: ON OFFICIAL BUSINESS IN DISTRICT	23.30
02-24	4054890453	TRACE DEVELOPMENT CORPORATION	02/01/94	RENT-615 HIGH STREET OREGON CITY, OR	225.00
02-24	4054890452	WASHINGTON MANAGEMENT CO INC	02/01/94	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
02-28	4059900504	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,043.78
02-28	4059920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		14.30
02-28	4059930286	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		729.07
02-28	4059960756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		426.95
02-28	4059960754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		49.25

02-28	4059960755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		163.31
02-28	4059970286	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950410	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,118.85
02-28	4061850153	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-01	4077340019	*(LSO TRANSFER)*	03/01/94	TRAVEL & TOURISM CAUCUS	1,250.00
03-04	4062570012	CASCADE COMPUTER MAINTENANCE	10/20/93	SOFTWARE INSTALLATION - DISTRICT OFFICE	631.00
03-04	4062570013	Do	11/15/93	SOFTWARE INSTALLATION/CONFIGURATION - DISTRICT OFFICE	75.00
03-10	4068410009	PATRICK ALLEN	01/04/94–01/17/94	STAFF TRAVEL: IN DISTRICT - 320 ILES VIA PRIVATE AUTO @ .25	80.00
03-10	4068410010	Do	01/13/94–01/28/94	STAFF TRAVEL: OUT OF DISTRICT- 110 MILES @ .25 PLUS METER FEES METRO & TRANSPORTATION OFFICIALS..	35.00
03-10	4068410005	AQUA COOL	01/01/94–01/31/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE	36.00
03-10	4068410003	CELLULAR ONE	01/01/94–01/31/94	CAR PHONE FOR MEMBER'S USE IN DISTRICT (AIRTIME AND FEES)	77.78
03-10	4068410001	FEDERAL EXPRESS CORP.	01/27/94–01/28/94	PACKAGE SHIPMENT	3.99
03-10	4068410002	Do	02/01/94–02/04/94	PACKAGE SHIPMENTS	11.25
03-10	4068410006	ELIZABETH L FOSTER	01/06/94–01/25/94	STAFF TRAVEL IN DISTRICT - 235 MILES VIA PRIVATE AUTO @ .25	47.00
03-10	4068410008	Do	01/14/94–01/28/94	STAFF TRAVEL: OUT OF DISTRICT - 518 MILES @ .25 FOR MEETING W/ HUD, AG AND OPBST RE FEDERAL AGENDA.	129.50
03-10	4068410007	Do	01/21/94	MEMBER TRAVEL: DRIVE MEMBER OUT OF DISTRICT FOR MMETING W/ FEDERAL JUDGES - 135 MILES @ .25	33.75
03-10	4068410031	US WEST COMMUNICATIONS	01/01/94–01/31/94	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT OFFICE	221.65
03-10	4068560025	AMERICAN EXPRESS	12/02/93	MEMBER TRAVEL: TO DISTRICT - AIRFARE FROM WASHINGTON TO PORTLAND, OR - TICKET #5870350086	281.00
03-10	4068560026	Do	01/02/94	MEMBER LODGING: IN DISTRICT	89.88
03-10	4068560027	Do	01/20/94	MEMBER LODGING: IN DISTRICT	71.02
03-10	4068560024	CAPITAL PRESS	03/01/94–12/31/94	9-MONTH SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
03-10	4068560023	CLACKAMAS COUNTY NEWS	03/01/94–12/31/94	9-MONTH SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.75
03-10	4068560018	FEDERAL EXPRESS CORP.	02/01/94–02/14/94	PACKAGE SHIPMENTS	22.64
03-10	4068560020	LISA R HOWARD	02/11/94–02/24/94	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 195 MILES VIA PRIVATE AUTO @ .25	48.75
03-10	4068560022	Do	02/18/94	STAFF TRAVEL: OUT OF DISTRICT - 110 MILES @.25 (PLUS $1 METER FEE) STAFF MEMBER ON HEALTH CARE MEETING.	28.50
03-10	4068560021	Do	02/26/94	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 103 MILES VIA PRIVATE AUTO @ .25...	25.75
03-10	4068560029	BEN MCMAKIN	12/22/93	STAFF MEALS AND LODGING: IN DISTRICT	52.40
03-10	4068560028	Do	01/01/94–01/02/94	STAFF TRAVEL: ONE WAY AIRFARE PORTLAND TO WASHINGTON, D.C. TICKET #5870712043	221.00
03-10	4068560030	Do	01/02/94	TAXIFARE: NATIONAL AIRPORT TO RESIDENCE	15.00
03-10	4068560031	STEVEN R NOKLEBY	02/03/94	STAFF TRAVEL: IN DISTRICT - 112 MILES VIA PRIVATE AUTO @ .25	28.00
03-10	4068560032	Do	02/08/94	STAFF TRAVEL: OUT OF DISTRICT - 107 MILES @ .25 - INCLUDES $3 METER FOR INS MEETING	29.75
03-10	4068560019	OREGONIAN PUBLISHING CO.	03/12/94–09/12/94	6 MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	146.90
03-15	4073250024	POSTMASTER, WASHINGTON, D.C.	02/16/94	6 ROLLS OF STAMPS	174.00
03-16	4075800016	AMERICAN EXPRESS	01/02/94–01/03/94	MEMBER TRAVEL: ON OFFICIAL BUSINESS AIRFARE FROM PORTLAND, OREGON TO WASHINGTON, DC 2044	221.00
03-16	4075800017	Do	01/15/94–01/23/94	MEMBER TRAVEL: ON OFFICIAL BUSINESS PORTLAND, OREGON TO WASHINGTON, DC 3552	442.00
03-16	4075800013	FEDERAL EXPRESS CORP.	02/16/94–02/17/94	PACKAGE SHIPMENTS	6.16
03-16	4075800018	ROBERT FLEMING	02/09/94–02/24/94	STAFF TRAVEL: IN DISTRICT - 391 MILES X .25	97.75
03-16	4075800019	Do	02/28/94	STAFF TRAVEL: OUT OF DISTRICT-106 MILES X .25 MEETING WITH DEPT OF VETERANS AFFAIRS	26.50
03-16	4075800023	ELIZABETH L FOSTER	02/03/94–02/28/94	STAFF TRAVEL: ON IN DISTRICT-275 MILES X .25 (PLUS PARKING FEE)	70.75
03-16	4075800024	Do	02/04/94–02/04/94	MEMBER TRAVEL: IN DISTRICT 180 MILES X .25 - DRIVE MEMBER TO MEETINGS W/CONSTITUENTS	45.00
03-16	4075800025	TIM MARKWELL	02/05/94–02/24/94	STAFF TRAVEL: ON IN DISTRICT - 170 MILES X . 25	42.50
03-16	4075800026	Do	02/14/94	STAFF TRAVEL: ON OUT OF DISTRICT - 138 MILES X .25 FOR MEETING RE FEDERAL MARKETING ORDERS	34.50
03-16	4075800022	STEVEN R NOKLEBY	02/17/94–02/19/94	MEMBER TRAVEL: DRIVE MEMBER OUT OF DISTRICT TO AND FROM AIRPORT 248 MILES X .25	62.00
03-16	4075800015	PACIFIC OFFICE AUTOMATION	02/15/94	SUPPLIES FOR DISTRICT OFFICE	305.00
03-16	4075800020	ELSA ROSALES	02/04/94–02/17/94	STAFF TRAVEL: IN DISTRICT - 60 MILES X .25	15.00
03-16	4075800021	Do	02/25/94	MEMBER TRAVEL: 117 MILES X .25 (PICK UP MEMBER AT AIRPORT)	29.25
03-16	4075800014	THE STATESMAN JOURNALNEWSPAPER	03/21/94–09/21/94	6 MONTH RENEWAL FOR DISTRICT OFFICE	69.00
03-21	4080580012	JENNIFER PITT	01/09/94	REIMBURSE SALMON CONFERENCE REGISTRATION FEE	225.00
03-21	4080580011	Do	01/09/94–01/13/94	LODGING AND MEALS: ON OFFICIAL BUSINESS AT 2 CONFERENCES IN SEATTLE	478.47
03-21	4080580010	Do	01/09/94–01/23/94	STAFF TVL: ON OFF. BUS. A/F FR WASH DC TO SEATTLE, WA & RET. TKT#2168735848 (PACIFIC SALMON, SUS. RES).	431.00
03-29	4084600015	AQUA COOL	02/01/94–02/28/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE.	41.20
03-29	4084600017	CELLULAR ONE	02/01/94–02/28/94	CAR PHONE FOR MEMBER'S USE IN DISTRICT.	69.47
03-29	4084600019	FEDERAL EXPRESS CORP.	02/25/94–02/26/94	PACKAGE SHIPMENT	7.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE KOPETSKI—Con.					
03-29	4084600016	THE WASHINGTON POST	04/09/94-10/09/94	6 MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.	28.80
03-29	4084600018	US WEST COMMUNICATIONS	02/01/94-02/28/94	TOLL-FREE TELEPHONE SERVICE FORDISTRICT OFFICE.	348.61
03-29	4087890456	TRACE DEVELOPMENT CORPORATION	03/01/94-03/30/94	RENT-615 HIGH STREET OREGON CITY, OR	225.00
03-29	4087890455	WASHINGTON MANAGEMENT CO INC	03/01/94-03/30/94	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
03-31	4089940098	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		112.00
03-31	4090900483	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,213.77
03-31	4090920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		10.40
03-31	4090930292	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		345.05
03-31	4090950661	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		62.00
03-31	4090950662	Do	03/01/94-03/31/94		572.38
03-31	4090960768	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090960767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		419.55
03-31	4090960765	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		49.25
03-31	4090960766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		172.31
03-31	4090970293	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,368.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,625.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-10	4087980006	CAPITAL PRESS	03/01/94-12/31/94	REFUND DUE TO SUBSCRIPTION CANCELLATION	(25.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.00)
				TOTAL	**169,969.08**
OFFICE OF THE HON. MIKE KREIDLER					
SALARIES					
		BUNCH, KRISTA D	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		CLAPP, DOUGLAS C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		CLARK, ROSEMARIE	01/01/94-03/31/94	CASEWORKER	5,750.01
		COMSTOCK, MARY L	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,849.99
		CRANE, JOHN R	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	21,500.01
		HAMELL, JOSEPH	01/01/94-03/31/94	FIELD REPRESENTATIVE	4,749.99
		HANBEY, MATTHEW	01/01/94-03/31/94	SYSTEMS ADMINISTRATOR/LEGIS CORRES	5,499.99

		HENLEY, STEPHANIE	01/01/94–03/31/94	OFFICE MANAGER	6,750.00
		HOLLADAY, JENNY	01/01/94–03/31/94	PRESS SECRETARY	9,307.50
		HOMAN, FAITH	01/01/94–03/31/94	SCHEDULER	6,500.01
		HUDSON, KENNETH M	01/01/94–03/31/94	MILITARY LIAISON (CASEWORKER)	6,399.99
		ORWILER, GWEN L	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,125.01
		SIMPSON, EVAN S	01/01/94–03/31/94	DISTRICT DIRECTOR	9,125.01
		TURNER, LESLEY E	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,249.99
		VAN WAGENEN, RICHARD	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,999.99
		VANCE, STEPHANIE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		WHITE, DONALD R	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,456.00
		YEATES, LINDA ANN	01/01/94–03/31/94	CASEWORKER	6,249.99

EXPENSES

01-05	4003250001	PUGET POWER AND LIGHT CO	10/20/93–12/20/93	UTILITY CHARGE	73.50
01-05	4003250002	Do	10/20/93–12/20/93	UTILITY CHARGE	104.61
01-06	4006510013	WASHINGTON NATURAL GAS	11/24/93–12/28/93	UTILITY SERVICE	103.25
01-11	4010640002	BETHEL SCHOOL DISTRICT #403	10/09/93	TOWN HALL MEETING ROOM CUSTODIAL COSTS	113.05
01-11	4010640004	CELLULAR ONE SEATTLE	11/01/93–11/30/93	CELLULAR PHONE FOR MEMBER TRAVEL	79.43
01-11	4010640014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/30/94	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
01-11	4010640001	DAVID L ANDRUKITIS	12/17/93	POCKET SCHEDULE CARDS FOR MEMBER'S SCHEDULE	37.50
01-11	4010640007	DINERS CLUB	10/15/93–10/15/93	ONE-WAY FOR MEMBER'S TRAVEL TO CONGRESSIONAL DISTRICT NAT'L - SEATAC	189.00
01-11	4010640008	Do	10/17/93–10/17/93	ONE-WAY FOR MEMBER, SEATAC TO DULLE FROM CONGRESSIONAL DISTRICT TO DC	219.00
01-11	4010640009	Do	11/10/93–11/14/93	ROUND-TRIP TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-SEATAC-DC	411.00
01-11	4010640010	Do	11/23/93–12/08/93	ROUND TRIP NAT'L-SEATAC-DULLES FOR MEMBER. TRAVEL TO DISTRICT	412.00
01-11	4010640005	FEDERAL EXPRESS CORP	12/04/93	GOVERNMENT LETTER	3.75
01-11	4010640006	Do	12/09/93	OVERNIGHT GOVERNMENT LETTER	3.75
01-11	4010640011	Do	12/16/93	TWO GOV'T AIR BILLS TO CONGRESSIONAL OFFICES	7.98
01-11	4010640003	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICES	171.29
01-11	4010640013	THE SEATTLE TIMES	01/19/94–01/19/95	FULL YEARS SUBSCRIPTION TO THE SEATTLE TIMES AND PI FOR THE PUYALLUP DISTRICT OFFICE	180.00
01-11	4010640012	THE WASHINGTON POST	01/21/94–02/21/95	WASHINGTON POST SUBSCRIPTIO FORCONGRESSIONAL OFFICE FOR 1994	119.60
01-11	4010820007	ROSEMARIE CLARK	11/03/93–12/28/93	379.636 MILES IN DISTRICT TRAVEL AT .275	104.40
01-11	4010820019	DON WHITE	10/26/93–12/27/93	1,735.7454 MILES IN DISTRICT TRAVEL AT .275	477.33
01-11	4010820008	Do	11/15/93	PARKING IN DISTRICT	6.00
01-11	4010820009	Do	11/17/93	PARKING IN DISTRICT	6.00
01-11	4010820022	JOE HAMMELL	10/23/93	PARKING IN DISTRICT	2.00
01-11	4010820020	Do	10/23/93–12/28/93	1034.363 MILES IN DISTRICT TRAVEL AT .275	277.45
01-11	4010820021	Do	11/04/93	PARKING IN DISTRICT	5.00
01-11	4010820010	FAITH HOMAN	09/20/93	SURGE PROTECTORS FOR COMPUTERS	51.68
01-11	4010820013	Do	10/30/93–12/28/93	340.945 MILES IN DISTRICT TRAVEL AT .275	93.76
01-11	4010820012	Do	11/10/93	CABLE CO. NEEDED PAYMENT ON THE SPOT TO AVOID DISCONNECTION	27.22
01-11	4010820011	Do	12/13/93	PARKING IN DISTRICT FOR CONSTITUENT MEETINGS	2.25
01-11	4010820018	KENNETH M HUDSON	10/24/93–12/23/93	1112.4727 MILES AT DISTRICT TRAVEL AT .275	305.93
01-11	4010820023	Do	11/08/93	PARKING IN DISTRICT	13.00
01-11	4010820015	Do	11/19/93	COPY PAPER FOR OFFICE	17.24
01-11	4010820016	Do	12/22/93	PARKING IN DISTRICT	10.00
01-11	4010820017	Do	12/22/93	MILITARY MANUAL REFERENCE BOOKS FOR CASEWORK	61.00
01-11	4010820006	EVAN S SIMPSON	10/30/93–12/17/93	584.218 MILES IN DISTRICT TRAVEL AT .275	160.66
01-11	4010820005	LINDA ANN YEATES	11/03/93–11/29/93	162 MILES IN DISTRICT TRAVEL AT .275	44.55
01-11	4010820014	Do	12/01/93–12/22/93	250 MILES IN DISTRICT TRAVEL AT .275	68.75
01-12	4012500002	VIACOM CABLEVISION	01/08/94–02/07/94	CABLE SERVICE	25.56
01-14	4013250011	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	CLIPPING SERVICE	43.00
01-14	4013250008	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	CQ WEEKLY SUBSCRIPTION FOR DC OFFICE	1,035.00
01-14	4013250010	FEDERAL EXPRESS CORP	12/23/93	AIR BILL	3.75
01-14	4013250009	SAVIN CORP	10/01/93–12/31/93	EXCESS COPIES 10,825 COPIES	97.43
01-14	4013250007	THE WALL STREET JOURNAL	02/01/94–02/01/95	SUBSCRIPTION FOR DC OFFICE	157.94
01-14	4013250012	XEROX CORPORATION	12/30/93	DRY INK FOR XEROX	376.00
01-21	4018420013	CANTRELL/CUTTER PRINTING, INC	12/28/93	TOWN HALL FOR BURIEN, NORMANDY PARK, AUBURN, MILTON	1,087.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4018420030	FEDERAL EXPRESS CORP.	01/07/94	AIR BILL	5.23
01-21	4018420014	TACOMA RECYCLING CO., INC.	11/30/93-12/31/93	RECYCLING FOR DISTRICT OFFICE	33.00
01-26	4025470013	MCI TELECOMMUNICATIONS	12/01/93-12/31/93	TELEPHONE SERVICE FOR DISTRICT	171.29
01-28	4026250012	AQUA COOL	12/01/93-12/31/93	WATER FOR OFFICE	56.80
01-28	4026250011	CELLULAR ONE SEATTLE	12/01/93-12/31/93	TELEPHONE SERVICE	155.17
01-28	4026250013	DAVID L ANDRUKITIS	12/16/93	POCKET SCHEDULE CARD FOR MEMBER	37.50
01-28	4026890453	JK CORLISS INVESTMENTS	01/01/94-01/30/94	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
01-28	4026890452	OMNI PARTNERS	01/01/94-01/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
01-28	4028700016	CONGRESSIONAL QUARTERLY INC	01/04/94	CONGRESSIONAL QUARTERLY BOOK BINDERS	47.00
01-28	4028700017	THE WASHINGTON POST	01/21/94-01/21/95	WASHINGTON POST SUBSCRIPTION FOR D.C. OFFICE	119.60
01-31	4026940098	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		(79.23)
01-31	4028930364	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		252.02
01-31	4028961064	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		44.54
01-31	4028961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		410.00
01-31	4028961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		412.14
01-31	4028961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,154.56
01-31	4028970365	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900865	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		4,882.53
01-31	4032950825	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(75.69)
01-31	4032950824	Do	01/01/94-01/31/94		596.46
02-01	4056300016	*(LSO TRANSFER)*	02/01/94	ENVIRONMDNT AND ENERGY STUDY CONF	700.00
02-01	4056990020	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4031670031	CONGRESSIONAL QUARTERLY INC	01/01/94-12/31/94	1 YEARS SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR PUYALLUP DISTRICT OFFICE.	1,035.00
02-09	4035430004	DINERS CLUB	10/21/93-10/25/93	ROUND TRIP TICKET FOR MEMBER TO DISTRICT ON UNITED. DULLES TO SEATAC TO DULLES	435.00
02-09	4035430005	Do	10/28/93-11/02/93	ROUND TRIP TICKET FOR MEMBER TO DISTRICT ON UNITED NAT'L TO SEATAC TO DULLES	408.00
02-09	4035430006	Do	11/05/93	ONE WAY TICKET FOR MEMBER ON UNITED TO DISTRICT DULLES TO SEATAC	216.00
02-09	4035430007	FEDERAL EXPRESS CORP.	01/04/94-01/07/94	TWO AIR BILLS TO THE DISTRICT	8.55
02-09	4035430008	SEATTLE TIMES	01/19/94	SEATTLE TIMES SUBSCRIPT. FOR PUYALLUP FOR 1/94-95	180.00
02-09	4035430009	XEROX CORPORATION	01/19/94	DRY INK FOR XEROX COPIER IN PUYALLUP OFFICE	95.00
02-10	4041600014	VIACOM CABLEVISION	02/08/94-03/07/94	CABLE SERVICE	25.58
02-15	4046500003	WASHINGTON NATURAL GAS	12/28/93-01/27/94	UTILITY SERVICE	70.13
02-18	4049590008	VIACOM CABLEVISION	01/01/94-03/15/94	CABLE SERVICE	61.42
02-23	4049660021	ALLEN'S PRESS CLIPPING BUREAU	01/01/94-01/31/94	PRESS CLIPPING FOR JANUARY	43.00
02-23	4049660025	CANTRELL/CUTTER PRINTING, INC	01/26/94	SPECIAL REPORT TO VETERANS CONSTITUENTS UPDATE	678.20
02-23	4049660022	FEDERAL EXPRESS CORP.	01/21/94	AIR BILL TO DISTRICT OFFICE	8.04
02-23	4049660023	Do	01/28/94	AIR BILL TO DISTRICT	3.75
02-23	4049660024	Do	01/28/94	AIRBILL TO DISTRICT	5.61
02-24	4054890455	JK CORLISS INVESTMENTS	02/01/94	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
02-24	4054890454	OMNI PARTNERS	02/01/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
02-25	4055650001	AQUA COOL	01/01/94-01/31/94	DRINKABLE WATER FOR D.C. OFFICE	46.40
02-25	4055650005	FAITH HOMAN	01/01/94-01/31/94	464.036 MILES IN DISTRICT TRAVEL @ .275	127.61
02-25	4055650004	Do	01/12/94	PARKING IN DISTRICT FOR CONSTITUENT MEETING	4.00
02-25	4055650002	Do	01/20/94	COPY PAPER FOR DISTRICT OFFICE	27.04
02-25	4055650003	Do	01/21/94	TONER, INDEX TABS, 3 HOLE PUNCHAND OTHER OFFICE SUPPLIES FOR DISTRICT OFFICE	175.19

02-28	4056580018	BEST RATE ENTERPRISES	12/01/93–12/31/93	ONE MONTH JANITORIAL SERVICES FOR PUYALLUP OFFICE	195.00
02-28	4056580019	Do	01/01/94–01/31/94	ONE MONTH JANITORIAL SERVICES FOR PUYALLUP DISTRICT OFFICE	195.00
02-28	4056580021	CANTRELL/CUTTER PRINTING, INC.	01/21/94	TOWN HALL MTG. CARD FOR SPANAWAY, GRAHAM, FIFE, AND FERN HILL	965.73
02-28	4056580022	DON WHITE	01/13/94	FIRST AID KIT FOR PUYALLUP DISTRICT OFFICE	19.99
02-28	4056580027	JOE HAMMELL	01/01/94–01/31/94	923.181 MILES OF IN DISTRICT TRAVEL WITH CONGRESSMAN @ $.275	253.88
02-28	4056580026	EVAN S SIMPSON	01/01/94–01/31/94	305.16 MILES OF IN DISTRICT TRAVEL AT $.275 FOR CONSTITUENT WORK	83.93
02-28	4056580023	Do	01/20/94	PARKING IN DISTRICT FOR MEETING WITH CONSTITUENTS	5.25
02-28	4056580024	Do	01/20/94	PARKING FOR CONSTITUENT MEETING	3.70
02-28	4056580025	Do	02/04/94–06/04/94	P.O. BOX FOR PUYALLUP DISTRICT OFFICE FOR 6 MONTHS	46.50
02-28	4056580020	TACOMA RECYCLING CO., INC.	01/01/94–01/31/94	ONE MONTH RECYCLING FOR PUYALLUP DISTRICT OFFICE	33.00
02-28	4059900662	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,882.53
02-28	4059930380	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		309.84
02-28	4059961070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		438.00
02-28	4059961068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		412.14
02-28	4059961069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,213.53
02-28	4059970380	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950525	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		572.95
02-28	4061850218	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	44.54
03-04	4059210025	CELLULAR ONE SEATTLE	01/03/94–01/31/94	CELLULAR TELEPHONE SERVICE FOR THE MONTH OF JAN. 94' MEMBER CALLS IN DISTRICT TRAVEL	235.67
03-04	4059210026	CONGRESSIONAL QUARTERLY INC	02/01/94–02/01/95	ONE YEARS SJBSCRIPTION TO CONG. QUARTERLY FOR DISTRICT OFFICE IN PUYALLUP	1,035.00
03-04	4059210028	DON WHITE	01/03/94–01/31/94	1062.254 MILES IN DISTRICT TRAVEL AT $.275	292.12
03-04	4059210027	FAITH HOMAN	01/06/94–01/25/94	478.581 MILES IN DISTRICT TRAVEL AT @.275	131.61
03-04	4059210029	KENNETH M HUDSON	01/03/94–01/31/94	595.45 MILES IN DISTRICT TRAVEL AT $.275	163.75
03-04	4062630001	AMERICAN EXPRESS	12/07/93–12/11/93	ROUND-TRIP TICKET ON MW AIRLINES FOR STAFF MEMBER EVAN SIMPSONSAETAC-NATIONAL-BWI	401.00
03-04	4062630002	Do	12/12/93–12/28/93	ROUND-TRIP TICKET FOR STAFF MEMBER STEPHANIE HENLEY TO DISTRICT ON UNITED DULLES TO SEATAC TO DULLES.	435.00
03-07	4062230026	CANTRELL/CUTTER PRINTING, INC.	02/09/94	FIFE AND FERN HILL TOWN HALL CARD MTG NOTICE	708.14
03-07	4062230030	FEDERAL EXPRESS CORP.	01/25/94	GOVERMENT MANUALS SHIPPED FROM PUYALLUP DISTRICT OFFICE TO DC	50.80
03-07	4062230028	MCI TELECOMMUNICATIONS	01/01/94–01/31/94	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	158.46
03-07	4062230027	PIERCE COUNTY HERALD	02/06/94–02/06/95	PIERCE COUNTY HERALD SUBSCRIPTION FOR PUYALLUP DISTRICT OFFICE	25.00
03-07	4063220004	PUGET POWER AND LIGHT CO	01/01/94–02/28/94	UTILITY SERVICE	55.36
03-07	4063220005	Do	01/01/94–02/28/94	UTILITY SERVICE	87.11
03-07	4063660018	FEDERAL EXPRESS CORP.	02/07/94–02/20/94	FEDERAL EXPRESS PACKAGES FROM DC TO DISTRICT OFFICES	13.92
03-07	4063660019	Do	02/09/94	FEDERAL EXPRESS AIR BILL TO DISTRICT OFFICE FROM DC	5.23
03-07	4063660027	FEDERAL WAY NEWS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR FEDERAL WAY NEWS FOR FEDERAL WAY OFFICE	42.00
03-07	4063660023	JENNY HOLLADAY	02/13/94–02/18/94	THRIFT CAR RENTAL FOR IN DISTRICT TRAVEL	149.63
03-07	4063660025	Do	02/16/94	GAS FOR RENTAL CAR FOR IN DISTRICT TRAVEL	12.00
03-07	4063660022	Do	02/16/94–02/17/94	LODGING FOR IN DISTRICT TRAVEL	39.38
03-07	4063660026	Do	02/17/94	FOOD FPR CONSTITUENT MEETING WHILE IN DISTRICT	16.08
03-07	4063660021	Do	02/18/94	PARKING IN DISTRICT FOR CONSTITUENT MEETING	4.00
03-07	4063660024	Do	02/18/94	GAS FOR RENTAL CAR WHILE IN DISTRICT	10.20
03-07	4063660017	HON. MIKE KREIDLER	02/18/94	PARKING IN DISTRICT FOR CONSTITUENT MEETING	10.82
03-07	4063660020	NISQUALLY VALLEY NEWS	02/01/94–02/01/95	SUBSCRIPTION TO THE NISQUALLY VALLEY NEWS FOR ONE YEAR	19.00
03-10	4069590005	VIACOM CABLEVISION	03/08/94–04/07/94	CABLE SERVICE	25.58
03-10	4069590006	WASHINGTON NATURAL GAS	01/27/94–02/28/94	UTILITY SERVICE	99.89
03-16	4075800027	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–02/01/94	NEWS CLIPPING FOR JAN. AND FEB	86.00
03-16	4075800029	CANTRELL/CUTTER PRINTING, INC.	02/16/94	WOMEN'S HEALTH FORUM CONSTITUENT SERVICE CARD	1,013.13
03-16	4075800028	PMP SECURITY SERVICE, INC.	02/28/94–02/28/95	SECURITY SYSTEM FOR PUYALLUP DISTRICT OFFICE	270.00
03-17	4076260003	VIACOM CABLEVISION	03/16/94–04/15/94	CABLE SERVICE	25.05
03-21	4080710011	AQUA COOL	02/02/94–02/28/94	WATER FOR OFFICE AND CONSTITUENTS	56.80
03-21	4080710012	CANTRELL/CUTTER PRINTING, INC.	03/09/94	TOWN HALL MARCH MEETING CARDS FOR, YELM, DES MOINES, LACEY, KENT	818.90
03-21	4080710010	CELLULAR ONE SEATTLE	02/01/94–02/28/94	CELLULAR ONE MOBILE PHONE FOR DISTRICT TRAVEL	135.17
03-21	4080710009	FEDERAL EXPRESS CORP.	03/04/94	AIR BILL TO SEATTLE	5.23
03-28	4084200004	Do	02/25/94–02/28/94	AIRBILL TO DISTRICT	3.75
03-28	4084200003	Do	03/01/94	AIRBILL TO DISTRICT	3.99
03-28	4084200002	FAITH HOMAN	02/10/94–02/23/94	419 MILES IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	115.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4084200001	Do	02/28/94	XEROX PAPER FOR DISTRICT OFFICE	36.80
03-28	4084200005	TACOMA RECYCLING CO., INC	02/01/94-02/28/94	RECYCLING FOR DISTRICT OFFICE	33.00
03-28	4087810015	AMERICAN EXPRESS	01/10/94-01/21/94	ROUND TRIP FOR STAFF MEMBER BOB CRANE TO TRAVEL ON UNITED FROM NATIONAL TO SEATAC - 2944	344.00
03-28	4087810014	Do	01/24/94	ONE WAY FOR MEMBER TO TRAVEL SEATTLE TO DULLES WASHINGTON ON UNITED - 3378	232.00
03-28	4087810013	Do	02/17/94-02/23/94	ROUNDTRIP FOR STAFF SEATTLE TO D.C. ON AMERICAN AIRLINES - WHITE	344.00
03-28	4087810012	BEST RATE ENTERPRISES	02/01/94-03/31/94	JANITORAL SERVICES FOR TWO MONTHS	390.00
03-29	4087600018	ROSEMARIE CLARK	02/17/94-02/24/94	84 MILES IN DISTRICT TRAVEL AT $.275 FOR CONSTITUENT MEETINGS	23.10
03-29	4087600020	DON WHITE	06/14/93	3 BOOK BINDERS FOR OFFICE SUPPLIES	6.33
03-29	4087600023	Do	07/08/93	BOOK BINDERS FOR OFFICE	13.80
03-29	4087600021	Do	09/14/93	THREE HOLE PUNCH RULE AND OTHEROFFICE SUPPLIES	39.74
03-29	4087600022	Do	10/18/93	BINDERS FOR DISTRICT OFFICE	12.97
03-29	4087600019	Do	02/01/94-02/28/94	374 MILES OF IN DISTRICT TRAVELFOR CONSTITUENTS MEETINGS	102.85
03-29	4087600025	JOE HAMMELL	02/02/94-02/23/94	381 MILES IN DISTRICT TRAVEL AT$.275	104.78
03-29	4087600024	Do	02/10/94	PARKING AT AIRPORT	6.00
03-29	4087600028	FAITH HOMAN	02/11/94	PARKING IN DISTRICT FOR CONSTITUENT MEETING	7.00
03-29	4087600027	Do	02/16/94	PARKING IN DISTRICT FOR CONSTITUENT MEETING	2.00
03-29	4087600029	Do	02/16/94	PARKING IN DISTRICT FOR CONSTITUENT MEETING	4.00
03-29	4087600026	KENNETH M HUDSON	01/31/94-02/23/94	758 MILES IN DISTRICT TRAVEL AT $.275	208.45
03-29	4087600017	LINDA ANN YEATES	01/07/94-02/23/94	331 MILES OF IN DISTRICT TRAVELAT $.275 FOR CONSTITUENT MEETINGS	91.03
03-29	4087890458	JK CORLISS INVESTMENTS	03/01/94-03/30/94	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
03-29	4087890457	OMNI PARTNERS	03/01/94-03/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
03-31	4089940139	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		213.35
03-31	4090900646	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,882.53
03-31	4090920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		35.10
03-31	4090930386	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		377.74
03-31	4090950808	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		665.92
03-31	4090961090	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		142.54
03-31	4090961089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		415.87
03-31	4090961087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		443.64
03-31	4090961088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,130.81
03-31	4090970387	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,513.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,623.89
TOTAL	**195,137.37**

OFFICE OF THE HON. JON KYL

SALARIES

ALEXANDER, THOMAS BRYANT	01/24/94–03/31/94	LEGISLATIVE ASSISTANT	6,979.17
CLEGG, CURTIS W	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	8,400.01
DESSER, JOHN D	01/01/94–01/15/94	LEGISLATIVE ASSISTANT	1,270.83
ESPERNE, JEANINE V	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	7,774.99
GLAZEWSKI, TIMOTHY M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	14,524.99
JACKSON, SHERRY A	01/01/94–03/31/94	EXECUTIVE ASSISTANT/OFC MGR	9,900.01
JOHNSON, JULIE D	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
KLEIN, PATRICIA JUDD	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
LEVINE, VICTORIA R	01/01/94–01/28/94	LEGISLATIVE ASSISTANT	1,750.00
MAIER, ELIZABETH ANNE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,608.33
MANESS, THEODORE E	01/01/94–03/31/94	CHIEF OF STAFF	21,025.00
MUNGER, MEREDITH	01/01/94–03/31/94	STAFF ASSISTANT	5,400.01
POLEN, TRICIA E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,524.99
SKELLY, JOAN M	01/01/94–03/31/94	STAFF ASSISTANT	8,650.00
STAUDOHAR, MARK PETER	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,149.99
STUCKWISCH, MARILYN A	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	9,800.01
WATSON, KATHERINE MOFFATT	01/01/94–03/31/94	DIRECTOR OF COMMUNICATIONS	13,150.00
WISMER, CRAIG	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	8,025.01
WOLD, KIMBERLY G	01/01/94–03/31/94	DISTRICT DIRECTOR	11,875.01

EXPENSES

01-05	4003250003	DIMENSION CABLE SERVICES	12/19/93–01/18/94	CABLE SERVICE	27.89
01-05	4003630012	DINERS CLUB	12/03/93–12/12/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (KATE WATSON)	313.00
01-05	4003630013	FEDERAL EXPRESS CORP	12/06/93	EXPRESS LETTER FROM DC TO THE DO	5.61
01-05	4003630011	JON KYL	12/03/93	AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	158.00
01-05	4003630016	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	6,000.00
01-05	4003630014	MARILYN STUCKWISCH	11/04/93–11/19/93	MILEAGE AND PARKING IN SUPPORT OF OFFICIAL BUSINESS (.28 X 93 AND $2.00 FOR PARKING)	28.04
01-05	4003630015	CRAIG WISMER	11/11/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (58 X .28)	16.24
01-13	4012400006	CORPORATE EXPRESS	12/21/93	MISC. OFFICE SUPPLIES FOR THE DO	156.06
01-13	4012400007	FEDERAL EXPRESS CORP.	12/09/93	EXPRESS PACKAGES TO THE DO	13.65
01-13	4012400008	PHOENIX NEWSPAPERS, INC.	01/10/94–01/09/95	ONE YEAR SUBSCRIPTION FOR THE DO 9AZ REPUBLIC AND GAZETTE)	236.60
01-13	4012400004	KATHERINE MOFFATT WATSON	12/03/93–12/12/93	TAXI CAB TRANSPORTATION TO AND FROM PHOENIX SKY HARBOR ON OFFICIAL BUSINESS	39.00
01-13	4012400005	Do	12/06/93–12/09/93	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	39.63
01-24	4021550017	AMERICAN EXPRESS	12/03/93–12/10/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS. (KATE WATSON)	757.06
01-24	4021550016	THEODORE E MANESS	12/05/93–12/10/93	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	37.30
01-24	4021550015	JOAN M SKELLY	12/10/93–12/19/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE DO	7.01
01-24	4021550014	Do	12/10/93–12/20/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS. (72 X .28)	20.16
01-24	4021550013	MARILYN STUCKWISCH	12/01/93–12/14/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS. (95 X .28)	26.60
01-28	4026890454	CAMELSQUARE	01/01/94–01/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
01-31	4028930216	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		447.32
01-31	4028960556	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		44.00
01-31	4028960555	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		541.44
01-31	4028960553	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		67.50
01-31	4028960554	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		876.25
01-31	4028970217	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031500005	DIMENSION CABLE SERVICES	01/19/94–02/18/94	DISTRICT CABLE SERVICE	27.89
01-31	4031900509	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,611.69
01-31	4032950125	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(22.11)
01-31	4032950126	Do	01/01/94–01/31/94		378.72
02-04	4031670016	AQUA COOL	12/03/93–12/31/93	BOTTLED WATER FOR THE DCO.	46.40
02-04	4031670012	CORPORATE EXPRESS	10/19/93–10/21/93	MISC. SUPPLIES FOR THE DO.	34.82
02-04	4031670013	CRYSTAL BOTTLED WATERS	12/13/93–12/30/93	BOTTLED WATER FOR THE DO.	54.67
02-04	4031670015	FEDERAL EXPRESS CORP	12/20/93–12/21/93	EXPRESS LETTERS FROM DC TO THE DISTRICT	12.03
02-04	4031670011	NEWSCOUNT	12/01/93–12/30/93	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4031680009	ADVANCED COPY SYSTEMS	12/21/93	MISC. SUPPLIES FOR THE DO	234.96
02-04	4031680005	AMERICAN EXPRESS	12/03/93-12/09/93	LODGING IN SUPPORT OF OVERNIGHTOFFICIAL BUSINESS. (TED MANESS)	498.41
02-04	4031680006	Do	12/03/93-12/10/93	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS. (TED MANESS)	313.00
02-04	4031680007	Do	12/06/93-12/10/93	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT. (TED MANESS)	166.37
02-04	4031680008	THEODORE E MANESS	12/09/93	PARKING FEE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
02-24	4054890456	INDELA CAMELSQUARE	02/01/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
02-25	4055650014	AMERICAN EXPRESS	01/09/94-01/14/94	LODGING IN SUPPORT OF OVERNIGHTOFFICIAL BUSINESS (ELIZABETH MAIER)	651.86
02-25	4055650015	Do	01/09/94-01/14/94	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (ELIZABETH MAIER)	289.00
02-25	4055650016	Do	01/10/94-01/14/94	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (ELIZABETH MAIER)	127.68
02-25	4055650018	Do	01/10/94-01/14/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (ELIZABETH MAIER)	58.32
02-25	4055650017	Do	01/14/94	GAS FOR THE RENTAL CAR WHILE INTHE DISTRICT ON OFFICIAL BUSINESS (ELIZABETH MAIER)	10.01
02-25	4055650020	CONGRESSIONAL QUARTERLY INC	03/13/94-12/31/94	ONE YEAR SUBSCRIPTION FOR THE DCO	1,349.00
02-25	4055650008	FEDERAL EXPRESS CORP.	01/04/94	EXPRESS LETTER FROM THE DO TO DC	3.99
02-25	4055650007	Do	01/06/94	EXPRESS LETTER FROM DC TO THE DISTRICT	3.99
02-25	4055650006	Do	01/13/94	EXPRESS LETTER TO THE DO	8.04
02-25	4055650012	SHERRY A JACKSON	01/28/94	COFFEE FOR CONSTITUENT MEETING S IN THE DO	14.93
02-25	4055650009	JON KYL	01/30/94	AIRFARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	142.00
02-25	4055650019	Do	02/03/94-02/07/94	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	287.00
02-25	4055650011	ELIZABETH ANNE MAIER	01/09/94	TAXIFARE FROM HOME TO THE AIRPORT ON OFFICIAL BUSINESS	8.00
02-25	4055650010	Do	01/09/94-01/14/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	32.89
02-25	4055650013	MONITOR PUBLISHING CO	02/15/94	SEMI ANNUAL SUBSCRIPTION FOR THE DO	171.72
02-25	4055650023	MARILYN STUCKWISCH	01/10/94-01/30/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (156 X .28)	43.68
02-25	4055650021	THOMAS J LANKFORD	01/21/94-01/25/94	PRINTING OF BUSINESS CARDS FOR NEW DC STAFF (TA & JJ)	88.00
02-25	4055650022	CRAIG WISMER	01/12/94-01/28/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.28 X 223)	62.44
02-28	4059500009	DIMENSION CABLE SERVICES	02/19/94-03/18/94	CABLE SERVICE	27.89
02-28	4059900410	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,611.69
02-28	4059920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930232	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		496.67
02-28	4059960561	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		527.09
02-28	4059960559	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		67.50
02-28	4059960560	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		939.94
02-28	4059970232	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		193.93
02-28	4061850108	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	44.00
03-04	4059210030	CRYSTAL BOTTLED WATERS	01/05/94-01/28/94	BOTTLED WATER FOR THE DO	40.33
03-04	4059210032	FEDERAL EXPRESS CORP.	01/24/94-01/26/94	EXPRESS LETTERS FROM DC TO THE DISTRICT	19.26
03-04	4059210031	NEWSCOUNT	01/01/94-01/31/94	MONTHLY NEWSPAPER FEE FOR THE DCO	87.35
03-14	4070810015	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER FOR THE DO	36.00
03-14	4070810031	COMMUNITY INFORMATION & REFERRAL SVC	03/01/94	ONE COPY OF THE 1994 DIRECTORY OF HUMAN RESOURCES	31.50
03-14	4070810014	JON KYL	02/24/94-02/28/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	287.00
03-14	4070810017	THE JERUSALEM POST	03/01/94-10/01/94	SIX MONTH SUBSCRIPTION FOR THE DO	49.95
03-14	4070810016	TRIBUNE NEWSPAPERS	03/11/94-12/31/94	NINE MONTH SUBSCRIPTION FOR THE DCO	46.80
03-21	4080710015	AMERICAN EXPRESS	01/20/94-01/30/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (TED MANESS) 9304	287.00
03-21	4080710013	Do	01/21/94-02/19/94	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS (TED MANESS)	1,265.99

03-21	4080710014	Do	01/21/94-02/19/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (TED MANESS)	91.84
03-21	4080710016	Do	01/21/94-02/19/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSIENESS)TED MANESS)	420.90
03-21	4080710017	THEODORE E MANESS	01/21/94-01/29/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	128.42
03-21	4080710022	JOAN M SKELLY	01/03/94-01/28/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (32 X .28)	8.96
03-21	4080710023	Do	01/03/94-01/28/94	MISC. SUPPLIES FOR THE DO	12.93
03-21	4080710020	MARILYN STUCKWISCH	02/01/94-02/28/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (41 X .28)	11.48
03-21	4080710019	THOMAS J LANKFORD	02/17/94	PRINTING OF ACADEMY POSTE FOR ACADEMY CONFERENCE IN APRIL 1994	384.00
03-21	4080710018	TUCSON DAILY CITIZEN	04/01/94-12/31/94	9 MONTH SUBSCRIPTION FOR THE DCO	147.60
03-21	4080710021	CRAIG WISMER	02/01/94-02/22/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (81 X .28)	22.68
03-21	4080710025	Do	02/23/94-02/25/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	149.64
03-21	4080710024	Do	02/23/94-02/26/94	ROUNDTRIP AIRFARE FROM PHOENIX TO COLORADO SPRINGS ON OFFICIAL BUSINESS	295.00
03-21	4080710026	Do	02/24/94-02/25/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	34.00
03-22	4077740001	AQUA COOL	02/08/94-02/28/94	BOTTLED WATER FOR THE DCO	46.40
03-22	4077740005	CORPORATE EXPRESS	02/21/94	MISC SUPPLIES FOR THE DO	63.54
03-22	4077740003	CRYSTAL BOTTLED WATERS	02/10/94-02/25/94	BOTTLED WATER FOR THE DO	43.66
03-22	4077740002	FEDERAL EXPRESS CORP.	02/17/94	EXPRESS PACKAGE TO THE DO FROM DC	3.99
03-22	4077740004	NEWSCOUNT	02/01/94-02/28/94	MONTHLY MAINTENANCE FEE FOR THE DCO	77.90
03-28	4087210005	DIMENSION CABLE	03/19/94-04/18/94	CABLE SERVICE	27.89
03-28	4087810018	CORPORATE EXPRESS	03/08/94-03/09/94	MISC. SUPPLIES FOR THE DO	107.12
03-28	4087810019	FEDERAL EXPRESS CORP.	02/18/94-02/28/94	EXPRESS LETTER FROM DC TO THE DISTRICT	17.70
03-28	4087810017	SHERRY A JACKSON	02/02/94-03/14/94	COFFEE AND RELATED SUPPLIES FOR CONSTITUENT MEETINGS	27.43
03-28	4087810016	THOMAS J LANKFORD	03/07/94	BUSINESS CARDS FOR STAFF IN THE DO (MS)	44.00
03-28	4087810020	WEST VALLEY VIEW	04/12/94-12/31/94	NINE MONTH SUBSCRIPTION FOR THE DO	24.00
03-29	4087890459	INDELA CAMELSQUARE	03/01/94-03/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
03-31	4090900392	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,622.49
03-31	4090920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		18.20
03-31	4090930238	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		650.74
03-31	4090950174	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		906.84
03-31	4090960567	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		54.00
03-31	4090960566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		510.25
03-31	4090960564	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		67.50
03-31	4090960565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		934.56
03-31	4090970239	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,858.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,140.68
TOTAL	**188,999.02**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

BANNIGAN, ELIZABETH A	01/01/94-03/23/94	LEGISLATIVE ASSISTANT	7,654.45
BRENNAN-TAYLOR, MARY K	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
DELLANOCE, LOUANN	01/01/94-03/31/94	STAFF ASSISTANT	5,512.50
FITZGERALD, MARY E	01/01/94-03/31/94	STAFF ASSISTANT	2,000.00
HADROVIC, PETER	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,000.01
HERBST, BARBARA MILLER	01/01/94-03/31/94	STAFF ASSISTANT	7,625.01
HEYEN, HANNELORE	01/01/94-03/31/94	STAFF ASSISTANT	6,687.51
HOFFMAN, MARY ELLEN	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,588.33
KIRCHGRABER, PETER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,687.51
LUBICK, SUSAN C	01/01/94-03/31/94	STAFF ASSISTANT	11,675.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUCZAK, GARY A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	5,300.01
		MASELKA, RONALD J	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	10,125.00
		MCDONALD, KATHLEEN A	03/01/94–03/31/94	STAFF ASSISTANT	2,000.00
		MULLIKEN, E JANE	01/01/94–03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	6,537.51
		MUSCOREIL, REBEKAH C	01/01/94–03/31/94	STAFF ASSISTANT	7,449.99
		NICOSIA, SUSAN	01/01/94–03/31/94	STAFF ASSISTANT	6,125.01
		RANDELS, GEORGE D	01/01/94–03/31/94	SPECIAL COUNSEL	5,535.00
		RESETARITS, JEFFREY	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
		SCHWANEBECK, ELLEN J	01/01/94–03/31/94	RECEPTIONIST	4,687.50
		EXPENSES			
01-05	4004630012	AT&T FEDERAL MARKETS GROUP	11/22/93	TELEPHONE LEASE AND RENTAL CHARGES	149.60
01-05	4004630009	ELIZABETH A BANNIGAN	12/03/93–12/07/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH. DC ON OFCL BUSINESS.	287.00
01-05	4004630013	FEDERAL EXPRESS CORP.	11/10/93–11/23/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	72.57
01-05	4004630010	HON. JOHN J. LAFALCE	11/23/93–12/07/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH. DC ON OFCL BUSINESS.	240.00
01-05	4004630011	Do	11/30/93	REIMBURSEMENT FOR MAINTENANCE ON LEASED AUTO	89.60
01-11	4010210010	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	1,000.00
01-11	4010210008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES	900.00
01-11	4010210006	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES	4,200.00
01-11	4010210007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES	1,000.00
01-11	4010210009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	MEMBERSHIP DUES	2,250.00
01-13	4011420008	DAVID L ANDRUKITIS	11/02/93–11/24/93	NEWSLETTERS, CALLING CARDS, RECORD REPRINTS	6,605.00
01-13	4011420002	FEDERAL EXPRESS CORP.	11/22/93–11/24/93	OVERNIGHT DELIVERIES	19.82
01-13	4011420005	Do	12/02/93–12/06/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	60.74
01-13	4011420011	HON. JOHN J. LAFALCE	11/21/93–12/10/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	5.95
01-13	4011420010	Do	11/24/93–12/10/93	REIMBURSEMENT FOR TOLLS FOR IN-DISTRICT TRAVEL	4.60
01-13	4011420009	Do	11/26/93–12/10/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	50.20
01-13	4011420001	REBEKAH MUSCOREIL	06/01/93–11/30/93	REIMBURSEMENT FOR PURCHASE OF NIAGARA GAZETTE NEWSPAPER FOR OFFICIAL BUSINESS USE	67.85
01-13	4011420007	NEW YORK TIMES SALES INC.	12/06/93–12/04/94	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	156.00
01-13	4011420006	NYNEX MOBILE COMMUNICATIONS	12/07/93	MOBILE PHONE CHARGES	106.32
01-13	4011420004	PHOTOGRAPHICS TWO	11/09/93	PHOTOGRAPHY & FILM PROCESSING FOR OFFICIAL BUSINESS USE IN CONSTITUENT NEWSLETTER	620.50
01-13	4011420012	PRINTS CHARMING PHOTOLAB	11/05/93–11/28/93	FILM PROCESSING FOR OFFICIAL BUSINESS USE	50.56
01-13	4011420003	VILLAGE OF HILTON	09/18/93	RENT FOR COMMUNITY CENTER USED FOR TOWN MEETING HELD FOR OFFICIAL BUSINESS PURPOSES	25.00
01-28	4026890456	DANIEL C. HOGAN	01/01/94–01/30/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
01-28	4026890455	GMAC LEASING CORPORATION	01/01/94–01/30/94	LEASED AUTO	440.62
01-31	4026940140	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		110.20
01-31	4028930491	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		465.14
01-31	4028961501	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		694.50
01-31	4028961500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		717.68
01-31	4028961498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		34.25
01-31	4028961499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		388.51
01-31	4028970492	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00

01-31	4031901153	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,356.32
01-31	4032950602	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,537.80
01-31	4032950603	Do	01/01/94–01/31/94		127.37
02-07	4035250001	HON. JOHN J. LAFALCE	01/04/94–01/19/94	REIMBURSEMENT FOR TOLLS FOR IN-DISTRICT TRAVEL	6.25
02-07	4035250002	Do	01/06/94–01/18/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	62.03
02-07	4035250003	NYNEX MOBILE COMMUNICATIONS	01/07/94	MOBILE PHONE CHARGES	176.56
02-09	4035430011	AT&T FEDERAL MARKETS GROUP	12/22/93	TELEPHONE LEASE AND RENTAL	149.60
02-09	4035430026	ELIZABETH A BANNIGAN	12/16/93	REIMBMNT FOR ROUNDTRIP AIRFARE FROM DC TO BUFFALO NY TO DC WHILE ON OFFICIAL BUSINESS	263.50
02-09	4035430032	BUSINESS METHODS, INC.	12/09/93	PRINTER CARTRIDGES	418.33
02-09	4035430031	CITY NEWSPAPER	12/31/93–12/31/94	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	25.00
02-09	4035430012	FEDERAL EXPRESS CORP	12/08/93–12/14/93	OVERNIGHT DELIVERIES	28.86
02-09	4035430014	Do	12/10/93–12/17/93	OVERNIGHT DELIVERIES	40.15
02-09	4035430030	Do	12/10/93–12/21/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	42.01
02-09	4035430027	PETER HADROVIC	10/23/93–12/27/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 480 MILES X .28 PLUS TOLLS	144.25
02-09	4035430028	Do	12/07/93–12/23/93	REIMBURSEMENT FOR FILM DEVELOPING FOR USE IN OFFICIAL BUSINESS NEWSLETTERS & PUBLICATIONSINC. BATTERIES.	59.85
02-09	4035430029	Do	12/17/93	REIMBURSEMENT FOR 3 EDITIONS OF BUSINESS FIRST NEWSPAPER FOR OFFICIAL BUSINESS USE	3.75
02-09	4035430022	HANNELORE HEYEN	09/21/93–12/28/93	REIMBURSEMENT FOR PHOTO FINISHING FOR PHOTOS USED IN SUPPORT OF OFFICAL BUSINESS PUBLICTONS& NEWSLETERS.	17.42
02-09	4035430021	Do	11/05/93–12/04/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL 247 MILES X .28	69.16
02-09	4035430024	Do	12/27/93	REIMBURSEMENT FOR PUNCH, COOKIES, NAPKINS, AND CUPS FOR CONSTITUENTS FOR OFFICIAL OPNING OF SPENCERPORT.	116.23
02-09	4035430025	Do	01/02/94–01/19/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	13.05
02-09	4035430016	HON. JOHN J. LAFALCE	12/13/93–12/27/93	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	8.50
02-09	4035430017	Do	12/13/93–12/27/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	79.82
02-09	4035430018	Do	12/17/93–12/28/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.50
02-09	4035430019	Do	12/20/93–01/09/94	REIMBURSEMENT FOR TRAVEL FROM DC TO BUFFALO AND RETURN TO WASINGTON 830 MI. X .28	232.40
02-09	4035430015	NYNEX MOBILE COMMUNICATIONS	12/25/93	MOBILE PHONE CHARGES	55.59
02-09	4035430020	ELLEN J SCHWANEBECK	01/03/93–01/16/93	REIMB. AIRFARE FROM DC TO BU FFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS	264.00
02-14	4041610016	HON. JOHN J. LAFALCE	12/08/93–01/30/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON,DC TO BUFFALO, NY TOWASHINGTON, DC.	211.00
02-16	4046820017	DAVID L ANDRUKITIS	12/10/93	CALLING CARDS FOR S. LUBICK	22.50
02-24	4054890458	DANIEL C. HOGAN	02/01/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
02-24	4054890457	GMAC LEASING CORPORATION	02/01/94	LEASED AUTO	440.62
02-28	4056940147	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		308.00
02-28	4059900891	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		(150.00)
02-28	4059900893	Do	10/01/93–12/31/93		90.93
02-28	4059900892	Do	02/01/94–02/28/94		1,418.32
02-28	4059930507	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		347.35
02-28	4059961506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		708.78
02-28	4059961504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		34.25
02-28	4059961505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		411.38
02-28	4059970507	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950674	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		9,699.20
02-28	4060950379	Do	02/01/94–02/28/94		101.34
02-28	4061850311	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076320008	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-04	4060620023	AT&T FEDERAL MARKETS GROUP	01/22/94	TELEPHONE LEASE AND RENTAL	149.60
03-04	4060620025	FEDERAL EXPRESS CORP	12/22/93–01/07/94	OVERNIGHT DELIVERIES	59.07
03-04	4060620026	Do	01/13/94–01/14/94	OVERNIGHT DELIVERIES	19.54
03-04	4060620024	R. L. POLK & CO	01/18/94	1993 MEDINA DIRECTORY FOR OFFICIAL BUSINESS PURPOSES	119.77
03-04	4060620022	WILCOMP	01/20/94	SETUP IBM COMPUTER AND HP LASER4 PRINTER, AND 4 OUTLET POWER STRIP	94.95
03-04	4062630006	BUSINESS METHODS, INC.	01/06/94	FAX CARTRIDGE FOR DISTRICT OFFICE	211.65
03-04	4062630003	DAVID L ANDRUKITIS	12/03/93–12/27/93	LABEL ON ENVELOPES NEWSLETTERS-MONROE CALENDARS & ENVELOPES NEWSLETTERS - GRAND ISLAND	1,882.35
03-04	4062630005	PRINTS CHARMING PHOTOLAB	12/10/93–12/29/93	FILM PROCESSING FOR PHOTOS USEDFOR OFFICIAL BUSINESS NEWSLETTERS & PUBLICATIONS	39.18
03-04	4062630007	R. L. POLK & CO	01/09/94	1994 NIAGARA FALLS POLK DIRECTORY FOR OFFICIAL BUSINESS	193.74
03-04	4062630004	SENTRY BUSINESS PRODUCTS	12/24/93	OFFICE FURNITURE - 3/5 MAT BROWNSTONE	35.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066910026	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT ROCHESTER	(1,390.00)
03-09	4066910022	Do	01/01/94-03/31/94	RENT BUFFALO NY	3,870.00
03-09	4066910024	Do	01/01/94-03/31/94	RENT NIAGRA FALLS NY	3,142.00
03-18	4075530004	DAVID L ANDRUKITIS	12/30/93	NEWSLETTERS CALLING CARDS - G. LUCZAK	6,237.40
03-18	4075530002	Do	01/12/94-01/19/94	#10 ENVELOPES LABELS ON ENVELOPES	161.00
03-18	4075530009	Do	01/31/94	LABELS ON ENVELOPES	19.30
03-18	4075530012	FEDERAL EXPRESS CORP.	12/23/93-12/30/93	OVERNIGHT DELIVERIES	33.04
03-18	4075530001	Do	01/19/94	OVERNIGHT DELIVERY	13.00
03-18	4075530011	Do	01/19/94-01/21/94	OVERNIGHT DELIVERIES	22.91
03-18	4075530010	Do	01/24/94-01/27/94	OVERNIGHT DELIVERIES	22.47
03-18	4075530005	HON. JOHN J. LAFALCE	01/31/94	REIMB. FOR MEAL WITH STATE OFFICIAL TO DISCUSS OFF. BUSINESS (PEACE BRIDGE & INDIAN LAND CLAIMS)	15.82
03-18	4075530007	Do	01/31/94	REIMBURSEMENT FOR PHOTO DEVELOPING FOR OFFICIAL BUSINESS USE	20.13
03-18	4075530006	Do	02/09/94	REIMBURSEMENT FOR BREAKFAST WITH FEDERAL OFFICIAL TO DISCUSS OFFICIAL BUSINESS (SMALL BUSINESS ISSUES).	13.40
03-18	4075530003	NYNEX MOBILE COMMUNICATIONS	01/25/94	CELLULAR PHONE CHARGES (MICRO-TAK LITE PHONE)	103.41
03-18	4075530008	PAUL KRENCIK	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO THE BUFFALO NEWS FOR OFFICIAL BUSINESS PURPOSES	263.55
03-18	4076220031	FEDERAL EXPRESS CORP.	02/03/94-02/04/94	OVERNIGHT DELIVERIES	10.15
03-18	4076220029	HON. JOHN J. LAFALCE	12/20/93-02/07/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	1.10
03-18	4076220030	Do	01/22/94-02/07/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	62.56
03-29	4087890461	DANIEL C. HOGAN	03/01/94-03/30/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
03-29	4087890460	GMAC LEASING CORPORATION	03/01/94-03/30/94	LEASED AUTO	440.62
03-31	4089940191	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		305.90
03-31	4090900858	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		10,397.08
03-31	4090900859	Do	03/01/94-03/31/94		1,715.25
03-31	4090930513	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		343.76
03-31	4090950614	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		17.72
03-31	4090950616	Do	12/01/93-12/31/93		810.00
03-31	4090950615	Do	03/01/94-03/31/94		(60.01)
03-31	4090961535	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961534	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090961532	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		34.25
03-31	4090961533	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		388.23
03-31	4090970514	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,190.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,770.56
TOTAL	**186,960.91**

OFFICE OF THE HON. BLANCHE M LAMBERT

SALARIES

BLACK, JOSEPH W	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01
BOYER, THOMAS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
COOPER, BETTYE ANN	01/01/94-03/31/94	PROJECTS DIRECTOR	8,000.01
HARRIS, BRUCE C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
HENDERSON, RUBY	01/01/94-03/31/94	STAFF ASSISTANT	4,875.00
HURLEY, ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
JOHNSON, WILLIAM O	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
MAY, CRAIG A	01/01/94-02/28/94	STAFF ASSISTANT	3,500.00
Do	03/01/94-03/31/94	PART-TIME EMPLOYEE	875.00
MOOSALLY, FREDERICK	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
NORWOOD, VESTAL EARLINE	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01
O'BRIEN, MELINDA BYRNS	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
ORBAN, RUSSELL	01/01/94-03/31/94	CHIEF OF STAFF	22,500.00
RUCKER, KELLY J	01/01/94-03/31/94	PRESS ASSISTANT	7,749.99
SLATES, JOHN	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00
WEBSTER, SANDRA D	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,625.01
WILLIAMS, M JOYCE	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01

EXPENSES

01-21	4018410007	JOSEPH W BLACK	11/15/93	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT TRAVEL STATUS	39.42
01-21	4018410006	Do	11/21/93-12/18/93	IN DISTRICT TRAVEL BY PRIVATE CAR OF 1,730 MILES	432.50
01-21	4018410004	BUSINESS COMPUTER SYSTEMS	11/24/93	CONNECTING AND INSTALLING CABLE FOR COMPUTERS AT JONESBORO DISTRICT OFFICE	199.90
01-21	4018410015	CALDWELL FURNITURE & APPLIANCE CO., INC	11/04/93	PURCHASE OF TWO CHAIR GUARDS FOR USE AT JONESBORO DISTRICT OFFICE	70.00
01-21	4018410010	DAVID L ANDRUKITIS	11/22/93	PRINTING TOWN MEETING NOTICES	120.50
01-21	4018410011	Do	12/14/93	IMPRINTING NAME ON CALENDARS	381.00
01-21	4018410002	DINERS CLUB	11/05/93-11/08/93	ROUND TRIP FOR REP. LAMBERT FROM DC-MEMPHIS-DC TICKET #84333 & 84332	450.00
01-21	4018410001	Do	11/10/93-11/15/93	ROUND TRIP AIRFARE FOR REP. LAMBERT FROM DC-MEMPHIS-DC (84340)	450.00
01-21	4018410003	Do	11/23/93-12/12/93	ROUND TRIP AIRFARE FOR REP. LAMBERT FROM DC-MEMPHIS-DC (14610)	738.00
01-21	4018410014	BRUCE C HARRIS	12/14/93-12/17/93	IN DISTRICT TRAVEL BY CAR OF 175 MILES @ .25 PER MILE	7.00
01-21	4018410012	Do	12/15/93-12/17/93	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	53.02
01-21	4018410013	Do	12/16/93	PURCHASE OF GAS FOR DISTRICT LEASED CAR	14.50
01-21	4018410009	HEALTH WATERS	12/14/93	DELIVERY OF BOTTLED WATER FOR DC OFFICE	13.50
01-21	4018410005	MONITOR PUBLISHING CO	06/12/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK	227.90
01-21	4018410008	THE JONESBORO SUN	01/03/94-01/02/95	NEWSPAPER SUBSCRIPTION RENEWAL	82.00
01-21	4018600023	ALLTEL MOBILE, INC	12/12/93	CAR PHONE FOR LONG-TERM LEASED DISTRICT CAR	279.41
01-21	4018600028	DAVID L ANDRUKITIS	12/02/93	PRINTING MEETING NOTICE ANNOUNCEMENTS	849.65
01-21	4018600029	FEDERAL EXPRESS CORP	12/07/93	OVERNIGHT SHIPMENT OF CONGRESSIONAL INFORMATION TO THE MEMBER FROM DC OFFICE.	3.75
01-21	4018600024	HEALTH WATERS	12/21/93	DELIVER OF BOTTLED WATER FOR DC OFFICE.	19.50
01-21	4018600025	MCI TELECOMMUNICATIONS	11/01/93-11/30/93	1-800 PHONE CHARGES FOR DISTRICT OFFICE	408.13
01-21	4018600027	WHITE RIVER CURRENT	01/31/94-01/30/95	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
01-21	4018600026	JOYCE WILLIAMS	12/08/93	IN DISTRICT TRAVEL BY PRIVATE CAR OF 293 MILES X 25¢ PER MILE	73.25
01-24	4024620003	BRUCE C HARRIS	12/14/93	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT TRAVEL STATUS.	63.56
01-25	4026360017	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-28	4026890457	GMAC	01/01/94-01/30/94	LEASED AUTO	426.38
01-31	4026940008	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		318.65
01-31	4028930092	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		488.72
01-31	4028960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		650.98
01-31	4028960111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		225.08
01-31	4028970093	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900222	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,834.00
01-31	4031900224	Do	12/01/93-12/31/93		144.63
01-31	4031900223	Do	01/01/94-01/31/94		2,457.81
01-31	4032950116	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(30.70)
01-31	4032950115	Do	01/01/94-01/31/94		993.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE M LAMBERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4031670017	AMERICAN EXPRESS	12/08/93–12/10/93	ROUND-TRIP AIRFARE FOR FRED MOOSALLY FROM DC-MEMPHIS-DC (01603)	449.00
02-04	4031670018	Do	12/26/93	AIR TRAVEL FOR WILL JOHNSON FROM MEMPHIS-DC (01644)	224.00
02-04	4031670025	BETTY COOPER	12/06/93–12/15/93	IN DISTRICT TRAVEL BY CAR OF 605 MILES X 25¢ PER MILE	151.25
02-04	4031670024	FEDERAL EXPRESS CORP.	12/20/93–12/22/93	SHIPMENT OF CONGRESSIONAL INFORMATION TO REP. LAMBERT	9.60
02-04	4031670020	WILLIAM O JOHNSON	12/15/93	OVERNIGHT LODGING WHILE IN TRAVEL STATUS FROM DC-AR	33.92
02-04	4031670019	Do	12/15/93–12/16/93	TRAVEL BY PRIVATE CAR FROM DC-JONESBORO, AR - 914 MILES X 25¢ PER MILE	228.50
02-04	4031670021	Do	12/15/93–12/16/93	PURCHASE OF MEALS WHILE IN TRAVEL STATUS FROM DC-AR	38.69
02-04	4031670022	BLANCHE M LAMBERT	01/04/94–01/05/94	TRAVEL BY CAR FROM FIRST DISTRICT-AR TO DC (914 MILES X 25¢ PER MILE)	228.50
02-14	4041610019	AMERICAN EXPRESS	11/30/93–12/03/93	ROUND-TRIP AIRFARE FOR RUSS ORBAN FROM DC--MEMPHIS-DC (96962)	448.00
02-14	4041610018	Do	12/06/93–12/08/93	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT TRAVEL STATUS	118.80
02-14	4041610020	Do	12/07/93–12/11/93	ROUND TRIP AIRFARE FOR MINDY BYRNS FROM DC-MEMPHIS-DC (97038)	448.00
02-14	4041610017	BLANCHE M LAMBERT	11/07/93–12/06/93	PURCHASE OF GASOLINE FOR LONG-TERM LEASED DISTRICT VEHICLE	67.72
02-23	4056290017	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890459	GMAC	02/01/94	LEASED AUTO	426.38
02-28	4056940010	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		206.30
02-28	4059900191	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,486.35
02-28	4059930108	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		528.61
02-28	4059960121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4059960120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		257.68
02-28	4059970108	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950545	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		173.01
02-28	4060950013	Do	02/01/94–02/28/94		328.73
03-04	4062630008	FARM BUREAU INSURANCE	01/01/94–06/30/94	SIX MONTH INSURANCE COVERAGE FOR DISTRICT OFFICE LONG-TERM LEASED CAR	316.55
03-09	4066910159	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	JONESBORO DISTRICT OFFICE	3,863.00
03-10	4068850003	Do	09/16/93	CONVERT CONFERENCE ROOM INTO 2 SEPARATE OFCS IN THE JONESBORO, SC DIST. OFC FOR HON. BLANCHE LAMBERT.	2,423.02
03-14	4070810022	DAVID L ANDRUKITIS	01/12/94	PRINTING TOWN MEETING CARDS FOR 1-19; PRINTING SIGN-IN CARDS FOR TOWN MTGS; & BUS. CARDS FOR B. HARRIS.	538.05
03-14	4070810023	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL INFORMATION FROM DC-DISTRICT OFFICE	42.20
03-14	4070810021	BRUCE C HARRIS	01/31/94	TUITION COST OF USDA COURSE ON UNDERSTANDING USDA CROP/COMMODITY PROGRAMS	194.00
03-14	4070810025	BLANCHE M LAMBERT	01/07/94–01/23/94	PURCHASE OF GASOLINE FOR LONG TERM LEASED VEHICLE FOR DISTRICT OFFICE USE	94.34
03-14	4070810024	Do	01/17/94	PARKING AT MEMPHIS AIRPORT	4.00
03-18	4076410031	ARKANAS DEMOCRAT GAZETTE	02/07/94–07/07/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR SIX MONTHS	58.50
03-18	4076410008	THOMAS BOYER	01/17/94–01/22/94	GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT TRAVEL STATUS	23.17
03-18	4076410009	Do	01/17/94–01/22/94	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	28.63
03-18	4076410010	Do	01/21/94	LODGING WHILE IN DISTRICT TRAVEL STATUS	43.80
03-18	4076410002	CENTRAL CHEVROLET CO., INC.	02/07/94	REPAIRS TO DISTRICT OFFICE LING-TERM LEASED CHEVROLET	38.62
03-18	4076410013	FEDERAL EXPRESS CORP.	01/10/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.99
03-18	4076410004	Do	01/19/94	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION	5.23
03-18	4076410005	Do	01/31/94–02/01/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL INFORMATION	11.25
03-18	4076410003	FORREST CITY CIVIC CENTER COMMISSION	01/31/94	RENTAL FEE FOR USE OF AUDITORIUM FOR DISTRICT WIDE EDUCATION MEETING	225.00
03-18	4076410001	Do	02/21/94	RENTAL FEE FOR ROOM FOR TOWN MEETING	75.00
03-18	4076410014	RUBY HENDERSON	01/22/94	IN DISTRICT TRAVEL BY CAR OF 222 MILES X .25 PER MILE	55.50
03-18	4076410015	Do	01/22/94	GASOLINE FOR LONG-TERM LEASED CAR FOR DISTRICT USE	10.00

03-18	4076410006	THE NEWS	01/31/94-01/30/95	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	20.00
03-18	4076410011	WESTERN UNION	02/04/94	COST OF TELEGRAM SERVICE	68.90
03-18	4076410007	WHITE RIVER CURRENT	01/31/94-01/30/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	16.00
03-18	4076600020	ALLTEL MOBILE, INC	01/01/94-01/31/94	MONTHLY SERVICE CHARGE AND CALLS FOR CELLULAR TELEPHONE FOR DISTRICT LEASED CAR	714.42
03-18	4076600017	THOMAS BOYER	01/17/94-01/22/94	PARKING COST AT NATIONAL AIRPORT FOR TRIP FROM DC-AR-DC	4.00
03-18	4076600019	CONGRESS DAILY	01/27/94	RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL'S CONGRESS DAILY	667.00
03-18	4076600018	COURIER NEWS	02/08/94-02/07/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	75.00
03-18	4076600021	HEALTH WATERS	02/01/94-02/16/94	DELIVERY OF BOTTLED WATER FOR DC OFFICE USE	40.50
03-18	4076600025	Do	02/22/94	DELIVERY OF BOTTLED WATER TO DCOFFICE	13.50
03-18	4076600027	MCI TELECOMMUNICATIONS	12/01/93-12/31/93	BILLING FOR 1-800 NUMBER AT DISTRICT OFFICE	335.81
03-18	4076600024	VESTAL EARLINE NORWOOD	01/19/94	COST OF CONSTITUENT LUNCH TO DISCUSS ACADEMY NOMINATIONS	63.54
03-18	4076600022	Do	01/25/94	IN DISTRICT TRAVEL STATUS 50 MILES X .25¢ PER MILE	12.50
03-18	4076600026	THE STOREHOUSE	12/14/93	PURCHASE OF OFFICE SUPPLIES FORJONESBORO OFFICE WHICH WERE NOTAVAILABLE FROM HOUSE OFFICE SUPPLY.	4.77
03-18	4076600023	THE WASHINGTON POST	02/21/94-07/20/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR 24 WEEKS	28.80
03-23	4088420025	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-29	4087890462	GMAC	03/01/94-03/30/94	LEASED AUTO	426.38
03-31	4089940012	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		279.35
03-31	4090900178	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,940.97
03-31	4090920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		92.30
03-31	4090930114	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		566.61
03-31	4090950165	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,712.61
03-31	4090960117	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		200.00
03-31	4090960116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090960114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		311.00
03-31	4090960115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		220.87
03-31	4090970115	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,125.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,517.78
TOTAL	**161,642.83**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

CARRAWAY, SHEMA	01/14/94-03/31/94	CASEWORKER	4,277.79
DAVIS, CATHY	01/01/94-03/31/94	SECRETARY	4,245.75
GOSSMAN, SUSAN CARR	01/01/94-03/31/94	DIRECTOR OF LEGISLATION	12,390.75
HEPLER, DAVID W	01/01/94-03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	11,077.50
JOHNSON, DAVID A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,375.00
KELLY, SUSAN E	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,357.50
LAMBERTH, POLLY A	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,187.25
LAWSON, ANITA SAVAGE	01/01/94-03/31/94	SHARED EMPLOYEE	1,500.00
OVERTON, SYLVIA B	01/01/94-03/31/94	CONSTITUENT SERVICES	6,360.00
PARKS, JULIE ANNE	01/01/94-03/31/94	STAFF ASSISTANT	4,125.00
PEELE, ROBERT	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,635.00
SMITH, MARSHALL HARLAN	01/01/94-03/31/94	DIRECTOR,COMMUNICATIONS	11,717.25
SULLIVAN, DAVID J	01/01/94-03/31/94	STAFF ASSISTANT	6,875.01
TURNER, LISA G	01/01/94-03/31/94	STAFF ASSISTANT/RECEPTIONIST	5,536.26
WELCH, EDMUND BURT	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT/COUNSEL	21,675.00
WOOTEN, PATRICK SLOAN	01/01/94-03/31/94	STAFF ASSISTANT	2,686.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		YOUNG, TIJUANA G	01/01/94–03/31/94	OFFICE MANAGER	8,808.00
		EXPENSES			
01-11	4010210014	CARTERET COUNTY NEWS-TIMES	01/01/94–12/31/94	1994 SUBSCRIPTION	76.44
01-11	4010210022	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	LSO, 1994	1,000.00
01-11	4010210016	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	LSO FOR 1994	200.00
01-11	4010210021	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	LSO, 1994	1,500.00
01-11	4010210018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	LSO 1994	1,250.00
01-11	4010210011	DAILY NEWS	01/01/94–12/31/94	1994 SUBSCRIPTION	144.36
01-11	4010210017	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	LSO DUES	4,200.00
01-11	4010210023	FEDERAL EXPRESS CORP.	11/01/93–11/04/93	EXPRESS MAIL FROM DO TO DC	10.46
01-11	4010210024	Do	11/22/93	EXPRESS MAIL FROM DC TO DC	5.23
01-11	4010210025	Do	11/22/93–11/24/93	EXPRESS MAIL FROM DC TO DO	17.00
01-11	4010210026	Do	11/29/93–12/01/93	EXPRESS MAIL FROM DC TO DO	10.84
01-11	4010210027	Do	12/02/93–12/02/93	EXPRESS MAIL FROM DC TO DO	18.83
01-11	4010210012	NATIONAL JOURNAL	01/01/94–12/31/94	1994 SUBSCRIPTION	883.00
01-11	4010210013	NEWS AND OBSERVER	01/01/94–12/31/94	1994 SUBSCRIPTION	301.00
01-11	4010210015	WILMINGTON STAR-NEWS, INC.	01/01/94–12/31/94	1994 SUBSCRIPTION	168.00
01-13	4011420016	H. MARTIN LANCASTER	11/29/93	HOLD MEETINGS RE: HEALTH CARE REFORM AND MILITARY ACADEMIES MEETING ROOM EXPENSE	106.00
01-13	4011420015	Do	12/06/93	TAXI EXPENSE OF MBR FROM NAT'L AIRPORT TO FALLS CHURCH, VA	18.00
01-13	4011420014	Do	12/10/93–12/12/93	MEMBER TRAVEL FR DISTRICT TO DC 600 MI X .28	168.00
01-13	4011420013	SYLVIA B OVERTON	12/18/93–12/19/93	ATTEND STAFF MEETING IN DC ROUNDTRIP GOLDSBORO/DC/RET 645 MI. X .28	180.60
01-13	4011420029	RLB SYSTEMS, INC.	11/01/93–11/30/93	COMPUTER MAINTENANCE SERVICE	76.99
01-14	4013250015	AQUA COOL	11/01/93–11/30/93	WATER SERVICE FOR DC	20.80
01-14	4013250013	SPRINT CELLULAR	10/01/93–10/31/93	CELLULAR SERVICE TO DISTRICT OFFICE FOR MONTH OF OCTOBER 1993	118.53
01-14	4013250014	Do	11/01/93–11/30/93	CELLULAR SERVICE IN DISTRICT FOR MONTH OF NOVEMBER 1993	157.40
01-14	4013620012	AMERICAN EXPRESS	12/13/93	MEMBER TRAVEL - MILITARY ACADEMY MEETING. REF#601358 DC-RALEIGH-DC	167.00
01-14	4013620011	Do	12/17/93	MEMBER LODGING EXPENSE IN DISTRICT	77.90
01-14	4013620013	CONGRESSIONAL INSTITUTE FOR THE FUTURE	01/01/94–12/31/94	SUBSCRIPTION SERVICE FOR: BRIEFS, NEWSLETTERS AND CRITIQUES.	495.00
01-14	4013620022	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	SUBSCRIPTION-MONITOR RENEWAL FEE 1993 FUNDS.	650.00
01-14	4013620018	DAVID L ANDRUKITIS	11/03/93–11/17/93	500 CALLING CARDS FOR BOB PEELE, DAVID JOHNSON, 13,000 NEWSLETTERS AND LABELS.	797.35
01-14	4013620023	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL SERVICE FOR DO	5.23
01-14	4013620024	Do	12/17/93	EXPRESS MAIL FOR DC TO DO	5.61
01-14	4013620019	DAVID W. HEPLER	12/13/93–12/16/93	STAFF IN-DISTRICT TRAVEL TO MEET CONSTIT. 469 MI X .28	131.32
01-14	4013620020	Do	12/19/93	STAFF TRAVEL TO DC FOR STAFF MEETING 674 MI X .28	188.72
01-14	4013620015	NASH PRINTING COMPANY, INC.	11/22/93	OFFICE SUPPLIES	55.65
01-14	4013620010	RLB SYSTEMS, INC.	12/01/93–12/31/93	CONSTITUENT FILE MAINTENANCE	82.01
01-14	4013620016	SOUTHERN BELL	11/01/93–11/30/93	DIRECTORY SERVICE FOR DO MONTH OF NOVEMBER.	41.50
01-14	4013620017	Do	11/01/93–11/30/93	TELEPHONE SERVICE CALLS MONTH OF NOVEMBER.	1,047.58
01-14	4013620014	THE JONES POST	01/01/94–12/31/94	1994 SUBSCRIPTION	15.00
01-14	4013620021	THE WASHINGTON DAILY NEWS	01/01/94–12/31/94	SUBSCRIPTION FOR DO $7 PER MONTH RENEWAL FEE 1993 FUNDS	84.00
01-25	4026360046	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-28	4027420011	FEDERAL EXPRESS CORP.	12/09/93–12/14/93	EXPRESS MAIL FROM DC TO DISTRICT	22.78
01-28	4027420012	ROBERT PEELE	08/11/93–08/18/93	REIMBURSE STAFF FOR OFFICIAL OVERNIGHT EXPENSES IN DO TO MEET WITH FISHERMEN	141.25

01-31	4028930197	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		507.45
01-31	4028960486	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		32.00
01-31	4028960485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4028960483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		42.50
01-31	4028960484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		281.52
01-31	4028970198	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4031900467	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		9,237.00
01-31	4031900469	Do	12/01/93-12/31/93		1.13
01-31	4031900468	Do	01/01/94-01/31/94		2,408.03
01-31	4031920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		.65
01-31	4032950494	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(232.61)
01-31	4032950495	Do	01/01/94-01/31/94		382.08
02-04	4032150005	DINERS CLUB	10/29/93	MBR TRAVEL TO RDA TK# 5870 347 569	307.00
02-04	4032150001	Do	10/29/93-10/29/93	MBR TRAVEL FR DC TO RDA TK#5870 347 570	307.00
02-04	4032150002	Do	11/08/93	MBR TRAVEL TO RDA TK# 57870 348 365	138.00
02-04	4032150004	Do	11/10/93	MBR TRAVEL TO RDA TK# 158 703 48 856	141.00
02-04	4032150003	Do	11/20/93	MBR TRAVEL TO RDA TK# 5870 349 360	141.00
02-08	4032230023	Do	10/01/93-10/30/93	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC -- RALEIGH -- DC TICKET #0375870345062	276.00
02-08	4032230011	Do	10/15/93-10/18/93	MEMBER TRAVEL TO DISTRICT DC--RALEIGH-DC TKCIET 5870	276.00
02-08	4032230012	Do	10/29/93-10/30/93	MEMBER OVERNIGHT EXPENSE IN DISTRICT	146.06
02-10	4041220005	Do	07/30/93-08/01/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT TICKET 5870306614	276.00
02-10	4041220006	Do	10/26/93-11/06/93	HOTEL EXPENSE FOR DISTRICT STAFF TO ATTEND OVERNIGHT MEETINGS	128.62
02-17	4047830013	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	12/23/93	DIRECTORY OF NC MUNICIPAL OFFICIALS FOR DC & DO 20 COPIES	308.40
02-23	4056200003	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/19/94	25.00
02-28	4056940050	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		152.30
02-28	4059900383	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,340.79
02-28	4059920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		18.85
02-28	4059930213	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		674.02
02-28	4059960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4059960488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		42.50
02-28	4059960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		375.77
02-28	4059970213	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4060950646	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		498.18
02-28	4060950315	Do	02/01/94-02/28/94		179.32
02-28	4061850092	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-09	4066910089	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT GOLDSBORO DISTRICT OFFICE	15.00
03-09	4066910088	Do	01/01/94-03/31/94	RENT GOLDSBORO DISTRICT OFFICE	2,783.00
03-10	4068740015	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER SVC-DC #120194009703	20.80
03-10	4068740011	BEAUFORD-HYDE NEWS	01/31/94-01/31/95	SUBSCRIPTION	14.85
03-10	4068740021	ENTERPRISE	02/28/94-02/28/95	SUBSCRIPTION	23.85
03-10	4068740010	FEDERAL EXPRESS CORP	01/03/94-01/31/94	EXPRESS MAIL FR DC TO DIST	17.96
03-10	4068740006	Do	01/04/94-01/14/94	EXPRESS MAIL FR DC-DISTRICT	5.23
03-10	4068740008	Do	01/05/94-01/10/94	EXPRESS MAIL FR DC-VA AND NC	14.21
03-10	4068740001	Do	01/10/94	EXPRESS MAIL FR DC TO DISTRICT	3.99
03-10	4068740007	Do	01/14/94	EXPRESS MAIL FR DC-DISTRICT	5.23
03-10	4068740009	Do	01/21/94-01/26/94	EXPRESS MAIL FR DC-DIST	19.10
03-10	4068740023	GOLDSBORO NEWS-ARGUS	02/11/94-02/11/95	SUBSCRIPTION	156.00
03-10	4068740028	DAVID W. HEPLER	01/04/94-01/21/94	NC STAFF IN-DISTRICT TRAVEL 1522 MILES X .28	426.16
03-10	4068740026	H. MARTIN LANCASTER	01/28/94-01/30/94	MEMBER TRAVEL FROM RDU TO GOLDSBORO AND FR GOLDSBORO TO DC 501 MILES X .28	140.00
03-10	4068740027	Do	01/30/94	MEMBER IN-DISTRICT TRAVEL 160 MI. X .28	45.00
03-10	4068740019	NEWS-LEADER	09/01/93-09/01/94	SUBSCRIPTION	16.00
03-10	4068740003	SOUTHERN BELL	01/01/94-01/31/94	DO PHONE TOLLS JAN 94	993.79
03-10	4068740005	Do	01/01/94-01/31/94	DIRECTORY SVC FOR DO JAN 94	13.80
03-10	4068740013	Do	01/01/94-01/31/94	DIRECTORY SERVICE-DO JAN 94	41.50
03-10	4068740014	Do	01/01/94-01/31/94	SERVICE-DO	13.80
03-10	4068740002	SPRINT CELLULAR	01/01/94-01/31/94	CELLULAR PHONE SERVICE IN DISTRICT	142.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068740024	STAR NEWS	02/01/94-02/01/95	SUBSCRIPTION	168.00
03-10	4068740025	THE DAILY ADVANCE	01/01/94-01/01/95	SUBSCRIPTION	99.45
03-10	4068740018	THE PENDER CHRONICLE	01/01/94-01/01/95	SUBSCRIPTION	14.38
03-10	4068740012	THE VIRGINIAN-PILOT & THE LEDGER-STAR	01/01/94-01/01/95	SUBSCRIPTION	150.00
03-10	4068740016	THE WALLACE ENTERPRISE	01/01/94-01/01/95	SUBSCRIPTION	24.06
03-10	4068740022	THE WASHINGTON DAILY NEWS	02/28/94-02/28/95	SUBSCRIPTION	21.00
03-10	4068740017	WARSAW-FAISON NEWS	01/01/94-01/01/95	SUBSCRIPTION	14.38
03-10	4068740020	WEEKLY HERALD	01/01/94-01/01/95	SUBSCRIPTION	11.00
03-14	4070210002	AMERICAN EXPRESS	12/17/93-12/19/93	STAFF TRAVEL FROM DISTRICT TO DC FOR SUSAN E KELLY -0340	279.00
03-14	4070210005	Do	12/17/93-12/19/93	OVERNIGHT EXPENSE FOR WWH TO ATTEND DC STAFF MEETING	144.17
03-14	4070210007	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER SERVICE FOR DC	15.60
03-14	4070210026	NAOMI SUSAN CARR GOSSMAN	02/06/94-02/07/94	DC OFFICIAL TRAVEL IN DISTRICT EXPENSS FOR AUTO, GAS	71.71
03-14	4070210027	Do	02/06/94-02/07/94	DC STAFF OFFICIAL TRAVEL IN DISTRICT EXPENSE FOR CAB FARE FROM WASH NATIONAL AIRPORT	11.00
03-14	4070210025	DAVID L ANDRUKITIS	01/03/94	PRINTING -- CALLING CARD FOR DW HELPER	40.00
03-14	4070210024	Do	01/28/94	PRINTING SERVICE	77.50
03-14	4070210003	FEDERAL EXPRESS CORP	12/22/93	EXPRESS MAIL SVC DC-GOLDSBORO 5-132-69175	5.23
03-14	4070210004	Do	12/27/93-12/29/93	EXPRESS MAIL FROM DC TO DISTRICT	11.39
03-14	4070210010	POLLY A LAMBRETH	01/14/94-01/18/94	DC STAFF TR TO DISTRICT RT DC-SMITHFIELD-DC 614 MILES @ 28¢ PER MILE	171.92
03-14	4070210011	Do	01/18/94-01/22/94	DC STAFF TRAVEL IN DISTRICT 804 MILES @ 28¢ PER MILE	225.12
03-14	4070210015	H. MARTIN LANCASTER	01/02/94-01/22/94	MEMBER TRAVEL FROM DISTRICT TO DC 370 MILES @ 28¢ PER MILE	103.60
03-14	4070210016	Do	01/15/94-01/30/94	MEMBER TRAVEL IN THE DISTRICT 432 MILES @ 28¢ PER MILE	121.04
03-14	4070210019	Do	01/23/94	MEMBER CABFARE FROM NATIONAL AIRPORT	11.00
03-14	4070210018	Do	02/14/94-02/21/94	MEMBER TRAVEL IN THE DISTRICT 810 MILES @ 28¢ PER MILE	226.80
03-14	4070210017	Do	02/22/94-02/22/94	MEMBER TAXI EXPENSE FROM NATIONAL AIRPORT	12.00
03-14	4070210021	NASH PRINTING COMPAN Y	02/10/94	SUPPLIES -- DO	5.22
03-14	4070210012	ROBERT PEELE	01/04/94-01/31/94	STAFF TRAVEL IN DI8STRICT 2,842 MILES @ 28¢ PER MILE	790.72
03-14	4070210022	RLB SYSTEMS, INC.	01/01/94-01/31/94	MAINTENANCE OF CONSTITUENT FILES BY COMPUTER	79.12
03-14	4070210008	SOUTHERN BELL	12/01/93-12/31/93	DIRECTORY SERVICE FOR DO, DECEMBER 1993	41.50
03-14	4070210009	Do	12/01/93-12/31/93	DC TELEPHONE TOLL CHARGES FOR DC 93	856.91
03-14	4070210006	SPRINT CELLULAR	12/01/93-12/31/93	CELLULAR PONE EXPENSE IN DISTRICT FOR MONTH OF DECEMBER	127.76
03-14	4070210028	DAVID J SULLIVAN	02/20/94-02/22/94	DC STAFF TRAVEL TO DISTRICT AND RETURN 624 MILES @ 28¢ PER MILE	174.72
03-14	4070210023	UNITED PARCEL SERVICE	02/05/94	EXPRESS MAIL SERVICE FROM DC --NC	9.00
03-14	4070210020	EDMUND B WELCH	02/18/94-02/20/94	DC STAFF TRAVEL TO DISTRICT WOODBRIDGE VA CHAPEL HILL & RETURN 490 MILES @ 28¢ PER MILE	137.20
03-14	4070210014	PATRICK SLOAN WOOTEN	01/05/94-01/20/94	STAFF OFFICIAL TR & TRANSPORTATION OF MEMBER FROM RDI TO GOLDSBORO/RDI 240 MILES @ 28¢ PER MILE.	67.20
03-14	4070210013	Do	02/03/94-02/24/94	STAFF TRAVEL IN DISTRICT & TO TRANSPORT MEMBER TO AND FROM RDI	210.00
03-29	4087870021	SUSAN E. KELLY	12/17/93-12/19/93	NC STAFF MILEAGE EXPENSE FR PRICETN/RDI/PRINC ATTEND DC STAFF AND HIS MEETINGS .28	30.80
03-29	4087870019	ROBERT PEELE	11/01/93-11/30/93	TRAVEL TO ATTEND CONSTITUENTS MEETINGS IN DISTRICT 2228 MI. X .28	623.84
03-29	4087870020	Do	12/01/93-12/29/93	TRAVEL TO ATTEND CONSTITUENT MEETINGS IN DISTRICT 2600 MI. X .28	728.00
03-31	4089940055	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		24.90
03-31	4090900358	*(EQUIPMENT ALLOWANCE)*	11/10/93-12/31/93		2,708.00
03-31	4090900361	Do	11/10/93-12/31/93		7.79
03-31	4090900359	Do	12/01/93-12/31/93		(2,708.00)
03-31	4090900360	Do	03/01/94-03/31/94		2,451.73

03-31	4090920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		91.65
03-31	4090930219	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		704.50
03-31	4090950519	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(238.76)
03-31	4090950520	Do	03/01/94-03/31/94		824.91
03-31	4090960497	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090960496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		508.50
03-31	4090960494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		42.50
03-31	4090960495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		507.58
03-31	4090970220	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,829.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,713.50

ADJUSTMENTS/REFUNDS

EXPENSES

03-10	4087990007	STAR NEWS	02/01/94-02/01/95	REFUND DUE TO PAYMENT MADE IN ERROR	(168.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(168.00)
TOTAL	**186,375.49**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	01/01/94-03/31/94	PERSONAL SECRETARY	13,083.33
BENNER, ANN B	01/01/94-03/31/94	SPECIAL ASSISTANT	9,000.00
CARLSON, ELIZABETH STEWART	01/01/94-03/31/94	STAFF ASSISTANT	5,916.67
CHU, SANDRA	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,710.00
DAVIS, BRIGID H	01/01/94-03/31/94	OFFICE MANAGER	13,333.34
DAVIS, JESSICA E	01/01/94-03/31/94	RECEPTIONIST	4,583.34
DAVIS, REBECCA H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,333.33
EMERY, ALONZO	01/01/94-02/28/94	STAFF ASSISTANT	1,000.00
FARRAR, MARGERY	01/01/94-03/31/94	SENIOR ASSISTANT	6,500.01
GOTTLIEB, TRUDY	01/01/94-03/31/94	STAFF ASSISTANT	6,166.67
KING, ROBERT R	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	300.00
MARINELLI, MICHELLE RAE	01/01/94-02/28/94	RECEPTIONIST	6,000.00
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,500.00
MERCHANT, JAMES MASON	01/01/94-03/31/94	STAFF ASSISTANT	7,750.00
NELSON, ANDREA L	01/01/94-03/31/94	SHARED EMPLOYEE	7,500.00
NYKODYM, JOSEPH	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
PETERSON, JON J	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00
POWELL, DOROTHY G	01/01/94-03/31/94	STAFF ASSISTANT	3,750.00
SILLER, AKUA T	01/01/94-01/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
STEPHENS, ERIC	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,708.33
SZELENYI, EVELYN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	18,750.00
VILLALBA, GREGORY JORDAN	01/01/94-03/31/94	STAFF ASSISTANT	6,125.01
WALKER, C	01/01/94-03/31/94	STAFF ASSISTANT	9,249.99
ZUCKER, JOHN A	03/01/94-03/31/94	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4007100005	DAVID L ANDRUKITIS	11/24/93	IMPRINTING OF HISTORICAL CALENDARS	514.00
01-10	4007100003	BRIGID H DAVIS	08/05/93–11/20/93	COFFEE FOR CONSTITUENT MEETINGS	22.25
01-10	4007100002	FAIRFAX OPPORTUNITIES UNLIMITED, INC.	12/16/93	STUFFING, LABELING AND DELIVERY OF 2500 CALENDARS	195.00
01-10	4007100004	TOM LANTOS	09/22/93–11/19/93	BREAKFAST AND LUNCHEON MEETINGS WITH CONSTITUENTS	55.15
01-10	4007100001	THE WASHINGTON POST	12/15/93–12/15/94	ANNUAL SUBSCRIPTION	119.60
01-11	4010210028	AT&T FEDERAL MARKETS GROUP	06/10/93–07/09/93	LEASED EQUIPMENT, SAN MATEO OFFICE	784.00
01-11	4010210032	Do	07/10/93–08/09/93	LEASED EQUIPMENT, SAN MATEO OFFICE	1,089.09
01-11	4010210030	Do	08/10/93–09/09/93	LEASED EQUIPMENT, SAN MATEO OFFICE	106.55
01-11	4010210033	Do	09/10/93–10/09/93	LEASED EQUIPMENT, SAN MATEO OFFICE	315.61
01-11	4010210031	Do	10/10/93–11/09/93	LEASED EQUIPMENT, SAN MATEO OFFICE	52.60
01-11	4010330024	ADVANCED GRAPHICS OF VIRGINIA	12/20/93	TYPSETTING AND LAYOUT OF YEAREND DISTRICT NEWSLETTER	694.00
01-11	4010330027	FEDERAL EXPRESS CORP.	09/15/93–09/16/93	EXPRESS POSTAGE ON OFFICIAL MAIL	7.50
01-11	4010330028	Do	09/30/93	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
01-11	4010330029	Do	10/04/93–10/06/93	EXPRESS POSTAGE ON OFFICIAL MAIL	7.74
01-11	4010330030	Do	11/02/93	EXPRESS POSTAGE ON OFFICIAL MAIL	5.25
01-11	4010330021	Do	11/08/93–11/16/93	EXPRESS MAIL ON POSTAGE OFFICIAL MAIL	8.98
01-11	4010330022	Do	11/23/93	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	42.48
01-11	4010330023	Do	11/24/93	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	42.48
01-11	4010330025	Do	12/10/93	EXPRESS POSTAGE ON OFFICIAL MAIL	14.78
01-11	4010330026	UNITED PARCEL SERVICE	12/09/93	EXPRESS POSTAGE ON OFFICIAL MAIL	9.00
01-11	4011720006	BEVERLY SWANSON	11/29/93	PHOTOGRAPHIC SERVICES: STAFF PICTURE FOR NEWSLETTER	135.00
01-11	4011720007	Do	12/07/93	PHOTOGRAPHIC SERVICES: OPENING OF PENINSULA HUMANE SOCIETY CLINIC FOR NEWSLETTER	100.00
01-11	4011720004	THE FORWARD	01/01/94–01/01/95	ANNUAL SUBSCRIPTION	34.46
01-11	4011720008	UNITED PARCEL SERVICE	11/30/93	EXPRESS POSTAGE ON OFFICIAL MAIL	9.00
01-11	4011720005	WASHINGTON MONTHLY	06/01/94–06/01/95	ANNUAL SUBSCRIPTION	38.00
01-25	4026350001	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-25	4026350014	Do	01/25/94	12/30/93	712.00
01-28	4026890458	PROPERTY MANAGEMENT SYSTEMS	01/01/94–01/30/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
01-31	4028930392	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		301.63
01-31	4028961155	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028961154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		502.07
01-31	4028961153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		488.68
01-31	4028970393	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900942	*(EQUIPMENT ALLOWANCE)*	12/10/93–12/31/93		150.00
01-31	4031900944	Do	12/10/93–12/31/93		1.46
01-31	4031900943	Do	01/01/94–01/31/94		829.38
01-31	4032950152	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(612.55)
01-31	4032950153	Do	01/01/94–01/31/94		2,411.62
02-04	4031670028	ALAHAMBRA DRINKING WATER	12/03/93–01/04/94	BOTTLED WATER AND COOLER RENTAL	84.60
02-04	4031670027	MICHELLE RAE MARINELLI	12/22/93–12/30/93	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CAAND RETURN	488.00
02-04	4031670029	NEW YORK TIMES SALES INC.	12/27/93–12/25/94	ANNUAL SUBSCRIPTION	130.00
02-04	4031670030	Do	12/27/93–12/25/94	ANNUAL SUBSCRIPTION FOR STAFF USE	130.00
02-04	4031670026	ERIC STEPHENS	12/23/93–01/02/94	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CAAND RETURN	446.00

02-04	4031720002	ALLEN'S PRESS CLIPPING BUREAU	12/01/93-12/27/93	PRESS CLIPPING SERVICE	49.00
02-04	4031720005	DAVID L ANDRUKITIS	12/20/93	PRINTING OF DISTRICT WIDE NEWSLETTER, YEARNED REPORT	4,986.70
02-04	4031720001	FEDERAL EXPRESS CORP	12/21/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
02-04	4031720003	PENINSULA PHOTOGRAPHICS	11/30/93	DEVELOPING OF OFFICIAL PHOTOS FOR NEWSLETTER	14.75
02-04	4031720004	Do	12/09/93	DEVELOPING OF OFFICIAL PHOTOS FOR NEWSLETTER	16.10
02-07	4035250004	CONGRESS DAILY	01/01/94-01/01/95	ANNUAL SUBSCRIPTION	410.00
02-07	4035250005	YARBROS	12/14/93-12/19/93	OFFICE SUPPLIES	99.50
02-14	4041610015	TOM LANTOS	10/29/93-01/09/94	MILEAGE ON OFFICIAL BUSINESS INTHE 12TH DIST. OF CALIF: 1708 MILES AT $.28	478.24
02-23	4054810010	Do	10/29/93-11/01/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	508.00
02-23	4054810011	Do	11/24/93	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED	182.25
02-24	4054890460	PROPERTY MANAGEMENT SYSTEMS	02/01/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
02-25	4056750001	Do	02/01/94	RENT-- 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
02-28	4059900708	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		829.38
02-28	4059930408	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		467.28
02-28	4059961162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059961161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		629.50
02-28	4059970408	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950558	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,416.95
02-28	4060950040	Do	02/01/94-02/28/94		(1,554.90)
02-28	4061850236	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-01	4076300030	*(LSO TRANSFER)*	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-01	4076320007	Do	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-01	4077340008	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4077360010	Do	03/01/94	ARTS CAUCUS	300.00
03-09	4067400004	ASIAN WEEK	02/01/94-02/01/95	ANNUAL SUBSCRIPTION	28.00
03-09	4067400002	CALIFORNIA EYE	01/18/94-01/28/95	ANNUAL SUBSCRIPTION	150.00
03-09	4067400005	BRIGID H DAVIS	02/21/94	WASHINGTON FLYER BUS FROM DULLES AIRPORT	16.00
03-09	4067400006	Do	02/21/94	MILEAGE EXPENSES TO DULLES AIRPORT, 25 MILES AT .28 CENTS	7.00
03-09	4067400007	JESSICA E DAVIS	02/22/94	MILERAGE EXPENSES ON ROUNDTRIP TO DULLES AIRPORT, 50 MILES AT .28 CENTS	14.00
03-09	4067400008	MICHELLE RAE MARINELLI	01/08/94	WASHINGTON FLYER BUS FROM DULLES AIRPORT	8.00
03-09	4067400003	THE ECONOMIST	06/04/94-06/04/95	ANNUAL SUDSCRIPTION	98.00
03-09	4067400001	WASHINGTONIAN	06/01/94-06/01/95	ANNUAL SUBSCRIPTION	24.00
03-09	4067690027	ALLEN'S PRESS CLIPPING BUREAU	01/01/94-01/26/94	PRESS CLIPPING SERVICE	49.00
03-09	4067690026	DAVID L ANDRUKITIS	01/03/94-01/04/94	PRINTING OF BUSINESS CARDS FOR STAFF, BENNER, AND TOWN MEETING NOTICES	2,229.05
03-09	4067690028	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	02/12/94	USE OF CLASSROOM FOR TOWN MEETING, CUSTODIAN OVERTIME: 4 HOURS	92.00
03-09	4067690024	UNITED PARCEL SERVICE	01/25/94	EXPRESS POSTAGE ON OFFICIAL MAIL	9.00
03-09	4067690025	YARBROS	01/25/94	TWO CASES XOPIER PAPER	59.80
03-29	4087890463	PROPERTY MANAGEMENT SYSTEMS	03/01/94-03/30/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
03-31	4089940149	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		54.50
03-31	4090900694	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		18,558.00
03-31	4090900695	Do	03/01/94-03/31/94		829.38
03-31	4090920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		21.45
03-31	4090930414	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		373.69
03-31	4090950197	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(948.05)
03-31	4090950196	Do	03/01/94-03/31/94		665.88
03-31	4090961184	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		42.00
03-31	4090961183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		510.05
03-31	4090961182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		437.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LANTOS—Con.					
03-31	4090970415	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	144,760.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,480.21
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-24	4060360006	PROPERTY MANAGEMENT SYSTEMS	02/01/94	REFUND DUE TO DECREASE IN RENT PAYMENT	(3,802.75)
02-26	4060360001	Do	02/01/92-12/31/92	REFUND DUE TO OVERPAYMENT	(305.25)
01-28	4060360002	Do	01/01/93-12/31/93	REFUND DUE TO OVERPAYMENT	(333.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4,441.00)
				TOTAL	**203,059.22**
OFFICE OF THE HON. LARRY LAROCCO					
SALARIES					
		ADEN, AMY T	01/17/94-03/31/94	D.C. INTERN	908.55
		BELL, JEFFREY JAMES	01/01/94-03/31/94	STAFF ASSISTANT	6,753.51
		BELL, KRISTINE A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,647.01
		BIETER, MARK	01/13/94-03/31/94	LEGISLATIVE ASSISTANT	5,200.00
		BROADHEAD, WILLIAM S	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,140.00
		BROWNELL, MARK DAVID	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,205.83
		CONRAD, GLENN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		FITZGERALD, DEBRA E	01/01/94-03/31/94	STAFF ASSISTANT	5,259.99
		HARTMANN, ROBIN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,122.50
		HIBBELN, HILARY	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		HINDSON, MARY C	01/01/94-03/31/94	STAFF ASSISTANT	4,652.76
		KNAPPENBERGER, THOMAS H	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,973.26
		MATLOCK, MELANIE R	01/01/94-03/31/94	STAFF ASSISTANT	4,089.00
		MCCOY, JULIE	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
		MOSIER, CHARLES W	01/01/94-03/31/94	STAFF ASSISTANT	2,590.26
		SASSER, MYRNA KARLEEN	01/01/94-03/31/94	SPECIAL ASSISTANT	7,163.76
		SHINPOCH, JAN	01/01/94-03/31/94	SENIOR ASSOCIATE	11,180.49
		SLAYTON, CHERYL E	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,717.00

		TELL, JASON	01/13/94-03/31/94	LEGISLATIVE ASSISTANT	5,125.00
		WENSKE, GARRY V	01/01/94-03/31/94	CHIEF OF STAFF	18,750.00
		WEPPNER, WILLIAM G	01/10/94-03/31/94	D.C. INTERN	1,989.01

EXPENSES

01-01	4025370003	*(LSO TRANSFER)*	01/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
01-01	4025370010	Do	01/01/94	CONGRESSIONAL ARTS CAUCUS	300.00
01-01	4025370021	Do	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025380009	Do	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-01	4025390019	Do	01/01/94	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	1,250.00
01-05	4003630020	AQUA COOL	11/15/93-11/30/93	WATER SERVICE IN DC OFFICE	36.00
01-05	4003630017	HOLLY J CHETWOOD	11/15/93	HOTEL ACCOMODATIONS IN DISTRICT WHILE ON OFFICIAL TRAVEL	47.08
01-05	4003630019	FEDERAL EXPRESS CORP.	11/22/93-11/24/93	DELIVERY OF OFFICIAL DOCUMENTS	43.65
01-05	4003630018	US WEST CELLULAR, INC	11/18/93	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	30.85
01-05	4004310023	AT&T UNIVERSAL CARD	11/11/93	AIR TRAVEL FOR MEMBER BOI-LEW	134.00
01-06	4006230001	NORTHWEST PROPERTY MANAGEMENT, INC.	12/01/93-12/30/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
01-07	4007600001	IDAHO POWER	11/23/93-12/22/93	UTILITY SERVICE	148.94
01-10	4007100012	HOLLY J CHETWOOD	11/14/93-11/15/93	HOTEL ACCOMODATIONS IN DISTRICT WHILE ON OFFICIAL TRAVEL	42.80
01-10	4007100011	DAVID L ANDRUKITIS	10/21/93-10/29/93	PRINTING, REC. REP. NAFTA	190.00
01-10	4007100010	FEDERAL EXPRESS CORP.	11/24/93-12/07/93	DELIVERY OF OFFICIAL DOCUMENTS	27.49
01-10	4007100008	Do	11/30/93-12/01/93	DELIVERY OF OFFICIAL DOCUMENTS	7.74
01-10	4007100007	Do	12/03/93-12/07/93	DELIVERY OF OFFICIAL DOCUMENTS	22.50
01-10	4007100006	HIGH COUNTRY NEWS	12/13/93-12/13/94	ONE YEAR NEWSPAPER SUBSCRIPTION	38.00
01-10	4007100009	MARY C HINDSON	12/08/93	MILEAGE WHILE ON OFFICIAL TRAVEL- BOISE TO MOUNTAIN HOME AFB AND RETURN 107 X .265	28.35
01-14	4013250016	AMERICAN EXPRESS	11/30/93-12/02/93	MEMBER ACCOMMODATIONS FOR DISTRICT	119.33
01-14	4013250019	Do	12/08/93	MEMBER/AIRPHONE	133.91
01-14	4013250018	Do	12/08/93-12/11/93	MEMBER ACCOMMODATIONS/MEALS IN DISTRICT	192.68
01-14	4013250032	Do	12/13/93-12/20/93	MEMBER ACCOMMODATIONS/MEALS IN DISTRICT	504.83
01-14	4013250020	DAVID L ANDRUKITIS	12/17/93	PRINTING ON CALENDARS	770.00
01-14	4013620025	FEDERAL EXPRESS CORP.	12/08/93-12/10/93	DELIVERY OF OFFICIAL DOCUMENTS	33.17
01-21	4018410016	CONGRESSIONAL QUARTERLY INC	02/13/94-02/13/95	1 YEAR SUBSCRIPTION TO CQ FOR DC OFFICE	1,035.00
01-24	4021550023	CAPITAL PRESS	02/25/94	ONE YEAR NEWSPAPER SUBSCRIPTION	30.00
01-24	4021550025	FEDERAL EXPRESS CORP.	12/13/93	DELIVERY OF OFFICIAL DOCUMENTS	11.73
01-24	4021550021	Do	12/17/93-12/21/93	DELIVERY OF OFFICIAL DOCUMENTS	11.73
01-24	4021550024	FISHER'S OFFICE SUPPLY	12/17/93	OFFICE SUPPLIES FOR BOISE OFFICE	43.79
01-24	4021550020	Do	01/05/94	OFFICE SUPPLIES FOR BOISE OFFICE	6.57
01-24	4021550026	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.40
01-24	4021550019	MELANIE R MATLOCK	01/04/94	MILEAGE FOR IN-DISTRICT TRAVEL 28¢ X 26 MILES	7.28
01-24	4021550022	Do	01/04/94	PURCHASE FILM FOR NEWSLETTER	11.15
01-24	4021550018	MYRNA KARLEEN SASSER	01/03/94	MILEAGE FOR IN-DISTRICT TRAVEL 28¢ X 108 MILES	30.24
01-24	4021550027	SUMMERS OFFICE SUPPLY	12/14/93	OFFICE SUPPLIES	13.90
01-24	4021550028	Do	01/11/94	OFFICE SUPPLIES	36.55
01-25	4025220001	WASHINGTON WATER POWER	01/03/94	UTILITY SERVICE	160.16
01-26	4025470021	JEFFREY JAMES BELL	12/01/93-12/31/93	IN DISTRICT TRAVEL 212 MI X .275	58.30
01-26	4025470019	BONNER COUNTY DAILY BEE	01/01/94-12/31/94	SUBSCRIPTION	132.00
01-26	4025470017	FEDERAL EXPRESS CORP.	11/25/93-11/25/93	DELIVERY OF OFFICIAL DOCUMENTS	5.23
01-26	4025470018	Do	12/06/93-12/06/93	DELIVERY OF OFFICIAL DOCUMENTS	6.16
01-26	4025470016	STUART'S SECURITY SYSTEMS	11/24/93-11/24/93	MAINTENANCE AND REPAIR TO MONTHLY MONITORING SYSTEM	90.00
01-26	4025470014	Do	12/01/93-12/31/93	MONTHLY ALARM MONITORING DEC	20.00
01-26	4025470015	Do	01/01/94-01/31/94	MONTHLY ALARM MONITORING JAN	20.00
01-26	4025470020	THE WALLACE MINER	01/24/94-12/31/94	SUBSCRIPTION	40.00
01-26	4027370005	*(FRAMING CHARGE)*	01/26/94	1/3/94	62.00
01-28	4026890460	INVESTMENT PROPERTY MANAGEMENT	01/01/94-01/30/94	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
01-28	4026890461	NORTHWEST PROPERTY MANAGEMENT, INC.	01/01/94-01/30/94	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
01-28	4026890459	RAY J. WHITE & SONS, INC.	01/01/94-01/30/94	621 MAIN ST LEWISTON,ID	345.00
01-28	4028700018	DINERS CLUB	11/10/93-11/14/93	MEMBER AIRFONE	66.96
01-28	4028700020	FEDERAL EXPRESS CORP.	12/14/93-12/16/93	DELIVERY OF OFFICIAL DOCUMENTS	19.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4028700019	Do	12/17/93-12/23/93	DELIVERY OF OFFICIAL DOCUMENTS	29.95
01-28	4028700021	US WEST CELLULAR, INC	12/18/93	AIR TIME, CELLULAR FOR MEMBER IN DISTRICT	29.95
01-31	4028930101	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		769.29
01-31	4028960142	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		49.00
01-31	4028960141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		915.22
01-31	4028960139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		73.75
01-31	4028960140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		468.35
01-31	4028970102	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900249	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,198.56
01-31	4032950313	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(36.38)
01-31	4032950314	Do	01/01/94-01/31/94		435.51
02-04	4031720006	ABBOTTS CUSTODIAL SERVICE	01/03/94-03/31/94	JANITORIAL SERVICES JANUARY, FEBRUARY & MARCH @ 100.00 PER MO	300.00
02-04	4031720007	IDAHO COUNTY FREE PRESS	01/13/94-01/12/95	ONE YEAR PAPER SUBSCRIPTION	25.00
02-04	4035610003	IDAHO POWER	12/22/93-01/21/94	UTILITY SERVICE	196.86
02-07	4034580016	ARGUS OBSERVER	02/14/94-02/14/95	ONE YEAR NEWSPAPER SUBSCRIPTION	133.80
02-07	4034580017	FEDERAL EXPRESS CORP	12/29/93-01/06/94	DELIVERY OF OFFICIAL DOCUMENTS	15.48
02-07	4034580020	FISHER'S OFFICE PRODUCTS	01/14/94	OFFICE SUPPLIES FOR BOISE OFFICE	48.66
02-07	4034580011	CHARLEY MOSIER	01/05/94-01/05/94	TRANSPORT MEMBER ON OFFICIAL BUSINESS TO KAMIAH, OROFINO AND RETURN TO LEWISTON 149 MI. @ .28	41.72
02-07	4034580012	Do	01/06/94-01/06/94	TRANSPORT MEMBER ON OFFICIAL BUSINESS TO GENESEE, KENDRICK AND RETURN TO LEWISTON 78 MI @ .28	21.84
02-07	4034580026	Do	01/10/94-01/10/94	OFFICIAL BUSINESS MEET WITH CONSTITUENTS IN MOSCOW AND ST. MARIES & RETURN TO LEWISTON R/T 219 MI @ .28.	61.32
02-07	4034580013	Do	01/10/94-01/11/94	MEALS/ACCOMMODATIONS	67.68
02-07	4034580027	Do	01/10/94-01/11/94	CAR RENTAL -- OFFICIAL TRAVEL TO SANDPOINT & BONNERS FERRY	31.45
02-07	4034580014	Do	01/12/94-01/13/94	MILEAGE TO AIRPORT FOR FLIGHT TO BOISE 7 MI @ .28	1.96
02-07	4034580015	Do	01/12/94-01/13/94	MEALS/ACCOMMODATIONS OFFICIAL TRAVEL TO BOISE	112.87
02-07	4034580024	Do	01/14/94-01/15/94	ROUNDTRIP MILEAGE TO MCCALL FROM LEWISTON OFFICIAL MTG. W/CONSTITUENT 338 MI @ .28	94.64
02-07	4034580025	Do	01/14/94-01/15/94	MEALS & LODGING ACCOMMODATIONS FOR OFFICIAL BUSINESS WHILE IN MCCALL	77.63
02-07	4034580018	THE STAR NEWS	02/03/94-02/03/95	ONE YEAR NEWSPAPER SUBSCRIPITON	23.50
02-07	4034580019	THE VALLEY NEWS	02/20/94-02/20/95	ONE YEAR NEWSPAPER SUBSCRIPTION	22.00
02-07	4035250011	MARK DAVID BROWNELL	01/16/94	MEALS/ACCOMMODATIONS IN DISTRICT	249.26
02-07	4035250012	Do	01/16/94-01/19/94	CAR RENTAL IN DISTRICT	151.35
02-07	4035250013	COEUR D'ALENE AREA CHAMBER OF COMMERCE	01/12/94	1994 CHAMBER OF COMMERCE NEWSLETTER	83.00
02-07	4035250014	FEDERAL EXPRESS CORP	01/03/94-01/06/94	DELIVERY OF OFFICIAL DOCUMENTS	38.91
02-07	4035250007	Do	01/11/94-01/13/94	DELIVERY OF OFFICIAL DOCUMENTS	7.98
02-07	4035250006	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.58
02-07	4035250008	MARY C HINDSON	01/12/94	IN-DISTRICT TRAVEL 76 MILES @ 28¢ PER MILE	21.28
02-07	4035250009	IDAHO PRESS TRIBUNE	02/13/94-02/13/95	ONE YEAR NEWSPPAER SUBSCRIPTION	126.00
02-07	4035250010	THOMAS H KNAPPENBERGER	01/14/94	IN-DISTRICT TRAVEL 6 MILES @ 28¢ PER MILE	1.68
02-16	4046610015	POSTMASTER, WASHINGTON, D.C.	01/25/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL USE	58.00
02-16	4046820018	MARK DAVID BROWNELL	01/19/94	TAXI TO AIRPORT FOR OFFICIAL TRAVEL	16.00
02-16	4046820019	DAVID L ANDRUKITIS	01/10/94	LABELS ON CALENDARS ACCT: 323	37.60
02-18	4049590013	WASHINGTON WATER POWER	01/31/94	UTILITY SERVICE	120.03
02-24	4054620019	ABC OFFICE EQUIPMENT COMPANY	01/20/94-01/24/94	TD PAK/DISPERSENT & TONER FOR OFFICE COPIER	122.50
02-24	4054620023	AGRICULTURAL RESOURCES INC	01/31/94	DIRECTORY OF AMERICAN AGRICULTURE	54.95

02-24	4054620014	JEFFREY JAMES BELL	01/04/94-01/28/94	IN DISTRICT TRAVEL 866 MI X .28	242.48
02-24	4054620013	Do	01/17/94-01/20/94	TAKE AND PICKUP MEMBER FROM AIRPORT 32 MILES X .28	8.96
02-24	4054620020	FEDERAL EXPRESS CORP	01/06/94-01/07/94	DELIVERY OF OFFICIAL DOCUMENTS 1443-8231-5	20.85
02-24	4054620021	Do	01/12/94-01/28/94	DELIVERY OF OFFICIAL DOCUMENTS 1443-8231-5	15.24
02-24	4054620008	Do	01/14/94-01/18/94	DELIVER OF OFFICIAL DOCUMENTS	7.74
02-24	4054620018	Do	01/17/94-01/24/94	FOUR AIRBILLS	16.48
02-24	4054620012	Do	01/21/94-01/21/94	DELIVERY OF GOVERNMENT DOCUMENTS	5.23
02-24	4054620009	FISHER'S OFFICE SUPPLY	01/31/94	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	22.50
02-24	4054620010	Do	02/02/94	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	14.50
02-24	4054620007	THOMAS H KNAPPENBERGER	01/28/94	IDAHO STATE LEGISLATIVE DIRECTORIES FOR CONGRESSIONAL OFFICES	15.00
02-24	4054620030	MICHEAL VODOPICH SPOKESMAN REVIEW	01/03/94-12/31/94	SUBSCRIPTION	130.00
02-24	4054620015	CHARLEY MOSIER	01/20/94-01/26/94	OFFICIAL BUSINESS 7 MILES. ROUND-TRIP TO AIRPORT @ .28	1.96
02-24	4054620016	Do	01/20/94-01/26/94	OFFICIAL BUSINESS WHILE IN WASHINGTON D.C. CAB COSTS	25.00
02-24	4054620017	Do	01/20/94-01/26/94	MEALS/ACCOMODATIONS OFFICIAL TRAVEL TO WASHINGTON, DC FOR WORKON WILDERNESS BILL	812.32
02-24	4054620006	POST REGISTER	03/01/94-03/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION	132.00
02-24	4054620011	ST. MARIES GAZETTE RECORD	03/26/94-12/31/94	SUBSCRIPTION #7757	25.35
02-24	4054620022	US WEST CELLULAR, INC	01/10/94-01/18/94	CELLULAR SERVICE	20.71
02-24	4054890462	INVESTMENT PROPERTY MANAGEMENT	02/01/94	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
02-24	4054890463	NORTHWEST PROPERTY MANAGEMENT, INC	02/01/94	RENT- 109 SOUTH KIMBALL CALDWELL, ID	250.00
02-24	4054890461	RAY J. WHITE & SONS, INC.	02/01/94	621 MAIN ST LEWISTON,ID	365.00
02-28	4056940014	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		212.00
02-28	4059900209	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,201.06
02-28	4059930117	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		961.99
02-28	4059960151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		824.32
02-28	4059960149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		73.75
02-28	4059960150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		644.45
02-28	4059970117	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950600	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(63.58)
02-28	4060950179	Do	02/01/94-02/28/94		902.24
02-28	4061850019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	49.00
03-01	4076300019	*(LSO TRANSFER)*	03/01/94	HISPANIC CAUCUS	600.00
03-03	4063350001	*(EQUIPMENT ALLOWANCE)*	03/03/94	CREDIT FOR 1993	(258.65)
03-04	4059410012	AMERICAN EXPRESS	12/31/93-01/04/94	MEALS ACOMODATIONS IN DISTRICT FOR MEMBER	257.59
03-04	4059410008	FEDERAL EXPRESS CORP	01/19/94-01/27/94	DELIVER OF OFFICIAL DOCUMENTS	34.47
03-04	4059410005	Do	02/04/94	DELIVERY OF OFFICIAL DOCUMENTS	82.97
03-04	4059410006	FISHER'S OFFICE SUPPLY	02/09/94	OFFICE SUPPLIES FOR BOISE OFFICE	123.78
03-04	4059410009	THOMAS H KNAPPENBERGER	01/19/94-01/22/94	IN DISTRICT TRAVEL 424 MILES X .28	118.72
03-04	4059410010	Do	01/19/94-01/24/94	TRAVEL TO AIRPORT WITH MEMBER 25 MILES X .28	6.72
03-04	4059410004	JULIE MCCOY	01/31/94-01/31/94	REIMBURSEMENT FOR POST OFFICE BOX	49.00
03-04	4059410003	Do	02/02/94	STAFF TRAVEL IN DISTRICT 60 X .28	16.80
03-04	4059410007	MESSENGER-INDEX	03/01/94-03/01/95	ONE YEAR NEWSPAPER SUBSCRIPTION	30.00
03-04	4059410002	JANET SPENCER	01/27/94	CLEANING SERVICES	74.00
03-04	4059410011	STUART'S SECURITY SYSTEMS	02/01/94-02/28/94	MONTHLY MONITORING OF ALARM FEBRUARY	20.00
03-04	4059410001	SUMMERS OFFICE SUPPLY	01/26/94	OFFICE SUPPLIES	9.99
03-09	4066910230	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	BOISE DISTRICT OFFICE	(56.00)
03-09	4066910234	Do	10/01/93-12/31/93	BOISE, ID	123.00
03-09	4066910229	Do	01/01/94-03/31/94	BOISE DISTRICT OFFICE	1,944.00
03-09	4066910233	Do	01/01/94-03/31/94	BOISE, ID	386.00
03-09	4067240004	IDAHO POWER	01/21/94-02/22/94	UTILITY SERVICE	139.02
03-10	4068410012	GLENN CONRAD	02/01/94-02/03/94	TRANSPORTATION TO AIRPORT TRANSPORTATION FROM AIRPORT	28.00
03-10	4068410014	Do	02/01/94-02/03/94	HOTEL ACCOMODATIONS IN DISTRICT WHILE ON OFFICIAL TRAVEL AND MEALS	130.50
03-10	4068410013	Do	02/02/94	TRANSPORTATION FOR OFFICIAL BUSINESS WHILE IN DISTRICT	47.00
03-10	4068410011	DAVID L ANDRUKITIS	01/12/94	PRINTING CALENDAR ENVELOPES	90.00
03-10	4068410015	DAY-TIMERS INC	02/01/94	DAYTIMER REFILL	35.19
03-10	4068700011	AMERICAN COURIER, INC.	02/14/94	DELIVERY OF DOCUMENT DEPT OF LABOR	6.30
03-10	4068700001	AMERICAN EXPRESS	01/04/94-01/06/94	BOI-LEW/LEW-BOI MEMBER AIR TRAVEL	272.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068700026	Do	01/04/94-01/06/94	MEMBER ACCOMODATIONS IN DISTRICT	129.48
03-10	4068700007	Do	01/06/94-01/08/94	MEMBER ACCOMODATIONS IN DISTRICT	122.10
03-10	4068700008	Do	01/09/94	MEMBER ACCOMODATIONS IN DISTRICT	60.86
03-10	4068700003	Do	01/10/94-01/11/94	STAFF TRAVEL CHARLEY MOSIER/LEWS-CDA/CDA-LEW-9747	92.00
03-10	4068700028	Do	01/10/94-01/11/94	MEMBER ACCOMODATIONS IN DISTRICT	50.29
03-10	4068700002	Do	01/12/94-01/13/94	STAFF TRAVEL CHARLEY MOSIER LEW BOI/BOI LEW-9799	272.00
03-10	4068700009	Do	01/12/94-01/17/94	MEMBER ACCOMODATIONS IN DISTRICT/MEALS	314.75
03-10	4068700025	Do	01/18/94	MEAL FOR MEMBER IN DISTRICT	12.90
03-10	4068700029	Do	01/20/94	MEMBER MEALS IN DISTRICT	17.41
03-10	4068700027	Do	01/20/94-01/23/94	MEMBER ACCOMODATIONS IN DISTRICT/MEAL	197.70
03-10	4068700004	Do	01/23/94	GTE AIRFONE TELEPHONE COMMUNICATIONS	12.88
03-10	4068700006	AQUA COOL	01/31/94	DELIVERY OF WATER	41.20
03-10	4068700005	FEDERAL EXPRESS CORP	01/27/94-02/03/94	DELIVERY OF OFFICIAL DOCUMENTS	79.05
03-10	4068700010	THOMAS H KNAPPENBERGER	01/10/94-01/14/94	MILES IN DISTRICT TRAVEL 114 X .275	31.35
03-14	4069880014	CONGRESSIONAL QUARTERLY INC	02/24/94	CQ BINDERS	52.55
03-14	4069880015	FEDERAL EXPRESS CORP	02/01/94-02/10/94	DELIVERY OF OFFICIAL DOCUMENTS	37.35
03-16	4075500016	WASHINGTON WATER POWER	03/02/94	UTILITY SERVICE	139.85
03-17	4075840001	FISHER'S OFFICE SUPPLY	03/02/94	OFFICE SUPPLIES FOR BOISE OFFICE	33.30
03-17	4075840004	Do	03/03/94	OFFICE SUPPLIES FOR BOISE OFFICE	43.14
03-17	4075840023	LONG VALLEY ADVOCATE	03/20/94-03/20/95	ONE YEAR NEWSPAPER SUBSCRIPTION	21.00
03-17	4075840002	OWYHEE PUBLISHING CO, INC	04/16/94-04/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION	26.25
03-17	4075840005	GARRY V WENSKE	01/16/94	TAXI TO AIRPORT	13.00
03-18	4076410030	AMERICAN EXPRESS	01/28/93	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	17.90
03-18	4076410017	Do	01/16/94	AIR TRAVEL FOR MARK BROWNELL TODISTRICT AND RETURN - 3528	659.00
03-18	4076410026	Do	01/27/94	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	20.00
03-18	4076410016	Do	02/01/94	AIR TRAVEL FOR GLENN CONRAD DC-CIN-SLC-BOI-3531	331.00
03-18	4076410020	Do	02/16/94-02/21/94	CAR RENTAL IN DISTRICT FOR GARRY WENSKE	261.39
03-18	4076410025	Do	02/16/94-02/21/94	ACCOMODATIONS IN DISTRICT	305.25
03-18	4076410019	Do	02/17/94	MEAL WHILE ON OFFICIAL TRAVEL TO DISTRICT - GARRY WENSKE	18.25
03-18	4076410018	Do	02/19/94	MEAL WHILE ON OFFICIAL TRAVEL- GARRY WENSKE TO DISTRICT	12.16
03-18	4076410023	FEDERAL EXPRESS CORP	02/07/94-02/17/94	OFFICIAL DELIVERY OF DOCUMENTS	35.25
03-18	4076410024	US WEST CELLULAR, INC	02/18/94-03/13/94	CELLULAR SERVICE	29.95
03-18	4076410021	GARRY V WENSKE	02/01/94	PARKING IN DISTRICT	6.00
03-18	4076410022	Do	02/21/94	MEAL ON OFFICAL TRAVEL IN DISTRICT	3.05
03-21	4080390005	*(FRAMING CHARGE)*	03/21/94	1/21/94	31.00
03-22	4080480007	FEDERAL EXPRESS CORP	12/27/93-12/29/93	DELIVERY OF OFFICIAL DOCUMENTS	27.08
03-22	4080480006	ROBIN HARTMANN	12/19/93	SUPPLIES	1.69
03-22	4080480008	THE CLEARWATER TRIBUNE	01/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	19.50
03-22	4080480009	THE INKWELL	12/21/93	SUPPLIES	92.49
03-28	4084200009	JEFFREY JAMES BELL	02/03/94-02/28/94	IN-DISTRICT TRAVEL 352 MILES @ 28¢ PER MILE	98.56
03-28	4084200008	Do	02/15/94-02/15/94	DROP-OFF MEMBER AT AIRPORT 15 MILES @ 28¢ PER MILE	4.20
03-28	4084200006	KRISTINE A BELL	02/17/94-02/20/94	STAFF MEETING IN BOISE 857 MILES @ 28¢ PER MILE	239.96
03-28	4084200007	Do	02/17/94-02/20/94	MEALS & LODGING IN BOISE	112.84
03-28	4084560002	AMERICAN EXPRESS	01/23/94	MEMBER AIR TRAVEL BOI-CHIC-DC-3536	303.50

03-28	4084560001	Do	02/14/94-02/15/94	MEMBER AIR TRAVEL IN DISTRICT LEW-CDA-BOI-16009	201.00
03-29	4084600024	Do	01/17/94-01/20/94	AIR TRAVEL FOR MEMBER BOI-CDA-CDA-BOI-4027	428.00
03-29	4084600023	Do	01/20/94-01/26/94	AIR TRAVEL FOR CHARLEY MOSIER IN DISTRICT TO WASHINGTON LEW-SPO-MINN-DC DC-SEA-LEW-1330.	756.00
03-29	4084600020	Do	02/13/94	AIRFONE SERVICE FOR MEMBER	28.33
03-29	4084600022	Do	02/13/94-02/14/94	MEMBER ACCOMODATIONS IN DISTRICT	64.74
03-29	4084600021	Do	02/15/94-02/21/94	MEMBER ACCOMODATIONS AND MEAL IN DISTRICT	393.05
03-29	4087890465	INVESTMENT PROPERTY MANAGEMENT	03/01/94-03/30/94	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	290.00
03-29	4087890466	NORTHWEST PROPERTY MANAGEMENT, INC.	03/01/94-03/30/94	RENT- 109 SOUTH KIMBALL CALDWELL, ID	225.00
03-29	4087890464	RAY J. WHITE & SONS, INC.	03/01/94-03/30/94	621 MAIN ST LEWISTON,ID	355.00
03-30	4088590011	FEDERAL EXPRESS CORP.	02/10/94-03/03/94	DELIVER OF OFFICIAL DOCUMENTS	45.54
03-30	4088590015	Do	02/22/94	DELIVERY OF OFFICIAL DOCUMENTS	3.99
03-30	4088590014	FISHER'S OFFICE SUPPLY	03/07/94	OFFICE SUPPLIES FOR BOISE OFFICE	3.95
03-30	4088590013	Do	03/08/94	OFFICE SUPPLIES FOR BOISE OFFICE	26.60
03-30	4088590012	THOMAS H KNAPPENBERGER	03/11/94	OFFICE SUPPLIES FOR BOISE OFFICE	8.28
03-31	4090900198	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,250.43
03-31	4090920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		5.85
03-31	4090930123	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,925.40
03-31	4090950350	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(40.15)
03-31	4090950351	Do	03/01/94-03/31/94		1,096.53
03-31	4090960149	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		49.00
03-31	4090960148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		810.00
03-31	4090960146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		73.75
03-31	4090960147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		595.19
03-31	4090970124	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,217.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,875.53

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	4081990003	DINERS CLUB	06/18/92-06/21/92	REFUND DUE TO OVERPAYMENT ON A RENTAL CAR	(181.57)
11-15	4068990016	Do	10/29/93-10/31/93	REFUND DUE TO AN OVERPAYMENT	(90.77)
12-28	4010990012	KEY BANK OF IDAHO	12/01/93-12/30/93	REFUND DUE TO INCORRECT PAYEE	(200.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (472.34)

TOTAL **177,621.13**

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

AHLSCHWEDE, ALLEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
ALLEN, RONALD D	01/01/94-02/11/94	LEGISLATIVE ASSISTANT	2,505.55
ALVAREZ, EMETERIO, JR	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	7,500.00
BRYAN, KENNETH M	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,024.00
COLLINSWORTH, LINDA	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	9,050.01
DONALDSON, JAY	01/01/94-03/31/94	CASEWORKER	6,450.00
FLORES, LAURA I	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99
GRASSO, ROBERT J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREEN, CASSANDRA	02/14/94–03/31/94	STAFF ASSISTANT	1,958.33
		HARDY, HEATHER	02/02/94–03/31/94	STAFF ASSISTANT	3,113.89
		HERBST, MELISA ANNE	01/01/94–02/01/94	EXECUTIVE ASSISTANT	1,980.56
		JENSEN, DAWN E	01/01/94–03/31/94	DEPUTY DISTRICT DIRECTOR	5,499.99
		KELLY, ERIN F	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	7,500.00
		LEAL, JUSTO H	01/01/94–01/31/94	CONGRESSIONAL ASSISTANT	2,000.00
		Do	03/09/94–03/31/94	STAFF ASSISTANT	1,466.67
		MCCUTCHEON, PEGGY J	01/01/94–03/31/94	OFFICE MANAGER	6,750.00
		NAVARRETTE, LLORENTE	01/01/94–01/31/94	CASEWORKER	2,150.00
		RITTER, MARY CHRISTINE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,333.33
		SUTER, SUSAN C	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,999.99
		VILLALPANDO, MARGIE T	01/14/94–03/31/94	CONGRESSIONAL ASSISTANT	3,850.00
		WATSON, BRENT B	01/10/94–03/31/94	TEMPORARY EMPLOYEE	1,350.00
		YOUNGBLOOD, TOMMIE G	01/01/94–03/31/94	CASEWORKER	4,749.99
		EXPENSES			
01-11	4010640016	KENNETH M BRYAN	10/04/93–11/30/93	TRAVEL IN DISTRICT 4218 MILES @.225	949.05
01-11	4010640017	CONG. HISPANIC CAUCUS	12/31/93–12/31/94	MEMBERSHIP DUES 1994	600.00
01-11	4010640019	CONGRESSIONAL BORDER CAUCUS	12/31/93–12/31/94	1994 MEMBERSHIP DUES	100.00
01-11	4010640018	CONGRESSIONAL SUNBELT CAUCUS	12/31/93–12/31/94	1994 MEMBERSHIP DUES 1994 TASK FORCE CO-CHAIR	3,500.00
01-11	4010640022	JAY W DONALDSON	12/01/93–12/17/93	IN DISTRICT TRAVEL 693 MILES @ .225 PER MILE	155.92
01-11	4010640020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93–12/31/94	BASIC MEMBERSHIP 1994	700.00
01-11	4010640021	FEDERAL EXPRESS CORP	12/07/93–12/08/93	1 PKG. TO SAN MARCOS 1 PKG. TO VICTORIA	12.32
01-11	4010640026	LLORENTE NAVARRETTE	11/10/93–11/10/93	IN DISTRICT TRAVEL 80 MILES @ .225	18.00
01-11	4010640025	Do	12/01/93–12/01/93	IN DISTRICT TRAVEL 100 MILES @ .225	22.50
01-11	4010640023	Do	12/07/93–12/07/93	IN DISTRICT TRAVEL 120 MILES @ .225 PER MILE	24.75
01-11	4010640024	Do	12/14/93–12/14/93	IN DISTRICT TRAVEL 120 MILES @ .225	27.00
01-11	4010640015	THE WALL STREET JOURNAL	12/31/93–12/31/94	RENEW FOR ONE YEAR	157.94
01-13	4013720004	ALLEN AHLSCHWEDE	11/28/93–12/29/93	DISTRICT TRAVEL 932 MILES @ .225	209.70
01-13	4013720003	DAVID L ANDRUKITIS	04/21/93–04/21/93	250 EACH (6) CALL CARDS NAVARETTE/ALLEN/RITTER COLLINGSWORTH/DONALDSON KELLY	135.00
01-13	4013720002	Do	07/26/93–07/26/93	12181-250 EACH (2) CALL CARD COLLINGSWORTH/LEAL 12182-250 EACH (2) CALL CARD CRECY/JENSEN	90.00
01-13	4013720001	PEGGY J MCCUTCHEON	11/27/93–11/27/93	288 MILES @ .225 A MILE	64.80
01-14	4013620027	DAVID L ANDRUKITIS	08/20/93–08/20/93	250 CALL CARDS PEGGY MCCUTCHEONLINDA COLLINGSWORTH, 250 CALL CARDS-ALLEN	95.50
01-14	4013620026	Do	11/30/93–11/30/93	250 CALL. CARDS L.FLORES	22.50
01-14	4013620029	GREG LAUGHLIN	12/08/93–12/08/93	HOTEL NEAREST DISTRICT OFFICIALTRAVEL	65.00
01-14	4013620030	Do	12/14/93–12/17/93	HOTEL NEAREST DISTRICT OFFICIALTRAVEL SHERATON AUSTIN	261.00
01-14	4013620028	TEXAS STATE DIRECTORYPRESS	12/31/93–12/31/94	3 COPIES OF 1994 TEXAS STATE DIRECTORY	80.85
01-14	4014260001	JAY W DONALDSON	11/01/93–11/20/93	IN-DISTRICT TRAVEL 368 MILES @ 22.5¢ PER MILE	82.80
01-28	4026890462	BRAZORIA COUNTY, TEXAS	01/01/94–01/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
01-28	4026890463	THE COUNTY OF HAYS, TEXAS	01/01/94–01/30/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
01-28	4028700022	DAVID L ANDRUKITIS	11/22/93	2500 HISTORICAL CALENDARS	424.00
01-31	4028930418	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		386.91
01-31	4028961243	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		47.00
01-31	4028961242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		652.73

01-31	4028961241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,624.80
01-31	4028970419	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901008	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		64,722.00
01-31	4031901009	Do	01/01/94–01/31/94		1,299.30
01-31	4031920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		7.15
01-31	4032950754	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(45.68)
01-31	4032950755	Do	01/01/94–01/31/94		586.45
02-07	4034580021	DAVID L ANDRUKITIS	12/30/93–12/30/93	250 EA. (2) CALLING CARDS DAWN JENSEN EMETT ALVAREZ	45.00
02-07	4034580022	DAWN JENSEN	12/01/93–12/22/93	771 MILES @ .225 OFFICIAL DISTRICT TRAVEL	173.48
02-15	4046800011	EMETERIO ALVAREZ	01/04/94–01/13/94	DISTRICT TRAVEL OUTREACH 569 MILES X .225	128.00
02-15	4046800007	ANGLETON TIMES	12/31/93–12/31/94	12 MONTHS SUBSCRIPTION	66.00
02-15	4046800009	AVE'S OFFICE SUPPLY	01/17/94–01/17/94	OFFICE SUPPLIES VICTORIA	32.64
02-15	4046800002	LINDA COLLINSWORTH	12/01/93–12/31/93	1125 MILES X .225 DISTRICT OUTREACH	253.13
02-15	4046800001	DAVID L ANDRUKITIS	10/15/93–10/15/93	24,000 EACH (3) PAGES NAFTA	895.20
02-15	4046800005	GONZALES INQUIRER	01/10/94–12/31/94	1 YEAR SUBSCRIPTION	28.00
02-15	4046800008	JACKSON COUNTY HERALD/TRIBUNE	01/01/94–12/31/94	1 YEAR SUBSCRIPTION	29.00
02-15	4046800010	TEXAS STATE DIRECTORYPRESS	01/03/94–01/03/94	TEXAS STATE DIRECTORY	29.95
02-15	4046800004	VICTORIA OFFICE EQUIPMENT	12/09/93–12/31/93	OFFICE SUPPLIES VICTORIA OFFICE	69.14
02-15	4046800003	TOMMIE G YOUNGBLOOD	12/15/93–12/15/93	54 MILES X .225 DISTRICT OUTREACH	12.15
02-16	4046820020	GREG LAUGHLIN	01/05/94–01/05/94	OFFICIAL TRAVEL DC-AUSTIN	155.00
02-16	4046820023	Do	01/06/94–01/07/94	OFFICIAL TRAVEL HOTEL NEAREST DISTRICT	131.50
02-16	4046820022	Do	01/17/94–01/20/94	OFFICIAL TRAVEL HOTEL NEAREST DISTRICT	265.00
02-16	4046820021	Do	01/21/94–01/21/94	OFFICIAL TRAVEL AUSTIN-DC	154.00
02-16	4046820024	VICTORIA OFFICE EQUIPMENT	01/03/94–01/03/94	OFFICE SUPPLIES	65.98
02-16	4046820025	Do	01/04/94–01/04/94	OFFICE SUPPLIES	12.60
02-16	4046820026	Do	01/10/94–01/10/94	OFFICE SUPPLIES	13.40
02-16	4046820027	Do	01/10/94–01/10/94	OFFICE SUPPLIES	4.20
02-16	4046820028	Do	01/12/94–01/12/94	OFFICE SUPPLIES	49.08
02-23	4049660030	JAY W DONALDSON	12/21/93–12/21/93	DISTRICT TRAVEL 92 MILES X .225	20.50
02-23	4049660026	Do	01/01/94–01/21/94	DISTRICT TRAVEL 973 MILES X .225	218.92
02-23	4049660027	Do	01/19/94–01/21/94	LODGING FOR VICTORIA COMPUTER TRAINING	80.00
02-23	4049660028	Do	01/19/94–01/21/94	MEALS WHILE IN VICTORIA FOR COMPUTER TRAINGING	22.76
02-23	4049660029	FEDERAL EXPRESS CORP	01/28/94–01/28/94	FEDERAL EXPRESS TO US IMMIGRATION & NATURAL	5.23
02-24	4053280030	DAVID L ANDRUKITIS	09/10/93–09/10/93	20,000 LETTERS AGRICULTURE	268.65
02-24	4053280002	FEDERAL EXPRESS CORP	01/04/94–01/04/94	PACKAGE SENT TO VICTORIA DISTRICT OFFICE	8.95
02-24	4053280004	Do	01/10/94–01/12/94	PACAKAGES SENT TO SAN MARCOS DISTRICT OFFICE	7.98
02-24	4053280009	Do	01/27/94–01/27/94	PACKAGE TO DISTRICT	3.75
02-24	4053280001	MOTOROLA CELLULAR SERVICE	01/01/94–01/13/94	DISTRICT TELECOMMUNICATIONS	191.35
02-24	4053280003	TCI CABLEVISION OF TEXAS	02/01/94–02/28/94	CABLE FOR DISTRICT OFFICE	19.26
02-24	4053280006	MARGIE T VILLALPANDO	01/19/94–01/21/94	DISTRICT TRAVEL 214 MILES @ 22.5¢ PER MILE	48.06
02-24	4053280007	Do	01/19/94–01/21/94	MEALS IN DISTRICT TRAVEL	27.18
02-24	4053280008	Do	01/19/94–01/21/94	DISTRICT TRAVEL HOTEL ROOM 2 NIGHTS	80.00
02-24	4053280005	TOMMIE G YOUNGBLOOD	01/12/94–01/16/94	311 MILES @ 25.5! REFUGIO, ROCKPORT & WHARTON	69.98
02-24	4054890464	BRAZORIA COUNTY, TEXAS	02/01/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
02-24	4054890465	HAYS COUNTY TREASURER	02/01/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
02-25	4055240005	BAY CITY OFFICE SUPPLY	01/03/94–01/03/94	OFFICE SUPPLIES	13.20
02-25	4055240004	Do	01/05/94–01/05/94	OFFICE SUPPLIES	13.00
02-25	4055240001	DAWN JENSEN	01/03/94–01/27/94	724 MILES X .225 DISTRICT OUTREACH	162.90
02-25	4055240003	Do	01/19/94–01/20/94	MEALS WHILE TRAVELING FOR COMPUTER TRAINING	15.89
02-25	4055240002	Do	01/19/94–01/21/94	DISTRICT TRAVEL COMPUTER TRAINING - LODGING	80.00
02-28	4056940121	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		63.50
02-28	4059900765	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,627.38
02-28	4059920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		37.05
02-28	4059930434	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		435.56
02-28	4059961250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		563.93
02-28	4059961249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,637.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059970434	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950481	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		(121.41)
02-28	4061850256	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	47.00
03-01	4077320008	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-04	4061800026	LINDA COLLINSWORTH	01/01/94–02/02/94	1393 MIELS @ .225 DISTRICT TRAVEL	313.43
03-04	4061800025	MOTOROLA CELLULAR SERVICE	01/14/94–02/13/94	CELLULAR PHONE USAGE IN DISTRICT	546.55
03-04	4062630011	GREG LAUGHLIN	02/08/94–02/08/94	OFFICIAL DISTRICT TRAVEL HOTEL	65.00
03-04	4062630009	Do	02/08/94–02/20/94	OFFICIAL DISTRICT TRAVEL AIRFARE DC-AUSTIN-DC	309.00
03-04	4062630010	Do	02/11/94–02/13/94	OFFICIAL DISTRICT TRAVEL HOTEL	227.77
03-04	4062630012	Do	02/18/94–02/18/94	OFFICIAL DISTRICT TRAVEL HOTEL	65.00
03-07	4063660028	NORTH LAKE TRAVIS LOG	03/04/94–03/04/95	THIRD CLASS SUBSCRIPTION	15.00
03-09	4066910196	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	VICTORIA DISTRICT OFFICE	3,112.00
03-09	4067400010	JAY W DONALDSON	02/01/94–02/15/94	IN DISTRICT TRAVEL 432 MILES @ .225	97.20
03-09	4067400009	MARGIE T VILLALPANDO	02/16/94–02/16/94	UPS NEXT DAY AIR TO WEST COLUMBIA OFFICE	53.55
03-10	4068700015	GREG LAUGHLIN	02/24/94–02/27/94	OFFICIAL DISTRICT TRAVEL AIRFARE DC-AUSTIN-DC	309.00
03-10	4068700016	Do	02/25/94–02/25/94	LODGING IN HOTEL NEAREST TO THE DISTRICT	69.37
03-14	4069880017	KENNETH M BRYAN	01/06/94–01/31/94	OFFICIAL DISTRICT TRAVEL 1792 MILES X .225	403.20
03-14	4069880016	Do	02/02/94–02/27/94	4,990 MILES @ .225 A MILE	1,122.75
03-14	4069880019	DAWN JENSEN	02/07/94–02/24/94	473 MILE AT .225 PER MILE	106.43
03-14	4069880018	CASSANDRA GREEN	02/19/94–02/19/94	OFFICIAL DISTRICT OUTREACH	6.53
03-18	4075530016	FEDERAL EXPRESS CORP.	02/08/94–02/10/94	PACKAGES TO DISTRICT OFFICE	7.74
03-18	4075530019	GTE MOBILNET	02/14/94–02/14/94	MOTOROLA PHONE	980.64
03-18	4075530017	NATIONAL JOURNAL	01/01/94–12/31/94	52 WEEK SUBSCRIPTION	487.00
03-18	4075530018	NEW YORK TIMES SALES INC.	01/01/94–04/07/94	DAILY NEW YORK TIMES	42.25
03-22	4077740008	DAVID L ANDRUKITIS	02/10/94–02/10/94	CALL CDS.H.HARDY	22.50
03-22	4077740007	NATIONAL NEWS AGENCY	06/10/92–09/01/92	HOUSTON CHRONICLE MON-FRI	70.65
03-22	4077740031	Do	02/17/93–03/03/93	WASHINGTON POST	5.15
03-22	4080480019	ADVANCED BUSINESS SYSTEMS	10/21/93–10/21/93	TONER	24.94
03-22	4080480018	Do	12/15/93–12/15/93	OFFICE SUPPLIES	18.23
03-22	4080480016	Do	12/16/93–12/16/93	OFFICE SUPPLIES	5.96
03-22	4080480017	Do	01/14/94–01/14/94	OFFICE SUPPLIES	35.70
03-22	4080480010	EMETERIO ALVAREZ	01/27/94–02/01/94	485 MILES @.225 IN DISTRICT	109.13
03-22	4080480023	ANGLETON TIMES	12/31/93	12 MONTH SUBSCRIPTION	66.00
03-22	4080480013	AVE'S OFFICE SUPPLY	02/10/94–02/10/94	OFFICE SUPPLIES	46.01
03-22	4080480021	BAY CITY OFFICE SUPPLY	02/14/94–02/14/94	OFFICE SUPPLY	23.49
03-22	4080480022	Do	03/01/94	OFFICE SUPPLIES	7.98
03-22	4080480015	FEDERAL EXPRESS CORP.	02/17/94–02/17/94	PACKAGE TO DISTRICT OFFICE	3.75
03-22	4080480020	TCI CABLEVISION OF TEXAS	03/01/94–03/31/94	CABLE FOR DISTRICT OFFICE	23.09
03-22	4080480012	THE VICTORIA ADVOCATE	02/24/94–02/24/95	1 YR. SUBSCRIPTION	102.00
03-22	4080480011	VICTORIA OFFICE EQUIPMENT	02/11/94–02/11/94	OFFICE SUPPLIES	11.86
03-22	4080480014	TOMMIE G YOUNGBLOOD	02/03/94–02/16/94	298 MILES @.225 IN DISTRICT	67.05
03-28	4083620009	BAY CITY OFFICE SUPPLY	02/14/94–02/14/94	OFFICE SUPPLIES	23.49
03-28	4083620010	Do	03/01/94–03/01/94	OFFICE SUPPLIES	7.99
03-28	4083620008	FEDERAL EXPRESS CORP.	02/15/94	DISTRICT OFFICE VICTORIA OVERNIGHT SHIPPING	5.61

03-28	4084200012	DRIPPING SPRINGS DISPATCH	02/21/94–02/21/94	1 YEAR	20.00
03-28	4084200011	GIDDINGS TIMES & NEWS	03/01/94–03/31/94	SUBSCRIPTION/DISTRICT	22.50
03-28	4084200010	GTE MOBILNET	02/28/94–03/27/94	CELLULAR PHONE	210.04
03-29	4087890467	BRAZORIA COUNTY, TEXAS	03/01/94–03/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
03-29	4087890468	HAYS COUNTY TREASURER	03/01/94–03/30/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
03-30	4088590021	FEDERAL EXPRESS CORP.	02/24/94–02/24/94	PACKAGE TO S.M. DISTRICT	7.09
03-30	4088590023	GREG LAUGHLIN	03/03/94–03/04/94	HOTEL/DISTRICT TRAVEL HOTEL CLOSEST TO DISTRICT	99.50
03-30	4088590024	Do	03/18/94–03/18/94	HOTEL/DISTRICT TRAVEL HOTEL CLOSEST TO DISTRICT	65.50
03-30	4088590022	Do	03/18/94–03/20/94	AIR FARE TO AND FROM DISTRICT DC-AUSTIN-DC	310.00
03-30	4088590025	Do	03/19/94–03/19/94	HOTEL/DISTRICT TRAVEL HOTEL CLOSEST TO DISTRICT	152.60
03-30	4088590026	WIMBERLEY VALLEY-NEWS	02/21/94–02/21/95	SUBSCRIPTION	20.00
03-31	4089940159	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		14.70
03-31	4090900737	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,974.52
03-31	4090920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		66.95
03-31	4090930440	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		405.90
03-31	4090950738	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		960.56
03-31	4090961274	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		742.00
03-31	4090961273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		556.17
03-31	4090961272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,648.14
03-31	4090970441	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,482.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	102,856.01
TOTAL	**228,338.30**

OFFICE OF THE HON. RICK LAZIO

SALARIES

BOSTER, RON S	01/01/94–03/31/94	CHIEF OF STAFF	12,058.50
BOYLE, PHILIP MICHAEL	01/01/94–01/15/94	ADMINISTRATIVE ASSISTANT	2,625.00
CAHILL, DAVID S	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
DOPSOVIC, ELIZABETH A	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
GARDNER, BRIAN F	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
HEIGHBERGER, ERIC B	01/25/94–03/31/94	TEMPORARY EMPLOYEE	2,200.00
JONES, JULIE CASSIDY	01/01/94–01/31/94	STAFF ASSISTANT	1,056.67
KANHOFER, KELLI L	01/01/94–03/31/94	STAFF ASSISTANT	3,874.00
MAIORINI, ANTOINETTE	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
MARKHAM, STEPHEN J	01/01/94–03/31/94	CASEWORKER	5,874.99
MCCLOSKEY, PATRICIA E	01/24/94–03/31/94	OFFICE MANAGER	4,745.83
MILLER, TIMOTHY P	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,125.01
MONTES, DIANA	01/01/94–03/04/94	CASEWORKER	3,555.56
REILLY, ALLISON M	01/01/94–03/31/94	CASEWORKER	6,000.00
STEVRALIA, LEAH	01/01/94–03/31/94	PROFESSIONAL STAFF ASSISTANT	5,750.01
VOGL, BARBARA A	01/01/94–03/31/94	OFFICE MANAGER	11,250.00
WOOLLEY, MARK	01/01/94–03/31/94	SPECIAL ASSISTANT	9,500.01
ZAHER, JOHN C	01/01/94–03/31/94	CASEWORKER	5,499.99

EXPENSES

01-01	4027350020	*(FRAMING CHARGE)*	01/01/94	10/27/93	55.00
01-06	4005430002	OFFICE OF RECORDS AND REGISTRATION	12/01/93–12/31/93	TAPE DUPLICATION FOR MEMBERS	65.00
01-11	4010640027	PHILIP MICHAEL BOYLE	11/13/93–11/28/93	ROUND-TRIP MILEAGE NY-DC-NY 528MILES X .28 PLUS TOLLS.	170.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4010640029	ELIZABETH A DOPSOVIC	11/29/93-12/02/93	ROUND-TRIP TRAVEL TO D.O. 1 WAY MILEAGE (264 MI X .28) TOLLSPARKING IN DISTRICT FOOD	167.47
01-11	4010640028	JOHN C ZAHER	11/19/93-11/22/93	STAFF TRAVEL IN DISTRICT INVITATIONS ATTACHED (149 MILES X .28REFRESHMENTS FOR MEETING IN D.O.	88.55
01-11	4010810022	AQUA COOL	11/23/93-11/30/93	WATER COOLER SERVICE	36.00
01-11	4010810011	BELL ATLANTIC MOBILE SYSTEMS INC	10/29/93-11/25/93	MEMBER'S CELLULAR/MOBILE PHONE	99.51
01-11	4010810019	CANTRELL/CUTTER PRINTING, INC	11/30/93-11/30/93	PRINTING OF OFFICE HOURS SCHEDULE	824.86
01-11	4010810015	CONGRESSIONAL ARTS CAUCUS	01/03/94-01/03/95	MEMBERSHIP DUES	300.00
01-11	4010810008	CONGRESSIONAL QUARTERLY INC	12/20/93-12/20/93	COPIES OF CQ WEEKLY REPORT	113.40
01-11	4010810014	Do	01/09/94-01/09/95	SUBSCRIPTION	1,035.00
01-11	4010810001	FEDERAL EXPRESS CORP	11/04/93-11/04/93	OVERNIGHT MAILING	5.23
01-11	4010810016	Do	11/30/93-12/01/93	OVERNIGHT MAILING	3.75
01-11	4010810006	BRIAN GARDNER	11/29/93-11/30/93	STAFF TRAVEL TO D.O. AIRFARE DC-NY-DC	148.00
01-11	4010810005	KENNETH L JULIANO	11/23/93-11/23/93	FILM PROCESSING (TO BE USED IN NEWS RELEASE ETC.)	45.00
01-11	4010810009	Do	12/07/93-12/07/93	FILM PROCESSING (TO BE USED FOR NEWS RELEASE ETC.)	45.00
01-11	4010810021	NATIONAL JOURNAL	01/03/94-01/03/95	SUBSCRIPTION	913.00
01-11	4010810013	NATIONAL JOURNAL, INC	11/11/93-11/11/93	PURCHASE - THE ALMANAC OF AMERICAN POLITICS 1994-FOR DC OFFICE	48.95
01-11	4010810007	ALLISON M REILLY	10/05/93-12/17/93	D.O. STAFF TRAVEL IN DISTRICT 415 MILES X .28	116.20
01-11	4010810020	SOUTH SHORE ABLE WASTE CORP	12/01/93-12/31/93	MONTHLY SERVICE CHARGE FOR TRASH REMOVAL IN D.O.	130.00
01-11	4010810018	THE NEW YORK STATE CONG'L DELEGATION	01/03/94-01/03/95	MEMBERSHIP DUES	300.00
01-11	4010810002	THE WALL STREET JOURNAL	01/21/94-01/21/95	SUBSCRIPTION	157.94
01-11	4010810017	THE WASHINGTON POST	01/13/94-01/13/95	SUBSCRIPTION	62.40
01-11	4010810010	THOMAS J LANKFORD	12/15/93-12/15/93	SCHEDULING CARDS FOR MEMBER	55.00
01-11	4010810003	BARBARA A VOGL	10/02/93-10/26/93	CHANGE OF LOCKS FOR D.O.	11.39
01-11	4010810004	Do	10/02/93-10/26/93	STAFF TRAVEL IN DISTRICT 244 MILES X .28	68.32
01-11	4010810023	WATER BOY	12/06/93-12/06/93	WATER COOLER SERVICE FOR D.O.	78.12
01-11	4010810012	JOHN C ZAHER	11/29/93-12/08/93	STAFF MILEAGE IN DISTRICT 165.2 MILES X .28	46.25
01-25	4024560008	PHILIP MICHAEL BOYLE	12/06/93-12/23/93	ROUNDTRIP MILEAGE DC-NY-DC	173.69
01-25	4024560006	COMPRINT, INC	12/10/93-12/10/93	PRINTING OF NEWSLETTER	5,930.45
01-25	4024560002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/94-01/03/95	MEMBERHIP	700.00
01-25	4024560004	FEDERAL EXPRESS CORP	12/03/93-12/04/93	OVERNIGHT MAILING	13.73
01-25	4024560001	HOUSE WEDNESDAY GROUP	01/03/94-01/03/95	MEMBERSHIP	4,500.00
01-25	4024560007	HON. RICK A. LAZIO	11/24/93-11/24/93	MEMBER TRAVEL TO D.O (ONE WAY) 270 MILES X .28	75.60
01-25	4024560003	THE ECONOMIST	01/03/94-01/03/95	SUBSCRIPTION	103.88
01-25	4024560005	JOHN C ZAHER	12/08/93-12/26/93	D.O. STAFF TRAVEL 154 MILES X .28	43.12
01-28	4026890464	FRANCIS B GARVEY	01/01/94-01/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
01-31	4026940028	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		10.50
01-31	4028930163	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		339.09
01-31	4028960367	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		25.00
01-31	4028960366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4028960364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		222.49
01-31	4028960365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		908.17
01-31	4028970164	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900389	*(EQUIPMENT ALLOWANCE)*	11/01/93-12/31/93		1,210.67
01-31	4031900392	Do	11/01/93-12/31/93		4,788.71
01-31	4031900390	Do	12/01/93-12/31/93		597.00

01-31	4031900393	Do	12/01/93–12/31/93		21,522.22
01-31	4031900391	Do	01/01/94–01/31/94		2,756.49
01-31	4032950557	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(76.62)
01-31	4032950558	Do	01/01/94–01/31/94		978.74
02-08	4038570012	AMERICAN EXPRESS	12/08/93–12/10/93	CHARGE FOR ROUND TRIP AIRFARE FOR STAFF TRAVEL (PHIL BOYLE NY-DC-NY) 3908/1604	413.00
02-08	4038570001	AQUA COOL	12/27/93–12/31/93	WATER COOLER RENTAL/SUPPLIES FOR DC OFFICE	30.80
02-08	4038570002	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/93–12/25/93	MEMBERS MOBILE PHONE CHARGES	258.65
02-08	4038570007	RON S. BOSTER	01/13/94–01/13/94	CAB FARE FROM ISLIP MACARTHUR AIRPORT TO HUNTINGTON HILTON (WHILE STAFF MBR WAS ON TVL STATUS IN DIST.	38.00
02-08	4038570005	Do	01/14/94–01/14/94	CORD FOR MEMBER'S OFFICE LAPTOP COMPUTER	5.41
02-08	4038570013	PHILIP MICHAEL BOYLE	12/29/93–12/30/93	ONE WAY STAFF TRAVEL (DC-NY) MILEAGE (264 X $.28) PLUS TOLLS	84.37
02-08	4038570011	DINERS CLUB	11/29/93–11/29/93	CHARGE FOR ONE-WAY AIRLINE TICKET FOR STAFF TRAVEL (PHIL BOYLE DC-NY)	74.00
02-08	4038570009	FEDERAL EXPRESS CORP.	12/09/93–12/13/93	OVERNIGHT MAILING	14.18
02-08	4038570004	BRIAN GARDNER	01/07/94–01/19/94	MEALS WHILE IN DISTRICT	49.89
02-08	4038570008	Do	01/07/94–01/19/94	ROUNDTRIP STAFF TRAVEL TO D.O. (AMTRAK AND LI RAIL ROAD) DC-NY-DC	150.50
02-08	4038570010	HENRY F. WREITH AGENCY	01/25/94–01/25/95	FIRE INSURANCE POLICY FOR DO	201.11
02-08	4038570003	LAGRANGE INN	12/06/93–12/06/93	MEETING WITH BUSINESS LEADERS IN DISTRICT - BUSINESS ADVISORY COUNCIL	120.38
02-08	4038570006	HON. RICK A. LAZIO	01/10/94–01/10/94	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO DC OFFICE	10.00
02-08	4038570014	JOHN C ZAHER	12/26/93–01/10/94	D.O. STAFF TRAVEL 449.5 MILES X $.28	125.86
02-08	4038570015	Do	01/11/94–01/11/94	REFRESHMENTS FOR MILITARY ACADEMY MEETING IN D.O	39.06
02-17	4047830017	FEDERAL EXPRESS CORP.	12/02/93–12/02/93	OVERNIGHT MAILING DO-DC OFFICE	25.50
02-17	4047830018	Do	12/21/93–12/23/93	OVERNIGHT MAILING	48.65
02-17	4047830015	NATIONAL NEWS AGENCY	01/19/94–04/12/94	NY TIMES NEWSPAPER DELIVERY TO DC OFFICE	66.00
02-17	4047830014	SOUTH SHORE ABLE WASTE CORP.	01/01/94–01/31/94	JANUARY MONTHLY CHANGE FOR TRASH REMOVAL IN DO	130.00
02-17	4047830016	THOMAS J LANKFORD	12/31/93–12/31/93	BUSINESS CARDS FOR CHIEF OF STAFF	44.00
02-24	4054520026	POSTMASTER, WASHINGTON, D.C.	02/03/94	1 ROLL OF STAMPS (100 STAMPS)	29.00
02-24	4054890466	FRANCIS B GARVEY	02/01/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
02-28	4056940032	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		142.50
02-28	4059900329	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(425.70)
02-28	4059900331	Do	12/01/93–12/31/93		459.20
02-28	4059900330	Do	02/01/94–02/28/94		3,293.03
02-28	4059930179	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		325.76
02-28	4059960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		361.70
02-28	4059960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		928.36
02-28	4059970179	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950352	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		805.15
02-28	4061850067	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	165.00
03-01	4076320009	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-07	4063770024	AMERICAN EXPRESS	01/14/94–01/15/94	LODGING AND FOOD WHILE IN DISTRRICT OFFICE	168.82
03-07	4063770008	AQUA COOL	01/01/94–01/31/94	WATER COOLER RENTAL D.C. OFFICE	10.00
03-07	4063770007	BELL ATLANTIC MOBILE SYSTEMS INC.	01/06/94–01/21/94	MEMBER'S MOBILE PHONE CHARGES	54.33
03-07	4063770022	RON S. BOSTER	02/03/94–02/04/94	MILEAGE ROUND TRIP DC-NY-DC 540 MILES @ .28/MI AND TOLLS	151.20
03-07	4063770023	Do	02/03/94–02/04/94	MEALS WHILE IN DISTRICT OFFICE	21.23
03-07	4063770005	FEDERAL EXPRESS CORP.	01/10/94–01/10/94	FEDERAL EXPRESS PACKAGE FROM D.C. TO DISTRICT OFFICE	5.23
03-07	4063770010	KENNETH L JULIANO	01/21/94–01/21/94	FILM PROCESSING (TO BE USED IN PRESS RELEASES)	90.00
03-07	4063770009	HON. RICK A. LAZIO	01/24/94–02/01/94	ROUND TRIP CAB FARE NATIONAL AIRPORT TO CANNON HOB & CANNON HOB TO AIRPORT	24.00
03-07	4063770004	MCS BUSINESS MACHINES INC.	01/21/94–01/21/94	2 CARTRIDGES FOR FAX MACHINE IN DISTRICT OFFICE	217.50
03-07	4063770021	ALLISON M REILLY	01/05/94–02/04/94	MILEAGE IN DISTRICT OFFICE 295 MILES @ .28/MILE	82.60
03-07	4063770011	SOUTH SHORE ABLE WASTE CORP.	02/01/94–02/28/94	FEBRUARY MONTHLY CHARGE FOR TRAHS REMOVAL, DISTRICT OFFICE	130.00
03-07	4063770006	LEAH STEVRALIA	02/06/94–02/06/94	ONE-WAY AIRFARE FROM DISTRICT OFFICE TO D.C.	75.00
03-07	4063770025	WATER BOY INC	01/25/94–02/25/94	WATER COOLER, RENTAL AND WATER FOR DISTRICT OFFICE	15.80
03-07	4063770001	MARK WOOLLEY	01/23/94–01/26/94	ROUND-TRIP: NY-DC-NY 600 MILES @ .28/MILE	168.00
03-07	4063770002	Do	01/23/94–01/26/94	FOOD AND LODGING WHILE IN D.C.	377.70
03-07	4063770003	Do	01/23/94–01/26/94	TOLLS FOR TRIP FROM NY-DC-NY	22.90
03-10	4068410016	DAVID S CAHILL	02/17/94–02/18/94	AIR LINE TICKET FOR ROUNDTRIP AIRFARE DC-NY-DC	146.00
03-10	4068410018	Do	02/17/94–02/18/94	WHILE IN DO LODGING & FOOD	128.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068410019	Do	02/17/94–02/18/94	GASOLINE & PARKING EXPENSE CAR RENTAL	116.77
03-10	4068410020	ELIZABETH A DOPSOVIC	02/17/94–02/20/94	MILEAGE AND TOLLS TO DO (DC-NY-DC 540 MILES) 23.60 TOLLS	174.80
03-10	4068410017	FORBES MAGAZINE	02/01/94–02/13/95	SUBSCRIPTION TO FORBES MAGAZINE FOR CONGRESSIONAL OFFICE	57.00
03-10	4068410032	HON. RICK A. LAZIO	02/22/94–02/22/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB	11.00
03-10	4068700017	Do	02/03/94–02/03/94	CAB FROM AIRPORT TO CANNON HOB	5.00
03-10	4068700018	Do	02/11/94–02/11/94	CAB FROM AIRPORT HOME	6.00
03-10	4068700012	LONG ISLAND TECHNOLOGY	02/16/94–02/16/94	SUBSCRIPTION TO LONG ISLAND TECHNOLOGY FOR DISTRICT OFFICE	48.00
03-10	4068700013	STEPHEN J MARKHAM	02/03/94–02/07/94	365 MILES INCURRED WHILE TRAVELLING WITH AND FOR CONGRESSMAN RICK LAZIO	102.20
03-10	4068700014	OFFICE DEPOT CARD PLAN	01/11/94–02/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, BOUGHT IN DISTRICT	80.09
03-10	4068700019	MARK WOOLLEY	02/15/94–02/17/94	LODGING & FOOD WHILE IN DC	277.16
03-10	4068700020	Do	02/15/94–02/17/94	TOLLS FOR TRIP FROM NY-DC-NY	22.90
03-10	4068700021	Do	02/15/94–02/17/94	600 MILES @ .28/MILE NY-DC-NY	168.00
03-10	4068760008	DINERS CLUB	05/07/93–05/08/93	PAYMENT FOR STAFF HOTEL ROOM WHILE ON TRAVEL STATUS IN DISTRICT	89.59
03-14	4069880021	HON. RICK A. LAZIO	02/28/94–02/28/94	TAXI CAB FROM NATIONAL AIRPORT TO CANNON HOB	12.00
03-14	4069880020	THOMAS J LANKFORD	02/15/94–02/15/94	BUSINESS CARDS	44.00
03-15	4073250025	POSTMASTER, WASHINGTON, D.C.	03/02/94–03/02/94	1 ROLL OF 100 STAMPS	29.00
03-17	4075840009	AMERICAN EXPRESS	01/10/94–01/10/94	ONE WAY AIRFARE FOR MEMBER FROM NY TO DC	73.00
03-17	4075840010	Do	01/10/94–01/10/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO NY	73.00
03-17	4075840014	Do	01/12/94–01/12/94	AIRFARE FROM WASHINGTON, DC TO DISTRICT IN NY - 3334	173.00
03-17	4075840015	Do	01/13/94–01/13/94	AIR FARE FROM DISTRICT TO DC 3381	173.00
03-17	4075840008	Do	01/24/94–01/24/94	ONE WAY AIRFARE FOR MEMBER FROM NY TO DC	73.00
03-17	4075840016	Do	02/03/94–02/04/94	FODD & LODGING WHILE IN D.O.	131.83
03-17	4075840007	FEDERAL EXPRESS CORP.	02/14/94–02/14/94	FEDERAL EXPRESS EXPENSE TO SEND PACKAGE TO MEMBER	5.23
03-17	4075840011	BRIAN GARDNER	02/24/94–02/25/94	ROUNDTRIP AIRFARE FOR STAFF TO DO, DC-NY-DC	146.00
03-17	4075840012	Do	02/24/94–02/25/94	CAB FARE AND TRAINFARE FOR DC STAFF WORKING IN DO	21.50
03-17	4075840017	KENNETH L JULIANO	02/25/94–02/25/94	FILM DEVELOPED FOR PRESS RELEASE	60.00
03-17	4075840013	NATIONAL JOURNAL, INC	02/15/94–02/15/94	ALMANAC OF AMERICAN POLITICAL SCIENCE	53.84
03-17	4075840006	SOUTH SHORE ABLE WASTE CORP	03/01/94–03/31/94	TRASH REMOVAL FOR DISTRICT OFFICE	130.00
03-22	4077740029	AQUA COOL	02/01/94–02/28/94	WATER COOLER FOR OFFICE, RENTAL AGREEMENT AND 5 BOTTLES OF WATER	36.00
03-22	4077740030	BELL ATLANTIC MOBILE SYSTEMS INC	02/04/94–02/25/94	MEMBER'S MOBILE PHONE CHARGES	103.44
03-22	4081860018	DIANA MONTES	09/27/93–10/01/93	FOOD & LODGING WHILE IN DC TO ATTEND CRS SEMINAR	162.35
03-22	4081860019	Do	09/27/93–10/01/93	CAB FARE FROM HOME TO TRAIN STATION	7.00
03-22	4081860024	Do	09/27/93–10/01/93	ROUND-TRIP (NY-DC-NY) RAIL EXPENSES TO PARTICIPATE IN CRS CASEWORKER SEMINAR	104.00
03-28	4084560005	AMERICAN EXPRESS	02/01/94–02/01/94	ONE WAY AIRFARE FROM NY TO DC FOR MEMBER. TKT. 1590	73.00
03-28	4084560007	Do	02/03/94–02/03/94	ONE WAY AIRFARE FROM DC TO NY FOR MEMBER TKT. 1500	73.00
03-28	4084560006	Do	02/07/94–02/07/94	ONE WAY AIRFARE FROM NY TO DC FOR MEMBER. TKT. 3272	73.00
03-28	4084560003	Do	02/11/94–02/11/94	ONE WAY TRAIN FARE FROM DC TO NY FOR MEMBER. TKT. 0141	96.00
03-28	4084560004	Do	02/22/94–02/22/94	ONE WAY AIRFARE FROM NY TO DC FOR MEMBER. TKT. 5367	73.00
03-29	4087890469	FRANCIS B GARVEY	03/01/94–03/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35
03-30	4088590018	FEDERAL EXPRESS CORP.	02/10/94–02/10/94	EXPRESS MAIL DELIVERY FROM THE DISTRICT OFFICE TO THE DC OFFICE	7.09
03-30	4088590020	LI BUSINESS NEWS	03/14/94–03/14/95	ONE YEAR SUBSCRIPTION TO LONG ISLAND BUSINESS NEWS FOR DISTRICT OFFICE	59.00
03-30	4088590016	REVIEW (BROOKHAVEN REVIEW)	03/14/94–04/14/95	ONE YEAR SUBSCRIPTION FOR 'REVIEW' NEWSPAPER FOR DISTRICT OFFICE	10.00
03-30	4088590017	SUFFOLK LIFE	03/14/94–03/14/95	NEWSPAPER SUBSCRIPTION 'SUFFOLK LIFE' FOR DISTRICT OFFICE	10.00
03-30	4088590019	WATER BOY INC	02/01/94–02/28/94	WATER COOLER FOR DISTRICT OFFICE. FOR RENTAL OF COOLER AND WATER	38.00

03-31	4090900296	*(EQUIPMENT ALLOWANCE)*	10/22/93-12/31/93		1,005.70
03-31	4090900298	Do	10/22/93-12/31/93		581.26
03-31	4090900297	Do	03/01/94-03/31/94		4,113.51
03-31	4090920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		25.35
03-31	4090930185	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		325.24
03-31	4090950571	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		881.61
03-31	4090960375	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090960374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		57.50
03-31	4090960373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		867.87
03-31	4090970186	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,865.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	79,197.02

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	4091690007	NATIONAL JOURNAL	01/03/94-01/03/95	REFUND DUE TO PAYMENT MADE IN ERROR	(883.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(883.00)
				TOTAL	**187,179.58**

OFFICE OF THE HON. JAMES A LEACH

SALARIES

ANDRUS, MARY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,702.75
BEARDSLEY, JENNIFER A	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,605.99
BURRUS, MARY VIRGINIA	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	8,151.90
BUTLER, AMY	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01
COPE, THOMAS W	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
ERICSON, JOHN C	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	1,750.00
Do	02/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	3,500.00
GRANT, GARY LEE	01/01/94-03/31/94	PART-TIME EMPLOYEE	728.01
KAMSTRA, ANNE F	01/01/94-03/31/94	BOOKKEEPER/PAYROLL	10,549.74
KELINSON, BETTE JANE	01/01/94-03/31/94	STAFF ASSISTANT	8,619.99
KLEPPE, CHAD D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,814.51
LOWRY, RITA R	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,282.49
PINDER, JOE	01/01/94-03/31/94	PRESS SECRETARY	5,000.01
RETTIG, JANELLE R	01/01/94-03/31/94	STAFF ASSISTANT	5,199.99
RIGDON, CHERYL A	01/01/94-03/31/94	COMMUNITY LIAISON	3,427.98
RUBERG, KEN A	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,733.84
TALLETT, CAROLYN KAY	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,874.99
TATE, ALFRED W	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,581.20
WEEKS, LINDA H	01/01/94-03/31/94	DISTRICT DIRECTOR	13,848.75
WINBORN, MARY	01/01/94-03/07/94	STAFF ASSISTANT	4,280.56

EXPENSES

01-03	4014880007	*(LSO TRANSFER)*	01/03/94	HOUSE WEDNESDAY GROUP	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3363240020	FEDERAL EXPRESS CORP.	12/02/93	OVERNIGHT MAIL DEC 2 1993	5.23
01-05	3363240021	HOUSE WEDNESDAY GROUP	01/01/94–01/02/95	MEMBERSHIP DUES JANUARY 1, 1994--JANUARY 2, 1995	3,300.00
01-05	3363240029	THE OBSERVER	01/15/94	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	30.00
01-13	4011420033	CONGRESSIONAL QUARTERLY INC	12/08/93–12/08/94	CONGRESSIONAL MONITOR 52 WEEKS	650.00
01-13	4011420018	DES MOINES REGISTER	12/25/93–12/25/94	SUBSCRIPTION DEC.25,1993-DEC.25,1994 DAVENPORT OFFICE	169.50
01-13	4011420023	IOWA ILLINOIS GAS & ELECTRIC	11/17/93–12/20/93	ELECTRICITY DAVENPORT OFFICE	118.25
01-13	4011420022	NEW YORK TIMES SALES INC.	12/20/93–12/18/94	SUBSCRIPTION ONE YEAR YEAR D.C. OFFICE	156.00
01-13	4011420019	PROFESSIONAL FARMERS OF AMERICA	01/07/94–01/07/95	SUBSCRIPTION ONE YEAR WASH. OFFICE	104.00
01-13	4011420021	JANELLE R RETTIG	12/10/93	TRAVEL - IOWA CITY-DES MONIES-IOWA CITY 244 MILES @ .28 TO ATTEND IOWA RURAL DEVELOPMENT COUNCIL.	68.32
01-13	4012240012	POSTMASTER, WASHINGTON, D.C.	12/10/93	500 STAMPS -- IN SHEETS 29¢	145.00
01-13	4013720008	CONTEL CELLULAR OF CA	12/24/93–01/23/94	CELLULAR PHONE MONTHLY SERVICE DECEMBER 24-JAN 23	51.18
01-13	4013720006	FOREIGN AFFAIRS	04/01/94–04/01/95	SUBSCRIPTION ONE YEAR WASHINGTON, OFFICE	38.00
01-13	4013720005	HUMAN EVENTS	05/01/94–05/01/95	SUBSCRIPTION MAY 1, 1994-MAY 1, 1995 WASHINGTON ADDRESS	49.95
01-13	4013720007	THE UNIVERSITY OF IOWA	01/04/94–01/04/95	SUBSCRIPTION ONE YEAR IOWA CITY OFFICE	75.00
01-14	4013250022	SNOW VALLEY INC.	12/14/93–12/31/93	SPRING WATER DELIVERED TO OFFICE WATER COOLER LEASE	42.30
01-14	4013250021	THE WASHINGTON TIMES	12/04/93–12/04/94	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	65.00
01-21	4018420018	AT&T INFORMATION SYSTEMS	12/16/93–01/15/94	LEASE AND RENTALS 3 DISTRICT OFFICES	81.70
01-21	4018420016	ROBIN BUTLER	12/01/93–12/31/93	CLEANING MONTH OF DEC. IOWA OF FICE	40.00
01-21	4018420015	THOMAS W COPE	12/17/93	TRAVEL CEDAR RAPIDS-DES MOINS-CEDAR RAPIDS 228 MILES	63.84
01-21	4018420017	COX CABLE QUAD CITIES	01/01/94–01/31/94	CABLE SERVICE DAVENPORT OFFICE MONTH OF JANUARY	23.61
01-21	4018500007	TRACY HENDERSHOT	12/01/93–12/31/93	CLEANING SERVICE MONTH OF DECEMBER DAVENPORT OFFICE	50.00
01-21	4018500006	CAROLYN KAY TALLETT	10/28/93–12/16/93	STAFF TRAVEL IN THE DISTRICT 1079 MILES @.28	302.12
01-21	4018500008	Do	01/03/94–01/06/94	STAFF TRAVEL IN THE DISTRICT 320 MILES @28	89.60
01-28	4026890465	DAVENPORT LANDMARK VENTURE	01/01/94–01/30/94	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
01-28	4026890467	DELANE SHAHEEN	01/01/94–01/30/94	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
01-28	4026890466	IOWA STATE BANK & TRUST	01/01/94–01/30/94	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
01-28	4028700023	COX CABLE QUAD CITIES	12/01/93–12/21/93	CABLE SERVICE MONTH OF DECEMBER DAVEPORT OFFICE	23.61
01-31	4026940013	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		300.00
01-31	4028930100	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		226.45
01-31	4028960138	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028960135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		101.75
01-31	4028960136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,054.07
01-31	4028970101	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900245	*(EQUIPMENT ALLOWANCE)*	01/15/93–09/30/93		138.08
01-31	4031900246	Do	10/01/93–12/31/93		7,678.20
01-31	4031900248	Do	10/01/93–12/31/93		55.29
01-31	4031900247	Do	01/01/94–01/31/94		2,967.05
01-31	4032950304	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(281.03)
01-31	4032950303	Do	01/01/94–01/31/94		441.36
02-04	4031680010	THE ECONOMIST	03/01/94–03/01/95	SUBSCRIPTION ONE YEAR WASHINGTON, OFFICE	103.88
02-04	4031720009	JIM LEACH	12/09/93	REIMBURSEMENT-DEC 9 FIVE REGISTERED LETTERS	10.00
02-04	4031720008	Do	12/20/93	TRAVEL TO THE DISTRICT 5870349777 WASHINGTON-CHICAGO-MOLINE, ILL	169.00

02-07	4034580023	THE ANAMOSA NEWSPAPERS, INC.	01/31/94	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	23.00
02-07	4035250030	IOWA ILLINOIS GAS & ELECTRIC	12/20/93-01/19/94	ELECTRICITY DEC 20--JAN 19 DAVENPORT OFFICE	169.41
02-07	4035250017	KATHY LANDERS	12/01/93-12/31/93	CLEANING SERVICE MONTH OF DEC	50.00
02-07	4035250016	LINDA WEEKS	01/19/94	TRAVEL IN THE DISTRICT DAVENPORT--CLINTON--DAVENPORT 96 MILES @ 28¢ PER MILE	26.88
02-08	4035760001	JIM LEACH	01/04/94	REIMBURSEMENT FOR THE PURCHASE OF FOUR COPIES OF WHERE THE MONEY GOES-	42.19
02-14	4041610021	AT&T INFORMATION SYSTEMS	01/16/94-02/15/94	RENTALS AND LEASE JAN. 16 - FEB. 15 3 DISTRICT OFFICES	81.70
02-15	4046800012	AMERICAN EXPRESS	01/16/94-01/17/94	LODGING-ONE NIGHT (ALSO FAX) COLLINS PLAZA-CEDAR RAPIDS, IOWA	81.05
02-15	4046800013	Do	01/19/94-01/21/94	LODGING-2 NIGHTS FOOD AND PHONE CALLS COLLINS PLAZA-CEDAR RAPIDS	223.63
02-15	4046800014	CONTEL CELLULAR OF CA	01/24/94-02/23/94	CELLULAR PHONE JAN. 24-FEB. 23	51.86
02-17	4047460027	DES MOINES REGISTER	01/22/94-01/22/95	SUBSCRIPTION-ONE YEAR JAN. 22, 1994-JAN. 22, 1995 WASHINGTON, DC OFFICE	345.80
02-24	4053280012	ROBIN BUTLER	01/01/94-01/31/94	CLEANING SERVICE MONTH OF JANUARY IOWA CITY OFFICE	40.00
02-24	4053280010	FEDERAL EXPRESS CORP.	01/28/94	OVERNIGHT MAIL	3.99
02-24	4053280011	FROHWEIN	01/31/94	SUPPLIES-FAX PAPER IOWA CITY OFFICE	11.66
02-24	4054620025	COX CABLE QUAD CITIES	02/01/94-02/28/94	CABLE SERVICE FEB.1-28	23.61
02-24	4054620024	SNOW VALLEY INC.	01/07/94-01/31/94	SPRING WATER DELIVERED TO OFFICE AND MONTH LEASE JAN.7 - JAN.31 3 JUGS	26.40
02-24	4054890467	DAVENPORT LANDMARK VENTURE	02/01/94	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
02-24	4054890469	DELANE SHAHEEN	02/01/94	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
02-24	4054890468	IOWA STATE BANK & TRUST	02/01/94	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
02-28	4059900208	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,004.58
02-28	4059920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		107.25
02-28	4059930116	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		333.13
02-28	4059960147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		630.00
02-28	4059960145	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		101.75
02-28	4059960146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,128.33
02-28	4059970116	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950598	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(27.00)
02-28	4060950174	Do	02/01/94-02/28/94		294.25
02-28	4061850018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-01	4077360011	*(LSO TRANSFER)*	03/01/94	ARTS CAUCUS	1,500.00
03-07	4063770012	ASIAN WALL STREET JOURNAL WEEKLY	04/20/94-04/20/95	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	245.00
03-07	4063770018	CITY OF ELDRIDGE COMMUNITY CTR/SKATEPARK	02/12/94	ROOM RENTAL FOR COMMUNITY MEETING ON FEB 12	100.00
03-07	4063770015	FEDERAL EXPRESS CORP.	01/31/94-02/04/94	OVERNIGHT MAIL	10.46
03-07	4063770019	TRACY HENDERSHOT	01/01/94-01/31/94	CLEANING MONTH OF JANUARY DAVENPORT OFFICE	50.00
03-07	4063770014	IOWA ILLINOIS GAS & ELECTRIC	01/19/94-02/17/94	ELECTRIC DAVENPORT DISTRICT OFFICE	180.04
03-07	4063770020	KATHY LANDERS	01/01/94-01/31/94	CLEANING CEDAR RAPIDS OFFICE MONTH OF JANUARY	50.00
03-07	4063770017	RITA R LOWRY	02/18/94	MILEAGE-TRAVEL IN THE DISTRICT FEB 18, 1994 59 MILES @ .28	16.52
03-07	4063770016	NATIONAL JOURNAL	12/01/93-12/01/94	SUBSCRIPTION ONE YEAR	883.00
03-07	4063770013	QUAD CITY TIMES	03/15/94-03/15/95	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	104.00
03-10	4068700024	THOMAS W COPE	02/15/94	PARKING	7.00
03-10	4068700023	Do	02/15/94-02/16/94	HOTEL-DES MOINES-MARRIOTT ONE NIGHT	61.60
03-10	4068700022	Do	02/15/94-02/17/94	TRAVEL IN THE DISTRICT 411 MILES @ .28	115.08
03-14	4070810028	AT&T INFORMATION SYSTEMS	02/16/94-03/15/94	LEASE AND RENTALS 3 DISTRICT OFFICE	81.70
03-14	4070810034	TRACY HENDERSHOT	02/01/94-02/28/94	CLEANING SERVICE MONTH OF FEBRUARY DAVENPORT OFFICE	50.00
03-14	4070810027	JANELLE R RETTIG	01/17/94-02/18/94	TRAVEL IN THE DISTRICT 613 MILES X .28	171.64
03-15	4073210025	CONTEL CELLULAR OF IOWA	02/24/94-03/23/94	CELLULAR PHONE MONTHLY SERVICE	104.36
03-17	4075840018	LOUISA PUBLISHING CO, LTD	02/02/94	251,445 TOWN MEETING POSTCARDS	7,515.40
03-18	4075530020	COX CABLE QUAD CITIES	03/01/94-03/31/94	CABLE SERVICE DAVENPORT OFFICE MONTH OF MARCH	23.61
03-18	4075530031	RITA R LOWRY	03/03/94	REIMBURSEMENT FOR SUPPLIES TO CLEAN THE OFFICE IN DAVENPORT, IOWA	37.03
03-18	4075530021	SNOW VALLEY INC.	02/01/94-02/28/94	SPRING WATER DELIVERED TO OFFICE AND WATER COOLER LEASE	32.30
03-18	4076220018	MARY VIRGINIA BURRUS	02/24/94	TRAVEL IN THE DISTRICT IOWA CITY--TIPTON--IOWA CITY 72.6 MILES @ 28¢ PER MILE	20.33
03-18	4076220017	KATHRYN LANDERS	02/01/94-02/28/94	CLEANING SERVICE MONTH OF FEBRUARY CEDAR RAPIDS	50.00
03-22	4080480027	AMERICAN EXPRESS	01/16/94-01/21/94	MEMBER AIRFARE - WASHINGTON-CHICAGO-CEDAR RAPIDS-CHICAGO, D.C. 5870 713 510	283.00
03-22	4080480026	Do	02/12/94-02/15/94	HOLIDAY INN - IOWA CITY 3 NIGHTS - PHONE CALLS - MEALS	242.74
03-22	4080480028	Do	02/15/94-02/16/94	DES MOINES MARRIOTT LODGING-AND PHONE CALLS	74.69
03-22	4080480025	Do	02/16/94-02/17/94	FIVE SEASONS HOTEL - CEDAR RAPIDS LODGING - AND PHONE CALLS - MEALS	138.39
03-22	4080480024	FAR EASTERN ECONOMIC REVIEW	06/01/94-06/01/95	SUBSCRIPTION - ONE YEAR FAR EASTERN ECONOMIC REVIEW	165.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4083620011	TIPTON CONSERVATIVE & ADVERTISER	04/01/94-04/01/95	SUBSCRIPTION ONE YEAR DAVENPORTOFFICE	21.00
03-28	4084560013	AMY BUTLER	03/03/94	TAXI FARE OFFICE TO AIRPORT	13.00
03-28	4084560011	Do	03/03/94-03/09/94	PARKING IN DISTRICT	2.75
03-28	4084560015	Do	03/03/94-03/13/94	TRAVEL TO THE DISTRICT D.C. MINNEAPOLIS-CEDAR RAPIDS CEDAR RAPIDS-MINNEAPOLIS-WASH.D.C. 5870716234.	553.00
03-28	4084560016	Do	03/06/94-03/09/94	LODGING-FOOD-PHONE CALLS STAFF IN DISTRICT	274.00
03-28	4084560009	Do	03/06/94-03/13/94	RENT A CAR - BUDGET	205.70
03-28	4084560014	Do	03/08/94-03/13/94	MEALS: INDISTRICT	78.14
03-28	4084560017	Do	03/09/94-03/11/94	LODGING-FOOD-PHONE CALLS STAFF IN DISTRICT	123.18
03-28	4084560010	Do	03/10/94-03/13/94	GAS IN DISTRICT	14.25
03-28	4084560018	Do	03/11/94-03/12/94	LODGING-FOOD STAFF IN DISTRICT	168.32
03-28	4084560025	Do	03/13/94	PARKING AT AIRPORT	6.00
03-28	4084560008	JIM LEACH	02/01/94-03/15/94	REIMBURSEMENT FOR COKE DELIVERED TO THE OFFICE - FOR CONSTITUENTS AND MEETINGS IN THE OFFICE	72.00
03-28	4087810021	FEDERAL EXPRESS CORP.	02/28/94-03/01/94	OVERNIGHT MAIL FEB. 28 AND MAR. 1	10.46
03-29	4087890470	DAVENPORT LANDMARK VENTURE	03/01/94-03/30/94	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
03-29	4087890472	DELANE SHAHEEN	03/01/94-03/30/94	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
03-29	4087890471	IOWA STATE BANK & TRUST	03/01/94-03/30/94	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
03-31	4090900197	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,010.42
03-31	4090920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.90
03-31	4090930122	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		242.75
03-31	4090950345	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		582.25
03-31	4090960145	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090960142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		101.75
03-31	4090960143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,182.83
03-31	4090970123	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		145.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,402.71

EXPENSES

MEMBERS CLERK HIRE	1,200.00
OFFICIAL EXPENSES OF MEMBERS	52,538.86
TOTAL	**185,141.57**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

ALBRACHT, CYNTHIA C	01/10/94-02/21/94	D.C. INTERN	1,400.00
Do	02/22/94-03/31/94	TEMPORARY EMPLOYEE	2,166.67
BOURBON, CHRISTY M	01/01/94-03/31/94	STAFF ASSISTANT	6,749.99
BRODIE, DAVID B	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	13,000.00

CUNNINGHAM, JILL	01/01/94–03/15/94	EXECUTIVE ASSISTANT		8,833.33
DAVISON, LISA J	03/16/94–03/31/94	EXECUTIVE ASSISTANT		1,333.33
DE LA TORRE, HECTOR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		8,166.67
GILL, KELLY	01/01/94–03/31/94	STAFF ASSISTANT		5,500.01
LANZONE, DEBORAH VONHOFFMAN	01/01/94–03/31/94	STAFF ASSISTANT		300.00
LARSON, STEPHANE	01/01/94–02/20/94	STAFF ASSISTANT		3,672.27
MOORE, MICHAEL F	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		8,166.67
MORRIS, JANICE L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR		20,000.01
PARRY, JASON	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT		5,888.91
ROSATO, JOE	01/01/94–03/31/94	PRESS SECRETARY		14,342.09
SCHWEITZER, PAULA	01/01/94–03/31/94	STAFF ASSISTANT		6,749.99
STAPLES, GREY S, III	01/01/94–03/31/94	PART-TIME EMPLOYEE		2,383.34
SWALLOW, KATHRYN R	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR		9,250.01
WEBB, DANIEL	01/01/94–03/31/94	STAFF ASSISTANT		10,583.33
WEINER, ELIZABETH	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT		6,666.67
YASSIN, SOFIA	01/01/94–03/31/94	STAFF ASSISTANT		5,500.01

EXPENSES

01-03	4014880014	*(LSO TRANSFER)*	01/03/94	CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	3,600.00
01-28	4026890468	CONGRESSIONAL SERVICES CORP	01/01/94–01/30/94	LEASE AUTO	540.60
01-28	4026890469	RICHARD RUSSELL	01/01/94–01/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
01-31	4028930449	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		248.61
01-31	4028961353	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028961352	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		456.21
01-31	4028961350	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		44.50
01-31	4028961351	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		840.32
01-31	4028970450	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031901076	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		6,771.32
01-31	4032950165	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,058.17
02-08	4035760003	FEDERAL EXPRESS CORP	01/07/94	OVERNIGHT DELIVERY CHARGE	10.46
02-08	4035760002	PACIFIC BELL	01/01/94	DISTRICT OFFICE TELEPHONE SERVICE	58.40
02-08	4039600015	CELLULAR ONE	12/27/93	MEMBER'S MOBILE PHONE SERVICE CHARGE	660.48
02-08	4039600016	CENTRAL VALLEY CULLIGAN	12/29/93	IN DISTRICT BOTTLED WATER CHARGE	34.00
02-08	4039600018	CLOISTER SPRING WATER CO.	12/22/93	BOTTLED WATER CHARGE	44.25
02-08	4039600019	DAVID L ANDRUKITIS	11/01/93	PRINTING CHARGE FOR HISTORICAL CALENDARS	424.00
02-08	4039600020	FEDERAL EXPRESS CORP	12/09/93	OVERNIGHT DELIVERY CHARGE	3.99
02-08	4039600013	RICHARD HON. LEHMAN	12/14/93	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	187.93
02-08	4039600021	MCI TELECOMMUNICATIONS	12/15/93	DISTRICT OFFICE TELEPHONE SERVICE	6.13
02-08	4039600017	PACIFIC BELL	12/01/93	DISTRICT OFFICE TELEPHONE SERVICE	67.49
02-08	4039600014	PACIFIC WEST MICROSOURCE	12/15/93	INSTALLATION CHARGE FOR 2 NEW COMPUTERS IN DISTRICT OFFICE	522.50
02-17	4047830023	DAVID L ANDRUKITIS	12/16/93	PRINTING CHARGE AND NEWSLETTERS	98.00
02-17	4047830019	Do	12/17/93	PRINTING CHARGE FOR LETTERHEAD	364.50
02-17	4047830021	FEDERAL EXPRESS CORP	12/16/93	OVERNIGHT DELIVERY CHARGE	7.74
02-17	4047830022	Do	12/23/93	OVERNIGHT DELIVERY CHARGE	6.16
02-17	4047830020	UNITED PARCEL SERVICE	12/11/93	OVERNIGHT DELIVERY CHARGES	9.00
02-24	4054890470	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	540.60
02-24	4054890471	RICHARD RUSSELL	02/01/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
02-28	4059900817	*(EQUIPMENT ALLOWANCE)*	06/15/93–09/30/93		(185.02)
02-28	4059900819	Do	10/01/93–12/31/93		(181.50)
02-28	4059900818	Do	02/01/94–02/28/94		6,170.99
02-28	4059930465	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		298.10
02-28	4059961359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		465.21
02-28	4059961357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		44.50
02-28	4059961358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		914.57
02-28	4059970465	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		255.00
02-28	4060950047	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,129.04
02-28	4061850282	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	97.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4061510001	AUTOMATED OFFICE SYSTEMS	01/19/94	MEMORY FOR FAX MACHINE	245.00
03-04	4061510026	CALIFORNIA JOURNAL	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION RENEWAL	34.95
03-04	4061510015	CELLULAR ONE	01/29/94	MEMBER IN DISTRICT MOBILE PHONE SERVICE CHARGE	527.08
03-04	4061510012	CENTRAL VALLEY CULLIGAN	01/31/94	IN DISTRICT BOTTLED WATER CHARGE	27.75
03-04	4061510008	CLOISTER SPRING WATER CO.	01/24/94	BOTTLED WATER CHARGE	12.00
03-04	4061510021	Do	02/18/94	BOTTLED WATER CHARGE	23.50
03-04	4061510028	CLOVIS INDEPENDENT	01/12/94–10/12/95	ONE YEAR SUBSCRIPTION RENEWAL	21.00
03-04	4061510027	CONGRESS DAILY	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION	410.00
03-04	4061510004	CONGRESSIONAL QUARTERLY INC	12/12/93	ONE YEAR SUBSCRIPTION RENEWAL	1,035.00
03-04	4061510025	DAVID L ANDRUKITIS	12/30/93	PRINTING CHARGE FOR CALLING CARDS	97.50
03-04	4061510007	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT DELIVERY CHARGE	10.46
03-04	4061510010	Do	01/21/94	OVERNIGHT DELIVERY CHARGE	20.92
03-04	4061510003	Do	01/28/94	OVERNIGHT DELIVERY CHARGE	10.46
03-04	4061510005	Do	02/04/94	OVERNIGHT DELIVERY CHARGE	21.68
03-04	4061510020	Do	02/11/94	OVERNIGHT DELIVERY CHARGE	5.23
03-04	4061510013	KILNERS, INC.	01/21/94	IN DISTRICT OFFICE SUPPLIES	157.43
03-04	4061510014	Do	02/10/94	IN DISTRICT OFFICE SUPPLIES	13.63
03-04	4061510022	RICHARD HON. LEHMAN	01/11/94	MEMBERS IN DISTRICT GASOLINE REIMBURSEMENT	58.76
03-04	4061510006	MADERA NEWSPAPERS INC.	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION RENEWAL MADERA TRIBUNE	114.00
03-04	4061510002	MCI TELECOMMUNICATIONS	01/15/94	DISTRICT OFFICE PHONE SERVICE	6.67
03-04	4061510016	JANICE L MORRIS	01/16/94	TAXI REIMBURSEMENT FOR J. MORRIS HOME/AIRPORT	8.20
03-04	4061510023	Do	01/16/94–01/18/94	ROUND TRIP AIRFARE FOR J. MORRIS DC/FRESNO/DC	959.00
03-04	4061510024	Do	01/16/94–01/18/94	IN DISTRICT LODGING FOR J. MORRIS	113.00
03-04	4061510018	Do	01/16/94–01/19/94	IN DISTRICT RENTAL CAR FOR J. MORRIS	73.75
03-04	4061510019	Do	01/18/94	IN DISTRICT GASOLINE REIMBURSEMENT FOR J. MORRIS	5.10
03-04	4061510017	Do	01/19/94	TAXI REIMBURSEMENT FOR J. MORRIS AIRPORT/HOME	7.60
03-04	4061510009	NEW YORK TIMES SALES INC.	01/17/94–03/13/94	4 MONTH SUBSCRIPTION RENEWAL	42.90
03-04	4061510029	QUALITY HYUNDAI/JEEP	01/07/94	SERVICE ON MEMBERS LEASED AUTO	601.14
03-04	4061510011	UPS	02/12/94	OVERNIGHT DELIVERY CHARGE	19.00
03-29	4087890473	CONGRESSIONAL SERVICES CORP	03/01/94–03/30/94	LEASE AUTO	540.60
03-29	4087890474	RICHARD RUSSELL	03/01/94–03/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
03-31	4090900788	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		178.00
03-31	4090900789	Do	03/01/94–03/31/94		3,741.10
03-31	4090920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		3.90
03-31	4090930471	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		457.56
03-31	4090950208	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090950210	Do	03/01/94–03/31/94		960.21
03-31	4090961385	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		1,884.92
03-31	4090961384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		450.00
03-31	4090961382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		44.50
03-31	4090961383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		887.63

03-31	4090970472	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,653.30

EXPENSES

MEMBERS CLERK HIRE	3,600.00
OFFICIAL EXPENSES OF MEMBERS	41,704.38
TOTAL	**185,957.68**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

BAUM, ERICA	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	25,150.01
BERNSTEIN, MARCI	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
BODE, HOLLY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
CELANDER, LYNNE CHRISTINE	01/18/94–03/31/94	TEMPORARY EMPLOYEE	3,650.00
CHAMBERS, HILARIE	01/01/94–02/28/94		5,833.33
Do	03/01/94–03/31/94	DISTRICT ADMINISTRATOR	3,333.33
DATRI, JAMES E	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
DEBEAUSSAERT, KENNETH J	01/01/94–02/28/94	DISTRICT DIRECTOR	8,000.00
DEMOURA, KRISTINA	03/01/94–03/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
ERTEL, CAROL DITTA	01/01/94–03/31/94	OFFICE MANAGER/EXEC ASST	8,750.01
FORTIER, MATTHEW L	01/01/94–01/31/94	COMMUNITY LIAISON ASSISTANT	1,500.00
GOLDSTEIN, LISA DIANE	01/01/94–03/31/94	TEMPORARY EMPLOYEE	6,999.99
GOULD, CHRISTOPHER	01/01/94–03/31/94	PART-TIME EMPLOYEE	400.26
HART, BONNIE L	01/01/94–03/31/94	OFFICE MANAGER	5,250.00
JOURDAN, DANIEL J	01/01/94–03/31/94	STAFF ASSISTANT	9,711.51
KAPSTEIN, ELLIOT H	01/01/94–03/31/94	STAFF ASSISTANT	2,400.00
KINZEY, CAROLYNN	01/01/94–03/31/94	COMMUNITY LIAISON ASSISTANT	4,500.00
KRAMER, CRAIG	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,249.99
MILLER, MICHAEL	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,583.33
MILLER, SUSAN L	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
MULCRONE, LISA S	03/30/94–03/31/94	COMMUNITY SERVICES DIRECTOR	69.44
SACKS, BEATRICE G	01/01/94–03/31/94	SPECIAL ASSISTANT	5,000.01
SETTER, ANDREW	03/15/94–03/31/94	STAFF ASSISTANT	711.11
SYNK, POLLY ANN	01/01/94–03/14/94	STAFF ASSISTANT	4,111.12
Do	03/15/94–03/31/94	LEGISLATIVE CORRES	888.89

EXPENSES

01-05	4004560001	BEATRICE G SACKS	12/11/93	REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE REIMBURSEMENT	72.22
01-05	4004630025	AMERICAN EXPRESS	12/01/93–12/06/93	MEMBER DISTRICT TRAVEL DC-DETROIT-DC	386.00
01-05	4004630029	Do	12/01/93–12/07/93	MEMBER CAR RENTAL IN DISTRICT	193.44
01-05	4004630021	AQUA COOL	11/30/93	D.C. OFC. WATER SUPPLY	20.40
01-05	4004630022	AT&T FEDERAL MARKETS GROUP	10/22/93–11/21/93	DC LEASE AND RENTALS	304.69
01-05	4004630014	CONG. HUMAN RIGHTS CAUCUS	12/01/93	MEMBERSHIP DUES	1,000.00
01-05	4004630015	CONGRESSIONAL ARTS CAUCUS	12/01/93	MEMBERSHIP DUES	500.00
01-05	4004630019	CONGRESSIONAL BLACK CAUCUS	12/01/93	MEMBERSHIP DUES	2,000.00
01-05	4004630016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/93	MEMBERSHIP DUES	900.00
01-05	4004630018	DSG/DEMOCRATIC STUDY GROUP	12/01/93	1994 RESEARCH SERVICE AND DUES	4,200.00
01-05	4004630017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/93	MEMBERSHIP DUES	1,000.00
01-05	4004630020	FEDERAL EXPRESS CORP.	11/22/93–11/23/93	OFFICIAL DELIVERY SERVICE	6.42
01-05	4004630026	HON. SANDER LEVIN	12/01/93–12/06/93	LUGGAGE CHECK AT AIRPORT	3.00
01-05	4004630027	Do	12/01/93–12/06/93	MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES X .20	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004630028	Do	12/01/93–12/06/93	DISTRICT EXPENSES GAS	9.99
01-05	4004630023	THE ECONOMIST	11/07/93	ANNUAL SUB. RENEWAL	110.00
01-05	4004630024	WASHINGTON MONTHLY	11/05/93	ANNUAL SUB. RENEWAL	26.00
01-25	4026360018	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-31	4028930395	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		560.37
01-31	4028961164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028961163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		212.51
01-31	4028970396	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900950	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,810.00
01-31	4031900952	Do	12/01/93–12/31/93		6,273.58
01-31	4031900951	Do	01/01/94–01/31/94		2,712.77
01-31	4032950445	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		18.01
01-31	4032950446	Do	01/01/94–01/31/94		439.13
02-08	4038570018	HILARIE CHAMBERS	12/07/93	REIMB. FOR GAS EXPENSES FOR RENTAL CAR	11.00
02-08	4038570017	Do	12/22/93	REIMB. FOR GAS EXPENSES FOR RENTAL CAR	7.30
02-08	4038570020	HON. SANDER LEVIN	12/16/93–12/18/93	MEMBER MILEAGE OFFICE - AIRPORT - HOME 30 MILES AT .20	6.00
02-08	4038570019	Do	12/18/93	MEMBER - DISTRICT GAS EXPENSES	11.38
02-08	4038570016	Do	12/20/93–12/21/93	MEMBER MILEAGE HOME-AIRPORT-HOME 40 MILES X .20	8.00
02-23	4056290018	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890472	KZP ASSOCIATES	02/01/94	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
02-28	4059900713	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,712.77
02-28	4059930411	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		482.04
02-28	4059961173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059961171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		212.51
02-28	4059961172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		313.35
02-28	4059970411	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950633	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		782.17
02-28	4060950281	Do	02/01/94–02/28/94		59.85
03-04	4060010025	AMERICAN EXPRESS	12/16/93–12/18/93	MEMBER DISTRICT CAR RENTAL	51.98
03-04	4060010026	Do	12/20/93–12/22/93	MEMBER DISTRICT CAR RENTAL	60.32
03-04	4060010020	Do	01/10/94–01/21/94	MEMBER-DISTRICT CAR RENTAL	266.24
03-04	4060010015	Do	02/05/94–02/07/94	MEMBER - DISTRICT CAR RENTAL	45.74
03-04	4060010018	Do	02/11/94–02/13/94	MEMBER - DISTRICT CAR RENTAL	99.66
03-04	4060010009	AQUA COOL	12/31/93	DC WATER SERVICE	20.40
03-04	4060010028	Do	01/31/94	DC WATER SERVICE	25.60
03-04	4060010013	AUTOMATED OFFICE PRODUCTS	12/16/93	OFFICE SUPPLIES	433.50
03-04	4060010001	COMCAST CABLEVISION	01/16/94	DO CABLE SERVICE	25.51
03-04	4060010012	DAVID L ANDRUKITIS	12/20/93	OFFICIAL PRINTING	554.00
03-04	4060010010	Do	12/30/93	OFFICIAL PRINTING	97.50
03-04	4060010006	FEDERAL EXPRESS CORP	12/08/93–12/09/93	OFFICIAL DELIVERY SERVICE	3.75
03-04	4060010014	Do	12/15/93–12/17/93	OFFICIAL DELIVERY SERVICE	8.98
03-04	4060010008	Do	12/22/93–12/23/93	OFFICIAL DELIVERY SERVICE	3.75
03-04	4060010007	Do	12/23/93–12/28/93	OFFICIAL DELIVERY SERVICE	13.41
03-04	4060010002	Do	01/03/94–01/10/94	OFFICIAL DELIVERY SERVICE	27.61

03-04	4060010003	Do	01/11/94–01/14/94	OFFICIAL DELIVERY SERVICE	24.65
03-04	4060010004	Do	01/11/94–01/24/94	OFFICIAL DELIVERY	51.47
03-04	4060010005	Do	01/25/94–01/28/94	OFFICIAL DELIVERY	13.90
03-04	4060010029	LISA DIANE GOLDSTEIN	01/12/94–01/24/94	OFFICIAL DISTRICT TRANSPORTATION	25.40
03-04	4060010021	HON. SANDER LEVIN	01/10/94–01/21/94	REIMB. FOR LUGGAGE CHECK AT AIRPORT	5.00
03-04	4060010022	Do	01/10/94–01/21/94	MEMBER MILEAGE HOME-AIRPORT-HOME 40 MI. @ .20	8.00
03-04	4060010024	Do	01/13/94	MEMBER - DISTRICT GAS EXPENSES	12.14
03-04	4060010023	Do	01/16/94–01/21/94	MEMBER - DISTRICT GAS EXPENSES	32.12
03-04	4060010017	Do	02/05/94–02/07/94	MEMBER MILEAGE HOME-AIRPORT-HOME 40 MILES @ .20	8.00
03-04	4060010016	Do	02/07/94	MEMBER-DISTRICT GAS EXPENSE	7.99
03-04	4060010019	Do	02/13/94	MEMBER - DISTRICT GAS EXPENSE	9.82
03-04	4060010030	SUSAN L MILLER	01/14/94–01/20/94	OFFICIAL DISTRICT TRANSPORTATION	9.60
03-04	4060010011	NATIONAL JOURNAL	12/30/93	SUBSCRIPTION RENEWAL/BINDERS	913.00
03-04	4060010027	NEW YORK TIMES SALES INC.	12/27/93	SUBSCRIPTION RENEWAL	102.50
03-04	4060870008	COMCAST CABLE OF WARREN	12/16/93	DO CABLE SERVICE	25.51
03-04	4060870006	DAVID L ANDRUKITIS	12/16/93	OFFICIAL PRINTING	45.00
03-04	4060870009	FEDERAL EXPRESS CORP	12/01/93–12/02/93	OFFICIAL DELIVERY SERVICE	12.94
03-04	4060870007	MATTHEW L FORTIER	11/05/93–11/09/93	STAFF IN DISTRICT TRANSPORTATION 65 MILES X .20	13.00
03-04	4060870003	DANIEL JOURDAN	01/18/94–01/20/94	STAFF TRAVEL TO DISTRICT DC-DETROIT-DC JOURDAN	366.00
03-04	4060870004	Do	01/20/94	STAFF TRAVEL - AIRPORT PARKING	4.00
03-04	4060870002	HON. SANDER LEVIN	02/11/94	MEMBER - MILEAGE HOME-AIRPORT 20 MI. X .20	4.00
03-04	4060870001	Do	02/14/94	REIMB. FOR TAXI FROM AIRPORT TO RESIDENCE	19.00
03-04	4060870005	NATIONAL JOURNAL	12/10/93	ANNUAL SUB. RENEWAL	667.00
03-23	4088420026	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-28	4087810024	HILARIE CHAMBERS	02/14/94–02/28/94	OFFICIAL DISTRICT TRANSPORTATION 230 MILES X .20/MILE	46.00
03-28	4087810026	CRAIN'S DETROIT BUSINESS	02/23/94	SUBSCRIPTION RENEWAL	35.00
03-28	4087810023	LISA DIANE GOLDSTEIN	02/24/94	REIMB. FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS	5.00
03-28	4087810022	Do	02/24/94–02/25/94	OFFICIAL DISTRICT TRANSPORTATION 219 MILES X .20/MILE	43.80
03-28	4087810025	WASHINGTON POST	01/13/94	SUBSCRIPTION RENEWAL	124.80
03-29	4084110005	AMERICAN EXPRESS	03/11/94–03/14/94	MEMBER DISTRICT CAR RENTAL	81.09
03-29	4084110008	BRESSERS CROSS INDEX DIRECTORY CO	02/08/94	SUBSCRIPTION RENEWAL	338.00
03-29	4084110001	HON. SANDER LEVIN	02/17/94–02/21/94	MEMBER MILEAGE HOME-AIRPORT-HOME 40 MI @ .20	8.00
03-29	4084110002	Do	02/25/94–03/01/94	MEMBER MILEAGE OFC.-AIRPORT-OFC. 20 MILES @ .20	4.00
03-29	4084110009	Do	02/26/94	MEMBER DISTRICT GAS EXPENSE	20.47
03-29	4084110003	Do	03/11/94–03/14/94	MEMBER MILEAGE OFC-AIRPORT-OFC. 20 MI. @.20	4.00
03-29	4084110004	Do	03/13/94	MEMBER DISTRICT GAS EXPENSE	9.75
03-29	4084110006	MACOMB DAILY	03/04/94	SUBSCRIPTION RENEWAL	101.40
03-29	4084110007	OBSERVER & ECCENTRIC NEWSPAPER	03/20/94	SUBSCRIPTION RENEWAL	40.00
03-29	4087890475	KZP ASSOCIATES	03/01/94–03/30/94	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
03-30	4088590027	AMERICAN EXPRESS	02/05/94–02/07/94	MEMBER TRAVEL DC/DETROIT/DC (329)	180.00
03-30	4088590028	Do	02/11/94–02/14/94	MEMBER TRAVEL DC/DETROIT/DC (211)	366.00
03-30	4088590029	Do	02/17/94–02/22/94	MEMBER TRAVEL DC/DETROIT/DC (325)	180.00
03-30	4089700006	Do	12/16/93–12/18/93	MEMBER TRAVEL DC/DETROIT/DC (893)	387.00
03-30	4089700007	Do	12/20/93–12/21/93	MEMBER TRAVEL DC/DETROIT/DC (971)	386.00
03-30	4089700005	Do	01/01/94–01/21/94	MEMBER TRAVEL DC/DETROIT/DC (259)	366.00
03-30	4089700001	Do	01/29/94–01/31/94	OFFICIAL STAFF TRAVEL DETROIT/DC/DETROIT (946)-DEBAUSSAERT	196.00
03-30	4089700002	Do	01/29/94–01/31/94	OFFICIAL STAFF TRAVEL DETROIT/DC/DETROIT (945) GOLDSTEIN	196.00
03-30	4089700003	Do	01/29/94–01/31/94	OFFICIAL STAFF TRAVEL DETROIT/DC/DETROIT (943)-HART	196.00
03-30	4089700004	Do	01/29/94–01/31/94	OFFICIAL STAFF TRAVEL DETROIT/DC/DETROIT (942)-KINZEY	196.00
03-30	4089700008	Do	01/29/94–01/31/94	OFFICIAL STAFF TRAVEL DETROIT/DC/DETROIT (1944)-CELANDER	196.00
03-30	4089700009	LYNNE CHRISTINE CELANDER	01/29/94–01/31/94	REIMB FOR AIRLINE TICKET CHANGE FEE FOR OFFICIAL TRAVEL DETROIT/DC/DETROIT	25.00
03-31	4090900701	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,865.00
03-31	4090900702	Do	03/01/94–03/31/94		4,239.72
03-31	4090930417	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		766.85
03-31	4090950470	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		245.49
03-31	4090961195	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090961194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090961192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		332.78
03-31	4090961193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		314.98
03-31	4090970418	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,592.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,900.02
TOTAL	**201,752.35**

OFFICE OF THE HON. DAVID A LEVY

SALARIES

Payee	Service dates	Description	($) Amount
BALKIN, PAULINE C	01/01/94-03/31/94	SPECIAL ASSISTANT	3,900.00
BARRA, ROBERT D	01/01/94-03/31/94	DISTRICT DIRECTOR	14,124.99
CIANCIULLI, LINDA M	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,125.00
DECELLE, ARTHUR J	01/01/94-01/31/94	CHIEF OF STAFF/COUNSEL	6,750.00
DEGRACE, BARBARA NASTA	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	1,500.00
ELMORE, GINA M	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
FALARDEAU, JOHN A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	14,791.67
GRAYSON, CHRISTOPHER L	01/27/94-03/31/94	STAFF ASSISTANT	1,333.33
JOHNSON, VIRGINIA	01/01/94-03/31/94	SECRETARY	6,500.01
MAHONEY, MARTHA L	01/01/94-03/31/94	STAFF ASSISTANT	2,000.01
MURTHA, MARYANN K	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
O'MEARA, KELLY PATRICIA	01/01/94-03/31/94	STAFF ASSISTANT	12,500.01
PALMATEER, KATHERINE A	01/01/94-03/31/94	PERSONAL SECRETARY	9,624.99
PIZZOLO, LINDA J	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
PRAZMARK, JENNIFER	01/07/94-03/31/94	SPECIAL ASSISTANT	4,783.33
UBELHART, CHARLES R	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,500.00
ZIELINSKI, DANIEL	01/01/94-03/31/94	PRESS SECRETARY	10,374.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006840015	DAVID A. LEVY	08/01/93-08/09/93	GASOLINE FOR LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.70
01-07	4006840017	Do	08/17/93-09/02/93	GASOLINE FOR LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.25
01-07	4006840016	Do	08/20/93-09/07/93	GASOLINE FOR LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.85
01-07	4006840018	Do	09/01/93-10/02/93	GASOLINE FOR LEASED AUTOMOBILE FOR USE FOR OFFICIAL BUSINESS IN DISTRICT	51.50
01-07	4006840014	Do	10/05/93-10/10/93	GASOLINE FOR LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.44
01-26	4025470023	CURRENT HISTORY	12/31/93-12/31/94	1-YEAR SUBSCRIPTION RENEWAL	31.00
01-26	4025470022	DEER PARK SPRING WATER INC.	12/07/93	BOTTLED WATER SERVICE FOR DC OFFICE AND EQUIPMENT RENTAL	54.45

01-26	4025470025	DINERS CLUB	11/10/93–11/15/93	MEMBER ROUND TRIP AIRFARE - DC/NY/DC	148.00
01-26	4025470029	FEDERAL EXPRESS CORP.	11/29/93–12/01/93	EXPRESS MAIL SERVICE TO DISTRICT	12.73
01-26	4025470026	Do	12/02/93–12/07/93	EXPRESS MAIL SERVICE TO DISTRICT	26.88
01-26	4025470030	GOVERNING	11/15/93–11/15/94	1-YEAR SUBSCRIPTION RENEWAL	29.95
01-26	4025470027	DAVID A. LEVY	12/08/93	MEMBER MILEAGE - ONE WAY - DC - NEW YORK - 255 MI	71.40
01-26	4025470028	Do	12/08/93	TOLL CHARGE FOR MEMBER ONE WAY TRIP - DC - NEW YORK	10.65
01-26	4025470024	VINCENT'S CREATIVE BUSINESS INTERIORS	12/02/93	DISTRICT OFFICE SUPPLIES	19.11
01-26	4025760002	BELL ATLANTIC MOBILE SYSTEMS INC.	12/01/93–12/21/93	MEMBER MOBILE TELEPHONE SERVICE FOR DEC	96.57
01-26	4025760003	FEDERAL EXPRESS CORP.	12/15/93	EXPRESS MAIL SERVICE TO DISTRICT	3.75
01-26	4025760004	Do	12/21/93	EXPRESS MAIL SERVICE TO DISTRICT	5.23
01-26	4025760001	Do	12/30/93	EXPRESS MAIL DELIVERY TO DISTRICT	5.23
01-28	4026890444	GE CAPITOL AUTO LEASE	01/01/94–01/30/94	LEASED AUTO	465.54
01-28	4026890443	S & S REALTY CO	01/01/94–01/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
01-31	4028930236	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		233.08
01-31	4028960629	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		82.87
01-31	4028960628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4028960626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		38.00
01-31	4028960627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		803.06
01-31	4028970237	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900558	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		356.00
01-31	4031900560	Do	12/01/93–12/31/93		9,692.33
01-31	4031900559	Do	01/01/94–01/31/94		1,419.42
01-31	4031920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		32.50
01-31	4032950561	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		558.84
01-31	4032950562	Do	01/01/94–01/31/94		198.42
02-08	4035760006	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	1,035.00
02-08	4035760008	DEER PARK SPRING WATER INC.	01/06/94–02/06/94	BOTTLED WATER SERVICE FOR DC OFFICE	48.10
02-08	4035760004	JOHN A FALARDEAU	01/10/94–01/11/94	STAFF ROUND TRIP AIRFARE-DC/NY/DC-OFFICIAL BUSINESS IN DISTRICT OFFICE	300.00
02-08	4035760007	NATIONAL NEWS AGENCY	01/19/94–04/12/94	NEWSPAPER SUBSCRIPTIONS & DELIVERY SERVICE FOR 6 PAPERS	890.45
02-08	4035760005	VINCENT'S CREATIVE BUSINESS INTERIORS	01/11/94	DISTRICT OFFICE SUPPLIES	32.90
02-16	4046610018	POSTMASTER, WASHINGTON, D.C.	12/22/93	3 ROLLS 29¢ STAMPS	87.00
02-24	4053280013	BELL ATLANTIC MOBILE SYSTEMS INC.	12/27/93–01/18/94	DISTRICT MOBILE TELEPHONE SERVICE FOR JANUARY	67.88
02-24	4053280017	CONGRESSIONAL QUARTERLY INC	01/31/94–01/30/95	1-YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	1,035.00
02-24	4053280016	Do	03/20/94–03/19/95	1-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
02-24	4053280014	THE FRANKLIN SQUARE BULLETIN INC.	02/02/94–02/01/95	ONE YEAR SUBSCRIPTION TO FRANKLIN SQUARE BULLETIN DISTRICT NEWSPAPER	12.20
02-24	4053280015	THE GATEWAY	02/02/94–02/01/95	DISTRICT NEWSPAPER SUBSCRIPTION FOR ONE YEAR	12.20
02-24	4054620027	CARLOS CANJURA	01/03/94–01/31/94	DISTRICT OFFICE CLEANING SERVICE FOR MONTH OF JANUARY	300.00
02-24	4054620028	Do	02/01/94–02/28/94	DISTRICT OFFICE CLEANING SERVICE FOR MONTH OF FEBRUARY	300.00
02-24	4054620026	FEDERAL EXPRESS CORP.	01/18/94	EXPRESS MAIL DELIVERY TO DISTRICT	5.61
02-24	4054620029	THOMAS J LANKFORD	01/07/94	NEWS RELEASE LETTERHEAD PAPER	283.80
02-24	4054890446	GE CAPITOL AUTO LEASE	02/01/94	LEASED AUTO	465.54
02-24	4054890445	S & S REALTY CO	02/01/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
02-28	4056940071	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		60.20
02-28	4059900440	*(EQUIPMENT ALLOWANCE)*	12/27/93–12/31/93		865.00
02-28	4059900442	Do	12/27/93–12/31/93		109.17
02-28	4059900441	Do	02/01/94–02/28/94		3,009.03
02-28	4059930252	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		284.16
02-28	4059960636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.80
02-28	4059960634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		38.00
02-28	4059960635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		843.13
02-28	4059970252	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950661	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,050.31
02-28	4060950354	Do	02/01/94–02/28/94		521.78
02-28	4061850126	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	86.87
03-28	4084200013	CABLEVISION OF LONG ISLAND	02/16/94–03/15/94	FEBRUARY CABLE SERVICE FOR VALLEY STREAM DISTRICT OFFICE	41.28
03-28	4084200030	CANDLE BUSINESS SYSTEMS, INC.	02/25/94	INSTALLATION OF NEW DRUM FOR DISTRICT OFFICE FAX MACHINE	249.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID A LEVY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4084200015	FEDERAL EXPRESS CORP.	02/01/94–02/03/94	EXPRESS MAIL SERVICE TO DISTRICT	10.40
03-28	4084200017	Do	02/17/94	EXPRESS MAIL TO DISTRICT	3.75
03-28	4084200031	LITMOR PUBLISHING CORP.	04/01/94–03/31/95	ONE-YEAR SUBSCRIPTION TO THE GARDEN CITY NEWS--DISTRICT NEWSPAPER	18.00
03-28	4084560023	DEER PARK SPRING WATER INC.	02/28/94	FEBRUARY EQUIPMENT RENTAL	10.00
03-28	4084560022	GINA M ELMORE	02/27/94	STAFF TRAVEL - REIMBURSEMENT FOR CAB SERVICE TO NATIONAL AIRPORT	12.00
03-28	4084560021	FEDERAL EXPRESS CORP.	02/22/94–02/24/94	EXPRESS MAIL SERVICE TO DISTRICT	27.81
03-28	4084560020	DAVID A. LEVY	01/14/94–02/07/94	GAS FOR DISTRICT LEASE CAR FOR OFFICIAL BUSINESS IN DISTRICT	47.10
03-28	4084560019	Do	01/18/94	GAS FOR DISTRICT LEASE CAR FOR OFFICIAL BUSINESS IN DISTRICT	9.20
03-29	4084110013	CABLEVISION OF LONG ISLAND	09/16/93–10/15/93	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	50.61
03-29	4084110010	FEDERAL EXPRESS CORP.	11/08/93–11/16/93	EXPRESS MAIL SERVICE TO DISTRICT	26.44
03-29	4084110014	MEDICAL SOCIETY OF THE STATE OF NEW YORK	10/08/93	MAILING LIST ON LABELS OF DOCTORS IN 4TH DISTRICT	176.30
03-29	4084110012	THOMAS J LANKFORD	10/20/93–10/21/93	PRINTING SERVICES FOR 2 SEPARATE CONSTITUENT LETTERS	991.58
03-29	4084110011	U.S. CAPITOL HISTORICAL SOCIETY	11/09/93	PURCHASE OF 2500 ADDITIONAL 1994 HOUSE CALENDARS	1,850.00
03-29	4087870023	DAVID A. LEVY	12/02/93	MEMBER REIMBURSEMENT FOR GASOLINE FOR LEASED CAR, WHILE ON OFFICIAL BUSINESS IN DISTRICT (MOBIL).	12.60
03-29	4087870022	Do	12/09/93	MEMBER REIMBURSEMENT FOR GASOLINE FOR LEASED CAR, WHILE ON OFFICIAL BUSINESS IN DISTRICT (SUNOCO).	10.50
03-29	4087870025	Do	12/09/93–01/09/94	MEMBER REIMBURSEMENT FOR DISTRICT LEASE CAR, WHILE ON OFFICIAL BUSINESS IN DISTRICT (SUNOCO)	106.55
03-29	4087870024	Do	12/22/93	MEMBER REIMBURSEMENT FOR PARKING FOR 1 DAY TRIP NY/DC/NY FOR OFFICIAL BUSINESS	16.00
03-29	4087870026	PARKER PRINT & GRAPHICS, INC.	03/04/94	PRINTING EXPENSES FOR DISTRICT MAILING	1,696.00
03-29	4087890449	GE CAPITOL AUTO LEASE	03/01/94–03/30/94	LEASED AUTO	465.54
03-29	4087890448	S & S REALTY CO	03/01/94–03/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
03-30	4089700011	CATTERTON PRINTING	01/28/94	PRINTING OF LETTER AND ENVELOPES FOR SPECIAL DISTRICT MAILING	7,193.00
03-30	4089700012	DAVID A. LEVY	02/16/94–03/07/94	MEMBER REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTOMOBILE USED FOR OFFICIAL BUSINESS IN DISTRICT.	40.00
03-30	4089700010	STATE FARM	03/27/94–09/26/94	INSURANCE PREMIUM FOR DISTRICT LEASE CAR-	726.84
03-31	4089940079	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		67.90
03-31	4090900426	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,457.81
03-31	4090920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		29.25
03-31	4090930258	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		252.12
03-31	4090950574	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		37.00
03-31	4090950573	Do	03/01/94–03/31/94		(19.56)
03-31	4090960643	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		82.87
03-31	4090960642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		271.00
03-31	4090960640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		38.00
03-31	4090960641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		817.82

03-31	4090970259	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,058.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,754.54
TOTAL	**172,812.87**

OFFICE OF THE HON. JERRY LEWIS

EXPENSES

03-18	4074210006	DINERS CLUB	09/09/92	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT--ONTARIO/WASH (0742)	160.00
03-18	4074210007	Do	09/09/92	ONE-WAY AIRFARE FOR STAFF MEMBER FROM THE DISTRICT--ONTARIO/WASH (0744)	160.00

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/94–03/31/94	SHARED EMPLOYEE	3,471.24
CINQUE, PATRICIA A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	11,499.99
CLARKE, TARA A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,749.99
ECKERT, CELIA E	01/01/94–03/31/94	RECEPTIONIST	5,250.00
GLICK, MARILYN F	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	14,249.99
HAMILTON, CAROLINE A	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,242.01
HESLOP, ALEXANDRA HOPE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,249.99
HOGANS, WILLIAM H	01/01/94–03/31/94	SYSTEMS MANAGER	11,248.74
HUISKES, KEVIN J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,607.92
LAHOOD, DARIN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,607.92
LESSTRANG, DAVID M	01/01/94–03/31/94	PRESS SECRETARY	15,000.00
MCPHERSON, DEBORAH S	01/01/94–03/31/94	EXECUTIVE ASSISTANT	13,489.16
SHOCKEY, JEFFREY S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,458.33
VALDEZ, CORRINE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	11,499.99
WILLIS, ARLENE M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,415.75

EXPENSES

01-01	4027350021	*(FRAMING CHARGE)*	01/01/94	11/4/93	50.00
01-11	4010810026	FEDERAL EXPRESS CORP.	12/01/93	DELIVERY CHARGES	3.75
01-11	4010810027	Do	12/02/93–12/06/93	DELIVERY CHARGES	15.73
01-11	4010810028	HARVARD BUSINESS REVIEW	01/01/94–12/31/94	SUBSCRIPTION	75.00
01-11	4010810025	OCTO, INC.	12/09/93	MICROFILM & MICROFICHE SERVICES	265.54
01-11	4010810029	REASON	01/01/94–12/31/94	SUBSCRIPTION	15.95
01-11	4010810024	SPARKLETTS DRINKING WATER	10/30/93–11/30/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	33.45
01-28	4026250016	AQUA COOL	12/01/93–12/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
01-28	4026250021	DINERS CLUB	11/08/93	AIRFONE USAGE WHILE ENROUTE TO/FROM THE DISTRICT	23.18
01-28	4026250019	FEDERAL EXPRESS CORP.	12/08/93–12/14/93	DELIVERY CHARGES	22.00
01-28	4026250022	GOLD CUP COFFEE SERVICE	12/21/93	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES.	68.95
01-28	4026250018	MCI TELECOMMUNICATIONS	11/19/93–12/18/93	LONG DISTANCE PORTABLE TELEPHONE SERVICE	2.76
01-28	4026250017	PACTEL CELLULAR - LA	12/15/93–01/14/94	PORTABLE TELEPHONE SERVICE	81.55
01-28	4026250014	SOUTHERN CALIFORNIA EDISON	11/22/93–12/22/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	108.61
01-28	4026250015	SOUTHERN CALIFORNIA GAS CO	11/15/93–12/16/93	GAS BILL FOR THE DISTRICT OFFICE	59.81
01-28	4026250020	THE HERTZ CORP	12/09/93–12/16/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	181.21
01-28	4026250023	CORRINE VALDEZ	12/01/93–12/31/93	REIMBURSEMENT FOR 308 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27¢ PER MILE	84.70
01-28	4026890447	WM. C. BUSTER, JR.	01/01/94–01/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
01-31	4026940146	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		84.00
01-31	4028930506	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		454.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028961557	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		62.00
01-31	4028961556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		541.38
01-31	4028961554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		39.00
01-31	4028961555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		253.56
01-31	4028970507	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031901185	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,779.63
01-31	4032950200	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(262.33)
01-31	4032950199	Do	01/01/94–01/31/94		307.34
02-07	4035250021	ALLENS PRESS CLIPPING BUREAU	12/01/93–12/31/93	CLIPPING SERVICE	38.00
02-07	4035250022	CABLEVISION	12/20/93–01/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	41.95
02-07	4035250018	FEDERAL EXPRESS CORP.	11/15/93–12/06/93	DELIVERY CHARGES	156.00
02-07	4035250019	Do	12/20/93–12/22/93	DELIVERY CHARGES	22.23
02-07	4035250023	GOLD CUP COFFEE SERVICE	01/18/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE REGARDING DISTRICT ISSUES.	59.15
02-07	4035250024	PRESTIGE STATIONERY	01/06/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.91
02-07	4035250025	Do	01/06/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.13
02-07	4035250020	SPARKLETTS DRINKING WATER	12/01/93–12/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	33.53
02-07	4035250026	CORRINE VALDEZ	01/08/94	REIMBURSEMENT FOR 60 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	16.50
02-14	4041610023	AMERICAN EXPRESS	12/09/93	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON/ONTARIO (4973)	190.00
02-14	4041610024	Do	12/09/93	ONE-WAY AIRFARE FOR STAFF MEMBER, A WILLIS, TO THE DISTRICT - WASHINGTON/ONTARIO (4974)	190.00
02-14	4041610025	Do	12/09/93	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO THE DISTRICT	36.05
02-14	4041610022	HEEMSTRA SIGNS	10/04/93	LETTERING OF DOOR AT THE DISTRICT OFFICE.	120.00
02-23	4053210015	C.J.'S MAINTENANCE	12/01/93–12/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
02-23	4053210014	FEDERAL EXPRESS CORP.	12/21/93–12/28/93	DELIVERY CHARGES	54.00
02-23	4053210001	LOS ANGELES TIMES	01/31/94–02/28/94	SUBSCRIPTION	15.36
02-23	4053210002	MONITOR PUBLISHING CO	04/10/94–04/10/95	SUBSCRIPTION	215.00
02-23	4053210003	NATIONAL JOURNAL	03/01/94–03/01/95	SUBSCRIPTION	913.00
02-23	4053210004	PACTEL CELLULAR - LA	01/15/94–02/14/94	PORTABLE TELEPHONE SERVICE	277.55
02-23	4053210016	XEROX CORPORATION	11/24/93	OFFICE USPLIES FOR THE DISTRICT OFFICE	95.00
02-24	4053280018	AMERICAN EXPRESS	01/13/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICTH--ONTARIO/WASHINGTON (8351)	175.00
02-24	4053280019	Do	01/13/94	ONE-WAY AIRARE FOR STAFF MEMBER, A WILLIS, FROM THE DISTRICT --ONTARIO/WASHINGTON (8352)	175.00
02-24	4053280029	C.J.'S MAINTENANCE	01/01/94–01/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
02-24	4053280022	CABLEVISION	01/20/94–02/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	41.95
02-24	4053280026	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	DELIVERY CHARGES	30.72
02-24	4053280027	Do	01/11/94–01/13/94	DELIVERY CHARGES	18.48
02-24	4053280031	Do	01/19/94	DELIVERY CHARGES	10.84
02-24	4053280024	MARILYN GLICK	02/02/94	REIMBURSEMENT FOR 73 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	20.08
02-24	4053280023	PRESTIGE STATIONERY	01/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.76
02-24	4053280021	SOUTHERN CALIFORNIA EDISON	12/22/93–01/21/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	106.74
02-24	4053280020	SOUTHERN CALIFORNIA GAS CO	12/16/93–01/18/94	GAS BILL FOR THE DISTRICT OFFICE	93.97
02-24	4053280025	THE HERTZ CORP	12/21/93–01/23/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	975.82
02-24	4054890449	WM. C. BUSTER, JR.	02/01/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
02-28	4056940151	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		42.95
02-28	4059900918	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,779.63

02-28	4059920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		130.00
02-28	4059930522	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		412.88
02-28	4059961561	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		629.34
02-28	4059961559	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		39.00
02-28	4059961560	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		335.17
02-28	4059970522	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950570	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(87.79)
02-28	4060950068	Do	02/01/94–02/28/94		1,548.23
02-28	4061850323	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	62.00
03-04	4059410014	ALLENS PRESS CLIPPING BUREAU	01/01/94–01/31/94	CLIPPING SERVICE	38.00
03-04	4059410016	CONGRESS DAILY	07/01/94–06/30/95	SUBSCRIPTION	667.00
03-04	4059410018	DINERS CLUB	09/20/93–10/07/93	AIRFONE USEAGE BY MEMBER WHILE EN ROUTE TO &FROM THE DISTRICT	38.63
03-04	4059410013	FEDERAL EXPRESS CORP.	01/26/94	DELIVERY CHARGES	5.23
03-04	4059410015	PACIFIC ALARM SERVICE	02/01/94–02/28/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
03-04	4059410017	SPARKLETTS DRINKING WATER	12/31/93–01/28/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	39.04
03-04	4062630015	AQUA COOL	01/01/94–01/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
03-04	4062630013	GOLD CUP COFFEE SERVICE	02/15/94	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THEDIST.	81.20
03-04	4062630014	PRESTIGE STATIONERY	02/09/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	119.80
03-09	4067400014	C.J.'S MAINTENANCE	02/01/94–02/28/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
03-09	4067400015	CABLEVISION	02/20/94–03/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	41.95
03-09	4067400011	FEDERAL EXPRESS CORP.	02/03/94	DELIVERY CHARGES	5.23
03-09	4067400012	Do	02/09/94	DELIVERY CHARGES	7.98
03-09	4067400013	THE HERTZ CORP	02/15/94–02/20/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	172.67
03-11	4070550007	DINERS CLUB	02/05/93–02/15/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4138)	342.00
03-11	4070550008	Do	02/05/93–02/15/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4139).	342.00
03-18	4077200015	CONSTITUENT COMMUNICATIONS	12/14/93	PRINTING	630.00
03-18	4077200016	PACIFIC ALARM SERVICE	10/01/93–10/31/93	INSTALLATION OF ALARM SERVICE AT NEW DISTRICT OFFICE LOCATION AND MONTHLY SERVICE	473.25
03-22	4080750005	AMERICAN EXPRESS	02/11/94–02/21/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (9633)	350.00
03-22	4080750006	Do	02/20/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-ONTARIO/WASH (3486)	175.00
03-22	4080750001	FEDERAL EXPRESS CORP.	01/25/94–02/01/94	DELIVERY CHARGES	104.75
03-22	4080750002	LOS ANGELES TIMES	02/28/94–03/28/94	SUBSCRIPTION	15.68
03-22	4080750004	PACTEL CELLULAR - LA	02/15/94–03/14/94	PORTABLE TELEPHONE SERVICE	115.13
03-22	4080750003	SOUTHERN CALIFORNIA GAS CO	01/18/94–02/15/94	GAS BILL FOR THE DISTRICT OFFICE	103.12
03-28	4084200022	ALLENS PRESS CLIPPING BUREAU	02/01/94–02/28/94	CLIPPING SERVICE	38.00
03-28	4084200020	AQUA COOL	02/01/94–02/28/94	RENTAL FO WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	46.40
03-28	4084200023	CARROLL PUBLISHING COMPANY	06/01/94–05/31/95	SUBSCRIPTION	215.00
03-28	4084200021	FEDERAL EXPRESS CORP.	02/18/94–02/24/94	DELIVERY CHARGES	39.65
03-28	4084200024	LOS ANGELES TIMES	03/28/94–01/02/95	SUBSCRIPTION	156.80
03-28	4084200025	PACIFIC ALARM SERVICE	03/01/94–03/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
03-28	4084200018	SOUTHERN CALIFORNIA EDISON	01/21/94–02/23/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	133.60
03-28	4084200019	SPARKLETTS DRINKING WATER	01/29/94–02/25/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.53
03-29	4087890452	WM. C. BUSTER, JR.	03/01/94–03/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
03-31	4089940199	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		64.00
03-31	4090900884	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,779.63
03-31	4090920222	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		27.30
03-31	4090930528	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		361.04
03-31	4090950239	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		297.00
03-31	4090950240	Do	03/01/94–03/31/94		454.87
03-31	4090961591	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		62.00
03-31	4090961590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		544.16
03-31	4090961588	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		39.00
03-31	4090961589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		252.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
03-31	4090970529	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	157,041.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,712.67
				TOTAL	**187,753.69**
OFFICE OF THE HON. JOHN LEWIS					
SALARIES					
		BERG, RUTH NICOLA	01/01/94–03/31/94	STAFF ASSISTANT	5,978.59
		CHASTANG, LINDA EARLEY	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	21,812.47
		DOUGLAS, ELIZABETH	01/01/94–03/31/94	STAFF ASSISTANT	4,750.00
		DUSENBURY, GEORGE, IV	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,416.66
		GREENE, KIM A	01/01/94–03/31/94	STAFF ASSISTANT	4,750.00
		HADERLEIN, SARAH F	01/01/94–03/31/94	SCHEDULER/OFFICE MANAGER	7,168.99
		LOVE, ALBERT E	01/01/94–03/31/94	STAFF ASSISTANT	10,769.48
		MOORE, WENDY L	01/01/94–03/31/94	CASEWORKER	5,000.01
		MURDOCK, CHERIE AGNES	01/01/94–03/31/94	PERSONAL SECRETARY/STAFF ASSISTANT	6,701.73
		NAPPER, KENYA J	01/01/94–03/31/94	STAFF ASSISTANT	5,632.59
		ROACH, RONALD	01/01/94–03/31/94	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	10,080.09
		SPIELBERG, DEBORAH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,083.34
		WALLER, JAMES F	01/01/94–03/31/94	DIST OFFICE CHIEF OF STAFF	15,925.42
		WILLIAMS, LOVELEAN	01/01/94–03/31/94	CASEWORK MANAGER	8,541.67
EXPENSES					
01-13	4012240013	POSTMASTER, WASHINGTON, D.C.	11/29/93	50 STAMPS FOR USE IN OFFICIAL BUSINESS	14.50
01-21	4018420020	AQUA COOL	12/01/93–12/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
01-21	4018420025	CONGRESSIONAL QUARTERLY INC	02/20/94–02/19/95	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	1,349.00
01-21	4018420029	DAVID L ANDRUKITIS	11/12/93	PRINTING OF 1994 HISTORICAL CALENDARS	424.00
01-21	4018420022	FEDERAL EXPRESS CORP	11/12/93–12/14/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	73.44
01-21	4018420023	Do	12/14/93–12/21/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	29.94
01-21	4018420021	Do	12/15/93–12/16/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39
01-21	4018420026	FULTON COUNTY DAILY REPORT	02/18/94–02/17/95	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	190.00
01-21	4018420019	NEW YORK TIMES SALES INC	12/16/93–03/16/94	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	39.00
01-21	4018420028	THE ATLANTA CONSTITUTION	01/18/94–01/17/95	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	64.08
01-21	4018420027	THE ATLANTA JEWISH TIMES	02/25/94–02/24/95	ONE YEAR SUBSCRIPTION	37.00
01-21	4018420024	VITAL SPEECHES	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	37.50
01-28	4026250027	AT&T FEDERAL MARKETS GROUP	11/20/93–12/19/93	TELEPHONE LEASE AND SERVICES	27.30
01-28	4026250026	Do	12/01/93–12/31/93	TELEPHONE LEASE AND SERVICES	302.05

01-28	4026250025	LINDA EARLEY CHASTANG	12/01/93–12/31/93	REIMBURSEMENT FOR CELLULAR CALLS MADE ON OFFICIAL BUSINESS	77.38
01-28	4026250028	CONSTITUENT COMMUNICATIONS	12/30/93	NEWSLETTER FOR USE IN OFFICIAL BUSINESS	14,400.00
01-28	4026250032	VIDCOMM, INC.	01/01/94–01/31/94	CABLE SERVICES FOR USE ON OFFICIAL BUSINESS	29.95
01-28	4026890470	ASAHI-SEIMEI EQUITABLE	01/01/94–01/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
01-28	4026890471	GMAC	01/01/94–01/30/94	LEASE AUTO	449.32
01-31	4026940062	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		75.00
01-31	4028930253	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		289.86
01-31	4028960687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		902.70
01-31	4028970254	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900598	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		16,130.00
01-31	4031900600	Do	12/01/93–12/31/93		1,102.72
01-31	4031900599	Do	01/01/94–01/31/94		2,694.98
01-31	4031920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		195.00
01-31	4032950291	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		256.62
02-07	4035250027	DINERS CLUB	11/23/93–01/23/94	MEMBER TRAVEL DC--ATL--DC	409.00
02-10	4041700001	CRYSTAL SPRINGS WATER CO.	12/01/93–12/31/93	WATE SERVICES FOR USE IN OFFICIAL BUSINESS	10.70
02-14	4041610028	FEDERAL EXPRESS CORP.	12/27/93–12/28/93	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	5.23
02-14	4041610029	Do	01/03/94–01/10/94	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	23.46
02-14	4041610030	Do	01/07/94–01/12/94	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS.	10.46
02-14	4041610026	Do	01/10/94–01/14/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.	22.38
02-14	4041610027	Do	01/14/94–01/24/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS.	15.48
02-17	4047830024	AMERICAN EXPRESS	01/17/94–01/17/94	MEMBER TRAVEL ATL-DC-ATL 8340	341.00
02-24	4054890473	ASAHI-SEIMEI EQUITABLE	02/01/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
02-24	4054890474	GMAC	02/01/94	LEASE AUTO	449.32
02-28	4059900471	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,379.00
02-28	4059930269	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		332.58
02-28	4059960694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		414.85
02-28	4059960693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		982.28
02-28	4059970269	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950151	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,219.56
03-04	4060870014	AQUA COOL	01/01/94–01/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	36.00
03-04	4060870011	AT&T FEDERAL MARKETS GROUP	12/20/93–01/19/94	TELEPHONE LEASE AND RENTALS	27.30
03-04	4060870010	Do	01/01/94–01/31/94	TELEPHONE LEASE AND RENTALS	302.05
03-04	4060870015	CRYSTAL SPRINGS WATER CO.	01/01/94–01/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	84.40
03-04	4060870013	FEDERAL EXPRESS CORP.	01/14/94–01/27/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	22.78
03-04	4060870012	Do	01/24/94–02/07/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	34.95
03-04	4060870016	WASHINGTON TIMES	12/07/93–12/06/94	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	130.00
03-14	4069680015	AMERICAN EXPRESS	01/27/94–01/31/94	MEMBER TRAVEL DC-ATL-DC	341.00
03-14	4069680007	Do	02/03/94–02/07/94	MEMBER TRAVEL DC-ATL-DC 4605	341.00
03-14	4069680002	FEDERAL EXPRESS CORP.	01/31/94–02/17/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
03-14	4069680001	Do	02/02/94–02/18/94	OVERNIGHT EXPRESS FOR USE OF OFFICIAL BUSINESS	41.96
03-14	4069680004	NEIGHBOR NEWSPAPERS, INC.	03/31/94–02/28/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS DISTRICT OFFICE	50.00
03-14	4069680005	Do	03/31/94–02/28/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS D.C. OFFICE	50.00
03-14	4069680003	VIDCOMM, INC.	02/01/94–02/28/94	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
03-14	4070810029	LINDA EARLEY CHASTANG	12/21/93–01/31/94	REIMBURSEMENT FOR CELLULAR CALLS MADE ON OFFICIAL BUSINESS	121.15
03-14	4070810030	JAMES F WALLER	02/27/94–03/01/94	STAFF TRAVEL ATL-DC-ATL	341.00
03-14	4070810032	Do	02/27/94–03/01/94	TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	18.00
03-14	4070810033	Do	02/27/94–03/01/94	STAFF TRAVEL RELATED EXPENSES	24.35
03-29	4087890476	ASAHI-SEIMEI EQUITABLE	03/01/94–03/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
03-29	4087890477	GMAC	03/01/94–03/30/94	LEASE AUTO	449.32
03-30	4089700020	AQUA COOL	02/01/94–02/28/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	36.00
03-30	4089700021	AT&T FEDERAL MARKETS GROUP	01/20/94–02/19/94	TELEPHONE LEASE AND RENTALS	27.30
03-30	4089700022	Do	02/01/94–02/28/94	TELEPHONE LEASE AND RENTALS	302.05
03-30	4089700015	CRYSTAL SPRINGS WATER CO.	02/01/94–02/28/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	55.90
03-30	4089700019	DAVID L ANDRUKITIS	02/23/94	BUSINESS CARDS FOR USE IN OFFICIAL BUSINESS	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089700018	FEDERAL EXPRESS CORP.	02/18/94–03/04/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSIENSS	30.72
03-30	4089700017	Do	02/23/94–03/04/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.62
03-30	4089700013	TIME MAGAZINE	04/01/94–04/01/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	30.94
03-30	4089700016	WIRELESS CABEL OF ATLANTA	03/01/94–03/31/94	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
03-30	4089700014	ZEROID AND COMPANY	03/10/94	FAX TONER CARTRIDGES FOR USE IN OFFICIAL BUSINESS	672.00
03-31	4089940089	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		138.00
03-31	4090900455	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,634.79
03-31	4090920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		10.40
03-31	4090930275	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		380.61
03-31	4090950327	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		55.00
03-31	4090950328	Do	03/01/94–03/31/94		501.75
03-31	4090960703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		983.16
03-31	4090970276	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,611.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,175.30
TOTAL	**187,786.34**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE, EDWARD M	01/01/94–03/31/94	DISTRICT MANAGER	10,533.33
CHERRY, ANDREW C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,083.33
DECKER, ANN L	01/01/94–03/31/94	DISTRICT MANAGER	12,258.34
DOUGHERTY, SEAN DYLAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	2,333.34
GIBSON, BETSY G	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	8,317.51
HOGAN, KAREN L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	25,273.34
HOLLMANN, CURT JAMES	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,333.34
KISELEWSKI, DONALD L, JR	01/01/94–03/31/94	CONSTITUENT SERVICES REP	7,250.00
MARRERO, CLAUDINE F	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,541.67
MEAGHER, ROBERT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,833.33
METHENY, LISA M	01/01/94–01/31/94	STAFF ASSISTANT	2,100.00
Do	02/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,600.00
MOSSADEGHI, JANET L	01/01/94–03/31/94	STAFF ASSISTANT	7,041.67
SKOLNICK, JANET	01/01/94–03/31/94	CASEWORKER	6,350.01
TYNDALL, BRENDA G	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,033.33
WARD, MARGARET H	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,566.67

EXPENSES

01-13	4011420026	ANN DECKER	12/03/93–12/29/93	913 DISTRICT MILES AT 20 CENTS A MILE	182.60
01-13	4011420027	FEDERAL EXPRESS CORP.	12/08/93–12/09/93	OVERNIGHT MAIL SERVICE	3.75
01-13	4011420025	BETSY J. GIBSON	12/08/93–12/16/93	170 DISTRICT MILES AT 20 CENTS A MILE	34.00
01-13	4011420024	BRENDA G TYNDALL	12/07/93–12/21/93	357 DISTRICT MILES AT 20 CENTS A MILE	71.40
01-13	4012240014	POSTMASTER, WASHINGTON, D.C.	12/21/93	1 ROLL OF 29¢ STAMPS	29.00
01-13	4012400012	AT&T FEDERAL MARKETS GROUP	11/26/93–12/25/93	LEASE AND RENTAL FOR PSL OFFICE	259.25
01-13	4012400010	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	OVERNIGHT MAIL SERVICE	5.23
01-13	4012400011	GROUP ONE SAFETY & SECURITY	01/01/94	SECURITY SERVICE FOR PGB OFFICE FOR JAN 1 THRU MARCH 31, 1994	57.00
01-13	4012400009	CLAUDINE F MARRERO	12/07/93–12/07/93	70 DISTRICT MILES AT 20 CENTS A MILE	14.00
01-21	4018410019	FEDERAL EXPRESS CORP.	12/09/93–12/15/93	OVERNIGHT MAIL SERVICE	28.67
01-21	4018410020	Do	12/16/93–12/17/93	OVERNIGHT MAIL SERVICE	3.99
01-21	4018410017	FLORIDA CLIPPING SERVICE	12/25/93	READING AND CLIPPING CHARGES	80.65
01-21	4018410018	DONALD L KISELEWSKI	01/04/94	50 DISTRICT MILES AT 20 CENTS A MILE	10.00
01-26	4025760005	ACTIONS COURIER SERVICE	12/16/93	LOCAL COURIER SERVICE	53.00
01-26	4025760008	AQUA COOL	12/08/93–12/31/93	WATER FOR DC OFFICE	41.20
01-26	4025760007	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	MEMBER'S CELLULAR PHONE MONTHLY FEE	15.00
01-26	4025760006	EDWARD M CHASE	12/16/93–12/16/93	342 DISTRICT MILES AT 20 CENTS A MILE	68.40
01-28	4026890472	BARNETT BANK OF PALM BEACH COUNTY	01/01/94–01/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
01-28	4026890473	JMB PROPERTIES COMPANY, INC.	01/01/94–01/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
01-31	4028930428	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		273.11
01-31	4028961279	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		631.05
01-31	4028961278	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,280.34
01-31	4028970429	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901027	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,841.00
01-31	4031901029	Do	12/01/93–12/31/93		192.80
01-31	4031901028	Do	01/01/94–01/31/94		1,607.81
01-31	4032950271	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		653.77
02-04	4031720010	THOMAS J LANKFORD	12/13/93–12/22/93	300 PEEL OFF LABELS AND WELCOME TO WASHINGTON SHEET FOR CONSTITEUNTS	256.00
02-07	4034620003	BULLETIN BROADFAXING NETWORK	04/30/94–04/30/95	ONE YEAR SUBSCRIPTION TO BULLETIN'S MORNING DIGEST	285.00
02-07	4034620002	FEDERAL EXPRESS CORP.	12/22/93–12/23/93	OVERNIGHT MAIL SERVICE	6.16
02-07	4034620001	Do	01/04/94–01/07/94	OVERNIGHT MAIL SERVICE	12.70
02-07	4035250029	MATRIX INDUSTRIES INC.	12/08/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	29.95
02-07	4035250028	MIAMI HERALD	01/28/94–01/26/95	ONE YEAR SUBSCRIPTION FOR PSL	80.60
02-10	4041700004	AMERICAN EXPRESS	12/11/93	AIRFARE FROM WASHINGTON TO WEST PALM BEACH-1546	263.00
02-10	4041700007	ANDREW C CHERRY	01/30/94	CAB FARE FROM PALM BEACH AIRPORT TO HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
02-10	4041700005	Do	01/30/94–01/31/94	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	323.00
02-10	4041700006	Do	01/30/94–01/31/94	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	91.30
02-10	4041700002	CURT JAMES HOLLMANN	01/27/94–01/29/94	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	323.00
02-10	4041700003	MATRIX INDUSTRIES INC.	01/31/94	COFFEE AND SOFT DRINKS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	52.95
02-15	4046800019	ANN DECKER	01/04/94–01/31/94	1621 DISTRICT MILES AT 20 CENTS A MILE	324.20
02-15	4046800015	FEDERAL EXPRESS CORP.	01/19/94–01/20/94	OVERNIGHT MAIL SERVICE	3.75
02-15	4046800017	BETSY J. GIBSON	01/04/94–01/27/94	550 DISTRICT MILES AT 20 CENTS A MILE	110.00
02-15	4046800016	CLAUDINE F MARRERO	01/04/94–01/11/94	312 DISTRICT MILES AT 20 CENTS A MILE	62.40
02-15	4046800018	JANET SKOLNICK	01/04/94–01/22/94	223 DISTRICT MILES AT 20 CENTS A MILE	44.60
02-16	4046610016	POSTMASTER, WASHINGTON, D.C.	12/30/93	9 ROLLS OF 29¢ STAMPS	261.00
02-16	4046610017	Do	01/04/94	1 ROLL OF 29¢ STAMPS	29.00
02-24	4054550002	AFFORDABLE OFFICE SUPP.	12/08/93	ONE CASE OF XEROX PAPER FOR PSL OFFICE	23.99
02-24	4054550001	CLIPPING BUREAU	01/25/94	CLIPPING AND READING CHARGES	86.95
02-24	4054890475	BARNETT BANK OF PALM BEACH COUNTY	02/01/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
02-24	4054890476	JMB PROPERTIES COMPANY, INC.	02/01/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
02-25	4055650027	ACTIONS COURIER SERVICE	01/28/94	LOCAL COURIER SERVICE	13.75
02-25	4055650025	AT&T	02/01/94	LONG DISTANCE SERVICE FOR MEMBER'S CELLULAR PHONE	2.80
02-25	4055650026	AT&T FEDERAL MARKETS GROUP	12/26/93–01/25/94	LEASE AND RENTAL CHARGES FOR PSL OFFICE	259.25
02-25	4055650024	FEDERAL EXPRESS CORP.	01/26/94–01/27/94	OVERNIGHT MAIL SERVICE	27.55
02-28	4059900780	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		(1,397.71)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059930444	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		288.65
02-28	4059961288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059961287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,414.61
02-28	4059970444	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950590	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(350.78)
02-28	4060950139	Do	02/01/94–02/28/94		740.43
03-04	4060870017	AQUA COOL	01/10/94–01/31/94	WATER FOR DC OFFICE	36.00
03-04	4062630017	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	MEMBER'S CELLULAR PHONE MONTHLY FEE	15.00
03-04	4062630016	DONALD L KISELEWSKI	02/08/94	250 DISTRICT MILES AT 20 CENTS A MILE	50.00
03-04	4062630018	NATIONAL GUARDIAN	03/01/94–05/31/94	SECURITY FOR PSL DISTRICT OFFICE	94.50
03-10	4068410024	EDWARD M CHASE	01/07/94–01/20/94	351 DISTRICT MILES AT 20 CENTS A MILE	70.20
03-10	4068410023	FEDERAL EXPRESS CORP.	02/02/94–02/03/94	OVERNIGHT MAIL	3.75
03-10	4068410022	Do	02/04/94–02/10/94	OVERNIGHT MAIL	14.21
03-10	4068410025	BRENDA G TYNDALL	02/16/94–02/24/94	334 DISTRICT MILES AT 20 CENTS A MILE	66.80
03-11	4069230003	AMERICAN EXPRESS	01/24/94–01/27/94	AIRFARE FROM WASHINGTON TO WPB AND RETURN	323.00
03-11	4069230004	Do	02/07/94	ONE WAY AIRFARE FOR MEMBER WPB--DC	160.00
03-11	4069230001	MATRIX INDUSTRIES INC.	03/01/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.95
03-11	4069230002	THOMAS J. LANKFORD, INC.	02/18/94	BUSINESS CARDS FOR LM QUANTITY OF 500	44.00
03-14	4069880022	AMERICAN EXPRESS	01/27/94–02/02/94	AIRFARE FOR KAREN HOGAN FROM WASHINGTON TO WPB AND RETURN - 3944	331.00
03-14	4069880023	Do	01/27/94–02/02/94	CAR RENTAL FOR KAREN HOGAN FOR IN DISTRICT TRAVEL	173.54
03-14	4069880024	DONALD L KISELEWSKI	02/18/94–03/01/94	170 DISTRICT MILES AT 20 CENTS A MILE	34.00
03-18	4076220019	ACTIONS COURIER SERVICE	02/24/94	LOCAL COURIER SERVICE	7.25
03-18	4076220025	EDWARD M CHASE	02/10/94	PARKING WHILE ATTENDING MEETING FOR OFFICIAL BUSINESS	10.00
03-18	4076220024	Do	02/10/94–02/16/94	405 DISTRICT MILES @ 20¢ PER MILE	81.00
03-18	4076220021	CLIPPING BUREAU	02/25/94	CLIPPING AND READING CHARGES	84.70
03-18	4076220026	ANN DECKER	02/01/94–02/28/94	1,589 DISTRICT MILES @ 20¢ PER MILE	317.80
03-18	4076220020	FEDERAL EXPRESS CORP.	02/17/94–02/18/94	OVERNIGHT MAIL SERVICE	3.75
03-18	4076220022	BETSY J. GIBSON	02/02/94–02/24/94	780 DISTRICT MILES @ 20¢ PER MILE	156.00
03-18	4076220027	PALM BEACH POST	02/10/94	SIX MONTH SUBSCRIPTION TO PALM BEACH POST FOR PSL OFFICE	33.80
03-18	4076220023	JANET SKOLNICK	02/01/94–02/25/94	245 DISTRICT MILES @ 20¢ PER MILE	49.00
03-28	4084200029	AQUA COOL	02/08/94–02/28/94	WATER FOR DC OFFICE	41.20
03-28	4084200026	AT&T FEDERAL MARKETS GROUP	01/26/94–02/25/94	LEASE AND RENTAL FOR PSL OFFICE	259.25
03-28	4084200027	CELLULAR ONE - WASH/BALT	03/01/94–03/31/94	MEMBER'S CELLULAR PHONE MONTHLY CHARGES	17.05
03-28	4084200028	FEDERAL EXPRESS CORP.	03/04/94–03/07/94	OVERNIGHT MAIL SERVICE	5.23
03-29	4087890478	BARNETT BANK OF PALM BEACH COUNTY	03/01/94–03/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
03-29	4087890479	JMB PROPERTIES COMPANY, INC.	03/01/94–03/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
03-30	4089700023	FEDERAL EXPRESS CORP.	02/24/94–02/28/94	OVERNIGHT MAIL SERVICE	8.98
03-30	4089700024	TOM, HON. LEWIS	03/15/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	37.02
03-31	4089940164	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		49.60
03-31	4090900755	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,553.99
03-31	4090920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		52.00
03-31	4090930450	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		287.56
03-31	4090950306	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(959.37)
03-31	4090950305	Do	03/01/94–03/31/94		383.13

03-31	4090961310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090961309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,248.58
03-31	4090970451	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,449.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,985.59

ADJUSTMENTS/REFUNDS

EXPENSES

02-07	4087990008	MIAMI HERALD	01/28/94–01/26/95	REFUND DUE TO SUBSCRIPTION CANCELLATION	(75.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (75.25)

TOTAL **174,359.55**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

BOGGESS, FRANK HOLMES	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,916.66
DERMODY, EDWARD B	01/01/94–03/31/94	SPECIAL ASSISTANT	7,500.00
GILBERT, CORINNE S	01/01/94–03/31/94	STAFF ASSISTANT	6,833.33
GINGERICH, DONALD D	01/01/94–03/31/94	DISTRICT ASSISTANT	6,200.01
GOODE, JANICE M	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,666.67
HRDLICKA, JOSEPH G	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,416.66
JOHNSON, JULIE	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
JOHNSON, SETH N	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
LANGLAND, CHERIE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,750.01
LONGNECKER, TOM	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,749.99
LOVE, VIOLET N	01/01/94–03/31/94	FIELD REPRESENTATIVE	4,749.99
MANES, JULIE K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,375.00
MCCONKEY, LAYNA A	01/01/94–03/31/94	STAFF ASSISTANT	3,833.34
MILLUNZI, BARBARA A	01/01/94–02/28/94	CHIEF OF STAFF	8,066.66
MOODY, ANNABELLE	01/01/94–03/31/94	STAFF ASSISTANT	8,125.00
NELSON, KATHRYN ANN	01/01/94–03/31/94	PERSONAL SECRETARY	8,250.00
PHILLIPS, LINDA D	01/01/94–02/22/94	PRESS SECRETARY	5,055.56
PURCELL, FRANCIS JOSEPH, JR	03/09/94–03/31/94	CHIEF OF STAFF	4,277.78
RITCHIE, TIFFANY D	01/01/94–01/14/94	PART-TIME EMPLOYEE	124.44
ROLFSTAD, ERIK T	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,250.01
SLIGAR, ELEANOR J	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,750.01
SMITH, DOROTHY J	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,666.67
STOLLER, VICTORIA A	01/01/94–03/31/94	FIELD REPRESENTATIVE	4,500.00
SULLIVAN, ADAM J	02/23/94–03/31/94	STAFF ASSISTANT	1,900.00
YOUNGBLUT, JENNIFER LYNN	02/01/94–02/28/94	LBJ CONGRESSIONAL INTERN	1,260.00

EXPENSES

01-05	3363240023	JANICE M GOODE	10/14/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	7.61
01-05	3363240022	Do	11/03/93–11/23/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 240 MILES @ 27.5c PER MILE	66.00
01-05	3363240024	US WEST INFORMATION SYSTEM	12/05/93	OFFICIAL EXPENSES PHONE BOOK 2022538060002-2	8.95
01-05	4003630026	CHERIE LANGLAND	11/17/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	2.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003630027	Do	11/17/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	33.47
01-05	4003630028	Do	11/17/93–11/18/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 482 MILES (.275/MILE)	132.55
01-05	4003630025	POSTMASTER	12/31/93–12/31/94	OFFICIAL EXPENSES POST OFFICE BOX	155.00
01-05	4003630029	ERIK T ROLFSTAD	11/16/93–12/09/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 290 MILES (.275/MILE)	79.75
01-05	4003630024	SMITH'S OFFICE MACHINE CO	12/06/93	OFFICIAL EXPENSES NAME BADGE	8.95
01-05	4003630021	THOMAS J LANKFORD	11/17/93	PRINTING CARDS FOR CC	22.00
01-05	4003630022	Do	11/17/93	PRINTING	486.90
01-05	4003630023	Do	11/23/93	PRINTING TOWN MEETING CARDS	356.59
01-10	4007100013	IOWA-IL GAS/ELECTRIC CO.	11/15/93–12/16/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	72.24
01-12	4011480007	AMERICAN EXPRESS	12/05/93–12/10/93	STAFF DC-DES MOINES TRAVEL-DC R/T AIRFARE (#4278) FOR MILLUNZI	239.00
01-12	4011480004	FEDERAL EXPRESS CORP	12/15/93	EXPRESS MAIL	3.75
01-12	4011480006	IA SOUTHERN UTILITIES COMPANY	11/18/93–12/27/93	OFFICIAL EXPENSES UTILITIES FORDISTRICT OFFICE	29.28
01-12	4011480005	TCI OF THE HEARTLANDS	01/01/94–01/31/94	OFFICIAL EXPENSES CABLE TV (1994 EXPENSES)	20.06
01-12	4011480008	THE WALL STREET JOURNAL	01/01/94–01/01/95	SUBSCRIPTIONS 1 YEAR RENEWAL (1994 EXPENSES)	157.94
01-13	4013720009	OTTUMWA WATER & HYDRO	11/16/93–12/16/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.20
01-13	4013720011	SMITH'S OFFICE MACHINE CO	12/21/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	4.40
01-13	4013720010	THE LINK	12/17/93	OFFICIAL EXPENSES NEWS RELEASE	30.32
01-13	4013720012	U.S.POSTAL SERVICE	08/01/93–12/31/93	RENT- FOR SHENDOAH DISTRICT OFFICE	2,625.00
01-13	4013720013	Do	01/01/94–01/31/94	RENT DISTRICT OFFICE IN SHENANDOAH, IOWA	525.00
01-14	4013250029	FRANK BOGGESS	10/19/93–12/02/93	STAFF IN-DISTRICT TRANSPORTATION 583 MILES @ 27.5c PER MILE	160.33
01-14	4013250027	IOWA SOUTHER UTILITIES CO	11/23/93–12/29/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	80.47
01-14	4013250028	THE LINK	12/24/93	OFFICIAL EXPENSES NEWS RELEASE	123.36
01-21	4018410023	DAYTON ROAD DEVELOPMENT CORP	11/17/93–12/20/93	OFFICIAL EXPENSES UTILITIES FO R DISTRICT OFFICE	147.13
01-21	4018410025	LEE ANN'S BEAUTY WORLD	11/04/93–12/06/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1993 EXPENSES)	40.38
01-21	4018410024	Do	11/11/93–12/14/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1993 EXPENSES)	32.94
01-21	4018410021	THE LINK	12/31/93	OFFICIAL EXPENSES NEWS RELEASE	27.35
01-21	4018410022	THOMAS J LANKFORD	12/03/93	PRINTING STATIONARY CARDS	71.56
01-25	4024560012	AQUA COOL	12/08/93–12/31/93	OFFICIAL EXPENSES MONTHLY SUPPLY	28.80
01-25	4024560009	BRITE-WAY WINDOW SERVICE	07/01/93–12/01/93	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	30.00
01-25	4024560011	IOWA PRESS CLIPPING BUREAU, INC.	12/01/93–12/31/93	OFFICIAL EXPENSES CLIPPING SERVICE	131.04
01-25	4024560010	VICTORIA A STOLLER	11/24/93–12/15/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 140 MILES (.275/MILE)	38.50
01-25	4026370002	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01 & 12/02/93	20.00
01-26	4025760010	BAILEY OFFICE EQUIPMENT	12/09/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE (1993 EXPENSES)	11.77
01-26	4025760009	JANICE M GOODE	12/01/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 38 MILES (.275/MILE)	10.45
01-26	4025760011	THE LINK	01/07/94–01/08/94	OFFICIAL EXPENSES NEWS RELEASES (1994 EXPENSES)	163.05
01-28	4026890476	DAYTON ROAD DEVELOPMENT CORP	01/01/94–01/30/94	RENT - 413 KELLOG AMES, IA	899.58
01-28	4026890474	RICHARD W. ORR	01/01/94–01/30/94	RENT - 220 W. SALEM INDIANOLA, IA	325.00
01-28	4026890475	RODNEY A WITTKAMP	01/01/94–01/30/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
01-28	4026890477	RUTH S SMITH	01/01/94–01/30/94	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
01-28	4027420013	LINDA D PHILLIPS	08/31/93	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR (IN BLOOMFIELD, IOWA)	8.31
01-28	4028700024	U.S. WEST COMMUNICATIONS	12/01/93–12/31/93	DISTICT TELEPHONE SERVCIE WATS LINE	738.43
01-31	4028930185	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		259.73
01-31	4028960444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		969.34
01-31	4028960443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,312.82

01-31	4028970186	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900440	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,974.44
01-31	4032950307	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(16.23)
01-31	4032950308	Do	01/01/94–01/31/94		821.71
02-04	4031720012	HON. JIM LIGHTFOOT	12/01/93–12/16/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 2082 MILES (.95/MILE)	1,977.90
02-04	4031720013	Do	12/02/93–12/14/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 474 MILES (.275/MILE)	130.35
02-04	4031720011	THOMAS J LANKFORD	12/31/93	PRINTING	35.90
02-07	4034620004	FEDERAL EXPRESS CORP	12/21/93	EXPRESS MAIL	3.75
02-07	4034620008	IOWA-IL GAS/ELECTRIC CO.	12/16/93–01/17/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1993)	111.26
02-07	4034620006	THE TYPEWRITER SHOP	12/07/93–12/29/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE (1993)	28.69
02-07	4034620007	Do	01/04/94	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE (1994)	12.43
02-07	4034620005	THOMAS J LANKFORD	12/31/93	PRINTING	353.10
02-08	4038570021	TODD ALLAN PRINTING	12/14/93	PRINTING	7,860.00
02-10	4041700009	TAMMIE CARPENTER	02/01/94–02/28/94	OFFICIAL EXPENSES MAINTENANCE FOR DISTRICT OFFICE	60.00
02-10	4041700013	DAYTON ROAD DEVELOPMENT CORP	12/20/93–01/21/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	216.67
02-10	4041700010	HON. JIM LIGHTFOOT	01/04/94	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 298 MILES (.275/MILE)	81.95
02-10	4041700011	Do	01/11/94–01/31/94	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 918 MILES (.95)	872.10
02-10	4041700012	OTTUMWA WATER & HYDRO	12/16/93–01/16/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.20
02-10	4041700008	TCI OF THE HEARTLANDS	02/01/94–02/28/94	OFFICIAL EXPENSES CABLE TV FOR DISTRICT	20.06
02-15	4046800021	AMERICAN EXPRESS	01/24/94	MEMBER IN-DISTRICT TRANSPORTATION RENTAL CAR	44.40
02-15	4046800020	TAMMIE CARPENTER	01/01/94	OFFICIAL EXPENSES CLEANING OF OFFICE	75.00
02-15	4046800022	THE LINK	01/19/94–01/21/94	OFFICIAL EXPENSES NEWS RELEASES	161.15
02-22	4048750018	AMERICAN EXPRESS	01/24/94	MEMBER DC-OMAHA TRAVEL ONE-WAY AIRFARE (#4662)	125.00
02-22	4048750019	FEDERAL EXPRESS CORP	01/07/94	EXPRESS MAIL	7.25
02-23	4053210010	IA SOUTHERN UTILITIES COMPANY	12/27/93–01/25/94	OFFICE EXPENSES UTILITIES FOR DISTRICT OFFICE (OTTUMWA)	39.94
02-23	4053210005	LEE ANN'S BEAUTY WORLD	12/01/93–01/06/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (IDIANOLA)	35.57
02-23	4053210006	Do	12/14/93–01/14/94	OFFICIAL EXPENSES UTILITIES FOR DISRICT OFFICE (INDIANOLA)	51.19
02-23	4053210007	HON. JIM LIGHTFOOT	01/24/94	MEMBER IN-DISTRICT RELATED FUEL FOR RENTAL CAR	5.35
02-23	4053210008	NATIONAL JOURNAL	01/01/94–01/01/95	SUBSCRIPTIONS 1 YEAR RENEWAL FOR MAGAZINE	883.00
02-23	4053210009	THE LINK	01/14/94	OFFICIAL EXPENSES NEWS RELEASES	38.77
02-23	4053210011	THOMAS J LANKFORD	01/11/94–01/12/94	PRINTING CARDS FOR WD/MEMO PADS	74.00
02-23	4054810012	FAIRFIELD DAILY LEDGER	01/12/94–01/12/95	SUBSCRIPTIONS ONE YEAR RE-NEWAL	78.00
02-24	4054550003	EDWARD B DERMODY	01/06/94–01/27/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 424 MILES @ .275/MI	116.60
02-24	4054550005	IA SOUTHERN UTILITIES COMPANY	12/29/93–01/28/94	OFFICIAL EXPENSES UTILITIES FOR BURL. D.O	118.54
02-24	4054550004	JULIE JOHNSON	01/31/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 45 MI. @ .275/MI	12.38
02-24	4054890479	DAYTON ROAD DEVELOPMENT CORP	02/01/94	RENT - 413 KELLOG AMES, IA	899.58
02-24	4054890477	RICHARD W. ORR	02/01/94	RENT - 220 W. SALEM INDIANOLA, IA	325.00
02-24	4054890478	RODNEY A WITTKAMP	02/01/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
02-24	4054890480	RUTH S SMITH	02/01/94	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
02-28	4059900360	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,974.44
02-28	4059930201	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		343.79
02-28	4059960449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		906.49
02-28	4059960448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,334.04
02-28	4059970201	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950176	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		508.13
03-04	4059410019	AQUA COOL	01/10/94–01/31/94	OFFICIAL EXPENSES MONTHLY SUPPLY	28.80
03-04	4059410024	CORINNE S GILBERT	02/07/94	OFFICIAL EXPENSES DISTRICT OFFICIAL SUPPLIES	19.89
03-04	4059410026	JANICE M GOODE	01/11/94–01/15/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 91 MI. @ .275/MI.	25.03
03-04	4059410020	IOWA PRESS CLIPPING BUREAU, INC.	01/01/94–01/31/94	OFFICIAL EXPENSES CLIPP9NG SERVICE	110.37
03-04	4059410027	JULIE JOHNSON	01/27/94	OFFICIAL EXPENSES DISTRICT OFFICE SUPPLIES	11.69
03-04	4059410028	ERIK T ROLFSTAD	01/11/94–02/01/94	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 368 MI. @ .275/MI.	101.20
03-04	4059410021	THE LINK	01/28/94	OFFICIAL EXPENSES NEWS RELEASES	27.35
03-04	4059410023	Do	02/02/94	OFFICIAL EXPENSE NEWS RELEASES	57.20
03-04	4059410022	U.S. WEST COMMUNICATIONS	01/01/94–01/31/94	DISTRICT TELEPHONE SERVICE WATS LINE	773.60
03-04	4059410025	VALLEY PUBLICATIONS	02/01/94–02/01/95	SUBSCRIPTIONS 1 YEAR RENEWAL	60.00
03-04	4059730004	DONALD D GINGERICH	11/12/93–12/28/93	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 2529 MILES @ .275/MI	695.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059730005	Do	11/18/93-11/30/93	STAFF IN DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	100.41
03-04	4059730007	Do	11/18/93-12/22/93	STAFF IN DISTRICT TRAVEL RELATED--MEALS	39.79
03-04	4059730006	Do	12/17/93	STAFF IN DISTRICT TRAVEL RELATED--PARKING	3.00
03-04	4059730001	Do	01/04/94-01/27/94	STAFF IN DISTRICT TRAVEL PRIVATER AUTO 1654/ @ .275/MI	454.85
03-04	4059730003	Do	01/07/94-01/27/94	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	37.61
03-04	4059730002	Do	01/10/94-01/27/94	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	107.47
03-04	4060480004	BURLINGTON PAPER COMPANY	11/17/93	OFFICIAL EXPENSE BURLINGTON D.O. SUPPLIES (1993 EXPENSES)	28.75
03-04	4060480001	FEDERAL EXPRESS CORP	02/03/94	EXPRESS MAIL	3.75
03-04	4060480002	FIDLAR COMM. OFFICE SUPPLY	02/09/94	OFFICE SUPPLIES BURLINGTON DISTRICT OFFICE	24.00
03-04	4060480006	HEDRICK JOURNAL	03/01/94-03/01/95	OFFICIAL EXPENSE SUBSCRIPTION RENEWAL OTTUMWA DISTRICT OFFICE 1 YEAR	21.00
03-04	4060480003	JOSEPH G HRDLICKA	01/25/94-02/09/94	STAFF IN DISTRICT PRIVATE AUTO 432 MI. X .275	118.80
03-04	4060480007	THE LINK	02/11/94	OFFICIAL EXPENSES NEWS RELEASE	36.41
03-04	4060480005	THE WASHINGTON TIMES	03/01/94-03/01/95	NEW SUBSCRIPTION DAILY NEWSPAPER D.C. OFFICE	65.00
03-04	4060810004	DINERS CLUB	11/22/93	MEMBER DC-OMAHA TRANSPORTATION ONE-WAY AIRFARE (#4177)	160.00
03-04	4063600021	IOWA-IL GAS/ELECTRIC CO	01/17/94-02/15/94	DISTRICT OFFICE UTILITIES OTTUMWA	119.26
03-09	4067400018	DES MOINES REGISTER	03/17/94-03/07/95	SUBSCRIPTIONS 1 YEAR RENEWAL	140.40
03-09	4067400017	FEDERAL EXPRESS CORP	02/09/94	EXPRESS MAIL	3.75
03-09	4067400016	OTTUMWA WATER & HYDRO	01/16/94-02/17/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.20
03-14	4069680016	TAMMIE CARPENTER	03/01/94-03/31/94	OFFICIAL EXPENSES MAINTENANCE FOR DISTRICT OFFICE	60.00
03-14	4069680010	CRESTON NEWS ADVERTISER	03/14/94-03/14/95	SUBSCRIPTIONS 1 YEAR RENEWAL	105.00
03-14	4069680012	HON. JIM LIGHTFOOT	02/04/94-02/21/94	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 1721 MI. @ .95/MI	1,634.95
03-14	4069680013	Do	02/15/94	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 228 MI. X .275/MI	62.70
03-14	4069680014	Do	02/26/94-02/27/94	MEMBER IN DISTRICT TRANSPORTATION RENTED AUTO FUEL	13.82
03-14	4069680011	NEW LONDON JOURNAL	03/01/94-03/01/95	NEW SUBSCRIPTION 1 YEAR	20.00
03-14	4069680009	PELLA CHRONICLE	03/01/94-03/01/95	SUBSCRIPTIONS 1 YEAR RENEWAL	25.00
03-15	4073250026	POSTMASTER, WASHINGTON, D.C.	02/17/94	POSTAGE	2.18
03-21	4080580016	DINERS CLUB	01/09/90	MEMBER DC-OMAHA TRAVEL ONE WAY AIRFARE (#8251)	129.00
03-21	4080580017	Do	06/07/90	MEMBER DC TO OMAHA AIRFARE	159.00
03-21	4080580020	Do	10/12/90	MEMBER DC TO DISTRICT ONEWAY AIRFARE #2557	173.00
03-22	4077740020	BAILEY OFFICE EQUIPMENT	02/02/94	OFFICIAL EXPENSES DISTRICT OFFICE SUPPLIES	39.68
03-22	4077740019	Do	02/11/94	OFFICIAL EXPENSES DISTRICT OFFICE SUPPLIES	16.27
03-22	4077740021	Do	02/22/94	OFFICIAL EXPENSES DISTRICT OFFICE SUPPLIES	11.95
03-22	4077740023	DAYTON ROAD DEVELOPMENT CORP	01/21/94-02/22/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	185.22
03-22	4077740011	FEDERAL EXPRESS CORP	02/14/94	EXPRESS MAIL	3.75
03-22	4077740015	IES UTILITIES INC	01/25/94-02/25/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	33.01
03-22	4077740016	Do	01/28/94-03/02/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	116.87
03-22	4077740022	IOWA PRESS CLIPPING BUREAU, INC	01/31/94-02/28/94	OFFICIAL EXPENSES CLIPPING SERVICE	203.97
03-22	4077740014	LEE ANN'S BEAUTY WORLD	01/06/94-02/04/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	38.68
03-22	4077740013	Do	01/14/94-02/15/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	67.48
03-22	4077740018	VIOLET N LOVE	01/18/94-02/17/94	STAFF IN-DISTRICT TRANSPORTATION PRIVARE AUTO 113 MILES @ .275/MI	31.08
03-22	4077740017	ANNANBELLE MOODY	02/24/94	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 40 MILES @ .275/MI	11.00
03-22	4077740009	OSCEOLA SENTINEL-TRIBUNE	04/01/94-04/01/95	SUBSCRIPTION 1 YEAR RENEWAL	17.00
03-22	4077740012	TCI OF THE HEARTLANDS	03/01/94-03/31/94	OFFICIAL EXPENSES CABLE TV	20.06
03-22	4077740010	THE LINK	02/14/94-02/18/94	OFFICIAL EXPENSES NEWS RELEASES	371.02

03-22	4081860020	DINERS CLUB	12/09/91	MEBMER DC-OMAHA TRAVEL ONEWAY AIRFARE (2411)	144.00
03-28	4083620015	AMERICAN EXPRESS	01/26/94-01/31/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#2249) DC-OMAHA-DC	253.00
03-28	4083620018	Do	01/31/94	MEMBER TRAVEL RELATED PHONE SERVICE	7.73
03-28	4083620019	Do	01/31/94	MEMBER TRAVEL RELATED PHONE SERVICE	7.73
03-28	4083620016	Do	02/03/94-02/07/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#5018) DC-OMAHA-DC	253.00
03-28	4083620020	Do	02/04/94	MEMBER TRAVEL RELATED PHONE SERVICE	7.73
03-28	4083620021	Do	02/04/94	MEMBER TRAVEL RELATED PHONE SERVICE	12.88
03-28	4083620022	Do	02/04/94	MEMBER TRAVEL RELATED PHONE SERVICE	7.73
03-28	4083620017	Do	02/14/94-02/21/94	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE (#5107) DC-OMAHA-DC	253.00
03-28	4083620014	AQUA COOL	02/08/94-02/28/94	OFFICIAL EXPENSES MONTHLY SUPPLY	33.75
03-28	4083620013	THE LINK	02/27/94	OFFICIAL EXPENSES NEWS RELEASES	30.87
03-28	4083620012	U.S. WEST COMMUNICATIONS	02/01/94-02/28/94	DISTRICT TELEPHONE SERVICE WATSLINE	806.18
03-28	4084530003	JULIE K MANES	03/07/94	OFFICIAL BUSINESS STAFF TRAVEL TO JUSTICE DEPT	13.00
03-28	4084530004	Do	03/07/94	OFFICIAL BUSINESS STAFF TRAVEL TO JUSTICE DEPT	6.90
03-28	4084530001	PELLA CHRONICLE	03/31/94-03/31/95	SUBSCRIPTION 1 YEAR RENEWAL	25.00
03-28	4084530002	THE LINK	03/04/94	OFFICIAL EXPENSES NEWS RELEASES	30.87
03-29	4087890482	DAYTON ROAD DEVELOPMENT CORP	03/01/94-03/30/94	RENT - 413 KELLOG AMES, IA	899.58
03-29	4087890480	RICHARD W. ORR	03/01/94-03/30/94	RENT - 220 W. SALEM INDIANOLA, IA	325.00
03-29	4087890481	RODNEY A WITTKAMP	03/01/94-03/30/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
03-29	4087890483	RUTH S SMITH	03/01/94-03/30/94	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
03-31	4090900335	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,974.01
03-31	4090920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		8.45
03-31	4090930207	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		421.19
03-31	4090950347	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		671.98
03-31	4090960453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		814.50
03-31	4090960451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		346.50
03-31	4090960452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,369.84
03-31	4090970208	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	133,332.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,600.93
TOTAL	**192,193.72**

OFFICE OF THE HON. JOHN LINDER

SALARIES

ASPER, JILL LEVITT	01/01/94-03/31/94	STAFF ASSISTANT/CASEWORKER	6,000.00
CHAPMAN, LISA ERIN	01/01/94-01/31/94	LEGISLATIVE DIRECTOR	3,416.67
CORNICK, L CARTER, III	01/01/94-01/15/94	SPECIAL ASSISTANT	2,083.33
EVANS, WILLIAM I	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,875.00
GOBER, ELLEN	01/01/94-03/31/94	OFFICE MANAGER	9,291.67
HASLAM, MEGAN C	01/10/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,274.99
HAYES, ALLAN	01/01/94-03/31/94	STAFF ASSISTANT	6,750.00
HOLCOMB, RICHARD D	01/01/94-01/31/94	CHIEF OF STAFF	6,833.33
KEARNS, DEBORAH L	01/01/94-03/31/94	STAFF ASSISTANT - CASEWORKER	5,500.00
MCNEW, WENDY M	02/01/94-03/31/94	CASEWORKER	3,000.00
MCVANEY, JAMES P, JR	01/01/94-03/31/94	SYSTEMS MANAGER	5,583.33
PATTERSON, S ANDREA	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	7,750.00
PLASTER, HENRY GARNETT	02/14/94-03/31/94	LEGISLATIVE DIRECTOR	5,352.78
ROBINSON, CLINT	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEKOWSKI, BARBARA E	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	9,291.67
		SHAGINAW, JEFFREY	01/01/94-03/31/94	STAFF ASSISTANT - CASEWORKER	5,500.00
		VACHON, ELEANOR M	01/01/94-03/31/94	STAFF ASSISTANT	5,583.33
		VARGA, ROBERT C	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	23,750.01
	EXPENSES				
01-01	4025370011	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	300.00
01-01	4025390006	Do	01/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
01-11	4010240002	FEDERAL EXPRESS CORP.	12/04/93	EXPRESS MAIL	3.75
01-11	4010240003	Do	12/06/93	EXPRESS MAIL	3.75
01-11	4010240001	GEORGIA BEAT	12/01/93-12/01/94	SUBSCRIPTION TO GEORGIA BEAT MAGAZINE	45.00
01-11	4010240004	JOHN LINDER	12/11/93	TAXI REIMBURSEMENT	12.00
01-11	4010240005	VIDCOMM, INC	01/01/94-02/01/94	CABLE SERVICE FOR DISTRICT OFFICE	29.95
01-12	4011480011	CONGRESSIONAL QUARTERLY INC	01/23/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
01-12	4011480010	NATIONAL JOURNAL	01/13/94-12/31/94	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	459.00
01-12	4011480009	THE WASHINGTON POST	01/21/94-12/31/95	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
01-13	4013720015	FEDERAL EXPRESS CORP.	12/09/93	EXPRESS MAIL	3.75
01-13	4013720014	Do	12/16/93	EXPRESS MAIL	15.24
01-13	4013720016	Do	12/23/93	EXPRESS MAIL	7.74
01-13	4013720017	GMS TELEPHONE SERVICE	11/19/93	WIRING CHARGE FOR PC INSTALLATION	112.50
01-13	4013720018	Do	11/19/93	PRINTER CABLE INSTALLATION IN DISTRICT OFFICE	97.40
01-21	4018410027	AMERICAN EXPRESS	12/02/93-12/03/93	ONE NIGHT HOTEL FOR STAFF PERSON IN ATLANTA	92.90
01-21	4018410031	Do	12/03/93-12/04/93	ONE DAY RENTAL CAR IN DISTRICT	24.96
01-21	4018410028	Do	12/07/93-12/08/93	ONE NIGHT HOTEL FOR STAFF PERSON IN DC	100.29
01-21	4018410029	Do	12/14/93-12/16/93	THREE NIGHTS AT HOTEL FOR ATLANTA STAFF PERSON	301.62
01-21	4018410030	Do	12/21/93-12/23/93	2 NIGHTS HOTLE FOR DISTRICT STAFF	219.46
01-28	4026890478	KOGER EQUITY, INC.	01/01/94-01/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,332.23
01-31	4028930221	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		163.88
01-31	4028960571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4028960570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		793.87
01-31	4028970222	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		72.00
01-31	4031900521	*(EQUIPMENT ALLOWANCE)*	11/16/93-12/31/93		7,547.95
01-31	4031900523	Do	11/16/93-12/31/93		1.50
01-31	4031900522	Do	01/01/94-01/31/94		3,657.42
01-31	4032950289	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		14.81
01-31	4032950290	Do	01/01/94-01/31/94		600.43
02-04	4031630017	AQUA COOL	12/31/93	BOTTLE WATER FOR DC OFFICE	20.40
02-04	4031630015	CONGRESSIONAL QUARTERLY INC	12/08/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	650.00
02-04	4031630016	FEDERAL EXPRESS CORP.	12/30/93	EXPRESS MAIL	3.75
02-04	4031630018	ALLAN HAYES	11/05/93-12/30/93	MILEAGE REIMBURSEMENT	72.03
02-04	4031630013	JOHN LINDER	10/08/93-12/14/93	PARKING REIMBURSEMENT IN DISTRICT	25.25
02-04	4031630019	THE ATLANTA CONSTITUTION	01/20/94	ONE YEAR SUBSCRIPTION TO ATLANTA JOURNAL	63.47
02-04	4031630014	THOMAS J LANKFORD	12/27/93	BUSINESS CARDS JM, LC, RV	132.00
02-04	4031630001	ROBERT C VARGA	12/07/93-12/08/93	AIRPORT PARKING	12.00

02-04	4031630002	Do	12/07/93-12/08/93	TRAVEL EXPENSES-MEALS IN DC	32.34
02-04	4031630003	Do	12/07/93-12/08/93	CABFARE	24.00
02-04	4031630004	Do	12/07/93-12/08/93	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
02-04	4031630005	Do	12/14/93-12/17/93	AIRPORT PARKING REIMBURSEMENT	21.00
02-04	4031630008	Do	12/14/93-12/17/93	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
02-04	4031630006	Do	12/17/93-12/17/93	TRAVEL EXPENSE REIMBURSEMENT-MEALS IN DC	32.45
02-04	4031630007	Do	12/17/93-12/17/93	CABFARES	36.00
02-04	4031630009	Do	12/21/93-12/23/93	AIRPORT PARKING	18.00
02-04	4031630010	Do	12/21/93-12/23/93	MILEAGE REIMBURSEMENT TO AND FROM AIRPORT	23.10
02-04	4031630011	Do	12/21/93-12/23/93	TRAVEL EXPENSES- MEALS IN DC	46.69
02-04	4031630012	Do	12/21/93-12/23/93	CABFARE	24.00
02-04	4031630021	Do	01/03/94-01/07/94	TAXI REIMBURSEMENT	26.00
02-04	4031630022	Do	01/03/94-01/07/94	AIRPORT PARKING REIMBURSEMENT	30.00
02-04	4031630023	Do	01/03/94-01/07/94	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
02-04	4031630020	VIDCOMM, INC	01/03/94	FEB. CABLE SERVICE FOR DISTRICT OFFICE	29.95
02-04	4031720018	JOHN LINDER	10/01/93-12/18/93	MILEAGE REIMBURSEMENT 1475 MILES @ .275	405.63
02-04	4031720019	THOMAS J LANKFORD	12/19/93	PRINTING SERVICES	260.95
02-04	4031720014	ROBERT C VARGA	12/27/93-12/29/93	AIRPORT PARKING REIMBURSEMENT	12.00
02-04	4031720017	Do	12/27/93-12/29/93	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
02-04	4031720020	Do	12/27/93-12/29/93	TRAVEL EXPENSES MEALS IN DC	23.15
02-04	4031720021	Do	12/27/93-12/29/93	CABFARES	25.00
02-08	4035760018	FEDERAL EXPRESS CORP	01/14/94	EXPRESS MAIL	32.86
02-08	4035760012	GWINNETT POST-TRIBUNE	02/13/94	ONE YEAR SUBSCRIPTION TO GWINETT POST TRIBUNE	22.50
02-08	4035760013	OFFICE DEPOT CARD PLAN	01/04/94-01/20/94	OFFICE SUPPLIES	302.39
02-08	4035760014	ROBERT C VARGA	12/27/93	PHOTOCOPY PROJECT REIMBURSE	165.36
02-08	4035760015	Do	01/10/94-01/13/94	TAXI REIMBURSEMENT	24.50
02-08	4035760016	Do	01/10/94-01/13/94	AIRPORT PARKING	23.00
02-08	4035760017	Do	01/10/94-01/13/94	MILEAGE REIMBURSEMENT	23.10
02-08	4035760009	Do	01/17/94-01/20/94	TAXI REIMBURSEMENTS	25.00
02-08	4035760010	Do	01/17/94-01/20/94	AIRPORT PARKING	23.00
02-08	4035760011	Do	01/17/94-01/20/94	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
02-14	4041170004	FEDERAL EXPRESS CORP	01/21/94	EXPRESS MAIL	3.75
02-14	4041170005	JOHN LINDER	01/18/94-01/31/94	TAXI REIMBURSEMENT	30.00
02-14	4041170001	ROBERT C VARGA	01/23/94-01/28/94	MILEAGE REIMBURSEMENT 84 MILES X .275	23.10
02-14	4041170002	Do	01/23/94-01/28/94	TAXI REIMBURSEMENT TO AND FROM NATIONAL AIRPORT	24.00
02-14	4041170003	Do	01/23/94-01/28/94	AIRPORT PARKING	30.00
02-15	4046800026	DINERS CLUB	01/07/94-01/10/94	STAFF TRAVEL AT/DC/AT TICKET #7349	214.00
02-15	4046800027	Do	01/07/94-01/10/94	STAFF TRAVEL AT/DC/AT TICKET #7353	214.00
02-15	4046800028	Do	01/07/94-01/10/94	STAFF TRAVEL AT/DC/AT TICKET #7350	214.00
02-15	4046800029	Do	01/07/94-01/10/94	STAFF TRAVEL AT/DC/AT TICKET #7352	214.00
02-15	4046800030	Do	01/07/94-01/10/94	STAFF TRAVEL AT/DC/AT TICKET #7351	214.00
02-15	4046800025	FEDERAL EXPRESS CORP	01/17/94	EXPRESS MAIL	3.75
02-15	4046800031	Do	01/24/94	EXPRESS MAIL	3.99
02-15	4046800023	S ANDREA PATTERSON	01/31/94	REIMBURSEMENT FOR SOFTWARE PURCHASE	543.38
02-24	4054550007	CONGRESSIONAL QUARTERLY INC	02/01/94	RESEARCH MATERIAL	155.36
02-24	4054550010	FEDERAL EXPRESS CORP	01/31/94	EXPRESS MAIL	10.59
02-24	4054550006	THE ATLANTA CONSTITUTION	01/15/94	ONE YEAR SUBSCRIPTION TO ATLANTA CONSTITUTION	63.47
02-24	4054550008	ROBERT C VARGA	01/31/94-02/03/94	TAXI FARE REIMBURSEMENT BETWEEN NATL AIRPORT AND HI	24.00
02-24	4054550009	Do	01/31/94-02/03/94	MILEAGE REIMBURSEMENT 84 MILES @.275	23.10
02-24	4054890481	KOGER EQUITY, INC.	02/01/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
02-28	4056940064	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		734.12
02-28	4059900415	*(EQUIPMENT ALLOWANCE)*	11/24/93-12/31/93		(114.00)
02-28	4059900417	Do	11/24/93-12/31/93		161.37
02-28	4059900416	Do	02/01/94-02/28/94		3,922.35
02-28	4059930237	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		202.57
02-28	4059960577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		791.20
02-28	4059970237	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950150	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,684.33
02-28	4061850111	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	57.00
03-04	4059730009	AQUA COOL	01/03/94-01/31/94	BOTTLED WATER FOR OFFICE	30.80
03-04	4059730008	DECATUR DEKALB NEWS/ERA	02/01/94	ONE YEAR SUBSCRIPTION TO DECATUR-DEKALB NEWS ERA	15.75
03-04	4059730011	FEDERAL EXPRESS CORP.	02/04/94	EXPRESS MAIL	3.75
03-04	4059730010	GMS TELEPHONE SERVICE	01/31/94	WIRING INSTALLATION FOR PC IN DISTRICT OFFICE	148.10
03-04	4059730012	OFFICE DEPOT CARD PLAN	02/03/94	DISTRICT OFFICE SUPPLIES	126.97
03-04	4060870025	AMERICAN EXPRESS	12/07/93-12/08/93	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #0526	409.00
03-04	4060870026	Do	12/09/93-12/11/93	MEMBER TRAVEL AT/DC/AT TICKET #0839	409.00
03-04	4060870027	Do	12/14/93-12/16/93	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #0838	409.00
03-04	4060870028	Do	12/21/93-12/23/93	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #0837	409.00
03-04	4060870029	Do	12/28/93-12/30/93	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #0836	409.00
03-04	4060870021	Do	01/03/94-01/07/94	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #2308	341.00
03-04	4060870022	Do	01/10/94-01/13/94	STAFF TRAVEL AT/DC/AT - R/. VARGA TICKET #2307	341.00
03-04	4060870018	Do	01/17/94-01/20/94	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #2306	341.00
03-04	4060870019	Do	01/23/94-01/28/94	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #2305	341.00
03-04	4060870020	Do	01/31/94-02/04/94	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #2685	341.00
03-04	4060870023	Do	02/07/94-02/11/94	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET X 2686	341.00
03-04	4060870024	Do	02/21/94-02/24/94	STAFF TRAVEL AT/DC/AT - R. VARGA TICKET #2687	341.00
03-04	4063600025	OFFICE DEPOT CARD PLAN	02/17/94	DISTRICT OFFICE SUPPLIES	101.81
03-04	4063600029	THE ATLANTA BUSINESS CHRONICLE	02/04/94	ONE YEAR SUBSCRIPTION TO AT BUSINESS CHRONICLE	48.00
03-04	4063600028	THOMAS J LANKFORD	01/28/94-02/02/94	PRINTING SERVICES COPY JOB, BUSINESS CARDS - TOWN MEETING SCHEDULE	862.90
03-04	4063600022	ROBERT C VARGA	02/07/94	TAXIFARE REIMBURSEMENT NATIONALAIRPORT - CAP HILL	13.50
03-04	4063600024	Do	02/07/94-02/11/94	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
03-04	4063600023	Do	02/11/94	TAXI REIMBURSEMENT CAP HILL - DULLES	50.00
03-04	4063600026	VIDCOMM, INC.	02/03/94	DISTRICT OFFICE CABLE SERVICE	29.95
03-04	4063600027	WESTINGHOUSE SECURITY SYSTEM	03/01/94-05/31/94	DISTRICT OFFICE SECURITY CHARGE	74.85
03-11	4069230033	AMERICAN EXPRESS	01/06/94-01/08/94	MEMEBR TRAVEL DC/A/DC #2621	341.00
03-11	4069230031	Do	01/14/94-01/18/94	STAFF TRAVEL DC/AT/DC--MCVANEY #3134	341.00
03-11	4069230032	Do	02/10/94-02/22/94	MEMBER TRAVEL DC/AT/DC #3801	341.00
03-14	4069880026	DEKALB NEIGHBOR	03/01/94	ONE YEAR SUBSCRIPTION TO DEKALB NEIGHBOR	50.00
03-14	4069880027	JOHN LINDER	02/28/94	ONE WAY AIRFARE REIMBURSEMENT AT/DC	169.00
03-14	4069880028	Do	02/28/94	TAXI FARE REIMBURSEMENT	15.00
03-14	4069880029	OFFICE DEPOT CARD PLAN	02/28/94	DISTRICT OFFICE SUPPLIES	78.97
03-14	4069880025	ROCKDALE CITIZEN	03/14/94	ONE YEAR SUBSCRIPTION TO THE ROCKDALE CITIZEN	70.00
03-18	4074210008	DINERS CLUB	11/06/93-11/08/93	MEMBER TRAVEL AIRFARE DC/AT/DC	233.00
03-22	4077740028	AQUA COOL	02/02/94-02/28/94	BOTTLED WATER FOR DC OFFICE	25.60
03-22	4077740026	FEDERAL EXPRESS CORP.	02/25/94	EXPRESS MAIL	20.52
03-22	4077740027	THOMAS J LANKFORD	02/15/94-02/23/94	PRINTING SERVICES	124.50
03-22	4077740024	ROBERT C VARGA	02/21/94-02/24/94	TAXI REIMBURSEMENTS	25.50
03-22	4077740025	Do	02/21/94-02/24/94	MILEAGE REIMBURSEMENT 84 MILES @ .275	23.10
03-29	4087890484	KOGER EQUITY, INC.	03/01/94-03/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20

03-30	4089700029	DINERS CLUB	01/07/94		STAFF TRAVEL AT/DC/AT #7352-D. KEARNS	214.00
03-30	4089700026	Do	01/07/94	01/10/94	STAFF TRAVEL AT/DC/AT #7353-B. VARGA	214.00
03-30	4089700028	Do	01/07/94	01/10/94	STAFF TRAVEL AT/DC/AT #7351-A. HAYES	214.00
03-30	4089700025	Do	01/07/94	01/10/95	STAFF TRAVEL AT/DC/AT #7350-J. ASHER	214.00
03-30	4089700027	Do	01/07/94	01/10/95	STAFF TRAVEL AT/DC/AT #7349-B. SEKOWSKI	214.00
03-30	4089730015	FEDERAL EXPRESS CORP	02/28/94		EXPRESS MAIL	3.75
03-30	4089730016	Do	03/04/94		EXPRESS MAIL	24.46
03-30	4089730014	Do	03/11/94		EXPRESS MAIL	16.29
03-30	4089730018	OFFICE DEPOT CARD PLAN	03/08/94	03/09/94	DISTRICT OFFICE SUPPLIES	124.92
03-30	4089730017	THOMAS J LANKFORD	02/28/94	03/04/94	PRINTING SERVICES	334.80
03-31	4090900398	*(EQUIPMENT ALLOWANCE)*	03/01/94	03/31/94		4,339.69
03-31	4090930243	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	02/28/94		190.49
03-31	4090950326	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94	03/31/94		308.78
03-31	4090960584	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94	02/28/94		46.00
03-31	4090960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94	02/28/94		362.38
03-31	4090960581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94	02/28/94		47.50
03-31	4090960582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94	02/28/94		817.93
03-31	4090970244	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94	02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,711.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,515.66
TOTAL	**179,226.77**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BELTRAN, EDUARDO	01/01/94	03/31/94	CONGRESSIONAL AIDE	5,499.99
EDWARDS, GEORGE P	01/01/94	03/31/94	ADMINISTRATIVE AIDE	20,000.01
GAUDREAU, HOLLY	01/01/94	03/31/94	LEGISLATIVE ASSISTANT	6,300.00
GIERACH, JULIE ANN	01/01/94	03/31/94	STAFF ASSISTANT	5,000.01
GOODELL, JEFFREY	01/01/94	03/31/94	LEGISLATIVE ASSISTANT	6,300.00
GOODFRIEND, LENORE J	01/01/94	03/31/94	PART-TIME EMPLOYEE	1,500.00
GRIFFIN, BEVERLY M	01/01/94	03/31/94	OFFICE MANAGER/SCHEDULER	10,599.99
HURCKES, JEROME R	01/01/94	03/31/94	STAFF ASSISTANT	1,666.67
LAMBERT, JOELLEN L	01/01/94	03/31/94	LEGISLATIVE ASSISTANT	5,850.00
MATYAS, LUCILLE E	01/01/94	03/31/94	STAFF AIDE	5,550.00
MCCARTHY, ELAINE MARIE	01/01/94	03/31/94	STAFF ASSISTANT	8,000.01
MULVIHILL, JEREMIAH J	01/01/94	03/31/94	CASEWORKER	9,500.01
NIECIAK, LAURA	01/01/94	03/31/94	CONGRESSIONAL AIDE	5,499.99
NOVAK, JOSEPH J	01/01/94	03/31/94	SPECIAL ASSISTANT	4,833.33
PASSERO, LORETTA D	01/01/94	03/31/94	PART-TIME EMPLOYEE	5,920.01
PULA, RITA B	01/01/94	03/31/94	STAFF ASSISTANT	7,050.00
SCHUH, CAMILLE M	01/01/94	03/31/94	STAFF ASSISTANT	7,050.00
SPAGNOLA, CHARLES S	01/01/94	02/04/94	STAFF ASSISTANT	2,030.56
TEBO, CHRISTOPHER J	01/01/94	03/31/94	LEGISLATIVE DIRECTOR	7,850.01
TULLY, EDWARD J	01/01/94	03/31/94	STAFF ASSISTANT	5,850.00
WOJTOWICZ, CATHERINA M	01/01/94	03/31/94	PART-TIME EMPLOYEE	4,520.00

EXPENSES

01-05	4004560007	AQUA COOL	11/01/93	11/30/93	WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
01-05	4004560006	CHICAGO SUN TIMES	11/22/93	11/20/94	ONE YEAR SUBSCRIPTION TO THE CHICAGO SUN-TIMES FOR THE DISTRICT OFFICE	98.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates		Description	($) Amount
01-05	4004560004	CONGRESSIONAL QUARTERLY INC	12/13/93	12/13/94	ONE YEAR SUBSCRIPTION TO CONGRESIONAL QUARTERLY	1,035.00
01-05	4004560003	Do	12/26/93	12/19/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY DAILY MONITOR	1,349.00
01-05	4004560002	DAVID L ANDRUKITIS	03/02/93		PRINTING CHARGE FOR TOWN HALL MEETING NOTICES	1,776.40
01-05	4004560019	Do	12/09/93		PRINTING CHARGE FOR 2500 HISTORICAL CALENDARS	424.00
01-05	4004560008	Do	12/10/93		PRINTING CHARGE FOR BUSINESS CARDS FOR STAFF MEMBER	22.50
01-05	4004560015	DINERS CLUB	10/14/93	10/19/93	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	329.00
01-05	4004560017	Do	11/02/93		CHARGE FOR BREAKFAST MEETING WITH CONSTITUENTS	78.00
01-05	4004560016	Do	11/04/93	11/08/93	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	332.00
01-05	4004560018	Do	11/17/93		CHARGE FOR BREAKFAST MEETING WITH CONSTITUENTS	78.00
01-05	4004560011	FEDERAL EXPRESS CORP	11/09/93	11/10/93	CHARGE FOR FOUR OVERNIGHT DELIVERIES	21.64
01-05	4004560012	Do	11/22/93		CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
01-05	4004560013	Do	11/29/93	12/01/93	CHARGE FOR THREE OVERNIGHT DELIVERIES	12.73
01-05	4004560014	Do	12/06/93	12/07/93	CHARGE FOR TWO OVERNIGHT DELIVERIES	10.46
01-05	4004560010	RITA B PULA	11/01/93	11/30/93	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .25 CENTS	50.00
01-05	4004560009	Do	12/04/93		REIMBURSEMENT TO STAFF FOR CARPET STEAMING CHARGE FOR DISTRICT OFFICE	29.00
01-05	4004560005	THE WALL STREET JOURNAL	01/30/94	01/30/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	157.94
01-12	4012500003	COMMONWEALTH EDISON	12/01/93	12/30/93	UTILTIY SERVICE	36.29
01-13	4011420030	DEMOCRATIC STUDY GROUP	01/01/94	12/31/94	ONE YEAR MEMBERSHIP TO THE DEMOCRATIC STUDY GROUP	4,200.00
01-14	4013250023	HOLLY GAUDREAU	11/11/93	11/12/93	LODGING EXPENSES FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	187.46
01-14	4013250024	Do	11/11/93	11/13/93	TAXI FARE FRO STAFFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.10
01-14	4013250025	GRODEN WASTE SERVICES	12/01/93	12/31/93	RUBBISH PICKUP FOR DISTRICT OFFICE	19.00
01-14	4013250026	NORTHERN ILLINOIS GAS	10/25/93	11/24/93	ONE MONTH OF NATURAL GAS USAGE IN DISTRICT OFFICE	72.74
01-21	4014100003	JEFFREY GOODELL	01/04/94	01/07/94	HOTEL AND MEAL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	496.96
01-21	4014100004	Do	01/04/94	01/07/94	TRANSPORTATION RELATED EXPENSES FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	208.73
01-21	4014100001	CHRISTOPHER J TEBO	12/20/93	12/22/93	MEAL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.27
01-21	4014100002	Do	12/20/93	12/22/93	TRANSPORTATION EXPENSES FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	178.84
01-28	4026890480	MARBILL CO	01/01/94	01/30/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
01-28	4026890479	SCRAP SERVICE PARTNERSHIP	01/01/94	01/30/94	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
01-28	4026890481	6215 PARTNERSHIP	01/01/94	01/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
01-28	4027420014	DINERS CLUB	09/21/93	09/23/93	ROUNDTRIP AIRFARE FOR STAFF CHICAGO/DC/CHICAGO	329.00
01-31	4028930186	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93	12/31/93		272.02
01-31	4028960448	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93	12/31/93		24.00
01-31	4028960447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93	12/31/93		507.50
01-31	4028960445	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93	12/31/93		115.57
01-31	4028960446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93	12/31/93		166.30
01-31	4028970187	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93	12/31/93		180.00
01-31	4031900441	*(EQUIPMENT ALLOWANCE)*	12/01/93	12/31/93		(420.00)
01-31	4031900442	Do	12/29/93	12/31/93		300.00
01-31	4031900445	Do	12/29/93	12/31/93		5.22
01-31	4031900443	Do	01/01/94	01/31/94		1,394.45
01-31	4032950319	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94	01/31/94		188.45
02-07	4034620021	AMERICAN EXPRESS	12/20/93	12/30/93	ROUND-TRIP AIRFARE FOR STAFF DC/CHICAGO/DC 1185 C. TEBO	332.00
02-07	4034620019	AQUA COOL	12/02/93	12/31/93	WATER SERVICE FOR CONSTITUENT MEETINGS	25.60
02-07	4034620011	CHICAGO TRIBUNE	01/17/94	01/14/95	ONE YEAR SUBSCRIPTION TO THE CHICAGO TRIBUNE FOR THE DISTRICT OFFICE	127.32

02-07	4034620012	DAILY SOUTHTOWN PBM	01/27/94	EIGHT WEEK SUBSCRIPTION TO THE DAILY SOUTHTOWN.	18.80
02-07	4034620027	DAVID L ANDRUKITIS	11/30/93	PRINTING CHARGE FOR 250 BUSINESS CARDS FOR STAFF MEMBER.	22.50
02-07	4034620020	Do	12/29/93	PRINTING CHARGE FOR 223,000 NEWSLETTERS.	6,352.05
02-07	4034620013	DINERS CLUB	10/07/93–10/12/94	ROUND-TRIP AIRFARE FOR MEMBER D.C./CHICAGO/D.C.	329.00
02-07	4034620014	Do	10/23/93–10/26/93	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC.	329.00
02-07	4034620015	Do	10/28/93–11/03/93	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC.	329.00
02-07	4034620017	Do	11/10/93–11/15/93	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC.	332.00
02-07	4034620016	Do	11/11/93–11/13/93	ROUND-TRIP AIRFARE FOR STAFF DC/CHICAGO/DC H. GAUDREAU	332.00
02-07	4034620018	Do	11/20/93	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	332.00
02-07	4034620023	FEDERAL EXPRESS CORP.	12/09/93–12/13/93	CHARGE FOR THREE OVERNIGHT DELIVERIES.	16.31
02-07	4034620024	Do	12/13/93–12/15/93	CHARGE FOR TWO OVERNIGHT DELIVERIES	9.36
02-07	4034620025	Do	12/20/93	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
02-07	4034620028	JEFFREY GOODELL	12/29/93	REIMBURSEMENT TO STAFF FOR PURCHASE OF CALENDAR REFILL	11.75
02-07	4034620026	HINCKLEY & SCHMITT, INC.	12/15/93	WATER SERVICE FOR CONSTITUENT MEETINGS	68.74
02-07	4034620022	NORTHERN ILLINOIS GAS	11/24/93–12/27/93	ONE MONTH OF NATURAL GAS USAGE IN DISTRICT OFFICE.	141.78
02-07	4034620029	CHRISTOPHER J TEBO	12/29/93	REIMBURSEMENT TO STAFF FOR THE PURCHASE OF A CALENDAR REFILL.	15.75
02-07	4034620009	THE STAR PUBLICATIONS	01/27/94–01/28/95	ONE YEAR SUBSCRIPTION TO THE OAK FOREST STAR	31.20
02-07	4034620010	Do	01/27/94–01/28/95	ONE YEAR SUBSCRIPTION TO THE TINLEY PARK STAR	31.20
02-15	4046500004	COMMONWEALTH EDISON	12/30/93–01/31/94	UTILITY SERVICE	42.41
02-24	4054890483	MARBILL CO.	02/01/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
02-24	4054890482	SCRAP SERVICE PARTNERSHIP	02/01/94	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
02-24	4054890484	6215 PARTNERSHIP	02/01/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
02-28	4059900361	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,796.45
02-28	4059930202	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		260.75
02-28	4059960452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		507.50
02-28	4059960450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		115.57
02-28	4059960451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		161.02
02-28	4059970202	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950603	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		49.28
02-28	4060950186	Do	02/01/94–02/28/94		891.00
02-28	4061850084	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	34.00
03-01	4076320026	*(LSO TRANSFER)*	03/01/94	HUMAN RIGHTS CAUCUS	400.00
03-01	4076370019	Do	03/01/94	NORTHEAST MIDWEST CONGRESSIONAL COALITION	2,250.00
03-01	4077340009	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4077360012	Do	03/01/94	ARTS CAUCUS	300.00
03-04	4059730015	AMERICAN EXPRESS	01/04/94–01/09/94	ROUNDTRIP AIRFARE FOR STAFF DC/CHICAGO/DC-GOODELL	298.00
03-04	4059730016	Do	01/05/94–01/08/94	ROUNDTRIP AIRFARE FOR STAFF DC/CHICAGO/DC-GRIFFIN	298.00
03-04	4059730014	GRODEN WASTE SERVICES	01/01/94	MONTHLY GARBAGE REMOVAL FOR DISTRICT OFFICE	19.00
03-04	4059730017	NORTHERN ILLINOIS GAS	12/27/93–01/25/94	ONE MONTH NATURAL GAS USAGE FOR DISTRICT OFFICE	164.52
03-04	4059730013	RITA B PULA	01/01/94–01/31/94	MIEAGE EXPENSE FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .25	50.00
03-04	4062630020	CRAIN'S CLEVELAND BUSINESS	12/24/93	ONE YEAR SUBSCRIPTION TO CRAINSCHICAGO BUSINESS	76.00
03-04	4062630023	DAVID L ANDRUKITIS	01/12/94	PRINTING CHARGE FOR TOWN HALL MEETING NOTICES	1,981.70
03-04	4062630022	FEDERAL EXPRESS CORP.	12/27/93–12/29/93	CHARGE FOR TWO OVERNIGHT DELIVERIES	9.36
03-04	4062630021	BEVERLY M GRIFFIN	12/28/93	REIMBURSEMENT TO STAFF FOR CALENDAR REFILL	24.00
03-04	4062630027	HINCKLEY & SCHMITT, INC.	01/01/93–01/31/93	WATER SERVICE FOR CONSTITUENT MEETINGS	17.01
03-04	4062630026	MATRIX INDUSTRIES INC.	01/26/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	29.95
03-04	4062630024	NEW YORK TIMES SALES INC.	01/20/94–01/18/95	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTONOFFICE	130.00
03-04	4062630019	RELIABLE FIRE EQUIPMENT CO.	12/21/93	INSTALLATION OF A FIRE EXTINGUISHER IN THE DISTRICT OFFICE	45.50
03-04	4062630025	THE NEW YORKER	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO THE NEW YORKER	32.00
03-10	4068410028	AQUA COOL	01/31/94–02/28/94	WATER SERVICE FOR CONSTITUENT MEETINGS	36.00
03-10	4068410026	GRODEN WASTE SERVICES	02/01/94–02/28/94	GARBAGE REMOVAL SERVICE FOR THE DISTRICT OFFICE	19.00
03-10	4068410029	MATRIX INDUSTRIES INC.	01/31/94–02/28/94	COFFEE SERVICE FOR CONSITIUENT MEETINGS	14.80
03-10	4068410030	Do	02/18/94	COFF SERVICE FOR CONSTITUENT MEETING	33.95
03-10	4068410027	THE WASHINGTON POST	03/08/94–03/07/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
03-10	4068780004	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	CHARGE FOR OVERNIGHT DELIVERIES	188.97
03-10	4068780005	Do	01/10/94–01/13/94	CHARGE FOR THREE OVERNIGHT DELIVERIES	24.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4068780006	Do	01/19/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
03-10	4068780007	Do	01/25/94	CHARGE FOR ONE OVERNIGHT DELIVERY	6.16
03-10	4068780008	Do	02/04/94	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
03-10	4068780001	BEVERLY M GRIFFIN	01/05/94-01/07/94	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.87
03-10	4068780002	Do	01/05/94-01/07/94	MEAL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.00
03-10	4068780003	Do	01/05/94-01/07/94	TRANSPORTATION RELATED EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.00
03-10	4069590007	COMMONWEALTH EDISON	01/31/94-03/02/94	UTILITY SERVICE	37.91
03-11	4069230010	AMERICAN EXPRESS	01/26/94-02/01/94	ROUNDTRIP AIRFARE FOR MEMBER DC/CHICAGO/DC	298.00
03-11	4069230011	FEDERAL EXPRESS CORP	02/14/94	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
03-11	4069230008	JEFFREY GOODELL	02/28/94-03/01/94	HOTEL AND MEAL EXPENSE FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	130.35
03-11	4069230009	Do	02/28/94-03/01/94	TRANSPORTATION EXPENSE FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.89
03-11	4069230013	NATIONAL JOURNAL	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	883.00
03-11	4069230012	NORTHERN ILLINOIS GAS	01/25/94-02/24/94	ONE MONTH OF NATURAL GAS USAGE FOR DISTRICT OFFICE	146.95
03-11	4069230015	RITA B PULA	02/01/94-02/28/94	MILEAGE EXPENSE FOR STAFF ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ 25¢ PER MILE	50.00
03-11	4069230014	THE NEW REPUBLIC	03/21/94-03/21/95	ONE YEAR SUBSCRIPTION TO THE NEW REPIBLIC FOR THE DC OFFICE	69.97
03-29	4084110021	AQUA COOL	02/02/94-02/28/94	WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
03-29	4084110020	DAVID L ANDRUKITIS	02/09/94	PRINTING CHARGE FOR STAFF BUSINESS CARDS	22.50
03-29	4084110017	FEDERAL EXPRESS CORP	02/22/94-02/23/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	7.74
03-29	4084110018	Do	03/04/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
03-29	4084110015	GRODEN WASTE SERVICES	03/01/94	CHARGE FOR RUBBISH REMOVAL FOR DISTRICT OFFICE	19.00
03-29	4084110023	HINCKLEY & SCHMITT, INC.	02/28/94	WATER SERVICE FOR CONSTITUENT MEETINGS	16.36
03-29	4084110016	MATRIX INDUSTRIES INC.	03/01/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.95
03-29	4084110019	PRODUCTANCY, INC	01/08/94	CHARGE FOR MEMBER'S CALENDAR REFILL	71.00
03-29	4084110022	THE WASHINGTON POST	03/07/94-03/07/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY	62.40
03-29	4087890486	MARBILL CO	03/01/94-03/30/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
03-29	4087890485	SCRAP SERVICE PARTNERSHIP	03/01/94-03/30/94	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
03-29	4087890487	6215 PARTNERSHIP	03/01/94-03/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
03-31	4090900337	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,083.75
03-31	4090920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		6.50
03-31	4090930208	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		363.44
03-31	4090950356	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		915.48
03-31	4090960457	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		64.00
03-31	4090960456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		606.46
03-31	4090960454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		153.57
03-31	4090960455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		167.99

03-31	4090970209	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,370.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,829.67
TOTAL	**191,200.26**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
BARNES, BETTY S	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
BUSH, MELVIN	01/01/94–03/31/94	STAFF ASSISTANT	7,374.99
CAMBON, PAUL F	01/01/94–01/01/94	SHARED EMPLOYEE	21.67
FUNDERBURK, MORRIS L, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,250.00
GRAHAM, JANE E	01/01/94–03/31/94	EXECUTIVE SECRETARY	11,625.00
HILLYER, R QUIN E	01/01/94–03/31/94	PRESS SECRETARY	10,500.00
LAGRANGE, LISA M	01/01/94–03/31/94	STAFF ASSISTANT	9,750.00
LEGENDRE, RICHARD A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	15,750.00
MARTIN, J ALLEN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	3,884.49
MCGUCKIN, CAROL J	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
MINCEY, JOEL HENRY	01/01/94–03/31/94	STAFF ASSISTANT	7,250.01
NEWELL, STEPHANIE J	01/01/94–03/31/94	STAFF ASSISTANT	9,000.00
SACKETT, DEAN R, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,499.99
SIMPSON, RAYNE	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
SKOCKI, STANLEY M, III	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,750.00
THURSTON, CAROL J	01/01/94–03/31/94	STAFF ASSISTANT	8,100.00
ZELDEN, MARK A	03/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	1,666.67

EXPENSES

01-05	3363240031	FEDERAL EXPRESS CORP	11/22/93–11/23/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
01-05	3363240025	KENTWOOD SPRING WATER	12/07/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	12.35
01-05	4004560025	A T & T	11/07/93–12/06/93	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	38.90
01-05	4004560020	DINERS CLUB	11/11/93–11/15/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 4038	432.00
01-05	4004560022	Do	11/11/93–11/15/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	161.36
01-05	4004560021	Do	11/23/93–12/01/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 4178	432.00
01-05	4004560023	Do	11/23/93–12/01/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	278.34
01-05	4004560024	KENTWOOD SPRING WATER	12/02/93–12/16/93	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
01-10	4007100019	BETTY S BARNES	11/11/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 22 MILES AT 28 PER MILE	5.50
01-10	4007100020	Do	11/11/93	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
01-10	4007100015	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	3,500.00
01-10	4007100018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	2,000.00
01-10	4007100014	HOUSE WEDNESDAY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994 (OFFICIAL EXPENSES)	4,500.00
01-10	4007100017	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	6,000.00
01-10	4007100016	U. S. TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	500.00
01-13	4012400021	AMERICAN EXPRESS	12/13/93–12/14/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 4377	432.00
01-13	4012400019	LISA M LAGRANGE	10/09/93–12/30/93	COFFEE, CREAMER CUPS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	28.51
01-13	4012400020	Do	12/30/93	RENEWAL SUBSCRIPTION FOR THE TIMES PICAYUNE FOR OFFICE	57.00
01-13	4012400017	RICHARD A LEGENDRE	10/02/93–12/06/93	PARKING,TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.50
01-13	4012400016	Do	10/02/93–12/07/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 298.5 MILES AT .28 PER MILE	83.58
01-13	4012400018	Do	10/05/93	LONG DISTANCE TELEPHONE CALL MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	1.00
01-13	4012400022	ROBERT L LIVINGSTON	12/18/93	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012400024	CAROL J MCGUCKIN	11/01/93-12/08/93	COFFEE,CREAMER FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	6.81
01-13	4012400023	JOEL HENRY MINCEY	12/02/93-12/16/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 563.5 MILES AT .28 PER MILE	157.78
01-13	4012400025	OFFICIAL AIRLINE GUIDE	03/01/94-03/01/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	245.00
01-13	4012400015	PARISH CABLEVISION	11/23/93-12/23/93	CABLE TELEVISION FOR DISTRICT OFFICE IN HAMMOND	23.69
01-13	4012400013	RADIOFONE	11/19/93-12/18/93	AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	4.74
01-13	4012400014	Do	01/01/94-01/31/94	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
01-13	4012400026	THOMAS J LANKFORD	11/30/93	PRINT 301,400 NEWSLETTERS	4,733.19
01-13	4013720020	AMERICAN EXPRESS	12/13/93-12/14/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.85
01-13	4013720019	METROPOLITAN PRESS CLIPPING BUREAU	01/12/93-01/30/93	CLIPPING SERVICE FOR OFFICIAL BUSINESS	93.86
01-21	4018500011	AQUA COOL	12/08/93-12/31/93	BOTTLED WATER FOR OFFICE	46.40
01-21	4018500010	AT&T FEDERAL MARKETS GROUP	12/02/93-01/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
01-21	4018500009	THE ECONOMIST	03/26/94-03/25/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	98.00
01-21	4018500012	THE WALL STREET JOURNAL	03/03/94-03/02/95	RENEWAL SUBSCRIPTION FOR ONE YEAR	157.94
01-26	4027370006	*(FRAMING CHARGE)*	01/26/94	12/23/93	34.00
01-28	4026890483	CENTRAL STATION, INC	01/01/94-01/30/94	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
01-28	4026890482	STEWART DEVELOPMENT	01/01/94-01/30/94	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
01-31	4028930106	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		434.67
01-31	4028960161	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		555.56
01-31	4028960158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		139.68
01-31	4028960159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		240.55
01-31	4028970107	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900266	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,173.51
01-31	4031900265	Do	01/01/94-01/31/94		3,329.71
01-31	4031920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		.65
01-31	4032950386	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(167.62)
01-31	4032950387	Do	01/01/94-01/31/94		149.68
02-10	4041700020	A T & T	12/07/93-01/06/94	TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	45.93
02-10	4041700017	MICHAEL ARCENEAUX	01/20/94-01/22/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 3472	416.00
02-10	4041700018	Do	01/20/94-01/22/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.95
02-10	4041700021	HAMMOND BUSINESS MACHINES	01/19/94	PADS OF PAPER, FAX PAPER AND HIGHLIGHTERS FOR DISTRICT OFFICE IN HAMMOND	49.95
02-10	4041700022	KENTWOOD SPRING WATER	01/03/94-01/17/94	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	21.55
02-10	4041700016	ROBERT L LIVINGSTON	01/17/94	COFFEE FOR MEETINGS WITH CONSTITEUNTS TO DISCUSS LEGISLATION	20.45
02-10	4041700019	LOUISIANA OFFICE PRODUCTS	01/13/94	XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	22.90
02-10	4041700014	MCI TELECOMMUNICATIONS	12/27/93-12/28/93	LONG DISTANCE TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	2.64
02-23	4053210013	PARISH CABLEVISION	02/01/94	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.69
02-23	4053210012	THOMAS J LANKFORD	01/21/94-01/27/94	PRINT TOWN MEETING NOTICES BUSINESS CARDS FOR JOEL MINCEY, PRINT DEAR COLLEAGUE LETTER	829.12
02-24	4054550011	AMERICAN EXPRESS	01/06/94-01/09/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 4608	416.00
02-24	4054550012	Do	01/06/94-01/09/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	188.18
02-24	4054550018	CAROL J MCGUCKIN	01/05/94-01/28/94	COFFEE, FILTER, CREAM AND SUGAR FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	9.87
02-24	4054550019	Do	01/08/94-01/26/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 60 MILES AT 28¢ PER MILE	16.80
02-24	4054550017	JOEL HENRY MINCEY	01/04/94-01/26/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 398.6 MILES @ 28¢ PER MILE	111.61
02-24	4054550013	NINA MAY	12/15/93	TYPESET NEWSLETTER	365.00
02-24	4054550015	RADIOFONE	12/19/93-01/18/94	LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	5.56

02-24	4054550014	Do	02/01/94–02/28/94	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
02-24	4054890486	CENTRAL STATION, INC	02/01/94	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
02-24	4054890485	STEWART DEVELOPMENT	02/01/94	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
02-28	4059900216	*(EQUIPMENT ALLOWANCE)*	03/05/93–09/30/93		1,209.19
02-28	4059900218	Do	10/01/93–12/31/93		437.25
02-28	4059900217	Do	02/01/94–02/28/94		3,621.21
02-28	4059930122	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		439.18
02-28	4059960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		566.70
02-28	4059960168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		139.68
02-28	4059960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		318.50
02-28	4059970122	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950617	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(230.27)
02-28	4060950227	Do	02/01/94–02/28/94		955.09
02-28	4061850023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4059730019	AQUA COOL	01/10/94–01/31/94	BOTTLED WATER FOR OFFICE	46.40
03-04	4059730018	METROPOLITAN PRESS CLIPPING BUREAU	01/01/94–01/28/94	CLIPPING SERVICE TO OFFICE	94.62
03-04	4062630030	A T & T	01/08/94–02/07/94	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN HAMMOND	49.40
03-04	4062630029	AT&T FEDERAL MARKETS GROUP	01/02/94–02/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
03-04	4062630028	THE WASHINGTON TIMES	02/14/94–02/13/95	SUBSCRIPTION FOR ONE YEAR	65.00
03-11	4069230017	KENTWOOD SPRING WATER	02/18/94	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.20
03-11	4069230016	METROPOLITAN PRESS CLIPPING BUREAU	02/01/94–02/24/94	CLIPPING SERVICE TO OFFICE	82.08
03-11	4069230018	CAROL J THURSTON	02/05/94	MILEAGE WHILE ON OFFICAL BUSINESS IN DISTRICT 42 MILES @ 28¢ PER MILE	11.76
03-15	4073210027	ROBERT L LIVINGSTON	02/06/94–02/07/94	MILEAGE FROM NEW ORLEANS TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS 1,191 MILES @ 28¢ PER MILE.	333.48
03-15	4073210026	Do	02/27/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.50
03-15	4073210029	RADIOFONE	01/19/94–02/18/94	LONG DISTANCE TELEPHONE SERVICE FOR PORTABLE PHONE IN DISTRICT	1.84
03-15	4073210028	Do	03/01/94–03/31/94	MONTHLY ACCESS CHARGES FOR PORTABLE TELEPHONE IN DISTRICT	50.00
03-15	4073260001	POSTMASTER, WASHINGTON, D.C.	02/24/94	100-29¢ STAMPS FOR OFFICIAL BUSINESS	29.00
03-17	4074390020	CAROL J MCGUCKIN	02/02/94–02/21/94	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	7.84
03-17	4074390021	Do	02/05/94–02/23/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 105 MILES A 28 CENTS PER MILE	29.40
03-17	4074390019	THOMAS J LANKFORD	02/10/94–02/14/94	PRINT DEAR COLLEAGE, TOWN MEETING NOTICES	1,284.41
03-17	4075840020	RICHARD A LEGENDRE	01/07/94–02/25/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 485.5 MILES AT .28 PER MILE	135.94
03-17	4075840021	Do	01/09/94–02/05/94	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
03-17	4075840019	JOEL HENRY MINCEY	02/01/94–02/25/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 919.8 MILES AT .28 PER MILE	257.54
03-17	4075840025	OPPORTUNITIES IN PUBLIC AFFAIRS	03/01/94–03/01/95	RENEWAL SUBSCRIPTION FOR ONE YEAR - 26 ISSUES	189.00
03-22	4080750009	KENTWOOD SPRING WATER	01/31/94–02/14/94	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
03-22	4080750008	Do	03/04/94	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	12.35
03-22	4080750007	PARISH CABLEVISION	03/01/94–03/31/94	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	23.69
03-28	4083620023	AQUA COOL	02/28/94	RENTAL AGREEMENT FOR BOTTLED WATER IN OFFICE.	10.00
03-28	4083620025	AT&T FEDERAL MARKETS GROUP	02/02/94–03/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL.	37.58
03-28	4083620024	LOUISIANA OFFICE PRODUCTS	03/08/94	XEROX PAPER FOR DISTRICT OFFICEIN METAIRIE.	22.99
03-28	4084530005	FEDERAL EXPRESS CORP	03/01/94–03/02/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
03-29	4087890489	CENTRAL STATION, INC	03/01/94–03/30/94	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
03-29	4087890488	STEWART DEVELOPMENT	03/01/94–03/30/94	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
03-31	4090900204	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,475.46
03-31	4090920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.80
03-31	4090930128	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		513.64
03-31	4090950416	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(117.63)
03-31	4090960168	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		556.57
03-31	4090960165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		185.68
03-31	4090960166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		260.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. B LIVINGSTON—Con.					
03-31	4090970129	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,922.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,926.04
				TOTAL	**191,848.89**
OFFICE OF THE HON. MARILYN LLOYD					
SALARIES					
		ANTON, JAMES F	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,750.01
		ARNOLD, JAMES W	01/01/94-01/31/94	STAFF ASSISTANT	1,750.00
		Do	02/01/94-03/31/94	PRESS SECRETARY	4,000.00
		BERNAL, TERRI LEIGH	01/01/94-01/15/94	PART-TIME EMPLOYEE	545.00
		CARLTON, SUE E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,750.01
		COLLINS, CLAUDIA M	01/01/94-03/31/94	OFFICE MGR/ EXEC ASST	13,500.00
		EBERSOLE, ANITA HAMPTON	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	13,500.00
		EWING, MILES W	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		GINIECZKI, M BOYCE	01/01/94-03/31/94	STAFF ASSISTANT	7,250.01
		HOOD, JEMENDA LEA	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		HOWARD, ANDREA HINES	01/01/94-03/31/94	OFFICE MANAGER	7,832.01
		HYDEN, JULIANNE E	02/01/94-03/31/94	D.C. INTERN	2,520.00
		MAULDIN, BEVERLY J	01/01/94-03/31/94	CASEWORKER	6,249.99
		PATTERSON, EDWARD L	01/01/94-01/21/94	STAFF ASSISTANT	1,516.67
		SCOTT, PAMELA D C	01/01/94-03/31/94	COMPUTER OPERATOR	7,851.51
		THOMAS, MARSHA B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		THOMPSON, JANITA K	01/13/94-03/31/94	PART-TIME EMPLOYEE	1,733.34
		WALLUS, MARTHA C	01/01/94-03/31/94	DISTRICT ADMIN ASSISTANT	12,000.00
		WILSON, DIANNE	01/01/94-03/31/94	FIELD REPRESENTATIVE	11,250.00
		YOUNG, DEADRA LYN	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
EXPENSES					
01-05	3363240027	DINERS CLUB	11/11/93-11/18/93	MEMBER'S ROUNDTRIP AIRFAE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	409.00
01-21	4018500017	CELLULAR ONE OF NASHVILLE	12/19/93-01/18/94	MOBILE PHONE CHARGES IN THIRD DISTRICT	75.13
01-21	4018500014	DAVID L ANDRUKITIS	12/16/93	CHARGES FOR BUSINESS CARDS FOR JIM ANTON AND BOYCE GINIECZKI	56.00
01-21	4018500013	Do	12/20/93	CHARGES FOR PRINTED MESSAGE ON 2500 HISTORICAL CALENDARS	424.00
01-21	4018500015	LAUREL MTN SPRING WATER	12/28/93	CHARGES INCURRED FOR BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN THE CHATTANOOGA OFFICE	14.70
01-21	4018500016	Do	01/01/94	WATER COOLER RENTAL CHARGES FOR BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN THE CHATTANOOGA OFFICE.	9.00
01-26	4025760012	AQUA COOL	12/31/93	BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN WASHINGTON OFFICE	36.00

01-26	4025760013	FEDERAL EXPRESS CORP.	12/17/93	EXPRESS MAIL DELIVERY SERVICE	6.16
01-26	4025760014	Do	12/21/93	EXPRESS MAIL DELIVERY SERVICE	5.23
01-26	4025760015	Do	12/30/93	EXPRESS MAIL DELIVERY SYSTEM	3.75
01-26	4025760016	EDWARD L PATTERSON	12/15/93	CASSETTES PURCHASED FOR PRESS WORK IN CHATTANOOGA	17.24
01-28	4026250031	MARILYN LLOYD	12/07/93	MEMBER'S TAXIFARE BETWEEN WASHINGTON NATIONAL AIRPORT AND OFFICE IN RAYBURN BUILDING	30.00
01-28	4026250029	MOUNTAIN VALLEY WATER CO.	12/23/93	BOTTLED WATER FOR MEETINGS WITH CONSITUENTS IN OAK RIDGE OFFICE	14.00
01-28	4026250030	Do	01/01/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN OAK RIDGE OFFICE	12.50
01-31	4028930207	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		152.43
01-31	4028960522	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		32.00
01-31	4028960521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		423.97
01-31	4028960519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		43.75
01-31	4028960520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,505.87
01-31	4028970208	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900491	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,189.89
01-31	4032950718	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		380.42
02-10	4041700023	DINERS CLUB	11/23/93	MEMBER'S ONE-WAY AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN	203.00
02-10	4041700025	ANITA EBERSOLE	10/09/93-12/22/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (309 MILES X .275)	84.98
02-10	4041700026	EDWARD L PATTERSON	01/11/94-01/14/94	OFFICIAL BUSINESS MILEAGE BETWEEN CHATTANOOGA, TN AND WASHINGTON, D.C. (1174 MILES X .275)	322.84
02-10	4041700024	DIANNE WILSON	12/01/93-12/28/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1445 MILES X .275)	397.38
02-24	4054550020	CELLULAR ONE/CHATTANOOGA	10/13/93	CHARGES INCURRED FOR TRANSFER OF CELLULAR TELEPHONE EQUIPMENT	256.00
02-28	4059900395	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,189.89
02-28	4059930223	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		168.19
02-28	4059960527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		412.52
02-28	4059960525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		43.75
02-28	4059960526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,473.84
02-28	4059970223	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950705	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,837.69
02-28	4060950461	Do	02/01/94-02/28/94		373.98
02-28	4061850100	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-09	4066910099	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT CHATTANOOGA TN 00000	4,990.00
03-09	4066910100	Do	01/01/94-03/31/94	CHATTANOOGA	124.00
03-09	4066910109	Do	01/01/94-03/31/94	RENT OAK RIDGE, TN	2,938.00
03-09	4067400028	AQUA COOL	01/31/94	CHARGES FOR BOTTLED WATER FOR MTGS. W/ CONSTITUENTS IN WASHINGTON OFFICE	30.80
03-09	4067400029	CONGRESSIONAL QUARTERLY INC	01/31/94	ONE COPY OF CQ WEEKLY REPORT	10.95
03-09	4067400027	DAVID L ANDRUKITIS	01/25/94	BUSINESS CARDS FOR CLAUDIA COLLINS AND JW ARNOLD	56.00
03-09	4067400019	FEDERAL EXPRESS CORP.	01/03/94-01/06/94	EXPRESS MAIL CHARGES	18.44
03-09	4067400031	Do	01/11/94-01/12/94	EXPRESS MAIL CHARGES	10.46
03-09	4067400021	Do	01/19/94-01/21/94	EXPRESS MAIL CHARGES	8.98
03-09	4067400023	Do	01/24/94-01/27/94	EXPRESS MAIL CHARGES	13.66
03-09	4067400025	Do	02/02/94	EXPRESS MAIL CHARGES	12.67
03-09	4067400024	Do	02/04/94	EXPRESS MAIL CHARGES	3.75
03-09	4067400026	LAUREL MTN SPRING WATER	01/19/94	CHARGES FOR BOTTLED WATER FOR MTGS. IN CHATTANOOGA OFFICE WITH CONSTITUENTS	23.30
03-09	4067400030	MOUNTAIN VALLEY WATER CO.	02/01/94	CHARGES FOR BOTTLED WATER FOR MIGS. W/ CONSTITUENTS IN THE OAK RIDGE OFFICE	12.50
03-10	4068780009	CELLULAR ONE/CHATTANOOGA	01/19/94-02/18/94	MOBILE PHONE CHARGES FOR THE MEMBER IN THE DISTRICT	81.73
03-10	4068780010	LAUREL MTN SPRING WATER	01/24/94	CHARGE FOR BOTTLED WATER FOR MTGS W/CONSTITUENTS IN CHATTANOOGA OFFICE	14.70
03-10	4068780011	Do	02/01/94-02/28/94	MONTHLY CHARGE FOR RENTAL ON COOLER IN CHATT. OFFICE FOR BOTTLED WATER	9.00
03-10	4068780012	T.H. PAYNE CO.	02/01/94	COPIER PAPER FOR CHATTANOOGA DISTRICT OFFICE	26.90
03-10	4068780013	DIANNE WILSON	01/03/94-01/29/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1712 MILES X .275)	470.80
03-29	4084110024	US TREASURY	03/17/94	LOSS OF ZENITH VRJ410 VIDEO CASSETTE RECORDER (1992 OFFICIAL EXPENSES)	193.45
03-31	4090900379	*(EQUIPMENT ALLOWANCE)*	01/13/93-09/30/93		(30.22)
03-31	4090900381	Do	10/01/93-12/31/93		(10.50)
03-31	4090900380	Do	03/01/94-03/31/94		1,179.39
03-31	4090930229	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		223.76
03-31	4090950711	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		227.38
03-31	4090960534	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090960533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		409.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090960531	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		43.75
03-31	4090960532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,442.12
03-31	4090970230	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,498.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,474.85
TOTAL	**170,973.39**

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,562.50
BRADLEY, EMILY R	01/01/94-03/31/94	PROJECTS COORDINATOR	7,396.50
CASTELO, J AARON	01/01/94-03/31/94	DISTRICT SCHEDULER	4,764.51
CHILTON, BARTHOLOMEW H	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,376.49
COLCORD, MARY FRANCES	01/01/94-03/31/94	CASEWORKER	5,708.49
DESIMONE, DANIEL C	01/01/94-03/31/94	LEGISLATIVE/STAFF ASSISTANT	4,462.50
EARLY, PAUL DAVID	01/01/94-03/31/94	PRESS SECRETARY	7,287.51
EWIG, BRENT M	01/20/94-02/28/94	LBJ CONGRESSIONAL INTERN	1,093.33
GAWRONSKI, JOHN J	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	6,562.50
HABEGGER, BEVERLY SUE	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,661.24
HEFFLEY, M RENEE	01/01/94-03/31/94	SYSTEMS MANAGER	5,775.00
HOLLENBAUGH, TIMOTHY R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,562.50
IGNEY, CYNTHIA A	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,661.24
KIKLY, JODIE LYNN	01/01/94-03/31/94	STAFF ASSISTANT	4,764.51
MEYER, CATHLEEN JO	01/03/94-01/07/94	PART-TIME EMPLOYEE	100.00
MORRIS, ELEANOR M	01/01/94-03/31/94	CASEWORKER	5,708.49
MULHOLLAND, SHANE C	01/01/94-03/31/94	CASEWORKER	4,806.00
ODIER, MANDI KA	01/12/94-03/31/94	TEMPORARY EMPLOYEE	982.00
PENDERGRASS, LAURA J	01/01/94-03/31/94	OFFICE MANAGER	7,087.50
SCHMIDT, MARY E	01/01/94-03/31/94	DISTRICT DIRECTOR	10,701.00
SIMMONS, MICHELLE D	01/01/94-03/31/94	SENIOR CASEWORKER	5,775.00
SMULKSTYS, INGA	01/01/94-03/31/94	CHIEF OF STAFF	18,254.76
YUVAN, VERONICA A	01/25/94-03/31/94	D.C. INTERN	953.33

EXPENSES

01-05	4004560028	DAVID L ANDRUKITIS	12/06/93	PRINTING OF CALLING CARDS (D.D.)	38.00
01-05	4004560027	FEDERAL EXPRESS CORP	12/06/93-12/07/93	EXPRESS MAIL	6.16
01-05	4004560026	YELLOW PAGES OF INDIANA BUSINESS DIRECT	01/01/94-12/31/94	DIRECTORY LISTING RENEWAL	137.50

01-11	4011720012	COMCAST CABLEVISION	12/22/93-01/21/94	BASIC CABLE SERVCIE FOR OFFICIAL USE IN FT. WAYNE OFFICE	22.50
01-11	4011720013	FEDERAL EXPRESS CORP.	11/15/93-12/17/93	EXPRESS MAIL	14.21
01-11	4011720009	HALL DRIVE INS, INC.	12/11/93	REFRESHMENTS FOR SERVICE ACADEMY INTERVIEW MEETINGS WITH CONSTITUENTS	152.80
01-11	4011720010	OREILLY OFFICE PRODUCTS	12/10/93	OFFICE SUPPLIES	45.93
01-12	4011480016	AT&T FEDERAL MARKETS GROUP	11/14/93-12/13/93	KENDALLVILLE PHONES	286.43
01-12	4011480013	CITY OF KENDALLVILLE UTILITIES	11/15/93-12/14/93	KENDALLVILLE UTILITIES	8.85
01-12	4011480014	DEER PARK SPRING WATER INC.	12/21/93	BOTTLED WATER & EQUIPMENT RENTAL FOR OFFICIAL USE	53.75
01-12	4011480015	CYNTHIA A IGNEY	12/03/93	IN DISTRICT MILEAGE, 24 MILES, .15/MILE	3.60
01-12	4011480017	JODIE LYNN KIKLY	12/08/93-12/23/93	IN DISTRICT MILEAGE, 314 MILES, .15/MILE	47.10
01-12	4011480018	OREILLY OFFICE PRODUCTS	12/28/93	OFFICE SUPPLIES	17.97
01-12	4011480012	Do	12/29/93	OFFICE SUPPLIES	42.85
01-12	4011480020	Do	12/29/93	OFFICE SUPPLIES	29.50
01-13	4013720022	AMERICAN EXPRESS	11/29/93-12/04/93	STAFFER'S LODGING WHILE IN DC ON OFFICIAL BUSINESS (MULHOLLAND)	443.60
01-13	4013720023	Do	12/02/93	MEMBER'S ONE WAY AIRFARE FTW-DC (6493)	137.00
01-13	4013720024	Do	12/08/93	MEMBER'S ONE WAY AIRFARE DC-FTW (6661)	137.00
01-13	4013720021	CELLULAR ONE OF FORT WAYNE	11/26/93-01/25/94	CELLULAR PHONE (219-466-4507)	34.79
01-24	4018260021	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	.58
01-28	4026890484	KENDALLVILLE PUBLISHING CO., INC.	01/01/94-01/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
01-28	4026890485	SWISS MFG COMPANY	01/01/94-01/30/94	RENT- 1190 US 27N BERNE, IN	378.00
01-31	4026940050	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		7.50
01-31	4028930224	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		269.74
01-31	4028960583	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		32.00
01-31	4028960582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		788.55
01-31	4028960580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		67.50
01-31	4028960581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,688.62
01-31	4028970225	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		225.00
01-31	4031900530	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,824.82
01-31	4032950356	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		518.85
02-01	4056260018	*(LSO TRANSFER)*	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-01	4056320017	Do	02/01/94	RURAL CAUCUS	200.00
02-01	4056990021	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4034620030	OREILLY OFFICE PRODUCTS	01/18/94	OFFICE SUPPLIES	35.48
02-07	4034620031	MICHELLE D SIMMONS	01/07/94-01/14/94	IN DISTRICT MILEAGE, 158 MILES @ .15/MILE	23.70
02-08	4035760021	ANTHIS CAREER EDUCATION	12/11/93-01/10/94	REFRESHMENTS FOR CONSTITUENT MEETING AND LUNCH DURING CONSTITUENT MEETING FOR MEMBER	12.54
02-08	4035760019	BARTHOLOMEW H CHILTON	01/09/94-01/10/94	REIMBURSEMENT FOR TAXI FARES TO/FROM FT. WAYNE AIRPORT WHILE ON OFFICIAL BUSINESS	13.00
02-08	4035760024	MARY FRANCES COLCORD	01/06/94	IN DISTRICT MILEAGE, 129 MILES, .15/MILE	19.35
02-08	4035760026	COMCAST CABLEVISION	01/22/94-02/21/94	BASIC CABLE SERVICE FOR OFFICIAL USE IN FORT WAYNE OFFICE	22.50
02-08	4035760020	FEDERAL EXPRESS CORP.	12/21/93-12/29/93	EXPRESS MAIL	10.46
02-08	4035760025	Do	01/06/94-01/07/94	EXPRESS MAIL	8.95
02-08	4035760022	MUNK'S SANITATION	01/01/94-01/31/94	KENDAVILLE TRASH SERVICE	12.00
02-08	4035760023	OREILLY OFFICE PRODUCTS	01/04/94	OFFICE SUPPLIES	30.10
02-14	4041170007	AMERICAN EXPRESS	01/09/94-01/10/94	LODGING FOR STAFFER (CHILTON) WHILE ON OFFICIAL BUSINESS	80.08
02-14	4041170008	Do	01/09/94-01/10/94	STAFFERS ROUNDTRIP AIRFARE DC-FTW-DC ON OFFICIAL BUSINESS	265.00
02-14	4041170006	Do	01/21/94	MEMBER'S ONE-WAY AIRFARE FTW-DC (1403)	127.00
02-14	4041170010	AT&T FEDERAL MARKETS GROUP	12/14/93-01/13/94	KENDALLVILLE PHONES	286.43
02-14	4041170011	DEER PARK SPRING WATER INC.	01/21/94	EQUIPMENT RENTAL & BOTTLED WATER FOR OFFICIAL USE	53.75
02-14	4041170012	LAURA J PENDERGRASS	01/17/94-01/20/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	8.57
02-14	4041170009	MICHELLE D SIMMONS	12/15/93	REIMBURSEMENT FOR OVERSEAS PHONE CALL IN SUPPORT OF OFFICIAL BUSINESS	16.92
02-23	4053620009	POSTMASTER, WASHINGTON, D.C.	01/26/94		.29
02-24	4054890487	KENDALLVILLE PUBLISHING CO., INC.	02/01/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
02-24	4054890488	SWISS MFG COMPANY	02/01/94	RENT- 1190 US 27N BERNE, IN	378.00
02-25	4055240017	J AARON CASTELO	01/27/94	IN DISTRICT MILEAGE, 31 MILES X .15/MILE	4.65
02-25	4055240022	CELLULAR ONE OF FORT WAYNE	01/26/94-02/25/94	CELLULAR PHONE	43.15
02-25	4055240016	BARTHOLOMEW H CHILTON	12/15/93-01/24/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	83.95
02-25	4055240021	CITY OF KENDALLVILLE UTILITIES	12/14/93-01/13/94	KENDALLVILLE UTILITIES	8.85
02-25	4055240014	COFFEE-MAN, INC.	02/03/94	REFRESHMENTS FOR CONSTITUENTS MEETINGS	21.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055240008	FEDERAL EXPRESS CORP.	01/24/94-01/28/94	EXPRESS MAIL	19.24
02-25	4055240024	Do	01/25/94-01/28/94	EXPRESS MAIL	16.00
02-25	4055240012	FORT WAYNE NEWSPAPERS	02/23/94-02/23/95	ANNUAL SUBSCRIPTION FOR THE NEWS-SENTINEL	78.00
02-25	4055240013	Do	02/26/94-02/26/95	ANNUAL SUBSCRIPTION FOR THE JOURNAL-GAZETTE	156.00
02-25	4055240011	CYNTHIA A IGNEY	01/12/94	IN DISTRICT MILEAGE, 100 MILES, .15/MILE	15.00
02-25	4055240019	JODIE LYNN KIKLY	01/03/94-01/16/94	IN DISTRICT MILEAGE, 485 MILES X .15/MILE	72.75
02-25	4055240018	Do	01/18/94-01/31/94	IN DISTRICT MILEAGE, 262 MILES X .15/MILE	39.30
02-25	4055240023	Do	02/04/94	IN DISTRICT MILEAGE, 40 MILES X .15/MI	6.00
02-25	4055240020	ELEANOR M MORRIS	01/30/94	IN DISTRICT MILEAGE, 304 MILES X .15/MILE	45.60
02-25	4055240007	MUNK'S SANITATION	02/01/94-02/28/94	KENDALLVILLE TRASH SERVICE	12.72
02-25	4055240010	NEWS-SUN	03/01/94-03/01/95	ANNUAL SUBSCRIPTION	125.00
02-25	4055240015	THE EVENING STAR	03/05/94-03/05/95	ANNUAL SUBSCRIPTION	98.00
02-25	4055240009	THE NEWS BANNER	02/21/94-02/21/95	ANNUAL SUBSCRIPTION	114.50
02-25	4055240030	TIME, INC.	03/01/94-03/01/95	ANNUAL SUBSCRIPTION	31.20
02-28	4056940164	*(RECORDING SERVICES CHARGED)*	02/28/94	CREDIT FOR 1993	(115.05)
02-28	4059900421	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,824.82
02-28	4059930240	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		388.46
02-28	4059960589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		788.55
02-28	4059960587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		67.50
02-28	4059960588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,704.84
02-28	4059970240	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950207	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		262.61
02-28	4061850114	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-04	4060480013	BARTHOLOMEW H CHILTON	01/04/94-01/19/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	42.06
03-04	4060480012	Do	01/27/94	REIMBURSEMENT FOR TAXI FARES TOAND FROM USDA FOR A MEETING ON THE USDA REORGANIZATION	10.00
03-04	4060480016	COMCAST CABLEVISION	02/22/94-03/21/94	BASIC CABLE SERVICE FOR OFFICIAL USE	22.50
03-04	4060480017	DECATUR PUBLISHING COMPANY INC.	02/18/94-02/18/95	ANNUAL SUBSCRIPTION	98.00
03-04	4060480015	FEDERAL EXPRESS CORP.	01/31/94-02/01/94	EXPRESS MAIL	5.23
03-04	4060480010	JODIE LYNN KIKLY	02/04/94-02/07/94	IN DISTRICT MILEAGE 148 MILES X .15/MILE	22.20
03-04	4060480014	SHANE C MULHOLLAND	01/30/94-02/04/94	IN DISTRICT MILEAGE, 256 MILES X .15/MILE	38.40
03-04	4060480008	NORTHERN INDIANA FUEL & LIGHT CO.	12/07/93-01/07/94	KENDALLVILLE UTILITIES	79.51
03-04	4060480009	Do	01/07/94-02/07/94	KENDALLVILLE UTILITIES	97.62
03-04	4060480011	OREILLY OFFICE PRODUCTS	02/04/94	OFFICE SUPPLIES	60.72
03-09	4066910119	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	FORT WAYNE DISTRICT OFFICE	7,957.00
03-10	4068780014	AT&T FEDERAL MARKETS GROUP	01/14/94-02/13/94	KENDALLVILLE PHONES	286.43
03-10	4068780016	COPYRITE	02/16/94	COPIER SUPPLIES	184.80
03-10	4068780018	Do	02/16/94	COPIER SUPPLIES	94.12
03-10	4068780017	DEER PARK SPRING WATER INC.	02/01/94-02/28/94	BOTTLED WATER AND EQUIPMENT RENTAL FOR OFFICIAL USE IN OFFICE	72.80
03-10	4068780015	PAUL DAVID EARLY	12/13/93-01/20/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS IN SUPPORT OF OFFICE BUSINESS	28.00
03-18	4075530022	AMERICAN EXPRESS	01/27/94-01/31/94	MEMBER'S ROUNDTRIP AIRFARE DC-FTW-DC (1945)	248.00
03-18	4075530023	Do	02/04/94-02/07/94	MEMBER'S ROUNDTRIP AIRFARE DC-FTW-DC (2230)	248.00
03-18	4075530024	Do	02/11/94	MEMBER'S ONE-WAY AIRFARE DC-FTW (7908)	124.00
03-18	4075530025	Do	02/20/94	MEMBER'S ONE-WAY AIRFARE FTW-DC (2584)	124.00
03-18	4075530026	HOUSE RESTAURANT SYSTEM	03/08/94	REFRESHMENTS FOR BRIEFING FOR MEMBERS, STAFF AND CONSTITUENTS ON WELFARE REFORM	72.00

03-29	4084110025	OREILLY OFFICE PRODUCTS	03/07/94	OFFICE SUPPLIES	11.98
03-29	4084110026	Do	03/07/94	OFFICE SUPPLIES	5.99
03-29	4084110027	Do	03/07/94	OFFICE SUPPLIES	3.82
03-29	4087020005	CELLULAR ONE OF FORT WAYNE	01/26/94-03/25/94	CELLULAR PHONE SERVICE	46.46
03-29	4087020002	CITY OF KENDALLVILLE UTILITIES	01/13/94-02/15/94	KENDALLVILLE UTILITIES	28.60
03-29	4087020013	FEDERAL EXPRESS CORP.	02/17/94-02/18/94	EXPRESS MAIL	5.23
03-29	4087020007	Do	02/24/94-02/25/94	EXPRESS MAIL	3.75
03-29	4087020010	JODIE LYNN KIKLY	02/12/94-03/07/94	IN DISTRICT MILEAGE, 403 MILES, .15/MILE	60.45
03-29	4087020006	MUNK'S SANITATION	03/01/94-03/31/94	KENDALLVILLE TRASH SERVICE	12.72
03-29	4087020012	NORTHERN INDIANA FUEL & LIGHT CO.	02/07/94-03/07/94	KENDALLVILLE UTILITIES	60.94
03-29	4087020003	OREILLY OFFICE PRODUCTS	02/25/94	OFFICE SUPPLIES	8.17
03-29	4087020004	Do	03/07/94	OFFICE SUPPLIES	55.78
03-29	4087020008	Do	03/07/94	OFFICE SUPPLIES	33.49
03-29	4087020011	Do	03/07/94	OFFICE SUPPLIES	21.69
03-29	4087020009	THE POST & MAIL	03/19/94-03/19/95	ANNUAL SUBSCRIPTION	106.00
03-29	4087890490	KENDALLVILLE PUBLISHING CO., INC.	03/01/94-03/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
03-29	4087890491	SWISS MFG COMPANY	03/01/94-03/30/94	RENT- 1190 US 27N BERNE, IN	378.00
03-31	4090900401	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,824.82
03-31	4090920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		70.20
03-31	4090930246	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		325.26
03-31	4090950389	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		920.72
03-31	4090960596	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090960595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		790.40
03-31	4090960593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		67.50
03-31	4090960594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,686.57
03-31	4090970247	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,093.33
MEMBERS CLERK HIRE	132,913.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,626.34
TOTAL	**178,633.24**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BIRENBAUM, JONATHAN D	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,750.00
BLANK, DORIS S	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
BLECKER, GLORIA	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
BOHREN, DEBORAH LOEB	01/01/94-03/31/94	DISTRICT DIRECTOR	13,500.00
BRAMSON, NOAM	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,500.00
BURNHAM, KRISTINE A	01/01/94-02/07/94	EXECUTIVE ASSISTANT	2,569.44
COLLETTA, MARY	01/01/94-03/31/94	QUEENS OFFICE DIRECTOR	6,750.00
FLEMING, SCOTT S	01/01/94-03/31/94	CHIEF OF STAFF	1,800.00
FRANKL, JORDAN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
GROSZ, MAYA	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
HOWARD, HEATHER H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,999.99
LEACH, KIRK	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,249.99
MAGLIARI, COLLEEN	02/22/94-03/31/94	RECEPTIONIST	1,950.00
MARCHE, EVONNE	01/01/94-03/31/94	SYSTEMS MANAGER	6,750.00
MURTHA, DANIELLE D	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,750.01
SILBER, KENNETH D	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEIN, BARBARA E	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,450.00
		STOKES, RANDY BENNETT	02/01/94-03/31/94	EXECUTIVE ASSISTANT	5,833.34
		SUGARMAN, JEFFREY	01/03/94-03/31/94	FIELD REPRESENTATIVE	4,888.90
		TOWNSEND, JAMES H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	14,360.41
		WOLFSON, HOWARD L	01/01/94-03/31/94	PRESS SECRETARY	9,249.99
		EXPENSES			
01-05	4003610024	DEBORAH LOEB BOHREN	01/05/93-03/18/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 514 MILES X .25 TOLLS	170.50
01-05	4003610023	CAREN P OESTREICH	06/07/93-06/14/93	REIMBURSEMENT FOR MEMBER TRANSPORTATION BETWEEN HOME AND AIRPORTS (LGA,JFK) 120 MILES X 0.25 CHARGES.	46.00
01-07	4006370005	AQUA COOL	09/01/93-09/30/93	OFFICIAL EXPENSE FOR WATER SERVICE FOR USE BY CONSTITUENTS IN DC OFFICE	41.20
01-07	4006370001	BSC OFFICE SUPPLIES	10/25/93-11/03/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE WPDO	429.88
01-07	4006370004	FEDERAL EXPRESS CORP	09/10/93-10/04/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	64.66
01-07	4006370032	Do	09/24/93-10/12/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	87.14
01-07	4006370003	Do	11/01/93-11/04/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	37.10
01-10	4007100024	BT SUMMIT, INC	06/21/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE WPDO	30.51
01-10	4007100025	Do	06/22/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE WPDO	30.51
01-10	4007100022	CANTRELL/CUTTER PRINTING, INC	12/07/93	OFFICIAL EXPENSE FOR PRINTING SERVICES	539.00
01-10	4007100023	Do	12/09/93	OFFICIAL EXPENSE FOR PRINTING SERVICES	1,621.00
01-10	4007100021	CELLULAR ONE	10/28/93-11/27/93	OFFICIAL EXPENSE FOR CELLULAR PHONE SERVICE IN THE DISTRICT	407.56
01-11	4010240022	NOAM BRAMSON	12/14/93	REIMBURSEMENT FOR THE PURCHASE OF FOUR MUNICIPAL MAPS FOR USE IN THE WPDO	20.00
01-11	4010240027	CANTRELL/CUTTER PRINTING, INC	12/14/93	OFFICIAL EXPENSE FOR PRINTING SERVICES	3,492.27
01-11	4010240028	Do	12/14/93	OFFICIAL EXPENSE FOR PRINTING SERVICES	1,258.00
01-11	4010240014	CAUCUS FOR WOMENS ISSUES	12/31/93-12/30/94	OFFICIAL EXPENSE FOR MEMBERSHIP DUES	1,800.00
01-11	4010240018	CELLULAR ONE	08/30/93-09/27/93	OFFICIAL EXPENSE FOR MOBILE PHONE CHARGES FOR USE IN THE DISTRICT ON OFFICIAL BUSINESS	378.77
01-11	4010240019	Do	10/28/93-11/27/93	OFFICIAL EXPENSES FOR MOBILE TELEPHONE CHARGES FOR USE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.	468.48
01-11	4010240008	CONG. HISPANIC CAUCUS	12/31/93-12/30/94	OFFICIAL EXPENSE FOR MEMBERSHIP DUES	600.00
01-11	4010240009	CONGRESSIONAL ARTS CAUCUS	12/31/93-12/30/94	OFFICIAL EXPENSE FOR MEMBERSHIP DUES	1,000.00
01-11	4010240026	CRYSTAL ROCK WATER COMPANY	11/30/93-12/30/93	OFFICIAL EXPENSE FOR WATER FOR USE BY CONSTITUENTS IN THE WPDO	46.25
01-11	4010240020	DELSON BUSINESS SYSTEMS INC	11/04/93	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES FOR USE IN THE WPDO	357.50
01-11	4010240013	DEMOCRATIC STUDY GROUP	12/31/93-12/30/94	OFFICIAL EXPENSE FOR MEMBERSHIP DUES	4,200.00
01-11	4010240007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93-12/30/94	OFFICIAL EXPENSE FOR MEMBERSHIP DUES	700.00
01-11	4010240021	FEDERAL EXPRESS CORP	11/08/93-11/24/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	186.15
01-11	4010240025	Do	11/29/93-12/02/93	OFFICAIL EXPENSE FOR EXPRESS MAIL SERVICE	36.10
01-11	4010240016	Do	11/30/93-12/08/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	78.34
01-11	4010240017	Do	11/30/93-12/14/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICES	112.30
01-11	4010240023	KIRK LEACH	12/11/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 46 MILES @ 25¢ PER MILE FOR SERVICE ACADEMY INTERVIEWS.	11.50
01-11	4010240006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/93-12/30/94	OFFICIAL EXPENSE FOR MEMBERSHIP DUES	2,250.00
01-11	4010240012	SOUTHWEST DISTRIBUTION, INC.	01/01/94-03/31/94	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	160.00
01-11	4010240024	STAMFORD OFFICE FURNITURE	09/01/93	OFFICIAL EXPENSE FOR OFFICE REPAIRS FOR THE WPDO	120.00
01-11	4010240015	TCI OF WESTCHESTER	12/16/93-01/15/94	OFFICIAL EXPENSE FOR CABLE TELEVISION SERVICE FOR WPDO	20.99
01-11	4010240011	THE NEW YORK STATE CONG'L DELEGATION	12/31/93-12/30/94	OFFICIAL EXPENSE FOR DUES FOR NYS CONGRESSIONAL DELEGATION	300.00

01-11	4010240010	THE WALL STREET JOURNAL	01/14/94–01/14/95	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	157.94
01-12	4011640006	POSTMASTER, WASHINGTON, D.C.	12/14/93		48.05
01-14	4014210008	CAREN P OESTREICH	10/07/93	REIMBURSEMENT FOR MEMBER TRANSPORTATION BETWEEN HOME AND LGA FOR OFFICIAL BUSINESS 50 @ 25¢ PER TOLLS.	19.00
01-21	4014100008	BRONX TIMES REPORTERS	12/31/93–12/30/94	OFFICIAL EXPENSES FOR ONE YEAR SUBSCRIPTION FOR USE IN THE WPDO	10.00
01-21	4014100007	CONGRESS DAILY	01/08/94–12/31/94	OFFICIAL EXPENSE FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	667.00
01-21	4014100006	CONGRESSIONAL QUARTERLY INC	01/30/94–01/30/95	OFFICIAL EXPENSE FOR A ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,035.00
01-21	4014100005	WESTCHESTER COUNTY PRESS	07/01/93–06/30/94	OFFICIAL EXPENSE FOR ONE YEAR SUBSCRIPTION TO THE WPDO	25.00
01-24	4018260022	POSTMASTER, WASHINGTON, D.C.	01/05/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	318.76
01-28	4026890487	BOULEVARD LEASING CO	01/01/94–01/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
01-28	4026890486	ASSOC 222 MAMARONECK AVENUE	01/01/94–01/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
01-31	4026940125	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		760.00
01-31	4028930445	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		416.83
01-31	4028961339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		630.00
01-31	4028961337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		73.25
01-31	4028961338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,359.56
01-31	4028970446	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031901071	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		5,626.37
01-31	4032950584	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(61.98)
01-31	4032950583	Do	01/01/94–01/31/94		121.47
02-23	4053620010	POSTMASTER, WASHINGTON, D.C.	01/26/94		167.04
02-23	4054810013	MAUREEN E PROUT	09/13/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL DUTIES 40 MILES X .25 IN DISTRICT	10.00
02-23	4054810014	Do	09/17/92	REIMBURSEMENT FOR STAFF TRAVEL IN SUPPORT OF OFFICIAL DUTIES IN DISTRICT 45 MILES X .25	11.25
02-23	4054810015	Do	02/09/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT FOR CONSTITUENTS MEETINGS 29 MILES X .25	7.25
02-23	4054810016	Do	02/10/93	REIMBURSEMENT STAFF TRAVEL IN DISTRICT FOR OFFICIAL MEETINGS 30 MILES X .25	7.50
02-23	4054810017	Do	02/11/93	REIMBURSEMENT FOR STAFF DRIVING MEMBER TO AIRPORT: RETURN 100 MILES X .25	25.00
02-23	4054810018	Do	03/18/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT TO OFFICES MEETINGS 45 MILES X .25	11.25
02-23	4054810019	Do	03/21/93	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT TO COMMUNITY MTGS 52 MILES X .25	13.00
02-24	4054890490	BOULEVARD LEASING CO	02/01/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
02-24	4054890489	ASSOC 222 MAMARONECK AVENUE	02/01/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
02-25	4055240029	BSC OFFICE SUPPLIES	12/30/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE WPDO	301.00
02-25	4055240028	CELLULAR ONE	11/30/93–12/23/93	OFFICIAL EXPENSE FOR MOBILE PHONE CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	143.30
02-25	4055240025	GESTETNER CORPORATION	06/03/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	77.27
02-25	4055240026	Do	12/08/93	OFFICIAL EXPENSE FOR OVERAGE ON COPY MACHINE IN QUEENS DO	13.11
02-25	4055240027	PECK'S OFFICE PRODUCTS	12/14/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QDO	262.74
02-28	4056940133	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		488.25
02-28	4059900812	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,626.37
02-28	4059930461	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		431.08
02-28	4059961346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		663.64
02-28	4059961344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		73.25
02-28	4059961345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,555.87
02-28	4059970461	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950368	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		268.35
03-04	4059570004	AQUA COOL	12/01/93–12/31/93	OFFICIAL EXPENSE FOR BOTTLED WATER FOR USE BY CONSTITUENTS IN DC OFFICE	46.40
03-04	4059570010	BIG APPLE SECURITY OF NY	10/25/93	OFFICIAL EXPENSE FOR SECURITY UPGRADE IN THE QDO	210.00
03-04	4059570007	CANTRELL/CUTTER PRINTING, INC	12/30/93	OFFICIAL EXPENSE FOR FOLDING AND MAILING OF NEWSLETTER TO DISTRICT	3,681.00
03-04	4059570005	FEDERAL EXPRESS CORP	11/22/93–11/23/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICES	8.95
03-04	4059570001	Do	12/13/93–12/20/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICES	50.93
03-04	4059570003	Do	12/20/93–01/03/94	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	30.45
03-04	4059570002	Do	12/22/93–12/23/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICES	3.75
03-04	4059570013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/31/93	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	79.00
03-04	4059570009	GESTETNER CORPORATION	06/03/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	10.54
03-04	4059570008	Do	07/14/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE QUEENS DO	82.43
03-04	4059570012	MAUREEN E PROUT	04/16/93	RIEMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 30 MILES X 0.25	7.50
03-04	4059570006	TCI SYSTEMS, INC.	11/02/93	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES FOR USE IN THE QUEENS DO	103.61
03-04	4059570011	HOWARD L WOLFSON	01/16/94–01/22/94	REIMBURSEMENT IN STAFF TRAVEL DC-NY-DC TO DISTRICT FOR OFFICIAL BUSINESS. 620 MILE X 0.25 TOLLS	171.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059730022	BRONX TIMES REPORTER	09/23/93	OFFICIAL EXPENSE FOR PRINTING OF ANNOUCEMENT OF SERVICE ACADEMY FORUM	65.00
03-04	4059730023	INTERNATIONAL CATERERS	09/26/93	OFFICIAL EXPENSE FOR RENTAL OF HALL FOR SERVICE ACADEMY FORUM	50.00
03-04	4059730021	QUEENS TRIBUNE PUBLICATIONS	09/16/93	OFFICIAL EXPENSE FOR PRINTING ANNOUNCEMENT OF SERVICE ACADEMY FORUM	280.00
03-04	4059730020	SERVICE GAZETTE	09/16/93	OFFICIAL EXPENSE FOR PRINTING OF ANNOUNCEMENT FOR SERVICE ACADEMY FORUM IN DISTRICT	58.00
03-04	4059730024	THE COURIER	09/23/93	OFFICIAL EXPENSE FOR PRINTING OF AD FOR SERVICE ACADEMY FORUM	120.00
03-04	4059730025	HOWARD L WOLFSON	01/08/94	REIMBURSEMENT FOR STAFF TRAVEL DC-NY ON OFFICIAL BUSINESS	68.00
03-04	4059730026	Do	01/08/94	REIMBURSEMENT FOR CAB FARE IN NY IN SUPPORT OF OFFICIAL DUTIES	4.75
03-04	4059730027	Do	01/09/94	REIMBURSEMENT FOR STAFF TRAVEL NYC TO DC ON OFFICIAL BUSINESS	70.00
03-04	4060480018	AMERICAN EXPRESS	01/11/94	MEMBER'S US AIR TICKET #1786 NY-DC	73.00
03-04	4060480019	Do	01/11/94	US AIR TICKET FOR STAFF NOAM BRAMSON -- 1799, NY-DC	73.00
03-04	4060480021	Do	01/11/94	US AIR TICKET FOR STAFF NOAM BRAMSON DC-NY	150.00
03-04	4060480020	Do	01/25/94	US AIR TICKET FOR MEMBER -- NY-DC (#5420)	73.00
03-10	4068780019	RANDY BENNETT STOKES	02/17/94-02/21/94	R/T AIRFARE: DC/NY/DC STOKES	146.00
03-10	4068780020	Do	02/17/94-02/21/94	IN-DISTRICT TRANSPORTATION: GAS, TOLLS	28.25
03-10	4068780021	Do	02/18/94	MEALS	3.20
03-11	4069230019	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER FOR CONSTITUENT VISITOR USE IN DC OFFICE	51.60
03-11	4069230025	Do	01/04/94-01/31/94	BOTTLED WATER FOR CONSTITUENTS & OTHER VISITORS	36.00
03-11	4069230028	BSC OFFICE SUPPLIES	01/15/94	OFFICE SUPPLIES FOR WHITE PLAINS DISTRICT OFFICE	672.27
03-11	4069230024	FEDERAL EXPRESS CORP	12/23/93-01/07/94	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUEMNTS	37.16
03-11	4069230020	Do	01/14/94	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	12.72
03-11	4069230021	Do	01/18/94-01/21/94	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	21.61
03-11	4069230022	Do	01/24/94-01/28/94	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	66.57
03-11	4069230030	Do	01/24/94-02/04/94	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	16.44
03-11	4069230023	Do	02/10/94	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	15.96
03-11	4069230029	HON. NITA M. LOWEY	01/28/94	MEMBER'S TRAINFARE DC--NY	146.00
03-11	4069230026	PECK'S OFFICE PRODUCTS	01/12/94	OFFICE SUPPLIES FOR REGO PARK DO	11.68
03-11	4069230027	Do	02/02/94	OFFICE SUPPLIES FOR REGO PARK DISTRICT OFFICE	33.33
03-11	4070550004	AMERICAN EXPRESS	12/06/93	MEMBER'S AIRFARE NY-DC	74.00
03-11	4070550005	Do	12/08/93	MEMBER'S AIRFARE DC-NY	74.00
03-11	4070550006	Do	12/09/93	MEMBER'S R/T AIRFARE NY-DC-NY	148.00
03-14	4070820017	DAVID L ANDRUKITIS	12/01/93-12/10/93	PRINTING OF CONSTITUENT LETTER RE: BUDGET POLICE/CRIME BRADY BILL	1,627.40
03-18	4074210009	HON. NITA M. LOWEY	10/12/93-12/19/93	MEMBER'S IN-DISTRICT TRANSPORTATION; PARKING, GAS, TOLLS	90.95
03-18	4074210010	Do	10/14/93	MEMBER'S AIRFARE NY--DC	74.00
03-18	4074210011	Do	11/05/93-11/11/93	MEMBER'S R/T AIRFARE DC--NY--DC	148.00
03-18	4074210012	Do	11/12/93-11/15/93	MEMBER'S R/T AIRFARE DC--NY--DC	148.00
03-18	4074210023	Do	11/20/93-11/21/93	MEMBER'S R/T AIRFARE DC--BY--DC	148.00
03-18	4074210024	Do	11/22/93	MEMBER'S AIRFARE DC--NY	74.00
03-18	4075530030	CRYSTAL ROCK WATER COMPANY	11/01/93-11/30/93	BOTTLED WATER FOR CONSTITUENTS & OTHER VISITORS TO WPDO	46.25
03-18	4075530032	Do	12/01/93-12/31/93	BOTTLED WATER FOR CONSTITUENTS & OTHER VISITORS TO WPDO	33.75
03-18	4075530029	Do	01/03/94-01/31/94	BOTTLED WATER FOR CONSTITUENTS & OTHER VISITORS TO WPDO	52.50
03-18	4075530028	FEDERAL EXPRESS CORP	02/11/94-02/16/94	EXPRESS MAIL SERVICE	46.49
03-18	4075530027	HEATHER H HOWARD	01/16/94	TRAVEL FROM DC TO NY 18TH CD TOLLS	12.85
03-18	4077200022	AMERICAN EXPRESS	01/09/94	STAFF R/T AIRFARE: DC--NY--DC (SCOTT FLEMING) #3047	146.00
03-18	4077200023	Do	01/14/94	STAFF TRIP AIRFARE: DC--NY--DC (JIM TOWNSEND)	146.00

03-18	4077200024	Do	01/14/94	STAFF (SCOTT FLEMING) AIRFARE AIRFARE DC--NY--DC 3541	146.00
03-18	4077200025	Do	01/24/94	STAFF (HEATHER HOWARD) AIRFARE NY--DC 2516	73.00
03-18	4077200017	Do	02/01/94	MEMBER AIRFARE NY--DC 2633	73.00
03-18	4077200018	Do	02/04/94	MEMBER AIRFARE DC--NY #4509	73.00
03-18	4077200021	Do	02/08/94	MEMBER'S TRAINFARE NYC--DC #7850	70.00
03-18	4077200019	Do	02/12/94	MEMBER AIRFARE DC--NY #2036	75.00
03-18	4077200020	Do	02/22/94	STAFF (SCOTT FLEMING) R/T AIRFARE: DC--NY--DC #4457	146.00
03-22	4080750014	AQUA COOL	02/01/94-02/28/94	WATER COOLER RENTAL & SUPPLIES FOR CONSTITUENTS & OTHER VISITORS TO WASHINGTON, DC OFC	41.20
03-22	4080750013	CRYSTAL ROCK WATER COMPANY	02/01/94-02/28/94	WATER COOLER RENTAL & BOTTLED WATER FOR CONSTITUENTS & OTHER VISITORS TO WPDO	33.75
03-22	4080750011	FEDERAL EXPRESS CORP	02/10/94-02/22/94	EXPRESS MAIL SERVICE OF OFCL CONG BUS DOCUMENTS	46.13
03-22	4080750015	GANNETT SUBURBAN NEWSPAPERS	01/03/94-12/31/94	1 YR. SUBSCRIPTION RENEWALS FOR WHITE PLAINS DO	985.67
03-22	4080750016	MARTINELLI PUBLICATIONS	02/01/94-02/01/95	1 YR. SUBSCRIPTION RENEWALS FOR WHITE PLAINS DO	175.00
03-22	4080750018	QUEEN'S PUBLISHING CORP	03/03/94-03/03/95	1 YEAR SUBSCRIPTION RENEWALS FOR REGO PARK DO TO: WHITESTONE TIMES; FRESH MEADOWS TIMES	30.00
03-22	4080750020	QUEENS CHRONICLE	01/03/94-12/31/94	1 YR SUBSCRIPTION RENEWAL FOR REGO PARK DO	75.00
03-22	4080750010	QUEENS COLLEGE	02/06/94	ROOM RENTAL FOR PUBLIC FORUM 2/6/94 RE HEALTH CARE REFORM	100.00
03-22	4080750017	SCARSDALE INQUIRER	01/15/94-01/15/95	1 YR SUBSCRIPTION/RENEWAL FOR WHITE PLAINS DO	29.50
03-22	4080750012	TCI OF WESTCHESTER	01/16/94-02/15/94	CABLE SERVICE FOR WHITE PLAINS DO	20.99
03-22	4080750019	THE QUEENS COURIER	01/03/94-12/31/94	1 YR SUBSCRIPTION RENEWAL TO THE COURIER FOR REGO PARK DO USE	15.00
03-23	4081750030	NEW YORK TIMES SALES INC	12/31/93-12/29/94	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE USE (DAILY & SUNDAY)	286.00
03-23	4081750028	QUEEN'S PUBLISHING CORP	08/05/93-08/05/94	1 YEAR SUBSCRIPTION RENEWAL FOR FLUSHING TIMES FOR REGO PARK DO USE	19.00
03-23	4081750027	WASHINGTON POST	01/01/94-12/31/94	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFIE USE (DAILY ONLY)	62.40
03-28	4084070004	POSTMASTER, WASHINGTON, D.C.	03/01/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	747.36
03-28	4084070005	Do	03/01/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	117.95
03-29	4087570005	Do	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	19.75
03-29	4087890493	BOULEVARD LEASING CO	03/01/94-03/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
03-29	4087890492	ASSOC 222 MAMARONECK AVENUE	03/01/94-03/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
03-31	4089940171	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		508.75
03-31	4090900782	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,757.04
03-31	4090930467	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		417.58
03-31	4090950597	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		521.82
03-31	4090961371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		642.22
03-31	4090961369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		74.50
03-31	4090961370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,328.23
03-31	4090970468	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,852.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,409.09
TOTAL	**205,261.16**

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

ARRUDA, PAMELA	03/04/94-03/31/94	PRESS SECRETARY	2,437.50
BORSARE, MARILYN	01/01/94-03/31/94	CASEWORKER	2,776.08
BOUTHILLIER, RITA F	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,750.01
CACCHIOTTI, GINA M	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	6,416.66
DADDARIO, CHRISTOPHER	02/01/94-03/15/94	LBJ CONGRESSIONAL INTERN	1,890.00
DEASY, JOHN	01/01/94-03/31/94	LEGISLATIVE STAFF ASSISTANT	5,999.99
DEPETRO, DONNA J	01/01/94-03/01/94	PRESS SECRETARY	5,687.50
GRANT, CRAIG M	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	6,916.67
MORRIS, RUTH ANNE	01/01/94-03/31/94	SYSTEMS MANAGER	10,495.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORTON, KENNETH W	01/01/94–03/31/94	STAFF ASSISTANT	4,833.33
		O'HARA, GEOFFREY	01/01/94–03/31/94	STAFF ASSISTANT	6,083.33
		PALAZZO, MARC C	01/01/94–03/31/94	DISTRICT DIRECTOR	15,000.00
		PEREIRA, TEREZA S	01/01/94–03/31/94	RECEPTIONIST	4,357.83
		RADEMACHER, VIRGINIA N	01/01/94–03/31/94	CHIEF OF STAFF	15,000.00
		ROSARBO, LOUISE	01/01/94–03/31/94	STAFF ASSISTANT	8,916.67
		SEGGERMAN, E JOHN	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,999.99
		STACK, CHRISTOPHER	01/01/94–03/31/94	CONGRESSIONAL ASSISTANT	5,833.33
		STENBERG, MAUREEN T	01/01/94–03/31/94	SCHEDULING ASSISTANT	2,499.99
		STEWART, KRISTIN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,916.66
		EXPENSES			
01-05	4004320004	APPLE VALLEY/MOUNTAIN VALLEY	10/01/93–12/31/93	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	61.70
01-05	4004320002	FEDERAL EXPRESS CORP.	11/08/93–11/09/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.73
01-05	4004320003	Do	11/29/93–12/01/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.25
01-05	4004320001	NYNEX MOBILE COMMUNICATION	11/26/93–12/25/93	TELEPHONE COMMUNICATIONS	96.90
01-10	4007660008	AQUA COOL	11/08/93–11/30/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE.	62.00
01-10	4007660009	CAPITOL HILL CLUB	10/19/93–10/20/93	DINNER W/AA AND CONSTITUENT 10/19 W/ROWDY YEATES 10/20 W/CHARLES READE OF READE ADVANCED CHEMICALS..	138.29
01-10	4007660006	THE WASHINGTON POST	01/07/94–01/07/95	SUBSCRIPTION RENEWAL	62.40
01-10	4007660007	THOMAS J LANKFORD	11/15/93	PRINTING OF PADS FOR CONSTITUENT OPINION RECORD FORMS.	58.00
01-13	4013650010	BARRY PONTIAC BUIC, INC.	10/15/93	CAR SERVICE FOR LEASED AUTOMOBILE USED WHILE ON OFFICIAL BUSINESS.	21.50
01-13	4013650011	DINERS CLUB	11/23/93	ONE WAY AIRFARE FROM WASHINGTONTO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS (MBR) 4564.	228.00
01-13	4013650007	RONALD K MACHTLEY	09/08/93	REIMBURSEMENT OF NEWPORT BRIDGETOLL WHILE TRAVELING ON OFFICIAL BUSINESS.	10.00
01-13	4013650008	Do	09/30/93	REIMBURSEMENT FOR GAS WHILE TRAVELING ON OFFICIAL BUSINESS.	6.00
01-13	4013650009	Do	11/08/93	LUNCH W/ MR. AND MRS. GERSTON OF RHODE ISLAND, WHICH NOW RESIDES IN FLORIDA.	17.00
01-21	4019600008	GINA CACCHIOTTI	12/14/93–12/16/93	MILEAGE REIM. FOR IN-DISTRICT TRAVEL WITH MEMBER WHILE ON OFFICIAL BUSINESS (166 MILES X .275)	45.65
01-21	4019600009	EASTBAY NEWSPAPERS	12/09/93	ADVERTISEMENT FOR DEC.15 AND DEC. 16 TOWN HALL MEETINGS.	107.00
01-21	4019600006	KEN GROUP CORPORATION	11/24/93	COMPUTER PROCESSING MANAGEMENT ASSISTANCE.	1,350.00
01-21	4019600007	Do	12/21/93	COMPUTER PROCESSING MANAGEMENT ASSISTANCE.	1,425.00
01-21	4019600010	THE TIMES	12/10/93	ADVERTISEMENT OF DEC. 14 AND DEC. 16 TOWN HALL MEETINGS.	173.52
01-24	4014750019	CONGRESS DAILY	12/31/93–12/31/94	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	667.00
01-24	4014750016	CONGRESSIONAL QUARTERLY INC	01/02/94–01/02/95	YEARLY SUBSCRIPTION	1,035.00
01-24	4014750028	FEDERAL EXPRESS CORP.	11/23/93–11/24/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE.	10.46
01-24	4014750022	Do	11/30/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE.	5.23
01-24	4014750029	Do	12/07/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE.	5.23
01-24	4014750024	Do	12/09/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE.	39.98
01-24	4014750023	Do	12/15/93–12/17/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE.	19.54
01-24	4014750020	HILL'S OFFICE SUPPLY	11/16/93	OFFICE SUPPLIES	13.88
01-24	4014750021	PROVIDENCE GAS CO	11/04/93–12/07/93	GAS SERVICES RENDERED EAST PROVIDENCE DISTRICT OFFICE.	221.93
01-24	4014750017	SUN OIL CO.	11/07/93–12/03/93	REIMBURSEMENT FOR GAS WHILE TRAVELING ON OFFICIAL BUSINESS.	78.08
01-28	4026890521	CHRISTOPHER P. MORRA	01/01/94–01/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI.	2,450.00
01-28	4027600002	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE.	51.60
01-28	4027600001	NYNEX MOBILE COMMUNICATION	12/26/93–01/25/94	TELEPHONE COMMUNICATIONS	161.13

01-28	4027600003	POST & STAR PUBLISHING CO.	12/09/93	ADVERTISEMENT OF HEALTH CARE TOWN MEETING.	63.00
01-28	4027600004	THE WOONSOCKET CALL	12/10/93	ADVERTISEMENT OF HEALTH CARE TOWN MEETING.	161.60
01-28	4027600005	THOMAS J LANKFORD	12/02/93-12/08/93	PRINTING OF CALENDARS, SENIOR DRUG LETTER AND HEALTH BROCHURE	819.20
01-31	4028930125	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		295.91
01-31	4028960230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		775.27
01-31	4028960228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		48.75
01-31	4028960229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,175.87
01-31	4028970126	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031500003	NARRAGANSETT ELECTRIC	12/10/93-01/12/94	UTILITY SERVICE	235.00
01-31	4031900302	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,295.03
01-31	4032950698	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(93.21)
01-31	4032950699	Do	01/01/94-01/31/94		1,169.69
02-01	4053390009	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4056260019	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-08	4038580025	ARA/CORY REFRESHMENT SERVICES OF WASH	08/05/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	29.42
02-08	4038580026	Do	09/02/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	29.42
02-08	4038580017	Do	01/05/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	29.42
02-08	4038580020	BEACON COMMUNICATIONS	01/01/94-12/31/94	RENEWAL SUBSCRIPTION FOR EAST SIDE MONTHLY	7.50
02-08	4038580012	JOHN DEASY	12/03/93	REIMBURSEMENT FOR LUNCH WHILE TRAVELING ON OFFICIAL BUSINESS	25.00
02-08	4038580013	Do	12/06/93	REIMBURSEMENT FOR LUNCH WHILE TRAVELING ON OFFICIAL BUSINESS	12.25
02-08	4038580014	Do	12/06/93	REIMBURSEMENT FOR DINNER WHILE TRAVELING ON OFFICIAL BUSINESS	14.18
02-08	4038580015	Do	12/06/93	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	6.00
02-08	4038580021	EAST PROVIDENCE POST	02/01/94-01/31/95	RENEWAL SUBSCRIPTION FOR EAST PROVIDENCE POST	12.00
02-08	4038580019	FEDERAL EXPRESS CORP.	01/12/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
02-08	4038580016	RONALD K MACHTLEY	10/25/93	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	7.00
02-08	4038580018	Do	01/14/94-01/25/94	REIMBURSEMENT FOR NEWPORT BRIDGE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	20.00
02-08	4038580024	MARC C PALAZZO	12/01/93-12/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN-DISTRICT W/MEMBER WHILE ON OFFICIAL BUSINESS 334 MILES X .275.	91.85
02-08	4038580023	PROVIDENCE GAS CO	12/07/93-01/05/94	GAS SERVICES RENDERED EAST PROVIDENCE DISTRICT OFFICE	287.24
02-08	4038580022	SUN OIL CO.	12/07/93-01/06/94	REIMBURSEMENT FOR GAS WHILE TRAVELING ON OFFICIAL BUSINESS	85.74
02-08	4039540005	DINERS CLUB	06/10/93-06/14/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASH. TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (7705).	450.00
02-08	4039540006	Do	09/30/93-10/05/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASH. TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (5565).	198.00
02-08	4039540007	Do	09/30/93-10/05/93	PENALTY FOR AIRLINE TICKET EXCHANGE BECAUSE MBR TOOK EARLIER FLIGHT--VOTES WERE FINISHED DC-PROV-DC.	52.00
02-08	4039540004	Do	11/17/93-11/18/93	ROUNDTRIP AIRFARE FOR STAFFER FROM PROVIDENCE TO WASH. & RETURN WHILE ON OFF. BUSINESS PALAZZO (9631).	453.00
02-10	4040560001	CRAIG M GRANT	01/05/94-01/18/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT WO/MEMBER WHILE TRAVELING ON OFFICIAL BUS. 192 MILES X .275.	52.80
02-10	4040560006	HOUSE RESTAURANT SYSTEM	10/27/93	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	20.45
02-10	4040560004	RONALD K MACHTLEY	10/22/93	REIMBURSEMENT FOR NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
02-10	4040560005	Do	11/08/93	REIMBURSEMENT FOR NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
02-10	4040560008	MCCAUGHEY STANDARD, INC.	12/31/93	DECEMBER RECYCLING SERVICES RENDERED EAST PROVIDENCE OFFICE	55.00
02-10	4040560007	PALS JANITORIAL	11/18/93-01/06/94	JANITORIAL SERVICES DONE WEEKLY AT EAST PROVIDENCE OFFICE	125.00
02-10	4040560003	LOUISE ROSARBO	01/20/94-01/21/94	REIMBURSEMENT FOR TWO DAYS WHILE TRAVEING ON OFFICIAL BUSINESS 194 MILES X .275	53.35
02-10	4040560002	Do	01/22/94	REIMBURSEMENT FOR GAS USED (RENTAL CAR) WHILE TRAVELING ON OFFICIAL BUSINESS	8.00
02-17	4048520005	NARRAGANSETT ELECTRIC	01/12/94-02/09/94	UTILITY SERVICE	406.58
02-24	4054890525	CHRISTOPHER P. MORRA	02/01/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
02-25	4055230006	BROWN UNIVERSITY	01/28/94	BOOK TITLED 'PUBLIC OPINION IN RHODE ISLAND'	15.95
02-25	4055230007	KEN GROUP CORPORATION	01/25/94	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
02-25	4055230005	XEROX CORPORATION	01/25/94	COPY CARTRIDGE FOR COPIER	423.00
02-28	4056240002	FEDERAL EXPRESS CORP.	11/04/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	9.22
02-28	4056240001	HOUSE RESTAURANT SYSTEM	11/19/93	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENT WHILE DISCUSSING DISTRICT CONCERNS	15.70
02-28	4059900261	*(EQUIPMENT ALLOWANCE)*	11/05/93-12/31/93		125.00
02-28	4059900263	Do	11/05/93-12/31/93		184.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900262	Do	02/01/94-02/28/94		2,617.01
02-28	4059930141	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		310.10
02-28	4059960240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		781.88
02-28	4059960238	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		48.75
02-28	4059960239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,219.60
02-28	4059970141	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950439	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		265.78
03-04	4062860027	ARA/CORY REFRESHMENT SERVICES OF WASH	02/01/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	29.42
03-04	4062860008	FEDERAL EXPRESS CORP.	01/24/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
03-04	4062860005	RONALD K MACHTLEY	01/29/94	CASH TOLL PAID WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
03-04	4062860010	MCCAUGHEY STANDARD, INC	01/31/94	RENTAL FEES PER BIN, PER MONTH	20.00
03-04	4062860004	KENNETH W MORTON	01/27/94	LAMINATION OF DC AND DO UPDATED TELEPHONE NUMBERS	2.65
03-04	4062860009	NEWPORT DAILY NEWS	02/22/94	1994 SUBSCRIPTION RENEWAL	94.00
03-04	4062860007	NYNEX MOBILE COMMUNICATION	01/26/94-02/25/94	TELEPHONE COMMUNICATIONS	169.72
03-04	4062860011	GEOFFREY O'HARA	02/03/94-02/04/94	ATTENDENCE FEES FOR ATTENDING THE ADVANCED LEGISLATIVE INSTITUTE	20.00
03-04	4062860006	THE TIMES	01/24/94-12/31/94	1994 RENEWAL SUBSCRIPTION	108.00
03-04	4062860012	THOMAS J LANKFORD	01/21/94	PRINTING OF BUSINESS CARDS	88.00
03-09	4066910009	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	NEWPORT DISTRICT OFFICE	998.00
03-09	4066910010	Do	01/01/94-03/31/94	RENT WOONSOCKET, RI	1,216.00
03-11	4069580013	GINA CACCHIOTTI	02/03/94	SUPPLIES NECESSARY FOR HEALTH CARE CHARTS	19.67
03-11	4069580015	CRAIG M GRANT	01/20/94-02/14/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT WO/MEMBER WHILE ON OFFICIAL BUSINESS (251 MILES X .275)	69.02
03-11	4069580014	Do	02/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO T.F. GREEN AIRPORT TO PICK UP MEMBER (80 MILES X .275)	22.00
03-11	4069580011	HILL'S OFFICE SUPPLY	02/14/94	OFFICE SUPPLIES	99.90
03-11	4069580012	PROVIDENCE GAS CO	01/05/94-02/02/94	GAS SERVICES FOR EAST PROVIDENCE DISTRICT OFFICE	425.90
03-14	4073680004	AMERICAN EXPRESS	01/03/94	ROUNDTRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN WHILE ON OFFICIAL BUSINESS (6144).	362.00
03-14	4073680005	Do	01/20/94-01/24/94	R/T AIRFARE FOR STAFFER FROM WASH. TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (ROSARBO) 9789).	122.00
03-14	4073680001	Do	01/25/94	ONE-WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON WHILE ON OFFICIAL BUSINESS (9794)	228.00
03-14	4073680003	Do	01/27/94-02/01/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (9797).	190.00
03-14	4073680002	Do	02/04/94-02/08/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS 2867.	122.00
03-14	4073680006	Do	02/24/94-03/01/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (4170).	190.00
03-15	4073520026	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	51.60
03-15	4073520027	ARA/CORY REFRESHMENT SERVICES OF WASH	02/25/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	29.75
03-15	4073520025	KENNETH W MORTON	02/14/94	OFFICE SUPPLIES	13.73
03-23	4081620006	NARRAGANSETT ELECTRIC	02/09/94-03/11/94	UTILITY SERVICE	406.34
03-25	4083850008	APPLE VALLEY/MOUNTAIN VALLEY	01/01/94-03/31/94	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	64.40
03-25	4083850016	AQUA COOL	02/09/94-02/28/94	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	46.40
03-25	4083850017	GINA CACCHIOTTI	02/15/94-02/18/94	MILEAGE REIMBURSEMENT FOR TRAVEK IN DISTRICT W/MEMBER WHILE ON OFFICIAL BUSINESS 67 MILES X .275.	18.43
03-25	4083850010	FEDERAL EXPRESS CORP.	02/14/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	37.39

03-25	4083850011	Do	02/14/94-02/17/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	14.21
03-25	4083850027	HILL'S OFFICE SUPPLY	02/14/94	OFFICE SUPPLIES	125.89
03-25	4083850015	KEN GROUP CORPORATION	02/28/94	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
03-25	4083850013	MCCAUGHEY STANDARD, INC.	02/02/94-02/28/94	RECYCLING SERVICES FOR EAST PROVIDENCE OFFICE	50.00
03-25	4083850009	NYNEX MOBILE COMMUNICATION	02/26/94-03/25/94	TELEPHONE COMMUNICATIONS	180.52
03-25	4083850012	PALS JANITORIAL	01/13/94-02/24/94	JANITORIAL SERVICES DONE WEEKLY AT EAST PROVIDENCE OFFICE	175.00
03-29	4087890528	CHRISTOPHER P. MORRA	03/01/94-03/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
03-31	4090900236	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,437.67
03-31	4090920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		.65
03-31	4090930147	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		298.54
03-31	4090950694	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		982.47
03-31	4090960239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		765.00
03-31	4090960237	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.75
03-31	4090960238	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,220.84
03-31	4090970148	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,890.00
MEMBERS CLERK HIRE	122,921.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,852.81

ADJUSTMENTS/REFUNDS

EXPENSES

08-27	4060360003	DINERS CLUB	07/15/93-07/20/93	REFUND DUE TO SUBMITTED IN ERROR	(511.00)
10-05	4081980003	PROVIDENCE BUSINESS NEWS	09/10/93-08/15/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(48.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(559.00)
TOTAL	**169,105.18**

OFFICE OF THE HON. CAROLYN B MALONEY

SALARIES

CORWIN, BRUCE D	01/01/94-03/31/94	DEPUTY PRESS SECRETARY	8,750.01
FUCILE, DOMINIC	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,124.99
GUITON, MARK A	01/01/94-03/31/94	SYSTEMS MANAGER	4,749.99
KAJECKAS, GABRIEL G	01/01/94-03/31/94	PRESS SECRETARY	11,000.01
LOWENTHAL, ANDREW S	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,500.00
MARANGOS, MARY A	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
MARGIOTTA, MILDRED	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	3,000.00
MILLER, ALAN GIFFORD	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,250.01
MONTES, LOURDES T	01/01/94-03/31/94	DIRECTOR OF CASEWORK	6,624.99
MONTESINOS, VICTOR M, III	01/01/94-03/31/94	DISTRICT AIDE	1,875.00
ODOMIROK, MARY	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,125.01
RABINOVITZ, JEREMY	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
RAINES, SUSAN W	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,500.00
REYES, JUANITA	01/01/94-03/31/94	DISTRICT EXECUTIVE ASSISTANT	10,500.00
RUBIN, ESTELLE ROSLYN	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
SILVERBERG, CARL STEVAN	01/01/94-03/31/94	DISTRICT MANAGER	18,750.00
STEPHENSON, MARK	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WADE, JOHN	01/01/94-03/31/94	CHIEF OF STAFF	18,750.00
		WALLER, JEANNE	01/01/94-03/31/94	DISTRICT AIDE	2,499.99
		EXPENSES			
01-11	4011840017	BRUCE D CORWIN	10/01/93-12/20/93	TAXIS AND SUBWAY TOKENS FOR TRAVEL TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	130.50
01-11	4011840015	Do	10/15/93-11/13/93	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	4.89
01-11	4011840016	Do	10/21/93-11/09/93	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	40.05
01-11	4011840001	CAROLYN MALONEY	11/22/93	USAIR SHUTTLE NY TO DC MEMBER TRAVEL	74.00
01-11	4011840002	Do	12/03/93	DELTA SHUTTLE DC TO NY MEMBER TRAVEL ON OFFICIAL BUSINESS	74.00
01-11	4011840003	Do	12/03/93	DELTA SHUTTLE NY TO DC MEMBER TRAVEL ON OFFICIAL BUSINESS	74.00
01-11	4011840004	Do	12/13/93	DELTA SHUTTLE NY TO DC MEMBER TRAVEL ON OFFICIAL BUSINESS NY	74.00
01-11	4011840005	Do	12/13/93	USAIR SHUTTLE DC TO NY MEMBER TRAVEL ON OFFICIAL BUSINESS	74.00
01-11	4011840006	Do	12/20/93-12/24/93	TAXIS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	58.75
01-11	4011840007	LOURDES T. MONTES	11/08/93-12/01/93	SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	13.75
01-11	4011840014	MARY ODOMIROK	12/04/93-12/17/93	MILEAGE FOR TRAVEL TO CONSTITUENTS MEETINGS 16 MILES @ .275 CENTS PER MILE	6.90
01-11	4011840013	Do	12/06/93	SUBWAY TOKEN FOR TRAVEL TO CONSTITUENTS MEETINGS	2.50
01-11	4011840012	Do	12/07/93-12/08/93	PHOTOGRAPHIC EXPENSES	20.55
01-11	4011840018	Do	12/17/93	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS	20.82
01-11	4011840019	RELIABLE CORP	12/16/93	OFFICE SUPPLIES	388.25
01-11	4011840010	JUANITA REYES	12/01/93-12/20/93	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	104.00
01-11	4011840009	Do	12/22/93-12/28/93	TAXIS FOR TRAVEL TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	15.00
01-11	4011840008	CARL STEVAN SILVERBERG	11/04/93-12/06/93	TAXIS AND TOLLS TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	127.25
01-11	4011840011	JOHN WADE	10/15/93-12/13/93	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	169.25
01-12	4011790022	BLAEMIRE COMMUNICATIONS	12/21/93-12/22/93	COMPUTER SERVICES FOR OFFICAIL BUSINESS	1,872.75
01-12	4011790016	BOARD OF EDUCATION	11/12/93	RENT FOR TOWN HALL MEETING	75.44
01-12	4011790019	CANTRELL/CUTTER PRINTING, INC	11/23/93-11/30/93	NEWSLETTER PRINTING FOR OFFICIAL BUSINESS	9,170.75
01-12	4011790020	Do	12/07/93-12/14/93	NEWSLETTER AND LABEL PRINTING FOR OFFICIAL BUSINESS	113.04
01-12	4011790011	CONGRESSIONAL ARTS CAUCUS	12/01/93-12/31/94	LSO - MEMBERSHIP DUES	1,000.00
01-12	4011790017	DAVID L ANDRUKITIS	11/18/93-12/06/93	PRINTING SERVICES FOR CALLING CARDS AND HISTORICAL CALENDARS FOR OFFICIAL BUSINESS	456.50
01-12	4011790010	DEMOCRATIC STUDY GROUP	12/01/93-12/31/94	LSO DUES	4,200.00
01-12	4011790025	FEDERAL EXPRESS CORP	11/20/93-11/25/93	EXPRESS MAIL	42.17
01-12	4011790023	Do	12/02/93-12/09/93	EXPRESS MAIL	24.17
01-12	4011790024	Do	12/06/93	EXPRESS MAIL	18.20
01-12	4011790026	Do	12/14/93-12/16/93	EXPRESS MAIL	22.61
01-12	4011790027	PETER FIGETAKIS	11/18/93	PHOTOGRAPHIC EXPENSES	700.00
01-12	4011790014	HUMAN RIGHTS CAUCUS	12/01/93-12/31/94	LSO - MEMBERSHIP DUES	400.00
01-12	4011790021	KROLL OFFICE PRODUCTS	12/01/93-12/06/93	OFFICE SUPPLIES	112.20
01-12	4011790018	RELIABLE CORP	12/07/93-12/09/93	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	298.55
01-12	4011790012	THE NEW YORK STATE CONG'L DELEGATION	01/01/94-12/31/94	LSO - MEMBERSHIP DUES	300.00
01-12	4011790015	THE WASHINGTON POST	01/09/94-01/09/95	SUBSCRIPTION	62.40
01-12	4011790013	WOMENS ISSUES CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES	1,800.00
01-13	4006240001	KROLL OFFICE PRODUCTS, INC	11/17/93	8 CARD FILE BOXES	125.92
01-13	4012240017	POSTMASTER, WASHINGTON, D.C.	12/02/93	20 50¢ STAMPS	10.00
01-13	4013610012	CELLULAR ONE	12/13/93-01/12/94	CELLULAR PHONE CHARGES	196.14

01-13	4013610010	FILTERED WATER SERVICE	11/30/93	WATER SERVICE	30.00
01-13	4013610009	KROLL OFFICE PRODUCTS	12/22/93	OFFICE SUPPLIES	31.50
01-13	4013610007	CAROLYN MALONEY	12/03/93–12/13/93	TAXI TO AND FROM NATIONAL AIRPORT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS.	22.00
01-13	4013610008	Do	12/03/93–12/21/93	TAXIS, TOLLS, & PARKING FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS.	195.75
01-13	4013610011	MAP	01/01/94–04/01/94	CELLULAR PHONE	342.00
01-13	4013610014	MARY A MARANGOS	10/05/93–11/29/93	TELEPHONE TOLL CHARGES FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS.	67.98
01-13	4013610015	Do	10/12/93–11/08/93	PHOTOGRAPHIC EXPENSES FOR OFFICIAL BUSINESS.	39.39
01-13	4013610016	Do	11/09/93–12/19/93	BRIDGE TOLLS AND PARKING EXPENSES FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS.	62.85
01-13	4013610013	MITCHELL'S	12/09/93	SUBSCRIPTION	100.00
01-28	4026890523	ISTRIAN RALTY CORP	01/01/94–01/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
01-28	4026890522	KIPP-STAWSKI MANAGEMENT GROUP	01/01/94–01/30/94	RENT - 950 THIRD AVE NEW YORK, NY	4,775.00
01-31	4026940113	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		22.50
01-31	4028930415	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		239.35
01-31	4028961233	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028961232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028961230	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		57.70
01-31	4028961231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		197.01
01-31	4028970416	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900997	*(EQUIPMENT ALLOWANCE)*	10/28/93–12/31/93		1,735.99
01-31	4031901000	Do	10/28/93–12/31/93		6,658.22
01-31	4031900998	Do	12/01/93–12/31/93		436.00
01-31	4031901001	Do	12/01/93–12/31/93		3,092.79
01-31	4031900999	Do	01/01/94–01/31/94		1,947.10
01-31	4032950575	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		27.00
01-31	4032950576	Do	01/01/94–01/31/94		136.41
02-10	4039700021	BLAEMIRE COMMUNICATIONS	01/07/94–01/19/94	COMPUTER SERVICES	659.87
02-10	4039700012	CANTRELL/CUTTER PRINTING, INC.	12/29/93	PRINTING SERVICE	9,162.14
02-10	4039700020	Do	01/11/94	PRINTING SERVICES	288.00
02-10	4039700014	DEER PARK SPRING WATER INC.	12/17/93–12/21/93	WATER SERVICE	81.69
02-10	4039700015	Do	12/17/93–12/21/93	COFFEE SUPPLY SERVICE	5.70
02-10	4039700017	FEDERAL EXPRESS CORP.	12/14/93–12/20/93	EXPRESS MAIL	8.98
02-10	4039700016	Do	12/16/93–12/20/93	EXPRESS MAIL	9.22
02-10	4039700018	Do	12/21/93–12/28/93	EXPRESS MAIL	10.46
02-10	4039700022	Do	01/14/94–01/19/94	EXPRESS MAIL	24.94
02-10	4039700011	FILTERED WATER SERVICE	12/14/93	WATER SERVICE	95.50
02-10	4039700019	GREENPOINT GAZETTE, INC	01/06/94–01/06/95	SUBSCRIPTION	20.00
02-10	4039700008	KONICA BUSINESS MACHINES	01/01/93–12/31/93	COPY SERVICE	153.73
02-10	4039700005	CAROLYN MALONEY	12/20/93	DELTA SHUTTLE DC TO NY MEMBER TRAVEL	74.00
02-10	4039700009	MITCHELL'S	12/10/93–02/03/94	SUBSCRIPTION	100.00
02-10	4039700023	NEW YORK TIMES SALES INC.	01/10/94–01/08/95	SUBSCRIPTION	169.00
02-10	4039700010	RELIABLE CORP	10/28/93	OFFICES SUPPLIES	5.83
02-10	4039700013	THE NEW YORKER	01/19/94–01/19/95	SUBSCRIPTION	16.00
02-10	4039700007	JOHN WADE	12/15/93–12/22/93	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	45.00
02-10	4039700006	Do	01/05/94–01/27/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	34.50
02-15	4041760001	MARK A GUITON	01/24/94–01/27/94	DELTA SHUTTLE DC-NY STAFF TRAVEL	146.00
02-15	4041760002	Do	01/24/94–01/27/94	FOOD EXPENSES FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	90.77
02-15	4041760003	Do	01/24/94–01/27/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	81.75
02-15	4041760004	Do	01/26/94–01/27/94	TAXIS TO & FROM AIRPORT FOR STAFF TRAVEL TO THE DISTRICT	23.00
02-15	4041760008	JUANITA REYES	01/01/94–01/24/94	TAXIS FOR CONSTITUENT MEETNGS ON OFFICIAL BUSINESS	37.25
02-15	4041760006	Do	01/21/94–01/24/94	FOOD FOR CONSTITUENT MTGS ON OFCL BUS-BEVERAGES & FOOD EXPENSE FOR MTG W/CONST TO DISCUSS DIST CONCERNS.	261.18
02-15	4041760028	Do	01/23/94–01/24/94	OFFICE SUPPLIES	22.91
02-15	4041760005	CARL STEVAN SILVERBERG	11/30/93–12/17/93	TAXIS TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	44.00
02-17	4047540016	CARNEGIE HILL CAFE	01/24/94	FOOD SERV. FOR CONST. MEET. ON OFF. BUS.-FOOD & BEVERAGE EXP. FOR MTG. W/LOCAL GOVT OFF. & CONSTITUENTS.	500.00
02-17	4047540026	CELLULAR ONE	01/13/94–02/12/94	CELLULAR PHONE CHARGES	192.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047540018	DEER PARK SPRING WATER INC.	01/13/94	COFFEE SERVICE	30.32
02-17	4047540019	Do	01/21/94	WATER SERVICE	32.00
02-17	4047540020	KROLL OFFICE PRODUCTS	01/13/94	OFFICE SUPPLIES	58.66
02-18	4048710029	CAROLYN MALONEY	12/03/93–12/24/93	TAXIS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS-1993	16.75
02-18	4048710009	Do	01/03/94–01/29/94	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	594.50
02-18	4048710010	Do	01/25/94	USAIR SHUTTLE NY TO DC MEMBER TRAVEL	71.00
02-24	4054890527	ISTRIAN RALTY CORP	02/01/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
02-24	4054890526	KIPP-STAWSKI MANAGEMENT GROUP	02/01/94	RENT - 950 THIRD AVE NEW YORK, NY	4,775.00
02-28	4056720026	BLAEMIRE COMMUNICATIONS	02/02/94	COMPUTER SERVICE	2,379.86
02-28	4056720024	CANTRELL/CUTTER PRINTING, INC	01/26/94	NEWSLETTER PRINTING FOR AN OFFICIAL DISTRICT MAILING	3,588.10
02-28	4056720028	COLUMBIA BOOKS, INC.	01/15/94	SUBSCRIPTION	86.00
02-28	4056720027	CONGRESSIONAL QUARTERLY INC	02/04/94	BOOK BINDERS	97.44
02-28	4056720023	FEDERAL EXPRESS CORP.	01/28/94–02/04/94	EXPRESS MAIL	18.72
02-28	4056720025	FILTERED WATER SERVICE	01/13/94	WATER SERVICE	15.00
02-28	4056720020	KROLL OFFICE PRODUCTS	01/25/94–02/03/94	OFFICE SUPPLIES	30.50
02-28	4056720021	Do	01/27/94	OFFICE SUPPLIES	321.50
02-28	4056720011	CAROLYN MALONEY	01/14/94–02/08/94	TAXIS AND TOLLS FOR MEMBER IN DISTRICT TRAVEL TO CONSTITUENT MEETINGS	245.65
02-28	4056720013	Do	02/02/94	USAIR SHUTTLE NY TO DC MEMBER TRAVEL	150.00
02-28	4056720015	Do	02/02/94	TAXI TO AIRPORT FOR MEMBER TRAVEL TO DISTRICT	12.00
02-28	4056720012	Do	02/03/94	USIAR SHUTTLE DC TO NY MEMBER TRAVEL	74.00
02-28	4056720014	Do	02/10/94	TAXI TO THE WHITE HOUSE FOR MEETING ON OFFICIAL BUSINESS	4.00
02-28	4056720019	MARY ODOMIROK	01/05/94–01/20/94	TAXIS, TOLLS, SUBWAY, AND BUS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	23.25
02-28	4056720022	RELIABLE CORP	01/28/94–02/02/94	OFFICE SUPPLIES	512.26
02-28	4056720017	JUANITA REYES	01/31/94–02/04/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	38.40
02-28	4056720018	Do	02/03/94	FOOD AND LODGING EXPENSES FOR STAFF TRAVEL TO DC ON OFFICIAL BUSINESS	141.10
02-28	4056720016	Do	02/03/94–02/04/94	TAXIS TO AIRPORT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	26.50
02-28	4059900761	*(EQUIPMENT ALLOWANCE)*	11/08/93–12/31/93		39.61
02-28	4059900760	Do	02/01/94–02/28/94		2,016.15
02-28	4059920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.30
02-28	4059930431	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		225.99
02-28	4059961240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		815.85
02-28	4059961238	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		57.70
02-28	4059961239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		240.65
02-28	4059970431	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950665	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(44.25)
02-28	4060950364	Do	02/01/94–02/28/94		489.44
02-28	4061850253	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	56.00
03-04	4060530007	KIPP-STAWSKI MANAGEMENT GROUP	01/14/94	INSTALLATION OF PEEP-HOLE IN DISTRICT OFFICE DOOR	47.50
03-04	4060810019	PRIME NEW YORK	01/06/94–01/25/94	COMPUTER SERVICES	1,122.85
03-14	4073380001	*(EQUIPMENT ALLOWANCE)*	03/14/94	CREDIT FOR 1993	(1,495.31)
03-15	4074200026	ABRAHAM JOSHUA HESCHEL SCHOOL	02/13/94	TOWN HALL MEETING RENT FOR ROOM	300.00
03-15	4074200025	ASTORIAN MANOR, INC.	02/28/94	RENT FOR TOWN HALL MEETING	200.00
03-15	4074200024	CANTRELL/CUTTER PRINTING, INC	01/31/94	PRINTING SERVICES FOR NEWSLETTER	8,277.04
03-15	4074200022	FOREIGN AFFAIRS	03/01/94–03/01/95	JOURNAL	27.00

03-15	4074200029	VILLAGE VOICE	04/18/94–04/18/95	LSO DUES	47.95
03-16	4075810025	CANTRELL/CUTTER PRINTING, INC	02/15/94	PRINTING SERVICES FOR OFFICIAL BUSINESS	384.64
03-16	4075810020	CATALYST	02/16/94	BOOK OF RESEARCH ON OFFICIAL BUSINESS	22.00
03-16	4075810021	CELLULAR ONE	02/13/94–03/12/94	CELLULAR PHONE CHARGES	192.94
03-16	4075810015	BRUCE D CORWIN	01/06/94–02/01/94	TAXIS, TOLLS, ANS SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	89.50
03-16	4075810014	Do	01/18/94	PHOTOGRAPHIC SERVICES	15.59
03-16	4075810008	ANDREW S LOWENTHAL	02/13/94–02/23/94	TAXIS FOR AIRPORT TRAVEL TO NY ON OFFICIAL BUSINESS	26.50
03-16	4075810007	Do	02/14/94–02/16/94	FOOD EXPENSES FOR STAFF TRAVEL TO NY	15.08
03-16	4075810009	Do	02/14/94–02/25/94	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	747.31
03-16	4075810006	Do	02/23/94–02/25/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO NY ON OFFICIAL BUSINESS	35.50
03-16	4075810010	ALAN GIFFORD MILLER	02/11/94–02/17/94	AMTRACK DC-NY-DC STAFF TRAVEL TO NY ON OFFICIAL BUSINESS	140.00
03-16	4075810012	Do	02/14/94	FOOD EXPENSES FOR STAFF TRAVEL TO NY	5.17
03-16	4075810011	Do	02/14/94–02/17/94	TAXIS AND STAFF TRAVEL TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	39.00
03-16	4075810018	NY BOARD OF EDUCATION	02/24/94	RENTAL FOR CONSTITUENT MEETING TO DISCUSS OFFICIAL BUSINESS	60.45
03-16	4075810017	NYC BOARD OF EDUCATION	02/15/94	RENTAL FOR CONSTITUENTS MEETING ON OFFICIAL BUSINESS AT THE ARTS & DESIGN HIGH SCHOOL	95.93
03-16	4075810024	RELIABLE CORP	02/02/94–02/08/94	OFFICE SUPPLIES	143.07
03-16	4075810022	Do	02/08/94	OFFICE SUPPLIES	73.86
03-16	4075810023	Do	02/08/94–02/09/94	OFFICE SUPPLIES	238.04
03-16	4075810013	JUANITA REYES	01/09/94–02/17/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	105.00
03-16	4075810016	ST. VINCENT DE PAUL CHURCH	03/05/94	RENT OF CHURCH HALL FOR TOWN HALL MEETING TO DISCUSS OFFICIAL BUSINESS	150.00
03-16	4075810001	MARK STEPHENSON	02/11/94–02/16/94	USAIR SHUTTLE DC-NY-DC STAFF TRAVEL ON OFFICIAL BUSINESS	146.00
03-16	4075810004	Do	02/14/94	TAXI FROM LAGUARDIA AIRPORT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	25.00
03-16	4075810002	Do	02/14/94–02/16/94	FOOD EXPENSE FOR STAFF TRAVEL TO NY ON OFFICIAL BUSINESS	26.70
03-16	4075810005	Do	02/14/94–02/16/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	19.75
03-16	4075810003	Do	02/16/94	NATIONAL AIRPORT TAXI FOR STAFF TRAVEL FROM NY ON OFFICIAL BUSINESS	15.00
03-16	4075810019	U.S. GOVERNMENT PRINTING OFFICE	02/07/94	PUBLICATION	15.00
03-17	4075740008	DEER PARK SPRING WATER INC.	02/07/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	30.38
03-17	4075740009	Do	02/17/94	WATER SERVICE FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	51.05
03-17	4075740011	FEDERAL EXPRESS CORP	01/25/94–02/10/94	EXPRESS MAIL	24.67
03-17	4075740010	Do	01/27/94–02/16/94	EXPRESS MAIL	14.21
03-17	4075740012	Do	01/31/94–02/07/94	EXPRESS MAIL	12.97
03-17	4075740006	FILTERED WATER SERVICE	01/31/94	WATER SERVICES	9.00
03-17	4075740003	HAGEDORN COMMUNICATIONS CORP.	01/31/94–01/31/95	SUBSCRIPTION TO TOWN & VILLAGE MAGAZINE FOR OFFICIAL BUSINESS	12.00
03-17	4075740007	KROLL OFFICE PRODUCTS	02/04/94–02/16/94	OFFICE SUPPLIES	161.32
03-17	4075740001	ANDREW S LOWENTHAL	02/11/94–02/25/94	DELTA SHUTTLE DC-NY-DC STAFF TRAVEL TO NY ON OFFICIAL BUSINESS	146.00
03-17	4075740002	Do	02/23/94	AMTRAK DC TO NY STAFF TRAVEL TO NY ON OFFICIAL BUSINESS	70.00
03-17	4075740005	VILLAGER	02/11/94–02/11/95	SUBSCRIPTION FOR OFFICIAL USE	21.00
03-17	4075740004	WORLD WIDE PHOTOS, INC.	02/15/94	PHOTGRAPHIC SERVICES	150.00
03-18	4077240001	BLAEMIRE COMMUNICATIONS	12/29/93	COMPUTER SERVICES	1,393.50
03-24	4083510020	CAROLYN MALONEY	01/31/94–03/01/94	TAXIS AND TOLLS FOR MEMBER TRAVEL IN NY ON OFFICIAL BUSINESS	194.25
03-24	4083510022	Do	02/08/94	AMTRAK NY TO DC MEMBER TRAVEL	70.00
03-24	4083510021	Do	02/10/94–03/01/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS	48.00
03-29	4087880010	BLAEMIRE COMMUNICATIONS	03/04/94	COMPUTER SERVICES	341.87
03-29	4087880008	FEDERAL EXPRESS CORP.	02/23/94–02/24/94	EXPRESS MAIL	7.50
03-29	4087880007	FILTERED WATER SERVICE	02/04/94–02/25/94	WATER SERVICE	30.00
03-29	4087880009	MICRO RESEARCH, INC.	02/23/94	COMPUTER SERVICES	342.41
03-29	4087880011	RELIABLE CORP	03/01/94–03/02/94	OFFICE SUPPLIES	424.36
03-29	4087880014	CARL STEVAN SILVERBERG	01/24/94	OFFICE SUPPLIES	28.25
03-29	4087880013	Do	03/02/94–03/04/94	STAFF HOTEL AND MEAL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	252.01
03-29	4087880012	Do	03/04/94	TAXI TO HOTEL FOR STAFF TRAVEL WHILE IN DC ON OFFICIAL BUSINESS	5.00
03-29	4087880006	JEANNE WALLER	02/07/94–02/15/94	TAXIS TO CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	16.75
03-29	4087890530	ISTRIAN RALTY CORP.	03/01/94–03/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
03-29	4087890529	KIPP-STAWSKI MANAGEMENT GROUP	03/01/94–03/30/94	RENT - 950 THIRD AVE NEW YORK, NY	4,775.00
03-29	4088860013	Do	02/10/94	REPLACEMENT OF CEILING TILES	67.50
03-30	4089240017	JAMES ROSENBAUM	02/15/94	DEAF INTERPRETING SERVICES	150.00
03-30	4089240016	MARA L. ZUCKERMAN	02/14/94–02/15/94	DEAF INTERPRETER SERVICES	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089240015	STEPHANIE FEYNE	02/14/94	DEAF INTERPRETER SERVICES	100.00
03-31	4089940158	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		3.50
03-31	4090900733	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,652.47
03-31	4090920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		26.00
03-31	4090930437	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		308.94
03-31	4090950589	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		354.35
03-31	4090950588	Do	03/01/94-03/31/94		90.65
03-31	4090961265	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		140.00
03-31	4090961264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		811.59
03-31	4090961262	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		1,672.95
03-31	4090961263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		326.24
03-31	4090970438	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,250.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	103,198.31
TOTAL	**245,448.32**

OFFICE OF THE HON. DAVID MANN

SALARIES

BANFIELD, JILL A	01/01/94-03/31/94	EXECUTIVE SECRETARY	7,733.97
BOOTH, PAUL M	01/01/94-03/31/94	FIELD DIRECTOR	6,659.61
GREENE, VALERIE T	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	3,871.89
Do	02/01/94-03/31/94	LEGISLATIVE DIRECTOR	7,850.72
HARRIS, ANTONIO	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
JOHNSON, MAREN D	01/01/94-03/31/94	CASE MANAGER	6,185.40
LERNER, SCOTT D	01/01/94-01/07/94	D.C. INTERN	294.00
LIEBER, DAWN M	01/24/94-03/31/94	SPECIAL ASSISTANT	3,350.00
MARGETICH, HANNAH B	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,483.87
MARTIN, LORA	03/28/94-03/31/94	PART-TIME EMPLOYEE	150.00
MILLER, ANGELA	01/01/94-03/31/94	APPOINTMENT/SPECIAL ASSISTANT	6,000.00
NEVELS, JODI L	01/10/94-03/31/94	PRESS SECRETARY	4,500.01
OKENFUSS, DANIEL E	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
REECE, ALICIA	01/10/94-03/31/94	CASE SPECIALIST	2,025.00
RIKER, J TIMOTHY	01/01/94-03/31/94	CHIEF OF OPS & GEN COUNSEL	15,463.50
SHELTON, BRETT	01/01/94-03/31/94	SPECIAL ASSISTANT	5,412.21
STAMP, ANDREA	01/01/94-03/31/94	SPECIAL ASSISTANT	6,000.00
VOGT, VENETTA	01/01/94-03/31/94	CLERK	3,000.00
WOOD, BARRY W	01/01/94-03/31/94	FIELD DIRECTOR	8,504.94

		ZUR, CHRISTIAN	01/01/94–01/23/94	LEGISLATIVE ASSISTANT	2,968.45

EXPENSES

01-13	4012240018	POSTMASTER, WASHINGTON, D.C.	12/13/93	EXPRESS MAIL	13.95
01-13	4012240019	Do	12/13/93	200-$0.29 STAMPS FOR OFFICIAL BUSINESS	58.00
01-13	4013610024	AMERITECH MOBILE COMMUNICATIONS, INC	11/14/93–12/13/93	CELLULAR PHONE SERVICE	98.41
01-13	4013610025	Do	12/14/93–01/13/94	CELLULAR PHONE SERVICE	175.09
01-13	4013610019	FEDERAL EXPRESS CORP.	11/01/93–11/08/93	OVERNIGHT MAIL SERVICE	18.44
01-13	4013610018	Do	11/09/93–11/18/93	OVER NIGHT MAIL	21.27
01-13	4013610020	Do	11/22/93–11/23/93	OVERNIGHT MAIL SERVICE	9.60
01-13	4013610021	Do	11/30/93	OVERNIGHT MAIL SERVICE	3.75
01-13	4013610022	Do	11/30/93–12/07/93	OVERNIGHT MAIL SERVICE	16.77
01-13	4013610017	Do	12/06/93–12/13/93	OVERNIGHT LETTERS	33.36
01-13	4013610023	Do	12/09/93	FEDEX PACKAGE	38.28
01-14	4013570007	CONGRESS DAILY	12/01/93–12/01/94	63 WEEK SUBSCRIPTION	410.00
01-14	4013570008	NATIONAL JOURNAL	01/01/94–12/31/94	1 YR. SUBSCRIPTION PLUS 2 BINDERS	913.00
01-28	4024230008	KINKO'S	11/11/93	C/C TRANPARENCIES COLOR USED FOR SLIDE MACHINE AT TOWN MEETING	13.74
01-28	4024230007	STAPLES	12/16/93	SUPPLIES FOR DISTRICT OFFICE	12.26
01-28	4024230006	Do	01/04/94	SUPPLIES FOR DISTRICT OFFICE	20.47
01-28	4026480002	J TIMOTHY RIKER	01/06/94	AIRPORT PARKING	4.75
01-28	4026480001	Do	01/06/94–01/06/94	ROUNDTRIP CINCI/WASH-CINCI ON OFFICIAL BUSINESS	601.00
01-28	4026480004	CHRISTIAN ZUR	01/11/94–01/12/94	HOTEL ROOM & MEALS AT HOTEL ADDITIONAL MEALS WHILE IN DISTRICT	178.89
01-28	4026480003	Do	01/11/94–01/13/94	ROUNDTRIP DELTA WASH/CINCI/WASH ON OFFICIAL BUSINESS	415.00
01-28	4026480031	Do	01/11/94–01/13/94	JETPORT TO DISTRICT OFFICE TAXI BACK TO AIRPORT TO OFFICE	20.00
01-28	4026740014	DAVID L ANDRUKITIS	11/02/93–11/30/93	MEMBER CALLING CARDS-5000/MEMBER CALLING CARDS-1000	188.00
01-28	4026740011	NEW YORK TIMES SALES INC.	10/17/93–01/15/94	DAILY & SUNDAY DELIVERY NEWSPAPERS IN DISTRICT OFFICE	85.80
01-28	4026740013	Do	11/16/93–02/14/94	DAILY & SUNDAY DELIVERY NEWSPAPERS IN DISTRICT OFFICE	85.80
01-28	4026890822	REECE & REECE EXECUTIVE SUITES	01/01/94–01/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
01-28	4026890821	THE KROGER COMPANY	01/01/94–01/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
01-31	4028930121	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		286.65
01-31	4028960215	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		35.00
01-31	4028960214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		182.61
01-31	4028960213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		143.92
01-31	4028970122	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900293	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,596.71
01-31	4032950608	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(111.73)
01-31	4032950607	Do	01/01/94–01/31/94		1,043.58
02-01	4053390010	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4054350025	Do	02/01/94	HUMAN RIGHTS CAUCUS	1,000.00
02-01	4056300003	Do	02/01/94	OLDER AMERICANS CAUCUS	400.00
02-01	4056320004	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	1,250.00
02-01	4056990023	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4025440008	AMERICAN EXPRESS	11/30/93	MEMBER TRAVEL ONE WAY AIRFARE CINCIN/WASH	238.00
02-04	4025440023	ANTHONY LOWE	01/01/94–01/01/95	1 YEAR ENQUIRER DELIVERY TO DISTRICT OFFICE	105.00
02-04	4025440011	AQUA COOL	11/09/93–11/30/93	WATER AND RENTAL FOR EQUIPMENT FOR CONSTITUENT MEETINGS IN OFFICE	50.60
02-04	4025440012	Do	12/09/93–12/31/93	WATER & RENTAL FOR EQUIPMENT FOR CONSTITUENT MEETINGS IN OFFICE	45.40
02-04	4025440025	CINCINNATI RECREATION COMMISSION	01/03/94	RENTAL OF SR. CENTER FOR TOWN MEETING	120.00
02-04	4025440009	DAVID MANN	11/30/93	MEMBER TRAVEL ONE WAY AIRFARE WASH/CLEVELAND/CINCIN	241.00
02-04	4025440015	FEDERAL EXPRESS CORP.	12/14/93–12/17/93	OVERNIGHT LETTER DELIVERY	24.27
02-04	4025440014	Do	12/20/93–12/22/93	OVERNIGHT LETTER DELIVERY	30.28
02-04	4025440016	Do	12/22/93–12/30/93	OVERNIGHT LETTER DELIVERY	52.21
02-04	4025440024	MICRO RESEARCH, INC.	12/16/93	CONVERSION PROCESSING 8,735 RECORDS- MERGE DATA BASES - CARTRIDGE TAPE - SET UP FREE FOR Q. RESPONSES.	533.44
02-04	4025440013	OHIO COFFEE SERVICE	12/28/93	COST OF BEVERAGE DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	49.00
02-04	4025440010	OHIO DEPARTMENT OF ADMINISTRATIVE SVCS	07/13/93	STATE TELEPHONE DIRECTORY PLUS TRANSPORTATION CHARGES	4.11
02-04	4025440031	PRESS COMMUNITY NEWSPAPER	01/01/94–01/01/95	SUBSCRIPTIONS TO 5 PRESS COMMUNITY NEWSPAPERES	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MANN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4025440017	THE CINCINNATI ENQUIRER	02/01/94–01/31/95	12 MONTHLY DELIVERY OF DAILY NEWSPAPER CINCIN. OFFICE	75.00
02-04	4025440022	THE WALL STREET JOURNAL	01/11/94–01/11/95	1 YEAR SUBSCRIPTION WASH OFFICE	149.00
02-04	4025440021	THE WASHINGTON POST	01/06/94–01/06/95	52 WEEKS DELIVERY WASH. OFFICE	62.40
02-09	4039470012	DAVID L ANDRUKITIS	02/03/93	2500 HISTORICAL CALENDARS	464.00
02-18	4048710011	DAVID MANN	01/06/94–01/25/94	MEMBER: TRAVEL WASH/CINCI/WASH	368.00
02-18	4048710012	Do	01/06/94–01/28/94	MEMBER: TRAVEL CINCI/WASH/CINCI	368.00
02-18	4048710014	Do	02/03/94	TAXI FARE FROM CAPITOL HILL TO AIRPORT WASH	18.00
02-18	4048710013	Do	02/03/94–02/07/94	MEMBER: TRAVEL WASH/CINCI/WASH	183.00
02-18	4048710016	NEW YORK TIMES SALES INC.	01/10/94–01/08/95	1 YEAR SUBSCRIPTION DELIVERED-WASH. OFFICE	218.40
02-18	4048710015	THE WALL STREET JOURNAL	01/11/94–01/11/95	1 YEAR SUBSCRIPTION DELIVERED-WASH OFFICE	149.00
02-23	4053620011	POSTMASTER, WASHINGTON, D.C.	01/24/94		.29
02-24	4054530003	Do	02/01/94	MAIL DELIVERY TO FRANCE	6.97
02-24	4054640017	COFFEE-MAN, INC.	02/03/94	COST OF BEVERAGE FOR MEETING WITH LOCAL CONSTITUENTS DISCUSSING DISTRICT CONCERNS	28.00
02-24	4054640020	DAVID L ANDRUKITIS	02/09/93	1000 PRESS RELIESE PAPER	68.50
02-24	4054640016	OHIO COFFEE SERVICE	01/28/94	COST OF BEVERAGE FOR MEETING WITH LOCAL CONSTITUENTS DISCUSSING DISTRICT CONCERNS	25.00
02-24	4054640019	STAPLES	01/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.91
02-24	4054640018	Do	01/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.04
02-24	4054890824	REECE & REECE EXECUTIVE SUITES	02/01/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
02-24	4054890823	THE KROGER COMPANY	02/01/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
02-25	4055490022	AMERITECH MOBILE COMMUNICATIONS, INC	01/14/94–02/13/94	CELLULAR PHONE SERVICE	124.41
02-25	4055490014	AQUA COOL	01/10/94–01/31/94	WATER FOR WASH OFFICE	40.20
02-25	4055490018	CALL AND POST	02/28/94–02/28/95	1 YR. SUBSCRIPTION	25.00
02-25	4055490015	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	RENEWAL 1 YR SUBSCRIPTION	1,035.00
02-25	4055490017	DAVID L ANDRUKITIS	12/29/93	1800 CONFERENCE INVITATIONS	94.80
02-25	4055490019	FEDERAL EXPRESS CORP	12/29/93–01/07/94	EXPRESS MAIL OVERNIGHT DELIVERY	41.13
02-25	4055490020	Do	01/10/94–01/11/94	EXPRESS MAIL OVERNIGHT DELIVERY	51.00
02-25	4055490021	Do	01/14/94–01/21/94	EXPRESS MAIL OVERNIGHT DELIVERY	25.56
02-25	4055490016	Do	01/31/94	OVERNIGHT MAIL DELIVERY	3.99
02-28	4059900251	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,052.58
02-28	4059930137	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		312.13
02-28	4059960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.40
02-28	4059960223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		182.61
02-28	4059960224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		162.17
02-28	4059970137	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		70.00
02-28	4060950676	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(41.93)
02-28	4060950382	Do	02/01/94–02/28/94		1,213.81
02-28	4061850036	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	39.00
03-01	4076370020	*(LSO TRANSFER)*	03/01/94	NORTHEAST MIDWEST CONGRESSIONAL COALITION	750.00
03-04	4062530006	FEDERAL EXPRESS CORP	01/25/94–01/28/94	OVERNIGHT MAIL	15.96
03-14	4070730007	A. LOWE ENTERPRISES	01/01/94–12/31/94	RENEWAL 1 YR SUBSCRIPTION DELIVERED TO CINCI OFFICE	105.00
03-14	4070730005	CATHOLIC TELEGRAPH	01/01/94–01/02/95	51 ISSUES/POSTAGE & HANDLING	44.00
03-14	4070730002	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	RENEWAL SUBSCRIPTION FOR ONE YEAR SERVICE WASHINGTON DISTRICT OFFICE	1,035.00
03-14	4070730003	THE AMERICAN ISRAELITE	01/01/94–01/01/95	RENEWAL SUBSCRIPTION FOR ONE YEAR SERVICE TO DISTRICT OFFICE	20.00
03-14	4070730006	THE CINCINNATI ENQUIRER	02/01/94–01/31/95	RENEWAL 1 YR SUBSCRIPTION FOR CINCI OFFICE	75.00

03-14	4070730009	THE GREATER CINCINNATI BUSINESS RECORD	01/01/94–12/31/94	RENEWAL 1 YR SUBSCRIPTION TO CINCI OFFICE	48.00
03-14	4070730008	WASHINGTON POST	01/06/94–01/05/95	RENEWAL 1 YR. SUBSCRIPTION DELIVERED TO WASHINGTON OFFICE	62.40
03-15	4073260002	POSTMASTER, WASHINGTON, D.C.	02/28/94	200-$0.29 STAMPS FOR OFFICIAL BUSINESS	58.00
03-23	4082520025	DAVID MANN	02/01/94	TAXI FARE FORM AIRPORT	15.00
03-23	4082520022	Do	02/01/94–02/10/94	MEMBER: ROUND TRIP CINCI/WASH/CINCI REIMBURSEMENT	169.00
03-23	4082520026	Do	02/12/94	MEMBER TRAVEL: TAXI FARE FORM CAPITOL TO AIRPORT	12.00
03-23	4082520027	Do	02/24/94	MEMBER TRAVEL: TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	16.00
03-23	4082520023	Do	02/24/94–03/01/94	MEMBER: ROUND TRIP WASH./CINCI/WASH. REIMBURSEMENT	183.00
03-23	4082520028	Do	03/03/94	MEMBER TRAVEL: TAXI FARE FROM WASH. TO NATIONAL AIRPORT	12.00
03-23	4082520024	Do	03/03/94–03/08/94	MEMBER: ROUND TRIP WASH./CINCI/WASH. REIMBURSEMENT	183.00
03-29	4087890830	REECE & REECE EXECUTIVE SUITES	03/01/94–03/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
03-29	4087890829	THE KROGER COMPANY	03/01/94–03/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
03-31	4089410002	AMERITECH MOBILE COMMUNICATIONS, INC	02/14/94–03/13/94	CELLULAR SERVICES	91.09
03-31	4089410004	AQUA COOL	02/09/94–02/28/94	WATER DELIVERY & RENTAL OF COOLER	40.20
03-31	4089410006	CINCINNATI PUBLIC SCHOOLS	02/05/94	TOWN MEETING	55.80
03-31	4089410003	COFFEE-MAN, INC.	03/04/94	CREAMER & SUGAR FOR COFFEE - MEETINGS WITH CONSTITUENTS	4.66
03-31	4089410005	Do	03/17/94	BEVERAGE FOR CONSTITUENT MEETINGS	30.33
03-31	4089410001	DAVID MANN	03/17/94–03/22/94	MEMBER: TRAVEL-WASH/CINCI/WASH - ROUNDTRIP	183.00
03-31	4089410010	FEDERAL EXPRESS CORP	02/07/94–02/09/94	OVERNIGHT MAIL DELIVERY	22.44
03-31	4089410011	Do	02/11/94–02/18/94	OVERNIGHT MAIL DELIVERY	31.49
03-31	4089410012	Do	02/22/94	OVERNIGHT MAIL DELIVERY	10.46
03-31	4089410013	Do	02/24/94–03/03/94	OVERNIGHT MAIL DELIVERY	53.65
03-31	4089410009	STAPLES	02/25/94	SUPPLIES FOR DISTRICT OFFICE	9.28
03-31	4089410007	U.S. GOVERNMENT PRINTING OFFICE	02/14/94	1 U.S. GOVERNMENT MANUAL - GPO	30.00
03-31	4089940025	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		242.25
03-31	4089940211	Do	03/31/94	ADJUSTMENT FOR 1993	(774.00)
03-31	4090900230	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,004.72
03-31	4090920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		9.10
03-31	4090930143	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		531.01
03-31	4090950620	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(295.35)
03-31	4090950621	Do	03/01/94–03/31/94		1,804.89
03-31	4090960224	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		39.00
03-31	4090960223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		385.23
03-31	4090960222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		165.37
03-31	4090970144	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,753.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,397.61
TOTAL	**158,151.18**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWNE, BRIAN T	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	4,749.99
BUTLER, MARY H	01/01/94–03/31/94	COMMUNITY LIAISON	6,000.00
DRISCOLL, WILLIAM T	01/01/94–03/31/94	DISTRICT CHIEF OF STAFF	15,500.01
FEENEY, JOHN J	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
FENTON, NEIL	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
GALLENAGH, ELIZABETH	01/03/94–03/31/94	LEGISLATIVE ASSISTANT	5,544.45
HEAD, REBECCA	01/01/94–02/11/94	LEGISLATIVE ASSISTANT	2,505.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JIMENEZ, JULIA E.	01/01/94–03/31/94	CONSTITUENT SERVICE AIDE	7,500.00
		KLEIN, JEFFREY	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,750.00
		KRAFT, FRAN FARRELL	01/01/94–03/31/94	DISTRICT DIRECTOR	15,000.00
		KULAGA, MARY	01/01/94–03/31/94	ASSISTANT TO CONGRESSMAN	4,500.00
		LOCASCIO, RAYMOND	01/01/94–03/31/94	COMMUNITY OMBUDSMAN	2,499.99
		MATHEWS, JAMES H	01/01/94–03/31/94	SHARED EMPLOYEE	500.01
		O'HARA, ELIZABETH B	01/01/94–03/31/94	STAFF ASSISTANT	5,166.67
		OLMSTED, JOHN SHELDON	01/01/94–03/31/94	OFFICE MANAGER	9,750.00
		PRAGER, PETER J	01/01/94–03/31/94	SHARED EMPLOYEE	500.01
		REILLY, FRANCES MAHONY	01/01/94–03/31/94	SPECIAL ASSISTANT	9,999.99
		SIMEK, ELAINE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,375.00
		SMYTH, JOHN P	01/01/94–03/31/94	ASSISTANT DISTRICT DIRECTOR	9,999.99
		STONE, JUSTIN	01/03/94–02/28/94	PART-TIME EMPLOYEE	1,852.77
		THOMPSON, TARA	01/01/94–03/31/94	STAFF ASSISTANT	5,166.67
		VEST, STEVEN FRANCIS	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	300.00
		EXPENSES			
01-05	4003650001	GMAC	11/22/93–12/30/93	LEASED AUTO	673.40
01-05	4004540003	CENTRAL STATION ALARM CO.	12/01/93–12/31/93	PAY FOR MONITORING THE SECURITY SYSTEM FOR THE QUEENS D.O	20.00
01-05	4004540001	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	PAY FOR MEMBERSHIP IN THE CONGRESSIONAL HUMAN RIGHTS CAUCUS FOR 1993-94	1,000.00
01-05	4004540004	HON. THOMAS J. MANTON	12/15/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	74.00
01-05	4004540005	Do	12/16/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	74.00
01-05	4004540002	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	PAY MEMBERSHIP DUES FOR THE NEW YORK CONGRESSIONAL DELEGATION	300.00
01-05	4004600010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	PAY FOR 1994 MEMBERSHIP DUES IN THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
01-05	4004600012	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	PAY FOR MEMBERSHIP DUES FOR 1994 FOR THE CONGRESSIONAL ARTS CAUCUS	1,000.00
01-05	4004600009	CONGRESSIONAL HISPANIC CAUCUS	01/01/94–12/31/94	PAY FOR 1994 ASSOCIATE MEMBERSHIP DUES IN THE CONGRESSIONAL HISPANIC CAUCUS	600.00
01-05	4004600008	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	PAY FOR D.S.G. RESEARCH SERVICES AND DUES FOR 1994	4,200.00
01-05	4004600016	WILLIAM T DRISCOLL	11/18/93	REIMBURSE STAFF MEMBER FOR MEALEXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	20.00
01-05	4004600014	Do	11/18/93–11/19/93	REIMBURSE STAFF MEMBER FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	129.15
01-05	4004600015	Do	11/23/93	REIMBURSE STAFF MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	6.00
01-05	4004600017	Do	12/08/93	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES PURCHASED FOR USE IN THE QUEENS D.O	152.66
01-05	4004600011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	PAY FOR 1994 DUES IN THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,000.00
01-05	4004600013	STATE FARM	11/17/93–05/17/94	PAY FOR INSURANCE FOR THE OFFICIAL VEHICLE	212.66
01-05	4005540001	JULES PRINTING & STATIONERY	12/10/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O	96.60
01-05	4005540005	HON. THOMAS J. MANTON	12/06/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
01-05	4005540003	Do	12/07/93	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON H.O.B. - NO RECEIPT	10.00
01-05	4005540002	Do	12/07/93–12/08/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC TO NYC (ROUNDTRIP) ON OFFICIAL BUSINESS	148.00
01-05	4005540004	Do	12/08/93	REIMBURSE MEMBER FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	10.00
01-10	4007660012	AQUA COOL	11/18/93–11/30/93	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O	24.00
01-10	4007660013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	PAY FOR 1994 DUES IN THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.	500.00
01-10	4007660010	FRANCES MAHONY REILLY	11/30/93	REIMBURSE STAFF FOR TAXI FARE FROM HOME TO LAGUARDIA AIRPORT-OFFICIAL BUSINESS.	22.00
01-10	4007660011	Do	11/30/93	REIMBURSE STAFF FOR BREAKFAST EXPENSE WHILE ON OFFICIAL BUSINESS.	4.40
01-10	4007660014	Do	11/30/93	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOLHILL OFFICIAL BUSINESS.	13.00
01-10	4007670018	BLASK TELEPHONE ENTERPRISES, INC.	01/01/94–01/31/94	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O.	194.75

01-10	4007670016	MOTOROLA CELLULAR SERVICE	12/13/93-01/12/94	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	52.63
01-10	4007670017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	PAY FOR MEMBERSHIP DUES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION FOR 1994	750.00
01-11	4011710015	WILLIE HAYES	12/01/93-12/31/93	PAY FOR CLEANING OF THE QUEENS DISTRICT OFFICE FOR DECEMBER 1993	217.00
01-11	4011710013	HON. THOMAS J. MANTON	12/16/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR THE OFFICIAL VEHICLE	22.35
01-11	4011710014	Do	12/16/93	REIMBURSE MEMBER FOR CAR WASHING OF THE OFFICIAL VEHICLE	3.00
01-11	4011710016	PURO CORPORATION OF AMERICA	12/17/93	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS D.O.	10.00
01-21	4019810001	CENTRAL STATION ALARM CO.	01/01/94-01/31/94	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00
01-21	4019810003	CONGRESSIONAL QUARTERLY INC	04/11/94-04/10/95	PAY FOR A ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON, D.C. OFFICE.	1,035.00
01-21	4019810002	YONG KIM	11/15/93-12/15/93	PAY FOR BRONX D.O. PORTION OF HEATING EXPENSES	27.17
01-21	4019810005	FRANCES MAHONY REILLY	11/30/93	REIMBURSE STAFF FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL EXPENSES	16.54
01-21	4019810004	Do	11/30/93-12/01/93	REIMBURSE STAFF FOR HOTEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	109.73
01-21	4021600001	CON EDISON	12/07/93-01/06/94	UTILITY SERVICE	168.84
01-21	4021600002	Do	12/07/93-01/06/94	UTILITY SERVICE	47.28
01-21	4021600003	Do	12/07/93-01/06/94	UTILITY SERVICE	263.16
01-24	4014230006	AQUA COOL	12/06/93-12/31/93	PAY FOR BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	25.60
01-24	4014230003	WILLIAM T DRISCOLL	11/18/93	REIMBURSE STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
01-24	4014230002	Do	11/18/93-11/19/93	REIMBURSE STAFF FOR AIRFARE FROM NYC TO DC ON NYC (ROUNDTRIP) ON OFFICIAL BUSINESS	148.00
01-24	4014230004	Do	11/19/93	REIMBURSE STAFF FOR TAXI FARE FROM CAPITOL HILL TO NATIONAL IARPORT	10.00
01-24	4014230001	JULES PRINTING & STATIONERY	01/05/94	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	61.13
01-24	4014230007	YONG KIM	01/01/94-01/31/94	PAY FOR BRONX DO PORTION OF TRASH REMOVAL	13.78
01-24	4014230005	NYNEX MOBILE COMMUNICATIONS	12/16/93-01/15/94	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	296.06
01-24	4014230009	FRANCES MAHONY REILLY	12/01/93-12/31/93	REIMBURSE STAFF FOR NEWSPAPERS PURCHAED FOR USE IN THE BRONX DO	59.75
01-24	4014230008	Do	12/15/93	REIMBURSE STAFF FOR MILK FOR USE IN MEETINGS IN THE BRONX DO	.74
01-24	4014230010	ISABELLE WELSH	12/01/93-12/31/93	PAY FOR CLEANING OF THE BRONX DO FOR DECEMBER 1993	160.00
01-28	4024230017	AMERICAN EXPRESS	12/15/93	TELEPHONE CALL MADE BY MEMBER FROM AIRPLANE TO QUEENS DISTRICT OFFICE	10.30
01-28	4024230016	BELL ATLANTIC MOBILE SYSTEMS INC.	12/08/93-12/25/93	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	60.84
01-28	4024230011	CABLEVISION OF NYC	12/31/93-01/31/94	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX DO	15.45
01-28	4024230015	CONSTITUENT COMMUNICATIONS	12/20/93	ART PREPARATION AND PRINTING OF NEWSLETTERS FOR QUEENS AND BRONX--	5,840.00
01-28	4024230009	DAVID L ANDRUKITIS	11/02/93	PAY FOR PRINTING OF MESSAGE FOR CALENDARS	424.00
01-28	4024230014	YONG KIM	11/15/93-12/15/93	PAY FOR BRONX DO PORTION OF ELECTRIC EXPENSES	6.07
01-28	4024230012	MARTIN DELLACONA CTG, CO	01/01/94-01/31/94	TRASH REMOVAL FROM THE QUEENS DO FOR JANUARY 1994 AND FOR SPECIAL TRASH	306.10
01-28	4024230018	NATIONAL NEWS AGENCY	01/19/94-04/12/94	DELIVERY OF NY POST, TIMES AND NY NEWS FOR USE IN THE WASHINGTON OFFICE	181.65
01-28	4024230010	FRANCES MAHONY REILLY	12/01/93	REIMBURSE STAFF FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	4.00
01-28	4024230013	Do	12/01/93-12/31/93	REIMBURSE STAFF MEMBER FOR TOLLS AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	23.00
01-28	4026890526	GMAC	01/01/94-01/30/94	LEASED AUTO	518.00
01-28	4026890525	HAMPTON EQUITIES MANAGEMENT CO	01/01/94-01/30/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
01-28	4026890524	ISREAL FAMILY REALTY	01/01/94-01/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,575.00
01-28	4028200007	CON EDISON	12/15/93-01/15/94	UTILITY SERVICE	83.75
01-31	4028930320	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		463.46
01-31	4028960913	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		58.00
01-31	4028960912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		900.00
01-31	4028960910	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		381.56
01-31	4028960911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		532.03
01-31	4028970321	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		285.00
01-31	4031900774	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		(427.00)
01-31	4031900775	Do	12/01/93-12/31/93		21,368.00
01-31	4031900777	Do	12/01/93-12/31/93		3,054.08
01-31	4031900776	Do	01/01/94-01/31/94		2,247.30
01-31	4032950565	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		227.05
02-04	4031260018	A AND A SIGNS SYSTEMS INC	01/10/94	2 SIGNS FOR THE QUEENS DO	60.00
02-04	4031260019	AQUA COOL	12/31/93	BOTTLED WATER FOR USE IN THE BRONX DO	11.00
02-04	4031260022	FEDERAL EXPRESS CORP.	01/03/94	OVERNIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE TO QUEENS	3.75
02-04	4031260021	PURO CORPORATION OF AMERICA	01/01/94-03/31/94	BOTTLED WATER EQUIPMENT FOR USE IN THE QUEENS DO	6.00
02-04	4031260020	TARA THOMPSON	01/24/94	REIMBURSE STAFF FOR COFFEE PURCHASE FOR USE IN MEETING IN DC OFFICE FOR CONSTITUENT	6.99
02-10	4039700024	BLASK TELEPHONE ENTERPRISES, INC.	02/01/94-02/28/94	ANSWERING SERVICE FOR THE QUEENS DISTRICT OFFICE	194.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4039700026	CENTRAL STATION ALARM CO.	02/01/94–02/28/94	MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS DISTRICT OFFICE	20.00
02-10	4039700025	DAVID L ANDRUKITIS	01/21/94	PRINTING OF CALLING CARDS FOR WILLIAM DRISCOLL TARA THOMPSON AND ELIZABETH O'HARA-COPIES ATTACHED.	73.00
02-10	4039700028	MOTOROLA CELLULAR SERVICE	01/13/94–02/12/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	33.95
02-10	4039700027	SILTRE, INC.	01/18/94	OFFICE SUPPLIES FOR USE IN THE BRONX DISTRICT OFFICE	12.16
02-10	4041220007	STEVEN FRANCIS VEST	08/30/93	REIMBURSE STAFF FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	71.00
02-17	4047850003	AMERICAN EXPRESS	01/12/94	MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (5239)	73.00
02-17	4047850004	Do	01/13/94	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (5296)	73.00
02-17	4047850002	Do	01/25/94–01/26/94	MEMBERS AIR FARE FROM NYC TO DC TO NYC (ROUND TRIP) OFFICIAL BUSINESS (8595)	146.00
02-17	4047850011	WILLIE HAYES	01/01/94–01/31/94	CLEANING OF THE QUEENS D.O. FOR JANUARY 1994	217.00
02-17	4047850005	NYNEX MOBILE COMMUNICATIONS	01/16/94–02/15/94	CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	284.78
02-17	4047850009	FRANCES MAHONY REILLY	01/01/94–01/31/94	REIMBURSE STAFF FOR NEWSPAPERS FOR USE IN THE BRONX D.O.	57.20
02-17	4047850001	Do	01/03/94–01/20/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	12.00
02-17	4047850007	Do	01/08/94–01/11/94	REIMBURSE STAFF FOR MILK, FOR USE IN THE BRONX D.O.	2.78
02-17	4047850006	TARA THOMPSON	01/31/94	REIMBURSE STAFF FOR COFFEE FILTERS FIR USE IN MEETINGS IN THE D.C. OFFICE	6.29
02-17	4047850010	ISABELLE WELSH	01/01/94–01/31/94	CLEANING OF THE BRONX D.O. FOR JANUARY 1994	160.00
02-17	4048520011	CON EDISON	01/06/94–02/07/94	UTILITY SERVICE	172.42
02-17	4048520012	Do	01/06/94–02/07/94	UTILITY SERVICE	258.95
02-17	4048520013	Do	01/06/94–02/07/94	UTILITY SERVICE	52.44
02-18	4048710017	JULES PRINTING & STATIONERY	01/27/94	OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	133.96
02-18	4048710018	YONG KIM	12/15/93–01/18/94	BRONX D.O. PORTION OF HEATING EXPENSES	47.23
02-18	4048710019	Do	12/15/93–01/18/94	BRONX D.O. PORTION OF ELECTRIC EXPENSES	8.90
02-18	4048710021	HON. THOMAS J. MANTON	01/13/94	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.00
02-18	4048710020	Do	02/01/94	REIMBURSE MEMBER FOR TOLL INCURRED WHILE ON OFFICIAL BUSINESS	6.00
02-23	4053620012	POSTMASTER, WASHINGTON, D.C.	01/12/94		21.46
02-23	4053620013	Do	01/26/94		9.57
02-24	4054890530	GMAC	02/01/94	LEASED AUTO	518.00
02-24	4054890529	HAMPTON EQUITIES MANAGEMENT CO	02/01/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
02-24	4054890528	ISREAL FAMILY REALTY	02/01/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,575.00
02-25	4055570009	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	58.00
02-25	4056500003	CON EDISON	01/18/94–02/16/94	UTILITY SERVICE	77.47
02-28	4056370002	DAVID L ANDRUKITIS	01/27/94	PRINTING OF CARDS FOR KLEIN AND GALLENAUGH	56.00
02-28	4056370003	YONG KIM	02/01/94–02/28/94	BRONX D.O. PORTION TO TRASH REMOVAL FOR THE MONTH OF FEBRUARY 1994	13.78
02-28	4056370004	HON. THOMAS J. MANTON	02/04/94	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	6.00
02-28	4056370001	NATIONAL JOURNAL	03/01/94–02/28/95	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON , DC OFFICE	883.00
02-28	4056370005	SUNNYWOOD WINDOW CLEANING CO	01/01/94–01/31/94	WINDOW CLEANING OF THE QUEENS DISTRICT OFFICE FOR JANUARY 1994	25.00
02-28	4059900592	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,247.30
02-28	4059930336	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		174.37
02-28	4059960918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		906.23
02-28	4059960916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		381.56
02-28	4059960917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		615.20
02-28	4059970336	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		295.00
02-28	4060950662	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		4,475.66
02-28	4060950357	Do	02/01/94–02/28/94		70.30

02-28	4061850185	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	58.00
03-01	4076320011	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-07	4063710009	BELL ATLANTIC MOBILE SYSTEMS INC.	12/26/93–01/25/94	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	48.24
03-07	4063710010	JULES PRINTING & STATIONERY	02/02/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	45.94
03-07	4063710012	Do	02/03/94	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	50.09
03-07	4063710013	HON. THOMAS J. MANTON	02/05/94–02/13/94	REIMBURSE MEMBER FOR TOLLS TOKEN FOR USE ON OFFICIAL BUSINESS	25.00
03-07	4063710011	SUNNYWOOD WINDOW CLEANING CO	12/01/93–12/31/93	CLEANING OF THE WINDOWS IN THE QUEENS D.O.	25.00
03-09	4068820010	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER FOR USE IN THE BRONX D.O.	17.50
03-09	4068820008	Do	01/26/94–01/31/94	DELIVERY OF BOTTLED WATER FOR USE IN THE D.C. OFFICE	20.40
03-09	4068820012	JULES PRINTING & STATIONERY	02/14/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	44.55
03-09	4068820015	YONG KIM	01/18/94–02/16/94	PAY FOR BRONX D.O. PORTION OF ELECTRIC BILL	7.22
03-09	4068820016	Do	01/18/94–02/16/94	PAY FOR BRONX D.O. PORTION OF HEATING EXPENSES	32.66
03-09	4068820013	HON. THOMAS J. MANTON	01/31/94	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.50
03-09	4068820014	Do	02/12/94	REIMBURSE MEMBER FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME	10.00
03-09	4068820009	MARTIN DELLACONA CTG, CO	02/01/94–02/28/94	TRASH REMOVAL FOR FEBRUARY 1994 FROM THE QUEENS D.O.	105.60
03-09	4068820011	PURO CORPORATION OF AMERICA	01/31/94	BOTTLED WATER AND CUPS FOR USE IN THE QUEENS D.O.	32.95
03-09	4068820017	TARA THOMPSON	02/22/94	REIMBURSE STAFF MEMBER FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE D.C. OFFICE	4.59
03-10	4069820001	AMERICAN EXPRESS	02/01/94	PAY FOR MEMBER AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
03-10	4069820002	Do	02/03/94	PAY FOR MEMBER AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
03-10	4069820003	Do	02/07/94	PAY FOR MEMBER AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
03-10	4069820004	Do	02/12/94	PAY FOR MEMBER AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	73.00
03-10	4069820005	Do	02/23/94	PAY FOR MEMBER AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	73.00
03-10	4069820007	BLASK TELEPHONE ENTERPRISES, INC.	03/01/94–03/31/94	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O.	210.25
03-10	4069820006	CENTRAL STATION ALARM CO.	03/01/94–03/31/94	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00
03-10	4069820009	WILLIE HAYES	02/01/94–02/28/94	PAY FOR CLEANING OF THE QUEENS D.O. FOR FEBRUARY 1994	217.00
03-10	4069820008	JULES PRINTING & STATIONERY	02/23/94	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	42.11
03-10	4069820010	HON. THOMAS J. MANTON	02/23/94	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	10.00
03-18	4076210015	CABLEVISION OF NYC	01/31/94–02/28/94	CABLE TELEVISION SERVICE FOR THE BRONX DO	15.45
03-18	4076210016	FEDERAL EXPRESS CORP.	02/14/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM THE DC OFFICE TO THE QUEENS DISTRICT OFFICE	3.99
03-18	4076210014	JULES PRINTING & STATIONERY	02/28/94	OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	49.74
03-18	4076210012	HON. THOMAS J. MANTON	02/01/94	RIEMBURSE MEMBER FOR TAXI FARE FROM HOME TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	10.00
03-18	4076210013	Do	02/03/94	REIMBURSE MEMBER FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	10.00
03-18	4076210017	MOTOROLA CELLULAR SERVICE	02/13/94–03/12/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	33.95
03-18	4076210032	NYNEX MOBILE COMMUNICATIONS	02/16/94–03/15/94	CELLULAR TELEPHONE SERVICE FOR MEMBER	330.03
03-18	4076210020	FRANCES MAHONY REILLY	02/01/94–02/28/94	REIMBURSE STAFF FOR NEWSPAPERS FOR USE IN THE BRONX DO	57.20
03-18	4076210019	Do	02/15/94–02/23/94	REIMBURSE STAFF FOR COFFEE MILK, TEA ETC FOR USE IN MEETINGS IN THE BRONX DO	8.05
03-18	4076210018	ISABELLE WELSH	02/01/94–02/28/94	CLEANING OF THE BRONX DO FOR THE FEBRUARY 1994	160.00
03-18	4077220002	CON EDISON	02/07/94–02/09/94	UTILITY SERVICE	47.99
03-18	4077220001	Do	02/07/94–03/09/94	UTILITY SERVICE	211.32
03-18	4077220003	Do	02/07/94–03/09/94	UTILITY SERVICE	158.78
03-21	4080510019	COLE PUBLICATIONS	02/25/94	LEASE SERVICE AGREEMENT FOR COPY OF COLES QUEENS COUNTY DIRECTORY	342.00
03-21	4080510020	JULES PRINTING & STATIONERY	03/02/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	128.47
03-21	4080510016	HON. THOMAS J. MANTON	02/20/94	REIMBUIRSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
03-21	4080510017	Do	02/27/94–03/07/94	REIMBURSE MEMBER FOR TOLL PACKAGE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	25.00
03-21	4080510018	SUNNYWOOD WINDOW CLEANING CO	02/01/94–02/28/94	WINDOW CLEANING OF THE QUEENS D.O. FOR FEBRUARY 1994	25.00
03-23	4081760005	AQUA COOL	02/01/94–02/28/94	PAY FOR BOTTLED WATER FOR USE IN THE BRONX D.O.	11.00
03-23	4081760003	Do	02/25/94–02/28/94	PAY FOR BOTTLED WATER FOR USE IN THE WASHINGTON, D.C. OFFICE	41.20
03-23	4081760004	BELL ATLANTIC MOBILE SYSTEMS INC.	01/26/94–02/25/94	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	59.26
03-23	4081760001	CABLEVISION OF NYC	02/28/94–03/31/94	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	15.45
03-23	4081760002	JULES PRINTING & STATIONERY	03/02/94	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	95.00
03-29	4087570006	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2,237.93
03-29	4087890533	GMAC	03/01/94–03/30/94	LEASED AUTO	518.00
03-29	4087890532	HAMPTON EQUITIES MANAGEMENT CO	03/01/94–03/30/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
03-29	4087890531	ISREAL FAMILY REALTY	03/01/94–03/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,575.00
03-30	4089240020	HON. THOMAS J. MANTON	03/12/94	REIMBURSE MEMBER FOR GAS PURCHASE OF OFFICIAL VEHICLE	20.00
03-30	4089240021	Do	03/14/94	REIMBURSE MEMBER FOR GAS PURCHASE FOR THE OFFICIAL VEHICLE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089240022	Do	03/18/94	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
03-30	4089240018	STEVEN FRANCIS VEST	03/17/94	REIMBURSE STAFF FOR TAXIFARE FROM THE BRONX TO LAGUARDIA AIRPORT	20.50
03-30	4089240019	Do	03/17/94	REIMBURSE STAFF FOR TAXIFARE FROM NATIONAL AIRPORT 6TO CANNON HOB	10.00
03-31	4090900577	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(195.00)
03-31	4090900578	Do	03/01/94-03/31/94		4,124.09
03-31	4090930342	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		370.89
03-31	4090950578	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		967.37
03-31	4090960937	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		876.60
03-31	4090960936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		900.00
03-31	4090960934	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		485.31
03-31	4090960935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		709.23
03-31	4090970343	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,661.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	97,550.37
TOTAL	**229,211.49**

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

BUCKLINGER, APRIL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,166.67
BUNTING, PAMELA J	01/01/94-03/31/94	DISTRICT DIRECTOR	11,833.34
DAVIS, BRYAN P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,750.00
ESKELAND, PHILIP D	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,749.99
EVICH, PETER J	03/14/94-03/31/94	STAFF ASSISTANT	802.78
HAMRICK, CHRISTOPHER J	01/01/94-03/31/94	PRESS SECRETARY	11,333.33
LYNES, J CREIGHTON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,291.67
MARKVA, KURT MICHAEL	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	8,250.00
MYERS, H ARVIN	01/24/94-03/31/94	STAFF ASSISTANT	2,563.88
RAGER, KATHERINE E	01/01/94-03/31/94	CASEWORKER	5,124.99
SAATHOFF, LORI A	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
SMITSKY, KAREN	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	11,250.00
SWARTZ, ANN M	01/01/94-03/13/94	STAFF ASSISTANT/RECEPTIONIST	4,461.10
THACKER, JAMES M	01/01/94-03/31/94	CHIEF OF STAFF	19,500.00
WADE, ANNA NICOLE	01/01/94-01/14/94	TEMPORARY EMPLOYEE	700.00
WIENEKE, CAROL E	01/01/94-03/31/94	CASEWORKER	6,499.99
WOOD, TODD R	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
ZIMMERMAN, LAURA DAY	01/01/94-03/31/94	CASEWORKER	6,250.01

EXPENSES

01-05	4004600018	INK WORKS	10/26/93	PRINTING OF NEW RELEASE LETTERHEAD FOR OFFICIAL BUSINESS	129.00
01-05	4004600019	Do	10/26/93	PRINTING OF CONGRESS UPDATE LETTERHEAD FOR OFFICIAL BUSINESS	223.00
01-14	4013220023	DINERS CLUB	11/29/93-12/02/93	STAFF (RAGER) ROUNDTRIP AIRFARE RFD-DC-RFD TO ATTEND STAFF SEMINAR 9278	332.00
01-14	4013220019	FEDERAL EXPRESS CORP.	12/10/93	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENT	3.75
01-14	4013220020	Do	12/15/93	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENT	5.25
01-14	4013220021	Do	12/16/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
01-14	4013220017	HINCKLEY & SCHMITT, INC.	11/15/93-12/09/93	BOTTLED WATER FOR CONSTITUENT USE--CL	16.02
01-14	4013220013	QUILL CORPORATION	12/17/93	SUPPLIES FOR RFD OFFICE	49.08
01-14	4013220014	Do	12/17/93	SUPPLIES FOR RFD OFFICE	42.27
01-14	4013220015	Do	12/27/93	SUPPLIES FOR RFD OFFICE	99.89
01-14	4013220016	TCI CABLEVISION OF NORTHERN ILLINOIS	01/01/94-01/31/94	CABLE SERVICE -- CL OFFICE	22.38
01-14	4013220022	JAMES M THACKER	12/17/93	PARKING WHILE ON OFFICIAL BUSINESS	11.50
01-14	4014520006	NORTHERN ILLINOIS GAS	12/07/93-01/06/94	UTILITY SERVICE	175.71
01-21	4018620007	CHRISTIAN SCIENCE MONITOR	02/17/94-02/16/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE.	156.00
01-21	4018620011	CONGRESS DAILY	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	667.00
01-21	4018620010	CONGRESSIONAL QUARTERLY INC	12/26/93-12/26/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE.	1,035.00
01-21	4018620013	FOREIGN AFFAIRS	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	27.00
01-21	4018620009	HON. DONALD MANZULLO	11/11/93-11/12/93	TEMPORARY LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.	58.30
01-21	4018620008	Do	12/03/93-12/14/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS.	7.36
01-21	4018620006	ROCKFORD REGISTER STAR	01/13/94-01/11/95	ONE YEAR SUBSCRIPTION FOR RFD OFFICE	169.00
01-21	4018620014	THE WALL STREET JOURNAL	01/18/94-01/17/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE.	149.00
01-21	4018620012	THE WASHINGTON POST	01/12/94-01/12/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE.	62.40
01-24	4019420016	AQUA COOL	12/09/93-12/31/93	BOTTLED WATER FOR CONSTITUENT USE - DC	36.00
01-24	4019420017	BOONE CO. FAIR ASSOCIATION	08/10/93-08/15/93	BOOTH RENTAL @ BOONE CO. FAIR FOR CONSTITUNET SERVICES	180.00
01-24	4019420018	FEDERAL EXPRESS CORP.	12/23/93-12/29/93	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENTS	7.50
01-24	4019420019	HINCKLEY & SCHMITT, INC.	12/06/93-12/27/93	BOTTLED WATER FOR CONSTITUENT USE - RFD.	58.87
01-24	4019420015	LAURA DAY ZIMMERMAN	12/08/93-12/17/93	260 MI @ .28/MI. FOR OFFICIAL BUSINESS IN POV	72.80
01-28	4026480010	PAMELA J BUNTING	11/01/93-12/08/93	423 MILES @ 28¢ PER MILE FOR OFFICIAL BUSINESS IN POV	118.44
01-28	4026480032	Do	12/08/93-12/10/93	RENTAL CAR CHARGES WHILE IN DC ON OFFICIAL BUSINESS	115.15
01-28	4026480012	HON. DONALD MANZULLO	11/13/93-11/14/93	ONE-WAY MILEAGE DC--RFD FOR OFFICIAL BUSINESS IN POV	166.00
01-28	4026480006	QUILL CORPORATION	01/04/94	SUPPLIES FOR DISTRICT OFFICE	5.99
01-28	4026480008	Do	01/04/94	SUPPLIES FOR DISTRICT OFFICE	94.90
01-28	4026480009	Do	01/04/94	SUPPLIES FOR DISTRICT OFFICE	59.01
01-28	4026480007	Do	01/05/94	SUPPLIES FOR DISTRICT OFFICE	548.59
01-28	4026890528	JAMES & JANE LEE	01/01/94-01/30/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
01-28	4026890527	TIFFANY PARTNERS	01/01/94-01/30/94	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
01-28	4028200008	COMMONWEALTH EDISON	12/11/93-01/12/94	UTILITY SERVICE	161.52
01-31	4028930429	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		237.70
01-31	4028961282	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028961281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		362.44
01-31	4028961280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,312.49
01-31	4028970430	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031901030	*(EQUIPMENT ALLOWANCE)*	10/28/93-12/31/93		(899.00)
01-31	4031901033	Do	10/28/93-12/31/93		53.60
01-31	4031901031	Do	11/04/93-12/31/93		206.60
01-31	4031901034	Do	11/04/93-12/31/93		34.49
01-31	4031901035	Do	12/14/93-12/31/93		2.10
01-31	4031901032	Do	01/01/94-01/31/94		5,235.41
01-31	4032950342	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(304.83)
01-31	4032950341	Do	01/01/94-01/31/94		380.83
02-04	4025440029	ROCKFORD REGISTER STAR	01/26/94-01/23/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	184.60
02-04	4025440027	SAVIN CORP.	10/01/93-12/31/93	COPIER EXPENSES FOR OFFICIAL BUSINESS	13.81
02-04	4025440030	XEROX CORPORATION	12/27/93	SUPPLIES FOR CL OFFICE	51.95
02-04	4025440028	ZANT OFFICE EQUIPMENT	01/04/94	SUPPLIES FOR RFD OFFICE	146.00
02-04	4025440026	LAURA DAY ZIMMERMAN	12/21/93-12/27/93	GENERAL SUPPLIES FOR CL OFFICE MAINTENANCE	11.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4040560011	DINERS CLUB	11/23/93	MEMBER ONE WAY AIRFARE DC-RFD FOR OFFICIAL BUSINESS 9276	166.00
02-10	4040560010	FEDERAL EXPRESS CORP.	01/06/94	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	5.23
02-10	4040560009	HINCKLEY & SCHMITT, INC.	12/15/93–01/11/94	BOTTLED WATER FOR CONSTITUENT USE - CL	16.02
02-10	4040560012	QUILL CORPORATION	01/14/94	SUPPLIES FOR RFD OFFICE	44.64
02-10	4040560013	Do	01/20/94	SUPPLIES FOR RFD. OFFICE	72.41
02-14	4045600008	NORTHERN ILLINOIS GAS	01/06/94–02/03/94	UTILITY SERVICE	319.78
02-17	4047850014	BELVIDERE AREA CHAMBER OF COMMERCE	03/13/93–03/14/93	BOOTH RENTAL FOR CONSTITUENTS SERVICES AT BOCO EXPO	400.00
02-17	4047850017	PAMELA J BUNTING	01/05/94–01/27/94	379 MI. X .28/MI. FOR OFFICIAL BUSINESS IN POV	106.12
02-17	4047850013	CONGRESSIONAL QUARTERLY SERVICE	01/19/94	BINDERS FOR STORAGE OF REFERENCE MATERIALS	45.00
02-17	4047850018	FREEPORT JOURNAL STANDARD	01/14/94–01/13/95	ONE YEAR SUBSCRIPTION FOR RFD. OFFICE	114.40
02-17	4047850016	VICKI HENDRICKSON	12/10/93–01/14/94	CLEANING SERVICE FOR RFD. OFFICE	120.00
02-17	4047850019	NORTHWEST HERALD	01/18/94–01/17/95	ONE YEAR SUBSCRIPTION FOR RFD. OFFICE	169.00
02-17	4047850015	TCI CABLEVISION OF NO. ILL.	02/01/94–02/28/94	CABLE SERVICE FOR CL OFFICE	22.38
02-17	4047850012	TODD R WOOD	01/06/94–01/12/94	274 MI. X .28/MI. FOR OFFICIAL BUSINESS IN POV	76.72
02-18	4048710026	CHAMPION PRODUCTIONS	01/04/94–01/06/94	BOOTH FOR CONSTITUENT SERVICES AT NORTHERN ILLINOIS FARM SHOW	335.00
02-18	4048710025	MAID FOR YOU-COMMERCIAL INC	12/29/93–01/26/94	CLEANING SERVICE FOR CL OFFICE	114.00
02-18	4048710022	OFFICIAL AIRLINE GUIDES	01/01/94–12/01/94	ONE YEAR SUBSCRIPTION-DC	82.00
02-18	4048710023	ROCKFORD LABOR NEWS	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION-RFD	25.00
02-18	4048710024	LORI A SAATHOFF	01/07/94	TRAIN FARE TO ATTEND REGIONAL HUD STAFF SEMINAR IN CHICAGO	9.70
02-23	4054600001	COMMONWEALTH EDISON	01/12/94–02/10/94	UTILITY SERVICE	141.94
02-24	4053490019	PHILIP D ESKELAND	01/10/94–01/14/94	TEMPORARY LODGING WHILE ON OFFICIAL BUSINESS IN RFD	161.12
02-24	4053490020	Do	01/10/94–01/14/94	RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.20
02-24	4053490021	Do	01/12/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.19
02-24	4053490022	Do	01/14/94	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
02-24	4053490023	Do	01/14/94	GAS EXPENSE WHILE ON OFFICIAL BUSINESS	6.14
02-24	4054640025	HINCKLEY & SCHMITT, INC.	01/05/94–01/26/94	BOTTLED WATER FOR CONSTITUENT USE - RFD	34.31
02-24	4054640024	HON. DONALD MANZULLO	02/08/94	BUS FARE FROM RFD TO O'HARE AIRPORT EN ROUTE TO DC FOR OFFICIAL BUSINESS	12.00
02-24	4054640022	NEW YORK TIMES SALES INC.	10/18/93–01/16/94	SUBSCRIPTION FOR DC OFFICE	31.00
02-24	4054640026	QUILL CORPORATION	01/27/94	SUPPLIES FOR RFD. OFFICE	31.78
02-24	4054640023	ROCKFORD LABOR NEWS	01/04/94–01/03/95	SUBSCRIPTION FOR RFD OFFICE	25.00
02-24	4054890532	JAMES & JANE LEE	02/01/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
02-24	4054890531	TIFFANY PARTNERS	02/01/94	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
02-25	4056550019	AMERICAN EXPRESS	12/08/93–12/10/93	ROUND TRIP AIRFARE CHI-DC-CHI (THACKER) FOR OFFICIAL BUSINESS 11345	332.00
02-25	4056550020	Do	12/08/93–12/10/93	ROUND TRIP AIRFARE CHI-DC-CHI (BUNTING) FOR OFFICIAL BUSINESS 11356	332.00
02-25	4056550018	AQUA COOL	01/05/94–01/31/94	BOTTLED WATER FOR CONSTITUENT USE - DC	30.80
02-25	4056550021	KURT MICHAEL MARKVA	01/09/94–01/13/94	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.70
02-25	4056550024	Do	01/09/94–01/13/94	394.7 MI @ .28/MI FOR OFFICIAL BUSINESS IN POV	110.52
02-25	4056550022	Do	01/09/94–01/14/94	TEMPORARY LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	201.40
02-25	4056550023	Do	01/09/94–01/14/94	MILEAGE FROM DC-RFD-DC FOR OFFICIAL BUSINESS IN POV 1630 MI. X 28¢ TOLLS	477.00
02-25	4056550025	Do	01/11/94	CAB FARE FROM TEMPORARY LODGING TO DISTRICT OFFICE	8.00
02-25	4056550017	JAMES M THACKER	01/20/94–01/24/94	TEMPORARY LODGING WHILE IN DC FOR OFFICIAL BUSINESS	302.92
02-25	4056550016	Do	01/24/94	CAB FARE FROM TEMPORARY LODGING TO DC OFFICE	15.00
02-28	4056370006	AMERICAN EXPRESS	01/20/94–01/27/94	ROUND TRIP AIR FARE (JT) ORD-DC-ORD FOR OFFICIAL BUSINESS 65225	298.00
02-28	4056370007	Do	01/24/94	MEMBER AIR FARE CHI-DC FOR OFFICIAL BUSINESS 65252	149.00

02-28	4056370008	QUILL CORPORATION	02/09/94	SUPPLIES FOR RFD. OFFICE	49.60
02-28	4056370009	ZANT OFFICE EQUIPMENT	01/28/94	SUPPLIES FOR RFD. OFFICE	146.00
02-28	4059900782	*(EQUIPMENT ALLOWANCE)*	12/16/93–12/31/93		65.24
02-28	4059900781	Do	02/01/94–02/28/94		6,098.67
02-28	4059930445	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		231.12
02-28	4059961290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059961289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,388.02
02-28	4059970445	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950199	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		304.86
02-28	4061850266	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-01	4076370007	*(LSO TRANSFER)*	03/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
03-01	4077300009	Do	03/01/94	HON DONALD MANZULLO	25.00
03-01	4077320010	Do	03/01/94	RURAL CAUCUS	200.00
03-07	4063710018	PAMELA J BUNTING	12/15/93–12/16/93	178 MILES @ .28/MI FOR OFFICIAL BUSINESS IN POV	49.84
03-07	4063710017	HON. DONALD MANZULLO	11/24/93–12/27/93	981 MILES @ .28/MI FOR OFFICIAL BUSINESS IN POV	274.68
03-07	4063710016	Do	02/22/94	CAB FARE FROM NATIONAL AIRPORT TO CHOB	9.10
03-07	4063710014	QUILL CORPORATION	02/17/94	SUPPLIES FOR D.O.	153.94
03-07	4063710015	Do	02/17/94	SUPPLIES FOR D.O. (CL)	79.88
03-07	4066500011	FEDERAL EXPRESS CORP.	01/31/94	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENT	5.23
03-07	4066500012	Do	02/07/94	EXPRESS MAIL SERVICE ON BEHALF OF CONSTITUENT	3.75
03-07	4066500014	QUILL CORPORATION	02/08/94	SUPPLIES FOR DC OFFICE	25.13
03-07	4066500013	Do	02/11/94	SUPPLIES FOR RFD. OFFICE	54.09
03-14	4069220008	APRIL BUCKLINGER	02/15/94–02/17/94	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.76
03-14	4069220007	HINCKLEY & SCHMITT, INC.	01/28/94–02/11/94	BOTTLED WATER FOR CONSTITUENT 7USE--CL	22.29
03-14	4069220010	NATIONAL GEOGRAPHIC SOCIETY	02/14/94	US MAP FOR USE BY CONGRESSMAN AND STAFF FOR OFFICIAL BUSINESS	12.70
03-14	4069220006	ZANT OFFICE EQUIPMENT	02/17/94	SUPPLIES FOR RFD OFFICE	146.00
03-14	4069220009	LAURA DAY ZIMMERMAN	02/07/94–02/27/94	393 MILES @ 28¢ PER MILE FOR OFFICIAL BUSINESS IN POV	110.04
03-16	4075500011	NORTHERN ILLINOIS GAS	02/03/94–03/08/94	UTILITY SERVICE	204.82
03-18	4076750008	PAMELA J BUNTING	02/10/94–03/03/94	205 MILES @ .28/MI FOR OFFICIAL BUSINESS IN POV	57.40
03-18	4076750011	CABLEVISION OF ROCKFORD PARK	01/31/94–03/31/94	CABLE SERVICE FOR RFD OFFICE	46.70
03-18	4076750015	CONGRESSIONAL QUARTERLY INC	12/11/93	REFERENCE MATERIALS FOR DC & DISTRICT OFFICES	29.85
03-18	4076750007	HINCKLEY & SCHMITT, INC.	02/01/94–02/24/94	BOTTLED WATER FOR CONSTITUENT USE-RFD	58.87
03-18	4076750014	MAID FOR YOU-COMMERCIAL INC	02/09/94–02/22/94	CLEANING SERVICES FOR CL OFFICE	76.00
03-18	4076750009	HON. DONALD MANZULLO	01/07/94–02/07/94	CELLULAR PHONE CHARES FOR OFFICIAL BUSINESS	8.59
03-18	4076750010	Do	01/13/94–02/09/94	LONG DISTANCE TOLLS FOR OFFICIAL BUSINESS	8.62
03-18	4076750006	TCI CABLEVISION OF NORTHERN ILLINOIS	03/01/94–03/31/94	CABLE SERVICE FOR CL OFFICE	22.38
03-18	4076750013	CAROL E WIENEKE	02/03/94	REFRESHMENTS FOR CONSTITUENTS AT WELFARE REFORM MTG	11.56
03-18	4076750012	Do	02/17/94	COPIER SUPPLIES FOR RFD OFFICE	23.36
03-21	4080510027	AQUA COOL	02/09/94–02/28/94	BOTTLED WATER FOR CONSTITUENT USE-DC	36.00
03-21	4080510026	CRAIN'S CHICAGO BUSINESS	02/24/94–02/23/95	ONE YEAR SUBSCRIPTION FOR RFD OFFICE	76.00
03-21	4080510028	GOVERNMENT INFORMATION SERVICES	12/31/93–12/20/94	ONE YEAR SUBSCRIPTION FOR RFD OFFICE	239.00
03-21	4080510030	NORTHWEST HERALD	03/09/94–03/08/95	ONE YEAR SUBSCRIPTION FOR C.L. OFFICE	130.00
03-21	4080510029	THE HERITAGE FOUNDATION	02/03/94	REFERENCE MATERIAL FOR DISTRICT OFFICE	5.45
03-25	4083850019	VICKI HENDRICKSON	01/21/94–03/11/94	CLEANING SERVICES FOR RFD. OFFICE	160.00
03-25	4083850021	MARENGO UNION CHAMBER OF COMMERCE	02/19/94–02/20/94	BOOTH RENTAL FOR CONSTITUENT SERVICES AT MERENGO EXPO	110.00
03-25	4083850020	NORTHERN GAZETTE/GALENA	04/05/94–04/04/95	ONE YEAR SUBSCRIPTION FOR RFD. OFFICE	28.00
03-25	4083850018	LAURA DAY ZIMMERMAN	01/19/94	CLEANING SUPPLIES FOR C.L. OFFICE	4.25
03-29	4087230008	CHRISTOPHER J HAMRICK	03/07/94–03/08/94	MEAL EXPENSES WHILE IN DC FOR OFFICIAL BUSINESS	16.09
03-29	4087230009	Do	03/07/94–03/08/94	TEMPORARY LODGING WHILE IN DC ON OFFICIAL BUSINESS	196.14
03-29	4087230007	Do	03/07/94–03/09/94	90 MILES @ 28¢ PER MILE FOR OFFICIAL BUSINESS IN POV AIRPORT MILEAGE	25.20
03-29	4087890535	JAMES & JANE LEE	03/01/94–03/30/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
03-29	4087890534	TIFFANY PARTNERS	03/01/94–03/30/94	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
03-30	4089500005	COMMONWEALTH EDISON	02/10/94–03/14/94	UTILITY SERVICE	138.38
03-31	4089410017	HON. DONALD MANZULLO	03/12/94	CAB FARE TO AIRPORT FROM RESIDENCE FOR OFFICIAL BUSINESS	18.00
03-31	4089410020	KATHERINE E RAGER	01/10/94–03/14/94	110 MI. @ .28/MI. FOR OFFICIAL BUSINESS IN POV	30.80
03-31	4089410014	JAMES M THACKER	02/21/94–02/23/94	ROUND TRIP AIR FARE (JT) IL-DC-IL FOR OFFICIAL BUSINESS 1061131641 4	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4089410015	Do	03/07/94–03/09/94	ROUND TRIP AIR FARE (JT) IL-DC-IL FOR OFFICIAL BUSINESS 1061131753 4	298.00
03-31	4089410016	Do	03/07/94–03/09/94	CAB FARE FROM AIRPORT TO OFFICE AND RETURN FOR OFFICIAL BUSINESS	28.00
03-31	4089410019	CAROL E WIENEKE	03/11/94	REFRESHMENTS FOR CONSTITUENTS DURING EXTENDED OFFICE HOURS	17.40
03-31	4089410018	Do	03/12/94	88 MI. @ .28/MI. FOR OFFICIAL BUSINESS IN POV	24.64
03-31	4090900756	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,712.27
03-31	4090930451	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		310.20
03-31	4090950376	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		63.00
03-31	4090950377	Do	03/01/94–03/31/94		239.38
03-31	4090961314	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		44.00
03-31	4090961313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		371.59
03-31	4090961311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		64.50
03-31	4090961312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,353.08
03-31	4090970452	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,777.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,249.50
TOTAL	**178,027.26**

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY

SALARIES

AUGUST, LINDA E	01/01/94–03/31/94	CHIEF OF STAFF	19,250.01
BIEMILLER, SUZANNE	01/01/94–01/15/94	LEGISLATIVE AIDE	1,083.33
BRAUNSTON, JUDITH L	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,012.50
BRIGGS, TIMOTHY P	03/01/94–03/31/94	DISTRICT REPRESENTATIVE	1,830.83
COOPER, JILL	02/07/94–03/31/94	LEGISLATIVE ASSISTANT	3,510.00
EDGELL, BRADLEY GASKINS	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,750.00
HALPERN, ARLENE RUDNEY	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,574.00
KARNEY, ANESSA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,780.00
LAWRENCE, KENNETH E, JR	01/10/94–03/31/94	DISTRICT REPRESENTATIVE	4,095.01
MANWARING, ALAN	01/10/94–03/31/94	LEGISLATIVE ASSISTANT	4,679.99
MILLER, AUDREY LYNN	01/01/94–03/31/94	OFFICE MANAGER	8,780.01
MIZEUR, HEATHER RENAY	03/14/94–03/31/94	PART-TIME EMPLOYEE	672.00
MOSKOWITZ, CAREN GANSMAN	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,525.01
NAGEL, JOAN H	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,525.01
PEARTHREE, JAMES S	01/01/94–02/18/94	ADMINISTRATIVE ASSISTANT	7,739.17
SOBEL, AMY B	01/01/94–03/31/94	DEPUTY POLICY DIRECTOR	7,627.50
STEIN, DAVID A	01/01/94–01/16/94	PART-TIME EMPLOYEE	277.33
Do	01/17/94–03/31/94	LEGIS CORRESPONDENT/ASST SCHEDULER	3,741.12

		STEINER, E A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	4,940.01
		TAPPER, JAKE	01/01/94–03/31/94	PRESS SECRETARY	6,780.00
		TAYLOR, PATRICIA CLARK	03/17/94–03/31/94	LEGISLATIVE ASSISTANT	1,166.67
		WALTER, AMY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	2,310.00
		WILLIAMS, CONSTANCE H	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,574.00

EXPENSES

01-13	4012560012	DAVID L ANDRUKITIS	11/22/93	PRINTING EXPENSE FOR HISTORICAL CALENDAR	341.00
01-13	4012560005	DINERS CLUB	11/03/93–11/03/93	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-PHIL.,PA-WASH,DC AND RETURN-LINDA AUGUST TICKET #3074377008034.	98.00
01-13	4012560006	Do	11/04/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--PHIL.,PA-WAHS.,DC TICKET #3084007152516 AUGUST	49.00
01-13	4012560007	Do	11/10/93–11/10/93	STAFF TRAVEL VIA AMTRAK ROUNDTRIP--PHIL.,PA-WASH.DC AND RETURN-LINDA AUGUST TICKET #3144377007151 1.	98.00
01-13	4012560008	Do	11/16/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--PHIL.,PA-WASH.,DC TICKET #3208865242230 LINDA AUGUST	49.00
01-13	4012560009	Do	11/18/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH.,DC FROM PENNSYLVANIA LINDA AUGUST	114.37
01-13	4012560011	Do	11/18/93	STAFF TRAVEL VIA AMTRAK ONE-WAY-WASH.,DC--PHIL.,PA TICKET #3221763062501 LINDA AUGUST	49.00
01-13	4012560010	JAKE TAPPER	12/07/93	RAILFONE EXPENSE-OFFICIAL BUSINESS	168.48
01-14	4013220018	AMERICAN EXPRESS	12/01/93–12/01/93	MEMBER TRAVEL VIA AMTRAK ROUNDTRIP WASHINGTON, DC TO PHIL, PA AND RETURN	98.00
01-14	4013220024	FEDERAL EXPRESS CORP.	12/21/93	OVERNIGHT DELIVERY	15.50
01-14	4013510001	ACS ENTERPRISES	01/01/94–01/31/94	CABLE SERVICE FOR BALA CYNWYD, PA	42.85
01-24	4014230014	CONGRESSIONAL QUARTERLY INC	11/07/93–11/07/94	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
01-24	4014230013	DAVID A STEIN	12/13/93–12/13/93	STAFF TRAVEL VIA PRIVATE AUTO ROUNDTRIP 290 MILES @ 28¢ PER MILE DC-BALA-CYNWYD-DC	81.20
01-24	4014230011	JAKE TAPPER	01/06/94	STAFF TRAVEL VIA AMTRAK ONE-WAY WASHINGTON, DC TO PHILADELPHIA, PA	53.00
01-24	4014230012	Do	01/08/94	STAFF TRAVEL VIA AMTRAK ONE WAY PHILADELPHIA, PA TO WASHINGTON, DC	35.00
01-25	4024760025	DINERS CLUB	10/06/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC-PHIL., PA LINDA AUGUST TICKET #27992249165614	49.00
01-25	4024760026	Do	10/11/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA-WASH., DC LINDA AUGUST TICKET #2847378176095	49.00
01-25	4024760027	Do	10/12/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC--PHIL., PA LINDA AUGUST TICKET #2859762108147	49.00
01-25	4024760028	Do	10/18/93	STAFF TRAVEL VIA AMTRAK ONE-WAY PHIL., PA--WASH., DC LINDA AUGUST TICKET # 0000002930097	49.00
01-25	4024760029	Do	10/18/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC--PHIL., PA LINDA AUGUST TICKET #2914377118393	49.00
01-25	4024760020	Do	10/19/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH DC FROM BALA CYNWYD LINDA AUGUST	136.64
01-25	4024760021	Do	10/26/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA-WASH., DC LINDA AUGUST TICKET #2994377066362	49.00
01-25	4024760022	Do	10/26/93–10/27/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH DC FROM DISTRICT OFFICE LINDA AUGUST	129.60
01-25	4024760023	Do	10/27/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC--PHIL., PA LINDA AUGUST TICKET #3009118093101	49.00
01-25	4024760011	Do	11/04/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY WASH., DC-PHIL., PA TICKET #3084007152151	49.00
01-25	4024760019	Do	11/04/93	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN WASINGTON DC FROM CONGRESSIONAL DISTRICT LINDA AUGUST.	19.62
01-25	4024760024	Do	11/04/93	STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH DC--LINDA AUGUST	166.54
01-25	4024760012	Do	11/05/93–11/05/93	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP--PHIL., PA TO WASH., DC AND RETURN TICKET #0000003140075	96.00
01-25	4024760008	Do	11/06/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC-PHIL., PA TICKET #3106415018896 AMY B. SOBEL	35.00
01-25	4024760009	Do	11/07/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA-WASH., DC TICKET #0000003140086 AMY B. SOBEL	49.00
01-25	4024760013	Do	11/07/93	MEMBER TRANSPORTATION VIA AMTRAK--ONE WAY-PHIL, PA TO WASH., DC TICKET #0000003140104	49.00
01-25	4024760010	Do	11/08/93	STAFF TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA-WASH., DC TICKET #3124377059881 AMY B. SOBEL	49.00
01-25	4024760014	Do	11/08/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA WASH., DC TICKET #0000003140104	49.00
01-25	4024760015	Do	11/09/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY--WASH., DC-PHIL., PA TICKET #3134007169323	49.00
01-25	4024760016	Do	11/14/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY--PHIL., PA-WAH., DC TICKET #3181900147757	53.00
01-25	4024760017	Do	11/19/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY--WASH., DC-PHIL., PA TICKET #3234007110879	53.00
01-25	4024760018	Do	11/23/93	MEMBER TRAVEL VIA AMTRAK ONE-WAY--WASH., DC-PHIL., PA TICKET #3274007171026	49.00
01-28	4026740019	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER EXPENSE FOR OFFICE IN WASH., DC	36.00
01-28	4026740021	MONTGOMERY NEWSPAPERS	02/17/94–02/17/95	PUBLIC SPIRIT-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740022	Do	02/17/94–02/17/95	TIMES CHRONICLE-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740023	Do	02/17/94–02/17/95	SPRINGFIELD SUN-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740024	Do	02/17/94–02/17/95	GLENSIDE NEWS-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740025	Do	02/17/94–02/17/95	SPRING-FORD REPORTER ONE YEAR SUBSCRIPTION	17.00
01-28	4026740026	Do	02/17/94–02/17/95	THE COLONIAL-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740027	Do	02/17/94–02/17/95	THE GLOBE-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740028	Do	02/17/94–02/17/95	WILLOW GROVE GUIDE-ONE YEAR SUBSCRIPTION	31.20
01-28	4026740029	Do	02/17/94–02/17/95	SOUDERTON INDEPENDENT-ONE YEAR SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026740020	PHILADELPHIA BUSINESS JOURNAL	01/01/94–01/01/95	PHILADELPHIA BUSINESS JOURNAL-ONE YEAR SUBSCRIPTION	52.00
01-28	4026890530	BOB MARSHALL	01/01/94–01/30/94	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
01-28	4026890531	CONTINENTAL ASSETS CORP	01/01/94–01/30/94	RENT - 12 E. BUTLER AVE AMBER, PA	315.00
01-28	4026890529	ONE PRESIDENTIAL BLVD ASSOC	01/01/94–01/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
01-28	4027600006	E A STEINER	11/09/93	STAFF TRAVEL VIA AMTRAK ONE-WAY-PHILADELPHIA, PA TO WASH., DC TICKET #3130131034936	53.00
01-28	4027600007	Do	11/09/93	TAXICAB FARE FOR STAFF AIDE ON OFFICIAL BUSINESS	8.00
01-28	4027600008	Do	11/09/93	PARKING RECEIPT FOR STAFF AIDE ON OFFICIAL BUSINESS.	5.00
01-28	4027600009	Do	11/09/93–11/09/93	STAFF TRAVEL VIA AMTRAK ONE-WAYWASH.,DC-PHIL.,PA TICKET #3130133034944	53.00
01-31	4028930409	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		469.44
01-31	4028961213	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		50.87
01-31	4028961212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		686.04
01-31	4028961210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		123.72
01-31	4028961211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		700.00
01-31	4028970410	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900986	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,617.20
01-31	4032950681	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(6.76)
01-31	4032950682	Do	01/01/94–01/31/94		394.42
02-01	4049390018	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-01	4056260020	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-01	4056990024	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4031730006	GREAT BEAR SPRING CO	12/02/93–12/31/93	BOTTLED WATER EXPENSE FOR BALA CYNWYD, PA OFFICE	54.00
02-07	4032740013	BELL ATLANTIC MOBILE SYSTEMS INC	01/04/94	CELLULAR PHONE EXPENSE	16.00
02-07	4032740012	FEDERAL EXPRESS CORP	12/29/93	OVERNIGHT EXPRESS DELIVERY	46.75
02-07	4032740011	MONTGOMERY NEWSPAPERS	02/17/94–02/17/95	AMBLER GAZETTE-ONE YEAR SUBSCRIPTION	31.20
02-07	4032740030	PHILADELPHIA ELECTRIC CO.	11/22/93–12/22/93	ELECTRIC BILL FOR SKIPPACK OFFICE	12.16
02-09	4039590003	THE MORNING CALL	03/01/94–03/01/95	SUBSCRIPTION RENEWAL-THE MORNING CALL	306.28
02-10	4041040005	ACS ENTERPRISES	02/01/94–02/28/94	MONTHLY CABLE FEE-OFFICE IN BALA CYNWYD, PA	42.85
02-10	4041040001	INTELLIGENERCER/RECORD	01/29/94–01/29/95	INTELLIGANCER/RECORD RENEWAL NOTICE-1 YEAR SUBSCRIPTION	53.00
02-10	4041040002	JAKE TAPPER	12/29/93–01/03/94	STAFF TRAVEL FROM WASH, DC TO BALA CYNWYD, PA AND RETURN VIA PRIVATE AUTO 290 MILES X .28	81.20
02-10	4041040003	Do	12/29/93–01/03/94	STAFF TRAVEL VIA PRIVATE AUTOMOBILE WITHIN DISTRICT TRAVEL-JAKE TAPPER 20 MILES X .28	5.60
02-10	4041040004	Do	12/29/93–01/03/94	TOLL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL TO CONGRESSIONAL DISTRICT	2.75
02-10	4041220010	GREAT BEAR SPRING CO	02/22/93–02/28/93	BOTTLED WATER FOR BALA CYNWYD	15.99
02-10	4041220009	STAPLES INC	03/04/93	OFFICE SUPPLIES--BALA CYNWYD	150.53
02-10	4041220008	Do	03/18/93	OFFICE SUPPLIES--BALA CYNWYD	186.43
02-16	4046610022	POSTMASTER, WASHINGTON, D.C.	01/25/94	TWO ROLLS OF POSTAGE STAMPS FOROFFICIAL USE.	58.00
02-17	4047850023	FEDERAL EXPRESS CORP.	01/14/94	OVERNIGHT EXPRESS DELIVERY	23.00
02-17	4047850022	Do	01/20/94	OVERNIGHT EXPRESS DELIVERY	27.00
02-24	4054890534	BOB MARSHALL	02/01/94	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
02-24	4054890535	CONTINENTAL ASSETS CORP	02/01/94	RENT - 12 E. BUTLER AVE AMBER, PA	315.00
02-24	4054890533	ONE PRESIDENTIAL BLVD ASSOC	02/01/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
02-25	4055230008	AQUA COOL	01/04/94–01/31/94	BOTTLED WATER EXPENSE FOR WASHINGTON, DC OFFICE	30.80
02-25	4055490023	PEERLESS PUBLICATIONS	02/12/94–02/12/95	YEARLY SUBSCRIPTION OF THE MERCURY NEWSPAPER	266.00
02-28	4056370010	JUDI BRAUNSTON	01/13/94	CULTURGRAM/INTERNATIONAL BOOKS FOR USE IN CASEWORK FOR CONSTITUENTS	12.00
02-28	4056370028	PHILADELPHIA ELECTRIC CO.	12/22/93–01/25/94	ELECTRIC BILL FOR SKIPPACK OFFICE	10.90

02-28	4059900746	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,867.17
02-28	4059930425	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		417.45
02-28	4059961220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,062.47
02-28	4059961218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		123.72
02-28	4059961219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		922.77
02-28	4059970425	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950423	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,238.47
02-28	4061850249	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	60.87
03-04	4060810020	STAPLES INC	02/01/94	OFFICE SUPPLIES FOR OFFICE IN BALA CYNWYD,PA	146.52
03-04	4062530010	FEDERAL EXPRESS CORP	01/27/94–02/04/94	OVERNIGHT EXPRESS DELIVERY EXPENSE	53.50
03-04	4062530009	GREAT BEAR SPRING CO	01/31/94	BOTTLED WATER EXPENSE FOR BALA CYNWYD, PA OFFICE	38.00
03-04	4062530011	MONTGOMERY NEWSPAPERS	03/31/94–03/31/95	SUBSCRIPTION FOR ONE YEAR TO THE MONTGOMERY POST	31.20
03-04	4062530008	JAKE TAPPER	02/13/94	STAFF PARKING AT UNION STATION, WASH., DC WHILE ON OFFICIAL TRAVEL TO CONG. DISTRICT IN PENNSYLVANIA.	18.00
03-04	4062530007	Do	02/13/94–02/13/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-WASH., DC TO PHIL., PA AND RETURN TICKET #0448703038571	53.00
03-09	4067750021	AMERICAN EXPRESS	01/04/94	STAFF PARKING WHILE ON OFFICIAL TRAVEL IN WASH., DC LINDA AUGUST	20.00
03-09	4067750019	Do	01/10/94–01/25/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP, PHIL,PA-WASH, DC AND RETURN--LINDA AUGUST TICKET #0108061229903.	106.00
03-09	4067750020	Do	01/11/94	STAFF TRAVEL VIA AMTRAK ONE WAY--WASH., DC TO PHIL., PA LINDA AUGUST TICKET #011224916502	53.00
03-09	4067750025	BELL ATLANTIC MOBILE SYSTEMS INC	02/04/94	CELLULAR PHONE BILL	16.00
03-09	4067750024	MONTGOMERY NEWSPAPERS	03/31/94–03/31/95	YEARLY SUBSCRIPTION TO THE THE VALLEY ITEM	15.00
03-09	4067750027	DAVID A STEIN	01/14/94–01/17/94	STAFF TOLL EXPENSE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN	5.50
03-09	4067750023	XEROX CORPORATION	02/07/94	SUPPLIES FOR XEROX MACHINE IN BALA CYNWD, PA OFFICE	423.00
03-10	4068570001	AMERICAN EXPRESS	02/11/94	STAFF TRAVEL VIA AMTRAK ONE WAY-WASH., DC TO PHILA., PA TICKET #0424007239223	53.00
03-10	4068570003	Do	02/11/94	RAILFONE EXPENSE FOR STAFF ON OFFICIAL GOVERNMENT TRAVEL ABOARD AMTRAK AMY B. SOBEL	7.17
03-10	4068570002	Do	02/16/94	STAFF TRAVEL VIA AMTRAK ONE WAY PHIL., PA TO WASH., DC TICKET #0476317126771 AMY B. SOBEL	53.00
03-10	4069820011	Do	01/24/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY WASH, DC-PHILA, PA TICKET #0554007173277	53.00
03-10	4069820012	Do	01/26/94–01/26/94	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP WASH TO PHIL AND RETURN TICKET #0264007171384	106.00
03-10	4069820013	Do	02/08/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY PHIL TO WASH TICKET #0394377231508	55.00
03-10	4069820014	Do	02/11/94	MEMBER TRAVEL ONE-WAY VIA AMTRAK-WASH. DC TO PHIL., PA TICKET #0424007239041	53.00
03-10	4069820015	Do	02/21/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY PHIL., PA TO WASH. DC TICKET #0524706179347	53.00
03-15	4073260003	POSTMASTER, WASHINGTON, D.C.	02/15/94–02/15/94	OVERNIGHT DELIVERY	24.50
03-18	4076750025	ACS ENTERPRISES	02/08/94–03/08/94	CABLE SERVICE FOR OFFICE IN BALA CYNWD, PA	42.85
03-18	4076750016	AMERICAN EXPRESS	01/25/94	STAFF TRAVEL VIA AMTRAK ONE-WAY PHILADELPHIA, PA TO WASHINGTON, DC-LINDA AUGUST TICKET #0254377019735.	53.00
03-18	4076750018	FEDERAL EXPRESS CORP.	02/14/94–02/17/94	EXPRESS OVERNIGHT DELIVERY	58.00
03-18	4076750019	JOAN H NAGEL	01/10/94	STAFF TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS 8 MILES X .28	2.24
03-18	4076750020	Do	01/10/94–01/14/94	STAFF TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS 100 MILES X .28	28.00
03-18	4076750021	Do	01/22/94	STAFF TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS 35 MILES X .28	9.80
03-18	4076750022	Do	02/06/94	STAFF TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS 110 X .28	30.80
03-18	4076750023	Do	02/06/94	TOLL EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL	.60
03-18	4076750024	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	DAILY DELIVERY OF THE PHILADELPHIA INQUIRER--DC OFFICE	115.35
03-18	4076750017	TIMES HERALD	03/21/94–03/21/95	YEARLY SUBSCRIPTION TO THE TIMES-HERALD NEWSPAPER	176.28
03-23	4081760008	AQUA COOL	02/02/94–02/28/94	BOTTLED WATER EXPENSE FOR WASHINGTON, DC OFFICE	30.80
03-23	4081760006	BELL ATLANTIC MOBILE SYSTEMS INC	03/04/94	CELLULAR PHONE BILL	16.00
03-23	4081760007	DAVID L ANDRUKITIS	02/25/94	PRINTING EXPENSE FOR EXPORT MARKETING SEMINAR	107.50
03-23	4081760009	FEDERAL EXPRESS CORP.	02/23/94	OVERNIGHT EXPRESS DELIVERY CHARGE	15.50
03-23	4081760010	THE PHILADELPHIA INQUIRER	01/17/94–02/13/94	DAILY DELIVERY OF THE PHILADELPHIA INQUIRER TO OFFICE IN BALA CYNWYD, PA	207.20
03-24	4083510023	JOAN H NAGEL	10/05/93–12/17/93	STAFF TRAVEL VIA PRIVATE AUTO ON OFFICIAL GOVERNMENT BUSINESS 298 MILES X .28 - $83.00	83.44
03-24	4083510024	Do	11/09/93	STAFF PARKING EXPENSE WHILE ON OFFICIAL GOVERNMENT TRAVEL EN-ROUTE TO DC	15.00
03-24	4083510025	Do	11/09/93	STAFF TAXICAB EXPENSE WHILE ON OFFICIAL GOVERNMENT TRAVEL EN-ROUTE TO DC	6.00
03-28	4084580014	CONGRESSIONAL INSTITUTE FOR THE FUTURE	01/01/94–12/31/94	DUES FOR THE INSTITUTE	495.00
03-28	4084580013	FEDERAL EXPRESS CORP.	03/04/94	OVERNIGHT EXPRESS MAIL DELIVERY	15.50
03-28	4084580012	GREAT BEAR SPRING CO	02/28/94	BOTTLED WATER EXPENSE FOR OFFICE IN BALA CYNWYD, PA	13.00
03-28	4084580009	JAKE TAPPER	03/13/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--WASH., DC-PHIL TICKET #0729362128401	53.00
03-28	4084580010	Do	03/14/94	TAXICAB EXPENSE FOR STAFF AIDE ON OFFICIAL TRAVEL	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4084580011	Do	03/14/94	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	11.02
03-28	4084580006	CONSTANCE H WILLIAMS	02/28/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--PHILA. TO WASHINGTON AND RETURN TICKET #0414366783	53.00
03-28	4084580007	Do	02/28/94	TAXICAB RECEIPT FROM UNION STATION, WASHINGTON TO LONGWORTH HOB	3.50
03-28	4084580008	Do	02/28/94	PARKING EXPENSE FOR STAFF AIDE ON TRAVEL TO WASH, DC FROM PHILADELPHIA, PA	10.00
03-29	4087230010	JOAN H NAGEL	01/09/94	SUPPLIES FOR MEETING WITH CONSTITUENTS IN CONGRESSIONAL DISTRICT	9.55
03-29	4087890537	BOB MARSHALL	03/01/94–03/30/94	RENT - 1289 BRIDGE RD. SCHWENKSVILLE, PA	500.00
03-29	4087890538	CONTINENTAL ASSETS CORP	03/01/94–03/30/94	RENT - 12 E. BUTLER AVE AMBER, PA	315.00
03-29	4087890536	ONE PRESIDENTIAL BLVD ASSOC	03/01/94–03/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
03-31	4089940155	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		336.10
03-31	4090900725	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,880.59
03-31	4090930431	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		670.98
03-31	4090950680	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		71.99
03-31	4090950681	Do	03/01/94–03/31/94		1,251.32
03-31	4090961244	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		234.87
03-31	4090961243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		720.50
03-31	4090961241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		337.32
03-31	4090961242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		866.00
03-31	4090970432	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,223.50

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	48,280.98
TOTAL	**167,819.48**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

ALVAREZ, AMY LYNN	01/01/94–03/31/94	CONGRESSIONAL AIDE	4,374.99
BALMORIS, MICHAEL	01/01/94–03/31/94	SHARED EMPLOYEE	2,250.00
BAYER, MARK D	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
BUTTACAVOLI, STEVEN	01/01/94–02/04/94	STAFF ASSISTANT	1,360.00
Do	02/09/94–03/31/94	STAFF ASSISTANT	2,240.00
CARGILL, KAREN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
DALTON, JOSEPH W	01/01/94–03/31/94	CONGRESSIONAL AIDE	4,749.99
FORDE, TIMOTHY J	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	200.00
HORAN, MARK P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,250.01
KIM, LYNN SUNG	01/01/94–03/31/94	STAFF ASSISTANT	4,125.00
LEDERMAN, CAROL A	01/01/94–03/31/94	OFFICE MANAGER	12,500.01
MARCELLINO, WILLIAM F	01/01/94–03/31/94	CONGRESSIONAL AIDE	3,750.00

		MARCHANT, KENDRA	01/01/94–03/04/94	CONGRESSIONAL AIDE	2,933.33
		MORRISSEY, NANCY M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	14,250.00
		MOULTON, DAVID HURD	01/01/94–03/31/94	SHARED EMPLOYEE	1,250.01
		O'REGAN, TIMOTHY EDMUND	01/01/94–03/31/94	CONGRESSIONAL AIDE	4,500.00
		O'SHAUGHNESSY, BRIAN A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,125.01
		PHILBIN, THOMAS J	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,500.00
		RABINOVITZ, DANIEL	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,946.99
		VAN HOOK, KRISTAN	01/01/94–03/31/94	SHARED EMPLOYEE	875.01
		WALDRON, GERARD J	01/01/94–03/31/94	SHARED EMPLOYEE	875.01

EXPENSES

01-05	4004330001	KAREN CARGILL	11/07/93–11/08/93	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIR FARE DCA-BOS-DCA ON OFFICIAL BUSINESS	158.00
01-05	4004330003	DANIEL RABINOVITZ	11/02/93	REIMB. TO STAFF MEMBER FOR PARKING AT NATIONAL AIRPORT ON OFFICIAL BUSINESS	10.00
01-05	4004330004	Do	11/02/93	REIMB. TO STAFF MEMBER FOR CAB FARE FROM LOGAN AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	9.00
01-05	4004330002	Do	11/02/93–11/02/93	REIMB. TO STAFF MEMBER FOR ROUNDTRIP AIR FARE DCA-BOS-DCA ON OFFICIAL BUSINESS (7037)	152.00
01-05	4004330005	Do	11/07/93–11/08/93	REIMB. TO STAFF MEMBER FOR ROUND TRIP AIR FARE DCA-BOS-DCA ON OFFICIAL BUSINESS 8362	158.00
01-05	4004330006	Do	11/07/93–11/08/93	REIMB. TO STAFF MEMBER FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	20.00
01-05	4004330007	Do	11/08/93	REIMB. TO STAFF MEMBER FOR CAB FARE FROM DISTRICT OFFICE TO LOGAN AIRPORT ON OFFICIAL BUSINESS	9.00
01-11	4010850003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	1,500.00
01-11	4010850011	AT&T FEDERAL MARKETS GROUP	11/12/93–12/11/93	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	434.85
01-11	4010850016	BELMONT SPRINGS WATER CO.	11/12/93–11/24/93	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	35.00
01-11	4010850007	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	1,000.00
01-11	4010850001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES	900.00
01-11	4010850018	CORE BUSINESS TECHNOLOGIES	12/06/93	6 CASES EACH OF LETTER & LEGAL COPIER PAPER, 2 CRTNS OF COPIER TONER & 2 CASES OF COPIER DISPERSANT.	632.50
01-11	4010850019	JOSEPH W DALTON	10/11/93–11/07/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICIAL USE	16.00
01-11	4010850020	Do	11/01/93–11/28/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL USE	16.00
01-11	4010850021	Do	11/08/93–12/05/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICIAL USE	16.00
01-11	4010850008	Do	11/29/93–12/05/93	REIMBURSEMENT TO STAFF MEMBER FOR AIR FARE FROM BOS-DCA-BOS ON OFFICIAL BUSINESS	158.00
01-11	4010850009	Do	11/29/93–12/05/93	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM NATIONAL AIRPORT AND BACK WHILE ON OFFICIAL BUSINESS.	24.00
01-11	4010850022	Do	11/29/93–12/26/93	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL USE	16.00
01-11	4010850006	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	MEMBERSHIP DUES	4,200.00
01-11	4010850010	DINERS CLUB	11/05/93–11/08/93	ROUNDTRIP AIR FARE FOR MEMBER SROM DCA-BOS-DCA ON OFFICIAL BUSINESS (8435)	160.00
01-11	4010850005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES	1,000.00
01-11	4010850004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	MEMBERSHIP DUES	2,250.00
01-11	4010850017	DANIEL RABINOVITZ	12/13/93–12/14/93	REIMBURSEMENT TO STAFF MEMBER FOR PARKING FEE AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINES	20.00
01-11	4010850025	Do	12/13/93–12/14/93	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIR FARE FROM DCA-BOS-DCA ON OFFICIAL BUSINESS	158.00
01-11	4010850012	Do	12/19/93–12/21/93	REIMBURSEMENT TO STAFF MEMBER FOR DCA-BOS-DCA AIR FARE ON OFFICIAL BUSINESS (1968)	158.00
01-11	4010850013	Do	12/19/93–12/21/93	REIMBURSEMENT TO STAFF MEMBER FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
01-11	4010850014	Do	12/20/93	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM SUBWAY TO DISTRICT OFFICE	10.00
01-11	4010850015	Do	12/21/93	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM SUBWAY TO DISTRICT OFFICE	9.20
01-25	4026360019	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/95	500.00
01-28	4026890533	EINAR PAUL ROBSHAM	01/01/94–01/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
01-28	4026890532	MEDCO REALTY, INC.	01/01/94–01/30/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
01-31	4028930313	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		388.42
01-31	4028960888	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		45.00
01-31	4028960887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4028960886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		423.23
01-31	4028970314	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900752	*(EQUIPMENT ALLOWANCE)*	01/15/93–09/30/93		(91.52)
01-31	4031900753	Do	10/01/93–12/31/93		14,102.00
01-31	4031900756	Do	10/01/93–12/31/93		(231.66)
01-31	4031900754	Do	12/01/93–12/31/93		1,920.00
01-31	4031900755	Do	01/01/94–01/31/94		750.18
01-31	4032950409	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(109.26)
01-31	4032950408	Do	01/01/94–01/31/94		230.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4040250021	CONGRESSIONAL QUARTERLY BOOKS	10/29/93	ONE COPY OF CONGRESSIONAL DISTRICT 1990'S FOR OFFICIAL USE	150.00
02-10	4040250018	JOSEPH W DALTON	10/06/93–12/13/93	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION OFFICIAL EXPENSES 214 MILES @ 27.5¢ PER.	58.85
02-10	4040250019	Do	10/23/93–12/21/93	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUSINESS (68 MILES).	18.71
02-10	4040250020	Do	12/06/93–01/02/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF BOSTON GLOBE FOR OFFICIAL USE	16.00
02-10	4040250029	DAVID L ANDRUKITIS	12/01/93	PRINTING CHARGES FOR 2500 HISTORICAL CALENDARS	424.00
02-10	4040250017	Do	12/08/93	PRINTING CHARGES FOR BUSINESS CARDS CARGILL AND O'SHAUGHNESSY	67.00
02-10	4040250010	MARK P HORAN	11/02/93	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT	9.00
02-10	4040250011	Do	11/02/93	REIMBURSEMENT TO STFF MEMBER FOR CABFARE FROM MEDFORD OFFICE TO LOGAN AIRPORT	16.00
02-10	4040250012	Do	11/02/93	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	8.00
02-10	4040250009	Do	11/02/93–11/02/93	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE ON OFFICIAL BUSINESS DCA--BOS--DCA (7983)	158.00
02-10	4040250014	Do	12/03/93	REIMBURSEMENT TO STAFF MEMMBER FOR CAFARE FROM RESIDENCE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS.	9.00
02-10	4040250015	Do	12/03/93	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE FROM LOGAN AIRPORT TO WALTHAM ON OFFICIAL BUSINESS.	34.00
02-10	4040250016	Do	12/03/93	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE FROM CAMBRIDGE TO LOGAN AIRPORT ON OFFICIAL BUSINESS.	19.00
02-10	4040250013	Do	12/03/93–12/03/93	REIMBURSEMENT TO STAFF MEMBER FOR DCA--BOS--DAC AIRFARE ON OFFICIAL BUSINESS (0402)	158.00
02-10	4040250007	CAROL LEDERMAN	10/14/93–12/10/93	STAFF TRANSPORTATION REIMBURSEMENT IN-DISTRICT EXPENSES OFFICIAL BUSINESS 378 MILES @ 27.5¢ PER TOLLS.	107.55
02-10	4040250006	KENDRA MARCHANT	11/01/93–11/29/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION EXPENSES OFFICIAL BUSINESS 215 MILES @ 27.5¢ PER MIL.	59.13
02-10	4040250027	Do	12/06/93–12/27/93	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUSINESS	23.94
02-10	4040250028	TIMOTHY EDMUND O'REGAN	10/22/93–12/17/93	STAFF IN-DISTRICT TRANS REIMBURSEMENT ON OFFICIAL BUSINESS 55 MILES @ 27.5¢ PER MILE)	16.13
02-23	4056290019	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890537	EINAR PAUL ROBSHAM	02/01/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
02-24	4054890536	MEDCO REALTY, INC.	02/01/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
02-28	4059900578	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		963.68
02-28	4059920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		19.50
02-28	4059930329	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		478.95
02-28	4059960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059960892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		425.62
02-28	4059970329	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950622	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		48.43
02-28	4060950256	Do	02/01/94–02/28/94		671.33
02-28	4061850179	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	45.00
03-21	4077540012	AT&T FEDERAL MARKETS GROUP	10/12/93–11/11/93	LEASE AND RENTAL CHARGES FOR MEDFORD OFFICE PHONE EQUIPMENT	414.45
03-21	4077540002	Do	12/12/93–01/11/94	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT FOR MEDFORD DISTRICT OFFICE	445.05
03-21	4077540010	BELMONT SPRINGS WATER CO.	11/30/93–12/30/93	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	54.95
03-21	4077540008	JOSEPH W DALTON	12/27/93–01/30/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL USE	20.00
03-21	4077540006	Do	01/03/94–01/30/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICIAL USE	16.00
03-21	4077540007	Do	01/31/94–02/27/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICIAL USE	11.59
03-21	4077540009	Do	01/31/94–02/27/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL USE	16.00

03-21	4077540011	DAVID L ANDRUKITIS	12/27/93–12/30/93	PRINTING CHARGES FOR 250 BUSINESS CARDS (KIM) AND 54,000 TOWN MTG. CARDS	697.85
03-21	4077540001	DINERS CLUB	11/24/93–11/25/93	ROUND-TRIP FLT. FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (9893)	229.00
03-21	4077540014	NORTHWEST INSURANCE AGENCY	11/15/93–11/15/94	LIABILITY INSURANCE ON DISTRICT OFFICE AT 5 HIGH ST., MEDFORD	832.00
03-21	4077540015	Do	01/26/94–11/15/94	LIABILITY INSURANCE ON 188 CONCORD ST., FRAMINGHAM	707.00
03-21	4077540013	POLAR WATER COMPANY	11/01/93–11/30/93	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	47.55
03-21	4077540004	DANIEL RABINOVITZ	02/27/94	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM LOGAN AIRPORT TO MTG. IN ARLINGTON, MA	21.00
03-21	4077540003	Do	02/27/94–02/28/94	REIMBURSEMENT TO STAFF MEMBER FOR FLT. FROM DCA-BOS-DCA ON OFFICIAL BUSINESS. (6295)	124.00
03-21	4077540005	Do	02/27/94–02/28/94	REIMBURSEMENT TO STAFF MEMBER FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
03-22	4080560012	BELMONT SPRINGS WATER CO.	01/13/94–01/28/94	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	35.00
03-22	4080560009	IMPERIAL SIGN INC.	01/06/94	SIGN FOR FRAMINGHAM DISTRICT OFFICE	250.00
03-22	4080560008	POLAR WATER COMPANY	01/27/94–01/31/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	47.55
03-22	4080560010	DANIEL RABINOVITZ	01/12/94–01/14/94	REIMBURSEMENT TO STAFF MEMBER FOR FLT. FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (3313)	124.00
03-22	4080560011	Do	01/13/94	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE WHILE ON OFFICIAL DISTRICT OFFICE TRIP	9.00
03-23	4081760011	AMERICAN EXPRESS	12/12/93–12/14/93	ROUND-TRIP FLIGHT FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (1621)	158.00
03-23	4081760012	Do	12/19/93–12/22/93	ROUND-TRIP FLIGHT FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (1955)	158.00
03-23	4081760015	EDGEWORTH NEWS AGENCY	12/21/93–01/29/94	DAILY DELIVERY OF THE NEWS/MERCURY TO THE MEDFORD DISTRICT OFFICE FOR OFFICIAL USE	11.10
03-23	4081760017	LEXINGTON MINUTE MAN	12/31/93–12/31/94	ONE-YEAR SUBSCRIPTION TO THE LEXINGTON MINUTEMAN FOR OFFICIAL USE IN DISTRICT OFFICE	24.00
03-23	4081760014	NEW YORK TIMES SALES INC.	11/29/93–02/27/94	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN D.C. OFFICE	71.50
03-23	4081760013	POLAR WATER COMPANY	12/21/93–12/31/93	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45
03-23	4081760016	THE WASHINGTON POST	12/14/93–12/14/94	ANNUAL SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN D.C. OFFICE	62.40
03-23	4088420027	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-29	4087890540	EINAR PAUL ROBSHAM	03/01/94–03/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
03-29	4087890539	MEDCO REALTY, INC.	03/01/94–03/30/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
03-31	4090500006	AMERICAN EXPRESS	01/09/94–01/10/94	AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (2997)	124.00
03-31	4090500007	Do	01/12/94–01/14/94	AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (3310)	124.00
03-31	4090500008	Do	01/16/94–01/16/94	AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (3543)	124.00
03-31	4090500009	Do	01/19/94–01/19/94	AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (3639)	124.00
03-31	4090500010	Do	01/29/94–01/29/94	AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS	124.00
03-31	4090500011	Do	02/03/94–02/03/94	AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (4300)	124.00
03-31	4090500015	AT&T FEDERAL MARKETS GROUP	01/12/94–02/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE PHONE EQUIPMENT	445.05
03-31	4090500021	BELMONT SPRINGS WATER CO.	02/10/94–02/25/94	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	35.00
03-31	4090500014	KAREN CARGILL	03/06/94	REIMBURSEMENT TO STAFF MEMBER FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-31	4090500013	Do	03/06/94–03/07/94	REIMBURSEMENT TO STAFF MEMBER FOR AIR FARE FROM DCA-BOS-DCA ON OFFICIAL BUSINESS (6780)	124.00
03-31	4090500018	JOSEPH W DALTON	02/28/94–03/27/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICIAL USE	16.00
03-31	4090500019	Do	02/28/94–03/27/94	REIMBURSEMENT TO STAFF MEMBER FOR HOME DELIVERY OF THE BOSTON HERALD FOR OFFICIAL USE	16.00
03-31	4090500012	FEDERAL EXPRESS CORP.	03/03/94–03/04/94	EXPRESS MAIL CHARGES FOR LETTERS SENT ON OFFICIAL BUSINESS	13.96
03-31	4090500017	CAROL LEDERMAN	01/19/94	REIMBURSEMENT TO STAFF MEMBER FOR FOOD AND BEVERAGES DURING OFFICE OPENING/MTG. W/ CONSTITUENTS.	157.50
03-31	4090500020	NEW YORK TIMES SALES INC.	02/28/94–05/29/94	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN D.C. OFFICE	71.50
03-31	4090500016	POLAR WATER COMPANY	02/01/94–02/28/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45
03-31	4090900567	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,387.81
03-31	4090920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		443.95
03-31	4090930335	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		779.52
03-31	4090950434	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		508.91
03-31	4090960911	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		45.00
03-31	4090960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		949.04
03-31	4090960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		450.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD J MARKEY—Con.					
03-31	4090970336	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		100.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,555.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,793.76
				TOTAL	**162,349.11**
OFFICE OF THE HON. MATTHEW G MARTINEZ					
SALARIES					
		DOMINGUEZ, LUPE	01/01/94–03/31/94	CLERK TYPIST/RECEPTIONIST	6,000.00
		GANT, COREY	03/01/94–03/31/94	SHARED EMPLOYEE	500.00
		GRANT, MAXINE ANN	01/01/94–03/31/94	CHIEF OF STAFF	23,469.51
		HARRIS, LESLIE J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,050.00
		HESTER, SANDRA K	01/01/94–03/31/94	FIELD REPRESENTATIVE/CASEWORKER	4,833.33
		HOLMES, LAURA C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,750.00
		JONES, JAMIE A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,747.81
		JONIEC, MARIE-CECILIA	01/01/94–03/31/94	SCHEDULING ASSISTANT	6,125.01
		MARTINEZ, JOSEPH J, III	01/01/94–03/31/94	FIELD REPRESENTATIVE/CASEWORKER	6,250.00
		MARTINEZ, SALLY C	01/01/94–03/31/94	CASEWORKER-FIELD REPRESENTATIVE	7,625.01
		NUCE, CHRISTY L	01/01/94–03/31/94	RECEPTIONIST	6,000.00
		PASILLAS, MICHAEL	01/01/94–03/31/94	FIELD REPRESENTATIVE/CASEWORKER	6,100.00
		SPRENKEL, MARY ELLEN	01/01/94–03/31/94	RECEPTIONIST	6,000.00
		TIERNEY, DAVID	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		VAUGHN, DAVID P	03/01/94–03/31/94	DISTRICT DIRECTOR	5,416.67
		WEBER, MICHAEL W	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,875.01
EXPENSES					
01-01	4027350013	*(FRAMING CHARGE)*	01/01/94	12/6/93	100.00
01-05	4004320005	SANDRA K HESTER	11/01/93–11/30/93	MILEAGE REIMB. FOR PERFORMING OFFICIAL BUSINESS WHILE IN DISTRICT 106 @ .275/MILE	29.15
01-05	4004320006	MICHAEL PASILLAS	11/01/93–11/30/93	MILEAGE REIMB. FOR PERFORMING OFFICIAL BUSINESS WHILE IN DISTRICT 284 @ .275/MILE	78.10
01-05	4004600023	C' N M COFFEE EXPRESS	11/16/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DO DOING OFFICIAL BUSINESS	30.00
01-05	4004600024	Do	12/09/93	COFFEE SERVICE FOR CONSTITUNETS IN THE DO DOING OFFICIAL BUSINESS	32.00
01-05	4004600022	FEDERAL EXPRESS CORP.	12/04/93	OVERNIGHT DELIVERY FROM DC TO DO	11.39
01-05	4004600021	Do	12/06/93	OVERNIGHT DELIVERY FROM DC TO DISTRICT OFFICE	3.99
01-05	4004600020	SO CAL EDISON	10/27/93–11/30/93	ELECTRICITY FOR DISTRICT OFFICE	187.13
01-14	4013220027	CONGRESSIONAL QUARTERLY SERVICE	12/23/93	CONGRESSIONAL DISTRICT 1990'S HB	155.36
01-14	4013220025	JOSEPH J MARTINEZ	12/01/93–12/15/93	STAFF REIMBURSEMENT FOR DOING OFFICIAL BUSINESS IN THE DISTRICT 81 MILES @ 27.5¢ PER MILE	22.27
01-14	4013220026	SOUTHERN CALIFORNIA EDISON	11/30/93–12/28/93	ELECRIC BILL FOR THE DISTRICT	209.05
01-14	4014520014	PACIFIC BELL	12/01/93–12/31/93	TOLLS	43.95

01-24	4014750025	FEDERAL EXPRESS CORP.	11/22/93	OVERNIGHT DELIVERY FROM DC TO LA OFFICIAL BUSINESS ACCT#: 1148-4102-1	29.75
01-28	4026480013	Do	12/21/93	OVERNIGHT DELIVERY FROM DC TO LA 1044-8886-2	9.66
01-28	4026480016	GREAT BEAR	12/06/93–12/29/93	WATER FOR THE DISTRICT OFFICE	66.05
01-28	4026480015	Do	12/13/93–12/31/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT DOING OFFICIAL BUSINESS	29.30
01-28	4026480017	LOS ANGELES TIMES	12/06/93–12/05/94	SUBSCRIPTION RENEWAL FOR 1994	195.90
01-28	4026480014	SPARKLETTS DRINKING WATER	12/31/93–01/31/94	WATER SERVICE FOR THE DISTRICT	28.90
01-28	4026740017	COLUMBIA BOOKS, INC.	01/10/94	NATIONAL TRADE & PROFESSIONAL ASS'NS SUBSCRIPTION	67.50
01-28	4026740015	COM SYSTEMS	01/03/94	DISTRICT OFFICE TELEPHONE CHARGES 800 SERVICE	5.21
01-28	4026740016	DAVID L ANDRUKITIS	12/30/93	CALLING CARDS FOR DISTRICT OFFICE 250 CARDS J. MARTINEZ CUSTOMER#: 381	22.50
01-28	4026740018	GSA - KANSAS CITY - REGION SIX	08/20/93	OFFICE SUPPLIES PURCHASED IN THE DISTRICT OFFICE ADDRESS CODE: 0091HV	32.43
01-28	4026890535	BENJAMIN VENTI - THE GARFIELD CENTER	01/01/94–01/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
01-28	4026890534	EXECUTIVE AUTO LEASE	01/01/94–01/30/94	LEASE AUTO	669.00
01-28	4027600013	BELL ATLANTIC MOBILE SYSTEMS	11/04/93	CELLULAR PHONE FOR FEDERAL LEASED VEHICLE IN DC	47.44
01-28	4027600014	Do	12/04/93	MOBILE PHONE FOR MEMBER'S LEASED VEHICLE IN THE DC OFFICE. ACCT#:00333018	27.39
01-28	4027600011	MATTHEW C. MARTINEZ	01/10/94	MEMBER REIMB.,CAR WASH FOR LEASED VEHICLE WHILE IN THE DISTRICT PERFORMING OFFICIAL BUSINESS	9.95
01-28	4027600010	Do	01/13/94	MEMBER REIMBURSEMENT FOR GAS PURCHASE FOR LEASED VEHICLE WHILEIN THE DISTRICT PERFORMING OFFICIAL BUSI..	25.00
01-28	4027600015	MOTOROLA CELLULAR SERVICE	11/28/93–12/27/93	CELLULAR PHONE FOR MEMBER'S LEASED VEHICLE IN THE DISTRICT	47.50
01-28	4027600012	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	CHRISTIAN SCIENCE MONITOR SUBSCRIPTION	247.00
01-31	4028930496	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		212.19
01-31	4028961521	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		2,003.50
01-31	4028961520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		506.16
01-31	4028961518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.75
01-31	4028961519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		259.30
01-31	4028970497	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901159	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		92,230.90
01-31	4031901161	Do	12/01/93–12/31/93		257.72
01-31	4031901162	Do	12/08/93–12/31/93		(86.17)
01-31	4031901160	Do	01/01/94–01/31/94		4,011.18
01-31	4032950185	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.58)
01-31	4032950186	Do	01/01/94–01/31/94		11.48
02-04	4031730009	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	MOBILE PHONE FOR MEMBER'S LEASED VEHICLE IN D.C. ACCT#: 00333018	13.16
02-04	4031730007	C' N M COFFEE EXPRESS	01/12/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT DOING OFFICIAL BUSINESS	30.00
02-04	4031730008	MOTOROLA CELLULAR SERVICE	12/28/93–01/27/94	MOBILE PHONE FOR LEASED VEHICLE (MEMBER'S) ACCT#: 86019262	73.03
02-04	4033800007	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE ADDRESS CODE: 0091HV	34.80
02-10	4041040006	MATTHEW C. MARTINEZ	01/29/94	MEMBER REIMB., GAS PURCHASE FOR LEASED VEHICLE WHILE MEMBER WAS IN THE DISTRICT PERFORMING OFF. BUS..	19.17
02-10	4041040007	Do	01/29/94	MEMBER REIMBURSEMENT, PARKING FOR MEMBER WHILE HE WAS AT A BUSINESS FUNCTION	5.00
02-15	4046510004	PACIFIC BELL	01/01/94–01/31/94	TOLLS	75.50
02-22	4048670005	NATIONAL JOURNAL	03/01/94–03/01/95	ANNUAL RENEWAL OF SUBSCRIPTION	883.00
02-24	4054890539	BENJAMIN VENTI - THE GARFIELD CENTER	02/01/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
02-24	4054890538	EXECUTIVE AUTO LEASE	02/01/94	LEASE AUTO	669.00
02-25	4055230009	SPARKLETTS DRINKING WATER	02/01/94–02/28/94	WATER SERVICE FOR THE DISTRICT OFFICE ACCT. #6-652-192	28.90
02-25	4055580014	SOUTHERN CALIFORNIA EDISON	12/28/93–01/26/94	ELECTRIC BILL FOR THE DISTRICT OFFICE ACCT#: 69-22-015-1674-03	383.69
02-28	4056240003	SANDRA K HESTER	01/05/94–01/11/94	STAFF REIMBURSEMENT, MILEAGE FOR BUSINESS TRAVEL IN THE DISTRICT. 56 MILES @ .275CENTS/MILE	15.40
02-28	4056240006	JOSEPH J MARTINEZ	01/05/94–01/27/94	STAFF REIMBURSEMENT, MILEAGE FOR BUSINESS TRAVEL IN THE DISTRICT. 172.8 MILES @ .275CENTS/MILE	47.52
02-28	4056240004	MICHAEL PASILLAS	01/11/94–01/29/94	STAFF REIMBURSEMENT, MILEAGE FOR BUSINESS TRAVEL IN THE DISTRICT. 70 MILES @ .275CENTS/MILE	19.25
02-28	4056240005	DAVID TIERNEY	01/05/94–01/14/94	STAFF REIMBURSEMENT, MILEAGE FOR BUSINESS TRAVEL IN THE DISTRICT. 186 MILES @ .275CENTS/MILE	51.14
02-28	4059900902	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		6,404.17
02-28	4059930512	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		228.72
02-28	4059961526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4059961524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		48.75
02-28	4059961525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		312.20
02-28	4059970512	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950567	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(24.51)
02-28	4060950059	Do	02/01/94–02/28/94		1,217.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850316	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4077300005	*(LSO TRANSFER)*	03/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
03-04	4060530006	C' N M COFFEE EXPRESS	02/08/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE DOING OFFICIAL BUSINESS	32.00
03-04	4062850023	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	FOR MEMBER'S MOBILE PHONE IN D.C. (FOR LEASED VEHICLE) ACCT. #003333018	24.43
03-04	4062850025	GREAT BEAR	01/05/94–01/31/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE ON OFFICIAL BUSINESS ACCT. #0080166721	40.45
03-04	4062850024	Do	01/19/94–01/26/94	WATER SERVICE FOR DC OFFICE ACCT. #0603232679	33.80
03-10	4069820016	PACTEL CELLULAR - LA	02/01/94	MEMBER'S CELLULAR PHONE FOR LEASED VEHICLE IN THE DISTRICT	89.58
03-14	4073450021	SANDRA K HESTER	12/01/93–12/22/93	STAFF REIMBURSEMENT, MILEAGE FOR PERFORMING OFFICIAL BUSINESSS IN THE DISTRICT 161 MILES @ .275/MI..	44.28
03-14	4073450023	JOSEPH J MARTINEZ	12/01/93–12/21/93	STAFF REIMBURSEMENT, MILEAGE FOR PERFORMING OFFICIAL BUSINESS IN THE DISTRICT 131.6 MILES @ .275CNTS/MI.	36.18
03-14	4073450024	MICHAEL PASILLAS	12/04/93–12/28/93	STAFF REIMBURSEMENT, MILEAGE FOR PERFORMING OFFICIAL BSUIENSS IN THE DISTRICT 128 MILES @.275/MILE.	35.20
03-14	4073450022	DAVID TIERNEY	12/01/93–12/15/93	STAFF REIMBURSEMENT, MILEAGE FOR PERFORMING OFFICIAL BUSINESS IN THE DISTRICT 107 MILES @ .275CENTS/MI.	29.43
03-18	4076520001	SOUTHERN CALIFORNIA EDISON	01/26/94–02/25/94	ELECTRIC BILL FOR THE DISTRICT OFFICE 69-22-015-1674-03002	245.11
03-18	4076750026	MAXINE ANN GRANT	02/12/94–02/14/94	STAFF REIMBURSEMENT, FOR MEALS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	122.24
03-21	4076840006	FEDERAL EXPRESS CORP	02/16/94	OVERNIGHT DELIVERY FROM THE DC TO THE DISTRICT OFFICE ACCT #1044-8886-2	6.75
03-21	4076840007	PACIFIC ADMAIL	12/28/93	CONSTITUENT COMMUNICATIONS - CALENDARS CUST. ORDER # MAXINE	2,376.75
03-21	4077760018	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	01/17/94–02/16/94	MEMBER'S MOBILE PHONE FOR THE DISTRICT OFFICE ACCT: 7V844391	6.47
03-21	4077760017	SPARKLETTS DRINKING WATER	01/29/94–02/25/94	WATER SERVICE FOR THE DISTRICT OFFICE INVOICE : 2673646-80	28.90
03-23	4081760018	FEDERAL EXPRESS CORP	02/22/94	OVERNIGHT DELIVERY FROM DC TO LA OFFICIAL BUSINESS INVOICE #:5-178-24247	3.75
03-23	4082500004	PACIFIC BELL	02/01/94–02/28/94	TOLLS	78.06
03-24	4081480005	AMERICAN EXPRESS	12/20/93–12/20/93	GTE AIRPHONE CALL OFFICIAL BUSINESS REF CODE: 043501256	10.30
03-24	4081480006	Do	12/20/93–12/20/93	GTE AIRPHONE CALL OFFICIAL BUSINESS REF CODE: 043501252	7.73
03-24	4081480007	Do	01/09/94–01/14/94	MEMBER AIRFARE DC TO LA TO DC TICKET #5870 712 946	400.00
03-24	4081480008	Do	01/28/94–01/30/94	MEMBER AIRFARE DC TO LA TO DC TICKET #5870 713 920	400.00
03-24	4081480010	Do	02/11/94	STAFF AIRPHONE USAGE OFFICIAL BUSINESS (MAXINE GRANT) PHN#: 818-458-4524	7.73
03-24	4081480011	Do	02/11/94	STAFF AIRPHONE USAGE OFFICIAL BUSINESS (MAXINE GRANT) PHN#: 818-458-4524	10.30
03-24	4081480009	Do	02/25/94	STAFF REIMB., ROOM & MEALS WHILE IN THE DIST. ON OFF. BUS. (MAXINE GRANT) 3783-869548-11003 (ACCT#).	309.45
03-25	4083530003	FEDERAL EXPRESS CORP	02/28/94–03/01/94	OVERNIGHT DELIVERY FROM DC TO LA. OFFICIAL BUSINESS	11.49
03-25	4083530002	GREAT BEAR	02/16/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT PERFORMING OFFICIAL BUSINESS. ACCT#: 0080166721	3.50
03-25	4083530001	PUBLIC RELATIONS PLUS, INC	03/11/94	METRO CALIFORNIA MEDIA 1994. SUBSCRIPTION	146.00
03-25	4083850025	SANDRA K HESTER	02/02/94–02/24/94	STAFF REIMBURSEMENT, MILEAGE FOR TRAVELING WHILE ON OFFICIAL BUSINESS 130 MI. X 27.5/MILE	35.75
03-25	4083850023	JOSEPH J MARTINEZ	02/15/94–02/24/94	STAFF REIMBURSEMENT, MILEAGE FOR TRAVELING AND PARKING WHILE ON OFF. BUS. 123.5 X 27.5/MI. AND PARKING.	40.56
03-25	4083850022	MICHAEL PASILLAS	02/08/94–02/24/94	STAFF REIMBURSEMENT, MILEAGE FOR TRAVELING WHILE ON OFFICIAL BUSINESS 70 MILES X .275/MILE	19.25
03-25	4083850024	DAVID TIERNEY	02/08/94–02/25/94	STAFF REIMBURSEMENT, MILEAGE FOR TRAVELING WHILE ON OFFICIAL BUSINESS 70 MILES X 27.5/MILE	19.25
03-29	4087230011	MATTHEW C. MARTINEZ	08/23/93	MEMBER REIMBURSEMENT, SMOG INSPECTION FEE FOR MEMBER'S LEASED VEHICLE	26.95
03-29	4087230012	Do	02/14/94	MEMBER REIMBURSEMENT SMOG IMPACT FEE FOR MEMBER'S LEASED VEHICLE (MANDATED BY CALIFORNIA CLEAN AIR ACT).	300.00
03-29	4087840008	GREAT BEAR	02/09/94–02/28/94	WATER SERVICE FOR THE DC OFFICE ACCT#: 0603232679	40.25
03-29	4087890542	BENJAMIN VENTI - THE GARFIELD CENTER	03/01/94–03/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00

03-29	4087890541	EXECUTIVE AUTO LEASE	03/01/94–03/30/94	LEASE AUTO	669.00
03-30	4088570002	C' N M COFFEE EXPRESS	03/10/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT DOING OFFICIALBUSINESS	32.00
03-30	4088570001	FEDERAL EXPRESS CORP	02/28/94	OVERNIGHT DELIVERY FROM DC TO DISTRICT OFFICE. OFFICIAL BUSINESS. ACCT: 1148-4102-1	15.50
03-31	4090500023	COM SYSTEMS	03/03/94	LONG DISTANCE PHONE # IN THE DISTRICT	.69
03-31	4090500022	PACTEL CELLULAR - LA	03/01/94–03/31/94	CELLULAR PHONE SERVICE FOR MEMBER'S LEASED VEHICLE IN THE DISTRICT	39.90
03-31	4090900867	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,234.18
03-31	4090900868	Do	03/01/94–03/31/94		2,250.60
03-31	4090930518	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		261.25
03-31	4090950224	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(6.76)
03-31	4090950225	Do	03/01/94–03/31/94		2,034.56
03-31	4090961555	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		37.00
03-31	4090961554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		495.00
03-31	4090961552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		48.75
03-31	4090961553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		162.17
03-31	4090970519	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,492.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	140,390.61
TOTAL	**257,882.97**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

HOPEWELL, ANDREA	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,375.01
JOHNSON-SCHULKE, COLLETTE	01/01/94–03/31/94	DISTRICT DIRECTOR	18,099.27
KASHIWAMURA, GLENN T	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,375.01
KATTAN, AZAR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	15,529.26
KAWAKAMI, REIKO	01/01/94–03/31/94	STAFF ASSISTANT	9,995.13
KEANEY, THOMAS M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,406.74
KOWALEWSKI, MARK	01/01/94–03/31/94	STAFF ASSISTANT	6,753.48
LAUSEVIC, VIVIAN	01/01/94–03/31/94	STAFF ASSISTANT	5,124.99
MILLER, GEORGE M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,000.00
QUEJA, SHIRLEY D	01/01/94–03/31/94	EXECUTIVE ASSISTANT	14,874.99
STAFFORD, STEPHEN R	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,999.99
STEWARD, MAXINE	01/01/94–03/31/94	DISTRICT SECRETARY	8,555.25
SULLIVAN, M DIANNE	01/01/94–03/31/94	TAX/TRADE COUNSEL	12,999.99
TOPAZ, DAVID E	01/01/94–03/31/94	STAFF ASSISTANT	5,943.06
ZIEGLER, CARRI CUMMINGS	01/01/94–03/31/94	PRESS SECRETARY	10,250.01

EXPENSES

01-05	4004540018	ADAM GOTTLIEB PHOTOGRAPHY	08/11/93	SHOOTING FEE, FILM, AND MILEAGE FOR PHOTO SHOOT OF EVENT IN SACTO	272.07
01-05	4004540019	Do	08/26/93	2 - 5X7 B/W PRINTS OF SACTO. EVENT FOR OFFICIAL BUSINESS	38.79
01-05	4004540020	ALLEN'S PRESS CLIPPING BUREAU	08/20/93	PRESS CLIPPINGS SERVICE DC OFFICE, AUGUST	86.96
01-05	4004540021	Do	09/21/93	PRESS CLIPPING SERVICE DC OFFICE, SEPTEMBER	59.96
01-05	4004540022	Do	10/20/93	PRESS CLIPPING SERVICE DC FFICE, OCTOBER	88.04
01-05	4004540015	AQUA COOL	08/01/93–08/31/93	BOTTLED WATER SERVICE FOR DC OFFICE - AUGUST	45.40
01-05	4004540016	Do	09/01/93–09/30/93	BOTTLED WATER SERVICE FOR DC OFFICE - SEPTEMBER	50.60
01-05	4004540017	Do	10/01/93–10/31/93	BOTTLED WATER SERVICE FOR DC OFFICE - OCTOBER	45.40
01-05	4004540023	C & R NEWS	09/01/93–09/01/94	ONE YEAR SUBSCRIPTION TO LA TIMES FRO SACTO. OFFICE. (SUNDAY ONLY)	150.00
01-05	4004540009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/94–12/31/94	1994 MEMBERSHIP DUES	3,739.00
01-05	4004540007	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004540014	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	400.00
01-05	4004540008	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-05	4004540010	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	2,000.00
01-05	4004540006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 MEMBERSHIP DUES	900.00
01-05	4004540029	DAVID L ANDRUKITIS	08/24/93	PRINTING OF CALLING CARDS FOR STAFF GEORGE MILLER	33.50
01-05	4004540030	Do	09/28/93	PRINTING OF CALLING CARDS FOR STAFF AZAR KATTAN	33.50
01-05	4004540028	Do	11/03/93	PRINTING OF CALLING CARDS FOR STAFF CARRI ZIEGLER	40.00
01-05	4004540011	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	F1994 MEMBERSHIP DUES	4,200.00
01-05	4004540013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-05	4004540012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	2,500.00
01-05	4004540024	GOVERNMENT INFORMATION SERVICES	11/24/93	ONE COPY OF THE GUIDE FED. FUNDING- GOV. & NON-PROFITS FOR DC OFFICE	198.00
01-05	4004540031	HOKUBEI MAINICHI	06/01/93–05/31/94	SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	99.00
01-05	4004540032	NICHI BEI TIMES	02/06/93–02/05/94	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	99.00
01-05	4004540026	OFFICE DEPOT	11/12/93	OFFICE SUPPLIES FOR SACTO. OFFICE	81.16
01-05	4004540025	Do	11/15/93	OFFICE SUPPLIES FOR SACTO. OFFICE	169.90
01-05	4004540027	THE RAFU SHIMPO	09/09/93–09/09/94	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	60.00
01-12	4012530004	BUREAU OF NATIONAL AFFAIRS INC	01/15/94–01/15/95	1 YR. SUB. OF INTERNATIONAL TRADE RPTR. FOR DC OFFICE	870.50
01-12	4012530001	CRYSTAL BOTTLING COMPANY	08/01/93–08/31/93	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	20.85
01-12	4012530002	Do	09/01/93–09/30/93	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	34.75
01-12	4012530003	Do	10/01/93–10/31/93	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	27.80
01-12	4012530005	SAN FRANCISCO NEWSPAPER AGENCY	10/31/93–10/29/94	CHRONICLE SUBSCRIP. DAILY AND SUNDAY FOR SACTO. OFFICE	155.55
01-13	4013210015	CRYSTAL BOTTLING COMPANY	11/04/93–11/30/93	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	20.85
01-13	4013210013	DINERS CLUB	11/05/93–11/06/93	REIMBURSEMENT FOR CAR RENTAL FOR STAFF TOM KEANY WHILE ON SACTO ON OFFICIAL BUSINESS	38.09
01-13	4013210014	Do	11/05/93–11/06/93	REIMBURSEMENT OF CAR RENTAL FOR MEMBER WHILE IN SACRAMENTO ON OFFICIAL BUSINESS	49.42
01-13	4013210018	SAN FRANCISCO NEWSPAPER AGENCY	12/01/93–10/31/94	SUBSCRIPTION TO SAN FRANCISCO EXAMINER FOR SACRAMENTO OFFICE	143.12
01-13	4013210016	STEPHEN R STAFFORD	11/15/93–11/30/93	REIMBURSEMENT FOR MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (106 MILES @ 24¢ PER MILE)	25.44
01-13	4013210017	DAVID E TOPAZ	11/08/93–11/16/93	REIMBURSEMENT OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (144 MILES @ 24¢ PER MILE)	34.56
01-14	4014720021	AQUA COOL	11/22/93–11/30/93	BOTTLED WATER SERVICE FOR D.C. OFFICE	50.60
01-14	4014720022	Do	12/21/93–12/31/93	BOTTLED WATER SERVICE FOR D.C. OFFICE	40.20
01-14	4014720023	HUDSON WASHINGTON DIRECTORY	01/01/94–12/01/94	ONE COPY OF HUDSON'S WASHINGTON DIRECTORY '94 FOR DC OFFICE	155.00
01-14	4014720024	MONITOR PUBLISHING CO	11/01/93–10/31/94	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DC OFFICE	165.00
01-14	4014720025	NATIONAL JOURNAL	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL FOR THE DC OFFICE	838.85
01-31	4028930249	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		243.46
01-31	4028960675	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		183.75
01-31	4028960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		964.62
01-31	4028970250	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900590	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		5,128.23
01-31	4032950138	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(321.91)
01-31	4032950139	Do	01/01/94–01/31/94		613.07
02-10	4040560017	AMERICAN EXPRESS	12/17/93	REIMB. TO CHANGE R/T AIRFARE FOR STAFF GLENN KASHIWAMURA FROM DC TO SACTO. WHILE ON OFF. BUS. (4600).	50.00
02-10	4040560019	DINERS CLUB	11/05/93–11/06/93	REIMB. OF R/T AIRFARE FOR STAFF TOM KEANEY FROM DC TO SACTO. ON OFFICIAL BUSINESS. (8154)	485.00

02-10	4040560020	Do	11/05/93–11/06/93	REIMB. OF R/T AIRFARE FOR MEMBER FROM DC TO SACTO. WHILE ON OFFICIAL BUSINESS. (8158)	485.00
02-10	4040560014	Do	11/29/93–12/04/93	REIMB. OF R/T AIRFARE FOR STAFF DAVID TOPAZ FROM SACTO. TO DC ON OFFICIAL BUSINESS. (6971)	472.00
02-10	4040560018	GLENN T KASHIWAMURA	12/19/93–01/02/94	REIM. OF PORTION OF R/T AIR FARE FOR STAFF FROM DC-SF-SACT. ON OFFICIAL BUSINESS (1448)	338.00
02-10	4040560024	SACRAMENTO GLASS SPEC., INC.	12/21/93	REPLACEMENT OF BROKEN TABLE GLASS IN MEMBER'S SACTO. OFFICE	157.32
02-10	4040560023	STEPHEN R STAFFORD	12/02/93–12/14/93	REIMB. OF MILEAGE FOR STAFF IN SACTO. ON OFFICIAL (159 MI @ $.24/MI.)	38.16
02-10	4040560025	M DIANNE SULLIVAN	10/21/93–11/09/93	REIMB. OF CAB FARE FOR STAFF IN D.C. OFFICE WHILE ON OFFICIAL BUSINESS. (WHITE HOUSE)	28.00
02-10	4040560026	DAVID E TOPAZ	10/01/93–10/21/93	REIMB. OF MILEAGE FOR STAFF IN SACTO. ON OFFICIAL BUSINESS (112 MI. @ $.24/MI.)	26.88
02-10	4040560015	Do	11/29/93–12/04/93	REIMB. OF LODGING FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	550.75
02-10	4040560022	Do	12/10/93–12/13/93	REIMB. OF MILEAGE FOR STAFF IN SACTO. ON OFFICIAL BUSINESS (69 MI. @ $.24/MI)	16.56
02-10	4040560021	CARRI CUMMINGS ZIEGLER	12/19/93–12/22/93	REIMB. OF CAR RENTAL AND PARKING FOR STAFF WHILE IN SACTO. ON OFFICIAL BUSINESS	122.69
02-10	4040560016	Do	12/20/93–12/21/93	REIMB. OF MEALS FOR STAFF WHILE IN SACTO. ON OFFICIAL BUSINESS	19.51
02-10	4041040008	AMERICAN EXPRESS	12/19/93–01/01/94	REIMB. OF CAR RENTAL FOR STAFF MIKE MILLER WHILE IN SACTO ON OFFICIAL BUSINESS	295.24
02-17	4047860015	DINERS CLUB	09/24/93–09/25/93	REIMB. OF CAR RENTAL FOR MEMBER WHILE IN SACTO. ON OFFICIAL BUSINESS	28.43
02-24	4053640005	CONSTITUENT COMMUNICATIONS	09/30/93	PREPARATION AND PRINTING OF FALL NEWSLETTER	7,200.00
02-24	4053640004	Do	10/28/93	PREPARATION AND REPRINTING OF FALL NEWSLETTER	3,050.00
02-24	4053640010	DAVID L ANDRUKITIS	12/09/93	PRINTING OF 2500 HISTORICAL CALENDARS	424.00
02-24	4053640006	FEDERAL EXPRESS CORP.	08/12/93	SHIPPING CHARGES	3.75
02-24	4053640007	Do	08/26/93–08/27/93	SHIPPING CHARGES	50.25
02-24	4053640008	Do	09/07/93	SHIPPING CHARGES	11.50
02-24	4053640009	Do	11/17/93	SHIPPING CHARGES	13.00
02-24	4053640003	M DIANNE SULLIVAN	05/21/93–11/17/93	REIMB. OF MOBILE PHONE CALLS TOSTAFF ON OFFICIAL BUSINESS (RE:NAFTA)	53.54
02-24	4053640002	THE NEW YORK TIMES SALES, INC	12/01/93–11/29/94	ONE YEAR SUBSCRIPTION OF N.Y TIMES FOR DC OFFICE	286.00
02-25	4055580020	ALLEN'S PRESS CLIPPING BUREAU	11/22/93	PRESS CLIPPINGS SERVICE FOR DC OFFICE, NOVEMBER	81.56
02-25	4055580021	Do	12/20/93	PRESS CLIPPINGS SERVICE FOR DC OFFICE, DECEMBER	68.96
02-25	4055580017	THOMAS M. KEANEY	01/11/94	REIMB. OF CAR RENTAL, PARKING AND GAS FOR STAFF WHILE IN SACTO. ON OFFICIAL BUSINESS	109.05
02-25	4055580018	Do	01/13/94	REIMB. OF MEAL FOR STAFF WHILE IN SACTO. ON OFFICIAL BUSINESS	24.78
02-25	4055580016	NATIONAL JOURNAL	07/23/94–07/22/95	52-WEEK SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	597.00
02-25	4055580019	RADISSON HOTEL	01/11/94–01/13/94	REIMB. OF LODGING FOR STAFF TOM KEANEY WHILE IN SACTO. ON OFFICIAL BUSINESS	153.57
02-25	4055580015	THE WALL STREET JOURNAL	02/13/94–02/12/95	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	149.00
02-25	4055580022	THE WASHINGTON TIMES	12/02/93–02/10/94	SUBSCRIPTION FOR DC OFFICE	25.33
02-28	4059900465	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,248.00
02-28	4059900466	Do	02/01/94–02/28/94		5,122.32
02-28	4059930265	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		309.50
02-28	4059960681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960679	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		183.75
02-28	4059960680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,022.31
02-28	4059970265	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950553	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(98.40)
02-28	4060950033	Do	02/01/94–02/28/94		483.87
02-28	4061850137	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062530015	CALIFORNIA JOURNAL	03/01/94–03/01/95	DISTRICT OFFICE SUBSCRIP. 1 YEAR	34.95
03-04	4062530014	NATIONAL CIVIC LEAGUE	01/01/94–12/31/94	DISTRICT OFFICE SUBSCRIPTION 1 YEAR, VOLUME 83 #1-#4	30.00
03-04	4062530016	OFFICE DEPOT	02/10/94	DISTRICT OFFICE MISC. OFFICE SUPPLIES	58.02
03-04	4062530013	STEPHEN R STAFFORD	01/04/94–01/28/94	REIMB. OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (169 @ .24/MILE)	40.56
03-04	4062530012	DAVID E TOPAZ	01/19/94–01/20/94	REIMB. OF MILEAGE TO STAFF IN DITRICT ON OFFICIAL BUSINESS (82 @ .24/MILE)	19.68
03-09	4066910214	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT - SACRAMENTO, CA	9,507.00
03-17	4075440016	ALLEN'S PRESS CLIPPING BUREAU	02/22/94	PRESS CILPPING SERVICE FOR DC OFFICE	56.00
03-17	4075440015	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	35.00
03-17	4075440001	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	CAR PHONE CHARGES FOR MEMBER	68.77
03-17	4075440002	Do	03/01/93–03/31/93	CAR PHONE CHARGES FOR MEMBER	55.21
03-17	4075440003	Do	04/01/93–04/30/93	CAR PHONE CHARGES FOR MEMNER	65.79
03-17	4075440004	Do	05/01/93–05/31/93	CAR PHONE CHARGES FOR MEMBER	51.34
03-17	4075440005	Do	06/01/93–06/30/93	CAR PHONE CHARGES FOR MEMBER	37.15
03-17	4075440006	Do	07/01/93–07/31/93	CAR PHONE CHARGES FOR MEMBER	51.01
03-17	4075440007	Do	08/01/93–08/31/93	CAR PHONE CHARGES FOR MEMBER	66.65
03-17	4075440008	Do	09/01/93–09/30/93	CAR PHONE CHARGES FOR MEMBER	83.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
03-17	4075440009	Do	10/01/93-10/31/93	CAR PHONE CHARGES FOR MEMBER	86.95
03-17	4075440010	Do	11/01/93-11/30/93	CAR PHONE CAHRGES FOR MEMBER	44.72
03-17	4075440011	Do	12/01/93-12/31/93	CAR PHONE CHARGES FOR MEMBER	90.68
03-17	4075440013	Do	01/01/94-01/31/94	CAR PHONE CHARGES FOR MEMBER	105.37
03-17	4075440014	Do	02/01/94-02/28/94	CAR PHONE CHARGES FOR MEMBER	60.97
03-17	4075440012	FEDERAL EXPRESS CORP.	12/29/93	SHIPPING EXPENSES	13.00
03-17	4075440017	RICH PEDRONCELLI	02/26/94	OFFICIAL PHOTOS OF MEMBER WHILE IN SACRAMENTO	125.00
03-30	4088570003	CRYSTAL BOTTLING COMPANY	02/01/94-02/28/94	SACRAMENTO - RENT HOT N'COLD BASE FOR DRINKING WATER SERVICE	95.00
03-30	4088570004	OFFICE DEPOT	03/01/94-03/03/94	OFFICE SUPPLIES FOR SACTO. OFFICE	52.71
03-30	4088570007	STEPHEN R STAFFORD	02/07/94-02/22/94	REIMB. OF MILEAGE/PARKING TO STAFF IN SACRAMENTO ON OFFICIAL BUSINESS. (120 MI. @ .24/MI.)	30.55
03-30	4088570005	THE SACRAMENTO BEE	03/29/94-03/29/95	ONE YEAR SUBSCRIPTION FOR SACRAMENTO OFFICE	139.00
03-30	4088570006	DAVID E TOPAZ	02/07/94-02/16/94	REIMB. OF MILEAGE TO STAFF IN SACRAMENTO WHILE ON OFFICIAL BUSINESS. (152 MI. @ .24/MI.)	36.48
03-31	4090900450	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,820.92
03-31	4090920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		32.50
03-31	4090930271	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		295.76
03-31	4090950185	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		54.60
03-31	4090950186	Do	03/01/94-03/31/94		466.01
03-31	4090960691	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		183.75
03-31	4090960689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		931.06
03-31	4090970272	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	153,282.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,448.68
				TOTAL	**224,730.86**
OFFICE OF THE HON. ROMANO L MAZZOLI					
SALARIES					
		AMBACH, DENNIS M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,035.54
		BENJAMIN, RENEE C	01/01/94-03/31/94	PERSONAL SECRETARY	8,129.94
		CASSIDY, JANICE G	01/01/94-03/31/94	STAFF ASSISTANT	4,958.64
		CRAWFORD, RONALD P, JR	01/01/94-03/31/94	STAFF ASSISTANT	4,639.05
		EMBRY, SHEILA	01/01/94-03/31/94	LOCAL PROJECTS COORDINATOR	6,432.81
		HAWK, LESLIE	01/01/94-03/31/94	PRESS/LEGISLATIVE AIDE	5,732.64
		JORDAN, JAYNE PURCELL	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,750.53
		KIRBY, JANE F	01/01/94-03/31/94	DC STAFF DIRECTOR	14,904.90
		LEWIS, ALVA M	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00

		LONG, MICHAEL L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,422.99
		MARKS, ANNE H	01/01/94–03/31/94	CASEWORK ASSISTANT	4,639.05
		MATTINGLY, CHARLES B	01/01/94–03/31/94	CHIEF OF STAFF	21,498.75
		MCCARTHY, KENNETH	01/01/94–03/31/94	DISTRICT OFFICE CASEWORKER	7,087.44
		MURRAH, YVONNE DIANE	01/01/94–03/31/94	DISTRICT PERSONAL SECRETARY	5,521.50
		PATTERSON, CHRISTIAN V	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		SEMPLE, HENRY WHITESTONE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,045.95
		STOVALL, GRETA K	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,739.77
		SWEATT, BRENDA L	01/01/94–03/31/94	OFFICE MANAGER/CASEWORKER	10,051.26

EXPENSES

01-05	4004320008	CLARK PUBLISHING, INC.	12/20/93	ONE COPY OF 1994 KY DIRECTORY GOLD BOOK FOR DISTRICT OFFICE OFFICIAL USE	25.00
01-05	4004320007	RONALD P CRAWFORD	11/11/93–11/16/93	IN-DISTRICT TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS84 @ .25/MILE	21.00
01-05	4004320010	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES OFFICIAL BUSINESS	4,200.00
01-05	4004320009	MCI TELECOMMUNICATIONS	10/17/93–11/16/93	LONG DISTANCE SERVICE FOR OUT OF OFFICE CALLING ON OFFICIAL BUSINESS OFFICIAL USE	1.68
01-12	4012530012	CONGRESSIONAL QUARTERLY INC	07/12/94–12/27/94	PRO-RATED SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY. OFFICIAL BUSINESS	517.50
01-12	4012530009	DAVID L ANDRUKITIS	12/03/93	PRINTING OF 2500 ENCLOSURE LETTERS FOR 94 CAPITOL HISTORICAL CALENDARS. OFFICIAL BUSINESS	84.00
01-12	4012530006	Do	12/07/93	PRINTING OF 2,500 INSCRIPTIONS ON CALENDARS AND FRANKS & RETURN ADDRESSES ON CALENDAR ENVELOPES.	594.00
01-12	4012530010	KENTUCKY CENTER FOR PUBLIC ISSUES	02/11/94–01/02/95	SUBSCRIPTION RENEWAL FOR KENTUCKY JOURNAL FOR 1994. OFFICIAL BUSINESS	20.00
01-12	4012530007	CHARLES B MATTINGLY	12/16/93–12/16/93	REIMB. FOR R/T AIR TRAVEL LVILLE FOR ONE-DAY TRIP TO DC BY DISTRICT STAFF FOR OFFICIAL BUSINESS MEETING.	397.00
01-12	4012530008	Do	12/16/93–12/16/93	TAXI FARE TO AND FROM AIRPORT TO OFFICE. OFFICIAL USE	25.00
01-12	4012530014	NATIONAL JOURNAL	07/01/94–12/31/94	PRO-RATED SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR DC OFFICE. OFFICIAL BUSINESS	307.92
01-12	4012530011	RECORD	07/01/94–01/01/95	PRO-RATED SUBSCRIPTION RENWAL TO THE RECORD TO END WITH END OF CONGRESSIONQL SERVICE. OFF. BUSINESS.	5.00
01-12	4012530013	THE COURIER-JOURNAL	01/23/94–01/02/95	PRO-RATED SUBSCRIPTION RENEWAL FOR THREE SUBSCRIPTIONS TO COURIER-JOURNAL. OFFICIAL BUSINESS	476.46
01-13	4006240002	LOUISVILLE COURIER JOURNAL	01/01/94–12/31/94	SUBSCRIPTION RENEWAL TO LOUISVILLE MAGAZINE FOR DC OFFICE--OFFICIAL BUSINESS	12.00
01-28	4028540001	LOUISVILLE MAGAZINE	01/01/94–12/31/94	SUBSCRIPTION RENEWAL TO LOUISVILLE MAGAZINE FOR DC OFFICE	12.00
01-31	4028930189	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		224.88
01-31	4028960460	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		324.96
01-31	4028960457	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		50.25
01-31	4028960458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		187.81
01-31	4028970190	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900451	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,283.22
01-31	4032950378	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(17.48)
01-31	4032950379	Do	01/01/94–01/31/94		285.49
02-04	4031260023	LOUISVILLE DEFENDER	01/01/94–12/31/94	SUBSCRIPTION RENEWAL FOR ON EYEAR TO LOUISVILE DEFENDER FOR DC OFFICE OFFICIAL USE	13.65
02-04	4031260025	THE WASHINGTON TIMES	02/15/94–08/14/94	SUBSCRIPTION RENEWAL FOR 26 WEEKS OF WASHINGTO TIMES DELIVERY FRO DC OFFICE	41.34
02-04	4031260032	WASHINGTON POST	05/31/94–01/02/95	SUBSCRIPTION RENEWAL FOR SECONG HALF OF YEAR FOR DAILY DELIVERY OF WASHINGTON POST FOR DC OFFICE.	37.40
02-04	4031730011	CHARLES B MATTINGLY	10/07/93–10/28/93	TRAVEL TO AND FROM AIRPROT TO TRANSOPORT CONGRESSMAN 40 MILES @ 25¢	10.00
02-04	4031730010	Do	10/07/93–10/29/93	IN DISTICT TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS 278 MILES @ 25¢	69.50
02-04	4031730013	Do	11/02/93–11/11/93	TRAVEL TO & FR ARPT TO TRANSPORT MBR & SELF WHILE TRAVELING ON OFCL BUSINESS 40 MILES @ 25¢	10.00
02-04	4031730012	Do	11/02/93–11/22/93	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS 152 MILES @ 25¢	38.00
02-04	4031730014	Do	11/10/93–11/12/93	PARKING COSTS INCURRED WHILE MEETING ON OFCL BUSINESS	4.00
02-04	4031730015	Do	12/01/93–12/31/93	IN DISTRICT TRAVEL BY PRIVSATE AUTO FOR OFFICIAL BUSINESS 300 MILES @ 25¢	75.00
02-04	4031730017	Do	12/02/93–12/09/93	TRAVEL TO AND FROM AIRPORT TO TRANSPORT MBR & SELF WHILE TRAVELING ON OFCL BUSIENSS 40 MILES @ 25¢.	10.00
02-04	4031730016	Do	12/06/93–12/14/93	PARKING COSTS INCURRED WHILE MEETING ON OFFICIAL BUSINESS	6.00
02-04	4032400028	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	SUNSCRIPTION RENEWAL TO USA TODAY FOR DC OFFICE OFFICIAL USE	234.00
02-04	4032400030	TKR CABLE OF GREATER LOU	01/04/94–01/02/95	CABLE SERVICE IN DISTRICT OFFICE FOR VIEWING OF C-SPAN OFFICIAL USE	241.93
02-17	4047850020	AMERICAN EXPRESS	01/03/94–01/05/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON, DC AND CONGRESSIONAL DISTRICT (L'VILLE) OFF. BUS. 2470.	403.00
02-17	4047850021	MCI TELECOMMUNICATIONS	12/17/93–01/16/94	LONG DISTANCE CALLING CARD CHARGES FOR DISTRICT OFFICE OFFICIAL BUSINESS	1.04
02-18	4048710028	DAVID L ANDRUKITIS	01/12/94	PRINTING OF SHORT OFFICIAL STATIONERY AND ENVELOPES OFFICIAL BUSINESS	237.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4048710027	THE WALL STREET JOURNAL	03/06/94-01/02/95	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL FOR DC OFFICE PRORATED FOR 296 DAYS OFFICIAL BUSINESS.	123.76
02-28	4059900368	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,283.22
02-28	4059930205	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		311.54
02-28	4059960463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		315.00
02-28	4059960461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		50.25
02-28	4059960462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		198.51
02-28	4059970205	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950223	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		694.04
02-28	4061850086	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-09	4066910075	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT LOUISVILLE KY 00000	13,354.00
03-09	4068820018	NATIONAL WEEKLY EDITION	05/02/94-10/31/94	SUBSCRIPTION RENEWAL TO WASH. POST NATIONAL WEEKLY FOR LOUISVILLE OFFICE OFFICIAL BUSINESS	26.00
03-09	4068820019	REFUGEE REPORTS	02/01/94-01/02/95	SUBSCRIPTION RENEWAL TO REFUGEE REPORT FOR LOU. OFFICE OFFICIAL BUSINESS	40.00
03-15	4074200027	AMERICAN EXPRESS	01/13/94-01/16/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (3097) WASHINGTON/LOUISVILLE/WASHINGTON	403.00
03-15	4074200028	Do	03/04/94-03/06/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4778) WASHINGTON/LOUISVILLE/WASHINGTON	403.00
03-17	4075440019	CHARLES B MATTINGLY	01/25/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING FOR OFFICAL BUSINESS	12.00
03-17	4075440020	Do	01/25/94	TAXI FARE FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT FOR BUSINESS REALTED TRAVEL FOR STAFF.	13.00
03-17	4075440018	Do	01/25/94-01/25/94	REIMBURSEMENT FOR STAFF ROUNDTRIP AIR TRAVEL FROM DISTRICT TO DC LOUISVILLE/WASHINGTON/ LOUISVILLE(9980).	385.00
03-21	4077760016	Do	01/08/94	REIMBURSEMENT FOR OVERSEAS PHONE CALL FROM HOME TO CONSULAR OFFICE ON OFFICIAL BUSINESS	13.73
03-21	4077760013	Do	03/01/94-03/02/94	REIMBURSEMENT FOR STAFF AIRLINE TRAVEL FOR DISTRICT STAFF LOUISVILLE/WASHINGTON/LOUISVILLE OFFICIAL BUS.	402.00
03-21	4077760014	Do	03/01/94-03/02/94	REIMBURSEMENT FOR HOTEL CHARGE FOR STAY IN WASHINGTON ON OFFICIAL BUSINESS	97.84
03-21	4077760015	Do	03/02/94	REIMBURSEMENT FOR TAXI FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT DURING TRIP TO WASH ON OFCL BUS.	13.00
03-21	4077760012	THE WALL STREET JOURNAL	08/22/94-01/02/95	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL FOR DISTRICT OFFICE PRORATED OFFICIAL USE	55.46
03-21	4080700001	AMERICAN EXPRESS	02/17/94-02/20/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4376) WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL BUSINESS.	403.00
03-23	4081760020	BUSINESS FIRST	03/07/94-01/02/95	SUBSCRIPTION RENEWAL FOR BUSINESS FIRST FOR LOUISVILLE OFFICE, PRORATED	40.52
03-23	4081760021	Do	09/26/94-01/02/95	SUBSCRIPTION RENEWAL FOR BUSINESS FIRST FOR D.C. OFFICE, PRORATED OFFICIAL BUSINESS	8.48
03-23	4081760019	DAVID L ANDRUKITIS	02/03/94	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER, RON CRAWFORD OFFICIAL USE	22.50
03-30	4088570009	CHARLES B MATTINGLY	02/08/94-03/04/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS ON CELLULAR PHONE	14.97
03-30	4088570010	NEW YORK TIMES SALES INC.	02/21/94-01/01/95	SUBSCRIPTION TO NEW YORK TIMES FOR SUNDAY DELIVERY, 1 COPY. OFFICIAL USE	110.00
03-30	4088570011	Do	02/21/94-01/01/95	SUBSCRIPTION TO NEW YORK TIMES DAILY DELIVERY (2 COPIES). OFFICIAL USE	270.00
03-30	4088570008	OFFICE EQUIP. CO.	03/10/94	OFFICE SUPPLIES FOR L'VILLE AND DC OFFICES. OFFICIAL USE	74.16
03-31	4090900341	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(18.54)
03-31	4090900343	Do	10/01/93-12/31/93		(6.18)
03-31	4090900342	Do	03/01/94-03/31/94		1,277.04
03-31	4090920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930211	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		338.17
03-31	4090950409	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		146.25
03-31	4090950410	Do	03/01/94-03/31/94		513.76
03-31	4090960469	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		315.00

03-31	4090960466	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		50.25
03-31	4090960467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		222.19
03-31	4090970212	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,590.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,638.77
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	4033390004	LOUISVILLE COURIER JOURNAL	01/01/94-12/31/94	REFUND DUE TO INCORRECT PAYEE	(12.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.00)
				TOTAL	**171,217.53**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES					
		BEYER, BARBARA M	01/01/94-03/31/94	RESEARCH ASSISTANT	11,841.54
		BURNS, KATHLEEN A	01/01/94-03/31/94	STAFF ASSISTANT	5,017.98
		CAREY, ANITA E	01/01/94-03/31/94	SENIOR STAFF ASSISTANT	6,801.06
		CROSS, PATRICIA M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	12,104.88
		ELLERTON, SIGNY S	01/01/94-03/31/94	CHIEF OF STAFF/ADMIN ASST	20,260.29
		ESTOCK, KIMBERLY A	01/01/94-03/31/94	DISTRICT SCHEDULER	5,220.00
		FOLEY, JAN D	01/01/94-03/31/94	FIELD REP/STAFF ASST	8,124.57
		GILLENWATERS, JAYNE E	01/01/94-03/31/94	EXECUTIVE ASSISTANT	15,255.33
		JONES, M DARLENE	01/01/94-03/31/94	SYSTEMS MANAGER	7,015.44
		LEYDEN, ANDREW	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,130.16
		PARK, CAROL JAN	01/01/94-03/31/94	SENIOR STAFF ASSISTANT	7,307.73
		RIITH, MICHAEL JOSEPH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,833.20
		RINALDI, PATRICIA V	01/01/94-03/31/94	APPOINTMENT SECRETARY	10,695.30
		RIOS, NANCY C	01/01/94-03/31/94	STAFF ASSISTANT	4,698.00
		SCHROEDER, DAVID J	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	7,569.00
EXPENSES					
01-05	4004510001	CALIFORNIA JOURNAL	12/31/93-12/31/94	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE PALM DESERT DISTRICT OFFICE	34.95
01-05	4004510008	DINERS CLUB	10/28/93	AIRFONE CHARGE	5.15
01-05	4004510009	Do	10/28/93-11/02/93	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (7389) MEMBER	442.00
01-05	4004510010	Do	11/10/93-11/14/93	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (7388) MEMBER	376.95
01-05	4004510003	FEDERAL EXPRESS CORP.	10/28/93	EXPRESS MAIL CHARGES	3.75
01-05	4004510004	Do	11/03/93	EXPRESS MAIL CHARGES	3.75
01-05	4004510005	Do	11/16/93-11/17/93	EXPRESS MAIL CHARGES	7.50
01-05	4004510006	Do	11/22/93	EXPRESS MAIL CHARGES	3.75
01-05	4004510011	MICHAEL A. MARTIN	11/01/93-11/30/93	JANITORIAL SERVICES FOR THE PALM DESERT DISTRICT OFFICE	75.00
01-05	4004510002	PALM SPRINGS LIFE	01/01/94-12/31/94	ONE-YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR WASHINGTON OFFICE	38.00
01-05	4004510012	MICHAEL JOSEPH RIITH	11/23/93	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES & RETURN FOR 70 MILES X $.28 PER MILE.	19.60
01-05	4004510007	U.S. GOVERNMENT PRINTING OFFICE	10/20/93	U.S. GOVERNMENT MANUAL (3) FOR DISTRICT OFFICE REFERENCE BOOKS	90.00
01-05	4004600025	AQUA COOL	10/01/93-10/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	38.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004600026	Do	11/01/93–11/30/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	21.50
01-05	4004600028	THE DESERT SUN	11/13/93–11/12/94	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT DISTRICT OFFICE	109.91
01-05	4004600027	THE WASHINGTON POST	12/20/93–12/20/94	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
01-14	4014520007	SOUTHERN CALIFORNIA EDISON	12/01/93–12/29/93	UTILITY SERVICE	134.78
01-28	4026890488	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASE AUTO	562.28
01-28	4026890489	THE BROTHERS	01/01/94–01/30/94	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
01-28	4026890490	THE KEITH COMPANIES	01/01/94–01/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
01-31	4028930510	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		491.03
01-31	4028961572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		945.00
01-31	4028961570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		147.10
01-31	4028961571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		250.03
01-31	4028970511	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031901194	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		943.30
01-31	4032950205	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(15.92)
01-31	4032950206	Do	01/01/94–01/31/94		170.53
02-04	4025440005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 ANNUAL DUES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	500.00
02-04	4025440004	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	1994 ANNUAL DUES FOR REPUBLICAN STUDY COMMITTEE	2,000.00
02-04	4025440006	Do	01/01/94–12/31/94	BALANCE OF 1994 DUES UPGRADE	4,000.00
02-04	4025440001	STEVE'S OFFICE SUPPLY	11/27/93	STATIONERY ITEM FOR MORENO VALLEY DISTRICT OFFICE	2.07
02-04	4025440002	THOMAS J LANKFORD	11/08/93	PRINTING OF SPECIAL REPORT (2,000), HANDOUT PIECE	106.40
02-04	4025440003	Do	11/08/93	PRINTING OF CALENDARS	438.90
02-08	4038260004	AMERICAN EXPRESS	11/28/93–12/05/93	HOTEL EXPENSES FOR NANCY C. RIOS DURING CRS SEMINAR	789.44
02-08	4038260005	AQUA COOL	12/08/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	33.00
02-08	4038260007	PATRICIA M CROSS	11/18/93–12/08/93	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 177 MILES @ 28¢ PER MILE	49.56
02-08	4038260001	DINERS CLUB	11/28/93–12/05/93	AIR TRAVEL FROM ONTARIO TO WASHINGTON & RETURN VIA UNITED (9615) BY NANCY C RIOS	404.00
02-08	4038260008	KIMBERLY A ESTOCK	11/01/93–12/30/93	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 73 MILES @ 28¢ PER MILE	20.44
02-08	4038260010	MICHAEL A. MARTIN	12/01/93–12/31/93	JANITORIAL SERVICE FOR THE PALM DESERT DISTRICT OFFICE	75.00
02-08	4038260029	HON. AL MCCANDLESS	12/31/93–12/31/94	REGISTRATION FEE FOR DISTRICT LEASE AUTO	427.00
02-08	4038260002	NANCY C RIOS	11/28/93	AIRPORT TAXI FARE FROM DULLES AIRPORT TO HOTEL	48.00
02-08	4038260003	Do	11/29/93–12/05/93	MEALS DURING THE CRS SEMINAR	66.58
02-08	4038260009	STEVE'S OFFICE SUPPLY	12/08/93	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	60.02
02-14	4045600007	SOUTHERN CALIFORNIA EDISON	12/29/93–01/31/94	UTILITY SERVICE	164.85
02-24	4054650002	PATRICIA M CROSS	01/26/94	FEE FOR POST OFFICE BOX FOR PALM DESERT DISTRICT OFFICE	49.00
02-24	4054650001	DINERS CLUB	11/23/93–01/24/94	MBR--AIR TRAVEL FROM WASHINGTONTO PALM SPRINGS & RETURN VIA UNITED (9619)	578.10
02-24	4054650014	FEDERAL EXPRESS CORP	12/02/93–12/07/93	EXPRESS MAIL CHARGES	7.74
02-24	4054650015	Do	12/16/93–12/20/93	EXPRESS MAIL CHARGES	11.25
02-24	4054650011	Do	01/10/94–01/13/94	EXPRESS MAIL CHARGES	7.50
02-24	4054650012	Do	01/26/94	EXPRESS MAIL CHARGES	5.23
02-24	4054650003	MICHAEL A. MARTIN	01/01/94–01/31/94	JANITORIAL SERVICES FOR THE PALM DESERT DISTRICT OFFICE	75.00
02-24	4054650010	PRESS-ENTERPRISE	02/05/94–01/02/95	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE MORENO VALLEY DISTRICT OFFICE	95.68
02-24	4054650004	MICHAEL JOSEPH RIITH	01/24/94–01/27/94	MEMBER AIRPORT TRANSPORTATION FOR 140 MILES X $.28 PER MILE	39.20
02-24	4054650006	STEVE'S OFFICE SUPPLY	01/14/94	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	89.74
02-24	4054650007	Do	01/18/94	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	89.95
02-24	4054650009	Do	01/24/94	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	13.60

02-24	4054650008	Do	01/31/94	RETURN OF STATIONERY ITEM FOR MORENO VALLEY DISTRICT OFFICE	(16.80)
02-24	4054650005	THE DESERT SUN	11/13/93–11/13/94	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT DISTRICT OFFICE	124.27
02-24	4054890491	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	562.28
02-24	4054890492	THE BROTHERS	02/01/94	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
02-24	4054890493	THE KEITH COMPANIES	02/01/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
02-28	4059900931	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		943.30
02-28	4059930526	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		502.58
02-28	4059961577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		945.00
02-28	4059961575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		147.10
02-28	4059961576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		299.65
02-28	4059970526	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950072	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		184.16
03-14	4073440002	SOUTHERN CALIFORNIA EDISON	01/31/94–03/02/94	UTILITY SERVICE	162.72
03-29	4087890494	FORD MOTOR CREDIT CO	03/01/94–03/30/94	LEASE AUTO	562.28
03-29	4087890495	THE BROTHERS	03/01/94–03/30/94	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
03-29	4087890496	THE KEITH COMPANIES	03/01/94–03/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
03-31	4090900888	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		943.30
03-31	4090920226	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930532	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		538.50
03-31	4090950246	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		634.43
03-31	4090961606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		946.21
03-31	4090961604	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		211.10
03-31	4090961605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		216.13
03-31	4090970533	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,874.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,751.15

ADJUSTMENTS/REFUNDS

EXPENSES

04-05	4047300012	SPARKLETTS DRINKING WATER	11/26/92–12/30/92	REFUND DUE TO CREDIT DUE TO CANCELLATION OF SERVICE	(7.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (7.70)

TOTAL **172,617.93**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	01/01/94–03/31/94	DISTRICT OFFICE MANAGER 6,140.69
CRITCHLOW, RONALD G	01/01/94–03/31/94	STAFF ASSISTANT 7,563.99
DAVIS, CAROL ANNE	01/01/94–03/09/94	OFFICE MANAGER 4,216.66
DIVINE, JOHN D	01/01/94–03/31/94	FIELD REPRESENTATIVE 7,466.67
FORREST, MARY D	01/01/94–03/31/94	STAFF ASSISTANT 4,699.99
HARRIS, MARSHALL FREEMAN	01/01/94–01/31/94	FOREIGN POLICY ADVISOR 4,166.67
HASLER, BRIAN K	01/01/94–03/31/94	EXEC ASST FOR ECONOMIC DEVELOPMENT 10,805.76
KENDALL, DEBORAH A	01/01/94–03/31/94	SHARED EMPLOYEE 300.00
KING, SUSAN T	01/01/94–03/31/94	SYSTEMS MANAGER 7,023.75
MACKLEY, JAMES PATRICK	01/27/94–03/31/94	LEGISLATIVE ASSISTANT 6,222.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MERZ, MELISSA, A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	8,466.00
		MILLENDER, CAROLYN JOHNSON	01/01/94–03/31/94	SOUTHERN AREA DIRECTOR	8,359.80
		OGLESBY, TANYA R	01/01/94–03/31/94	STAFF ASSISTANT	6,140.69
		PARRY, DAVID M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,946.25
		PLAISIER, MELINDA K	01/01/94–03/31/94	CHIEF OF STAFF	18,000.00
		SMITH, DAY ANN	01/01/94–03/31/94	DISTRICT CASEWORK COORDINATOR	7,293.75
		SPEAR-DUNCAN, CYNTHIA	01/01/94–03/31/94	STAFF ASSISTANT	4,933.36
		TITUS, LAURA M	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,700.00
		WEBER, PAUL T	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	4,777.50
		WILLIS, KERRI M	01/01/94–03/09/94	LEGISLATIVE ASSISTANT	3,450.00
		Do	03/10/94–03/31/94	OFFICE MANAGER	1,225.00
		ZIETLOW, NATHAN P	01/01/94–03/31/94	SHARED EMPLOYEE	300.00
		EXPENSES			
01-05	4004200003	AMERITECH	11/01/93–11/30/93	DISTRICT 1 800 TELEPHONE TOLLS	382.75
01-05	4004200001	CANTRELL/CUTTER PRINTING, INC	11/30/93–11/30/93	PRINTING SERVICES FOR THE NEWSLETTER	8,372.00
01-05	4004200008	CONGRESSIONAL QUARTERLY BOOKS	09/27/93–09/27/93	REFERENCE MATERIAL	18.95
01-05	4004200014	FEDERAL EXPRESS CORP.	12/01/93–12/02/93	OVERNIGHT SHIPPING	3.75
01-05	4004200009	Do	12/02/93–12/03/93	OVERNIGHT SHIPPING	5.61
01-05	4004200010	Do	12/03/93–12/06/93	OVERNIGHT SHIPPING	3.75
01-05	4004200011	Do	12/06/93–12/07/93	OVERNIGHT SHIPPING	3.75
01-05	4004200012	Do	12/07/93–12/08/93	OVERNIGHT SHIPPING	3.75
01-05	4004200013	Do	12/08/93–12/09/93	OVERNIGHT SHIPPING	3.75
01-05	4004200015	GTE MOBILENET	12/10/93–01/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	81.88
01-05	4004200006	CAROLYN L. JOHNSON-MILLENDER	12/07/93–12/07/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (23 X .25)	5.75
01-05	4004200007	Do	12/08/93–12/08/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFCIAL BUSINESS (20 MILES @ 25¢ PER MILE)	5.00
01-05	4004200004	MELISSA MERZ	12/13/93–12/16/93	DC STAFF IN-DISTRICT REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	30.72
01-05	4004200005	Do	12/15/93–12/15/93	DC STAFF IN-DISTRICT GAS FOR RENTAL CAR	10.00
01-05	4004200002	THE WASHINGTON TIMES	11/22/93–11/22/94	RENEW SUBSCRIPTION	64.77
01-12	4011410012	AT & T	09/24/93–10/23/93	MAINTENANCE FEES FOR THE EVANSVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT	25.35
01-12	4011410013	Do	10/24/93–11/23/93	MAINTENANCE FEES FOR THE EVANSVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT	25.35
01-12	4011410018	BLOOMINGTON OFFICE SUPPLY	12/21/93	DISTRICT: OFFICE SUPPLIES	32.61
01-12	4011410019	Do	12/22/93	DISTRICT: OFFICE SUPPLIES	34.90
01-12	4011410022	CLOISTER SPRING WATER CO.	12/22/93	DC: BOTTLED WATER SERVICE	52.50
01-12	4011410023	Do	12/22/93	DC: COFFEE & CRREAM FOR CONSTITUENTS & VISITS WHILE DISCUSSING DISTRICT CONCERNS	42.25
01-12	4011410011	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	RENEW SUBSCRIPTION FOR THE WASHINGTON OFFICE	2,070.00
01-12	4011410006	DAVID L ANDRUKITIS	11/30/93	PRINTING SERVICES (CALENDARS)	292.50
01-12	4011410025	DAY-TIMERS, INC.	12/10/93–12/10/93	DISTRICT: OFFICE SUPPLIES	67.29
01-12	4011410026	Do	12/17/93	DISTRICT: OFFICE SUPPLIES	40.71
01-12	4011410002	DINERS CLUB	10/21/93	RUSH DELIVERY FEES FOR USE OF FREQUENT FLYER MILEAGE (AIRLINE TICKET) DC-INDY-DC (MBR)	40.00
01-12	4011410001	Do	10/22/93–10/25/93	MEMBER: AIRFARE (DC-INDY-DC)/TICKET NUMBER NUBMER: 0378472058375 LOST TIX FEE NUMBER: 4991110819.	443.00
01-12	4011410007	FEDERAL EXPRESS CORP.	11/08/93	OVERNIGHT SHIPPING	5.61
01-12	4011410008	Do	11/08/93	OVERNIGHT SHIPPING	5.61

01-12	4011410010	Do	12/07/93	OVERNIGHT SHIPPING (INTERNATIONAL)	40.00
01-12	4011410009	Do	12/13/93	OVERNIGHT SHIPPING	3.75
01-12	4011410014	MARATHON PETROLEUM CO.	12/03/93	MEMBER (DISTRICT TRANSPORTATION)	12.00
01-12	4011410017	Do	12/06/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	11.55
01-12	4011410015	Do	12/09/93	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.00
01-12	4011410016	Do	12/16/93	DC STAFF IN DISTRICT: GAS FOR RENTAL CAR	7.11
01-12	4011410003	MELINDA K PLAISIER	12/16/93–12/16/93	MEMBER: MILEAGE WHILE TRANSPOR TING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
01-12	4011410004	Do	12/17/93–12/17/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
01-12	4011410005	Do	12/23/93–12/23/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
01-12	4011410024	CYNTHIA SPEAR-DUNCAN	12/14/93–12/14/93	STAFF IN DISTRICT; REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (203 X.25)	50.75
01-12	4011410021	SULLIVAN DAILY TIMES	01/25/94–01/24/95	RENEW SUBSCRIPTION	48.00
01-12	4011410020	THE JASONVILLE LEADER	01/14/94–01/14/95	RENEW SUBSCRIPTION	15.00
01-12	4011790001	AT & T	11/24/93–12/23/93	MAINTENANCE FEES FOR DISTRICT TELEPHONES	25.35
01-13	4012550005	EXECUTIVE INN	12/13/93–12/15/93	A134TAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS (M. MERZ)	88.50
01-13	4012550002	MELINDA K PLAISIER	12/04/93–12/10/93	DC STAFF IN DISTRICT: MEALS WHILE ON OFFICIAL BUSINESS	42.43
01-13	4012550004	Do	12/07/93–12/10/93	DC STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	139.70
01-13	4012550003	Do	12/11/93–12/11/93	DC STAFF IN DISTRICT: GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	5.80
01-13	4012550001	TCI OF INDIANA, INC.	12/18/93–01/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	22.13
01-13	4013210001	BRIAN K HASLER	11/15/93	DISTRICT MEAL WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	35.74
01-13	4013210002	Do	11/16/93–11/16/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (198 MILES @ 25¢ PER MILE).	49.50
01-13	4013210009	Do	11/17/93–11/17/93	STAFF MILEAGE ON OFFICIAL BUSINESS (241 MILES @ 25¢/MILE) ECONOMIC DEVELOPMENT MEETING W/ STATE OFFICIAL.	60.25
01-13	4013210003	Do	11/18/93–11/18/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFIICAL BUSINESS (190 MILES @ 25¢ PER MILE).	47.50
01-13	4013210004	Do	11/19/93–11/19/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (185 MILES @ 25¢ PER MILE).	46.25
01-13	4013210005	Do	11/29/93–11/29/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (116 MILES @ 25¢ PER MILE).	29.00
01-13	4013210011	Do	11/30/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS--MEETING WITH STATE OFFICIALS	60.50
01-13	4013210012	Do	11/30/93	STAFF MEAL WHILE ON OFFICIAL TRAVEL -- MEETING WITH STATE OFFICIALS	10.85
01-13	4013210010	Do	11/30/93–12/02/93	STAFF PARKING WHILE ON OFFICIAL BUSINESS MEETING WITH STATE OFFICIALS	14.75
01-13	4013210031	Do	11/30/93–12/02/93	STAFF MILEAGE ON OFFICIAL BUSINNESS 382 @ 25¢ PER MILE) ECONOMMIC DEVELOPMENT MEETING W/ STATE OFFICIALS.	95.20
01-13	4013210006	Do	12/06/93–12/06/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (185 MILES @ 25¢ PER MILE).	46.25
01-13	4013210007	Do	12/08/93–12/08/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (190 MILES @ 25¢ PER MILE).	47.50
01-13	4013210008	Do	12/13/93–12/13/93	STAFF IN-DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (306 MILES @ 25¢ PER MILE).	76.50
01-21	4019530005	AMERICAN EXPRESS	12/03/93	MEMBER: AIRFARE (DC - INDY)/TICKET NUMBER: 0372175493827	198.00
01-21	4019530007	Do	12/05/93–12/11/93	DC STAFF IN DISTRICT: RENTAL CAR (MELINDA PLAISIER)	173.31
01-21	4019530003	Do	12/09/93	FOOD & BEVERAGE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	24.22
01-21	4019530006	Do	12/13/93–12/16/93	DC STAFF IN DISTRICT: RENTAL CAR (MELISA MERZ)	125.84
01-21	4019530001	Do	12/14/93–12/15/93	STAFF: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (BRIAN HASLER)	48.40
01-21	4019530004	Do	12/15/93–12/15/93	FOOD & BEVERAGE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	39.70
01-21	4019530002	Do	12/15/93–12/16/93	STAFF: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MELISSA MERZ)	45.10
01-21	4019530009	AVIATION WEEK AND SPACE TECHNOLOGY	03/28/94–03/28/95	RENEW SUBSCRIPTION	82.00
01-21	4019530008	FINANCIAL TIMES	02/22/94–02/22/95	RENEW SUBSCRIPTION	350.00
01-21	4019530010	THE COURIER-JOURNAL	01/28/94–01/28/95	RENEW SUBSCRIPTION	186.00
01-25	4024760001	DINERS CLUB	01/02/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUISNESS (SPEAR-DUNCAN AND OGLESBY)	102.54
01-28	4026890491	CURRY L. & R. CORP.	01/01/94–01/30/94	LEASED AUTO	486.55
01-28	4026890492	DOWNTOWN REDEVELOPMENT GROUP	01/01/94–01/30/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
01-28	4027830011	AMERITECH	12/01/93–12/31/93	DISTRICT: 1 (800) TELEPHONE TOLLS	317.80
01-28	4027830005	AMOCO OIL COMPANY	01/13/94	MEMBER (DISTRICT TRANSPORTATION) GAS FOR DISTRICT CAR	15.40
01-28	4027830009	BOONVILLE STANDARD	01/16/94–01/16/95	RENEW SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027830012	JOHN D DIVINE	10/21/93–10/21/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (140 X .25)	35.00
01-28	4027830013	Do	10/21/93–10/21/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (108 X .25)	27.00
01-28	4027830014	Do	12/13/93–12/13/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (128 X .25)	32.00
01-28	4027830015	Do	12/15/93–12/15/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (50 X .25)	12.50
01-28	4027830004	EXECUTIVE INN	12/08/93–12/09/93	STAFF: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.00
01-28	4027830034	Do	12/08/93–12/09/93	MEMBER: LODGING & MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.46
01-28	4027830033	Do	12/13/93–12/14/93	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.07
01-28	4027830016	FEDERAL EXPRESS CORP.	12/29/93	OVERNIGHT SHIPPING	6.42
01-28	4027830008	BRIAN K HASLER	01/07/94–01/07/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (111 X .25)	27.25
01-28	4027830007	Do	01/12/94–01/12/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (152 X .25)	38.00
01-28	4027830010	OFFICE DEPOT, INC.	12/16/93	DISTRICT: OFFICE SUPPLIES	91.58
01-28	4027830006	ZEROID AND COMPANY	01/03/94	DC: OFFICE SUPPLIES	106.00
01-31	4028930332	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		740.85
01-31	4028960955	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		520.52
01-31	4028960953	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		431.75
01-31	4028960954	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		736.84
01-31	4028970333	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4031900799	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		951.86
01-31	4032950364	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(589.20)
01-31	4032950363	Do	01/01/94–01/31/94		1,565.00
02-04	4032140001	DINERS CLUB	08/30/93–08/31/93	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	67.41
02-08	4038260011	Do	01/30/92–01/31/92	MEMBER AIRFARE (DC--INDY--DC) TICKET #0371555281663	312.00
02-08	4038260012	Do	04/10/92–04/10/92	MEMBER AIRFARE (DC--INDY--EVV) TICKET 0371557690381	162.00
02-08	4038260013	Do	12/11/92–12/11/92	MEMBER: AIRFARE (DC--INDY) TICKET #0371566112915	170.00
02-08	4038260014	Do	01/16/93–01/21/93	MEMBER AIRFARE (INDY--DC--INDY) TICKET #0371566113082	358.00
02-08	4039540003	Do	07/08/92–07/09/92	STAFF IN DISTRICT: TAX FOR LODGING WHILE ON OFFICIAL BUSINESS (MELINDA PLAISIER)	2.50
02-09	4039470006	Do	06/25/90	STAFF: AIRFARE (EVV-DC) TICKET NUMBERL 0372138525043 JOHNSON-MILLENDER	148.00
02-09	4039470007	Do	12/13/90–12/14/90	MEMBER AIRFARE (DC-INDY-DC)TICKET NUMBER: 0371547152525	278.00
02-09	4039470001	Do	06/02/91–06/03/91	STAFF: AIRFARE (INDY-CHICAGO-INDY) TICKET NUMBER: 0371550306138 CONG. INS BRIEFING IN CHGO	128.00
02-09	4039470002	Do	11/15/91–11/18/91	MEMBER: AIRFARE (DC-INDY-EVV & INDY DC) TICKET NUMBER: 037155431998	366.00
02-09	4039470003	Do	11/27/91	MEMBER: AIRFARE (DC-INDY) TICKET NUMBER: 0371554319398	158.00
02-09	4039470004	Do	12/23/91–12/30/91	STAFF: AIRFARE (DC-INDY-DC) TICKET NUMBER: 0377102676362	366.00
02-09	4039470008	Do	05/01/92–05/05/92	MEMBER: AIRFARE (DC-INDY-DC) TICKET NUMBER: 03715576907136 INVOICE NUMBER: 352181	312.00
02-09	4039470009	Do	08/11/93	MEMBER: AIRFARE (DC-INDY-EVV)TICKET NUMBER:03782458824475	336.00
02-09	4039470010	Do	10/02/93–10/04/93	MEMBER: AIRFARE (DC-EVV-DC)TICKET NUMBER: 0378472058914	534.00
02-17	4047860011	CANTRELL/CUTTER PRINTING, INC.	01/11/94	PRINTING SERVICES (VETERAN'S POSTER)	139.60
02-18	4048570001	AMERICAN EXPRESS	01/21/94–01/23/94	STAFF: AIRFARE (DC - INDY - DC) /TICKET NUMBER: 0372176961027 (WEBER)	404.00
02-18	4048570004	AMOCO OIL COMPANY	01/09/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.02
02-18	4048570005	AT & T	12/24/93–01/23/94	LEASE/RENTAL FOR THE EVANSVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT	25.35
02-18	4048570009	CLOISTER SPRING WATER CO.	01/21/94	DC: BOTTLED WATER SERVICE MONTHLY EQUIPMENT CHARGE	8.50
02-18	4048570010	Do	01/27/94	DC: BOTTLED WATER SERVICE	60.50
02-18	4048570011	Do	01/27/94	DC: CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	12.75
02-18	4048570012	FEDERAL EXPRESS CORP.	01/03/94	OVERNIGHT SHIPPING	3.75
02-18	4048570013	Do	01/04/94	OVERNIGHT SHIPPING	3.75

02-18	4048570015	Do	01/05/94	OVERNIGHT SHIPPING	5.23
02-18	4048570014	Do	01/07/94	OVERNIGHT SHIPPING	3.75
02-18	4048570017	Do	01/11/94	OVERNIGHT SHIPPING	3.75
02-18	4048570018	Do	01/11/94	OVERNIGHT SHIPPING	3.75
02-18	4048570020	Do	01/12/94	OVERNIGHT SHIPPING	16.00
02-18	4048570016	Do	01/13/94	OVERNIGHT SHIPPING	3.75
02-18	4048570019	Do	01/13/94	OVERNIGHT SHIPPING	3.75
02-18	4048570021	Do	01/14/94	OVERNIGHT SHIPPING	5.23
02-18	4048570023	GTE MOBILENET	01/10/94–02/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	42.74
02-18	4048570006	JT&A, INC.	01/14/94	REFERENCE MATERIAL	152.00
02-18	4048570007	LINCO COFFEE SERVICES	01/02/94	BLOOMINGTON: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	53.61
02-18	4048570008	Do	01/02/94	BLOOMINGTON: OFFICE SUPPLIES	12.97
02-18	4048570024	TCI OF INDIANA, INC.	01/18/94–02/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	22.13
02-18	4048570022	UNITED PARCEL SERVICE	01/21/94	OVERNIGHT SHIPPING	23.50
02-18	4048570003	PAUL T WEBER	01/21/94	STAFF: (DISTRICT TRANSPORTATION): GAS & CAR WASH FOR DISTRICT CAR	10.15
02-18	4048570002	Do	01/21/94–01/23/94	STAFF: MEALS WHILE ON OFFICIAL BUSINESS	35.05
02-18	4048710008	CAROL ANNE DAVIS	01/28/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPROT (12 X .25)	3.00
02-18	4048710001	MELINDA K PLAISIER	01/05/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
02-18	4048710002	Do	01/07/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
02-18	4048710003	Do	01/11/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
02-18	4048710004	Do	01/19/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
02-18	4048710005	Do	01/20/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
02-18	4048710006	Do	01/24/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
02-18	4048710007	KERRI M WILLIS	01/21/94	STAFF: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO AIRPORT (12 X .25) PAUL WEBER	3.00
02-24	4054890494	CURRY L. & R. CORP.	02/01/94	LEASED AUTO	486.55
02-24	4054890495	DOWNTOWN REDEVELOPMENT GROUP	02/01/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
02-28	4059900614	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		951.86
02-28	4059930348	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		702.01
02-28	4059960960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		536.06
02-28	4059960958	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		81.75
02-28	4059960959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		471.40
02-28	4059970348	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950211	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		927.59
03-07	4066500001	AT & T	01/24/94–02/23/94	MAINTENANCE FEES FOR THE EVANSVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT (LEASED)	25.35
03-07	4066500005	EXECUTIVE INN	01/21/94–01/22/94	DC STAFF: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (WEBER)	37.00
03-07	4066500007	FEDERAL EXPRESS CORP.	01/21/94	OVERNIGHT SHIPPING	37.23
03-07	4066500002	Do	01/26/94	OVERNIGHT SHIPPING	15.00
03-07	4066500003	Do	01/26/94	OVERNIGHT SHIPPING	40.00
03-07	4066500004	Do	02/07/94	OVERNIGHT SHIPPING	3.75
03-07	4066500008	GTE MOBILENET	02/10/94–03/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	45.74
03-07	4066500010	KNOX COUNTY DAILY NEWS	03/10/94–03/10/95	RENEW SUBSCRIPTION	95.00
03-07	4066500006	MELINDA K PLAISIER	02/14/94–02/18/94	DC STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	31.94
03-07	4066500009	WHITE GLOVE CLEANING SERVICE	01/01/94–01/31/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	100.00
03-07	4066510009	BLOOMINGTON OFFICE SUPPLY	01/26/94	DISTRICT: OFFICE SUPPLIES	14.16
03-07	4066510010	Do	01/27/94	DISTRICT: OFFICE SUPPLIES	4.33
03-07	4066510005	CLOISTER SPRING WATER CO.	02/18/94	DC: BOTTLED WATER SERVICE	58.00
03-07	4066510006	Do	02/18/94	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	29.50
03-07	4066510008	CROWN VENDING FOOD SERVICE	02/01/94–02/28/94	BLOOMINGTON: BOTTLED WATER SERVICE	10.00
03-07	4066510004	DAY-TIMERS INC.	02/12/94	DISTRICT: OFFICE SUPPLIES	33.24
03-07	4066510002	LINCO COFFEE SERVICES	02/02/94	DISTRICT: OFFICE SUPPLIES	20.74
03-07	4066510001	OFFICE DEPOT, INC.	01/04/94	DISTRICT: OFFICE SUPPLIES	160.65
03-07	4066510012	SPRING MOUNTAIN WATER CO.	12/22/93–12/31/93	EVANSVILLE: BOTTLED WATER SERVICE	46.76
03-07	4066510011	Do	01/01/94–01/31/94	EVANSVILLE: BOTTLED WATER SERVICE (MONTHLY RENTAL FEE)	9.50
03-07	4066510013	Do	02/01/94–02/28/94	EVANSVILLE: BOTTLED WATER SERVICE	12.00
03-07	4066510007	TCI OF INDIANA, INC.	02/18/94–03/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	22.13
03-07	4066510015	THE BRACKEMYRE CORP	02/11/94	INDIANA MEDIA DIRECTORY - REFERENCE GUIDE	38.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4066510017	THE HERALD TELEPHONE	02/11/94-02/11/95	RENEW SUBSCRIPTION	127.80
03-07	4066510016	THE WORTHINGTON TIMES	03/01/94-03/01/95	RENEW SUBSCRIPTION	12.95
03-07	4066510003	VINCENNES SUN COMMERCIAL	03/02/94-03/02/95	RENEW SUBSCRIPTION	144.00
03-07	4066510014	WHITE GLOVE CLEANING SERVICE	12/01/93-12/31/93	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	100.00
03-09	4066910118	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT EVANSVILLE DISTRICT OFFICE	3,303.00
03-09	4067750001	AMERITECH	01/01/94-01/31/94	DISTRICT: 1 (800) TELEPHONE TOLLS	372.40
03-24	4081640023	AT & T	02/24/94-03/23/94	EVANSVILLE DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT: MAINTENANCE FEES.	25.35
03-24	4081640022	CROWN VENDING FOOD SERVICE	03/01/94-03/31/94	BLOOMINGTON: BOTTLED WATER SERVICE (RENT).	10.00
03-24	4081640020	EXECUTIVE INN	01/21/94	DC STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS (PAUL WEBER).	14.16
03-24	4081640021	Do	01/21/94	MEMBER: MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (OVERNIGHT)	14.16
03-24	4081640019	Do	01/21/94-01/22/94	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	58.97
03-24	4081640031	FEDERAL EMPLOYEES NEWS DIGEST	03/10/94	REFERENCE MATERIAL: 1994 FEDERAL EMPLOYEES ALMANACE.	9.95
03-24	4081640024	FEDERAL EXPRESS CORP.	02/15/94	OVERNIGHT SHIPPING	3.75
03-24	4081640030	Do	02/16/94	OVERNIGHT SHIPPING.	16.00
03-24	4081640014	BRIAN K HASLER	01/26/94-01/27/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE BUSINESS (263 X .25)	65.75
03-24	4081640015	Do	01/26/94-01/27/94	STAFF: MEALS & LODGING WHILE INTHE DISTRICT ON OFFICIAL BUSINESS.	74.40
03-24	4081640016	Do	02/02/94-02/03/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIALBUSINESS (394 X .25)	98.50
03-24	4081640017	Do	02/02/94-02/03/94	STAFF: MEALS & LODGING WHILE INTHE DISTRICT ON OFFICIAL BUSINESS.	75.15
03-24	4081640005	Do	02/09/94-02/12/94	STAFF TRAVEL (DISTRICT - DC) PARKING AT AIRPORT & TAXI FARE FROM A/P.	43.50
03-24	4081640006	Do	02/09/94-02/12/94	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS.	341.25
03-24	4081640004	Do	02/10/94-02/12/94	DISTRICT STAFF IN DC: CAB FARE WHILE ON OFFICIAL BUSINESS.	30.00
03-24	4081640018	Do	02/16/94-02/16/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIALBUSINESS (196 X .25)	49.00
03-24	4081640007	Do	02/17/94-02/17/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIALBUSINESS (99 X .25)	24.75
03-24	4081640008	Do	02/23/94-02/23/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIALBUSINESS (61 X .25)	15.25
03-24	4081640010	Do	02/24/94-02/25/94	DISTRICT STAFF: LODGING WHILE IN DC ON OFFICIAL BUSINESS.	117.75
03-24	4081640011	Do	02/24/94-02/25/94	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS.	42.04
03-24	4081640013	Do	02/24/94-02/25/94	STAFF TRAVEL (DISTRICT-DC): REIMBURSEMENT FOR PARKING AT THE AIRPORT & TAXI TO A/P.	19.50
03-24	4081640012	Do	02/25/94	DISTRICT STAFF IN DC: TAB FARE WHILE ON OFFICIAL BUSINESS./	6.50
03-24	4081640009	Do	02/27/94-02/27/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIALBUSINESS (259 X .25)	64.75
03-24	4081640026	INDIANAPOLIS NEWSPAPERS INC.	03/14/94-03/14/95	RENEW SUBSCRIPTION (DAILY STAR)	109.00
03-24	4081640001	CAROLYN L. JOHNSON-MILLENDER	01/11/94-01/11/94	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (18 X .25)	4.50
03-24	4081640002	Do	02/11/94-02/11/94	STAFF TRAVEL: MILEAGE WHILE TRANSPORTING CO-WORKER TO THE AIRPORT (18 X .25)	4.50
03-24	4081640003	Do	02/22/94-02/22/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIALBUSINESS (196 X .25)	49.00
03-24	4081640025	MT. VERNON DEMOCRAT	02/09/94-02/09/95	RENEW SUBSCRIPTION	19.95
03-24	4081640029	THE ECONOMIST	04/30/94-04/30/95	RENEW SUBSCRIPTION	98.00
03-24	4081640027	WASHINGTON TIMES-HERALD	03/04/94-03/04/95	RENEW SUBSCRIPTION	70.00
03-24	4081640028	WHITE GLOVE CLEANING SERVICE	02/01/94-02/28/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE.	100.00
03-24	4083510001	DINERS CLUB	12/04/91	MEMBER: AIRFARE (INDY - DC)/TICKET NUMBER: 03715543194421	158.00
03-24	4083510002	Do	12/24/91-12/31/91	MEMBER: AIRFARE (DC - INDY - DC)/TICKET NUMBER: 03771026763611	314.00
03-24	4083510003	Do	06/14/92	MEMBER: AIRFARE (INDY EVV)/TICKET NUMBER: 03721590001905.	151.00
03-25	4084570001	AMOCO OIL COMPANY	12/13/93	STAFF (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	8.90
03-25	4084570002	Do	12/14/93	STAFF (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.03
03-25	4084570003	Do	12/15/93	STAFF (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	8.07
03-28	4084070006	POSTMASTER, WASHINGTON, D.C.	03/08/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40

03-28	4084580004	AMERITECH	02/01/94–02/28/94	DISTRICT: 1 (800) TELEPHONE TOLLS	408.50
03-28	4084580005	DAVID L ANDRUKITIS	02/07/94	BUSINESS CARDS-PAUL WEBER	18.50
03-28	4084580003	FEDERAL EXPRESS CORP.	02/22/94–02/23/94	OVERNIGHT SHIPPING	15.00
03-28	4084580001	Do	02/24/94	OVERNIGHT SHIPPING	3.75
03-28	4084580002	Do	02/24/94	OVERNIGHT SHIPPING	24.00
03-29	4087230004	CLOISTER SPRING WATER CO.	03/03/94	FDC BOTTLED WATER SERVICE	9.70
03-29	4087230003	DAY ANN GOOD	03/04/94–03/05/94	STAFF LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	45.36
03-29	4087230001	GTE MOBILENET	03/10/94–04/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	81.17
03-29	4087230002	MELINDA K PLAISIER	03/13/94	STAFF TRAVEL REIMBURSEMENT FOR GAS FOR RENTAL CAR ON OFFICIAL TRAVEL	6.80
03-29	4087820024	CANTRELL/CUTTER PRINTING, INC.	02/28/94	PRINTING SERVICES - HEALTH CARE FORUM	1,014.17
03-29	4087820025	CLOISTER SPRING WATER CO.	03/15/94	DC: CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	12.75
03-29	4087820026	CROWN VENDING FOOD SERVICE	03/07/94	DISTRICT: BOTTLED WATER SERVICE-BTON	12.00
03-29	4087820002	BRIAN K HASLER	02/08/94–02/09/94	STAFF: LODGING WHILE ON OFFICIAL BUSINESS	76.90
03-29	4087820004	Do	02/08/94–02/09/94	STAFF TRAVEL: PARKING WHILE ON OFFICIAL TRAVEL	17.50
03-29	4087820003	Do	02/09/94	STAFF: MEALS WHILE ON OFFICIAL BUSINESS	14.75
03-29	4087820001	Do	02/09/94–02/11/94	STAFF: MEALS WHILE ON OFFICIAL TRAVEL - WASHINGTON D.C.	50.64
03-29	4087820010	MARATHON OIL COMPANY	01/14/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.30
03-29	4087820011	Do	01/20/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	9.30
03-29	4087820012	Do	01/24/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	10.87
03-29	4087820013	Do	01/28/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	8.65
03-29	4087820014	Do	01/31/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	14.00
03-29	4087820015	Do	02/02/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	7.41
03-29	4087820008	Do	02/15/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.25
03-29	4087820009	Do	02/16/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.70
03-29	4087820019	MELISSA MERZ	03/10/94–03/13/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	33.50
03-29	4087820020	Do	03/12/94	STAFF TRAVEL: CAB FARE WHILE ON OFFICIAL TRAVEL	8.00
03-29	4087820016	OAKLAND CITY JOURNAL	04/06/94–09/06/94	RENEW SUBSCRIPTION APRIL 6 - SEPT. 6 EVILLE D.O.	16.50
03-29	4087820005	MELINDA K PLAISIER	03/09/94–03/13/94	STAFF IN DISTRICT REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	40.44
03-29	4087820006	Do	03/10/94	STAFF TRAVEL: CAB FARE WHILE ON OFFICIAL BUSINESS	7.00
03-29	4087820017	SPRING MOUNTAIN WATER CO.	02/14/94	DISTRICT: BOTTLED WATER SERVICE - EVILLE	32.06
03-29	4087820018	Do	03/01/94	DISTRICT: BOTTLED WATER COOLER RENT	12.00
03-29	4087820027	TCI OF INDIANA, INC.	03/18/94–04/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	21.49
03-29	4087820022	KERRI M WILLIS	03/11/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	11.70
03-29	4087820028	Do	03/13/94	MEAL ENROUTE TO DC	6.95
03-29	4087890497	CURRY L. & R. CORP.	03/01/94–03/30/94	LEASED AUTO	486.55
03-29	4087890498	DOWNTOWN REDEVELOPMENT GROUP	03/01/94–03/30/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
03-31	4089860001	SPRINGS VALLEY HERALD PRINTING & PUB.	03/01/94–09/01/94	RENEW SUBSCRIPTION - 3/1/94-9/1/94 EVILLE D.O.	7.25
03-31	4089940126	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		93.00
03-31	4090500001	CLOISTER SPRING WATER CO.	03/18/94	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	47.70
03-31	4090500002	Do	03/18/94	DC: BOTTLED WATER SERVICE	66.00
03-31	4090500003	FEDERAL EXPRESS CORP.	03/07/94	OVERNIGHT SHIPPING	3.99
03-31	4090500004	BRIAN K HASLER	02/08/94–02/12/94	REIMB. FOR MI. WHILE ON OFF. BUS. & DRIVING THE CONG TO ATTEND LEGIS. BRIEF. IN IND. W/FMA 388 MI X .25.	97.00
03-31	4090900592	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		951.86
03-31	4090930354	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		561.60
03-31	4090950394	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		398.00
03-31	4090950393	Do	03/01/94–03/31/94		(383.06)
03-31	4090960979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		514.18
03-31	4090960977	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		81.75
03-31	4090960978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		465.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.					
03-31	4090970355	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		47.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,198.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,979.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-31	4087980009	NATIONAL JOURNAL	01/01/92-01/01/93	REFUND DUE TO VOUCHERED IN ERROR	(767.00)
12-31	4087980010	Do	01/01/92-01/01/93	REFUND DUE TO VOUCHERED IN ERROR	(767.00)
08-18	4021300002	DUN & BRADSTREET	09/15/93	REFUND DUE TO CANCELLATION OF SERVICE	(75.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,609.00)
				TOTAL	**180,569.43**
OFFICE OF THE HON. BILL MCCOLLUM					
SALARIES					
		ABERNETHY, NANCY	01/01/94-03/31/94	CASEWORKER	8,700.00
		ARIALE, JOHN M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	11,100.00
		BODANSKY, YOSSEF	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00
		CACIOPPO, RACHEL	01/01/94-03/31/94	COMMUNITY LIAISON	6,600.00
		DILLIN, GAY A	01/01/94-03/31/94	PRESS SECRETARY	7,500.00
		FORREST, VAUGHN S	01/01/94-03/31/94	CHIEF OF STAFF	27,058.50
		GEOFFREY, JAMES E, II	01/01/94-03/31/94	DEPUTY LEGISLATIVE DIRECTOR	9,000.00
		HICKS, JANE	01/01/94-03/31/94	STAFF ASSISTANT	6,600.00
		HOWE, BARBARA C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,700.00
		KANE, JOSHUA H	01/01/94-03/31/94	STAFF ASSISTANT	5,100.00
		LANCASTER, SUE ELLEN	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,700.00
		MORRISSEY, DONALD J	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	15,000.00
		REED, MARY K	01/01/94-03/31/94	OFFICE MANAGER	12,000.00
		ROSENKOETTER, THOMAS J	01/01/94-03/31/94	STAFF ASSISTANT/COMPUTER MANAGER	5,100.00
		WHIPPLE, ELAINE L	01/01/94-03/31/94	CASEWORKER	8,700.00
EXPENSES					
01-10	4007420018	AQUA COOL	11/30/93	WATER FOR DISTRICT OFFICE	30.80
01-10	4007420017	CABLEVISION	12/01/93-12/31/93	CABLEVISION-DO	23.71

01-10	4007420014	RACHEL CACIOPPO	11/11/93–11/14/93	STAFF TRAVEL DIST-WASH PARKING AT AIRPORT	32.00
01-10	4007420010	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES ARTS CAUCUS	500.00
01-10	4007420011	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	1994 BASIC MEMBERSHIP DUES SUNBELT CAUCUS	1,500.00
01-10	4007420012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES TRAVEL AND TOURISM CAUCUS	500.00
01-10	4007420016	GAY A DILLIN	11/30/93	REFERENCE MATERIALS FOR OFFICE	2.35
01-10	4007420003	Do	12/01/93–12/11/93	GASOLINE STAFF TRAVEL WASH-DIST	73.77
01-10	4007420002	Do	12/01/93–12/12/93	CAR RENTAL	313.20
01-10	4007420005	Do	12/02/93–12/11/93	STAFF TRAVEL RELATED EXP. FOOD	195.83
01-10	4007420001	Do	12/03/93–12/11/93	HOTEL/LODGING STAFF TRAVEL RELATED EXPENSES	326.01
01-10	4007420004	Do	12/09/93	EXPENSES GASOLINE	10.40
01-10	4007420009	HON. BILL MCCOLLUM	12/05/93–12/08/93	MEMBER TRAVEL DIST-WASH. 12/5-12/8 OIA-WNAT-OIA 3712507150553	432.00
01-10	4007420008	NEW YORK TIMES SALES INC.	12/06/93–03/06/94	NEW YORK TIMES DC OFFICE	32.50
01-10	4007420007	NEWS/GAZETTE	01/01/93–01/01/94	NEWS/GAZETTE SUBSCRIPTION	32.10
01-10	4007420015	MARY KRESS REED	11/20/93	COFFEE FOR MEETINGS WITH CONSTITUENTS	6.79
01-10	4007420013	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	1994 MEMBERSHIP DUES REPUBLICAN STUDY COMMITTEE EXECUTIVE COMMITTEE	6,000.00
01-10	4007420006	THOMAS J ROSENKOETTER	12/13/93	COFFEE/SUGAR - OFFICE MEETINGS	9.28
01-11	4011820004	FEDERAL EXPRESS CORP.	12/04/93	OVERNIGHT LETTERS	16.72
01-11	4011820005	OFFICE DEPOT, INC.	11/16/93	OFFICE SUPPLIES DO	92.15
01-11	4011820003	MARY KRESS REED	12/08/93	COFFEE FILTERS	1.39
01-11	4011820001	THOMAS J LANKFORD	11/17/93–11/19/93	PRINTING CALENDARS AND TOWN MEETING CARDS INV. 26540	1,997.00
01-11	4011820002	ZEPHYRHILLS	11/30/93	WATER FOR DO	23.20
01-21	4019600004	NANCY ABERNETHY	11/30/93–12/14/93	STAFF DISTRICT TRANSP. 100 MILES @ .$2754	27.50
01-21	4019600002	SUZANNE ACKLEY	10/16/93	CUSTODIAL CHARGES TOWN MEETING 10/16 PINE CASTLE ELEMENTARY.	20.00
01-21	4019600005	SUE ELLEN LANCASTER	11/02/93–12/08/93	MEMBER AIRPORT TRAVEL DIST-WASH190 MILES @ .275 $ 7.50 TOLLS	59.75
01-21	4019600003	CLAUDIA SALMON	10/23/93	CUSTODIAL SERVICES 10/23 TOWN MEETING DISCOVERY MIDDLE SCHOOL	25.00
01-21	4019600001	RANAE WRIGHT	10/16/93	CUSTODIAN/HOUSE MANAGER TOWN MEETING 10/16 DR. PHILLIPS	60.00
01-24	4019420002	AQUA COOL	12/20/93–12/31/93	WATER FOR DC OFFICE CHARGES 12/93	36.00
01-24	4019420004	AT&T FEDERAL MARKETS GROUP	11/20/93–12/19/93	DO LEASED PHONE INV. 9436746013 ACCT. 13-680-8219	175.00
01-24	4019420008	CELLULAR ONE	12/23/93–01/22/94	DO CELLULAR PHONE 12/23-1/22 ACCT. 20343281 (407) 257-1457	61.05
01-24	4019420003	DELTA BUSINESS SYSTEMS	12/17/93	OFFICE SUPPLIES - DO INV. 22729C1 TONER	59.65
01-24	4019420005	FEDERAL EXPRESS CORP.	12/06/93–12/14/93	OVERNIGHT LETTERS ACCT. 119268508 INV. 5-124-04888 1 O/L 12/15	10.84
01-24	4019420006	Do	12/10/93	OVERNIGHT LETTERS ACCT. 119268508 INV. 5 125 87310	3.99
01-24	4019420009	FLORIDA CLIPPING SERVICE	12/25/93	CLIPPING SERVICE 12/93 CHARGES	73.90
01-24	4019420007	THE WASHINGTON POST	12/27/93–12/01/94	DC POST SUBSCRIPTION EXP. 12/27/94	124.80
01-24	4019420001	THOMAS J LANKFORD	12/10/93	LETTERHEAD/PRESS 5000 SHEETS INV. 26770	183.10
01-28	4026890493	SOUTH STATE MANAGEMENT CORP	01/01/94–01/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
01-31	4028930329	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		530.24
01-31	4028960944	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		668.59
01-31	4028960942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		477.47
01-31	4028970330	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900796	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,991.34
01-31	4031920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		19.50
01-31	4032950258	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(118.49)
01-31	4032950259	Do	01/01/94–01/31/94		97.46
02-04	4025440007	CELLULAR ONE-ALTAMONTE 151	12/23/93	AT&T PORT CELLULAR PHONE SERIAL 339CE02076797	299.00
02-22	4048630003	CABLEVISION	01/01/94–01/31/94	CABLE FOR DISTRICT OFFICE 1/94 CHARGES	23.71
02-22	4048630002	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	DC SUBSCRIPTION CQ INSIGHT EXP.2/95	99.00
02-22	4048630007	GAY A DILLIN	01/14/94	RESEARCH MATERIALS 1/14/94	5.50
02-22	4048630005	Do	01/20/94	REIMBURSEMENT - TELEPHONE CALL TO DO 1/20	2.16
02-22	4048630015	FEDERAL EXPRESS CORP.	01/10/94–01/14/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 147 47346 5 OVERNIGHT LETTERS	23.52
02-22	4048630016	JAMES E GEOFFREY	01/10/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	5.35
02-22	4048630004	BARBARA C HOWE	01/12/94	ROUNDTRIP CABFARE DEPT. OF JUSTICE 1/12/94	8.00
02-22	4048630011	THOMAS J ROSENKOETTER	01/19/94–01/21/94	REIMBURSEMENT STAFF TRAVEL RELATED EXP. LODGING 1/19-1/20	80.99
02-22	4048630006	Do	01/19/94–01/26/94	REIMBURSEMENT RENTAL VEHICLE 1/19-26 STAFF DISTRICT TRANS	140.59
02-22	4048630013	Do	01/19/94–01/26/94	REIMBURSEMENT STAFF TRAVEL WASH-DIST. 1/19; 1/26	20.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4048630014	Do	01/19/94-01/26/94	REIMBURSEMENT STAFF TRAVEL WASH-DIST. 1/19-1/26 WNAT-OIA-WNAT	416.00
02-22	4048630008	Do	01/20/94	REIMBURSEMENT 1/20-25 FOOD IN DISTRICT	123.07
02-22	4048630010	Do	01/21/94	REIMBURSEMENT TOLLS - 2 ON 1/24/94	1.25
02-22	4048630012	Do	01/21/94-01/25/94	REIMBURSEMENT STAFF TRAVEL RELATED EXP. LODGING 1/21-1/25	421.80
02-22	4048630009	Do	01/23/94	REIMBURSEMENT GASOLINE 1/23	8.82
02-22	4048630001	THE WALL STREET JOURNAL	02/25/94-02/25/95	DC SUBSCRIPTION EXP. 2/95 ACCT.10360660264	149.00
02-22	4049200001	CELLULAR ONE-ALTAMONTE 151	12/23/93	ATT CELLULAR PHONE DISTRICT OFICE (W.26145) INV 39068	299.00
02-24	4054720005	NANCY ABERNETHY	01/18/94-02/01/94	STAFF DIST TRANSP 1/18-2/1 100 MILES @ .275	27.50
02-24	4054720002	CABLEVISION	02/01/94-02/28/94	CABLE FOR DO 2/01-2/28	23.71
02-24	4054720009	CELLULAR ONE	01/23/94-02/22/94	1/23-2/22 CELLULAR PHONE (407) 257-1457	50.12
02-24	4054720010	Do	01/23/94-02/22/94	CELLULAR PHONE 1/23-2/22 (407) 399-4872	55.29
02-24	4054720007	CLIPPING BUREAU	01/25/94	CLIPPING SERVICES CHARGES FOR 1/94 INVOICE 9664	60.85
02-24	4054720004	FEDERAL EXPRESS CORP	01/24/94-01/28/94	OVERNIGHT LETTERS ACCT.1192 68508 INV. 515708972 4 0/LETTERS	15.00
02-24	4054720008	JAMES E GEOFFREY	02/03/94	FOOD/BEVERAGE NON-TRAVEL COFFEE-CONSTITUENT MTGS	10.70
02-24	4054720006	HON. BILL MCCOLLUM	01/23/94-01/29/94	MEMBER TRAVEL DIST-WASH 1/23-29 OIA-WASH-OIA 371253782521	441.00
02-24	4054720003	Do	01/31/94-02/03/94	MEMBER TRAVEL DIST-WASH 1/31-2/3 OIA-WASH-OIA 61253782558	416.00
02-24	4054890496	SOUTH STATE MANAGEMENT CORP	02/01/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
02-28	4056940104	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		33.00
02-28	4059900603	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,991.34
02-28	4059930345	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		1,680.68
02-28	4059960948	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		509.08
02-28	4059960947	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		497.11
02-28	4059970345	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950587	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(141.80)
02-28	4060950131	Do	02/01/94-02/28/94		275.33
02-28	4061850192	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060810005	MCDONALDS TROPHY WORLD	01/10/94	SIGNATURE STAMP FOR DO	26.60
03-04	4062570014	GAY A DILLIN	01/16/94	RADIO FOR DC OFFICE REIMBURSEMENT	29.25
03-09	4067750009	AQUA COOL	01/24/94-01/31/94	WATER FOR DC OFFICE INV. 120194009736/ACCT NO. 12009736	20.40
03-09	4067750006	DELTA BUSINESS SYSTEMS	02/11/94	LASER FACSIMILE CARTRIDGE DO SUPPLIES INV. 349660-1	82.49
03-09	4067750003	FEDERAL EXPRESS CORP	12/30/93-01/04/94	OVERNIGHT LETTERS ACCT. 119268508/INV 514217249 20/LETTERS	7.50
03-09	4067750004	Do	02/01/94-02/02/94	OVERNIGHT LETTERS ACCT. 119268508/516242900 20/L 2/1; 2/2	7.50
03-09	4067750005	Do	02/01/94-02/10/94	OVERNIGHT LETTERS ACCT 119268508/516786838 3 0/L 2/1; 2/2; 2/10	21.31
03-09	4067750010	HON. BILL MCCOLLUM	02/07/94-02/10/94	MEMBER TRAVEL DIST-WASH 2/7-10 OIA-WASH-OIA 61253782644	416.00
03-09	4067750002	Do	02/23/94	MEMBER TRAVEL DIST--WASH 2/23-OIA-WASH 61253782791	208.00
03-09	4067750016	OFFICE DEPOT, INC.	12/06/93	OFFICE SUPPLIES DO INV. 4901195106/ACCT. 21044080015/12/06/93	121.51
03-09	4067750017	Do	12/14/93	OFFICE SUPPLIES DO INV. 11018652514/ACCT. 21044080015	9.99
03-09	4067750018	Do	12/14/93	COFFEE SUPPLY ITEM/INV. # 1101852514	8.28
03-09	4067750011	Do	01/07/94	OFFICE SUPPLIES DO INV. 4901642807/ACCT. 20144080015	85.48
03-09	4067750012	Do	01/07/94	COFFEE SUPPLIES ITEM INV. 4901642807	3.99
03-09	4067750013	Do	01/21/94	OFFICE SUPPLIES DO INV. 4901836721 ACCT. 20144080015	7.99
03-09	4067750014	Do	01/21/94	COFFEE & COFFEE SUPPLIES ITEM INV./4901836721	9.98
03-09	4067750008	SOUTHWEST DISTRIBUTION, INC.	01/01/94-02/07/94	SUBSCRIPTION MIAMI HERALD DC OFFICE 1-2/94	40.70
03-09	4067750007	Do	02/08/94-12/31/94	SUBSCRIPTION MIAMI HERALD DC OFFICE EXP 12/94	78.20

03-09	4067750015	THE APOPKA CHIEF	03/01/94–03/01/95	SUBSCRIPTION APOPKA CHIEF DISTRICT OFFICE 3/95	10.00
03-09	4067750026	ZEPHYRHILLS	01/05/94–01/31/94	ACCT. 5042952001/INV. 04A5042952001/WATER FOR DISTRICT OFFICE	28.90
03-14	4073450004	JOHN M ARIALE	10/07/93–10/14/93	STAFF DIST. TRANSP. 10/07; 10/14 31 MI. @ .275 TOLLS	12.02
03-14	4073450003	Do	10/12/93–10/18/93	MEMBER TRAVEL DC-DIST. 44 MI @ .275 TOLLS 10/12/18	15.10
03-14	4073450005	Do	10/16/93–12/09/93	MEMBER DIST. TRANSP. 10/16-12/9 248 MI. @ .275 TOLLS	90.20
03-14	4073450010	AT&T FEDERAL MARKETS GROUP	12/20/93–01/19/94	LEASE/RENTALS 12/20-1/19 DC PORTABLE PHONE	175.00
03-14	4073450008	FEDERAL EXPRESS CORP.	12/20/93–12/23/93	OVERNIGHT LETTERS ACCT. 11926850 8 INV. 513269125 2 O/LETTERS	7.74
03-14	4073450009	Do	12/28/93	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 513711288 3 O/LETTERS	7.50
03-14	4073450001	ELAINE LOUISE WHIPPLE	10/06/93	REG. CONF. SEC. DEFENSE 10/06 22 MI. TOLLS	9.55
03-14	4073450002	Do	10/12/93–11/09/93	STAFF DISTRICT TRANSP. 200 MI @ .275 10/12 -11/09	55.00
03-14	4073450006	Do	11/23/93	STAFF DIST. TRANSP. 50 MI. @ .275 11/23	13.75
03-14	4073450007	Do	11/30/93	VA CASEWORK MEETING 241 MI. $.275 LETTER ATTACHED	66.28
03-24	4082410008	NANCY ABERNETHY	02/15/94–03/01/94	STAFF DISTRICT TRANSP. 2/15-3/1 100 MI. @ $.275	27.50
03-24	4082410005	AQUA COOL	02/18/94–02/28/94	WATER FOR DC OFFICE	30.80
03-24	4082410012	AT&T FEDERAL MARKETS GROUP	01/20/94–02/19/94	1/20-2/19 LEASED PHONE DISTRICT OFFICE	175.00
03-24	4082410009	CELLULAR ONE	01/23/94–03/22/94	DO CELLULAR PHONE (407) 257-1457 1/23-3/22	51.28
03-24	4082410010	Do	01/23/94–03/22/94	DO CELLULAR PHONE 1/23-3/22 407/399-4872	120.71
03-24	4082410011	CLIPPING BUREAU	02/01/94–02/25/94	CLIPPING SERVICES CHARGES	62.20
03-24	4082410002	DELTA BUSINESS SYSTEMS	02/28/94	TWO FAX CARTRIDGES INV. 38742C	159.84
03-24	4082410001	GAY A DILLIN	02/11/94–02/23/94	REIMBURSEMENT LONG DISTANCE TOLLS - OFFICIAL BUSINESS	4.18
03-24	4082410028	FEDERAL EXPRESS CORP.	02/14/94–02/18/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 5173141038 4 OVERNIGHT LETTERS	27.95
03-24	4082410004	Do	02/23/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 517824292	5.23
03-24	4082410003	HON. BILL MCCOLLUM	02/28/94–03/03/94	MEMBER TRAVEL DIST-WASH 2/28-03/03 OIA-WASH-OIA 61061639013	416.00
03-24	4082410006	ZEPHYRHILLS	12/03/93–12/31/93	WATER FOR DISTRICT 12/31/93 STATEMENT	22.60
03-29	4087890499	SOUTH STATE MANAGEMENT CORP.	03/01/94–03/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
03-31	4090900589	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,010.43
03-31	4090930351	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		687.07
03-31	4090950296	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		783.93
03-31	4090960968	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		495.00
03-31	4090960966	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		416.67
03-31	4090970352	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,358.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,371.27
TOTAL	**183,729.77**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ASSEFF, SALLY S	01/01/94–03/31/94	CHIEF CASEWORKER	7,166.67
BICKLEY, SHARLA F	01/30/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,066.67
CLARK, DANETTE H	01/01/94–01/31/94	STAFF ASSISTANT	1,500.00
CRONE, ROBERT L, JR.	01/01/94–03/31/94	STAFF ASSISTANT	5,166.67
FLETCHER, LEE	01/01/94–03/31/94	MONROE DISTRICT MANAGER	9,625.00
GILBERT, M ALAN	03/01/94–03/31/94	TEMPORARY EMPLOYEE	1,000.00
GLORE, WILLIAM J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,316.67
HANSON, CHRISTINE NEGLEY	01/01/94–03/31/94	OFFICE MANAGER/PERSONAL SECRETARY	11,875.00
HORTON, THOMAS G, II	01/01/94–03/31/94	DISTRICT AIDE	5,133.33
HUNT, RICHARD J	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	15,944.46
KINARD, JOSEPHINE W	01/01/94–03/31/94	CASEWORKER	5,100.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LILLY, ANNIE C	01/01/94–03/31/94	SPECIAL ASSISTANT/RECEPTIONISTS	5,866.67
		MURPHY, MARGARET A	01/01/94–03/31/94	CASEWORKER	7,166.67
		NYSTROM, SCOTT VINCENT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,416.43
		QUINNEY, DIXIE	01/01/94–03/31/94	CASEWORKER	5,500.00
		STRONG, JULIE	02/28/94–03/31/94	RECEPTIONIST/STAFF ASSISTANT	1,512.50
		VALLILLO, ANGELA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,041.67
		WASCOM, MICHAEL	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	2,500.00
		WATSON, BRETT D	01/01/94–03/31/94	CASEWORKER	5,333.33
		EXPENSES			
01-05	4004200016	DINERS CLUB	10/28/93–11/02/93	MEMBER AIRLINE TICKETS NATIONAL-SHREVEPORT-MONROE-NATIONAL (9666)	724.00
01-05	4004200017	Do	11/10/93–11/10/93	MEMBER AIRLINE TICKET NATIONAL TO SHREVEPORT (4441)	296.00
01-05	4004200018	STATE FARM INSURANCE	01/04/94–07/04/94	AUTOMOBILE INSURANCE FOR SIX MONTHS	544.68
01-10	4007660001	CABLEVISION OF SHREVEPORT	10/11/93–12/10/93	FRANCHISE FEES CHARGED BY COMPANY IN SHREVEPORT	3.51
01-10	4007660002	Do	11/16/93–01/10/94	CABLE BILL USED IN SHREVEPORT DISTRICT OFFICE	27.47
01-10	4007660004	CADDO CITIZEN	12/01/93–12/01/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	18.18
01-10	4007660003	FEDERAL EXPRESS CORP.	11/29/93	OFFICIAL LETTER SENT	3.75
01-10	4007660005	Do	12/07/93	OFFICIAL LETTER SENT	5.23
01-13	4013650004	LEE FLETCHER	11/17/93	STAFF MILEAGE OUTSIDE DISTRICT ON OFFICIAL BUSINESS 639 MILES @ .25/MILE	159.75
01-13	4013650005	Do	11/18/93	REGISTRATION FEE FOR EVENT HELDIN NATCHES MISSISSIPPI	15.00
01-14	4014720008	CABLEVISION OF SHREVEPORT	01/11/94–02/10/94	CABLE BILL FOR SHREVEPORT OFFICE	26.20
01-14	4014720001	DINERS CLUB	11/23/93	MEMBER AIRLINE TICKET NATIONAL TO SHREVEPORT (4607)	296.00
01-14	4014720002	FEDERAL EXPRESS CORP.	12/14/93–12/15/93	OFFICIAL LETTER SENT	10.46
01-14	4014720007	Do	12/23/93	OFFICIAL LETTER SENT	5.23
01-14	4014720005	THOMAS G HORTON	11/11/93–12/23/93	STAFF MILEAGE WITHIN THE DISTRICT 1590 MILES @ .25/MILE	397.50
01-14	4014720003	RICHARD J HUNT	12/06/93–12/14/93	STAFF TRAVEL WITHIN THE DISTRICT 132 MILE @ .25/MILE	33.00
01-14	4014720009	JELKS INC	01/04/94	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	34.83
01-14	4014720004	JOSEPHINE W KINARD	12/02/93–12/16/93	STAFF TRAVEL WITHIN THE DISTRICT 233 MILES @ .25/MILE	58.25
01-14	4014720012	NEWS STAR WORLD	01/01/94–01/01/95	SUBSCRIPTION RENEWED FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	222.00
01-14	4014720010	DIXIE QUINNEY	01/03/94–01/04/94	STAFF MILEAGE WITHIN THE DISTRICT 70 MILES @ .25/MILE	17.50
01-14	4014720011	THE WEST CARROLL GAZETTE	01/15/94–01/14/95	SUBSCRIPTION RENEWED FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	18.00
01-14	4014720006	BRETT D WATSON	12/14/93–12/21/93	STAFF MILEAGE WITHIN THE DISTRICT 226 MILES @ .25/MILE	56.50
01-28	4026890495	CAPITOL BANK	01/01/94–01/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
01-28	4026890494	FORD MOTOR CREDIT	01/01/94–01/30/94	LEASE AUTO	357.30
01-28	4026890496	SCRIBCOR, INC	01/01/94–01/30/94	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
01-31	4028930258	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		281.43
01-31	4028960705	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		473.49
01-31	4028960702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		178.97
01-31	4028960703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		302.28
01-31	4028970259	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900611	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,344.82
01-31	4032950395	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(290.78)
01-31	4032950394	Do	01/01/94–01/31/94		1,718.10

02-10	4040250005	CASSANDRA N. DOWD	12/01/93–12/31/93	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
02-10	4040250001	LEE FLETCHER	11/19/93–12/16/93	STAFF MILEAGE WITHIN THE 5TH DISRICT 660 MILES @ 25¢ PER MILE	165.00
02-10	4040250002	THOMAS G HORTON	01/11/93	STAFF PURCHASE OF KEYS FOR LEASED CAR	6.26
02-10	4040250003	Do	11/04/93–12/14/93	STAFF PURCHASE OF GAS USED ON OFFICIAL BUSINESS WITH THE DISTRICT	131.24
02-10	4040250004	JOSEPHINE W KINARD	12/04/93	STAFF MILEAGE WITHIN THE DISTRICT 244 MILES @ 25¢ PER MILE	61.00
02-17	4047540011	AMERICAN EXPRESS	01/22/94	MEMBER AIRLINE TICKET SHREVEPORT-NATIONAL (2560)	363.00
02-17	4047540007	BASTROP DAILY ENTERPRISE	01/13/94–01/13/95	SUBSCRIPTION RENEWAL FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	69.00
02-17	4047540015	DANETTE H. CLARK	01/19/94	STAFF PURCHASED XEROX PAPER	21.38
02-17	4047540013	CASSANDRA N. DOWD	01/31/94	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
02-17	4047540005	FEDERAL EXPRESS CORP.	01/13/94–01/19/94	OFFICIAL LETTER SENT	9.22
02-17	4047540003	FERRIS OFFICE FURNISHINGS	01/07/94	XEROX PAPER FOR OFFICE	59.98
02-17	4047540012	LEE FLETCHER	01/05/94–01/25/94	STAFF TRAVEL WITHIN THE DISTRICT. 885 MILES @.25/MILE	221.25
02-17	4047540014	THOMAS G HORTON	01/03/94–01/13/94	STAFF-GAS USED ON OFFICIAL BUSINESS WITHIN THE DISTRICT	30.00
02-17	4047540001	RICHARD J HUNT	01/05/94	STAFF MILEAGE WITHIN THE DISTRICT. 87 MILES @ .25/MILE	21.75
02-17	4047540002	JOSEPHINE W KINARD	01/04/94–01/25/94	STAFF MILEAGE WITHIN THE DISTRICT. 344 MILES @.25/MILE	86.00
02-17	4047540008	MADISON JOURNAL	02/28/94–02/28/95	SUBSCRIPTION RENEWAL FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	18.00
02-17	4047540010	MOUNTAIN MUSIC	12/01/93–12/31/93	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	24.75
02-17	4047540006	RUSTON DAILY LEADER	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	87.00
02-17	4047540009	THE FRANKLIN SUN	01/15/94–01/15/95	SUBSCRIPTION RENEWAL FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	22.00
02-17	4047540004	BRETT D WATSON	01/18/94–01/20/94	STAFF MILEAGE WITHIN THE DISTRICT. 274 MILES @.25/MILE	43.50
02-24	4054890498	CAPITOL BANK	02/01/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
02-24	4054890497	FORD MOTOR CREDIT	02/01/94	LEASE AUTO	357.30
02-24	4054890499	SCRIBCOR, INC.	02/01/94	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
02-28	4059900478	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/31/93		34.00
02-28	4059900479	Do	02/01/94–02/28/94		2,344.82
02-28	4059930274	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		291.05
02-28	4059960711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		470.46
02-28	4059960709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		178.97
02-28	4059960710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		394.31
02-28	4059970274	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950231	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		2,613.31
02-28	4061850142	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076300011	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4076370006	Do	03/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
03-01	4077340020	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077340028	Do	03/01/94	HOUSE WEDNESDAY GROUP	4,500.00
03-01	4077360013	Do	03/01/94	ARTS CAUCUS	500.00
03-01	4077360024	Do	03/01/94	SUNBELT CAUCUS	1,500.00
03-04	4059640006	SALLY S ASSEFF	01/10/94–01/28/94	STAFF MILAGE WITHIN THE CONGRESSIONAL DISTRICT 44 MILES @ .25/MILE	11.00
03-04	4059640010	CHARGE IT, INC.	12/16/93	RECYCLED INFINITY TONER CARTRIDGE FOR SHREVEPORT DISTRICT OFFICE	99.90
03-04	4059640001	THOMAS G HORTON	01/04/94–01/24/94	STAFF MILEAGE WITHIN THE DISTRICT. 767 MILES @ .25/MILE	191.75
03-04	4059640009	Do	01/18/94–02/02/94	STAFF-FUEL PURCHASED FOR USE ONOFFICIAL BUSINESS	78.55
03-04	4059640002	Do	01/21/94	STAFF-PAID FOR INSPECTION STICKER FOR LEASED CAR	10.00
03-04	4059640003	Do	01/24/94	STAFF-MBR PARKING AT AIRPORT ONOFFICIAL BSUINESS	5.00
03-04	4059640008	RICHARD J HUNT	01/24/94	STAFF-FOOD WHILE IN DC ON OFFICIAL BUSINESS	18.50
03-04	4059640007	Do	01/24/94–01/27/94	STAFF-AIRLINE TICKETS FROM SHREVEPORT-DC-SHREVEPORT (2866)	447.00
03-04	4059640004	RUSHMORE COMPANY	01/21/94	PREPARATION FOR TOWN MEETING CARDS	75.00
03-04	4059640005	THOMAS J LANKFORD	01/27/94	PRINTING OF TOWN MEETING CARDS	1,348.99
03-04	4060530004	CABLEVISION OF SHREVEPORT	02/11/94–03/10/94	CABLE BILL FOR SHREVEPORT OFFICE	26.20
03-04	4060530005	CHARGE IT, INC.	02/07/94	RECYCLED INFINITY TONER CARTRIDGE FOR SHREVEPORT DISTRICT OFFICE	49.95
03-04	4060530003	FERRIS OFFICE FURNISHINGS	01/26/94	STORAGE FILES USED IN DISTRICT	47.88
03-04	4060530002	KWIK KOPY PRINTING	01/12/94	COMPRESS PAPER USED IN COMPUTER	10.00
03-04	4060530001	MOUNTAIN MUSIC	01/01/94–01/31/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
03-11	4069580006	AMERICAN EXPRESS	01/26/94	MEMBER AIRLINE TICKET FROM NATIONAL TO SHREVEPORT (2732)	366.00
03-11	4069580007	Do	01/31/94	MEMBER AIRLINE TICKET SHREVEPORT TO NATINAL (2733)	363.00
03-11	4069580008	Do	02/03/94–02/07/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (2873)	549.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069580009	Do	02/10/94-02/22/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (7974)	549.00
03-11	4069580010	FEDERAL EXPRESS CORP.	02/15/94-02/17/94	OFFICIAL LETTER SENT	4.80
03-11	4069580003	LEE FLETCHER	02/03/94-02/25/94	STAFF MILEAGE WITHIN THE DISTRICT. 1,281 MILES @.25/MILE	320.25
03-11	4069580005	MARGARET A MURPHY	02/15/94	STAFF MILEAGE WITHIN THE DISTRICT. 266 MILES @.25/MILE	66.50
03-11	4069580001	OUACHITA CITIZEN	03/01/94-03/01/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE MONROE DISTRICT OFFICE	18.50
03-11	4069580002	THOMAS J LANKFORD	02/15/94	PRINTING OF BUSINESS CARDS FOR SHARLA BICKLEY	44.00
03-11	4069580004	BRETT D WATSON	02/08/94-02/17/94	STAFF MILEAGE WITHIN THE DISTRICT. 226 MILES @.25/MILE	56.50
03-18	4076210005	SALLY S ASSEFF	02/16/94-02/22/94	STAFF MILEAGE WITHIN THE DISTRICT 169 MILES @ 25¢ PER MILE	42.25
03-18	4076210002	THOMAS G HORTON	02/07/94-02/22/94	STAFF PARKING AT AIRPORT (MEMBER)	10.00
03-18	4076210001	Do	02/08/94-02/28/94	STAFF-FUEL FOR LEASE CAR USED FOR OFFICIAL BUSINESS WITHIN THE DISTRICT	103.73
03-18	4076210003	JOSEPHINE W KINARD	02/01/94-02/22/94	STAFF MILEAGE WITHIN THE DISTRICT 292 MILES @ 25¢ PER MILE	73.00
03-18	4076210004	DIXIE QUINNEY	01/20/94-02/17/94	STAFF MILEAGE WITHIN DISTRICT 270 MILES @ 25¢ PER MILE	67.50
03-18	4076750005	CABLEVISION OF SHREVEPORT	03/11/94-04/10/94	CABLE BILL FOR SHREVEPORT OFFICE	26.20
03-18	4076750004	FERRIS OFFICE FURNISHINGS	02/28/94	XEROX PAPER USED IN SHREVEPORT OFFICE	89.97
03-18	4076750001	THOMAS G HORTON	02/15/94-02/25/94	STAFF MILEAGE WITHIN THE DISTRICT 190 MILES @ .25/MILE	47.50
03-18	4076750002	Do	03/03/94	STAFF-SERVICE CHANGE IN LEASED CAR	24.79
03-18	4076750003	Do	03/03/94	STAFF-GAS	11.00
03-25	4083850004	BIENVILLE DEMOCRAT	03/10/94-03/09/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	24.00
03-25	4083850005	RICHARD J HUNT	03/06/94-03/11/94	STAFF TRIP TO DC HOTEL AND FOOD	366.37
03-25	4083850006	Do	03/08/94	TAXI	10.00
03-25	4083850007	Do	03/08/94	STAFF FOOD WITH CONSTITUENTS VISITING WASHINGTON TO DISCUSS LEGISLATIVE ISSUES	17.88
03-25	4083850003	MOUNTAIN MUSIC	02/01/94-02/28/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
03-25	4083850002	MARGARET A MURPHY	02/25/94	AP/MILEAGE (TRANSPORT MEMBER) 21 MILES X .25	5.25
03-25	4083850001	Do	03/09/94-03/11/94	STAFF MILEAGE WITHIN THE DISTRICT 171 MILES X .25/MILE	42.75
03-29	4087890501	CAPITOL BANK	03/01/94-03/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
03-29	4087890500	FORD MOTOR CREDIT	03/01/94-03/30/94	LEASE AUTO	357.30
03-29	4087890502	SCRIBCOR, INC.	03/01/94-03/30/94	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
03-31	4090900460	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,344.82
03-31	4090930280	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		230.12
03-31	4090950422	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		98.45
03-31	4090950423	Do	03/01/94-03/31/94		1,256.69
03-31	4090960721	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		485.52
03-31	4090960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		245.47
03-31	4090960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		363.51
03-31	4090970281	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,231.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,893.54

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	4010990007	STATE FARM INSURANCE	01/04/94–07/04/94	REFUND DUE TO A REFUND OF A PORTION OF PREMIUM	(42.50)
01-14	4047300020	NEWS STAR WORLD	01/01/94–01/01/95	REFUND DUE TO CANCELLATION SERVICE	(222.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(264.50)
TOTAL	**171,860.79**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BARNETT, THIRISE A	01/01/94–02/28/94	COMPUTER OPERATOR	6,333.34
Do	03/01/94–03/31/94	SYSTEMS MANAGER	3,166.67
BRODBECK, LAURA ANN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,975.00
BURPO, MARJORIE SUE	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,874.99
BUSH, KENT	01/01/94–01/31/94	TEMPORARY EMPLOYEE	350.00
CAIN, CYNTHIA LEA	01/01/94–03/31/94	PRESS SECRETARY	9,624.99
CLARK, WILLIAM VAUGHN	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	14,499.99
GABERT, MICHELE M	01/01/94–02/28/94	STAFF ASSISTANT	3,033.34
Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,750.00
GOMM, CHRISTINE E	01/01/94–03/31/94	SECRETARY/RECEPTIONIST	7,062.51
HALL, JOSEPH Z	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,437.49
MARRIOTT, REBECCA MCCLURE	01/01/94–03/31/94	RECEPTIONIST/CASEWORKER	4,500.00
MAZARR, MICHAEL J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,250.00
MEADERS, SCOTT D	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,687.49
NEWVILLE, DANIELA B	01/01/94–03/31/94	OFFICE MANAGER	8,250.00
PATTERSON, STEPHEN K	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	22,500.00
PRICHARD, AMY B	01/01/94–03/31/94	SCHEDULING ASSISTANT	6,249.99
REED, STEPHANIE W	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,812.50
RESKOVAC, JOHN M	01/01/94–03/31/94	SHARED EMPLOYEE	4,374.99
VARMA, JENNIFER ESTES	01/01/94–03/31/94	SPECIAL ASSISTANT	5,499.99
WESTPHAL, JOSEPH W	01/01/94–03/31/94	SHARED EMPLOYEE	3,000.00

EXPENSES

01-05	4003680005	WILLIAM VAUGHN CLARK	11/01/93–11/01/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MILES @ .275	13.75
01-05	4003680006	Do	11/02/93–11/02/93	DISTRICT STAFF TRAVEL NORMAN-DUNCAN-NORMAN 150 MILES @ .275	41.25
01-05	4003680007	Do	11/03/93–11/03/93	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-NORMAN 60 MILES @ .275	16.50
01-05	4003680008	Do	11/04/93–11/04/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MILES @ .275	13.75
01-05	4003680009	Do	11/18/93–11/18/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MILES @ .275	13.75
01-05	4003680001	Do	11/19/93–11/19/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MILES @ .275	13.75
01-05	4003680002	Do	11/22/93–11/22/93	DISTRICT STAFF TRAVEL NORMAN-PURCELL-NORMAN 30 MILES @ .275	8.25
01-05	4003680003	Do	11/23/93–11/23/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MILES @ .275	13.75
01-05	4003680004	Do	11/29/93–11/29/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MILES @ .275	13.75
01-05	4004510026	Do	12/01/93–12/05/93	DISTRICT STAFF LODGING WHILE IN DC	248.19
01-05	4004510027	Do	12/01/93–12/05/93	DISTRICT STAFF TRANSPORTATION WHILE IN DC - CAR RENTAL	117.32
01-05	4004510028	Do	12/01/93–12/05/93	DISTRICT STAFF PARKING AT AIRPORT WHILE IN DC	21.48
01-05	4004510029	Do	12/01/93–12/05/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ .275	13.75
01-05	4004510013	JOSEPH Z HALL	11/23/93–11/23/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
01-05	4004510014	Do	11/30/93–11/30/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00
01-05	4004510015	Do	12/06/93–12/06/93	DISTRICT STAFF TRAVEL LAWTON-NORMAN-LAWTON 180 MI. @ .275	49.50
01-05	4004510016	Do	12/06/93–12/06/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS-LAWTON 100 MI. @ .275	27.50
01-05	4004510017	Do	12/07/93–12/07/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ .275	22.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004510022	SCOTT D MEADERS	11/05/93–11/05/93	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA-NORMAN 90 MI. @ .275	24.75
01-05	4004510023	Do	11/06/93–11/06/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 70 MI. @ .275	19.25
01-05	4004510024	Do	11/09/93–11/09/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 60 MI. @ .275	16.50
01-05	4004510025	Do	11/16/93–11/16/93	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
01-05	4004510018	DANIELA B NEWVILLE	12/02/93–12/02/93	DISTRICT STAFF TRAVEL NORMAN-PAULS VALLEY-NORMAN 90 MI. @ .275	24.75
01-05	4004510019	Do	12/09/93–12/09/93	DISTRICT STAFF TRAVEL NORMAN-PKC-MIDWEST CITY-NORMAN 72 MI. @ .275	19.80
01-05	4004510020	Do	12/13/93–12/13/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 57 MI. @ .275	15.68
01-05	4004510021	STEPHEN K PATTERSON	11/02/93–11/03/93	STAFF TRANSPORTATION WHILE IN DISTRICT-CAR RENTAL	89.25
01-05	4004700010	WILLIAM VAUGHN CLARK	12/07/93–12/07/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ .275	13.75
01-05	4004700011	Do	12/09/93–12/09/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ .275	13.75
01-05	4004700012	Do	12/13/93–12/13/93	DISTRICT STAFF TRAVEL NORMAN-TINKER AFB-NORMAN 60 MI. @ .275	16.50
01-05	4004700013	Do	12/14/93–12/14/93	DISTRICT STAFF TRAVEL NORMAN-TINKER AFB-NORMAN 60 MI. @ .275	16.50
01-05	4004700014	Do	12/15/93–12/15/93	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ .275	13.75
01-05	4004700006	FEDERAL EXPRESS CORP.	11/05/93–11/08/93	OVERNIGHT GVT. MAIL	3.75
01-05	4004700007	Do	11/17/93–11/18/93	OVERNIGHT GVT. MAIL	3.75
01-05	4004700008	Do	11/18/93–11/19/93	OVERNIGHT GVT. MAIL	5.23
01-05	4004700009	Do	11/23/93–11/24/93	OVERNIGHT GVT. MAIL	3.75
01-05	4004700005	Do	12/02/93–12/03/93	OVERNIGHT GVT. MAIL	3.75
01-05	4004700003	GOLD CUP COFFEE SERVICE	11/23/93	COFFEE SUPPLIES FOR CONSTITUENTS	31.00
01-05	4004700004	Do	12/07/93	COFFEE SUPPLIES FOR CONSTITUENTS	19.90
01-05	4004700001	GOVERNMENT INFORMATION SERVICES	10/28/93	1993 GUIDE BOOK FOR FEDERAL FUNDING	198.00
01-05	4004700002	THE NEW REPUBLIC	11/01/93–10/31/94	SUBSCRIPTION RENEWAL TO MAGAZINE - DC	69.97
01-12	4011590005	AT&T FEDERAL MARKETS GROUP	11/01/93–11/30/93	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
01-12	4011590003	Do	11/02/93–12/01/93	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
01-12	4011590004	Do	11/08/93–12/07/93	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
01-12	4011590002	NEWS TRAK OF OKLAHOMA	11/01/93–11/30/93	TV NEWS MONITORING SERVICE IN WRITTEN FORM	94.00
01-12	4011590001	OKLAHOMA PRESS CLIPPING BUREAU	11/01/93–11/30/93	PRESS CLIPPING SERVICE	85.75
01-28	4026890497	CLARENDON PROPERTIES	01/01/94–01/30/94	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	4026940053	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		7.50
01-31	4028930238	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,368.57
01-31	4028960635	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		29.00
01-31	4028960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,051.86
01-31	4028970239	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		250.00
01-31	4031900563	*(EQUIPMENT ALLOWANCE)*	01/01/93–09/30/93		(888.06)
01-31	4031900564	Do	07/01/93–09/30/93		739.56
01-31	4031900566	Do	10/01/93–12/31/93		(49.50)
01-31	4031900565	Do	01/01/94–01/31/94		1,884.58
01-31	4032950647	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		502.87
02-01	4049390016	*(LSO TRANSFER)*	02/01/94	CONGRESSIONAL SUNBELT CAUCUS	12,000.00
02-01	4053390008	Do	02/01/94	ARTS CAUCUS	1,000.00
02-01	4056320026	Do	02/01/94	SUNBELT CAUCUS	7,500.00
02-01	4056990022	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-22	4048670002	DAVID L ANDRUKITIS	12/03/93	PRINTING OF MEMBER'S NAME AND BEST WISHES ON HISTORICAL CAPITOL CALENDARS	464.00

02-22	4048670001	FEDERAL EXPRESS CORP	12/03/93	OVERNIGHT GVT MAIL	3.99
02-22	4048670004	NEWS TRAK OF OKLAHOMA	09/01/93–09/30/93	TV NEWS MONITORING SERVICE IN WRITTEN FORM	56.00
02-22	4048670003	Do	12/01/93–12/21/93	TV NEWS MONITORING SERVICE IN WRITTEN FORM	52.00
02-24	4054890500	CLARENDON PROPERTIES	02/01/94	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
02-25	4055580001	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
02-25	4055580027	Do	12/02/93–01/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
02-25	4055580003	Do	12/08/93–01/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
02-25	4055580004	OKLAHOMA PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS CLIPPING SERVICE	91.35
02-28	4059900444	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,884.58
02-28	4059930254	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		339.23
02-28	4059960642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		637.50
02-28	4059960641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,115.82
02-28	4059970254	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950404	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		438.64
02-28	4061850128	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-01	4073370008	*(DC TELEPHONE SERVICE CHARGED)*	03/01/94	12/93	(1,059.12)
03-04	4053220022	AGAR-FORD-JARMON & MUDROW INSURANCE AGCY	02/27/94–02/27/95	GENERAL LIABILITY INSURANCE FOR NORMAN DISTRICT OFFICE	173.00
03-04	4053220015	WILLIAM VAUGHN CLARK	01/01/94–12/31/94	ANNUAL FEE FOR NORMAN DISTRICT OFFICE POST OFFICE BOX	93.00
03-04	4053220021	DAVID L ANDRUKITIS	01/19/94	PRINTING OF MEMBER BIOS	87.25
03-04	4053220019	GOLD CUP COFFEE SERVICE	01/04/94	COFFEE SUPPLIES FOR CONSTITUENT DURING WORKING MEETINGS	79.00
03-04	4053220028	Do	01/18/94–01/18/94	COFFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGS	19.90
03-04	4053220016	JOSEPH Z HALL	01/04/94–01/04/94	DISTRICT STAFF TRAVEL LAWTON--DUNCAN ROUNDTRIP 80 MILES @ 27.5¢ PER MILE	22.00
03-04	4053220008	SCOTT D MEADERS	01/05/94–01/05/94	DISTRICT STAFF TRAVEL NORMAN--OKC ROUNDTRIP 55 MILES @ 27.5¢ PER MILE	15.13
03-04	4053220009	Do	01/07/94–01/07/94	DISTRICT STAFF TRAVEL NORMAN--OKC ROUNDTRIP 65 MILES @ 27.5¢ PER MILE	17.88
03-04	4053220010	Do	01/13/94–01/13/94	DISTRICT STAFF TRAVEL NORMAN--MIDWEST CITY--OKC ROUNDTRIP 60 MILES @ 27.5¢ PER MILE	16.50
03-04	4053220011	Do	01/18/94–01/18/94	DISTRICT STAFF TRAVEL NORMAN--DUNCAN ROUNDTRIP 180 MILES @ 27.5¢ PER MILE	49.50
03-04	4053220013	Do	01/27/94–01/27/94	DISTRICT STAFF TRAVEL TO MEETING IN TULSA WITH THE CORPS OF ENGINEERS 285 MILES @ 27.5¢ PER MILE	78.38
03-04	4053220014	Do	01/27/94–01/27/94	DISTRICT STAFF RELATED EXPENSES--TOLLS	5.50
03-04	4053220012	Do	01/28/94–01/28/94	DISTRICT STAFF TRAVEL NORMAN--PURCELL-PAULS VALLEY ROUNDTRIP 90 MILES @ 27.5¢ PER MILE	24.75
03-04	4053220026	Do	02/02/94–02/02/94	DISTRICT STAFF TRAVEL NORMAN--CHICKASHA ROUND TRIP 90 MILES @ 27.5¢ PER MILE	24.75
03-04	4053220017	STEPHEN K PATTERSON	01/18/94–01/20/94	STAFF CAR RENTAL WHILE IN DISTRICT	80.38
03-04	4053220018	Do	01/18/94–01/20/94	DC STAFF LODGING WHILE IN DISTRICT	100.44
03-04	4053220027	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION RENEWAL AND DELIVERY	840.75
03-04	4053220023	THE DAILY OKLAHOMAN	01/21/94–01/20/95	NEWSPAPER SUBSCRIPTION RENEWAL	138.75
03-04	4053220030	TULSA WORLD	02/16/94–02/15/95	NEWSPAPER SUBSCRIPTION RENEWAL	138.00
03-04	4060810013	AMERICAN EXPRESS	12/01/93–12/05/93	DISTRICT STAFF TRAVEL TO DC DC-OKC (RND TRIP) VAUGHN CLARK (4069)	427.00
03-04	4060810011	DINERS CLUB	11/05/93–11/06/93	MEMBER LODGING WHILE IN DISTRICT (LAWTON)	57.38
03-04	4060810012	Do	11/11/93–11/13/93	MEMBER TRAVEL TO DISTRICT DC-LAWTON-OKC-DC AIRLINE TICKET (3065)	427.00
03-04	4060810006	JOSEPH Z HALL	12/14/93–12/14/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN ROUND TRIP 80 MI. X .275	22.00
03-04	4060810007	Do	12/16/93–12/16/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. X .275	22.00
03-04	4060810008	Do	12/20/93–12/20/93	DISTRICT STAFF TRAVEL LAWTON-NORMAN ROUNDTRIP 180 MI. X .275	49.50
03-04	4060810009	Do	12/21/93–12/21/93	DISTRICT STAFF TRAVEL LAWTON-DUNCAN ROUNDTRIP 80 MI. X .275	22.00
03-04	4060810010	Do	12/22/93–12/22/93	DISTRICT STAFF TRAVEL LAWTON-ALTUS ROUND TRIP 100 MI. X .275	27.50
03-09	4066910170	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT LAWTON,OK	587.00
03-14	4070830009	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09
03-14	4070830007	Do	01/02/94–02/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
03-14	4070830008	Do	01/08/94–02/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
03-14	4070830004	CONGRESSIONAL QUARTERLY INC	02/14/94–02/13/95	PUBLICATION SUBSCRIPTION RENEWAL FOR 1 YEAR - LAWTON	1,035.00
03-14	4070830006	EDUCATION WEEK	03/23/94–03/22/95	MAGAZINE SUBSCRIPTION RENEWAL FOR 1 YEAR - DC	59.94
03-14	4070830005	THE BLANCHARD NEWS	02/01/94–01/31/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR - NORMAN	13.50
03-14	4070830001	THE ECONOMIST	06/04/94–06/03/95	MAGAZINE SUBSCRIPTION RENEWAL FOR 1 YEAR - DC	98.00
03-14	4070830003	THE RUSH SPRINGS GAZETTE	02/01/94–01/31/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR - NORMAN	16.00
03-14	4070830002	THE VETERANS ADVOCATE	02/28/94–02/27/95	PUBLICATION SUBSCRIPTION RENEWAL FO R1 YEAR - NORMAN	30.00
03-15	4073660002	AMERICAN EXPRESS	01/18/94–01/22/94	STAFF TRAVEL TO DISTRICT DC-OKC (RND TRIP) AIRLINE TICKET S. PATTERSON (3734)	403.00
03-15	4073660001	Do	02/04/94–02/04/94	STAFF TRAVEL TO DISTRICT DC-OKC (RND TRIP) AIRLINE TICKET - CINDY CAIN (3710)	403.00
03-15	4073660026	BANK IV OKLAHOMA, N.A.	01/02/94–01/31/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073660011	CYNTHIA LEA CAIN	02/04/94	DC STAFF TRANSPORTATION TO AIRPORT BY CAB	13.00
03-15	4073660012	Do	02/04/94	DC STAFF TRAVEL TO HOME FROM AIRPORT BY CAB	14.00
03-15	4073660022	FEDERAL EXPRESS CORP.	02/01/94	OVERNIGHT GVT. MAIL	3.75
03-15	4073660023	Do	02/03/94	OVERNIGHT GVT. MAIL	5.23
03-15	4073660024	GOLD CUP COFFEE SERVICE	02/01/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS	50.90
03-15	4073660013	JOSEPH Z HALL	01/11/94-01/11/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
03-15	4073660014	Do	01/25/94-01/25/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
03-15	4073660015	Do	02/01/94-02/01/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
03-15	4073660016	Do	02/03/94-02/03/94	DISTRICT STAFF TRAVEL LAWTON-WALTERS (ROUND TRIP) 45 MI. @ .275	12.38
03-15	4073660017	Do	02/10/94-02/10/94	DISTRICT STAFF TRAVEL LAWTON-ALTUS (ROUND TRIP) 100 MI. @ .275	27.50
03-15	4073660003	Do	02/11/94-02/11/94	DISTRICT STAFF TRAVEL LAWTON-OKC (ROUND TRIP) 180 MI. @ .275	49.50
03-15	4073660020	DAVE MCCURDY	01/19/94	MEMBER PHONE CALLS FROM PLANE WHILE IN ROUTE TO DISTRICT	79.85
03-15	4073660021	Do	02/04/94-02/05/94	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	100.82
03-15	4073660004	SCOTT D MEADERS	02/14/94-02/14/94	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 65 MI. @ .275	17.88
03-15	4073660005	DANIELA B NEWVILLE	01/25/94-01/25/94	DISTRICT STAFF TRAVEL NORMAN-NEWCASTLE (ROUND TRIP) 32 MI. @ .275	8.80
03-15	4073660006	Do	02/08/94-02/08/94	DISTRICT STAFF TRAVEL NORMAN-NEWCASTLE (RND TRIP) 32 MI. @ .275	8.80
03-15	4073660007	Do	02/17/94-02/17/94	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 48 MI. @ .275	13.20
03-15	4073660008	Do	02/22/94-02/22/94	DISTRICT STAFF TRAVEL NORMAN-NEWCASTLE (RND TRIP) 32 MI. @ .275	8.80
03-15	4073660009	Do	02/22/94-02/22/94	DISTRICT STAFF TRAVEL NORMAN-OKLAHOMA CITY (RND TRIP) 52 MI. @ .275	14.30
03-15	4073660010	Do	02/24/94-02/24/94	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 52 MI. @ .275	14.30
03-15	4073660025	OKLAHOMA PRESS CLIPPING BUREAU	01/02/94-01/31/94	PRESS CLIPPING SERVICE	83.52
03-15	4073660018	STEPHEN K PATTERSON	02/16/94-02/18/94	DC STAFF LODGING WHILE ON OFFICIAL BUSINESS - HOTEL	131.68
03-15	4073660019	Do	02/16/94-02/18/94	DC STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS - CAR RENTAL	93.44
03-15	4073660027	XEROX CORPORATION	01/14/94	STAPLES FOR XEROX 5046 COPIER IN DC OFFICE	64.99
03-15	4074200001	AMERICAN EXPRESS	02/04/94-02/06/94	MEMBER TRAEL TO DISTRICT DCOOKC ROUNDTRIP STEVE PATTERSON (4270)	403.00
03-15	4074200003	Do	02/10/94-02/12/94	MEMBER TRAVEL TO DISTICT DC-OKC ROUNDTRIP) 4363)	435.00
03-15	4074200002	Do	02/16/94-02/18/94	STAFF TRAVEL TO DISTRICT DC--OKC (ROUNDTRIP) STEVE PATTERSON) 4364)	403.00
03-22	4080560005	FEDERAL EXPRESS CORP.	02/14/94	OVERNIGHT GVT. MAIL	3.75
03-22	4080560004	GOLD CUP COFFEE SERVICE	03/01/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS	31.00
03-22	4080560003	LINDSAY NEWS	04/01/94-03/31/95	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	24.00
03-29	4087890503	CLARENDON PROPERTIES	03/01/94-03/30/94	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
03-31	4090900429	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,884.58
03-31	4090920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930260	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		612.50
03-31	4090950652	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		351.19
03-31	4090960649	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		19.00
03-31	4090960648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090960647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,089.34

03-31	4090970261	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,233.28

EXPENSES

MEMBERS CLERK HIRE	12,000.00
OFFICIAL EXPENSES OF MEMBERS	42,259.07
TOTAL	**202,492.35**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	01/01/94–03/31/94	STAFF ASSISTANT	10,025.01
BERG, CAROL L	01/01/94–03/31/94	STAFF ASSISTANT	12,184.74
CALISTRI, RUTH E	01/01/94–03/31/94	STAFF ASSISTANT	7,328.04
DI MICHELE, PATRICIA A	01/01/94–03/31/94	STAFF ASSISTANT	5,372.25
DONAHOE, GIRARD W	01/01/94–03/31/94	STAFF ASSISTANT	4,625.01
ENRIGHT, JOHN STEVEN	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	300.00
GRANAHAN, CAROL A	01/01/94–03/31/94	STAFF ASSISTANT	11,750.01
HOWARTH, MARGARET J	01/01/94–03/31/94	STAFF ASSISTANT	5,471.46
MARSHALL, SUSAN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,749.99
O'DONNELL, JOHN FREDERICK	01/01/94–03/31/94	PRESS ASSISTANT	9,869.64
ORMASA, JOHN T	01/01/94–03/31/94	STAFF ASSISTANT	10,086.03
RUSSEN, MICHAEL S	01/01/94–03/31/94	FIELD REPRESENTATIVE	10,097.47
SANTILLI, MARIE J	01/01/94–03/31/94	STAFF ASSISTANT	9,999.99
SIMON, THEODORE C	01/01/94–01/31/94	STAFF ASSISTANT	100.00
THOMSON, TRACEY K	01/01/94–03/31/94	STAFF ASSISTANT	7,250.01
WARRING, JOHN J	01/01/94–03/31/94	STAFF ASSISTANT	5,375.01
YASSKY, LAURA GAIL	01/01/94–03/31/94	RECEPTIONIST	5,000.01

EXPENSES

01-01	4027350014	*(FRAMING CHARGE)*	01/01/94	11/30/93	200.00
01-05	4004700015	LEONARD'S CITGO	11/03/93–11/17/93	PAYMENT FOR GAS FOR DISTRICT CAR	42.50
01-05	4004700017	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	PAYMENT OF DUES FOR PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-05	4004700016	SWIFT AND BARNES	12/06/93–12/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	26.95
01-11	4011820009	HOUSE WEDNESDAY GROUP	01/01/94–12/31/94	PAYMENT FOR DUES AND CLERK-HIRE FOR 1994 FOR HOUSE WEDNESDAY GROUP	4,500.00
01-11	4011820007	LANCASTER NEWSPAPERS, INC.	01/09/94–01/09/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	75.00
01-11	4011820008	JOSEPH M MCDADE	12/14/93–12/21/93	ROUNDTRIP TRAVEL BY CAR DC TO SCRANTON TO DC AT .275 PER MILE FOR 524 MILES	144.10
01-11	4011820006	SWIFT AND BARNES	12/14/93–12/14/93	OFFICE SUPPLIES FOR SCREEN D.O.	25.94
01-13	4012560002	FEDERAL EXPRESS CORP.	12/15/93	EXPRESSED MAIL	7.25
01-13	4012560030	GOLD CUP COFFEE SERVICE	01/04/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN D.C	32.80
01-13	4012560001	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	71.50
01-13	4012560004	JOHN J WARRING	12/07/93–12/17/93	R/T TVL & TOLL TO PHIL. & HARRISBURG FOR OFF. BUS. FR DIST. 542 MLS @ .275¢ PER MI. MTG W/ST & FED. OFF.	167.60
01-14	4013220003	AT&T FEDERAL MARKETS GROUP	11/22/93–12/21/93	PAYMENT OF TELEPHONE EQUIPMENT IN SCRANTON DO	202.65
01-14	4013220004	CELLULAR PLUS	12/21/93–01/20/94	PAYMENT OF CELLULAR PHONE SERVICE FOR DO	158.84
01-14	4013220001	JOHNNIES SERVICE CENTER	12/13/93–12/13/93	GAS FOR LEASED CAR IN DISTRICT	13.00
01-14	4013220002	SUNSHINE NEWS ON SPRUCE	12/31/93–01/31/94	NEWSPAPERS FOR DISTRICT OFFICE	37.35
01-24	4019420010	AQUA COOL	12/08/93–12/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC	41.20
01-24	4019420011	AT & T	12/28/93–01/27/94	PAYMENT FOR TELEPHONE RENTAL AGREEMENT IN D.O.	75.10
01-24	4019420013	LANCASTER NEWSPAPERS, INC.	01/26/94–01/26/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE THE NEW ERA	125.00
01-24	4019420012	THOMAS J LANKFORD	11/19/93	PRINTING OF CALENDARS	605.00
01-28	4026740002	CROWN COOLER AND WATER CO	12/01/93–12/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026740001	LEONARD'S CITGO	12/08/93–12/28/93	GAS FOR LEASED CAR IN DISTRICT	66.25
01-28	4026890499	FORD MOTOR CREDIT	01/01/94–01/30/94	LEASED AUTO	443.52
01-28	4026890498	SCRANTON LIFE REALTY CO	01/01/94–01/30/94	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
01-31	4028930377	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		397.89
01-31	4028961107	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		30.00
01-31	4028961106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.91
01-31	4028961104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		34.75
01-31	4028961105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		961.29
01-31	4028970378	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900905	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,876.14
01-31	4032950675	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(78.29)
01-31	4032950676	Do	01/01/94–01/31/94		139.29
02-01	4049390017	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-04	4031730024	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	PAYMENT OF MOBILE SERVICES	24.00
02-04	4031730025	SUSQUEHANNA TRANSCRIPT	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION FOR SCRANTON OFFICE	28.00
02-04	4031730026	TULPEHOCKEN SPRING WATER CO.	12/01/93–12/31/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	21.55
02-24	4054640001	AT&T FEDERAL MARKETS GROUP	12/22/93–01/21/94	PAYMENT OF RENTAL AGREEMENT FORTELEPHONE EQUIPMENT FOR SCRANTON D.O.	202.65
02-24	4054640004	FEDERAL EXPRESS CORP.	01/27/94	EXPRESSED MAIL	3.75
02-24	4054640003	JOHNNIES SERVICE CENTER	01/27/94	GAS FOR DISTRICT LEASED CAR	12.00
02-24	4054640005	SUNSHINE NEWS ON SPRUCE	02/01/94–02/28/94	NEWSPAPER FOR SCRANTON OFFICE	35.80
02-24	4054640002	SWIFT AND BARNES	01/27/94	OFFICE SUPPLIES FOR SCRANTON OFFICE	60.60
02-24	4054890502	FORD MOTOR CREDIT	02/01/94	LEASED AUTO	443.52
02-24	4054890501	SCRANTON LIFE REALTY CO	02/01/94	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
02-28	4056720003	AQUA COOL	01/10/94–01/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.C.	30.80
02-28	4056720007	AT & T	01/28/94–02/27/94	PAYMENT FOR TELEPHONE RENTAL AGREEMENT FOR WILLIAMSPORT D.O.	75.10
02-28	4056720008	CELLULAR PLUS	01/01/94–01/20/94	MOBILE PHONE SERVICE FOR DISTRICT CAR	196.49
02-28	4056720001	CROWN COOLER AND WATER CO	01/01/94–01/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	19.50
02-28	4056720006	HOMETOWN PUBLICATIONS	02/28/94–02/28/95	NEWSPAPER SUBSCRIPTION THE VILLAGER FOR SCRANTON D.O.	20.00
02-28	4056720010	INSIDE ENERGY/FEDERAL LANDS	03/13/94–03/15/95	ANNUAL SUBSCRIPTION FOR INSIDE ENERGY/FEDERAL LANDS FO D.C.	1,015.00
02-28	4056720002	LEONARD'S CITGO	01/01/94–01/17/94	GAS FOR DISTRICT CAR	50.50
02-28	4056720005	MID-VALLEY NEWS	02/15/94–02/15/95	NEWSPAPER SUBSCRIPTION FOR SCRNATON D.O. MID VALLEY NEWS	6.00
02-28	4056720004	SWIFT AND BARNES	01/31/94	OFFICE SUPPLIES FOR SCRANTON, D.O.	50.28
02-28	4056720009	TULPEHOCKEN SPRING WATER CO.	01/01/94–01/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WILLIAMSPORT D.O.	17.70
02-28	4059900680	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,873.60
02-28	4059920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		5.20
02-28	4059930393	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		299.96
02-28	4059961113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		766.15
02-28	4059961111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		34.75
02-28	4059961112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		895.40
02-28	4059970393	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950689	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(103.84)
02-28	4060950420	Do	02/01/94–02/28/94		207.98
02-28	4061850224	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4053220004	CROWN COOLER AND WATER CO	11/01/93–11/30/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DO	16.00

03-04	4053220003	DEPT. OF TRANSPORTATION	03/31/94–03/31/95	PAYMENT OF VEHICLE REGISTRATION FOR LEASED CAR	24.00
03-04	4053220002	FOREST CITY NEWS	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION FOR SCRANTON OFFICE	17.00
03-04	4053220001	GOLD CUP COFFEE SERVICE	02/01/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC	31.00
03-04	4053220005	SUSAN MARSHALL	02/03/94–02/04/94	REIMBURSEMENT FOR CRS CLASS AT LIBRARY OF CONGRESS	20.00
03-04	4053220006	SWIFT AND BARNES	01/26/94	OFFICE SUPPLIES FOR SCRANTON DO	24.50
03-04	4053220029	TRACEY K THOMSON	02/03/94–02/04/94	REIMBURSEMENT FOR CRS CLASS	20.00
03-09	4066910040	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	WILLIAMSPORT	2,117.00
03-09	4068820001	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	MOBILE PHONE SERVICE	24.00
03-09	4068820002	CAROL A GRANAHAN	02/17/94	REIMBURSEMENT FOR TAXI FARE TO DEPT. OF TRANSPORTATION FOR MTG. WITH OFFICIALS	6.55
03-09	4068820003	SUSAN MARSHALL	02/23/94–02/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AIR FORCE ACADEMY MEALS/LODGING	180.22
03-14	4069220005	FEDERAL EXPRESS CORP.	02/10/94	EXPRESS MAIL	3.75
03-14	4069220002	GOLD CUP COFFEE SERVICE	03/01/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	67.80
03-14	4069220003	STAR-GAZETTE	03/20/94–03/18/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE -- THE STAR GAZETTE	146.64
03-14	4069220001	THE SULLIVAN REVIEW	03/19/94–03/19/95	NEWSPAPER SUBSCRIPTION FOR THE SCRANTON OFFICE -- THE SULLIVAN REVIEW	23.00
03-14	4069220004	Do	03/19/94–03/19/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE THE SULLIVAN REVIEW	28.00
03-15	4073520004	CELLULAR PLUS	02/20/94	MOBILE PHONE SERVICE	137.58
03-15	4073520003	FEDERAL EXPRESS CORP.	02/15/94	EXPRESSED MAIL	3.75
03-15	4073520002	LEONARD'S CITGO	02/02/94–02/28/94	GAS FOR DISTRICT CAR	25.00
03-15	4073520005	MICHAEL RUSSEN	01/13/94–02/22/94	REIMBURSEMENT FOR GAS FOR DISTRICT CAR FOR TRAVEL THROUGHOUT DISTRICT	55.01
03-15	4073520001	SUNSHINE NEWS ON SPRUCE	03/01/94–03/31/94	NEWSPAPERS FOR DISTRICT OFFICE	39.85
03-18	4076210007	AT & T	02/28/94–03/27/94	TELEPHONE SERVICE FOR DO	75.10
03-18	4076210006	JOHNNIES SERVICE CENTER	02/07/94–02/24/94	GAS FOR DISTRICT CAR	42.64
03-18	4076210008	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	59.16
03-21	4080390020	*(FRAMING CHARGE)*	03/21/94	3/7/94	50.00
03-24	4082410017	AQUA COOL	02/08/94–02/28/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.C	30.80
03-24	4082410020	AT&T FEDERAL MARKETS GROUP	01/22/94–02/21/94	PAYMENT FOR PHONE RENTAL EQUIPMENT IN D.O	202.65
03-24	4082410015	BELL ATLANTIC MOBILE SYSTEMS	03/04/94	MOBILE PHONE SERVICE	24.00
03-24	4082410014	CROWN COOLER AND WATER CO	02/01/94–02/28/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O	23.25
03-24	4082410019	SUBURBAN WEEKLY	03/14/94–03/14/95	NEWSPAPER SUBSCRIPTION FOR THE SUBURBAN WEEKLY FOR SCRANTON D.O	15.50
03-24	4082410016	SWIFT AND BARNES	02/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.62
03-24	4082410013	TULPEHOCKEN SPRING WATER CO.	02/01/94–02/28/94	BOTTLED WATER FOR MEETING WITH CONSTITUENTS IN D.O	17.70
03-24	4082410018	WILLIAMSPORT SUN-GAZETTE	03/28/94–03/28/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	117.00
03-25	4084570005	THE REVIEW NEWSPAPER	02/22/94–02/22/95	NEWSPAPER SUBSCRIPTION FOR SCRANTON D.O. FOR THE DAILY REVIEW/TOWANDA	112.60
03-25	4084570004	THE WAYNE INDEPENDENT	02/10/94–02/10/95	SUBSCRIPTION FOR NEWSPAPER FOR SCRANTON DO THE WAYNE INDEPENDENT	76.00
03-29	4087890505	FORD MOTOR CREDIT	03/01/94–03/30/94	LEASED AUTO	443.52
03-29	4087890504	SCRANTON LIFE REALTY CO	03/01/94–03/30/94	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
03-31	4089940143	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		17.40
03-31	4090900666	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,865.26
03-31	4090920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.95
03-31	4090930399	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		623.09
03-31	4090950674	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(112.22)
03-31	4090950675	Do	03/01/94–03/31/94		382.44
03-31	4090961134	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		774.29
03-31	4090961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		34.75
03-31	4090961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		971.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
03-31	4090970400	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,584.67
				EXPENSES	
				MEMBERS CLERK HIRE	1,315.00
				OFFICIAL EXPENSES OF MEMBERS	33,937.82
				TOTAL	**157,837.49**
OFFICE OF THE HON. JIM MCDERMOTT					
SALARIES					
		CARLE, MOLLY ANNE	01/01/94–03/31/94	DISTRICT OFFICE COMMUNITY RELATIONS	7,211.25
		CHISOLM, WILDA E	01/01/94–03/31/94	EXECUTIVE ASSISTANT	15,000.00
		CORDOVA, DAMIAN	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
		FISHER, JUDY	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		JAMES, NANCY F	01/01/94–03/31/94	DISTRICT MANAGER/DISTRICT OFFICE	15,500.01
		JOHNSON, STEPHEN H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,010.24
		LYSEN, ANTONETTE K	01/01/94–03/31/94	CASEWORKER - DISTRICT OFFICE	8,492.76
		MAGANA, MARK D	01/01/94–03/31/94	STAFF ASSISTANT	7,250.01
		MAO, EMILY W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,250.00
		PATEL, RITA P	01/01/94–03/31/94	STAFF ASSISTANT	6,750.00
		PIATT, BARRY E	01/01/94–03/31/94	PRESS SECRETARY	12,500.01
		RUBIN, PETER	03/01/94–03/31/94	DEPUTY PRESS SECRETARY	1,916.67
		SANDERS, JANE A	01/01/94–03/31/94	OFFICE MANAGER DISTRICT OFFICE	8,842.74
		SHANNON, MICHAEL D	02/01/94–03/31/94	STAFF ASSISTANT - DISTRICT OFFICE	3,666.66
		SMITH, BARBARA M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,500.76
		STACEY, CHRIS	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		TAYLOR, PATRICIA R	01/01/94–03/31/94	COMMUNITY RELATIONS REP/DISTRICT OFFICE	8,998.74
		WILLIAMS, CHARLES M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	1,555.50
EXPENSES					
01-11	4011820010	TCI CABLEVISION OF WASH. INC.	01/01/94–01/31/94	JANUARY CABLE BILL FOR SEATTLE OFFICE	45.27
01-25	4024760006	PATRICIA STELL	10/25/93	AIRPORT PARKING IN SEATTLE FOR ABOVE CONFERENCE	26.50
01-25	4024760002	Do	10/25/93–10/27/93	AIRFARE ROUNDTRIP TO ATTEND OSD/NAVY/BASE CLOSURE CONFERENCE IN OAKLAND, CA	184.00
01-25	4024760003	Do	10/25/93–10/27/93	HOTEL IN OAKLAND WHILE ATTENDING ABOVE CONFERENCE	172.40
01-25	4024760007	Do	10/25/93–10/27/93	VAN TRANSIT TO & FROM HOTEL IN OAKLAND FOR OSD/NAVY BASE CLOSURE CONFERENCE	20.00
01-25	4024760004	Do	10/26/93	DINNER WHILE ATTENDING CONFERENCE	15.03
01-25	4024760005	Do	10/26/93–10/27/93	CONFERENCE REGISTRATION	100.00
01-28	4026890500	TOWER BUILDING COMPANY	01/01/94–01/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
01-31	4028930326	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		365.66

01-31	4028960934	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		376.20
01-31	4028960933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		422.64
01-31	4028960931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		138.28
01-31	4028960932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		875.69
01-31	4028970327	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		345.00
01-31	4031900788	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,563.54
01-31	4032950821	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		29.54
01-31	4032950820	Do	01/01/94–01/31/94		656.38
02-04	4034560001	STEPHEN H JOHNSON	11/29/93–12/04/93	CAB FARES WHILE IN DC ON OFFICIAL BUSINESS (4 RECEIPTS)	38.15
02-04	4034560003	Do	11/30/93–12/02/93	METRO FARE CARDS WHILE IN DC ON OFFICIAL BUSINESS (2 RECEIPTS)	10.00
02-04	4034560002	Do	11/30/93–12/03/93	MEALS WHILE IN DC ON OFFICIAL BUSINESS (7 RECEIPTS)	60.64
02-04	4034560004	Do	12/03/93	METRO FARE CARD WHILE IN DC ON OFFICIAL BUSINESS (MACHINE KEPT FARE CARD)	4.25
02-08	4039510003	MOLLY ANNE CARLE	11/12/93–12/16/93	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS BY PRIVATE AUTO @ .28¢ A MILES (24 MILES)	6.72
02-08	4039510001	JUDY FISHER	12/09/93	ROUNDTRIP TO & FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ .28 A MILE (70 MILES)	19.60
02-08	4039510002	TCI CABLEVISION OF WASH. INC.	02/01/94–02/28/94	FEBRUARY CABLE BILL FOR SEATTLE OFFICE	35.27
02-17	4047650008	AQUA COOL	12/02/93–12/31/93	DECEMBER BILL FOR WATER ACT # 12009750	41.20
02-17	4047650004	CONGRESSIONAL QUARTERLY INC	12/13/93–12/13/94	ONE YEAR SUBSCRIPTION FOR SERVICES	1,035.00
02-17	4047650006	FEDERAL EXPRESS CORP.	12/17/93–12/22/93	OVERNIGHT DELIVERIES ACT #1240-1117-5	12.97
02-17	4047650005	Do	12/30/93	OVERNIGHT DELIVERY ACT # 1581-9440-6	3.75
02-17	4047650007	Do	12/30/93	OVERNIGHT DELIVERIES ACT #1240-1117-5	3.75
02-17	4047650001	Do	01/05/94	OVERNIGHT DELIVERY ACT#1240-1117-5	3.75
02-17	4047650002	Do	01/10/94–01/13/94	OVERNIGHT DELIVERY ACT#1240-1117-5	15.00
02-17	4047650009	GSA - KANSAS CITY - REGION SIX	12/20/93	SUPPLIES FOR SEATTLE OFFICE	206.49
02-17	4047650003	NATIONAL JOURNAL	08/31/94–08/01/95	ONE-YEAR SUBSCRIPTION	839.00
02-17	4047860012	MARK D MAGANA	08/27/93–09/05/93	CAB FARE IN DC TO & FROM AIRPORT WHILE ON OFFICIAL BUSINESS (2 RECEIPTS)	32.00
02-17	4047860013	Do	08/29/93–09/03/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (8 RECEIPTS)	60.59
02-23	4056200016	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	200.00
02-24	4054720018	MOLLY ANNE CARLE	01/13/94–01/26/94	PRIVATE AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS @ 28¢ A MILE (35 MILES)	9.80
02-24	4054720019	Do	01/20/94	1 WORLD MAP FOR SEATTLE OFFICE	43.28
02-24	4054720021	WILDA E. CHISOLM	12/14/93	BACK ISSUE OF 'OREGONIAN' FOR ARTICLES ON HEALTH CARE	3.00
02-24	4054720011	CONGRESSIONAL QUARTERLY INC	05/09/94–05/08/95	ONE YEAR SUBSCRIPTION TO CQ FOR SEATTLE OFFICE	1,035.00
02-24	4054720015	FAULKNER & GRAY INC	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION TO MEDICINE & HEALTH	475.00
02-24	4054720025	Do	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION TO HEALTH LEGISLATION & REGULATION	575.00
02-24	4054720017	FEDERAL EXPRESS CORP.	01/10/94	OVERNIGHT DELIVERY ACCT# 1240-1117-5	5.23
02-24	4054720020	Do	01/25/94	OVERNIGHT DELIVERY ACCT #1240-1117-5	15.00
02-24	4054720022	JIM MCDERMOTT	10/29/93	OFFICIAL PICTURE OF WAYS & MEANS COM	13.50
02-24	4054720012	NEW YORK TIMES SALES INC.	12/22/93–12/20/94	ONE YEAR SUBSCRIPTION FOR SEATTLE OFFICE	156.00
02-24	4054720013	Do	12/28/93–12/26/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	130.00
02-24	4054720016	OFFICE DEPOT	01/05/94	SUPPLIES FOR SEATTLE OFFICE	67.54
02-24	4054890503	TOWER BUILDING COMPANY	02/01/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
02-28	4059900598	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,699.00
02-28	4059900600	Do	12/01/93–12/31/93		57.17
02-28	4059900599	Do	02/01/94–02/28/94		1,875.36
02-28	4059930342	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,281.92
02-28	4059960939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		67.75
02-28	4059960938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		980.46
02-28	4059970342	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		345.00
02-28	4060950735	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(.95)
02-28	4060950523	Do	02/01/94–02/28/94		822.06
03-01	4076300012	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4076300021	Do	03/01/94	HISPANIC CAUCUS	600.00
03-01	4076300031	Do	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-01	4077320022	Do	03/01/94	BLACK CAUCUS	2,000.00
03-01	4077340010	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4077360014	Do	03/01/94	ARTS CAUCUS	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-01	4080310012	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-01	4080310027	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	2,000.00
03-04	4062850001	AMERICAN EXPRESS	12/02/93–12/03/93	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL #611171783	40.30
03-04	4062850022	AQUA COOL	01/03/94–01/31/94	JANUARY BOTTLED WATER FOR DC OFFICE ACCT. #12009750	36.00
03-04	4062850002	DAVID L ANDRUKITIS	11/10/93	PRINTING OF 2,500 HISTORICAL CALENDARS	424.00
03-04	4062850010	Do	12/18/93	PRINTING OF 'DEAR COLLEAGUE' ON HEALTH SECURITY NEWS 12/15/93	111.15
03-04	4062850011	Do	12/20/93	MAJOR ACTION IN 103RD CONGRESS, 1ST SESSION, SENT TO INDIVIDAL CONSTITUENTS	646.60
03-04	4062850003	Do	01/10/94	DEAR COLLEAGUE ON HEALTH SECURITY NEWS 1/5/94	80.85
03-04	4062850004	Do	01/18/94	DEAR COLLEAGUE ON US-CHINA RELATIONS, 1/14/94	26.90
03-04	4062850005	Do	01/21/94	CALLING CARDS FOR STAFFERS, JUDY FISHER & CHRIS STACEY	37.00
03-04	4062850006	Do	01/21/94	DEAR COLLEAGUE ON HEALTH CARE ON 2/2/94	20.85
03-04	4062850007	Do	01/27/94	DEAR COLLEAGUE ON HR 1200 HEALTH CARE MEETING	20.85
03-04	4062850008	Do	01/31/94	DEAR COLLEAGUE ON US CHINA NEWS, 1/28/94	26.90
03-04	4062850009	Do	01/31/94	DEAR COLLEAGUE ON HEALTH SECURITY NEWS 1/26/94	80.85
03-04	4062850015	FEDERAL EXPRESS CORP.	11/15/93	OVERNIGHT DELIVERY ACCT. #1240-1117-5	5.23
03-04	4062850021	Do	12/01/93	OVERNIGHT DELIVERY ACCT. #1240-1117-5	3.75
03-04	4062850018	Do	12/02/93	OVERNIGHT DELIVERY ACCT. #1240-1117-5	5.23
03-04	4062850019	Do	12/03/93	OVERNIGHT DELIVERY ACCT. #1240-1117-5	3.75
03-04	4062850020	Do	12/07/93	OVERNIGHT DELIVERY ACCT. #1581-9440-6	3.75
03-04	4062850017	Do	12/11/93	OVERNIGHT DELIVERY ACCT. #1240-1117-5	3.75
03-04	4062850016	Do	12/16/93	OVERNIGHT DELIVERY ACCT. #1240-1117-5	3.99
03-04	4062850012	IMAGETECH	01/31/94	T/D PACK FOR COPIER IN SEATTLE OFFICE	80.00
03-04	4062850014	PDR	11/12/93	1994 PHYSICIAN'S DESK REFERENCE	60.90
03-04	4062850013	THE WASHINGTON POST	12/27/93–12/27/94	ONE YEAR SUBSCRIPTION	62.40
03-07	4063220006	TCI OF OREGON, INC	03/01/94–03/31/94	CABLE SERVICE	45.27
03-07	4063260009	FEDERAL EXPRESS CORP.	02/01/94–02/02/94	OVERNIGHT DELIVERY ACCT #1240-1117-5	9.22
03-07	4063260006	CHRIS STACEY	02/15/94–02/18/94	MEALS (3 RECEIPTS) FOR ATTENDANCE AT WATERSHED CONFERENCE IN TACOMA, WA SPONSORED REP NORM DICKS.	33.03
03-07	4063260007	Do	02/15/94–02/18/94	TAXI/LIMO (3 RECEIPTS) FOR ATTENDANCE AT WATERSHED CONFERENCE IN TACOMA, WA SPONSORED BY REP NORM DICKS.	37.00
03-07	4063260008	Do	02/15/94–02/18/94	HOTEL FOR ATTENDANCE AT WATERSHED CONFERENCE IN TACOMA, WA SPONSORED BY REP NORM DICKS	305.30
03-07	4063260005	Do	02/18/94	PARKING IN DISTRICT (1 RECEIPT) WHILE ON OFFICIAL BUSINESS	5.00
03-07	4063260003	Do	02/18/94–02/21/94	CAR RENTAL IN DISTRICT (1 RECEIPT) WHILE ON OFFICIAL BUSINESS	82.80
03-07	4063260001	Do	02/21/94	MEAL IN DISTRICT (1 RECEIPT) WHILE ON OFFICIAL BUSINESS	2.07
03-07	4063260002	Do	02/21/94	TAXI IN DISTRICT (1 RECEIPT) WHILE ON OFFICIAL BUSINESS	15.80
03-07	4063260004	Do	02/21/94	GAS FOR RENTAL CAR (1 RECEIPT) WHILE ON OFFICIAL BUSINESS	13.01
03-09	4068820005	JIM MCDERMOTT	01/05/94	PRIVATE AUTO MILEAGE FROM DULLES TO CAP HILL @ .28 A MILES (70 MILES)	19.60
03-09	4068820006	Do	01/05/94	GAS FOR RENTAL CAR	7.50
03-09	4068820007	Do	02/21/94	GAS FOR RENTAL CAR	12.50
03-09	4068820004	NATIONAL NEWS AGENCY	01/01/94–12/30/94	ONE YR SUBSCRIPTION TO NY TIMES, WASH POST USA TODAY, NY TIMES FOR DC OFFICE	980.85
03-11	4070840004	AMERICA FIRST	01/26/94	PRINTING OF 400 AMERICAN HEALTH SECURITY ACT. HR 1200, BOOKS FOR DISTRIBUTION TO MEMBERS OF CONGRESS.	1,750.00
03-15	4074200005	AMERICAN EXPRESS	01/03/94–01/05/94	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER RENTAL #611267694	64.46
03-15	4074200004	Do	01/05/94	ONE WAY AIRFARE SEA--DC WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET #016-2168-900-586	232.00

03-15	4074200006	Do	01/05/94	GTE AIRFONE	5.15
03-15	4074200007	OFFICE DEPOT	02/03/94	SUPPLIES FOR SEATTLE OFFICE	108.98
03-21	4077570002	AMERICAN EXPRESS	02/17/94–02/21/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL #641265424	133.52
03-21	4077570006	CONGRESSIONAL QUARTERLY INC	05/30/94–05/29/95	1 YR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR DC OFFICE	99.00
03-21	4077570004	FEDERAL EXPRESS CORP.	02/08/94–02/17/94	OVERNIGHT DELIVERY ACT #1240-1117-5	22.19
03-21	4077570005	Do	02/14/94	OVERNIGHT DELIVERY ACT #1581-9440-6	9.36
03-21	4077570008	OFFICE DEPOT	02/16/94	SUPPLIES FOR SEATTLE OFFICE	124.85
03-21	4077570001	SCIENTIFIC AMERICAN	05/01/94–04/30/95	1 YR SUBSCRIPTION FOR DC OFFICE	29.95
03-21	4077570007	THE SEATTLE TIMES	04/01/94–09/30/94	6 MO SUBSCRIPTION FOR SEATTLE OFFICE	42.00
03-21	4077570003	U.S. WEST DIRECT	01/12/94	PORTLAND WHITE PAGE DIRECTORY FOR SEATTLE OFFICE ACT #(206)553-7170-00-00	15.95
03-21	4080590005	DINERS CLUB	09/23/93	ONE WAY AIRFARE FROM DC TO SEATTLE FOR MEMBER TKT#016-5870-344-754	189.00
03-21	4080590006	Do	09/26/93	ONE WAY AIRFARE FROM SEATTLE TO DC FOR MEMBER TKT#0165870-344-756	219.00
03-21	4080590010	Do	10/08/93–10/11/93	ROUNDTRIP AIRFARE FROM DC TO SEATTLE TO DC FOR MEMBER TKT#016-5870-34-878	435.00
03-21	4080590007	Do	10/15/93	ONE WAY AIRFARE FROM DC TO SEATTLE FOR MEMBER TKT#016-5870-346-285	216.00
03-21	4080590008	Do	10/29/93	ONE WAY AIREFARE FROM DC TO SEATTLE FOR MEMBER TKT#001-5870-3470745	189.00
03-21	4080590009	Do	11/02/93	ONE WAY AIRFARE FROM SEATTLE TO DC FOR MEMBER TKT#016-5870-348-267	219.00
03-21	4080590001	Do	11/10/93	ONE WAY AIRFARE FROM DC TO SEATTLE FOR MEMBER TKT#012-5870-348-956	192.00
03-21	4080590011	Do	11/14/93	ONE WAY AIRFARE FROM SEATTLE TO DC FOR MEMBER TKT#016-5870-348-989	219.00
03-21	4080590012	Do	11/19/93	ONE WAY AIRFARE FROM DC TO SEATTLE FOR MEMBER TKT#016-5870-349-346	216.00
03-21	4080590013	Do	11/20/93–11/21/93	ROUNDTRIP AIRFARE FROM DC TO SEATTLE TO DC FOR STAFFER, BARBARA SMITH TKT#016-5870-349-271	435.00
03-21	4080590002	Do	11/24/93	AIRFONE	7.73
03-21	4080590003	Do	11/24/93–11/28/93	CAR RENTAL IN DISTRICT FOR MEMBER RENTAL #611143035	119.70
03-21	4080590014	Do	11/24/93–11/28/93	ROUNDTRIP AIRFARE FROM DC TO SEATTLE TO DC FOR MEMBER TK#016-5870-349-708	435.00
03-21	4080590004	Do	11/29/93–12/04/93	ROUNDTRIP AIRFARE FROM SEATTLE TO DC TO SEATTLE FOR STAFFER, STEPHEN JOHNSON TKT#016-5870-349-901.	411.00
03-24	4083510004	DAVID L ANDRUKITIS	12/01/93	PRINTING	266.00
03-24	4083510005	Do	12/03/93	DEAR COLLEAGUE ON HEALTH SECURITY NEWS 12/1/93	80.85
03-24	4083510006	Do	12/08/93	PRINTING OF 10,000 HEALTH CARE SECURITY NEWS FORMS	295.00
03-24	4083510007	Do	12/08/93	PRINTING	207.50
03-24	4083510008	Do	12/09/93	DEAR COLLEAGUE ON HEALTH SECURITY NEWS, 12/8/93	76.20
03-28	4087210011	TCI OF OREGON, INC	04/01/94–04/30/94	CABLE SERVICE	45.27
03-29	4087890506	TOWER BUILDING COMPANY	03/01/94–03/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
03-31	4089860017	AQUA COOL	02/02/94–02/28/94	BOTTLED WATER FOR DC OFFICE ACT#12009750	51.60
03-31	4089860014	MOLLY ANNE CARLE	02/07/94–02/22/94	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS X .28 A MILE (50 MILES) (IN DISTRICT)	14.00
03-31	4089860002	DAVID L ANDRUKITIS	02/03/94	PRINTING OF DEAR COLLEAGUE ON JOINING INTERNATIONAL AIDS TASK FORCE, #15602	34.60
03-31	4089860003	Do	02/03/94	PRINTING OF DEAR COLLEAGUE ON AMERICAN HEALTH SECURITY NEWS FOR FEB 2, #15606	79.95
03-31	4089860004	Do	02/09/94	PRINTING OF DEAR COLLEAGUE ON CHINA/MFN, #15997	26.90
03-31	4089860005	Do	02/15/94	PRINTING OF COMMUNITY MEETING FOR 3/5, 4/16, 5/21 #15975	2,503.30
03-31	4089860006	Do	02/15/94	PRINTING OF DEAR COLLEAGUE ON US/CHINA CONG TASK FORCE NEWSLETTER FOR FEB. 11, #15996	53.90
03-31	4089860007	Do	02/16/94	PRINTING OF DEAR COLLEAGUE ON STAFF BRIEFING ON AIDS EPIDEMIC IN ASIA ON FEB. 23 #15595	20.85
03-31	4089860008	Do	02/18/94	PRINTING OF CALLING CARDS FOR STAFFER RITA PATEL #15675	22.50
03-31	4089860009	Do	02/22/94	PRINTING OF DEAR COLLEAGUE ON STAFF BRIEFING ON AIDS EPIDEMIC IN ASIA ON FEB. 23, 2ND NOTICE #15993.	21.75
03-31	4089860010	Do	02/22/94	PRINTING OF DEAR COLLEAGUE ON AMERICAN HEALTH SECURITY NEWS FOR FEB 16, #16002	83.65
03-31	4089860011	Do	02/28/94	PRINTING OF DEAR COLLEAGUE ON AMERICAN HEALTH SECURITY NEWS FOR FEB. 23, #16003	83.65
03-31	4089860013	FEDERAL EXPRESS CORP.	02/25/94–03/01/94	OVERNIGHT DELIVERY ACT. #1240-1117-5	9.22
03-31	4089860012	Do	02/28/94–03/02/94	OVERNIGHT DELIVERY ACT#1581-9440-6	7.50
03-31	4089860015	JUDY FISHER	01/05/94–01/07/94	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO & FROM DULLES AIRPORT @ .28 A MI.140 MI. 2 RT'S.	39.20
03-31	4089860018	IMAGETECH	03/01/94	T/D PACK FOR SAVIN COPIER	160.00
03-31	4089860016	EMILY W MAO	02/25/94	TAXI FARE TO & FROM US TREASURY BLDG FOR MEETING ON OFFICIAL BUSINESS (2 RECEIPTS)	12.00
03-31	4089940123	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		104.90
03-31	4090900586	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,096.45
03-31	4090920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930348	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		464.75
03-31	4090950805	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		80.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090950806	Do	03/01/94–03/31/94		493.57
03-31	4090960958	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		110.00
03-31	4090960957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960955	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		67.75
03-31	4090960956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		890.26
03-31	4090970349	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		415.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,945.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,030.47
TOTAL	**217,975.82**

OFFICE OF THE HON. PAUL MCHALE

SALARIES

CARTY, CRISTIN	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,749.99
CONNORS, TERESA L	01/01/94–01/31/94	SENIOR STAFF ASSISTANT	1,833.33
DAUGHERTY, RICHARD	02/19/94–03/31/94	DISTRICT ADMINISTRATOR	4,666.66
DIAZ, DELIA R	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
DOWD, ALLISON FAITH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,437.49
DUELLEY, CYNTHIA J	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	5,937.51
EDWARDS, JUDITH B	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	5,937.51
FALCONE, MARY JANE	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
FERRARO, ANDREW	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
GERGELY, AMY C	01/01/94–03/31/94	COMMUNICATIONS COORDINATOR	5,750.01
GIOBBI, HERBERT V	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	19,250.01
GORMLEY, JOHN D	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	5,937.51
GRASS, EDWARD J	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
MCCLOSKEY, NANCY	01/01/94–03/31/94	EXECUTIVE ASST/SCHEDULER	9,249.99
NORMAN, JAMES LEE, JR	01/01/94–03/31/94	JUNIOR LEGISLATIVE ASSISTANT	5,625.00
O'DONNELL, ELENORE A	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
SARACENO, JENNIFER L	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
WILTRAUT, JAMES C, JR	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,750.01

EXPENSES

01-11	4011560024	AQUA COOL	10/08/93–10/31/93	RENTAL AGREEMENT FOR OCTOBER AND SIX 5-GALLON BOTTLES OF WATER	41.20
01-11	4011560003	Do	11/09/93–11/30/93	RENTAL FOR WATER COOLER AND 12 FIVE-GALLON BOTTLES OF WATER	72.40
01-11	4011560015	CYNTHIA J DUELLEY	10/01/93–10/30/93	TRAVEL WITHIN DISTRICT 271 @ .275	74.53
01-11	4011560010	JUDITH B EDWARDS	10/01/93–10/30/93	TRAVEL WITHIN DISTRICT 296 MILES @ .275 TOLLS--$3.00	84.40
01-11	4011560016	FEDERAL EXPRESS CORP.	10/26/93	ONE AIRBILL FOR 10/26/93	13.00

01-11	4011560017	Do	11/08/93-11/23/93	FIVE AIRBILLS FOR 11/08; 11/16; 11/17; 11/17; AND 11/23/93	94.50
01-11	4011560018	Do	12/09/93	TWO AIRBILLS FOR 12/09/93 AND 12/09/93	38.00
01-11	4011560009	ANDREW FERRARO	10/01/93-10/31/93	TRAVEL WITHIN DISTRICT 173 MILES @ .275	47.58
01-11	4011560006	ARLENE J LUND	10/01/93-11/15/93	TRAVEL WITHIN DISTRICT 259 MILES @ .275	71.23
01-11	4011560021	MORNING CALL	10/15/93	DISPLAY AD FOR TOWN MEETING HELD ON OCTOBER 18, 1993	328.80
01-11	4011560008	ELENORE A O'DONNELL	10/01/93-10/31/93	TRAVEL WITHIN DISTRICT 75 MILES @ .275	20.63
01-11	4011560011	OFFICE MAX STORE #344	10/27/93	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	87.44
01-11	4011560012	Do	11/09/93	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	96.16
01-11	4011560019	Do	11/20/93	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	81.89
01-11	4011560023	PA POWER AND LIGHT CO	10/06/93-11/03/93	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE PURSUANT TO LEASE	182.74
01-11	4011560020	Do	11/03/93-12/06/93	ELECTRIC SERVICE FOR BETHLEHEM DISTRICT OFFICE AS PER LEASE AGREEMENT	205.06
01-11	4011560007	JENNIFER L SARACENO	10/01/93-10/31/93	TRAVEL WITHIN DISTRICT 86 MILES @ .275	23.65
01-11	4011560013	Do	11/02/93-11/04/93	RENTAL CAR AGREEMENT FOR TRAVEL FROM DISTRICT (BETH.) TO DC FOR SEVERAL STAFF MEMBERS	198.26
01-11	4011560014	SUBURBAN CABLE TV	11/15/93-12/14/93	CABLE TV SERVICE FOR PENNSBURG DISTRICT OFFICE	21.25
01-11	4011560005	Do	12/15/93-01/14/94	CABLE TV SERVICE FOR PENNSBURG DISTRICT OFFICE	21.25
01-11	4011560025	THE EXPRESS-TIMES	09/30/93	DISPLAY AD FOR TOWN MEETING HELD ON OCTOBER 4, 1993	184.00
01-11	4011560002	THE HOME NEWS	11/22/93	DISPLAY AD FOR TOWN MEETING IN NORTHAMPTON ON OCTOBER 4, 1993	94.50
01-11	4011560022	UGI UTILITIES, INC.	09/27/93-10/26/93	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE PURSUANT TO LEASE	22.40
01-11	4011560001	Do	10/26/93-11/24/93	GAS UTILITY SERVICE TO BETHLEHEM DISTRICT OFFICE AS PER LEASE AGREEMENT	70.74
01-11	4011560004	JAMES C WILTRAUT	11/18/93-11/21/93	TRAVEL TO DISTRICT (BETHLEHEM) FROM WASH.; 420 MILES @ .275 AND $7.75 IN TOLLS	123.25
01-28	4026890503	H RONALD & ROSALIE F NYCE	01/01/94-01/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
01-28	4026890501	HAMILTON FINANCIAL CENTER	01/01/94-01/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
01-28	4026890504	JAMES S. GAROFALO	01/01/94-01/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
01-28	4026890502	SARACENO & SAYRE PARTNERSHIP	01/01/94-01/30/94	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
01-31	4026940116	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		27.60
01-31	4028930425	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		380.68
01-31	4028961270	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028961269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,080.00
01-31	4028961267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		6.00
01-31	4028961268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		708.32
01-31	4028970426	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031901024	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,792.05
01-31	4032950685	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(61.72)
01-31	4032950686	Do	01/01/94-01/31/94		1,140.84
02-04	4033550019	AMERICAN EXPRESS	01/07/94-01/10/94	HOTEL ROOM FOR HERBERT V. GIOBBI, ADMIMNISTRATIVE ASSISTANT, TO STAY IN DISTRICT	157.28
02-04	4033550020	Do	01/21/94-01/22/94	HOTEL ROOM FOR HERBERT V. GIOBBI, ADMINISTRATIVE ASSISTANT, TO STAY IN DISTRICT	52.26
02-04	4033550009	AQUA COOL	12/09/93-12/31/93	SIX 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DECEMBER	41.20
02-04	4033550031	CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/94	EMPLOYMENT PRACTICES BOOK	10.00
02-04	4033550029	CONGRESSIONAL QUARTERLY INC	12/01/93-12/01/94	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY DAILY MONITOR	650.00
02-04	4033550028	Do	01/23/94-01/23/95	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY MAGAZINE	1,035.00
02-04	4033550001	CYNTHIA J DUELLEY	11/01/93-11/30/93	TRAVEL WITHIN DISTRICT 253 MILES @ .275	69.58
02-04	4033550005	JUDITH B EDWARDS	11/01/93-11/30/93	TRAVEL WITHIN DISTRICT 136 MILES @ .275	37.40
02-04	4033550008	Do	12/01/93-12/31/93	TRAVEL WITHIN DISTRICT 142 MILES @ .275	39.05
02-04	4033550022	FEDERAL EXPRESS CORP.	12/15/93-12/17/93	FOUR AIRBILLS--12/15/93; 12/17/93; 12/17/93; AND 12/17/93	72.00
02-04	4033550023	Do	12/17/93	ONE AIRBILL--12/17/93	34.25
02-04	4033550032	Do	01/03/94	ONE AIRBILL-01/03/94	15.50
02-04	4033550007	HERBERT V GIOBBI	12/03/93-12/05/93	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 410 MILES @ .275; TOLLS-8.60	124.10
02-04	4033550017	Do	01/05/94	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 MILES @ .275; TOLLS--$9.00	124.50
02-04	4033550021	Do	01/07/94	TOLLS FOR TRAVEL FROM DC TO DISTRICT (BETHLEHEM) WITH RENTAL CAR	5.70
02-04	4033550011	Do	01/21/94-01/22/94	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 MILES @ .275; TOLLS-$9.40	124.90
02-04	4033550016	INFORMATION SUPPLY PRODUCTS	01/07/94	TWO XEROX IMAGE REFILLS FOR BETHLEHEM DISTRICT OFFICE	120.00
02-04	4033550024	MORNING CALL	12/09/93	DISPLAY AD FOR TOWN MEETING IN NAZARETH ON 12/13/93	110.40
02-04	4033550015	NATIONAL JOURNAL	01/01/94-12/31/94	51 WEEK SUBSCRIPTION OF CONGRESS DAILY	410.00
02-04	4033550013	NEW YORK TIMES SALES INC.	01/12/94-04/12/94	SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FOR WASHINGTON OFFICE	83.20
02-04	4033550002	ELENORE A O'DONNELL	11/01/93-11/30/93	TRAVEL WITHIN DISTRICT 84 MILES @ .275	23.10
02-04	4033550003	Do	12/01/93-12/31/93	TRAVEL WITHIN DISTRICT 159 @ .275	43.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4033550006	OFFICE MAX STORE #344	12/21/93	OFFICE SUPPLIES FOR BETHELEHEM DISTRICT OFFICE	291.63
02-04	4033550010	PA POWER AND LIGHT CO	12/06/93–01/06/94	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	231.49
02-04	4033550026	JENNIFER L SARACENO	11/01/93–11/30/93	TRAVEL WITHIN DISTRICT (36 MILES @ .275)	9.90
02-04	4033550027	Do	11/01/93–11/30/93	PURCHASE OF EXPRESS-TIMES PAPER DISTRICT	10.15
02-04	4033550030	SUBURBAN CABLE TV	01/15/94–02/15/94	CABLE UTILITY SERVICE FOR PENNSBURG DISTRICT OFFICE	21.25
02-04	4033550025	THE EXPRESS-TIMES	12/09/93	DISPLAY AD FOR TOWN MEETING IN NAZARETH ON 12/13/93	138.00
02-04	4033550004	JAMES C WILTRAUT	12/17/93–12/19/93	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM OFFICE) 420 MILES @ .275	115.50
02-04	4033550018	Do	01/07/94–01/10/94	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 MILES @ .275 TOLLS--7.55	123.05
02-04	4033550012	Do	01/21/94–01/23/94	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 MILES @ .275; TOLLS--$8.15	123.65
02-04	4034560005	CYNTHIA J DUELLEY	10/19/93–10/20/93	MILEAGE/TOLLS FOR ROUNDTRIP TRAVEL FROM DISTRICT (BETH.) TO DC.; 410 @ .275 7.60-TOLLS	123.10
02-04	4034560006	FIRST FIDELITY BANK	10/19/93–10/20/93	HOTEL ROOM FOR SENIOR STAFF ASST. (CYNTHIA J. DUELLEY) AND VALARIE MCMULLEN ATTEND DC CONFERENCE.	264.40
02-04	4034560011	MORNING CALL	11/15/93	DISPLAY AD FOR WASHINGTON TOWNSHIP TOWN MEETING HELD ON 10/18/93	328.80
02-04	4034560012	Do	12/04/93	DISPLAY AD FOR COOPERSBURG (12/01/93) AND HELLERTOWN (12/06/93) TOWN MEETINGS	540.00
02-04	4034560009	ELENORE A O'DONNELL	10/03/93–10/31/93	TRAVEL WITHIN DISTRICT 75 @ .275	20.63
02-04	4034560013	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	250.00
02-04	4034560010	THE EXPRESS-TIMES	11/04/93	DISPLAY AD FOR BANGOR TOWN MEETING HELD ON 11/08/93	208.00
02-04	4034560007	JAMES C WILTRAUT	10/15/93–10/17/93	MILEAGE/TOLLS FOR ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 @ .275; 7.55-TOLLS	123.05
02-04	4034560008	Do	10/29/93–10/31/93	MILEAGE/TOLLS FOR ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 @ 2.75; 2.50-TOLLS	118.00
02-10	4039700004	DELIA R DIAZ	10/30/93–12/31/93	TRAVEL WITHIN DISTRICT 75 MILES @ .275	20.63
02-10	4039700001	CYNTHIA J DUELLEY	12/01/93–12/31/93	TRAVEL WITHIN DISTRICT 168 MILES @ .275	46.20
02-10	4039700003	ANDREW FERRARO	12/01/93–12/31/93	TRAVEL WITHIN DISTRICT 170 MILES @ .275	46.75
02-10	4039700002	JANSON PUBLISHING	12/08/93	DISPLAY ADVERTISEMENT IN US NEWSPAPER FOR TOWN MEETING IN NAZARETH ON 12/13/93	34.00
02-23	4056200002	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/06/94	45.00
02-24	4054890506	H RONALD & ROSALIE F NYCE	02/01/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
02-24	4054890504	HAMILTON FINANCIAL CENTER	02/01/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
02-24	4054890507	JAMES S. GAROFALO	02/01/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
02-24	4054890505	SARACENO & SAYRE PARTNERSHIP	02/01/94	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
02-28	4059900776	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,792.05
02-28	4059930441	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		461.15
02-28	4059961278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,093.30
02-28	4059961276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		6.00
02-28	4059961277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,083.39
02-28	4059970441	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950425	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,111.06
02-28	4061850263	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-01	4080310014	*(LSO TRANSFER)*	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-09	4067120009	AMERICAN EXPRESS	02/18/94–02/19/94	HOTEL ROOM FOR HERBERT V. GIOBBI, ADMINISTRATIVE ASSISTANT, TO STAY IN DISTRICT	39.17
03-09	4067120007	AQUA COOL	01/31/94	FIVE 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	36.00
03-09	4067120004	CONGRESSIONAL QUARTERLY INC	02/10/94	ONE COPY OF 'CONGRESSIONAL PROCEDURES AND THE POLICY PROCESS'	26.68
03-09	4067120005	CYNTHIA J DUELLEY	01/01/94–01/31/94	TRAVEL WITHIN DISTRICT 279 MILES @ .275	76.73
03-09	4067120012	FEDERAL EXPRESS CORP	01/03/94	ONE AIRBILL SHIPPED ON 01/03/94	11.50
03-09	4067120014	Do	01/11/94	ONE AIRBILL SHIPPED ON 01/11/94	15.50
03-09	4067120013	Do	01/11/94–01/13/94	FOUR AIRBILLS SHIPPED ON 01/11/94; 01/11/94; 01/12/94; AND 01/13/94	115.00

03-09	4067120015	Do	01/26/94-01/27/94	THREE AIRBILLS SHIPPED ON 01/26/94; 01/26/94; AND 01/27/94	34.50
03-09	4067120006	Do	01/31/94-02/03/94	TWO AIRBILLS SHIPPED ON 02/03/94 AND 01/31/94	27.00
03-09	4067120003	Do	02/08/94	ONE AIRBILL SHIPPED 02/08/94	27.00
03-09	4067120001	HERBERT V GIOBBI	02/18/94-02/19/94	TRAVEL WITHIN DITRICT 84 MILES @ .275	23.10
03-09	4067120008	Do	02/18/94-02/19/94	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (BETHLEHEM) 420 MILES @ .275 TOLLS-9.40	127.49
03-09	4067120010	PA POWER AND LIGHT CO	01/06/94-02/04/94	ELECTRIC UTILITY SERVICE FOR BETHLEHEM OFFICE, AS PER LEASE	249.36
03-09	4067120011	SUBURBAN CABLE TV	02/15/94-03/15/94	CABLE TV SERVICE FOR PENNSBURG OFFICE, AS PER LEASE	21.25
03-09	4067120002	UGI UTILITIES, INC.	12/28/93-01/27/94	GAS UTILITY SERVICE FOR BETHLEHEM OFFICE, AS PER LEASE	259.70
03-14	4070830014	AMERICAN EXPRESS	01/07/94	PRINTING OF REPORT FOR CONGRESSIONAL ECONIMIC CONFERENCE	303.90
03-14	4070830013	Do	01/07/94-01/08/94	RENTAL CAR FOR TRAVEL OF ADMIN. ASST. AND STAFF FROM DC TO DISTRICT (BETHLEHEM) CARTY, DOWD & WILTRAM.	39.24
03-14	4070830017	CRISTIN CARTY	01/07/94-01/08/94	GAS FOR RENTAL CAR AND TAXI FROM UNION STATION TO HOUSE	30.70
03-14	4070830016	ANDREW FERRARO	01/01/94-01/31/94	TRAVEL WITHIN DISTRICT 122 MILES X .275	33.55
03-14	4070830015	ELENORE A O'DONNELL	01/01/94-01/31/94	TRAVEL WITHIN DISTRICT 27 MILES X .275	7.43
03-15	4073520007	COPY WORLD	02/09/94	ONE TONER PACK FOR PHOTOCOPIER IN DISTRICT OFFICE (BETHLEHEM)	108.00
03-15	4073520006	FEDERAL EXPRESS CORP.	02/17/94	ONE AIRBILL SHIPPED 02/17/94	26.50
03-15	4073520023	EDWARD J GRASS	12/29/93	COMPUTER LABELS FOR WASHINGTON OFFICE	23.09
03-15	4073520008	Do	01/06/94-01/09/94	RENTAL CAR FOR ROUNDTRIP TRAVEL TO DISTRICT (BETHELEHEM) FROM D.C	93.63
03-15	4073520010	Do	01/07/94	LABELS AND COMPUTER SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	51.24
03-15	4073520009	Do	01/08/94-01/09/94	GAS FOR RENTAL CAR	20.65
03-15	4073520012	Do	01/21/94	LABELS AND SUPPLIES FOR WASHINGTON OFFICE	37.99
03-15	4073520013	Do	01/21/94-01/23/94	RENTAL CAR FOR ROUNDTRIP TRAVEL TO DISTRICT (BETHLEHEM) FROM D.C	61.02
03-15	4073520018	Do	02/16/94	COMPUTER CABLE FOR DISTRICT OFFICES	8.36
03-15	4073520019	Do	02/16/94	COMPUTER CABLE FOR DISTRICT OFFICES	11.52
03-15	4073520020	Do	02/16/94	COMPUTER CABLE FOR DISTRICT OFFICES	25.07
03-15	4073520030	Do	02/16/94	SWITCH BOXES FOR COMPUTER IN EASTON DISTRICT OFFICE	32.73
03-15	4073520014	Do	02/16/94-02/20/94	RENTAL CAR FOR ROUNDTRIP TRAVEL TO DSITRICT (BETHLEHEM) FROM D.C	142.72
03-15	4073520011	Do	02/17/94	OFFICE SUPPLIES FOR BETHELEHEM DISTRICT OFFICE	11.29
03-15	4073520015	Do	02/18/94	GASOLINE FOR RENTAL CAR	12.15
03-15	4073520016	Do	02/20/94	GASOLINE FOR RENTAL CAR	14.75
03-15	4073520022	THE KEY	12/08/93	DISPLAY AD FOR NAZARETH TOWN MEETING HELD ON DECEMBER 13, 1993	72.90
03-15	4073520021	UGI UTILITIES, INC.	11/24/93-12/28/93	GAS UTILITY SERVICE FOR BETHLEHEM OFFICE, AS PER LEASE	160.99
03-21	4076840001	JUDITH B EDWARDS	01/01/94-01/31/94	TRAVEL WITHIN DISTRICT 260 MILES X .275	71.50
03-21	4076840002	Do	02/01/94-02/28/94	TRAVEL WITHIN DISTRICT 82 MILES X .275	22.55
03-21	4076840003	EDWARD J GRASS	01/07/94	PRINTING OF ORIGINAL REPORT FOR CONGRESSIONAL ECONOMIC DEVELOPMENT CONFERENCE	341.32
03-21	4076840005	Do	01/21/94	PRINTING OF REVISED REPORT FOR CONGRESSIONAL ECONOMIC DEVELOPMENT CONFERENCE	297.53
03-21	4076840024	Do	01/21/94	PRINTING OF SIGNS FOR CONGRESSIONAL ECONOMIC DEVELOPMENT CONFERENCE	16.28
03-24	4081480004	AQUA COOL	02/09/94-02/28/94	FIVE 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	36.00
03-24	4081480001	COPY WORLD	02/11/94	TONER FOR COPIER AT EASTERN DISTRICT OFFICE	101.00
03-24	4081480003	FEDERAL EXPRESS CORP.	02/23/94	TWO AIRBILLS SHIPPED 2/23/94	48.00
03-24	4081480002	UGI UTILITIES, INC.	01/27/94-02/28/94	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	243.73
03-24	4083510010	AMERICAN EXPRESS	02/01/94	AIRLINE TRAVEL FOR MEMBER FROM DISTRICT (ABE AIRPORT) TO DC TKT # 0371377822734	183.00
03-24	4083510011	Do	02/03/94-02/08/94	ROUNDTRIP AIRLINE TRAVEL FOR MEMBER FROM DC TO DISTRICT (ABE AIRPORT) TKT # 0161379442875	391.00
03-24	4083510012	Do	02/11/94	AIRLINE TRAVEL FOR MEMBER FROM DC TO DISTRICT (ABE AIRPORT) TKT # 0161381037988	208.00
03-24	4083510009	EDWARD J GRASS	02/17/94	COMPUTER CABLE FOR DISTRICT OFFICES	8.92
03-29	4087840007	ALL-STATE LEGAL SUPPLY CO	03/04/94	25 EXPANSION FOLDERS FOR WASHINGTON OFFICE	76.25
03-29	4087840004	FEDERAL EXPRESS CORP.	02/22/94-03/07/94	5 AIRBILLS, SHIPPED 3/3/94, 3/3/94, 3/4/94, 3/7/94, AND 2/22/94	90.50
03-29	4087840003	PA POWER AND LIGHT CO	02/04/94-03/09/94	ELECTRIC UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	238.01
03-29	4087840005	PEERLESS PUBLICATIONS	04/04/94-10/04/94	SIX MONTHS OF THE MERCURY NEWSPAPER FOR THE PENNSBURG DISTRICT OFFICE	67.60
03-29	4087840006	THE WASHINGTON POST	04/04/94-09/20/94	24 WEEKS OF THE WASHINGTON POST NEWSPAPER FOR THE WASHINGTON OFFICE	55.20
03-29	4087890509	H RONALD & ROSALIE F NYCE	03/01/94-03/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
03-29	4087890507	HAMILTON FINANCIAL CENTER	03/01/94-03/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
03-29	4087890510	JAMES S. GAROFALO	03/01/94-03/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
03-29	4087890508	SARACENO & SAYRE PARTNERSHIP	03/01/94-03/30/94	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
03-31	4090900746	*(EQUIPMENT ALLOWANCE)*	08/23/93-09/30/93		(3.58)
03-31	4090900747	Do	10/01/93-12/31/93		355.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090900750	Do	10/01/93-12/31/93		579.37
03-31	4090900748	Do	10/18/93-12/31/93		70.00
03-31	4090900751	Do	10/18/93-12/31/93		72.39
03-31	4090900749	Do	03/01/94-03/31/94		4,586.54
03-31	4090930447	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		6,433.70
03-31	4090950683	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		19.95
03-31	4090950684	Do	03/01/94-03/31/94		1,026.27
03-31	4090961301	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		43.00
03-31	4090961300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,088.52
03-31	4090961298	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		79.50
03-31	4090961299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,001.12
03-31	4090970448	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,125.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,487.49
TOTAL	**175,612.53**

OFFICE OF THE HON. JOHN M MCHUGH

SALARIES

ANDRE, J H	01/01/94-03/31/94	FIELD ASSISTANT	1,020.83
BELL, DONNA M	01/01/94-03/31/94	PERSONAL/ADMINISTRATIVE SECRETARY	11,053.33
BREWER, JUDITH M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,833.34
BRICK, CARY R	01/01/94-03/31/94	CHIEF OF STAFF/ADMIN ASST	27,057.51
GRABIEC, ELAINE F	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	4,899.16
HENDERSON, DIANE L	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	2,000.01
HUMPHRIES, JOANN D ELLIS	01/01/94-03/31/94	CASEWORKER/OFFICE MANAGER	10,833.34
KULL, JOHN F, JR	01/01/94-03/31/94	STAFF ASSISTANT (PROJECTS)	10,166.67
MCGRATH, SHIRLEY I	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	4,800.00
ORTLOFF, RUTH M	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	2,450.00
PLUMPTON, CHARLES A	01/01/94-03/31/94	PRESS SECRETARY	10,982.92
TURPIN, MELANIE A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	10,312.50

EXPENSES

01-05	4003640003	DINERS CLUB	10/15/93	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.85
01-05	4004200024	ADIRONDACK DAILY ENTERPRISE	01/12/94-01/12/95	NEWSPAPER SUBSCRIPTION	113.30
01-05	4004200019	AMERICAR RENTAL SYSTEM	12/01/93-12/07/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	201.56
01-05	4004200020	Do	12/08/93-12/11/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	101.97
01-05	4004200021	AQUA COOL	11/30/93	LEAD-FREE BOTTLED WATER	25.60

01-05	4004200022	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION	1,035.00
01-05	4004200023	FEDERAL EXPRESS CORP	12/06/93	SHIPPING CHARGES	3.75
01-05	4004200025	WATERTOWN DAILY TIMES	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION	279.76
01-10	4007670001	DINERS CLUB	10/28/93–10/31/93	MEMBER'S ROUND-TRIP AIR FARE TOAND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C.	512.00
01-10	4007670002	Do	10/29/93	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	81.32
01-10	4007670003	Do	11/02/93–11/02/93	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. (7941)	518.00
01-10	4007670004	Do	11/04/93–11/04/93	MEMBER'S ROUND-TRIP AIR FARE TOAND FROM ALBANY, NEW YORK, AND WASHINGTON, D.C. (8132)	459.00
01-10	4007670006	Do	11/11/93	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	48.15
01-10	4007670005	Do	11/11/93–11/13/93	MEMBER'S ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. (8888)	515.00
01-10	4007670007	Do	11/24/93–11/27/93	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. (9785)	515.00
01-13	4012240015	POSTMASTER, WASHINGTON, D.C.	12/08/93	POSTAGE FOR EXPRESS AND FOREIGN DESTINATION MAIL	198.50
01-13	4012550009	BOONVILLE HERALD	12/22/93–12/22/94	NEWSPAPER SUBSCRIPTION	18.00
01-13	4012550008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 MEMBERSHIP DUES	900.00
01-13	4012550006	JEFFERSON COUNTY JOURNAL	01/31/94–01/31/95	NEWSPAPER SUBSCRIPTION	24.00
01-13	4012550007	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	DELEGATION DUES	300.00
01-13	4013610002	AMERICAN EXPRESS	12/01/93–12/07/93	MEMBER'S ROUND-TRIP AIRFARE TO/FROM SYRACUSE,NY AND WASH. DC ON 12/1/93 AND 12/7/93 VIA USAIR (0079).	515.00
01-13	4013610003	Do	12/08/93–12/11/93	MEMBER'S ROUND-TRIP AIRFARE TO/FROM SYRACUSE, NY AND WASH. DC ON 12/8/93 AND 12/11/93 VIA USAIR (0717).	515.00
01-14	4013220012	ADIRONDACK DAILY ENTERPRICE	01/19/94–01/19/95	NEWSPAPER SUBSCRIPTION	113.30
01-14	4013220005	FEDERAL EXPRESS CORP.	12/13/93	SHIPPING CHARGES	4.80
01-14	4013220007	LAKE PLACID NEWS	01/12/94–01/12/95	NEWSPAPER SUBSCRIPTION	33.00
01-14	4013220009	MALONE EVENING TELEGRAM	01/15/94–01/15/95	NEWSPAPER SUBSCRIPTION	112.50
01-14	4013220006	PRESS-REPUBLICAN	01/10/94–01/10/95	NEWSPAPER SUBSCRIPTION	176.00
01-14	4013220010	THE PALLADIUM-TIMES	01/08/94–01/08/95	NEWSPAPER SUBSCRIPTION	152.40
01-14	4013220008	THOUSAND ISLANDS SUN	01/15/94–01/15/95	NEWSPAPER SUBSCRIPTION	24.00
01-14	4013220011	TUPPER LAKE FREE PRESS	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION	24.00
01-14	4013570003	AMERICAN EXPRESS	12/03/93	RENTAL CAR FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	41.75
01-14	4013570005	Do	12/03/93	PARKING FEE FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00
01-14	4013570002	Do	12/03/93–12/03/93	R/T A/F FOR CARY R. BRICK TO & FROM SYRACUSE, NY & WASH. DC WHILE ON OFF. BUS. IN CONG. DISTRICT (0331).	518.00
01-14	4013570004	Do	12/19/93–12/20/93	RENTAL CAR FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	47.45
01-14	4013570006	Do	12/19/93–12/20/93	PARKING FEE FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20.00
01-14	4013570001	Do	12/22/93	OVERNIGHT ACCOMMODATIONS FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	66.08
01-24	4019420014	STEWART & BERGEN CO.	12/10/93	SIGN FOR JOHNSTOWN, NY DISTRICT OFFICE	26.90
01-25	4026360020	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026740006	CARY R. BRICK	01/13/94	WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.00
01-28	4026740005	Do	01/14/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	3.00
01-28	4026740004	CHARLES A PLUMPTON	01/13/94	REIMB FOR OVERNIGHT ACCOMODATIONS & REIMB FOR MEAL WHILE IN CONG DIST ON OFCL BUSINESS	59.00
01-28	4026740003	Do	01/13/94–01/14/94	REIMB FOR R/T AIRFARE TO AND FROM ALBANY, NEW YORK, & WASHINGTON D.C. FOR OFCL BUS IN CONG DIST	273.00
01-28	4026890505	KEY BANK	01/01/94–01/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
01-28	4026890506	RICHARD A PURVIS	01/01/94–01/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
01-31	4026940135	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		48.85
01-31	4028930476	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		337.62
01-31	4028961447	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		664.50
01-31	4028961446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028961444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		16.00
01-31	4028961445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		94.50
01-31	4028970477	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901122	*(EQUIPMENT ALLOWANCE)*	12/28/93–12/31/93		(.24)
01-31	4031901121	Do	01/01/94–01/31/94		354.04
01-31	4032950594	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(1,985.77)
01-31	4032950593	Do	01/01/94–01/31/94		373.96
02-04	4034560027	AMERICAR RENTAL SYSTEM	12/16/93–01/11/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS PLEASE PAY FROM 1993 FUNDS.	692.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4032740001	H. D. COODALE CO.	01/01/94–01/01/95	PREMIUM ON LIABILTY INSURANCE POLICY FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	260.00
02-07	4032740005	NATIONAL NEWS AGENCY	01/19/94–04/12/94	NEWSPAPER SUBSCRIPTIONS--NEW YORK TIMES/WASHINGTON POST/WALL STREET JOURNAL	177.90
02-07	4032740003	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	02/09/94–02/09/95	NEWSPAPER SUBSCRIPTION (PLAINDEALER)	19.00
02-07	4032740002	THE EVENING TELEGRAM	01/26/94–01/26/95	NEWSPAPER SUBSCRIPTION	117.60
02-07	4032740004	THE SUN	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION PLEASE PAY FROM 1993 FUNDS	26.00
02-08	4038580001	JOHN MCHUGH	10/09/93–12/18/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	46.00
02-08	4038580027	Do	11/12/93	NEWSPAPER	.35
02-08	4038580003	Do	11/13/93	REIMBURSEMENT FOR TAXI FARE WASHINGTON NATIONAL AIRPORT TO RESIDENCE IN ALEXANDRIA, VA	12.00
02-09	4039470011	Do	01/15/94–01/16/94	REIMBURSEMENT FOR EMERGENCY REPAIR SERVICES FOR RENTAL CAR	55.00
02-17	4047820003	AMERICAN EXPRESS	12/16/93–01/11/94	MEMBER'S R/T AIRFARE TO & FROM SYRACUSE, N.Y. & WASH., DC ON 12/16/94 & 1/11/94 VIA USAIR (1967).	515.00
02-17	4047820007	Do	12/19/93–12/20/93	R/T AIRFARE FOR CARY R. BRICK TO/FR SYRACUSE, NY & WASH., DC WHILE ON OFF. BUS. IN CONG. DISTRICT 2041.	515.00
02-17	4047820008	Do	12/22/93–12/23/93	R/T AIRFARE FOR CARY R. BRICK TO/FR SYRACUSE, NY & WASH., DC WHILE ON OFF. BUS. IN CONG. DISTRICT 2189.	515.00
02-17	4047820011	Do	12/22/93–12/23/93	RENTAL CAR FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	44.66
02-17	4047820012	Do	12/22/93–12/23/93	PARKING FEE FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00
02-17	4047820002	Do	01/11/94	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.85
02-17	4047820001	Do	01/13/94	MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	53.58
02-17	4047820006	Do	01/13/94	OVERNIGHT ACCOMMODATIONS FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	44.00
02-17	4047820009	Do	01/13/94–01/14/94	RENTAL CAR FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	36.16
02-17	4047820010	Do	01/13/94–01/14/94	PARKING FEE FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20.00
02-17	4047820004	Do	01/13/94–01/16/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	175.71
02-17	4047820027	Do	01/14/94	GASOLINE FOR RENTAL CAR FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.50
02-17	4047820005	Do	01/18/94–01/23/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	385.28
02-17	4047820022	AQUA COOL	12/06/93–12/31/93	LEAD-FREE BOTTLED WATER	36.00
02-17	4047820018	CARTHAGE REPUBLICAN TRIBUNE	02/08/94–02/08/95	NEWSPAPER SUBSCRIPTION	24.00
02-17	4047820015	FULTON PATRIOT	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION	14.00
02-17	4047820017	HAMILTON COUNTY NEWS	03/14/94–03/14/95	NEWSPAPER SUBSCRIPTION	25.00
02-17	4047820021	LYNGS OFFICE CENTER, INC	12/30/93	SUPPLIES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	142.45
02-17	4047820016	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	02/07/94–02/07/95	NEWSPAPER SUBSCRIPTION (ADVANCE NEWS)	45.00
02-17	4047820020	Do	02/08/94–02/08/95	NEWSPAPER SUBSCRIPTION (JOURNAL)	66.00
02-17	4047820019	Do	02/09/94–02/09/95	NEWSPAPER SUBSCRIPTION (COURIER-OBSERVER)	77.00
02-17	4047820014	THE VALLEY NEWS	01/30/94–01/30/95	NEWSPAPER SUBSCRIPTION	32.00
02-23	4056290020	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890508	KEY BANK	02/01/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
02-24	4054890509	RICHARD A PURVIS	02/01/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
02-28	4059900863	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(380.00)
02-28	4059900865	Do	12/01/93–12/31/93		5.50
02-28	4059900864	Do	02/01/94–02/28/94		489.35
02-28	4059920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		8.45
02-28	4059930492	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		288.34

02-28	4059961452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		457.25
02-28	4059961450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		16.00
02-28	4059961451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		90.66
02-28	4059970492	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950374	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,160.19
02-28	4061850300	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-01	4076320010	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-01	4077320009	Do	03/01/94	RURAL CAUCUS	200.00
03-09	4066910025	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	PLATTSBURGH, NY	2,268.00
03-15	4074200009	AMERICAR RENTAL SYSTEM	02/05/94–02/08/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	125.25
03-15	4074200010	Do	02/16/94–02/19/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL DISTRICT	142.92
03-15	4074200011	AQUA COOL	01/27/94–01/31/94	LEAD-FREE BOTTLED WATER	20.40
03-15	4074200008	CARY R. BRICK	01/03/94–02/28/94	MILEAGE IN PRIVATELY OWNED AUTOMOBILE IN CONGRESSIONAL DISTRICT ON 686 MILES @ 28¢ PER MILE	192.08
03-15	4074200013	PRESS-REPUBLICAN	02/15/94–02/15/95	NEWSPAPER SUBSCRIPTION FOR PLATTSBURG, NY DISTRICT OFFICE	176.00
03-15	4074200014	ROME SENTINEL CO.	03/07/94–03/07/95	NEWSPAPER SUBSCRIPTION	117.00
03-15	4074200012	THE OBSERVER DISPATCH	03/22/94–03/20/95	NEWSPAPER SUBSCRIPTION	235.00
03-15	4074200015	THE WASHINGTON TIMES	02/14/94–02/14/95	NEWSPAPER SUBSCRIPTION	65.00
03-21	4077760003	AMERICAN EXPRESS	01/13/94–01/14/94	R/T AIRFARE FOR CARY R. BRICK TO AND FROM SYRACUSE, NY & WASH D.C. WHILE ON OFCL BUS IN CONG DIST (3370.	273.00
03-21	4077760001	Do	01/13/94–01/16/94	MBR'S AIRFARE D.C. TO ALBANY, NY ON 1/13/94 & RTN SYRACUSE, N.Y. TO WASH D.C. ON 1/16/94 VIA USAIR 3372.	388.00
03-21	4077760002	Do	01/18/94–01/23/94	MBR'S AIRFARE D.C. TO SYRACUSE N.Y. ON 1/18/94 & RTN ALBANY, NY TO WASH D.C. ON 1/23/94 (3574)	388.00
03-21	4077760004	Do	02/17/94–02/18/94	PARKING FEE FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.00
03-23	4088420028	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890511	KEY BANK	03/01/94–03/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
03-29	4087890512	RICHARD A PURVIS	03/01/94–03/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
03-30	4089240011	ADIRONDACK MOUNTAIN SUN	03/18/94–03/18/95	NEWSPPAER SUBSCRIPTION	18.00
03-30	4089240010	AMERICAR RENTAL SYSTEM	03/04/94–03/05/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	61.35
03-30	4089240012	AQUA COOL	02/24/94–02/28/94	LEAD-FREE BOTTLED WATER	30.80
03-30	4089240013	ARMY TIMES	04/25/94–04/25/95	NEWSPAPER SUBSCRIPTION	48.00
03-30	4089240014	JOHN MCHUGH	01/12/94	REIMBURSEMENT FOR GOVERNMENT PRINTING OFFICE PRINTING 'BULK RATE' ENVELOPES	34.00
03-31	4089940184	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		100.45
03-31	4090900837	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		905.66
03-31	4090920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		8.45
03-31	4090930498	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		822.85
03-31	4090950606	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(34.00)
03-31	4090950607	Do	03/01/94–03/31/94		1,961.92
03-31	4090961480	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090961479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		380.74
03-31	4090961477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		44.50
03-31	4090961478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		98.81
03-31	4090970499	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,409.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,947.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M MCHUGH—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-30	4089300007	JOHN MCHUGH	11/12/93	REFUND DUE TO VOUCHER IN ERROR	(.35)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(.35)
				TOTAL	**134,356.30**
OFFICE OF THE HON. SCOTT MCINNIS					
SALARIES					
		AGGELER, KATHLEEN	01/01/94-03/31/94	AREA REPRESENTATIVE	5,499.99
		ARVESCHOUG, STEVEN	01/01/94-03/31/94	DISTRICT DIRECTOR	13,749.99
		BEHRHORST, D GRAY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		BENSON, ANN	01/01/94-03/04/94	LEGISLATIVE ASSISTANT	4,266.67
		BERNHARDT, DAVID	01/01/94-03/31/94	PART-TIME LEGISLATIVE ASSISTANT	3,249.99
		BLEA, CAROLYN SUE	01/01/94-03/31/94	DISTRICT INTERN	2,400.00
		BOYER, JANE ANNE	01/01/94-03/31/94	CASEWORKER	5,750.01
		DYER, GLENN ANDREW	01/06/94-02/28/94	D.C. INTERN	1,527.78
		Do	03/01/94-03/31/94	LEGISLATIVE AIDE	875.00
		ETHERIDGE, JULIANA	01/01/94-02/28/94	PART-TIME STAFF ASSISTANT	2,000.00
		Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,916.67
		FINLEY, STEPHANNIE J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,125.00
		GOMEZ, R	01/01/94-03/31/94	AREA REP (SOUTHERN COLORADO)	9,012.51
		HARRISON, J BLAKE	01/17/94-03/31/94	LEGISLATIVE AIDE (PART-TIME)	2,158.33
		JONES, ANTHI POULOS	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,500.00
		JOUFLAS, AUDREY HUDSON	01/01/94-03/31/94	PRESS SECRETARY	8,499.99
		KERST, LYNNE	01/01/94-03/31/94	AREA REPRESENTATIVE	2,499.99
		MARSH, LINDA KAY	01/01/94-03/31/94	CONSTITUENT SERVICES COORDINATOR	5,750.01
		MCPHEETERS, PAULA	01/01/94-01/01/94	DISTRICT INTERN	29.62
		QUINN, KATHLEEN	01/01/94-01/18/94	LEGISLATIVE AIDE	600.00
		SCHLAHT, ANN M	01/06/94-03/05/94	LBJ CONGRESSIONAL INTERN	2,520.00
		Do	03/06/94-03/31/94	D.C. INTERN	1,050.00
		TERRIEN, ALOWETTA C	01/01/94-03/31/94	AREA REPRESENTATIVE	6,000.00
		TRANT, TRACY A	01/01/94-03/31/94	SCHEDULER	6,249.99
		TRISTE, NADINE	01/01/94-03/31/94	DISTRICT INTERN	2,506.67
EXPENSES					
01-05	4004310027	STEPHANNIE J FINLEY	06/01/93	LODGING WHILE ON OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	47.04
01-05	4004310024	ALOWETTE TERRIEN	09/03/93-09/26/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1590 @ .22/MILE	349.80
01-05	4004310026	Do	09/21/93	LODGING WHILE ON OVERNIGHT TRAVEL STATUS	63.60

01-05	4004310025	Do	09/21/93–09/25/93	MEALS WHILE IN OVERNIGHT TRAVEL STATUS	14.85
01-21	4019530027	KATHLEEN AGGELER	12/13/93–12/14/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 192 MILES @ 22¢ – $42.24	42.24
01-21	4019530028	Do	01/03/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 96 MILES @ 22¢ – $21.12	21.12
01-21	4019530013	STEPHANNIE J FINLEY	12/19/93	GAS FOR RENTAL CAR	17.90
01-21	4019530012	Do	12/20/93–12/22/93	LODGING WHILE ON OFFICIAL BUSINESS	93.92
01-21	4019530029	Do	12/20/93–12/24/93	RENTAL CAR REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS	114.80
01-21	4019530015	Do	12/21/93–12/24/93	MEALS WHILE ON OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	24.00
01-21	4019530014	Do	01/04/94–01/07/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 120 MILES @ 22¢	28.60
01-21	4019530025	LINDA KAY MARSH	12/01/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 227 MILES @ 22¢ – $49.94	49.94
01-21	4019530026	Do	12/01/93	KEYS FOR OFFICE	2.88
01-21	4019530017	ALOWETTE TERRIEN	11/12/93	OFFICE SUPPLIES	1.56
01-21	4019530018	Do	11/12/93	OFFICE SUPPLIES	6.37
01-21	4019530020	Do	11/23/93–12/17/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 510 MILES @ 22¢ – $112.20	112.20
01-21	4019530021	Do	12/01/93	OFFICE SUPPLIES	4.73
01-21	4019530022	Do	12/14/93	OFFICE SUPPLIES	26.87
01-21	4019530023	Do	12/14/93	OFFICE SUPPLIES	20.95
01-21	4019530016	Do	12/15/93	OFFICE SUPPLIES	2.98
01-21	4019530019	Do	12/28/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 69 MILES @ .22¢ – $15.18	15.18
01-21	4019530024	Do	12/30/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 92 MILES @ 22¢ – $20.24	20.24
01-24	4014750001	D GRAY BEHRHORST	12/07/93	PICK UP MEMBER AT AIRPORT 55 MILES @ 22¢	12.10
01-24	4014750002	JANE ANNE BOYER	11/28/93	REIMBURSE FOR OFFICE SUPPLIES	22.04
01-24	4014750006	BROWN OFFICE PRODUCTS	09/27/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	4.56
01-24	4014750007	Do	09/27/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	28.89
01-24	4014750008	Do	12/02/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	22.24
01-24	4014750009	Do	12/06/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	9.75
01-24	4014750010	Do	12/14/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	6.49
01-24	4014750012	CONGRESS DAILY	02/01/94–02/01/95	MEMBER SUBSCRIPTION	667.00
01-24	4014750005	GLADSTONES	11/20/93	MEAL W/CONSTITUENTS WHILE DISCUSSING DISTRICT LEGISLATION	49.72
01-24	4014750004	METRO WORLD TRAVEL	12/14/93–12/17/93	MBR TVL GRAND JUNCTION TO DNVR, & RTN THEN GRAND JUNCTION TO DNVR TO PUEBLO THEN DENVER TO GRAND JNCTN.	601.00
01-24	4014750015	TCI OF WESTERN COLORADO	01/01/94–01/31/94	CABLE SERVICE	.70
01-24	4014750013	THE CONEJOS COUNTY CITIZEN	01/08/94–01/08/95	MEMBER SUBSCRIPTION FOR THE DURANGO DISTRICT OFFICE	17.00
01-24	4014750011	THE WASHINGTON POST	01/16/94–01/16/95	MEMBER SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
01-24	4014750014	USWEST PAGING	01/01/94–01/31/94	MEMBER'S DISTRICT PAGING SERVICE	57.90
01-25	4026360021	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-26	4024240001	HOUSE RESTAURANT SYSTEM	09/30/93	CONSTITUENT COFFEE & DOUGHNUTS DURING WORKING MEETING	135.00
01-26	4024240002	PYRAMID PRINTING	06/09/93	DISTRICT NEWSLETTER	174.00
01-28	4026890510	GLENWOOD PROPERTIES, INC	01/01/94–01/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
01-28	4026890507	GREG FRYBACK	01/01/94–01/30/94	RENT - 1060 MAIN AVE DURANGO, CO	425.00
01-28	4026890509	JACK D. BERRY	01/01/94–01/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
01-28	4026890508	PUEBLO UNION DEPOT, INC	01/01/94–01/30/94	RENT - 132 W B ST PUEBLO, CO	420.00
01-31	4026940037	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		120.50
01-31	4028930181	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		617.49
01-31	4028960430	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		192.00
01-31	4028960429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		763.77
01-31	4028960427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		88.76
01-31	4028960428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		425.86
01-31	4028970182	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900432	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		116.34
01-31	4031900430	Do	12/27/93–12/31/93		50.00
01-31	4031900433	Do	12/27/93–12/31/93		6.99
01-31	4031900431	Do	01/01/94–01/31/94		1,478.79
01-31	4032950226	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		77.73
02-04	4031270027	STEVEN ARVESCHOUG	01/04/94–01/08/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 10002 MILES @ 22¢ PER MILE	220.44
02-04	4031270002	D GRAY BEHRHORST	01/04/94–01/07/94	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 215 MILES @ 22¢ PER MILE	47.30
02-04	4031270003	JANE ANNE BOYER	01/19/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 320 MILES @ 22¢ PER MILE	70.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4031270004	BROWN OFFICE PRODUCTS	01/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.96
02-04	4032140011	ROGER GOMEZ	06/24/93	OUT OF DIST. TVL TO DENVER TO MEET WITH OSHA & THE DEPT. OF SOCIAL SERVICES 240 @ 22¢ – $52.80	52.80
02-04	4032140005	Do	07/31/93	OUT OF DISTRICT MILEAGE TO PICK UP MEMBER AT AIRPORT (ROUNDTRIP) 252 @ 22¢ – $55.44	55.44
02-04	4032140006	Do	08/03/93	OUT OF DISTRICT MILEAGE ON OFFICIAL BUSINESS TO MEET W/CONGRESSIONAL LIAISON	26.40
02-04	4032140004	Do	08/03/93–08/05/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 290 @ 22¢ – $63.80	63.80
02-04	4032140007	Do	08/24/93	O/D TVL ON OFF. BUS. TO ATTEND WATER HEARING AT STATE CAPITOL W/STTE ELECTED OFF. 240 MI. @ .22¢–$52.80.	52.80
02-04	4032140008	Do	09/02/93	O/D TVL ON OFF. BUS. TO ATTEND NAFTA CONF. SPONSORED BY U.S. SENATOR HANK BROWN 240 MI. @ 22¢ – $52.80.	52.80
02-04	4032140010	Do	09/15/93	O/D TVL ON OFF. BUS. TO ATTEND MTG W/DEPT OF VET AFFAIRS & STATE LEGIS. MTG ON WATER 240MI @ 22¢–$52.80.	52.80
02-04	4032140009	Do	10/07/93	O/D TVL ON OFF. BUS. TO ATTEND HEARING W/HEALTH CARE FINANCE ADMIN. REVIEW COMM. 240 MI. @ 22¢ – $52.80.	52.80
02-04	4032140002	Do	10/14/93–11/02/93	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 792 MILES @ 22¢ – $174.24	174.24
02-04	4032140003	Do	11/01/93	LODGING FOR OVERNIGHT STAY ON OFFICIAL BUSINESS	38.00
02-04	4032400014	KATHLEEN AGGELER	01/10/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 96 MILES @ .22	21.12
02-04	4032400010	STEVEN ARVESCHOUG	11/03/93–11/03/93	OUT OF DISTRICT TRAVEL TO MEET W/ DEPT. OF NAT. RESOURCES AND LAPLATA CO. COMM. ON EMERG. 220 MILES.	48.40
02-04	4032400009	Do	11/08/93–11/10/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 668 MILES @ .22	146.96
02-04	4032400006	Do	12/01/93–12/01/93	OUT OF DISTRICT TRAVEL TO MEET W/ COUNTY COMM. TO DISCUSS LAND USE & NAT. RESOURCE ISSUES 220 MI..	48.40
02-04	4032400007	Do	12/02/93–12/02/93	OUT OF DIST. TRVL W/ GOV. ROMER & SEC. OF INTER. BABBIT TO DISCUSS GRAZING FEE ISSUE 220 MI @.22	48.40
02-04	4032400008	Do	12/03/93–12/03/93	OUT OF DIST. TRAVEL TO MEET W/ LA PLATA CO. COMM. & BUREAU OF LAND MANAGEMENT DIRECTOR 220 MILES.	48.40
02-04	4032400005	Do	12/04/93–12/04/93	IN- DISTRICT TRAVEL ON OFFICIAL BUSINESS 340 MILES @ .22	74.80
02-04	4032400017	Do	01/07/94	OUT-OF DIST. TRVL ON OFFICIAL BUSINESS TO MEET W/ COLORADO AIR NATIONAL GUARD 124 MI @ .22	27.28
02-04	4032400015	Do	01/19/94	OUTOOF DISTRICT TRAVEL ON OFFICIAL BUSINESS TO MEET W./ SEC. OF INT. & GOV. (DENVER) 220 MILES @ .22.	48.40
02-04	4032400016	Do	01/21/94	OUT-OF DISTRICT TRAVEL ON OFFICIAL BUSINESS TO MEET WITH THE GEN. @ FT. CARSON ARMY BASE	17.60
02-04	4032400013	DAVID BERNHARDT	12/23/93	CABFARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
02-04	4032400012	Do	12/27/93	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	5.77
02-04	4032400011	Do	12/27/93–12/29/93	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 462 MILES @ .22	101.64
02-04	4032400003	Do	01/04/94–01/06/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	26.39
02-04	4032400031	Do	01/04/94–01/07/94	RENTAL CAR WHILE TRAVELING THE DISTRICT ON OFFICIAL BUSINESS	116.01
02-04	4032400032	Do	01/04/94–01/07/94	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	76.20
02-04	4032400001	Do	01/07/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 120 MILES @ 22	26.40
02-10	4040210026	AQUA COOL	06/02/93–06/30/93	CONSTITUENT DRINKING WATER	98.40
02-10	4040210011	Do	08/12/93–08/31/93	CONSTITUENT DRINKING WATER	51.60
02-10	4040210010	Do	09/09/93–09/30/93	CONSTITUENT DRINKING WATER	56.80
02-10	4040210017	Do	12/09/93–12/31/93	CONSTITUENT DRINKING WATER	46.40
02-10	4040210018	BROWN OFFICE PRODUCTS	12/30/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	63.90
02-10	4040210023	COLORADO OFFICE PRODUCTS & IDEAS	09/22/93	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	42.40
02-10	4040210016	COLORADO PRESS SERVICE	12/30/93	CLIPPING SERVICE	77.76
02-10	4040210013	COMMNET 2000	11/11/93–12/10/93	MEMBER'S CELLULAR AIRTIME CHARGES	58.06

02-10	4040210014	Do	12/11/93–01/10/94	MEMBER'S AIRTIME CHARGES	55.02
02-10	4040210003	DINERS CLUB	11/04/93–11/05/93	MEMBER OVERNIGHT IN DENVER ENROUTE FROM DC ENROUTE TO PUEBLO	77.00
02-10	4040210024	Do	11/10/93	MEMBER 'S OVERNIGHT IN DENVER EN ROUTE TO ALMOSA	94.28
02-10	4040210005	Do	11/11/93	MEMBER'S MEAL WHILE ON OVERNIGHT TRAVEL STATUS EN ROUTE TP A;,PSA FRP, DC	9.32
02-10	4040210019	GOBIN'S INC	12/15/93	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	52.20
02-10	4040210006	LINDA KAY MARSH	11/12/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 181 MILES @ 22¢ PER	39.82
02-10	4040210020	HON. SCOTT MCINNIS	10/02/93	LUNCH W/CONSTITUENTS WHILE DISCUSSING DISTRICT ISSUES	16.79
02-10	4040210022	Do	11/23/93	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	6.34
02-10	4040210008	Do	12/09/93	MEMBER'S PARKING AT AIRPORT IN GRAND JUNCTION	10.50
02-10	4040210007	Do	12/10/93	MEMBER'S MEAL IN DISTRICT WHILE ON OVERNIGHT TRAVEL STATUS	2.13
02-10	4040210004	METRO WORLD TRAVEL	11/10/93	MEMBER'S OVERNIGHT IN DENVER EN ROUTE TO ALAMOSA	183.00
02-10	4040210025	Do	12/17/93–01/10/94	STEPHANNIE FINLEY'S TRAVEL WASHINGTON TO DENVER ENROUTE TO PUEBLO/DENVER--GRAND JUNCTION--DENVER TO DC.	569.00
02-10	4040210001	Do	12/23/93	DAVID BERNHARDT'S TRAVEL FROM WASHINGTON, DC TO GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	230.00
02-10	4040210012	PETERSON OFFICE SUPPLY CO.	12/20/93	OFFICE SUPPLIES FOR DURANGO DISTRICT OFFICE	36.20
02-10	4040210015	Do	12/29/93	OFFICE SUPPLIES FOR DURANGE DISTRICT OFFICE	5.49
02-10	4040210021	THOMAS J LANKFORD	11/17/93	COPIES MADE FOR HEALTH CARE LEGISLATION	133.00
02-17	4047650014	KATHLEEN AGGELER	01/17/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 96 MILES @ 22¢–$21.12	21.12
02-17	4047650010	JANE ANNE BOYER	01/26/94	PICK UP MEMBER AT AIRPORT OUT-OF-DISTRICT 272 MILES @ 22¢ – $ 59.84	59.84
02-17	4047650011	Do	01/26/94	PARKING AT AIRPORT WHILE PICKING MEMBER UP.	8.50
02-17	4047650013	ROGER GOMEZ	01/08/94–01/09/94	IN-DISTRICT TRAVEL OF OFFICIAL BUSINESS 787 MILES @ 22¢ – $173.14	173.14
02-17	4047650016	Do	01/21/94–01/24/94	LODGING WHILE IN WASHINGTON, DCON OFFICIAL BUSINESS	196.78
02-17	4047650012	Do	01/27/94–01/28/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 280 MI @ 22¢ – $61.60	61.60
02-17	4047650015	ALOWETTE TERRIEN	01/13/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 222 MILES @ 22¢–$48.84	48.84
02-17	4047820026	CORPORATE AIRCRAFT SERVICES	10/22/93	MEMBER IN DISTRICT TRAVEL FROM RIFLE TO GRAND JUNCTION TO CRAIG TO MONTROSE TO GRAND JUNCTION TO RIFLE.	490.00
02-17	4047820023	FEDERAL EXPRESS CORP.	11/19/93–11/30/93	OVERNIGHT MAIL SERVICE	189.00
02-17	4047820024	HELPING HANDS CLEANING SERVICES	10/05/93–10/25/93	CLEANING FOR DISTRICT OFFICE	20.00
02-17	4047820025	LSW, INC.	10/01/93–10/30/93	CONSTITUENTS COMPUTER SERVICE	975.00
02-23	4054800001	TCI CABLE	05/31/93	GRAND JUNKTION DISTRICT OFFICE-CABLE SERVICE	3.50
02-23	4056290021	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054650017	JANE ANNE BOYER	02/04/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 149 MILES @ .22/MILE	32.78
02-24	4054650019	ROGER GOMEZ	01/27/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 40 MILES @ .22/MILE	8.80
02-24	4054650020	Do	01/27/94	OUT-OF-DISTRICT TRAVEL TO RETURN MEMBER TO AIRPORT IN DENVER 220 MILES @ .22/MILE	48.40
02-24	4054650021	Do	02/03/94	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS TO PICK UP MEMBER AT AIRPORT IN DENVER 240 @ .22/MILE.	52.80
02-24	4054650022	Do	02/04/94	OUT-OF-DISTRICT MILEAGE TO RETURN MEMBER TO AIRPORT IN DENVER 240 MILES @ .22/MILE	52.80
02-24	4054650018	LYNNE KERST	01/04/94–01/12/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 146 MILES @ .22/MILE	32.12
02-24	4054650016	ALOWETTE TERRIEN	01/27/94	OUT-OF-DISTRICT TRAVEL TO MEET W/ DEPT. OF EDUCATION @ STATE LEGISLATORS 450 MILES @ .22/MILE	99.00
02-24	4054890513	GLENWOOD PROPERTIES, INC.	02/01/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
02-24	4054890510	GREG FRYBACK	02/01/94	RENT - 1060 MAIN AVE DURANGO, CO	425.00
02-24	4054890512	JACK D. BERRY	02/01/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
02-24	4054890511	PUEBLO UNION DEPOT, INC	02/01/94	RENT - 132 W B ST PUEBLO, CO	420.00
02-25	4055230002	STEVEN ARVESCHOUG	01/19/94	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS TO DENVER 220 MILES X .22/MILE	48.40
02-25	4055230001	Do	01/21/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 85 MILES X .22/MILE	18.70
02-25	4055410009	Do	01/27/94–02/02/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 411 MIL @ .22/MI.	90.42
02-25	4055410026	BIRCHAM'S OFFICE PRODUCTS, INC	11/30/93	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	40.79
02-25	4055410005	BROWN OFFICE PRODUCTS	01/11/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	5.50
02-25	4055410007	Do	01/27/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	31.90
02-25	4055410028	Do	01/27/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	42.67
02-25	4055410008	Do	01/28/94	OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	1.45
02-25	4055410018	COLEEN D. TRUDIN HOTEL COLORADO	02/24/93–09/08/93	KEYS, COPIES, FOR GLENWOOD SPRINGS DISTRICT OFFICE	122.45
02-25	4055410021	Do	04/01/93	LONG DISTANCE CHARGES FOR GLENWOOD SPRINGS DISTRICT OFFICE	4.35
02-25	4055410022	Do	06/04/93	POSTAGE CHARGES FOR GLEWOOD SPRINGS DISTRICT OFFICE	1.25
02-25	4055410024	GLOBIN'S	12/03/93	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	21.95
02-25	4055410025	Do	12/06/93	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	3.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055410023	Do	12/07/93	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	65.85
02-25	4055410011	Do	01/07/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	63.90
02-25	4055410012	Do	01/11/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	52.20
02-25	4055410013	Do	01/11/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	22.56
02-25	4055410015	ROGER GOMEZ	01/05/94–01/06/94	OUT OF DISTRICT TRAVEL TO PICKUP MEMBER AT AIRPORT IN DENVER 303 MILES @ .22 MILEAGE	66.66
02-25	4055410016	Do	01/05/94–01/06/94	MEALS WHILE ON OVNGHT TRVL STATS ON OFFICIAL BUSINESS	35.81
02-25	4055410017	Do	01/11/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 355 MILES @ .22/MILE	78.10
02-25	4055410014	Do	01/24/94	MEAL WHILE ON OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS IN WASHINGTON	6.55
02-25	4055410027	IANNE'S B STREET CAFE	11/20/93	LUNCH FOR CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	124.84
02-25	4055410020	HON. SCOTT MCINNIS	10/29/93–10/30/93	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	53.13
02-25	4055410010	PETERSON OFFICE SUPPLY CO.	12/20/93	OFFCIE SUPPLIES FOR DURANGO DISTRICT OFFICE	36.20
02-25	4055410001	WALMART (NORTHSIDE)	01/16/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	18.34
02-25	4055410002	Do	01/17/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	31.18
02-25	4055410003	Do	01/21/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	23.04
02-25	4055410004	Do	01/27/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	15.00
02-25	4055410019	WALMART STORE #01-1095	11/17/93	OFFICE SUPPLIES FOR GLENWOOD SPRINGS DISTRICT OFFICE	6.51
02-25	4056550011	CORPORATE AIRCRAFT SERVICES	01/07/94–01/07/94	MEMBER TRAVEL FROM RIFLE TO GRAND JUNCTION TO DURANGO THEN GRAND JUNCTION BACK TO RIFLE	509.00
02-25	4056550012	Do	01/08/94–01/08/94	MEMBER TRAVEL FROM RIFLE TO GRAND JUNCTION TO ALAMOSA THEN TO GRAND JUNCTION AND BACK TO RIFLE.	526.00
02-25	4056550013	Do	01/29/94–01/29/94	MC TVL FR GRAND JUNCTION TO TELLURIDE THEN TO CORTEZ AND THEN BACK TO GRAND JUNCTION (FUEL CHARGE).	285.88
02-25	4056550014	Do	01/29/94–01/29/94	MC TVL FROM GRAND JUNCTION TO TELLURIDE THEN TO CORTEZ THEN BACK TO GRAND JUNCTION (2ND FUEL CHARGE).	219.40
02-25	4056550015	Do	01/29/94–01/29/94	MC TVL FROM GRAND JUNCTION TO TELLURIDE TO CORTEZ AND THEN BACK TO GRAND JUNCTION (PILOT CHARGE).	100.00
02-25	4056550006	METRO WORLD TRAVEL	01/05/94–01/05/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO AND THEN DENVER TO GRAND JUNCTION.	212.00
02-25	4056550007	Do	01/12/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	101.00
02-25	4056550008	Do	01/14/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCITON EN ROUTE FROM PUEBLO	101.00
02-25	4056550009	Do	01/21/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	101.00
02-25	4056550010	Do	01/25/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER TO WASHINGOTN DC	285.00
02-25	4056550001	Do	01/26/94	MEMBER TRAVEL FROM WASHINGTON DC TO DENVER EN ROUTE TO PUEBLO	184.00
02-25	4056550002	Do	01/28/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	101.00
02-25	4056550003	Do	01/31/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER THEN DENVER TO WASHINGTON DC	251.00
02-25	4056550004	Do	02/03/94	MEMBER TRAVEL FROM WASHINGTON D.C. TO DENVER EN ROUTE TO PUEBLO	117.00
02-25	4056550005	Do	02/04/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	101.00
02-28	4056940043	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		34.00
02-28	4059900354	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,478.79
02-28	4059930197	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		700.73
02-28	4059960434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059960432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		88.76
02-28	4059960433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		504.17
02-28	4059970197	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950097	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		45.94

02-28	4061850080	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	20.00
03-04	4059640022	AQUA COOL	01/12/94–01/31/94	CONSTITUENTS DRINKING WATER	46.40
03-04	4059640015	BROWN OFFICE PRODUCTS	02/07/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	29.71
03-04	4059640024	CONGRESS DAILY	02/14/94–02/14/95	MEMBER SUBSCRIPTION FOR THE CONGRESS DAILY	667.00
03-04	4059640029	FEDERAL EXPRESS CORP.	07/02/93–07/28/93	OVERNIGHT MAIL SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICE	20.00
03-04	4059640030	Do	12/08/93–01/03/94	OVERNIGHT MAIL SERVICE BETWEEN WASHINGTON AND DISTRICT OFFICE	200.50
03-04	4059640021	LSW, INC.	01/01/94–01/31/94	COMPUTER SERVICE FOR CONTSTITUENTS	1,037.56
03-04	4059640012	HON. SCOTT MCINNIS	01/10/94	MEMBER PARKING AT AIRPORT IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	3.50
03-04	4059640014	Do	01/13/94	MEMBER MEAL IN PUEBLO WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	10.17
03-04	4059640011	Do	01/17/94	MEAL WITH CONSTITUENTS DISCUSSING LEGISLATION IN DENVER EN ROUTE TO WASHINGTON DC	36.02
03-04	4059640013	Do	01/18/94	MEMBER'S TAXI FARE FROM CAPITOLBUILDING IN DENVER TO AIRPORT EN ROUTE TO DC	12.00
03-04	4059640028	ROCKY MT. NEWS	12/16/93–12/16/94	MEMBERS PUEBLO DISTRICT OFFICE SUBSCRIPTION TO THE ROCKEY MOUNTAIN NEWS	57.20
03-04	4059640018	TALLY HO SHIRES	01/01/94–01/30/94	CLEANING SERVICE FOR MEMBER'S GLENWOOD SPRINGS DISTRICT OFFICE	35.00
03-04	4059640019	THE DENVER POST	02/16/94–02/16/95	MEMBER'S PUEBLO DISTRICT OFFICESUBSCRIPTION TO THE DENVER POST	104.00
03-04	4059640020	THE WALL STREET JOURNAL	01/14/94–01/14/95	MEMBER SUBSCRIPTION TO THE WALLSTREET JOURNAL	149.00
03-04	4059640023	THE WASHINGTON POST	01/16/94–02/16/95	MEMBER SUBSCRIPTION TO THE WASHINGTON POST	62.40
03-04	4059640026	TIME	02/09/94–03/09/95	MEMBER SUBSCRIPTION TO TIME	31.20
03-04	4059640017	WALMART STORE #01-1095	01/15/94	OFFICE SUPPLIES FOR MEMBER'S GLENWOOD SPRINGS DISTRICT OFFICE	8.86
03-04	4059640016	Do	01/17/94	OFFICE SUPPLIES FOR MEMBER'S GLENWOOD SPRINGS DISTRICT OFFICE	6.51
03-04	4059640027	WINTER PARK MANIFEST	06/15/94–06/15/95	MEMBERS GLENWOOD SPRINGS DISTRICT OFFICE SUBSCRIPTION TO THE WINTER PARK MANSFEST	14.00
03-04	4060810014	ROGER GOMEZ	12/03/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 170 MILES X .22	37.40
03-04	4060810015	Do	12/09/93	PICK UP MEMBER AT AIRPORT IN DENVER 210 MILES X .22	46.20
03-04	4060810016	Do	12/10/93	RETURN MEMBER TO AIRPORT IN DENVER 147 MILES X .22	32.34
03-04	4060810017	Do	12/14/93	PICK UP MEMBER AT AIRPORT IN DENVER 120 MILES X .22	26.40
03-04	4060810018	Do	12/15/93	RETURN MEMBER TO AIRPORT IN DENVER 195 MILES X .22	42.90
03-04	4062530001	USWEST PAGING	02/01/94–02/28/94	MEMBER'S PAGING SERVICE IN DISTRICT	57.90
03-04	4062860002	METRO WORLD TRAVEL	01/09/94	STAFF TRAVEL, DAVID BERNHARDT, FROM GRAND JUNCTION TO WASHINGTON DC	285.00
03-04	4062860001	Do	01/26/94	STAFF TRAVEL, ROGER GOMEZ, WASHINGTON TO DENVER EN ROUTE PUEBLO	184.00
03-04	4062860003	TCI OF WESTERN COLORADO	02/01/94–02/28/94	MEMBER CABLE SERVICE FOR THE GRAND JUNCTION DISTRICT OFFICE	.70
03-07	4063260011	KATHLEEN AGGELER	02/14/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 60 MILES @ 22¢ PER MILE	13.20
03-07	4063260010	JANE ANNE BOYER	02/14/94–02/16/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 664 MILES @ 22¢ PER MILE	146.08
03-07	4063260012	LINDA KAY MARSH	01/31/94–02/01/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 480 MILES @ 22¢ PER MILE	105.60
03-07	4063260013	Do	01/31/94–02/01/94	MEALS & LODGING WHILE ON OFFICIAL BUSINESS OVERNIGHT TRAVEL STATUS	43.49
03-07	4063260014	THOMAS J LANKFORD	12/13/93	COPY OF NAFTA PAGES FOR OFFICIAL USE	108.30
03-07	4063710001	Do	01/27/94	MEMBER PRINTING COST FOR TOWN MEETING IN GARFIELD COUNTY ON 2/5/94	498.85
03-11	4070840011	ANN BENSON	11/18/93–12/01/93	ANN BENSON'S TRAVEL FROM WASHINGTON DULLES TO DENVER EN ROUTE TO DURING AND BACK TO WASHINGTON.	492.00
03-11	4070840012	Do	12/01/93	ANN BENSON'S TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO DC	177.00
03-11	4070840005	DINERS CLUB	08/12/93	MEMBER MEAL WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	8.82
03-11	4070840006	Do	09/01/93	MEMBER MEAL WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	16.00
03-11	4070840007	LYNNE KERST	08/04/93–08/05/93	PHONE CALLS MADE ON PERSONAL PHONE AFTER HOURS TO A FOREIGN COUNTRY	8.23
03-11	4070840008	Do	10/06/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 188 MILES X .22	41.36
03-11	4070840009	Do	12/03/93	1994 WORKING WALL CALENDAR (OFFICE SUPPLIES)	15.41
03-11	4070840010	Do	12/14/93	REIMBURSE FOR VAIL DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.95
03-14	4070730001	CORTEZ NEWSPAPERS, INC	01/25/94–01/27/94	MEMBER ADVERTISEMENT FOR CORTEZ TOWN MEETING	157.50
03-14	4073450011	DINERS CLUB	06/28/93	MBR PHONE CALL TO DISTRICT FOR OFFICIAL BUSINESS	6.18
03-14	4073450012	Do	06/28/93	MBR PHONE CALL TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	12.36
03-14	4073450013	Do	07/15/93	MBR PHONE CALL TO DISTRICT FOR OFFICIAL BUSINESS	4.12
03-14	4073450014	Do	09/27/93	MBR PHONE CALL TO WASHINGTON OFFICE FOR OFFICIAL BUISINESS	10.30
03-14	4073450015	Do	09/27/93	MBR PHONE CALL TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	7.73
03-14	4073450016	Do	10/21/93	MBR PHONE CALL TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	10.30
03-14	4073450017	Do	10/21/93	MBR PHONE CALL TO DISTRICT WHILE ON OFFICIAL BUSINESS	7.73
03-14	4073450018	Do	10/21/93	MBR PHONE CALL TO DISTRICT FOR OFFIICAL BUSINESS	15.45
03-14	4073450019	Do	11/08/93	MBR PHONE CALL TO DISTRICT FOR OFFICIAL BUSINESS	5.15
03-14	4073450020	Do	11/08/93	MBR PHONE CALL TO MEMBERS CHIEF OF STAFF FOR OFFICIAL BUSINESS	10.30
03-15	4073230006	BROWN OFFICE PRODUCTS	02/10/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	9.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073230007	Do	02/14/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	14.29
03-15	4073230008	Do	02/17/94	OFFICE SUPPLIES FOR GRAND JUNCITON DISTRICT OFFICE	5.59
03-15	4073230011	COLORADO PRESS SERVICE	01/28/94	MEMBER CLIPPING SERVICE	62.28
03-15	4073230005	MIDDLE PARK TIMES	04/01/94-04/01/95	SUBSCRIPTON FOR GLENWOOD SPRINGS DISTRICT OFFICE	15.00
03-15	4073230001	PAGOSA SPRINGS	04/01/94-04/01/95	DURANGO DISTRICT OFFICE SUBSCRIPTION	24.00
03-15	4073230002	PLAINDEALER	03/25/94-03/25/95	SUBSCRIPTION FOR GRAND JUNCTION DISTRICT OFFICE	26.00
03-15	4073230012	PRECISION WEB PRESS CORP	02/08/94	MEMBER PRINTING SERVICE FOR OFFICIAL BROCHURE	1,254.00
03-15	4073230003	THE DAILY SENTINEL	01/31/94-01/31/95	SUBSCRIPTION FOR GRAND JUNCITON DISTRICT OFFICE	117.00
03-15	4073230010	THOMAS J LANKFORD	02/10/94	MEMBER PRINTING CHARGE -- MESA TOWN MEETING	670.35
03-15	4073230013	USWEST PAGING	03/01/94-03/31/94	MEMBER PAGING SERVICE	57.90
03-15	4073230009	WALMART (NORTHSIDE)	02/25/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	51.03
03-15	4073230004	YAMPA VALLEY NEWSPAPER	03/16/94-03/16/95	SUBSCRIPTION FOR GRAND JUNCTION DISTRICT OFFICE	82.00
03-15	4073520024	PETERSON OFFICE SUPPLY CO.	02/15/94	OFFICE SUPPLIES FOR DURANGO DISTRICT OFFICE	27.57
03-21	4080510008	KATHLEEN AGGELER	01/29/94	IN-DISTRICT TRAVEL ON BUSINESS 96 MILES @ .22/MILE	21.12
03-21	4080510007	LINDA KAY MARSH	02/25/94-02/25/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 235 MILES @ .22/MILE	51.70
03-21	4080510005	HON. SCOTT MCINNIS	01/31/94	REIMBURSE FOR MEMBER'S USE OF STAFF'S PERSONAL CAR PHONE	18.58
03-21	4080510001	ALOWETTE TERRIEN	01/24/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 270 MILES @ .22/MILE	59.40
03-21	4080510002	Do	02/01/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 90 MILES @ .22/MILE	19.80
03-21	4080510003	Do	02/03/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 275 MILES @ .22/MILE	60.50
03-21	4080510004	Do	02/03/94	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	48.15
03-21	4080510006	Do	02/15/94-02/16/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 230 MILES @ .22/MILE	50.60
03-23	4088420029	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-24	4083510013	STEPHANNIE J FINLEY	02/01/94	COFFEE FOR CONSTITUENTS DURING WORKING MEETINGS	68.66
03-25	4084570006	STEVEN ARVESCHOUG	12/16/93	OUT-OF-DIST. TVL ON OFF. BUS. TO MEET W/SECRETARY OF INTERIOR & GOVERNOR (DENVER) 220 MI @ 22¢ – $48.40.	48.40
03-25	4084570007	Do	12/17/93	OUT-OF-DISTRICT TRAVEL TO PICK UP MEMBER AT DENVER AIRPORT 245 MILES @ 22¢ – 55.90	53.90
03-25	4084570008	Do	12/22/93	OUT-OF-DIST. TVL ON OFF. BUS. TO MEET W/SECRETARY OF INTERIOR & GOVERNOR (DENVER) 220 MI @ 22¢ – $48.40.	48.40
03-29	4087890516	GLENWOOD PROPERTIES, INC.	03/01/94-03/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
03-29	4087890513	GREG FRYBACK	03/01/94-03/30/94	RENT - 1060 MAIN AVE DURANGO, CO	425.00
03-29	4087890515	JACK D. BERRY	03/01/94-03/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
03-29	4087890514	PUEBLO UNION DEPOT, INC	03/01/94-03/30/94	RENT - 132 W B ST PUEBLO, CO	420.00
03-31	4089940048	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		473.09
03-31	4090500005	STEVEN ARVESCHOUG	03/04/94-03/05/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 792 MILES @ .22/MILE	174.24
03-31	4090900326	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,500.67
03-31	4090920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		.65
03-31	4090930203	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		695.15
03-31	4090950267	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(250.00)
03-31	4090950268	Do	03/01/94-03/31/94		516.92
03-31	4090960438	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		20.00
03-31	4090960437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090960435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		147.51
03-31	4090960436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		504.76

03-31	4090970204	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	118,218.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,040.03
TOTAL	**160,778.24**

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

AZARLOZA, ARMANDO	01/01/94–03/31/94	DISTRICT DIRECTOR	13,749.99
BENNETT, JANE W	01/01/94–03/31/94	INFORMATION SYSTEMS MANAGER	7,500.00
BOUDREAU, DEBORAH ANN	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
CAMPBELL, GREGORY S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,614.00
COBERLY, LAUREN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
COCHRAN, ROBERT ARMEL	01/01/94–03/31/94	CHIEF OF STAFF	22,500.00
EVANS, MARY KATHRYN	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
HAND, KELLY L	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,825.00
HEINTZMAN, MARY ROBERTA	01/01/94–03/31/94	STAFF ASSISTANT	6,690.00
INGRAM, HEATHER LEE	01/01/94–03/31/94	SPEC PROJECTS COORD/LEGIS ASST	6,876.00
LEHTIHALME, ELIZABETH S	01/01/94–03/31/94	STAFF ASSISTANT	5,775.00
REYNOLDS, BARBARA G	01/01/94–03/31/94	EXECUTIVE ASSISTANT	10,320.00
SMYTH, HAMILTON CLYDE	01/01/94–01/31/94	PART-TIME EMPLOYEE	1,000.00
SOFFA, SUSAN S	01/01/94–03/31/94	STAFF ASSISTANT	6,564.00
WEISS, KAREN C	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00

EXPENSES

01-05	4004700019	THE WALL STREET JOURNAL	01/14/94–01/14/95	SUBSCRIPTION FOR 01/14/93-01/14/94 2110.1	149.00
01-05	4004700018	THOMAS J LANKFORD	12/02/93–12/03/93	CALENDAR SIGNATURE & IMPRINTING CALENDARS 1810.9	486.90
01-10	4007670008	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	1-YEAR MEMBERSHIP DUES	2,000.00
01-11	4011820011	CONGRESS DAILY	01/01/94–12/31/94	1-YEAR SUBSCRIPTION DC OFFICE 2110.3	667.00
01-11	4011820013	ESSEX HOUSE HOTEL	12/03/93	FOOD FOR CONSTITUENT MEETING WITH MEMBER IN DISTRICT 7000.3	138.13
01-11	4011820012	KELLY HAND	12/01/93–12/31/93	STAFF REIMBURSEMENT FOR L.A. TIMES AT MACHINE IN DISTRICT 2130.1	14.45
01-13	4013610004	AMERICAN EXPRESS	12/02/93–12/04/93	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS. (R. COCHRAN)	179.27
01-13	4013610005	Do	12/02/93–12/06/93	STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (R. COCHRAN)	150.26
01-13	4013610006	ROBERT ARMEL COCHRAN	12/04/93	GAS-STAFF REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	12.20
01-14	4013750002	FEDERAL EXPRESS CORP.	12/20/93–12/21/93	OVERNIGHT LETTERS TO DISTRICT	10.15
01-14	4013750001	LAURA SHERROD	10/01/93–10/31/93	OFFICE CLEANING IN PALMDALE	75.00
01-14	4013750003	TOTAL QUALITY BUILDING MAINT	12/01/93–12/31/93	OFFICE CLEANING SANTA CLARITA OFFICE	70.00
01-14	4014520008	JONES INTERCABLE	01/05/94–02/04/94	CABLE SERVICE	22.86
01-21	4018620005	DEBORAH ANN BOUDREAU	12/07/93	PHOTO DEVELOPING IN DISTRICT FOR NEWSLETTER	27.38
01-21	4018620001	DINERS CLUB	11/22/93	MEMBER AIR TRAVEL TO LAX FROM DULLES UA #947 5870349401	217.00
01-21	4018620002	R & R ENGRAVING	12/30/93	6 NAME BADGES FOR CONSTITUENT MEETING 5.50 @	33.00
01-21	4018620004	THOMAS J. LANKFORD, INC.	12/20/93	RE-ORDER OF PRINTING OF STATIONERY	61.25
01-21	4018620003	WITT'S	12/27/93	XEROX PAPER	15.96
01-24	4021800001	ALEXANDERS	12/11/93–12/20/93	OFFICE SUPPLIES FOR SANTA CLARITA OFFICE	112.60
01-24	4021800002	AQUA COOL	12/27/93–12/31/93	BOTTLED WATER FOR D.C. OFFICE	36.00
01-24	4021800003	HON. HOWARD 'BUCK' MCKEON	04/29/93–04/30/93	SUPPLIES & SNACKS FOR SEVERAL CONSTITUENT MEETINGS IN DISTRICT OFFICE	218.45
01-25	4025220007	SOUTHERN CALIFORNIA EDISON	12/06/93–01/11/94	UTILITY SERVICE	113.79
01-26	4024240003	LOS ANGELES TIMES	01/01/94–01/01/95	1-YEAR SUBSCRIPTION FOR SANTA CLARITA OFFICE 2120.1	184.47
01-26	4024240008	Do	01/01/94–01/01/95	1 YEAR SUBSCRIPTION FOR PALMDALE OFFICE 2130.1	184.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026740008	ARROWHEAD DRINKING WATER	12/01/93-12/31/93	BOTTLED WATER FOR PALMDALE OFFICE	22.57
01-28	4026740007	Do	12/07/93-12/31/93	BOTTLED WATER FOR SANTA CLARITA OFFICE	27.44
01-28	4026740009	CONGRESSIONAL QUARTERLY INC	01/04/94	SET OF 4 BINDERS FOR CQ'S STOCK #647	47.00
01-28	4026740010	STANDARD COFFEE SERVICE	01/12/94	COFFEE & CREAM FOR VISITING CONSTITUENTS	46.25
01-28	4026890511	JOHN BROOKS DBA	01/01/94-01/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
01-28	4026890512	THE NEWHALL LAND & FARMING CO	01/01/94-01/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
01-31	4028930478	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		223.40
01-31	4028961454	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		499.28
01-31	4028961452	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		158.63
01-31	4028961453	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,259.12
01-31	4028970479	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031901128	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		59,550.17
01-31	4031901127	Do	01/01/94-01/31/94		2,086.01
01-31	4032950176	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(14.13)
01-31	4032950177	Do	01/01/94-01/31/94		220.78
02-07	4032740007	ALEXANDERS	01/11/94	OFFICE SUPPLIES FOR SANTA CLARITA OFFICE	21.56
02-07	4032740008	Do	01/11/94	OFFICE SUPPLIES FOR SANTA CLARITA OFFICE	21.43
02-07	4032740009	Do	01/12/94	OFFICE SUPPLIES FOR SANTA CLARITA OFFICE	1.49
02-07	4032740006	UNIVERSITY STUDENT	12/04/93	SECURITY SERVICE IN SUPPORT OF TOWN HALL MTG. SEE LETTER FROM HOUSE ADMINISTRATION	94.02
02-08	4038260015	FEDERAL EXPRESS CORP.	01/05/94-01/07/94	OVERNIGHT LETTERS DC-SANTA CLARITA OFFICE	14.75
02-08	4038260016	Do	01/07/94	OVERNIGHT LETTER SERVICE OFFICE TO DC	5.23
02-17	4047860014	MOBILE MEDIA	05/01/93-08/31/93	FORMERLY METROMEDIA PAGING SEE LETTER CONFIRMING SERVICE IS VOICE MAIL ONLY PAYMENT FOR 4 MONTHS.	42.09
02-17	4048520010	SOUTHERN CALIFORNIA EDISON	01/11/94-02/08/94	UTILITY SERVICE	86.23
02-18	4049590002	JONES INTERCABLE	02/05/94-03/04/94	CABLE SERVICE	22.86
02-24	4054650023	VALLEY PRESS	01/28/94-01/28/95	NEWSPAPER SUBSCRIPTION FOR PALMDALE OFFICE FOR 1 YEAR	79.95
02-24	4054650024	WITT'S	01/20/94	OFFICE SUPPLIES FOR PALMDALE OFFICE	15.56
02-24	4054890514	JOHN BROOKS DBA	02/01/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
02-24	4054890516	KAC ASSOCIATES	02/15/94	RENT - 17134 DEVONSHIRE ST. NORTHRIDGE, CA	266.67
02-24	4054890515	THE NEWHALL LAND & FARMING CO	02/01/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	1,690.20
02-25	4055230004	M.I.H.	01/19/94	COMPUTER SERVICES 1993 SURVEY RESPONSES FROM CONSTITUENTS - FROM 1993 FUNDS	675.00
02-25	4055230003	HON. HOWARD 'BUCK' MCKEON	02/07/94	FOOD & BEVERAGE (WORKING LUNCH WITH CONSTITUENTS) ON HEALTH CARE REFORM	61.86
02-25	4056540029	AMERICAN EXPRESS	12/02/93-12/06/93	(DEC TRIP) STAFF AIRLINE TVL TO DIST. OFF. BUS. ROBERT COCHRAN ACCT. UNITED 5870350227 DC-LA-DC	437.00
02-25	4056540002	Do	01/23/94-01/27/94	STAFF RENTAL CAR IN DISTRICT. ROBERT COCHRAN ACCT. (JAN. 1994 TRIP)	137.81
02-25	4056540003	ROBERT ARMEL COCHRAN	01/25/94-01/26/94	STAFF MEALS IN DIST. REIMBURSEMENT (JAN. TRIP)	38.64
02-25	4056540004	Do	01/26/94	STAFF REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT. (JAN. TRIP)	5.00
02-25	4056540006	FEDERAL EXPRESS CORP.	01/13/94	OVERNIGHT LETTER TO D.C. FROM PALMDALE OFFICE	3.75
02-25	4056540005	Do	01/13/94-01/14/94	OVERNIGHT LETTERS FROM D.C. TO DISTRICT 3.75 3.75 5.23	12.73
02-25	4056540007	Do	01/18/94-01/21/94	OVERNIGHT LETTER TO DISTRICT FROM DC	39.96
02-28	4059900868	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,086.01
02-28	4059930494	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		280.62
02-28	4059961460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		496.43
02-28	4059961458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		158.63
02-28	4059961459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		274.29

02-28	4059970494	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950053	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		409.44
03-04	4062530005	AQUA COOL	01/26/94-01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
03-04	4062530003	ARROWHEAD WATER CO	01/06/94-01/31/94	BOTTLED WATER FOR SANTA CLARITA OFFICE	23.44
03-04	4062530004	Do	01/14/94-01/31/94	BOTTLED WATER FOR PALMDALE OFFICE	22.57
03-04	4062530002	FEDERAL EXPRESS CORP.	01/21/94-01/27/94	OVERNIGHT LETTERS FROM D.C. TO DIST	22.50
03-07	4063260016	DAILY NEWS MAIL SUBSCRIPTION	01/29/94-01/27/95	1-YEAR SUBSCRIPTION	128.82
03-07	4063260017	FEDERAL EXPRESS CORP.	02/02/94-02/03/94	OVERNIGHT LETTERS FROM DC TO DISTRICT	11.49
03-07	4063260018	Do	02/07/94-02/09/94	OVERNIGHT LETTERS FROM DC TO DISTRICT	24.47
03-07	4063260019	Do	02/09/94	OVERNIGHT LETTER FROM SANTA CLARITA OFFICE TO DISTRICT	5.23
03-07	4063260021	LAURA SHERROD	02/01/94-02/28/94	CLEANING SERVICES FOR FEBRUARY 1994	75.00
03-07	4063260023	BARBARA G REYNOLDS	12/30/93	STAFF REIMBURSEMENT FOR TEA FOR WORKING MEETING WITH CONSTITUENTS IN THE OFFICE	3.29
03-07	4063260020	STANDARD COFFEE SERVICE	02/23/94	OCFFEE DURING WORKING MEETING WITH CONSTITUENTS VISITING OFFICE	46.25
03-07	4063260015	THE WASHINGTON TIMES	02/14/94-02/13/95	1 YEAR SUBSCRIPTION	65.00
03-07	4063260022	UNIVERSITY STUDENT	12/04/93	SECURITY GUARD FOR TOWN MEETING TO SECURE ORDER FOR CONSTITUENTS (SECOND OF TWO PAYMENTS)	94.02
03-11	4070800005	CONGRESSIONAL MANAGEMENT FOUNDATION	02/18/94	2 CONGRESSIONAL INTERN HANBOOKS (1 TO EACH DISTRICT OFFICE)	20.00
03-11	4070800001	KELLY HAND	01/01/94-01/31/94	STAFF REIMBURSEMENT FOR L.A. TIMES NEWS PAPER BEFORE SUBSCRIPTION BEGAN	15.35
03-11	4070800002	HEATHER LEE INGRAM	01/18/94-01/19/94	STAFF REIMBURSEMENT FOR TELEPHONE CALLS MADE TO FEMA & EARTHQUAKE VICTIMS IN DISTRICT ON OFFICIAL BUS..	13.54
03-11	4070800003	Do	02/24/94	STAFF REIMBURSEMENT FOR TAXI FARE TO EEOC FROM HOUSE BLDG TO PICK UP LEGIS. INFO. FOR MEMBER	5.00
03-11	4070800004	HON. HOWARD 'BUCK' MCKEON	01/25/94	TAXI FARE FROM DULLES TO MEMBER'S HOME RETURNING FROM DISTRICT	45.00
03-15	4074200018	CONGRESSIONAL QUARTERLY INC	01/24/94-01/24/95	SUBSCRIPTION 1 YEAR 2110.3	1,035.00
03-15	4074200019	Do	01/30/94-01/30/95	11-YEAR SUBSCRIPTION FOR SANTA CLARITA OFFICE 2120.3	1,035.00
03-15	4074200016	MARY KATHRYN EVANS	02/10/94	STAFF TAXIFARE FROM LOS ANGELES AIRPORT TO HOME AFTER OFFICIAL TRIP TO WASHINGTON	65.00
03-15	4074200017	FEDERAL EXPRESS CORP.	11/29/93-11/30/93	OVERNIGHT LETTERS FROM DC OFFICE TO DISTRICT OFFICE 1710.4	28.17
03-15	4074200020	Do	02/14/94-02/17/94	OVERNIGHT LETTER FROM DC TO DISTRICT	37.50
03-21	4077570012	MARY KATHRYN EVANS	02/06/94	TAXI FARE FROM AIRPORT	12.00
03-21	4077570024	Do	02/06/94-02/10/94	STAFF REIMBURSEMENT FOR LODGING WHILE IN WASH. ON OFFICIAL BUSINESS PHONE CALLS INCRD ARE OFF. BUSINESS.	574.43
03-21	4077570011	Do	02/07/94-02/10/94	STAFF REIMBURSEMENT FOR TAXI FARE TO LODGING FROM OFFICE BLDG	20.95
03-21	4077570013	Do	02/09/94	STAFF REIMBURSEMENT FOR LUNCH WHILE TRVL IN WASHINGTON ON OFFICIAL BUSINESS	16.76
03-21	4077570009	LAURA SHERROD	01/03/94-01/31/94	CLEANING SERVICES FOR PALMDALE OFFICE	75.00
03-21	4077570010	TOTAL QUALITY BUILDING MAINT.	02/01/94-02/28/94	CLEANING SERVICES FOR SANTA CLARITA OFFICE	70.00
03-21	4077760005	THOMAS J LANKFORD	02/17/94	PRINTING OF NEWSLETTER	4,190.84
03-22	4081860021	KELLY HAND	01/26/94	STAFF REIMBURSEMENT FOR ONE-TIME RENTAL OF TYPEWRITER IN PALMDALE OFFICE	20.00
03-23	4082500003	SOUTHERN CALIFORNIA EDISON	02/08/94-03/08/94	UTILITY SERVICE	98.78
03-23	4082520009	ALEXANDERS	02/16/94	SUPPLIES FOR SANTA CLARITA OFFICE	9.82
03-23	4082520006	AMERICAN EXPRESS	01/23/94-01/26/94	STAFF LODGING IN DISTRICT (BOB COCHRAN)	333.40
03-23	4082520007	Do	01/23/94-01/27/94	STAFF AIRLINE TO DISTRICT - BOB COCHRAN WASH-LAX-WASH	400.00
03-23	4082520010	AQUA COOL	02/24/94-02/28/94	BOTTLED WATER WASHINGTON OFFICE	41.20
03-23	4082520005	ARROWHEAD	02/04/94-02/28/94	BOTTLED WATER SANTA CLARITA OFFICE	31.94
03-23	4082520004	Do	02/14/94-02/28/94	BOTTLED WATER PALMDALE OFFICE	23.37
03-23	4082520002	FEDERAL EXPRESS CORP.	02/18/94-02/23/94	OVERNIGHT LETTERS D.C. TO DISTRICT 3.75 3.99 3.75	11.49
03-23	4082520003	Do	02/23/94	OVERNIGHT LETTER PALMDALE TO SANTA CLARITA OFFICE	5.23
03-23	4082520011	THE NEWHALL SIGNAL	01/25/94-01/25/95	1-YEAR SUBSCRIPTION TO NEWSPAPER IN SANTA CLARITA OFFICE	50.00
03-23	4082520001	WASHINGTON POST	01/11/94-01/11/95	1-YEAR SUBSCRIPTION	62.40
03-23	4082520008	WITT'S	02/07/94	SUPPLIES FOR PALMDALE OFFICE	9.18
03-23	4088410003	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/28/94	125.00
03-24	4083510015	ALLCITY PAGING, INC.	03/01/94-03/31/94	MONTH'S CHARGE FOR BEEPERS ACQUIRED DURING EARTHQUAKE. USED STILL FOR FEMA & MC COORDINATION IN DIST.	50.19
03-24	4083510014	ARMANDO AZARLOZA	01/21/94	EMERGENCY DEPOSIT FOR BEEPERS FOR DISTRICT STAFF DURING EARTHQUAKE IN 25TH DIST., CALIFORNIA	102.00
03-25	4083540001	LAURA SHERROD	03/01/94-03/31/94	CLEANING OF PALMDALE OFFICE FOR MO. OF MARCH	75.00
03-25	4084570009	DATA-TEAM INC.	01/14/94	COPIER REPAIR AFTER EARTHQUAKE IN S. CALIF. SEE LETTER TO HOUSE ADMIN	178.88
03-29	4087230027	FEDERAL EXPRESS CORP.	03/02/94	OVERNIGHT LETTER SERVICE TO DC	3.75
03-29	4087230005	Do	03/02/94-03/03/94	OVERNIGHT LETTERS DC OT DISTRICT	23.62
03-29	4087890517	JOHN BROOKS DBA	03/01/94-03/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.					
03-29	4087890519	KAC ASSOCIATES	03/01/94-03/30/94	RENT - 17134 DEVONSHIRE ST. NORTHRIDGE, CA	500.00
03-29	4087890518	THE NEWHALL LAND & FARMING CO	03/01/94-03/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	1,605.89
03-30	4089550012	CORT FURNITURE RENTAL	04/01/94-04/30/94	FURNITURE RENTAL FOR NEW NORTHRIDGE OFFICE IN EARTHQUAKE CENTER. FIRST MONTH 1 OF 8	157.10
03-31	4089940186	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		324.25
03-31	4090900841	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,086.01
03-31	4090930500	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		360.75
03-31	4090950217	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,654.92
03-31	4090961487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090961485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		213.13
03-31	4090961486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,179.10
03-31	4090970501	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,539.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	99,062.74
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-25	4010990001	OFFICE DEPOT	02/08/93	REFUND DUE TO REIMBURSEMENT FOR ITEM RETURNED DUE TO CANCELLATION OF SERVICE	(491.83)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(491.83)
				TOTAL	**215,109.91**
OFFICE OF THE HON. CYNTHIA A MCKINNEY					
SALARIES					
		AHUJA, KIRAN	01/01/94-03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
		BACCUS, CLYDE	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,750.01
		BROWN, DEIDRE F	01/01/94-03/31/94	SECRETARY/RECEPTIONIST	5,750.01
		BROWN, PHILIPPA B	01/01/94-03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
		BROWN, ROBERT L	03/21/94-03/31/94	PART-TIME EMPLOYEE	200.00
		BUTLER, GLORIA S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,250.01
		CHATMAN, MARIO	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,250.01
		CORTEZ, SUSAN	01/01/94-03/31/94	ASSISTANT OFFICE MANAGER	6,500.01
		COX, GARY S	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
		HAMES, ADAM	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,750.01
		LOUZA, MARCY D	01/01/94-03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01

		MCCLATTIE, DEBBIE A	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	1,800.00
		MESTAS, REUBEN JAMES	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		ROBERTSON, LANCE C	01/01/94–02/28/94	TEMPORARY EMPLOYEE	1,200.00
		RODRIGUEZ, SUSANA C	01/01/94–03/31/94	PRESS SECRETARY	6,250.01
		RUSSELL, LOLA SCOTT	01/01/94–03/31/94	CASEWORKER	5,750.01
		SCOTT, PATRICIA	01/01/94–03/31/94	DEKALB OFFICE MANAGER	8,750.01
		TAYLOR, DAVID J	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,250.00
		WHITE, THERESA	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		YOUNG, ANDREA I	01/01/94–03/31/94	CHIEF OF STAFF	17,499.99

EXPENSES

01-06	4006510014	GEORGIA POWER COMPANY	11/22/93–12/22/93	UTILITY SERVICE	292.18
01-11	4011710008	AQUA COOL	11/08/93–11/30/93	WATER SERVICE FOR CONSTITUENTS	41.20
01-11	4011710007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	1994 LEGISLATIVE ORGANIZATION FEES FOR THE ARMS CONTROL & FOREIGN POLICY CAUCUS	750.00
01-11	4011710004	CBC	01/01/94–12/31/94	1994 CONGRESSIONAL BLACK CAUCUS LEGISLATIVE ORGANIZATION FEES	5,000.00
01-11	4011710003	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 LEGISLATIVE ORGANIZATION FEES	300.00
01-11	4011710001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 LEGISLATIVE ORGANIZATION FEES	1,800.00
01-11	4011710005	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 DEMOCRATIC STUDY GROUP LEGISLATIVE ORGANIZATION FEES	4,200.00
01-11	4011710009	FEDERAL EXPRESS CORP.	12/07/93	OVERNIGHT DOCUMENT TO DISTRICT	3.75
01-11	4011710010	GOLD CUP COFFEE SERVICE	12/15/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	27.00
01-11	4011710012	MARCY D LOUZA	11/01/93	PARKING CHARGE WHILE ON OFFICIAL BUSINESS	4.50
01-11	4011710011	Do	11/01/93–11/30/93	NOVEMBER MILEAGE FOR IN DISTRICT OFFICIAL TRAVEL 350 MILES X .20/MI	70.00
01-28	4024230005	PHILIPPA B BROWN	11/03/93	REIMBURSEMENT FOR DISTRICT MAPS FOR DISTRICT OFFICE	15.00
01-28	4024230002	DAVID L ANDRUKITIS	12/06/93–12/10/93	3 SET OF CALLING CARDS (500 EACH) CHATMAN, BUTLER, BROWN	140.00
01-28	4024230004	FEDERAL EXPRESS CORP.	11/17/93–11/20/93	OVERNIGHT DOCUMENTS TO DISTRICT	12.97
01-28	4024230003	MONITOR PUBLISHING CO	01/01/94–12/31/94	2 COPIES OF FEDERAL REGIONAL YELLOW BOOK	280.00
01-28	4024230001	NETWORK CABLE SERVICES	11/01/93	RE-WIRING FOR DISTRICT COMPUTER SYSTEM TO ADD NEW COMPUTERS ON-LINE	62.00
01-28	4026890514	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASED AUTO	555.65
01-28	4026890513	SOUTH DEKALB MALL MANAGEMENT CORP	01/01/94–01/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
01-28	4026890515	WILLIAM R. MCCRACKEN	01/01/94–01/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
01-31	4028930382	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		236.05
01-31	4028961123	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		20.00
01-31	4028961122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		632.28
01-31	4028961120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		190.33
01-31	4028961121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		361.30
01-31	4028970383	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900913	*(EQUIPMENT ALLOWANCE)*	02/18/93–09/30/93		112.97
01-31	4031900914	Do	10/01/93–12/31/93		4,194.00
01-31	4031900918	Do	10/01/93–12/31/93		48.42
01-31	4031900915	Do	11/22/93–12/31/93		6.27
01-31	4031900919	Do	11/22/93–12/31/93		.94
01-31	4031900916	Do	12/01/93–12/31/93		7,582.99
01-31	4031900917	Do	01/01/94–01/31/94		4,141.08
01-31	4032950298	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,166.58
02-04	4034560016	CLYDE 'JOCCO' BACCUS	12/01/93–12/31/93	DECEMBER MILEAGE FOR DISTRICT FOR OFFICIAL TRAVEL. 443 MI. X .20/MI. – $88.60	88.60
02-04	4034560015	M & M CLEANING SERVICE	12/01/93–12/31/93	MONTHLY CHARGES FOR CLEANING DISTRICT OFFICE	200.00
02-04	4035610004	GEORGIA POWER COMPANY	12/22/93–01/25/94	UTILITY SERVICE	350.83
02-07	4035820006	BELLSOUTH MOBILITY	10/30/93–11/30/93	CELLULAR TELEPHONE SERVICE FOR MEMBER	93.16
02-07	4035820008	DINERS CLUB	11/18/93–11/23/93	MEMBER AIR FARE WASH. TO ATLANTA TO WASH. TICKET #9251-4	336.00
02-07	4035820009	Do	12/08/93–01/20/94	MEMBER AIR FARE WASH. TO ATLANTA TO WASH TICKET #9468-4	366.00
02-07	4035820001	MARCY D LOUZA	11/09/93	COPYING CHARGES	4.67
02-07	4035820005	OFFICE DEPOT, INC.	11/02/93	COPYING CHARGES FOR MATERIAL FOR A TOWN HALL MEETING	234.00
02-07	4035820003	Do	11/03/93	OFFICE SUPPLY CHARGES FOR SAVANNAH DISTRICT OFFICE	87.52
02-07	4035820002	Do	11/11/93	OFFICE SUPPLIES FOR AUGUSTA	27.11
02-07	4035820004	Do	11/22/93	OFFICE SUPPLY CHARGES FOR SOUTH DEKALB OFFICE	17.98
02-07	4035820007	WASHINGTON POST	01/01/94–12/31/94	THE WASHINGTON POST WEEKLY EDITION FOR THE DEKALB OFFICE	48.00
02-08	4039510007	GARY S COX	12/16/93	POSTAGE	4.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4039510006	DAVID L ANDRUKITIS	11/10/93-11/16/93	PRINTING CHARGES FOR CALLING CARDS & TOWN HALL MEETING NOTICE	598.65
02-08	4039510004	OFFICE DEPOT, INC.	11/09/93	OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	94.09
02-08	4039510027	Do	11/17/93	OFFICE SUPPLIES & COPYING CHARGES FOR DECATUR OFFICE	100.96
02-24	4054650025	FEDERAL EXPRESS CORP.	12/09/93-12/13/93	OVERNIGHT OFFICIAL DOCUMENTS	8.98
02-24	4054650026	Do	12/14/93	OVERNIGHT OFFICIAL DOCUMENTS	3.75
02-24	4054650027	Do	12/17/93-12/18/93	OVERNIGHT OFFICIAL DOCUMENTS	8.98
02-24	4054650028	OFFICE DEPOT, INC.	12/10/93	OFFICE SUPPLIES FOR AUGUSTA OFFICE	9.56
02-24	4054650029	Do	12/11/93	FILM FOR AUGUSTA OFFICE	19.99
02-24	4054750018	BELLSOUTH MOBILITY	12/30/93-01/29/94	CELLULAR TELEPHONE CHARGES	31.04
02-24	4054750024	BP FLEET MANAGER II	01/04/94-01/21/94	GAS FOR THE OFFICIAL VEHICLE	97.76
02-24	4054750007	DEIDRE F BROWN	01/14/94-01/18/94	MEAL CHARGES FOR DEIDRE BROWN: IN OVERNIGHT TRAVEL STATUS IN DISTRICT	28.29
02-24	4054750008	Do	01/14/94-01/18/94	IN DISTRICT MILEAGE FOR DEIDRA BROWN: 871 MI X .20/MI	174.20
02-24	4054750009	GARY S COX	01/03/94-01/07/94	IN DISTRICT MILEAGE FOR GARY S. COX 240 MILES X .20/MI	48.00
02-24	4054750014	Do	01/05/94	FILM DEVELOPING CHARGES	65.18
02-24	4054750022	Do	02/10/94	OFFICE SUPPLIES NOT AVAILABLE IN HOUSE STORE	46.00
02-24	4054750027	DAVID L ANDRUKITIS	12/20/93-12/22/93	PRINTING CHARGES FOR CALENDAR & MEMBER'S CALLING CARDS	511.00
02-24	4054750015	Do	01/28/94	PRINTING CHARGES FOR TOWN MEETING CARD (POSTAL PATRON)	737.05
02-24	4054750023	GCTV	01/16/94-02/15/94	CABLE SERVICE FOR DECATUR OFFICE	47.95
02-24	4054750019	GEORGIAN GUARDIAN	01/12/94-07/11/94	6 MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER FOR D.C. OFFICE	10.00
02-24	4054750011	GOLD CUP COFFEE SERVICE	01/26/94	COFFEE SERVICE FOR CONSTITUENTS	27.00
02-24	4054750012	Do	02/09/94	COFFEE SERVICE FOR CONSTITUENTS	28.00
02-24	4054750020	GOURMET SUPREME	01/14/94	COFFEE SERVICE AND CAKE FOR TOWN HALL MEETING	27.25
02-24	4054750017	MARCY D LOUZA	10/26/93	COPYING CHARGES FOR USING COPIER AT DISTRICT COURTHOUSE	6.50
02-24	4054750016	Do	01/05/94-01/31/94	JANUARY MILEAGE 50 MILES X .20/MI	50.00
02-24	4054750006	Do	01/10/94-01/14/94	PARKING CHARGES	12.25
02-24	4054750021	NETWORK CABLE SERVICES	11/07/93	COMPUTER SERVICE CHARGE	40.00
02-24	4054750003	OFFICE DEPOT, INC.	12/09/93	OFFICE SUPPLIES FOR DECATUR OFFICE	26.23
02-24	4054750004	Do	12/10/93	OFFICE SUPPLIES FOR DECATUR OFFICE	24.05
02-24	4054750001	Do	12/20/93	OFFICE SUPPLIES FOR DECATUR OFFICE	432.75
02-24	4054750002	Do	12/21/93	OFFICE SUPPLIES FOR AUGUSTA OFFICE	89.06
02-24	4054750013	Do	01/11/94	OFFICE SUPPLIES FOR DECATUR OFFICE	33.19
02-24	4054750026	THE MONTICELLO NEWS	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR THE DECATUR OFFICE	18.00
02-24	4054750010	THE TRUE CITIZEN	03/23/94-03/23/95	1 YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR D.C. OFFICE	21.00
02-24	4054750005	THE WASHINGTON POST	02/08/94-02/07/95	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.60
02-24	4054750025	THERESA WHITE	01/25/94-01/25/94	JANUARY MILEAGE: 85 MILES X .20/MI	17.00
02-24	4054890518	FORD MOTOR CREDIT CO.	02/01/94	LEASED AUTO	555.65
02-24	4054890517	SOUTH DEKALB MALL MANAGEMENT CORP	02/01/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
02-24	4054890519	WILLIAM R. MCCRACKEN	02/01/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
02-25	4055580007	BELLSOUTH MOBILITY	11/30/93-12/29/93	CELLULAR TELEPHONE CHARGES	59.52
02-25	4055580005	BP FLEET MANAGER II	11/19/93-12/29/93	GAS AND SERVICE CHARGES FOR OFFICIAL VEHICLE	288.57
02-25	4055580006	DEKALB CO. TAX COM.	12/31/93	TAG FOR OFFICIAL VEHICLE	327.34
02-25	4055580013	OFFICE DEPOT, INC.	01/05/94	OFFICE SUPPLIES FOR DECATUR OFFICE	181.66
02-25	4055580010	Do	01/20/94	OFFICE SUPPLIES FOR DECATUR OFFICE	178.70
02-25	4055580011	Do	01/20/94	COFFEE SUPPLIES	34.97

02-25	4055580012	Do	01/20/94	OFFICE SUPPLIES FOR DECATUR OFFICE	25.36
02-25	4055580009	Do	01/21/94	OFFICE SUPPLIES FOR DECATUR OFFICE	104.59
02-25	4055580008	UTLEY'S BBQ & CATERING	11/20/93	COFFEE & DONUTS FOR TOWN HALL MEETING	125.00
02-28	4059900688	*(EQUIPMENT ALLOWANCE)*	05/20/93–09/30/93		(69.30)
02-28	4059900689	Do	07/15/93–09/30/93		1.49
02-28	4059900691	Do	10/01/93–12/31/93		(44.60)
02-28	4059900690	Do	02/01/94–02/28/94		4,456.51
02-28	4059930398	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		285.53
02-28	4059961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		649.36
02-28	4059961127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		190.33
02-28	4059961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		505.30
02-28	4059970398	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950595	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(50.72)
02-28	4060950157	Do	02/01/94–02/28/94		753.13
02-28	4061850228	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	20.00
03-01	4076300020	*(LSO TRANSFER)*	03/01/94	HISPANIC CAUCUS	600.00
03-04	4061610003	GEORGIA POWER COMPANY	01/25/94–02/23/94	UTILITY SERVICE	293.26
03-07	4066510018	FEDERAL EXPRESS CORP.	01/05/94	OVERNIGHT OFFICIAL DOCUMENTS	5.23
03-07	4066510019	Do	01/25/94–01/26/94	OVERNIGHT OFFICIAL DOCUMENTS	8.98
03-07	4066510020	IN THESE TIMES	01/07/94–01/07/95	1 YEAR MAGAZINE SUBSCRIPTION	34.95
03-07	4066510021	OFFICE DEPOT, INC.	01/07/94	OFFICE SUPPLIES FOR DECATUR OFFICE	137.30
03-07	4066510022	Do	01/10/94	OFFICE SUPPLIES FOR DECATUR OFFICE	85.97
03-09	4066910071	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	SAVANNAH, GA	1,009.00
03-11	4069860001	ALAN GOTTLIEB CATERERS	12/15/93	DANISH AND MUFFINS FOR A TOWN HALL MEETING	50.00
03-11	4069860003	AQUA COOL	12/09/93–12/31/93	WATER SERVICE FOR CONSTITUENTS	25.60
03-11	4069860005	AT&T	12/16/93	TOLL CHARGES FOR CELLULAR TELEPHONE	4.63
03-11	4069860002	GCTV	12/16/93–01/15/94	DECATUR OFFICE CABLE BILL	47.95
03-11	4069860004	MEDIA PLUS	12/01/93	BUDGET DEFICIT (POSTAL PATRON) CARDS - PRINTING & DESIGN CHARGES	3,065.00
03-15	4074200021	OFFICE DEPOT, INC.	01/21/94	BC400UPS SYSTEM COMPUTER POWER BOOSTER & SURGE PROTECTOR	174.99
03-17	4076830007	AMERICAN EXPRESS	12/14/93–01/05/94	AIRFARE FOR A. YOUNG D.C. TO ATLANTA TO D.C. TICKET #0694	260.00
03-17	4076830006	Do	12/16/93–12/18/93	AIRFARE FOR A. YOUNG D.C. TO ATLANTA TO D.C. TICKET #0695	276.00
03-17	4076830009	Do	12/23/93–01/12/94	RENTAL CAR CHARGES G. COX	190.00
03-17	4076830010	Do	12/23/93–01/12/94	GAS FOR RENTAL CAR G. COX	64.25
03-17	4076830004	Do	12/26/93–12/27/93	HOTEL CHARGES G. COX	55.00
03-17	4076830005	Do	01/04/94	MEAL FOR G. COX - ON WORK ASSIGNMENT IN DISTRICT	13.42
03-17	4076830008	Do	01/12/94	AIR FARE FOR G. COX D.C. TO ATLANTA TICKET #3239	142.00
03-21	4077570018	FEDERAL EXPRESS CORP.	01/12/94	OVERNIGHT COMPUTER PARTS TO DISTRICT OFFICE	39.21
03-21	4077570017	Do	01/21/94–01/21/94	OVERNIGHT OFFICIAL DOCUMENTS	23.98
03-21	4077570020	Do	02/03/94	OVERNIGHT OFFICIAL DOCUMENTS	7.50
03-21	4077570021	Do	02/14/94–02/17/94	OVERNIGHT OFFICIAL DOCUMENTS	14.18
03-21	4077570019	GCTV	02/16/94–03/15/94	CABLE BILL FOR DECATUR OFFICE	41.95
03-21	4077570014	MARCY D LOUZA	02/01/94–02/28/94	REIMBURSEMENT FOR PARKING RECEIPTS - ON OFFICIAL BUSINESS	25.00
03-21	4077570015	Do	02/02/94	GEORGIA GEOLOGICAL SURVEY OF THE 11TH DISTRICT -- PUBLICATION	7.50
03-21	4077570016	SAVANNAH EVENING PRESS	03/13/94–03/12/95	1 YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	144.00
03-21	4077760006	AQUA COOL	01/10/94–01/31/94	WATER SERVICE FOR CONSTITUENTS	25.60
03-21	4077760010	BELLSOUTH MOBILITY	02/07/94	BATTERY PACK FOR CELLULAR TELEPHONE	55.00
03-21	4077760011	FEDERAL EXPRESS CORP.	02/07/94–02/09/94	OVERNIGHT OFFICIAL DOCUMENTS	26.39
03-21	4077760007	OFFICE DEPOT, INC.	01/19/94	OFFICE SUPPLIES FOR AUGUSTA OFFICE	28.98
03-21	4077760008	Do	01/21/94	OFFICE SUPPLIES FOR THE AUGUSTA OFFICE	214.28
03-21	4077760009	Do	01/21/94	COFFEE FOR CONSTITUENTS DURING WORKING MEETING	24.99
03-22	4080560006	FEDERAL EXPRESS CORP.	12/22/93–12/23/93	OVERNIGHT OFFICIAL DOCUMENTS	9.22
03-22	4080560007	MEDIA PLUS	12/31/93	PRINTING CHARGES FOR NEWSLETTER	3,358.00
03-24	4083510018	AMERICAN EXPRESS	12/14/93–12/16/93	HOTEL CHARGES FOR STAFF PERSON (JOCCO BACCUS) IN OVERNIGHT TRAVEL STATUS IN DISTRICT	134.13
03-24	4083510019	Do	12/14/93–12/16/93	HOTEL CHARGES FOR MEMBER IN OVERNIGHT TRAVEL STATUS IN DISTRICT	145.50
03-24	4083510016	BP FLEET MANAGER II	01/18/94–02/17/94	GAS & SERVICE CHG FOR OFFICIAL VEHICLE -- (RECEIPTS PROVIDED)	149.83
03-24	4083510017	Do	01/18/94–02/17/94	GAS FOR OFFICIAL VEHICLE -- (RECEIPTS NOT PROVIDED)	102.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	4083540002	AMERICAN EXPRESS	01/29/94-01/31/94	AIRFARE FOR A. YOUNG D.C. TO ATLANTA TO D.C. TICKET # 3803	196.50
03-25	4083540003	AQUA COOL	02/09/94-02/28/94	WATER SERVICE FOR CONSTITUENTS	36.00
03-25	4083540014	AT&T	02/16/94	LONG DISTANCE CHARGES FOR CELLULAR TELEPHONE	4.92
03-25	4083540013	BELLSOUTH MOBILITY	02/01/94-03/02/94	CELLULAR TELEPHONE CHARGES	197.82
03-25	4083540018	DEIDRE F BROWN	02/02/94-02/07/94	MEAL REIMBURSEMENT FOR D. BROWN IN OVERNIGHT TRAVEL STATUS IN DISTRICT	6.85
03-25	4083540005	GARY S COX	02/14/94-03/10/94	POSTAL CHARGES	17.48
03-25	4083540024	DAVID L ANDRUKITIS	02/03/94-02/14/94	PRINTING CHARGES FOR: 1.) DEAR COLLEAGUE; 2.) MEMBER CALLING CARDS; 3. & 4.) AHUJA & LOUZA CALLING CARD.	301.80
03-25	4083540004	FEDERAL EXPRESS CORP.	02/17/94	OVERNIGHT OFFICIAL DOCUMENTS	6.16
03-25	4083540025	Do	02/28/94-03/01/94	OVERNIGHT OFFICIAL DOCUMENTS	8.98
03-25	4083540023	GOURMET SUPREME	03/04/94	COFFEE FOR CONSTITUENTS AND A STRUDEL CAKE FOR A TOWN HALL MEETING ON 3/4/94	30.99
03-25	4083540007	REUBEN JAMES MESTAS	01/16/94-01/28/94	JANUARY MILEAGE: 407MI. X .20/MI. – $81.40	81.40
03-25	4083540006	Do	02/02/94-02/16/94	FEBRUARY MILEAGE: 496 MI. X .20/MI. – $99.20	99.20
03-25	4083540008	OFFICE DEPOT, INC.	02/02/94	OFFICE SUPPLIES FOR DECATUR OFFICE	29.98
03-25	4083540017	Do	02/02/94	OFFICE SUPPLIES FOR DECATUR OFFICE	86.90
03-25	4083540009	Do	02/04/94	OFFICE SUPPLIES FOR DECATUR OFFICE	17.19
03-25	4083540010	Do	02/10/94	OFFICE SUPPLIES FOR DECATUR OFFICE	39.63
03-25	4083540015	Do	02/10/94	OFFICE SUPPLIES FOR DECATUR OFFICE	71.76
03-25	4083540016	Do	02/15/94	OFFICE SUPPLIES FOR DECATUR OFFICE	62.98
03-25	4083540011	Do	02/19/94	OFFICE SUPPLIES FOR DECATUR	5.59
03-25	4083540012	Do	02/25/94	OFFICE SUPPLIES FOR DECATUR OFFICE	127.48
03-25	4083540019	PATRICIA SCOTT	01/11/94-01/26/94	PARKING CHARGES FOR P. SCOTT OFFICIAL TRAVEL IN DISTRICT	18.25
03-25	4083540020	Do	01/22/94	DUPLICATE KEY FOR OFFICIAL VEHICLE	2.51
03-25	4083540021	Do	01/26/94-01/26/94	JANUARY MILEAGE: 10 MI. X .20/MI. - $2.00	2.00
03-25	4083540022	THE WASHINGTON TIMES	02/14/94-02/13/95	1 YR. SUBSCRIPTION FOR D.C. OFFICE	65.00
03-25	4084520007	AMERICAN EXPRESS	01/17/94-01/21/94	AIRFARE FOR A. YOUNG D.C. TO ATLANTA & RETURN. TICKET #0251661	121.00
03-25	4084520008	DINERS CLUB	11/18/93-11/21/93	ROUND-TRIP AIRFARE FOR P. BROWN. TICKET # 0154012599454 ATL-WASH-ATL	263.00
03-25	4084570021	AMERICAN EXPRESS	12/12/93-12/19/93	RENTAL CAR CHARGES. P. SCOTT	210.79
03-25	4084570014	Do	12/14/93-12/16/93	ROOM CHARGES FOR A. YOUNG IN OVERNIGHT TRAVEL STATUS IN DISTRICT	27.75
03-25	4084570016	Do	12/14/93-12/16/93	AIRPORT PARKING CHARGES FOR A. YOUNG	24.00
03-25	4084570015	Do	12/15/93	MEAL CHARGES FOR MEMBER, A. YOUNG, P. SCOTT & K. AJUHA IN OVERNIGHT TRAVEL STATUS IN DISTRICT	97.00
03-25	4084570012	Do	01/02/94	MEMBER AIRFARE - ONE WAY ATLANTA TO WASH. TICKET # 2148	169.00
03-25	4084570022	Do	01/04/94	THREE FOOT CABLE FOR VCR IN DISTRICT OFFICE	4.19
03-25	4084570013	Do	01/13/94	AIRFARE FOR D. BROWN WASH. TO ATLANTA (ONE WAY)	49.50
03-25	4084570017	Do	01/14/94-01/18/94	RM, TELEPHONE, & MEAL CHARGES FOR SYS. MNGR, DEIDRE BROWN - IN OVERNIGHT TRAVEL STATUS IN DISTRICT.	347.72
03-25	4084570011	Do	01/15/94	MEMBER AIRFARE - ONE WAY WASH. TO ATLANTA. TICKET # 2150	172.00
03-25	4084570018	Do	01/19/94-01/20/94	ROOM CHARGES FOR DEIDRE BROWN & JOCCO BACCUS IN OVERNIGHT TRAVEL STATUS IN DISTRICT	111.40
03-25	4084570019	Do	01/20/94	MEAL CHARGES FOR DEIDRE BROWN & JOCCO BACCUS IN OVERNIGHT TRAVEL STATUS IN DISTRICT	39.00
03-25	4084570020	Do	01/20/94-01/20/94	MEAL CHARGES FOR DEIDRE BROWN & JOCCO BACCUS IN OVERNIGHT TRAVEL STATUS IN DISTRICT	47.00
03-25	4084570010	Do	01/25/94	MEMBER AIRFARE - ONE WAY TICKET ATLANTA TO D.C. TICKET # 2151	169.00
03-29	4087890521	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASED AUTO	555.65
03-29	4087890520	SOUTH DEKALB MALL MANAGEMENT CORP	03/01/94-03/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
03-29	4087890522	WILLIAM R. MCCRACKEN	03/01/94-03/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00

03-29	4088860002	AMERICAN EXPRESS	12/13/93	MEAL FOR P. SCOTT IN OVERNIGHT TRAVEL STATUS IN DISTRICT	12.78
03-29	4088860003	Do	12/13/93	MEAL FOR P. SCOTT IN OVERNIGHT TRAVEL STATUS IN DISTRICT	17.69
03-29	4088860001	Do	12/13/93–12/16/93	HOTEL AND MEAL CHARGES FOR P. SCOTT IN OVERNIGHT TRAVEL STATUS IN DISTRICT	271.90
03-29	4088860004	Do	12/14/93	MEAL FOR P. SCOTT IN OVERNIGHT TRAVEL STATUS IN DISTRICT	17.76
03-29	4088860005	Do	12/14/93	OFFICE SUPPLIES FOR SAVANNAH OFFICE	68.41
03-29	4088860010	Do	01/31/94	MEMBER AIRFARE ATLANTA TO WASHINGTON (ONE WAY) TICKET #4962	204.00
03-29	4088860012	Do	02/04/94–02/08/94	MEMBER AIRFARE: D.C. TO ATLANTA TO D.C. TICKET #4530	341.00
03-29	4088860009	Do	02/20/94–02/21/94	HOTEL CHARGES FOR OVERNIGHT TRAVEL IN DISTRICT FOR MEMBER	65.00
03-29	4088860011	Do	02/22/94	MEMBER AIRFARE ATLANTA TO WASHINGTON (ONE WAY) TICKET #8965	169.00
03-29	4088860008	CLYDE 'JOCCO' BACCUS	12/18/93–12/18/93	DECEMBER MILEAGE: 174 MI. X .20/MI.	34.80
03-29	4088860007	REUBEN JAMES MESTAS	12/11/93–12/14/93	DECEMBER MILEAGE: 398 MI. X .20/MI.	79.60
03-29	4088860006	LOLA SCOTT RUSSELL	12/03/93–12/13/93	DECEMBER MILEAGE: 219 MI. X .20/MI.	43.80
03-31	4090900674	*(EQUIPMENT ALLOWANCE)*	06/10/93–09/30/93		(10.47)
03-31	4090900675	Do	07/23/93–09/30/93		(6.51)
03-31	4090900676	Do	10/01/93–12/31/93		37.84
03-31	4090900678	Do	10/01/93–12/31/93		193.40
03-31	4090900677	Do	03/01/94–03/31/94		4,873.93
03-31	4090930404	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		611.71
03-31	4090950337	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		16.50
03-31	4090950338	Do	03/01/94–03/31/94		1,224.77
03-31	4090961151	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		20.00
03-31	4090961150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		651.27
03-31	4090961148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		252.08
03-31	4090961149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		600.53
03-31	4090970405	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 117,450.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 76,045.38

ADJUSTMENTS/REFUNDS

EXPENSES

03-30	4089300004	U.S. TREASURY	12/15/93	REFUND DUE TO REBATE OF SOFTWARE PURCHASE	(500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (500.00)

TOTAL **192,995.49**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

CHRISTENBURY, REBECCA S	01/01/94–03/31/94	RECEPTIONIST	5,250.00
CORROTHERS, ANGIL MARIE	01/01/94–03/31/94	SOCIAL SERVICES LIAISON	8,825.01
GRIER, MELONIE D	01/01/94–02/28/94	PART-TIME EMPLOYEE	1,000.00
HILL, FRANK H	01/01/94–03/31/94	SHARED EMPLOYEE	12,058.50
HINSHAW, PATRICIA K	01/01/94–03/31/94	EXECUTIVE ASSISTANT	13,749.99
JOHNSON-WATERS, BARBARA	01/01/94–03/31/94	CONGRESSIONAL LIAISON	7,625.01
LANIER, LOUISA HOPE	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	6,624.99
LEE, SHIRLEY	02/01/94–03/31/94	RECEPTIONIST	3,500.00
LEHRMAN, LOUIS	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE	15,249.99

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCGILVRAY, MAURA L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		MOSS, SHARON JARVIS	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00
		MYERS, JEFF M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,000.00
		OWENS, VICKIE J	01/01/94-03/31/94	FEDERAL AGENCY LIAISON	7,400.01
		PRICE, JEFFREY S	01/01/94-01/11/94	PART-TIME EMPLOYEE	183.33
		SHEPHERD, RAYMOND, III	01/01/94-01/31/94	DIRECTOR OF COMMUNICATIONS	3,539.66
		SIGURDSON, SANDRA J	01/01/94-03/31/94	MILITARY/VETERANS AFFAIRS SPEC	7,500.00
		TALLEY, ROBERT A C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,249.99
		TORRES, ALICE PHILLIPS	01/01/94-03/31/94	IMMIGRATION SPEC/IRS LIAISON	7,749.99
		WALTERS, MICHELLE LEIGH	02/01/94-03/31/94	PART-TIME EMPLOYEE	1,000.00
		EXPENSES			
01-13	4012240016	POSTMASTER, WASHINGTON, D.C.	12/21/93	2,000 FIRST CLASS STAMPS	580.00
01-13	4013650006	SHARON K MOSS	08/02/93-09/29/93	MILES TRAVELED ON OFFICIAL 9TH CD BUS. 231 MILES @ .28	64.68
01-24	4018270001	POSTMASTER, WASHINGTON, D.C.	12/22/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	3.50
01-24	4018270002	Do	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2.10
01-26	4024240005	ALEX MCMILLAN	09/23/93-09/27/93	ROUNDTRIP AIRFARE FROM NATIONLA TO CHARLOTTE AND RETURN	458.00
01-28	4026890516	GASTON MEDICAL CENTER, INC	01/01/94-01/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
01-31	4028930356	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		172.99
01-31	4028961037	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		99.30
01-31	4028961036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028961034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		96.44
01-31	4028961035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,143.05
01-31	4028970357	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900848	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		595.00
01-31	4031900849	Do	01/01/94-01/31/94		1,928.56
01-31	4032950506	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,232.06
01-31	4032950507	Do	01/01/94-01/31/94		378.05
02-01	4056880002	*(EQUIPMENT ALLOWANCE)*	02/01/94	CREDIT FOR 1992	(216.28)
02-04	4031260017	AT & T	01/04/94-04/03/94	LEASE AND RENTALS	31.80
02-04	4031260031	AT&T FEDERAL MARKETS GROUP	11/22/93-12/21/93	LEASE AND RENTALS	3.03
02-04	4031260028	BELL ATLANTIC MOBILE	12/08/93-01/07/94	CELLULAR TELEPHONE CHAGES ON OFFICIAL 9TH CD BUSINESS	27.55
02-04	4031260009	ANGIL M CORROTHERS	12/01/93-12/29/93	MILES TRAVELLED IN SUPPORT OF 9TH CD BUSINESS 328 MILES @ 28¢ PER MILE	91.84
02-04	4031260006	FEDERAL EXPRESS CORP	11/30/93	INFORMATION FED EXPRESSED IN SUPPORT OF 9TH CD BUSINESS	5.23
02-04	4031260002	Do	12/08/93-12/11/93	FED EXPRESS INFO IN SUPPORT OF OFFICIAL 9TH CD BUSINESS	13.27
02-04	4031260011	PAT HINSHAW	10/14/93-12/12/93	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	19.88
02-04	4031260008	BARBARA JOHNSON-WATERS	12/02/93-12/16/93	MILES TRAVELLED IN SUPPORT OF 9TH CD BUSINESS 260 MILES @ 28¢ PER MILE	72.80
02-04	4031260012	MAURA L MCGILVRAY	11/10/93	CAB FROMCANNON HOB TO WASHINGTON PASSPORT SERVICES TO SECURE PP FRO 9TH CD	4.00
02-04	4031260029	ALEX MCMILLAN	12/09/93-12/21/93	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS 438 MILES @ 28¢ PER MILE	122.64
02-04	4031260015	SHARON K MOSS	11/15/93-12/28/93	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS 292 MILES @ 28¢ PER MILE	81.76
02-04	4031260010	VICKIE J OWENS	12/01/93-12/22/93	MILES TRAVELLED IN SUPPORT OF 9TH CD 232 MILES @ 28¢ PER MILE	64.96
02-04	4031260004	PUBLIC SERVICE CO. OF NC	11/22/93-12/22/93	GAS SERVICE FOR GASTONIA DO	49.36
02-04	4031260013	SANDRA J SIGURDSON	10/06/93-12/29/93	MILES TRAVELLED IN SUPPORT OF 9TH CD BUSINESS 420 MILES @ 28¢ PER MILE	117.00
02-04	4031260016	SOUTHERN BELL	01/01/94-01/31/94	DIRECTORY LISTING FOR CHARLOTTE DO	53.50

02-04	4031260027	THE WASHINGTON POST	12/29/93–12/28/94	ONE YEAR'S SUB	124.80
02-04	4031260007	ALICE PHILLIPS TORRES	12/07/93–12/20/93	MILES TRAVELLED IN SUPPORT OF 9TH CD BUSINESS 195.6 MILES @ 28¢ PER MILE	54.77
02-04	4032400033	FRANK H HILL	12/15/93	SKYCAP TIP WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00
02-04	4032400021	Do	12/15/93–12/17/93	ROUND TRIP AIRFARE FROM NATIONAL TO CHARLOTTE AND RETURN ON OFFICIAL BUSINESS	461.00
02-04	4032400022	Do	12/15/93–12/17/93	MEALS IN 9TH CD WHILE ON OFFICIAL BUSINESS	12.44
02-04	4032400023	Do	12/15/93–12/17/93	PARKING WHILE ON 9TH CD BUSINESS	33.00
02-04	4032400026	J. ALEX MCMILLAN	11/05/93–11/29/93	TEL. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	28.73
02-04	4032400025	Do	12/15/93–01/05/94	TELE. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	70.35
02-24	4054890520	GASTON MEDICAL CENTER, INC.	02/01/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
02-25	4055490005	AT&T FEDERAL MARKETS GROUP	12/22/93–01/21/94	LEASE AND RENTALS	3.03
02-25	4055490009	BELL ATLANTIC MOBILE	01/08/94–02/07/94	CELLULAR TELEPHONE CHARGES	67.70
02-25	4055490002	ANGIL M CORROTHERS	01/04/94–01/27/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 312 MILES @ .28 PER MILE	87.36
02-25	4055490001	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	FED. EXP. INFORMATION IN SUPPORT OF 9TH CD BUSINESS	13.87
02-25	4055490003	Do	01/14/94	FED. EXPRESSED INFO IN SUPPORT OF 9TH CD BUSINESS	3.99
02-25	4055490013	PAT HINSHAW	02/04/94–02/06/94	TWO PUBLICATIONS FOR RESEARCH. NOT READILY AVAILABLE OTHER THAN PURCHASE	50.74
02-25	4055490004	LOUISA HOPE LANIER	01/25/94	TAXI CAB ROUND TRIP FROM CANNON HOB TO COMMERCE IN SUPPPORT OF 9TH CD BUSINESS	8.00
02-25	4055490012	ALEX MCMILLAN	01/06/94–01/21/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	42.95
02-25	4055490008	PUBLIC SERVICE CO. OF N.CAROLINA, INC.	12/22/93–01/25/94	GAS SERVICE FOR GASTONIA DO	81.71
02-25	4055490007	REID'S	01/08/94	FOOD FOR ACADEMY REVIEW BOARD MEETING INTERVIEWING 9TH CD STUDENTS	137.69
02-25	4055490010	SANDRA J SIGURDSON	01/05/94–01/19/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 105 MILES @.28	29.40
02-25	4055490006	SOUTHERN BELL	02/01/94–03/01/94	DIRECTORY ADVERTISING FOR CHARLOTTE DO	53.50
02-25	4055490011	ALICE PHILLIPS TORRES	01/03/94–01/31/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS	73.12
02-28	4059900649	*(EQUIPMENT ALLOWANCE)*	04/27/93–09/30/93		(70.58)
02-28	4059900651	Do	10/01/93–12/31/93		(41.25)
02-28	4059900650	Do	02/01/94–02/28/94		1,901.06
02-28	4059930372	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		153.36
02-28	4059961045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		96.44
02-28	4059961044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,136.07
02-28	4059970372	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950651	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(552.36)
02-28	4060950321	Do	02/01/94–02/28/94		274.60
02-28	4061850212	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	99.30
03-09	4066910086	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CHARLOTTE N.C.	4,510.00
03-09	4066910091	Do	01/01/94–03/31/94	LINCOLNTON DISTRICT OFFICE	615.00
03-23	4082520019	AT&T FEDERAL MARKETS GROUP	01/22/94–02/21/94	LEASE AND RENTALS	3.03
03-23	4082520017	CHERRYVILLE EAGLE	04/01/94–09/01/94	ONE YEAR'S SUB. TO CHERRYVILLE EAGLE	10.00
03-23	4082520012	ANGIL M CORROTHERS	02/01/94–02/17/94	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 403 MILES @.28	112.84
03-23	4082520013	BARBARA JOHNSON-WATERS	02/03/94–02/24/94	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 277 MILES @.28	77.56
03-23	4082520016	KONICA BUSINESS MACHINES	02/08/94	3 TONER FOR COPIERS CHARLOTTE DO	38.22
03-23	4082520020	PUBLIC SERVICE CO. OF NC	01/25/94–02/22/94	GAS SERVICE FOR GASTONIA DO	59.11
03-23	4082520015	SANDRA J SIGURDSON	02/02/94–02/16/94	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 105 @ .28	29.40
03-23	4082520018	SOUTHERN BELL	03/01/94	DIRECTORY LISTING CHARLOTTE DISTRICT OFFICE	53.50
03-23	4082520021	THOMAS J LANKFORD	02/18/94	BUSINESS CARDS SHIRLEY LEE & MAURA MCGILVRAY	88.00
03-23	4082520014	ALICE PHILLIPS TORRES	02/07/94–02/28/94	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 195.9 MILES @.28	54.86
03-29	4087880005	BELL ATLANTIC MOBILE	02/08/94–03/07/94	CELLULAR CHARGES	28.09
03-29	4087880002	Do	03/08/94–04/07/94	CELLULAR TELEPHONE CHARGES	26.50
03-29	4087880004	CITY OF GASTONIA	12/27/93–01/27/94	ELECTRIC SERVICE FOR GASTONIA DO	68.57
03-29	4087880033	Do	01/27/94–02/25/94	ELECTRICAL SERVICE FOR GASTONIA DO	64.10
03-29	4087880003	ROBERT A C TALLEY	03/15/94	PURCHASED BOOK TO BE USED FOR OFFICIAL BUSINESS NOT READILY AVAILABLE	22.99
03-29	4087890523	GASTON MEDICAL CENTER, INC.	03/01/94–03/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
03-30	4089240008	AT&T FEDERAL MARKETS GROUP	01/08/94–02/07/94	LEASE AND RENTALS GASGONIA DO	11.70
03-30	4089240007	Do	02/08/94–03/07/94	LEASE AND RENTALS GASTONIA DO	19.50
03-30	4089240006	FEDERAL EXPRESS CORP.	02/09/94	FED EPXRESSED INFO IN SUPPORT OF OFFICIAL BUSINESS	16.00
03-30	4089240003	ALEX MCMILLAN	01/12/94	PARKING IN 9TH CD WHILE ON OFFICIAL BUSINESS	2.00
03-30	4089240001	Do	02/27/94–02/28/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF OFFICIAL BUSINESS	2.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4089240002	Do	03/10/94	TAXI FROM CHOB TO NAITONAL FOR FLIGHT TO 9TH CD ON OFFICIAL BUSINESS	11.00
03-30	4089240004	Do	03/12/94-03/15/94	ROUNDTRIPTRIP NATIONAL TO CHARLOTTE ON OFFICIAL 9TH CD BUSINESS	323.00
03-30	4089240009	Do	03/18/94-03/21/94	ROUNDTRIP TO 9TH CD IN SUPPORT OF OFFICIAL BUSINESS WAS-CHARLOTTE-WASH	323.00
03-30	4089240005	VICKIE J OWENS	02/02/94-02/23/94	MILES TRAVELED WHILE ON OFFICIAL 9THCD B8USINESS 232 MILES @ 28¢ PER MILE	64.96
03-31	4090900634	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,944.74
03-31	4090930378	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		259.02
03-31	4090950530	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(9.63)
03-31	4090950531	Do	03/01/94-03/31/94		18.40
03-31	4090961063	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		99.30
03-31	4090961062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090961060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		115.94
03-31	4090961061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,138.12
03-31	4090970379	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,006.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,770.67
TOTAL	**152,777.14**

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

CARR, ROBERT E	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	10,255.06
DEVITO, ELAINE T	01/01/94-03/31/94	SECRETARY	3,691.83
DIAMOND, CHARLES J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,076.72
EINHORN, RICHARD S	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT/ASST	5,476.67
FAMULARO, FAITH MARIE	01/01/94-03/31/94	STAFF ASSISTANT	5,476.67
FARINA, ELIZABETH J	01/01/94-03/31/94	SECRETARY	6,446.03
GLENN, JAMES E, JR	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,083.06
HANAWAY, KATHLEEN A	01/01/94-03/31/94	SECRETARY	5,625.64
HELFRICH, LANA R	01/01/94-03/31/94	CHIEF OF STAFF	11,258.87
LASCH, MICHAEL P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,860.03
MILLINGTON, M. DOMENICA	01/01/94-03/31/94	OFFICE MANAGER	5,215.44
SEGAL, CHARLES M	01/01/94-03/31/94	PRESS SECRETARY	10,255.06
SULLIVAN, MICHAEL J	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	5,860.03
TORIAN, DAVID A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,325.04
VIGGIANI, NICHOLAS J, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,325.04
WATERS, CAROL A	01/01/94-03/31/94	SECRETARY	5,303.33

01-12	4011640007	POSTMASTER, WASHINGTON, D.C.	12/07/93		13.13
01-12	4011640008	Do	12/09/93		8.12
01-12	4011790007	AQUA COOL	11/05/93–11/30/93	CHARGE FOR (4) 5 GALLONS OF BOTTLED WATER DELIVERED TO WASHINGTON OFFICE	20.80
01-12	4011790009	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 ASSOCIATE MEMBERSHIP DUES	600.00
01-12	4011790002	CHARLES J DIAMOND	11/16/93–11/19/93	AIRFARE FOR CHARLES DIAMOND FROM ALBANY, NEW YORK TO WASHINGTON, D.C. AND RETURN	462.00
01-12	4011790008	THE RECORD	12/30/93–12/31/94	NEWSPAPER SUBSCRIPTION FOR THE TROY DISTRICT OFFICE DAILY	80.60
01-12	4011790003	USAIR	10/19/93–10/21/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	456.00
01-12	4011790004	Do	10/26/93–10/28/93	AIRFARE FRO CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	456.00
01-12	4011790005	Do	11/03/93–11/04/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	459.00
01-12	4011790006	Do	11/08/93–11/10/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	459.00
01-13	4013610001	ELIZABETH J FARINA	12/14/93	REIMBURSEMENT OF EXPRESS MAIL CHARGE	9.95
01-14	4014720018	CAPITAL CHOICE TELEVISION	01/01/94–01/31/94	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18.75
01-14	4014720017	CAPITOL CABLEVISION	01/01/94–01/31/94	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	21.53
01-14	4014720020	DAVID L ANDRUKITIS	11/23/93	CHARGE FOR PRINTING MESSAGE ON 2,500 HISTORICAL CALENDARS	424.00
01-14	4014720015	HILLS STATIONERY	12/07/93	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	100.71
01-14	4014720014	Do	12/15/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	29.65
01-14	4014720013	Do	12/17/93	HARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	35.02
01-14	4014720016	NYNEX MOBILE COMMUNICATIONS	12/21/93–01/20/94	MONTHLY CHARGE FOR MEMBER'S CELLULAR TELEPHONE	27.99
01-14	4014720019	TROY NEWSCHANNELS	01/01/94–01/31/94	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.47
01-28	4026890517	BURDETTE BUILDING, INC	01/01/94–01/30/94	RENT -33 SECOND STREET TROY, NY	730.16
01-28	4026890518	ROBERT L. FREEMAN D.B.A.	01/01/94–01/30/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
01-31	4028550005	POSTMASTER, WASHINGTON, D.C.	01/07/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	41.27
01-31	4028930464	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		286.81
01-31	4028961401	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		900.00
01-31	4028961398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		109.00
01-31	4028961399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		911.30
01-31	4028970465	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901100	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		8,712.00
01-31	4031901101	Do	01/01/94–01/31/94		1,511.81
01-31	4031920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		32.50
01-31	4032950589	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		208.14
02-01	4053370008	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-01	4054350007	Do	02/01/94	HUNGER CAUCUS	3,000.00
02-01	4054370025	Do	02/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
02-01	4054370029	Do	02/01/94	NEW YORK DELEGATION	300.00
02-04	4032400020	CONGRESS DAILY	06/01/94–06/01/95	ANNUAL CHARGE FOR SUBSCRIPTION TO CONGRESS DAILY	667.00
02-04	4032400018	TY HON. MICHAEL R. MCNUL	01/17/94	REIMBURSEMENT FOR TAXICAB SERVICE FROM WASHINGTON NATIONAL AIRPORT TO THE CANNON BUILDING	15.00
02-04	4032400019	NATIONAL NEWS AGENCY	01/19/94–04/12/94	CHARGE FOR DAILY NEWSPAPERS DELIVERED TO WASHINGTON OFFICE	444.90
02-08	4038580004	AMERICAN EXPRESS	12/08/93–12/09/93	AIRFARE FOR CHARLES M. SEGAL FROM WASHINGTON, D.C. TO ALBANY, NY AND RETURN	459.00
02-08	4038580005	Do	12/08/93–12/09/93	HOTEL ACCOMMODATIONS FOR CHARLES SEGAL IN ALBANY, NEW YORK	99.11
02-08	4038580007	AQUA COOL	12/09/93	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER DELIVERED TO THE WASHINGTON OFFICE	15.60
02-08	4038580008	Do	12/31/93	MONTHLY RENTAL AGREEMENT FOR BOTTLED COOLER IN THE WASHINGTON OFFICE	10.00
02-08	4038580006	CULLIGAN WATER CONDITIONING	01/01/94–01/31/94	CHARGE FOR COOLER RENTAL IN THE TROY DISTRICT OFFICE	11.95
02-08	4038580009	USAIR	11/15/93	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC	228.00
02-08	4038580010	Do	12/05/93–12/08/93	AIRFARE FRO CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	459.00
02-08	4038580011	Do	12/09/93–12/11/93	AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	459.00
02-16	4046610019	POSTMASTER, WASHINGTON, D.C.	12/29/93	10 EXPRESS MAIL STAMPS AT $9.95EACH	99.50
02-16	4046610020	Do	12/29/93	20 STAMPS AT 1.00	20.00
02-16	4046610021	Do	01/07/94	CHARGE FOR 2 CERTIFIED MAIL LETTERS AT $2.00 EACH FOR A TOTAL OF $ 4.00	4.00
02-23	4053620014	Do	02/03/94		12.24
02-24	4054520027	Do	01/26/94	CHARGE FOR 100 STAMPS AT 29¢ EACH	29.00
02-24	4054520028	Do	01/26/94	CHARGE FOR 25 STAMPS AT $1.00 EACH - EXPRESS MAIL	25.00
02-24	4054530001	Do	02/04/94	CHARGE FOR (20) EXPRESS MAIL STAMPS AT $9.95 EACH	199.00
02-24	4054530002	Do	02/04/94	CHARGE FOR (5) STAMPS AT $1.00 EACH FOR EXPRESS MAILINGS	50.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054640013	CAPITAL CHOICE TELEVISION	02/01/94-02/28/94	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADYDISTRICT OFFICE	18.75
02-24	4054640014	CAPITOL CABLEVISION	02/01/94-02/28/94	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADYDISTRICT OFFICE	21.53
02-24	4054640011	CHARLES J DIAMOND	01/07/94	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FROM ALBANY, NY TO WASHINGTON, DC	29.90
02-24	4054640007	HILLS STATIONERY	01/05/94	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	7.23
02-24	4054640006	Do	01/13/94	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	220.06
02-24	4054640009	Do	01/13/94	CHARGE FOR OFFICE SUPPLIES IN THE ALBANY DISTRICT OFFICE	8.10
02-24	4054640008	Do	01/14/94	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	39.77
02-24	4054640012	NYNEX MOBILE COMMUNICATIONS	01/21/94-02/20/94	MONTHLY CHARGE FOR CONG. MCNULTY'S CELLULAR PHONE SERVICE	27.94
02-24	4054640010	R. L. POLK & CO	12/31/93	CHARGE FOR (2) COPIES OF THE 1994 COLONIE CITY DIRECTOR FOR USE IN THE WASHINGTON OFFICE AND ALBANY OFC.	245.00
02-24	4054640015	TROY NEWSCHANNELS	02/01/94-02/28/94	CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.47
02-24	4054890521	BURDETTE BUILDING, INC	02/01/94	RENT -33 SECOND STREET TROY, NY	730.16
02-24	4054890522	ROBERT L. FREEMAN D.B.A.	02/01/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
02-25	4055570010	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.04
02-28	4059900844	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,701.82
02-28	4059930480	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		332.28
02-28	4059961407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		937.38
02-28	4059961405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		109.00
02-28	4059961406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		912.53
02-28	4059970480	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950371	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		347.41
02-28	4061850289	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-07	4063710002	AQUA COOL	01/10/94	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER DELIVERED TO THE WASHINGTON OFFICE	15.60
03-07	4063710003	Do	01/31/94	RENTAL AGREEMENT FOR WATER COOLER IN THE WASHINGTON OFFICE	10.00
03-07	4063710007	CULLIGAN WATER CONDITIONING	02/01/94-02/28/94	MONTHLY CHARGE FOR WATER COOLER IN THE TROY DISTRICT OFFICE	11.95
03-07	4063710005	USAIR	11/23/93	ONE WAY AIRFARE FOR CONG MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NY	231.00
03-07	4063710004	Do	01/07/94	ONE WAY AIRFARE FOR CONG MCNULTY FROM ALBANY, NY TO WASHINGTON, D.C.	135.00
03-07	4063710006	XEROX CORPORATION	01/25/94	CHARGE FOR (2) IMAGING CARTRIDGES FOR THE FAX MACHINE IN ALBANY, NEW YORK	132.50
03-07	4063710008	Do	02/01/94	CHARGE FOR (6) IMAGING CARTRIDGES FOR THE FAX MACHINE LOCATED IN THE ALBANY DISTRICT OFFICE	387.00
03-09	4066910020	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	ALBANY DISTRICT OFFICE	1.00
03-09	4066910019	Do	01/01/94-03/31/94	ALBANY DISTRICT OFFICE	8,199.00
03-09	4066910029	Do	01/01/94-03/31/94	SCHENECTADY DISTRICT OFFICE	2,122.00
03-14	4070830011	CAPITAL CHOICE TELEVISION	03/01/94-03/31/94	MONTHLY CHARGE FOR CABLE TELEVISION IN THE SCHENECTADY DISTRICT OFFICE	18.75
03-14	4070830012	CAPITOL CABLEVISION	03/01/94-03/31/94	MONTHLY CHARGE FOR CABLE TELEVISION IN THE ALBANY DISTRICT OFFICE	21.53
03-14	4070830010	TROY NEWSCHANNELS	03/01/94-03/31/94	MONTHLY CHARGE FOR CABLE TELEVISION IN THE TROY DISTRICT OFFICE	21.47
03-21	4080510014	AQUA COOL	02/09/94	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER DELIVERED TO THE WASHINGTON OFFICE	15.60
03-21	4080510015	Do	02/28/94	CHARGE FOR RENTAL AGREEMENT WATER COOLER IN THE WASHINGTON OFFICE	10.00
03-21	4080510009	CULLIGAN WATER CONDITIONING	03/01/94-03/31/94	MONTHLY CHARGE FOR WATER COOLER IN THE TROY DISTRICT OFFICE	11.95
03-21	4080510013	DAVID L ANDRUKITIS	02/03/94	CHARGE FOR PRINTING 500 CALLING CARDS FOR CHARLES SEGAL	28.00
03-21	4080510011	HILLS STATIONERY	02/07/94	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	48.62
03-21	4080510012	Do	02/07/94	CHARGE FOR OFFICE SUPPLIES IN THE TROY DISTRICT OFFICE	38.30
03-21	4080510010	NYNEX MOBILE COMMUNICATIONS	02/21/94-03/20/94	MONTHLY CHARGE FOR CONG. MCNULTY'S CELLULAR TELEPHONE	27.94
03-28	4084070007	POSTMASTER, WASHINGTON, D.C.	02/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	24.50
03-29	4087840001	USAIR	01/26/94	AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00

03-29	4087840002	Do	02/01/94–02/03/94	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC	273.00
03-29	4087890524	BURDETTE BUILDING, INC	03/01/94–03/30/94	RENT -33 SECOND STREET TROY, NY	730.16
03-29	4087890525	CARD-FLO #3, INC	03/01/94–03/30/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
03-31	4090900817	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,220.11
03-31	4090930486	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		365.17
03-31	4090950602	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		202.00
03-31	4090961435	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		923.20
03-31	4090961432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		109.00
03-31	4090961433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		911.00
03-31	4090970487	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,534.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,662.73
TOTAL	**170,197.25**

• OFFICE OF THE HON. MARTIN T MEEHAN

SALARIES

ANDERSON, CASEY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
BADDOUR, STEVEN A	01/01/94–03/31/94	CASEWORKER	6,000.00
CUNHA, MARIA D	01/01/94–03/31/94	CASEWORKER	6,250.00
DURAN, GILDA	01/01/94–02/07/94	PART-TIME EMPLOYEE	1,040.63
FOLEY, MARIA E	01/01/94–03/31/94	SPECIAL PROJECTS & CONSTITUENT COORDINATOR	6,750.00
GRADY, ANNE	01/01/94–02/28/94	WASHINGTON STAFF DIRECTOR	8,000.00
JONCAS, STEVEN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	21,999.99
LAMPERT, DEBORAH L	03/15/94–03/31/94	SYSTEMS ADMINISTRATOR	777.78
LAROCHELLE, ROBERT A	01/01/94–03/31/94	SPECIAL ASSISTANT (DISTRICT)	9,999.99
MCCAFFERTY, PATRICIA A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	9,999.99
MCGRATH, SUZANNE B	01/01/94–03/31/94	CASEWORKER	5,000.01
MERRILL, DEBORAH J	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	10,158.99
MORIARITY, ELLEN M	01/01/94–03/31/94	SCHEDULER-DISTRICT	7,833.33
NIMATALLAH, LEILA	02/08/94–03/31/94	TEMPORARY EMPLOYEE	2,502.78
PHILLIPS, MARY B	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
PRESKUL-RICCA, M A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,999.99
ROSENBAUM, AMY	02/16/94–03/31/94	STAFF ASSISTANT	2,125.00
RYDER, KATHLEEN P	01/01/94–03/31/94	STAFF ASSISTANT	5,000.00
SWEENEY, WILLIAM J	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	5,000.01
THYAGARAJAN, LARA	02/14/94–03/31/94	LEGISLATIVE ASSISTANT	3,394.45

EXPENSES

01-05	4004320011	MARY ANN PRESKUL-RICCA	07/21/93	STAFF REIMB. FOR IN-DISTRICT TRAVEL 54 @ .22/MILE	11.88
01-05	4004320012	Do	07/21/93	STAFF REIMB. FOR OUT-DIST. TRAVEL TO STATE HOUSE IN BOSTON MEETING W/STATE GOV'T ELECTED OFFICIALS.	11.22
01-05	4004320013	Do	07/21/93	STAFF REIMBURSEMENT FOR TOLLS DURING OUT OF DISTRICT TRAVEL	1.60
01-13	4006240003	METROMEDIA PAGING SERVICES	09/01/93–09/30/93	PAGING SERVICE DISTRICT OFFICE	98.58
01-13	4012330006	BRIXTON INTERNATIONAL	12/09/93	VOTE LIST FOR CARLISLE	285.15
01-13	4012330005	LHS ASSOCIATES, INC	11/23/93	VOTER LISTS FOR CITY OF LAWRENCE METHUEN, SOUTHBOUROUGH, AYER, LITTLEJOHN	1,725.00
01-13	4012330004	THE WASHINGTON POST	01/10/94–01/10/95	NEWSPAPER DELIVERY ACCOUNT 310436	62.40
01-13	4013650014	CHELMSFORD PUBLIC SCHOOLS	12/09/93	VOTER FILE DATA CHELMSFORD	250.00
01-13	4013650012	DATA PROFESSIONALS	11/29/93	VOTER FILE DATA BILLERICA/DRAIUT/TEROKSBURY	1,986.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4013650015	PATRICIA A MCCAFFERTY	01/04/93–05/19/93	STAFF REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	626.12
01-13	4013650016	Do	05/15/93–08/20/93	STAFF REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	232.49
01-13	4013650013	TOWN OF PEPPERELL OFFICE OF THE TOWN	11/24/93	VOTER FILE DATA PEPPERELL	90.00
01-14	4013510015	BOB MANNES	12/06/93	VOTER DATA ON MAG. TAPE FOR HUDSON, MA	250.00
01-14	4013510006	DRACUT DISPATCH NEWS, INC	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION	14.00
01-14	4013510005	FEDERAL EXPRESS CORP	12/09/93–12/13/93	EXPRESS MAIL SERVICE	7.74
01-14	4013510016	KONICA BUSINESS MACHINES	12/15/93	SUPPLIER FOR DISTRICT PHOTOCOPIER	107.32
01-14	4013510010	LORING SHORT & HARMON	08/12/93	OFFICE SUPPLIES - LOCAL PURCHASE	14.65
01-14	4013510011	Do	08/16/93	OFFICE SUPPLIES - LOCAL PURCHASE	36.97
01-14	4013510002	MASSACHUSETTS ELECTRIC	07/23/93–08/23/93	METER CHARGES-DISTRICT OFFIE	5.84
01-14	4013510003	Do	11/22/93–12/21/93	ELECTRIC CHARGES	121.92
01-14	4013510004	Do	11/22/93–12/21/93	ELECTRIC CHARGES	116.77
01-14	4013510007	MOBILE MEDIA	01/01/94–01/31/94	PAGER SERVICE	50.88
01-14	4013510008	JOANNE ANTONUCCI O'NEILL'S	01/07/94–01/28/94	CLEANING SERVICES	300.00
01-14	4013510014	POLAND SPRING	07/01/93–07/31/93	BOTTLED WATER SERVICE MARLBORO OFFICE	13.65
01-14	4013510013	Do	07/08/93–07/31/93	BOTTLED WATER SERVICE LOWELL OFFICE	46.00
01-14	4013510012	TARA NEWS	11/29/93–12/26/93	NEWSPAPER DELIVERY	12.00
01-14	4013510009	Do	12/27/93–01/30/94	NEWSPAPER DELIVERY	15.00
01-14	4013570017	CONTINENTAL CABLEVISION	01/01/94–01/31/94	CABLE TELEVISION SERVICE	31.91
01-14	4013570009	DAVID L ANDRUKITIS	12/03/93	PRINTING SERVICES	381.00
01-14	4013570015	FEDERAL EXPRESS CORP	11/30/93–12/02/93	EXPRESS MAIL SERVICE	11.49
01-14	4013570014	Do	12/03/93	EXPRESS MAIL SERVICE	73.48
01-14	4013570011	Do	12/16/93	EXPRESS MAIL SERVICE	3.99
01-14	4013570018	PATRICIA A MCCAFFERTY	08/15/93–11/14/93	OFFICIAL CALLS CHARGED TO PERSONAL TELECOMMUNICATION SYSTEM ACCOUNT	81.37
01-14	4013570019	Do	08/15/93–11/14/93	OFFICIAL CALLS CHARGED TO PERSONAL LONG DISTANCE TELECOMMUNICATION SYSTEM	16.93
01-14	4013570021	Do	08/24/93–11/20/93	OFFICIAL CALLS CHARGED TO PERSONAL CELLULAR COMMUNICATION ACCOUNT	150.08
01-14	4013570025	Do	09/19/93–11/18/93	OFFICIAL CALLS CHARGED TO PERSONAL LONG DISTANCE TELECOMMUNICATIONS SYSTEM (MCI)	8.92
01-14	4013570010	METROMEDIA PAGING SERVICES	11/01/93–11/30/93	PAGING SERVICES	50.88
01-14	4013570012	MARY ANN PRESKUL-RICCA	10/02/93–10/18/93	IN DISTRICT TRAVEL W/MEMBER 178 X 25	44.50
01-14	4013570013	Do	11/06/93–11/27/93	IN DISTRICT TRAVEL W/MEMBER 225 X .25	56.25
01-14	4013570016	Do	12/08/93–12/28/93	IN DISTRICT TRAVEL W/MEMBER 418 MI. X .25	104.50
01-14	4013750004	CELLULAR ONE	07/06/93–08/05/93	MOBILE PHONE CHARGE	362.04
01-14	4013750007	Do	07/21/93–08/20/93	MOBILE PHONE CHARGES	709.93
01-14	4013750005	Do	08/06/93–09/05/93	MOBILE PHONE CHARGES	647.59
01-14	4013750006	Do	09/07/93–10/05/93	MOBILE PHONE CHARGES	412.22
01-14	4013750008	Do	09/22/93–10/21/93	MOBILE PHONE CHARGES	299.13
01-28	4026890536	BAY STATE TRUST	01/01/94–01/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
01-28	4026890538	CITY OF MARLBOROUGH	01/01/94–01/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
01-28	4026890537	HOWE BUILDING REALTY ASSOCIATES	01/01/94–01/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
01-28	4027420015	CASEY ANDERSON	08/21/93–08/29/93	TRAVEL TO AND FROM DISTRICT DC-LOWELL, MA-DC 438 MILES X .25	109.50
01-28	4027420016	Do	08/21/93–08/29/93	TRAVEL TO & FROM THE DISTRICT TOLLS DC-LOWELL,MA-DC	17.80
01-28	4027420017	Do	08/23/93–08/25/93	FOOD & LODGING IN DISTRICT ON OFFICIAL TRAVEL	141.20
01-28	4027420018	Do	08/23/93–08/25/93	FOOD REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	49.84
01-31	4028600003	CONCANNON'S OFFICE PRODUCTS	08/26/93	OFFICE SUPPLIER MARLBORO OFFICE	2.80

01-31	4028600001	Do	08/31/93	OFFICE SUPPLIER MARLBORO OFFICE	48.14
01-31	4028600002	Do	08/31/93	OFFICE SUPPLIER MARLBORO OFFICE	35.57
01-31	4028930259	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		434.73
01-31	4028960709	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		824.63
01-31	4028960706	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		251.67
01-31	4028960707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,678.06
01-31	4028970260	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900612	*(EQUIPMENT ALLOWANCE)*	09/28/93–09/30/93		36.15
01-31	4031900615	Do	10/01/93–12/31/93		34.53
01-31	4031900613	Do	11/09/93–12/31/93		175.00
01-31	4031900616	Do	11/09/93–12/31/93		42.57
01-31	4031900614	Do	01/01/94–01/31/94		2,665.40
01-31	4032950405	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		206.00
02-16	4046610023	POSTMASTER, WASHINGTON, D.C.	01/13/94	INTERNATIONAL EXPRESS MAIL SERVICE	9.95
02-24	4054890540	BAY STATE TRUST	02/01/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
02-24	4054890542	CITY OF MARLBOROUGH	02/01/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
02-24	4054890541	HOWE BUILDING REALTY ASSOCIATES	02/01/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
02-25	4055230012	AQUA COOL	12/15/93–12/31/93	BOTTLED WATER SERVICE	30.80
02-25	4055230013	DAVID L ANDRUKITIS	12/30/93	250 CALLING CARDS - SWEENEY	32.50
02-25	4055230010	POLAND SPRING	12/01/93–12/31/93	BOTTLED WATER SERVICE	40.00
02-25	4055230030	Do	12/21/93–12/31/93	BOTTLED WATER SERVICE	24.65
02-25	4055230014	SAVIN CORP	11/03/93	DISTRICT OFFICE SUPPLIES	159.74
02-25	4056540012	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER SERVICE	36.00
02-25	4056540010	BAY STATE TRUST	12/20/93–01/20/94	ELECTRIC CHARGE - LAWRENCE	48.40
02-25	4056540021	CARLISLE COMMUNICATIONS	01/01/94–12/31/95	NEWSPAPER DELIVERY	15.00
02-25	4056540018	CARROLL PUBLISHING COMPANY	03/01/94–02/28/95	INFORMATION SERVICES	215.00
02-25	4056540016	FEDERAL EXPRESS CORP.	01/05/94–01/13/94	EXPRESS MAIL SERVICE	26.15
02-25	4056540013	Do	01/27/94	EXPRESS MAIL SERVICE	25.50
02-25	4056540015	Do	01/28/94	EXPRESS MAIL SERVICE	7.25
02-25	4056540022	HARTE-HANK NEWSPAPERS	12/29/93–12/27/94	NEWSPAPER DELIVERY	27.00
02-25	4056540024	LINCOLN JOURNAL	03/02/94–03/02/95	NEWSPAPER DELIVERY	24.00
02-25	4056540027	LITTLETON INDEPENDENT	03/02/94–03/02/95	NEWSPAPER DELIVERY	24.00
02-25	4056540008	LOWELL BLUEPRINT, INC.	01/19/94	ENLARGEMENT AND MOUNTING	32.69
02-25	4056540014	LSC BUSINESS PRODUCTS	01/18/94	OFFICE SUPPLIES TONER CARTRIDGE - LOWELL	98.44
02-25	4056540011	MARLBORO HUDSON	03/01/94–09/01/94	26 WEEKS OF LOCAL NEWS PAPER SERVICE	48.00
02-25	4056540019	MASSACHUSETTS ELECTRIC	12/21/93–01/21/94	ELECTRIC CHARGE	211.07
02-25	4056540020	Do	12/21/93–01/21/94	ELECTRIC CHARGE	244.40
02-25	4056540009	MOBILEMEDIA	02/01/94–02/28/94	PAGE SERVICE	50.88
02-25	4056540017	JOANNE ANTONUCCI O'NEILL'S	01/04/94–02/15/94	CLEANING SERVICES - LOWELL	300.00
02-25	4056540028	SOUTHBORO VILLAGER	03/02/94–03/02/95	NEWSPAPER DELIVERY 1 YR	24.00
02-25	4056540026	STOW VILLAGER	02/25/94–02/25/95	NEWSPAPER DELIVERY	21.00
02-25	4056540025	THE CONCORD JOURNAL	03/02/94–03/02/95	NEWSPAPER DELIVERY 1 YR	24.00
02-25	4056540023	THE WALL STREET JOURNAL	01/14/94–01/14/95	NEWSPAPER DELIVERY	149.00
02-28	4056370022	CARROLL PUBLISHING COMPANY	03/01/94–02/28/95	FEDERAL EXECUTIVE DIRECTORY	215.00
02-28	4056370012	DAVID G. ROSENBLUM	12/19/93	VOTER DATA - ASHLAND	50.00
02-28	4056370015	FEDERAL EXPRESS CORP.	10/26/93–10/28/93	EXPRESS MAIL SERVICE	8.98
02-28	4056370019	Do	01/05/94–01/07/94	EXPRESS MAIL SERVICE	42.09
02-28	4056370021	Do	01/14/94	EXPRESS MAIL SERVICE	5.61
02-28	4056370014	MICRO RESEARCH, INC.	12/03/93	CABLE & COMPUTER SERVICES - LOWELL	159.50
02-28	4056370016	MONITOR LEADERSHIP DIRECTORIES	12/01/93–12/01/94	FEDERAL REGIONAL YELLOW BOOK	165.00
02-28	4056370013	MONITOR PUBLISHING CO.	08/01/93–08/01/94	FEDERAL REGIONAL YELLOW BOOK	165.00
02-28	4056370020	NEW YORK TIMES SALES INC.	01/07/94–04/07/94	NEWSPAPER DELIVERY 3 MO	83.20
02-28	4056370017	SAVIN CORP	08/25/93	OFFICE SUPPLIES FOR MARLBORO DISTRICT OFFICE	98.18
02-28	4056370018	TOWN OF ANDOVER	11/22/93	REGISTERED VOTER LIST	23.65
02-28	4059900480	*(EQUIPMENT ALLOWANCE)*	04/19/93–04/19/93		578.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900482	Do	04/19/93–04/19/93		24.10
02-28	4059900483	Do	02/01/94–02/28/94		2,726.18
02-28	4059930275	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		607.37
02-28	4059960715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		811.39
02-28	4059960713	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		251.67
02-28	4059960714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,700.06
02-28	4059970275	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950254	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		803.20
02-28	4061850143	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076300013	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4077340011	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4080310015	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-01	4080310028	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
03-09	4067120016	MOUNT VERNON PRINTING CO	09/03/93	PRINTING SERVICES - METHUEN	369.73
03-09	4067120017	Do	09/23/93	PRINTING SERVICES - HEALTH CARE CONFERENCE	2,297.02
03-09	4067120018	Do	11/02/93	PRINTING SERVICES - HUDSON	298.82
03-09	4067120019	Do	12/30/93	PRINTING SERVICES - LAWRENCE - CHELMSFORD - ANDOVER	967.78
03-16	4075520004	AMERICAN EXPRESS	12/06/93–12/09/93	ROUND TRIP TRAVEL FOR AA TO WORK IN DISTRICT OFFICE STEVE JONCAS RF: 600362 DC-BOS-DC	158.00
03-16	4075520005	Do	12/07/93–12/08/93	ROUND TRIP TRAVEL FOR MEMBER D.C./BOSTON/D.C. RF: 600342	158.00
03-16	4075520006	Do	01/04/94–01/07/94	ROUNDTRIP AIR FARE FOR STAFF TRAVEL TO WORK IN DISTRICT OFFICE WASH-BOS-WASH STEVE JONCAS #4	124.00
03-16	4075520007	Do	01/23/94–01/27/94	ROUND TRIP AIRFARE FOR STAFF TRAVEL TO WORK IN DISTRICT OFFICE WASH-BOS-WASH STEVE JONCAS #6	124.00
03-16	4075520008	Do	01/24/94–01/26/94	R/T A/F SENT OR A PREPAY FOR DISTRICT STAFF TO WORK IN WASH., DC STAFFER PATTI MCLAFFERTY BOS-DC-BOS #7.	124.00
03-16	4075520009	Do	01/24/94–01/28/94	ROUND TRIP AIRFARE FOR MEMBER (SENT AS A PRE-PAY) FOR WORK IN WASHINGTON BOS-DC-BOS #8	124.00
03-16	4075520001	Do	02/01/94	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT BOS TO WASHINGTON SENT OR PRE-PAY #9	62.00
03-16	4075520002	Do	02/03/94	ONE WAY AIRFARE FOR MEMBER FROM BOS-WASHINGTON TO DISTRICT SENT OR PREPAY #10	62.00
03-16	4075520003	Do	02/08/94	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT BOS TO WASHINGTON SENT OR PRE-PAY #12	62.00
03-17	4075690002	ANDOVER TOWNSMAN	02/03/94–02/03/95	NEWSPAPER DELIVERY	30.00
03-17	4075690001	CNI	02/20/94–08/21/94	PRE-PAY FOR BOSTON GLOBE NEWSPAPER DELIVERY	98.80
03-17	4075690005	CONGRESS DAILY	02/15/94–02/15/95	INFORMATION/REFERENCE SERVICER	667.00
03-17	4075690004	MOUNT VERNON PRINTING CO	02/04/94	PRINTING SERVICES WAYLAND/SUDBURY MEETING CARD	836.61
03-17	4075690003	POLAND SPRING	01/05/94–01/31/94	BOTTLED WATER SERVICE	49.45
03-18	4076750028	LSC BUSINESS PRODUCTS	02/16/94	OFFICE SUPPLIES-LOWELL	204.75
03-18	4076750027	Do	02/17/94	OFFICE SUPPLIES-LOWELL	34.78
03-21	4076840018	DAVID L ANDRUKITIS	01/12/94	MEMBER CALLING CARDS	95.00
03-21	4076840019	Do	01/14/94	PRINTING 2ND PAGE OF 'BUDGET' LETTER TO CONSTITUENTS	106.40
03-21	4076840021	MOUNT VERNON PRINTING CO	02/14/94	PRINTING SERVICE - WOMEN'S SAFTEY HEALTH SOURCES	2,508.84
03-21	4076840020	NATIONAL JOURNAL	01/29/94–01/29/95	INFORMATION/REFURNCE SERVICE	487.00
03-21	4076840022	SAVIN CORP	02/07/94	OFFICE SUPPLIES - MARLBORO	220.50
03-29	4087890543	BAY STATE TRUST	03/01/94–03/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
03-29	4087890545	CITY OF MARLBOROUGH	03/01/94–03/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
03-29	4087890544	HOWE BUILDING REALTY ASSOCIATES	03/01/94–03/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
03-31	4089940092	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		406.65
03-31	4090900461	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,990.09

03-31	4090930281	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		683.60
03-31	4090950431	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,292.02
03-31	4090960725	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		824.25
03-31	4090960722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		303.17
03-31	4090960723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,631.47
03-31	4090970282	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,832.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,025.05
TOTAL	**191,857.99**

OFFICE OF THE HON. CARRIE P MEEK

SALARIES

ALLEN, CYNTHIA A	01/01/94-03/31/94	OFFICE MANAGER	10,237.50
ALTER, MARY RUTH	01/01/94-03/31/94	SYSTEMS MANAGER	7,725.00
BENNETT, MICHAEL C	03/07/94-03/31/94	LEGISLATIVE ASSISTANT	2,266.67
BRADDOX, MIAMAH T	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	9,012.51
BROWNE, FEMI FOLAMI	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,966.49
DEMON, PEGGY	01/01/94-03/31/94	STAFF DIRECTOR	20,000.01
FONT, LUIS	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,423.26
FORCHION, GUY W	01/01/94-03/31/94	DISTRICT DIRECTOR	13,125.00
GALVIN, SCOTT	01/01/94-03/31/94	CONSTITUENT AIDE	8,516.66
HONORÉ, CHANTAL CECILY	01/01/94-03/31/94	RECEPTIONIST	3,750.00
KIMBROUGH, GWENDOLYN	01/01/94-03/31/94	EXECUTIVE SECRETARY	6,437.49
PERRY, ERMA L	01/01/94-03/31/94	STAFF ASSISTANT	6,604.17
PRIMUS, ROBERT E	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	1,833.33
RUNNINGEN, MARSHA ANNE	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,083.33
SHARPE, ANGELA L	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,250.01
THOMPKINS, WILLIE J	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,966.49
THOMPSON, TOLA RHOMBI	01/01/94-03/31/94	PRESS SECRETARY	9,187.50
VARIETY, SAMAKI B	01/01/94-03/31/94	COMMUNITY OMBUDSMAN	7,083.33
VENTURA, PAMELA ANN	01/01/94-03/31/94	CASEWORKER/SPECIAL PROJ COORD	10,042.50
WHALIN, DAVID M	01/01/94-02/28/94	SHARED EMPLOYEE	2,358.33

EXPENSES

01-10	4007420022	CONG. HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994 PAID FROM 1993 FUNDS	400.00
01-10	4007420019	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES PAID FROM 1993 FUNDS FOR THE YEAR OF 1994	300.00
01-10	4007420021	CONGRESSIONAL BLACK CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994 PAID FROM 1993 ACCOUNT	5,000.00
01-10	4007420023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994 PAID FROM 1993 FUNDS	1,800.00
01-10	4007420020	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	MEMBERSHIP DUES FROM 1993 FUNDS FOR THE YEAR 1994	4,200.00
01-13	4012550010	GWENDOLYN KIMBROUGH	10/22/93-10/31/93	REIMBURSE STAFF MEMBER FOR PURCHASE OF FILM AND FILM PROCESSING	69.57
01-25	4024570007	MIAMAH M BRADDOX	12/05/93	REIMBURSE STAFF PERSON FOR PURCHASE OF OFFICE SUPPLIES FOR WASHINGTON OFC	52.75
01-25	4024570006	CONGRESSIONAL QUARTERLY INC	12/26/93-12/26/94	SUBSCRIPTION FOR WASHINGTON OFFICE 1993 FUNDS	1,035.00
01-25	4024570001	DAVID L ANDRUKITIS	10/15/93-10/18/93	PRINITNG OF TWO DEAR COLLEAGUES ON ENERGY AND WATER FOR WASHINGTON	62.50
01-25	4024570009	Do	12/02/93	PRINTING OF 500 DEAR COLLEAGUES RE: FAIRNESS IN HAITI FOR WASHINGTON	17.00
01-25	4024570005	FLORIDA CLIPPING SERVICE	11/25/93	CLIPPING SERVICE FOR USE IN WASHINGTON	139.90
01-25	4024570003	OFFICE DEPOT, INC.	11/09/93	OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT	26.06
01-25	4024570002	Do	11/11/93	SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE	467.93
01-25	4024570010	SUWANNEE RIVER PRESS	12/02/93	SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON	37.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	4024570008	TOLA RHOMBI THOMPSON	11/04/93–11/05/93	REIMBURSE STAFF PERSON FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	20.00
01-25	4024570004	USA TODAY	01/11/94–01/11/95	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON	65.00
01-25	4026360022	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-28	4024230019	BELLSOUTH MOBILITY	11/06/93–12/06/93	PAYMENT FOR SERVICE FOR MEMBER'S MOBILE TELEPHONE FOR OFFICIAL USE	62.49
01-28	4024230023	DAVID L ANDRUKITIS	11/09/93–11/17/93	PRINTING OF TWO DEAR COLLEAGUES RE WAITING PERIOD AND PENNY-SASICH	32.00
01-28	4024230021	FEDERAL EXPRESS CORP.	10/22/93–11/24/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	33.08
01-28	4024230020	Do	11/08/93–11/19/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	43.98
01-28	4024230022	Do	11/30/93–12/07/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	32.44
01-28	4026890539	CITY NATIONAL BANK OF FLORIDA	01/01/94–01/30/94	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
01-28	4026890540	WILLIAM LEHMAN LEASING CORP	01/01/94–01/30/94	LEASE AUTO	348.00
01-31	4028930436	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		287.87
01-31	4028961307	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		51.00
01-31	4028961306	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028961304	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		111.08
01-31	4028961305	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		113.68
01-31	4028970437	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901050	*(EQUIPMENT ALLOWANCE)*	11/16/93–12/31/93		553.00
01-31	4031901053	Do	11/16/93–12/31/93		157.05
01-31	4031901051	Do	12/01/93–12/31/93		4,508.00
01-31	4031901054	Do	12/01/93–12/31/93		47.10
01-31	4031901052	Do	01/01/94–01/31/94		3,379.51
01-31	4031901216	Do	01/31/94	12/1/93 THRU 12/31/93	219.00
01-31	4032950272	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3.04
01-31	4032950273	Do	01/01/94–01/31/94		937.74
02-04	4034720006	CRYSTAL SPRINGS WATER	11/10/93–11/15/93	WATER FOR USE IN DISTRICT	39.25
02-04	4034720005	Do	11/12/93	WATER FOR USE IN DISTRICT	10.00
02-04	4034720004	DAVID L ANDRUKITIS	11/19/93–11/23/93	PRINTING OF A STATEMNT AND ENVIRONMENTAL UPDATE FOR OFFICIAL BUSINESS	248.40
02-08	4038260017	DINERS CLUB	11/29/93–12/03/93	HOTEL FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	380.74
02-08	4038260018	GUY W FORCHION	10/01/93–12/31/93	REIMURSE STAFF FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1001 MILES @ 22.5¢ PER MILE	225.22
02-08	4038260019	Do	12/01/93–12/17/93	REIMBURSE STAFF PERSON FOR TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.00
02-08	4038260020	PAMELA ANN VENTURA	10/01/93–12/31/93	REIMBURSE STAFF PERSON FOR MILEAGE ON OFFICIAL BUSINESS 404 MILES @ 22.5¢ PER MILE	90.90
02-08	4038260021	Do	10/01/93–12/31/93	REIMBURSE STAFF FOR TOLLS WHILE ON OFFICIAL BUSINESS	4.50
02-09	4039590007	DINERS CLUB	11/23/93	AIRFARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT-MIAMI (2337)	232.00
02-09	4039590004	Do	11/23/93–11/28/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO AND FROM DISTRICT - DEMON DC-FT.LAUD. FT.LAUD.-DC (2310)	461.00
02-09	4039590006	Do	11/28/93	AIRFARE FOR MEMBER FROM MIAMI TO WASHINGTON (2338)	412.00
02-09	4039590008	Do	11/29/93–12/03/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER (FONCHION) FT. LAUD/ATL/DC DC/ATL/FT. LAUD. (8704)	739.00
02-09	4039590005	Do	12/03/93	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS MIA/DC (2611)	156.00
02-09	4039590009	GUY W FORCHION	11/29/93	REIMBURSE STAFF MEMBER FOR TAXI FROM AIRPORT WHILE ON OFFICIAL BUSINESS	15.25
02-09	4039590012	Do	11/29/93	REIMBURSE STAFF PERSON FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.45
02-09	4039590010	Do	11/29/93–12/03/93	REIMBURSE STAFF PERSON FOR TAXICABS TO AND FROM HOTEL TO WASHINGTON OFFICE WHILE ON OFFICIAL	58.85
02-09	4039590011	Do	12/17/93	REIMBURSE STAFF PERSON FOR PARKING AT DISTRICT AIRPORT WHILE ON OFFICIAL BUSINESS	3.00
02-16	4046610024	POSTMASTER, WASHINGTON, D.C.	12/09/93	TWO ROLLS OF 29 CENT STAMPS FORUSE IN WASHINGTON FOR OFFICIAL BUSINESS - 29.00 X 2 –	58.00
02-23	4056290022	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890543	CITY NATIONAL BANK OF FLORIDA	02/01/94	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34

02-24	4054890544	WILLIAM LEHMAN LEASING CORP	02/01/94	LEASE AUTO	348.00
02-28	4056940126	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		22.50
02-28	4059900797	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		859.98
02-28	4059900799	Do	12/01/93-12/31/93		779.94
02-28	4059900798	Do	02/01/94-02/28/94		2,933.03
02-28	4059920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		116.35
02-28	4059930452	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		317.12
02-28	4059961313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		393.00
02-28	4059961311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		111.08
02-28	4059961312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		169.63
02-28	4059970452	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950140	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,541.38
02-28	4061850272	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4060530015	BELLSOUTH MOBILITY	12/06/93-01/06/94	PAYMENT FOR MEMBER'S CELLULAR PHONE FOR ONE MONTH - 12-06-93 TO 01-06-94 IN WASHINGTON	134.81
03-04	4060530019	CARROLL PUBLISHING COMPANY	02/01/94-01/31/95	RENEW SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	215.00
03-04	4060530022	COMPULAB, INC.	12/17/93	INSTALLATION OF SOFTWARE AND PRINTER IN DISTRICT	180.00
03-04	4060530017	CONGRESSIONAL QUARTERLY INC	12/01/93-12/01/94	SUBSCRIPTION TO CQ DAILY MONITOR FOR WASHINGTON	650.00
03-04	4060530011	CRYSTAL SPRINGS WATER	12/15/93	WATER FOR CALEB CENTER DISTRICT OFFICE	10.00
03-04	4060530012	Do	12/15/93	WATER FOR MIAMI OFFICE	21.70
03-04	4060530020	DAVID L ANDRUKITIS	12/13/93-12/29/93	PRINTING SERVICES FOR OFFICIAL BUSINESS	11,028.50
03-04	4060530021	DEER PARK SPRING WATER INC.	12/07/93	WATER FOR USE IN WASHINGTON OFFICE FOR CONSTITUENTS	45.75
03-04	4060530008	FEDERAL EXPRESS CORP.	12/15/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
03-04	4060530009	Do	12/20/93-12/21/93	OVERNIGHT MAIL ON OFFICIAL BUSINESS	13.25
03-04	4060530010	Do	12/27/93	OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75
03-04	4060530016	FLORIDA CLIPPING SERVICE	11/25/93-12/25/93	CLIPPING SERVICE FOR WASHINGTON	115.15
03-04	4060530018	OFFICE DEPOT, INC.	12/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	553.73
03-04	4060530014	SOUTHWEST DISTRIBUTION, INC.	01/01/94-03/31/94	SUBSCRIPTION AND DELIVERY OF MIAMI HERALD FOR WASHINGTON TO BE PAID FROM 1993 FUNDS	95.85
03-23	4088420030	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890546	CITY NATIONAL BANK OF FLORIDA	03/01/94-03/30/94	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
03-29	4087890547	WILLIAM LEHMAN LEASING CORP	03/01/94-03/30/94	LEASE AUTO	348.00
03-31	4089400006	BELLSOUTH MOBILITY	01/06/94-02/06/94	CELLULAR PHONE FOR MEMBER FOR ONE MONTH	76.98
03-31	4089400005	Do	02/07/94-03/06/94	CELLULAR PHONE FOR MEMBER FOR ONE MONTH	85.26
03-31	4089400001	CLIPPING BUREAU	02/07/94-03/06/94	CLIPPING SERVICE FOR ONE MONTH FOR WASHINGTON OFFICE	76.15
03-31	4089400014	CONGRESSIONAL QUARTERLY INC	01/12/94-01/12/95	SUBSCRIPTION OF CQ FOR DISTRICT OFFICE FOR ONE YEAR	675.00
03-31	4089400009	DAVID L ANDRUKITIS	12/14/93	PRINTING FOR HISTORICAL CALENDARS FOR OFFICIAL BUSINESS	298.00
03-31	4089400008	Do	01/13/94	PRINTING OF TWO NEWSLETTERS AND LETTERS FOR CALENDARS	894.10
03-31	4089400007	Do	02/08/94-02/18/94	PRINTING OF CALENDARS AND NEWSLETTERS	925.00
03-31	4089400002	DEER PARK SPRING WATER INC.	01/06/94	WATER FOR WASHINGTON OFFICE	38.35
03-31	4089400003	Do	02/03/94	WATER FOR WASHINGTON OFFICE	79.00
03-31	4089400004	Do	03/04/94	WATER FOR WASHINGTON OFFICE	57.40
03-31	4089400017	FLORIDA TREND	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION REUNION FOR WASHINGOTN OFFICE	39.95
03-31	4089400015	GOVERNING	10/18/93-10/18/94	SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	29.95
03-31	4089400011	JET MAGAZINE	02/21/94-02/21/95	SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	22.00
03-31	4089400019	MIAMI JEWISH TRIBUNE	04/22/94-04/22/95	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	36.00
03-31	4089400013	NEW YORK TIMES SALES INC.	02/02/94-01/31/95	SUBSCRIPTION TO PAPER FOR ONE YEAR FOR WASHINGTON OFFICE	333.45
03-31	4089400018	SOUTH DADE NEWS LEADER	02/18/94-02/18/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	52.00
03-31	4089400020	SOUTH FLORIDA BUSINESS JOURNAL	02/14/94-02/14/95	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	45.00
03-31	4089400010	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	DELIVERY AND SUBSCRIPTION TO MIAMI HERALD FOR WASHINGTON OFFICE	97.60
03-31	4089400022	STANDARD COFFEE SERVICE	01/12/94	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MEETINGS	32.75
03-31	4089400024	Do	02/02/94	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MEETINGS	44.43
03-31	4089400025	Do	02/02/94	BEVERAGE FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MEETINGS	89.70
03-31	4089400026	Do	02/28/94	BEVERAGE FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MEETINGS	107.64
03-31	4089400027	Do	03/16/94	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE DURING WORKING MEETINGS	56.65
03-31	4089400021	THE MIAMI TIMES	03/12/94-03/12/95	RENEW SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	37.28
03-31	4089400016	U.S. GOVERNMENT PRINTING OFFICE	12/28/93	PUBLICATIONS FOR OFFICIAL USE (1993 FUNDS)	95.00
03-31	4089400012	WASHINGTON POST	01/19/94-01/19/95	SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE FOR ONE YEAR	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090500024	MARY RUTH ALTER	01/12/94	REIMBURSE STAFF FOR OFFICE SUPPLIES	8.79
03-31	4090500025	GUY W FORCHION	01/28/94	REIMBURSE STAFFER FOR COPIES MADE FOR OFFICIAL USE	87.98
03-31	4090500027	TOLA RHOMBI THOMPSON	01/09/94–01/11/94	PARKING IN DISTRICT ON OFFICIAL BUSINESS	9.00
03-31	4090500026	Do	01/11/94	REIMBURSE STAFFER FOR GAS	16.01
03-31	4090500028	Do	01/11/94	REIMBURSE STAFFER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.18
03-31	4090900767	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,161.31
03-31	4090920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		325.65
03-31	4090930458	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		425.82
03-31	4090950307	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		43.00
03-31	4090950308	Do	03/01/94–03/31/94		3,613.09
03-31	4090961339	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		61.00
03-31	4090961338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		362.85
03-31	4090961336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		152.58
03-31	4090961337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		112.63
03-31	4090970459	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,869.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,554.46
TOTAL	**210,424.04**

OFFICE OF THE HON. ROBERT MENENDEZ

SALARIES

ALCORN, JENNIFER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
ALVAREZ, JOSE MANUEL	01/01/94–03/31/94	DEPUTY DISTRICT DIRECTOR	11,250.00
ARGOTE-FREYRE, FRANCIS	01/01/94–03/31/94	PRESS SECRETARY	9,999.99
CAVALETTI, CARLA	01/10/94–03/03/94	PART-TIME EMPLOYEE	1,382.40
CHRISTIANSEN, JODI B	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
COLLINS, DENNIS P	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,374.99
COLON, NIDIA I	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	12,125.01
COSTELLO, PAUL JOHN	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,374.99
DETRIZIO, MARIA	01/01/94–03/31/94	PART-TIME EMPLOYEE	650.01
FULLER, DIANE	01/01/94–03/31/94	CASEWORKER/JERSEY CITY	5,499.99
GREENE, JILL	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
HUTTON, MICHAEL H	01/01/94–03/31/94	WASHINGTON ADMIN ASSISTANT	16,000.00
KEARNS, KAREN GIBBS	01/01/94–03/31/94	OFFICE MANAGER	15,000.66
LLANES, GLADYS	01/01/94–03/31/94	CASEWORKER (DISTRICT)	6,000.00
O'MALLEY, BRIAN J	01/25/94–03/31/94	COUNSEL	9,166.67
PERDOMO, ELIZABETH	01/01/94–03/31/94	CASEWORKER/PERTH AMBOY	5,000.01

		PERMUY, PEDRO P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,249.99
		WALDMAN, DAVID	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,874.99

EXPENSES

01-05	4004320015	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 HISPANIC CAUCUS DUES	6,000.00
01-05	4004320014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	1994 MEMBERSHIP DUES	750.00
01-05	4004330010	JOSE MANUEL ALVAREZ	09/30/93	REIMB. FOR SUPPLIES FOR JERSEY CITY OFFICE	27.05
01-05	4004330009	HUDSON NEWS COMAPNY	11/01/93–11/30/93	NEWSPAPERS FOR DISTRICT OFFICE FOR OFFICIAL USE	62.00
01-05	4004330008	MCI TELECOMMUNICATIONS COMM. SERVICE, N	11/17/93–12/16/93	MCI CHARGES FOR OFFICIAL BUSINESS ACCT: 2D845719	6.96
01-05	4004590004	PSE & G	11/22/93–12/23/93	UTILITY SERVICE	104.74
01-05	4004700021	DAVID L ANDRUKITIS	12/16/93	BUSINESS CARDS FOR STAFF: LLANES; PERDOMO & CHRISTIANSEN. ORDER NOS: 14730; 14731; 14734	67.50
01-05	4004700023	FEDERAL EXPRESS CORP.	12/08/93–12/09/93	FED. EXPRESS BILL FOR OFFICIAL BUSINESS ACCT. #1633-2800-3	13.00
01-05	4004700020	MICHAEL H HUTTON	12/13/93–12/14/93	R/T TVL FR WASH., DC, TO JERSEY CITY BY PRV AUTO ON OFF. BUS. 500 MI @.27 1/2/MI–$137.50 & $17 IN TOLLS.	154.50
01-05	4004700022	THE WASHINGTON POST	01/12/94–01/11/95	1994 SUBSCRIPTION FOR OFFICE COPY OF THE WASHINGTON POST	62.40
01-06	4003500027	HON. ROBERT MENENDEZ	12/07/93–12/08/93	R/T TRAVEL FROM NEWARK (13TH DIST) TO WASHINGTON ON OFFICIAL BUSINESS	142.00
01-10	4007670009	CONGRESSIONAL QUARTERLY SERVICE	12/03/93	PUBLICATION, CONG. DISTRICTS FOR THE 1990S, FOR OFFICE USE	150.00
01-10	4007670011	DAVID L ANDRUKITIS	11/15/93	PRINTING OF CALENDARS ORDER NO.14839	424.00
01-10	4007670010	PSE & G	10/12/93–11/10/93	JERSEY CITY OFFICE ELECTRIC BILL	420.27
01-11	4010850023	Do	11/10/93–12/13/93	DECEMBER ELECTRIC BILL FOR JERSEY CITY OFFICE	488.87
01-28	4024230027	AQUA COOL	12/02/93–12/31/93	WATER BILL FOR DC OFFICE	36.00
01-28	4024230024	DAVID L ANDRUKITIS	12/16/93	PRINTING OF NEWSLETTER (204,000) ORDER #15107	3,987.60
01-28	4024230036	ELIZABETHTOWN GAS	12/02/93–01/02/94	PERTH AMBOY OFFICE GAS BILL	226.73
01-28	4024230025	MAGDALENA NEGRON	01/01/94–01/31/94	CLEANING SERVICE FOR JERSEY CITY OFFICE	325.00
01-28	4024230033	THE BUREAU OF NATIONAL AFFAIRS, INC.	04/15/94–04/15/95	ONE-YEAR RENEWAL OF THE DAILY TAX REPORT FOR OFFICE USE	1,803.00
01-28	4026890543	MAINTOWN ASSOCIATES	01/01/94–01/30/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
01-28	4026890542	NINE-ONE-ONE	01/01/94–01/30/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
01-28	4026890541	SHAN & PARAM NAGENDRA	01/01/94–01/30/94	RENT - 654 AVENUE C BAYONNE, NJ	680.00
01-31	4028930406	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		331.68
01-31	4028961201	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		47.00
01-31	4028961200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		648.39
01-31	4028961198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		58.77
01-31	4028961199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		954.44
01-31	4028970407	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		205.00
01-31	4031900979	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		40,270.00
01-31	4031900981	Do	12/01/93–12/31/93		(.86)
01-31	4031900980	Do	01/01/94–01/31/94		1,291.91
01-31	4032950545	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(168.96)
01-31	4032950544	Do	01/01/94–01/31/94		215.15
02-04	4033800013	ARA/CORY REFRESHMENT SERVICES OF WASH	01/20/94	1/2 COFFEE BILL FOR CONSTITUENTS MEETING W/MEMBER ON LEGISLATIVE BUSINESS	46.00
02-04	4033800011	BELL ATLANTIC MOBILE SYSTEMS INC.	11/30/93–12/25/93	CELLULAR PHONE BILL	139.61
02-04	4033800012	GREAT BEAR SPRING CO	12/13/93–12/31/93	WATER FOR JERSEY CITY OFFICE	17.75
02-04	4033800010	Do	12/21/93	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS ON LEGISLATIVE BUSINESS	11.95
02-04	4033800009	HUDSON NEWS COMAPNY	12/01/93–12/31/93	NEWSPAPER BILL FOR DECEMBER FOR DISTRICT OFFICE USE	59.80
02-04	4033800008	HON. ROBERT MENENDEZ	01/14/94	ONE-WAY TRAVEL BY RAIL FROM NEWARK, NJ (13TH DIST) TO WASH., DC ON OFFICIAL BUSINESS	70.00
02-04	4034720007	JILL GREENE	01/11/94–01/11/94	REIMB FOR IN-DISTRICT TVL FOR OFFICIAL BUS R/T FROM JERSEY CITY TO NORTH BERGEN 24 MILES @ .271/2 MI.	6.60
02-07	4032740017	HON. ROBERT MENENDEZ	01/19/94	REIMBURSEMENT FOR UPS CHARGE FOR OFFICIAL BUSINESS	12.39
02-07	4032740031	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/01/94–01/14/94	MCI BILL FOR OFFICIAL BUSINESS ACCT.#2D845719	9.04
02-07	4032740014	NEW YORK TIMES SALES INC.	01/11/94–01/09/95	ONE-YEAR SUBSCRIPTION FOR NEW YORK TIMES FOR OFFICE USE	169.00
02-07	4032740032	PSE & G	12/14/93–01/14/94	JERSEY CITY GAS & ELECTRIC BILL	838.08
02-07	4032740018	TOTAL MEDIA	01/15/94	BLANK TAPES FOR CABLE PROGRAMS FOR OFFICIAL BUSINESS	497.37
02-17	4047640001	THE NEWS TRIBUNE	01/21/94–01/20/95	ONE-YEAR SUBSCRIPTION FOR JERSEY CITY OFFICE FOR OFFICIAL USE.	230.00
02-18	4048560001	ELIZABETHTOWN GASS	01/02/94–01/31/94	GAS BILL FOR PERTH AMBOY OFFICE	426.13
02-18	4048560002	HON. ROBERT MENENDEZ	01/14/94	ONE-WAY BY RAIL FROM WASH., DC, TO NEWARK, NJ (13TH DIST) ON OFFICIAL TRAVEL	70.00
02-18	4048560003	Do	01/25/94–01/28/94	R/T TRAVEL BY RAIL FROM NEWARK, NJ, (13TH DIST) TO WASHINGTON, DC ON OFFICIAL BUSINESS	140.00
02-18	4048560004	Do	02/01/94	ONE-WAY TRAVEL FROM NEWARK, NJ, (13TH DIST) TO WASH., DC BY RAIL ON OFFICIAL BUSINESS	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT MENENDEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-18	4048560005	Do	02/07/94	ONE-WAY TRAVEL FROM NEWARK, NJ, (13TH DIST) TO WASHINGTON, DC, ON OFFICIAL TRAVEL	96.00
02-18	4048560006	BRIAN J O'MALLEY	01/31/94–01/31/94	R/T TRAVEL BY RAIL FROM WASHINGTON TO NEWARK (13TH DIST) FOR OFFICIAL BUSINESS	92.00
02-18	4048560007	Do	01/31/94–01/31/94	TRANSPORTATION EXPENSES	65.00
02-22	4048670007	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	68.25
02-22	4048670026	Do	01/13/94	FED. EXPRESS BILL FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	25.50
02-22	4048670006	PSE & G	12/23/93–01/25/94	ELECTRIC BILL FOR PERTH AMBOY OFFICE	119.19
02-24	4054890547	MAINTOWN ASSOCIATES	02/01/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
02-24	4054890546	NINE-ONE-ONE	02/01/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
02-24	4054890545	SHAN & PARAM NAGENDRA	02/01/94	RENT - 654 AVENUE C BAYONNE, NJ	680.00
02-25	4055230015	BELL ATLANTIC MOBILE SYSTEMS INC.	01/03/94–01/25/94	CELLULAR PHONE BILL	178.72
02-25	4055230016	ITALIAN TRIBUNE NEWS	03/31/94–03/31/95	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR OFFICE USE	20.00
02-25	4056550028	AQUA COOL	01/04/94–01/31/94	WATER BILL FOR DC OFFICE	30.80
02-25	4056550027	HUDSON NEWS COMAPNY	01/01/94–01/31/94	NEWSPAPERS FOR OFFICIAL USE IN DISTRICT OFFICE	56.60
02-25	4056550026	MAGDALENA NEGRON	02/01/94–02/28/94	CLEANING SERVICE FOR JERSEY CITY OFFICE	325.00
02-28	4059900736	*(EQUIPMENT ALLOWANCE)*	07/15/93–09/30/93		26.92
02-28	4059900739	Do	10/01/93–12/31/93		34.61
02-28	4059900737	Do	12/01/93–12/31/93		(721.00)
02-28	4059900740	Do	12/01/93–12/31/93		35.54
02-28	4059900738	Do	02/01/94–02/28/94		1,462.08
02-28	4059930422	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		394.29
02-28	4059961209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		632.35
02-28	4059961207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		243.97
02-28	4059961208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,042.48
02-28	4059970422	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950657	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(6.76)
02-28	4060950343	Do	02/01/94–02/28/94		241.38
02-28	4061850246	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	47.00
03-04	4060530023	FEDERAL EXPRESS CORP.	02/07/94	FED. EXPRESS BILL FOR OFFICIAL BUSINESS ACCT. # 1633-2800-3	15.50
03-04	4062860014	GREAT BEAR SPRING CO.	01/10/94–01/31/94	JERSEY CITY WATER BILL	17.75
03-07	4066520009	PSE & G	01/25/94–02/24/94	UTILITY SERVICE	110.15
03-17	4075440029	FEDERAL EXPRESS CORP.	02/14/94	FED. EXPRESS BILL FOR OFFICIAL BUSINESS ACCT. #1633-2800-3	15.50
03-17	4075440026	HUDSON NEWS COMAPNY	02/01/94–02/28/94	NEWSPAPER BILL FOR JERSEY CITY OFFICE	54.00
03-17	4075440021	MICHAEL H HUTTON	02/28/94–03/01/94	R/T TRAVEL BY RAIL FROM WASH DC TO NEWARK, NJ (13TH DIST) ON OFFICIAL TRAVEL	192.00
03-17	4075440022	Do	02/28/94–03/01/94	TAXI FARES/PARKING WHILE ON OFFICIAL TRAVEL	62.00
03-17	4075440025	ITALIAN TRIBUNE NEWS	03/31/94–03/31/95	ONE YEAR SUBSCRIPTION FOR JERSEY CITY	20.00
03-17	4075440027	MCI TELECOMMUNICATIONS COMM. SERVICE, N.	01/17/94–02/16/94	MCI BILL FOR OFFICIAL BUSINESS ACCOUNT #2D845719	9.45
03-17	4075440023	HON. ROBERT MENENDEZ	02/12/94	ONE-WAY TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ (OFFICIAL)	68.00
03-17	4075440024	Do	03/01/94	ONE-WAY TRAVEL BY AIR FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC ON OFFICIAL TRAVEL	172.00
03-17	4075440028	RESNICK OFFICE EQUIPMENT CO	02/18/94	OFFICE SUPPLIES FOR JERSEY CITY OFFICE	8.93
03-21	4076840015	ELIZABETHTOWN GASS	01/31/94–03/02/94	GAS BILL FOR PERTH AMBOY OFFICE	297.22
03-21	4076840009	HON. ROBERT MENENDEZ	03/01/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO LONGWORTH HOB	11.00
03-21	4076840008	Do	03/03/94–03/07/94	R/T TRAVEL BY RAIL FROM WASH., DC TO NEWARK, NJ (13TH DIST) ON OFFICIAL TRAVEL	140.00
03-21	4076840016	PSE & G	01/14/94–02/11/94	JERSEY CITY ELECTRIC BILL	941.28
03-21	4076840017	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	3 MO. SUBSCRIPTION OF THE MIAMI HERALD FOR OFFICIAL BUSINESS CUSTOMER #000581	65.75

03-21	4076840011	DAVID WALDMAN	02/12/94–02/18/94	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 433 MI. X 27.5 , TOLLS	125.73
03-21	4076840010	Do	02/12/94–02/19/94	R/T DRIVING ON OFFICIAL BUSINESS FORM ARLINGTON, VA TO JERSEY CITY NJ (13TH DIST) 500 MI. X 27.5, TOLLS.	152.55
03-21	4076840012	Do	02/14/94–02/18/94	PARKING AT JERSEY CITY DISTRICT OFFICE & WASHINGTON TERMINAL WHILE ON OFFICIAL BUSINESS	26.00
03-21	4076840013	Do	02/18/94	TAXI FARE IN NYC ENROUTE TO HUD CONFERENCE	4.00
03-21	4077760019	DAVID L ANDRUKITIS	02/28/94	BUSINESS CARDS FOR BRIAN O'MALLEY ORDER #15580	40.00
03-21	4077760021	BRIAN J O'MALLEY	03/07/94–03/07/94	R/T TRAVEL BY AIR FROM WASHINGTON DC TO NEWARK, NJ (13TH DIST) FOR OFFICIAL BUSINESS TAXI FARE	199.00
03-21	4077760027	THE JERSEY CITY DAILY	03/02/94–03/02/95	1-YEAR SUBSCRIPTION TO LOCAL PAPER FOR BUSINESS USE	84.00
03-25	4083850026	BRIAN J O'MALLEY	02/23/94–02/23/94	R/T TRAVEL FROM WASH., DC TO NEW YORK CITY FOR MEETING W/EPA & CORPS OF ENGINEERS AT 26 FED. PLAZA.	153.00
03-28	4084580017	AQUA COOL	02/02/94–02/28/94	DC WATER BILL ACCT.# 12013722	36.00
03-28	4084580016	BELL ATLANTIC MOBILE SYSTEMS INC.	02/25/94	CELLULAR PHONE BILL	220.11
03-28	4084580019	FEDERAL EXPRESS CORP.	02/24/94	FED. EXPRESS FOR OFFICIAL BUSINESS ACCT. # 1633-2800-3	13.00
03-28	4084580020	Do	03/03/94	FED. EXPRESS FOR OFFICIAL BUSINESS ACCT. # 1633-2800-3	11.50
03-28	4084580018	GREAT BEAR SPRING CO.	02/18/94–02/28/94	WATER BILL FOR JERSEY CITY OFFICE	24.50
03-28	4084580023	JOHN SHINNICK STUDIOS	02/04/94	PHOTO EXPENSES	412.50
03-28	4084580015	HON. ROBERT MENENDEZ	03/11/94–03/15/94	R/T TRAVEL FROM WASH., DC, TO NEWARK, NJ (13TH DIST) ON OFFICIAL BUSINESS BY RAIL/RETURN BY AIR	242.00
03-28	4084580022	RESNICK OFFICE EQUIPMENT CO	03/04/94	BOND PLAIN PAPER	11.84
03-28	4084580021	Do	03/09/94	OFFICE SUPPLIES FOR JERSEY CITY OFFICE	37.33
03-29	4087890550	MAINTOWN ASSOCIATES	03/01/94–03/30/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
03-29	4087890549	NINE-ONE-ONE	03/01/94–03/30/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
03-29	4087890548	SHAN & PARAM NAGENDRA	03/01/94–03/30/94	RENT - 654 AVENUE C BAYONNE, NJ	680.00
03-31	4089410021	HON. ROBERT MENENDEZ	03/18/94–03/21/94	R/T TRAVEL BY AIR FROM WASH. DC, TO NEWARK, NJ (13TH DIST) ON OFFICIAL BUSINESS	294.00
03-31	4089410022	MAGDALENA NEGRON	03/01/94–03/31/94	CLEANING SERVICE FOR JERSEY CITY	325.00
03-31	4089940154	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		200.55
03-31	4090900719	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,762.90
03-31	4090930428	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		311.23
03-31	4090950561	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		67.70
03-31	4090961233	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		87.00
03-31	4090961232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.23
03-31	4090961230	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		116.77
03-31	4090961231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		991.46
03-31	4090970429	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,199.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,207.21
TOTAL	**219,406.92**

OFFICE OF THE HON. JAN MEYERS

SALARIES

COSTLOW, DONNA J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,249.99
DANNEBERG, R TIMOTHY	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
FELLOWS, JONATHAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,349.99
ISRAEL, CHRISTIAN S	01/01/94–03/31/94	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	5,000.01
JOHNSON, MICHELE IRENE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,250.00
LANE, PETER M	01/01/94–03/31/94	STAFF ASSISTANT	1,774.50
MATLES, BONNIE J	01/01/94–03/31/94	OFFICE MANAGER	9,875.01
MURRAY, MICHAEL R	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,875.01
PHILLIPS, LORI A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	10,374.99
RAHIJA, PATRICIA A	01/01/94–03/31/94	STAFF ASSISTANT	9,200.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHOOFS, GREG J	01/01/94–03/31/94	COMPUTER OPER/LEGIS CORRESPONDENT	6,500.01
		WALDER, KIRK E	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
		WIKLUND, ANN F	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,000.00
		WOOLERY, LINDA D	01/01/94–03/31/94	STAFF ASSISTANT	7,025.01
		YEHLE, KEITH J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,325.00
		EXPENSES			
01-05	4004330011	BONNIE J MATLES	12/19/93	OFFICE SUPPLIES	16.52
01-10	4007420024	DINERS CLUB	11/23/93	ONE-WAY AIRFARE DC-KC USAIR: JAN MEYERS	232.00
01-10	4007420025	FEDERAL EXPRESS CORP.	12/08/93–12/14/93	OVERNIGHT DELIVERY	19.71
01-10	4007420027	SUN PUBLICATIONS INC	02/27/94–02/26/95	ANNUAL SUBSCRIPTION FOR KANSAS CITY DISTRICT OFFICE	73.49
01-13	4006240006	A TO Z OFFICE SUPPLY	11/19/93	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	15.10
01-13	4006240005	FEDERAL EXPRESS CORP.	10/28/93–12/07/93	OVERNIGHT DELIVERY	24.51
01-13	4006240004	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	ANNUAL MEMBERSHIP	2,000.00
01-13	4006240007	KIRK E WALDER	12/14/93	MEAL WHILE WORKING IN THE DISTRICT	16.83
01-13	4006240008	Do	12/17/93	TRANSPORTATION FROM DISTRICT TO KANSAS CITY AIRPORT FOR RETURN TO DC	14.00
01-13	4013650017	DINERS CLUB	05/28/93	ONE-WAY AIRFARE DC-KC USAIR: JAN MEYERS 3892	210.00
01-24	4021800010	A TO Z OFFICE SUPPLY	12/22/93	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	50.04
01-24	4021800008	AMERICAN EXPRESS	12/13/93–12/16/93	LODGING WHILE WORKING IN DISTRICT: KIRK WALDER	286.35
01-24	4021800009	Do	12/13/93–12/17/93	ROUNDTRIP AIRFARE DC-KC-DC KIRK WALDER	461.00
01-24	4021800011	AQUA COOL	12/21/93–12/31/93	PURE WATER FOR DC OFFICE	35.00
01-24	4021800031	R TIMOTHY DANNEBERG	10/23/93–12/31/93	MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFFICIAL BUSINESS 224 MILES X .255	57.12
01-24	4021800004	FEDERAL EXPRESS CORP.	12/10/93–12/17/93	OVERNIGHT DELIVERY	16.77
01-24	4021800005	Do	12/22/93	OVERNIGHT DELIVERY	6.42
01-24	4021800006	Do	12/23/93–12/28/93	OVERNIGHT DELIVERY	9.36
01-24	4021800012	HINCKLEY & SCHMITT, INC.	12/08/93–12/22/93	PURE WATER FOR OVERLAND PARK OFFICE	26.36
01-24	4021800013	HOUSEKEEPING UNLIMITED	12/01/93–12/31/93	DECEMBER CLEANING FOR LAWRENCE OFFICE	35.00
01-24	4021800021	LORI A PHILLIPS	10/01/93–12/31/93	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL EXPENSES 36 MILES X .255	9.18
01-24	4021800007	QUICKSILVER ENTERPRISES	12/13/93	TRANSPORTATION FROM KC AIRPORT TO HOTEL: KIRK WALDER	20.00
01-24	4021800019	ANN F WIKLUND	10/01/93–12/31/93	MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFFICIAL BUSINESS 162 MILES X .255	41.31
01-24	4021800014	Do	11/15/93	2 COPIES OF LAWRENCE JOURNAL-WORLD FOR LAWRENCE DISTRICT OFFICE	1.50
01-24	4021800018	Do	12/16/93	TELEPHONE CALL TO MEMBER REGARDING MEETING CHANGE	3.06
01-24	4021800015	Do	12/17/93	BLANK VIDEO TAPE FOR USE IN LAWRENCE DISTRICT OFFICE	2.29
01-24	4021800016	Do	12/17/93	TOLL CHARGES INCURRED WHILE TRAVELING WITH THE DISTRICT	1.05
01-24	4021800017	Do	12/28/93	ELECTRICAL OUTLET STRIP FOR USE IN LAWRENCE DISTRICT OFFICE	6.34
01-25	4024250002	KANSAS CITY STAR	01/10/94–01/09/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR OVERNLAND PARK DISTRICT OFFICE	192.76
01-25	4024250024	THE RECORD	02/01/93–01/31/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY DISTRICT OFFICE	12.95
01-25	4024250004	THE WALL STREET JOURNAL	02/01/94–01/31/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	149.00
01-25	4024250003	THE WASHINGTON TIMES	12/10/93–12/09/94	ANNUAL SUBSCRIPTION FOR DC OFFICE	65.00
01-25	4024250001	LINDA D WOOLERY	10/01/93–12/31/93	MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 48 MILES @ 25.5¢ PER MILE	12.24
01-25	4026350002	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	125.00
01-28	4024230031	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	RENEWAL OF ANNUAL SUBSCRIPTION SECOND COPY FOR DC OFFICE	799.00
01-28	4024230029	SUNFLOWER CABLEVISION	01/01/94–01/31/94	CABLE SERVICE FOR THE LAWRENCE DISTRICT OFFICE	20.34
01-28	4024230034	THE WASHINGTON POST	02/13/94–02/12/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	119.60

01-28	4026480019	JAN MEYERS	11/23/93	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT FROM HOME IN VIRGINIA	5.00
01-28	4026480018	MICHAEL R MURRAY	12/01/93-12/31/93	RRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 436 MILES @ 25.5¢ PER MILE	111.18
01-28	4026890548	MISSISSIPPI AT NINTH PARTNERSHIP	01/01/94-01/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
01-28	4026890547	PETULA ASSOCIATES, LTD.	01/01/94-01/30/94	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
01-28	4028200001	KPL	12/10/93-01/14/94	UTILITY SERVICE	68.85
01-31	4028600005	PATRICIA A RAHIJA	10/30/93-11/14/93	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS WITHIN THE DISTRICT. 136 MI X .255	34.68
01-31	4028600004	Do	01/14/94	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS WITHIN THE DISTRICT 32 MI X .255	8.16
01-31	4028930188	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		194.39
01-31	4028960456	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		80.00
01-31	4028960455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		903.17
01-31	4028960453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		265.17
01-31	4028960454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,201.24
01-31	4028970189	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031660001	PETULA ASSOCIATES, LTD.	06/01/93-06/30/93	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	103.00
01-31	4031900448	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		14,535.55
01-31	4031900450	Do	12/01/93-12/31/93		9.76
01-31	4031900449	Do	01/01/94-01/31/94		2,668.12
01-31	4032950372	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		858.67
02-04	4033520003	KANSAS PUBLIC SERVICE	12/20/93-01/20/94	UTILITY SERVICE	11.96
02-15	4041760012	A TO Z OFFICE SUPPLY	01/19/94	OFFICE SUPPLIES FOR KC	39.71
02-15	4041760009	FEDERAL EXPRESS CORP.	01/05/94-01/07/94	OVERNIGHT DELIVERY	15.48
02-15	4041760010	Do	01/10/94-01/14/94	OVERNIGHT DELIVERY	19.95
02-15	4041760016	HUMAN EVENTS	03/01/94-02/28/95	ANNUAL SUBSCRIPTION FOR DC OFFICE	69.95
02-15	4041760011	BONNIE J MATLES	01/20/94	OVERNIGHT LETTER	9.00
02-15	4041760013	MATRIX INDUSTRIES INC.	01/31/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	35.20
02-15	4041760015	SUN PUBLICATIONS, INC.	02/27/94-02/26/95	ANNUAL SUBSCRIPTION TO KANSAS CITY OFFICE	73.49
02-15	4041760014	Do	03/26/94-03/26/95	ANNUAL SUBSCRIPTION FOR OVERLAND PARK DISTRICT	67.63
02-15	4041760017	THE UNIVERSITY DAILY KANSAN	02/20/94-02/19/95	ANNUAL SUBSCRIPTION FOR LAWRENCE OFFICE	60.00
02-15	4041760018	THE WASHINGTON POST	02/15/94-02/14/95	ANNUAL SUBSCRIPTION FOR DC OFFICE: ROUTE 1202-028	62.40
02-22	4048630018	BULLETIN BROADFAXING NETWORK	04/30/94-04/29/95	DC SUBSCRIPTION	285.00
02-22	4048630017	KANSAS CITY STAR	01/11/94-01/10/95	LAWRENCE SUBSCRIPTION	135.00
02-22	4048670012	FEDERAL EXPRESS CORP.	11/22/93-11/26/93	OVERNIGHT DELIVERY	21.95
02-22	4048670009	Do	01/18/94-01/19/94	OVERNIGHT DELIVERY	11.49
02-22	4048670011	MICHAEL R MURRAY	01/01/94-01/31/94	JANUARY MILEAGE: 498 MI X .255	126.99
02-22	4048670010	QUICKSILVER ENTERPRISES	01/23/94	MBR--TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	20.50
02-22	4048670008	SUNFLOWER CABLEVISION	02/01/94-02/28/94	LAWRENCE CABLE TV	20.30
02-24	4054890552	MASTER PLAN MANAGEMENT	02/01/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
02-24	4054890551	PETULA ASSOCIATES, LTD.	02/01/94	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
02-28	4056940160	*(RECORDING SERVICES CHARGED)*	02/28/94	CREDIT FOR 1993	(275.55)
02-28	4059500010	KPL	01/14/94-02/14/94	UTILITY SERVICE	59.03
02-28	4059900364	*(EQUIPMENT ALLOWANCE)*	01/29/93-09/30/93		227.21
02-28	4059900365	Do	10/01/93-12/31/93		(2,444.80)
02-28	4059900367	Do	10/01/93-12/31/93		93.88
02-28	4059900366	Do	02/01/94-02/28/94		3,072.73
02-28	4059920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		32.50
02-28	4059930204	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		144.28
02-28	4059960460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		900.00
02-28	4059960458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		265.17
02-28	4059960459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,198.09
02-28	4059970204	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950219	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		800.44
03-04	4061520001	AQUA COOL	01/01/94-01/31/94	PURE WATER FOR DC	40.20
03-04	4061520002	HINCKLEY & SCHMITT, INC.	01/07/94-01/21/94	PURE WATER FOR OP	20.24
03-04	4061520003	HOUSEKEEPING UNLIMITED	01/01/94-01/31/94	LAWRENCE CLEANING	35.00
03-04	4061520005	KANSAS CITY BUSINESS JOURNAL	04/23/94-04/22/95	SUBSCRIPTION: KCK	53.00
03-04	4061520004	KANSAS CITY KANSAS	02/28/94-02/27/95	SUBSCRIPTION: KCK	62.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4061520006	LANIER WORLDWIDE, INC.	10/01/93-12/31/93	5,622 COPIES ABOVE AGREEMENT	50.59
03-04	4061610004	KANSAS PUBLIC SERVICE	01/20/94-02/18/94	UTILITY SERVICE	9.53
03-09	4066910143	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT KANSAS CITY KANSAS	2,233.00
03-14	4070830021	AMERICAN EXPRESS	01/23/94	DC-DC AIRFARE: MEMBER	230.00
03-14	4070830022	Do	01/26/94-01/30/94	DC-KC-DC AIRFARE: MEMBER	463.00
03-14	4070830020	FEDERAL EXPRESS CORP.	02/02/94-02/11/94	OVERNIGHT DELIVERY	18.79
03-14	4070830019	Do	02/03/94	OVERNIGHT DELIVERY	3.75
03-14	4070830018	MATRIX INDUSTRIES INC.	03/01/94	COFFEE FOR CONSTITUENTS WHILE VISITING IN DC TO DISCUSS DISTRICT CONCERNS	38.20
03-24	4081480015	AQUA COOL	03/01/94-03/31/94	PURE WATER: DC	50.60
03-24	4081480014	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	OVERNIGHT DELIVERY	11.97
03-24	4081480030	HINCKLEY & SCHMITT, INC.	02/04/94-02/18/94	PURE WATER: OVERLAND PARK	26.36
03-24	4081480016	HOUSEKEEPING UNLIMITED	02/01/94-02/28/94	CLEANING: LAWRENCE	35.00
03-24	4081480017	QUICKSILVER ENTERPRISES	01/26/94	TAXI TO AIRPORT TO HOME: MEMBER	20.50
03-24	4081480018	Do	01/30/94	TAXI HOME TO AIRPORT: MEMBER	20.50
03-24	4081480019	Do	02/04/94	TAXI AIRPORT TO HOME: MEMBER	20.50
03-24	4081480020	Do	02/06/94	TAXI HOME TO AIRPORT: MEMBER	20.00
03-24	4081480021	Do	02/12/94	TAXI AIRPORT TO HOME: MEMBER	20.50
03-24	4081480022	Do	02/21/94	TAXI HOME TO AIRPORT: MEMBER	20.50
03-24	4081480012	SUNFLOWER CABLEVISION	03/01/94-03/31/94	CABLE TV: LAWRENCE	20.30
03-29	4087840010	R TIMOTHY DANNEBERG	01/04/94-02/28/94	TRAVEL WITHIN DISTRICT 483 MILES X .255	123.17
03-29	4087840009	MICHAEL R MURRAY	02/01/94-02/28/94	MILEAGE WITHIN DISTRICT 755 MILES X .255	192.53
03-29	4087890555	MASTER PLAN MANAGEMENT	03/01/94-03/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
03-29	4087890554	PETULA ASSOCIATES, LTD.	03/01/94-03/30/94	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
03-30	4089500007	KANSAS PUBLIC SERVICE	02/18/94-03/21/94	UTILITY SERVICE	11.45
03-30	4089500006	KPL	02/14/94-03/10/94	UTILITY SERVICE	51.52
03-31	4090900340	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,932.84
03-31	4090930210	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		168.93
03-31	4090950403	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		603.08
03-31	4090960465	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		10.00
03-31	4090960464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		900.00
03-31	4090960462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		265.17
03-31	4090960463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,231.38
03-31	4090970211	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 140,549.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,993.17

ADJUSTMENTS/REFUNDS

EXPENSES

05-27	4010990002	TOPEKA CAPITAL-JOURNAL	06/03/93-06/02/94	REFUND DUE TO CANCELLATION OF SERVICE	(98.07)
08-20	4039300005	NATIONAL JOURNAL, INC	07/30/93	REFUND DUE TO CANCELLATION OF SERVICE	(59.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(158.02)
TOTAL	**187,384.70**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BRISCOE, LENORA I	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,750.01
BURNS, SEAN DAMAN	01/01/94-02/28/94	STAFF ASSISTANT	3,080.00
COLON, NYRMA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
GRAHAM, KIA EDITH	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,772.00
HAWLEY, TAMMY	01/01/94-03/31/94	CHIEF OF STAFF	18,813.75
KAPLAN, CAROL NEUGEBAUER	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	8,750.01
MCCORMICK, NANCY E	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,797.25
POLLOCK, CYNTHIA L	01/01/94-03/31/94	COMMUNITY LIAISON SPECIALIST	9,750.00
SIMMS, RUTH V	01/01/94-03/31/94	DIRECTOR OF DISTRICT OPERATIONS	13,211.25
SIMMS, VERNON L	01/01/94-03/31/94	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	10,749.99
SMOTHERS, LYNETTE C	01/01/94-03/31/94	SECRETARY/RECEPTIONIST	5,257.10
SWANN, CARL HAYWOOD	01/01/94-03/31/94	STAFF ASSISTANT	8,276.76
TILLEY, STERLING D, JR	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,984.00
WATSON, VERONICA M	01/01/94-03/31/94	CASEWORKER	6,444.75
WILLSON, DANIEL	02/01/94-03/31/94	COMMUNICATIONS DIRECTOR	5,083.33
ZEITZ, HOPE JOAN	01/01/94-03/31/94	RECEPTIONIST/STAFF ASSISTANT	5,499.99

EXPENSES

01-25	4026350003	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-25	4026370014	Do	01/25/94	12/13/93	250.00
01-28	4026890545	ANTHONY PORTERA	01/01/94-01/30/94	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
01-28	4026890546	HARIBO OF AMERICA	01/01/94-01/30/94	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
01-28	4026890544	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/94-01/30/94	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
01-31	4026940083	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		174.50
01-31	4028930314	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		384.67
01-31	4028960891	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		109.57
01-31	4028960890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		630.00
01-31	4028960889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		237.86
01-31	4028970315	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031900757	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,823.75
01-31	4031920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		65.00
01-31	4032950425	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,214.89
02-01	4053390011	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	1,000.00
02-01	4054350026	Do	02/01/94	HUMAN RIGHTS CAUCUS	1,000.00
02-01	4056260021	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056990025	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-09	4039590025	AT&T FEDERAL MARKETS GROUP	11/01/93-11/30/93	DISTRICT OFFICE PHONE LEASE/RENTALS DRUID PARK DRIVE	175.87
02-09	4039590018	BALTIMORE GAS AND ELECTRIC COMPANY	10/27/93-11/29/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DR.)	91.39
02-09	4039590020	Do	11/12/93-12/14/93	DISTRICT OFFICE POWER SERVICE (CHARLES STREET)	21.92
02-09	4039590019	Do	11/29/93-12/28/93	DISTRICT OFFICE POWER SERVICE (WOODLAWN DR.)	112.43
02-09	4039590024	BELL ATLANTIC MOBILE SYSTEMS	11/03/93-11/28/93	MEMBER'S MOBILE PHONE SERVICE	246.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4039590013	C & S CLEANING CONTRACTOR	01/01/94-01/30/94	DISTRICT OFFICE CLEANING SERVICES	685.00
02-09	4039590014	DAVID L ANDRUKITIS	12/10/93-12/16/93	STAFF CALLING CARDS (ZEITZ, KAPLAN V. SIMMS)	107.00
02-09	4039590022	FEDERAL EXPRESS CORP	11/08/93-12/14/93	EXPRESS MAIL PACKAGES SENT	8.98
02-09	4039590021	Do	12/15/93	EXPRESS MAIL PACKAGES SENT	7.50
02-09	4039590023	Do	12/23/93	EXPRESS MAIL PACKAGES SENT	8.02
02-09	4039590016	MOTOROLA CELLULAR SERVICE	11/23/93-12/23/93	MEMBER'S CELLULAR PHONE SERVICE	85.05
02-09	4039590017	Do	12/23/93-01/22/94	MEMBER'S CELLULAR PHONE SERVICE	95.95
02-09	4039590015	THE WASHINGTON POST	01/03/94-01/03/95	SUBSCRIPTION RENEWAL (1 YR)	62.40
02-17	4047540025	DAVID L ANDRUKITIS	11/09/93	IMPRINTING OF 2,500 HISTORICAL CALENDARS	424.00
02-17	4047540021	GREAT BEAR SPRING CO	11/01/93-11/30/93	DISTRICT OFFICE BOTTLED WATER - EQUIPMENT RENTAL (NOV) (DRUID PARK DRIVE)	54.75
02-17	4047540022	Do	11/01/93-11/30/93	DISTRICT OFFICE BOTTLED WATER EQUIPMENT RENTAL (NOV) (WOODLAWN DRIVE)	20.25
02-17	4047540023	Do	12/01/93-12/31/93	DISTRICT OFFICE BOTTLED WATER EQUIPMENT RENTAL (DEC) (DRUID PARK DRIVE)	32.00
02-17	4047540024	Do	12/01/93-12/31/93	DISTRICT OFFICE BOTTLED WATER EQUIPMENT RENTAL (DEC) (WOODLAWN DRIVE)	26.00
02-23	4054800006	DAVID L ANDRUKITIS	02/10/93-02/19/93	STAFF CALLING CARDS (V. SIMMS, N. COLOR) 75 COPIES DEFENSE BOOKLETS	527.35
02-23	4054800008	Do	04/14/93	IMPRINT FOLDERS (FINANCIAL AID)	107.50
02-23	4054800007	Do	06/01/93	IMPRINT FOLDERS (300)	147.50
02-23	4056290023	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890549	ANTHONY PORTERA	02/01/94	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
02-24	4054890550	HARIBO OF AMERICA	02/01/94	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
02-24	4054890548	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/94	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
02-28	4056940101	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		68.00
02-28	4059900579	*(EQUIPMENT ALLOWANCE)*	04/01/93-09/30/93		(931.00)
02-28	4059900581	Do	10/01/93-12/31/93		(30.00)
02-28	4059900580	Do	02/01/94-02/28/94		3,839.80
02-28	4059920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		71.50
02-28	4059930330	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		399.93
02-28	4059960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		630.00
02-28	4059960895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		297.18
02-28	4059970330	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950627	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(20.11)
02-28	4060950266	Do	02/01/94-02/28/94		626.34
02-28	4061850180	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	43.00
03-01	4076300022	*(LSO TRANSFER)*	03/01/94	HISPANIC CAUCUS	600.00
03-01	4077320023	Do	03/01/94	BLACK CAUCUS	5,000.00
03-23	4088420031	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890552	ANTHONY PORTERA	03/01/94-03/30/94	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
03-29	4087890553	HARIBO OF AMERICA	03/01/94-03/30/94	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
03-29	4087890551	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/94-03/30/94	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
03-30	4089820024	AT&T FEDERAL MARKETS GROUP	12/01/93-12/31/93	DISTRICT TELEPHONES LEASE AND RENTALS	175.87
03-30	4089820023	Do	01/01/94-01/31/94	DISTRICT TELEPHONES LEASE AND RENTALS	226.00
03-30	4089820022	Do	02/01/94-02/28/94	DISTRICT TELEPHONES LEASE AND RENTALS	226.00
03-30	4089820016	BALTIMORE GAS AND ELECTRIC COMPANY	12/14/93-01/13/94	DISTRICT OFFICE ELECTRIC SERVICE (CHARLES)	18.33
03-30	4089820018	Do	12/28/93-01/26/94	DISTRICT OFFICE ELECTRIC SERVICE (WOODLAWN)	175.49
03-30	4089820017	Do	01/13/94-02/11/94	DISTRICT OFFICE ELECTRIC SERVICE (CHARLES)	18.75

03-30	4089820009	BELL ATLANTIC MOBILE SYSTEMS	12/01/93–12/28/93	MOBILE PHONE USE	193.18
03-30	4089820010	Do	12/29/93–01/28/94	MOBILE PHONE USE	185.08
03-30	4089820011	Do	01/28/94–02/28/94	MOBILE PHONE USE	214.22
03-30	4089820012	C & S CLEANING CONTRACTOR	02/01/94–02/28/94	JANITORIAL SERVICES FOR DISTRICT OFFICES	685.00
03-30	4089820013	Do	03/01/94–03/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICES	685.00
03-30	4089820004	DAWN'S OFFICE SUPPLY	02/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.90
03-30	4089820003	Do	03/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	152.82
03-30	4089820002	Do	04/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.72
03-30	4089820001	Do	12/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.60
03-30	4089820007	Do	02/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.40
03-30	4089820008	Do	02/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	147.00
03-30	4089820006	Do	02/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	245.00
03-30	4089820005	Do	03/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	203.50
03-30	4089820020	FEDERAL EXPRESS CORP.	01/25/94	EXPRESS MAIL SERVICE	5.23
03-30	4089820019	Do	01/26/94	EXPRESS MAIL SERVICE	5.23
03-30	4089820021	Do	02/25/94–02/28/94	EXPRESS MAIL SERVICE	21.62
03-30	4089820026	GREAT BEAR SPRING CO.	01/01/94–01/31/94	EQUIPMENT RENTAL (WOODLAWN)	20.25
03-30	4089820028	Do	01/12/94–01/31/94	WATER SUPPLY & EQUIPMENT RENTAL (DRUID)	26.00
03-30	4089820027	Do	02/01/94–02/28/94	EQUIPMENT RENTAL (WOODLAWN)	20.25
03-30	4089820029	Do	02/24/94–02/28/94	WATER SUPPLY & EQUIPMENT RENTAL (DRUID)	14.00
03-30	4089820014	MOTOROLA CELLULAR SERVICE	01/23/94–02/22/94	CELLULAR PHONE SERVICE	108.75
03-30	4089820015	Do	02/23/94–03/22/94	CELLULAR PHONE SERVICE	33.18
03-30	4089820025	TIME PRINTERS, INC.	01/28/94	COLLEGE FINANCIAL AID SEMINAR MAILERS PRINTING JOB	667.00
03-31	4089940118	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		59.50
03-31	4090900568	*(EQUIPMENT ALLOWANCE)*	12/29/93–12/31/93		110.00
03-31	4090900570	Do	12/29/93–12/31/93		6.35
03-31	4090900569	Do	03/01/94–03/31/94		3,385.63
03-31	4090920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		127.40
03-31	4090930336	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		468.81
03-31	4090950447	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		2,404.99
03-31	4090960914	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		43.00
03-31	4090960913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		635.95
03-31	4090960912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		303.05
03-31	4090970337	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		205.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,845.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,955.21
TOTAL	**174,800.39**

OFFICE OF THE HON. JOHN L MICA

SALARIES

BEGLEY, BARBARA F	01/01/94–03/31/94	CASEWORKER	4,936.26
BOOKER, JOHN S	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,887.49
BURNS, GARY R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,399.99
CARRERO, JEAN	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,896.25
CONKLIN, PATRICIA B	01/01/94–03/31/94	CASEWORKER	5,587.50
DAY, JOHN DAVID	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,399.99
DRAKE, CHRISTOPHER J	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	6,500.01
FREEMAN, JOSEPH ELVIN, III	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	2,708.33
GARDEN, JEANNINE C	01/01/94–03/31/94	CASEWORKER	4,806.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARKEY, RICHARD Q	01/01/94–03/31/94	DISTRICT DIRECTOR	7,500.00
		HOGAN, JULIA A	01/01/94–03/31/94	RECEPTIONIST	4,862.49
		JORDAN, ASHLEY E	01/01/94–03/31/94		6,125.01
		LEWIS, SANDRA GALLAGHER	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	7,143.75
		LUM, SALLY L	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,207.49
		MOYLAN, K P	01/01/94–03/31/94	SPECIAL PROJECTS	7,937.49
		PINKERTON, SHARON L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,250.01
		RACIES, NANCY	01/01/94–03/31/94	CASEWORKER	5,064.99
		ROBERTS, RUSSELL L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	23,250.00
		TUOHEY, PATRICK	03/01/94–03/31/94	STAFF ASSISTANT	1,500.00
		TURY, TONI LE'ANN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,249.99
		WIEGAND, CHRISTINA TELLALIAN	01/24/94–03/31/94	LEGISLATIVE ASSISTANT	5,257.65
		EXPENSES			
01-05	4004330016	AQUA COOL	11/23/93–11/30/93	WATER SERVICE IN DC OFFICE	39.20
01-05	4004330020	FEDERAL EXPRESS CORP	11/09/93–11/18/93	EXPRESS MAIL TO DO	37.40
01-05	4004330014	Do	11/22/93	EXPRESS MAIL TO DO	12.73
01-05	4004330012	Do	11/29/93	EXPRESS MAIL TO DO	5.23
01-05	4004330017	Do	11/30/93–12/03/93	EXPRESS MAIL TO DO	36.83
01-05	4004330021	FLORIDA POWER	10/27/93–11/29/93	ELECTRICITY FOR DO (DELTONA)	75.30
01-05	4004330013	FPL	12/08/93–12/29/93	ELECTRICITY FOR DO (PORT ORANGE)	38.61
01-05	4004330019	ORLANDO SENTINEL	12/24/93–12/24/94	52 WEEKS SUBSCRIPTION	91.00
01-05	4004330015	SHARON L PINKERTON	12/03/93	TAXI TO FEDERAL RAILROAD ADMINISTRATION ON OFFICIAL BUSINESS (DOT)	4.25
01-05	4004330018	THE WASHINGTON POST	12/30/93–12/30/94	52 WEEK SUBSCRIPTION	62.40
01-11	4011560026	JOHN S BOOKER	11/01/93–11/30/93	IN-DISTRICT MILEAGE FOR NOVEMBER, 997 MILES @ .25	249.25
01-11	4011560027	Do	12/07/93	REIMBURSEMENT FOR PURCHASE OF PRINTER CARTRDIGE FOR HP DESK-JET 500	26.49
01-13	4012560015	FEDERAL EXPRESS CORP	12/08/93–12/13/93	EXPRESS MAIL TO DISTRICT	10.03
01-13	4012560014	K P MOYLAN	12/14/93–12/18/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.90
01-13	4012560013	RUSSELL L ROBERTS	12/13/93–12/19/93	ROUNDTRIP AIRFARE, WASH. ORLANDO, WASH ON OFFICIAL BUSINESS	349.00
01-13	4013210019	ORLANDO SENTINEL	01/17/94–01/16/95	ONE YEAR SUBSCRIPTION FOR FERN PARK DISTRICT OFFICE	180.00
01-14	4013510023	CHRISTOPHER J DRAKE	12/01/93	IN DISTRICT MILEAGE FOR DECEMBER, 631 MILES @ .25	157.75
01-14	4013510024	Do	12/13/93	PARKING CHARGE IN DISTRICT ON OFFICIAL BUSINESS	4.00
01-14	4013510020	MONITOR PUBLISHING CO	11/18/93–11/18/94	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	165.00
01-14	4013510018	NEWS-JOURNAL CORP	12/22/93–12/21/94	ONE YEAR SUBSCRIPTION DAYTONA BEACH NEWS-JOURNAL	111.80
01-14	4013510021	ORLANDO SENTINEL	12/25/93–12/24/94	ONE YEAR SUBSCRIPTION TO SENTINEL FOR ELTONA DO	91.00
01-14	4013510022	RUSSELL L ROBERTS	12/16/93	REIMBURSEMENT FOR PURCHASE OF VOTER LIST, ORANGE COUNTY, 7TH DIST	25.00
01-14	4013510019	SANFORD HERALD	11/19/93–11/18/94	ONE YEAR SUBSCRIPTION	96.00
01-14	4013510017	THE WALL STREET JOURNAL	01/14/94–01/13/95	ONE YEAR SUBSCRIPTION	149.00
01-25	4026360023	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890551	EMBASSY EXECUTIVE	01/01/94–01/30/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
01-28	4026890549	FERNWOOD CENTER JOINT VENTURE	01/01/94–01/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
01-28	4026890550	LARRY KENT	01/01/94–01/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
01-28	4027600022	AQUA COOL	12/09/93–12/30/93	BOTTLED WATER	23.60
01-28	4027600023	FEDERAL EXPRESS CORP	12/21/93–12/22/93	EXPRESS MAIL TO DO.	15.96

01-28	4027600020	FLORIDA POWER	11/29/93–12/29/93	POWER FOR DELTONA DO	74.63
01-28	4027600016	RICHARD Q HARKEY	12/04/93–12/29/93	IN DISTRICT MILEAGE FOR DECEMBER 222 MILES @ .25	55.50
01-28	4027600017	Do	12/13/93	PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
01-28	4027600021	LANIER WORLDWIDE, INC.	12/30/93	TONER CARTRIDGE FOR COPIER IN PORT ORANGE DO	146.25
01-28	4027600018	NATIONAL JOURNAL	12/30/93–12/30/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
01-28	4027600019	THOMAS J LANKFORD	12/16/93	PRINTING	31.00
01-31	4028930308	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		427.39
01-31	4028960873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		771.52
01-31	4028960872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		594.68
01-31	4028970309	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900738	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,246.30
01-31	4031920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		39.65
01-31	4032950256	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(120.02)
01-31	4032950257	Do	01/01/94–01/31/94		883.32
02-01	4056280006	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-04	4034720016	JOHN S BOOKER	12/01/93–12/21/93	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 889 X .25	222.25
02-04	4034720018	Do	12/04/93–12/10/93	REIMBURSEMENT FOR REFRESHMENTS FOR SERVICE ACADEMY NOMINATIONS BOARD	11.39
02-04	4034720020	FEDERAL EXPRESS CORP.	01/07/94	EXPRESS MAIL TO D.O.	33.69
02-04	4034720021	FPL	12/08/93–01/08/94	ELECTRICITY IN D.O.-PORT ORANGE	37.25
02-04	4034720008	JOHN L. MICA	10/15/93	ONE-WAY AIRLINE TICKET D.C.-ORLANDO	213.00
02-04	4034720010	Do	11/03/93–11/06/93	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	66.94
02-04	4034720013	Do	12/13/93–01/06/94	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	427.39
02-04	4034720014	Do	12/17/93–12/27/93	GASOLINE FOR RENTAL CAR	45.66
02-04	4034720015	Do	01/06/94	GASOLINE FOR RENTAL CAR	20.30
02-04	4034720011	Do	01/14/94–01/19/94	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	115.81
02-04	4034720012	Do	01/18/94–01/19/94	GASOLINE FOR RENTAL CAR	17.00
02-04	4034720009	Do	01/19/94	ONE WAY AIRLINE TICKET ORLANDO-D.C.	208.00
02-04	4034720019	THE OVIDEO VOICE	01/10/94–01/10/95	1 YEAR SUBSCRIPTION 1/01-12/31/94	17.12
02-04	4034720017	THOMAS J. LANKFORD, INC	12/28/93	PRINTING SERVICES	400.60
02-08	4039510008	FEDERAL EXPRESS CORP.	12/29/93–01/06/94	EXPRESS MAIL TO D.O	19.01
02-08	4039510010	ORLANDO BUSINESS JOURNAL	01/10/94–01/10/95	NEWSPAPER SUBSCRIPTION 52 ISSUES	42.00
02-08	4039510009	THE BEACON	01/31/94–01/31/95	NEWSPAPER SUBSCRIPTION	24.00
02-17	4047640002	AMERICAN EXPRESS	01/06/94–01/13/94	RUSSELL ROBERTS (STAFF) AIRFAREDC TO ORLANDO TO DC (7542)	306.00
02-17	4047640003	Do	01/06/94–01/13/94	RUSSELL ROBERTS (STAFF) CAR RENTAL IN DISTRICT (15-387635)	142.41
02-17	4047640004	RUSSELL L ROBERTS	01/10/94–01/13/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	26.35
02-18	4048560015	JOHN S BOOKER	01/05/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR D.O.	5.81
02-18	4048560013	Do	01/11/94	TOLL PAID WHILE ON OFFICIAL BUSINESS	1.00
02-18	4048560014	Do	01/25/94	PARKING WHILE ON OFFICIAL BUSINESS	3.00
02-18	4048560008	CHRISTOPHER J DRAKE	01/03/94–01/31/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 511 X .25 –127.75	127.75
02-18	4048560011	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	EXPRESS MAIL TO D.O	7.50
02-18	4048560012	Do	01/21/94	EXPRESS MAIL TO D.O	3.75
02-18	4048560009	RICHARD Q HARKEY	01/06/94–01/28/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 402 X .25 –100.50	100.50
02-18	4048560010	Do	01/21/94	PARKING WHILE ON OFFICIAL BUSINESS	3.00
02-23	4054800009	MICRO RESEARCH, INC.	12/30/93	CONVERSION/BATCH SERVICES	3,477.30
02-23	4056290024	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054530004	POSTMASTER, WASHINGTON, D.C.	02/02/94	500 STAMPS @ .29	145.00
02-24	4054890555	EMBASSY EXECUTIVE	02/01/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
02-24	4054890553	FERNWOOD CENTER JOINT VENTURE	02/01/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
02-24	4054890554	LARRY KENT	02/01/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
02-28	4059900570	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,068.54
02-28	4059920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		58.50
02-28	4059930324	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		506.83
02-28	4059960879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		765.00
02-28	4059960878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		541.23
02-28	4059970324	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950130	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,145.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062240032	AQUA COOL	01/28/94	WATER SERVICE FOR DC OFFICE	15.60
03-04	4062240033	JOHN S BOOKER	01/04/94-01/29/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 951 MILES @ 25¢ PER MILE	237.75
03-04	4062240007	FEDERAL EXPRESS CORP.	01/24/94-01/28/94	EXPRESS MAIL TO DO	16.72
03-04	4062240001	Do	02/02/94	EXPRESS MAIL TO THE DO	5.23
03-04	4062240005	FLORIDA POWER	12/29/93-01/27/94	ELECTRICITY FOR DO (DELTONNA)	78.45
03-04	4062240006	FPL	01/08/94-02/08/94	ELECTRICITY FOR DO (PORT ORANGE)	39.68
03-04	4062240004	JOHN L. MICA	01/07/94	TOLLS PAID WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
03-04	4062240002	Do	01/24/94-02/03/94	ROUNDTRIP AIRFARE ORLANDO DC-ORLANDO	239.00
03-04	4062240034	Do	02/04/94	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.00
03-04	4062240010	Do	02/04/94-02/08/94	RENTAL CAR IN-DISTRICT FOR OFFICIAL BUSINESS	106.21
03-04	4062240011	Do	02/07/94	GASOLINE FOR RENTAL CAR IN DISTRICT	14.00
03-04	4062240003	Do	02/08/94	ONEWAY AIRFARE ORLANDO--DC	208.00
03-04	4062240013	THOMAS J LANKFORD	01/31/94-02/01/94	PRINTING SERVICES	31.68
03-21	4077570022	FLORIDA POWER	01/27/94-02/28/94	ELECTRICITY FOR D.O. (DELTONA)	71.01
03-21	4077570023	JOHN L. MICA	03/04/94-03/07/94	ROUNDTRIP AIRFARE DC-ORL-DC	416.00
03-21	4077600001	BARBARA F BEGLEY	12/04/93	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 150 X .25 - 37.50	37.50
03-21	4077600014	JOHN S BOOKER	02/07/94	REIMBURSEMENT FOR OFFICE SUPPLIES (P.O.)	6.98
03-21	4077600016	PATRICIA B CONKLIN	01/22/94-02/17/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 50 X .25 - 12.50	12.50
03-21	4077600020	FEDERAL EXPRESS CORP.	02/16/94-02/17/94	EXPRESS MAIL TO D.O.	9.36
03-21	4077600017	JEANNINE C GARDEN	01/22/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 20 X .25 - 5.00	5.00
03-21	4077600018	GSA - KANSAS CITY - REGION SIX	02/20/94	SUPPLIES FOR D.O.	82.68
03-21	4077600019	LANIER WORLDWIDE, INC.	02/21/94	SUPPLIES FOR D.O. COPIER	78.00
03-21	4077600003	JOHN L. MICA	01/21/94-02/24/94	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.00
03-21	4077600025	Do	02/11/94-02/22/94	ROUND-TRIP AIRFARE DC-ORL-DC	416.00
03-21	4077600010	Do	02/12/94-02/22/94	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	249.31
03-21	4077600008	Do	02/16/94-02/22/94	GASOLINE FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	35.25
03-21	4077600009	Do	02/18/94	PARKING FEES PAID IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.00
03-21	4077600007	Do	02/19/94	PARKING FEES PAID IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.00
03-21	4077600012	Do	02/20/94-02/21/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.01
03-21	4077600013	Do	02/20/94-02/21/94	HOTEL ACCOMMODATIONS IN TALLAHASSEE WHILE ON OFFICIAL BUSINESS	108.90
03-21	4077600011	Do	02/21/94	TOLL FEES PAID IN ROUTE TO OFFICIAL BUSINESS	3.25
03-21	4077600004	Do	02/25/94	TOLL FEES PAID IN DISTRICT WHILE ON OFFICIAL BUSINESS	.75
03-21	4077600005	Do	02/25/94-03/01/94	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	106.21
03-21	4077600023	NEW SMYRNA BEACH OBSERVER	03/12/94-03/12/95	52 WEEK SUBSCRIPTION	89.68
03-21	4077600022	ORLANDO BUSINESS JOURNAL	02/14/94-02/14/95	52 WEEK SUBSCRIPTION	42.00
03-21	4077600024	THE WASHINGTON TIMES	02/14/94-02/14/95	52 WEEK SUBSCRIPTION	65.00
03-21	4077600002	THOMAS J LANKFORD	02/14/93-02/17/93	PRINTING SERVICES	91.86
03-21	4077600015	U.S. GOVERNMENT PRINTING OFFICE	02/02/94	GPO PUBLICATIONS FOR D.O.	61.00
03-21	4077600021	Do	02/04/94	GPO PUBLICATION FOR D.O.	5.00
03-21	4077600006	WEST VOLUSIA FIRE EQUIPMENT, INC.	02/22/94	SERVICE & INSTALLATION OF FIRE EXTINGUISHER IN D.O. (DEL)	21.00
03-21	4077760024	CHRISTOPHER J DRAKE	02/04/94-02/05/94	TOLL FEES PAID IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.00
03-21	4077760023	Do	02/05/94-02/26/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 827 X .25	206.75
03-21	4077760022	FEDERAL EXPRESS CORP.	02/08/94	EXPRESS MAIL TO D.O.	5.61
03-21	4077760025	RICHARD Q HARKEY	02/03/94-02/28/94	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 409 X .25	102.25

03-21	4077760026	JOHN L. MICA	03/01/94	ONE-WAY AIRFARE ORLANDO-WASHINGTON	208.00
03-23	4088420032	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087230020	AQUA COOL	02/24/94	5-GALLONS OF WATER FOR DC OFFICE	15.60
03-29	4087230019	JOHN S BOOKER	02/01/94-02/28/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 915 MILES @ 25¢ PER MILE	228.75
03-29	4087230018	FPL	02/08/94-03/10/94	ELECTRICITY FOR DO (PORT ORANGE)	33.75
03-29	4087230013	JOHN L. MICA	01/20/94-01/25/94	RENTAL CAR IN DISTRICT FOR USE ON OFFICIAL BUSINESS	111.57
03-29	4087230014	Do	03/11/94	ONE-WAY AIRFARE DC/ORLANDO	208.00
03-29	4087230015	Do	03/11/94-03/14/94	RENTAL CAR IN DISTRICT FOR USE ON OFFICIAL BUSINESS	72.15
03-29	4087230016	Do	03/13/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.35
03-29	4087230021	RUSSELL L ROBERTS	03/04/94	FOOD & BEVERAGE EXPENSE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	62.55
03-29	4087230026	THOMAS J LANKFORD	03/01/94	PRINTING SERVICES	6,850.50
03-29	4087890558	EMBASSY EXECUTIVE	03/01/94-03/30/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
03-29	4087890556	FERNWOOD CENTER JOINT VENTURE	03/01/94-03/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
03-29	4087890557	LARRY KENT	03/01/94-03/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
03-30	4088570012	AMERICAN EXPRESS	01/21/94-01/25/94	RUSSELL ROBERTS AIRFARE. DC-ORLANDO-DC (1016)	416.00
03-30	4088570013	Do	02/23/94-03/01/94	RUSSELL ROBERTS AIRFARE. BWI-ORLANDO-BWI (1936)	187.00
03-31	4090900559	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,068.54
03-31	4090920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		55.25
03-31	4090930330	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		503.23
03-31	4090950294	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(335.01)
03-31	4090950295	Do	03/01/94-03/31/94		1,300.30
03-31	4090960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		766.55
03-31	4090960895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		647.88
03-31	4090970331	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,470.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,795.90
TOTAL	**184,266.83**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

CASTLEBERRY, M. EARLENE	01/01/94-03/31/94	STAFF ASSISTANT	9,624.99
DAHMAN, SALLY JANE	01/01/94-03/31/94	STAFF ASSISTANT	9,624.99
DONAHUE, KATHY	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,749.99
ENGERMAN, KRISTEN SUE	01/01/94-03/31/94	STAFF ASSISTANT	9,500.01
FINDLEY, CRAIG JON	01/01/94-03/31/94	SPECIAL ASSISTANT	20,000.01
GRISWOLD, JEFFREY W	01/11/94-03/31/94	PART-TIME EMPLOYEE	2,080.00
GUMPLO, STEVEN E	01/01/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00
HACKETT, TRICIA M	01/01/94-01/01/94	STAFF ASSISTANT	53.61
KUNZ, DAVID E	03/01/94-03/31/94	PART-TIME EMPLOYEE	208.33
LEMASTER, SHERILYN	01/01/94-03/31/94	OFFICE MANAGER	10,500.00
LIESMAN, DIANE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,000.01
MERNA, CAROL D	01/01/94-03/31/94	STAFF ASSISTANT	8,250.00
MITCHELL, JOAN ELLEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
NAWROCKI, AMY M	01/01/94-01/01/94	PART-TIME EMPLOYEE	34.72
ODOM, JANE H	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
OWENS, WILLODEAN	01/01/94-03/31/94	STAFF ASSISTANT/RECEPTIONIST	2,750.01
RINGNESS, SHIRLEY ANN	01/01/94-03/31/94	STAFF ASSISTANT	9,500.01
SHANER, KRISTEN E	01/01/94-03/31/94	STAFF ASSISTANT	7,749.99
VINOVICH, PAUL D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-07	4007410001	CHARLES CHIPS/OFFICE COFFEE	11/29/93	REFRESHMENTS FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	32.39
01-11	4011820020	CHICAGO TRIBUNE	12/09/93–03/02/94	SUBSCRIPTION	45.60
01-11	4011820017	COFFEE-MAN, INC.	12/13/93	(3) BOTTLES/WATER	15.00
01-11	4011820018	ILLINOIS POWER	11/19/93–12/20/93	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	71.90
01-11	4011820014	RAY LA HOOD	12/08/93–12/21/93	REIM. FOR AIRFARE FROM CHICAGO-WASH. AND RETURN TO PEORIA, ON OFFICIAL BUSINESS	332.00
01-11	4011820015	Do	12/09/93–12/20/93	REIMB. FOR RD-TRIP AIRFARE FROM WASH., DC TO PEORIA ON OFFICIAL BUSINESS	324.00
01-11	4011820019	SAMMONS COMMUNICATIONS, INC.	01/01/94–01/31/94	CABLE TELEVISION CHARGES	17.70
01-11	4011820016	THOMAS J LANKFORD	12/01/93–12/02/93	PRINTING SERVICES	1,007.70
01-13	4012560016	ROBERT H MICHEL	10/03/93–10/04/93	REIM. FOR ROUND TRIP AIRFARE FROM WASH. DC TO PEORIA, IL, ON OFFICIAL BUSINESS	498.00
01-13	4012560019	Do	11/05/93–11/08/93	REIM. FOR ROUND TRIP AIRFARE FROM WASH. DC TO PEORIA, IL, ON OFFICIAL BUSINESS	594.00
01-13	4012560017	Do	12/03/93–12/04/93	REIM. FOR ROUND TRIP AIRFARE FROM WASH. DC TO PEORIA, IL, ON OFFICIAL BUSINESS	516.00
01-13	4012560018	Do	12/15/93–12/20/93	REIM. FOR ROUND TRIP AIRFARE FROM WASH. DC TO PEORIA, IL, ON OFFICIAL BUSINESS	291.90
01-13	4012560020	Do	12/27/93–12/31/93	REIM. FOR ROUND TRIP AIRFARE FROM WASH. DC TO PEORIA, IL, ON OFFICIAL BUSINESS	549.00
01-13	4012560021	PIONEER JANITORIAL SERVICE	12/01/93–12/31/93	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
01-14	4014720026	CRAIG JON FINDLEY	10/01/93–12/31/93	REIMBURSEMENT FOR MILEAGE TRAVEL (WITHIN 18TH CONGRESSIONAL DISTRICT	531.44
01-25	4024250005	KRISTEN L EMMERT	01/07/94	REIMBURSEMENT FOR MILEAGE FROM PEORIA TO CHICAGO AND RETURN ON OFFICIAL BUSINESS 356 MILES @ 28¢ PER.	99.68
01-25	4024250006	Do	01/07/94	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS (HUD BRIEF/CHICAGO)	3.08
01-25	4024570013	COFFEE-MAN, INC.	01/06/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	89.50
01-25	4024570031	CONGRESSIONAL QUARTERLY INC	01/04/94	WEEKLY REPORT BINDERS	47.00
01-25	4024570030	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTION FOR WASHINGTON POST	28.05
01-25	4024570014	TCI CABLEVISION OF CENTRAL ILLINOIS	11/30/93–01/31/94	CABLE TELEVISION CHARGES (PEO OFFICE)	137.51
01-26	4026220002	MUNICIPAL UTILITIES WATER & SEWER	11/24/93–12/30/93	UTILITY SERVICE	19.25
01-28	4026890552	RALPH THOMSON, JOHN A.& JAMES L.MANN	01/01/94–01/30/94	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
01-31	4026940124	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		44.50
01-31	4028930444	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		114.50
01-31	4028961336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028961334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		77.25
01-31	4028961335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		544.55
01-31	4028970445	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901068	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(359.00)
01-31	4031901070	Do	12/01/93–12/31/93		143.19
01-31	4031901069	Do	01/01/94–01/31/94		1,168.19
01-31	4032950346	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(271.49)
01-31	4032950345	Do	01/01/94–01/31/94		210.79
02-04	4031730027	FEDERAL EXPRESS CORP.	01/07/94	OVERNIGHT MAIL	8.73
02-04	4031730019	LANIER WORLDWIDE, INC.	10/20/93	TONER FOR FAX 4000 (PEO OFFICE)	30.00
02-04	4031730018	SHIRLEY ANN RINGNESS	01/08/94	REIM FOR OFFICE SUPPLIES FOR DISTRICT OFFICE (PEO OFFICE)	19.20
02-10	4040250026	COFFEE-MAN, INC.	01/18/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (COFFEE FOR DISTRICT OFFICE)	28.00
02-10	4040250025	Do	01/24/94	(3) BOTTLES OF WATER	15.00
02-10	4040250023	JACKSONVILLE JOURNAL COURIER	02/01/94–08/01/94	NEWSPAPER SUBSCRIPTION (6 MONTHS) JAX OFFICE	66.30
02-10	4040250022	PEORIA JOURNAL STAR	01/20/94	NEWSPAPER SUBSCRIPTION 47 WEEKS FOR PEO OFFICE	227.95
02-10	4040250024	TCI CABLEVISION OF CENTRAL ILLINOIS	02/01/94–02/28/94	CABLE TELEVISIION CHARGES (PFO OFFICE)	43.24

02-16	4046610025	POSTMASTER, WASHINGTON, D.C.	01/12/93	(2) ROLLS OF $0.29 STAMPS ($29.00 EACH)	58.00
02-17	4047640005	ILLINOIS POWER	12/20/93–01/25/94	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	94.27
02-18	4049590010	MUNICIPAL UTILITIES WATER & SEWER	12/30/93–01/27/94	UTILITY SERVICE	21.18
02-22	4048670013	PIONEER JANITORIAL SERVICE	01/01/94–01/28/94	OFFICE CLEANING CHARGES (JAN. 1-31, 1994) (JAX OFFICE)	180.00
02-22	4048670014	SAMMONS COMMUNICATIONS, INC.	02/01/94–02/28/94	CABLE TELEVISION CHARGES (JAX OFFICE) 2/01/94-2/28/94	17.70
02-24	4054890556	RALPH THOMSON, JOHN A.& JAMES L.MANN	02/01/94	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
02-28	4056940132	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		119.00
02-28	4059900811	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,168.19
02-28	4059930460	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		118.29
02-28	4059961343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		798.63
02-28	4059961341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		77.25
02-28	4059961342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		663.85
02-28	4059970460	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950201	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,281.58
03-04	4062530017	ROBERT H MICHEL	06/06/93	REIMB. FOR MILEAGE - PEORIA, IL TO WASH., DC VIA PRIVATE AUTO (838 MI. @ $.27 1/2)	230.45
03-07	4063220015	TCI GREATLAKES-DDP	03/01/94–03/31/94	CABLE SERVICE	43.24
03-09	4066910116	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT PEORIA, IL. DISTRICT OFFICE	8,846.00
03-17	4075740013	COFFEE-MAN, INC.	02/09/94–02/17/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	99.60
03-17	4075740016	CONGRESSIONAL QUARTERLY INC	02/04/94	CQ WEEKLY REPORT BINDERS (JAX OFFICE)	47.00
03-17	4075740017	Do	02/24/94	CQ WEEKLY REPORTS BINDER (DC OFFICE)	47.00
03-17	4075740015	HERALD & REVIEW	03/16/94–09/15/94	SUBSCRIPTION	112.84
03-17	4075740014	ILLINOIS POWER	01/25/94–02/22/94	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	81.23
03-17	4075740018	SAMMONS COMMUNICATIONS, INC.	03/01/94–03/31/94	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
03-17	4075740019	THE PANTAGRAPH	03/24/94–09/23/94	SUBSCRIPTION FOR 6 MONTHS (PEO OFFICE)	67.75
03-18	4077220004	MUNICIPAL UTILITIES WATER & SEWER	01/27/94–02/23/94	UTILITY SERVICE	19.25
03-25	4083530005	CHARLES CHIPS/OFFICE COFFEE	03/11/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (JAX OFFICE)	32.39
03-25	4083530007	PIONEER JANITORIAL SERVICE	02/01/94–02/28/94	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
03-25	4083530006	R. L. POLK & CO.	03/03/94	PEORIA CITY DIRECTORY	335.00
03-29	4087890559	RALPH THOMSON, JOHN A.& JAMES L.MANN	03/01/94–03/30/94	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
03-31	4090900781	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,168.19
03-31	4090930466	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		125.05
03-31	4090950379	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(114.45)
03-31	4090961368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		769.69
03-31	4090961366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		77.25
03-31	4090961367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		487.54
03-31	4090970467	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,751.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,613.51
TOTAL	**169,365.19**

OFFICE OF THE HON. DAN MILLER

SALARIES

ARPAIA, REBECCA J	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
BORLAND, KEVIN EARL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.00
CHEW, DARRYL R	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
DEMING, MICHAEL	01/01/94–03/31/94	CASEWORKER	6,416.67
DEVITTO, RALPH A	01/01/94–03/31/94	DISTRICT DIRECTOR	11,583.34
FOGARTY, ROSE ERIN	01/01/94–01/31/94	OFFICE MGR/COMPUTER SYSTEMS MGR	2,250.00
Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,666.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRIFFIN, LAURA E	01/01/94-03/31/94	CASEWORKER	5,750.01
		GROSECLOSE, SANDRA G	01/01/94-03/31/94	DISTRICT AIDE	8,250.01
		JACOBSON, ALAN L	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,920.00
		KERR, GEEDEE	01/01/94-03/31/94	STAFF ASSISTANT	4,805.56
		KIBBE, MATTHEW	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	1,250.01
		LAMORTE, TRICIA LEA	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,416.67
		REISER, MARTIN G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,500.00
		SCHWIMMER, JEREMY C	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00
		SHETH, ANITA S	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,916.67
		STRICKLAND, CYNTHIA S	01/01/94-03/31/94	SENIOR CASEWORKER	6,666.67
		WARLICK, AVERY	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,250.00
		WOOD, KATHARINE CALHOUN	01/01/94-03/31/94	CHIEF OF STAFF	17,500.01
		EXPENSES			
01-24	4014230017	A T & T	12/07/93-01/06/94	PAYMENT FOR 1-800 READY LINE FOR CONSTITUENT USE	362.40
01-24	4014230022	AMERICAN OFFICE EQUIPMENT	12/10/93	PAYMENT FOR TONER AND DISBURSEMENT FOR THE DISTRICT COPIERS	57.72
01-24	4014230015	FEDERAL EXPRESS CORP.	12/02/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	3.75
01-24	4014230018	OFFICE DEPOT	11/22/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICES	103.13
01-24	4014230019	Do	12/01/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.06
01-24	4014230020	Do	12/03/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICES	13.63
01-24	4014230021	Do	12/03/93	PAYMENTH FOR COPY SERVICES FOR HEALTH CARE LEGISLATION	164.40
01-24	4014230016	THOMAS J LANKFORD	11/24/93	PAYMENT FOR COPY SERVICES	89.30
01-25	4024570016	CELLULAR ONE	12/26/93-01/25/94	PAYMENT FOR MONTHLY MOBILE PHONE USE BY THE DISTRICT DIRECTOR FOR BUSINESS IN THE DISTRICT	31.57
01-25	4024570017	Do	12/26/93-01/25/94	PAYMENT FOR MONTHLY MOBILE PHONE USE BY THE MEMBER WHILE IN THE DIST	27.30
01-25	4024570019	FEDERAL EXPRESS CORP.	12/14/93-12/16/93	PAYMENT FOR THE DELIVERY OF DOCUMENTS REGARDING BUDGET AND HEALTH CARE	11.49
01-25	4024570020	Do	12/20/93-12/22/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS REGARDING HEALTH CARE	22.98
01-25	4024570018	OFFICE DEPOT	12/23/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICES	33.14
01-25	4024570015	STORER CABLE COMMUNICATIONS OF W. FLA.	12/31/93-01/31/94	PAYMENT FOR CABLE SERVICE IN THE SARASOTA OFFICE (MONTHLY)	24.01
01-28	4026890554	GILBERT WATERS	01/01/94-01/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
01-28	4026890553	HARRY BAKKER	01/01/94-01/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
01-31	4028930403	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		247.24
01-31	4028961190	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		28.00
01-31	4028961189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		585.00
01-31	4028961188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,202.01
01-31	4028970404	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900974	*(EQUIPMENT ALLOWANCE)*	11/17/93-12/31/93		61.87
01-31	4031900973	Do	01/01/94-01/31/94		4,044.48
01-31	4032950267	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		965.71
02-01	4053390012	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-01	4056260002	Do	02/01/94	WEDNESDAY GROUP	4,500.00
02-01	4056280007	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-08	4038640002	A T & T	01/07/94-02/01/94	PAYMENT FOR 1-800 READY LINE FOR CONSTITUENT USE	156.10
02-08	4038640008	AQUA COOL	12/09/93-12/31/93	PAYMENT FOR WATER SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	36.00
02-08	4038640005	KEVIN EARL BORLAND	01/08/94-01/13/94	PAYMENT FOR MEALS WHILE VISITING THE DISTRICT ON OFFICIAL BUSINESS	102.37

02-08	4038640003	Do	01/08/94–01/14/94	PAYMENT FOR R/T AIRFARE FROM D.C. TO NEWARK TO SARASOTA AND FROM SARA. TO NEWARK TO D.C.	191.00
02-08	4038640004	Do	01/08/94–01/14/94	PAYMENT FOR RENTAL CAR, TOLLS, AND GAS MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DIST.	142.51
02-08	4038640020	BRADENTON HERALD	01/30/94–01/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE BRADENTON DISTRICT OFFICE	117.00
02-08	4038640015	CONGRESSIONAL QUARTERLY INC	11/19/93	PAYMENT FOR 2 ISSUES OF THE SPECIAL REPORT ON 1/16/93 FOR MEMBER'S OFFICES	19.90
02-08	4038640017	Do	01/04/94	PAYMENT FOR CQ WEEKLY REPORT BINDERS, SET OF 4 FOR 1 YEAR	47.00
02-08	4038640016	Do	01/31/94–01/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,035.00
02-08	4038640011	MICHAEL DEMING	12/23/93–12/30/93	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELING THROUGHOUT DIST. ON OFFICIAL BUSINESS (50 MILES X .20).	10.00
02-08	4038640013	RALPH A DEVITTO	10/14/93–12/07/93	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELING THROUGHOUT DIST.ON OFFICIAL BUS. (363 MILES X.20)	72.60
02-08	4038640014	Do	12/04/93–12/04/93	PAYMENT FOR CUSTODIAL SERVICES RENDERED AT TOWN-HALL MEETING FOR MEMBER ON 12/04/93	60.00
02-08	4038640006	Do	01/07/94–01/18/94	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELING THROUGHOUT DIST. ON OFFICIAL BUSINESS (217 X .20)	43.40
02-08	4038640001	DINERS CLUB	11/10/93–11/14/93	PAYMENT FOR R/T AIRFARE FOR MEMBER FROM D.C. TO TAMPA AND FROMTAMPA TO D.C. (4454)	388.00
02-08	4038640023	FEDERAL EXPRESS CORP.	12/30/93–01/03/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS RE: HEALTH CARE &ACADEMY NOMINATIONS	9.91
02-08	4038640024	Do	01/03/94–01/10/94	PAYMENT FOR DELIVERY OF GOV'T. DOCUMENTS RE: GUN LEGISLATION & HEALTH CARE AND PRESS INFORMATION.	34.47
02-08	4038640012	LAURA GRIFFIN	10/18/93–12/21/93	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELING THROUGHOUT DIST. ON OFFICIAL BUSINESS (183.3 MILES X .20).	36.66
02-08	4038640009	HON. DAN MILLER	11/10/93–11/14/93	PAYMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.31
02-08	4038640010	Do	11/23/93–12/04/93	PAYMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	340.33
02-08	4038640018	NATIONAL JOURNAL	12/30/93–01/01/95	PAYMENT FOR ONE YEAR SUBCRIPTION AND BINDER TO THE JOURNAL FORTHE D.C. OFFICE.	825.15
02-08	4038640025	OFFICE DEPOT	01/12/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICES	2.24
02-08	4038640026	Do	01/18/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICES COPIES CHGS	4.09
02-08	4038640031	SARASOTA HERALD-TRIBUNE	01/10/94–01/10/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE BRADENTON DISTRICT OFFICE	135.20
02-08	4038640030	Do	01/20/94–01/20/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE SARASOTA DISTRICT OFFICE.	135.20
02-08	4038640027	SCHOOL BOARD OF MANATEE COUNTY	12/04/93	PAYMENT FOR THE USE OF A HIGH SCHOOL FACILITY FOR TOWN HALL MEETING.	192.85
02-08	4038640021	THE LONGBOAT OBSERVER	01/25/94–01/25/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE SARASOTA DISTRICT OFFICE.	110.00
02-08	4038640019	THE TAMPA TRIBUNE	01/10/94–01/10/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE.	91.00
02-08	4038640028	THE WALL STREET JOURNAL	01/26/94–01/26/95	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE SARASOTA DISTRICT OFFICE.	149.00
02-08	4038640007	THOMAS J LANKFORD	12/22/93–12/23/93	PAYMENT FOR PRINTING SERVICES OF 2 BUSINESS CARDS (MR & DC) AND TOWN HALL MTG. NOTICE ON 1/12 .	805.80
02-08	4038640022	TIMES (ST. PETE)	01/30/94–01/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE BRADENTON DISTRICT OFFICE	102.85
02-08	4038640029	VENICE GONDOLIER	01/01/94–01/01/95	PAYMENT FOR ONE YEAR SUBCRIPTION TO THE NEWSPAPER FOR THE SARASOTA DISTRICT OFFICE.	36.00
02-23	4054800002	AMERICAN EXPRESS	12/07/93	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER FROM SARASOTA TO RALIEGH TO D.C. (7011)	188.00
02-23	4054800003	DINERS CLUB	11/23/93	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER FROM D.C. TO TAMPA	200.00
02-24	4054890558	GILBERT WATERS	02/01/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
02-24	4054890557	HARRY BAKKER	02/01/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
02-28	4056240007	AMERICAN EXPRESS	01/10/94–01/13/94	PAYMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO TAMPA & FROM TAMPA TO D.C. FOR OFFICIAL BUSINESS (WOOD).	326.00
02-28	4056240027	Do	01/10/94–01/13/94	PAYMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. (WOOD)	108.79
02-28	4056240017	CELLULAR ONE	01/26/94–02/25/94	PAYMENT FOR MONTHLY MOBILE PHONE USE BY THE MEMBER WHILE IN THE DISTRICT	183.48
02-28	4056240018	Do	01/26/94–02/25/94	PAYMENT FOR MONTHLY MOBILE PHONE USE BY DIST. DIRECTOR FOR OFFICIAL BUSINESS IN THE DISTRICT	128.03
02-28	4056240010	MICHAEL DEMING	01/12/94–01/27/94	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS (127MILESX.20) & TOLLS	27.40
02-28	4056240013	FEDERAL EXPRESS CORP.	01/12/94	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	7.50
02-28	4056240014	Do	01/18/94–01/19/94	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	12.30
02-28	4056240009	MATTHEW KIBBE	02/04/94	PAYMENT FOR RESOURCE BOOK FOR OFFICE USE	24.91
02-28	4056240015	NEW YORK TIMES SALES INC.	01/22/94–04/22/94	PAYMENT FOR A QUARTERLY SUBSCRIPTION TO THE NEWSPAPER FOR THE D.C. OFFICE	42.25
02-28	4056240020	OFFICE DEPOT	01/12/94	PAYMENT FOR COPY SERVICES FOR HEALTH CARE LEGISLATION DISTRIBUTED AT TOWN HALL MTG. TO CONSTITUENTS.	133.92
02-28	4056240019	Do	01/26/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	59.23
02-28	4056240016	STORER CABLE COMMUNICATIONS OF W. FLA.	01/31/94–02/28/94	PAYMENT FOR CABLE SERVICE (MONTHLY) FOR THE SARASOTA OFFICE	24.01
02-28	4056240011	KATHARINE C. WOOD	01/10/94–01/13/94	PAYMENT FOR MEALS WHILE VISITING DISTRICT ON OFFICIAL BUSINESS	4.72
02-28	4056240012	Do	01/10/94–01/13/94	PAYMENT FOR GAS AND TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. (RNTL CAR)	7.00
02-28	4056940119	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		226.50
02-28	4059900730	*(EQUIPMENT ALLOWANCE)*	01/03/93–09/30/93		(4.93)
02-28	4059900732	Do	10/01/93–12/31/93		(42.06)
02-28	4059900733	Do	11/03/93–12/31/93		40.41
02-28	4059900731	Do	02/01/94–02/28/94		4,867.30

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059930419	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		347.08
02-28	4059961199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		589.83
02-28	4059961198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,249.16
02-28	4059970419	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950589	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(84.57)
02-28	4060950136	Do	02/01/94–02/28/94		1,459.75
02-28	4061850244	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-15	4073260004	POSTMASTER, WASHINGTON, D.C.	03/02/94	PAYMENT FOR 2 COILS OF STAMPS FOR OVERSEAS MAILING AND CERTIFIED MAIL ETC FOR OFFICIAL USE	58.00
03-17	4075690017	A T & T	02/07/94–03/06/94	PAYMENT FOR 1-800 READY LINE FOR CONSTITUENT USE	185.27
03-17	4075690006	AMERICAN EXPRESS	01/29/94–01/31/94	MBR PAYMENT FOR R/T AIRFARE FROM D.C. TO CHARLOTTE TO SARASOTA AND FROM TAMPA TO D.C	349.00
03-17	4075690010	Do	01/29/94–01/31/94	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	87.84
03-17	4075690007	Do	02/10/94–02/21/94	MBR PAYMENT FOR R/T AIRFARE FROM D.C. TO TPA & FROM TPA TO TALLAHASSEE TO CHARLOTTE TO D.C	324.00
03-17	4075690008	Do	02/12/94	MBR PAYMENT FOR ONE WAY AIRFARE FROM D.C. TO TPA	163.00
03-17	4075690009	Do	02/12/94–02/21/94	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	336.46
03-17	4075690011	Do	02/12/94–02/21/94	PAYMENT FOR R/T AIRFARE FROM D.C. TO TAMPA & FROM TAMPA TO D.C. (KIBBE)	326.00
03-17	4075690019	AQUA COOL	01/12/94–01/31/94	PAYMENT FOR WATER SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	30.80
03-17	4075690024	RALPH A DEVITTO	01/26/94	PAYMENT FOR MEALS WHILE VISITING D.C. ON OFFICIAL BUSINESS	18.97
03-17	4075690020	EASTMAN KODAK COMPANY	02/03/94	PAYMENT FOR TONER FOR THE PRINTER IN THE D.C. OFFICE	385.20
03-17	4075690021	FEDERAL EXPRESS CORP.	01/26/94–01/27/94	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	3.75
03-17	4075690022	Do	02/01/94	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	3.99
03-17	4075690023	Do	02/09/94–02/14/94	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	19.23
03-17	4075690013	Do	02/14/94	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS	8.98
03-17	4075690025	ROSE ERIN FOGARTY	01/17/94–01/18/94	PAYMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	26.10
03-17	4075690018	MATTHEW KIBBE	02/15/94–02/18/94	PAYMENT FOR MEALS WHILE VISITING THE DISTRICT ON OFFICIAL BUSINESS	80.15
03-17	4075690012	Do	02/16/94–02/21/94	PAYMENT FOR PARKING AND TAXI WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.00
03-17	4075690026	OFFICE DEPOT CARD PLAN	02/09/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	16.67
03-17	4075690014	STORER CABLE COMMUNICATIONS OF W. FLA.	02/28/94–03/31/94	PAYMENT FOR CABLE SERVICE (MONTHLY) FOR THE SARASOTA OFFICE	24.01
03-17	4075690027	SUN COAST MEDIA GROUP	02/24/94–02/24/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE SUN HERALD NEWSPAPER FOR THE DISTRICT OFFICE	155.00
03-17	4075690028	THE WALL STREET JOURNAL	03/12/94–03/12/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE NEWSPAPER FOR THE D.C. OFFICE	149.00
03-17	4075690015	THE WASHINGTON TIMES	02/14/94–02/14/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE D.C. OFFICE	65.00
03-25	4084570023	AMERICAN EXPRESS	01/22/94–01/26/94	PAYMENT FOR R/T AIRFARE FROM TAMPA TO D.C. AND FROM D.C. TO TAMPA. (GROSECLOSE)	326.00
03-29	4087890561	GILBERT WATERS	03/01/94–03/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
03-29	4087890560	HARRY BAKKER	03/01/94–03/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
03-31	4090900716	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,043.93
03-31	4090930425	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		319.43
03-31	4090950301	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		519.61
03-31	4090961223	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		28.00
03-31	4090961222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090961221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,270.72

03-31	4090970426	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,642.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,495.25
TOTAL	**158,137.52**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARTHUR, SYLVIA	01/01/94–03/31/94	STAFF ASSISTANT	13,374.99
FRAAS, CHARLOTTE J	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	20,000.01
GARGARO, HEATHER	01/01/94–03/31/94	RECEPTIONIST	5,874.99
GILLETT, CONNIE SUE	01/01/94–03/31/94	STAFF ASSISTANT	3,875.01
HATCH, CAROL A	01/01/94–03/31/94	STAFF ASSISTANT	7,419.00
HOFFMAN, KATHERINE A	01/01/94–03/31/94	STAFF ASSISTANT	3,750.00
HUGHES, ROBERT T	02/01/94–03/31/94	STAFF ASSISTANT	3,000.00
JOHNSON, BARBARA E	01/01/94–03/31/94	STAFF ASSISTANT	4,322.25
JOHNSON, LYNELLE MARY	01/01/94–03/31/94	STAFF ASSISTANT	5,874.99
KAVANAGH, COLLEEN M	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
LANSING, MARY	01/01/94–03/31/94	DISTRICT DIRECTOR	17,468.49
LAURO, GRETEL	01/01/94–03/31/94	STAFF ASSISTANT	9,013.26
LEDEZMA, ALICIA	01/01/94–03/31/94	STAFF ASSISTANT	5,375.01
MATTHEWS, BRIAN J	01/01/94–03/31/94	STAFF ASSISTANT	4,625.01
PEDERSEN, ULRIK DAMBORG	01/24/94–03/31/94	D.C. INTERN	1,675.00
ROYAL, HANK	01/01/94–03/31/94	STAFF ASSISTANT	7,554.99
STENEBERG, JENNIFER L	01/01/94–03/31/94	STAFF ASSISTANT	5,744.01
WEISS, DANIEL	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	2,499.99
ZHERKA, ILIR	03/15/94–03/31/94	LEGISLATIVE COUNSEL	1,555.56

EXPENSES

01-01	4025370004	*(LSO TRANSFER)*	01/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	2,000.00
01-01	4025370017	Do	01/01/94	CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	3,739.00
01-01	4025370022	Do	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025380011	Do	01/01/94	FEDERAL GOVERNMENT SERVICE TASK FORCE	1,000.00
01-01	4025380023	Do	01/01/94	CONGRESSIONAL HUNGER CAUCUS	333.00
01-01	4025390023	Do	01/01/94	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
01-07	4006370006	FIRST CARD	11/23/93–12/15/93	AIRFARE FOR MR. MILLER FROM WASH TO SAN FRANCISCO & RETURN 4584	600.00
01-07	4006370007	Do	12/04/93	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO	300.00
01-10	4007310010	BFI-PLEASANT HILL BAYSHORE DISPOSAL	12/01/93–12/31/93	RECYCLING SERVICE FOR DISTRICT OFFICE	43.60
01-10	4007310009	DAVID L ANDRUKITIS	12/02/93–12/13/93	PRINTING OF LETTERS TO CONSTIUENTS NEWSLETTERS & CALLING CARDS	1,132.35
01-10	4007310008	Do	12/15/93	PRINTING OF MEMBER'S NAME ON HISTORICAL CALENDERS	424.00
01-10	4007310003	GEORGE MILLER	12/04/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-10	4007310002	Do	12/04/93–12/20/93	GAS FOR OFFICIAL LEASED CAR	75.52
01-10	4007310001	Do	12/07/93–12/15/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.00
01-10	4007310004	Do	12/15/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-10	4007310005	Do	12/17/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-10	4007310007	NEW YORK TIMES SALES INC.	12/13/93–03/13/94	RENEW SUBSCRIPTION TO NYTIMES FOR 3 MONTHS	97.50
01-10	4007310011	TAYLOR MADE OFFICE SYSTEMS, INC.	11/24/93	TONER FOR COPIER IN DISTRICT OFFICE	116.00
01-11	4011710019	FEDERAL EXPRESS CORP.	12/10/93–12/17/93	DELIVERY OF OFFICIAL DOCUMENTS	16.72
01-11	4011710030	GTE MOBILENET	12/19/93–01/18/94	MOBILE PHONE SERVICE IN THE DISTRICT	96.34
01-11	4011710018	OFFICE DEPOT	12/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4006240013	ALAHAMBRA DRINKING WATER	11/17/93-12/09/93	BOTTLED WATER FOR DISTRICT OFFICE	58.40
01-13	4006240009	FEDERAL EXPRESS CORP.	11/22/93-11/24/93	DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-13	4006240010	Do	11/29/93	DELIVERY OF OFFICIAL DOCUMENTS	7.74
01-13	4006240011	Do	12/01/93-12/07/93	DELIVERY OF OFFICIAL DOCUMENTS	20.37
01-13	4006240012	Do	12/09/93-12/13/93	DELIVERY OF OFFICIAL DOCUMENTS	14.83
01-13	4012560022	DINERS CLUB	11/23/93-12/15/93	MEMBER'S TRAVEL CERTIFICATES DC-SF-DC (4584)	140.00
01-21	4018620018	ALLEN'S PRESS CLIPPING BUREAU	11/28/93-12/27/93	PRESS CLIPPING SERVICE	63.32
01-21	4018620023	BULLETIN BROADFAXING NETWORK	02/11/94-02/10/95	RENEW ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	1,385.00
01-21	4018620026	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	ANNUAL REGULAR MEMBERSHIP DUES	300.00
01-21	4018620021	CONGRESSIONAL QUARTERLY INC	03/27/94-03/27/95	RENEW ANNUAL SUBSCRIPTION TO CQ FOR THE DISTRICT OFFICE.	1,035.00
01-21	4018620027	DAVID L ANDRUKITIS	12/30/93	PRINTING OF CALLING CARDS (MBR)	22.50
01-21	4018620015	DAY-TIMERS INC.	12/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE.	27.19
01-21	4018620025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	ANNUAL SUPPORTING MEMBERSHIP DUES	2,000.00
01-21	4018620020	MARTINEZ NEWS-GAZETTE	01/01/94-12/31/94	RENEW ANNUAL SUBSCRIPTION TO MARTINEZ NEWS GAZETTE	44.00
01-21	4018620019	GEORGE MILLER	12/14/93	PARKING FEE FOR MEETING AT THE ENVIRONMENTAL PROTECTION AGENCY IN SAN FRANCISCO	8.50
01-21	4018620017	MOTOROLA CELLULAR SERVICE	12/14/93-01/13/94	MOBILE PHONE SERVICE	41.66
01-21	4018620022	NATIONAL JOURNAL	03/01/94-03/01/95	RENEW ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	883.00
01-21	4018620024	OFFICE DEPOT	01/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	185.41
01-21	4019810006	AMERICAN EXPRESS	12/05/93-12/07/93	HOTEL AND MOTEL FOR DANIEL WEISS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	213.45
01-21	4019810007	Do	12/05/93-12/08/93	HOTEL, MEAL & OFFICIAL PHONE CALLS FOR CHARLOTTE FRAAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	287.88
01-21	4019810008	Do	12/05/93-12/09/93	AIRFARE FOR DANIEL WEISS FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (7054)	600.00
01-21	4019810010	Do	12/05/93-12/09/93	RENTAL CAR FOR DANIEL WEISS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	129.01
01-21	4019810009	Do	12/05/93-12/10/93	AIRFARE FOR CHARLOTTE FRAAS FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (7055)	600.00
01-24	4021800024	AQUA COOL	12/07/93-12/31/93	BOTTLED WATER FOR DC OFFICE	46.40
01-24	4021800022	CAPITOL PUBLICATIONS, INC	03/19/94-03/18/95	RENEW ANNUAL SUBSCRIPTION TO EDUCATION DAILY	564.00
01-24	4021800025	FEDERAL EXPRESS CORP.	12/21/93-12/22/93	DELIVERY OF OFFICIAL DOCUMENTS	12.32
01-24	4021800030	CAROL A HATCH	10/13/93-12/21/93	998 MILES AT .28/MILE FOR OFFICIAL DISTRICT TRAVEL	279.44
01-24	4021800028	KATHERINE A HOFFMAN	10/01/93-12/15/93	306 MILES AT .28/MILE FOR OFFICIAL DISTRICT TRAVEL	85.68
01-24	4021800026	MARY LANSING	11/17/93-12/20/93	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	19.98
01-24	4021800027	Do	12/02/93-12/21/93	484 MILES AT .28/MILE FOR OFFICIAL DISTRICT TRAVEL	135.52
01-24	4021800029	ALICIA LEDEZMA	12/03/93-12/23/93	112 MILES AT .28/MILE FOR OFFICIAL DISTRICT TRAVEL	31.36
01-24	4021800023	PLEASANT HILL BAYSHORE DISPOSAL	01/01/94-01/31/94	RECYCLING SERVICE FOR PHDO	43.60
01-26	4024240006	U.S. SENATE PHOTOGRAPHIC STUDIO	11/05/93	PHOTOGRAPHS FOR OFFICIAL USE DURING MEETING WITH CONSTITUENTS & SENATOR FEINSTEON	18.05
01-28	4026890556	HUNTINGTON SEACLIFF CORP	01/01/94-01/30/94	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
01-28	4026890558	JACK D. MILLER	01/01/94-01/30/94	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
01-28	4026890555	THE DEUTSCHER PARTNERSHIP	01/01/94-01/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
01-28	4026890557	WELLS FARGO BANK, N.A.	01/01/94-01/30/94	LEASE AUTO	434.64
01-31	4028930307	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		191.60
01-31	4028960871	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		60.00
01-31	4028960870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,137.72
01-31	4028960868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		78.50
01-31	4028960869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		278.01
01-31	4028970308	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		195.00
01-31	4031900735	*(EQUIPMENT ALLOWANCE)*	11/01/93-12/31/93		3,111.26

01-31	4031900737	Do	11/01/93–12/31/93		5.23
01-31	4031900736	Do	01/01/94–01/31/94		3,152.80
01-31	4032950142	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		14.01
01-31	4032950143	Do	01/01/94–01/31/94		438.40
02-08	4039510013	OFFICE DEPOT	01/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.56
02-08	4039510028	Do	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.57
02-08	4039510012	Do	01/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.46
02-10	4041040016	ALAHAMBRA DRINKING WATER	12/17/93–01/11/94	BOTTLED WATER FOR DISTRICT OFFICE	50.90
02-10	4041040017	AMERICAN POLITICAL RESEARCH CORP.	03/11/94–02/24/95	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	195.00
02-10	4041040011	DAVID L ANDRUKITIS	12/30/93	PRINTING OF NEWSLETTER	6,366.50
02-10	4041040026	ECD	10/29/93	COST OF DOCUMENTS FOR OFFICIAL USE: 'THE CONVERSION OF SHIP BUILDING FROM MILITARY TO CIVILIAN MARKETS.	15.00
02-10	4041040012	FEDERAL EXPRESS CORP.	12/23/93–12/29/93	DELIVERY OF OFFICIAL DOCUMENTS	10.15
02-10	4041040022	Do	12/27/93–01/10/94	DELIVERY OF OFFICIAL DOCUMENTS	34.93
02-10	4041040023	Do	01/07/94	DELIVERY OF OFFICIAL DOCUMENTS	18.00
02-10	4041040024	Do	01/13/94	DELIVERY OF OFFICIAL DOCUMENTS	14.14
02-10	4041040020	GTE MOBILENET	01/19/94–02/18/94	MOBILE PHONE SERVICE	109.42
02-10	4041040015	GEORGE MILLER	01/04/94–01/22/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
02-10	4041040014	Do	01/22/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-10	4041040025	OFFICE DEPOT	01/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.72
02-10	4041040013	HANK ROYAL	10/02/93–12/18/93	214 MILES AT .28/MILE FOR OFFICIAL DISTRICT TRAVEL	59.92
02-10	4041040019	STANDARD COFFEE SERVICE	01/21/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	58.31
02-10	4041040010	JENNIFER STENEBERG	10/02/93–12/18/93	293 MILES AT .28/MILE FOR OFFICIAL DISTRICT TRAVEL	82.04
02-10	4041040018	STUDIO 7 PHOTOGRAPHY	01/09/94	PHOTOGRAPHS FOR OFFICIAL USE	279.00
02-10	4041040021	THE HERTZ CORP	01/16/94–01/17/94	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	47.16
02-17	4047650017	AMERICAN EXPRESS	12/04/93	MEMBER'S TRAVEL CERTIFICATES (DC-SF) (7047)	100.00
02-17	4047650020	Do	12/04/93	MEMBER-OFFICIAL PHONE CALL FROMAIRPLANE	12.88
02-17	4047650018	Do	12/17/93	MEMBER'S TRAVEL CERTIFICATES (DC-SF) (1801)	140.00
02-17	4047650021	Do	12/17/93	AIRFARE FOR MR. MILLER FROM WASH.,DC, TO SAN FRANCISCO (1801)	300.00
02-17	4047650023	Do	01/03/94–01/22/94	GAS FOR OFFICIAL LEASED CAR	46.36
02-17	4047650019	Do	01/23/94	MEMBER'S TRAVEL CERTIFICATES	140.00
02-17	4047650022	Do	01/23/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC (2557)	320.00
02-24	4054890560	HUNTINGTON SEACLIFF CORP	02/01/94	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
02-24	4054890562	JACK D. MILLER	02/01/94	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
02-24	4054890559	THE DEUTSCHER PARTNERSHIP	02/01/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
02-24	4054890561	WELLS FARGO BANK, N.A.	02/01/94	LEASE AUTO	434.64
02-25	4055230021	FEDERAL EXPRESS CORP.	01/18/94–01/19/94	DELIVERY OF OFFICIAL DOCUMENTS	12.73
02-25	4055230023	Do	01/25/94–01/29/94	DELIVERY OF OFFICIAL DOCUMENTS	27.62
02-25	4055230022	COLLEEN M KAVANAGH	02/03/94–02/04/94	FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE COURSE	20.00
02-25	4055230018	GEORGE MILLER	02/04/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
02-25	4055230017	Do	02/05/94–02/06/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
02-25	4055230019	Do	02/06/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-25	4055230020	MOTOROLA CELLULAR SERVICE	01/14/94–02/13/94	MOBILE PHONE SERVICE	202.92
02-28	4056940100	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		516.20
02-28	4059900566	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		19,635.00
02-28	4059900567	Do	12/27/93–12/31/93		25.00
02-28	4059900569	Do	12/27/93–12/31/93		1.00
02-28	4059900568	Do	02/01/94–02/28/94		7,379.66
02-28	4059920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		8.45
02-28	4059930323	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		164.64
02-28	4059960876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,035.00
02-28	4059960874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		78.50
02-28	4059960875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		294.21
02-28	4059970323	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,587.37
02-28	4061850176	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	172.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060530024	FIRST CARD	02/04/94–02/06/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO & RETURN DC (2871)	643.00
03-07	4062580017	ALAHAMBRA DRINKING WATER	01/25/94–02/08/94	BOTTLED WATER FOR DISTRICT OFFICE	42.90
03-07	4062580018	AQUA COOL	01/07/94–01/31/94	BOTTLED WATER FOR DC OFFICE	36.00
03-07	4062580021	FEDERAL EXPRESS CORP.	02/02/94–02/04/94	DELIVERY OF OFFICIAL DOCUMENTS	13.96
03-07	4062580023	MARY LANSING	12/21/93–01/20/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	39.95
03-07	4062580022	Do	01/04/94–01/31/94	489 MILES AT $.28/MILE FOR OFFICIAL DISTRICT TRAVEL	136.92
03-07	4062580024	Do	02/12/94	REIMBURSEMENT OF RENTAL FEES FOR CONG. MILLER'S TOWN HALL AT STONEMAN ELEMENTARY SCHOOL IN PITTSBURG.	40.00
03-07	4062580025	MICRO RESEARCH, INC.	02/07/94	PRODUCTION OF CHESIRE LABELS FOR CONSTITUENT MAILING	96.70
03-07	4062580020	STANDARD COFFEE SERVICE	02/14/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	54.75
03-07	4062580019	VOTER CONTACT/CALIFORNIA	02/03/94	PREPARATION AND SHIPPING OF CHESHIRE LABELS FOR CONSTITUENT MAILING	1,535.80
03-11	4070840013	ANDREWS PRINTING	01/28/94	PRINTING OF TOWN HALL NOTICES	2,845.00
03-11	4070840014	ART SET	01/21/94	COPY FOR TOWN HALL NOTICES	177.00
03-11	4070840015	SAM'S MAILING SERVICE	02/01/94	MAILINGS OF TOWN HALL CARDS	680.49
03-15	4074810005	CONGRESSIONAL QUARTERLY	02/04/94	CQ WEEKLY REPORT BINDERS	47.00
03-15	4074810004	FEDERAL EXPRESS CORP.	02/03/94–02/18/94	DELIVERY OF OFFICIAL DOCUMENTS	34.33
03-15	4074810003	Do	02/07/94–02/09/94	DELIVERY OF OFFICIAL DOCUMENTS	19.68
03-15	4074810012	GTE MOBILENET	02/19/94–03/18/94	MOBILE PHONE SERVICE	166.35
03-15	4074810011	MICRO RESEARCH, INC.	02/22/94	CHESHIRE LABELS FOR CONSTITUENT MAILING	53.95
03-15	4074810006	GEORGE MILLER	02/12/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-15	4074810008	Do	02/16/94–02/27/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
03-15	4074810007	Do	02/21/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-15	4074810001	Do	02/25/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-15	4074810002	Do	02/28/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-15	4074810010	OFFICE DEPOT	02/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	140.17
03-15	4074810009	STANDARD COFFEE SERVICE	03/04/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	48.56
03-21	4077540022	BENICIA HERALD	03/15/94–03/15/95	RENEW ANNUAL SUBSCRIPTION TO BENICIA HERALD FOR DISTRICT OFFICE	74.00
03-21	4077540027	CAPITOL PUBLICATIONS, INC	03/19/94–03/19/95	RENEW ANNUAL SUBSCRIPTION TO EDUCATION DAILY	581.00
03-21	4077540025	CITY NEWS PUBLISHING CO	03/01/94–03/01/95	RENEW ANNUAL SUBSCRIPTION TO VITAL SPEECHES	37.50
03-21	4077540021	MARY LANSING	01/12/94–02/19/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	61.78
03-21	4077540020	Do	02/01/94–02/28/94	502 MILES AT $.28/MILE FOR OFFICIAL DISTRICT TRAVEL	140.56
03-21	4077540029	LESHER COMMUNICATIONS, INC.	02/08/94–02/08/95	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES	87.68
03-21	4077540017	GEORGE MILLER	03/03/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-21	4077540019	Do	03/06/94	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
03-21	4077540018	Do	03/07/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-21	4077540016	MOTOROLA CELLULAR SERVICE	02/14/94–03/13/94	MOBILE PHONE SERVICE	134.30
03-21	4077540028	OUTSIDE MAGAZINE	04/01/94–04/01/95	RENEW ANNUAL SUBSCRIPTION TO OUTSIDE MAGAZINE	18.00
03-21	4077540024	SAN FRANCISCO NEWSPAPER AGENCY	01/17/94–12/18/94	RENEW SUBSCRIPTION TO SF CHRONICLE FOR 48 WEEKS	144.00
03-21	4077540023	TAYLOR MADE OFFICE SYSTEMS, INC.	01/21/94	TONER FOR FAX MACHINE IN DISTRICT OFFICE	107.39
03-21	4077540030	THE NEW REPUBLIC	03/28/94–03/28/95	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	69.97
03-21	4077540026	THE NEW YORKER	05/10/94–05/10/95	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00
03-23	4081760025	HOUSE RESTAURANT SYSTEM	03/15/94	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH MAYORS AND CITY OFFICIALS IN THE 7TH CONGRESSIONAL DIST.	30.00
03-23	4081760026	VALLEJO TIMES-HERALD, INC.	02/18/94–02/18/95	ANNUAL SUBSCRIPTION TO VALLEJO TIMES-HERALD FOR THE DISTRICT OFFICE	193.08

03-24	4081480023	AQUA COOL	02/07/94-02/18/94	BOTTLED WATER FOR DC OFFICE	51.60
03-24	4081480027	CALIFORNIA JOURNAL	01/13/94	PURCHASE OF BOOK, 'THE NEW CALIFORNIA,' FOR OFFICIAL USE	14.70
03-24	4081480028	Do	04/01/94-04/01/95	RENEW SUBSCRIPTION TO CALIFORNIA JOURNAL FOR ONE YEAR	34.95
03-24	4081480029	CONGRESSIONAL QUARTERLY INC	06/12/94-06/12/95	RENEW ANNUAL SUBSCRIPTION TO CQ	1,035.00
03-24	4081480024	DAVID L ANDRUKITIS	02/03/94-02/28/94	PRINTING OF CALLING CARDS, CONSTITUENT MAILINGS, LETTERHEAD, NOTE CARDS	2,648.30
03-24	4081480025	FEDERAL EXPRESS CORP.	02/15/94-02/24/94	DELIVERY OF OFFICIAL DOCUMENTS	20.73
03-24	4081480026	TAYLOR MADE OFFICE SYSTEMS, INC.	01/06/94	PURCHASE OF TONER FOR DISTRICT OFFICE	118.00
03-29	4087230024	AMERICAN EXPRESS	02/04/94-02/12/94	OFFICIAL PHONE ALLS FROM AIRPLANE	64.38
03-29	4087230025	Do	02/06/94-02/16/94	GAS FOR OFFICIAL LEASED CAR	33.01
03-29	4087230022	Do	02/20/94	MEMBER'S TRAVEL CERTIFICATES (SF-DC) (0105)	100.00
03-29	4087230023	Do	02/20/94	AIRFARE FMR MR. MILLER FROM SAN FRANCISCO TO WASHINGTON, DC (0105)	320.00
03-29	4087890563	HUNTINGTON SEACLIFF CORP	03/01/94-03/30/94	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
03-29	4087890565	JACK D. MILLER	03/01/94-03/30/94	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
03-29	4087890562	THE DEUTSCHER PARTNERSHIP	03/01/94-03/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
03-29	4087890564	WELLS FARGO BANK, N.A.	03/01/94-03/30/94	LEASE AUTO	434.64
03-31	4090900556	*(EQUIPMENT ALLOWANCE)*	09/13/93-09/30/93		4.35
03-31	4090900558	Do	10/01/93-12/31/93		139.83
03-31	4090900557	Do	03/01/94-03/31/94		4,034.01
03-31	4090930329	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		404.15
03-31	4090950188	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		344.57
03-31	4090960894	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		65.00
03-31	4090960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,136.97
03-31	4090960891	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		78.50
03-31	4090960892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		286.43
03-31	4090970330	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,502.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	108,717.54
TOTAL	**239,220.10**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CARR, LAWRENCE DEE	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,874.99
CASTAGNETTI, DAVID ANDREW	01/01/94-03/31/94	CHIEF OF STAFF	19,125.00
CHIANG, ASUNTHA M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,121.26
FITTS, SUSAN M	01/01/94-03/31/94	CHIEF OF STAFF-DISTRICT	19,125.00
FRANCIS, KIRSTEN L	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,000.00
GOLLERY, GEORGE	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,187.50
GUILLERMO, EMIL	01/01/94-03/31/94	PRESS SECRETARY	8,750.01
KAZMIERCZAK, MATTHEW	01/01/94-03/31/94	STAFF ASSISTANT	4,974.99
LUNA, S MOLLY M	01/01/94-03/31/94	SYSTEMS OPERATOR	5,625.00
MULLER, PETER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
PAGANELLI, FRANK V	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
POCHE, MICHELLE M	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,250.01
SAGLIMBENI, SAL S	01/01/94-03/31/94	SCHEDULER/COMMUNITY RELATIONS COORDINATOR	8,000.01
SAITO, ANN M	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	7,813.74
STROBEL, CHRISTOPHER W	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,749.99
TERADA, HEIDI HELEN	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,250.01
WINTER, MELISSA E	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4007670019	FEDERAL EXPRESS CORP	11/22/93	OVERNIGHT MAIL CHARGES	3.75
01-10	4007670020	Do	11/29/93	OVERNIGHT MAIL CHARGES	3.75
01-10	4007670021	Do	12/06/93–12/07/93	OVERNIGHT MAIL CHARGES	3.99
01-10	4007670022	Do	12/07/93–12/08/93	OVERNIGHT MAIL CHARGES	3.75
01-10	4007670023	U.S. GOVERNMENT PRINTING OFFICE	12/02/93	PURCHASE OF UNITED STATES GOVERNMENT MANUALS FOR DISTRICT OFFICE REFERENCE	90.00
01-14	4013750012	DINERS CLUB	11/11/93	MEMBER'S AIRPHONE CHARGES	5.15
01-14	4013750013	Do	11/11/93	MEMBER'S AIRPHONE CHARGES	23.18
01-14	4013750010	FEDERAL EXPRESS CORP	12/10/93	OVERNIGHT MAIL CHARGES	3.75
01-14	4013750011	Do	12/14/93	OVERNIGHT MAIL CHARGES	11.28
01-14	4013750015	GSA - KANSAS CITY - REGION SIX	11/30/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	43.68
01-14	4013750009	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	95.00
01-14	4013750014	SIERRA SPRING WATER CO.	11/15/93–12/13/93	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	15.19
01-24	4019420022	AQUA COOL	12/07/93–12/31/93	BOTTLED WATER CHARGES FOR DC OFFICE	56.80
01-24	4019420024	BAY AREA BEEPER	01/01/94–01/31/94	DISTRICT OFFICE MONTHLY BEEPER CHARGE	21.00
01-24	4019420023	FEDERAL EXPRESS CORP	12/16/93	OVERNIGHT MAIL CHARGES	3.99
01-24	4019420025	MATTHEW KAZMIERCZAK	01/10/94	COFFEE FOR CONSTITUENTS DURING WORKING MEETINGS TO DISCUSS LEGISLATION	10.30
01-24	4019420020	FRANK V PAGANELLI	12/08/93–12/10/93	PHONE CHARGES TO THE OFFICE FOR STAFF MEMBER FRANL PAGANELLI WHILE ON CONGRESSIONAL TRIP WITH MEMBER.	32.15
01-24	4019420021	SAN JOSE MERCURY NEWS	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION TO THE SAN JOSE MERCURY NEWS	155.24
01-28	4026890559	PACIFIC WESTERN BANK	01/01/94–01/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
01-28	4027830026	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	MONTHLY PRESS CLIPPING SERVICE	43.00
01-28	4027830021	AMERICAN EXPRESS	12/15/93	MEMBER'S AIRPHONE CHARGES	15.45
01-28	4027830022	Do	12/15/93	MEMBER'S AIRPHONE CHARGES	5.15
01-28	4027830023	Do	12/15/93	MEMBER'S AIRPHONE CHARGES	5.15
01-28	4027830024	Do	12/15/93	MEMBER'S AIRPHONE CHARGES	5.15
01-28	4027830025	Do	12/15/93	MEMBER'S AIRPHONE CHARGES	5.15
01-28	4027830020	Do	12/15/93–12/15/93	MEMBER'S AIRPHONE CHARGES	5.15
01-28	4027830017	FEDERAL EXPRESS CORP	12/17/93	OVERNIGHT MAIL CHARGES	3.99
01-28	4027830018	Do	12/17/93	OVERNIGHT MAIL CHARGES	3.75
01-28	4027830019	OFFICE DEPOT	12/13/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	63.62
01-31	4028930419	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		494.73
01-31	4028961246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		633.16
01-31	4028961244	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		81.75
01-31	4028961245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,055.81
01-31	4028970420	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901010	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		30.12
01-31	4031901012	Do	12/13/93–12/31/93		2.11
01-31	4031901011	Do	01/01/94–01/31/94		3,363.81
01-31	4031920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		6.50
01-31	4032950158	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(122.88)
01-31	4032950159	Do	01/01/94–01/31/94		386.03
02-04	4031730021	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	BASIC TELEPHONE CHARGES	19.39
02-04	4031730022	FEDERAL EXPRESS CORP	12/28/93	OVERNIGHT MAIL CHARGES	4.80

02-04	4031730023	Do	12/30/93	OVERNIGHT MAIL CHARGES	5.23
02-04	4034720022	MICHELLE M POCHE	11/16/93–11/21/93	MEAL CHARGES FOR STAFF MEMBER MICHELLE POCHE WHILE IN D.C.	46.94
02-04	4034720023	Do	11/16/93–11/21/93	LODGING CHARGES FOR STAFF MEMBER MICHELLE POCHE WHILE IN DC	545.85
02-07	4032740019	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OVERNIGHT MAIL CHARGES	5.61
02-07	4032740020	Do	01/04/94–01/05/94	OVERNIGHT MAIL CHARGES	3.75
02-07	4032740021	Do	01/04/94–01/05/94	OVERNIGHT MAIL CHARGES	5.23
02-07	4032740022	Do	01/05/94–01/06/94	OVERNIGHT MAIL CHARGES	4.80
02-07	4032740023	NORMAN Y MINETA	12/15/93–01/09/94	MEMBER'S AIRPORT MILEAGE... 64 MILES X 27.5 CENTS	17.60
02-07	4032740024	Do	01/11/94–01/23/94	MEMBER'S AIRPORT MILEAGE 64 MILES X 27.5 CENTS	17.60
02-08	4039540008	DAVID L ANDRUKITIS	11/23/93	PRINTING OF 1994 HISTORICAL CALENDARS FOR CONSTITUENTS	866.00
02-09	4040700026	MCWHORTER'S STATIONERY STORE	11/04/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	28.12
02-09	4040700027	Do	11/12/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	21.67
02-17	4047640007	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/26/94	MONTHLY SUBSCRIPTION TO PRESS CLIPPING SERVICE	43.00
02-17	4047640012	DAVID L ANDRUKITIS	01/07/94	BUSINESS CARDS FOR STAFF MEMBERS LAWRENCE CARR AND KIRSTEN FRANCIS	45.00
02-17	4047640013	Do	01/10/94	POCKET SCHEDULING CARDS FOR MEMBER	57.50
02-17	4047640014	Do	01/21/94	BUSINESS CARDS FOR STAFF MEMBERMICHELLE POCHE	22.50
02-17	4047640006	DEX BUSINESS SYSTEMS	01/06/94	FOUR TONER CARTRIDGES FOR DISTRICT OFFICE PRINTERS	620.00
02-17	4047640008	FEDERAL EXPRESS CORP.	01/13/94	OVERNIGHT MAIL CHARGES	3.75
02-17	4047640009	Do	01/13/94	OVERNIGHT MAIL CHARGES	3.75
02-17	4047640010	Do	01/13/94	OVERNIGHT MAIL CHARGES	5.23
02-17	4047640011	SAN FRANCISCO NEWSPAPER AGENCY	01/27/94–03/22/94	12 WEEK SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE.	36.00
02-22	4048630019	NORMAN Y MINETA	01/15/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	17.50
02-22	4048630020	Do	01/23/94	GAS CHARGE FOR MEMBER'S IN-DISTRICT RENTAL CAR	5.00
02-22	4048630021	Do	01/23/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR.	15.70
02-22	4048670020	FEDERAL EXPRESS CORP.	01/06/94	OVERNIGHT MAIL CHARGES	3.75
02-22	4048670016	GSA - KANSAS CITY - REGION SIX	12/31/93	COPY PAPER FOR DISTRICT OFFICE	43.68
02-22	4048670017	MCWHORTER'S STATIONERY STORE	01/13/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE.	10.81
02-22	4048670015	NORMAN Y MINETA	01/28/94–01/30/94	AIRPORT MILEAGE FOR MEMBER FROMHOME TO DULLES AND RETURN. 64 MILES X 27.5 CENTS	17.60
02-22	4048670019	Do	01/31/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	14.35
02-22	4048670018	SANTA CRUZ SENTINEL	02/18/94–02/18/95	ONE YEAR SUBSCRIPTION TO THE SANTA CRUZ SENTINEL	151.25
02-22	4048670021	SIERRA SPRING WATER CO.	12/13/93–01/17/94	BOTTLED WATER FOR DISTRICT OFFICE	55.05
02-24	4054890563	PACIFIC WESTERN BANK	02/01/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
02-28	4056240021	DEX BUSINESS SYSTEMS	01/14/94	DRUM KIT FOR DISTRICT OFFICE FAX MACHINE	248.98
02-28	4056240022	Do	01/20/94	DRUM KIT FOR DISTRICT OFFICE FAX MACHINE	248.98
02-28	4056240023	FEDERAL EXPRESS CORP.	01/24/94	OVERNIGHT MAIL CHARGES	3.75
02-28	4056240024	Do	01/26/94	OVERNIGHT MAIL CHARGES	3.99
02-28	4056240025	Do	01/27/94	OVERNIGHT MAIL CHARGES	5.23
02-28	4056240026	Do	01/28/94	OVERNIGHT MAIL CHARGES	3.99
02-28	4056940122	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		9.00
02-28	4059900766	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,512.12
02-28	4059920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		48.10
02-28	4059930435	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		506.30
02-28	4059961254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059961252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		81.75
02-28	4059961253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,172.76
02-28	4059970435	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950560	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(73.72)
02-28	4060950043	Do	02/01/94–02/28/94		686.87
02-28	4061850257	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	10.00
03-04	4062530022	AMERICAN EXPRESS	12/15/93–01/05/94	MEMBER'S IN-DISTRICT RENTAL CAR	606.23
03-04	4062530020	Do	12/22/93	MEMBER'S AIRPHONE CHARGES	10.30
03-04	4062530021	Do	12/22/93	MEMBER'S AIRPHONE CHARGES	5.15
03-04	4062530018	Do	01/05/94	MEMBER'S AIRPHONE CHARGES	10.30
03-04	4062530019	Do	01/05/94	MEMBER'S AIRPHONE CHARGES	12.88
03-07	4062580002	AQUA COOL	01/07/94–01/31/94	BOTTLED WATER CHARGES FOR DC OFFICE	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4062580001	DAVID ANDREW CASTAGNETTI	01/17/94–01/28/94	OFFICIAL TELEPHONE CHARGES MADE BY STAFF MEMBER DAVID CASTAGNETTI FROM HIS HOME TO THE DISTRICT.	18.72
03-10	4069820017	ALLEN'S PRESS CLIPPING BUREAU	11/01/93–11/26/93	MONTHLY PRESS CLIPPING SERVICE	43.00
03-11	4070840016	DINERS CLUB	02/19/93–02/22/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND RETURN (2258)	550.00
03-11	4070840018	Do	08/16/93–08/20/93	MEMBER'S IN-DISTRICT RENTAL CAR	200.05
03-11	4070840017	CHRISTOPHER W STROBEL	12/15/93–12/20/93	OFFICIAL TELEPHONE CHARGE MADE BY STAFF MEMBER CHRIS STROBEL FROM HIS HOME TO THE DISTRICT	9.46
03-14	4069220011	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	BASIC MONTHLY PHONE CHARGES	19.39
03-14	4069220013	FEDERAL EXPRESS CORP.	02/03/94	OVERNIGHT MAIL CHARGES	3.75
03-14	4069220014	Do	02/07/94	OVERNIGHT MAIL CHARGES	3.99
03-14	4069220015	Do	02/08/94	OVERNIGHT MAIL CHARGES	3.75
03-14	4069220016	GSA - KANSAS CITY - REGION SIX	01/31/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	91.23
03-14	4069220012	SIERRA SPRING WATER CO.	01/10/94–01/24/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	49.24
03-18	4076520002	AMERICAN EXPRESS	12/15/93	ONE WAY AIRFARE FOR MEMBER FROMDC TO SAN FRANCISCO (1771)	300.00
03-18	4076520003	Do	01/11/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO (2928)	323.00
03-18	4076520006	Do	01/11/94–01/24/94	MEMBER'S IN-DISTRICT RENTAL CAR	372.38
03-18	4076520004	Do	01/17/94	ONE WAY AIRFARE FOR MEMBER FROM SAN FRANCISCO TO DC (3165)	320.00
03-18	4076520008	Do	01/28/94	MEMBER'S AIRPHONE CHARGES	12.88
03-18	4076520009	Do	01/28/94	MEMBER'S AIRPHONE CHARGES	10.30
03-18	4076520005	Do	01/28/94–01/30/94	ROUNDTRIP AIRFARE FOR MEMBER FORM DC TO SAN FRANCISCO AND RETURN (3945)	643.00
03-18	4076520007	Do	01/28/94–01/31/94	MEMBER'S IN DISTRICT RENTAL CAR	142.89
03-18	4076520010	Do	02/02/94	MEMBER'S AIRPHONE CHARGES	33.48
03-18	4076520011	Do	02/11/94	MEMBER'S AIRPHONE CHARGES	18.03
03-18	4076520013	FEDERAL EXPRESS CORP.	02/14/94	OVERNIGHT MAIL CHARGES	3.99
03-18	4076520014	Do	02/15/94	OVERNIGHT MAIL CHARGES	3.99
03-18	4076520012	MATTHEW KAZMIERCZAK	02/22/94	COFFEE FOR CONSTITUENTS DURING WORKING MEETINGS TO DISCUSS LEGISLATION	9.48
03-18	4076520015	US TREASURY	12/31/93–12/31/93	PAYMENT FOR LOST MOTOROLA TAC-LITE PHONE	679.00
03-22	4077640003	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	BASIC MONTHLY PHONE CHARGES	19.39
03-22	4077640018	MATTHEW KAZMIERCZAK	03/05/94	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH STAFF	3.48
03-22	4077640001	NORMAN Y MINETA	02/11/94–02/21/94	MEMBER'S AIRPORT MILEAGE 74 MILES X 27.5 CENTS	20.35
03-22	4077640002	Do	03/04/94–03/06/94	MEMBER'S AIRPORT MILEAGE 64 MILES X 27.5 CENTS	17.60
03-22	4080560013	OFFICE DEPOT	02/05/94–02/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	173.18
03-22	4080560014	Do	02/10/94–02/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	109.98
03-29	4087840015	ALLEN'S PRESS CLIPPING BUREAU	02/01/94–02/25/94	MONTHLY PRESS CLIPPING SERVICE	43.00
03-29	4087840017	AQUA COOL	02/07/94–02/28/94	BOTTLED WATER CHARGES FOR DC OFFICE	46.40
03-29	4087840011	FEDERAL EXPRESS CORP.	02/18/94	OVERNIGHT MAIL CHARGES	3.99
03-29	4087840012	Do	02/18/94	OVERNIGHT MAIL CHARGES	9.66
03-29	4087840014	Do	03/01/94	OVERNIGHT MAIL CHARGES	3.99
03-29	4087840013	Do	03/03/94	OVERNIGHT MAIL CHARGES	3.75
03-29	4087840016	OFFICIAL AIRLINE GUIDES	03/01/94–02/01/95	SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR DISTRICT OFFICE REFERENCE	92.32
03-29	4087890566	PACIFIC WESTERN BANK	03/01/94–03/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
03-31	4089940160	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		75.00
03-31	4090500029	NORMAN Y MINETA	03/18/94–03/20/94	MEMBER'S AIRPORT MILEAGE 61 MILES X 27.5 CENTS	16.77
03-31	4090900738	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,399.07
03-31	4090920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		13.65

03-31	4090930441	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94	601.03
03-31	4090950203	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94	423.04
03-31	4090961277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	804.98
03-31	4090961275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94	81.75
03-31	4090961276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94	1,088.34
03-31	4090970442	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,347.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,837.14
TOTAL	**179,184.65**

OFFICE OF THE HON. DAVID MINGE

SALARIES

ARFSTROM, KARI M	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT
BROMELKAMP, TIMOTHY J	01/01/94–03/31/94	STAFF ASSISTANT
CHRISTENSEN, ALANA	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE
DAVISON, COREY L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT
FOLEY, ANNE M	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE
GROMER, AMY L	01/01/94–01/02/94	PART-TIME EMPLOYEE
GROSS, SARA E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT
HALVORSON, HERBERT	01/01/94–01/31/94	AGRICULTURE SPECIALIST
Do	02/01/94–03/31/94	DISTRICT DIRECTOR
JAHN, CHARLES	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE
JAUERT, RICK ALLEN	01/01/94–03/31/94	CHIEF OF STAFF
LEE, RUTH ANN	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE
MALUCHNIK, RANDY P	01/01/94–03/31/94	VETERANS LIAISON
MARSCHKE, KARA	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE
OLSEN, ERIC	01/01/94–03/31/94	LEGISLATIVE COUNSEL
SAUER, DIANE M	01/01/94–03/31/94	EXECUTIVE ASSISTANT
SCHAEFFLER, JOHN	01/01/94–03/31/94	DEPUTY ADMINISTRATOR
SCHULTE, BENEVA C	01/01/94–03/31/94	PRESS SECRETARY
SNELLING, NORMA	01/01/94–03/31/94	PART-TIME EMPLOYEE
WARITZ, MARY JULENE	01/01/94–03/31/94	PART-TIME EMPLOYEE
WEHRSPANN, SHIRLEY	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE
WITTKOWSKI, WES	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE

EXPENSES

01-10	4007310012	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	LSO ANNUAL DUES	4,200.00
01-10	4007310013	NATIONAL JOURNAL	02/01/94–02/01/95	ANNUAL SUBSCRIPTION	883.00
01-13	4013650018	MANKATO BUSINESS PRODUCTS, INC.	07/26/93	OFFICE SUPPLY	7.00
01-21	4018710002	KARI M ARFSTROM	12/12/93–01/05/94	REIMB FOR AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	410.00
01-21	4018710001	Do	12/13/93–12/29/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 552 MILES X .28	154.56
01-21	4018710028	BENSON OFFICE SUPPLY	09/22/93	OFFICE SUPPLY	18.26
01-21	4018710025	Do	10/26/93	OFFICE SUPPLY	11.38
01-21	4018710024	Do	11/01/93	OFFICE SUPPLY	35.95
01-21	4018710027	Do	11/08/93	OFFICE SUPPLY	15.75
01-21	4018710023	Do	11/10/93	OFFICE SUPPLY	40.69
01-21	4018710026	Do	12/03/93	OFFICE SUPPLY	20.00
01-21	4018710022	Do	12/07/93	OFFICE SUPPLY	85.49
01-21	4018710006	DAVIS BUSINESS MACHINES	12/09/93	OFFICE SUPPLY	18.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4018710007	Do	12/13/93	TONER FOR COMPUTER	40.25
01-21	4018710003	Do	12/23/93	OFFICE SUPPLY	164.74
01-21	4018710008	HERBERT HALVORSON	09/13/93–10/10/93	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	57.85
01-21	4018710009	Do	10/08/93–11/12/93	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	83.80
01-21	4018710013	Do	10/19/93–10/21/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	65.20
01-21	4018710031	Do	10/19/93–11/15/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 1528 MILES X .28	427.84
01-21	4018710014	Do	10/21/93–10/22/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	30.83
01-21	4018710015	Do	10/26/93–10/27/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	30.83
01-21	4018710012	Do	12/03/93–12/10/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 745 MILES X .28	208.60
01-21	4018710016	CHARLES JAHN	12/13/93–12/13/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 30 MILES X .28	8.40
01-21	4018710010	Do	12/22/93–12/23/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 270 MILES X .28	75.60
01-21	4018710005	LIVEWIRE PRINTING COMPANY	12/17/93	FAX TRANSMISSION IN SUPPORT OF OFFICIAL BUSINESS	5.50
01-21	4018710017	RANDY P MALUCHNIK	09/30/93–10/09/93	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	1.41
01-21	4018710018	Do	12/02/93–12/02/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 78 MILES X .28	21.84
01-21	4018710029	MINNESOTA ASSOCIATION OF TOWNS	12/30/93	REFERENCE MATERIAL FOR USE IN DISTRICT (DIR)	55.00
01-21	4018710030	MONTE TRUE VALUE HARDWARE STORE	12/13/93	ELECTRICAL CORD FOR OFFICE USE	2.73
01-21	4018710021	Do	12/16/93	OFFICE SUPPLY	8.23
01-21	4018710019	MARY JULENE WARITZ	10/26/93–11/23/93	REIMB FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	95.42
01-21	4018710020	Do	12/01/93–12/16/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 152 MILES X .28	42.56
01-21	4018710004	WELKER'S INC	12/10/93	OFFICE SUPPLY	22.75
01-21	4019600015	AT&T	12/20/93–01/19/94	1-800 PHONE SERVICE FOR DISTRICT	192.19
01-21	4019600011	BENSON OFFICE SUPPLY	12/24/93	OFFICE SUPPLY	479.83
01-21	4019600012	Do	12/24/93	OFFICE SUPPLY	8.91
01-21	4019600028	CELL AMERICA INC	12/02/93–01/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	138.94
01-21	4019600027	CITY OF MONTEVIDEO	12/15/93	UTILITIES FOR DISTRICT OFFICE	63.42
01-21	4019600025	CURRY SANITATION, INC	12/01/93–12/31/93	SANITATION SERVICES	10.00
01-21	4019600014	DAVID L ANDRUKITIS	12/14/93	PRINTING SERVICES	464.00
01-21	4019600026	DEER PARK SPRING WATER INC.	12/21/93	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.95
01-21	4019600021	FEDERAL EXPRESS CORP	12/15/93	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
01-21	4019600023	Do	12/23/93	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
01-21	4019600019	HERBERT HALVORSON	09/15/93–10/10/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	30.48
01-21	4019600020	Do	10/13/93–11/11/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	57.48
01-21	4019600016	Do	11/04/93–11/05/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	45.90
01-21	4019600017	Do	12/06/93–12/07/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	43.80
01-21	4019600018	Do	12/08/93–12/09/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	45.90
01-21	4019600022	LUVERNE CHAMBER OF COMMERCE	12/29/93	CHAMBER LIST	10.00
01-21	4019600024	N. S. P.	11/10/93–12/13/93	UTILITIES FOR DISTRICT OFFICE	58.38
01-21	4019600013	RIVER BEND BUSINESS PRODUCT	12/29/93	TONER FOR COPIER	190.00
01-21	4019810012	AMERICAN EXPRESS	12/09/93	PARKING AT MPLS AIRPORT IN SUPPORT OF OFFICIAL BUSINESS (MBR)	17.00
01-21	4019810013	Do	12/09/93–12/10/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (MBR)	28.47
01-21	4019810011	Do	12/09/93–01/06/94	MEMBER RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS (0284)	651.00
01-21	4019810014	Do	12/10/93–12/11/93	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (MBR)	31.65
01-21	4019810015	Do	12/13/93–12/15/93	LODGING IN THE DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (MBR)	66.86
01-21	4019810018	HON. DAVID MINGE	12/07/93	CAFETERIA LUNCH FOR MEETING WITH MEDIA FROM DISTRICT	10.46

01-21	4019810017	Do	12/09/93–12/23/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS CALLS 1611 MI. X .28	451.08
01-21	4019810016	NORMA SNELLING	11/15/93–12/03/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	28.15
01-24	4019420026	CELLULAR 2000	01/02/94–02/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	233.69
01-25	4024570025	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	1 YEAR SUBSCRIPTION	1,035.00
01-25	4024570028	DAVIS BUSINESS MACHINES	01/04/94	OFFICE SUPPLY	3.88
01-25	4024570029	GREAT PLAINS NATURAL GAS CO.	11/05/93–12/16/93	UTILITIES FOR DISTRICT OFFICE	180.65
01-25	4024570022	HON. DAVID MINGE	01/03/94–01/04/94	MEMBER MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 356 MI. X .28	99.68
01-25	4024570021	Do	01/06/94	MEMBER CAB FARE FORM NAT'L AIRPORT TO RESIDENCE RETURN FROM DISTRICT	13.00
01-25	4024570023	Do	01/06/94	MEMBER MILEAGE TO MPLS AIRPORT IN SUPPORT OF OFFICIAL BUSINESS 65 MI. X .28	18.20
01-25	4024570027	MONTE TRUE VALUE HARDWARE STORE	01/04/94	OFFICE SUPPLY	15.00
01-25	4024570026	SOUND CLIPS	01/01/94	CLIP SERVICE FOR D.C. OFFICE IN SUPPORT OF OFFICIAL BUSINESS	100.00
01-25	4024570024	THE WASHINGTON POST	01/07/94–01/07/95	1 YEAR SUBSCRIPTION	62.40
01-28	4026480027	CELLULAR ONE	12/06/93–01/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
01-28	4026480021	DAVID L ANDRUKITIS	12/30/93	BUSINESS CARDS FOR STAFF	22.50
01-28	4026480028	CHARLES JAHN	01/06/94	REIMBURSEMENT FOR PLYWOOD FOR CONSTRUCTION OF CORKBOARD FOR DISTRICT OFFICE USE	8.22
01-28	4026480022	RICK ALLEN JAUERT	01/11/94–01/17/94	ROUNDTRIP AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS (5742) FOR STAFFER JAUERT	426.00
01-28	4026480023	Do	01/11/94–01/17/94	REIMBURSEMENT FOR RENTAL CAR FOR JAUERT IN SUPPORT OF OFFICIAL BUSINESS	199.30
01-28	4026480026	Do	01/12/94–01/13/94	REIMBURSEMENT TO JAUERT FOR LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	54.02
01-28	4026480024	Do	01/13/94	REIMBURSEMENT TO JAUERT FOR GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	13.00
01-28	4026480020	Do	01/13/94–01/14/94	REIMBURSEMENT TO JAUERT FOR LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	32.96
01-28	4026480025	Do	01/17/94	REIMBURSEMENT TO JAUERT FOR GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	7.50
01-28	4026480029	MONTE TRUE VALUE HARDWARE STORE	01/05/94	OFFICE SUPPLY	1.78
01-28	4026890560	ANDERSON PROPERTIES INC	01/01/94–01/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
01-28	4026890561	MARK NEMITZ	01/01/94–01/30/94	RENT - 938 4TH AVE WINDOM, MN	550.00
01-28	4026890562	ROGER & JAN STORMS	01/01/94–01/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	625.00
01-31	4026940026	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		(822.81)
01-31	4028600006	HERBERT HALVORSON	11/30/93–11/30/93	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 160 MILES X .28	44.80
01-31	4028600008	CHARLES JAHN	01/11/94–01/18/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 326 MILES X .28	91.28
01-31	4028600007	MONTE TRUE VALUE HARDWARE STORE	01/07/94	OFFICE SUPPLY	18.48
01-31	4028930154	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		260.95
01-31	4028960333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		722.25
01-31	4028960332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		505.95
01-31	4028970155	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900358	*(EQUIPMENT ALLOWANCE)*	02/12/93–09/30/93		(438.84)
01-31	4031900359	Do	08/01/93–09/30/93		(97.90)
01-31	4031900360	Do	10/01/93–12/31/93		3,495.00
01-31	4031900362	Do	10/01/93–12/31/93		(409.20)
01-31	4031900361	Do	01/01/94–01/31/94		2,171.46
01-31	4032950454	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		294.63
02-01	4056300017	*(LSO TRANSFER)*	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320018	Do	02/01/94	RURAL CAUCUS	200.00
02-04	4031270011	CHIPPEWA ENTERPRISES INC.	12/02/93–12/16/93	CLEANING SERVICES FOR DISTRICT OFFICE	45.00
02-04	4031270013	ALANA CHRISTENSEN	01/12/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 40 MILES @ 28¢ PER MILE	11.20
02-04	4031270006	ANNE M FOLEY	12/21/93–12/23/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 156 MILES @ 28¢ PER MILE	43.68
02-04	4031270005	Do	01/04/94–01/20/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSNESS 598 MILES @ 28¢ PER MILE	167.44
02-04	4031270007	RANDY P MALUCHNIK	12/19/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 104 MILES @ 28¢ PER MILE	29.12
02-04	4031270029	Do	12/19/93	FILM FOR ACADEMY NOMINATIONS EVEN IN SUPPORT OF OFFICIAL BUSINESS	7.12
02-04	4031270010	KARA MARSCHKE	11/02/93–12/10/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 805 MILES @ 28¢ PER MILE	225.40
02-04	4031270014	Do	01/12/94–01/21/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 420 MILES @ 28¢ PER MILE	117.60
02-04	4031270009	MARY JULENE WARITZ	11/24/93–12/23/93	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	94.95
02-04	4031270012	Do	01/06/94–01/14/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 126 MILES @ 28¢ PER MILE	35.28
02-04	4033800016	HERBERT HALVORSON	11/13/93–12/03/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	35.06
02-04	4033800015	Do	11/13/93–12/07/93	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	27.28
02-04	4033800014	Do	12/20/93–12/21/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 356 X .28	99.68
02-04	4033800017	MINNESOTA NEWSPAPER ASSOCIATION	12/31/93	READING AND CLIPPING FEE	130.90
02-04	4033810003	HON. DAVID MINGE	01/11/94–01/24/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 754 X .28	208.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4033810004	N. S. P.	12/13/93–01/14/94	UTILITIES FOR DISTRICT OFFICE	76.73
02-04	4033810001	WES WITTKOWSKI	12/16/93–12/16/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 98 MI. X .28	27.44
02-04	4033810002	Do	01/03/94–01/13/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 163 MI. X .28	45.64
02-08	4039510014	KARI M ARFSTROM	12/12/93–01/05/94	REIMB. FOR AIRFARE TICKET CHANGE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	50.00
02-08	4039510019	DAVIS BUSINESS MACHINES	01/20/94	OFFICE SUPPLY	37.23
02-08	4039510022	GREAT PLAINS NATURAL GAS CO.	12/06/93–01/11/94	UTILITIES FOR DISTRICT OFFICE	275.46
02-08	4039510020	CHARLES JAHN	01/18/94–01/26/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 230 MI. X .28	64.40
02-08	4039510017	KARA MARSCHKE	11/12/93	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 95 MI. X .28¢	26.60
02-08	4039510016	Do	11/12/93–11/13/93	LODING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	35.03
02-08	4039510018	Do	12/16/93	DOOR MAT FOR DISTRICT OFFICE AND CUPS FOR DISTRICT TOWN MTG	12.54
02-08	4039510021	Do	01/12/94–01/21/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 420 MI. X .28	117.60
02-08	4039510015	NORMA SNELLING	12/10/93–01/05/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	16.79
02-15	4041760020	CHARLES ALLISON	12/06/93–12/30/93	SNOW REMOVAL SERVICES FOR DISTRICT OFFICE	35.00
02-15	4041760019	DEER PARK SPRING WATER INC.	01/21/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	25.95
02-17	4047850025	AMERICAN EXPRESS	01/10/94	PARKING AT MPLS AIRPORT	21.25
02-17	4047850024	Do	01/12/94–01/14/94	MEMBER LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	66.86
02-17	4047850026	AT&T	01/20/94–02/19/94	1-800 PHONE SERVICE FOR DISTRICTT	234.38
02-18	4048560019	AGRI NEWS	03/03/94–03/03/95	1 YEAR SUBSCRIPTION	23.00
02-18	4048560018	CHASKA BUILDING CENTER	01/26/94	CLEANING SUPPLIES FOR DISTRICT OFFICE	8.23
02-18	4048560016	CITY OF MONTEVIDEO	12/15/93–01/19/94	UTILITIES FOR DISTRICT OFFICE	24.98
02-18	4048560017	DAVIS BUSINESS MACHINES	01/27/94	OFFICE SUPPLY	3.29
02-23	4054800005	CHARLES JAHN	12/06/93	REIMB. FOR MAP OF DISTRICT FOR SCHEDULING PURPOSES	30.00
02-24	4053640013	ALANA CHRISTENSEN	02/01/94–02/01/94	STAFF TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 280 MI X .28	78.40
02-24	4053640011	HON. DAVID MINGE	02/03/94–02/06/94	MEMBER MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL IN SUPPORT OF OFFICIAL BSUINESS 416 MI X.28	116.48
02-24	4053640012	Do	02/06/94	MEMBER TAXI NAT'L AIRPORT TO RESIDENCE IN SUPPORT OF OFFICIAL TRAVEL	11.00
02-24	4053640017	MINNESOTA NEWSPAPER ASSOCIATION	01/31/94	READING AND CLIPPING FEE	87.38
02-24	4053640016	SOUND CLIPS	02/01/94	READING AND CLIPPING FEE	52.00
02-24	4053640015	MARY JULENE WARITZ	12/29/93–01/23/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	87.46
02-24	4053640014	Do	01/21/94–02/03/94	STAFF TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 26 MIX .28	7.28
02-24	4054890564	ANDERSON PROPERTIES INC	02/01/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
02-24	4054890565	MARK NEMITZ	02/01/94	RENT - 938 4TH AVE WINDOM, MN	550.00
02-24	4054890566	ROGER & JAN STORMS	02/01/94	RENT - 108 EAST THIRD ST CHASKA, MI	625.00
02-25	4055230026	CHARLES ALLISON	01/02/94–01/28/94	SNOW REMOVAL SERVICE	35.00
02-25	4055230025	CURRY SANITATION, INC.	01/01/94–01/31/94	SANITATION SERVICE	10.00
02-25	4055230024	DAVID L ANDRUKITIS	01/28/94	BUSINESS CARDS FOR STAFF JOHN & LE	45.00
02-25	4055230027	NORMA SNELLING	01/11/94–01/14/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 290 MI. X .28	81.20
02-28	4059900314	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,280.94
02-28	4059930170	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		359.50
02-28	4059960338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059960337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		643.14
02-28	4059970170	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950290	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		74.33
03-04	4060530027	DAVID L ANDRUKITIS	12/30/93	PRINTING NEWSLETTERS	3,976.00
03-04	4060530025	MANKATO REHABILITATION CENTER	01/31/94	CLEANING SERVICES FOR DISTRICT OFFICE	60.00

03-04	4060530026	THE NORWOOD-YOUNG AMERICA TIMES	02/01/94-02/01/95	1 YEAR SUBSCRIPTION	21.30
03-04	4062240014	WELKER'S INC.	12/29/93	OFFICE SUPPLY	13.50
03-04	4062240015	Do	01/05/94-01/06/94	OFFICE SUPPLY	78.62
03-04	4062240016	Do	01/10/94-01/11/94	OFFICE SUPPLY	40.50
03-04	4062240017	Do	01/12/94-01/25/94	OFFICE SUPPLY	89.17
03-07	4062580016	CELL AMERICA INC.	01/02/94-02/01/94	CELLULAR PHONE CHARGES IN SUPOORT OF OFFICIAL BUSINESS	363.97
03-07	4062580012	CELLULAR ONE	01/06/94-02/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
03-07	4062580010	FEDERAL EXPRESS CORP.	02/08/94	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
03-07	4062580005	GREAT PLAINS NATURAL GAS CO.	01/11/94-02/08/94	UTILITIES FOR DISTRICT OFFICE	243.31
03-07	4062580003	MINNESOTA VALLEY NEWS PUBLISHING	02/15/94-02/15/95	1 YEAR SUBSCRIPTION	24.00
03-07	4062580007	MONTGOMERY MESSENGER	02/15/94-02/15/95	1 YEAR SUBSCRIPTION	20.00
03-07	4062580009	N. S. P.	01/14/94-02/15/94	UTILITIES FOR DISTRICT OFFICE	90.50
03-07	4062580004	PIPESTONE CHAMBER OF COMMERCE	02/14/94	MEMBERSHIP LIST FOR USE IN SUPPORT OF OFFICIAL BUSINESS	20.00
03-07	4062580013	NORMA SNELLING	01/11/94-02/17/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 838 MI. X .28	234.64
03-07	4062580014	Do	02/10/94	FAX TO D.C. OFFICE IN SUPPORT OF OFFICIAL BUSINESS	22.37
03-07	4062580015	Do	02/16/94-02/17/94	STAFF LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	30.83
03-07	4062580006	WINTHROP PUBLISHING, INC.	02/15/94-02/15/95	1 YEAR SUBSCRIPTION	20.00
03-07	4066500021	HERBERT HALVORSON	01/06/94	STAFF MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	4.41
03-07	4066500020	Do	01/06/94-01/07/94	STAFF LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	46.45
03-07	4066500019	Do	01/06/94-02/11/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 2260 MI. X .28	632.80
03-07	4066500026	Do	01/13/94-01/14/94	REIMB. FOR COFFEE AT TOWN MEETINGS 1/13-1/14	31.95
03-07	4066500022	Do	01/20/94-01/21/94	STAFF LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	46.45
03-07	4066500023	Do	01/20/94-01/21/94	STAFF MEAL IN DISTRICT DURING OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	5.16
03-07	4066500025	Do	02/10/94	STAFF MEAL WHILE ON OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	4.41
03-07	4066500024	Do	02/10/94-02/11/94	STAFF LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	41.04
03-07	4066500018	CHARLES JAHN	02/03/94-02/16/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 540 MI. X .28	151.20
03-07	4066500016	Do	02/04/94	REIMB. FOR SUPPLIES AT ETHANOL TOWN MEETING	3.43
03-07	4066500015	Do	02/05/94	REIMB. FOR COFFEE AT ETHANOL TOWN MEETING	16.00
03-07	4066500017	Do	02/16/94	SUPPLIES FOR MARSHALL ETHANOL TOWN MEETING	5.45
03-07	4066510025	CHIPPEWA ENTERPRISES INC.	01/06/94-01/27/94	CLEANING SERVICES FOR DISTRICT OFFICE	60.00
03-07	4066510023	CITY OF MONTEVIDEO	01/19/94-02/14/94	UTILITIES FOR DISTRICT OFFICE	42.64
03-07	4066510027	MONTE TRUE VALUE HARDWARE STORE	02/10/94	CLEANING SUPPLIES FOR DISTRICT OFFICE	3.35
03-07	4066510026	SNYDER DRUG	02/15/94	PHOTO DEVELOPING SERVICES FOR USE IN NEWS RELEASES	19.96
03-07	4066510024	SOUTHWEST SUB PUBLISHING	02/14/94-02/14/95	1 YEAR SUBSCRIPTION CHANHASSEN VILLAGER	20.00
03-10	4069820019	CELLULAR 2000	02/02/94-03/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	184.92
03-10	4069820020	ALANA CHRISTENSEN	02/23/94	REIMB. FOR PHOTOCOPY SERVICES OF FLOOD DISASTER INFO. FOR PUBLIC USE	44.36
03-10	4069820027	DAVIS BUSINESS MACHINES	02/18/94	OFFICE SUPPLY	26.58
03-10	4069820025	DEER PARK SPRING WATER INC.	02/17/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.95
03-10	4069820018	FEDERAL EXPRESS CORP.	02/14/94	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	9.66
03-10	4069820026	FLIGHT LINE INC.	02/18/94	MEMBER RT AIR CHASKA-SIOUX FALLS-CHASKA ON CHARTER PLANE TO ATTEND RURAL HEALTH SUMMIT	190.00
03-10	4069820022	ANNE M FOLEY	01/26/94-02/09/94	STAFF TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 142 MI. X .28	39.76
03-10	4069820028	Do	02/17/94-02/18/94	STAFF TRAVEL TO ATTEND RURAL HEALTH CARE SUMMIT WITH THE FIRST LADY 270 X .28(CHASKA, MA-SIOUX FALLS,SD.	75.60
03-10	4069820029	HERBERT HALVORSON	01/31/94-02/01/94	REIMB. FOR LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	49.13
03-10	4069820021	RANDY P MALUCHNIK	02/09/94-02/14/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 411 MI. X .28	115.08
03-10	4069820024	TRI-COUNTY NEWS	03/01/94-03/01/95	1 YEAR SUBSCRIPTION	18.50
03-10	4069820023	WEST CENTRAL DAILY TRIBUNE	03/28/94-03/28/95	1 YEAR SUBSCRIPTION	96.00
03-15	4074810014	AT&T	02/20/94-03/19/94	1-800 PHONE SERVICE FOR DISTRICT	307.13
03-15	4074810015	RANDY P MALUCHNIK	02/24/94-02/24/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 293 MI. X .28	82.04
03-15	4074810013	HON. DAVID MINGE	02/21/94	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	11.00
03-15	4074810016	WES WITTKOWSKI	01/24/94-02/23/94	STAFF TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 862 MI. X .28	241.36
03-15	4074810017	Do	02/22/94-02/23/94	STAFF LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	30.83
03-18	4076210022	CURRY SANITATION, INC.	02/01/94-02/28/94	SANITATION SERVICES	10.00
03-18	4076210023	LITCHFIELD INDEPENDENT REVIEW	02/15/94-02/15/95	1 YEAR SUBSCRIPTION LITCHFIELD IND REVIEW & MEEKER COUNTY ADVERTISER	24.00
03-18	4076210024	WELKER'S INC.	02/04/94	OFFICE SUPPLY	42.16
03-18	4076210025	Do	02/18/94	POSTAL SCALE FOR USE IN THE DISTRICT OFFICE IN SUPPORTH OF OFFICIAL BUSINESS	10.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	4076840023	APPLETON PRESS	04/01/94–04/01/95	1 YEAR SUBSCRIPTION	18.00
03-22	4077640009	AGRI NEWS	03/02/94–03/02/95	1 YEAR SUBSCRIPTION AGRI-NEWS FOR MONTEVIDEO	23.00
03-22	4077640004	CHARLES ALLISON	02/02/94–02/25/94	CLEANING SERVICES FOR CHASKA D.O.	30.00
03-22	4077640012	CELL AMERICA INC.	02/02/94–03/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	651.55
03-22	4077640011	CHASKA SANITATION	12/01/93–02/28/94	SANITATION SERVICES	48.66
03-22	4077640017	LINCOLN COUNTY VALLEY JOURNAL	04/01/94–04/01/95	1 YEAR SUBSCRIPTION LINCOLN CTYVALLEY JOURNAL	21.00
03-22	4077640013	MINNESOTA NEWSPAPER ASSOCIATION	02/28/94	READING AND CLIPPING FEE	133.00
03-22	4077640008	MONTEVIDEO PUBLISHINGCO., INC.	04/01/94–04/01/95	1 YEAR SUBSCRIPTION	27.00
03-22	4077640007	OLIVIA TIMES-JOURNAL	05/02/94–05/02/95	1 YEAR SUBSCRIPTION	28.00
03-22	4077640014	SOUND CLIPS	03/01/94	READING AND CLIPPING FEE	68.00
03-22	4077640010	SOUTHWEST SUB PUBLISHING	04/01/94–04/01/95	1 YEAR SUBSCRIPTION PRIOR LAKE AMERICAN	20.00
03-22	4077640015	Do	04/01/94–04/01/95	1 YEAR SUBSCRIPTION SHAKOPEE VALLEY NEWS	20.00
03-22	4077640016	Do	04/01/94–04/01/95	1 YEAR SUBSCRIPTION CHASKA HERALD	20.00
03-22	4077640006	STAR & TRIBUNE NEWSPAPERS	03/15/94–03/15/95	1 YEAR SUBSCRIPTION FOR STAR TRIBUNE IN MONTEVIDEO D.O.	130.00
03-22	4077640005	THE JOURNAL	04/01/94–04/01/95	1 YEAR SUBSCRIPTION	110.00
03-25	4083530015	JACKSON COUNTY PILOT	04/01/94–04/01/95	1 YEAR SUBSCRIPTION	22.00
03-25	4083530018	CHARLES JAHN	02/21/94–02/27/94	OFFICE SUPPLY	3.18
03-25	4083530019	Do	02/23/94–02/25/94	REIMB. FOR PRIORITY MAIL DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	7.00
03-25	4083530020	Do	02/25/94–03/05/94	STAFF MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 490 MI. X .28	137.20
03-25	4083530014	MANKATO REHABILITATION CENTER	02/01/94–02/28/94	JANITORIAL SERVICES	60.00
03-25	4083530010	HON. DAVID MINGE	03/03/94	MEMBER CAB FARE FROM RESIDENCE TO NAT'L AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	12.00
03-25	4083530009	Do	03/03/94–03/06/94	MEMBER MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 297 MI. X .28	83.16
03-25	4083530008	Do	03/06/94	MEMBER CAB FROM NAT'L AIRPORT TO RESIDENCE IN SUPPORT OF OFFICIAL BUS	10.00
03-25	4083530011	Do	03/11/94	REIMB. FOR METRO FARE FROM RESIDENCE TO NAT'L AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	1.00
03-25	4083530012	Do	03/11/94–03/13/94	MEMBER MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 190 MI. X .28	53.20
03-25	4083530013	Do	03/13/94	MEMBER REIMB. FOR CABFARE FROM NAT'L AIRPORT TO RESIDENCE IN SUPPORT OF OFFICIAL BUSINESS	11.00
03-25	4083530016	REDWOOD GAZETTE	04/01/94–04/01/95	1 YEAR SUBSCRIPTION	46.00
03-25	4083530017	ROCK COUNTY STAR-HERALD	04/01/94–04/01/95	1 YEAR SUBSCRIPTION	29.00
03-25	4083530021	NORMA SNELLING	01/07/94–02/02/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	40.08
03-25	4083530022	Do	03/02/94	REIMB. FOR FAX TRANSMISSION IN SUPPORT OF OFFICIAL BUSINESS	14.91
03-25	4083530023	SHIRLEY WEHRSPANN	03/14/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 140 MI. X .28	39.20
03-29	4087890567	ANDERSON PROPERTIES INC	03/01/94–03/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
03-29	4087890568	MARK NEMITZ	03/01/94–03/30/94	RENT - 938 4TH AVE WINDOM, MN	550.00
03-29	4087890569	ROGER & JAN STORMS	03/01/94–03/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	675.00
03-30	4089240025	DAVIS BUSINESS MACHINES	03/10/94	OFFICE SUPPLY	2.99
03-30	4089240023	GREAT PLAINS NATURAL GAS CO.	02/08/94–03/05/94	UTILITIES FOR DISTRICT OFFICE	179.98
03-30	4089240026	ST. PAUL PIONEER PRESS & DISPATCH	04/08/94–04/08/95	1 YEAR SUBSCRIPTION	104.00
03-30	4089240024	THE NEW PRAGUE TIMES & TIMES EXTRA	03/21/94–03/21/95	1 YEAR SUBSCRIPTION	18.00
03-31	4089940036	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		1,755.17
03-31	4089940212	Do	03/31/94	ADJUSTMENT FOR 1993	(433.50)
03-31	4090900284	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,140.49
03-31	4090920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930176	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		407.72
03-31	4090950480	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		258.75

03-31	4090950481	Do	03/01/94–03/31/94		425.39
03-31	4090960340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		720.00
03-31	4090960339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		609.26
03-31	4090970177	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	166,166.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,421.27
TOTAL	**214,587.94**

OFFICE OF THE HON. PATSY MINK

SALARIES

ALVES, MYRA F	01/01/94–03/31/94	CORRESPONDENCE ASSISTANT	6,249.99
CATANGUI, RAUL G	02/25/94–03/31/94	LEGISLATIVE ASSISTANT	3,750.00
COLEMAN, STACI D	01/01/94–02/23/94	STAFF ASSISTANT	2,944.45
DENISTON, HANH	01/01/94–01/31/94	LEGISLATIVE AIDE	1,500.00
EFURD, LAURA L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	15,000.00
KEARNS, YVONNE F	01/01/94–03/31/94	OFFICE CLERK	7,500.00
KUDO, RUSSELL BIN	01/01/94–02/14/94	LEGISLATIVE ASSISTANT	7,944.45
LESTER, KUILANI F	01/01/94–03/31/94	PART-TIME EMPLOYEE	450.00
LEWIS, HELEN ELSABETH	01/01/94–03/31/94	OFFICE MANAGER	18,750.00
MANKE, JOAN ADAMS	01/01/94–02/28/94	EXECUTIVE ASSISTANT	8,333.34
MOORE, ROBERT T	01/25/94–03/31/94		3,633.34
MYERS, JAMES E, JR	01/01/94–02/24/94		3,000.00
OKAMURA, RUTH M	01/01/94–03/31/94	PART-TIME EMPLOYEE	900.00
PASCUAL, LINNIE L	01/01/94–03/31/94	SECRETARY	8,000.01
REIST, BURTON H	01/01/94–02/28/94	LEGISLATIVE CORRESPONDENT	6,666.66
RIDDLE, STAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.00
SAIKI, COLLEEN T	02/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	8,333.34
SANEISHI, JANELLE K	01/01/94–03/31/94	CASE WORKER	9,000.00
STELLO, AUDREY R	03/28/94–03/31/94	STAFF ASSISTANT	166.67
UNEMORI, MELISSA S	02/07/94–03/31/94		3,750.00

EXPENSES

01-05	4004200026	MAUI NEWS	12/01/93–12/31/94	SUBSCRIPTION FOR DAILY NEWS	84.00
01-05	4004200027	Do	12/19/93–12/18/94	SUBSCRIPTION FOR SUNDAY ONLY NEWS	186.50
01-10	4007310022	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	YR DUES FOR 1994	400.00
01-10	4007310023	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	300.00
01-10	4007310017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	YR DUES FOR EXECUTIVE COMMITTEE MEMBER	1,800.00
01-10	4007310014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHP DUES	500.00
01-10	4007310016	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	YR DUES & 1994 RESEARCH SERVICES	4,200.00
01-10	4007310018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	YR DUES FOR BASIC MEMBERSHIP	700.00
01-10	4007310024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-10	4007440002	GTE CALIFORNIA	01/01/94–02/01/94	EQUIPMENT RENTAL	171.00
01	4011560028	HON STAR-BULLETIN	01/18/94–01/16/95	1 YR SUBSCRIPTION FOR DC OFFICE	873.60
	4011560029	HONOLULU ADVERTISER	01/14/94–01/13/95	1 YR SUBSCRIPTION FOR DC OFFICE	564.00
	4011410030	DAVID L ANDRUKITIS	12/07/92	5000 MEMO SLIPS 'THE ENCLOSED COPY'	57.50
	4011410028	Do	02/05/93	10 CALLING CARDS FPR STAFF (10 STAFF - 250 CARDS)	230.00
	4011410029	Do	10/27/93	500 CALLING CARDS FOR MEMBER	40.00
	4011410027	Do	11/18/93	2000 MEMOSLIPS 'IN RESPONSE TO'	37.50
0	4028930142	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		880.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028960289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		613.17
01-31	4028960288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,663.97
01-31	4028970143	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900338	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,662.37
01-31	4032950302	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		232.65
02-17	4047640018	LAURA L EFURD	01/09/94	OFFICIAL PHONE CALLS	1.50
02-17	4047640017	Do	01/09/94–01/10/94	CHARGE FOR ROOM AT KONA SURF RESORT	69.83
02-17	4047640016	Do	01/10/94–01/11/94	CHARGE FOR ROOM AT MAUI INTER-CONTINENTAL RESORT	108.08
02-17	4047640019	FOX RINEHART ASSOCIATES	12/08/93	CONSTITUENTS 'DON'T MISS' GUIDE TO WASH, DC 2000 COPIES	703.50
02-17	4047640020	PATSY T. MINK	01/09/94	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FROM THE OFFICE STORE (COST OF SUPPLIES)	117.95
02-17	4047640015	OCEANIC CABLE	01/16/94–02/15/94	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	19.43
02-18	4049590003	GTE HAWAIIAN TEL	02/01/94–03/01/94	DISTRICT TELEPHONE LEASE	171.00
02-22	4048670023	AMERICAN EXPRESS	12/16/93–12/21/93	LAURA EFURD'S AIRFARE DC-HNL-KAHULUI-HNL-DC (1881)	869.86
02-22	4048670024	Do	12/16/93–12/21/93	RUSSELL KUDO'S AIRFARE DC-HNL-KAHULUI-KONA-HNL-DC (1884)	877.19
02-22	4048670022	Do	12/29/93–12/31/93	MEMBER AIRFARE HNL-KONA-HNL (7610)	90.00
02-22	4048670025	Do	01/11/94–01/16/94	MEMBER AIRFARE HNL-DC-HNL (4639)	858.00
02-24	4054530005	POSTMASTER, WASHINGTON, D.C.	02/05/94	EXPRESS MAIL TO HONOLULU	9.95
02-28	4059900298	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,413.37
02-28	4059930158	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		904.57
02-28	4059960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		888.45
02-28	4059970158	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950165	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		377.93
03-09	4066910218	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	HONOLULU DISTRICT OFFICE	(2.00)
03-09	4066910217	Do	01/01/94–03/31/94	HONOLULU DISTRICT OFFICE	17,142.00
03-09	4068500002	GTE HAWAIIAN TEL	03/01/94–04/01/94	EQUIPMENT	171.00
03-31	4090900270	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,121.30
03-31	4090920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		34.45
03-31	4090930164	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		675.24
03-31	4090950344	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,382.42
03-31	4090960298	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		40.00
03-31	4090960297	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		629.53
03-31	4090960296	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,299.65
03-31	4090970165	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,622.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,040.61
TOTAL	**177,662.86**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,450.01
CLARK, FREDERICK W, JR	01/01/94–03/31/94	COUNSEL	12,975.00
DOOLING, ELIZABETH M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,875.00
GANNON, FRANCINE M	03/06/94–03/31/94	PART-TIME EMPLOYEE	83.33
GENTILE, ANGELA M	01/01/94–03/31/94	CONG STAFF ASST	5,199.99
HARRAGHY, KAREN ANN	01/01/94–03/31/94	CONGRESSIONAL STAFF	7,925.01
HURLEY, MARGARET A	01/01/94–03/31/94	DISTRICT OFFICE MANAGER/CASEWORKER	8,574.99
KINEAVY, ROGER J	01/01/94–03/31/94	DISTRICT DIRECTOR	20,574.99
MCGOVERN, JAMES P	01/01/94–03/31/94	PROFESSIONAL STAFF ASSISTANT	1,250.01
MONTAGANO, JOHN F	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,581.01
MOYNIHAN, JOSEPH G	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
SPRIGGS, DEBORAH M	01/01/94–03/31/94	STAFF ASSISTANT	4,175.01
SWAN, JEAN	01/01/94–03/31/94	CONGRESSIONAL AIDE	8,450.01
TEIXEIRA, KATHLEEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,225.00
TIERNEY, JAMES M	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,749.99
TIMILTY, KELLY A	01/01/94–03/31/94	OFFICE MANAGER	8,450.01
WEINFURTER, JOHN J	01/01/94–03/31/94	CHIEF OF STAFF	16,500.00
WILLIAMS-HARRINGTON, ELLEN T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,474.99
WOODARD, JAMES W	01/01/94–03/31/94	ASSISTANT DISTRICT MANAGER	12,975.00

EXPENSES

01-10	4007660019	AT&T FEDERAL MARKETS GROUP	11/06/93–12/05/93	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT.	417.56
01-10	4007660018	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/93–11/30/93	1700 OF THE DISTRICT NEWSCLIPPIN SERVICE.	338.60
01-10	4007660017	TMLP	10/28/93–11/30/93	PAYMENT FOR THE USE OF THE ELETRICITY IN THE TAUNTON OFFICE.	61.10
01-10	4007660015	Do	12/31/93–02/01/94	PAYMENT FOR THE ELECTRICITY IN THE TAUNTON OFFICE.	118.02
01-10	4007660016	WORLD TRADE CENTER	12/01/93–12/31/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE.	270.67
01-13	4012550023	AQUA COOL	11/30/93–11/30/93	PAYMENT FOR THE RENTAL OF THE WATER COOLER	30.80
01-13	4012550014	AT&T FEDERAL MARKETS GROUP	10/06/93–11/05/93	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	417.56
01-13	4012550018	Do	11/02/93–12/01/93	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	101.36
01-13	4012550025	DAVID L ANDRUKITIS	05/12/93–05/17/93	PAYMENT FOR THE PRINTING OF CALLING CARDS WOODARD/MCGOVERN	47.50
01-13	4012550021	FEDERAL EXPRESS CORP	11/29/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.99
01-13	4012550013	NEW ENGLAND NEWSCLIP AGENCY, INC.	10/01/93–10/31/93	PAYMENT FOR THE DISTRICT NEWSCLIPPING SERVICE	193.00
01-13	4012550011	NEW YORK TIMES SALES INC.	10/18/93–01/16/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	32.50
01-13	4012550024	OFFICE ANSWERS	11/22/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	248.20
01-13	4012550020	Do	12/20/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	289.03
01-13	4012550022	SHARED TECHNOLOGIES, INC.	11/01/93–11/30/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	341.61
01-13	4012550017	W B MASON CO	11/17/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES IN THE DISTRICT OFFICE	23.40
01-13	4012550015	Do	11/23/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.77
01-13	4012550016	Do	11/23/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	130.45
01-13	4012550012	WORLD TRADE CENTER	11/01/93–11/30/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
01-28	4026890563	STEPHEN J AND SUSAN H KELLEY	01/01/94–01/30/94	RENT 4 COURT ST TAUNTON,MA	650.00
01-28	4026890564	WORLD TRADE CENTER	01/01/94–01/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
01-31	4028930353	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		226.53
01-31	4028961026	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		16.00
01-31	4028961025	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		818.79
01-31	4028961024	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		143.22
01-31	4028970354	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900843	*(EQUIPMENT ALLOWANCE)*	12/08/93–12/31/93		389.87
01-31	4031900842	Do	01/01/94–01/31/94		4,828.53
01-31	4032950411	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		97.11
02-04	4034560025	AQUA COOL	12/01/93–12/31/93	PAYMENT FOR THE RENTAL OF THE WATER COOLER	25.60
02-04	4034560023	AT&T FEDERAL MARKETS GROUP	12/02/93–01/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	101.36
02-04	4034560019	Do	12/06/93–01/05/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	417.56
02-04	4034560017	ELLEN T HARRINGTON	01/18/94–01/23/94	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT OFFICE WASH-BOS-WASH	124.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4034560024	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/93-12/31/93	OF THE DISTRICT NEWSCLIPPING SERVICE	195.80
02-04	4034560020	OFFICE ANSWERS	01/08/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	208.00
02-04	4034560022	SHARED TECHNOLOGIES, INC.	12/01/93-12/31/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	279.63
02-04	4034560021	KELLY A TIMILTY	11/05/93-11/08/93	REIMBURSEMENT FOR TAXI CAB RIDES WHILE IN THE DISTRICT OFFICE	34.50
02-04	4034560026	TMLP	11/30/93-12/30/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	95.55
02-04	4034560018	WORLD TRADE CENTER	01/01/94-01/31/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
02-24	4054890567	STEPHEN J AND SUSAN H KELLEY	02/01/94	RENT 4 COURT ST TAUNTON,MA	650.00
02-24	4054890568	WORLD TRADE CENTER	02/01/94	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	4059900646	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		5,093.29
02-28	4059930369	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		260.70
02-28	4059961034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		825.17
02-28	4059961032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		394.50
02-28	4059961033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		249.73
02-28	4059970369	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950258	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		171.77
02-28	4061850210	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	16.00
03-04	4061520011	AQUA COOL	01/26/94-01/31/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	30.80
03-04	4061520008	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
03-04	4061520007	Do	12/12/93-01/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
03-04	4061520009	Do	01/02/94-02/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	101.36
03-04	4061520012	Do	01/06/94-02/05/94	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	417.56
03-04	4061520010	CONGRESS DAILY	02/04/94-02/04/95	SUBSCRIPTION RENEWAL	667.00
03-04	4061520020	FEDERAL EXPRESS CORP	01/21/94	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.75
03-04	4061520014	HARTE HANKS COMMUNITY NEWSPAPERS	02/04/94-02/04/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	110.00
03-04	4061520015	NEW ENGLAND NEWSCLIP AGENCY, INC.	01/01/94-01/31/94	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	170.72
03-04	4061520019	NEW YORK TIMES SALES INC.	01/17/94-04/17/94	PAYMENT FOR THE NEWSPAPER SUBS CRIPTION	32.50
03-04	4061520021	OFFICE ANSWERS	01/22/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	81.60
03-04	4061520022	Do	01/31/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	364.26
03-04	4061520016	THE JOURNAL OF COMMERCE	02/01/94-02/01/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	310.00
03-04	4061520013	TMLP	12/30/93-01/31/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	110.73
03-04	4061520023	W B MASON CO	01/20/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	36.00
03-04	4061520018	JOHN WEINFURTER	01/13/94-01/14/94	REIMBURSEMENT FOR TRAVEL TO DISTRICT BY STAFF MEMBER DC-BOSTON-DC	124.00
03-04	4061520017	WORLD TRADE CENTER	02/01/94-02/28/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
03-09	4066910005	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	BROCKTON, MA	1,127.00
03-29	4087880021	AQUA COOL	02/25/94-02/28/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	30.80
03-29	4087880028	AT&T FEDERAL MARKETS GROUP	01/12/94-02/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
03-29	4087880024	Do	02/02/94-03/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	101.36
03-29	4087880029	JAMES P MCGOVERN	02/18/94-02/19/94	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT OFF. BY A STAFF MEMBER DC-BOS-DC	124.00
03-29	4087880032	NEW ENGLAND NEWSCLIP AGENCY, INC.	02/01/94-02/28/94	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	185.12
03-29	4087880027	SHARED TECHNOLOGIES, INC.	01/01/94-01/31/94	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	308.48
03-29	4087880023	THE WASHINGTON POST	03/28/94-03/28/95	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	62.40
03-29	4087880022	KELLY A TIMILTY	03/04/94-03/06/94	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT WASH-BOS-WASH BY A STAFF MEMBER	124.00
03-29	4087880020	TMLP	01/31/94-03/01/94	PAYMENT FOR THE USE OF THE ELECRICITY IN TAUNTON OFFICE	92.97
03-29	4087880030	WORLD TRADE CENTER	03/01/94-03/31/94	PAYMENT FOR THE USE OF THE ELECRICITY IN THE BOSTON OFFICE	270.67

03-29	4087890570	STEPHEN J AND SUSAN H KELLEY	03/01/94–03/30/94	RENT 4 COURT ST TAUNTON,MA	650.00
03-29	4087890571	WORLD TRADE CENTER	03/01/94–03/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
03-31	4090900627	*(EQUIPMENT ALLOWANCE)*	02/09/93–02/09/93		361.50
03-31	4090900628	Do	03/01/94–03/31/94		5,421.18
03-31	4090930375	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		268.19
03-31	4090950437	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		537.30
03-31	4090961052	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		16.00
03-31	4090961051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		810.99
03-31	4090961050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		285.54
03-31	4090970376	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,989.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,423.54
TOTAL	**193,412.89**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	01/01/94–03/31/94	CASEWORKER	9,999.99
BIRMINGHAM, RICHARD F	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,187.99
FILAND, MARGARET M	01/01/94–03/31/94	CONSTITUENT REPRESENTATIVE	10,500.00
FITZGERALD-TORMEY, MARY ANN	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
HERWITT, ALLISON J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,249.99
JONES, RITA	01/01/94–03/31/94	CASEWORKER	7,875.00
LOBO, PAUL A, JR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	12,125.01
LONG, EILEEN F	01/01/94–03/31/94	CASEWORKER	6,431.25
MARTINO, MARIE G	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,750.01
MAZZARELLA, JAMES A	01/01/94–03/31/94	PRESS SECRETARY	8,499.99
MCGIRT, ROBERT D, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
MORRISH, LAWRENCE JOHN	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,500.00
MURPHY, CHRISTOPHER J	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
O'KEEFE, ROSEMARIE C	01/01/94–03/04/94	CONSTITUENT REPRESENTATIVE	4,573.33
PALUMBO, BARBARA	01/01/94–03/31/94	DISTRICT MANAGER	11,876.25
PETRIDES, MICHAEL J	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,750.01
REID, MARIE R	01/01/94–03/31/94	ADMINISTRATIVE SECRETARY	11,077.74
TRIANDIFLOU, JODY A	01/01/94–03/31/94	OFFICE MANAGER	7,749.99
TYNE, KEVIN P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,087.50

EXPENSES

01-01	4027350022	*(FRAMING CHARGE)*	01/01/94	10/29/93	34.00
01-10	4007660022	ANTHONY J ANDRIULLI	12/07/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE AIRPORT. 35 MILES @ $.28, $5 TOLLS	14.80
01-10	4007660020	FEDERAL EXPRESS CORP	12/01/93–12/02/93	OVERNIGHT LETTERS AND PACKAGES	8.98
01-10	4007660027	MARGARET M FILAND	12/01/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO AIRPORT 35 MILES @ $.28, $4.50 TOLLS	14.30
01-10	4007660028	Do	12/03/93	OFFICIAL TRAVEL REIMBURSEMENT TO AIRPORT & MEETINGS. 50 MILES @ $.28 TOLLS, PARKING	49.10
01-10	4007660026	Do	12/04/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT. 25 MILES @ $.28¢, $6 TOLLS	13.00
01-10	4007660023	EILEEN F LONG	12/03/93–12/09/93	STAFF REIMBURSEMENT FOR 2 PADLOCKS FOR THE DISTRICT OFFICE	28.00
01-10	4007660025	NATIONAL NEWS AGENCY	01/01/94–12/30/94	NY TIMES, NY DAILY NEWS, NY POST & WALL ST. SUBSCRIPTION.	1,255.95
01-10	4007660024	THOMAS J LANKFORD	10/26/93–11/09/93	PRINTING OF NEWSLETTERS, DEAR COLLEAGUES AND BUSINESS CARDS FOR OFFICIAL USE	5,393.16
01-10	4007660021	JODY A TRIANDIFLOU	12/14/93	PARKING EXPENSE WHILE ATTENDINGAN OFFICIAL CONGRESSIONAL MEETING IN D.C.	7.00
01-11	4011710025	A-QUICK CUP COFFEE SERVICE, INC	12/15/93	COFFEE SERVCIE FOR VISITING CONSTITEUNTS TO THE DISTRICT OFFICE	14.50
01-11	4011710022	ANTHONY J ANDRIULLI	12/08/93	STAFF TRAVEL TO OFFICIAL MEETINGS IN THE DISTRICT 68 MILES @ .$.28, PARKING & TOLLS	57.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4011710021	Do	12/15/93	STAFF TRAVEL WITH MEMBER TO MEETING IN NYC WITH NYC OFFICIALS 64 MILES @ .28¢ & TOLLS & PARKING	65.92
01-11	4011710023	Do	12/16/93	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 52 MILES @ $.28 & TOLLS	26.56
01-11	4011710020	BAY VIEW	12/01/93-12/31/93	WINDOW CLEANING FOR THE STATEN ISLAND OFFICE	20.00
01-11	4011710029	CON EDISON	11/18/93-12/20/93	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	67.64
01-11	4011710027	FEDERAL EXPRESS CORP	12/06/93-12/07/93	OVERNIGHT LETTERS AND PACKAGES	17.96
01-11	4011710024	Do	12/09/93-12/13/93	OVERNIGHT LETTERS AND PACKAGES	12.73
01-11	4011710028	THOMAS J LANKFORD	11/29/93	COPYING SERVICE FOR DEAR COLLEAGUES FOR OFFICIAL MAILINGS	26.30
01-11	4011710031	TIME WARNER CABLE OF NYC	12/14/93-01/13/94	CABLE SERVICE FOR THE BROOKLYN OFFICE	23.38
01-12	4012530015	CONG. HUMAN RIGHTS CAUCUS	12/01/93-12/01/94	1994 MEMBERSHIP DUES	400.00
01-12	4012530023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	1,800.00
01-12	4012530017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-12	4012530019	MARGARET M FILAND	12/13/93-12/14/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 110 MILES @ $.28 $24 TOLLS, $52 PARKING	106.30
01-12	4012530020	HOME REPORTER	01/22/94-01/21/95	SUBSCRIPTION RENEWAL FOR LOCAL NEWSPAPER	35.00
01-12	4012530022	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	2,000.00
01-12	4012530016	STATEN ISLAND CABLE	01/01/94-01/31/94	STATEN ISLAND CABLE SERVICE	22.15
01-12	4012530018	THE BUREAU OF NATIONAL AFFAIRS, INC	01/22/94-01/21/95	ENVIRONMENTAL REPORTER SUBSCRIPTION FOR 1994	1,017.00
01-12	4012530021	THE NEW YORK STATE CONG'L DELEGATION	01/01/94-12/31/94	LSO MEMBERSHIP FOR 1994	300.00
01-14	4013510025	DINERS CLUB	11/10/93-11/15/93	MEMBER ROUND-TRIP TICKET FROM DC TO DISTRICT NEWARK ON OFFICIAL BUSINESS. (8708)	344.00
01-14	4013510026	MARGARET M FILAND	12/22/93	STAFF REIMBURSEMENT FOR MEETINGS IN NYC WITH CITY OFFICIALS. 50 MILES @ $.28,$10 TOLL, $22 PARK	46.00
01-28	4026890566	ALBERT BALUKUS	01/01/94-01/30/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
01-28	4026890565	BRIAN RUDDER/EMIL RUFOLO	01/01/94-01/30/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
01-28	4027420019	DINERS CLUB	11/23/93	MEMBER ONE-WAY TRAVEL ON OFFICIAL BUSINESS TO THE DISTRICT DC-NY (9369)	172.00
01-31	4028600021	ANTHONY J ANDRIULLI	12/27/93	STAFF REIMB. FOR TRAVEL IN THE DISTRICT ON OFCL BUS. 35 MI @ .28 PLUS 4.50 IN TOLLS	14.30
01-31	4028600022	Do	01/12/94	STAFF REIMB. FOR TRAVEL IN THE DISTRICT ON OFCL BUS. 18 MI @ .28 AND 6.00 TOLLS	11.04
01-31	4028600011	AQUA COOL	12/09/93-12/31/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	35.00
01-31	4028600017	AT&T FEDERAL MARKETS GROUP	11/16/93-12/15/93	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE BROOKLYN OFFICE	55.25
01-31	4028600018	Do	12/06/93-01/05/94	LEASE AND RENTAL FOR THE DC OFFICES	10.00
01-31	4028600014	BELL ATLANTIC MOBILE SYSTEMS INC	12/01/93-12/25/93	CELLULAR PHONE CHARGES FOR MEMBER OFFICIAL USE	39.04
01-31	4028600016	DEER PARK SPRING WATER INC.	01/03/94	MINERAL WATER FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	45.25
01-31	4028600009	FEDERAL EXPRESS CORP	12/21/93-12/27/93	OVERNIGHT LETTERS AND PACKAGES	13.21
01-31	4028600010	Do	12/29/93	OVERNIGHT LETTERS AND PACKAGES	5.61
01-31	4028600025	ALLISON J HERWITT	01/11/94	STAFF REIMB. FOR AMTRAK FEE ABOVE THE COST OF THE PURCHASED TICKET	4.00
01-31	4028600024	KEN GROUP CORPORATION	12/20/93-01/19/94	LIST MANAGEMENT FOR OFFICIAL MAILINGS TO CONSTITUENTS	1,350.00
01-31	4028600013	NEW YORK STATE CLIPPING SERVICE	12/03/93-12/30/93	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	195.20
01-31	4028600023	STANDARD COFFEE SERVICE	01/12/94	COFFEE FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	43.14
01-31	4028600020	KEVIN P TYNE	12/09/93-12/10/93	STAFF REIMBURSEMENT FOR ROUND-TRIP TRAVEL TO THE DISTRICT DC-NY OFCL BUS. 466 MI @ 28¢ PLUS29.70 TOLLS.	160.18
01-31	4028600027	Do	01/10/94	STAFF REIMB. FOR CAB FARE TO/FROM UNION STATION TO CAPITOL HILL ON THE WAY TO THE DIST. FOROFCL BUSNS.	13.00
01-31	4028600026	Do	01/10/94-01/10/94	STAFF REIMB. FOR A ROUND-TRIP TRAIN TICKET TO THE DISTRICT (NY) FROM DC ON OFFICIAL BUSINESS.	140.00
01-31	4028600012	TYPEWRITER SALES AND SERVICE	12/28/93	COFFEE SERVICE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE.	23.50
01-31	4028600015	Do	12/31/93	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	91.96
01-31	4028600019	VILLAGE VOICE	12/06/93-12/05/94	SUBSCRIPTION TO THE VILLAGE VOICE, A LOCAL NEW YORK CITY NEWSPAPER (ONE-YEAR)	47.95
01-31	4028930407	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		303.77

01-31	4028961205	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		51.00
01-31	4028961204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028961202	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		135.92
01-31	4028961203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		138.10
01-31	4028970408	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900983	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,717.73
01-31	4031900982	Do	01/01/94–01/31/94		832.18
01-31	4032950574	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		221.59
01-31	4032950573	Do	01/01/94–01/31/94		152.71
02-01	4053370009	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	5,000.00
02-04	4034720028	ANTHONY J ANDRIULLI	01/07/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 35 MILES @ $.28 & TOLLS	14.30
02-04	4034720024	AT&T FEDERAL MARKETS GROUP	12/16/93–01/15/94	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	55.25
02-04	4034720025	FEDERAL EXPRESS CORP.	01/07/94	OVERNIGHT LETTERS AND PACKAGES	7.25
02-04	4034720027	PAUL A LOBO	01/15/94–01/19/94	STAFF REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO DISTRICT DC-NY-DC 466 MILES @ $.28, & TOLL	141.98
02-04	4034720026	TIME WARNER CABLE OF NYC	01/14/94–02/13/94	CABLE SERVICE FOR THE BRO	23.38
02-15	4041760021	MARGARET M FILAND	01/10/94–01/13/94	STAFF REIMBURSEMENT FOR TRAVEL TO TRAIN STATION ON OFFICIAL BUSINESS 70 MILES @ $.28 & TOLLS	27.60
02-15	4041760022	Do	01/13/94	STAFF REIMB FOR OFCL TRAVEL IN THE DIST 50 MILES @ $.28 & TOLLS	20.00
02-15	4041760023	HON. SUSAN MOLINARI	01/14/94	MEMBER REIMBURSEMENT FOR FOOD EXPENSES WHILE HOLDING CONGRESSIONAL SEMINAR IN THE DISTRICT	29.00
02-22	4048630022	AMERICAN EXPRESS	01/11/94–01/14/94	STAFF (ALLISON HERWITT) ROUNDTRIP TRAIN TRAVEL FROM DC TO NY (2588)	136.00
02-22	4048630025	FEDERAL EXPRESS CORP.	01/13/94–01/14/94	OVERNIGHT LETTERS AND PACKAGES	16.23
02-22	4048630024	Do	01/18/94–01/21/94	OVERNIGHT LETTERS AND PACKAGES	11.25
02-22	4048630033	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR OFFICIAL USE IN DC OFFICE	247.00
02-22	4048630023	STANDARD COFFEE SERVICE	02/02/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	52.09
02-24	4053640022	A-QUICK CUP COFFEE SERVICE, INC	01/24/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND OFFICE	23.50
02-24	4053640024	ANTHONY J ANDRIULLI	01/22/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 35 MILES @ $.28, $4.50 TOLLS.	14.30
02-24	4053640025	Do	01/25/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 35 MILES @ $.28, $5 TOLLS	14.80
02-24	4053640019	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	32.70
02-24	4053640027	CON EDISON	12/20/93–01/21/94	ELECTICITY SERVICE FOR THE BROOKLYN OFFICE	71.38
02-24	4053640023	MARGARET M FILAND	01/22/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 30 MILES @ $.28, $4 TOLLS, $4 IN PARKING	16.40
02-24	4053640020	KEN GROUP CORPORATION	01/25/94	LIST MANAGEMENT FOR CONSTITUENTMAILINGS	1,350.00
02-24	4053640030	LOWEN'S PHARMACY	01/25/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	35.86
02-24	4053640031	NATIONAL CONVERSION SYSTEMS	01/26/94	COMPUTER SERVICE FOR CONSTITUENT MAILING	322.95
02-24	4053640029	NEW YORK STATE CLIPPING SERVICE	01/04/94–01/28/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	175.91
02-24	4053640026	STATEN ISLAND CABLE	02/01/94–02/28/94	CABLE SERVICES FOR THE STATEN ISLAND DISTRICT OFFICE	22.15
02-24	4053640028	THE CITY RECORD	03/19/94–03/18/95	ONE-YEAR SUBSCRIPTION TO THE CITY RECORD	400.00
02-24	4053640018	THOMAS J LANKFORD	01/26/94	COPYING OF DEAR COLLEAGUE FOR DISTRIBUTION TO MEMBER OFFICES	20.25
02-24	4053640021	TYPEWRITER SALES AND SERVICE	01/24/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT DISTRICT OFFICE	125.00
02-24	4054890570	ALBERT BALUKUS	02/01/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
02-24	4054890569	BRIAN RUDDER/EMIL RUFOLO	02/01/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
02-28	4056370027	AQUA COOL	01/10/94–01/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE	29.80
02-28	4056370025	AT&T FEDERAL MARKETS GROUP	01/06/94–02/05/94	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	10.00
02-28	4056370026	DEER PARK SPRING WATER INC.	02/02/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE	61.15
02-28	4056370023	FEDERAL EXPRESS CORP.	01/24/94–01/28/94	OVERNIGHT LETTERS AND PACKAGES	15.24
02-28	4056370024	Do	02/03/94	OVERNIGHT LETTERS AND PACKAGES	3.75
02-28	4059900741	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		832.18
02-28	4059930423	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		313.73
02-28	4059961213	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		508.54
02-28	4059961211	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		135.92
02-28	4059961212	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		160.88
02-28	4059970423	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950664	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(85.60)
02-28	4060950363	Do	02/01/94–02/28/94		73.61
02-28	4061850247	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4062530023	JOSEPH DESTEPHANO	12/09/93	CLEANING SERVICES FOR THE BROOKLYN OFFICE	60.00
03-04	4062530025	MARGARET M FILAND	02/03/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. A/P 30 MILES @ $.28, $4 TOLLS, $4 FOR PARKING	16.40
03-04	4062530024	MARIE G MARTINO	01/09/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 40 MILES @ $.28, $12 TOLLS, $9 FOR PARKING	32.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062570016	AMERICAN EXPRESS	12/07/93–12/08/93	MEMBER ROUND-TRIP TRAVEL ON OFFICIAL BUSINESS FROM NY-DC-NY. (0580)	344.00
03-04	4062570015	DINERS CLUB	08/06/93	MEMBER ONE-WAY TRAVEL FROM DC TO NY ON OFFICIAL BUSINESS. (6440)	169.00
03-14	4073680007	Do	08/03/90	MEMBER ONE-WAY TRAVEL DC-NY FOR OFFICIAL BUSINESS. (3752)	108.00
03-14	4073680009	Do	09/07/90–09/08/90	MEMBER ROUND-TRIP TRAVEL NY-DC-NY FOR OFFICIAL BUSINESS. (5730)	190.00
03-14	4073680010	Do	03/12/91	MEMBER ONE-WAY TRAVEL DC-NY FOR OFFICIAL BUSINESS. (3128)	120.00
03-15	4073230022	A-QUICK CUP COFFEE SERVICE, INC	02/17/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	67.49
03-15	4073230015	CON EDISON	12/20/93–01/21/94	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	71.38
03-15	4073230017	FEDERAL EXPRESS CORP.	02/08/94	OVERNIGHT LETTERS & PACKAGES	3.99
03-15	4073230025	Do	02/15/94–02/17/94	OVERNIGHT LETTERS AND PACKAGES	18.99
03-15	4073230020	MARIE G MARTINO	12/06/93–12/07/93	STAFF REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 44 MILES @ 28¢ PER MILE	12.32
03-15	4073230018	HON. SUSAN MOLINARI	12/01/93	MEMBER REIMBURSEMENT FOR PARKING AND TOLLS WHILE TRAVELLING IN NY ON OFFICIAL BUSINESS	15.50
03-15	4073230019	Do	12/07/93	MEMBER REIMBURSEMENT FOR CABFARE WHILE TRAVELLING TO WHITE HOUSE ON OFFICIAL BUSINESS	7.00
03-15	4073230016	RIDGEWAY TYPEWRITER & STATIONERY CO	01/23/94	OFFICE SUPPLIES FOR THE BROOKLYN OFFICE	49.00
03-15	4073230024	STANDARD COFFEE SERVICE	02/23/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	7.16
03-15	4073230023	STAPLES	02/07/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	270.40
03-15	4073230014	THOMAS J LANKFORD	01/16/94–01/22/94	CONSTITUENT MAILING PRINTING AND 1994 CALENDAR IMPRINTS	2,755.38
03-15	4073230021	TIME WARNER CABLE OF NYC	02/14/94–03/13/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.38
03-18	4076520018	CON EDISON	01/22/94–02/22/94	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	34.07
03-18	4076520021	MARGARET M FILAND	02/16/94	OFFICIAL TRAVEL IN THE DISTRICT 35 MILES X .28, TOLLS	13.80
03-18	4076520019	GARDEN STATE BUSINESS MACHINE, INC	02/17/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	210.00
03-18	4076520017	NEW YORK STATE CLIPPING SERVICE	02/01/94–02/25/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	147.43
03-18	4076520016	STATEN ISLAND CABLE	03/01/94–03/31/94	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	22.15
03-18	4076520022	THE WASHINGTON POST	03/23/94–03/22/95	ONE YEAR SUBSCRIPTION	62.40
03-18	4076520023	THOMAS J LANKFORD	02/01/94–02/07/94	DEAR COLLEAGUE COPYING AND PRINTING OF OFFICIAL MAILINGS	1,135.95
03-18	4076520020	Do	02/23/94	COPYING OF DEAR COLLEAGUE FOR OFFICIAL DISTRIBUTION	20.10
03-21	4080390019	*(FRAMING CHARGE)*	03/21/94	2/17/94	50.00
03-29	4087840023	A-QUICK CUP COFFEE SERVICE, INC	03/10/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	39.25
03-29	4087840021	ANTHONY J ANDRIULLI	02/28/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 48 MILES X .28, TOLLS	25.44
03-29	4087840027	AQUA COOL	02/09/94–02/28/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE	29.80
03-29	4087840019	AT&T FEDERAL MARKETS GROUP	02/06/94–03/05/94	LEASE AND RENTALS OF D.C. TELEPHONE EQUIPMENT	10.00
03-29	4087840024	BELL ATLANTIC MOBILE SYSTEMS INC	01/28/94–02/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	44.84
03-29	4087840022	DEER PARK SPRING WATER INC.	03/04/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE	45.25
03-29	4087840026	FEDERAL EXPRESS CORP.	02/19/94–02/23/94	OVERNIGHT LETTERS AND PACKAGES	8.98
03-29	4087840025	Do	03/03/94–03/04/94	OVERNIGHT LETTERS AND PACKAGES	11.24
03-29	4087840020	PAUL A LOBO	03/07/94	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.00
03-29	4087840018	STANDARD COFFEE SERVICE	03/16/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	44.93
03-29	4087890573	ALBERT BALUKUS	03/01/94–03/30/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
03-29	4087890572	BRIAN RUDDER/EMIL RUFOLO	03/01/94–03/30/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
03-31	4089860023	A-QUICK CUP COFFEE SERVICE, INC	12/28/93	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	23.50
03-31	4089860019	JOSEPH DESTEPHANO	03/03/94	CLEANING SERVICES FOR THE BROOKLYN OFFICE	60.00
03-31	4089860026	MARGARET M FILAND	03/01/94	OFFICIAL STAFF 30 MILES X .28, TOLLS PICK UP MBR A/P	12.90
03-31	4089860025	Do	03/03/94	OFFICIAL STAFF 40 MILES X .28, TOLLS PICK UP MBR A/P	15.20
03-31	4089860020	Do	03/07/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT, 50 MILES X .28, TOLLS, IN PARKING	30.25
03-31	4089860021	HON. SUSAN MOLINARI	03/14/94	MEMBER ONE-WAY OFFICIAL TRAVEL FROM NY TO DC 233 MILES X .28	65.24

03-31	4089860024	RIDGEWAY TYPEWRITER & STATIONERY CO	03/03/94	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	16.00
03-31	4089860022	TIME WARNER CABLE OF NYC	03/14/94–04/13/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.38
03-31	4090900720	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		832.18
03-31	4090930429	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		495.39
03-31	4090950587	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		608.62
03-31	4090950832	Do	03/31/94	CREDIT FOR 1992	(134.00)
03-31	4090961237	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		51.00
03-31	4090961236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		450.00
03-31	4090961234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		135.92
03-31	4090961235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		144.46
03-31	4090970430	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,234.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,665.39
TOTAL	**188,899.44**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	01/01/94–03/31/94	AREA REPRESENTATIVE	9,000.00
BOBBITT, SUSAN JANE	01/01/94–03/31/94	PERSONAL SECRETARY	500.01
BOLTRALIK, TERESA A	01/01/94–03/31/94	PROJECTS ASSISTANT	9,000.00
CHURCH-SIMS, BRIDGETT LEE	01/01/94–01/31/94	D.C. INTERN	800.00
CLAEYS, MIKE	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
GAINES, SALLY ANN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,666.67
HART, GEORGE C	01/01/94–03/31/94	SYSTEMS MANAGER/PROJECTS	10,500.00
HUDOK, RONALD M	01/01/94–03/31/94	PRESS SECRETARY	12,833.33
KAUFMAN, E ALLENETTA	01/01/94–03/31/94	AREA REPRESENTATIVE/PARKERSBURG	8,250.00
LEE, CHRISTOPHER	01/01/94–03/31/94	STAFF ASSISTANT	6,083.33
MCCARTY, MARY COLLEEN	01/01/94–03/31/94	CASEWORKER	14,000.01
MCGOVERN, MARY JO STERBANK	01/01/94–03/31/94	ADMIN ASSIST/APPROPRIATIONS	1,083.33
MERANDI, ANN MARIE	01/01/94–03/31/94	AREA REPRESENTATIVE	9,000.00
MOORE, BETSY G	01/01/94–03/31/94	CASEWORKER	6,500.01
NEER, LOTTA MAY	01/01/94–03/31/94	AREA REPRESENTATIVE	9,624.99
PACKO, ANN MARIE	01/01/94–03/31/94	PERSONAL SECRETARY	12,500.01
WADIUM, ANDREW P	01/01/94–03/31/94	RECEPTIONIST	4,500.00
WHYTE, ELIZABETH ANN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	500.01
WOOLDRIDGE, LINDA C	01/01/94–03/31/94	CASEWORKER	4,041.67

EXPENSES

01-05	4004330022	ALAN B. MOLLOHAN	12/01/93–12/01/93	REIMBURSE MEMBER FOR COST OF AIR TRANSPORTATION FORM DC TO PITTSBURG & RETURN	505.00
01-05	4004330023	ELIZABETH ANN WHYTE	12/13/93–12/13/93	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN TO ATTEND MTG 478 @ .275	131.45
01-05	4004700025	CATHY M ABRAHAM	11/02/93–11/17/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 454 MI. @ .275	124.86
01-05	4004700028	E ALLENETTA KAUFMAN	11/05/93–11/17/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 426 MI. @ .275	117.15
01-05	4004700026	ANN MARIE MERANDI	11/08/93–11/22/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 237 MI. @ .275	65.18
01-05	4004700027	BETSY G MOORE	11/12/93	TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL AGENCY CONG. SEMINAR (CHARLESTON, WV) 147 MI. @ .275	40.43
01-05	4004700024	LOTTA MAY NEER	11/02/93–11/18/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 843 MI. @ .275 PARKING	231.83
01-10	4007670012	SUSAN JANE BOBBITT	12/03/93	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN TO ATTEND MEETING 478 MILES @ .275	131.45
01-10	4007670013	Do	12/14/93	REIMBURSE STAFF MEMBER FOR COSTOF AIRPORT PARKING WHILE ON OFFICIAL BUSINESS.	18.00
01-10	4007670014	Do	12/14/93	REIMBURSE STAFF MEMBER FOR COST OF TAXI WHILE ON OFFICIAL BUSINESS IN CHARLESTON, WV	8.50
01-10	4007670015	GRANT COUNTY PRESS	12/28/93–12/28/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER.	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011640009	POSTMASTER, WASHINGTON, D.C.	12/15/93		5.60
01-14	4013570022	ELIZABETH ANN WHYTE	10/15/93–10/16/93	TRAVEL BY STAFF MEMBER FROM DC TO MORGANTOWN, WV AND RETURN TO ATTEND MEETING 450 MI. @ .275.	123.75
01-14	4013570023	Do	10/15/93–10/16/93	LODGING IN DISTRICT WHILE ATTENDING STAFF MEETING	96.08
01-14	4013570024	Do	10/18/93–10/18/93	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN TO ATTEND MEETING 478 MI. @ .275	131.45
01-21	4019810027	CATHY M ABRAHAM	12/03/93–12/15/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 415 MI. X .275	114.14
01-21	4019810025	TERESA A BOLTRALIK	12/13/93–12/14/93	WITHIN-DISTRICT TRAVEL BY PROJECTS ASSIST. TO ATTEND OFFICIAL MTGS 385 MI. X .275	105.93
01-21	4019810028	E ALLENETTA KAUFMAN	12/03/93–12/15/93	WITHIN-DISTRICT TRAVEL BY STAFF ASSIST. TO ATTEND OFFICIAL BUSINESS 434 MI. X .275	119.35
01-21	4019810019	ALAN B. MOLLOHAN	12/03/93–12/14/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI. X .275	136.40
01-21	4019810022	Do	12/10/93	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 36 MI. X .275	9.90
01-21	4019810020	Do	12/16/93–12/22/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI. X .275	136.40
01-21	4019810021	Do	12/23/93	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV 248 MI. X .275	68.20
01-21	4019810023	MOUNTAINEER MOBILE	12/02/93–01/01/94	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
01-21	4019810026	LOTTA MAY NEER	12/07/93–12/08/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 386 MI. X .275	106.75
01-21	4019810024	WEST VIRGINIA PRESS SERVICES INC	12/30/93	STATE NEWSPAPER CLIPPING FEES	90.24
01-24	4018270003	POSTMASTER, WASHINGTON, D.C.	11/02/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.75
01-24	4018270004	Do	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	11.55
01-25	4024250027	AT&T FEDERAL MARKETS GROUP	11/20/93–12/19/93	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	42.67
01-25	4024250016	DAVID L ANDRUKITIS	12/20/93	COST OF PRINTING MEESAGES ON CALENDARS	875.00
01-25	4024250025	EXPONENT-TELEGRAM	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	223.92
01-25	4024250009	HANCOCK COUNTY COURIER	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	7.50
01-25	4024250018	MATRIX INDUSTRIES INC.	12/16/93	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	120.65
01-25	4024250007	ALAN B. MOLLOHAN	01/04/94	REIMBURSE MEMBER FOR COST OF OVERNIGHT MAILING OF OFFICIAL DOCUMENT FROM DC TO DISTRICT	9.95
01-25	4024250008	Do	01/05/94	REIMBURSE MEMEBR FOR COST OF OVERNIGHT MAILING OF OFFICIAL DOCUEMNT FROM DC TO DISTRICT	9.95
01-25	4024250012	NATIONAL RIGHT TO LIFE NEWS	01/01/94–01/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO NEWSLETTER	5.00
01-25	4024250028	RITCHIE GAZETTE	01/09/94–01/09/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	19.61
01-25	4024250011	THE PENNSBORO NEWS	01/26/94–01/26/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	10.60
01-25	4024250015	THE STATE JOURNAL	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER	30.00
01-25	4024250014	THE WASHINGTON POST	01/11/94–01/11/95	ONE-YEAR SUBSCRIPTION RENEWAL TO WASHINGTON POST	62.40
01-25	4024250026	TIMES-WEST VIRGINIAN	01/09/94–01/09/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	153.40
01-25	4024250019	UNITED PARCEL SERVICE	12/11/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	24.00
01-31	4026940021	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		132.10
01-31	4028930133	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		585.98
01-31	4028960256	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		60.95
01-31	4028960255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		634.75
01-31	4028960253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		1,813.35
01-31	4028960254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,113.08
01-31	4028970134	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900317	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,298.00
01-31	4031900319	Do	12/01/93–12/31/93		30,005.73
01-31	4031900318	Do	01/01/94–01/31/94		1,895.68
01-31	4032950843	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(93.74)
01-31	4032950844	Do	01/01/94–01/31/94		691.80
02-01	4056300018	*(LSO TRANSFER)*	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00

02-01	4056320019	Do	02/01/94	RURAL CAUCUS	200.00
02-01	4056990026	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-10	4040560028	AQUA COOL	12/07/93–12/31/93	WATER SERVICE FOR DC OFFICE	46.40
02-10	4040560027	MARY JO MCGOVERN	12/03/93–12/04/93	REIMBURSE STAFF MEMBER FOR COST OF RENTAL CAR USED TO TRAVEL TO DISTRICT ON OFF. BUS. DC-FAIRMONT-DC.	56.68
02-28	4059900278	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,895.68
02-28	4059930149	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		536.41
02-28	4059960263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		637.37
02-28	4059960262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,121.22
02-28	4059970149	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950536	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		675.94
02-28	4061850042	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	60.95
03-09	4066910044	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CLARKSBURG	2,442.00
03-09	4066910046	Do	01/01/94–03/31/94	MORGANTOWN DISTRICT OFFICE	1,404.00
03-09	4066910047	Do	01/01/94–03/31/94	RENT PARKERSBURG	2,666.00
03-09	4066910048	Do	01/01/94–03/31/94	RENT WHEELING	2,195.00
03-10	4068570016	CATHY M ABRAHAM	01/11/94–01/26/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 218 MI. @ .28	61.04
03-10	4068570025	Do	02/01/94–02/23/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 479 MI. @ .28	134.12
03-10	4068570006	AMERICAN JOURNALISM REVIEW	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO AMERICAN JOURNALISM REVIEW	24.00
03-10	4068570031	AT&T FEDERAL MARKETS GROUP	12/20/93–01/19/94	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
03-10	4068570014	BARBOUR DEMOCRAT	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	21.50
03-10	4068570026	SUSAN JANE BOBBITT	01/26/94	REIMBURSE STAFF MEMBER FOR COST OF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.40
03-10	4068570019	Do	02/17/94–02/17/94	REIMB. STAFF MBR FOR COST OF TRAIN TVL FR DC TO PHILA PA & RTN TO ATTEND CONG. SEMINAR USEPA (PHILA,PA).	106.00
03-10	4068570015	TERESA A BOLTRALIK	01/11/94–01/27/94	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 155.3 MI. @ .28	42.91
03-10	4068570018	Do	02/03/94–02/24/94	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 285.2 MI. @ .28	79.83
03-10	4068570007	CHRISTIAN SCIENCE MONITOR	03/28/94–03/28/95	ONE-YEAR SUBSCRIPTION RENEWAL TO CHRISTIAN SCIENCE MONITOR	156.00
03-10	4068570012	COAL	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO COAL MAGAZINE	31.25
03-10	4068570029	CONGRESSIONAL QUARTERLY SERVICE	01/20/94	BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINES	45.00
03-10	4068570013	FOREST INDUSTRY AFFAIRS	01/24/94–01/24/95	ONE-YEAR SUBSCRIPTION RENEWAL TO FOREST INDUSTRY AFFAIRS MAGAZINE	125.00
03-10	4068570024	E ALLENETTA KAUFMAN	01/10/94–01/26/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 128 MI. @ .28	35.84
03-10	4068570020	ALAN B. MOLLOHAN	01/07/94	TRAVEL BY MEMBER FROM FAIRMONT, WV TO DC 248 MI. @ .28	69.44
03-10	4068570021	Do	01/14/94	TRAVEL BY MEMBER FROM DC TO TERRA ALTA, WV 227 MI. @ .28	63.56
03-10	4068570023	Do	01/14/94	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 49 MI. @ .28	13.72
03-10	4068570022	Do	01/21/94	TRAVEL BY MEMBER FROM FAIRMONT, WV TO DC 248 MI. @ .28	69.44
03-10	4068570010	MOUNDSVILLE DAILY ECHO	02/12/94–02/12/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	46.00
03-10	4068570028	MOUNTAINEER MOBILE	01/02/94–02/01/94	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
03-10	4068570017	LOTTA MAY NEER	01/12/94–01/25/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 418 MI. @ .28 PARKING	117.29
03-10	4068570004	RITCHIE GAZETTE	01/08/94–01/08/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	19.61
03-10	4068570005	THE STATE JOURNAL	01/05/94–01/05/95	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER	30.00
03-10	4068570027	UNITED PARCEL SERVICE	01/21/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	23.50
03-10	4068570011	WALL STREET JOURNAL	04/22/94–04/22/95	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	149.00
03-10	4068570009	WASHINGTON MONTHLY	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO WASHINGTON MONTHLY	26.00
03-14	4069220026	AQUA COOL	01/07/94–01/31/94	WATER SERVICE FOR DC OFFICE	46.40
03-14	4069220019	CONGRESS DAILY	06/01/94–06/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO FAX PUBLICATION	667.00
03-14	4069220025	MOUNTAINEER MOBILE	02/02/94–03/01/94	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
03-14	4069220022	POSTMASTER	02/01/94–02/01/95	ONE YEAR RENTLA OF POST OFFICE BOX FOR PARKERSBURG DISTRICT OFFICE	93.00
03-14	4069220024	Do	02/01/94–02/01/95	ONE YEAR RENTAL OF POST OFFICE BOX FOR CLARKSBURG DISTRICT OFFICE	155.00
03-14	4069220023	Do	02/28/94–02/28/95	ONE YEAR RENTAL OF POST OFFICE BOX FOR MORGANTOWN DISTRICT OFFICE	93.00
03-14	4069220017	THE PARKERSBURG NEWS	04/01/94–04/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	110.00
03-14	4069220018	THE PARKERSBURG SENTINEL	03/24/94–03/24/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT OFFICE	110.00
03-14	4069220021	W.VA. PRESS SERVICES	01/31/94	CLIPPING FEES FOR STATE NEWSPAPERS	66.24
03-14	4069220020	WONDERFUL WEST VIRGINIA	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO STATE MAGAZINE	12.00
03-15	4073510009	POSTMASTER, WASHINGTON, D.C.	02/17/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10.50
03-31	4089940027	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		9.60
03-31	4090900252	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,033.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	[5] Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.					
03-31	4090930155	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,562.10
03-31	4090950823	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		509.69
03-31	4090960264	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		60.95
03-31	4090960263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		636.56
03-31	4090960261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		31.75
03-31	4090960262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,488.62
03-31	4090970156	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,633.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	70,848.76
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-10	4087980005	THE STATE JOURNAL	01/05/94-01/05/95	REFUND DUE TO VOUCHERED IN ERROR	(30.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(30.00)
				TOTAL	**206,452.13**
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY					
SALARIES					
		BENNETT, CHERYL RENEE	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
		CLEMANDOT, ANDRE, JR	01/01/94-03/31/94	SHARED EMPLOYEE	12,500.01
		GREER, JOHN C, JR	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	6,416.66
		HAMPTON, THOMAS H, JR	01/01/94-03/31/94	STAFF ASSISTANT DISTRICT OFF	9,152.49
		JOHNSON, SHARON C	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	8,175.00
		KIMBROUGH, S D	01/01/94-02/28/94	DISTRICT REPRESENTATIVE	11,000.00
		LACY, INEZ S	01/01/94-03/31/94	STAFF ASSISTANT	3,854.99
		MASKE, JAMES G	01/01/94-03/31/94	MILITARY CASEWORKER	9,999.99
		MEDLIN, LOUISE D	01/01/94-03/31/94	PERSONAL SECRETARY	13,014.99
		NOE, JEANETTE F	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,026.50
		PETERSON, CLARA B	01/01/94-03/31/94	STAFF ASSISTANT	9,542.49
		STEWARD, KYLE THOMPSON	01/01/94-03/31/94	PRESS SECTY/LEGIS DIRECTOR	14,544.99
		SWAYZE, M M	01/01/94-03/31/94	RECEPTIONIST	6,174.99

EXPENSES

01-05	4004200028	AT&T FEDERAL MARKETS GROUP	11/12/93–12/11/93	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
01-05	4004200029	DAVID L ANDRUKITIS	12/20/93	PRINTING OF 2500 CALENDARS	424.00
01-05	4004200030	G V MONTGOMERY	12/18/93	ONE WAY AIRFARE FROM JACKSON TO DC ON OFFICIAL BUSINESS	483.00
01-06	4006500027	COFFEE BUTLER SERVICE	12/21/93	COFFEE SUPPLIES FOR CONSTITUENTS IN DC WHILE MEETING WITH MEMBER TO DISCUSS ISSUES	40.00
01-06	4006500026	DAVID L ANDRUKITIS	12/16/93	PRINTING OF 2,000 LETTERHEAD 235,000 NEWS LETTERS & 250 CALLING CARDS FOR JOHN GREER	3,293.35
01-06	4006510005	COMCAST CABLEVISION	12/17/93–01/31/94	CABLE SERVICE	48.69
01-13	4013210029	CONE CELLULAR OF MERIDIAN	11/06/93–12/22/93	MOBILE PHONE USAGE	46.51
01-13	4013210027	DAILY TIMES LEADER	01/30/94–01/29/95	SUBSCRIPTION RENEWAL FOR MERIDAN DO	81.00
01-13	4013210022	THOMAS HAMPTON	11/08/93–11/16/93	OFFICIAL TRAVEL IN DISTRICT (112 MILES @ 28¢ PER MILE)	31.36
01-13	4013210023	DAN KIMBROUGH	12/03/93–12/16/93	OFFICIAL TRAVEL IN DISTRICT (782 MILES @ 28¢ PER MILE)	218.96
01-13	4013210024	Do	12/08/93–12/09/93	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.31
01-13	4013210025	MEMO DIGEST	01/05/94–01/04/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00
01-13	4013210026	Do	01/05/94–01/04/95	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	10.40
01-13	4013210021	G V MONTGOMERY	11/24/93–12/28/93	OFFICIAL TRAVEL IN DISTRICT (2,333 MILES @ 28¢ PER MILE)	653.24
01-13	4013210020	Do	12/24/93–12/28/93	ROUNDTRIP AIRFARE FROM DC TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS	574.00
01-13	4013210028	THE COMMERCIAL DISPATCH	01/20/94–01/19/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	96.00
01-24	4021610007	AT&T FEDERAL MARKETS GROUP	12/02/93–01/01/94	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
01-24	4021610004	CONGRESSIONAL QUARTERLY INC	04/10/94–04/09/95	SUBSRIPTION RENEWAL FOR WASHINGTON OFFICE	1,349.00
01-24	4021610006	FEDERAL EXPRESS CORP	12/21/93	EXPRESS MAIL SERVICE	6.16
01-24	4021610005	JOHN C GREER	01/06/94	OFFICIAL TRAVEL IN DISTRICT (24MILES X .28)	6.72
01-24	4021610003	METRO COMMUNICATIONS SERVICES	01/01/94–01/31/94	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
01-24	4021610001	STARKVILLE DAILY NEWS	01/29/94–01/28/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	105.00
01-24	4021610002	THE CLARKE COUNTY TRIBUNE	01/31/94–01/30/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	18.00
01-28	4026890567	DEAN KIRBY	01/01/94–01/30/94	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
01-28	4026890568	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/94–01/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
01-28	4027480015	ANDRE CLEMANDOT	01/04/94–01/19/94	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN ON OFFICIAL BUSINESS	452.00
01-28	4027480016	Do	01/04/94–01/19/94	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	505.50
01-28	4027480017	Do	01/18/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
01-28	4027480018	G V MONTGOMERY	01/03/94–01/14/94	OFFICIAL TRAVEL IN DISTRICT (1631) MI X .28)	456.68
01-28	4027600028	MONITOR PUBLISHING CO	05/01/94–05/01/95	SUBSCRIPTION FOR FINANCIAL YELLOW BOOK	157.00
01-28	4027600024	G V MONTGOMERY	01/03/94–01/15/94	RT AIRFARE FROM DC TO JACKSON, MS AND RETURN ON OFFICIAL BUSINESS	290.00
01-28	4027600025	R. L. POLK & CO	12/28/93	1994 LAUREL, MS CITY DIRECTORY	101.00
01-28	4027600026	RANKIN COUNTY NEWS	01/27/94–01/26/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	18.00
01-31	4026940040	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		477.50
01-31	4028930196	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		340.86
01-31	4028960482	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		710.00
01-31	4028960481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		473.56
01-31	4028960480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		190.93
01-31	4028970197	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900465	*(EQUIPMENT ALLOWANCE)*	11/05/93–12/31/93		2.43
01-31	4031900466	Do	11/15/93–12/31/93		12.71
01-31	4031900464	Do	01/01/94–01/31/94		816.24
01-31	4032950485	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(8.20)
01-31	4032950486	Do	01/01/94–01/31/94		881.76
02-04	4033800021	AT&T FEDERAL MARKETS GROUP	12/12/93–01/11/94	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
02-04	4033800020	FEDERAL EXPRESS CORP	12/30/93–01/04/94	EXPRESS MAIL SERVICE	22.45
02-04	4033800018	MAGNOLIA CLIPPING SERVICE	12/01/93–12/28/93	NEWSPAPER CLIPPING CHARGES	112.00
02-04	4033800022	G V MONTGOMERY	01/18/94–01/20/94	OFFICIAL TRAVEL IN DISTRICT (531 X .28)	148.68
02-04	4033800019	THE COMMERCIAL DISPATCH	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	96.00
02-07	4032740025	ANDRE CLEMANDOT	01/04/94–01/19/94	MEALS (INCL.TIPS) AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,052.11
02-07	4038210001	COMCAST CABLEVISION	02/01/94–02/28/94	CABLE SERVICE	21.28
02-08	4039510023	CLARA B PETERSON	12/02/93–12/21/93	OFFICIAL TRAVEL IN DISTRICT (255MI X .28)	71.40
02-08	4039510024	THE MACON BEACON	01/31/94–01/30/95	SUBSCRIPTION RENEWAL FOR MERIDIAN AND WASHINGTON OFFICE	31.50
02-17	4047640021	CONE CELLULAR OF MERIDIAN	12/15/93–01/22/94	MOBILE PHONE USAGE	100.50
02-17	4047640024	FEDERAL EMPLOYEES NEWS DIGEST	05/01/94–05/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047640023	LAUREL LEADER CALL	01/31/94–01/30/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	106.00
02-17	4047640022	METRO COMMUNICATIONS SERVICES	02/01/94–02/28/94	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
02-17	4047650024	COFFEE BUTLER SERVICE	02/04/94	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN TO DISCUSS ISSUES	40.00
02-17	4047650025	KING PUBLISHING GROUP	05/02/94–04/30/95	DC SUBSCRIPTION RENEWAL FOR DEFENSE WEEK	1,099.00
02-17	4047650026	R. L. POLK & CO	01/26/94	PURCHASE WEST POINT, MS CITY DIRECTORY	69.00
02-24	4054720023	CONGRESSIONAL QUARTERLY INC	05/08/94–05/07/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	1,035.00
02-24	4054720024	MAGNOLIA CLIPPING SERVICE	01/01/94–01/31/94	NEWSPAPER CLIPPING SERVICE	112.00
02-24	4054890571	DEAN KIRBY	02/01/94	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
02-24	4054890572	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/94	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
02-28	4056940049	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		166.00
02-28	4059900382	*(EQUIPMENT ALLOWANCE)*	11/05/93–12/31/93		62.93
02-28	4059900380	Do	12/01/93–12/31/93		110.00
02-28	4059900381	Do	02/01/94–02/28/94		818.84
02-28	4059930212	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		427.53
02-28	4059960486	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		454.22
02-28	4059960484	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		270.20
02-28	4059960485	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		228.65
02-28	4059970212	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950645	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(25.00)
02-28	4060950308	Do	02/01/94–02/28/94		509.54
02-28	4061850091	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062240022	AT&T FEDERAL MARKETS GROUP	01/02/94–02/01/94	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
03-04	4062240023	Do	01/12/94–02/11/94	ONE TIME AND PARTIAL CHARGE FOR COLUMBUS DO	32.10
03-04	4062240024	ANDRE CLEMANDOT	02/10/94–02/19/94	RT AIRFARE FROM DC TO JACKSON, MS ON OFFICIAL BUSINESS	288.00
03-04	4062240025	Do	02/10/94–02/19/94	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	274.44
03-04	4062240026	Do	02/10/94–02/19/94	MEALS (INCL. TIPS) AND LODGING WHILE ON OFFICIAL BUSINESS WHILE IN DISTRICT	564.69
03-04	4062240021	MERIDIAN STAR, INC.	02/24/94–02/23/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	168.00
03-04	4062240018	G V MONTGOMERY	02/19/94	ONE WYA AIRFARE FROM JACKSON, MS TO DC ON OFFICIAL BUSINESS	488.00
03-04	4062240019	Do	02/19/94	TAXICAB FROM AIRPORT	13.00
03-04	4062240020	R. L. POLK & CO	03/04/94	1994 PHILADELPHIA CITY DIRECTORY FOR OFFICIAL USE	75.00
03-07	4063710023	JOHN C GREER	02/19/94–02/19/94	OFFICIAL TRAVEL IN DISTRICT (201 MILES X .28) R/T	56.28
03-07	4063710019	DAN KIMBROUGH	01/06/94–02/17/94	OFFICIAL TRAVEL IN DISTRICT (1868 MILES X .28)	523.04
03-07	4063710020	Do	01/12/94–02/10/94	MEALS AND LODGING ON OFFICIAL BUSINESS IN THE DISTRICT	94.22
03-07	4063710022	MONITOR PUBLISHING CO	06/12/94–06/12/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	225.00
03-07	4063710024	G V MONTGOMERY	02/14/94–02/19/94	OFFICIAL TRAVEL IN DISTRICT (883 MILES X .28)	247.24
03-07	4063710021	SCOTT COUNTY TIMES	02/28/94–02/27/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	22.00
03-07	4066520001	COMCAST CABLEVISION	03/01/94–03/31/94	CABLE SERVICE	21.28
03-09	4066910079	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT MERIDIAN MS 00000	2,001.00
03-09	4066910080	Do	01/01/94–03/31/94	MERIDIAN DISTRICT OFFICE	2,461.00
03-15	4074810025	CONE CELLULAR OF MERIDIAN	01/05/94–02/22/94	MOBILE PHONE USAGE	163.18
03-15	4074810024	METRO COMMUNICATIONS SERVICES	03/01/94–03/31/94	ANSERING SERVICE FOR MERIDIAN D.O.	25.00
03-15	4074810022	THE UNION APPEAL	03/30/94–03/29/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	17.00
03-15	4074810023	U.S. WEST DIRECT	02/21/94	PURCHASE OF COLUMBUS STARKVILLE & WEST POINT CITY DIRECTORY	14.60
03-23	4081760023	AT&T FEDERAL MARKETS GROUP	02/02/94–03/01/94	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95

03-23	4081760024	DAVID L ANDRUKITIS	02/24/94	25 INVITATION ACTION PADS	48.00
03-23	4081760022	MAGNOLIA CLIPPING SERVICE	02/01/94–02/28/94	CLIPPING SERVICE	77.60
03-25	4083530030	JOHN C GREER	03/11/94	RT TRAVEL IN DISTRICT (46MI X .28)	12.88
03-25	4083530024	INEZ S LACY	01/11/94–02/25/94	OFFICIAL TRAVEL IN DISTRICT (100MI X .28)	28.00
03-25	4083530025	Do	02/24/94	TRAVEL TO ATTEND IRS CONGRESSIONAL SEMINAR IN JACKSON, MS (ROUNDTRIP @ 186MI X .28)	52.08
03-25	4083530026	Do	02/24/94	PARKING WHILE ATTENDING INTERNAL REVENUE SERVICE CONGRESSIONAL BRIEFING	5.00
03-25	4083530027	Do	02/26/94–03/01/94	AIRFARE FROM MERIDIAN, MS TO DC & RETURN TO ATTEND MEETING W/DEPT. OF ARMY IN BEHALF OF CONSTITUENT.	411.90
03-25	4083530028	Do	02/26/94–03/01/94	MEALS (INCL. TIPS) WHILE ON OFFICIAL BUSINESS IN WASHINGTON	46.21
03-25	4083530029	THE CLARION LEDGER	04/02/94–03/30/95	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O	132.00
03-29	4087890574	DEAN KIRBY	03/01/94–03/30/94	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
03-29	4087890575	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/94–03/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
03-31	4089940054	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		231.95
03-31	4090900357	*(EQUIPMENT ALLOWANCE)*	12/14/93–12/31/93		.60
03-31	4090900356	Do	03/01/94–03/31/94		820.54
03-31	4090930218	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		426.62
03-31	4090950513	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		957.20
03-31	4090960493	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		450.00
03-31	4090960490	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		308.70
03-31	4090960491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		166.38
03-31	4090970219	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,903.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,694.10
TOTAL	**155,597.21**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,903.41
BIEDEBACH, LAURA L	03/21/94–03/31/94	TEMPORARY EMPLOYEE	666.67
BLOOM, ELIZABETH LUNGREN	01/01/94–03/31/94	STAFF ASSISTANT	6,988.32
BRADLEY, ELLEN LORRAINE	01/01/94–03/31/94	OFFICE MANAGER	8,750.01
DEAN, GERTRUDE MAXINE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,647.50
GOSNEY, WENDI	01/01/94–03/31/94	STAFF ASSISTANT	8,250.00
JOERGENSON, JOHN DAVID	01/01/94–03/31/94	PRESS ASSISTANT	12,123.03
MCKAY, MARILYN L	01/01/94–03/31/94	STAFF ASSISTANT	9,247.65
MUSURLIAN, PETER	01/01/94–03/31/94	FIELD REPRESENTATIVE	9,573.75
POLLOCK, MICHELLE	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
SPRINGER, MARIA ANN	01/01/94–03/31/94	RECEPTIONIST-APPT SECTY	5,750.01
STEVENS, PETER H	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	8,000.01
VOIGT, KOLLEEN	01/01/94–03/31/94	CASEWORKER	7,035.28
WALMISLEY, PATRICIA J	01/01/94–03/31/94	STAFF ASSISTANT	7,797.24
WINDHAM, STACEY L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,004.02

EXPENSES

01-03	4014880006	*(LSO TRANSFER)*	01/03/94	REPUBLICAN STUDY COMMITTEE	6,000.00
01-05	4004320018	WENDI GOSNEY	12/09/93	REIMB. FOR AIRPORT SHUTTLE SERVICE FROM LAX TO DOUBLETREE HOTEL	14.00
01-05	4004320019	Do	12/09/93	DINNER AT UNIVERSAL CITYWALK DURING WORKING TRIP TO 27TH CONGRESSIONAL DISTRICT	16.55
01-05	4004320016	Do	12/09/93–12/12/93	REIMB. FOR R/T AIRFARE TO 27TH DIST. FOR DIST. BUSINESS ACADEMY INTERVIEWS BALT/LAX/BALT	341.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004320017	Do	12/09/93-12/12/93	REIMB. FOR STAY AT THE DOUBLETREE HOTEL IN PASADENA CA FOR 27TH CONG. DISTRICT BUSINESS	327.05
01-05	4004320020	Do	12/10/93	BREAKFAST AT CAFE EXPRESS BAKERY DURING WORKING TRIP TO 27TH CONG. DISTRICT	3.55
01-06	4006230002	MS PROPERTY COMPANY	12/01/93-12/30/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
01-10	4007310032	FEDERAL EXPRESS CORP.	11/29/93	PRIORITY PACKAGE TO CONSTITUENT CONTAINING ACADEMY APPLICATION	3.75
01-10	4007310033	Do	12/02/93-12/07/93	PRIORITY PACKAGES TO CONSTITUENTS CONTAINING ACADEMY INFORMATION	22.50
01-10	4007310025	CARLOS J MOORHEAD	10/20/93	REIMBURSE FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE (GSA)	146.67
01-10	4007310019	Do	11/01/93-11/30/93	REIMBURSE FOR GLENDALE DISTRICT OFFICE WATER BILL FROM ARROWHEAD CO CLOSING ACCOUNT	25.11
01-10	4007310027	Do	11/05/93	REIMBURSE FOR LASER FAX CARTRIDGE FOR PASADENA DISTRICT OFFICE (OFFICE DEPOT)	73.81
01-10	4007310026	Do	11/05/93-11/10/93	REIMBURSE FOR OFFICE SUPPLIES FOR GLENDALE DISTRICT OFFICE (GSA)	53.11
01-10	4007310021	Do	11/08/93	REIMBURSE FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE (GSA)	27.35
01-10	4007310028	Do	11/10/93	REIMBURSE FOR PASADENA DISTRICT OFFICE WATER BILL FORM HINCKLEY & SCHMITT	41.95
01-10	4007310020	Do	11/23/93	REIMBURS FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE (VROMAN'S BOOKSTORE)	9.53
01-10	4007310029	Do	12/16/93-12/16/94	REIMBURSE FOR SUBSCRIPTION RENEWAL (1YR) TO LEADER NEWSPAPER FOR PASADENA DO	48.00
01-10	4007310030	NATIONAL JOURNAL	01/01/94-12/31/94	SUBSCRIPTION FOR 52 WEEKS OF NATIONAL JOURNAL'S CONGRESS DAILY	410.00
01-10	4007310031	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	REPUBLICAN STUDY COMM. DUES FO R 1994 'REGULAR MEMBERSHIP'	2,000.00
01-13	4006240014	CALIFORNIA JOURNAL	01/01/94-12/31/94	RENEW ONE YEAR SUBSCRIPTION TO CA JOURNAL FOR DC OFFICE	34.95
01-13	4013650019	CARLOS J MOORHEAD	03/18/93-03/22/93	REIMBURSE FOR ROUND-TRIP AIRFARE TO 27TH CONG. DISTRICT: DULLES-LAX-DULLES (TICKET #4148)	398.00
01-13	4013650020	Do	11/22/93-12/04/93	REIMBURSE FOR ROUND-TRIP AIFARETO 27TH CONG. DISTRICT: DULLES-LAX-DULLES (TICKET #7069)	437.00
01-24	4021610009	Do	12/10/93	REIMBURSE FOR PASADENA DISTRICTOFFICE WATER BILL FROM HINCKLEY& SCHMITT	48.60
01-24	4021610012	Do	12/14/93	REIMBURSE FOR TWO UPS SHIPMENT (FOR OFFICIAL BUSINESS)	18.00
01-24	4021610013	Do	12/14/93	REIMBURSE FOR OFFICE SUPPLIES FOR GLENDALE DISTRICT OFFICE.	5.34
01-24	4021610011	Do	12/28/93	REIMBURSE FOR 1994 ROSTER AND GOVERNMENT GUIDE	31.03
01-24	4021610008	Do	01/02/94-01/02/95	REIMBURSE FOR ONE YEAR SUBSCRIPTION TO THE FOOTHILL LEADER	48.00
01-24	4021610010	Do	02/01/94-02/01/95	REIMBURSE FOR ONE YEAR SUBSCRIPTION TO ASBAREZ DAILY	35.00
01-28	4026890569	BRAND NORTH, INC.	01/01/94-01/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
01-28	4026890571	GMAC	01/01/94-01/30/94	LEASED AUTO	498.68
01-28	4026890570	MS PROPERTY COMPANY	01/01/94-01/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
01-31	4028930484	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		172.81
01-31	4028961474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		564.00
01-31	4028961472	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		62.75
01-31	4028961473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		573.73
01-31	4028970485	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031901138	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		31,053.00
01-31	4031901139	Do	01/01/94-01/31/94		921.39
01-31	4032950179	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(581.67)
01-31	4032950180	Do	01/01/94-01/31/94		1,178.05
02-01	4056300019	*(LSO TRANSFER)*	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-04	4031270016	AT&T FEDERAL MARKETS GROUP	10/24/93-12/23/93	TELEPHONE RENTAL GLENDALE DISTRICT OFFICE (TWO MONTHS PAYMENT)	79.65
02-04	4031270020	DESCANO GARDENS GUILD	01/20/94	ROOM RENTAL FEE FOR TOWN HALL MEETING WITH RESIDENTS OF THE 27TH CONGERSSIONAL DISTRICT	200.00
02-04	4031270017	FEDERAL EXPRESS CORP.	12/02/93-12/08/93	ACADEMY INFORMAITON AND APPLICATIONS SENT TO CONSTITUENTS	26.25
02-04	4031270019	Do	12/16/93-12/17/93	ACADEMY INFORMATION SENT TO CONSTITUENTS AND OFFICIAL PAPERS SENT TO CONGRESSMAN	18.99
02-04	4031270030	Do	12/16/93-12/20/93	SPEECHES AND LEGISLATIVE MATERIAL SENT TO DISTRICT OFFICES	19.21
02-04	4031270015	THOMAS J LANKFORD	12/13/93	WINTER 1993 NEWSLETTERS	5,884.00
02-24	4053490028	CARLOS J MOORHEAD	12/01/93-12/31/93	REIMBURSE FOR PASADENA WATER BILL FROM HINCKLEY & SCHMITT	41.95

02-24	4053490024	Do	12/03/93–12/30/93	REIMBURSE FOR CAR AND PETROL SERVICES FOR OFFICIAL LEASE CAR USED ON 27TH DISTRICT BUSINESS	61.54
02-24	4053490026	Do	12/15/93–01/23/94	REIMBURSE FOR ROUND TRIP AIRFARE: DULLES-LAX-DULLES TICKET #0740	437.00
02-24	4053490027	Do	12/17/93–12/31/93	REIMBURSE FOR GLENDALE WATER BILL FROM ARROWHEAD COMPANY	29.46
02-24	4053490025	Do	12/20/93	REIMBURSE FOR SMOG INSPECTION ON OFFICIAL LEASE CAR	36.95
02-24	4054640027	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	OFFICIAL LETTERS TO CONSTITUENTS AND DISTRICT OFFICE REGARDINGACADEMY APPLICATION INFORMATION..	11.25
02-24	4054640028	STANDARD COFFEE SERVICE	01/21/94	COFFEE AND TEA SERVICE FOR 27THCONGRESSIONAL DISTRICT CONSTITUENTS DURING WORKING MTG.	38.62
02-24	4054640029	THOMAS J LANKFORD	01/05/94	PRINTING COSTS FOR TOWN HALL MEETING NOTICE	1,448.92
02-24	4054890573	BRAND NORTH, INC.	02/01/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
02-24	4054890575	GMAC	02/01/94	LEASED AUTO	498.68
02-24	4054890574	MS PROPERTY COMPANY	02/01/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
02-25	4055580023	CARLOS J MOORHEAD	12/16/93	REIMBURSE FOR OFFICE SUPPLIES FOR GLENDALE DISTRICT OFFICE	54.26
02-25	4055580024	Do	12/17/93	REIMBURSE FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	141.20
02-25	4055580026	Do	01/13/94–04/13/94	REIMBURSE FOR NEW YORK TIMES SUBSCRIPTION (3 MONTHS)	105.54
02-25	4055580025	Do	01/19/94	REIMBURSE FOR UPS SERVICE	14.75
02-28	4059900878	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,398.39
02-28	4059930500	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		195.19
02-28	4059961480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059961478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		62.75
02-28	4059961479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		517.66
02-28	4059970500	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950055	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		395.21
03-04	4062860017	CARLOS J MOORHEAD	01/07/94	REIMBURSE FOR FUEL COSTS INCURRED WHILE ON BUSINESS IN 27TH CONGRESSIONAL DISTRICT (LEASED CAR).	14.58
03-04	4062860018	Do	01/13/94	REIMBURSE FOR FUEL COSTS INCURRED WHILE ON BUSINESS IN 27TH CONGRESSIONAL DISTRICT (LEASED CAR).	15.39
03-04	4062860019	Do	01/20/94	REIMBURSE FOR FUEL COSTS INCURRED WHILE ON BUSINESS IN 27TH CONGRESSIONAL DISTRICT (LEASED CAR).	15.00
03-04	4062860015	Do	02/12/94–02/19/94	REIMBURSE FOR ROUNDTRIP AIR FARE: DULLES - LAX - DULLES TICKET #4441	400.00
03-04	4062860016	Do	02/12/94–02/19/94	REIMBURSE FOR UPGRADE CERTIFICATES: 4 & 2 FOR USE WITH AIRLINE TICKET #4441 DULLES-LAX-DULLES	190.00
03-07	4063260027	AT&T FEDERAL MARKETS GROUP	10/24/93–11/23/93	TELEPHONE SERVICE FOR GLENDALE CA DISTRICT OFFICE (NOVEMBER 93)	79.65
03-07	4063260028	Do	12/24/93–01/23/94	TELEPHONE SERVICE FOR GLENDALE, CA DISTRICT OFFICE (JANUARY 94)	79.65
03-07	4063260029	FEDERAL EXPRESS CORP.	11/10/93–11/18/93	EXPRESS MAIL SERVICE TO CONSTITUENTS	8.98
03-07	4063260025	Do	01/27/94	EXPRESS MAIL SERVICE TO CONSTITUENTS	3.99
03-07	4063260026	STANDARD COFFEE SERVICE	02/14/94	COFFEE AND TEA SERVICE FOR 27TH CONGRESSIONAL DISTRICT VISITORS	41.96
03-22	4077640019	AT&T FEDERAL MARKETS GROUP	01/24/94–02/23/94	TELEPHONE BILL FOR GLENDALE DISTRICT OFFICE (FEBRUARY)	79.65
03-22	4077640021	FEDERAL EXPRESS CORP.	02/15/94	EXPRESS MAIL SERVICE TO PASADENA DISTRICT OFFICE	5.23
03-22	4077640022	CARLOS J MOORHEAD	11/23/93	REIMBURSE FOR FUEL COSTS INCURRED WHILE ON BUSINESS IN 27TH CINGRESSIONAL DISTRICT	16.58
03-22	4077640023	Do	12/22/93	REIMBURSE FOR FUEL COSTS INCURRED WHILE ON BUSINESS IN 27TH CONGRESSIONAL DISTRICT	12.94
03-22	4077640024	Do	12/31/93	REIMBURSE FOR FUEL AND CAR REPAIR TO OFFICIAL LEASE CAR ON BUSINESS IN THE 27TH CONGRESSIONAL DISTRICT.	71.93
03-22	4077640020	STANDARD COFFEE SERVICE	03/04/94	COFFEE AND TEA SERVICE FOR 27THCONGRESSIONAL DISTRICT VISITORS	17.06
03-29	4087890576	BRAND NORTH, INC.	03/01/94–03/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
03-29	4087890578	GMAC	03/01/94–03/30/94	LEASED AUTO	498.68
03-29	4087890577	MS PROPERTY COMPANY	03/01/94–03/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
03-30	4088570024	FEDERAL EXPRESS CORP.	02/22/94	EXPRESS MAIL SERVICE TO CONSTITUENTS	3.75
03-30	4088570025	Do	02/28/94–03/04/94	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	7.74
03-30	4088570020	CARLOS J MOORHEAD	09/01/93–09/30/94	REIMBURSE FOR ONE YEAR SUBSCRIPTION TO 'ARMENIAN LIFE WEEKLY'	35.00
03-30	4088570015	Do	01/01/94–01/31/94	REIMBURSE FOR GLENDALE WATER BILL FROM ARROWHEAD COMPANY	21.11
03-30	4088570014	Do	01/04/94	REIMBURSE FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	21.38
03-30	4088570022	Do	01/18/94	REIMBURSE FOR OFFICE SUPPLIES FOR GLENDALE DISTRICT OFFICE	26.14
03-30	4088570019	Do	01/22/94–01/21/95	REIMBURSE FOR ONE YEAR SUBSCRIPTION TO 'NOR GYANK - NEW LIFE'	48.72
03-30	4088570016	Do	01/25/94–02/08/94	REIMBURSE FOR PASADENA WATER BILL FROM HINCKLEY & SCHMITT	48.60
03-30	4088570018	Do	02/08/94	REIMBURSE FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	11.83
03-30	4088570021	Do	02/12/94	REIMBURSE FOR DELIVERY BILL FROM UNITED PARCEL SERVICE	15.25
03-30	4088570023	Do	02/17/94	REIMBURSE FOR FUEL COSTS INCURRED WHILE ON OFFICIAL TRAVEL IN 27TH CONGRESSIONAL DISTRICT	15.16
03-30	4088570017	Do	03/01/94–03/31/95	REIMBURSE FOR ONE YEAR SUBSCRIPTION TO THE 'SAN MARINO TRIBUNE'	24.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.					
03-31	4090900850	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,137.87
03-31	4090930506	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		203.49
03-31	4090950219	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(547.37)
03-31	4090950220	Do	03/01/94–03/31/94		605.62
03-31	4090961508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		540.00
03-31	4090961506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		62.75
03-31	4090961507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		545.27
03-31	4090970507	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,486.91
				EXPENSES	
				MEMBERS CLERK HIRE	6,000.00
				OFFICIAL EXPENSES OF MEMBERS	68,263.59
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-28	4010990011	WESCO FINANCIAL CORP	12/01/93–12/30/93	REFUND DUE TO INCORRECT PAYEE	(1,720.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,720.00)
				TOTAL	**203,030.50**
OFFICE OF THE HON. JAMES P MORAN JR					
SALARIES					
		ABRAMSON, SUSAN S	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,499.99
		AIKEN, TIMOTHY B	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,500.01
		BILES, LINDA P	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		CULLEN, PAUL D, JR	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,624.99
		EASTMAN, MICHAEL	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		FEDERICI, VIRGINIA Z	01/01/94–03/31/94	STAFF ASSISTANT	6,624.99
		GAFFNEY, JONATHAN J	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,999.99
		JOSEPH, RICHARD	01/01/94–03/31/94	OFFICE MANAGER	9,000.00
		KANG, SUZANNE J	01/01/94–01/31/94	STAFF ASSISTANT	1,666.67
		KING, KRISTIN G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		KLOCH, DONNA C	01/01/94–03/31/94	CASEWORKER	7,625.01
		KRIZEK, PAUL E	01/01/94–03/31/94	PART-TIME EMPLOYEE	6,249.99
		LASH, KATHLEEN U	01/01/94–03/31/94	PRESS SECRETARY	9,999.99

		LAVINGTON, SUSAN C	01/01/94–03/31/94	STAFF ASSISTANT	5,625.00
		LIEBLICH, BENJAMIN JAY	01/03/94–03/31/94	PART-TIME EMPLOYEE	4,400.00
		MCCANTS, ODELL, JR	01/01/94–03/31/94	DIR OF COMMUNITY OUTREACH	5,625.00
		MILLER, MARY T	01/01/94–03/31/94	PERSONAL ASSISTANT/SCHEDULER	10,500.00
		REILEY, MARY A	01/01/94–03/31/94	CHIEF OF STAFF	300.00
		RILEY, MICHAEL K	01/01/94–03/31/94	CASEWORKER/OFFICE MANAGER	7,625.01
		WARD, JEFFREY A	01/01/94–03/31/94	SYSTEMS INFORMATION MANAGER	8,000.01
		WARNER, SUSAN H	01/01/94–03/31/94	DISTRICT DIRECTOR	11,250.00

EXPENSES

01-12	4012530027	DAVID L ANDRUKITIS	12/03/93–12/14/93	CALENDAR PRINTING & ENVELOPE FRANKING	594.00
01-12	4012530025	MARY T MILLER	10/12/93–12/09/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	7.48
01-12	4012530024	MONITOR PUBLISHING CO	01/09/94–01/08/95	SUBSCRIPTION RENEWAL	215.00
01-12	4012530026	ROLL CALL	02/03/94–02/02/95	SUBSCRIPTION RENEWAL	210.00
01-26	4024240007	JAMES P MORAN	11/15/93	REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSE WHILE DISCUSSING DISTRICT LEGISLATION	24.35
01-28	4026390572	COMBINED PROPERTIES, INC.	01/01/94–01/30/94	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,588.25
01-28	4027480023	AQUA COOL	12/09/93–12/31/93	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	51.60
01-28	4027480026	DCI PUBLISHING	01/05/94–01/04/95	NEWSPAPER SUBSCRIPTION--SPRINGFIELD CONNECTION	75.00
01-28	4027480022	DEER PARK SPRING WATER INC.	12/30/93	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	24.70
01-28	4027480028	IG EXPEDITING SERVICE, INC.	12/22/93	DELIVERY TO ARLINGTON COURT HOUSE	26.00
01-28	4027480021	JAMES MCEACHERN, INC.	12/01/93–12/31/93	DISTRICT OFFICE CLEANING	132.00
01-28	4027480025	SUSAN C LAVINGTON	01/14/94	REIMBURSEMENT FOR BEVERAGES FOR COMMITTEE OF CONSTITUENTS WHO ADVISE ON ACADEMY NOMINEE	28.44
01-28	4027480027	MEDIA GENERAL CABLE	01/10/94–02/09/94	CABLE SERVICE FOR DISTRICT OFFICE	32.95
01-28	4027480020	MEDIA PLUS	12/31/93	DESIGN & PRINTING OF NEWSLETTER	6,525.00
01-28	4027480024	JAMES P MORAN	10/01/93–12/31/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT 328 MILES X 27.5¢	90.20
01-28	4027480019	THE WASHINGTON POST	01/07/94–01/07/95	NEWSPAPER SUBSCRIPTION	119.60
01-31	4028930345	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		132.00
01-31	4028960998	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		90.00
01-31	4028960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		337.43
01-31	4028960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		34.82
01-31	4028970346	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031900830	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		4,918.42
01-31	4031900829	Do	01/01/94–01/31/94		1,228.52
01-31	4032950800	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		151.60
02-22	4048630027	BITTERSWEET	01/15/94	FOOD & BEVERAGE FOR CONSTITUENTACADEMY SELECTION COMMITTEE	185.00
02-22	4048630026	JAMES MCEACHERN, INC.	01/01/94–01/31/94	DISTRICT OFFICE CLEANING SERVICE	132.00
02-22	4048630031	KRISTIN G KING	01/26/94–01/27/94	REIMBURSEMENT FOR CABFARES FOR MEETING AT DEPT OF COMMERCE	14.20
02-22	4048630030	MONITOR PUBLISHING CO	01/09/94–01/08/95	SUBSCRIPTION RENEWAL	215.00
02-22	4048630029	THE GAZETTE	12/02/93–12/01/94	NEWSPAPER SUBSCRIPTION	16.00
02-24	4054890576	COMBINED PROPERTIES, INC.	02/01/94	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,588.25
02-25	4055490025	DEER PARK SPRING WATER INC.	01/29/94	WATER MACHINE RENTAL	10.95
02-25	4055490024	HUDSON WASHINGTON DIRECTORY	02/01/94	REFERENCE BOOK (DIRS)	161.00
02-25	4055490026	MONITOR PUBLISHING CO	05/15/94–05/15/95	SUBSCRIPTION RENEWAL	215.00
02-25	4055490028	MICHAEL K RILEY	02/03/94	REIMBURSEMENT FOR PURCHASE OF TELEPHONE CORDS FOR DISTRICT OFFICE	10.43
02-25	4055490027	WASHINGTON MONTHLY	04/01/94–04/01/95	SUBSCRIPTION RENEWAL	26.00
02-28	4056940109	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		229.50
02-28	4059900638	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,628.52
02-28	4059930361	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		143.79
02-28	4059961004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		316.26
02-28	4059961003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		57.84
02-28	4059970361	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		255.00
02-28	4060950728	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(287.64)
02-28	4060950509	Do	02/01/94–02/28/94		45.64
02-28	4061850204	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	90.00
03-11	4069860010	AQUA COOL	01/12/94–01/31/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	62.00
03-11	4069860029	JAMES MCEACHERN, INC.	02/01/94–02/28/94	DISTRICT OFFICE CLEANING SERVICE	132.00
03-11	4069860009	JOURNAL NEWSPAPERS	11/17/93	NEWSPAPER ADDS FOR TOWN MEETING FOR FEDERAL EMPLOYEES	1,144.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069860007	MEDIA GENERAL CABLE	02/10/94-03/09/94	CABLE SERVICE FOR THE DISTRICT OFFICE	32.95
03-11	4069860008	THE GAZETTE	12/02/93-12/01/94	SUBSCRIPTION RENEWAL	25.00
03-18	4076520026	DEER PARK SPRING WATER INC.	02/02/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	17.65
03-18	4076520027	Do	02/28/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	19.05
03-18	4076520028	MEDIA PLUS	02/07/94	DESIGN & PRINTING FOR NEWSLETTER IN SPANISH	1,004.00
03-18	4076520024	MONITOR LEADERSHIP DIRECTORIES	04/01/94-03/31/95	FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	225.00
03-18	4076520025	SERVICEMASTER	02/21/94	CARPET CLEANING FOR DISTRICT OFFICE	407.76
03-29	4087890579	COMBINED PROPERTIES, INC.	03/01/94-03/30/94	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,588.25
03-31	4090900613	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,327.10
03-31	4090930367	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		113.05
03-31	4090950786	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(360.38)
03-31	4090950787	Do	03/01/94-03/31/94		1,315.58
03-31	4090961023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		90.00
03-31	4090961022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		315.00
03-31	4090961021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		74.75
03-31	4090970368	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,866.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,732.86
TOTAL	**181,599.54**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	01/01/94-03/31/94	ASSISTANT DISTRICT DIRECTOR	8,746.50
BONTA, PAUL	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
BOWIS, CAROL G	01/01/94-03/31/94	STAFF ASSISTANT	3,500.01
BROWN, MARY Z	01/01/94-03/31/94	DISTRICT DIRECTOR	12,503.76
CORREA, MARIO	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,375.01
DEAN, JONATHAN O	01/01/94-03/31/94	FIELD REPRESENTATIVE	4,875.00
DONNELLY, PATRICIA	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,624.99
GIULIANI, JANET	01/01/94-03/31/94	STAFF ASSISTANT	6,359.01
HALL, CYNTHIA J ABDELLA	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,000.01
HOGAN, PATRICK J	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,173.99
LEAHEY, R	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
LEARY, MARY ANNE O'BOYLE	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01
MARCOTTE, ROGER JOSEPH	01/01/94-03/31/94	COMPUTER SPECIALIST	7,885.74
MCDONALD, HELEN TERESA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,397.51
NATHAN, DAVID A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,578.00

		POWERS, CRAIG STUART	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,388.25
		TOBIAS, KEITH A	01/01/94–03/31/94	FIELD REPRESENTATIVE	4,749.99
		ZIMMET, SANDRA G	01/01/94–03/31/94	STAFF ASSISTANT	7,506.99

EXPENSES

01-10	4007100026	SIGN LANGUAGE ASSOCIATES	09/18/93	INTERPRETER AT TOWN HALL MEETING	85.00
01-10	4007100027	SUPERINTENDENT OF DOCUMENTS	09/15/93	WELCOME TO WASHINGTON MAPS	40.00
01-10	4007100028	THOMAS J LANKFORD	11/17/93	FLAG CERTIFICATES	28.25
01-10	4007670024	DAVID A NATHAN	12/01/93–12/30/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS. 33 MILES AT 28 CENTS	9.24
01-10	4007670025	Do	12/01/93–12/30/93	REIMBURSEMENT FOR 3 PAY CALLS TO HILL OFFICE AT 25 CENTS.	.75
01-11	4011830019	VERSYSS INC.	12/22/92	TONER AND RIBBONS FOR PRINTER	1,090.00
01-14	4013750023	FEDERAL EXPRESS CORP	12/16/93	SENT LEGISLATION FOR TV SHOW ON MEMBER	5.23
01-14	4013750017	MARY ANNE O'BOYLE LEARY	10/01/93–12/15/93	OFFICIAL TRAVEL WITHIN DISTRICT 193 MILES AT $ .28	54.04
01-14	4013750031	PLAZA NEWSSTAND BYSUNG	01/01/94–12/31/94	WASHINGTON POST FOR D.O.	63.50
01-14	4013750021	SAVIN CORP	01/01/93–12/31/93	EXCESS COPIES MADE ON HILL COPIER	15.99
01-14	4013750022	SIGN LANGUAGE ASSOCIATES	11/15/93	INTERPRETER FOR HEALTH BENEFITS MEETING IN DISTRICT	85.00
01-14	4013750032	THE FREDERICK POST	12/15/93–12/15/94	SUBSCRIPTION FOR HILL OFFICE	88.85
01-14	4013750020	THE WASHINGTON TIMES	12/31/93–12/31/94	SUBSCRIPTION TO WASH TIMES FOR HILL OFFICE	68.90
01-14	4013750019	U.S. GOVERNMENT PRINTING OFFICE	11/18/93	COPY OF HEALTH SECURITY ACT	45.00
01-28	4026890573	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/01/94–01/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
01-28	4027480031	AQUA COOL	12/09/93–12/31/93	WATER FOR HILL OFFICE	46.40
01-28	4027480032	Do	12/09/93–12/31/93	WATER FOR DISTRICT OFFICE	36.00
01-28	4027480029	FEDERAL EXPRESS CORP	09/28/93	TESTIMONY USED ON TV SHOW	5.23
01-31	4028930334	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		149.36
01-31	4028960962	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		63.00
01-31	4028960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		417.04
01-31	4028960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		108.84
01-31	4028970335	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		300.00
01-31	4031900804	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,306.52
01-31	4032950426	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,223.84
02-01	4053390007	*(LSO TRANSFER)*	02/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	2,000.00
02-01	4053390013	Do	02/01/94	ARTS CAUCUS	1,000.00
02-01	4054350027	Do	02/01/94	HUMAN RIGHTS CAUCUS	1,000.00
02-01	4054370020	Do	02/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
02-01	4056260003	Do	02/01/94	WEDNESDAY GROUP	4,500.00
02-01	4056260022	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-01	4056280008	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-01	4056300020	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320005	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-01	4056990027	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,000.00
02-16	4046610026	POSTMASTER, WASHINGTON, D.C.	12/30/93	200 29 CENT STAMPS FOR OFFICIALBUSINESS.	58.00
02-16	4046610027	Do	01/11/94	(250) $.29 STAMPS	72.50
02-17	4047640027	ROGER JOSEPH MARCOTTE	02/01/94	COFFEE FOR LEGISLATIVE MEETING WITH CONSTITUENTS.	10.30
02-17	4047640028	CRAIG STUART POWERS	01/01/94–01/30/94	OFFICIAL TRAVEL WITHIN DISTRICT52 MILES AT 28 CENTS	14.56
02-17	4047640029	THOMAS J LANKFORD	12/30/93	CALENDARS	203.50
02-17	4047640025	Do	01/21/94	BUSINESS CARDS (DN)	44.00
02-17	4047640026	SANDRA G ZIMMET	01/01/94–01/30/94	OFFICIAL TRAVEL WITHIN DISTRICT94 MILES AT 28 CENTS	26.32
02-24	4054530006	POSTMASTER, WASHINGTON, D.C.	02/07/94	(250) $.29 STAMPS	72.50
02-24	4054890577	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/01/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
02-28	4059900617	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,310.75
02-28	4059920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		19.50
02-28	4059930350	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		119.84
02-28	4059960966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		108.36
02-28	4059970350	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		300.00
02-28	4060950628	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(295.01)
02-28	4060950267	Do	02/01/94–02/28/94		840.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850196	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	63.00
03-01	4076320013	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-04	4061520024	DAVID A NATHAN	01/01/94–01/31/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS. 12 MILES AT 28 CENTS	3.36
03-04	4062860025	AQUA COOL	01/10/94–01/31/94	WATER FOR HILL OFFICE	51.60
03-04	4062860024	Do	01/11/94–01/31/94	WATER FOR D.O.	36.00
03-04	4062860022	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	MOBILE PHONE CHARGES FOR MEMBER	82.74
03-04	4062860023	CTM	01/01/94–01/31/94	CABLE TV CHARGES FOR D.O.	37.22
03-04	4062860020	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	CERTIFICATE AND TESTIMONY MAILED TO CONSTITUENT, ONE WHO MOVED OUT OF DISTRICT	8.98
03-04	4062860021	PATRICK J HOGAN	01/01/94–01/31/94	OFFICIAL DISTRICT TRAVEL 228 MILES X .275	62.70
03-04	4062860026	THOMAS J LANKFORD	01/27/94	TOWN MEETING CARDS	575.73
03-22	4077640026	AQUA COOL	02/09/94–02/28/94	WATER FOR HILL OFFICE	46.40
03-22	4077640028	CABLE TV MONTGOMERY	01/01/94–01/31/94	CABLE CHARGES FOR D.O.	37.22
03-22	4077640025	PATRICK J HOGAN	02/01/94–02/28/94	OFFICIAL DISTRICT TRAVEL 524 MILES @ .275 – $144.10	144.10
03-22	4077640027	THOMAS J LANKFORD	02/10/94	NEWSLETTER	542.62
03-29	4087890580	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/01/94–03/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
03-31	4089410024	AQUA COOL	02/10/94–02/28/94	WATER FOR D.O.	41.20
03-31	4089410031	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	MOBILE PHONE CHARGES FOR MEMBER'S PHONE	29.93
03-31	4089410026	Do	03/04/94	MEMBER'S MOBILE PHONE CHARGES	37.69
03-31	4089410030	ROGER JOSEPH MARCOTTE	02/10/94	COST OF COFFEE DURING WORKING MEETING WITH CONSTITUENTS FOR LOCAL CONCERNS	10.30
03-31	4089410028	MONTGOMERY CABLE	02/01/94–02/28/94	CABLE CHARGES FOR D.O	37.22
03-31	4089410025	NEW YORK TIMES SALES INC.	03/02/94–02/28/95	SUBSCRIPTION CHARGE FOR HILL OFFICE	286.00
03-31	4089410029	CRAIG STUART POWERS	02/01/94–02/28/94	OFFICIAL MILEAGE IN DISTRICT 48.2 X 28¢	13.50
03-31	4089410027	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	SUBSCRIPTION CHARGE FOR BALTIMORE SUN TO HILL OFFICE	104.15
03-31	4089410023	THOMAS J LANKFORD	03/05/94	TOWN MEETING CARDS	3,595.20
03-31	4090900595	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,291.80
03-31	4090920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.30
03-31	4090930356	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		142.58
03-31	4090950448	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		6.76
03-31	4090950449	Do	03/01/94–03/31/94		2,511.38
03-31	4090960986	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		63.00
03-31	4090960985	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960984	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		84.40
03-31	4090970357	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		310.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,464.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,681.50
TOTAL	**194,146.26**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

BIENECK, PAULETTE C	01/01/94–03/31/94	STAFF ASSISTANT	6,555.00
CODER, DAVID	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,160.00
CREAGER, MARISSA A	01/01/94–03/31/94	STAFF ASSISTANT	12,015.00
GASPICH, JOHN E	01/01/94–03/31/94	STAFF ASSISTANT	4,860.00
GATES, STEPHEN M	01/01/94–03/31/94	STAFF ASSISTANT	5,850.00
HUNTER, MARTHA MARIE	01/01/94–03/31/94	STAFF ASSISTANT	3,915.00
JOSEPH, JACQUELINE J	01/01/94–03/31/94	STAFF ASSISTANT	8,820.00
KONEK, CHARLENE	01/01/94–03/31/94	STAFF ASSISTANT	4,335.00
LAIRD, KENNETH HOWARD	01/01/94–03/31/94	STAFF ASSISTANT	9,945.00
LOSKO, CHARLES	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,250.00
LOUGHMAN, JUDY	01/01/94–01/15/94	STAFF ASSISTANT	750.00
MARK, DAVID WALTER	01/01/94–03/31/94	STAFF ASSISTANT	7,665.00
MCLUCKIE, FREDERICK P, JR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	19,050.00
MOLLENAUER, KAREN V	01/01/94–03/31/94	STAFF ASSISTANT	10,770.00
SHEERIN, ERIN PATRICIA	01/01/94–03/31/94	STAFF ASSISTANT	10,050.00
UNGVARSKY, RONALD	01/01/94–03/31/94	STAFF ASSISTANT	12,510.00
WISE, JOSEPH M	01/01/94–03/31/94	STAFF ASSISTANT	8,400.00
ZAPOTOSKY, VINCENT E	01/01/94–03/31/94	STAFF ASSISTANT	4,935.00

EXPENSES

01-01	4025370023	*(LSO TRANSFER)*	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025380029	Do	01/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-11	4011820021	AT&T FEDERAL MARKETS GROUP	11/18/93–12/17/93	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	109.61
01-11	4011820023	FEDERAL EXPRESS CORP	12/13/93	OVERNIGHT MAIL SERVICE	3.75
01-11	4011820026	HERALD-STANDARD	12/29/93–12/28/94	UNIONTOWN DISTRICT OFFICE ONE YEAR SUBSCRIPTION - 1994	128.70
01-11	4011820024	AUSTIN J. MURPHY	12/17/93	OFFICIAL MEMBER TRAVEL ONE WAY UNIONTOWN, PA - WASHINGTON, DC 210 MILES X .275 PER MILE	57.75
01-11	4011820029	OBSERVER REPORTER	01/02/94–01/01/95	WASHINGTON DISTRICT OFFICE ONE YEAR SUBSCRIPTION 1994	127.50
01-11	4011820028	POINT MARION NEWS	01/01/94–12/31/94	WASHINGTON, DC OFFICE ONE YEAR SUBSCRIPTION - 1994	20.00
01-11	4011820022	SHAMROCK CHEMICAL CO	12/01/93–12/31/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
01-11	4011820030	THE VALLEY INDEPENDENT	01/04/94–01/03/95	CHARLEROI DISTRICT OFFICE ONE YEAR SUBSCRIPTION 1994	109.20
01-11	4011820025	THE WASHINGTON POST	12/28/93–12/27/94	ONE YEAR SUBSCRIPTION - 1994	62.40
01-11	4011820027	THE WEEKLY RECORDER	01/01/94–12/31/94	CHARLEROI DISTRICT OFFICE ONE YEAR SUBSCRIPTION 1994	18.00
01-14	4013750030	AMATI'S SERVICE STATION	12/03/93–12/23/93	LEASED VEHICLE FUEL ONLY	73.56
01-14	4013750027	BELL ATLANTIC MOBILE SYSTEMS	11/17/93–12/16/93	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE-PA	169.26
01-14	4013750028	PATRICIA CAMPOMIZZI	12/03/93–12/30/93	YOUNGWOOD DISTRICT OFFICE CLEANING SERVICES	125.00
01-14	4013750026	CITY AND STATE	03/01/94–12/31/94	UNIONTOWN DISTRICT OFFICE '94 SUBSCRIPTION	14.60
01-14	4013750024	CONGRESSIONAL QUARTERLY INC	01/02/94–01/02/95	'94 SUBSCRIPTION	1,035.00
01-14	4013750029	LENZI SERVICE STATION, INC	12/01/93–12/20/93	LEASED VEHICLE FUEL & TIRE REPAIR	67.30
01-14	4013750025	OBSERVER-REPORTER	01/04/94–01/03/95	CHARLEROI DISTRICT OFFICE '94 SUBSCRIPTION	135.50
01-28	4026890581	ANTHONY BOMPIANI	01/01/94–01/30/94	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
01-28	4026890580	ANTHONY IRON & METAL	01/01/94–01/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
01-28	4026890577	COUNTY OF GREENE	01/01/94–01/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
01-28	4026890576	JACK H FRANCE	01/01/94–01/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
01-28	4026890578	JOHN C. PETTIT	01/01/94–01/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
01-28	4026890582	KENNETH HOFRICHTER	01/01/94–01/30/94	RENT - 260 MILLERS RUN RD BRIDGEVILLE, PA	300.00
01-28	4026890579	LOSKO RTE 40 AUTO	01/01/94–01/30/94	LEASED AUTO	848.00
01-31	4028930460	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		346.69
01-31	4028961386	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		39.00
01-31	4028961385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		995.52
01-31	4028961383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		244.44
01-31	4028961384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,029.60
01-31	4028970461	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031901093	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,964.37
01-31	4032950695	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		672.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-01	4053390014	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	500.00
02-01	4056300021	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-07	4032740026	AQUA COOL	12/07/93–12/31/93	WASHINGTON DC OFFICE BOTTLED WATER	46.40
02-07	4032740027	AUSTIN J. MURPHY	12/23/93–12/26/93	OFFICIAL MEMBER TRAVEL ROUNDTRIP MONOGAHELA, PA-WASHINGTON, DC 480 MILES X $.275 PER MILE	132.00
02-07	4032740029	JOSEPH M WISE	01/18/94	OFFICIAL STAFF TRAVEL IN DISTRICT 100 MILES X $.255 PER MILE	25.50
02-07	4032740028	WM. H. MARTIN, INC.	01/01/94–01/31/94	CHARLEROI DISTRICT OFFICE TRASH SERVICE	12.50
02-15	4041760026	CONGRESSIONAL QUARTERLY INC	01/03/94–01/02/95	WASHINGTON DC OFFICE '94 SUBSCRIPTION DAILY MONITOR	650.00
02-15	4041760025	TCI OF PENNSYLVANIA, INC	01/03/94–01/02/95	CHARLEROI DISTRICT OFFICE CABLE SERVICE	266.52
02-15	4041760024	U S CAPITOL HISTORICAL SOCIETY	01/06/94	1000 HOUSE CALENDARS	740.00
02-15	4041760027	JOSEPH M WISE	01/16/94–01/22/94	OFCL STAFF TVL-R/T WASHINGTON DC YOUNGWOOD, PA/BRIDGEVILLE, PA-WASHINGTON, DC 465 MI X $.255 P/M & TOLL.	122.47
02-18	4048560027	AMATI'S SERVICE STATION	01/02/94–01/31/94	LEASED VEHICLE FUEL ONLY	98.40
02-18	4048560029	PATRICIA CAMPOMIZZI	01/01/94–01/31/94	YOUNGWOOD DISTRICT OFFICE CLEANING SERVICES	100.00
02-18	4048560026	DAVID L ANDRUKITIS	01/06/94	OFFICIAL PRINTING CHARGES 5000 PEEL BACK LABELS	147.50
02-18	4048560024	FEDERAL EXPRESS CORP.	01/11/94	OVERNIGHT MAIL SERVICE	5.23
02-18	4048560028	LENZI SERVICE STATION, INC.	01/13/94–01/26/94	LEASED VEHICLE FUEL ONLY	36.20
02-18	4048560031	MARY CABADAY	01/01/94–01/31/94	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
02-18	4048560025	AUSTIN J. MURPHY	01/24/94	OFFICIAL MEMBER TRAVEL - ONEWAY IN LEASED VEHICLE TOLL REIMB. ONLY @ $3.60 MONONGAHELA, PA-WASH, DC.	3.60
02-18	4048560030	SHAMROCK CHEMICAL CO.	01/01/94–01/31/94	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
02-24	4054530007	POSTMASTER, WASHINGTON, D.C.	02/08/94	300 POSTAGE STAMPS @ $.29	87.00
02-24	4054890585	ANTHONY BOMPIANI	02/01/94	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
02-24	4054890584	ANTHONY IRON & METAL	02/01/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
02-24	4054890581	COUNTY OF GREENE	02/01/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
02-24	4054890580	JACK H FRANCE	02/01/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
02-24	4054890582	JOHN C. PETTIT	02/01/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
02-24	4054890586	KENNETH HOFRICHTER	02/01/94	RENT - 260 MILLERS RUN RD BRIDGEVILLE, PA	300.00
02-24	4054890583	LOSKO RTE 40 AUTO	02/01/94	LEASED AUTO	920.00
02-28	4056940137	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		204.05
02-28	4059900839	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,964.37
02-28	4059930476	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		382.38
02-28	4059961392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		924.42
02-28	4059961390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		244.44
02-28	4059961391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		792.08
02-28	4059970476	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950430	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		865.43
02-28	4061850286	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	39.00
03-04	4060530029	PAULETTE C BIENECK	01/28/94	OFFICIAL STAFF REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	4.49
03-04	4060530028	DAVID L ANDRUKITIS	01/25/94–01/27/94	OFFICIAL PRINTING CHARGES 250 LETTERHEAD 250 CALLING CARDS - UNGVARSKY, JOSEPH & WISE	134.00
03-04	4060530030	AUSTIN J. MURPHY	02/03/94	OFF. MC TVL - ONE WAY IN PERSONAL VEHICLE WASHINGTON, DC -- MONONGAHELEA, PA 240 MILES X $.275 PER MILE.	66.00
03-11	4069860018	AQUA COOL	01/07/94–01/31/94	WASHINGTON, DC OFFICE BOTTLED WATER	30.80
03-11	4069860015	AT&T FEDERAL MARKETS GROUP	01/18/94–02/17/94	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	109.61
03-11	4069860016	BELL ATLANTIC MOBILE SYSTEM	12/17/93–01/15/94	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	96.77

03-11	4069860019	FEDERAL EXPRESS CORP.	01/27/94–01/31/94	OVERNIGHT MAIL SERVICE	8.98
03-11	4069860014	GEORGE HOTT AGENCY, INC.	03/09/94–09/09/94	OFFICIAL LEASED VEHILCE INSURANCE PREMIUMS	502.00
03-11	4069860024	LENZI SERVICE STATION, INC.	02/04/94–02/10/94	LEASED VEHICLE FUEL ONLY	40.00
03-11	4069860023	MARY CABADAY	02/01/94–02/28/94	CHARLEROI DISTRICT OFFICE CLEANING SERVICE	75.00
03-11	4069860011	MEDIA PLUS	02/07/94	OFFICIAL PRINTING CHARGES 266,000 NEWSLETTERS	11,595.50
03-11	4069860012	AUSTIN J. MURPHY	02/20/94	OFFICIAL MEMBER TRAVEL - ONEWAY UNIONTOWN, PA - WASHINGTON, DC 210 MILES X .275 PER MILE	57.75
03-11	4069860021	SHAMROCK CHEMICAL CO.	02/01/94–02/28/94	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
03-11	4069860025	TRIBUNE REVIEW PUBLISHING CO	03/02/94–08/31/94	YOUNGWOOD DISTRICT OFFICE '94 SUBSCRIPTION	65.00
03-11	4069860020	USAIR	12/20/93	OFFICIAL MEMBER TRAVEL - ONEWAY WASHINGTON, DC - PITTSBURGH, PA	183.00
03-11	4069860017	Do	01/02/94	OFFICIAL MEMBER TRAVEL - ONEWAY PITTSBURGH, P - WASHINGTON, DC	180.00
03-11	4069860013	JOSEPH M WISE	02/23/94–03/01/94	OFFICIAL STAFF TRAVEL - ROUNDTRIP FOR DISTRICT WORK PERIOD WASHINGTON, DC - CHARLEROI, PA	132.22
03-11	4069860022	WM. H. MARTIN, INC.	02/01/94–02/28/94	CHARLEROI DISTRICT OFFICE TRASH SERVICE	12.50
03-14	4070830025	ADVISOR	03/31/94–09/30/94	'94 SUBSCRIPTION	14.50
03-14	4070830023	AMERICAN EXPRESS	02/01/94–02/23/94	FOOD/BEVERAGE CHARGE FOR OFFICIAL MEETINGS REGARDING HEALTH CAR, ENERGY TAX AND OTHER LEGISLATIVE MTRS.	44.20
03-14	4070830026	FEDERAL EXPRESS CORP.	02/18/94	OVERNIGHT MAIL SERVICE	3.75
03-14	4070830024	THE TIMES-SUN	03/31/94–09/30/94	'94 SUBSCRIPTION	17.50
03-22	4080560023	AMATI'S SERVICE STATION	02/03/94–02/27/94	LEASED VEHICLE FUEL ONLY	105.72
03-22	4080560020	BELL ATLANTIC MOBILE SYSTEM	02/17/94–03/16/94	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	530.37
03-22	4080560024	PATRICIA CAMPOMIZZI	02/01/94–02/25/94	YOUNGWOOD DISTRICT OFFICE CLEANING SERVICE	100.00
03-22	4080560015	CHARLES LOSKO	02/10/94	OFF. STAFF TVL TO TRANSPORT MC FROM DIST. OFF. TO A/P & RETURN TO DIST. OFF. 143 MILES X $.255 PER MILE.	36.46
03-22	4080560016	Do	02/15/94	OFF. STAFF TVL TO TRANSPORT MC FROM DIST. OFF. TO A/P & RETURN TO DIST. OFF. 143 MILES X .255 PER MILE.	36.46
03-22	4080560017	Do	02/15/94	OFF. STAFF TVL IN DIST TO TRANSS. MC TO DIST OFF. FOR MEET.-R/T CHARLEROI PA-YOUNGWOOD PA 52 MI X.255MI.	13.26
03-22	4080560019	AUSTIN J. MURPHY	03/04/94–03/07/94	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC - MONONGAHELA, PA 480 MILES X $.275 PER MILE	132.00
03-22	4080560021	USAIR	01/26/94–01/30/94	OFFICIAL MEMBER TRAVEL - ROUNDTRIP WASHINGTON, DC - PITTSBURGH, PA	363.00
03-22	4080560022	Do	02/10/94	OFFICIAL MEMBER TRAVEL - ONEWAY WASHINGTON DC - PITTSBURGH, PA	183.00
03-22	4080560018	WM. H. MARTIN, INC.	03/01/94–03/31/94	CHARLEROI DISTRICT OFFICE TRASH SERVICE	12.50
03-29	4087890588	ANTHONY BOMPIANI	03/01/94–03/30/94	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
03-29	4087890587	ANTHONY IRON & METAL	03/01/94–03/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
03-29	4087890584	COUNTY OF GREENE	03/01/94–03/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
03-29	4087890583	JACK H FRANCE	03/01/94–03/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
03-29	4087890585	JOHN C. PETTIT	03/01/94–03/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
03-29	4087890586	LOSKO RTE 40 AUTO	03/01/94–03/30/94	LEASED AUTO	920.00
03-31	4090900811	*(EQUIPMENT ALLOWANCE)*	01/03/93–09/30/93		(370.57)
03-31	4090900813	Do	10/01/93–12/31/93		(126.00)
03-31	4090900812	Do	03/01/94–03/31/94		2,839.92
03-31	4090920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.30
03-31	4090930482	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		542.07
03-31	4090950691	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		542.51
03-31	4090961420	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		39.00
03-31	4090961419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		957.26
03-31	4090961417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		266.44
03-31	4090961418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,231.84
03-31	4090970483	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,835.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,176.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AUSTIN J MURPHY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-13	4060360005	AT&T INFORMATION SYSTEMS	07/22/93–08/21/93	REFUND DUE TO CANCELLATION OF SERVICE	(130.52)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(130.52)
				TOTAL	**195,880.82**
OFFICE OF THE HON. JOHN P MURTHA					
SALARIES					
		ALLEN, WILLIAM N	01/01/94–03/31/94	EXECUTIVE ASSISTANT	20,499.99
		BOYLE, JOHN WOODYARD	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,300.00
		CLEMENSON, BRADFORD L	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	16,130.16
		COURTNEY, SHARON P	01/01/94–03/31/94	STAFF ASSISTANT	5,306.28
		DERMOVSESIAN, ALBERT J	01/01/94–02/28/94	STAFF ASSISTANT	3,166.66
		EDMONDSON, CYNTHIA E	01/01/94–01/05/94	SHARED EMPLOYEE	166.67
		FREDERICK, WINIFRED	01/01/94–03/31/94	ADMINISTRATOR	15,946.53
		GROEBEL, MARK E	02/01/94–03/31/94	STAFF ASSISTANT	1,000.00
		HARSHMAN, SCOTT ALAN	03/01/94–03/31/94	STAFF ASSISTANT	1,500.00
		HUGYA, JOHN A	01/01/94–03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	17,396.10
		HURRELL, ISABELLE D	01/01/94–03/31/94	OFFICE MANAGER-JOHNSTOWN OFFICE	5,922.45
		LANDIS, RAYMOND EARL	01/01/94–03/31/94	STAFF ASSISTANT	8,966.76
		MARCHESINI, COLETTE D	01/01/94–03/31/94	SCHEDULE COORDINATOR	3,911.49
		MCALEER, JEAN M	01/01/94–03/31/94	STAFF ASSISTANT	5,466.51
		MITCHELL, WILLIAM CURTIS, III	01/01/94–03/31/94	STAFF ASSISTANT	3,521.49
		ORNER, DEBRA M	01/01/94–03/31/94	STAFF ASSISTANT	897.00
		PHIPPS, JANE L	01/01/94–03/31/94	RECEPTIONIST	5,487.75
		SCIALABBA, CARMEN V	01/01/94–03/31/94	STAFF ASSISTANT	300.00
		TRESSLER, VIRGINIA L	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,922.45
		VOYTKO, MARY CATHERINE	01/01/94–03/31/94	STAFF ASSISTANT	6,383.79
EXPENSES					
01-03	4014880001	*(LSO TRANSFER)*	01/03/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
01-05	4004320023	JOHNSTOWN RENTAL & LEASING CO	12/06/93–12/07/93	VEHICLE RENTAL TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN TO DC & RETURN	76.97
01-05	4004320021	WILLIAM C MITCHELL	12/01/93	IN-DIST STAFF TRAVEL 58 @ .28/MILE	16.24
01-05	4004320022	Do	12/07/93	FUEL EXPENSE 12/7/93 STAFF TRAVEL DISTRICT TO DC & RETURN	20.00
01-05	4004330028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES	900.00
01-05	4004330026	CONGRESSIONAL STEEL CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	300.00
01-05	4004330024	DAVID L ANDRUKITIS	12/20/93	PRINTING FEE IMPRINT CALENDARS	974.00
01-05	4004330027	ENVIRONMENTAL AND ENERGY STUDY CONFERNCE	01/01/94–12/31/94	MEMBERSHIP DUES	700.00

01-05	4004330025	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	MEMBERSHIP DUES	250.00
01-06	4006500028	DAVID L ANDRUKITIS	12/16/93	PRINTING FEE	95.25
01-06	4006500029	KRISAY'S INC.	12/15/93	OFFICE CLEANING SUPPLIES JOHNSTOWN, PA OFFICE	5.99
01-06	4006500030	SOMERSET	12/30/93–12/30/94	SUBSCRIPTION RENEWAL DAILY AMERICAN SOMERSET, PA OFFICE	84.00
01-10	4007100029	FEDERAL EXPRESS CORP.	12/14/93	DELIVERY SERVICE	142.40
01-10	4007100030	GTE COMMUNICATIONS CORP.	12/01/93–12/01/94	ANNUAL MAINTENANCE CONTRACT GTE PHONE EQUIPMENT JOHNSTON, PA OFFICE	456.00
01-13	4012560024	FEDERAL EXPRESS CORP.	12/15/93	DELIVERY SERVICE	5.23
01-13	4012560029	JOHNSTOWN CHEMICAL COMPANY	12/09/93	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	47.71
01-13	4012560028	Do	12/10/93	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	15.91
01-13	4012560025	JOHNSTOWN RENTAL & LEASING CO	12/19/93–12/20/93	VEHICLE RENTAL TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN, PA TO D.C. AND RETURN (MITCHELL)	149.29
01-13	4012560027	WILLIAM C MITCHELL	12/20/93	REIMBURSEMENT FOR GASOLINE TO TRANSPORT SUPPLIES DECEMBER 19-20, 1993	31.00
01-13	4012560026	VIRGINIA TRESSLER	10/01/93–12/22/93	IN-DISTRICT STAFF TRAVEL 1448 MILES @$.28	405.44
01-13	4012560023	VALLEY NEWS DISPATCH	12/03/93–12/01/94	SUBSCRIPTION	222.00
01-13	4013210030	DAVID L ANDRUKITIS	12/17/93	PRINTING FEE	113.10
01-14	4013510027	ISABELLE HURRELL	12/01/93–12/31/93	REIMBURSEMENT FOR PUBLICATIONS	13.10
01-14	4013510029	JOSEPH SCHATZDORFER	01/01/94–01/31/94	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.37
01-14	4013510028	USA TODAY	01/27/94–01/26/95	SUBSCRIPTION RENEWAL	107.00
01-24	4014750026	BELL ATLANTIC MOBILE SYSTEMS	12/22/93	MOBILE PHONE SERVICE	16.00
01-24	4014750027	BELL ATLANTIC PAGING	01/01/94–01/31/94	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	12.00
01-25	4024250020	BRADFORD L CLEMENSON	10/01/93–12/31/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	122.85
01-25	4024250021	Do	10/12/93–12/22/93	STAFF TRAVEL IN-DISTRICT 1,158 MILES @ 28¢ PER MILE	324.24
01-25	4024250022	GTE PAGING	01/01/94–01/31/94	LOCAL SERVICE CHARGE PAGER; JOHNSTOWN, PA	11.00
01-25	4024250023	PENNSYLVANIA ELECTRIC	11/30/93–12/29/93	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	202.49
01-25	4025220003	PNGCO	12/09/93–01/10/94	UTILITY SERVICE	183.09
01-28	4026890583	S. O. K. ASSOCIATES	01/01/94–01/30/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
01-31	4026940109	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93	...	584.00
01-31	4028930400	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93	...	382.04
01-31	4028961179	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93	...	27.00
01-31	4028961178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93	...	632.12
01-31	4028961177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93	...	1,099.66
01-31	4028970401	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93	...	120.00
01-31	4031900968	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94	...	1,821.40
01-31	4031920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94	...	6.50
01-31	4032950679	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93	...	(3.60)
01-31	4032950680	Do	01/01/94–01/31/94	...	33.74
02-04	4031270022	MCI TELECOMMUNICATIONS, MA	12/01/93–12/31/93	800 DISTRICT TELEPHONE SERVICE	358.07
02-04	4031270024	SEDLOFF PUBLICATIONS, INC.	02/03/94–02/03/95	SUBSCRIPTION RENEWAL DISPATCH JOHNSTOWN, PA OFFICE	17.75
02-04	4031270026	Do	02/03/94–02/03/95	SUBSCRIPTION RENEWAL CRESSON-GALLITZIN MAINLINER JOHNSTOWN, PA OFFICE	17.75
02-04	4031270031	Do	02/03/94–02/03/95	SUBSCRIPTION RENEWAL NANTY GLO JOURNAL JOHNSTOWN, PA OFFICE	17.75
02-04	4031270021	VIRGINIA TRESSLER	11/23/93–12/21/93	REIMBURSEMENT FOR TELEPHONE/FAX SERVICE	3.30
02-04	4031270023	UNION PRESS-COURIER	02/16/94–02/16/95	SUBSCRIPTION RENEWAL JOHNSTOWN,, PA OFFICE	21.00
02-04	4033800023	ISABELLE HURRELL	01/21/94	REIMBURSEMENT FOR OFFICE SUPPLIES JOHNSTON, PA OFFICE	4.77
02-04	4033800026	INDEPENDENT OBSERVER	02/28/94–02/28/95	SUBSCRIPTION RENEWAL THE INDEPENDENT-OBSERVER JOHNSTON, PA OFFICE	33.00
02-04	4033800024	SOMERSET	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	100.00
02-04	4033800025	THE MOUNT PLEASANT JOURNAL	02/28/94–02/28/95	SUBSCRIPTION RENEWAL MOUNT PLEASANT JOURNAL JOHNSTON, PA OFFICE	33.00
02-04	4033810006	CANTRELL/CUTTER PRINTING, INC.	12/28/93	PRINTING SERVICES	2,053.41
02-04	4033810005	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	DELIVERY SERVICE	22.78
02-08	4039510025	JOHN HUGYA	10/05/93–12/30/93	IN-DISTRICT STAFF TRAVEL 1,569 MILES @$.28	439.32
02-17	4047650028	PENNSYLVANIA ELECTRIC	12/29/93–01/27/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	210.97
02-17	4047650027	JOSEPH SCHATZDORFER	02/01/94–02/28/94	CUSTODIAL SERVICE JOHNSTOWN, PAOFFICES	173.33
02-18	4048560020	HILLTOP OFFICE SUPPLY, INC	01/14/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	28.55
02-18	4048560022	ISABELLE HURRELL	01/01/94–01/31/94	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICES	13.75
02-18	4048560023	THE LATROBE BULLETIN	02/11/94–02/11/95	SUBSCRIPTION RENEWAL	70.00
02-22	4049200029	AMERICAN EXPRESS	12/13/93	MEMBER TRAVEL DC--PHILADELPHIA--DC RE WORKER RETRIANING LEGISLATION MEETING W/LOCAL & FED OFFICIALS.	170.00
02-24	4054890587	S. O. K. ASSOCIATES	02/01/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059500011	PNGCO	01/10/94–02/07/94	UTILITY SERVICE	171.57
02-28	4059900726	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,836.01
02-28	4059930416	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		315.56
02-28	4059961188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059961187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,029.61
02-28	4059970416	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950690	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(39.22)
02-28	4060950422	Do	02/01/94–02/28/94		266.17
02-28	4061850241	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	27.00
03-01	4076320014	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	400.00
03-04	4062240029	FEDERAL EXPRESS CORP.	01/28/94	DELIVERY SERVICE	5.23
03-04	4062240027	Do	01/31/94	DELIVERY SERVICE	5.23
03-04	4062240030	GTE PAGING	02/01/94–02/28/94	LOCAL SERVICE CHARGE PAGER; JOHNSTOWN, PA	11.00
03-04	4062240031	LIGONIER ECHO	03/31/94–03/31/95	SUBSCRIPTION RENEWAL	21.00
03-04	4062240028	MCI TELECOMMUNICATIONS, MA	01/01/94–01/31/94	800 DISTRICT TELEPHONE SERVICE	372.02
03-07	4062580026	BELL ATLANTIC MOBILE SYSTEM	01/23/94–02/22/94	MOBILE PHONE SERVICE INVOICE # 0000050065	17.80
03-07	4062580028	HAYDEN'S LIQUORS	01/21/94	BEVERAGES FOR CONSTITUENT MEETING RE: HEALTH LEGISLATION	89.50
03-07	4062580030	HOUSE RESTAURANT SYSTEM	01/21/94	BEVERAGES FOR CONSTITUENT MEETING RE: HEALTH LEGISLATION	780.00
03-07	4062580027	JOHNSTOWN CHEMICAL COMPANY	01/07/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	69.80
03-07	4062580029	SNYDER OF BERLIN	01/21/94	FOOD FOR CONSTITUENT MEETING RE: HEALTH LEGISLATION	216.00
03-09	4066910039	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT SOMERSET PA 00000	530.00
03-09	4068820021	BRADFORD L CLEMENSON	01/01/94–02/09/94	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	55.30
03-09	4068820024	Do	01/10/94–01/27/94	STAFF TRAVEL IN-DISTRICT 213 MILES X .28	59.64
03-09	4068820025	Do	01/27/94	STAFF TRAVEL JOHNSTOWN-BEDFORD,PA SO. ALLEGHENY FORUM 78 MILE X .28	21.84
03-09	4068820022	Do	02/03/94	LODGING	75.55
03-09	4068820023	Do	02/03/94–02/04/94	STAFF TRAVEL JOHNSTOWN, PA TO DC & RETURN 360 MILES X .28	100.80
03-09	4068820020	FEDERAL EXPRESS CORP.	02/07/94–02/09/94	DELIVERY SERVICE	60.79
03-11	4069860026	BELL ATLANTIC PAGING	02/01/94–02/28/94	LOCAL SERVICE CHARGE PAGER JOHNSTON, PA	12.00
03-11	4069860028	ISABELLE HURRELL	02/01/94–02/28/94	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	12.40
03-11	4069860027	JOSEPH SCHATZDORFER	03/01/94–03/31/94	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
03-17	4075690029	FEDERAL EXPRESS CORP.	02/14/94	DELIVERY SERVICE	5.23
03-23	4081620007	PNGCO	02/07/94–03/08/94	UTILITY SERVICE	202.42
03-24	4082410021	BELL ATLANTIC MOBILE SYSTEM	02/23/94–03/22/94	MOBILE PHONE SERVICE	20.69
03-24	4082410025	BELL ATLANTIC PAGING	03/01/94–03/31/94	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	12.00
03-24	4082410026	CONGRESSIONAL QUARTERLY INC	01/03/94–12/30/94	SUBSCRIPTION 'DAILY MONITOR'	650.00
03-24	4082410022	DAVID L ANDRUKITIS	02/07/94	PRINTING FEE	140.40
03-24	4082410024	FEDERAL EXPRESS CORP.	02/22/94–02/23/94	DELIVERY SERVICE	14.21
03-24	4082410027	GTE PAGING	03/01/94–03/31/94	LOCAL SERVICE CHARGE PAGER; JOHNSTOWN, PA	11.00
03-24	4082410023	PENNSYLVANIA ELECTRIC	01/27/94–02/28/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	239.67
03-29	4087840028	CANTRELL/CUTTER PRINTING, INC	03/09/94	PRINTING SERVICES	780.00
03-29	4087880025	MCI TELECOMMUNICATIONS, MA	02/01/94–02/28/94	800 DISTRICT TELEPHONE SERVICE	501.45
03-29	4087890589	S. O. K. ASSOCIATES	03/01/94–03/30/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
03-31	4090900711	*(EQUIPMENT ALLOWANCE)*	12/03/93–12/31/93		(2.66)
03-31	4090900710	Do	03/01/94–03/31/94		1,823.36

03-31	4090930422	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		332.17
03-31	4090950678	*(STATIONERY ALLOWAINCE CHARGED)*	12/01/93-12/31/93		(222.12)
03-31	4090950677	Do	02/01/94-02/28/94		26.00
03-31	4090950679	Do	03/01/94-03/31/94		3,730.61
03-31	4090961212	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		469.60
03-31	4090961211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		632.84
03-31	4090961210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		990.48
03-31	4090970423	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,192.08

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	35,890.31
TOTAL	**171,397.39**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

BULT, RYAN J	01/01/94-03/31/94	CASEWORKER	6,000.00
DAVIS, SALLIE S	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	23,750.01
DINSE, NANCY HELEN	03/30/94-03/31/94	PART-TIME EMPLOYEE	46.00
HARDMAN, RONALD L	01/01/94-01/03/94	ADMINISTRATIVE ASSISTANT	901.95
HECKER, JAMES A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,213.74
JOHNSON, SHIRLEY J	01/01/94-03/31/94	STAFF ASSISTANT - DISTRICT OFFICE	4,587.00
JONES, CHRISTIAN B	03/01/94-03/31/94	PRESS SECRETARY	3,888.89
KLOS, ERIC J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,562.49
KRUECKEBERG, TODD A	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,149.99
LITTLE, DARYL RAY	01/01/94-03/31/94	CHIEF LEGISLATIVE ASSISTANT	1,250.01
LONG, JANE RANSOM	01/01/94-03/31/94	STAFF ASSISTANT DISTRICT OFFICE	6,125.01
LOW, LASCA	01/01/94-03/31/94	SPECIAL PROJECTS DIRECTOR	11,062.50
NICOSON, NANCY LYNN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	12,067.26
PALMER, JOHN EDWIN	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	8,983.26
SHARON, CHRISTINA S	01/01/94-03/31/94	CHIEF CASEWORKER	8,656.26
STURMAN, SUSAN LOUISE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	300.00
TUCKER, BETTY A	01/01/94-03/31/94	SECRETARY DISTRICT OFFICE	2,003.25
WASITIS, DOUGLAS ANDREW	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/PRESS SECRETARY	300.00
WEIXLER, T ANDREW	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00

EXPENSES

01-24	4021610016	SALLIE DAVIS	01/07/94	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 28¢ PER MILE)	1.68
01-24	4021610018	Do	01/07/94-01/09/94	MEAL EXPENSES WHILE IN DISTRICT	8.28
01-24	4021610014	Do	01/07/94-01/10/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN ANDRETURN BY COMMERCIAL AIR.	271.00
01-24	4021610015	Do	01/07/94-01/10/94	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	176.80
01-24	4021610017	Do	01/10/94	CAB FARE FROM NATIONAL AIRPORT TO RHOB	12.00
01-24	4021610019	Do	01/10/94	MEAL EXPENSES WHILE EN-ROUTE TO DC	6.36
01-24	4021610030	LAFAYETTE LEADER	01/01/94-01/01/95	ANNUAL NEWSPAPER SUBSCRIPTION	40.00
01-24	4021610024	JOHN T MYERS	12/08/93-12/13/93	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC ANDRETURN BY COMMERCIAL AIR.	259.00
01-24	4021610025	Do	12/08/93-12/13/93	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 28¢ PER MILE).	47.60
01-24	4021610026	Do	12/08/93-12/13/93	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA AND RETURN BY PRIVATE AUTO (24 MILES @ 28¢ PER MILE).	6.72
01-24	4021610021	Do	12/10/93	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 28¢ PER MILE)	1.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4021610020	Do	12/10/93–12/12/93	ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	240.00
01-24	4021610022	Do	12/12/93	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12MILES @ 28¢ PER MILE)	3.36
01-24	4021610029	THE BRACKEMYRE CORP	01/11/94	INDIANA MEDIA DIRECTORY (2 COPIES)	76.00
01-24	4021610023	THE COMMERCIAL NEWS	12/28/93–12/28/94	ANNUAL NEWSPAPER SUBSCRIPTION	179.00
01-24	4021610028	THE DAILY CLINTONIAN	01/31/94–01/31/95	ANNUAL NEWSPAPER SUBSCRIPTION	62.00
01-24	4021610031	THOMAS J LANKFORD	08/13/93–09/13/93	PRINTING EXPENSES	675.51
01-24	4021610027	T ANDREW WEIXLER	12/16/93	REIMBURSEMENT FOR OVERNIGHT MAILING	20.00
01-28	4026480030	THOMAS J LANKFORD	12/15/93–12/22/93	PRINTING SERVICES	4,976.00
01-28	4026890584	CHRYSLER CREDIT CORPORATION	01/01/94–01/30/94	LEASED AUTO	340.47
01-28	4027830027	LYNN NICOSON	11/30/93–12/02/93	ROUNDTRIP AIR FARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC AND RETURN BY COMMERCIAL AIR	396.00
01-28	4027830028	Do	11/30/93–12/02/93	AIRPORT PARKING	25.00
01-28	4027830029	Do	11/30/93–12/02/93	MEALS AND LODGING IN WASHINGTON, DC AREA	232.58
01-28	4027830030	Do	12/03/93	CAR WASH FOR OFFICIAL LEASED VEHICLE	8.50
01-28	4027830031	SHELL OIL COMPANY	11/24/93–12/13/93	GASOLINE FOR DISTRICT LEASED AUTO	94.90
01-28	4027830032	THOMAS J LANKFORD	11/23/93–12/03/93	PRINTING SERVICES	81.36
01-31	4028930311	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		220.30
01-31	4028960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		448.53
01-31	4028960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,123.21
01-31	4028970312	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900748	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		21,107.00
01-31	4031900749	Do	01/01/94–01/31/94		2,158.04
01-31	4032950362	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,264.23
01-31	4032950361	Do	01/01/94–01/31/94		1,273.40
02-04	4031260030	INDIANA STATE UNIVERSITY	12/11/93	EXPENSES INCURRED FOR FOOD/BEVERAGE FOR ACADEMY SCREENING BOARD MEETING	326.63
02-04	4031260026	THOMAS J LANKFORD	10/26/93–11/08/93	PRINTING SERVICES	4,275.37
02-08	4039510026	THE DAILY CLINTONIAN	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	62.00
02-16	4046610028	POSTMASTER, WASHINGTON, D.C.	01/11/94	OVERNIGHT MAIL	11.50
02-17	4047640030	AMERITECH	01/01/94	LISTING FOR CRAWFORDSVILLE DIRECTORY	25.80
02-22	4049200031	GTE DIRECTORIES SERVICE CORPORATION	01/01/94–12/31/94	LISTING FOR CRAWFORDSVILLE DIRECTORY	96.00
02-24	4054890588	CHRYSLER CREDIT CORPORATION	02/01/94	LEASED AUTO	340.47
02-28	4059900575	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		575.00
02-28	4059900576	Do	02/01/94–02/28/94		2,155.99
02-28	4059920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		13.00
02-28	4059930327	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		334.12
02-28	4059960888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		437.50
02-28	4059960887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,153.13
02-28	4059970327	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950613	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		5,168.76
02-28	4060950210	Do	02/01/94–02/28/94		532.90
03-04	4060530031	JOURNAL & COURIER	04/14/94–04/12/95	ONE YEAR SUBSCRIPTION	234.00
03-07	4066500027	INDIANAPOLIS NEWSPAPERS INC	03/07/94–03/07/95	ONE YEAR SUBSCRIPTION TO INDIANAPOLIS DAILY NEWS	156.00
03-09	4066910122	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT LAFAYETTE	2,181.00
03-09	4066910124	Do	01/01/94–03/31/94	RENT TERRE HAUTE, IN	1,370.00
03-15	4073520029	THOMAS J LANKFORD	01/06/94–01/27/94	PRINTING SERVICES	719.59

03-15	4073520028	Do	02/15/94-02/23/94	PRINTING SERVICES	5,353.25
03-17	4075740024	ERIC J KLOS	02/23/94	ONE NIGHT LODGING	99.00
03-17	4075740026	Do	02/23/94	TAXI FROM RHOB TO WASHINGTON NATIONAL	13.00
03-17	4075740023	Do	02/23/94-02/24/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN	404.00
03-17	4075740025	Do	02/24/94	MEAL EXPENSE	20.00
03-17	4075740020	JOHN T MYERS	02/25/94-02/28/94	USAIR WASH-INDY-WASH	404.00
03-17	4075740021	Do	02/25/94-02/28/94	MILEAGE MCLEAN-NAT'L/NAT'L-RHOB 18 X .28	5.04
03-17	4075740022	Do	02/25/94-02/28/94	MILEAGE INDY-COV-INDY 170 X .28	47.60
03-18	4076210027	SUSAN LOUISE STURMAN	02/18/94	TAXI FROM RHOB TO WASHINGTON NATIONAL	10.00
03-18	4076210026	Do & RETURN/70 MILES @ 28¢/	INDY AIRPORT--LAFAYETTE--RETURN 124 MILES.		53.32
03-18	4076210028	Do	02/21/94	TAXI FROM WASHINGTON NATIONAL--RHOB	6.00
03-18	4076210029	Do	02/21/94	MEAL EXPENSE IN DISTRICT	14.00
03-18	4076750029	JOHN T MYERS	02/12/94-02/21/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN	404.00
03-18	4076750030	Do	02/12/94-02/21/94	MILEAGE FROM MCLEAN TO WASH NATL/RETURN 24 @ .28 MILEAGE FROM INDY TO COVINGTON/RTRN 170 X .28.	54.32
03-22	4080560025	REPORTER-TIMES	04/27/94-04/27/95	ONE YEAR SUBSCRIPTION	78.00
03-22	4080560026	THE PLAINFIELD MESSENGER	03/03/94-03/03/95	ONE YEAR SUBSCRIPTION	15.50
03-29	4087880026	THOMAS J LANKFORD	02/25/94-03/07/94	PRINTING SERVICES	842.36
03-29	4087890590	CHRYSLER CREDIT CORPORATION	03/01/94-03/30/94	LEASED AUTO	340.47
03-30	4089240027	THE JOURNAL	04/01/94-04/01/94	ONE YEAR SUBSCRIPTION	22.00
03-30	4089240028	TIME, INC.	03/17/94-03/17/95	ONE YEAR SUBSCRIPTION	31.20
03-31	4090900565	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,822.70
03-31	4090930333	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		377.41
03-31	4090950392	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(943.98)
03-31	4090960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		467.45
03-31	4090960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,151.14
03-31	4090970334	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,847.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,044.05
TOTAL	**183,891.67**

OFFICE OF THE HON. JERROLD NADLER

SALARIES

BRAUN, SHLOMO	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,333.33
CARABALLO, NELSON B	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
DIAMOND, RENA	01/01/94-03/31/94	STAFF ASSISTANT - CASEWORKER	5,375.01
GOLDSTEIN, NEIL B	01/01/94-03/31/94	CHIEF OF STAFF	27,058.50
GREEN, AMY E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
HEIMOV, BRETT	01/01/94-03/31/94	STAFF ASSISTANT/ASST SYSTEMS MANAGER	4,875.00
HOFFMAN, TRACIE L	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	5,124.99
HOPS, JEFFREY S	01/18/94-03/31/94	LEGISLATIVE ASSISTANT	5,373.60
JAMES, TIMOTHY W	01/01/94-03/31/94	SPECIAL ASSISTANT	9,500.01
JUNG, JASON	01/01/94-03/31/94	CASEWORKER/STAFF ASSISTANT	4,749.99
KORN, BRADLEY	01/01/94-03/31/94	BROOKLYN DIRECTOR	10,250.01
LACHMANN, DAVID G	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,500.00
LOURENCO, SEBASTIAO	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,050.00
PACKMAN, BERNARD	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERROLD NADLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PEYRE, BRICE H	01/01/94–03/31/94	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	8,499.99
		ROSENTHAL, LINDA B	01/01/94–03/31/94	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,250.01
		SIEGEL, JANICE	01/01/94–03/31/94	OFFICE MANAGER/SCHEDULER	8,874.99
		TUCKER, NICOLE T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		ULMAN, JAN LOUISE	01/01/94–01/02/94	COMMUNITY REPRESENTATIVE	105.56
		WALLACH, ELLEN	01/01/94–03/31/94	DIRECTOR OF CONSTITUENT SERVICES	11,999.99
		EXPENSES			
01-05	3363590002	SNOWBIRD FILTERED WATER SVC CORP	08/31/93–12/31/93	BOTTLED WATER & RENTAL FOR MANHATTAN DISTRICT OFFICE	69.01
01-05	3363590001	JAN LOUISE ULMAN	11/03/93–11/28/93	IN DISTRICT TRAVEL TO & FROM MTGS, SUBWAY, BUS OR CAB	24.50
01-05	3364320004	AQUA COOL	11/08/93–11/30/93	BOTTLED WATER FOR DC OFFICE	30.00
01-05	3364320002	FEDERAL EXPRESS CORP.	11/18/93	EXPRESS PACKAGES	14.45
01-05	3364320003	Do	11/23/93–11/24/93	EXPRESS PACKAGES	19.76
01-05	3364320005	Do	12/01/93	EXPRESS PACKAGE	5.23
01-05	3364320001	NEW YORK UNIVERSITY	09/01/93	ROOM RENTAL FOR TOWN HALL MEETING	100.00
01-05	4004500003	CELLULAR ONE	11/28/93–12/27/93	PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	430.86
01-05	4004500002	FEDERAL EXPRESS CORP.	11/30/93	EXPRESS PKG DC TO NY OFFICE	5.23
01-05	4004500005	SNOWBIRD FILTERED WATER SVC CORP	11/19/93–11/30/93	BOTTLED WATER FOR MANHATTAN DISTRICT OFFICE	28.00
01-05	4004500004	JAN LOUISE ULMAN	11/28/93	FIM FOR EVENT	5.99
01-05	4004500001	Do	12/01/93–12/09/93	IN DISTRICT TRANSPORTATION TAXI & BUS	34.50
01-05	4004500006	ELLEN WALLACH	10/06/93–12/17/93	IN DISTRICT TRANSPORTATION TRAIN & CAB	59.00
01-06	4005480001	U.S. TREASURY	11/17/93	REPRODUCTION OF PUBLIC LAW	90.00
01-28	4026890585	SFUZZI II OF NY, INC	01/01/94–01/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
01-28	4026890586	2875 WEST EIGHTH ST. ASSOCIATES	01/01/94–01/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67
01-31	4028930340	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		192.77
01-31	4028960983	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028960982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,277.42
01-31	4028960980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		134.81
01-31	4028960981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		235.81
01-31	4028970341	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		255.00
01-31	4031900818	*(EQUIPMENT ALLOWANCE)*	11/30/93–11/30/93		10.50
01-31	4031900817	Do	01/01/94–01/31/94		1,644.11
01-31	4032950566	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		2,736.61
02-04	4033600010	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR DC OFFICE	40.00
02-04	4033600006	CANTRELL/CUTTER PRINTING, INC.	12/27/93	PRINTING OF NEWSLETTER	7,158.56
02-04	4033600003	CONGRESS DAILY	01/01/94–12/31/94	SUBSCRIPTION DC OFFICE	667.00
02-04	4033600008	DINERS CLUB	10/21/93–10/26/93	MEMBER'S AIR TRAVEL TO/FROM THE DISTRICT DC-NY-DC	145.00
02-04	4033600013	FEDERAL EXPRESS CORP.	12/13/93	EXPRESS PKG.	5.23
02-04	4033600012	Do	12/17/93	EXPRESS PKG.	5.23
02-04	4033600004	KINGSTON NEWSPAPER MAILING CO.	01/10/94–01/09/95	SUBSCRIPTION FOR NY POST FOR DCOFFICE.	221.20
02-04	4033600009	HON. JERROLD NADLER	10/26/93	TAXIS & TOLL TO/FROM AIRPORT	30.00
02-04	4033600011	SFUZZI INC.	10/01/93–12/31/93	ELECTRICITY FOR MANHATTAN D.O.	2,377.50
02-04	4033600005	SNOWBIRD FILTERED WATER SVC CORP	01/01/94–03/31/94	WATER COOLER RENTAL FOR MANHATTAN OFFICE	42.00
02-04	4033600007	JAN LOUISE ULMAN	12/09/93–12/15/93	IN-DISTRICT TRAVEL FROM COMMUNITY MTGS. (TAXIS)	10.50

02-04	4033600001	VILLAGE VOICE	01/31/94-01/31/95	SUBSCRIPTION FOR DC OFFICE	34.95
02-04	4033600014	ELLEN WALLACH	12/28/93	REIMBURSEMENT FOR DESK CALENDAR	6.95
02-08	4038650008	NEIL B GOLDSTEIN	09/01/93-12/23/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM HOME.	402.65
02-08	4038650006	Do	10/01/93-10/28/93	MILEAGE TOLLS TO & FROM LAGUARDIA AIRPORT & BACK TO THE DISTRICT 67 MI @ 28¢ PLUS TOLLS	48.76
02-08	4038650005	Do	10/04/93-12/20/93	IN-DISTRICT TRANSPORTATION 301 MILES @ 28¢ PLUS TOLLS & PARKING	160.28
02-08	4038650009	Do	11/09/93	FILM DEVELOPING FOR NEWSLETTER PHOTOS.	14.15
02-08	4038650001	AMY E GREEN	01/05/94	REIMBURSEMENT FOR COMPUTER DISKS-SUPPLY STORE CLOSED FOR COMPUTERIZATION.	31.75
02-08	4038650004	BRADLEY KORN	10/01/93-12/20/93	IN DISTRICT TRAVEL - MILEAGE & TOLLS	450.76
02-08	4038650002	MOMENT	02/01/94-01/31/95	SUBSCRIPTION FOR MANHATTAN D.O.	27.00
02-08	4038650007	BRICE H PEYRE	10/18/93-12/21/93	IN-DISTRICT TRAVEL - SUBWAY, MILEAGE TOLLS 70 MI @ 28¢ PLUS SUBWAY & TOLLS	65.35
02-08	4038650010	JANICE SIEGEL	01/03/94	REIMB. FOR OFFICE SUPPLIES (DURING WEEK SUPPLY STORE CLOSED.)	29.56
02-08	4038650003	THE CITY RECORD	01/21/94	NYC 'GREENBOOKS' DIRECTORY	137.50
02-16	4046610029	POSTMASTER, WASHINGTON, D.C.	01/12/94	2 - 50¢ AIR MAIL STAMPS	1.00
02-17	4047490001	DINERS CLUB	04/21/93	HOTEL ROOM FOR NEIL GOLDSTEIN - QUALITY HOTEL, WASH DC	103.65
02-24	4054890589	SFUZZI II OF NY, INC	02/01/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
02-24	4054890590	2875 WEST EIGHTH ST. ASSOCIATES	02/01/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67
02-24	4055800030	MIKE'S PRINTING & COPY SHOP	06/30/93	COPYING FOR COMMUNITY MTG NOTICE-SOUTHRIDGE TOWERS	59.50
02-24	4055800002	Do	07/01/93	COPYING FOR COMMUNITY MTG NOTICE-SURF SIDE GARDENS	23.75
02-28	4059900629	*(EQUIPMENT ALLOWANCE)*	10/08/93-12/31/93		46.20
02-28	4059900630	Do	12/10/93-12/31/93		2.44
02-28	4059900628	Do	02/01/94-02/28/94		2,137.10
02-28	4059930356	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		196.61
02-28	4059960987	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		695.24
02-28	4059960985	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		134.81
02-28	4059960986	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		359.01
02-28	4059970356	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		255.00
02-28	4060950358	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		576.42
02-28	4061850200	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-09	4068860002	NY TIMES SALES, INC	12/03/93-12/01/94	SUBSCRIPTION FOR DC OFFICE	286.00
03-09	4068860006	SOUTHWEST DISTRIBUTION, INC.	01/01/94-03/31/94	NY POST TO DALLY NEWS SUBSCRIPTION FOR DC OFFICE	154.90
03-09	4068860001	THE NEW YORK TIMES	12/27/93-12/25/94	SUBSCRIPTION FOR MANHATTAN D.O.	129.00
03-09	4068860003	WASHINGTON POST	12/14/93-12/31/93	SUBSCRIPTION FOR DC OFFICE	5.60
03-09	4068860005	Do	01/02/94-12/31/94	SUBSCRIPTION FOR DC OFFICE	62.40
03-15	4070850002	AMERICAN EXPRESS COMPANY	01/22/94	NY TO DC	73.00
03-15	4070850003	Do	01/22/94	DC TO NY	75.00
03-15	4070850004	Do	01/22/94	NY TO DC	73.00
03-15	4070850005	Do	01/22/94	DC TO NY	75.00
03-15	4070850006	CELLULAR ONE	01/28/94-02/27/94	SERVICE FOR MEMBER & CHIEF OF STAFF	125.02
03-15	4070850001	HON. JERROLD NADLER	01/22/94-03/01/94	MEMBER'S GROUND TRANSPORTATION CABS & TOLLS TO & FROM NY	195.80
03-15	4073260005	POSTMASTER, WASHINGTON, D.C.	02/14/94	50-50¢ AIRMAIL STAMPS FOR MANHATTAN DISTRICT OFFICE	25.00
03-29	4087890591	SFUZZI II OF NY, INC	03/01/94-03/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
03-29	4087890592	2875 WEST EIGHTH ST. ASSOCIATES	03/01/94-03/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67
03-31	4090900603	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,966.28
03-31	4090920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		7.15
03-31	4090930362	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		251.26
03-31	4090950579	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		100.50
03-31	4090950580	Do	03/01/94-03/31/94		2,597.68
03-31	4090961007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090961006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		694.20
03-31	4090961004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		134.81
03-31	4090961005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		303.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERROLD NADLER—Con.					
03-31	4090970363	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	156,421.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,066.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-30	4089300006	CONGRESS DAILY	01/01/94-12/31/94	REFUND DUE TO UNUSED SUBSCRIPTION	(538.73)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(538.73)
				TOTAL	**203,948.46**
OFFICE OF THE HON. WILLIAM H NATCHER					
SALARIES					
		ALBERT, MARY FRANCES	01/01/94-03/31/94	STAFF ASSISTANT	8,816.46
		FARACE, ANN L	01/01/94-03/31/94	STAFF ASSISTANT	9,716.01
		GARRETT, NANCY A	01/01/94-03/31/94	STAFF ASSISTANT	9,491.46
		MADDEN, NANCY J	01/01/94-03/31/94	STAFF ASSISTANT	6,731.25
		MANSON, DEBORAH M	01/01/94-03/31/94	STAFF ASSISTANT	8,493.42
		MARTIN, SHARON GAYLE	01/01/94-03/31/94	STAFF ASSISTANT	5,916.66
		MCDONALD, HEATHER	01/01/94-03/31/94	STAFF ASSISTANT	7,770.33
		POYNER, KATHRYN C	01/01/94-03/31/94	STAFF ASSISTANT	5,289.09
		STEVENSON, PAULA LYNN	01/01/94-03/31/94	STAFF ASSISTANT	6,186.78
EXPENSES					
01-07	4006530015	DEER PARK SPRING WATER INC.	12/09/93	6 - 5 GALLON CONTAINERS MONTHLY RENTAL	46.95
01-28	4026890587	PAMELA ADDINGTON	01/01/94-01/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
01-31	4028930148	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		38.48
01-31	4028960311	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		10.00
01-31	4028960310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		225.00
01-31	4028960309	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		22.50
01-31	4028970149	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		45.00
01-31	4031900347	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		445.00
01-31	4032950376	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(17.48)
01-31	4032950377	Do	01/01/94-01/31/94		128.86

02-04	4032160002	DEER PARK SPRING WATER INC.	01/06/94	6 EMPTIES RETURNED CUSTOMER # C 26319	(36.00)
02-04	4032160004	Do	01/06/94	MONTHLY RENTAL - 1/94	10.95
02-04	4033600015	DAVID L ANDRUKITIS	01/07/94	750 LETTERHEAD & ENVELOPES	104.75
02-04	4033600016	DEER PARK SPRING WATER INC.	01/06/94	7 - 5 GALLON CONTAINERS	77.00
02-07	4035720001	WILLIAM H NATCHER	12/01/93	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C.) TO NASHVILLE, TN AIRPORT AMERICAN FLIGHT 1003	182.00
02-07	4035720002	Do	12/01/93	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST., KY) BY PVT AUTO 64 MI @ 27.5¢/MILE.	17.60
02-07	4035720003	Do	01/16/94	TRAVEL FROM BOWLING GREEN, KY (2ND DIST., KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO 64 MI @ 27.5¢/MILE.	17.60
02-07	4035720004	Do	01/16/94	TVL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES FLIGHT 1574.	486.00
02-17	4047580001	DAVID L ANDRUKITIS	01/12/94	PRINTED 187,613 AGRICULTURE BULLETINS	1,991.25
02-18	4049700007	WILLIAM H NATCHER	10/08/93–10/08/94	OWENSBORO, KENTUCKY CITY DIRECTORY	116.40
02-18	4049700006	Do	10/20/93–10/20/94	GLASGOW, KENTUCKY CITY DIRECTORY	87.36
02-18	4049700005	Do	10/25/93–10/25/94	1-YEAR SUBSCRIPTION RENEWAL HARDIN COUNTY INDEPENDENT	23.00
02-18	4049700003	Do	11/01/93–11/01/94	1-YEAR SUBSCRIPTION RENEWAL THE NEWS-ENTERPRISE	115.00
02-18	4049700002	Do	11/17/93–11/17/94	1-YEAR SUBSCRIPTION RENEWAL LARUE COUNTY HERALD NEWS	19.50
02-18	4049700004	Do	11/30/93–11/30/94	1-YEAR SUBSCRIPTION RENEWAL THE DAILY NEWS	118.72
02-18	4049700001	Do	12/27/93–12/27/94	1-YEAR SUBSCRIPTION RENEWAL GLASGOW DAILY TIMES	68.00
02-18	4049700009	Do	02/01/94–02/01/95	1-YEAR SUBSCRIPTION RENEWAL THE KENTUCKY STANDARD	50.00
02-18	4049700008	Do	02/22/94–02/22/95	1-YEAR SUBSCRIPTION RENEWAL THE LEBANON ENTERPRISE	26.50
02-24	4054890591	PAMELA ADDINGTON	02/01/94	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
02-28	4059900306	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		445.00
02-28	4059930164	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		752.83
02-28	4059960316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		261.68
02-28	4059960315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		22.50
02-28	4059970164	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950222	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		209.86
03-04	4062520001	DEER PARK SPRING WATER INC.	02/03/94	5 -5 GAL DELIVERED 5 - 5 GAL DEPOSIT 5 - EMPTIES RETURNED MONTHLY RENTAL	35.95
03-28	4084530006	Do	03/08/94	5 - 5 GAL CONTAINERS MONTHLY RENTAL CUSTOMER NO. C26319	35.95
03-29	4087890593	PAMELA ADDINGTON	03/01/94–03/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
03-31	4090900278	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		445.00
03-31	4090930170	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		212.12
03-31	4090950408	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		614.94
03-31	4090960318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00
03-31	4090960317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		22.50
03-31	4090970171	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	68,411.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,843.27
TOTAL	**77,254.73**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	01/01/94–03/31/94	STAFF ASSISTANT	8,395.89
BIELSKI, OLEN A, III	01/01/94–03/31/94	STAFF ASSISTANT	5,597.28
BROMAN, MORGAN	01/01/94–03/31/94	STAFF ASSISTANT	16,748.58
BROZEK, ANN MARIE	01/01/94–03/31/94	EXECUTIVE/LEGISLATIVE ASSISTANT	8,036.76
COLLINS, ELIZABETH	01/01/94–01/07/94	TEMPORARY EMPLOYEE	233.33
DONNELLAN, CHRISTOPHER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,740.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUARDIONE, TONY S	02/01/94-03/31/94	D.C. INTERN	1,562.50
		HEALY, NANCY A	01/01/94-02/13/94	D.C. INTERN	1,791.67
		Do	02/14/94-03/31/94	LEGISLATIVE ASSISTANT	3,133.33
		KEANEY, JOHN DAVID	01/01/94-03/31/94	STAFF ASSISTANT	9,795.21
		KENNEDY, KEVIN E	01/01/94-03/31/94	STAFF ASSISTANT	13,007.16
		LEYDON, JAMES B	01/01/94-03/31/94	EXECUTIVE ASSISTANT	13,993.17
		MURPHY, MAURA B	01/01/94-02/11/94	LEGISLATIVE ASSISTANT	1,366.67
		POLK, TREVA T	01/01/94-02/18/94	STAFF ASSISTANT	2,881.47
		PURCELL, VIRGINIA	01/01/94-03/31/94	STAFF ASSISTANT DISTRICT OFFICE	5,210.01
		ROOKE, TIMOTHY	01/01/94-03/31/94	STAFF ASSISTANT	7,815.00
		SEELEY, E L	01/01/94-03/31/94	D.C. INTERN	3,750.00
		SEXTON, NOREEN R	01/01/94-03/31/94	STAFF ASSISTANT	6,878.82
		SPELLIOS, PETER A	01/01/94-03/31/94	D.C. INTERN	3,750.00
		SULLIVAN, KATHLEEN M	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	8,055.54
		TRANGHESE, WILLIAM A	01/01/94-03/31/94	PRESS SECRETARY	7,834.02
		EXPENSES			
01-12	4011730002	JEANNE B AHERN	10/08/93-10/27/93	PAYMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 108 MILES @ .28¢ IN DISTRICT	30.24
01-12	4011730001	DAVID L ANDRUKITIS	01/11/93	PAYMENT FOR 5200 HISTORICAL CALENDARS IMPRINTS	883.00
01-13	4006240015	OLEN A BIELSKI	11/05/93-11/30/93	PAYMENT FOR IN-DISTRICT TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL 422 MILES @ 28¢ PER MILE TOLLS.	125.16
01-13	4006240018	FEDERAL EXPRESS CORP	11/30/93-12/13/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.48
01-13	4006240016	Do	12/03/93-12/06/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.25
01-13	4006240017	Do	12/06/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
01-13	4006240032	MILFORD DAILY NEWS	01/04/94-12/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MILFORD NEWS NEWSPAPER	104.00
01-13	4012240020	POSTMASTER, WASHINGTON, D.C.	12/13/93	4 ROLLS OF 100 @ $0.29 STAMPS	116.00
01-13	4012240021	Do	12/13/93	2 SHEETS OF 50 EACH $0.50 AIRMAIL STAMPS	50.00
01-13	4012280002	JEANNE B AHERN	10/19/93	PAYMENT FORMILEAGE AND COSTS INCURRED ON OFFICIAL BUSINESS 210 MILES @ 28¢ PER TOLLS	76.90
01-13	4012280004	AT&T	12/22/93-03/22/94	PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR 3 MONTHS IN SPRINGFIELD DISTRICT OFFICE	17.85
01-13	4012280005	AT&T FEDERAL MARKETS GROUP	11/24/93-12/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
01-13	4012280001	FEDERAL EXPRESS CORP.	12/17/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
01-13	4012280003	THE BOSTON HERALD	01/09/94-01/09/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BOSTON HERALD NEWSPAPER FOR WASHINGTON, DC OFFICE	153.00
01-24	4014530001	AT&T FEDERAL MARKETS GROUP	11/24/93-12/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
01-24	4014530003	FEDERAL EXPRESS CORP	12/16/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
01-24	4014530002	Do	12/21/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
01-24	4014530005	VIRGINIA PURCELL	12/09/93-12/16/93	REIMBURSEMENT FOR COSTS INCURRED ON OFFICIAL IN-DISTRICT TRAVEL. 78 MILES X .28	21.84
01-24	4014530004	THE WALL STREET JOURNAL	04/23/94-04/24/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO 'THE WALL STREET JOURNAL' NEWSPAPER	149.00
01-26	4021630004	AQUA COOL	12/02/93-12/31/93	PAYMENT FOR WATER IN SUPPORT OF OFFICE FUNCTIONING-SPFLD OFFICE.	27.50
01-26	4021630003	Do	12/03/93-12/31/93	PAYMENT FOR WATER IN SUPPORT OF OFFICE FUNCTIONING-DC OFFICE	46.40
01-26	4021630002	FEDERAL EXPRESS CORP.	12/23/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS.	5.23
01-26	4021630001	Do	12/29/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS.	3.75
01-26	4021630005	MILFORD DAILY NEWS	01/04/94-12/31/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO MILFORD DAILY NEWS NEWSPAPER	104.00
01-31	4028930150	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		297.80
01-31	4028960319	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		28.00

01-31	4028960318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		541.65
01-31	4028960316	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		42.50
01-31	4028960317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		402.07
01-31	4028970151	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900349	*(EQUIPMENT ALLOWANCE)*	10/18/93–12/31/93		75.00
01-31	4031900351	Do	10/18/93–12/31/93		60.55
01-31	4031900350	Do	01/01/94–01/31/94		1,583.66
01-31	4031920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		3.90
01-31	4032950400	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(69.92)
01-31	4032950401	Do	01/01/94–01/31/94		1,093.88
02-04	4034530003	FEDERAL EXPRESS CORP.	11/19/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	25.50
02-04	4034530002	Do	01/03/94–01/07/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.72
02-04	4034530001	WESTERN UNION	01/04/94	PAYMENT FOR EMERGENCY TELEGRAM SERVICES	53.85
02-04	4034530004	WORCESTER COUNTY NEWSPAPERS	01/31/94–01/31/95	PAYMENT FOR 12 MONTHS TO THE NEWS NEWSPAPER FOR DISTRICT OFFICE	156.00
02-08	4038650012	AMERICAN EXPRESS	12/07/93	PAYMENT FOR MEMBER'S FLIGHT FROM BOSTON TO DC WHILE ON OFFICIAL BUSINESS (TIX# 0371369318814).	79.00
02-08	4038650013	Do	12/08/93	PAYMENT FOR MEMBER'S FLIGHT FROM DC TO BOSTON WHILE ON OFFICIAL BUSINESS (TIX# 037-5870350734).	79.00
02-08	4038650011	DINERS CLUB	11/23/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASH. DC TO HARTFORD,CT AIRPORT WHILE ON OFFICIAL BUSINESS..	226.00
02-16	4046610030	POSTMASTER, WASHINGTON, D.C.	01/25/94	4 ROLLS OF 100 $.29 STAMPS	116.00
02-17	4047580007	AT&T FEDERAL MARKETS GROUP	12/24/93–01/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
02-17	4047580008	CATHOLIC OBSERVER	03/01/94–02/28/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO 'THE CATHOLIC OBSERVER' NEWSPAPER 3/1/94 - 2/28/95	12.00
02-17	4047580009	CONGRESSIONAL QUARTERLY INC	05/01/94–04/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR PUBLICATION	1,349.00
02-17	4047580006	CONGRESSIONAL QUARTERLY SERVICE	02/02/94	PAYMENT FOR FINDERS FOR CONGRESSIONAL QUARTERLY PUBLICATION	50.44
02-17	4047580005	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.48
02-17	4047580004	Do	01/13/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
02-17	4047580010	Do	01/18/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
02-17	4047580002	MATRIX INDUSTRIES INC.	01/31/94	PAYMENT FOR COFFEE COSTS IN SUPPORT OF OFFICE MEETINGS	50.10
02-17	4047580003	UNION NEWS-SUNDAY REPUBLICAN	02/15/94–02/14/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO UNION NEWS NEWSPAPER FOR WASHINGTON OFFICE	156.00
02-23	4053810004	AQUA COOL	01/04/94–01/31/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	27.50
02-23	4053810005	AT&T FEDERAL MARKETS GROUP	12/24/93–01/23/94	PAYMENT FOR LEASED AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
02-23	4053810001	OLEN A BIELSKI	01/05/94	PAYMENT FOR IN-DISTRICT TRAVEL REIMBURSEMENT (181 MILES X .28), TOLLS	51.13
02-23	4053810002	Do	01/05/94	PAYMENT FOR OUT-OF-DISTRICT TRAVEL TO INS FOR CONSTITUENT (198 X .28)	55.44
02-23	4053810003	WESTERN UNION	01/28/94	PAYMENT FOR INTERNATIONAL TELEGRAM FOR OFFICIAL PURPOSES	53.95
02-24	4055800003	TIMOTHY ROOKE	02/03/94	TOTAL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 2/3/94 65 MILES X .28	18.20
02-24	4055800004	WILLIAM A TRANGHESE	01/05/94	PAYMENT FOR TRAVEL REIMBURSEMENT TO DISTRICT FOR OFFICIAL PURPOSES DC-SPRINGFIELD, MA 396 MILES X .28.	110.88
02-28	4059900308	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,583.66
02-28	4059920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		32.50
02-28	4059930166	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		462.98
02-28	4059960323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		542.49
02-28	4059960321	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		42.50
02-28	4059960322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		382.15
02-28	4059970166	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4060950251	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		124.15
02-28	4061850056	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-04	4059580021	FEDERAL EXPRESS CORP.	01/26/94–01/27/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
03-04	4059580022	Do	01/31/94–02/03/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.49
03-04	4059580024	TIMOTHY ROOKE	01/02/94–01/26/94	PAYMENT FOR IN-DISTRICT OFFICIAL TRAVEL. 330 MILES X (.28 PER MILE) 5.20 TOLLS	97.60
03-04	4059580023	WORCESTER COUNTY NEWSPAPERS	03/22/94–03/21/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BLAKCSTONE VALLEY TRIBUNE	18.00
03-04	4062800002	AQUA COOL	01/10/94–01/31/94	PAYMENT FOR WATER COSTS FOR OFFICE USAGE	36.00
03-04	4062800003	OLEN A BIELSKI	01/05/94–01/31/94	PAYMENT FOR IN-DISTRICT TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 142 MILES X .28 PLUS TOLLS.	43.36
03-04	4062800004	Do	01/26/94	PAYMENT FOR TRAVEL COSTS INCURRED WHILE TAKING MEMBER TO BOSTON AIRPORT ON OFF. BUS. 209 X .28, TOLLS.	66.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062800001	WESTERN UNION	02/02/94	PAYMENT FOR EMERGENCY TELEGRAM	26.90
03-09	4066910008	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT SPRINGFIELD, MA	8,734.00
03-11	4069510001	FEDERAL EXPRESS CORP	02/02/94–02/10/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	43.93
03-11	4069510002	MATRIX INDUSTRIES INC	03/01/94	PAYMENT FOR COFFEE COSTS FOR WASHINGTON OFFICE	40.85
03-15	4070850011	AMERICAN EXPRESS	01/26/94	MC AIRFARE, BOSTON, MA TO WASHINGTON, DC (0174)	62.00
03-15	4070850014	Do	01/26/94	MC AIRFARE, WASHINGTON, DC TO HARTFORD, CT (3986)	228.00
03-15	4070850012	Do	02/02/94	MC AIRFARE, HARTFORD, CT TO WASHINGTON, DC (1046)	228.00
03-15	4070850013	Do	02/08/94	MC AIRFARE, HARTFORD, CT TO WASHINGTON, DC (1653)	228.00
03-15	4070850009	AT&T FEDERAL MARKETS GROUP	01/24/94–02/23/94	PAYMENT FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	4.70
03-15	4070850010	Do	01/24/94–02/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
03-15	4070850008	FEDERAL EXPRESS CORP	02/15/94–02/18/94	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	33.34
03-15	4070850007	RESEARCH INST. OF AMERICA	02/12/94	PAYMENT FOR 1994 INTERNAL REVENUE CODE BOOK	38.00
03-28	4084530007	AMERICAN EXPRESS	02/11/94	MC TRAIN FARE WHILE ON OFFICIAL BUSINESS - WASHINGTON, DC TO SPRINGFIELD (7776)	100.00
03-28	4084530009	AQUA COOL	02/01/94–02/28/94	PAYMENT FOR WATER COSTS FOR DISTRICT OFFICE USAGE	30.80
03-28	4084530008	Do	02/02/94–02/28/94	PAYMENT FOR WATER COSTS FOR DISTRICT OFFICE USAGE	27.50
03-28	4084530010	FEDERAL EXPRESS CORP	02/22/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
03-28	4084530012	Do	02/22/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	32.69
03-28	4084530011	Do	03/02/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
03-31	4089940034	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		68.65
03-31	4090900280	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,583.66
03-31	4090920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		87.75
03-31	4090930172	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		488.63
03-31	4090950428	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,235.18
03-31	4090960326	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		58.00
03-31	4090960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		601.88
03-31	4090960323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		47.50
03-31	4090960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		364.30
03-31	4090970173	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,576.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,424.97
TOTAL	**164,001.87**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	01/01/94–03/31/94	STAFF ASSISTANT	7,255.26
COLLINS, N H, III	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	13,541.76
CONNELLY, WILLIAM A	01/01/94–03/31/94	SHARED EMPLOYEE	4,437.75

		ELLEDGE, BOBBY R	01/01/94–03/31/94	STAFF ASSISTANT	9,111.99
		FELTON, ELBERT PILSTON	01/01/94–03/31/94	DISTRICT OFFICE STAFF	10,057.50
		GARFINKLE, LISA KNOTT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,300.00
		HADLEY, JOSEPH H, III	01/01/94–03/31/94	STAFF ASSISTANT	5,333.33
		HUNNICUTT, JUNE H	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,418.26
		IRVIN, VIRGINIA L	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		KOONCE, THOMAS C	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	4,666.67
		PHILLIPS, JIMMIE WATKINS	01/01/94–03/31/94	DISTRICT STAFF DIRECTOR	16,437.51
		POPE, AMANDA K	01/01/94–01/01/94	D.C. INTERN	28.89
		SMITH, NANCY CARROLL	01/01/94–03/31/94	CASE WORKER	9,098.76
		SWEARINGEN, ELSIE C	01/01/94–03/31/94	SECRETARY	8,337.24
		WILLIS, CATHERINE M	01/01/94–03/31/94	STAFF ASSISTANT	5,555.49
		WRIGLEY, ROBERT E	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,750.00

EXPENSES

01-01	4025370005	*(LSO TRANSFER)*	01/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
01-01	4025370012	Do	01/01/94	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-05	3363290030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/94	1994 MEMBERSHIP DUES	900.00
01-05	3363290025	VIRGINIA IRVIN	10/10/93	REIMBURSEMENT FOR SOFT DRINKS FOR OFFICE VISITORS	17.40
01-05	3363290031	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	DO 800 SERVICE	342.42
01-05	3363590003	CONGRESSIONAL QUARTERLY INC	12/05/93–12/04/94	CONGRESSIONAL QUARTERLY SERVICE RENEWAL	1,035.00
01-13	4012280006	EXXON COMPANY, U S A	10/06/93–11/29/93	FUEL FOR LEASED AUTO USED IN DISTRICT	160.82
01-13	4012280007	SHELL OIL COMPANY	10/11/93–11/15/93	FUEL FOR LEASED AUTO USED IN DISTRICT	71.60
01-13	4012280008	SOUTHERN BELL	11/14/93–12/13/93	MONTHLY SERVICE	45.47
01-13	4012280009	SPRINT CELLULAR	12/18/93–01/17/94	CELLULAR PHONE IN DISTRICT FOR ELBERT FELTON	174.78
01-21	4019820007	AQUA COOL	12/08/93–12/31/93	BOTTLED WATER FOR OFFICE	30.80
01-21	4019820008	CARIN F. MORAN AND ASSOCIATES	12/01/93–12/31/93	DECEMBER RADIO NEWS SERVICE	300.00
01-21	4019820005	EXXON COMPANY, U S A	12/13/93–12/20/93	FUEL FOR LEASED AUTO USED IN DISTRICT	35.00
01-21	4019820009	NEWS AND RECORD	01/21/94–01/19/95	SUBSCRIPTION FOR DO	179.40
01-21	4019820006	SHELL OIL COMPANY	12/01/93–12/17/93	FUEL FOR LEASED AUTO USED IN DISTRICT	38.60
01-24	4014530011	DAVID L ANDRUKITIS	11/17/93–11/23/93	PRINTING	115.20
01-24	4014530013	Do	12/03/93–12/16/93	PRINTING	300.65
01-24	4014530012	Do	12/20/93–12/27/93	PRINTING	6,284.10
01-24	4014530010	FEDERAL EXPRESS CORP.	12/03/93	EXPRESS MAIL	8.73
01-24	4014530009	Do	12/09/93–12/13/93	EXPRESS MAIL	10.46
01-24	4014530006	SOUTHERN BELL	10/14/93–11/13/93	MONTHLY SERVICE	49.41
01-24	4014530007	SPRINT CELLULAR	12/18/93–01/17/94	CELLULAR PHONE IN DISTRICT FOR BOB ELLEDGE	75.21
01-24	4014530008	SUPERINTENDENT OF DOCUMENTS	10/14/93	PUBLICATION FOR WASH. OFFICE (NAT'L PERFORMANCE REVIEW)	14.00
01-28	4026890589	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASE AUTO	446.31
01-28	4026890588	GMAC	01/01/94–01/30/94	LEASED AUTO	458.00
01-28	4026890590	WRIGHT PROPERTY MANAGEMENT	01/01/94–01/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
01-28	4028700025	EXXON COMPANY, U S A	03/29/93–09/24/93	FUEL FOR LEASED AUTO IN DISTRICT	57.70
01-28	4028700026	SHELL OIL COMPANY	09/14/93–09/29/93	FUEL FOR LEASED AUTO IN DISTRICT	83.92
01-31	4028930265	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		372.67
01-31	4028960732	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		347.00
01-31	4028960731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		315.00
01-31	4028960730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		446.95
01-31	4028970266	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		295.00
01-31	4031900633	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		6,171.93
01-31	4031900634	Do	01/01/94–01/31/94		1,347.96
01-31	4031920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		37.05
01-31	4032950498	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(57.74)
01-31	4032950499	Do	01/01/94–01/31/94		141.70
02-04	4033600017	EXXON COMPANY, U S A	12/03/93	FUEL AND OIL FOR LEASED AUTO USED IN DISTRICT	17.00
02-04	4033600018	FEDERAL EXPRESS CORP.	12/29/93–12/30/93	EXPRESS MAIL	10.46
02-07	4035720010	DATA PUBLISHING	06/30/93–07/10/93	WILKES DIRECTORY	13.00
02-07	4035720011	Do	07/30/93–08/10/93	WILKES DIRECTORY	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035720012	Do	08/31/93-09/10/93	WILES DIRECTORY	13.00
02-07	4035720013	Do	09/29/93-10/10/93	WILKES DIRECTORY	13.00
02-07	4035720014	Do	10/29/93-11/10/93	WILKES DIRECTORY	13.00
02-07	4035720015	Do	11/28/93-12/10/93	WILKES DIRECTORY	13.00
02-07	4035720006	Do	12/28/93-01/10/94	WILKES DIRECTORY	13.00
02-07	4035720019	DINERS CLUB	12/01/93-12/22/93	FUEL FOR LEASED AUTO IN DISTRICT	93.60
02-07	4035720017	FEDERAL EXPRESS CORP.	12/28/93	EXPRESS MAIL	13.00
02-07	4035720005	GALLINS VENDING CO., INC.	01/21/94	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	26.00
02-07	4035720018	HINKLE'S BOOK STORE	12/22/93	OFFICE SUPPLIES FOR DO	15.05
02-07	4035720016	MCI TELECOMMUNICATIONS	12/01/93-12/31/93	DO 800 SERVICE	208.83
02-07	4035720008	SOUTHERN BELL	12/14/93-01/13/94	MONTHLY SERVICE FOR DO	44.89
02-07	4035720007	Do	01/01/94-12/31/94	DIRECTORY LISTING	28.43
02-07	4035720009	SPRINT CELLULAR	01/18/94-02/17/94	CELLULAR PHONE IN DISTRICT	165.28
02-08	4038570024	CONGRESSIONAL QUARTERLY INC	12/05/93-12/05/94	CONGRESSIONAL QUARTERLY SER FOR DISTRICT OFFICE	1,035.00
02-08	4038570023	Do	12/31/93-12/31/94	CONGRESSIONAL QUARTERLY DAILY MONITOR SUBSCRIPTION	650.00
02-08	4038570022	SPRINT CELLULAR	01/18/94-02/17/94	CELLULAR PHONE IN DISTRICT	76.34
02-17	4047580011	SOUTHERN BELL	12/28/93-01/27/94	MONTHLY TELEPHONE SERVICE IN DO	11.50
02-24	4054890593	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	446.31
02-24	4054890592	GMAC	02/01/94	LEASED AUTO	458.00
02-24	4054890594	WRIGHT PROPERTY MANAGEMENT	02/01/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
02-28	4059900492	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,473.13
02-28	4059920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		2.60
02-28	4059930281	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		459.64
02-28	4059960738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		315.00
02-28	4059960737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		810.54
02-28	4059970281	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		285.00
02-28	4060950647	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(97.87)
02-28	4060950317	Do	02/01/94-02/28/94		937.01
02-28	4061850149	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	23.00
03-04	4062520010	AMERICAN EXPRESS	01/14/94-01/16/94	MEMBER'S ROUNDTRIP TO DISTRICT USAIR-NAT'L/GREENSBORO/NAT'L VIA USAIR (3430-1)	303.00
03-04	4062520007	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER FOR WASH. OFFICE	36.00
03-04	4062520008	JIMMY'S SUPERETTE	01/06/94-01/31/94	FUEL FOR LEASED AUTO IN DISTRICT	73.22
03-04	4062520009	STEPHEN L NEAL	01/19/94-01/25/94	REIMBURSE MEMBER FOR ROUND TRIP TO DISTRICT VIA USAIR NAT'L/GREENSBORO/NAT'L (2395-4)	501.00
03-04	4062570019	DINERS CLUB	11/11/93-11/14/93	MEMBER'S TRIP TO DISTRICT USAIR--NAT'L/GREENSBORO/NAT'L	339.00
03-04	4062800005	MCI TELECOMMUNICATIONS	01/01/94-01/31/94	DO 800 SERVICE	211.61
03-09	4068860009	SOUTHERN BELL	01/14/94-02/13/94	DO TELEPHONE SERVICE	47.51
03-09	4068860007	SPRINT CELLULAR	02/18/94-03/17/94	CELLULAR PHONE IN DISTRICT	184.89
03-09	4068860008	Do	02/18/94-03/17/94	CELLULAR PHONE IN DISTRICT (BOB ELLEDGE)	77.00
03-11	4069510003	CENTRAL TELEPHONE COMPANY	01/04/94-02/04/94	MOUNT AIRY DIRECTORY LISTING	13.80
03-11	4069510006	FEDERAL EXPRESS CORP.	01/27/94	EXPRESS MAIL	10.46
03-11	4069510004	GALLINS VENDING CO., INC.	02/18/94	COFFEE FOR DO VISITORS	21.50
03-11	4069510005	STEPHEN L NEAL	02/10/94	REIMBURSE MEMBER FOR TAXI FROM BWI TO HOUSE OF REP	50.00
03-11	4069510007	WINSTON SALEM JOURNAL	03/10/94-09/10/94	SUBSCRIPTION FOR DO (DAILY WITHOUT SUNDAY)	53.30
03-15	4070850015	CARIN F. MORAN AND ASSOCIATES	01/01/94-01/31/94	JANUARY RADIO NEWS SERVICE	300.00

03-15	4070850021	CARTER-HUBBARD PUBLISHING COMPANY	04/01/94–03/31/95	THE JOURNAL-PATRIOT SUBSCRIPTION FOR DO	24.91
03-15	4070850019	DAVID L ANDRUKITIS	01/10/94–01/21/94	PRINTING	372.30
03-15	4070850018	Do	01/25/94–01/27/94	PRINTING - IMPRINT SIGNATURES	44.00
03-15	4070850016	FEDERAL EXPRESS CORP.	01/19/94	EXPRESS MAIL	5.23
03-15	4070850017	Do	01/27/94–01/28/94	EXPRESS MAIL	13.96
03-15	4070850020	THE MESSENGER	04/10/94–10/10/94	SUBSCRIPTION FOR DO	30.00
03-18	4077210009	ELBERT FELTON	01/03/94–02/18/94	REIMBURSEMENT FOR FUEL FOR LEASED AUTO IN DISTRICT (EXXON)	94.11
03-18	4077210008	Do	01/10/94–01/26/94	REIMBURSEMENT FOR FUEL FOR LEASED AUTO IN DISTICT (SHELL)	60.40
03-18	4077210002	GALLINS VENDING CO., INC.	03/04/94	COFFEE FOR VISITORS TO DO	26.00
03-18	4077210001	JIMMY'S SUPERETTE	02/03/94–02/25/94	FUEL FOR LEASED AUTO IN DISTRICT (ELLEDGE)	86.40
03-28	4084530017	AQUA COOL	02/08/94–02/28/94	BOTTLED WATER FOR WASH. OFFICE	46.40
03-28	4084530013	CARIN F. MORAN AND ASSOCIATES	02/01/94–02/28/94	FEBRUARY RADIO NEWS SERVICE	300.00
03-28	4084530014	DAVID L ANDRUKITIS	02/02/94–02/24/94	PRINTING	161.00
03-28	4084530016	FEDERAL EXPRESS CORP.	02/25/94	EXPRESS MAIL	8.73
03-28	4084530015	Do	03/01/94	EXPRESS MAIL	3.75
03-28	4084530018	SOUTHERN BELL	02/28/94–03/27/94	DO MONTHLY SERVICE	11.50
03-29	4087890595	FORD MOTOR CREDIT CO.	03/01/94–03/30/94	LEASE AUTO	446.31
03-29	4087890594	GMAC	03/01/94–03/30/94	LEASED AUTO	458.00
03-29	4087890596	WRIGHT PROPERTY MANAGEMENT	03/01/94–03/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
03-31	4090900473	*(EQUIPMENT ALLOWANCE)*	02/24/93–02/28/93		20.72
03-31	4090900474	Do	03/01/94–03/31/94		1,388.96
03-31	4090930287	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		428.74
03-31	4090950522	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(158.53)
03-31	4090950523	Do	02/01/94–02/28/94		159.00
03-31	4090950524	Do	03/01/94–03/31/94		1,922.34
03-31	4090960749	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		23.00
03-31	4090960748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		315.00
03-31	4090960746	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		39.00
03-31	4090960747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		549.70
03-31	4090970288	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,330.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,764.45
TOTAL	**177,094.87**

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

BAYARD, LOUIS P	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	9,500.01
BENSON-WALKER, GWEN E	01/01/94–03/31/94	OFFICE MANAGER	6,249.99
BOTWINICK, JONATHAN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,088.89
BRAZILE, DONNA L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,500.00
BROOKS, MICHAEL	01/01/94–03/31/94	SYSTEMS MANAGER	5,833.34
DOWNES, KEVIN E	01/01/94–02/10/94	PART-TIME EMPLOYEE	1,111.11
Do	02/15/94–03/31/94	STAFF ASSISTANT	1,916.67
ENGUSTIAN, KATHRYN M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,874.99
HENDERSON, ALMA CHEVONE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,124.99
HESTER, LORRY A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	5,750.01
HINTON, KIMBERLY	01/01/94–03/31/94	CASEWORKER	6,500.01
JOHNSON, LAVONNIA D	01/01/94–03/31/94	CASEWORKER	7,500.00
MCBRYDE, DAPHNE M	01/01/94–03/31/94	CASEWORKER	6,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MENDY, SELENA	01/01/94–02/01/94	LEGISLATIVE ASSISTANT	2,798.61
		Do	02/07/94–03/31/94	LEGISLATIVE ASSISTANT	5,375.00
		MONTES, ANTONIO	01/01/94–03/31/94	CASEWORKER	9,624.99
		MOORE, EDWARD C	01/01/94–03/31/94	CASEWORKER	9,500.01
		REDWOOD, RENE A	01/01/94–03/31/94	DISTRICT OFFICE DIRECTOR	16,666.67
		SANSOM, KEESHA	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,416.67
		TATE, SONSYREA	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		THORNTON, JAI	01/01/94–01/21/94	D.C. INTERN	758.33
		WARD, AARON S	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		WHITE, ERIC B	01/01/94–01/03/94	LBJ CONGRESSIONAL INTERN	126.00
		EXPENSES			
01-11	4010840033	AFRO-AMERICAN NEWSPAPERS	11/20/93–10/30/94	NEWSPAPER DELIVERY TO CONGRESSIONAL OFFICE	13.78
01-11	4010840029	CANTRELL/CUTTER PRINTING, INC	11/30/93–11/30/93	MEETING NOTICE PRINTING OF COMMUNITY EVENT IN DISTRICT	250.46
01-11	4010840031	JET MAGAZINE	01/01/94–12/30/94	MAGAZINE SUBSCRIPTION FOR CONGRESSIONAL OFFICE	26.00
01-12	4011730004	DAC CATERING	12/21/93–12/21/93	REFRESHMENTS FOR MEETING W/CONSTITUENTS	1,255.00
01-25	4024560013	RENE A REDWOOD	11/08/93–12/02/93	DISTRICT TRAVEL	21.90
01-25	4024560014	TIME OFFICE PRODUCTS	12/06/93–12/06/93	OFFICE SUPPLIES FOR NORTHWEST AND SOUTHEAST CONSTITUENT OFFICES ACCOUNT # 7835065	120.43
01-26	4021630028	AQUA COOL	12/01/93–12/30/93	WATER FOR CONSTITUENTS AND STAFF CONSTITUENT OFFICE 1151 CHICAGO ST. S.E. WDC	20.40
01-26	4021630029	Do	12/01/93–12/30/93	WATER FOR CONSTITUENTS AND STAFF, CONSTITUENT OFFICE 815 15TH STREET, NW, WDC	10.00
01-26	4021630030	Do	12/01/93–12/30/93	WATER FOR CONSTITUENTS AND STAFF, CONGRESSIONAL OFFICE 1415 L.H.O.B.	77.60
01-26	4021630008	CANTRELL/CUTTER PRINTING, INC	12/29/93–12/29/93	NEWSLETTER PRINTING CONSTITUENTSERVICES.	8,219.32
01-26	4021630027	FEDERAL TIMES	01/01/94–12/30/94	SUBSCRIPTION FOR CONGRESSIONAL OFFICE.	48.00
01-26	4021630031	REINES RV CENTER RENTALS, INC	11/08/93–11/08/93	MOTOR OFFICE RENTAL FOR MEETINGS AROUND DISTRICT WITH CONSTITUENTS	500.01
01-26	4021630006	WASHINGTONIAN	02/01/94–01/30/95	RENEWAL OF MAGAZINE FOR CONGRESSIONAL OFFICE.	21.95
01-28	4026890592	AME HOUSING FOUNDATION, INC	01/01/94–01/30/94	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	1,400.00
01-28	4026890591	SMITHY BRAEDON PROPERTY CO.	01/01/94–01/30/94	RENT-815 15TH STREET WASHINGTON, DC	2,771.66
01-31	4028930081	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		168.67
01-31	4028960077	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		63.00
01-31	4028960076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		721.50
01-31	4028960074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		81.75
01-31	4028960075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		51.10
01-31	4028970082	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900191	*(EQUIPMENT ALLOWANCE)*	01/05/93–01/05/93		10.00
01-31	4031900193	Do	12/10/93–12/31/93		23.58
01-31	4031900194	Do	12/27/93–12/31/93		71.94
01-31	4031900192	Do	01/01/94–01/31/94		3,588.29
01-31	4032950243	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,961.36
02-16	4046620017	POSTMASTER, WASHINGTON, D.C.	12/09/93	RETURN OF 1000 UNUSED FIRST CLASS POSTAGE STAMPS AT 1000 FOR .29¢	(290.00)
02-17	4047490002	DAVID L ANDRUKITIS	12/30/93–12/30/93	PRINTING CALLING CARDS FOR SELENDA MENDY LEGISLATIVE ASSISTANT	22.50
02-17	4047490003	Do	12/30/93–12/30/93	PRINTING CALLING CARDS FOR SONSYREA TATE CONSTITUENT SERVICE COUNSELOR	22.50
02-17	4047490004	Do	12/30/93–12/30/93	PRINTING OF MEMO PADS 100 300	470.00
02-17	4047490005	Do	12/30/93–12/30/93	50,000 LETTERHEAD	1,215.00
02-17	4047490012	Do	01/10/94–01/10/94	FRANKED ENVELOPES FOR 1994 CONGRESSIONAL CALENDARS	132.50

02-17	4047490013	Do	01/24/94-01/24/94	2,400 CONGRESSIONAL 1994 CALENDARS AND ENVELOPES	579.00
02-17	4047490007	RE-PETE COURIER INC	08/01/93-08/31/93	DELIVERY FOR CONGRESSIONAL OFFICE	103.00
02-17	4047490008	Do	09/01/93-09/30/93	DELIVERY FOR CONGRESSIONAL OFFICE	183.00
02-17	4047490006	Do	11/01/93-12/31/93	DELIVERY FOR CONGRESSIONAL OFFICE	114.00
02-17	4047490011	RENE A REDWOOD	12/10/93-12/15/93	DISTRICT TRAVEL TO MEET WITH CONGRESSWOMAN NORTON (PARKING)	10.50
02-17	4047490010	TIME OFFICE PRODUCTS	10/13/93-10/13/93	OFFICE SUPPLIES FOR N.W. CONSTITUENT OFFICE	35.28
02-17	4047490009	Do	12/17/93-12/17/93	OFFICE SUPPLIES FOR N.W. CONSTITUENT OFFICE	4.90
02-17	4047490014	WASHINGTON POST	02/20/94-02/19/95	DELIVERY OF WASHINGTON POST TO CONGRESSIONAL OFFICE	119.60
02-24	4054890596	AME HOUSING FOUNDATION, INC.	02/01/94	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	1,400.00
02-24	4054890595	SMITHY BRAEDON PROPERTY CO.	02/01/94	RENT-815 15TH STREET WASHINGTON, DC	2,771.66
02-28	4059900171	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		385.00
02-28	4059900173	Do	12/01/93-12/31/93		313.50
02-28	4059900172	Do	02/01/94-02/28/94		5,252.70
02-28	4059930097	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		116.73
02-28	4059960087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		761.63
02-28	4059960085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		81.75
02-28	4059960086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		40.04
02-28	4059970097	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950580	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		373.20
02-28	4060950108	Do	02/01/94-02/28/94		885.07
02-28	4061850003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	128.00
03-04	4062520004	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER FOR STAFF AND CONSTITUENTS IN DISTRICT OFIFCE	36.00
03-04	4062520006	Do	01/01/94-01/31/94	BOTTLED WATER FOR STAFF AND CONSTITUENTS IN S.E. DISTRICT OFFICE	20.40
03-04	4062520005	Do	01/04/94-01/31/94	BOTTLED WATER FOR STAFF AND CONSTITUENTS IN CONGRESSIONAL OFFICE	56.80
03-04	4062520003	CONGRESSIONAL QUARTERLY INC	05/08/94-05/08/95	SUBSCRIPTION TO MONITOR FOR CONGRESSIONAL OFFICE	1,349.00
03-04	4062520032	EBONY	01/20/94-01/20/94	CONGRESSIONAL OFFICE SUBSCRIPTION TO MAGAZINE	11.97
03-09	4068550001	POSTMASTER, WASHINGTON, D.C.	12/09/93	2000 FIRST CLASS STAMPS FOR OFFICIAL BUSINESS 2000 @ .29¢	580.00
03-11	4069510012	E CARTWRIGHT MOORE	02/02/94	CASEWORK/CONSTITUENT IN DISTRICT TRAVEL	14.00
03-11	4069510011	ELEANOR HOLMES NORTON	01/22/94-01/22/94	REIMBURSEMENT FOR CABFARE IN DISTRICT	14.00
03-11	4069510008	Do	01/24/94-01/24/94	PARKING IN DISTRICT	3.50
03-11	4069510009	Do	01/31/94-01/31/94	PARKING IN DISTRICT	12.00
03-11	4069510010	Do	02/02/94-02/08/94	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	287.76
03-11	4069670001	E CARTWRIGHT MOORE	02/01/94-02/01/94	PURCHASE OF DATA TAPE FROM DC BOARD OF ELECTIONS	50.00
03-11	4069670003	Do	02/05/94-02/05/94	D.C. CONSTITUENT MEETING--MID TERM REPORT, REFRESHMENTS FOR CONSTITUENT	25.19
03-11	4069670002	XEROX CORPORATION	10/01/93-11/30/93	RENTAL PLAN BILLING METER USAGE	428.10
03-22	4080470001	SELENA MENDY	01/05/94-01/05/94	ROUNDTRIP CAB FARE PENSION TASK FORCE MEETING	14.00
03-22	4080470002	Do	01/25/94-01/25/94	TAXI FROM PENSION HEARING AT COUNCIL CHAMBERS	3.80
03-22	4080470003	ELEANOR HOLMES NORTON	01/03/94-03/01/94	REIMBURSEMENT FOR MILEAGE 203 MILES @ .275	55.82
03-22	4080470004	Do	03/04/94-03/04/94	REIMBURSEMENT FOR PARKING IN DISTRICT	9.25
03-28	4084530020	AQUA COOL	02/01/94-02/28/94	WATER FOR CONSTITUENTS AND STAFF AT CONSTITUENT OFFICE	10.00
03-28	4084530021	Do	02/01/94-02/28/94	BOTTLE WATER FOR CONSTITUENTS AND STAFF AT CONSTITUENT OFFICE	30.80
03-28	4084530022	Do	02/01/94-02/28/94	BOTTLE WATER FOR CONSTITUENTS AND STAFF AT LEGISLATIVE OFFICE	67.20
03-28	4084530023	DAVID L ANDRUKITIS	02/28/94-02/28/94	PRINTING OF WATERSHED BILL LETTER TO CONSTITUENTS 1200 LETTERS ORDER # 15866	169.20
03-28	4084530019	NEW YORK TIMES SALES INC.	02/20/94-05/21/94	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES	83.20
03-29	4087890598	AME HOUSING FOUNDATION, INC.	03/01/94-03/30/94	OFFT - 1151 CHICAGO ST SE WASHINGTON, DC	1,400.00
03-29	4087890597	SMITHY BRAEDON PROPERTY CO.	03/01/94-03/30/94	RENT-815 15TH STREET WASHINGTON, DC	2,771.66
03-31	4090900157	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		5,744.59
03-31	4090920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930103	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		401.24
03-31	4090950281	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		120.00
03-31	4090950282	Do	03/01/94-03/31/94		1,789.18
03-31	4090960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		63.00
03-31	4090960080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		720.00
03-31	4090960078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		81.75
03-31	4090960079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		23.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.					
03-31	4090970104	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	126.00
				MEMBERS CLERK HIRE	149,756.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,852.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-10	4069300009	U.S. TREASURY	12/23/93	REFUND DUE TO REFUND OF CAUCUS DUES (LE46)	(5,000.00)
03-28	4087980001	Do	12/31/93	DUES HON E. NORTON	(5,000.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10,000.00)
				TOTAL	**193,735.17**
OFFICE OF THE HON. JIM NUSSLE					
SALARIES					
		BRAUN, MARK	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,037.50
		COX, TONI	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	4,331.25
		FRANTZ, AMY K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,321.87
		GREINER, DIANA	01/01/94-03/31/94	SYSTEMS ADMINISTRATOR	7,546.89
		GREINER, STEVEN P	01/01/94-03/31/94	CHIEF OF STAFF	23,819.79
		KREBSBACH, SCOTT	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	9,450.00
		MADLOM, CHERYL ANN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,956.25
		MCGUIRE, DANIEL P	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,037.50
		MEADE, RICHARD E	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,242.18
		MOLDENHAUER, SUSAN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,234.50
		RAVE, ANNE R	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,236.89
		REED, KATHRYN L	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,037.50
		SHORE, ANDREW M	01/21/94-03/31/94	LEGISLATIVE CORRESPONDENT	3,597.23
		SLIFKA, KAREN L	01/01/94-02/15/94	DISTRICT REPRESENTATIVE	2,756.25
		STROHBEHN, SHAWN K	01/01/94-03/31/94	STAFF ASSISTANT	4,748.33
		SWARTZ, ANN M	03/14/94-03/31/94	LEGISLATIVE CORRESPONDENT	1,086.11
		WESTON, MARK	01/01/94-03/31/94	PRESS SECRETARY	9,999.99

EXPENSES

01-05	3363590016	MARK BRAUN	11/02/93–11/30/93	IN-DISTRICT TRAVEL (1,100 MILES @ $.26)	286.00
01-05	3363590013	FEDERAL EXPRESS CORP.	11/02/93–11/17/93	FEDERAL EXPRESS MAIL 5-099-90238-$3.75 5-105-83327-$5.23	8.98
01-05	3363590015	SCOTT KRESBSACH	11/03/93–11/23/93	IN-DISTRICT TRAVEL (908 MILES @ $.26)	236.08
01-05	3363590024	CHERYL ANN MADLOM	11/04/93	IN-DISTRICT TRAVEL (89 MILES @ $.26)	23.14
01-05	3363590023	Do	11/08/93–11/09/93	LODGING WHILE ATTENDING INS BRIEFING IN DES MOINES	31.92
01-05	3363590014	MAIN ST. SUPPLY & PRINTING	11/10/93	OFFICE SUPPLIES	29.90
01-05	3363590008	DAN MCGUIRE	11/01/93–11/22/93	IN-DISTRICT TRAVEL (253 MILES @ $.26)	65.78
01-05	3363590009	Do	11/01/93–11/23/93	OFFICE SUPPLIES	11.67
01-05	3363590020	ANNE RAVE	10/22/93	OUT-OF-DISTRICT TRAVEL (104 MILES @ $.26 TO PICK UP MEMBER FR. THE AIRPORT)	27.04
01-05	3363590021	Do	11/08/93–11/09/93	OUT-OF-DISTRICT TRAVEL TO ATTEND IMMIGRATION WKSHOP HELD BY INS (374 MILES @ $.26)	97.24
01-05	3363590022	Do	11/08/93–11/09/93	LODGING WHILE ATTENDING INS BRIEFING IN DES MOINES	31.92
01-05	3363590012	KATHRYN L REED	10/29/93–12/01/93	IN-DISTRICT TRAVEL (648 MILES @ $.26)	168.48
01-05	3363590010	RELIABLE SUPERSTORES, INC.	08/31/93	OFFICE SUPPLIES	63.61
01-05	3363590011	Do	11/09/93	OFFICE SUPPLIES	55.14
01-05	3363590019	KAREN SLIFKA	11/05/93–11/06/93	FOOD & BEVERAGE (ACADEMY SELECTION CONST.)	21.00
01-05	3363590017	Do	11/06/93	IN-DISTRICT TRAVEL (107 MILES @ $.26)	27.82
01-05	3363590018	Do	11/22/93	OUT-OF-DISTRICT TRAVEL (182 MILES @ $.26 TO PICK MEMBER UP FR. THE AIRPORT	47.32
01-05	3363590007	THOMAS J LANKFORD	11/22/93	MISC. PRINTING CHARGES (BUSINESS CARDS - KR)	22.00
01-05	3363590005	UNITED STATES CELLULAR	12/02/93–01/01/94	DISTRICT TELEPHONE CHARGE	53.95
01-05	3363590006	XEROX CORPORATION	11/29/93	OFFICE SUPPLIES	65.00
01-05	3364320014	BLACK HAWK BUSINESS SYSEMS	11/30/93	OFFICE SUPPLIES	87.00
01-05	3364320009	MARK BRAUN	12/01/93–12/19/93	IN-DISTRICT TRAVEL 533 @ .26/MILE	138.58
01-05	3364320018	BRITE-WAY WINDOW SERVICE	11/01/93–11/30/93	WINDOW CLEANING NOV 93	18.00
01-05	3364320013	DES MOINES REGISTER	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	247.00
01-05	3364320016	FEDERAL EXPRESS CORP.	11/30/93–12/08/93	FEDERAL EXPRESS MAIL 511359705 8.98 511859810 5.23	14.21
01-05	3364320007	SCOTT KRESBSACH	12/01/93–12/19/93	IN-DISTRICT TRAVEL 707 @ .26/MILE	183.82
01-05	3364320006	DAN MCGUIRE	12/02/93–12/19/93	IN-DISTRICT TRAVEL 356 @ .26/MILE	92.56
01-05	3364320020	NORTHERN SUN-PRINT	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION	17.00
01-05	3364320019	JIM NUSSLE	12/02/93–01/01/94	MISC. TELEPHONE CHARGES	41.63
01-05	3364320012	PIONEER-REPUBLICAN	12/31/93–12/31/94	ONE YEAR SUBSCRIPTION	20.00
01-05	3364320010	PIP PRINTING	12/10/93	MISC. PRINTING CHARGE	31.50
01-05	3364320008	KATHRYN L REED	12/01/93–12/19/93	IN-DISTRICT TRAVEL 334 @ .26/MILE	86.84
01-05	3364320011	SUMMER GAZETTE	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION	20.00
01-05	3364320015	TRAER STAR-CLIPPER	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	21.00
01-05	3364320017	WALDEN PHOTO & STEREO	12/09/93	MISC. OFFICIAL EXPENSES	17.55
01-05	4004500010	CEDAR VALLEY DAILY TIMES	01/06/94–01/05/95	ONE YEAR SUBSCRIPTION	46.00
01-05	4004500014	CONGRESS DAILY	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	597.00
01-05	4004500013	CONGRESSIONAL QUARTERLY INC	01/24/94–01/23/95	ONE YEAR SUBSCRIPTION	1,035.00
01-05	4004500019	DINERS CLUB	11/08/93	MISCELLANEOUS PHONE CHARGES FOR MEMBER	5.15
01-05	4004500011	MAIN ST. SUPPLY & PRINTING	12/07/93	OFFICE SUPPLIES	36.45
01-05	4004500016	MONITOR PUBLISHING CO.	01/09/94–01/09/95	ONE YEAR SUBSCRIPTION	215.00
01-05	4004500017	NATIONAL JOURNAL'S CONGRESS DAILY	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	883.00
01-05	4004500007	JIM NUSSLE	11/03/93–12/16/93	IN-DISTRICT TRAVEL (1,706 MILES @ $.26)	443.56
01-05	4004500009	KAREN SLIFKA	12/04/93	FOOD & BEVERAGE (FOR CONST. - ACADEMY SELECTION)	10.65
01-05	4004500008	Do	12/04/93–12/19/93	IN-DISTRICT TRAVEL (105 MILES @ $.26)	27.30
01-05	4004500015	THE WASHINGTON TIMES	11/27/93–11/26/94	ONE YEAR SUBSCRIPTION	68.90
01-05	4004500018	WASHINGTON POST	01/15/94–01/14/95	ONE YEAR SUBSCRIPTION	62.40
01-05	4004500012	XEROX CORPORATION	12/14/93	OFFICE SUPPLIES	65.00
01-13	4006240021	DECORAH NEWSPAPERS	01/14/94–01/13/95	ONE YEAR SUBSCRIPTION	31.00
01-13	4006240023	GRUNDY REGISTER	01/27/94–01/26/95	ONE YEAR SUBSCRIPTION	22.00
01-13	4006240020	LAPORTE CITY PRINTING, INC.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	19.00
01-13	4006240022	PRESS-NEWS	01/31/94–01/30/95	ONE YEAR SUBSCRIPTION	25.00
01-13	4006240024	THE TRIPOLI LEADER	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	15.00
01-24	4014530017	AMERICAN EXPRESS	12/02/93	IN-DISTRICT LODGING FOR MEMBER	49.50
01-24	4014530015	Do	12/13/93–12/17/93	LODGING	111.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4014530016	Do	12/17/93	MISCELLANEOUS PHONE CHARGES	18.03
01-24	4014530014	STEVEN P GREINER	11/18/93–12/08/93	MISCELLANEOUS PHONE CHARGES	71.22
01-26	4021630013	ECLIPSE NEWS-REVIEW	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	20.00
01-26	4021630012	GLOBE-GAZETTE	01/24/94–01/23/95	ONE YEAR SUBSCRIPTION	165.00
01-26	4021630009	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES	72.20
01-26	4021630010	PIP PRINTING	12/15/93–12/21/93	MISC. PRINTING CHARGES	63.00
01-26	4021630011	R & R WINDOW WASHING SERVICE	12/01/93–12/31/93	WINDOW WASHING SERVICE (DUBUQUE-DEC., 93)	10.00
01-28	4026890595	CHUCK BUSH REALTY	01/01/94–01/30/94	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
01-28	4026890593	CINDY BREITBACH	01/01/94–01/30/94	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
01-28	4026890596	EAST DUBUQUE SAVINGS BANK	01/01/94–01/30/94	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
01-28	4026890594	WINNINGER PROPERTIES	01/01/94–01/30/94	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
01-28	4028700027	PIP PRINTING	08/25/93	MISC PRINTING CHARGES	128.70
01-31	4028930143	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		403.35
01-31	4028960293	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		10.00
01-31	4028960292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028960290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		35.25
01-31	4028960291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,941.30
01-31	4028970144	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900339	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,214.96
01-31	4032950305	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		9.02
01-31	4032950306	Do	01/01/94–01/31/94		186.59
02-01	4056280009	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-04	4031680014	BRITE-WAY WINDOW SERVICE	12/01/93–12/31/93	WINDOW WASHING SERVICE (WATERLOO - DEC.,93)	18.00
02-04	4031680012	FEDERAL EXPRESS CORP.	12/08/93–12/21/93	FEDERAL EXPRESS MAIL	7.50
02-04	4031680013	Do	12/21/93–12/23/93	FEDERAL EXPRESS MAIL	7.50
02-04	4031680015	PIP PRINTING	12/29/93	MISC. PRINTING CHARGES	31.50
02-04	4031680011	R & R WINDOW WASHING SERVICE	06/01/93–11/30/93	WINDOW WASHING SERVICE (JUNE, SEPT. & NOV.)	30.00
02-04	4031830003	BUTLER COUNTY TRIBUNE-JOURNAL	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION	15.00
02-04	4031830004	FORUM PUBLISHING COMPANY	01/04/94–01/03/95	ONE YEAR SUBSCRIPTION	13.50
02-04	4031830001	JIM NUSSLE	01/02/94–02/01/94	MISC. TELEPHONE CHARGES	191.64
02-04	4031830005	RELIABLE SUPERSTORES, INC.	01/03/94	OFFIE SUPPLIES	32.00
02-04	4031830002	UNITED STATES CELLULAR	01/02/94–02/01/94	DISTRICT TELEPHONE CHARGES	51.45
02-08	4038650024	MARK BRAUN	12/22/93–12/31/93	IN-DISTRICT TARVEL (74 MILES @ .26)	19.24
02-08	4038650020	CALMAR COURIER	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	22.00
02-08	4038650019	CITIZENS HERALD	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	19.50
02-08	4038650014	FAYETTE COUNTY UNION	02/23/94–02/22/95	ONE YEAR SUBSCRIPTION	26.00
02-08	4038650018	FEDERAL EXPRESS CORP.	01/10/94–01/11/94	FEDERAL EXPRESS MAIL	3.75
02-08	4038650022	MONITOR REVIEW	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	20.00
02-08	4038650023	NEW HAMPTON ECONOMIST & TRIBUNE	02/14/94–02/15/95	ONE YEAR SUBSCRIPTION	45.00
02-08	4038650017	PIP PRINTING	01/07/94–01/18/94	MISC. PRINTING CHARGES	94.50
02-08	4038650016	RELIABLE SUPERSTORES, INC.	01/11/94	OFFICE SUPPLIES	48.81
02-08	4038650015	SOUTHERN COUNTY NEWS	01/15/94–01/14/95	ONE YEAR SUBSCRIPTION	20.00
02-08	4038650021	THE RECORD	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	16.50
02-18	4049700010	AMERICAN EXPRESS	01/12/94	IN-DISTRICT LODGING FOR MEMBER	43.68

02-22	4049330001	STEVEN P GREINER	12/28/93–01/24/94	MISCELLANEOUS PHONE CHARGES	47.43
02-22	4049740001	AMERICAN EXPRESS	12/12/93–12/17/93	AIR TRAVEL (GREINER) WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASHINGTON (1582-1)	309.00
02-22	4049740002	Do	12/12/93–12/17/93	RENTAL CAR & GAS (GREINER)	215.10
02-22	4049740003	Do	01/10/94–01/13/94	IN DISTRICT LODGING (GREINER)	131.04
02-22	4049740005	Do	01/10/94–01/14/94	RENTAL CAR & GAS (GREINER)	172.80
02-22	4049740004	Do	01/14/94	LODGING - GREINER	33.60
02-22	4049740006	Do	01/14/94	MISCELLANEOUS AIR-PHONE CHARGES	15.45
02-23	4053810012	ALS, INC	01/07/94	OFFICE SUPPLIES	79.00
02-23	4053810011	MARK BRAUN	01/03/94–01/31/94	IN -DISTRICT TRAVEL (1,250 MILES X .26)	325.00
02-23	4053810015	FEDERAL EXPRESS CORP	01/21/94	FEDERAL EXPRESS MAIL	3.75
02-23	4053810016	INDEPENDENCE NEWSPAPERS	01/31/94–01/30/95	ONE YEAR SUBSCRIPTION	25.00
02-23	4053810022	SCOTT KRESBSACH	01/03/94–01/31/94	IN-DISTRICT TRAVEL (422 MILES X .26)	109.72
02-23	4053810021	DAN MCGUIRE	01/03/94–01/31/94	IN-DISTRICT TRAVEL (490 MILES X .26)	127.40
02-23	4053810024	NORTHWOOD ANCHOR	01/03/94–01/02/95	ONE YEAR SUBSCRIPTION	25.00
02-23	4053810019	JIM NUSSLE	01/07/94–01/24/94	IN-DISTRICT TRAVEL (1,808 MILES X .26)	470.08
02-23	4053810006	PIP PRINTING	01/27/94	MISC. PRINTING CHARGES	31.50
02-23	4053810013	PRESS-JOURNAL	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	18.00
02-23	4053810017	KATHRYN L REED	01/03/94–01/31/94	IN-DISTRICT TRAVEL (212 MILES X .26)	55.12
02-23	4053810018	Do	01/11/94	OFFICE SUPPLIES	10.37
02-23	4053810020	KAREN SLIFKA	01/03/94–01/31/94	IN-DISTRICT TRAVEL (292 MILES X .26)	75.92
02-23	4053810023	THE CLAYTON COUNTY REGISTER	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	21.00
02-23	4053810025	THE DYSART REPORTER	01/03/94–01/02/95	ONE YEAR SUBSCRIPTION	19.50
02-23	4053810014	THE GAZETTE COMPANY	02/24/94–02/23/95	ONE YEAR SUBSCRIPTION	159.60
02-23	4053810010	MARK WESTON	01/16/94–01/20/94	IN DISTRICT LODGING	173.35
02-23	4053810008	Do	01/16/94–01/21/94	RT AIRFARE FROM WASH, DC TO CEDAR RAPIDS, IA AND RETURN	283.00
02-23	4053810009	Do	01/16/94–01/21/94	RENTAL CAR AND GAS WHILE WORKING IN THE DISTRICT	191.15
02-23	4053810007	XEROX CORPORATION	01/13/94	OFFICE SUPPLIES	126.00
02-24	4054890599	CHUCK BUSH REALTY	02/01/94	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
02-24	4054890597	CINDY BREITBACH	02/01/94	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
02-24	4054890600	EAST DUBUQUE SAVINGS BANK	02/01/94	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
02-24	4054890598	WINNINGER PROPERTIES	02/01/94	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
02-28	4059900299	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,219.93
02-28	4059920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		45.50
02-28	4059930159	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		402.02
02-28	4059960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		35.25
02-28	4059960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,953.33
02-28	4059970159	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950175	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		772.50
03-04	4062800013	BRITE-WAY WINDOW SERVICE	01/03/94–01/31/94	WINDOW WASHING SERVICE (WATERLOO-JAN,94)	18.00
03-04	4062800008	CLEAR LAKE REPORTER	02/15/94–02/14/95	ONE YEAR SUBSCRIPTION	35.00
03-04	4062800007	NORTH ENGLISH RECORD	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION	21.00
03-04	4062800010	PIP PRINTING	02/04/94	MISC. PRINTING CHARGES	31.50
03-04	4062800012	RELIABLE SUPERSTORES, INC.	02/08/94	OFFICE SUPPLIES	18.99
03-04	4062800028	ST ANSGAR ENTERPRISE	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	22.00
03-04	4062800006	THE JOURNAL TRIBUNE	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION	20.00
03-04	4062800011	THOMAS J LANKFORD	01/31/94	BUSINESS CARDS	88.00
03-04	4062800014	UNITED STATES CELLULAR	02/02/94–03/01/94	DISTRICT TELEPHONE CHARGES (2/2 TO 3/1)	57.73
03-09	4068860014	JIM NUSSLE	02/02/94–03/01/94	MISC. TELEPHONE CHARGES	158.40
03-09	4068860010	PIP PRINTING	02/09/94–02/11/94	MISC. PRINTING CHARGES	31.50
03-09	4068860011	TELEGRAPH HERALD	03/11/94–03/10/95	ONE YEAR SUBSCRIPTION	156.00
03-09	4068860012	THE BELLE PLAINE UNION	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION	20.00
03-09	4068860013	XEROX CORPORATION	01/31/94	OFFICE SUPPLIES	65.00
03-11	4069510017	PIP PRINTING	02/18/94	MISC. PRINTING CHARGES	31.50
03-11	4069510014	THE ELGIN ECHO	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION	22.00
03-11	4069510016	THE GREENE RECORDER	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069510013	THE HUDSON HERALD	01/03/94–01/02/95	ONE YEAR SUBSCRIPTION	15.00
03-11	4069510015	THE MANLY SIGNAL	01/03/94–01/02/95	ONE YEAR SUBSCRIPTION	27.00
03-18	4077210014	MARK BRAUN	02/01/94–02/28/94	IN-DISTRICT TRAVEL (1,131 MILES @ 26¢ PER MILE)	294.06
03-18	4077210011	BRITE-WAY WINDOW SERVICE	02/01/94–02/28/94	WINDOW WASHING SERVICE	18.00
03-18	4077210006	EDGEWOOD REMINDER	03/20/94–03/19/95	ONE YEAR SUBSCRIPTION	16.00
03-18	4077210005	NORA SPRINGS ADVERTISER	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	12.00
03-18	4077210012	KATHRYN L REED	02/01/94–02/28/94	IN-DISTRICT TRAVEL (140 MILES @ 26¢ PER MILE)	36.40
03-18	4077210013	RELIABLE SUPERSTORES, INC.	02/14/94–02/28/94	OFFICE SUPPLIES	40.71
03-18	4077210010	THE PRESTON TIMES	04/01/94–03/31/95	ONE YEAR SUBSCRIPTION	25.00
03-18	4077210003	UNITED STATES CELLULAR	03/02/94–04/01/94	MISC. DISTRICT TELEPHONE CHARGES	53.95
03-18	4077210004	Do	03/02/94–04/01/94	MISC. TELEPHONE CHARGES	21.01
03-18	4077210007	WAVERLY NEWSPAPERS	04/27/94–04/26/95	ONE YEAR SUBSCRIPTION	28.00
03-21	4077500001	STEVEN P GREINER	01/25/94–01/28/94	MISCELLANEOUS PHONE CHARGES	56.27
03-22	4080470008	AMERICAN EXPRESS	01/10/94–01/14/94	ROUNDTRIP AIRFARE WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASHINGTON (GREINER)	283.00
03-22	4080470006	Do	02/07/94	MISCELLANEOUS PHONE CHARGES	5.15
03-22	4080470005	Do	02/11/94	UNITED AIRLINES (#5448) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	143.00
03-22	4080470007	Do	02/11/94	MISCELLANEOUS PHONE CHARGES FOR MEMBER	15.46
03-22	4080470013	CASCADE PIONEER-ADVERTISER	04/01/94–03/31/95	ONE YEAR SUBSCRIPTION	20.00
03-22	4080470017	CLARKSVILLE STAR	03/15/94–03/14/95	ONE YEAR SUBSCRIPTION	15.00
03-22	4080470015	FEDERAL EXPRESS CORP.	02/09/94–02/10/94	FEDERAL EXPRESS MAIL	3.75
03-22	4080470012	Do	02/15/94–02/18/94	FEDERAL EXPRESS BILL	8.98
03-22	4080470014	Do	02/23/94–03/01/94	FEDERAL EXPRESS MAIL	10.84
03-22	4080470011	SCOTT KRESBSACH	02/01/94–02/28/94	IN-DISTRICT TRAVEL (841 MILES @ $.26)	218.66
03-22	4080470009	DAN MCGUIRE	02/01/94–02/28/94	IN-DISTRICT TRAVEL (422 MILES @ $.26)	109.72
03-22	4080470010	Do	02/01/94–02/28/94	OFFICE SUPPLIES	7.82
03-22	4080470018	PIP PRINTING	03/04/94	MISC. PRINTING CHARGES	31.50
03-22	4080470016	THE TIMES-PLAIN DEALER PUBLISHING CO.	03/24/94–03/23/95	ONE YEAR SUBSCRIPTION	26.00
03-29	4087890599	CINDY BREITBACH	03/01/94–03/30/94	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
03-29	4087890602	EAST DUBUQUE SAVINGS BANK	03/01/94–03/30/94	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
03-29	4087890601	MR. JOHN C. BUSCH	03/01/94–03/30/94	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
03-29	4087890600	WINNINGER PROPERTIES	03/01/94–03/30/94	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
03-31	4090900271	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,223.25
03-31	4090930165	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		397.53
03-31	4090950346	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		2,019.04
03-31	4090960301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		630.00
03-31	4090960299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		152.05
03-31	4090960300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		2,007.48

03-31	4090970166	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,440.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,291.70
TOTAL	**165,731.73**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,041.86
BEATTY, GILDA KAY	01/01/94–03/31/94	OFFICE MANAGER	14,713.48
BERARD, JAMES A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR (PART-TIME)	11,805.55
FRANZ, DANIEL	01/01/94–03/31/94	STAFF ASSISTANT-DISTRICT	6,579.02
GARDINER, CHARLES HOWARD, JR	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,270.83
HASSKAMP, KENNETH JAMES	01/01/94–03/31/94	STAFF ASSISTANT	8,441.29
LANGER, ELIZABETH A	01/01/94–01/31/94	LEGISLATIVE CORRESPONDENT	1,416.67
Do	02/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,333.34
MATWIEJUK, HELEN	01/01/94–03/31/94	STAFF ASSISTANT	7,475.51
MORRIS, JACQUELYN D	01/01/94–01/31/94	STAFF ASSISTANT	2,524.35
Do	02/01/94–03/31/94	DISTRICT OFFICE DIRECTOR	5,882.04
PETERSON, WAYLON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,110.91
REAGAN, TOM	01/01/94–01/31/94	ADMINISTRATIVE ASSISTANT	9,019.50
RICHARD, WILLIAM G	01/01/94–01/31/94	STAFF ASSISTANT	6,125.54
Do	02/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,917.76
STISH, DEANN	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	5,407.24
TAYLOR, MELANIE D	01/01/94–03/31/94	STAFF ASSISTANT	9,587.14

EXPENSES

01-03	4014880003	*(LSO TRANSFER)*	01/03/94	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1,200.00
01-12	4011730029	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	1994 REGULAR MEMBERSHIP DUES	400.00
01-12	4011730027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES FOR OFFICER	3,000.00
01-12	4011730026	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICE AND DUES	4,200.00
01-12	4011730028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	1994 EXECUTIVE COMMITTEE DUES	5,000.00
01-12	4011730005	TACONITE AVIATION, INC.	10/02/93	AIR CHARTER SERVICE FOR MEMBER WHILE IN DISTRICT	408.00
01-21	4019500015	AQUA COOL	10/01/93–10/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	25.60
01-21	4019500016	Do	11/01/93–11/30/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	20.40
01-21	4019500017	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
01-21	4019500012	ASSOCIATED DIRECTORY SER.	11/24/93	FOREIGN LISTING IN ARROWHEAD REG. DIRECTORY	46.80
01-21	4019500018	GILDA KAY BEATTY	09/11/93–12/10/93	OFFICIAL BUSINESS TELEPHONE TOLL CHARGES	16.88
01-21	4019500001	DAVID L ANDRUKITIS	12/02/93–12/11/93	PRINTING ON 2,500 CALENDARS	619.00
01-21	4019500007	KENNETH JAMES HASSKAMP	10/07/93–10/28/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (948 MILES @ .275)	260.70
01-21	4019500008	Do	11/01/93–11/24/93	MILEAGE REIMBURSEMENT FOR OFFICAIL TRAVEL IN DISTRICT (950 MILES @ .275)	261.25
01-21	4019500009	Do	12/02/93–12/23/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (760 MILES @ .275)	209.00
01-21	4019500004	LABOR WORLD, INC.	12/06/93–12/05/94	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	10.00
01-21	4019500005	NEWSWEEK	12/01/93–11/30/94	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.56
01-21	4019500011	R. L. POLK & CO	10/26/93	1994 DULUTH CITY DIRECTORY FOR DULUTH DISTRICT OFFICE	116.90
01-21	4019500006	DEANN STISH	10/20/93–11/12/93	MILEGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (326 MILES @ .275)	89.65
01-21	4019500003	THE COUNTRY ECHO	12/01/93–11/30/94	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
01-21	4019500002	THE WASHINGTON POST	12/10/93–12/09/94	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-21	4019500013	U.S. WEST DIRECT	10/14/93	ARROWHEAD PHONE DIRECTORY FOR CHISHOLM DISTRICT OFC	14.90
01-21	4019500014	Do	11/02/93	INT'L FALLS PHONE DIRECTORY FOR CHISHOLM DISTRICT OFC	12.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4019500010	UNITED TELEPHONE	12/01/93–11/30/94	FOREIGN LISTING CHARGES IN AITLIN TELEPHONE DIR	15.00
01-21	4019730002	COOK COUNTY NEW-HERALD	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	26.00
01-21	4019730001	FREE PRESS AND TRIBUNE	02/05/94–02/05/95	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
01-21	4019730005	GRAND RAPIDS HERALD-REVIEW	01/30/94–01/30/95	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	35.00
01-21	4019730004	HERMANTOWN STAR	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	19.75
01-21	4019730003	MOOSE LAKE STAR GAZETTE	01/31/94–01/31/95	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
01-21	4019820001	DINERS CLUB	10/21/93–10/24/93	AIRFARE FOR WAYLON D. PETERSON FROM WASH., DC-DULUTH, MN & RETURN (1518)	452.00
01-21	4019820002	Do	11/11/93–11/12/93	AIRFARE FOR MEMBER FROM WASHINGTON, DC - DULUTH, MN & RETURN (4559)	733.00
01-21	4019820003	Do	11/27/93–11/29/93	AIRFARE FOR JACKIE D. MORRIS FROM DULUTH, MN-WASH., DC & RETURN (7672)	266.50
01-21	4019820004	Do	11/27/93–11/29/93	AIRFARE FOR TOM REAGAN FROM DULUTH, MN-WASH., DC & RETURN (7673)	266.50
01-21	4019820015	FEDERAL EXPRESS CORP	10/29/93	OVERNIGHT EXPRESS SERVICE	8.95
01-21	4019820016	Do	11/18/93	OVERNIGHT EXPRESS SERVICE	3.75
01-21	4019820017	Do	11/29/93	OVERNIGHT EXPRESS SERVICE	3.75
01-21	4019820018	Do	12/09/93	OVERNIGHT EXPRESS SERVICE	3.75
01-21	4019820019	Do	12/20/93	OVERNIGHT EXPRESS SERVICE	5.23
01-21	4019820020	GILBERT HERALD	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	22.00
01-21	4019820029	HOLIDAY INN DULUTH	11/11/93–11/12/93	ONE NIGHT'S LODING WHILE IN DISTRICT ON OFFICIAL TRAVEL	43.00
01-21	4019820022	ISANTI COUNTY NEWS	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	24.00
01-21	4019820013	MCI TELECOMMUNICATIONS	10/11/93–11/10/93	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	33.71
01-21	4019820014	Do	11/11/93–12/10/93	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	5.04
01-21	4019820023	MILLE LACS MESSANGER	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION FOR BRAINERY DISTRICT OFFICE	20.00
01-21	4019820028	JAMES L OBERSTAR	12/10/93–12/11/93	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT ELK RIVER	47.82
01-21	4019820026	WILLIAM G RICHARD	12/09/93–12/12/93	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	156.61
01-21	4019820024	Do	12/09/93–12/13/93	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	183.95
01-21	4019820027	Do	12/10/93	AIRPORT PARKING CHARGES WHILE DRIVING MEMBER TO DISTRICT	4.00
01-21	4019820025	Do	12/10/93–12/12/93	GASOLINE CHARGES FOR RENTAL	21.20
01-21	4019820021	TOWER NEWS	01/01/94–12/31/94	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
01-21	4019820010	US WEST CELLULAR, INC	09/19/93–10/18/93	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	61.80
01-21	4019820011	Do	10/19/93–11/18/93	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	166.34
01-21	4019820012	Do	11/19/93–12/18/93	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	31.38
01-26	4021630016	AMERICAN EXPRESS COMPANY	12/09/93	ONE-WAY AIRFARE FOR BILL RICHARD EN ROUTE TO DISTRICT (WASH.,DC-MPLS.,MN (1166)	237.00
01-26	4021630015	Do	12/10/93–12/13/93	AIRFARE FOR MEMBER FROM WASHINGTON,DC-MINNEAPOLIS, MN & RETURNEN ROUTE TO DISTRICT (1165)	474.00
01-26	4021630014	STAR TRIBUNE	02/04/94–02/04/95	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE (SUNDAY, AND MON-SAT.)	286.00
01-28	4026890598	CITY ADMINISTRATION	01/01/94–01/30/94	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
01-28	4026890599	CITY OF ELK RIVER	01/01/94–01/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
01-28	4026890597	JERRY CULLITON - CITY CLERK	01/01/94–01/30/94	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
01-28	4028700029	AMERICA	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
01-28	4028700028	THE WALL STREET JOURNAL	02/12/94–02/12/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
01-31	4028620003	A & E BUSINESS PRODUCTS	09/01/93	SUPPLIES FOR DISTRICT OFFICE	30.60
01-31	4028620001	WILLIAM G RICHARD	12/09/93–12/14/93	OFFICIAL BUSINESS TELEPHONE TOLL-CALL CHARGES	39.23
01-31	4028620002	Do	12/13/93–12/15/93	ONE-WAY TRAVEL FROM 8TH DISTRICT, MN-WASHINGTON,DC	237.00
01-31	4028930336	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		668.98
01-31	4028960970	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00

01-31	4028960967	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		69.50
01-31	4028960968	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		289.58
01-31	4028970337	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900810	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		22,610.00
01-31	4031900811	Do	01/01/94–01/31/94		1,452.36
01-31	4032950466	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(15.35)
01-31	4032950465	Do	01/01/94–01/31/94		214.71
02-24	4054890602	CITY ADMINISTRATION	02/01/94	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
02-24	4054890603	CITY OF ELK RIVER	02/01/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
02-24	4054890601	JERRY CULLITON - CITY CLERK	02/01/94	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
02-24	4055850017	XEROX CORPORATION	01/22/93	SERVICE PERFORMED ON XEROX COPIER OUTSIDE CONTRACTED COVERAGE	270.00
02-28	4056940106	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		22.84
02-28	4059900619	*(EQUIPMENT ALLOWANCE)*	09/14/93–09/30/93		87.44
02-28	4059900621	Do	10/01/93–12/31/93		65.82
02-28	4059900620	Do	02/01/94–02/28/94		2,157.59
02-28	4059930352	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		609.12
02-28	4059960974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059960972	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		69.50
02-28	4059960973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		299.33
02-28	4059970352	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950640	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		768.22
02-28	4060950296	Do	02/01/94–02/28/94		176.06
02-28	4061850198	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062570017	AMERICAN EXPRESS	12/11/93–12/12/93	HOTEL & MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	70.42
03-09	4066910129	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT DULUTH MN 00000	5,731.00
03-11	4069510021	BIWABIK TIMES	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
03-11	4069510019	DULUTH NEWS TRIBUNE	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	93.60
03-11	4069510023	ISANTI COUNTY NEWS	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	18.00
03-11	4069510020	LAKE SUPERIOR MAGAZINE	01/13/94–01/13/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
03-11	4069510024	PROCTOR JOURNAL	02/12/94–02/12/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-11	4069510018	ST. PAUL PIONEER PRESS & DISPATCH	02/25/94–02/24/95	ONE-YEAR SUBSCRIPTION FOR DAILY AND SUNDAY PAPER FOR DULUTH DISTRICT OFFICE	228.80
03-11	4069510022	THE EASTERN ITASCAN	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	25.00
03-11	4069670006	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
03-11	4069670009	CITY OF ELK RIVER	01/24/94	SIGN FOR NEW CONGRESSIONAL DISTRICT OFFICE IN ELK RIVER CITY HALL	82.89
03-11	4069670010	HOLIDAY INN DULUTH	01/18/94–01/21/94	LODGING AND MEALS FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	152.34
03-11	4069670011	Do	02/16/94–02/17/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.00
03-11	4069670007	MCI TELECOMMUNICATIONS	12/11/93–01/10/94	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	4.16
03-11	4069670022	Do	01/11/94–02/10/94	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	7.97
03-11	4069670005	MESABI DAILY NEWS	03/11/94–03/12/95	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	112.32
03-11	4069670004	PRINCETON UNION-EAGLE	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
03-11	4069670008	US WEST CELLULAR, INC.	12/18/93–01/18/94	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	62.93
03-15	4073560014	OFFICE OF RECORDS AND REGISTRATION	02/01/94–02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	165.00
03-21	4077500007	AMERICAN EXPRESS	01/18/94–01/21/94	AIRFARE FOR MEMBER TO DIST. (WASH.,DC-MPLS.,MN-DULUTH, MN & RETURN) (0632)	697.00
03-21	4077500008	Do	02/15/94–02/16/94	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	42.60
03-21	4077500010	Do	02/15/94–02/18/94	AIRFARE FOR MEMBER TO DIST. (WASH,DC-MPLS.,MN-GRANDRPDS.,NM-WASH,DC) (7468)	620.00
03-21	4077500009	Do	02/17/94–02/18/94	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.28
03-21	4077500002	KENNETH JAMES HASSKAMP	01/05/94–01/26/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DIST. (910 MILES @ .275)	250.25
03-21	4077500003	Do	02/02/94–02/14/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DIST. (570 MILES @ .275)	156.75
03-21	4077500004	Do	02/15/94–02/16/94	MILEAGE REIMBURSEMENT WHILE DRIVING MEMBER IN DISTRICT (914 MILES @ .275)	53.35
03-21	4077500005	Do	02/15/94–02/16/94	HOTEL EXPENSES WHILE ON OFFICIAL IN-DISTRICT TRAVEL WITH MEMBER	50.06
03-21	4077500006	Do	02/17/94–02/24/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (504 MILES @ .275)	138.60
03-21	4077500011	DEANN STISH	01/19/94–01/21/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (324 MILES @ .275)	89.10
03-21	4077500012	Do	02/16/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 74 MILES @ .275)	20.35
03-21	4077500013	Do	02/17/94–02/18/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WITH MEMBER IN DISTRICT (217 MILES @ .275)	59.68
03-21	4077500014	Do	02/17/94–02/18/94	HOTEL CHARGES FOR TRAVEL IN DISTRICT WITH MEMBER	49.28
03-21	4077500015	Do	02/23/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (76 MILES @ .275)	20.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087890604	CITY ADMINISTRATION	03/01/94-03/30/94	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
03-29	4087890605	CITY OF ELK RIVER	03/01/94-03/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
03-29	4087890603	JERRY CULLITON - CITY CLERK	03/01/94-03/30/94	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
03-31	4089940127	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		48.00
03-31	4090900597	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,717.73
03-31	4090920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930358	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		641.87
03-31	4090950490	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		91.61
03-31	4090950491	Do	03/01/94-03/31/94		465.99
03-31	4090960994	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090960991	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		69.50
03-31	4090960992	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		307.56
03-31	4090970359	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,652.03

EXPENSES

MEMBERS CLERK HIRE	1,200.00
OFFICIAL EXPENSES OF MEMBERS	64,325.89
TOTAL	**196,177.92**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BENEDETTO, MARSHA	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	7,769.25
BURNS, CARLISLE M	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,666.25
COCKRILL, CAROL E	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
COFFEY, MARY	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,954.33
CRAPA, JOSEPH R	01/01/94-03/31/94	LEGISLATIVE STAFF DIRECTOR	2,950.26
GARNER-GERHARDT, DONALD KENNETH,	01/01/94-03/31/94	DISTRICT AIDE	8,211.51
GEORGES, ANNE M.	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,666.25
GUNDERSON-HAINES, TERRY S	01/01/94-03/31/94	DISTRICT CASEWORKER	7,500.00
KOLE, JOHN W	01/01/94-03/31/94	SENIOR WRITER	13,110.51
KRANZ, SHANNAH C	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,049.99
LANGELIER, CHRISTINA M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,500.00
MADISON, JERRY M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	15,618.00
MADISON, NELDA J	01/01/94-03/31/94	SECRETARY	6,861.51
MONTGOMERY, MICHELLE R	01/01/94-03/31/94	COMPUTER MANAGER	6,750.00
SEELY, LADONNA K	01/01/94-03/31/94	STAFF ASSISTANT	4,666.67
SOLOMONSON, LAVONNE I	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00

		SYKES, KATHLEEN E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	11,666.25
		WHEELER, JONATHAN	03/01/94–03/31/94	TEMPORARY EMPLOYEE	1,000.00
		ZEPNICK, JOSH	01/01/94–03/31/94	STAFF ASSISTANT (PARTTIME)	5,000.01

EXPENSES

01-05	3363290015	BELL ATLANTIC MOBILE SYSTEMS	12/04/93–01/03/94	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
01-05	3363290012	EMMONS-NAPP	12/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.00
01-05	3363290014	FEDERAL EXPRESS CORP.	11/29/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	29.71
01-05	3363290007	DONALD K GERHARDT	12/01/93–12/03/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (336 MILES @ 28¢ PER MILE)	94.08
01-05	3363290009	Do	12/06/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.08
01-05	3363290010	Do	12/06/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.89
01-05	3363290008	Do	12/06/93–12/10/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (1272 MILES @ 28¢ PER MILE)	356.16
01-05	3363290011	Do	12/08/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	72.89
01-05	3363290017	JERRY MADISON	11/19/93–12/01/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (335 MILES @ 28¢ PER MILE)	93.80
01-05	3363290016	NELDA MADISON	11/11/93–11/13/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (509 MILES @ 28¢ PER MILE)	142.52
01-05	3363290005	Do	12/06/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.08
01-05	3363290004	Do	12/06/93–12/11/93	OFFICIAL TRAVEL IN DISTRICT BYPRIVATE AUTO (729 MILES @ 28¢ PER MILE)	204.12
01-05	3363290006	Do	12/07/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.16
01-05	3363290013	STRATFORD JOURNAL	12/01/93–12/01/94	SUBSCRIPTION RENEWAL FOR WAUSAU OFFICE	12.50
01-05	3363290018	KATHLEEN E SYKES	12/03/93–12/12/93	REIMBURSEMENT FOR ROUNDTIRP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC--WAUSAU, WI-DC (9048)	279.00
01-05	3363290001	Do	12/08/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.33
01-05	3363290002	Do	12/09/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVLE IN THE DISTRICT	3.47
01-05	3363290003	Do	12/09/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.72
01-05	3363590025	Do	12/06/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.08
01-05	3363590028	Do	12/06/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.49
01-05	3363590026	Do	12/07/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.75
01-05	3363590029	Do	12/07/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.97
01-05	3363590027	Do	12/08/93	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	69.39
01-05	3364590004	CROWN CABLE	12/01/93–12/31/93	CABLE SERVICE FOR DISTRICT OFFICE	42.02
01-05	3364590001	DAVID L ANDRUKITIS	11/30/93	LETTERHEAD, LETTERS, LETTERHEAD IMPRINT	2,006.40
01-05	3364590002	Do	11/30/93	TOWN MEETING CARD NOTICES	3,303.65
01-05	3364590003	Do	12/16/93	NEWSLETTERS	6,097.20
01-05	3364590006	EMMONS-NAPP	12/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	87.37
01-05	3364590007	FEDERAL EXPRESS CORP.	12/09/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.99
01-05	3364590005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	LSO SUBSCRIPTION MEMBERSHIP DUES	750.00
01-31	4026940088	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		20.50
01-31	4028930327	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		286.39
01-31	4028960938	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4028960935	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		420.50
01-31	4028960936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		839.19
01-31	4028970328	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900790	*(EQUIPMENT ALLOWANCE)*	12/27/93–12/31/93		(10.95)
01-31	4031900789	Do	01/01/94–01/31/94		2,355.96
01-31	4032950837	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(22.95)
01-31	4032950838	Do	01/01/94–01/31/94		406.80
02-04	4031830007	AMERICAN EXPRESS	12/06/93	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.08
02-04	4031830006	Do	12/07/93	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	37.00
02-04	4031830018	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
02-04	4031830019	DAVID L ANDRUKITIS	12/20/93	CALENDAR AND ENVELOPE IMPRINT	594.00
02-04	4031830009	Do	12/30/93	LETTERHEAD IMPRINT	1,800.00
02-04	4031830013	EMMONS-NAPP	12/14/93	SUPPLIES FOR DISTRICT OFFICE	.99
02-04	4031830011	FEDERAL EXPRESS CORP.	12/03/93–12/13/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	25.12
02-04	4031830012	Do	12/22/93–12/27/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	16.91
02-04	4031830008	DONALD K GERHARDT	12/20/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (157 MI. @ $.28)	43.96
02-04	4031830017	LEDGER NEWSPAPERS	12/31/93–12/31/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
02-04	4031830014	JERRY MADISON	12/04/93–12/12/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (75 MI. @ $.28) TO/FROM AIRPORT	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4031830015	Do	12/07/93–12/14/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (119 MI. @ $.28)	33.32
02-04	4031830016	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
02-04	4031830020	PITNEY BOWES	12/11/93	SUPPLIES FOR DISTRICT OFFICE POSTAGE METER	106.08
02-04	4031830010	WISCONSIN NEWSPAPER ASSOC.	12/01/93–12/31/93	CLIPPING SERVICE	92.00
02-17	4047490019	CROWN CABLE	01/01/94–01/31/94	CABLE SERVICE FOR DISTRICT OFFICE	20.52
02-17	4047490021	EMMONS-NAPP	01/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.62
02-17	4047490022	Do	01/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.30
02-17	4047490023	DONALD K GERHARDT	01/03/94–01/13/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (640 MI. @ $.28)	179.20
02-17	4047490020	UNITED STATES CELLULAR	12/28/93–01/27/94	CELLULAR SERVICE FOR DISTRICT OFFICE	166.07
02-22	4049740010	AGRI-VIEW	01/01/94–01/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
02-22	4049740012	BELL ATLANTIC MOBILE SYSTEMS	01/04/94–02/03/94	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
02-22	4049740011	CROWN CABLE	02/01/94–02/28/94	CABLE SERVICE FOR DISTRICT OFFICE	20.52
02-22	4049740013	HEALTH AFFAIRS	02/28/94–02/28/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	45.00
02-22	4049740016	IRONWOOD DAILY GLOBE	01/25/94–01/25/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	140.50
02-22	4049740008	LADYSMITH NEWS	01/05/94–01/05/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	28.00
02-22	4049740017	MARSHFIELD NEWS HERALD	02/25/94–02/25/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.00
02-22	4049740007	WASHBURN COUNTY REGISTER	01/31/94–01/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.50
02-22	4049740015	WAUSAU DAILY HERALD	12/28/93–12/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	82.33
02-22	4049740009	WISCONSIN JEWISH CHRONICLE	01/01/94–01/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
02-23	4053260010	DAVID L ANDRUKITIS	12/21/93	LETTERHEAD & ENVELOPE IMPRINT	245.00
02-23	4053260011	DINERS CLUB	11/10/93–11/14/93	ROUNDTRIP AIRFARE FOR MEMBER DC--WAUSAU, WI--DC (8843)	785.00
02-23	4053260012	HOLIDAY INN RHINELANDER	12/09/93	ROOM RENTAL FOR HEALTH CARE FORUM WITH CONSTITUENTS	40.00
02-28	4059900601	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,520.66
02-28	4059930343	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		315.88
02-28	4059960942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4059960940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		37.00
02-28	4059960941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		858.08
02-28	4059970343	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950741	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(144.56)
02-28	4060950532	Do	02/01/94–02/28/94		377.02
02-28	4061850190	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062800021	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-04	4062800019	BELL ATLANTIC MOBILE SYSTEMS	02/04/94–03/03/94	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
03-04	4062800024	CONGRESSIONAL QUARTERLY INC	01/31/94	REFERENCE MATERIAL	19.90
03-04	4062800015	JOE CRAPA	02/17/94–02/19/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (5575) DC-WAUSAEM WI-DC	310.00
03-04	4062800016	Do	02/17/94–02/19/94	REIMBURSEMENT FOR 2 NIGHTS LODGING IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	116.10
03-04	4062800023	EDUCATION WEEK	03/09/94–03/09/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	59.94
03-04	4062800022	EMMONS-NAPP	01/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.17
03-04	4062800017	FEDERAL EXPRESS CORP.	02/04/94	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.75
03-04	4062800020	UNITED STATES CELLULAR	01/28/94–02/27/94	CELLULAR SERVICE FOR DISTRICT OFFICE	62.84
03-04	4062800018	WISCONSIN NEWSPAPER ASSOC.	01/01/94–01/31/94	CLIPPING SERVICE	67.24
03-09	4066910142	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT WAUSAU WI 00000	3,883.00
03-09	4068860015	DONALD K GERHARDT	01/21/94–01/28/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (622 MI. X .28)	174.16
03-09	4068860016	Do	02/01/94–02/04/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (151 MI. X .28)	42.28

03-09	4068860018	JERRY MADISON	01/13/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (102 MI. X .28)	28.56
03-09	4068860017	NELDA MADISON	01/12/94-01/21/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (351 MI. X .28)	98.28
03-09	4068860019	KATHLEEN E SYKES	02/10/94-02/13/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (7192) DC-WAUSAU, WI-DC	200.50
03-10	4068850004	GENERAL SERVICES ADMINISTRATION	09/01/93	ALTERATIONS IN TEH WAUSAU, WI DISTRICT OFFICE FOR THE HON. DAVID OBEY	2,430.00
03-18	4077210016	DONALD K GERHARDT	02/07/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (234 MILES @ 28¢ PER MILE)	65.52
03-18	4077210015	JERRY MADISON	02/05/94-02/18/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (482 MILES @ 28¢ PER MILE)	134.96
03-18	4077210017	UNITED STATES CELLULAR	02/28/94-03/28/94	CELLULAR SERVICE FOR DISTRICT OFFICE	108.70
03-21	4077500020	AGRI-VIEW	03/12/94-03/12/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
03-21	4077500016	CROWN CABLE	03/01/94-03/31/94	CABLE SERVICE FOR DISTRICT OFFICE	20.52
03-21	4077500018	EMMONS-NAPP	02/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	508.06
03-21	4077500017	FEDERAL EXPRESS CORP	02/08/94	DELIVERY SERVICE OF OFFICIAL MATERIAL	6.42
03-21	4077500019	SAWYER COUNTY GAZETTE	02/28/94-02/28/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
03-31	4089940124	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		40.90
03-31	4090900587	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,382.96
03-31	4090920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		7.80
03-31	4090930349	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		567.06
03-31	4090950819	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,341.23
03-31	4090960962	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090960959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		37.00
03-31	4090960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		886.71
03-31	4090970350	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,690.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,040.42
TOTAL	**176,731.22**

OFFICE OF THE HON JOHN OLVER

SALARIES

BIRD, MARGARET I	01/01/94-03/31/94	CASEWORKER	6,249.99
BOVIO, KELLY L	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,000.00
BRUNELLE, JOHN P	01/01/94-03/31/94	CASEWORKER	6,875.01
DECARLO, DAVID A	02/07/94-03/31/94	CONGRESSIONAL AIDE	3,150.00
DIBIASE, JOHN J	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99
DRAKE, DEBRA A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,750.00
DUNLAP, ELLEN M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99
DWIGHT, WILLIAM, JR	01/01/94-03/31/94	CASEWORKER	5,000.01
GAUDETTE, SYLVIA L	01/01/94-03/31/94	LEGISLATIVE AIDE	7,500.00
KECK, MAUREEN	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,892.00
KIMPLE, LAURA JEAN	01/01/94-01/31/94	CASEWORKER	2,083.33
KLEIN, JONATHAN D	01/01/94-01/31/94	PART-TIME EMPLOYEE	100.00
LILLARD, LESLIE	03/16/94-03/31/94	PRESS SECRETARY	1,416.67
LYNCH, CYNTHIA D	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,875.00
MCCART, MELISSA	01/25/94-03/31/94	PART-TIME EMPLOYEE	1,833.33
MORYL-KREIDLER, POLLI-JO	01/01/94-03/31/94	CASEWORKER	6,500.01
NARKEWICZ, DAVID	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,880.00
NIEDZIELSKI, JONATHAN D	01/01/94-03/31/94	DISTRICT SCHEDULER	6,600.00
ORLIN, DAVID P	02/01/94-02/28/94	PART-TIME EMPLOYEE	1,067.00
PATTON, CYNTHIA A	01/01/94-03/31/94	COMPUTER SYSTEMS MANAGER	7,749.99
PLOUFFE, DAVID	01/01/94-01/31/94	PRESS SECRETARY	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RANSOM-BROWN, LISA R	01/01/94–03/31/94	SCHEDULER/OFFICE MANAGER	8,250.00
		REITER, SCOTT W	02/01/94–03/13/94	ASSISTANT PRESS SECRETARY	2,866.67
		SACKERY, PATRICIA	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	10,500.00
		SHARP, G DAVID	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		SONDRINI, DEBRA A	01/01/94–03/31/94	CASEWORKER	5,850.00
		WIIKS, WENDY ROSE	01/01/94–03/31/94	CASEWORKER	5,250.00
		EXPENSES			
01-05	3363290020	AQUA COOL	11/04/93	WATER SERVICE FOR DO	18.95
01-05	3363290021	DAVID P ORLIN	11/24/93–12/01/93	STAFF IN DISTRICT TRAVEL CAR RENTAL	207.94
01-05	3363290022	Do	12/01/93	STAFF IN-DISTRICT TRAVEL TOLL CHARGE	2.85
01-05	3363290023	RAINBOW DISTRIBUTING COMPANY	11/18/93	WATER SERVICE FOR DO	17.50
01-05	3363290019	Do	12/02/93	WATER SERVICE FOR DO	61.50
01-05	3363290029	WORCESTER TELEGRAM & GAZETTE	12/03/93	COPY OF ARTICLE	1.00
01-05	3364590010	MARGARET I BIRD	11/01/93–11/30/93	STAFF IN DISTRICT TRAVEL 247 MI. X .15 – 37.05	37.05
01-05	3364590008	DEER PARK SPRING WATER INC.	11/19/93	WATER SERVICE FOR D.C. OFFICE	35.95
01-05	3364590009	POLLI-JO MORYL-KREIDLER	11/01/93–11/30/93	STAFF IN DISTRICT TRAVEL 228 MI. X .15 – 38.70	34.20
01-05	3364590011	WATER NOW, INC.	11/29/93	WATER SERVICE FOR DISTRICT OFFICE	13.00
01-05	3364590021	Do	12/03/93	WATER SERVICE FOR D.O	11.00
01-11	4011500003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/08/93–12/09/93	UTILITY SERVICE	295.09
01-26	4021630018	DAVID L ANDRUKITIS	11/19/93	500 DEAR COLLEAGUES HEALTH REFORM	17.00
01-26	4021630017	DINERS CLUB	12/03/93–12/07/93	STAFF TRAVEL - JON KLEIN RT - DC-BOSTON TICKET #5870349990	158.00
01-28	4026890600	CALEDONIAN CHATAUQUA ASSOCIATES	01/01/94–01/30/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
01-31	4028470026	THE BERKSHIRE COURIER	08/13/93	PHOTO REPRINTS FOR USE IN NEWSLETTER	5.00
01-31	4028620030	AMERICAN EXPRESS	12/05/93–12/07/93	IN DISTRICT TRAVEL CAR RENTAL (JON KLEIN)	68.83
01-31	4028620021	AQUA COOL	12/31/93	WATER SERVICE FOR DISTRICT OFFICE	14.20
01-31	4028620026	MARGARET I BIRD	12/01/93–12/31/93	STAFF IN DISTRICT TRAVEL MARGARET BIRD 88 MILES X .15	13.20
01-31	4028620022	DEER PARK SPRING WATER INC.	12/23/93	WATER SERVICE FOR DC OFFICE	40.95
01-31	4028620004	DINERS CLUB	09/22/93–09/26/93	STAFF TRAVEL DEBRA SONDRINI RT DC-HARTFORD	115.00
01-31	4028620024	WILLIAM DWIGHT	11/03/93–12/20/93	STAFF IN DISTRICT TRAVEL WILLIAM DWIGHT 429 MI X .15	64.35
01-31	4028620029	LAURA JEAN KIMPLE	12/01/93–12/31/93	STAFF MILEAGE LAURA KIMPLE 182 MILES X .15	27.30
01-31	4028620031	MEDIA PLUS	12/15/93	NEWSLETTER PREPARATION	4,140.00
01-31	4028620027	POLLI-JO MORYL-KREIDLER	12/01/93–12/31/93	STAFF IN DISTRICT TRAVEL POLLI KREIDLER 203 MI X .15 PARKING FEE	32.95
01-31	4028620023	PATRICIA SACKERY	10/04/93–12/16/93	STAFF IN DISTRICT TRAVEL PAT SACKREY 2,538 MILES X .15	380.70
01-31	4028620025	DEBRA A SONDRINI	12/01/93–12/31/93	STAFF IN DISTRICT TRAVEL DEBRA SONDRINI 379 MI X .15	56.85
01-31	4028620020	WATER NOW, INC.	12/17/93	WATER SERVICE FOR DISTRICT OFFICE	5.50
01-31	4028620019	Do	12/31/93	WATER SERVICE FOR DISTRICT OFFICE	13.00
01-31	4028620028	WENDY ROSE WIIKS	12/01/93–12/31/93	STAFF IN DISTRICT TRAVEL 225 MILES X .15 (WENDY WIIKS)	33.75
01-31	4028930107	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		332.34
01-31	4028960164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		835.95
01-31	4028960162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		107.25
01-31	4028960163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,651.79
01-31	4028970108	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031500002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	12/09/93–01/11/94	UTILITY SERVICE	627.48

01-31	4031900267	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,722.77
01-31	4032950399	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(190.72)
01-31	4032950398	Do	01/01/94–01/31/94		710.25
02-01	4053370010	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-01	4056260023	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056300022	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056990028	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-08	4038650026	THE BERKSHIRE EAGLE	01/13/94–01/13/95	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD D.O.	122.00
02-08	4038650025	THE BOSTON HERALD	02/02/94–02/02/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	153.60
02-08	4039800020	DEER PARK SPRING WATER INC.	01/21/94	WATER SERVICE FOR DC OFFICE	25.95
02-08	4039800021	WORCESTER TELEGRAM & GAZETT	02/23/94–02/23/95	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	127.40
02-17	4047580024	AMERICAN EXPRESS	01/14/94–01/15/94	JON KLEIN AUTO RENTAL AGREEMENT # (7610)	68.03
02-17	4047580022	Do	01/20/94–01/23/94	SYLVIA GAUDETTE AIRFARE DC-BOSTON-DC (RT) TICKET #(2833)	124.00
02-17	4047580023	Do	01/20/94–01/23/94	SYLVIA GUADETTE AUTO RENTAL AGREEMENT # (2804)	68.20
02-17	4047580019	Do	01/28/94–02/01/94	MEMBER AIRFARE DC-HARTFORD-DC (RT) TIC #9963	153.00
02-17	4047580026	CD PUBLICATIONS	03/03/94–03/03/95	SUBSCRIPTION FOR DISTRICT OFFICE	369.00
02-17	4047580015	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	SUBSCRIPTION FOR DC OFFICE CONGRESSIONAL QUARTERLY MONITOR	650.00
02-17	4047580014	Do	12/12/93–12/12/94	SUBSCRIPTION FOR DC OFFICE CONGRESSIONAL QUARTERLY	1,035.00
02-17	4047580018	Do	02/01/94	CQ BINDERS FOR DC OFFICE	45.00
02-17	4047580021	DAVID L ANDRUKITIS	01/03/94	2,400 HISTORICAL CALENDAR PRINTING	449.00
02-17	4047580012	FEDERAL EXPRESS CORP.	12/04/93	OVERNIGHT MAIL SERVICE	3.75
02-17	4047580013	Do	12/13/93	OVERNIGHT MAIL SERVICE	21.75
02-17	4047580016	Do	01/11/94–01/14/94	OVERNIGHT MAIL SERVICE	20.12
02-17	4047580029	NEIL DOHERTY	01/17/94	PHOTOGRAPHS TO BE USED FOR FUTURE NEWSLETTER	112.00
02-17	4047580020	JOHN W OLVER	01/25/94–01/29/94	MEMBER PARKING FEE 1/25/94 - 1/29/94	41.00
02-17	4047580028	PIPE AND PACKAGE, INC.	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	165.50
02-17	4047580025	RAINBOW DISTRIBUTING COMPANY	01/13/94	WATER SERVICE FOR PITTSFIELD D.O	7.50
02-17	4047580017	THE BERKSHIRE COURIER	03/11/94–03/11/95	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD D.O.	20.00
02-17	4047580027	THE RECORDER	12/30/93–12/30/93	SUBSCRIPTION FOR DISTRICT OFFICE	140.40
02-22	4049330004	BIG EAGLE PUBLISHING COMPANY	02/01/94	RESEARCH MATERIAL (MEMBER REQUESTED)	76.00
02-22	4049330002	WATER NOW, INC.	01/30/94	WATER SERVICE FOR D.O. (FITCHBURG)	11.00
02-22	4049330003	Do	01/31/94	WATER SERVICE FOR D.O. (FITCHBURG)	13.00
02-24	4054890604	CALEDONIAN CHATAUQUA ASSOCIATES	02/01/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
02-24	4055800012	AQUA COOL	01/31/94	WATER SERVICE FOR HOLYOKE D.O.	23.70
02-24	4055800011	FEDERAL EXPRESS CORP.	01/26/94	OVERNIGHT MAIL SERVICE	6.16
02-24	4055800008	Do	02/01/94	OVERNIGHT MAIL SERVICE	3.99
02-24	4055800010	POLLI-JO MORYL-KREIDLER	09/21/93–09/24/93	STAFF TRAVEL FOR BUSINESS CONFERENCE WORCESTER, MA-DC (RT)	112.00
02-24	4055800005	Do	01/01/94–01/31/94	STAFF IN DISTRICT TRAVEL 439 MI. X .23	100.97
02-24	4055800007	Do	01/31/94	PARKING FEE FOR STAFF MEMBER ATTENDING MEETING IN DISTRICT	4.00
02-24	4055800009	JOHN W OLVER	02/01/94–02/03/94	MEMBER PARKING FEE	27.00
02-24	4055800006	WENDY ROSE WIIKS	01/01/94–01/31/94	STAFF IN DISTRICT TRAVEL 44 MI. X .23	10.12
02-25	4056500004	CITY OF HOLYOKE GAS & ELECTRIC DEPT	01/11/94–02/10/94	UTILITY SERVICE	703.25
02-28	4059900219	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,723.17
02-28	4059930123	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		360.09
02-28	4059960174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		807.99
02-28	4059960172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		107.25
02-28	4059960173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,704.66
02-28	4059970123	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950250	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,572.43
03-04	4062800027	DICKS QUICK CHECK	01/01/94–06/30/94	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	149.00
03-04	4062800025	FEDERAL EXPRESS CORP.	01/27/94	OVERNIGHT MAIL SERVICE	23.00
03-04	4062800026	JOHN W OLVER	02/08/94–02/12/94	MEMBER'S PARKING FEE (AIRPORT)	36.00
03-09	4066910006	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	FITCHBURG DISTRICT OFFICE	4,281.00
03-09	4066910007	Do	01/01/94–03/31/94	PITTSFIELD DISTRICT OFFICE	3,311.00
03-10	4068760009	JOHN W OLVER	11/15/93–11/23/93	MEMBER PARKING FEE 11/15/93 - 11/23/93	63.00
03-15	4070850022	AMERICAN EXPRESS	01/25/94–02/03/94	MEMBER TRAVEL (RT) HARTFORD-DC TICKET #(9964)	153.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4070850027	KELLY L BOVIO	02/28/94–02/28/94	STAFF IN DISTRICT TRAVEL 95 MI. X .15	14.25
03-15	4070850028	DINERS CLUB	10/25/93–10/29/93	MEMBER AIRFARE (RT)HARTFORD-WASHINGTON TICKET #037 1535591077	302.00
03-15	4070850023	FEDERAL EXPRESS CORP.	02/04/94–02/07/94	OVERNIGHT MAIL SERVICE	47.80
03-15	4070850024	Do	02/15/94–02/15/94	OVERNIGHT MAIL SERVICE	22.50
03-15	4070850026	JOHN W OLVER	02/22/94–02/24/94	MEMBER PARKING FEE	27.00
03-15	4070850025	THE GARDNER NEWS	03/12/94–03/12/95	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	128.00
03-16	4074860002	AMERICAN EXPRESS	01/14/94–01/15/94	STAFF TRAVEL (KLEIN) (RT) DC-BOSTON TICKET #5870 713 368	124.00
03-16	4074860003	Do	01/27/94–01/29/94	STAFF TRAVEL (RT) DC-BOSTON TICKET #5870 713 948 (KLEIN)	124.00
03-16	4074860004	Do	01/27/94–01/29/94	STAFF AUTO RENTAL (KLEIN)	74.33
03-16	4074860001	Do	02/22/94–02/24/94	MEMBER TRAVEL R/T HARTFORD-DC TICKET #2303	456.00
03-16	4074860011	AQUA COOL	02/07/94–02/28/94	WATER SERVICE FOR D.O. - HOLYOKE	18.95
03-16	4074860014	ATHOL DAILY NEWS	03/13/94–03/13/95	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	120.00
03-16	4074860015	DAVID A DECARLO	02/01/94–02/28/94	STAFF IN DISTRICT MILEAGE 172 MI. X .23	39.56
03-16	4074860006	DEER PARK SPRING WATER INC.	02/22/94	WATER SERVICE FOR DC OFFICE	25.95
03-16	4074860010	MBS BUSINESS SYSTEM	02/24/94	SUPPLIES FOR DISTRICT OFFICE	42.28
03-16	4074860017	PATRICIA SACKERY	01/04/94–02/28/94	STAFF IN DISTRICT TRAVEL 1,984 MI. X .23	456.32
03-16	4074860016	DEBRA A SONDRINI	01/01/94–02/28/94	STAFF IN DISTRICT MILEAGE 483 X .23	111.09
03-16	4074860007	THE TRANSCRIPT (NO.ADAMS)	02/19/94	REPRINT OF PHOTO FOR USE IN FUTURE NEWSLETTERS	8.00
03-16	4074860008	UNION NEWS-SUNDAY REPUBLICAN	03/15/94–03/15/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	156.00
03-16	4074860012	WATER NOW, INC.	02/28/94	WATER SERVICE FOR D.O. - FITCHBURG	13.00
03-16	4074860013	Do	02/28/94	WATER SERVICE FOR D.O. - FITCHBURG	11.00
03-16	4074860005	XEROX CORPORATION	09/30/93–11/30/93	METER CHARGES FOR D.O. XEROX MACHINE	47.04
03-17	4075680002	WILLIAM DWIGHT	01/11/94–02/14/94	STAFF IN DISTRICT TRAVEL 277 MI. X .23 – 63.71	63.71
03-17	4075680004	POLLI-JO MORYL-KREIDLER	02/01/94–02/28/94	STAFF IN DISTRICT MILEAGE 260 MI. X .23 - 59.80	59.80
03-17	4075680003	JONATHAN D NIEDZIELSKI	02/21/94–02/21/94	STAFF IN DISTRICT MILEAGE 160 MI. X .23 - 36.80	36.80
03-17	4075680001	JOHN W OLVER	03/01/94–03/03/94	MEMBER'S PARKING FEE	27.00
03-21	4080580021	DINERS CLUB	11/15/93	MEMBER TRAVEL ONE WAY HARTFORD-DC TICKET # (4478)	226.00
03-21	4080580019	Do	11/22/93	MEMBER TRAVEL ONE WAY DC-HARTFORD TICKET # (4477)	226.00
03-28	4084530024	KELLY L BOVIO	02/01/94–02/02/94	STAFF IN DISTRICT TRAVEL 228 MI. X .23	52.44
03-28	4084530027	CITY OF PITTSFIELD	01/22/94	CUSTODIAL FEE FOR LIBRARY USAGE DURING MEETING WITH CONSTITUENTS	90.08
03-28	4084530026	JOHN W OLVER	03/08/94–03/11/94	MEMBER'S PARKING FEE AT AIRPORT	36.00
03-28	4084530025	WORCESTER TELEGRAM & GAZETT	03/01/94	REPRINTS FOR FUTURE NEWSLETTER USE	10.45
03-29	4087720004	FEDERAL EXPRESS CORP.	02/24/94	OVERNIGHT MAIL SERVICE	5.23
03-29	4087720002	Do	02/25/94	OVERNIGHT MAIL SERVICE	22.00
03-29	4087720001	Do	02/25/94–03/03/94	OVERNIGHT MAIL SERVICE	30.14
03-29	4087720003	JEWISH WEEKLY NEWS	04/01/94–04/01/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	35.00
03-29	4087720005	MBS BUSINESS SYSTEM	03/01/94	SUPPLIES FOR HOLYOKE DISTRICT OFFICE	158.46
03-29	4087890606	CALEDONIAN CHATAUQUA ASSOCIATES	03/01/94–03/30/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
03-31	4089940020	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		51.40
03-31	4090900205	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,723.17
03-31	4090930129	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		430.90
03-31	4090950427	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		818.05
03-31	4090960171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		845.01
03-31	4090960169	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		107.25

03-31	4090960170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,708.15
03-31	4090970130	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,739.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,276.18
TOTAL	**184,015.18**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BLANCHARD, DENISE RAE	01/01/94-03/31/94	SPECIAL PROJECTS DIRECTOR	7,368.35
CLARY, MARY FEMAT	01/01/94-03/31/94	DISTRICT MANAGER	9,521.49
DEPENA, LETICIA GABRIELLA	01/01/94-03/31/94	STAFF ASSISTANT	7,200.67
GALINDO, JOE M	01/01/94-03/31/94	STAFF ASSISTANT	7,200.67
HASSELL, DAYNA	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	7,200.67
MCCREADY, SHEILA CLARKE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	617.20
MCGREGOR, JOHN, JR.	01/01/94-03/31/94	STAFF ASSISTANT	6,686.33
RENDON, FLORENCIO H	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,068.25
SAWYER, GERALD G.	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	9,795.22
SHERMAN, JO	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,858.33
TISDALE, JENNIFER M	01/01/94-03/31/94	STAFF ASSISTANT	5,400.50
TRAVIS, CATHERINE A	01/01/94-03/31/94	PRESS SECRETARY	8,065.52
TREVINO, JOHN H	01/01/94-03/31/94	STAFF ASSISTANT	5,914.83
VAN HOLSBEKE, MELISSA	01/01/94-03/31/94	CASEWORKER	7,625.50
VASQUEZ, CAROL	01/01/94-03/31/94	RECEPTIONIST	6,189.22
VASQUEZ, SONIA	01/01/94-03/31/94	STAFF ASSISTANT	6,686.33
VELAZQUEZ, GERARDO	01/01/94-03/31/94	SPECIAL PROJECTS ASSISTANT	7,234.61

EXPENSES

01-01	4027350005	*(FRAMING CHARGE)*	01/01/94	12/15/93	65.00
01-05	4003640004	DINERS CLUB	10/03/93-10/04/93	MEMBER DISRICT TRAVEL RELATED EXPENSE LODGING	75.00
01-05	4004420002	SOLOMON P ORTIZ	11/03/93-11/04/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - AIRLINE TICKET COPIES	60.00
01-13	4006240027	DAVID L ANDRUKITIS	12/15/93	PRINTING--NEWSLETTER APPROVED BY FRANKING COMMISSION	2,927.70
01-13	4006240028	FEDERAL EXPRESS CORP.	11/30/93-12/08/93	EXPRESS MAIL	99.96
01-13	4006240026	NATIONAL JOURNAL	12/31/93-12/31/94	SUBSCRIPTION RENEWAL	913.00
01-13	4006240025	THE WALL STREET JOURNAL	12/25/93-12/25/94	SUBSCRIPTION RENEWAL	157.94
01-13	4012280012	FEDERAL EXPRESS CORP.	12/06/93-12/14/93	EXPRESS MAIL	39.25
01-13	4012280011	Do	12/07/93-12/16/93	EXPRESS MAIL	22.63
01-13	4012280014	JOE M GALINDO	10/08/93	STAFF DISTRICT TRAVEL EXPENSE -- MEAL	3.89
01-13	4012280013	Do	10/08/93-12/13/93	STAFF DISTRICT TRAVEL EXPENSES MILEAGE 707 MILES @ 28¢ PER MILE	197.96
01-13	4012280015	Do	11/03/93	STAFF DISTRICT TRAVEL EXPENSE--MEAL	14.75
01-13	4012280010	GEICO	12/13/93	LEASED AUTO INSURANCE	599.30
01-25	4026350015	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	712.00
01-25	4026360024	Do	01/25/94	12/01-31/93	250.00
01-26	4027370009	*(FRAMING CHARGE)*	01/26/94	12/17/93	124.00
01-28	4026890604	FORD MOTOR CREDIT COMPANY	01/01/94-01/30/94	LEASED AUTO	627.79
01-28	4026890602	INTERNATIONAL LTD.	01/01/94-01/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
01-28	4026890601	INTERNATIONAL PLAZA	01/01/94-01/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
01-28	4026890603	KINGSVILLE CHAMBER OF COMMERCE	01/01/94-01/30/94	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
01-28	4027840008	SHEILA F MCCREADY	04/22/93-04/24/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - TIPS AT HOTEL AND AIRPORT	12.00
01-28	4027840001	Do	04/23/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	31.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027840002	Do	04/24/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	1.60
01-28	4027840003	Do	04/24/93	STAFF DISTRICT TRAVEL RELATED EXPENSE- MEAL	3.41
01-28	4027840004	Do	05/26/93–05/29/93	STAFF DISTRICT TRAVEL RELATED EXPENSE-LODGING	218.40
01-28	4027840009	Do	05/26/93–05/29/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - TIPS AT AIRPORT AND HOTEL	22.00
01-28	4027840006	Do	05/27/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	20.51
01-28	4027840005	Do	05/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEAL	20.26
01-28	4027840007	Do	05/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	18.36
01-28	4027840021	MOTOROLA INC	12/24/93	CELLULAR TELEPHONE SERVICE EXPENSE ACC# 00079780420010508	32.33
01-31	4026940138	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		7.50
01-31	4028620006	C.C. DISTILLED WATER, INC.	12/27/93	OTHER OFFICIAL EXPENSE DRINKINGWATER FOR DISTRICT OFFICE	5.20
01-31	4028620007	Do	12/31/93	OTHER OFFICIAL EXPENSE DRINKING WATER FOR DISTRICT OFFICE	8.50
01-31	4028620005	DAVID L ANDRUKITIS	12/15/93	PRINTING NEWSLETTERS APPROVED BY FRANKING COMMISSION	2,927.70
01-31	4028620008	FEDERAL EXPRESS CORP.	12/21/93–12/23/93	EXPRESS MAIL	24.46
01-31	4028620009	Do	12/30/93	EXPRESS MAIL	8.98
01-31	4028930486	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		547.01
01-31	4028961482	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028961481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028961479	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		69.25
01-31	4028961480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		640.36
01-31	4028970487	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031901142	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,776.00
01-31	4031901144	Do	12/01/93–12/31/93		(16.76)
01-31	4031901143	Do	01/01/94–01/31/94		1,729.13
01-31	4032950776	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		7.00
01-31	4032950777	Do	01/01/94–01/31/94		670.94
02-04	4031680016	NATIONAL JOURNAL, INC	12/10/93	SUBSCRIPTION ACC #270049018	161.53
02-04	4031680017	PITNEY BOWES	10/24/93	OFFICE SUPPLY INK FOR POSTAGE METER	34.75
02-04	4031830021	AT&T FEDERAL MARKETS GROUP	12/06/93–01/05/94	DISTRICT PHONE EQUIPMENT - LEASE AND RENTALS	3.73
02-04	4031830023	CORPUS CHRISTI CALLER-TIMES	01/28/94–01/28/95	SUBSCRIPTION	210.00
02-04	4031830022	TEXAS STATE DIRECTORY PRESS	01/03/94	SUBSCRIPTION	168.00
02-04	4032150010	DINERS CLUB	01/31/93	MEMBER TRAVEL ONE WAY - CORPUS CHRISTI TO WASH NATL (3392)	179.00
02-04	4032150011	Do	02/25/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - MEAL	21.73
02-04	4032150012	Do	02/28/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - MEAL	9.44
02-04	4032150013	Do	03/02/93	MEMBER TRAVEL-ONE WAY WASH NATL TO CORPUS CHRISTI (2986)	279.00
02-04	4032150014	Do	03/15/93	MEMBER TRAVEL ONE WAY - WASH NATL TO CORPUS CHRISTI (3939)	279.00
02-04	4032150006	Do	03/18/93	MEMBER TRAVEL WASH NATL TO HARLINGEN, TX (4324)	281.00
02-04	4032150007	Do	03/19/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	15.43
02-04	4032150008	Do	03/19/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING	62.15
02-04	4032150009	Do	04/04/93	MEMBER TRAVEL ONE WAY WASH NATL TO CORPUS CHRISTI (5198)	179.00
02-04	4034530007	AT&T	10/08/93	CELLULAR PHONE CHARGES ACC# 210-330-2913-0	.72
02-04	4034530005	OASIS WATER CO.	12/06/93–12/31/93	OFFICIAL EXPENSE - DRINKING WATER FOR DISTRICT OFFICE ACC# 0700313661	46.75
02-04	4034530006	SBMS, INC.	12/01/93–12/27/93	CELLULAR PHONE ACC# 512-850-3671-0	11.70
02-07	4035720022	BIG EAGLE PUBLISHING COMPANY	01/14/94	SUBSCRIPTION REFERENCE BOOK	76.00
02-07	4035720020	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	EXPRESS MAIL ACC#101938492	26.22

02-07	4035720023	STANDARD COFFEE SERVICE	01/21/94	FOOD AND BEVERAGE EXPENSE	14.32
02-07	4035720021	THRIFTY RENT-A-CAR	12/14/93–01/09/94	STAFF DISTRICT TRANSPORTATION CAR RENTAL FOR CHIEF OF STAFF (SAWYER)	690.00
02-08	4039800024	CORPUS CHRISTI CALLER-TIMES	02/05/94–02/05/95	SUBSCRIPTION RENEWAL ACC#057275511	222.00
02-08	4039800025	FEDERAL EXPRESS CORP.	01/13/94–01/17/94	EXPRESS MAIL ACC#101938492	18.20
02-08	4039800022	SOLOMON P ORTIZ	01/14/94	MEMBER DISTRICT TRANSPORTATION-GASOLINE	10.17
02-08	4039800023	THE WALL STREET JOURNAL	12/25/93–12/25/94	SUBSCRIPTION RENEWAL ACC#050991103285	149.00
02-18	4049570014	AMERICAN EXPRESS	12/14/93	MEMBER TRAVEL ON-WAY WASHINGTON NATIONAL TO CORPUS CHRISTI (1802-4)	198.00
02-18	4049700011	CARROLL PUBLISHING COMPANY	03/01/94–02/01/95	SUBSCRIPTION RENEWAL	215.00
02-18	4049700014	FEDERAL EXPRESS CORP.	01/13/94–01/21/94	EXPRESS MAIL ACC# 101938492	26.43
02-18	4049700013	HARGROVES OFFICE SUPPLY	12/28/93–01/20/94	OFFICE SUPPLIES	209.21
02-18	4049700012	SHEILA F MCCREADY	02/01/94	STAFF TRANSPORTATION-TAXI FARE FROM RAYBURN TO PENTAGON FOR OFFICIAL MEETING	10.00
02-18	4049700015	SBMS, INC.	12/28/93–01/12/94	CELLULAR PHONE CHARGES ACC# 210-330-2913-0	115.43
02-22	4049330005	CORPUS CHRISTI CALLER TIMES	02/05/94–02/05/95	SUBSCRIPTION RENEWAL ACC# 0572755211	222.00
02-22	4049330008	FEDERAL EXPRESS CORP.	12/30/93	EXPRESS MAIL ACC# 101938492	13.00
02-22	4049330009	JOE M GALINDO	12/27/93–12/27/93	STAFF DISTRICT TRANSPORTATION - MILEAGE 338 MILES AT .28	94.64
02-22	4049330006	THRIFTY RENT-A-CAR	01/26/94–01/29/94	STAFF DISTRICT TRANSPORTATION RENTAL CAR (MCREADY)	109.08
02-22	4049330007	WASHINGTON TIMES	12/02/93–12/02/94	SUBSCRIPTION RENEWAL	65.00
02-22	4049740023	AMERICAN EXPRESS	12/28/93–12/30/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING	189.66
02-22	4049740024	Do	12/31/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - WORKING DINNER	48.50
02-22	4049740025	Do	12/31/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	14.94
02-22	4049740026	Do	01/04/94–01/05/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING	124.30
02-22	4049740021	Do	01/06/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	10.76
02-22	4049740019	Do	01/09/94	MEMBER ONE WAY TRAVEL - CORPUS CHRISTI TO WASHINGTON NATL (4682)	260.00
02-22	4049740020	Do	01/11/94	MEMBER TRAVEL ONE WAY - WASHINGTON NATL TO CORPUS CHRISTI (3151)	263.00
02-22	4049740018	Do	01/12/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - WORKING MEETING	6.90
02-22	4049740027	Do	01/12/94–01/13/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING	142.16
02-22	4049740028	Do	01/12/94–01/13/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING FOR CORPUS STAFF DIRECTOR	124.30
02-22	4049740030	Do	01/13/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - MEAL	11.16
02-22	4049740022	Do	01/14/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	10.35
02-22	4049740029	Do	01/14/94	MEMBER DISTRICT TRAVEL RELATED EXPENSE - MEAL	21.70
02-23	4054810020	Do	01/18/94	MEMBER TRAVEL ONE-WAY AIRFARE FROM CORPUS CHRISTI TO WASHINGTON NATIONAL (9130)	260.00
02-23	4056290025	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890608	FORD MOTOR CREDIT COMPANY	02/01/94	LEASED AUTO	627.79
02-24	4054890606	INTERNATIONAL LTD.	02/01/94	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
02-24	4054890605	INTERNATIONAL PLAZA	02/01/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
02-24	4054890607	KINGSVILLE CHAMBER OF COMMERCE	02/01/94	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
02-24	4055800015	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	DISTRICT PHONE EQUIPMENT ACC# 0013-612-1910	1.98
02-24	4055800020	SHEILA F MCCREADY	01/26/94	STAFF DISTRICT TRAVEL RELATED EXPENSES - MILEAGE - 6 MILES X .28	1.68
02-24	4055800022	Do	01/26/94–01/29/94	STAFF DISTRICT TRAVEL RELATED EXPENSE TIPS	14.00
02-24	4055800021	Do	01/29/94	STAFF TRANSPORTATION - MILEAGE - 37 MILES AT .28	10.36
02-24	4055800017	JOHN MCGREGOR	01/11/94	STAFF TRANSPORTATION - TAXI FARE FROM STATE DEPT. TO RAYBURN	5.00
02-24	4055800018	Do	01/11/94	STAFF TRANSPORTATION - RAYBURN TO THE DEPT. OF TRANSPORTATION	4.00
02-24	4055800016	Do	02/07/94	STAFF TRANSPORTATION - TAXI FARE FROM HUD TO RAYBURN	3.50
02-24	4055800019	Do	02/07/94	STAFF TRANSPORTATION - RAYBURN TO THE DEPT. OF TRANSPORTATION	3.50
02-24	4055800013	GERARDO VELAZQUEZ	02/09/94	STAFF TRANSPORTATION TAXI FARE - RAYBURN TO DEPT. OF TRANSPORTATION	4.00
02-24	4055800014	Do	02/09/94	STAFF TRANSPORTATION - TAXI FARE DEPT OF TRANSPORTATION TO RAYBURN	4.00
02-25	4056570001	GERALD G SAWYER	10/06/93–12/12/93	STAFF DISTRICT TRANSPORTATION - MILEAGE 582 MILES AT .28	162.96
02-28	4059900880	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93	.....	13.00
02-28	4059900881	Do	02/01/94–02/28/94	.....	1,945.37
02-28	4059920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94	.....	65.00
02-28	4059930502	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	573.08
02-28	4059961487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	495.00
02-28	4059961485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94	.....	69.25
02-28	4059961486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	618.84
02-28	4059970502	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	240.00
02-28	4060950722	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93	.....	(27.04)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060950494	Do	02/01/94–02/28/94		473.89
02-28	4061850306	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-01	4076370012	*(LSO TRANSFER)*	03/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
03-04	4062520011	DENISE RAE BLANCHARD	01/04/94–01/18/94	STAFF DISTRICT TRANSPORTATION - MILEAGE - 186 MILES AT .28	52.08
03-04	4062520013	DAVID L ANDRUKITIS	12/20/93	PRINTING - 2200 HISTORICAL CALENDARS	375.00
03-04	4062520015	SOLOMON P ORTIZ	03/01/94–03/01/95	LEASED AUTO - STATE OF TEXAS LICENSE FEE REIMBURSEMENT	60.80
03-04	4062520012	STANDARD COFFEE SERVICE	02/14/94	FOOD AND BEVERAGE EXPENSE	7.16
03-04	4062520031	VALLEY MORNING STAR	04/01/93–04/01/94	SUBSCRIPTION RENEWAL ACC# 76001	90.00
03-09	4067120025	C.C. DISTILLED WATER, INC.	01/31/94	OTHER OFFICIAL EXPENSE - DRINKING WATER FOR DISTRICT OFFICE	8.50
03-09	4067120026	FEDERAL EXPRESS CORP.	01/25/94–01/28/94	EXPRESS MAIL ACC# 101938492	30.83
03-09	4067120021	SHEILA F MCCREADY	01/26/94–01/28/94	STAFF TRAVEL RT AIRFARE FROM WASHINGTON NATL TO CORPUS CHRISTI & RETURN (3979)	523.00
03-09	4067120020	Do	01/26/94–01/29/94	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING	179.91
03-09	4067120022	Do	01/26/94–01/29/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - PARKING AT AIRPORT	30.00
03-09	4067120027	OASIS WATER CO.	01/06/94–01/31/94	OTHER OFFICIAL EXPENSE - DRINKING WATER ACC# 0700313661	.25
03-09	4067120024	SOLOMON P ORTIZ	02/10/94	MEMBER TRANSPORTATION - GASOLINE FOR OFFICIAL VEHICLE	15.00
03-09	4067120023	TEXAS MONTHLY	01/25/94–01/25/95	SUBSCRIPTION RENEWAL	21.00
03-09	4067870007	AT&T	01/06/94–01/14/94	CELLULAR PHONE TOLLS ACC#210-330-2913-0	3.67
03-09	4067870006	Do	01/23/94	DISTRICT PHONE TOLLS	2.43
03-09	4067870005	AT&T FEDERAL MARKETS GROUP	01/06/94–02/05/94	DISTRICT PHONE LEASE AND RENTALS ACC# 0008-782-1815	3.73
03-09	4067870002	C.C. DISTILLED WATER, INC.	02/07/94	OTHER OFFICIAL EXPENSE - BOTTLED WATER	5.50
03-09	4067870008	SOLOMON P ORTIZ	12/13/93	LEASED AUTO INSURANCE PAYMENT REIMBURSEMENT	599.30
03-09	4067870003	R. L. POLK & CO	02/08/94	SUBSCRIPTION ACC#2580093885	333.00
03-09	4067870004	SBMS, INC.	12/28/93–01/27/94	CELLULAR PHONE ACC# 512-850-3671-0	77.70
03-09	4067870001	TEXAS OFFICE SUPPLY CO	02/14/94	OFFICE SUPPLY	3.50
03-09	4068860023	FEDERAL EXPRESS CORP.	02/01/94–02/03/94	EXPRESS MAIL ACC#101938492	35.00
03-09	4068860021	Do	02/08/94–02/14/94	EXPRESS MAIL ACC#101938492	37.88
03-09	4068860022	Do	02/14/94	EXPRESS MAIL ACC#101938492	20.00
03-09	4068860024	SOLOMON P ORTIZ	02/24/94	MEMBER TRANSPORTATION GASOLINE	14.70
03-09	4068860020	VALLEY MORNING STAR	03/07/94–03/07/95	SUBSCRIPTION RENEWAL ACC#75232	90.00
03-10	4068670002	AMERICAN EXPRESS	01/26/94	MEMBER TRAVEL CONEWAY AIRFARE - WASHINGOTN NATL TO CORPUS CHRISTI (3892)	263.00
03-10	4068670003	Do	02/07/94	MEMBER TRAVEL ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATL (7846)	260.00
03-10	4068670001	Do	02/28/94	MEMBER TRAVEL ONE WAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATL (0350)	260.00
03-10	4068670005	AT&T	11/04/93–01/27/94	DISTRICT PHONE TOLLS LONG DISTANCE CHARGES	8.88
03-10	4068670004	Do	01/23/94	DISTRICT PHONE TOLLS CREDIT FOR LONG DISTANCE ACC# 512-850-3671-1	(.50)
03-10	4068760010	DENISE RAE BLANCHARD	04/06/93–12/16/93	STAFF DISTRICT TRANSPORTATION MILEAGE 2816 MILES AT .275	774.40
03-10	4068760014	FLORENCIO H RENDON	12/14/93	STAFF TRAVEL - AIRFARE ONE WAY - WASHINGTON NATIONAL TO CORPUS CHRISTI (1803)	198.00
03-10	4068760020	Do	12/16/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	14.40
03-10	4068760022	Do	12/17/93	STAFF DISTRICT TRANSPORTATION GASOLINE	7.50
03-10	4068760029	Do	12/17/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	9.72
03-10	4068760023	Do	12/19/93	STAFF DISTRICT TRANSPORTATION- GASOLINE	15.00
03-10	4068760016	Do	12/22/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	63.22
03-10	4068760026	Do	12/22/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	10.00
03-10	4068760012	Do	12/23/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - WORKING MEETING	9.76
03-10	4068760013	Do	12/23/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	13.26

03-10	4068760021	Do	12/24/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	20.90
03-10	4068760017	Do	12/26/93	STAFF DISTRICT TRANSPORTATION GASOLINE	13.91
03-10	4068760025	Do	12/28/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	10.03
03-10	4068760015	Do	12/28/93-12/30/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	189.66
03-10	4068760011	Do	12/29/93	STAFF TRAVEL RELATED EXPENSES - WORKING MEETING	32.70
03-10	4068760018	Do	12/29/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	11.39
03-10	4068760024	Do	12/31/93	STAFF DISTRICT TRANSPORTATION - GASOLINE	15.50
03-11	4069400001	Do	01/04/94	STAFF DISTRICT TRAVEL RELATED EXPENSE WORKING MEETING	14.29
03-11	4069400002	Do	01/04/94	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE	18.25
03-11	4069400004	Do	01/04/94-01/05/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	145.85
03-11	4069400003	Do	01/09/94	STAFF DISTRICT TRAVEL ONE WAY CORPUS CHRISTI TO WASHINGTON NATL (4700)	260.00
03-18	4077210027	AT&T FEDERAL MARKETS GROUP	02/01/94-02/28/94	DISTRICT PHONE EQUIPMENT 0013-612-1910	1.98
03-18	4077210024	JOE M GALINDO	02/15/94	STAFF DISTRICT TRAVEL RELATED EXPENSE-- MEAL WHILE ON TRAVEL STATUS	10.82
03-18	4077210023	Do	02/15/94-02/18/94	STAFF DISTRICT TRANSPORTATION MILEAGE 419 MILES @ 28¢ PER MILE	117.32
03-18	4077210025	SMBS, INC.	02/28/94-03/27/94	CELLULAR PHONE CHARGE ACCT #512-850-3671-0	51.72
03-18	4077210028	Do	02/28/94-03/27/94	CELLULAR PHONE CHARGES ACC 210-330-2913-0	36.34
03-18	4077210022	STANDARD COFFEE SERVICE	03/04/94	FOOD AND BEVERAGE	93.92
03-18	4077210018	THE BROWNSVILLE HERALD	03/12/94-03/12/95	SUBSCRIPTION RENEWAL NEWSPAPER	72.00
03-18	4077210019	Do	03/12/94-03/12/95	SUBSCRIPTION RENEWAL NEWSPAPER	72.00
03-18	4077210020	Do	03/12/94-03/12/95	SUBSCRPTION RENEWAL NEWSPPAER	72.00
03-18	4077210021	Do	03/12/94-03/12/95	SUBSCRPTION RENEWAL NEWSPAPER	72.00
03-21	4077550005	C.C. DISTILLED WATER, INC.	02/07/94-02/28/94	OTHER OFFICIAL EXPENSE - BOTTLED WATER ACC# ORT152	14.00
03-21	4077550003	COMPUTER TECHNIQUES, INC.	02/15/94	OFFICE SUPPLY	14.95
03-21	4077550002	COPY DATA	02/17/94	OFFICE SUPPLIES	50.00
03-21	4077550001	FEDERAL EXPRESS CORP.	02/15/94-02/17/94	EXPRESS MAIL ACC#101938492	20.98
03-21	4077550004	HARGROVES OFFICE SUPPLY, INC	02/15/94	OFFICE SUPPLY	3.86
03-22	4081630001	FORD MOTOR CREDIT COMPANY	06/07/90-06/11/90	LEASED AUTO	104.65
03-23	4088420033	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087720011	AT&T	02/24/94-03/04/94	DISTRICT PHONE TOLLS	2.40
03-29	4087720012	Do	02/25/94-03/08/94	DISTRICT PHONE TOLLS	.29
03-29	4087720014	AT&T FEDERAL MARKETS GROUP	02/01/94-02/28/94	DISTRICT PHONE LEASE AND RENTALS	1.98
03-29	4087720013	Do	02/06/94-03/05/94	DISTRICT PHONE LEASE AND RENTALS	3.73
03-29	4087720010	C.C. DISTILLED WATER, INC.	03/07/94	OTHER OFFICIAL EXPENSE-BOTTLED WATER FOR DISTRICT OFFICE	5.20
03-29	4087720006	FEDERAL EXPRESS CORP.	02/23/94-02/25/94	EXPRESS MAIL	21.95
03-29	4087720007	Do	02/28/94-03/03/94	EXPRESS MAIL	27.18
03-29	4087720009	OASIS WATER CO.	02/03/94-02/28/94	OTHER OFFICIAL EXPENSE-BOTTLED WATER FOR DISTRICT OFFICE	47.50
03-29	4087720015	PITNEY BOWES	04/01/94-06/30/94	POSTAGE AND METER RENTAL DISTRICT OFFICE	66.00
03-29	4087720008	RECORD STAR	02/28/94-02/28/95	SUBSCRIPTION RENEWAL	20.80
03-29	4087890610	FORD MOTOR CREDIT COMPANY	03/01/94-03/30/94	LEASED AUTO	627.79
03-29	4087890608	INTERNATIONAL LTD	03/01/94-03/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
03-29	4087890607	INTERNATIONAL PLAZA	03/01/94-03/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
03-29	4087890609	KINGSVILLE CHAMBER OF COMMERCE	03/01/94-03/30/94	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
03-31	4090900852	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,760.63
03-31	4090930508	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		594.72
03-31	4090950765	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.76)
03-31	4090950766	Do	03/01/94-03/31/94		1,008.29
03-31	4090961516	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090961515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090961513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		69.25
03-31	4090961514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		415.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.					
03-31	4090970509	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		240.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,633.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,365.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	4073990011	GEICO	12/13/93	REFUND DUE TO VOUCHERED IN ERROR	(599.30)
01-31	4039300009	DAVID L ANDRUKITIS	12/15/93	REFUND DUE TO VOUCHER SUBMITTED IN ERROR	(2,927.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3,527.00)
				TOTAL	**186,472.36**
OFFICE OF THE HON. BILL ORTON					
SALARIES					
		BURCH, KELLY A	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
		ELWOOD, NILES T	01/01/94-03/31/94	DISTRICT DIRECTOR	10,500.00
		GEARY, PATRICIA	01/01/94-03/31/94	SPECIAL ASSISTANT	12,500.01
		KINSEL, KIT S	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
		KINSEL, REBECCA	01/01/94-01/31/94	PART-TIME EMPLOYEE	270.00
		KRUMBHAAR, GEORGE D, JR	01/01/94-01/31/94	STAFF DIRECTOR	916.67
		Do	02/01/94-03/31/94	SHARED EMPLOYEE	1,833.34
		LAWSON, JOEL W	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		LEMMON, DAVID W	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		LOWDEN, DAVID P	01/01/94-03/31/94	CASEWORKER	5,250.00
		LUCENTE, GIOIA M	01/01/94-03/31/94	SCHEDULER/OFFICE MANAGER	7,250.01
		MARTINEZ, LEE W	01/01/94-01/31/94	SPECIAL ASSISTANT	2,916.67
		MUDGE, SIMON J	01/01/94-02/28/94	DISTRICT STAFF ASSISTANT	2,300.00
		NGUYEN, CUONG T	02/01/94-03/31/94	PRESS SECRETARY	4,000.00
		OLSON, ROGER ALAN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
		PACE, LINDA L	01/01/94-03/31/94	SECRETARY	4,500.01
		PARKINSON, DAVID B	01/01/94-03/31/94	TEMPORARY EMPLOYEE	6,000.00
		REMINGTON, DAVID C	01/04/94-03/31/94	D.C. INTERN	2,030.00
		SMITH, JOHN F	01/01/94-03/31/94	SPECIAL ASSISTANT	10,250.01
		TIDWELL, WENDY C	01/01/94-03/31/94	STAFF ASSISTANT	9,200.00

		TOLLER, JENNIFER	01/04/94–03/17/94	PART-TIME EMPLOYEE	1,726.67
		VAN WOERKOM, R SCOTT	03/01/94–03/31/94	STAFF ASSISTANT	1,416.67
		WILSON, JENNIFER	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	6,000.00
		WOOTTON, ADRI ANN	01/01/94–03/31/94	RECEPTIONIST	3,950.01

EXPENSES

01-05	3363290028	CONGRESSIONAL RURAL CAUCUS	01/01/94–01/01/95	1994 DUES FOR CONGRESSIONAL RURAL CAUCUS	200.00
01-05	3363290027	LINDA L PACE	10/25/93	REIMBURSEMENT FOR PUBLICATION USED FOR OFFICIAL BUSINESS	26.63
01-05	3363290026	UTAH OFFICE SUPPLY	12/15/93	OFFICE SUPPLIES	200.04
01-05	3364590019	FEDERAL EXPRESS CORP.	12/02/93–12/08/93	EXPRESS MAIL PACKAGES	15.38
01-05	3364590012	SHELDON KINSEL	12/08/93	REIMBURSEMENT FOR BANQUET AND LUNCHEON WHILE ON OFFICIAL BUSINESS IN ST. GEORGE, UT	26.00
01-05	3364590014	Do	12/08/93	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS MACEY'S SPANISH FORK	9.41
01-05	3364590016	Do	12/08/93–12/10/93	REIMBURSEMENT FOR ACCOMMODATIONS AT HOLIDAY INN ST. GEORGE WHILE ON OFFICIAL BUSINESS	98.10
01-05	3364590013	Do	12/09/93	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	4.32
01-05	3364590015	Do	12/10/93	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS, ALBERSTONS, ST. GEORGE	9.04
01-05	3364590018	SYSTEM TECHNOLOGY INC.	12/09/93	TONER CARTRIDGE FOR PROVO OFFICE	44.95
01-05	3364590017	Do	12/14/93	LASER PRINTER CARTRIDGE REFILL FOR WEST VALLEY (2)	218.00
01-05	3364590020	THE WASHINGTON POST	01/12/94–01/12/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST	62.40
01-05	4004500022	CELLULAR ONE - UTAH	12/06/93–01/05/94	CELLULAR PHONE SERVICES FOR ONE MONTH	41.25
01-05	4004500021	CONGRESSIONAL QUARTERLY INC	11/30/93–11/30/94	CONGRESSIONAL MONITOR ONE-YEAR SUBSCRIPTION RENEWAL	650.00
01-05	4004500020	FEDERAL EXPRESS CORP.	12/02/93–12/03/93	EXPRESS MAIL	3.99
01-13	4012280031	ALLENS PHOTO SUPPLY	12/23/93	PHOTOGRAPHY	5.50
01-13	4012280028	COOL WATER	12/21/93–12/21/93	MONTHLY BOTTLED WATER SERVICE	10.93
01-13	4012280032	FEDERAL EXPRESS CORP.	12/09/93–12/17/93	EXPRESS MAIL	11.97
01-13	4012280029	Do	12/10/93–12/13/93	EXPRESS MAIL	3.75
01-13	4012280016	SHELDON KINSEL	10/17/93–10/18/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 656 MILES @ 27.5¢ PER MILE.	180.40
01-13	4012280019	GEORGE D KRUMBHAAR	12/03/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	11.15
01-13	4012280020	Do	12/04/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINES IN DISTRICT	4.98
01-13	4012280021	Do	12/22/93	BOOK 'SOLVING AMERICA'S HEALTH CARE CRISIS'	10.60
01-13	4012280017	LEE MARTINEZ	10/22/93–12/30/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN-DISTRICT ON OFFICIAL BUSINESS 1,420 MILES @ 28¢ PER MILE.	397.60
01-13	4012280018	Do	10/27/93–12/08/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING ON OFFICAL BUSINESS OUT OF DISTRICT 305 MILES @ 28¢ PER MILE.	85.40
01-13	4012280022	SYSTEM TECHNOLOGY INC.	12/17/93	TONER CARTRIDGE, DRUM	77.48
01-13	4012280023	UTAH FOUNDATION	12/15/93	BOOKLET 'WHERE DOES UTAH STAND'	3.00
01-13	4012280025	UTAH OFFICE SUPPLY	12/17/93	XEROX PAPER	688.00
01-13	4012280024	Do	12/17/93–12/17/93	OFFICE SUPPLIES	24.89
01-13	4012280026	Do	12/29/93	OFFICE SUPPLIES	17.29
01-13	4012280027	Do	12/29/93	OFFICE SUPPLIES	4.98
01-24	4014530024	AMERICAN EXPRESS	12/01/93–12/10/93	RENTAL CAR FOR D.C. STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS IN PROVO	228.66
01-24	4014530025	Do	12/01/93–12/10/93	CAR RENTAL FOR (KRUMBHAAR) STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	379.67
01-24	4014530026	Do	12/05/93–12/07/93	HOTEL ACCOMMODATIONS (OLSEN) FOR STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	106.41
01-24	4014530019	AQUA COOL	01/03/94	MONTHLY BOTTLED WATER SERVICE	35.20
01-24	4014530018	DINERS CLUB	12/05/93–12/10/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER (OLSON) DULLES TO SALT LAKE ON OFFICIAL BUSINESS	448.00
01-24	4014530021	NILES T ELWOOD	12/06/93–12/20/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 384 MI.X$.28–107.52	107.52
01-24	4014530022	FEDERAL EXPRESS CORP.	12/16/93–12/17/93	EXPRESS MAIL	12.97
01-24	4014530023	ROGER ALAN OLSON	12/07/93–12/08/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	179.38
01-24	4014530020	THE SPRINGVILLE HERALD	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION RENEWAL	18.00
01-25	4024560016	FEDERAL EXPRESS CORP.	12/16/93–12/27/93	EXPRESS MAIL	9.60
01-25	4024560017	Do	12/23/93–12/28/93	EXPRESS MAIL	3.99
01-25	4024560015	UTAH NEWS CLIPS, INC.	12/01/93–12/31/93	MONTHLY NEWS MONITORING SERVICE FOR DECEMBER 1993	35.00
01-25	4026350004	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	1,050.00
01-26	4021630024	FREE ENTERPRICE EDUCATION	12/29/93	PUBLICATION 'SOLUTIONS', FOR OFFICIAL USE.	54.00
01-26	4021630021	MAGNA TIMES/WV NEWS	12/09/93	TOWN MEETING AD	56.00
01-26	4021630019	NEWSPAPER AGENCY CORP.	12/05/93	TOWN MEETING AD	708.12
01-26	4021630022	SUN-PROGRESS, INC	12/01/93–12/30/93	TOWN MEETING NOTICE COPY ATTACHED	37.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4021630023	THE DAILY HERALD	12/08/93-12/09/93	TOWN MEETING AD	202.50
01-26	4021630020	THE UINTAH BASIN STANDARD	12/07/93	TOWN MEETING AD	33.00
01-26	4021630025	VERNAL EXPRESS	12/08/93	TOWN MEETING AD	48.75
01-28	4026890606	HARMON CITY ASSOCIATES	01/01/94-01/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
01-28	4026890605	UTAH COUNTY AUDITOR	01/01/94-01/30/94	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
01-28	4027420021	SHELDON KINSEL	10/17/93	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	18.00
01-28	4027420020	Do	10/17/93-10/18/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS	57.20
01-28	4027420022	Do	10/18/93	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	4.15
01-28	4027420023	Do	10/18/93	REIMBURSEMENTN FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	4.32
01-31	4028620014	COOL WATER	01/01/94-01/31/94	MONTHLY BOTTLED WATER SERVER	9.44
01-31	4028620018	SHELDON KINSEL	01/04/94	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL 364 MILES X .28	101.92
01-31	4028620013	Do	01/05/94	REIMBURSEMENT FOR 1994 REFILL FOR FRANKLIN DAY PLANNER	21.20
01-31	4028620011	U S WEST COMMUNICATIONS	12/01/93-12/31/93	MONTHLY TELEPHONE SERVICE 800 NUMBER	329.70
01-31	4028620016	UTAH OFFICE SUPPLY	01/06/94	OFFICE SUPPLIES	5.88
01-31	4028620015	Do	01/07/94	OFFICE SUPPLIES	7.10
01-31	4028620017	Do	01/10/94	OFFICE SUPPLIES	23.09
01-31	4028620010	JENNIFER WILSON	12/06/93-12/23/93	REIMBURSEMENT FOR MILEAGE IN-DISTRICT 944 MILES X .28	264.32
01-31	4028620012	Do	01/04/94-01/14/94	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL 627 MILES X .28	175.56
01-31	4028930209	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		706.78
01-31	4028960530	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		1,220.75
01-31	4028960529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028960527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		600.00
01-31	4028960528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		301.01
01-31	4028970210	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900494	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		8,411.00
01-31	4031900496	Do	12/01/93-12/31/93		61.09
01-31	4031900495	Do	01/01/94-01/31/94		1,772.63
01-31	4032950786	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		196.57
01-31	4032950785	Do	01/01/94-01/31/94		2,391.61
02-04	4033600020	NATIONAL FEDERAL LANS CONF	01/13/94	BOOKS FOR OFFICIAL USE 'TRASHING THE PLANET' 'ENVIRONMENTAL OVERKILL'	43.40
02-04	4033600019	WENDY C TIDWELL	12/02/93-12/10/93	REIMBURSEMENT FOR MILEAGE WHILETRAVELING IN DISTRICT ON OFFICIAL BUSINESS 414 MILES X .28	115.92
02-04	4033600021	UTAH OFFICE SUPPLY	01/13/93	FAX PAPER	15.98
02-04	4033600022	Do	01/19/94	OFFICE SUPPLIES FOLDERS, PENS, STAPLER	31.95
02-04	4034530014	CELLULAR ONE - UTAH	12/01/93-12/31/93	CELLULAR PHONE SERVICES FOR ON E MONTH	41.60
02-04	4034530022	DINERS CLUB	12/01/93-12/04/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SALT LAKE ON OFFICIAL BUSINESS (9617)	448.00
02-04	4034530019	FEDERAL EXPRESS CORP.	01/04/94-01/07/94	EXPRESS MAIL	7.74
02-04	4034530009	Do	01/11/94-01/12/94	EXPRESS MAIL	7.74
02-04	4034530010	Do	01/11/94-01/13/94	EXPRESS MAIL	11.73
02-04	4034530017	PATRICIA GEARY	12/01/93-12/27/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 830 MI. X $.28	232.40
02-04	4034530016	Do	12/17/93-12/17/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO MEETING WITH SECRETARY BABBITT IN CEDAR CITY, UT (OUT OF DIST.).	114.80
02-04	4034530020	DAVID B PARKINSON	01/05/94-01/24/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 480 MI. X $.28	134.40
02-04	4034530012	JOHN F SMITH	11/01/93-11/30/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 757 X $.28	211.96
02-04	4034530013	Do	12/01/93-12/31/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 546 MI. X $.28	152.88

02-04	4034530015	US WEST CELLULAR, INC.	12/01/93–12/31/93	CELLULAR PHONE CHARGES 800 NUMBER	68.96
02-04	4034530008	UTAH OFFICE SUPPLY	01/25/94	OFFICE SUPPLIES	19.60
02-04	4034530018	JENNIFER WILSON	01/17/94–01/24/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 488 MI. X $.28	136.64
02-07	4035720024	FEDERAL EXPRESS CORP.	12/18/93–12/20/93	EXPRESS MAIL	5.23
02-07	4035720025	Do	12/31/93–01/03/94	EXPRESS MAIL	3.99
02-07	4035720026	Do	01/04/94–01/05/94	EXPRESS MAIL	3.99
02-08	4038650029	DINERS CLUB	12/05/93–01/24/94	ROUND-TRIP AIRFARE FROM DC TO SALT LAKE FOR STAFF MEMBER WHILEON OFFICIAL BUSINESS. (9642) (WILSON).	448.00
02-08	4038650027	PATRICIA GEARY	01/05/94–01/20/94	REIMBURSEMENT FOR MILEAGE WHILETRAVELING IN DISTRICT ON OFFICIAL BUSINESS 576 MILES X $.28	161.28
02-08	4038650028	HARMON CITY ASSOCIATES	12/10/93	RENTAL OF AUDITORIUM FOR MTG. WITH KARGE GROUP OF CONST. WITH MBR. UNABLE TO PROCURE SPACE AT NO CHARGE.	25.00
02-08	4039800027	HIGH COUNTRY NEWS	01/24/94–01/24/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HIGH COUNTRY NEWS	38.00
02-08	4039800026	SPANISH FORK PRESS	02/28/94–02/28/95	RENEWAL, ONE-YEAR SUBSCRIPTION TO SPANISH FORK PRESS	21.00
02-08	4039800028	UTAH OFFICE SUPPLY	01/28/94	OFFICE SUPPLIES	2.99
02-17	4047490015	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER SERVICE FOR ONE MONTH (1/1/94 - 1/31/94)	14.80
02-17	4047490017	NILES T ELWOOD	01/07/94–01/20/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 631 MI. X $.28 – 176.68	176.68
02-17	4047490016	RICHFIELD REAPER	01/20/94	ADVERTISING FOR TOWN MEETING IN THE RICHFIELD REAPER	76.65
02-17	4047490018	WEST PUBLISHING COMPANY	10/01/93–09/30/94	SUBSCRIPTION RENEWAL FOR FY 94 FEDERAL CODE AND RULES	14.00
02-17	4047580030	GARFIELD COUNTY NEWS	01/31/94	ADVERTISING FOR TOWN MEETING IN GARFIELD COUNTY NEWS	46.80
02-18	4049700017	FEDERAL EXPRESS CORP.	01/21/94–01/27/94	EXPRESS MAIL	15.96
02-18	4049700016	RICHFIELD REAPER	02/15/94–02/15/95	ONE YEAR SUBSCRIPTION RENEWAL	27.00
02-18	4049700018	SOUTHERN UTAH NEWS	01/31/94	AD FOR TOWN MEETING	42.00
02-18	4049700020	SYSTEM TECHNOLOGY INC.	02/05/94	TONER CARTRIDGE REFILL	44.95
02-18	4049700019	UTAH OFFICE SUPPLY	02/03/94	OFFICE SUPPLIES	13.44
02-18	4049700021	WASHINGTON TIMES	12/04/93–12/04/94	ONE YEAR SUSCRIPTION RENEWAL	65.00
02-22	4049330028	AMERICAN EXPRESS	01/12/94	MEAL AT CHEF'S PALACE RESTAURANT FOR JOHN SMITH WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	8.72
02-22	4049330026	Do	01/12/94–01/13/94	ACCOMODATIONS AT SHILO INNS IN KANAB FOR JOHN SMITH WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.	44.00
02-22	4049330025	Do	01/19/94	MEAL AT WONDERLAND INN & RESTAURANT WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT, JOHN SMITH.	34.88
02-22	4049330022	Do	01/21/94	FUEL FOR RENTAL CAR USED WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT (TEXACO)	11.10
02-22	4049330024	Do	01/21/94	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT AT RICHFIELD'S WESTERN, JOHN SMITH	13.89
02-22	4049330027	Do	01/21/94–01/22/94	ACCOMODATIONS AT SHILO INNS FOR JOHN SMITH WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	44.00
02-22	4049330021	Do	01/22/94	MEAL AT CHEF'S PALACE RESTAURANT FOR JOHN SMITH WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	5.08
02-22	4049330023	Do	01/23/94	FUEL FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT, JOHN SMITH (TEXACO)	10.00
02-22	4049330013	FEDERAL EXPRESS CORP.	01/13/94–01/24/94	EXPRESS MAIL	19.00
02-22	4049330014	Do	01/17/94–01/21/94	EXPRESS MAIL	11.73
02-22	4049330010	SHELDON KINSEL	01/19/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 97 X .28	27.16
02-22	4049330018	Do	01/27/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 442 X .28	123.76
02-22	4049330019	Do	02/01/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 103 X .28	28.84
02-22	4049330020	Do	02/01/94	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON IN-DISTRICT OFFICIAL BUSINESS, MEETING SENS. HATCH/BENNETT.	5.00
02-22	4049330012	DAVID C REMINGTON	01/31/94–02/03/94	CAB FARE FROM LONGWORTH D. REMINGTON TO DEPARTMENT OF COMMERCE AND RETURN, TWO TIMES FOR 2 SEPERATE MTG.	16.20
02-22	4049330017	JOHN F SMITH	01/13/94	REIMBURSEMENT FOR MEAL AT KANAB FROSTOP WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	5.05
02-22	4049330016	SUN-PROGRESS, INC	01/11/94	ADS FOR TOWN MEETING TO APPEAR IN SUN ADVOCATE, SHOPPER, AND PROGRESS NEWSPAPER	103.95
02-22	4049330011	UTAH OFFICE SUPPLY	02/01/94	TONER CARTRIDGE	171.58
02-22	4049330015	WASATCH WAVE	01/12/94	ADVERTISING IN THE WESATCH WAVE FOR TOWN MEETING	51.45
02-23	4054810021	DINERS CLUB	08/06/93–08/06/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SALT LAKE ON OFFICIAL BUSINESS	448.00
02-24	4054410005	SHELDON KINSEL	01/24/94	REIMBURSEMENT FOR MEAL AT MCDONALD'S WHILE TRAVELING ON OFFICIAL BUSINESS	3.61
02-24	4054410007	Do	01/24/94–01/25/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS OUT OF DISTRICT PREAPPROVED 572 MI. X .28.	160.16
02-24	4054410004	Do	01/25/94	REIMBURSEMENT FOR MEAL AT GOLDEN CORRAL WHILE TRAVELING ON OFICIAL BUSINESS	12.48
02-24	4054410006	Do	01/25/94	REIMBURSEMENT FOR MEAL AT MCDONALD'S WHILE TRAVELING ON OFFIC IA BUSINESS	2.02
02-24	4054530008	POSTMASTER, WASHINGTON, D.C.	01/27/94	POSTAGE STAMPS FOR OFFICIAL USE 100 $.29 STAMPS	29.00
02-24	4054890610	HARMON CITY ASSOCIATES	02/01/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890609	UTAH COUNTY AUDITOR	02/01/94	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
02-24	4055800029	COOL WATER	02/01/94–02/28/94	MONTHLY COOLER LEASE	15.91
02-24	4055800026	FEDERAL EXPRESS CORP.	01/20/94–01/28/94	EXPRESS MAIL	15.54
02-24	4055800024	GUNNISON VALLEY NEWS	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION RENEWAL	18.00
02-24	4055800027	NEWSPAPER AGENCY CORP.	02/09/94–02/09/95	ONE YEAR SUBSCRIPTION RENEWAL, SALT LAKE TRIBUNE, DESERET NEWS	214.24
02-24	4055800023	SALINA SUN	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL	18.00
02-24	4055800028	THE UINTAH BASIN STANDARD	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL	26.00
02-24	4055800025	UTAH NEWS CLIPS, INC.	01/01/94–01/31/94	MONTHLY NEWS MONITORING FEE	35.00
02-28	4059900398	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,258.81
02-28	4059930225	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		589.22
02-28	4059960535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059960533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		400.00
02-28	4059960534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		199.43
02-28	4059970225	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950724	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.37)
02-28	4060950501	Do	02/01/94–02/28/94		406.72
02-28	4061850102	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	47.00
03-04	4062520025	AMERICAN EXPRESS	12/07/93	CHARGE FOR FOOD WHILE STAYING AT PROVO PARK HOTEL (MC)	5.84
03-04	4062520018	Do	01/09/94–01/11/94	ACCOMMODATION FOR REP. ORTON WHILE TRAVELING IN DISTRICT OVERNIGHT LITTLE AMERICA HOTEL	67.59
03-04	4062520017	Do	01/11/94	FUEL FOR RENTAL CAR FOR CONGRESSMAN ORTON TRAVELING IN DISTRICT	17.00
03-04	4062520020	Do	01/17/94–01/24/94	RENTAL CAR FOR REP. ORTON FOR TRAVEL IN DISTRICT OVERNIGHT	209.39
03-04	4062520021	Do	01/19/94	FUEL FOR RENTAL CAR FOR REP. ORTON TRAVELING IN DISTRICT OVERNIGHT	10.00
03-04	4062520022	Do	01/20/94	FUEL FOR RENTAL CAR FOR REP. ORTON WHILE TRAVELING IN DISTRICT OVERNIGHT	9.00
03-04	4062520019	Do	01/21/94–01/22/94	ACCOMMODATIONS FOR REP. ORTON WHILE TRAVELING IN DISTRICT OVERNIGHT SHILO INNS KANAB	44.00
03-04	4062520023	FEDERAL EXPRESS CORP.	01/27/94–02/03/94	EXPRESS MAIL	21.90
03-04	4062520024	MANTI MESSENGER FOR EPHRAIM ENTERPRISE	01/19/94	AD FOR TOWN MEETING	27.00
03-04	4062520030	U S WEST COMMUNICATIONS	01/01/94–01/31/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	348.84
03-04	4062520016	US WEST CELLULAR, INC.	01/06/94–02/05/94	CELLULAR PHONE SERVICE	88.56
03-04	4062570020	DINERS CLUB	08/06/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER J. WILSON, FROM D.C. TO SALT LAKE, ON OFFICIAL BUSINESS 5870-306-447.	448.00
03-04	4062570018	KINKO'S	10/06/93	50 COPIES OF CRS ISSUE BRIEF ON NAFTA	55.50
03-09	4067870019	CELLULAR ONE - UTAH	02/01/94–02/28/94	CELLULAR PHONE SERVICES FOR ONE MONTH 801/560-2455	166.80
03-09	4067870016	FEDERAL EXPRESS CORP.	02/01/94–02/04/94	EXPRESS MAIL	12.97
03-09	4067870017	Do	02/07/94–02/10/94	EXPRESS MAIL	7.98
03-09	4067870018	Do	02/07/94–02/14/94	EXPRESS MAIL	12.03
03-09	4067870010	SHELDON KINSEL	02/03/94–02/17/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 868 MILES X .275	238.70
03-09	4067870011	Do	02/04/94	REIMBURSEMENT FOR PARKING WHILE TRAVELING IN DISTRICT	3.00
03-09	4067870014	Do	02/15/94	REIMBURSEMENT FOR MEAL AT JB'S RESTAURANT WHILE TRAVELING IN DISTRICT OVERNIGHT	13.01
03-09	4067870009	Do	02/15/94–02/16/94	REIMBURSEMENT FOR ACCOMMODATIONS AT DAYS INN MOAB WHILE TRAVELING OVERNIGHT IN DISTRICT	27.75
03-09	4067870012	Do	02/16/94	REIMBURSEMENT FOR MEAL AT MCDONALD'S WHILE TRAVELING IN DISTRICT OVERNIGHT	4.37
03-09	4067870013	Do	02/16/94	OVERNIGHT TRAVEL REIMBURSEMENT FOR MEAL AT JB'S RESTAURANT WHILE TRAVELING IN DISTRICT	4.23
03-09	4067870021	GEORGE D KRUMBHAAR	02/23/94	REIMBURSEMENT OF TAXI FARE FROM LONGWORTH TO GAO AND RETURN	11.25
03-09	4067870020	MCI TELECOMMUNICATIONS	01/11/94–02/10/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE	22.92
03-09	4067870015	MONITOR PUBLISHING CO.	03/13/94–03/13/95	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	215.00

03-09	4067870022	WILLIAM H. ORTON	02/16/94	REIMBURSEMENT FOR FOOD WHILE ON OVERNIGHT TRAVEL IN DISTRICT MOMS CAFE	37.00
03-09	4067870023	Do	02/20/94	REIMBURSEMENT FOR FUEL FOR RENTAL CAR USED IN DISTRICT TRAVEL PHILLIPS 66	5.25
03-09	4067870024	SOUTHERN UTAH NEWS	03/16/94–03/16/95	ONE-YEAR SUBSCRIPTION RENEWAL TO SOUTHERN UTAH NEWS	30.00
03-10	4068670006	CUONG T NGUYEN	02/07/94–02/19/94	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT 403 MILES X $.28 - $112.84	112.84
03-10	4068670007	Do	02/11/94	MEAL FOR WHILE ON OVERNIGHT TRAVEL IN DISTRICT	3.19
03-10	4068670009	Do	02/14/94	MEAL AT WENDY'S WHILE ON OVERNIGHT TRAVEL IN DISTRICT	3.58
03-10	4068670010	Do	02/14/94	MEAL AT CAFE RUSSEAU WHILE ON OVERNIGHT TRAVEL IN DISTRICT	3.78
03-10	4068670008	Do	02/16/94	FUEL FOR TRAVEL OVERNIGHT IN DISTRICT K & C TRADING POST	17.07
03-11	4069510026	SHELDON KINSEL	01/24/94–01/25/94	UTAH FARM BUREAU 1994 RANGELAND CONFERENCE REGISTRATION FEE	30.00
03-11	4069510025	CUONG T NGUYEN	02/16/94	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	6.25
03-11	4069670017	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER SERVICE FOR ONE MONTH 2/1/94	34.00
03-11	4069670018	FEDERAL EXPRESS CORP	02/15/94–02/16/94	EXPRESS MAIL	3.99
03-11	4069670015	GARFIELD COUNTY NEWS	02/28/94	AD FOR TOWN MEETING	58.50
03-11	4069670019	NEWTAH NEWS GROUP	03/30/94–03/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO PLEASANT GROVE REVIEW	30.00
03-11	4069670020	Do	03/30/94–03/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR AMERICAN FORK CITIZEN	30.00
03-11	4069670021	Do	03/30/94–03/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO LEHI FREE PRESS	30.00
03-11	4069670016	DAVID B PARKINSON	01/31/94–02/08/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 621 X $.28 – 173.88	173.88
03-11	4069670012	RICHFIELD REAPER	02/17/94	AD FOR TOWN MEETING	117.00
03-11	4069670014	SUN ADVOCATE/PROGRESS	02/15/94	ADS FOR TOWN MEETINGS	103.20
03-11	4069670013	SYSTEM TECHNOLOGY INC.	02/28/94	TONER CARTRIDGE REFILL	44.95
03-11	4070840019	UTAH EDUCATION NETWORK/EDNE	07/31/93	INTERACTIVE TOWN MEETING CHARGES	610.00
03-16	4074860023	AMERICAN EXPRESS	01/24/94–01/25/94	KINSEL ACCOMODATIONS AT HOLIDAY INN WHILE ATTENDING RANGELANDS CONFERENCE PRE-APPROVED	65.40
03-16	4074860024	Do	02/03/94–02/07/94	RENTAL CAR FOR OVERNIGHT TRAVEL IN DISTRICT (KINSEL)	267.66
03-16	4074860025	Do	02/04/94	FUEL FOR RENTAL CAR FOR OVERNIGHT TRAVEL IN DISTRICT (KINSEL)	16.35
03-16	4074860026	Do	02/07/94	FUEL FOR RENTAL CAR FOR OVERNIGHT TRAVEL IN DISTRICT (KINSEL)	9.00
03-16	4074860019	SUMMIT COUNTY BEE	03/18/94–03/18/95	ONE YEAR SUBSCRIPTION RENEWAL	20.00
03-16	4074860018	THE UINTAH BASIN STANDARD	02/28/94	TOWN MEETING AD	60.00
03-16	4074860022	WENDY C TIDWELL	01/29/94–02/21/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE 1158 MI. X .28	324.24
03-16	4074860021	Do	02/16/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	28.54
03-16	4074860020	UTAH OFFICE SUPPLY	03/03/94	OFFICE SUPPLIES	27.75
03-21	4077550006	AMERICAN EXPRESS	01/24/94–02/04/94	ROUNDTRIP AIRFARE FOR MEMBER FROM SALT LAKE TO DULLES-ORTON TICKET #9988	415.00
03-21	4077550012	Do	02/03/94–02/04/94	AVCCOMMODATIONS AT LITTLE AMERICA HOTEL FOR CONGRESSMAN AND 2 STAFF (TIDWELL & NGUYEN)	108.58
03-21	4077550007	Do	02/10/94–02/21/94	RENTAL CAR FOR CONGRESSMAN AND 2 STAFF MEMBERS FOR OVERNIGHT TRAVEL IN DISTRICT (TIDWELL & NGUYEN).	522.22
03-21	4077550008	Do	02/11/94	FUEL FOR RENTAL CAR AT CHEVRON FOR IN DISTRICT TRAVEL	14.40
03-21	4077550011	Do	02/11/94–02/12/94	ACCOMMODATIONS AT WESTON PLAZA INN FOR CONGRESSMAN AND 2 STAFF (TIDWELL & NGUYEN)	137.34
03-21	4077550021	Do	02/12/94	MEAL AT FRONTIER GRILL FOR CONG. & STAFF MEMBER TIDWELL & NGUYEN WHILE ON OVERNIGHT TRAVEL IN DISTRICT.	17.00
03-21	4077550009	Do	02/14/94	FUELD FOR RENTAL CAR AT CHEVRON FOR TRAVEL IN DISTRICT	13.49
03-21	4077550014	Do	02/14/94–02/15/94	ACCOMMODATIONS AT RAMADA INN FOR CONGRESSMAN & 2 STAFF (TIDWELL AND NGUYEN)	149.58
03-21	4077550010	Do	02/15/94	FUEL FOR RENTAL CAR FOR OVERNIGHT TRAVEL IN DISTRICT	18.10
03-21	4077550015	Do	02/15/94–02/16/94	ACCOMM. FOR CONGRESS. & 2 STAFF MBRS WHILE ON OVERNIGHT TVL IN DIST. MONT. DAYS INN (TIDWELL & NGUYEN).	119.88
03-21	4077550020	Do	02/16/94–02/17/94	ACCOMMODATIONS AT SHILO INN MOAB FOR CONGRESSMAN & 2 STAFF MEMBERS (TIDWELL & NGUYEN)	132.00
03-21	4077550022	Do	02/17/94	MEAL AT DALEY ENTERPRISES FOR CONG. & 2 STAFF WHILE ON OVERNIGHT TRAVEL IN DISTRICT (TIDWELL & NGUYEN).	55.26
03-21	4077550016	Do	02/18/94	FUEL FOR RENTAL CAR AT TEXACO FOR OVERNIGHT TRAVEL IN DISTRICT	17.63
03-21	4077550023	Do	02/18/94	MEAL AT ADELINS GABLE HOUSE WHILE ON OVERNIGHT TRAVEL THROUGH DISTRICT	31.00
03-21	4077550024	Do	02/18/94	MEAL AT SHONEY'S FOR CONGRESSMAN & 2 STAFF MEMBERS WHILE ON OVERNIGHT TRAVEL DIST. (TIDWELL & NGUYEN).	20.00
03-21	4077550017	Do	02/19/94	FUEL FOR RENTAL CAR AT CHEVRON WHILE ON OVERNIGHT TRAVEL IN DISTRICT	15.86
03-21	4077550018	Do	02/19/94	FUEL FOR RENTAL CAR AT CHEVRON FOR OVERNIGHT TRAVEL IN DISTRICT	16.00
03-21	4077550013	Do	02/19/94–02/19/94	ACCOMMODATIONS AT ROAD CREEK RANCH FOR CONGRESSMAN AND TWO STAFF MEMBERS (TIDWELL & NGUYEN).	161.85
03-21	4077550019	Do	02/21/94	FUEL FOR RENTAL CAR AT CHEVRON FOR OVERNIGHT TRAVEL IN DISTRICT	5.49
03-21	4077550026	FEDERAL EXPRESS CORP	01/31/94–02/24/94	EXPRESS MAIL	7.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	4077550027	DAVID W LEMMON	03/03/94	CAB FARE FROM LONGWORTH TO N. CAPITOL ST. UT GOVERNOR AND FEMA REPRESENTATIVES	7.00
03-21	4077550030	SALINA SUN	02/16/94	AD FOR TOWN MEETING	66.00
03-21	4077550029	THE PARK RECORD	04/01/94–04/01/95	ONE YEAR SUBSCRIPTION TO THE PARK RECORD	36.00
03-21	4077550025	THE TIMES INDEPENDENT	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL	24.00
03-21	4077550028	UTAH NEWS CLIPS, INC	02/01/94–02/28/94	MONTHLY TV NEWS MONITORING FEE	35.00
03-22	4080470020	COOL WATER	03/01/94–04/01/94	MONTHLY BOTTLED WATER SERVICE	10.93
03-22	4080470025	FEDERAL EXPRESS CORP	02/22/94–02/23/94	EXPRESS MAIL	4.80
03-22	4080470021	SYSTEM TECHNOLOGY INC	03/04/94	TONER CARTRIDGE REFILL	44.95
03-22	4080470024	U S WEST COMMUNICATIONS	02/01/94–02/28/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	436.71
03-22	4080470019	UTAH OFFICE SUPPLY	03/04/94	OFFICE SUPPLIES	6.35
03-22	4080470023	Do	03/10/94	OFFICE SUPPLIES	5.37
03-22	4080470022	VERNAL EXPRESS	02/09/94	AD FOR TOWN MEETING	78.00
03-29	4087890612	HARMON CITY ASSOCIATES	03/01/94–03/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
03-29	4087890611	UTAH COUNTY AUDITOR	03/01/94–03/30/94	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
03-30	4089730028	CELLULAR ONE - UTAH	02/01/94–02/28/94	CELLULAR PHONE SERVICES FOR ONE MONTH	74.91
03-30	4089730026	FEDERAL EXPRESS CORP	02/11/94–03/04/94	EXPRESS MAIL	20.76
03-30	4089730027	Do	02/28/94–03/03/94	EXPRESS MAIL	7.98
03-30	4089730025	THE SAN JUAN RECORD	03/15/94–03/15/95	ONE YEAR SUBSCRIPTION RENEWAL	12.00
03-30	4089730020	THE TIMES INDEPENDENT	02/28/94	AD FOR TOWN MEETING	48.68
03-30	4089730029	US WEST CELLULAR, INC	02/01/94–03/03/94	CELLULAR PHONE SERVICE MONTHLY	27.06
03-30	4089730021	UTAH OFFICE SUPPLY	03/09/94	OFFICE SUPPLIES	4.49
03-30	4089730022	Do	03/11/94	OFFICE SUPPLIES	22.68
03-30	4089730023	Do	03/11/94	OFFICE SUPPLIES	3.09
03-30	4089730024	Do	03/15/94	OFFICE SUPPLIES	21.25
03-30	4089730019	Do	03/16/94	OFFICE SUPPLIES	11.57
03-31	4089940064	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		77.50
03-31	4090900383	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,898.58
03-31	4090930231	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		645.13
03-31	4090950773	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		62.00
03-31	4090950774	Do	03/01/94–03/31/94		(890.71)
03-31	4090960541	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		47.00
03-31	4090960540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		450.00
03-31	4090960539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		29.08
03-31	4090970232	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,560.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,900.87
TOTAL	**189,460.93**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	01/01/94–03/31/94	OFFICE MANAGER	9,104.17
ANDERSON, PEDRO A	01/01/94–03/31/94	STAFF ASSISTANT	7,777.50
BRAVERMAN, MIRIAM	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,140.00
CARRINGTON, ANN MARIE D	03/21/94–03/31/94	LEGISLATIVE ASSISTANT	763.89
CLARK, JULIA	03/14/94–03/31/94	PRESS SECY-BROOKLYN DISTRICT OFFICE	1,652.78
ELLIS, JACQUELINE A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
FIELDS, PEARL E	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,140.00
GARNES, YVETTE	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	8,000.01
HENRY, LORRELLE AUDREY	01/01/94–02/28/94	STAFF ASSISTANT/CONSTITUENT SERVICES	6,666.66
HENRY, SCOTT DICKERSON	01/01/94–03/31/94	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	9,098.76
JOHNSON, EARL THOMAS	01/01/94–03/31/94	CONGRESSIONAL AIDE	3,750.00
MARTIN, AARON C	01/01/94–03/31/94	CONGRESSIONAL AIDE/CASE SPECIALIST	5,000.01
MARTIN, ELOISE	01/01/94–03/31/94	STAFF ASSISTANT-SECRETARY	6,999.75
MCRAE, TINA L	01/01/94–01/31/94	STAFF ASSISTANT	1,833.33
MISHORE, JOSEPH L, JR	01/01/94–03/31/94	DISTRICT OFFICE CUSTODIAN	5,000.01
NICHOLSON, ANNIE	01/01/94–03/31/94	CASE SPECIALIST	7,500.00
RAINEY, ELLYN H	01/01/94–03/31/94	STAFF ASSISTANT	5,055.36
SEDER, JOHN W	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
SELTMAN, PAUL A	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,250.00
SIMONETTE, DANIEL R	01/01/94–03/31/94		11,593.61
STABER, ANNABELLE	01/01/94–03/31/94	CASE SPECIALIST	4,826.52
TAYLOR, KENNETH STANLEY	01/01/94–03/31/94	CASEWORK COORDINATOR	9,454.86
TILZER, GARY LEE	01/01/94–03/31/94	PART-TIME EMPLOYEE	6,295.50

EXPENSES

01-05	3363590030	DANIEL R SIMONETTE	07/29/93–07/29/93	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	145.00
01-05	3363590031	Do	07/29/93–07/29/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
01-07	4007600002	CON EDISON	11/24/93–12/27/93	UTILITY SERVICE	636.15
01-28	4026890608	CARTOV LEASING, INC	01/01/94–01/30/94	LEASE AUTO	477.00
01-28	4026890609	EARL STEWART	01/01/94–01/30/94	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
01-28	4026890607	UTICA ONE COMPANY	01/01/94–01/30/94	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
01-31	4026940105	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		14.15
01-31	4028930387	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		208.58
01-31	4028961138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028961137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		86.06
01-31	4028970388	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900929	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		558.92
01-31	4032950570	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,990.64
02-04	4034530021	AETNA CASUALTY	01/03/94–07/03/94	CAR INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,523.00
02-10	4041600003	CON EDISON	12/27/93–01/27/94	UTILITY SERVICE	345.48
02-24	4054890612	CARTOV LEASING, INC	02/01/94	LEASE AUTO	477.00
02-24	4054890613	EARL STEWART	02/01/94	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
02-24	4054890611	UTICA ONE COMPANY	02/01/94	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
02-28	4059900699	*(EQUIPMENT ALLOWANCE)*	11/08/93–12/31/93		375.00
02-28	4059900701	Do	11/08/93–12/31/93		422.04
02-28	4059900700	Do	02/01/94–02/28/94		1,036.70
02-28	4059930403	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		947.07
02-28	4059961146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		632.08
02-28	4059961145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		143.78
02-28	4059970403	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950361	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		706.15
03-01	4076300023	*(LSO TRANSFER)*	03/01/94	HISPANIC CAUCUS	600.00
03-01	4076370016	Do	03/01/94	NEW YORK STATE DELEGATION	300.00
03-01	4077320024	Do	03/01/94	BLACK CAUCUS	5,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-01	4077340021	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077360015	Do	03/01/94	ARTS CAUCUS	300.00
03-01	4080310016	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4062520029	KENNETH STANLEY TAYLOR	01/04/94–02/16/94	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	29.83
03-04	4062520026	Do	01/13/94	REIMBURSEMENT FOR GAS FOR LEASED AUTO AND CAR WASH AT THE DISTRICT OFFICE	65.00
03-04	4062520027	Do	01/13/94	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	14.10
03-04	4062520028	Do	01/18/94	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	13.50
03-10	4068670014	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	SERVICES FOR THE CONGRESSIONAL OFFICE	56.59
03-10	4068670013	Do	01/10/94–01/11/94	SERVICES FOR THE CONGRESSIONAL OFFICE	26.19
03-10	4068670012	Do	01/19/94–01/24/94	SERVICES FOR THE CONGRESSIONAL OFFICE	69.57
03-10	4068670011	Do	02/08/94–02/10/94	SERVICES FOR THE CONGRESSIONAL OFFICE	20.34
03-10	4068670017	GREAT BEAR SPRING CO.	01/31/94	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE DISTRICT OFFICE	50.90
03-10	4068670016	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	497.66
03-10	4068670015	CONG. MAJOR R. OWENS	01/27/94–02/04/94	SERVICES FOR THE CONGRESSIONAL OFFICE	50.91
03-10	4068670019	STANDARD COFFEE SERVICE	01/24/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	51.77
03-10	4068670018	Do	02/14/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	3.58
03-10	4068670020	THE PHOENIX NEWSPAPER	03/04/94–03/04/95	NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN OWENS	23.00
03-11	4069400029	AT&T FEDERAL MARKETS GROUP	12/10/93–01/10/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-11	4069400030	Do	01/06/94–02/05/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	12.66
03-11	4069400028	Do	01/10/94–02/09/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-11	4069400039	CANTRELL/CUTTER PRINTING, INC.	01/11/94	PRINTED FLYER 'THE FIRST 100 DAYS' FOR TOWN MEETING	1,208.41
03-11	4069400040	DAVID L ANDRUKITIS	01/30/94	IMPRINT FRANKS ON CALENDAR ENVELOPES FOR THE CONGREWSSIONAL OFFICE	90.00
03-11	4069400027	FEDERAL EXPRESS CORP.	01/19/94	SERVICES FOR THE DISTRICT OFFICE	3.75
03-11	4069400026	Do	01/26/94	SERVICES FOR THE DISTRICT OFFICE	3.75
03-11	4069400025	MANHATTAN FIRE PROTECTION CORP.	01/04/94	SERVICES FOR THE DISTRICT OFFICE	47.52
03-11	4069400024	CONG. MAJOR R. OWENS	01/03/94–01/30/94	REIMBURSEMENT FOR NEWSPAPER SUBSCRIRTONS FOR THE DISTRICT OFFICE	53.80
03-11	4069400031	Do	01/05/94	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	73.00
03-11	4069400032	Do	01/05/94	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVE FROM DISTRICT	19.00
03-11	4069400037	Do	01/07/94–01/08/94	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
03-11	4069400038	Do	01/07/94–01/08/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
03-11	4069400018	Do	01/21/94–01/25/94	TAXI FARES TO AND FROM NATIONAL AIROrT WASINGTON, DC IN SUUPORT OF TRAVEL TO DISTRICT	19.00
03-11	4069400041	Do	01/21/94–01/25/94	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
03-11	4069400033	Do	01/28/94–01/31/94	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	146.00
03-11	4069400034	Do	01/28/94–01/31/94	TAXI FARES TO & FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
03-11	4069400035	Do	02/16/94	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, F	73.00
03-11	4069400036	Do	02/16/94	TAXI-NATIONAL;SUPPORT OF TRAVEL FROM DISTRICT	19.00
03-11	4069400005	ELLYN H RAINEY	01/14/94–01/18/94	ROUND TRIP AIR-FREE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) & RETURN	146.00
03-11	4069400006	Do	01/14/94–01/18/94	TAXI FARES TO & FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
03-11	4069400019	KENNETH STANLEY TAYLOR	01/03/94–02/25/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	214.75
03-11	4069400022	Do	01/14/94–02/01/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.54
03-11	4069400023	Do	01/16/94–02/15/94	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS WITH THE CONGRESSMAN	17.39
03-11	4069400020	Do	02/16/94–02/17/94	REIMBURSEMENT FOR CAB FARES WHILE ATTENDING TENANT MEETING IN THE DISTRICT	18.50
03-11	4069400021	Do	02/16/94–02/18/94	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	21.81
03-14	4073440004	CON EDISON	01/27/94–02/28/94	UTILITY SERVICE	472.87

03-15	4073260006	POSTMASTER, WASHINGTON, D.C.	03/01/94	600 STAMPS FOR USE IN CONGRESSIONAL OFFICE	174.00
03-15	4073560015	OFFICE OF RECORDS AND REGISTRATION	02/01/94–02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	65.00
03-21	4077500021	XEROX CORPORATION	02/09/94	PURCHASED COPIER PAPER FOR THE DISTRICT OFFICE	306.80
03-29	4087720016	SOUTHWEST DISTRIBUTION, INC.	01/03/94–03/31/94	NEWSPAPER SUBSCRIPTIONS FOR CONGRESSMAN OWENS	214.40
03-29	4087890614	CARTOV LEASING, INC.	03/01/94–03/30/94	LEASE AUTO	477.00
03-29	4087890615	EARL STEWART	03/01/94–03/30/94	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
03-29	4087890613	UTICA ONE COMPANY	03/01/94–03/30/94	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
03-31	4089940148	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		51.99
03-31	4090900689	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		797.81
03-31	4090930409	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		532.80
03-31	4090950583	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		78.25
03-31	4090950584	Do	03/01/94–03/31/94		1,502.06
03-31	4090961167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		609.74
03-31	4090961166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		124.18
03-31	4090970410	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,902.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,222.02
TOTAL	**194,124.74**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J	01/01/94–02/16/94	LEGAL STAFF ASSISTANT	4,025.00
BASH, JODI W	01/01/94–03/31/94	RECEPTIONIST-CASE WORKER	5,375.01
CONZELMAN, JAMES K	01/01/94–03/31/94	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	24,500.01
DEIMLING, DEBRA KAY	01/01/94–03/31/94	PERSONAL SECRETARY/OFFICE MANAGER	12,875.01
DUNBAR, BONNIE DECKER	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	10,500.00
FOSTER, ROBERT ULINE, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,375.00
GERDING, JULIE	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
HOLLOWAY, R PHILIP	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	10,500.00
HOLMES, KIMBERLY ANN	01/01/94–03/31/94	CASE WORKER-RECEPTIONIST	5,925.00
KIRK, KELLY ANNE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	10,500.00
MARSHALL, BEVERLY K	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,500.01
PETERSON, PEGGY A	01/01/94–03/31/94	PRESS SECRETARY	14,150.01
SHOEMAKER, GERALDINE A.	01/01/94–03/31/94	CASE WORKER-RECEPTIONIST	5,250.00

EXPENSES

01-05	4004500031	AT&T	11/01/93–11/30/93	MONTHLY SERVICE AND AT&T SERVICE FOR (800) IN LIMA DISTRICT OFFICE	123.74
01-05	4004500024	AT&T FEDERAL MARKETS GROUP	11/01/93–11/30/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
01-05	4004500023	Do	11/06/93–12/05/93	LEASED TELPEHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
01-05	4004500025	DINERS CLUB	10/17/93–10/18/93	ROUND-TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DCA/CMH/DCA TIK # 345-995	309.00
01-05	4004500026	Do	11/11/93–11/12/93	ROUND-TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DCA/CMH/DCA TIK # 348-772	312.00
01-05	4004500027	Do	11/11/93–11/12/93	ROOM RESERVATIOJN FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.28
01-05	4004500029	DRUG POLICY REPORT	01/19/94–01/19/95	SUBSCRIPTION FOR DRUG POLICY REPORT FOR ONE YEAR FOR OFFICIAL USE	159.00
01-05	4004500028	BONNIE DECKER DUNBAR	10/15/93–12/17/93	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS. 725 MILES @ .28 PER MILE	203.00
01-05	4004500030	THE GALION INQUIRER	12/21/93–12/21/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR. (MANSFIELD)	96.60
01-13	4006240029	DINERS CLUB	11/12/93	MEAL FOR MEMBER WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	22.57
01-13	4006240030	Do	11/17/93	LUNCH WITH ELECTED OFFICIALS ON OFFICIAL BUSINESS	25.95
01-13	4006240031	THOMAS J. LANKFORD, INC.	11/23/93–11/30/93	PRINTING OF INTERNSHIP PROGRAM VETS REPORT, AG NEWSLETTER NEWS RELEASE LETTERHEAD FOR OFFICIAL MAILING.	1,534.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4019500028	AT&T FEDERAL MARKETS GROUP	11/12/93–12/11/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
01-21	4019500020	KELLY KIRK	10/18/93–12/11/93	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS 394 MILES @ .28 PER MILE.	110.32
01-21	4019500022	Do	12/04/93–12/11/93	FOOD PURCHASED FOR ACADEMY REVIEW BOARD MEMBERS ON INTERVIEW DAY IN DISTRICT. 9.75 82.07 9.70.	101.52
01-21	4019500021	Do	12/08/93–12/10/93	SUPPLIES PURCHASED FOR LIMA DISTRICT OFFICE USE. (SOAP & CARDBOARD)	4.93
01-21	4019500023	Do	12/16/93	OVERNIGHT MAIL OF OFFICAIL MATERIAL FOR MEMBER	27.60
01-21	4019500019	NORTHWESTERN OHIO SECURITY SYSTEMS INC	01/01/94–03/31/94	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
01-21	4019500025	OHIO POWER COMPANY	11/16/93–12/17/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	32.10
01-21	4019500027	TELEPHONE SERVICE COMPANY	01/01/94–01/31/94	FOREIGN LISTING CHARGE FOR 1 MONTH IN WAPAKONETA TELEPHONE DIRECTORY	1.01
01-21	4019500024	THE SYCAMORE TELEPHONE CO.	01/01/94–01/31/94	FOREIGN LISTING CHARGE FOR 1 MONTH FOR SYCAMORE TELEPHONE DIRECTORY	1.50
01-21	4019500026	WEST OHIO GAS COMPANY	11/17/93–12/16/93	GAS BILL FOR LIMA DISTRICT OFFICE	39.18
01-21	4019730010	RIA-SONITROL SECURITY	01/01/94–03/31/94	SECURITY FOR 3 MONTHS IN MANSFIELD DISTRICT OFFICE	51.75
01-21	4019730008	THE BLADE	01/05/94–01/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR FINDLAY DISTRICT OFFICE	27.00
01-21	4019730006	THE DAILY GLOBE	01/07/94–01/07/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	71.00
01-21	4019730007	THE MOHAWK LEADER	02/01/94–02/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR FINDLAY DISTRICT OFFICE	21.00
01-21	4019730009	THE WALL STREET JOURNAL	02/09/94–02/09/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR D.C.OFFICE	149.00
01-24	4014530027	R PHILLIP HOLLOWAY	09/01/93–09/30/93	LIGHTBULBS PURCHASED FOR THE MANSFIELD DISTRICT OFFICE	9.06
01-24	4014530029	Do	10/28/93–11/11/93	PARKING FEES FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-24	4014530028	Do	10/28/93–11/12/93	DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS. 474 MILES @ .28 PER MILE	132.72
01-24	4018270005	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	330.05
01-28	4026890612	HEADQUARTERS DEVELOPMENT CO	01/01/94–01/30/94	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
01-28	4026890611	JACK W.& ROSEMARY YOUNG	01/01/94–01/30/94	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
01-28	4026890610	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/94–01/30/94	RENT 24 W.3RD ST MANSFIELD,OH	550.00
01-31	4028930237	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		392.05
01-31	4028960632	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		27.00
01-31	4028960631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		282.83
01-31	4028970238	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900562	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,175.76
01-31	4032950613	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(240.90)
01-31	4032950614	Do	01/01/94–01/31/94		459.32
02-04	4033600024	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE PHONES.	91.00
02-04	4033600025	Do	12/01/93–12/31/93	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE PHONES.	119.78
02-04	4033600023	Do	12/12/93–01/11/94	LEASED TELEPHONE EQUIPMENT FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE.	5.25
02-04	4033600029	OHIO MAGAZINE	03/01/94–03/01/95	RENEWAL OF MAGAZINE SUBSCRIPTION FOR OFFICIAL USE FOR 1 YEAR.	14.00
02-04	4033600026	ROBINSON DIRECTORIES INC.	12/07/93	DELPHOS BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE	113.00
02-04	4033600030	THE MOHAWK LEADER	02/01/94–02/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR FINDLAY DISTRICT OFFICE OFFICIAL USE	21.00
02-04	4033600028	THE NEW WASHINGTON HEARLD	02/05/94–02/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR (OFFICIAL USE)	12.00
02-04	4033600031	THE PROGRESSOR TIMES	03/01/94–03/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR FINDLAY DISTRICT OFFICE OFFICIAL USE	21.00
02-04	4033600027	TRIBUNE-COURIER	02/06/94–02/06/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE OFFICIAL USE (1 YEAR)	12.00
02-16	4046620001	POSTMASTER, WASHINGTON, D.C.	01/06/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
02-24	4054530009	Do	01/27/94	POSTAGE--144 $1 STAMPS 144 $.05 STAMPS	151.20
02-24	4054530010	Do	01/28/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00

02-24	4054890616	HEADQUARTERS DEVELOPMENT CO	02/01/94	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
02-24	4054890615	JACK W.& ROSEMARY YOUNG	02/01/94	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
02-24	4054890614	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/94	RENT 24 W.3RD ST MANSFIELD,OH	550.00
02-28	4056940072	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		73.35
02-28	4059900443	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,828.00
02-28	4059930253	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		632.40
02-28	4059960639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		416.84
02-28	4059960638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		290.76
02-28	4059970253	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950385	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		605.30
02-28	4061850127	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	27.00
03-01	4073370011	*(DC TELEPHONE TOLLS CHARGED)*	03/01/94	12/93	32.77
03-01	4076370013	*(LSO TRANSFER)*	03/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
03-15	4073260007	POSTMASTER, WASHINGTON, D.C.	02/18/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
03-15	4073510010	Do	02/23/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	12.95
03-17	4075680007	ACCUCOM SYSTEMS CORP.	02/04/94	TONER CARTRIDGES FOR COMPUTER SYSTEM. (2)	156.00
03-17	4075680015	AMERICAN EXPRESS	01/18/94–01/19/94	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.81
03-17	4075680016	Do	01/19/94	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.08
03-17	4075680022	AMERITECH	01/12/94–01/13/95	FOREIGN LISTING CHARGE FOR 1 YEAR IN FOSTORIA DIRECTORY	23.40
03-17	4075680018	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
03-17	4075680019	Do	01/01/94–01/31/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
03-17	4075680020	Do	01/01/94–01/31/94	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	89.02
03-17	4075680021	Do	01/12/94–02/11/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
03-17	4075680025	BELL SECURITY SERVICE INC.	01/17/94–01/16/95	SECURITY SYSTEM FOR FINDLAY DISTRICT OFFICE FOR 1 YEAR	216.00
03-17	4075680026	CONGRESSIONAL QUARTERLY INC	02/23/94	PURCHASE OF WASHINGTON INFORMATION DIRECTORIES (3) FOR OFFICIAL USE	284.85
03-17	4075680017	MICHAEL G. OXLEY	02/07/94	PURCHASE OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS. (WENDY'S)	4.27
03-17	4075680014	SYCAMORE TELEPHONE COMPANY	02/01/94–02/28/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY	1.50
03-17	4075680011	Do	03/01/94–03/31/94	FOREIGN LISTING CHARGE FOR (800) LISTING IN SYCAMORE DIRECTORY	1.50
03-17	4075680012	TELEPHONE SERVICE COMPANY	02/01/94–02/28/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAK DIRECTORY	1.01
03-17	4075680010	Do	03/01/94–03/31/94	FOREIGN LISTING CHARGE FOR (800) LISTING IN WAPAK DIRECTORY	1.01
03-17	4075680005	THE OHIO POWER COMPANY	12/17/93–01/20/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE FOR 1 MONTH	34.31
03-17	4075680009	Do	01/20/94–02/18/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE FOR 1 MONTH	35.08
03-17	4075680013	THE PROGRESSOR TIMES	03/01/94–03/31/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR FOR OFFICIAL BUSINESS	21.00
03-17	4075680024	THE WASHINGTON HERALD	02/05/94–02/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (MANSFIELD)	12.00
03-17	4075680023	THE WASHINGTON TIMES	02/14/94–02/14/95	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR OFFICIAL USE	65.00
03-17	4075680008	WEST OHIO GAS COMPANY	12/16/93–01/20/94	GAS BILL FOR LIMA DISTRICT OFFICE FOR 1 MONTH	71.27
03-17	4075680006	Do	01/20/94–02/22/94	GAS BILL FOR LIMA DISTRICT OFFICE FOR 1 MONTH	62.02
03-21	4077500030	BUCYRUS TELEGRAPH-FORUM	02/04/94–02/04/95	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE	80.60
03-21	4077500028	DAILY CHIEF-UNION	03/17/94–03/17/95	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE	87.50
03-21	4077500024	KELLY KIRK	02/02/94–02/11/94	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS. 271 MILES @ .28 PER MILE	75.88
03-21	4077500026	ROBINSON DIRECTORIES INC.	02/04/94	PURCHASE OF HARDIN COUNTY-KENTON CITY BUSINESS DIRECTORY FOR OFFICIAL USE	123.00
03-21	4077500027	THE BLADE	02/21/94–02/20/95	SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE FOR 1 YEAR	210.60
03-21	4077500029	THE FINDLAY COURIER	03/11/94–03/11/95	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE	104.00
03-21	4077500023	THE HERTZ CORP	01/18/94–01/19/94	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.01
03-21	4077500025	THOMAS J. LANKFORD, INC.	01/30/94–02/08/94	PRINTING OF CARD AND DEAR COLLEAGUE FOR OFFICIAL USE	74.90
03-21	4077500022	Do	02/09/94–02/10/94	PRINTING OF QUESTIONNAIRE, DEAR COLLEAGUE & ENVELOPES FOR OFFICIAL MAILINGS	5,283.40
03-29	4087720022	AMERICAN EXPRESS	01/18/94–01/19/94	R/T AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DC-COLUMBUS-DC 3583 (COLUMBUS CLOSEST TO LIMA).	304.00
03-29	4087720020	Do	01/28/94–01/29/94	DC-DAY-COL-DC R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT TIK #714-066	404.00
03-29	4087720021	Do	01/28/94–01/29/94	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (HERTZ)	145.16
03-29	4087720019	Do	01/29/94–01/30/94	LODGING OUTSIDE OF DISTRICT FOR MEMBER TAKING EARLY NEXT MORNING FLIGHT	75.24
03-29	4087720023	Do	02/07/94	RENTED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSIENESS	67.97
03-29	4087720018	Do	02/07/94–02/08/94	LODGING OUTSIDE OF DISTRICT FOR MEMBER TAKING EARLY NEXT MORNING FLIGHT	75.24
03-29	4087720017	Do	02/28/94–02/28/94	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSIENESS	60.23
03-29	4087720028	AT&T	02/01/94–02/28/94	(800)SERVICE AND AT&T USAGE FOR LIMA DISTRICT OFFICE	158.46
03-29	4087720026	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087720027	Do	02/01/94-02/28/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
03-29	4087720025	R. L. POLK & CO	03/06/94	PURCHASE OF LIMA OHIO CITY DIRECTORY FOR OFFICIAL USE	137.52
03-29	4087720024	THE BLUFFTON NEWS	04/30/94-04/30/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR OFFICIAL USE (LIMA)	55.00
03-29	4087720029	THE WALL STREET JOURNAL	05/05/94-05/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	149.00
03-29	4087890618	HEADQUARTERS DEVELOPMENT CO	03/01/94-03/30/94	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
03-29	4087890617	JACK W.& ROSEMARY YOUNG	03/01/94-03/30/94	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
03-29	4087890616	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/94-03/30/94	RENT 24 W.3RD ST MANSFIELD,OH	550.00
03-31	4089940080	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		260.30
03-31	4090900428	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		405.00
03-31	4090900427	Do	03/01/94-03/31/94		579.35
03-31	4090920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		29.25
03-31	4090930259	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		447.27
03-31	4090950625	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(4.66)
03-31	4090950626	Do	03/01/94-03/31/94		1,894.93
03-31	4090960646	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		27.00
03-31	4090960645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		430.11
03-31	4090960644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		278.73
03-31	4090970260	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,475.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,997.36
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-06	4047300028	CONGRESS DAILY	12/18/93-12/18/94	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	(667.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(667.00)
				TOTAL	**162,805.42**

OFFICE OF THE HON. RON PACKARD

SALARIES

BENZ, KATHLEEN A	01/01/94-03/31/94	COMMUNICATIONS ASSISTANT	6,000.00
COGGIN, DAVID C	01/01/94-03/31/94	CHIEF OF STAFF	4,008.75
DOLLAGHAN, MELISSA	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	9,000.00
EGGERS, THOMAS MICHAEL	01/01/94-03/31/94	DISTRICT DIRECTOR	17,499.99

		FISCHBEIN, MICHELE S	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,999.99
		GABLE, GERRY L	01/01/94–03/31/94	CONGRESSIONAL LIAISON	8,750.01
		GILBERT, WINIFRED E	01/01/94–03/31/94	CONGRESSIONAL LIAISON	8,750.01
		HENDRICH, STEPHEN	02/01/94–03/31/94	D.C. INTERN	1,500.00
		MAILLOUX, DOROTHY HINDA	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
		MCCOLLEY, SUSAN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,000.00
		MOCK, RAYMOND G, III	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	300.00
		MONDERO, ERIC M	01/01/94–03/31/94	STAFF ASSISTANT	5,625.00
		POLESE, DONALD JOHN	01/01/94–03/31/94	SD DISTRICT REP	15,000.00
		TKACH, TERRI G.	01/01/94–03/31/94	DISTRICT SECRETARY	8,250.00
		TOY, LINDA M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,999.99
		WILKER, THOMAS J	01/01/94–01/31/94	D.C. INTERN	1,200.00

EXPENSES

01-01	4025390007	*(LSO TRANSFER)*	01/01/94	REPUBLICAN STUDY COMMITTEE	15,000.00
01-05	4004570001	DAVID C COGGIN	11/30/93–12/05/93	NEWSPAPERS FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.75
01-05	4004570006	Do	11/30/93–12/05/93	STAFF ROUNDTRIP AIRFARE FOR D. COGGIN ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-SD, SD-DC	364.00
01-05	4004570007	Do	11/30/93–12/05/93	RENTAL CAR FOR STAFF MEMBER D. COGGIN WHILE IN DISTRICT OF OFFICIAL BUSINESS	163.73
01-05	4004570008	Do	12/03/93	FUEL FOR RENTED VEHICLE USED BY D. COGGIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.15
01-05	4004570005	Do	12/13/93	COMPUTER SUPPLIES FOR SCHEDULING SOFTWARE USED BY DISTRICT STAFF AS APPROVED BY COMM. ON HOUSE ADMIN.	12.44
01-05	4004570003	MOTOROLA CELLULAR SERVICE	11/26/93–12/25/93	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT ON 619-540-2526	35.00
01-05	4004570002	Do	12/01/93–12/31/93	CELLULAR PHONE SERVICE FOR MEMBER ON 202-374-4644	20.00
01-05	4004570004	SHELL OIL CO	11/12/93–11/14/93	FUEL FOR LEASED AUTO DRIVEN BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.22
01-10	4007120001	DAVID C COGGIN	11/30/93–12/05/93	HOTEL, ROOM TAX & PARKING OF RENTED VEHICLE FOR D. COGGIN IN DISTRICT ON OFFICIAL BUSINESS	460.66
01-10	4007120004	Do	12/01/93–12/04/93	MEALS FOR D. COGGIN (AND TWO OTHER CONSTITUENTS) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	285.45
01-10	4007120002	Do	12/01/93–12/05/93	MEALS FOR D. COGGIN ONLY WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.86
01-10	4007120003	Do	12/03/93	MEALS FOR D. COGGIN (AND ONE OTHER OFFICIAL) WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.89
01-11	4011810005	BLADE-CITIZEN	11/26/93–05/25/94	6 MONTHS SUBSCRIPTION RENEWAL TO THE NORTH COUNTY BLADE-CITIZEN (FOR VI DO)	54.95
01-11	4011810002	FEDERAL EXPRESS CORP.	12/02/93–12/06/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.00
01-11	4011810003	Do	12/09/93–12/13/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	24.96
01-11	4011810006	NEW YORK TIMES SALES INC.	12/16/93–12/14/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY/SUNDAY NEW YORK TIMES (ONE COPY FOR DC OFFICE)	286.00
01-11	4011810001	THE ENTERPRISE	12/10/93–12/09/94	ONE YEAR SUBSCRIPTION RENEWAL FOR THE FALLBROOK ENTERPRISE FOR VI DO	18.56
01-13	4012320001	GERRY L GABLE	12/10/93	TRAVEL BY PRIVATE AUTO BY G. GABLE 62 @ .28/MILE	17.36
01-13	4012320004	DOROTHY H MAILLOUX	12/01/93–12/29/93	TRAVEL BY PRIVATE AUTO BY D. MAILOUX: 254 @ .28/MILE	71.12
01-13	4012320003	DONALD JOHN POLESE	12/01/93–12/18/93	TRAVEL BY PRIVATE BY AUTO D. POLESE: 300 @ .28/MILE	84.00
01-13	4012320002	TERRI G. TKACH	12/03/93	TRAVEL BY PRIVATE AUTO BY T. TKACH 28 @ .28/MILE	7.84
01-24	4014290002	THOMAS MICHAEL EGGERS	12/01/93–12/30/93	TRAVEL BY PRIVATE AUTO BY M. EGGERS: 1311 MILES @ 28¢ PER MILE	367.08
01-24	4014290001	WINIFRED E GILBERT	12/08/93–12/13/93	TRAVEL BY PRIVATE AUTO BY W. GILBERT: 55 MILES @ 28¢ PER MILE	15.40
01-24	4014290003	MARTIN DATA SYSTEMS	12/22/93	CONST. MAIL OF 140,000 PCS INC. PRINTING, 2ND PAGE SIGNATURE FONT, MAIL LIST, PERSONALIZE, P/U & RUSH.	19,829.20
01-24	4024610001	CONGRESS DAILY	07/01/94–06/30/95	52 WEEK SUBSCRIPTION RENEWAL TOCONGRESS DAILY.	667.00
01-24	4024610007	RAYMOND G MOCK	01/03/94–01/07/94	MEALS FOR R. MOCK WHILE IN DISTRICT ON OFFICIAL BUSINESS.	135.37
01-24	4024610008	Do	01/03/94–01/08/94	HOTEL FOR R. MOCK WHILE IN DISTRICT ON OFFICIAL BUSINESS	516.30
01-24	4024610004	Do	01/03/94–01/09/94	RENTAL CAR FOR R. MOCK WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.71
01-24	4024610006	Do	01/03/94–01/09/94	PARKING OF RENTED VEHICLE (7.00), AND TAXI FARES INCURRED BY R. MOCK WHILE ON OFFICIAL TRAVEL STATUS.	89.00
01-24	4024610005	Do	01/06/94–01/08/94	FUEL FOR RENTED VEHICLE USED BYR. MOCK WHILE IN DISTRICT ON OFFICIAL BUSINESS.	17.60
01-24	4024610002	THE KIPLINGER WASHINGTON EDITORS, INC	03/11/94–03/03/95	12 MONTH SUBSCRIPTION RENEWAL TO THE KIPLINGER WASHINGTON LETTER.	68.00
01-24	4024610003	UNITED PARCEL SERVICE	01/07/94	SHIPPING CHARGES INCURRED FOR DELIVERY OF CONST. MAIL FROM 2162 RHOB TO PRINT SHOP IN SAN DIEGO..	720.75
01-24	4024710003	AQUA COOL	12/20/93–12/31/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	41.20
01-24	4024710001	COAST OFFICE PRODUCTS	12/31/93	CORRECTION TAPE FOR TYPEWRITER USED IN VISTA DISTRICT OFFICE	26.10
01-24	4024710004	FEDERAL EXPRESS CORP.	12/16/93–12/16/93	MAIL DELIVERED VIA EXPRESS SERVCIE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	7.74
01-24	4024710002	GSA - KANSAS CITY - REGION SIX	12/20/93	2 BOXES OF COPIER PAPER FOR VISTA DISTRICT OFFICE	65.12
01-24	4024710005	SHELL OIL CO.	07/01/93–09/04/93	FUEL FOR LEASED VEHICLE USED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.99
01-28	4026890613	ALLSTATE LIFE INSURANCE	01/01/94–01/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890614	ERNIE FOLLIS	01/01/94–01/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,724.20
01-28	4026890615	GMAC	01/01/94–01/30/94	LEASED AUTO	639.24
01-28	4028570002	Do	11/12/93–12/30/93	LEASED AUTO	1,044.13
01-31	4028930514	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		197.69
01-31	4028961587	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028961586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		966.24
01-31	4028961584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		75.50
01-31	4028961585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		247.61
01-31	4028970515	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031901204	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,006.88
01-31	4032950213	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,206.73
02-04	4034510004	ARROWHEAD DRINKING WATER	01/03/94–01/31/94	EQUIPMENT RENTAL FOR BOTTLED WATER FOR JAN 94 VI DO	26.94
02-04	4034510003	CONGRESSIONAL QUARTERLY INC	03/14/94–03/13/95	SUBSCRIPTION RENEWAL FOR 'THE CONGRESSIONAL MONITOR' ONE YEAR	1,349.00
02-04	4034510002	FEDERAL EXPRESS CORP	01/10/94–01/11/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.72
02-04	4034510005	NATIONAL RIGHT TO LIFE NEWS	01/03/94–01/03/95	SUBSCRIPTION RENEWAL FOR NATIONAL RIGHT TO LIFE NEWS - ONE YEAR VI DO	16.00
02-04	4034510001	UNITED PARCEL SERVICE	01/11/94	EXPRESS SHIPPING CHARGES INCURRED FOR DELIVERY OF CONST. MAIL SUPPLIES FROM 2162 RHOB TO SAN DIEGO.	145.75
02-08	4038530001	DINERS CLUB	05/28/93	OFFICIAL AIR TRAVEL FOR MEMBER DC-SD, TICKET # 0646	183.00
02-09	4039550001	ARROWHEAD DRINKING WATER	01/01/94–01/31/94	EQUIPMENT RENTAL FOR BOTTLED WATER FOR JAN 94 SC DO	16.80
02-09	4039550002	FEDERAL EXPRESS CORP	01/06/94–01/06/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	7.50
02-09	4039550004	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR VI DO 1 BOX STYROFOAM CUPS AND 12 BINDERS FOR CONGRESSIONAL CERTIFICATES	45.03
02-09	4039550003	MOTOROLA CELLULAR SERVICE	01/01/94–01/31/94	CELLULAR PHONE SERVICE FOR MEMBER PHONE	20.00
02-14	4041620001	THOMAS MICHAEL EGGERS	01/03/94–01/21/94	TRAVEL BY PRIVATE AUTO BY M. EGGERS: 712 MILES X .28/MILE	199.36
02-14	4041620006	GERRY L GABLE	01/14/94–01/27/94	TRAVEL BY PRIVATE AUTO BY G. GABLE: 109 ,ILES @ .28/MILE	30.52
02-14	4041620002	WINIFRED E GILBERT	01/04/94–01/27/94	TRAVEL BY PRIVATE AUTO BY W. GILBERT: 178.2 MILES AT .28/MILE	49.89
02-14	4041620003	DOROTHY H MAILLOUX	01/03/94–01/31/94	TRAVEL BY PRIVATE AUTO BY D. MAILLOUX: 335 MILES @ .28/MILE	93.80
02-14	4041620005	DONALD JOHN POLESE	01/06/94–01/20/94	TRAVEL BY PRIVATE AUTO BY D. POLESE: 158 MILES @ .28/MILE	44.24
02-14	4041620004	TERRI G. TKACH	01/05/94–01/27/94	TRAVE BY PRIVATE AUTO BY T. TKACH: 56 MILES @ .28/MILE	15.68
02-22	4049210003	FEDERAL EXPRESS CORP	01/19/94–01/21/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	10.03
02-22	4049210002	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR SC DO 1 BOX FOR COPIER PAPER	21.84
02-22	4049210030	THOMAS J LANKFORD	01/31/94	PRINTING SERVICES BUSINESS CARDS FOR M. EGGERS & W. GILBERT	88.00
02-24	4054570001	MELISSA DOLLAGHAN	01/05/94–01/19/94	REIMBURSE M. DOLLAGHAN FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	9.91
02-24	4054570002	MOTOROLA CELLULAR SERVICE	12/26/93–01/25/94	CELLULAR PHONE SERVICE FOR MEMBER IN SAN DIEGO DISTRICT REGION	35.00
02-24	4054570003	DONALD JOHN POLESE	01/22/94–01/25/94	HOTEL FOR D. POLESE WHILE IN D.C. ON OFFICIAL BUSINESS	501.27
02-24	4054570004	Do	01/22/94–01/29/94	TAXI FARES INCURRED BY D. POLESE WHILE IN D.C. ON OFFICIAL BUSINESS	64.00
02-24	4054570005	Do	01/23/94–01/25/94	MEALS FOR D. POLESE WHILE IN D.C. ON OFFICIAL BUSINESS	93.50
02-24	4054850001	AMERICAN EXPRESS	12/15/93	MEMBER ONE-WAY AIRFARE DULLES-SAN DIEGO TICKET #4447	200.00
02-24	4054850002	ARROWHEAD DRINKING WATER	12/14/93–12/29/93	BOTTLED WATER FOR SC DO CONSTITUENTS USE	33.40
02-24	4054850005	CALPEEK	02/01/94–01/31/95	SUBSCRIPTION RENEWAL FOR WEEKLY NEWSLETTER USED IN DC OFFICE	90.00
02-24	4054850007	COAST OFFICE PRODUCTS	01/05/94	OFFICE SUPPLIES FOR VI DO (LAMINATE SHEETS TO PROTECT OFFICIAL DOCUMENTS)	18.90
02-24	4054850004	MELISSA DOLLAGHAN	12/15/93–12/30/93	REIMBURSE M. DOLLAGHAN FOR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	19.29
02-24	4054850006	FEDERAL EXPRESS CORP	01/25/94–01/28/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	12.78
02-24	4054850003	THOMAS J LANKFORD	12/31/93	PRINT LETTERHEAD FOR MEMBER'S OFFICIAL PRESS RELEASES IN 2 SIZES: 8 1/2 X 11 & 8 1/2 X 14	69.40
02-24	4054890617	ALLSTATE LIFE INSURANCE	02/01/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00

02-24	4054890618	ERNIE FOLLIS	02/01/94	RENT - 221 E VISTA WAY VISTA, CA	1,896.62
02-24	4054890619	GMAC	02/01/94	LEASED AUTO	639.24
02-25	4055630004	AQUA COOL	01/24/94–01/31/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80
02-25	4055630001	SAN DIEGO QRS SIGNS	01/02/94–01/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR VISTA DO	135.77
02-25	4055630002	SHELL OIL CO	12/20/93	FUEL FOR LEASED VEHICLE OPERATED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.63
02-25	4055630003	Do	01/03/94–01/12/94	FUEL FOR LEASED VEHICLE OPERATED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.34
02-28	4059900940	*(EQUIPMENT ALLOWANCE)*	12/06/93–12/31/93		134.21
02-28	4059900941	Do	12/07/93–12/31/93		(110.24)
02-28	4059900939	Do	02/01/94–02/28/94		1,287.19
02-28	4059930530	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		296.54
02-28	4059961591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		970.80
02-28	4059961589	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		75.50
02-28	4059961590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		295.99
02-28	4059970530	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950076	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		2,165.22
02-28	4061850330	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-04	4060850001	AMERICAN EXPRESS	01/14/94	MAINTENANCE ON LEASED AUTO USED EXCULSIVELY BY MEMBER OIL CHANGE & FILTER, LUBE FITTINGS, PLUS LABOR.	21.86
03-04	4060850002	FRASUMI DIRECT MARKETING	01/14/94	PRODUCE AND MAIL LETTER TO 59,435 CONSTITUENTS PLUS SALES TAX OF 317.13	4,409.13
03-04	4060850003	RON PACKARD	01/19/94–01/20/94	LODGING FOR MEMBER WHILE IN REMOTE AREA OF DISTRICT ON OFFICIAL BUSINESS	62.50
03-04	4061810002	AMERICAN EXPRESS	01/03/94–01/09/94	R. MOCK AIRFARE DC-DETROIT-SAN DIEGO-SAN DIEGO-MINN-DC TICKET #4532	347.00
03-04	4061810001	Do	01/19/94–01/20/94	MEMBER MEALS WHILE IN REMOTE AREA OF DISTRICT ON OFFICIAL BUSINESS	33.96
03-04	4061810005	Do	01/22/94–01/28/94	M. EGGERS AIRFARE SAN DIEGO-DALLAS-DC-DC-SAN DIEGO TICKET #4788	349.00
03-04	4061810004	Do	01/22/94–01/29/94	D. POLESE AIRFARE SAN DIEGO-DALLAS-DC-DC-SAN DIEGO TICKET #4675	408.00
03-04	4061810003	Do	01/24/94	MEMBER AIRFARE SAN DIEGO-DC TICKET #4631	194.00
03-10	4068580003	THOMAS MICHAEL EGGERS	02/01/94–02/28/94	TRAVEL PERFORMED BY M. EGGERS VIA PRIVATE AUTO 995 MILES	278.60
03-10	4068580005	GERRY L GABLE	02/11/94–02/25/94	TRAVEL BY G. GABLE VIA PRIVATE AUTO: 257 MILES @ .28/MILE	71.96
03-10	4068580004	DOROTHY H MAILLOUX	02/01/94–02/28/94	TRAVEL BY D. MAILLOUX VIA PRIVATE AUTO: 316 MILES @ .28/MILE	88.48
03-10	4068580002	DONALD JOHN POLESE	02/02/94–02/21/94	TRAVEL BY D. POLESE VIA PRIVATE AUTO: 224 MILES @ .28/MILE	62.72
03-10	4068580001	TERRI G. TKACH	02/04/94–02/16/94	TRAVEL BY T. TKACH VIA PRIVATE AUTO: 42 MILES X .28/MILE	11.76
03-15	4073260008	POSTMASTER, WASHINGTON, D.C.	02/10/94	POSTAGE STAMPS FOR OFFICIAL BUSINESS 360 STAMPS @ 29¢ PER	104.40
03-15	4073400004	ARROWHEAD DRINKING WATER	01/13/94–01/28/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR SC DO	50.20
03-15	4073400005	FEDERAL EXPRESS CORP.	02/03/94–02/14/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	26.32
03-15	4073400001	Do	02/16/94–02/21/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	22.00
03-15	4073400003	MOTOROLA CELLULAR SERVICE	01/26/94–02/25/94	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	35.00
03-15	4073400002	Do	02/01/94–02/28/94	CELLULAR PHONE SERVICE FOR MEMBER IN DC	20.00
03-15	4073760001	FEDERAL EXPRESS CORP.	01/19/94–02/04/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	33.04
03-15	4073760004	PRESS-ENTERPRISE	03/04/94–09/02/94	SUBSCRIPTION RENEWAL FOR THE PRESS ENTERPRISE USED IN VISTA DO	66.30
03-15	4073760002	LINDA M. TOY	02/16/94–02/16/94	ROUNDTRIP TAXI FARE TO AND FROM DULLES AIRPORT FOR L. TOY WHILE ON OFFICIAL TRAVEL STATUS	90.00
03-15	4073760003	UNITED POSTAL SERVICE	02/11/94	MAIL DELIVERED VIA EXPRESS SERVCIE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	7.75
03-18	4076730001	WINIFRED E GILBERT	02/10/94–02/22/94	TRAVEL VIA PRIVATE AUTO BY W. GILBERT, AND PARKING AT OFFICIAL SEMINAR 164 MILES @ .28/MILE	51.05
03-22	4080450004	AQUA COOL	02/18/94–02/28/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80
03-22	4080450001	ARROWHEAD DRINKING WATER	01/05/94–01/31/94	BOTTLED WATER & EQUIPMENT RENTAL FOR VISTA DO	34.34
03-22	4080450005	Do	02/11/94–02/28/94	BOTTLED WATER & EQUIPMENT RENTAL FOR SC DO	41.85
03-22	4080450002	GSA - KANSAS CITY - REGION SIX	02/20/94	ONE BOX OF COPIER PAPER FOR VISTA DO	27.35
03-22	4080450003	THOMAS J LANKFORD	02/15/94	PRINT ROUTING SLIPS, PRINT OPINION FORMS, AND PRINT MEMO PADS FOR W. GILBERT M. EGGERS, AND D. MAILLOUX.	360.11
03-23	4082550001	SAN DIEGO UNION TRIBUNE	01/02/94–01/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR VISTA DO	135.77
03-28	4087800002	A&M VISTA, INC.	03/12/94–03/11/95	52 WEEK SUBSCRIPTION RENEWAL TO THE VISTA PRESS FOR THE VI DO	45.00
03-28	4087800001	ARROWHEAD DRINKING WATER	02/08/94–02/23/94	BOTTLED WATER & EQUIPMENT RENTAL FOR VI DO	41.74
03-28	4087800004	BIG EAGLE PUBLISHING COMPANY	03/11/94	2 COPIES OF 'THE BOOK ON CONGRESS' TO BE USED IN LEGISLATIVE RESEARCH	228.00
03-28	4087800003	FEDERAL EXPRESS CORP.	02/28/94–03/03/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.96
03-29	4087890619	ALLSTATE LIFE INSURANCE	03/01/94–03/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
03-29	4087890620	ERNIE FOLLIS	03/01/94–03/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
03-29	4087890621	GMAC	03/01/94–03/30/94	LEASED AUTO	639.24
03-30	4088520008	AMERICAN EXPRESS	01/22/94	MEAL FOR M. EGGERS AND D. POLESE WHILE IN DC ON OFFICIAL BUSINESS	122.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	4088520001	Do	01/22/94-01/28/94	HOTEL FOR M. EGGERS WHILE IN D.C. ON OFFICIAL BUSINESS	767.46
03-30	4088520007	Do	01/23/94	MEAL FOR M. EGGERS WHILE IN DC ON OFFICIAL BUSINESS	19.33
03-30	4088520009	Do	01/24/94	MEAL FOR M. EGGERS WHILE IN DC ON OFFICIAL BUSINESS	37.15
03-30	4088520002	Do	01/25/94	MEAL FOR M. EGGERS AND D. POLESE WHILE IN DC ON OFFICIAL BUSINESS	99.76
03-30	4088520003	Do	01/26/94	MEAL FOR M. EGGERS AND D. POLESE WHILE IN DC ON OFFICIAL BUSINESS	71.95
03-30	4088520006	THOMAS MICHAEL EGGERS	01/23/94-01/27/94	MEALS FOR M. EGGERS WHILE IN DC ON OFFICIAL BUSINESS	39.50
03-30	4088520005	Do	01/25/94-01/27/94	TAXI FARES INCURRED BY M. EGGERS WHILE IN DC ON OFFICIAL BUSINESS	30.00
03-30	4088520004	FEDERAL EXPRESS CORP	02/22/94-02/24/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIEIS OF OFFICE	15.00
03-31	4089840002	GERRY L GABLE	03/11/94	TRAVEL PERFORMED BY PRIVATE AUTO BY G. GABLE 75 MILES X .28/MILE	21.00
03-31	4089840003	MOTOROLA CELLULAR SERVICE	02/10/94-03/31/94	CELLULAR PHONE FOR MEMBER IN DISTRICT	74.30
03-31	4089840004	SHELL OIL CO	01/15/94-02/15/94	FUEL FOR MEMBER'S LEASED AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.01
03-31	4089840001	TERRI G. TKACH	03/04/94-03/19/94	TRAVEL PERFORMED BY PRIVATE AUTO BY R. TKACH 42 MILES X .28/MILE	11.76
03-31	4090900896	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,182.18
03-31	4090930536	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		375.32
03-31	4090950254	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		956.31
03-31	4090961621	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090961620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		945.00
03-31	4090961618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		75.50
03-31	4090961619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		285.30
03-31	4090970537	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 120,633.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 80,607.48

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	4087990003	SAN DIEGO QRS SIGNS	01/02/94-01/01/95	REFUND DUE TO AN INCORRECT PAYEE	(135.77)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (135.77)

TOTAL **201,105.46**

OFFICE OF THE HON. FRANK PALLONE JR

SALARIES

BELIN, DOROTHY F	01/01/94-03/31/94	DISTRICT SECRETARY	2,375.75
BESON, KAREN	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	5,750.01

BESON, MICHAEL	01/01/94–03/31/94	DISTRICT DIRECTOR	9,999.99
BROWN, JONATHAN J	02/22/94–03/31/94	PART-TIME EMPLOYEE	1,300.00
CHORBAJIAN, ROSALIE	01/01/94–03/31/94	OFFICE MANAGER	10,099.26
CIOFFI, GINA M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	10,529.01
DEMENT, PAUL	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
DRAKEFORD, KELLIE	01/04/94–03/31/94	STAFF ASSISTANT	5,075.00
ESTRIN, LAURA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/COUNSEL	7,697.01
FATEMI, NANCY S	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,370.26
HAWLEY, GENEVIEVE M	01/01/94–03/31/94	DISTRICT OFFICE ASSISTANT	4,862.49
LOUD, EDWARD P	01/01/94–03/31/94	PRESS SECRETARY	9,831.51
MCCALPINE, LISA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,874.99
MCCANN, BETTY E	01/01/94–03/31/94	STAFF ASSISTANT	6,281.01
MCCANN, JAMES T	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,435.74
MCGURK, RUSSELL F	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	11,905.50
MILGROM, STEPHEN K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,874.99
MURPHY, SEAN D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,715.50
SACHS, SCOTT H	02/01/94–02/28/94	PART-TIME EMPLOYEE	1,000.00
SEVIER, LISA	01/01/94–03/31/94	STAFF ASSISTANT	10,099.26
SIMONELLI, ANN	01/01/94–01/31/94	PART-TIME EMPLOYEE	1,791.83
Do	02/01/94–03/31/94	STAFF ASSISTANT	1,791.83

EXPENSES

01-07	4006630001	AQUA COOL	11/20/93	BOTTLED WATER FOR DC OFFICE	31.00
01-07	4006630002	DAVID L ANDRUKITIS	11/18/93	12/1 HEALTH CARE FORUM MEETING-RED BANK,NJ 12/2 HEALTH CARE FORUM MEETING OLD BRIDGE, NJ	504.10
01-28	4026890618	REGENCY URBAN RENEWAL ASSOCIATES	01/01/94–01/30/94	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
01-28	4026890616	SCUDIERY ENTERPRISES	01/01/94–01/30/94	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
01-28	4026890617	SIEGFRIED ENTERPRISES	01/01/94–01/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
01-31	4026940077	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		185.50
01-31	4028930295	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		471.24
01-31	4028960830	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		839.00
01-31	4028960827	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		53.50
01-31	4028960828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,793.69
01-31	4028970296	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4031900707	*(EQUIPMENT ALLOWANCE)*	11/23/93–12/31/93		95.00
01-31	4031900709	Do	11/23/93–12/31/93		135.93
01-31	4031900708	Do	01/01/94–01/31/94		1,589.69
01-31	4032950533	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(35.63)
01-31	4032950534	Do	01/01/94–01/31/94		227.84
02-01	4053390015	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00
02-04	4033520006	PSE & G	12/09/93–01/11/94	UTILITY SERVICE	883.75
02-09	4039240001	FRANK PALLONE, JR	10/29/93	MEMBER TRAVEL IN DISTRICT EDISON--LONG BRANCH 34 MILES @ 28¢ PER MILE TOLLS	10.22
02-09	4039240002	Do	10/31/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK ROUNDTIRP 74 MILES @ 28¢ PER MILE TOLLS	21.42
02-09	4039240003	Do	11/01/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--ASHBURY PARK ROUNDTRIP 14 MILES @ 28¢ PER MILE	3.92
02-09	4039240004	Do	11/05/93	MEMBER TRAVEL TO DISTRICT METRO PARK--LONG BRANCH 33 MILES @ 28¢ PER MILE	9.94
02-09	4039240005	Do	11/07/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--MIDDLETOWN ROUNDTRIP 38 MILES @ 28¢ PER MILE	10.64
02-09	4039240006	Do	11/08/93	MEMBER TRAVEL LONG BRANCH -- NEWARK TRAIN STATION FOR RETURN TO DC 50 MILES @ 28¢ PER MILE TOLLS.	15.05
02-09	4039240007	Do	11/14/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK 74 MILES @ 28¢ PER MILE ROUNDTRIP TOLLS	21.77
02-09	4039240031	Do	11/29/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK 74 MILES @ 28¢ PER MILE TOLLS ROUNDTRIP	22.12
02-09	4039240009	Do	12/01/93	MEMBE TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK ROUNDTRIP 74 MILES @ 28¢ PER MILE TOLLS..	22.47
02-09	4039240010	Do	12/01/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--RED BANK ROUNDTRIP 14 MILES @ 28¢ PER MILE	3.92
02-09	4039240011	Do	12/02/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--OLD BRIDGE ROUNDTRIP 48 MILES @ 28¢ PER MILE	13.44
02-09	4039240012	Do	12/05/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--ABERDEEN ROUNDTRIP 38 MILES @ 28¢ PER MILE	10.64
02-09	4039240013	Do	12/07/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--METRO PARK TRAIN STATION RETURN TO DC 33 MILES @ 28¢ PER MILE.	11.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4039240014	Do	12/08/93	MEMBER TRAVEL IN DISTRICT METRO PARK--LONG BRANCH RETURN FROM DC 33 MILES @ 28¢ PER MILE TOLLS.	9.59
02-09	4039240015	Do	12/09/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--EDISON ROUNDTRIP 72 MILES @ 28¢ PER MILE TOLLS	21.56
02-09	4039240016	Do	12/09/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK 74 MILES @ 28¢ PER MILE TOLLS	21.07
02-09	4039240017	Do	12/12/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-- ASHBURY PARK 6 MILES @ 28¢ PER MILE	1.68
02-09	4039240018	Do	12/12/93	MEMBER TRAVEL IN DISTRICT ASHBURY PARK -- DEAL 4 MILES @ 28¢ PER MILE	1.12
02-09	4039240019	Do	12/12/93	MEMBER TRAVEL IN DISTRICT DEAL--LONG BRANCH 2 MILES @ 28¢ PER MILE	.56
02-09	4039240020	Do	12/13/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--ASHBURY ROUNDTRIP 14 MILES @ 28¢ PER MILE	3.92
02-09	4039240021	Do	12/14/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK 37 MILES @ 28¢ PER MILE TOLLS	14.56
02-09	4039240022	Do	12/14/93	MEMBER TRAVEL IN DISTRICT NEW BRUNSWICK--EDISON 9 MILES @ 28¢ PER MILE	2.52
02-09	4039240023	Do	12/14/93	MEMBER TRAVEL IN DISTRICT EDISON--LONG BRANCH 37 MILES @ 28¢ PER MILE	10.36
02-09	4039240024	Do	12/16/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK ROUNDTRIP74 MILES @ 28¢ EPR MILE TOLLS.	21.42
02-09	4039240025	Do	12/20/93	MEMBER TRAVEL IN DISTRICT METROPARK--LONG BRANCH RETURN FROM DC 33 MILES @ 28¢ PER MILE TOLLS.	9.59
02-09	4039240026	Do	12/21/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--SANDY HOOK ROUNDTRIP 26 MILES @ 28¢ PER MILE	7.28
02-09	4039240027	Do	12/23/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--METRO PARK RETURN TO DC 33 MILES @ 28¢ PER MILE TOLLS..	9.94
02-09	4039240028	Do	12/26/93	MEMBER TRAVEL IN DISTRICT METRO PARK--LONG BRANCH RETURN FROM DC 33 MILES @ 28¢ PER MILE TOLL.	9.59
02-09	4039240029	Do	12/27/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH -- LOCH ARBOUR ROUND TRIP 12 MILES @ 28¢ PER MILE	3.36
02-09	4039240030	Do	12/28/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH--NEW BRUNSWICK ROUNDTRIP 74 MILES @ 28¢ PER MILE TOLLS	22.12
02-09	4039640001	Do	10/01/93	MEMBER TRAVEL DC TO DISTRICT DC-LONG BRANCH 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640013	Do	10/02/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-NEW BRUNSWICK-LONG BRANCH 74 MI @ 28¢ 20.72 TOLL 35¢	21.07
02-09	4039640014	Do	10/03/93	MEMBER TRAVEL IN DISTRICT LONG-BRANCH -SEA BRIGHT-LONG BRANCH 12 MI @ 28¢	3.36
02-09	4039640002	Do	10/05/93	MEMBER TRAVEL DISTRICT TO DC LONG BRANCH-DC 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640003	Do	10/07/93	MEMBER TRAVEL DC-LONG BRANCH 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640015	Do	10/08/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-NEW BRUNSWICK-LONG BRANCH 74 MI @ 28¢ 20.72 TOLLS 70¢	21.42
02-09	4039640016	Do	10/08/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-EDISON ROUND-TRIP 64 MI @ 28¢ 17.92 TOLLS 70¢	18.62
02-09	4039640017	Do	10/11/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-METUCHEN ROUND-TRIP 72 MI @ 28¢ 20.16 TOLLS 1.40	21.56
02-09	4039640004	Do	10/12/93	MEMBER TARVEL DISTRICT TO DC LONG BRNACH-DC 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640005	Do	10/15/93	MEMBER TRAVEL DC-LONG BRANCH 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640018	Do	10/16/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH EDISON-LONG BRANCH 66 MI@ 28¢ 18.48 TOLLS $1.40	19.88
02-09	4039640019	Do	10/17/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-NEW BRUNSWICK 37 MI @ 28¢ $10.36 TOLLS 1.40	11.06
02-09	4039640020	Do	10/17/93	MEMBER TRAVEL IN DISTRICT NEW BRUNSWICK-SPRING LAKE 45 MI @ 28¢ $12.60 TOLLS 70¢	13.30
02-09	4039640021	Do	10/17/93	MEMBER TRAVEL IN DISTRICT SPRING LAKE-HAZLET 33 MI @ 28¢ $9.24TOLLS 60¢	9.84
02-09	4039640022	Do	10/17/93	MEMBER TRAVEL IN DISTRICT HAZLET-NEW BRUNSWICK 21 MI @ 28¢ $5.88 TOLLS 95¢	6.83
02-09	4039640023	Do	10/17/93	MEMBER TRAVEL IN DISTRICT NEW BRUNSWICK-LONG BRANCH 37 MI @ 28¢ $10.36 TOLLS 70¢	11.06
02-09	4039640024	Do	10/18/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-SANDY HOOK-ROUND TRIP 26MI @ 28¢ $7.28	7.28
02-09	4039640006	Do	10/19/93	MEMBER TRAVEL DISTRICT TO DC LONG BRANCH-DC 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640025	Do	10/23/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-NEW BRUNSWICK ROUND-TRIP74 MI @ 28¢ $20.72 TOLLS $1.40.	22.12
02-09	4039640026	Do	10/23/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-SPRING LAKE ROUND-TRIP 26 MI @ 28¢ $7.28	7.28
02-09	4039640027	Do	10/25/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-EDISON ROUND-TRIP 72 MI @ 28¢ $20.16 TOLLS $1.40	21.56
02-09	4039640028	Do	10/25/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-METUCHEN ROUND-TRIP 70 MI @ 28¢ $19.60 TOLLS $1.40	21.00
02-09	4039640029	Do	10/26/93	MEMBER TRAVEL IN DISTRICT TO TRAIN STATION LONG BRANCH TO METRO PARK 33 MI @ 28¢ $9.24 TOLLS 70¢PRK4.00.	13.94

02-09	4039640007	Do	10/29/93	MEMBER TRAVEL DC-LONG BRANCH 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640030	Do	10/29/93	MEMBER TARVEL IN DISTRICT METRO PK-EDISON 7 MI @ 28¢	1.98
02-09	4039640008	Do	11/03/93	MEMBER TRAVEL LONG BRANCH DISTRICT TO DC 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640009	Do	11/11/93	MEMBER TARVEL DC-LONG BRANCH 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640010	Do	11/15/93	MEMBER TRAVEL LONG BRANCH-DC 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640011	Do	11/22/93	MEMBER TRAVEL DC-LONG BRANCH 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-09	4039640012	Do	12/18/93	MEMBER TRAVEL LONG BRANCH-DC 220 MI @ 28¢ $61.60 TOLLS $5.80	67.40
02-10	4040600003	DAVID L ANDRUKITIS	12/07/93	12/13/93 IN MEETING CARDS ASBURY, NJ	283.80
02-10	4040600002	FEDERAL EXPRESS CORP.	12/16/93	PRIORITY LETTER TO MEL SLOCAN, WAVETRONICS BELFORD,NJ	3.75
02-10	4040600031	Do	12/23/93	PRIORITY PHG TO JAMIE SALTER BRANCH; LEA, KENES TOURS USA NY; STEVE MILGROM; DC OFFICE	17.21
02-10	4040600004	FRANK PALLONE, JR.	12/29/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-NEW BRUNSWICK 37 MI X 28¢ $10.36 TOLL 35¢ PARKING $3.75..	14.46
02-10	4040600005	Do	12/29/93	MEMBER TRAVEL IN DISTRICT NEW BRUNSWICK-SPOTSWOOD 9 MI X 28¢	2.52
02-10	4040600006	Do	12/29/93	MEMBER TRAVEL IN DISTRICT SPOTSWOOD-LONG BRANCH 28 MI X 28¢ $7.84	7.84
02-10	4040600007	Do	12/31/93	MEMBER TRAVEL IN DISTRICT LONG BRANCH-SEA BRIGHT 7 MI X 28¢	1.96
02-10	4040600008	Do	12/31/93	MEMBER TRAVEL IN DISTRICT SEA BRIGHT-NEWARK (TRAIN STATION) RETURN TO DC 46 MI X .28 $12.88TOLLS $1.95.	14.83
02-10	4040630028	AQUA COOL	12/31/93	BOTTLED WATER DC OFFICE	31.00
02-10	4040630029	AQUA-BREW/PREMIERE COFFEE & WATER	01/07/94	BOTTLED WATER FOR LONG BRANCH DO	15.00
02-10	4040630015	MICHAEL BESON	11/09/93–11/09/93	DISTRICT OFFICIAL TRAVEL LONG BRANCH-EDISON 65 MI X 28¢ TOLLS $1.40	19.60
02-10	4040630016	Do	11/10/93–11/10/93	IN-DISTRICT OFFICIAL TRAVEL LONG-BRANCH-NEW BRUNSWICK 75 MI @ 28¢	21.00
02-10	4040630017	Do	11/16/93–11/16/93	IN-DISTRICT OFFICIAL TRAVEL NEWBRUNSWICK-SAYREVILLE 40 MI X 28¢	11.20
02-10	4040630012	GINA M CIOFFI	01/06/94–01/07/94	OFCL MTG ATTENANCE FOR CONG.FRANK PALLONE DECON. TECH WORKGROUP MTG IN NY (#6 SERIES PRVSLYAPPROVED.).	152.00
02-10	4040630009	CONGRESSIONAL QUARTERLY INC	01/08/94–12/31/94	RENEWAL CQ SERVICES FOR 1994	1,035.00
02-10	4040630013	FEDERAL EXPRESS CORP.	01/07/94	PRIORITY LETTER TO PRINTER GEO BROWN	5.23
02-10	4040630021	FORBES NEWSPAPERS	01/20/94–01/19/95	THE CHRONICLE RENEWAL SUBSCRIPTION LONG BRANCH DO	33.00
02-10	4040630007	Do	01/21/94–01/20/95	RENEWAL SUBSCRIPTION HIGHLAND PARK HERALD FOR LONG BRANCH DO	23.00
02-10	4040630020	Do	01/21/94–01/20/95	LONG BRANCH DO RENEWAL SUBSCRIPTION METUCHEN-EDISON REVIEW	28.00
02-10	4040630022	Do	01/21/94–01/20/95	RENEWAL SUBSCRIPTION FOR LONG BRANCH DO THE PISCATAWAY REVIEW	28.00
02-10	4040630001	FRANK PALLONE, JR.	12/20/93–12/23/93	MEMBER TRAINFARE DC-METRO PARK METRO PARK-DC	140.00
02-10	4040630002	Do	12/23/93–12/31/93	MEMBER TRAINFARE DC-METRO PARK NEWARK-DC	141.00
02-10	4040630005	Do	01/17/94–01/25/94	MEMBER TRAINFARE OFFICIAL WASH,DC-METRO PARK-NEWARK WASH, DC	140.00
02-10	4040630006	Do	01/29/94–02/01/94	MEMBER TRAINFARE OFFICIAL TRAVEL WASH,DC-METRO PARK-WASH DC	140.00
02-10	4040630019	HERALD	01/18/94–01/18/95	RENEWAL SUBSCRIPTION LONG BRANCH DO	27.00
02-10	4040630011	LANIER WORLDWIDE, INC.	01/05/94	BLACK TONER FOR COPIER LONG BRANCH DO	146.25
02-10	4040630010	Do	01/06/94	BLACK TONER (4 PACK) FOR COPIERNEW BRUNSWICK DO	52.00
02-10	4040630003	STORER CABLE COMMS.	11/24/93–12/23/93	CABLE SERVICE LONG BRANCH DO	36.32
02-10	4040630004	Do	12/24/93–01/23/94	CABLE SERVICE LONG BRANCH DO	36.32
02-10	4040630018	THE TIMES	01/19/94–01/19/95	SUBSCRIPTION RENEWAL LONG BRANCH DO	12.00
02-10	4040630014	TOWER CLEANING SERVICES	12/01/93–12/31/93	CLEANING FOR LONG BRANCH DO	150.00
02-18	4049590005	PSE & G	01/11/94–02/09/94	UTILITY SERVICE	30.82
02-22	4049640002	OFFICE OF RECORDS AND REGISTRATION	01/01/94–01/31/94	MEMBER'S VIDEO TAPE ORDERS	100.00
02-24	4054530011	POSTMASTER, WASHINGTON, D.C.	02/01/94	ROLL 29¢ STAMPS (100)	29.00
02-24	4054890622	REGENCY URBAN RENEWAL ASSOCIATES	02/01/94	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
02-24	4054890620	SCUDIERY ENTERPRISES	02/01/94	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
02-24	4054890621	SIEGFRIED ENTERPRISES	02/01/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
02-28	4056940095	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		64.00
02-28	4059900543	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,589.69
02-28	4059930311	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		445.74
02-28	4059960836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		769.72
02-28	4059960834	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		53.50
02-28	4059960835	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,678.26
02-28	4059970311	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950336	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		174.35
02-28	4061850168	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076320015	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-01	4080310017	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-11	4069690005	AQUA-BREW/PREMIERE COFFEE & WATER	02/04/94	BOTTLED WATER LONG BRANCH DO	10.00
03-11	4069690003	SEAN D MURPHY	01/31/94–02/01/94	STAFF OFF. CAR TVL TO DIST. (DC-LONG BRANCH, NJ-DC) FOR HEALTH FORUM MEETINGS TOLLS: 12.20 400 MI @ 28¢.	124.20
03-11	4069690001	Do	02/07/94–02/08/94	STAFF TRAINFARE OFF. TVL WASH,DC-METRO PARK METRO PARK-WASH,DC HEALTH CARE FORUM (MEETING) IN DISTRICT.	140.00
03-11	4069690002	ANN SIMONELLI	01/13/94	REIMBURSEMENT FOR REFRESHMENTS FOR SENIOR CITIZENS MEETINGS IN LONG BRANCH, NJ HELD BY MEMBER.	21.45
03-11	4069690004	THE NEWS TRIBUNE	03/09/94–09/10/94	6 MOS SUBSCRIPTION RENEWAL FOR LONG BRANCH DO	125.00
03-16	4073690002	ASBURY PARK PRESS	03/11/94–06/10/94	NEWSPAPER RENEWAL FOR HAZLET, NJ DO	28.80
03-16	4073690003	Do	04/04/94–12/30/94	RENEWAL FOR LONG BRANCH DO 39 WKS	278.85
03-16	4073690006	GINA M CIOFFI	02/27/94–02/28/94	TRAINFARE STAFF TRAVEL TO DISTRICT FOR MEETING DC METRO PARK DC, PARKING	158.00
03-16	4073690009	FEDERAL EXPRESS CORP.	01/28/94	PRIORITY LETTER FROM DC OFFICE TO NEW BRUNSWICK DO	5.23
03-16	4073690007	Do	02/04/94	2 PRIORITY LETTERS: WM PAYNE TO FRANK PALLONE $5.23 FRANK PALLONE TO EMB. OF GERMANY $8.73	13.96
03-16	4073690008	Do	02/11/94	DC OFFICE TO: STORER CABLE $6.16 DC OFFICE TO GATEWAY PRINTING $5.23 DC OFFICE TO TRK TRI SYSTEMS $6.16.	17.55
03-16	4073690010	Do	02/18/94	PRIORITY LETTER FROM DC OFFICE TO H.P. SHUKLA	5.23
03-16	4073690004	FRANK PALLONE, JR	02/24/94	MEMBER TRAINFARE DC-METRO PARK	70.00
03-16	4073690005	STEPHEN K MILGROM	02/10/94–02/13/94	STAFF OFFICIAL TRAVEL TO DISTRICT FOR MEETING ON CRIME DC-METRO PARK-DC	140.00
03-16	4073690001	THE STAR-LEDGER	03/01/94–02/28/95	NEWSPAPER RENEWAL FOR DC OFFICE	525.00
03-16	4074840001	KAREN BESON	01/05/94	STAFF - OFFICIAL TRAVEL TO DISTRICT- OCEAN GROVE - SYREVILLE REVITALIZATION FORUM 66 MI. X .28, TOLLS.	19.88
03-16	4074840002	Do	01/20/94	STAFF OFFICIAL TRAVEL IN DISTRICT OCEAN GROVE-EDISON JOB FAIR 70 MI. X .28, TOLLS	20.30
03-16	4074840005	Do	02/02/94–02/09/94	STAFF TRAVEL - OUTREACH PROGRAM IN DISTRICT 220 MI. X .28, TOLLS	62.65
03-16	4074840003	Do	02/17/94	STAFF TRVL-OUTREACH PRGM OCN GROVE-SO.RIVER 34 MI. SRIVER-SPOTSWOOD 9 MI. SPOTWOOD-O.GROVE 30 MI. X .28.	20.44
03-16	4074840004	Do	02/23/94	STAFF TRAVEL - OUTREACH PROGRAM OCEAN GROVE - SAYREVILLE 70 MI. X .28	20.30
03-18	4076200004	GINA M CIOFFI	03/03/94–03/04/94	OFFICIAL EXPENSES MEETING W/EPA ARMY CORPS OF ENGINEERS RE OCEAN DISPOSAL	165.00
03-18	4076200006	GREATER MEDIA NEWSPAPERS	08/01/93–08/01/94	RENEW SUBURBAN	32.00
03-18	4076200003	ANN SIMONELLI	02/06/94–02/07/94	ROOM RENTAL FOR MEETING	53.00
03-18	4076200001	STORER CABLE	01/24/94–02/23/94	CABLE SERVICE FOR LONG BRANCH DO	36.22
03-18	4076200002	Do	02/24/94–03/23/94	CABLE LONG BRANCH HDO	36.22
03-29	4087890624	REGENCY URBAN RENEWAL ASSOCIATES	03/01/94–03/30/94	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
03-29	4087890622	SCUDIERY ENTERPRISES	03/01/94–03/30/94	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
03-29	4087890623	SIEGFRIED ENTERPRISES	03/01/94–03/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
03-31	4089940111	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		316.50
03-31	4090900533	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,589.69
03-31	4090920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		4.55
03-31	4090930317	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,505.16
03-31	4090950551	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		37.00
03-31	4090950552	Do	03/01/94–03/31/94		318.12
03-31	4090960853	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		836.68
03-31	4090960850	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		76.00

03-31	4090960851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,647.23
03-31	4090970318	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,660.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,656.62
TOTAL	**175,317.57**

OFFICE OF THE HON. LEON E PANETTA

EXPENSES

01-05	3362590001	IBM CORPORATION	02/26/93	REPAIR/SERVICE IBM TYPEWRITER, MONTERY (CA) 17TH DISTRICT OFFICE, OFFICIAL BUSINESS, DELAYED BILLING.	171.00
01-31	4028961303	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	207.00
TOTAL	**207.00**

OFFICE OF THE HON. MIKE PARKER

SALARIES

BOLDEN, ROBERT L	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
BRYANT, MALONE E	01/01/94–03/31/94	ECONOMIC DEVELOPMENT LIAISON	8,375.01
CAMPBELL, BRENDA W	01/01/94–03/31/94	STAFF ASSISTANT	3,937.50
CARSON-FISH, CYNTHIA J	01/01/94–03/31/94	STAFF ASSISTANT	6,062.49
COLE, E. LEE	01/01/94–03/31/94	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
DENMAN, LARRY E	01/01/94–03/31/94	CASEWORK MANAGER	10,187.49
GAMES, DANIEL K	01/01/94–03/31/94	STAFF ASSISTANT	8,124.99
GIBBES, DONNA G	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
GOODWIN, PATTY S	01/01/94–03/31/94	STAFF ASSISTANT	5,937.51
GUYTON, STEPHEN L	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
HOLIFIELD, TERESA L	01/01/94–03/31/94	STAFF ASSISTANT	7,875.00
HUX, RICHARD B	01/01/94–03/31/94	COMMUNITY DEVELOPMENT LIAISON	10,187.49
LONDON, SHARON	01/01/94–03/31/94	STAFF ASSISTANT	6,562.50
MALVANEY, LUCIAN SCOT	01/01/94–03/31/94	STAFF ASSISTANT	10,625.01
MERRICK, CONNIE L	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
RHODES, ARTHUR D	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,999.99
SALTERS, MARTHA C	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
STEWART-HOLLAND, PATRICIA	01/01/94–03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
THURMAN, CHRISTI	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,799.99

EXPENSES

01-01	4025390010	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL RURAL CAUCUS	200.00
01-05	3363570001	MIKE PARKER	11/23/93–12/16/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2583 MILES AT .25 PER MILE	395.75
01-13	4012480002	BLUFF CITY POST	12/01/93–12/01/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	12.00
01-13	4012480006	MALONE E BRYANT	12/01/93–12/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS -1252 MILES AT .25 PER MILE	313.00
01-13	4012480003	CAPITOL CABLEVISION	01/01/94–01/31/94	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	23.86
01-13	4012480007	E. LEE COLE	12/01/93–12/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 370 MILES AT .25 PER MILE	92.50
01-13	4012480008	Do	01/01/94–12/31/94	REIMBURSEMENT FOR POST OFFICE BOX FOR DISTRICT OFFICE IN JACKSON	93.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012480001	DAVID L ANDRUKITIS	12/07/93	PRINTING OF GREETING ON HISTORICAL CALENDARS	464.00
01-13	4012480004	FEDERAL EXPRESS CORP.	12/14/93–12/15/93	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	3.75
01-13	4012480005	RICHARD B HUX	12/01/93–12/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1914 MILES AT .25 PER MILE	478.50
01-14	4013630004	AQUA COOL	12/01/93–12/31/93	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	25.60
01-14	4013630001	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	ONE YEAR SUBSCRIPTION TO CQ'S DAILY MONITOR	650.00
01-14	4013630002	Do	04/03/94–04/03/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
01-14	4013630005	FRANKLIN ADVOCATE	01/30/94–01/30/95	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.50
01-14	4013630003	MAGNOLIA CLIPPING SERVICE	12/01/93–12/31/93	CLIPPING CHARGES FOR DECEMBER 1993 FOR USE IN THE WASHINGTON OFFICE	71.60
01-24	4014290004	MIKE PARKER	11/15/93–11/23/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	549.00
01-28	4026890520	FIRST SOUTH PRODUCTION CREDIT ASSN	01/01/94–01/30/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
01-28	4026890519	THE SEARS BUILDING PARTNERSHIP	01/01/94–01/30/94	RENT-521 MAIN ST NATCHEZ,MS	350.00
01-31	4028930233	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		374.53
01-31	4028960617	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		24.00
01-31	4028960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		462.20
01-31	4028960614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		37.00
01-31	4028960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		909.98
01-31	4028970234	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900551	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,255.60
01-31	4032950487	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		287.00
01-31	4032950488	Do	01/01/94–01/31/94		524.23
02-14	4041620007	MONITOR PUBLISHING CO	05/15/94–05/15/95	SUBSCRIPTION FOR ONE YEAR TO THE FEDERAL YELLOW BOOK	215.00
02-14	4041620008	MIKE PARKER	10/15/93–10/19/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	142.93
02-14	4041620010	ARTHUR D RHODES	01/24/94	GASOLINE CHARGES FOR RENTAL CARUSED IN DISTRICT	7.20
02-14	4041620009	MARTHA C SALTERS	01/01/94–01/27/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 439 MILES AT .25 PER MILE	109.75
02-17	4047840001	CAPITOL CABLEVISION	02/01/94–02/28/94	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.86
02-17	4047840002	FEDERAL EXPRESS CORP.	01/20/94–01/21/94	OVERNIGHT DELIVERY CHARGES	5.23
02-22	4047220003	AMERICAN EXPRESS	01/22/94–01/24/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS RA 190993670 (RHODES)	23.97
02-22	4047220005	MALONE E BRYANT	01/03/94–01/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2007 MILES @ 25¢ PER MILE	501.75
02-22	4047220001	MIKE PARKER	01/05/94–01/24/94	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS 3469 MILES @ 25¢ PER MILE	867.25
02-22	4047220002	Do	01/31/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	20.18
02-22	4047220004	CHRISTI THURMAN	01/24/94–01/24/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 108 MILES @ 25¢ PER MILE	27.00
02-24	4054530012	POSTMASTER, WASHINGTON, D.C.	01/27/94	PURCHASE OF 100 75 CENT STAMPS	75.00
02-24	4054890524	FIRST SOUTH PRODUCTION CREDIT ASSN	02/01/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
02-24	4054890523	THE SEARS BUILDING PARTNERSHIP	02/01/94	RENT-521 MAIN ST NATCHEZ,MS	350.00
02-25	4055630006	DONNA G GIBBES	01/24/94–01/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 185 MILES AT .25 PER MILE	46.25
02-25	4055630009	RICHARD B HUX	01/04/94–01/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1998 MILES AT .25 PER MILE	499.50
02-25	4055630011	MAGNOLIA CLIPPING SERVICE	01/01/94–01/31/94	CLIPPING CHARGES FOR JANUARY 1994 FOR USE IN WASHINGTON OFFICE	61.20
02-25	4055630007	LUCIAN SCOT MALVANEY	01/22/94–01/24/94	OFFICIAL TRAVEL BY AIR ROUND-TRIP FROM WASHINGTON TO JACKSON	288.00
02-25	4055630008	Do	01/24/94–01/24/94	GASOLINE CHARGES FOR RENTAL CARUSED IN DISTRICT	8.00
02-25	4055630005	MIKE PARKER	02/08/94	GASOLINE CHARGES FOR RENTAL CARUSED IN DISTRICT	6.52
02-25	4055630010	THE WASHINGTON POST	03/04/94–03/04/95	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	119.60
02-28	4056940068	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		54.35
02-28	4059900434	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,825.00
02-28	4059900435	Do	02/01/94–02/28/94		1,255.60

02-28	4059920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		11.05
02-28	4059930249	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		477.98
02-28	4059960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		456.93
02-28	4059960622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		37.00
02-28	4059960623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		882.99
02-28	4059970249	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950309	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		275.69
02-28	4061850123	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	48.00
03-09	4066910078	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT JACKSON,MS	7,676.00
03-09	4067270002	AQUA COOL	01/04/94–01/31/94	CHARGES FOR PURE BOTTTLED WATER FOR USE IN WASHINGTON OFFICE	15.20
03-09	4067270003	CAPITOL CABLEVISION	03/01/94–03/31/94	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	23.86
03-09	4067270001	FEDERAL EXPRESS CORP.	02/09/94–02/10/94	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	11.49
03-09	4067270005	LUCIAN SCOT MALVANEY	01/22/94–01/24/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINES	91.53
03-09	4067270004	SOUTH MISS. OFFICE FURNITURE	02/09/94	PURCHASE OF 10 GRIPPER CHAIR MATS FOR DISTRICT OFFICES	250.00
03-11	4069690012	AMERICAN EXPRESS	01/22/94–01/24/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON. (2483); ARTHUR D. RHODES	288.00
03-11	4069690009	Do	01/26/94–02/02/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA 1909972303; MIKE PARKER	248.39
03-11	4069690006	Do	02/01/94–02/03/94	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON. (7832); MIKE PARKER	288.00
03-11	4069690010	Do	02/03/94–02/08/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS. RA 191002932; MIKE PARKER	155.33
03-11	4069690007	Do	02/08/94–02/24/94	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON. (7987); MIKE PARKER	288.00
03-11	4069690008	Do	02/19/94–02/23/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON. (3152); MIKE PARKER	288.00
03-11	4069690011	Do	02/19/94–02/23/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS. RA 642355803; MIKE PARKER	212.07
03-11	4069690013	MALONE E BRYANT	02/01/94–02/28/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2175 MILES AT .25 PER MILE	543.75
03-11	4069690014	RICHARD B HUX	02/01/94–02/28/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1813 MILES AT .25 PER MILE	453.25
03-15	4073760005	AMERICAN EXPRESS	01/24/94–01/26/94	MEMBER OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON;	290.00
03-29	4087890527	FIRST SOUTH PRODUCTION CREDIT ASSN	03/01/94–03/30/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
03-29	4087890526	THE SEARS BUILDING PARTNERSHIP	03/01/94–03/30/94	RENT-521 MAIN ST NATCHEZ,MS	350.00
03-31	4089940076	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		41.25
03-31	4090900421	*(EQUIPMENT ALLOWANCE)*	07/09/93–09/30/93		(19.89)
03-31	4090900423	Do	10/01/93–12/31/93		(21.57)
03-31	4090900422	Do	03/01/94–03/31/94		1,234.03
03-31	4090930255	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		515.45
03-31	4090950514	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		416.48
03-31	4090960631	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		28.00
03-31	4090960630	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090960628	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		37.00
03-31	4090960629	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		938.18
03-31	4090970256	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,549.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,757.18
TOTAL	**169,307.14**

OFFICE OF THE HON. ED PASTOR

SALARIES

AGUILAR, LAURA	01/01/94-03/31/94	LEGIS CORRES/SYSTEMS MANAGER	5,250.00
ALVAREZ, PATRICIA	01/01/94–03/31/94	STAFF ASSISTANT	3,937.50
BARCELO, OCTAVIO	02/22/94–03/31/94	CASEWORKER	2,220.83
CASTANEDA, YSABEL	01/01/94–03/31/94	STAFF ASSISTANT	6,037.50
COHEN, ROBERT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,875.00
COLEMAN, GREGORY	01/01/94–03/31/94	CASEWORKER	5,375.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, LANDIS L.	01/01/94–03/31/94	CASEWORKER	4,708.33
		DIAZ, MARIO E	01/01/94–03/31/94	CASEWORKER	5,375.01
		FERNANDEZ, CHARLENE RAMOS	01/01/94–03/31/94	STAFF ASSISTANT	5,375.01
		FISHER, GENE T.	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	14,437.50
		LEATHERMAN, LINDA C	01/01/94–03/31/94	SOUTHERN ARIZONA DIRECTOR	9,646.74
		MIRANDA, CIPRIANO	01/01/94–03/31/94	CASEWORKER	5,375.01
		MORENO, BLANCA ESTELLA	01/01/94–03/31/94	RECEPTIONIST	3,937.50
		PICENO, RONALD	01/01/94–03/31/94	DISTRICT DIRECTOR	13,230.00
		POLANCO, CHRISTINA	01/01/94–03/31/94	STAFF ASSISTANT	4,625.01
		SAAVEDRA, MAURA	01/01/94–03/31/94	PRESS SECRETARY,DISTRICT OFF	10,500.00
		STEVENS, GLORIA N	01/01/94–03/31/94	OFFICE MANAGER-CASEWORKER	5,750.01
		SURIEL, N E	02/01/94–03/31/94	TEMPORARY EMPLOYEE	2,000.00
		VALADEZ, RAMON O	01/01/94–02/21/94	CASEWORKER/RURAL COORDINATOR	3,904.61
		VALENZUELA, ALMA R	01/01/94–03/31/94	OFFICE MANAGER	6,890.64
		EXPENSES			
01-05	3364640011	AA PLUMBING & POOL SERVICE	11/30/93	CHARGE FOR WATER FOR YUMA DISTRICT OFFICE	7.99
01-05	3364640012	AQUA COOL	11/05/93–11/30/93	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENT	36.00
01-05	3364640013	ARROWHEAD WATER CO	11/19/93–11/30/93	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	20.50
01-05	3364640014	CONGRESSIONAL QUARTERLY INC	12/05/93–12/05/94	CHARGE FOR ANNUAL SUBSCRIPTION	1,035.00
01-05	3364640006	LANDIS L. DAVIS	11/15/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 601 MILES AT .25	150.25
01-05	3364640007	Do	11/15/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	6.86
01-05	3364640005	Do	11/24/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - 171 MILES AT .25	42.75
01-05	3364640008	MARIO E DIAZ	11/29/93–12/03/93	CHARGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN YUMA 375MILES AT .25	93.75
01-05	3364640009	Do	11/29/93–12/03/93	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS IN YUMA	55.67
01-05	3364640001	DINERS CLUB	11/23/93	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX (9557)	159.00
01-05	3364640002	Do	11/30/93	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS PHX YUMA PHX (3979)	170.00
01-05	3364640016	FEDERAL EXPRESS CORP.	10/26/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.74
01-05	3364640017	Do	11/26/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
01-05	3364640019	Do	11/29/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
01-05	3364640018	Do	11/30/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.61
01-05	3364640003	LINDA C LEATHERMAN	11/04/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - 139 MILES AT .25	34.75
01-05	3364640004	Do	11/12/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN PHOENIX 286 MILES AT .25	71.50
01-05	3364640010	Do	12/08/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN PHOENIX 254 MILES AT .25	63.50
01-05	3364640015	NATIONAL JOURNAL'S CONGRESS DAILY	12/01/93–12/01/94	CHARGE FOR ANNUAL SUBSCRIPTION	410.00
01-05	3364640022	NEWSCOUNT	11/30/93	CHARGE FOR CLIPPING SERVICE	58.85
01-05	3364640020	PEOPLE'S CHOICE TV	12/01/93–12/30/93	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC.	31.25
01-05	3364640021	TUCSON OFFICE SUPPLY	11/18/93–12/04/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.	64.25
01-05	3364640024	WIST OFFICE PRODUCTS	10/15/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	89.02
01-05	3364640023	Do	10/18/93–11/19/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	64.57
01-05	3364640025	Do	10/19/93	CREDIT FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	(31.97)
01-13	4012240022	POSTMASTER, WASHINGTON, D.C.	12/17/93	CHARGE FOR POSTAGE STAMPS TO BE USED FOR OFFICIAL BUSINESS	29.00
01-28	4026890621	CENTURY PLAZA/AWC FOUNDATION	01/01/94–01/30/94	RENT - 281 W. 24TH ST YUMA, AZ	267.00
01-28	4026890619	EDWARD OLDSMOBILE, INC.	01/01/94–01/30/94	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66

01-28	4026890620	2424 E. BROADWAY	01/01/94–01/30/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
01-31	4028930136	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		218.43
01-31	4028960267	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		20.00
01-31	4028960266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		712.82
01-31	4028960265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		414.23
01-31	4028970137	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4031900325	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(158.00)
01-31	4031900326	Do	01/01/94–01/31/94		2,020.45
01-31	4032950122	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		219.46
02-08	4035830001	AMERICAN EXPRESS	11/25/93–12/04/93	CHARGES FOR LODGING FOR CHARLENE FERNANDEZ WHILE IN DC ON OFFICIAL BUSINESS	576.80
02-08	4035830004	Do	12/02/93–12/04/93	CHARGE FOR RENTAL CAR FOR RON PICENO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.06
02-08	4035830002	Do	12/05/93–12/09/93	CHARGE FOR LODGING FOR RON PICENO WHILE IN DC ON OFFICIAL BUSINESS	552.25
02-08	4035830003	Do	12/05/93–12/10/93	CHARGE FOR AIRFARE FOR RON PICENO WHILE ON OFFICIAL BUSINESS PHX DC PHX 5517	313.00
02-08	4035830005	Do	12/14/93	CHARGE FOR MEMBERS AIRFARE PHX DC (0815)	155.00
02-08	4035830006	Do	12/16/93	CHARGE FOR MEMBERS AIRFARE DC PHX (0833)	158.00
02-08	4035830008	FEDERAL EXPRESS CORP.	12/16/93	CHARGES FOR EXPRESS MAIL OFFICIAL BUSINESS	359.86
02-08	4035830009	Do	12/17/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	738.08
02-08	4035830011	LINDA C LEATHERMAN	12/08/93	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 254 X .25	63.50
02-08	4035830012	RONALD PICENO	10/28/93	REIMBURSEMENT FOR POSTAGE STAMPS TO BE USED FOR OFFICIAL BUSINESS	5.80
02-08	4035830013	Do	11/30/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	4.17
02-08	4035830014	Do	12/03/93–12/04/93	REIMBURSEMENT FOR GASOLINE FOR RENTED VEHICLE	25.01
02-08	4035830007	STAR-CITIZEN	11/29/93–12/01/93	CHARGE FOR TOWN MEETING NEWSPAPER AD	664.62
02-08	4035830010	RAMON O VALADEZ	12/21/93	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIALS BUSINESS 141 X .25	35.25
02-08	4038730012	AA PLUMBING & POOL SERVICE	11/30/93–12/30/93	CHARGE FOR BOTTLED WATER IN YUMA DIST OFFICE	7.99
02-08	4038730010	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENT	36.00
02-08	4038730013	ARROWHEAD WATER CO	12/07/93–12/30/93	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE	27.62
02-08	4038730014	CITY OF TUCSON	11/01/93–11/01/94	CHARGE FOR ANNUAL SIGN PERMIT	15.00
02-08	4038730009	CRYSTAL BOTTLED WATERS	11/13/93–12/14/93	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	30.89
02-08	4038730020	DAVID L ANDRUKITIS	11/22/93	CHARGE FOR PRINTING 2500 CALENDARS AND ENVELOPES	514.00
02-08	4038730006	DINERS CLUB	11/13/93–11/23/93	CHARGE FOR STAFF TRAVEL PHX DC PHX-MAURA SAAVEDRA (9609)	313.00
02-08	4038730025	FEDERAL EXPRESS CORP.	12/28/93–12/29/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	20.11
02-08	4038730004	CHARLENE RAMOS FERNANDEZ	11/28/93–12/04/93	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS IN DC	132.06
02-08	4038730005	Do	11/28/93–12/04/93	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 378 MILES AT .25	94.50
02-08	4038730011	PEOPLE'S CHOICE TV	12/23/93–01/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFFICE	31.95
02-08	4038730002	RONALD PICENO	10/01/93–12/30/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS (1) 946 MILES AT .25	236.50
02-08	4038730003	Do	12/05/93–12/10/93	REIMBURSEMENT FOR TAXI AND METRO WHILE IN DC ON OFFICIAL BUSINESS	21.00
02-08	4038730001	Do	12/10/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.20
02-08	4038730008	MAURA SAAVEDRA	11/14/93–11/22/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	160.45
02-08	4038730007	Do	11/14/93–11/23/93	REIMBURSEMENT FOR PARKING AND TAXI WHILE ON OFFICIAL BUSINESS	47.60
02-08	4038730015	Do	12/03/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN TUCSON ON OFFICIAL BUSINESS 238 MILES AT .25	59.50
02-08	4038730019	TUCSON OFFICE SUPPLY	12/17/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	31.77
02-08	4038730021	WIST OFFICE PRODUCTS	10/18/93	CREDIT TO INVOICE 784890	(8.54)
02-08	4038730022	Do	10/18/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFFICE	6.20
02-08	4038730023	Do	10/19/93	CREDIT AGAINST INVOICE 784251	(6.20)
02-08	4038730024	Do	10/19/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFFICE	25.58
02-08	4038730016	Do	12/09/93–12/16/93	CHARGE FOR OFFICE SUPPLIES FOR PHONIX DIST OFFICE	59.49
02-08	4038730017	Do	12/16/93–12/23/93	CHARGE FOR OFFICE SUPPLIES FOR PHONIX DIST OFFICE	28.01
02-08	4038730018	Do	12/23/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFFICE	27.34
02-14	4041620012	AMERICAN EXPRESS	12/05/93–12/06/93	CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN TUCSON.	68.70
02-14	4041620011	Do	12/06/93–12/07/93	CHARGE FOR MEMBER LODGING WHILEON OFFICIAL BUSINESS IN NOGALES	49.97
02-14	4041620015	Do	12/07/93	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	37.00
02-14	4041620013	Do	12/07/93–12/08/93	CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN TUCSON.	71.76
02-14	4041620014	Do	12/18/93–12/19/93	CHARGE FOR LODGING FOR MEMBER AND RON PICENO (2 ROOMS) WHILE ON OFFICIAL BUSINESS IN YUMA	116.00
02-24	4054890625	CENTURY PLAZA/AWC FOUNDATION	02/01/94	RENT - 281 W. 24TH ST YUMA, AZ	267.00
02-24	4054890623	EDWARD OLDSMOBILE, INC	02/01/94	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
02-24	4054890624	2424 E. BROADWAY	02/01/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4055850018	DINERS CLUB	11/25/93–12/04/93	CHARGE FOR STAFF TRAVEL PHX DC PHX WHILE ON OFFICIAL BUSINESS CHARLENE FERNANDEZ	313.00
02-28	4059900284	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,952.95
02-28	4059930152	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		227.01
02-28	4059960274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		688.62
02-28	4059960273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		689.15
02-28	4059970152	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		547.80
02-28	4061850045	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	20.00
03-09	4066560003	AA PLUMBING & POOL SERVICE	01/30/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	7.99
03-09	4066560002	AQUA COOL	01/14/94–01/31/94	BOTTLED WATER FOR DC OFFICE FOR DC OFFICE FOR CONSTITUENT	25.60
03-09	4066560004	ARROWHEAD WATER CO	01/06/94–01/31/94	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	27.62
03-09	4066560011	ROBERT COHEN	02/14/94–02/18/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN ARIZONA ON OFFICIAL BUSINESS 530 MI. AT .25	132.50
03-09	4066560012	Do	02/18/94	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS	3.72
03-09	4066560014	CRYSTAL BOTTLED WATERS	01/14/94–02/14/94	CHARGE FOR BOTTLED WATER IN PHOENIX DISTRICT OFFICE	46.79
03-09	4066560015	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.50
03-09	4066560006	Do	01/12/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
03-09	4066560007	Do	01/18/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	8.98
03-09	4066560008	Do	01/20/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	16.91
03-09	4066560009	Do	02/02/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
03-09	4066560010	Do	02/02/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
03-09	4066560005	NEWSCOUNT	01/31/93	CHARGE FOR NEWS CLIPPING SERVICE	62.70
03-09	4066560001	PEOPLE'S CHOICE TV	01/31/94–02/28/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	24.70
03-09	4066560013	STANDARD COFFEE SERVICE	01/12/94	CHARGE FOR COFFEE SERVICE	26.50
03-10	4068580010	AMERICAN EXPRESS	01/10/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS IN TUCSON	20.00
03-10	4068580009	Do	01/10/94–01/11/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	75.41
03-10	4068580011	Do	01/10/94–01/11/94	CHARGE FOR MEMBERS RENTAL CAR WHILE ON OFFICIAL BUSINESS	42.33
03-10	4068580012	Do	01/15/94	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS PHX YUMA PHX - 3447	25.00
03-10	4068580008	Do	01/15/94–01/16/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	87.36
03-10	4068580007	Do	01/18/94–01/19/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	75.91
03-10	4068580015	ROBERT COHEN	01/27/94	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	10.00
03-10	4068580019	CRYSTAL BOTTLED WATERS	12/15/93–01/13/94	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	31.43
03-10	4068580014	LANDIS L. DAVIS	01/26/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN YUMA ON OFFICIAL BUSINESS - 602 MI. AT .25	150.50
03-10	4068580017	Do	01/27/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 149 MI. AT .25	37.25
03-10	4068580013	MAURA SAAVEDRA	01/15/94–01/16/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS - 390 MI. AT .25	97.50
03-10	4068580006	STATEWIDE INF SYSTEMS	12/30/93	CHARGE FOR PRINTING 92,817 LETTERS ON HEALTHCARE	10,135.79
03-10	4068580018	TUCSON OFFICE SUPPLY	01/12/94–02/10/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC	103.82
03-10	4068580016	WIST OFFICE PRODUCTS	01/04/94–01/13/94	CHARGE FOR OFFICE SUPPLIES FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC	28.67
03-29	4087890627	CENTURY PLAZA/AWC FOUNDATION	03/01/94–03/30/94	RENT - 281 W. 24TH ST YUMA, AZ	267.00
03-29	4087890625	EDWARD OLDSMOBILE, INC.	03/01/94–03/30/94	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
03-29	4087890626	2424 E. BROADWAY	03/01/94–03/30/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
03-31	4089280004	AA PLUMBING & POOL SERVICE	02/24/94–03/24/94	CHARGE FOR BOTTLED WATER IN YUMA DISTIRCT OFFICE	8.03
03-31	4089280005	AQUA COOL	02/09/94–03/09/94	BOTTLED WATER FOR DC OFFICE	30.80
03-31	4089280003	ARROWHEAD WATER CO	02/18/94–02/28/94	CHARGE FOR BOTTLED WATER IN TUCSON	27.61
03-31	4089280006	FEDERAL EXPRESS CORP.	02/03/94	CHARG4E FOR EXPRESS MAIL OFFIICAL BUSINESS	3.75

03-31	4089280007	Do	02/07/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	4.80
03-31	4089280009	Do	02/14/94	CHARGE FOR EXPRESS MAIL--OFFICIAL BUSINESS	3.75
03-31	4089280008	Do	02/15/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
03-31	4089280010	Do	02/22/94–02/23/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	9.22
03-31	4089280001	Do	03/04/94	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	7.49
03-31	4089280002	NEWSCOUNT	02/28/94–03/30/94	CHARGE FOR ENWS CLIPS	53.95
03-31	4089840006	GREGORY COLEMAN	01/27/94–01/28/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	15.15
03-31	4089840007	Do	01/27/94–01/28/94	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS	31.31
03-31	4089840005	Do	02/03/94	REIMBURSEMENT FOR GAS WHILE USING A RENTAL CAR WHILE ON OFFICIAL BUSINESS	14.59
03-31	4089840008	PEOPLE'S CHOICE TV	03/01/94–03/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFFICE	16.75
03-31	4089840009	PHOENIX NEWSPAPERS, INC.	03/23/94–03/22/95	CHARGE FOR ANNUAL SUBSCRIPTION	171.60
03-31	4090900256	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,952.95
03-31	4090920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		26.00
03-31	4090930158	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		263.48
03-31	4090950171	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		478.50
03-31	4090950172	Do	03/01/94–03/31/94		1,363.73
03-31	4090960276	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090960275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		706.79
03-31	4090960273	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		42.50
03-31	4090960274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		591.78
03-31	4090970159	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,451.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,918.31
TOTAL	**173,369.52**

OFFICE OF THE HON. BILL PAXON

SALARIES

ABEL, MARILYN G	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,750.01
AESCH, MARK R	01/01/94–03/31/94	OFFICE DIRECTOR	7,500.00
BLY, JEAN L	01/01/94–03/31/94	STAFF ASSISTANT	6,375.00
COTE, ERIC J	01/01/94–03/31/94	COMMUNICATIONS ASSISTANT	7,500.00
GLASER, GRETCHEN DARCY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,000.01
HALLDOW, JOHN R	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
HOOK, MICHAEL J	01/01/94–03/31/94	CHIEF OF STAFF	20,750.01
KOCH, MATTHEW J	01/01/94–02/14/94	OFFICE DIRECTOR	3,666.67
MARIANI, MACK	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
MARVENTANO, DAVID V	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,750.01
MURDOCH, AUDREY ANN	01/01/94–03/31/94	EXECUTVE ASSISTANT/CASEWORKER	8,000.01
SCHAEFER, DAVID	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,500.00
SCOLESE, PAUL G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
UTLEY, TAMARA A	01/01/94–03/31/94	EXECUTIVE ASSISTANT/CASEWORKER	7,250.01
WALLENIUS, MICHAEL	01/01/94–03/31/94	SYSTEMS MANAGER	6,624.99
WARD, BRENDA WILKES	01/01/94–03/31/94	CASEWORKER/EXECUTIVE ASSISTANT	8,000.01

EXPENSES

01-05	4003640006	DINERS CLUB	03/05/93	MEMBER DISTRICT TRAVE RELATED EXPENSES HOTEL STAY	38.52
01-05	4003640007	Do	03/05/93	STAFF DISTRICT TRAVEL RELATED EXPENSE - HOTEL STAY - DAVID SCHAEFER	38.52
01-05	4003640005	Do	09/28/93	STAFF TRAVEL DC/DIST CHARGE FOR LOST AIRLINE TICKET (HOOK) #0372173334527	50.00
01-07	4006560010	MARILYN G ABEL	10/05/93–11/15/93	MEMBER TRAVEL DC/DIST MILEAGE 145 X .20	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006560006	JEAN L BLY	12/10/93	STAFF DIST TRANS MILEAGE 54 X .20	10.80
01-07	4006560003	DEER PARK SPRING WATER INC.	12/08/93	WATER COOLER CHARGES	11.90
01-07	4006560004	Do	12/09/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	39.75
01-07	4006560001	FEDERAL EXPRESS CORP.	12/06/93	EXPRESS MAIL CHARGES	30.75
01-07	4006560002	Do	12/09/93	EXPRESS MAIL CHARGES	3.75
01-07	4006560005	DAVID V MARVENTANO	12/17/93–12/17/93	STAFF TRAVEL DC/DIST (ROCH) MARVENTANO AIRFARE - 413.00 AIRPORT PRKG - 4.00	417.00
01-07	4006560007	AUDREY ANN MURDOCH	12/04/93–12/15/93	STAFF DIST TRANS MILEAGE 260 X .20 TOLLS - 1.90	53.90
01-07	4006560008	TAMARA A UTLEY	12/09/93	STAFF DIST TRANS MILEAGE 66 X .20	13.20
01-07	4006560009	BRENDA WILKES WARD	12/08/93–12/14/93	STAFF DIST TRANS MILEAGE 92 X .20 TOLLS - .95	19.35
01-25	4026370008	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/08/93	10.00
01-26	4026210009	ADELPHIA CABLE	01/20/94–02/19/94	CABLE SERVICE	25.35
01-28	4026890622	FIRST AMHERST DEVELOPMENT	01/01/94–01/30/94	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
01-28	4026890623	V&K ASSOCIATES	01/01/94–01/30/94	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
01-31	4028230011	MARK R AESCH	12/04/93–12/23/93	STAFF DISTRICT TRANS MILEAGE 540 MILES @ 20¢ PER MILE TOLLS & PARKING	119.15
01-31	4028230002	AMERICAN EXPRESS	12/03/93–12/04/93	MEMBER DISTRICT TRAVEL RELATED EXPENSE--LODGING	105.42
01-31	4028230003	Do	12/07/93–12/08/93	MEMBER TRAVEL DC/DISTRICT BUFF/WASH/ROCH 3134	461.00
01-31	4028230006	AT&T	11/20/93–12/19/93	800 NUMBER CHARGES	274.31
01-31	4028230004	COMMUNITY PUBLICATIONS AND PRINTING	12/01/93–11/30/94	SUBSCRIPTION--LIVINGSTON COUNTY LEADER, LIVINGSTON REPUBLICAN	24.95
01-31	4028230015	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL CHARGES	22.19
01-31	4028230012	JOHN R HALLDOW	10/28/93–12/20/93	STAFF DISTRICT TRANS MILEAGE 510 MILES @ 20¢ PER MILE TOLLS PARKING	114.30
01-31	4028230001	INTELLIGENT SOLUTIONS	11/19/93	COMPUTER SERVICES--DATA CONVERSION	845.24
01-31	4028230014	MATTHEW J KOCH	12/09/93	STAFF DISTRICT TRANS -- TOLLS	1.90
01-31	4028230013	AUDREY ANN MURDOCH	12/16/93	STAFF DISTRICT TRANS MILEAGE 13 MILES @ 20¢ PER MILE	2.60
01-31	4028230009	OFFICEMAX, INC.	12/21/93	DISTRICT OFFICE SUPPLIES	316.37
01-31	4028230010	Do	12/21/93	DISTRICT OFFICE SUPPLIES	78.16
01-31	4028230008	THOMAS J LANKFORD	12/28/93	PRINT TOWN MEETING CARD	4,382.25
01-31	4028230007	Do	12/31/93	PRINTING--IMPRINT CALENDARS	486.90
01-31	4028230005	WOLFE PUBLICATIONS, INC.	12/31/93–12/31/94	SUBSCRIPTION--GREECE POST	18.00
01-31	4028260001	DINERS CLUB	10/12/93	MEMBER TRAVEL DC/DISTRICT /BUFF/WASH AIRFARE 5741	236.00
01-31	4028930485	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		308.97
01-31	4028961478	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.02
01-31	4028961477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		668.36
01-31	4028961475	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		105.66
01-31	4028961476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,515.27
01-31	4028970486	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031901140	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		271.25
01-31	4031901141	Do	01/01/94–01/31/94		3,884.34
01-31	4032950599	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		247.37
02-04	4032600002	CELLULAR ONE	12/24/93–01/24/94	CELLULAR TELEPHONE CHARGES	197.75
02-04	4032600004	DUPLICATING CONSULTANTS, INC	12/17/93	DISTRICT OFFICE SUPPLIES	106.50
02-04	4032600001	FEDERAL EXPRESS CORP.	12/30/93	EXPRESS MAIL CHARGES	7.09
02-04	4032600005	POLAR WATER COMPANY	12/31/93	WATER COOLER CHARGES	33.35
02-04	4032600003	SERVICE OFFICE SUPPLY	12/17/93	DISTRICT OFFICE SUPPLIES	54.66
02-23	4054600002	ADELPHIA CABLE	02/20/94–03/19/94	CABLE SERVICE	25.35

02-24	4054890626	FIRST AMHERST DEVELOPMENT	02/01/94	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
02-24	4054890627	V&K ASSOCIATES	02/01/94	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
02-28	4059900879	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,960.37
02-28	4059930501	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		309.74
02-28	4059961483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		746.18
02-28	4059961481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		105.66
02-28	4059961482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,510.05
02-28	4059970501	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950672	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(283.20)
02-28	4060950377	Do	02/01/94-02/28/94		644.66
02-28	4061850305	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.02
03-04	4059610001	AT&T	12/20/93-01/19/94	800 NUMBER CHARGES	269.54
03-04	4059610002	CELLULAR ONE	01/25/94-02/24/94	CELLULAR TELEPHONE CHARGES	160.04
03-04	4059610003	CELLULAR ONE - WASH/BALT	01/01/94-01/31/94	CELLULAR TELEPHONE CHARGES	15.00
03-04	4059610004	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL CHARGES	3.75
03-04	4059610005	Do	01/21/94	EXPRESS MAIL CHARGES	12.54
03-04	4059650031	DUPLICATING CONSULTANTS, INC	01/14/94	DISTRICT OFFICE SUPPLIES	140.80
03-04	4059650012	FEDERAL EXPRESS CORP.	01/27/94	EXPRESS MAIL CHARGE	15.00
03-04	4059650013	Do	02/04/94	EXPRESS MAIL CHARGES	9.66
03-04	4059650002	MICHAEL J HOOK	08/27/93-12/31/93	PURCHASE OFFICE NEWSPAPER	12.10
03-04	4059650003	Do	11/24/93-12/29/93	DISTRICT TELEPHONE TOLLS	71.25
03-04	4059650005	Do	01/03/94-01/23/94	PURCHASE OFFICE NEWSPAPER	21.25
03-04	4059650006	Do	01/12/94-01/20/94	STAFF DISTRICT TRANS. MILEAGE 567 X.20 – 113.40 TOLLS – 7.50 PARKING – 3.75	124.65
03-04	4059650007	Do	01/17/94-01/21/94	PURCHASE DISTRICT OFFICE SUPPLIES	32.38
03-04	4059650004	Do	01/23/94	STAFF TRANS DC/DIST CAB FARE	11.00
03-04	4059650008	DAVID V MARVENTANO	02/14/94	PURCHASE OFFICE SUPPLIES	44.02
03-04	4059650009	AUDREY ANN MURDOCH	01/15/94-02/02/94	STAFF DIST TRANS MILEAGE 316 X .20	63.20
03-04	4059650015	OFFICEMAX, INC.	01/04/94	DISTRICT OFFICE SUPPLIES	134.71
03-04	4059650016	Do	01/13/94	DISTRICT OFFICE SUPPLIES	37.21
03-04	4059650017	Do	01/21/94	DISTRICT OFFICE SUPPLIES	35.20
03-04	4059650001	BILL HON. PAXON	10/27/93-12/27/93	PURCHASE OFFICE NEWSPAPER	17.80
03-04	4059650018	RONCO	01/01/94-03/31/94	TELEPHONE MAINTENANCE	82.50
03-04	4059650011	TAMARA A UTLEY	02/05/93	STAFF DISTRICT TRANS MILEAGE 289 X .20 – 57.80 TOLLS – 2.90	60.70
03-04	4059650010	BRENDA WILKES WARD	01/12/94-01/26/94	STAFF DIST TRANS MILEAGE 478 X .20 – 95.60 TOLLS – 10.50	106.10
03-04	4060540008	AMERICAN EXPRESS	12/17/93-12/18/93	MEMBER TRAVEL DC/DIST (ROCHESTER) 2791 ROUNDTRIP	884.00
03-04	4060540006	Do	01/19/94	MEMBER DISTRICT TRAVEL-RELATED EXPENSE HOTEL STAY	76.10
03-04	4060540007	Do	01/19/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE - HOTEL STAY FOR MATT KOCH	71.97
03-04	4060540004	OAG POCKET FLIGHT GUIDE	04/01/94-04/01/95	SUBSCRIPTION	82.00
03-04	4060540005	Do	04/01/94-04/01/95	SUBSCRIPTION	82.00
03-04	4060540003	SERVICE OFFICE SUPPLY	01/11/94	DISTRICT OFFICE SUPPLIES	36.44
03-04	4060540001	STANDARD COFFEE SERVICE	01/13/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	112.65
03-04	4060540002	Do	02/03/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	31.70
03-07	4063250003	BUSINESS FIRST	02/21/94-02/21/95	SUBSCRIPTION	52.00
03-07	4063250009	CELLULAR ONE - WASH/BALT	02/01/94-02/28/94	CELLULAR TELEPHONE CHARGES	18.01
03-07	4063250002	CONGRESS DAILY	01/01/94-12/31/94	SUBSCRIPTION	410.00
03-07	4063250007	DEER PARK SPRING WATER INC.	02/07/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	27.95
03-07	4063250008	Do	02/07/94	WATER COOLER CHARGES	20.90
03-07	4063250005	NATIONAL JOURNAL, INC	01/11/94	INFORMATION PUBLICATION	53.84
03-07	4063250010	POLAR WATER COMPANY	01/01/94-01/31/94	WATER COOLER CHARGES	33.35
03-07	4063250004	THE LAKE & VALLEY CLARION	02/24/94-02/24/95	SUBSCRIPTION	30.00
03-07	4063250001	THE WALL STREET JOURNAL	03/07/94-03/07/95	SUBSCRIPTION	149.00
03-07	4063250006	Do	03/17/94-03/17/95	SUBSCRIPTION	149.00
03-15	4073400006	AMERICAN EXPRESS	01/23/94	STAFF TRAVEL DC/DIST BUFF/WASH MICHAEL HOOK 6803	253.00
03-15	4073400012	Do	01/23/94	MEMBER TRAVEL DC/DIST BUFF/WASH3628	253.00
03-15	4073400007	Do	01/26/94-02/01/94	STAFF TRAVEL DC/DIST WASH/BUFF/WASH MICHAEL HOOK 6804	434.00
03-15	4073400011	Do	02/05/94-02/06/94	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOTEL STAY	42.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073400013	Do	02/22/94	MEMBER TRAVEL DC/DIST BUFF/WASH 6676	253.00
03-15	4073400015	AT&T	01/20/94-02/20/94	800 NUMBER CHARGES	362.28
03-15	4073400021	JEAN L BLY	02/05/94	STAFF DIST TRANS MILEAGE 111 X .20	22.20
03-15	4073400014	DEER PARK SPRING WATER INC.	01/31/94	WATER COOLER RENTAL 1/94	14.95
03-15	4073400010	Do	02/24/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	31.10
03-15	4073400018	DUPLICATING CONSULTANTS, INC	02/16/94	DISTRICT OFFICE SUPPLIES	106.60
03-15	4073400017	FEDERAL EXPRESS CORP.	02/11/94	EXPRESS MAIL CHARGES	11.39
03-15	4073400008	Do	02/24/94	EXPRESS MAIL CHARGES	32.50
03-15	4073400009	Do	02/25/94	EXPRESS MAIL CHARGES	52.07
03-15	4073400023	JOHN R HALLDOW	01/19/94-02/05/94	STAFF DIST TRANS MILEAGE 355 X .20; TOLLS ; PARKING	75.55
03-15	4073400022	AUDREY ANN MURDOCH	02/16/94	STAFF DIST TRANS MILEAGE 85 X .20	17.00
03-15	4073400020	OFFICE DEPOT CARD PLAN	02/07/94	DISTRICT OFFICE SUPPLIES	16.13
03-15	4073400019	SERVICE OFFICE SUPPLY	02/14/94	DISTRICT OFFICE SUPPLIES	36.44
03-15	4073400025	TAMARA A UTLEY	02/01/94-02/11/94	PURCHASE OFFICE NEWSPAPERS	2.80
03-15	4073400024	Do	02/11/94	STAFF DISTRICT TRANS MILEAGE 15 X .20	3.00
03-15	4073400016	BRENDA WILKES WARD	02/04/94-02/09/94	STAFF DIST TRANS MILEAGE 96 X.20/ TOLLS	20.15
03-15	4073570001	DEER PARK SPRING WATER INC.	12/31/93	WATER COOLER RENTAL 12/93	14.95
03-15	4073570005	Do	01/10/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	29.65
03-15	4073570006	Do	01/10/94	WATER COOLER CHARGES	11.90
03-15	4073570004	MILLINGTON LOCKWOOD INC	02/11/94	DISTRICT OFFICE SUPPLIES	58.50
03-15	4073570003	STANDARD COFFEE SERVICE	02/24/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	13.61
03-15	4073570002	THE PAPER CUTTER	12/23/93	DISTRICT OFFICE SUPPLIES	45.54
03-24	4083560007	ADELPHIA CABLE	03/20/94-04/19/94	CABLE SERVICE	25.35
03-29	4087890628	FIRST AMHERST DEVELOPMENT	03/01/94-03/30/94	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
03-29	4087890629	V&K ASSOCIATES	03/01/94-03/30/94	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
03-31	4090900851	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,885.34
03-31	4090920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.25
03-31	4090930507	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		360.81
03-31	4090950610	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		366.88
03-31	4090961512	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		28.02
03-31	4090961511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		686.03
03-31	4090961509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		132.41
03-31	4090961510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,478.19
03-31	4090970508	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,916.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,832.64
TOTAL	**169,749.37**

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BALLENTINE, JAMES L	01/01/94–03/31/94	CASEWORKER	3,750.00
CARTER, DARYL D	01/01/94–01/31/94	SPECIAL ASSISTANT	1,741.67
Do	02/01/94–03/31/94	PART-TIME EMPLOYEE	1,900.00
COPELAND, LOUIS, JR	01/01/94–03/31/94	SPECIAL ASSISTANT	5,250.00
CRAWFORD, PATRICIA L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,512.50
CREWS, DONNA P	01/01/94–03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	8,874.99
DAVENPORT, PAMELA J	02/16/94–03/31/94	PART-TIME EMPLOYEE	2,062.50
DUNN, RALPH A	03/08/94–03/31/94	TEMPORARY EMPLOYEE	1,341.67
GIBBS, GERVILLE, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,512.50
HACKETT, MERLIN	01/01/94–03/31/94	SPECIAL ASSISTANT	5,970.50
HARLEY, CHERYLYN A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
JAMES, MAXINE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,305.01
KIEHNE, FRANK C	01/01/94–03/31/94	FOREIGN AFFAIRS ADVISOR	12,999.99
LANE, LEATRICE C	01/01/94–02/28/94	PART-TIME EMPLOYEE	3,041.67
Do	03/10/94–03/31/94	STAFF ASSISTANT	1,429.17
MCKENNEY, KERRY B	01/01/94–03/31/94	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,305.01
PILGRIM, AMANDA	03/01/94–03/31/94	DISTRICT OFFICE MANAGER	2,500.00
THIGPEN, RICHARD	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	15,305.01
WATLEY, JENNIFER E	01/01/94–03/31/94	SCHEDULER	6,375.00
WYNN, NAOMI	01/01/94–03/31/94	CASEWORKER SUPERVISOR	7,218.75
YOUNGE, CRYSTAL	01/01/94–01/31/94	RECEPTIONIST	1,333.33

EXPENSES

01-07	4007650002	EDCOR CORPORATION	09/01/93–12/30/93	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	4,000.00
01-11	4010800029	CONGRESSIONAL QUARTERLY INC	12/07/93–12/06/94	DAILY MONITOR AND FAX SERVICE ONE-YEAR SUBSCRIPTION	650.00
01-11	4010800026	Do	12/13/93–12/12/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT	1,035.00
01-11	4010800009	FEDERAL EXPRESS CORP	06/23/93–08/04/93	OVERNIGHT MAIL SERVICE	36.01
01-11	4010800010	Do	09/13/93–09/14/93	OVERNIGHT MAIL SERVICE	16.62
01-11	4010800011	Do	09/14/93–09/15/93	OVERNIGHT MAIL SERVICE	25.05
01-11	4010800012	Do	10/01/93–10/06/93	OVERNIGHT MAIL SERVICE	28.93
01-11	4010800005	Do	10/05/93–10/07/93	OVERNIGHT MAIL CHARGES	17.00
01-11	4010800008	Do	10/08/93–11/05/93	OVERNIGHT MAIL CHARGES	22.26
01-11	4010800014	Do	10/12/93–10/14/93	OVERNIGHT MAIL SERVICE	11.25
01-11	4010800013	Do	10/12/93–10/18/93	OVERNIGHT MAIL SERVICE	46.21
01-11	4010800015	Do	10/19/93–10/22/93	OVERNIGHT MAIL SERVICE	19.41
01-11	4010800016	Do	10/20/93–10/22/93	OVERNIGHT MAIL SERVICE	25.94
01-11	4010800006	Do	10/25/93–10/28/93	OVERNIGHT MAIL CHARGES	24.06
01-11	4010800007	Do	10/26/93–10/27/93	OVERNIGHT MAIL CHARGES	10.46
01-11	4010800017	Do	11/01/93–11/03/93	OVERNIGHT MAIL SERVICE	11.39
01-11	4010800020	Do	11/05/93–11/18/93	OVERNIGHT MAIL SERVICE	33.24
01-11	4010800018	Do	11/09/93–11/20/93	OVERNIGHT MAIL SERVICE	190.97
01-11	4010800021	Do	11/22/93	OVERNIGHT MAIL SERVICE	6.16
01-11	4010800022	Do	11/22/93	OVERNIGHT MAIL SERVICE	7.09
01-11	4010800023	Do	11/23/93–11/30/93	OVERNIGHT MAIL SERVICE	14.39
01-11	4010800024	Do	11/30/93–12/06/93	OVERNIGHT MAIL SERVICE	45.45
01-11	4010800019	Do	12/06/93–12/10/93	OVERNIGHT MAIL SERVICE	23.71
01-11	4010800001	NEW JERSEY CLIPPING SERVICE	07/01/93–07/31/93	NEWS CLIPPING SERVICE	114.00
01-11	4010800002	Do	10/01/93–10/31/93	NEWS CLIPPING SERVICE	144.72
01-11	4010800003	Do	11/01/93–11/30/93	NEWS CLIPPING SERVICE	113.36
01-11	4010800025	NEW YORK TIMES SALES INC.	12/16/93–12/14/94	DAILY AND SUNDAY ONE-YEAR SUBSCRIPTION	250.35
01-11	4010800028	THE STAR LEDGER	12/03/93–12/02/94	DAILY 52-WEEK SUBSCRIPTION	78.00
01-11	4010800004	UNITED PARCEL SERVICE	11/03/93	SHIPPING CHARGES	44.25
01-11	4010800027	WASHINGTON POST	12/27/93–12/26/94	DAILY AND SUNDAY 52-WEEK SUBSCRIPTION	119.60
01-11	4011600026	CELLULAR ONE - WASH/BALT	10/03/93–11/30/93	MOBILE TELEPHONE SERVICE	234.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4011600025	Do	10/14/93-12/31/93	MOBILE TELEPHONE SERVICE	149.49
01-11	4011600001	DINERS CLUB	10/16/93-10/18/93	MEMBER'S ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (6453)	241.00
01-11	4011600002	Do	10/28/93-11/01/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(7532)	341.00
01-11	4011600003	Do	11/01/93-11/03/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(7801)	341.00
01-11	4011600004	Do	11/05/93-11/07/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(9058)	344.00
01-11	4011600005	Do	11/10/93-11/15/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON(8578)	344.00
01-11	4011600012	MAXINE JAMES	10/19/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
01-11	4011600013	Do	10/22/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE WASHINGTON/NEWARK	71.00
01-11	4011600014	Do	10/25/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
01-11	4011600006	Do	10/29/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE WASHINGTON/NEWARK	71.00
01-11	4011600007	Do	11/03/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY AIR FARE NEWARK/WASHINGTON	172.00
01-11	4011600008	Do	11/04/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE-WAY TRAIN FARE--WASHINGTON/NEWARK	71.00
01-11	4011600009	Do	11/08/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--NEWARK/WASHINGTON	71.00
01-11	4011600010	Do	11/13/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--WASHINGTON/NEWARK	75.00
01-11	4011600011	Do	11/15/93	REIMBURSEMENT FOR STAFF TRAVEL-ONE-WAY TRAIN FARE--NEWARK/WASHINGTON	71.00
01-11	4011600017	Do	11/22/93	REIMBURSEMENT FOR STAFF TRAVEL---ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
01-11	4011600015	Do	11/24/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE WASHINGTON/NEWARK	71.00
01-11	4011600016	Do	11/29/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE WAY TRAIN FARE--NEWARK/WASHINGTON	71.00
01-11	4011600018	Do	12/01/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY AIRFARE WASHINGTON/NEWARK	172.00
01-11	4011600019	Do	12/08/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--NEWARK/WASHINGTON	71.00
01-11	4011600020	Do	12/13/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--WASHINGTON/NEWARK	71.00
01-11	4011600021	Do	12/21/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--NEWARK/WASHINGTON	71.00
01-11	4011600022	Do	12/24/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--WASHINGTON/NEWARK	71.00
01-11	4011600023	Do	12/28/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--NEWARK/WASHINGTON	71.00
01-11	4011600024	Do	12/30/93	REIMBURSEMENT FOR STAFF TRAVEL--ONE-WAY TRAIN FARE--WASHINGTON/NEWARK	71.00
01-11	4011600027	STANDARD COFFEE SERVICE	09/29/93	COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	51.44
01-11	4011600028	Do	10/20/93	COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	11.90
01-11	4011600029	Do	11/10/93	COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	68.55
01-11	4011600030	Do	12/01/93	COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	49.94
01-14	4013630006	DINERS CLUB	10/01/93-10/05/93	MEMBER CAR RENTAL CHARGES FOR IN-DISTRICT TRAVEL	152.64
01-14	4013630012	Do	10/15/93	MEMBER--ONE-WAY AIRFARE WASHINGTON/NEWARK (6455) (PORTION RETURNED FOR CREDIT)	172.00
01-14	4013630007	Do	10/22/93-10/26/93	MEMBER CAR RENTAL CHARGES FOR IN-DISTRICT TRAVEL	152.64
01-14	4013630008	Do	10/28/93-11/03/93	MEMBER CAR RENTAL CHARGES FOR IN-DISTRICT TRAVEL	260.76
01-14	4013630009	Do	11/05/93-11/08/93	MEMBER CAR RENTAL CHARGES FOR IN-DISTRICT TRAVEL	130.38
01-14	4013630010	Do	11/24/93-12/01/93	MEMBER--ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	344.00
01-14	4013630011	Do	12/01/93	MEMBER--ONE-WAY AIRFARE WASHINGTON/NEWARK/	172.00
01-14	4013630014	DONALD M PAYNE	10/22/93-10/26/93	REIMBURSEMENT FOR ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (7045)	341.00
01-14	4013630013	Do	12/01/93	REIMBURSEMENT FOR ONE-WAY AIRFARE NEWARK/WASHINGTON (0915)	172.00
01-14	4013810001	US TREASURY	01/01/93-05/31/93	SPECIAL ASSESSMENT FOR CCF: TELECOMMUNICATIONS SERVICES FOR JAN-MAY 1993	491.49
01-25	4024220001	DONALD M PAYNE	10/15/93-10/19/93	REIMBURSEMENT FOR CAR RENTAL CHARGES USED DURING IN-DISTRICT TRAVEL	152.64
01-25	4024220005	Do	10/16/93	REIMBURSEMENT FOR ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
01-25	4024220003	Do	10/18/93-12/15/93	REIMBURSEMENT FOR TOLLS PAID DURING IN-DISTRICT TRAVEL	18.50
01-25	4024220004	Do	10/18/93-12/31/93	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR USED DURING IN-DISTRICT TRAVEL	147.47
01-25	4024220002	Do	11/14/93-11/15/93	REIMBURSEMENT FOR CAR RENTAL CHAGES USEED DURING IN-DISRICT TRAVEL	56.75

01-25	4026370011	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/21/93	60.00
01-28	4026890624	EDCOR CORPORATION	01/01/94-01/30/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
01-31	4026940102	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		5.90
01-31	4028930374	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		389.41
01-31	4028961095	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		150.00
01-31	4028961094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,709.92
01-31	4028961092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		39.75
01-31	4028961093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		346.15
01-31	4028970375	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900898	*(EQUIPMENT ALLOWANCE)*	10/25/93-12/31/93		2,540.00
01-31	4031900900	Do	10/25/93-12/31/93		2,940.31
01-31	4031900901	Do	10/29/93-12/31/93		12.83
01-31	4031900899	Do	01/01/94-01/31/94		2,761.86
01-31	4032950539	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		401.66
02-24	4054890628	EDCOR CORPORATION	02/01/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
02-28	4059900672	*(EQUIPMENT ALLOWANCE)*	10/29/93-12/31/93		21,510.00
02-28	4059900675	Do	10/29/93-12/31/93		182.49
02-28	4059900673	Do	12/01/93-12/31/93		590.79
02-28	4059900674	Do	02/01/94-02/28/94		2,761.83
02-28	4059920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		409.50
02-28	4059930390	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		416.41
02-28	4059961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		833.16
02-28	4059961100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		39.75
02-28	4059961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		252.62
02-28	4059970390	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		135.00
02-28	4060950340	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		216.58
03-09	4066910017	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT NEWARK	7.00
03-09	4066910016	Do	01/01/94-03/31/94	RENT NEWARK	9,529.00
03-29	4087890630	EDCOR CORPORATION	03/01/94-03/30/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
03-31	4090900659	*(EQUIPMENT ALLOWANCE)*	10/15/93-12/31/93		12,470.00
03-31	4090900661	Do	10/15/93-12/31/93		12.93
03-31	4090900662	Do	12/16/93-12/31/93		6.58
03-31	4090900660	Do	03/01/94-03/31/94		2,878.93
03-31	4090930396	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		515.82
03-31	4090950558	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		742.73
03-31	4090961122	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090961121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		810.00
03-31	4090961119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		39.75
03-31	4090961120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		343.71
03-31	4090970397	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,229.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	83,104.78
TOTAL	**213,334.05**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

BRANDSBERG, JENNIFER	01/03/94-03/17/94	D.C. INTERN	2,900.00
DRUMMOND, F. FORD	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
EMICK, MARGARET LEIGH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREESE, MARIA PAPPADAKES	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,624.99
		HAYMORE, TODD P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		KELLY, GREGORY J	01/01/94–03/31/94	DISTRICT MANAGER	10,509.99
		LOW, JAMES	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		MOOREFIELD, JENNIFER MARY	01/01/94–03/31/94	CASEWORK SUPERVISOR	8,499.99
		PAGE, ESTHER W	01/01/94–03/31/94	STAFF ASSISTANT	7,824.99
		ROACH, ANGELA K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,700.01
		ROBINSON, QUINTON N	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		STRETCH, LORIANN	01/01/94–03/31/94	STAFF ASSISTANT	4,700.01
		WATKINS, MARGARET D	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	8,531.25
		WILLETT, MARGARET BLAINE	01/03/94–01/31/94	D.C. INTERN	1,082.67
		WILSON, HENRY W	02/01/94–03/31/94	D.C. INTERN	2,320.00
		WILSON, JEAN E	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,662.50
		WOODWARD, ELLIS A	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	12,375.00
		EXPENSES			
01-01	4025370013	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	300.00
01-01	4025370024	Do	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025390020	Do	01/01/94	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	500.00
01-05	4004420004	M.I.H., INC	10/19/93	TABULATION 1993 OPINION SURVEY RESPONSES	326.36
01-05	4004420003	LORIANN STRETCH	11/17/93	FEE TO ATTEND ANNUAL PRE- LEGIS. CONF. DANVILLE, VA PUT BY LOCAL CHAMBERS OF COMMERCES	15.00
01-05	4004530003	TELE-MEDIA COMPANY	01/01/94–01/31/94	CABLE SERVICE	24.75
01-12	4010750003	C & P TELEPHONE	11/01/93–11/30/93	TOLL-FREE PHONE IN DANVILLE DIST OFFICE	596.55
01-12	4010750005	CITY OF CHARLOTTESVILLE	11/02/93–12/01/93	GAS BILL FOR CHARLOTTESVILEE DIST OFFICE	44.00
01-12	4010750002	DAVID L ANDRUKITIS	11/03/93	PRINTING C/M'S NAME & 5TH DIST., VA ON 2500 1994 HISTORICAL CALENDARS	424.00
01-12	4010750001	FEDERAL EXPRESS CORP	12/09/93	OVERNIGHT MAIL	12.32
01-12	4010750006	GTE SYSTEMS OF THE SOUTH	10/28/93	AD IN FARMVILLE, VA DIRECTORY THAT'S IN THE AMHERST, VA DIRECTORY	24.72
01-12	4010750004	SPRINT CELLULAR	12/21/93–01/20/94	CELLULAR CAR PHONE FOR OFFICIAL CALLS/FOR CONGRESSMAN	106.42
01-14	4013810007	F. FORD DRUMMOND	12/13/93	DC TO FARMVILLE AND RETURN .28 X 372	104.16
01-14	4013810013	FEDERAL EXPRESS CORP	12/23/93	OVERNIGHT MAIL	5.23
01-14	4013810014	Do	12/30/93	OVERNIGHT MAIL	9.22
01-14	4013810012	TODD P HAYMORE	12/29/93–12/30/93	DC TO DANVILLE AND RETURN .28 X 524	146.72
01-14	4013810003	JAMES M JOHNSON	12/13/93	CHARLOTTESVILLE TO FARMVILLE .28 X 121	33.88
01-14	4013810004	Do	12/15/93–12/16/93	ZION CROSS ROADS TO DC AND RETURN .28 X 220	61.60
01-14	4013810005	Do	12/20/93–12/21/93	ZION CROSS ROADS TO DC AND RETURN .28 X 220	61.60
01-14	4013810006	Do	12/30/93–12/30/93	ZION CROSS ROADS TO DC AND RETURN .28 X 220	61.60
01-14	4013810010	JENNIFER MARY MOOREFIELD	12/13/93	DANVILLE TO FARMVILLE AND RETURN .28 X 186	52.08
01-14	4013810011	ESTHER W PAGE	12/13/93	ROSELAND TO FARMVILLE AND RETURN .28 X 120	33.60
01-14	4013810002	HON. L.F. PAYNE	12/16/93	DC TO NELLYSFORD .28 X 148	41.44
01-14	4013810009	LORIANN STRETCH	12/13/93	DANVILLE TO FARMVILLE AND RETURN .28 X 188	52.64
01-14	4013810008	MARGARET WATKINS	12/13/93	CHARLOTTE COURT HOUSE TO FARMVILLE & RETURN .28 X 396	110.88
01-24	4014290005	MARIA FREESE	12/17/93	DC TO CHARLOTTESVILLE AND RETURN 28¢ PER MILE X 296 MILES	82.88
01-24	4019410001	THE MEDICAL SOCIETY OF VIRGINIA	01/07/94	FOR: RESEARCH BOOK '1993-1994 DIRECTORY OF VIRGINIA PHYSICIANS FOR HEALTH LA'S WORK ON HEALTH LEGIS..	30.00

01-25	4025220004	VIRGINIA ELECTRIC AND POWER COMPANY	12/09/93–01/11/94	UTILTIY SERVICE	134.63
01-26	4026220004	ADELPHIA CABLE COMMUNICATIONS	01/20/94–02/19/94	CABLE SERVICE	19.92
01-26	4026220003	CABLEVISION INDUSTRIES	01/17/94–02/16/94	CABLE SERVICE	25.50
01-28	4026890625	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	01/01/94–01/30/94	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
01-31	4028930275	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		276.59
01-31	4028960763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,039.26
01-31	4028960762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,592.13
01-31	4028970276	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900652	*(EQUIPMENT ALLOWANCE)*	09/09/93–09/30/93		1.34
01-31	4031900654	Do	10/01/93–12/31/93		5,486.94
01-31	4031900653	Do	01/01/94–01/31/94		1,888.21
01-31	4032950795	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(396.99)
01-31	4032950796	Do	01/01/94–01/31/94		904.26
02-07	4038210002	TELE-MEDIA COMPANY	02/01/94–02/28/94	UTILITY SERVICE	24.75
02-16	4046850012	AQUA COOL	12/10/93–12/31/93	BOTTLED WATER FOR DC OFFICE	24.60
02-16	4046850014	C & P TELEPHONE	12/01/93–12/31/93	TOLL-FREE TELEPHONE IN DANVILLE DISTRICT OFFICE	208.35
02-16	4046850010	CITY OF CHARLOTTESVILLE	12/01/93–01/06/94	GAS BILL/CHARLOTTESVILLE DIST. OFFICE	85.32
02-16	4046850011	FEDERAL EXPRESS CORP.	12/30/93	OVERNIGHT MAIL	5.23
02-16	4046850002	Do	01/04/94	OVERNIGHT MAIL	5.23
02-16	4046850003	Do	01/06/94–01/17/94	OVERNIGHT MAIL	24.25
02-16	4046850001	JAMES LOW	02/02/94	REIMBURSEMENT FOR COD FEE/UPS/FOR RETURN OF 30 - 3 X 5 COTTON FLAGS LAKE TOURS, C/VILLE, VA	6.44
02-16	4046850008	OBSERVER	01/31/94–01/30/95	NEWSPAPER/ONE YEAR SUBSCRIPTION	30.00
02-16	4046850004	SPRINT CELLULAR	01/21/94–02/20/94	CONGRESSMAN'S CAR PHONE FOR OFFICIAL CALLS	129.75
02-16	4046850009	THE BULL MOUNTAIN BUGLE	12/30/93–12/29/94	ONE YEAR SUBSCRIPTION NEWSPAPER	18.00
02-16	4046850007	THE KENBRIDGE-VICTORIA DISPATCH	01/01/94–01/01/95	NEWSPAPER/ONE YEAR SUBSCRIPTION	16.00
02-16	4046850006	THE MARTINSVILLE BULLETIN	01/24/94–01/23/95	NEWSPAPER/ONE YEAR SUBSCRIPTION	132.00
02-16	4046850013	THREE C'S CLEANING CENTER	12/01/93–12/31/93	CLEANING CHARLOTTESVILLE DIST. OFFICE FOR DEC. '93	200.00
02-16	4046850005	VIRGINIA REVIEW	01/12/94	FOR: 4 COPIES OF 1994 VIRINIA REVIEW DIRECTORY OF STATE & LOCAL GOV. OFFICIALS/RESEARCH MAT.	105.80
02-18	4049590004	CABLEVISION INDUSTRIES	02/17/94–03/16/94	CABLE SERVICE	25.50
02-24	4054570006	C & P TELEPHONE	01/01/94–01/31/94	TELEPHONE IN DANVILLE DIST. OFFICE/FOR TOLL FREE LINE	277.32
02-24	4054850008	CHARLOTTE GAZETTE	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION NEWSPAPER	16.00
02-24	4054850009	XEROX CORPORATION	09/30/93–10/29/93	COPY MACHINE IN DANVILLE DISTRICT OFFICE	15.98
02-24	4054850010	Do	10/29/93–11/30/93	COPY MACHINE IN DANVILLE DISTRICT OFFICE	13.50
02-24	4054890629	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	02/01/94	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
02-24	4055500007	ADELPHIA CABLE COMMUNICATIONS	02/20/94–03/19/94	CABLE SERVICE	19.92
02-24	4055500006	VIRGINIA ELECTRIC AND POWER COMPANY	01/11/94–02/09/94	UTILITY SERVICE	146.86
02-28	4056940086	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		242.25
02-28	4059900510	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,100.95
02-28	4059930291	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		283.49
02-28	4059960771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,035.00
02-28	4059960770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,637.49
02-28	4059970291	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		145.00
02-28	4060950506	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		307.69
03-04	4059610007	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER FOR DC OFFICE	35.00
03-04	4059610008	CITY OF CHARLOTTESVILLE	01/06/94–02/03/94	GAS BILL FOR CHARLOTTESVILLE DIST. OFFICE	89.70
03-04	4059610006	TIMES-VIRGINIAN	02/01/94–02/01/95	NEWSPAPER/ ONE YEAR SUBSCRIPTION	20.00
03-04	4060540010	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT MAIL	8.98
03-04	4060540009	NEWS AND RECORD	02/18/94–02/17/95	NEWSPAPER, ONE YEAR SUBSCRIPTION	14.00
03-04	4060540011	THREE C'S CLEANING CENTER	01/01/94–01/31/94	CLEANING CHARLOTTESVILLE DIST. OFFICE, FOR MONTH OF JAN. 1994	200.00
03-04	4060540012	TREASURER OF VIRGINA	02/18/94	TWO COPIES OF '93-'94 REPORT OF THE SEC. OF THE COMMONWEALTH FOR DIST. OFFICES/FOR RESEARCH	44.00
03-04	4060580012	F. FORD DRUMMOND	01/14/94	DC TO CHARLOTTESVILLE & RETURN .28 X 235 MILES	65.80
03-04	4060580014	TODD P HAYMORE	01/17/94	DC TO SOUTH BOSTON .28 X 235 MILES	65.80
03-04	4060580015	Do	01/18/94	SOUTH BOSTON TO DC .28 X 235 MILES	65.80
03-04	4060580016	Do	01/20/94	DC TO DANVILLE .28 X 265 MILES	74.20
03-04	4060580017	Do	01/24/94	DANVILLE TO DC .28 X 265 MILES	74.20
03-04	4060580018	Do	01/31/94	DC TO FARMVILLE AND RETURN .28 X 344 MILES	96.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060580019	Do	02/10/94	DC TO DAVILLE .28 X 265 MILES	74.20
03-04	4060580020	Do	02/11/94	DANVILLE TO SOUTH BOSTON TO DC .28 X 265 MILES	74.20
03-04	4060580001	HON. L.F. PAYNE	01/12/94	NELLYSFORD TO LYNCHBURG TO SOUTH HILL & RETURN .28 X 270 MILES	75.60
03-04	4060580002	Do	01/15/94	NELLYSFORD TO SOUTH BOSTON & RETURN .28 X 248 MILES	69.44
03-04	4060580003	Do	01/19/94	NELLYSFORD TO DANVILLE & RETURN .28 X 260 MILES	72.80
03-04	4060580004	Do	01/22/94	NELLYSFORD TO LYNCHBURG & RETURN .28 X 90 MILES	25.20
03-04	4060580005	Do	01/24/94	CHARLOTTESVILLE TO BUCKINGHAM TO CHARLOTTESVILLE TO DC .28 X 220 MILES	61.60
03-04	4060580006	Do	01/28/94	DC TO NELLYSFORD .28 X 148 MILES	41.44
03-04	4060580007	Do	01/31/94	NELLYSFORD TO DC .28 X 148 MILES	41.44
03-04	4060580008	Do	02/03/94	DC TO NELLYSFORD .28 X 148 MILES	41.44
03-04	4060580009	Do	02/07/94	NELLYSFORD TO DC .28 X 148 MILES	41.44
03-04	4060580010	Do	02/10/94	DC TO NELLYSFORD .28 X 148 MILES	41.44
03-04	4060580011	Do	02/15/94	NELLYSFORD TO DRAKES BRANCH TO CHARLOTTE COURT HOUSE TO KEYSVILLE TO FARMVILLE & RET./.28 X 215 MILES.	60.20
03-04	4060580013	MARGARET WATKINS	01/24/94	FARMVILLE TO BUCKINGHAM AND RETURN .28 X 54 MILES	15.12
03-04	4062830006	CONTINENTAL INSURANCE CO	04/01/94–04/01/95	INSURANCE COVERAGE FOR CHARLOTTESVILLE DISTRICT OFFICE/ONE YEAR COVERAGE	250.00
03-04	4062830003	FEDERAL EXPRESS CORP	02/11/94	OVERNIGHT MAIL	14.18
03-04	4062830004	NY TIMES SALES, INC	02/02/94–05/03/94	NEWSPAPER 3 MONTHS SUBSCRIPTION	42.25
03-04	4062830005	POSTMASTER	04/01/94–04/02/95	ANNUAL FEE FOR BOX #2017 CHARLOTTESVILLE DISTRICT OFFICE	155.00
03-04	4062830001	THE BUREAU OF NATIONAL AFFAIRS, INC	02/11/94–02/11/95	ONE YEAR SUBSCRIPTION FOR: BNA'S HEALTH CARE POLICY	619.00
03-04	4062830002	ELLIS A WOODWARD	01/20/94	OFFICIAL TOLL CHARGES	10.54
03-07	4063220014	TELE-MEDIA COMPANY	03/01/94–03/31/94	CABLE SERVICE	24.75
03-09	4066910042	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	FARMVILLE DISTRICT OFFICE	956.00
03-15	4073400026	FARMVILLE HERALD	03/01/94–03/01/95	NEWSPAPER/ONE YEAR SUBSCRIPTION	28.00
03-15	4073400027	FEDERAL EXPRESS CORP	02/18/94	OVERNIGHT MAIL	17.96
03-15	4073400028	Do	02/25/94	OVERNIGHT MAIL	76.78
03-15	4073400030	INSIDE U.S. TRADE	03/03/94–03/02/95	ONE YEAR SUBSCRIPTION FOR TRADE LEGISLATION	790.00
03-15	4073400029	SPRINT CELLULAR	02/21/94–03/20/94	OFFICIAL/CELLULAR PHONE FOR CONGRESSMAN	337.76
03-17	4076800009	MARGARET LEIGH EMICK	03/03/94–03/04/94	DC TO DANVILLE & RETURN FOR TRADE CONFERENCE .28 X 510 MILES	142.80
03-17	4076800010	Do	03/03/94–03/04/94	LODGING IN DANVILLE/WENT FOR TRADE CONFERENCE ON 3/4/94	42.15
03-17	4076800011	Do	03/03/94–03/04/94	MEALS/EVENING MEAL BREAKFAST AT TRADE CONFERENCE IN DANVILLE	33.83
03-17	4076800001	TODD P HAYMORE	02/17/94	DC TO CHARLOTTESVILLE .28 X 130	36.40
03-17	4076800003	Do	02/17/94	LODGING IN CHARLOTTESVILLE	46.85
03-17	4076800002	Do	02/18/94	CHARLOTTESVILLE TO DANVILLE TO DC .28 X 396 MILES	110.88
03-17	4076800004	QUINTON N ROBINSON	02/02/94	FARMVILLE TO CHARLOTTE COURT HOUSE AND RETURN .28 X 66 MILES	18.48
03-17	4076800005	Do	02/07/94	FARMVILLE TO HALIFAX TO SOUTH BOSTON AND RETURN .28 X 130	36.40
03-17	4076800006	Do	02/19/94	FARMVILLE TO NEW CANTON AND RETURN .28 X 70 MILES	19.60
03-17	4076800007	ELLIS A WOODWARD	03/03/94–03/04/94	LODGING IN DANVILLE, VA FOR CONGRESSMAN'S TRADE CONFERENCE IN DANVILLE	42.15
03-17	4076800008	Do	03/03/94–03/04/94	MEALS 3/3/94 DINNER 3/4/94 BREAKFAST TRADE CONFERENCE IN DANVILLE	36.42
03-24	4083560008	ADELPHIA CABLE COMMUNICATIONS	03/20/94–04/19/94	CABLE SERVICE	19.92
03-25	4084040006	CABLEVISION INDUSTRIES	03/17/94–04/16/94	CABLE SERVICE	25.50
03-28	4087210007	VIRGINIA ELECTRIC AND POWER COMPANY	02/09/94–03/10/94	UTILITY SERVICE	142.31
03-29	4084250006	DAVID L ANDRUKITIS	02/01/94–02/08/94	TRADE CONF LETTERS, TOWN MEETING FOR 3/4/94 & BUSINESS CARDS	386.00
03-29	4084250003	FEDERAL EXPRESS CORP	03/04/94	OVERNIGHT MAIL	15.11

03-29	4084250004	Do	03/11/94	OVERNIGHT MAIL	28.77
03-29	4084250001	TODD P HAYMORE	03/12/94-03/12/94	DC TO CHARLOTTESVILLE AND RETURN 260 MILES @ 28¢ PER MILE	72.80
03-29	4084250002	THREE C'S CLEANING CENTER	02/01/94-02/18/94	CLEANING CHARLOTTESVILLE DISTRICT OFFICE	200.00
03-29	4084250005	UNITED PARCEL SERVICE	03/05/94	OVERNIGHT MAIL	9.00
03-29	4087890631	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	03/01/94-03/30/94	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,370.00
03-31	4088600005	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER IN DC OFFICE	35.00
03-31	4088600004	BUSINESS JOURNAL	03/16/94-03/15/95	ONE YEAR SUBSCRIPTION NEWSPAPER	18.00
03-31	4088600003	C & P TELEPHONE	02/01/94-02/28/94	TOLL-FREE TELEPHONE IN DANVILLEDISTRICT OFFICE	398.29
03-31	4088600006	GIBSON AVIATION INC.	03/11/94	PLANE CHARTERED TO DANVILLE,VA HOUSE SCHEDULE REQUIRED C/M TO CHARTER TO KEEP HIS SCHEDULE	1,150.00
03-31	4088600001	ROANOKE TIMES & WORLD NEWS	03/24/94-03/23/95	ONE YEAR SUBSCRIPTION NEWSPAPER	182.00
03-31	4088600002	UNION STAR	03/01/94-02/28/95	ONE YEAR SUBSCRIPTION NEWSPAPER	24.00
03-31	4090900492	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,723.23
03-31	4090930297	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		417.77
03-31	4090950781	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		4.70
03-31	4090950782	Do	03/01/94-03/31/94		809.12
03-31	4090960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,035.00
03-31	4090960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,712.18
03-31	4090970298	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,481.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,982.35
TOTAL	**170,463.76**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,500.00
CHESLER, NORMAN P	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,000.01
DE ANDRADE, PHILIP	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,749.99
DODSON, PATRICIA LAWRENCE	01/01/94-03/31/94	CASEWORK MANAGER	8,750.01
DUNNING, ANNE RAVAUD	01/04/94-03/31/94	RECEPTIONIST	4,833.34
DUTWIN, DAVID	01/01/94-03/31/94	SYSTEMS MANAGER	7,000.00
HARDING, TINA TADESSA	01/01/94-03/31/94	STAFF ASSISTANT	4,166.67
ISHIMOTO, HARRIET M K	01/01/94-03/31/94	STAFF ASSISTANT	8,500.00
KILCLINE, KATHLEEN MARY	01/01/94-03/31/94	STAFF ASSISTANT	9,000.01
KING, ROSEMARIE	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
LEMONS, JUDITH K	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	7,125.00
MCCULLOUGH, MARY T	01/01/94-03/31/94	SCHEDULER	6,249.99
MORIN, STEVE	01/01/94-03/31/94	HEALTH ASSISTANT	300.00
MUIRRAGUI, HERMAN	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
POULAKIDAS, JENNIFER T	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
QUINN, WILLIAM JOHN	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,374.99
UCHIMIYA, DIANA KIKUYE	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00
WEISS, ERIC M	01/01/94-03/31/94	PRESS ASSISTANT	8,500.00
WOLFINGTON, CHRISTOPHER VINCENT	01/01/94-03/31/94	STAFF ASSISTANT	7,249.99
YAKI, MICHAEL J	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	20,416.66

EXPENSES

01-05	3363570008	ALLEN'S PRESS CLIPPING BUREAU	11/01/93-11/30/93	PRESS CLIPPINGS	42.00
01-05	3363570010	AQUA COOL	11/09/93-11/30/93	D.C. BOTTLED WATER	51.60
01-05	3363570005	AT&T FEDERAL MARKETS GROUP	10/12/93-11/11/93	TELEPHONE LEASE	421.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3363570002	CELLULAR ONE	08/07/93-09/07/93	D.O. CELLULAR PHONE	192.13
01-05	3363570003	Do	10/08/93-11/07/93	D.O. CELLULAR PHONE	442.19
01-05	3363570006	DAVID L ANDRUKITIS	11/19/93	REPRODUCTION #14177	159.90
01-05	3363570007	DINERS CLUB	11/05/93-11/08/93	ROUNDTRIP AIRFARE FOR CONGRESSWOMAN PELOSI DC-SF-DC TICKET #8389	600.00
01-05	3363570004	FEDERAL EXPRESS CORP.	11/17/93-11/20/93	EXPRESS MAIL	21.85
01-05	3363570009	Do	11/29/93-12/01/93	EXPRESS MAIL	18.48
01-05	3364640028	ALHAMBRA DRINKING WATER	11/24/93-12/09/93	S.F. DRINKING WATER	37.90
01-05	3364640029	AT&T	10/04/93-11/04/93	LONG DISTANCE CELLULAR PHONE CHARGES FOR DISTRICT	60.12
01-05	3364640026	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES - S.F.	167.39
01-05	3364640030	HON. NANCY PELOSI	10/13/93-11/12/93	MEMBER'S PHONE CALLS FROM MOBILE PHONE	120.02
01-05	3364640027	UNITED PARCEL SERVICE	11/20/93-12/11/93	OVERNIGHT SHIPPING	20.00
01-24	4014290008	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	LEASE & RENTAL	421.30
01-24	4014290007	CELLULAR ONE	11/05/93-12/07/93	DO CELLULAR PHONE	288.24
01-24	4014290009	FEDERAL EXPRESS CORP.	11/29/93-12/13/93	EXPRESS MAIL	41.82
01-24	4014290010	Do	12/14/93-12/15/93	EXPRESS MAIL	52.54
01-24	4014290006	THE WASHINGTON POST	12/21/93-12/21/94	NEWSPAPER SUBSCRIPTION TO THE WASHINGTON POST	119.60
01-24	4024610012	DAVID L ANDRUKITIS	12/06/93	MEMO PAD PRINTING OFFICIAL DOCUMENTS FORWARDE TO CONSTITUENTS.	57.00
01-24	4024610011	LOUIS DEMATTEIS	12/14/93	PHOTOS FROM TOWN HALL MEETINGS	243.56
01-24	4024610009	DINERS CLUB	11/10/93-11/14/93	MEMBER'S ROUNDTRIP AIRFARE DC-SF-DC TICKET #8849	600.00
01-24	4024610010	FEDERAL EXPRESS CORP.	10/25/93-10/28/93	EXPRESS MAIL	23.72
01-24	4024610013	SAVIN CORP.	10/01/93-12/31/93	SAVIN COPIER CHARGES	471.29
01-24	4024710009	ASIAN WEEK	01/01/94-12/31/94	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	28.00
01-24	4024710007	CONGRESSIONAL QUARTERLY INC	02/27/94-02/26/95	YEARLY SUBSCRIPTION FOR CONGRESSIOANL MONITOR	1,349.00
01-24	4024710010	MARY T MCCULLOUGH	01/06/94	STAFF PARKING FOR DISTRICT EVENT	5.50
01-24	4024710006	SAN FRANCISCO FOCUS	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION OF 'SAN FRANCISCO FOCUS'	19.00
01-24	4024710008	UNITED PARCEL SERVICE	12/18/93-01/08/94	OVERNIGHT SHIPPING	20.00
01-24	4024710013	USA TODAY	02/07/94-02/13/95	YEARLY SUBSCRIPTION	107.00
01-24	4024710012	MICHAEL J YAKI	01/03/94-01/06/94	TAXI FARE FROM DULLES TO 240 CANNON TO DULLES AIRPORT	90.00
01-24	4024710011	Do	01/04/94-01/06/94	ROUNDTRIP AIRFARE FOR STAFF TRAVEL SF-DC-SF TICKET #8881	643.00
01-25	4024220011	ALLEN'S PRESS CLIPPING BUREAU	12/01/93-12/31/93	PRESS CLIPPINGS	42.00
01-25	4024220016	AQUA COOL	12/09/93-12/31/93	DC BOTTLED WATER	25.60
01-25	4024220012	AT&T	11/05/93-12/13/93	LONG DISTANCE CELLULAR CALL	40.49
01-25	4024220007	DINERS CLUB	11/22/93-11/29/93	ROUNDTRIP AIRFARE FOR MEMBER DC-SF-DC TICKET #9618	600.00
01-25	4024220015	FEDERAL EXPRESS CORP.	12/06/93-12/08/93	EXPRES MAIL	10.46
01-25	4024220006	Do	12/17/93-12/22/93	EXPRESS MAIL	29.01
01-25	4024220010	Do	12/22/93	EXPRESS MAIL	7.09
01-25	4024220008	NEW YORK TIMES SALES INC.	11/27/93-02/25/94	NYT DIALY-SUNDAY DISTRICT-SUNDAY FOR DISTRICT OFFICE	93.76
01-25	4024220014	Do	12/26/93-12/24/94	MON-FRI NYT DC	130.00
01-25	4024220009	SAN FRANCISCO NEWSPAPER AGENCY	12/18/93-06/04/94	S.F. EXPAMINER--DAILY FOR DISTRICT OFFICE	48.00
01-25	4024810003	AT&T	07/16/93-08/13/93	LONG DISTANCE CELLULAR CALL	11.24
01-25	4024810004	Do	08/25/93-09/19/93	CELLULAR LONG DISTANCE TELEPHONE CALLS	2.06
01-25	4024810005	FEDERAL EXPRESS CORP.	06/02/93-06/04/93	EXPRESS MAIL	8.95
01-25	4024810002	Do	10/04/93-10/07/93	EXPRESS MAIL	15.11
01-25	4024810001	ROSEMARIE KING	11/12/93-11/18/93	ROUNDTRIP AIRFARE FOR STAFF TRAVEL SF-DC-SF	511.00

01-28	4027500004	DAVID L ANDRUKITIS	11/16/93–11/30/93	NOV., 1993 NEWSLETTER & COPIES OF NP'S NAFTA STATEMENT	3,647.60
01-28	4027500002	Do	12/06/93	1994 CALENDARS/ENVELOPES	514.00
01-28	4027500005	DINERS CLUB	09/17/93–09/20/93	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL DC-SF-DC TICKET #4141	600.00
01-28	4027500001	Do	10/02/93–10/05/93	MEMBER TRAVEL - ROUNDTRIP AIRFARE DC-SF-DC TICKET #5346	523.00
01-28	4027500003	SPRINT	10/08/93–11/07/93	LONG DISTANCE TELEPHONE CALLS - DISTRICT OFFICE	108.95
01-31	4028260005	ALHAMBRA DRINKING WATER	12/13/93–01/11/94	S.F. DRINKING WATER	38.40
01-31	4028260004	FEDERAL EXPRESS CORP.	12/16/93–01/04/94	EXPRESS MAIL	28.01
01-31	4028260002	JUDITH K. LEMONS	01/13/94–01/18/94	ROUNDTRIP AIRFARE TO DISTRICT DC-SF-BAKERSFIELD-SF BAKERSFIELD SF (FAMILY VISIT)	643.00
01-31	4028260003	Do	01/13/94–01/18/94	TAXIFARE FOR DISTRICT OFFICE VISIT DC AND SF TAXI FARES	133.80
01-31	4028930328	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		633.96
01-31	4028960941	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		606.00
01-31	4028960940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		721.15
01-31	4028960939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		355.58
01-31	4028970329	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900791	*(EQUIPMENT ALLOWANCE)*	01/03/93–09/30/93		(312.22)
01-31	4031900792	Do	10/01/93–12/31/93		397.00
01-31	4031900795	Do	10/01/93–12/31/93		(104.49)
01-31	4031900793	Do	12/01/93–12/31/93		11,215.00
01-31	4031900794	Do	01/01/94–01/31/94		1,570.67
01-31	4032950145	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.37)
01-31	4032950144	Do	01/01/94–01/31/94		1,005.65
02-28	4059900602	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,572.04
02-28	4059930344	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		603.23
02-28	4059960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4059960944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		479.46
02-28	4059970344	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950555	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		99.66
02-28	4060950036	Do	02/01/94–02/28/94		1,037.37
02-28	4061850191	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-01	4076300014	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
03-01	4076300024	Do	03/01/94	HISPANIC CAUCUS	600.00
03-01	4076300032	Do	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-01	4076320027	Do	03/01/94	HUMAN RIGHTS CAUCUS	1,000.00
03-01	4077300004	Do	03/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
03-01	4077320025	Do	03/01/94	BLACK CAUCUS	2,000.00
03-01	4077340012	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
03-01	4077340022	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077360016	Do	03/01/94	ARTS CAUCUS	1,000.00
03-01	4080310018	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-01	4080310029	Do	03/01/94	ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,500.00
03-04	4060540014	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	PRESS CLIPPINGS	42.00
03-04	4060540015	AQUA COOL	01/06/94–01/31/94	D.C. BOTTLED WATER	41.20
03-04	4060540019	DINERS CLUB	10/15/93–11/05/93	AIR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	406.90
03-04	4060540018	Do	11/23/93–12/05/93	AIR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	51.51
03-04	4060540017	FEDERAL EXPRESS CORP.	01/18/94–01/24/94	EXPRESS MAIL	46.53
03-04	4060540013	Do	01/20/94–01/28/94	FEDERAL EXPRESS	34.94
03-04	4060540016	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES	126.20
03-04	4060540020	HON. NANCY PELOSI	05/13/93–06/10/93	MOBILE PHONE CALLS FOR CONGRESSWOMAN PELOSI	143.05
03-04	4060540021	Do	06/14/93–07/01/93	MOBILE PHONE CALLS FOR CONGRESSWOMAN PELOSI	52.55
03-04	4060540022	Do	07/13/93–08/08/93	MOBILE PHONE CHARGES FOR CONGRESSWOMAN PELOSI	154.66
03-04	4061810006	ALHAMBRA DRINKING WATER	01/12/94–02/08/94	S.F. DRINKING WATER	38.40
03-04	4061810008	DAVID L ANDRUKITIS	01/10/94	ENVIRONMENTAL MAILINGS	218.00
03-04	4061810009	FEDERAL EXPRESS CORP.	01/12/94–01/12/94	EXPRESS MAIL	12.32
03-04	4061810010	HON. NANCY PELOSI	02/07/94	REIMBURSE FOR CAB FARE MEMBER TRAVEL EXPENSES HOME TO S.F. AIRPORT	35.00
03-04	4061810007	UNITED PARCEL SERVICE	01/15/94–02/05/94	OVERNIGHT SHIPPING	20.00
03-04	4062510003	AMERICAN EXPRESS	12/08/93–01/22/94	MEMBER TRAVEL ROUNDTRIP AIRFARE DC-SF-DC TICKET #0745	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062510002	AT&T	12/16/93-01/19/94	LONG DISTANCE CELLULAR CALLS	28.77
03-04	4062510004	DAVID L ANDRUKITIS	08/04/93-08/13/93	DISTRICT PRINTING	528.00
03-04	4062510001	SPRINT	12/01/93-12/31/93	TELEPHONE CHARGES - D.O. LONG DISTANCE CALLS	11.74
03-07	4063850002	AT&T FEDERAL MARKETS GROUP	01/12/94-02/11/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	421.30
03-07	4063850004	CELLULAR ONE	01/10/94-03/07/94	D.O. CELLULAR PHONE	310.94
03-07	4063850001	FEDERAL EXPRESS CORP.	02/02/94-02/09/94	EXPRESS MAIL	31.01
03-07	4063850003	HON. NANCY PELOSI	02/21/94	TAXI FARE FOR MEMBER DULLES TO HOME	37.00
03-09	4066910215	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	SAN FRANCISCO OFFICE	11,689.00
03-10	4068580022	AT&T FEDERAL MARKETS GROUP	12/12/93-01/11/94	AT&T LEASE S.F	421.30
03-10	4068580021	CELLULAR ONE	12/11/93-01/07/94	D.O. CELLULAR PHONE	248.83
03-10	4068580023	CONGRESSIONAL QUARTERLY INC	12/11/93	CQ SPECIAL INVOICING	10.55
03-10	4068580024	DAVID L ANDRUKITIS	12/17/93	PRESIDIO REPORTS AND AIDS LETTERS	462.00
03-10	4068580020	Do	12/30/93	NEWSLETTERS	5,839.40
03-22	4080550005	AT&T	01/20/94-02/09/94	LONG DISTANCE CELLULAR CALLS	33.32
03-22	4080550001	CONGRESS DAILY	07/17/94-07/16/95	SUBSCRIPTION RENEWAL CONGRESS DAILY	667.00
03-22	4080550002	PHILIP DE ANDRADE	02/23/94	REIMBURSE STAFF FOR FAX MACHINE CARTRIDGE	119.35
03-22	4080550003	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	EXPRESS MAIL	36.43
03-22	4080550004	MARY T MCCULLOUGH	02/19/94	SUPPLIES FOR HEALTH CARE TOWN MEETING (IN DISTRICT)	6.56
03-23	4082510002	ALLEN'S PRESS CLIPPING BUREAU	02/01/94-02/25/94	PRESS CLIPPINGS	42.00
03-23	4082510003	AQUA COOL	02/09/94-02/28/94	D.C. BOTTLED WATER	41.20
03-23	4082510001	FEDERAL EXPRESS CORP.	02/23/94-02/25/94	EXPRESS MAIL	12.32
03-23	4082510004	UNITED PARCEL SERVICE	02/12/94-03/05/94	OVERNIGHT SHIPPING	28.00
03-23	4082510005	Do	03/05/94	OVERNIGHT MAILING	2.58
03-23	4088400013	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	5.00
03-25	4083810006	CONGRESSIONAL QUARTERLY INC	06/12/94-06/04/95	CONGRESSIONAL QUARTERLY SERVICE (WEEKLY REPORT)	1,035.00
03-25	4083810001	DAVID L ANDRUKITIS	02/10/94	500 DEAR COLLEAGUE LETTERS CHINA	17.00
03-25	4083810002	FEDERAL EXPRESS CORP.	02/22/94	EXPRESS MAIL	8.95
03-25	4083810007	FORT MASON FOUNDATION	02/19/94	RENTAL OF COWELL THEATER FOR DISTRICT TOWN HALL MTG. ON HEALTH CARE	550.00
03-25	4083810005	HON. NANCY PELOSI	01/13/94-02/12/94	REIMBURSE MEMBER FOR OFFICIAL PHONE CALLS FROM CAR PHONE	189.13
03-25	4083810008	Do	02/08/94	REFRESHMENTS FOR CONSTITUENTS MEETING DISTRICT RELATED	11.54
03-25	4083810004	PIP PRINTING	02/18/94	PRINTING FOR 2/19/94 TOWN MEETING ON HEALTH CARE (HANDOUTS)	139.43
03-25	4083810003	THE NEW YORK TIMES SALES, INC	02/26/94-05/27/94	NYT SUBSCRIPTION	105.79
03-31	4089840011	CELLULAR ONE	02/08/94-03/07/94	D.O. CELLULAR PHONE	339.83
03-31	4089840014	FEDERAL EXPRESS CORP.	08/25/92	EXPRESS MAIL	10.46
03-31	4089840012	HON. NANCY PELOSI	09/13/93-10/12/93	MEMBER OFFICIAL PHONE CHARGES - CAR TELEPHONE	182.43
03-31	4089840013	Do	11/02/93	MEMBER'S OFFICIAL TELEPHONE CALLS FROM HOME TO D.O.	8.83
03-31	4089840010	UNITED PARCEL SERVICE	03/12/94	OVERNIGHT MAIL	4.99
03-31	4090900588	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,578.79
03-31	4090920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		81.25
03-31	4090930350	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		686.94
03-31	4090950189	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,667.55
03-31	4090960965	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090960964	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		523.00
03-31	4090960963	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		280.97

03-31	4090970351	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,966.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	84,307.41

ADJUSTMENTS/REFUNDS

EXPENSES

08-19	4026300041	UNITED PARCEL SERVICE	07/24/93	REFUND DUE TO INCORRECTLY VOUCHERED	(20.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.00)
TOTAL	**221,254.05**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT 6,875.01
ALTMANN, JAYSON LEE	01/01/94-03/31/94	STAFF ASSISTANT 7,749.99
ARNDT, HEATHER A	01/01/94-03/31/94	STAFF ASSISTANT 6,500.01
BERG, DAVID G	01/01/94-01/31/94	PART-TIME EMPLOYEE 550.00
BOSACKER, STEVEN T	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT 12,666.66
CLUFF, CHRISTOPHER	01/01/94-03/31/94	STAFF ASSISTANT 6,875.01
FABER, TIMOTHY L	01/03/94-02/01/94	PART-TIME EMPLOYEE 290.00
GATES-HULL, SHARON JAN	01/01/94-03/31/94	FIELD REPRESENTATIVE/CASEWORKER 7,500.00
GROMER, AMY L	01/03/94-03/31/94	STAFF ASSISTANT 5,377.77
HAGERTY, JAMES C	01/01/94-03/31/94	FIELD REPRESENTATIVE 11,499.99
HOVEN, CHRISTOPHER PAUL	01/01/94-03/31/94	EXECUTIVE ASSISTANT 9,187.50
KENDRICK, GLENDA LEE	01/01/94-01/10/94	LEGISLATIVE ASSISTANT 1,339.47
KLOCKE, RONALD A	01/10/94-01/31/94	D.C. INTERN 1,050.00
Do	02/01/94-03/11/94	TEMPORARY EMPLOYEE 2,050.00
KURPIERS, RONALD R	03/28/94-03/31/94	PART-TIME EMPLOYEE 150.00
MCFARLAND, TERESA	01/01/94-03/31/94	PRESS SECRETARY 12,500.01
MILLER, JONATHAN E	03/21/94-03/31/94	PART-TIME EMPLOYEE 250.00
MULLENBACH, MARK	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT 9,187.50
REPICE, ERIC	03/01/94-03/31/94	PART-TIME EMPLOYEE 375.00
SETHER, LAURA S	01/01/94-03/31/94	RECEPTIONIST 6,750.00
SHEY, JANE	03/01/94-03/31/94	ACTING ADMINISTRATIVE ASSISTANT 4,666.67
SILKIRK, JANNELL	01/10/94-02/28/94	D.C. INTERN 1,275.00
THEISSEN, JOSEPH	01/01/94-03/31/94	LEGISLATIVE DIRECTOR 15,000.00
WHITE, BRUCE A	01/01/94-03/31/94	STAFF ASSISTANT 2,499.99

EXPENSES

01-01	4025380024	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CAUCUS	2,000.00
01-05	3363230005	AQUA COOL	11/23/93	BOTTLED WATER FOR THE DC OFFICE	51.60
01-05	3363230008	CULLIGAN	11/23/93-12/20/93	BOTTLED WTAER FOR THE DISTRICT OFFICE	32.75
01-05	3363230007	FEDERAL EXPRESS CORP.	11/04/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	5.23
01-05	3363230010	Do	11/08/93-11/16/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE STATE OF MINNESOTA	109.38
01-05	3363230006	GOLD CUP COFFEE SERVICE	11/17/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	70.25
01-05	3363230003	Do	12/15/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	40.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3363230002	J-C OFFICE PRODUCTS	11/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.00
01-05	3363230001	Do	11/02/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.61
01-05	3363230009	JONES INTERCABLE	12/01/93-12/31/93	CABLE TELEVISION CHARGES FOR THE DISTRICT OFFICE	22.54
01-05	3363230012	LACROSSE TRIBUNE	12/02/93-05/02/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTICT OFFICE	47.70
01-05	3363230004	MINNESOTA NEWSPAPER ASSOCIATION	11/30/93	CLIPS AND FEES	93.50
01-05	3363230015	MONITOR PUBLISHING CO	12/01/93-12/01/94	NEWSP MEDIA YELLOW BOOK FOR THE WASHINGTON OFFICE	165.00
01-05	3363230018	OWATONNA PEOPLE'S PRESS	12/05/93-05/05/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	48.30
01-05	3363230011	REPUBLICAN EAGLE	12/14/93-05/14/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	50.00
01-05	3363230013	SOMMER'S SANITATION	12/01/93-12/31/93	SANITATION CHARGES FOR THE DISTRICT OFFICE	11.06
01-05	3363230017	ST CHARLES PRESS	12/01/93-05/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	13.00
01-05	3363230016	U S NEWS & WORLD REPORT	01/01/94-09/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	28.50
01-05	3363230014	U.S. GOVERNMENT PRINTING OFFICE	10/14/93	CONGRESSIONAL DISTRICT WALL MAP FOR THE DISTRICT OFFICE	6.00
01-05	3363570013	FEDERAL EXPRESS CORP	12/06/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	7.50
01-05	3363570019	JAMES C HAGERTY	10/06/93-10/29/93	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 1066 MILES X .28 - 298.48	298.48
01-05	3363570018	TERESA MCFARLAND	11/11/93-11/14/93	CAB FARE TO AND FROM NATIONAL WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	34.00
01-05	3363570015	MONITOR PUBLISHING CO	12/01/93-12/01/94	SUBSCRIPTION TO STATE YELLOW BOOK FOR THE DC OFFICE	205.00
01-05	3363570016	TIMOTHY J. PENNY	12/04/93	PARKING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00
01-05	3363570014	PRISCILLA REITZ	11/01/93-11/30/93	SHARE OF UTILITY EXPENSE FOR THE DISTRICT OFFICE	73.99
01-05	3363570012	U S WEST COMMUNICATIONS	11/01/93-11/30/93	WATS SERVICE FOR THE DISTRICT OFFICE	485.34
01-05	3363570017	USA TODAY	12/29/93-12/29/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	107.00
01-05	4003370002	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	LEGISLATIVE SERVICE ORGANIZATION DUES	300.00
01-05	4003370001	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	LEGISLATIVE SERVICE ORGANIZATION DUES	200.00
01-12	4010750007	TIMOTHY J. PENNY	12/15/93	GASOLINE EXPENSE INCURRED BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL CAR	4.20
01-13	4012480023	CULLIGAN	12/21/93-01/17/94	BOTTLED WATER FOR THE DISTRICT OFFICE	27.80
01-13	4012480009	DINERS CLUB	11/01/93-11/01/93	RTTICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (5621)	471.00
01-13	4012480010	Do	11/11/93-11/11/93	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFICIAL BUSINESS IN THE DISTRICT (4410)	474.00
01-13	4012480012	Do	11/11/93-11/11/93	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.72
01-13	4012480011	Do	11/11/93-11/14/93	RT TICKET FOR TERESA MCFARLAND, DC TO MSP - DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (4411)	474.00
01-13	4012480024	FEDERAL EXPRESS CORP	12/09/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.99
01-13	4012480017	Do	12/20/93	COST OF SHIPPING DOCUMENTS TO THE DISTRICT	10.46
01-13	4012480032	GRIMSRUD PUBLISHING, INC	01/01/94-12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	22.00
01-13	4012480016	JAMES C HAGERTY	11/01/93-12/15/93	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1290 MILES X .28	361.20
01-13	4012480013	Do	11/29/93-12/01/93	REGISTRATION FEE PAID BY DISTRICT STAFF MEMBER FOR USDA COSNFERENCE	40.00
01-13	4012480015	Do	11/30/93-12/01/93	LODGING FOR DISTRICT STAFF MEMBER IN DC WHILE ATTENDING A USDA CONFERENCE	208.55
01-13	4012480014	Do	11/30/93-12/04/93	RT AIRTICKET FOR DISTRICT STAFFER MSP TO DC TO MSP WHILE IN WASHINGTON FOR A USDA CONFERENCE	229.00
01-13	4012480025	JONES INTERCABLE	01/01/94-01/31/94	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	22.54
01-13	4012480027	LEROY INDEPENDENT	01/01/94-12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	22.50
01-13	4012480019	POCKET FLIGHT GUIDE	03/01/94-12/31/94	POCKET FLIGHT GUIDE BOOK FOR THE WASHINGTON OFFICE	142.00
01-13	4012480018	SPRING GROVE HERALD	12/17/93-12/17/94	SUBSCRIPTION TO THE NEWSPAPER FOR THE DISTRICT OFFICE	20.00
01-13	4012480022	ST. PAUL PIONEER PRESS & DISPATCH	01/12/94-04/05/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	88.40
01-13	4012480031	THE WASHINGTON POST	01/10/94-06/10/94	HALF YEAR SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	28.80
01-13	4012480020	WASECA COUNTY NEWS	01/31/94-12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	28.00
01-24	4018270006	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.40
01-28	4026890626	PRISCILLA RIETZ	01/01/94-01/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00

01-31	4026940016	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		85.50
01-31	4028930111	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		284.80
01-31	4028960179	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028960178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4028960176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		36.25
01-31	4028960177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		831.92
01-31	4028970112	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031530001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	LEGISLATIVE SERVICE ORGANIZATION DUES	750.00
01-31	4031900272	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,646.07
01-31	4031920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		9.10
01-31	4032950453	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		501.25
02-04	4032600007	AMERICAN EXPRESS	12/06/93–12/06/93	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (6964)	476.00
02-04	4032600006	Do	12/14/93	LODGING FOR MEMBER ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	58.76
02-04	4032600008	Do	12/14/93–12/15/93	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	474.00
02-04	4032600009	Do	12/14/93–12/15/93	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	38.39
02-04	4032600011	AQUA COOL	12/31/93	BOTTLED WATER RENTAL CHARGES FOR THE WASHINGTON	10.00
02-04	4032600013	GOLD CUP COFFEE SERVICE	01/12/94	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	38.95
02-04	4032600014	JAMES C HAGERTY	12/06/93–12/15/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 330 MILES X .28–92.40.	92.40
02-04	4032600017	MONITOR PUBLISHING CO	01/09/94–12/31/94	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR THE DC OFFICE.	215.00
02-04	4032600016	Do	02/13/94–12/31/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR THE DC OFFICE.	215.00
02-04	4032600015	PRISCILLA REITZ	11/23/93–12/22/93	SHARE OF UTILITY EXPENSE FOR THE DISTRICT OFFICE	79.64
02-04	4032600010	SOMMER'S SANITATION	12/01/93–12/31/93	SANITATION CHARGES FOR THE DISTRICT OFFICE.	11.15
02-04	4032600018	THE WASHINGTON POST	01/10/94–06/20/94	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE.	28.80
02-04	4032600012	U S WEST COMMUNICATIONS	12/01/93–12/31/93	WATS CHARGES FOR THE DISTRICT OFFICE	358.08
02-04	4032820010	FARIBAULT DAILY NEWS	02/04/94–08/03/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	51.00
02-04	4032820014	FEDERAL EXPRESS CORP	01/03/94–01/06/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	17.96
02-04	4032820017	SHARON GATES-HULL	11/05/93–12/21/93	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2463 MILES X .28	689.64
02-04	4032820012	HOUSTON COUNTY NEWS	01/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	27.00
02-04	4032820016	MINNESOTA NEWSPAPER ASSOCIATION	12/01/93–12/31/93	CLIPS AND FEES	109.14
02-04	4032820011	OUR COMMUNITY NEWS	01/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	16.00
02-04	4032820013	SPRING GROVE HERALD	12/01/93–11/30/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	20.00
02-04	4032820015	STRINGER BUSINESS SYSTEMS	01/13/94	COST OF TONER FOR THE PRINTER IN THE DISTRICT OFFICE	205.95
02-10	4041030006	CHRISTOPHER CLUFF	01/20/94	MEAL EXPENSES FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	6.42
02-10	4041030008	Do	01/21/94	MEAL EXPENSES FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	12.48
02-10	4041030007	Do	01/22/94	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	6.05
02-10	4041030009	Do	01/22/94	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	23.93
02-10	4041030010	Do	01/23/94	MEALS EXPENSE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	4.08
02-10	4041030011	Do	01/24/94	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	3.80
02-10	4041030012	Do	01/25/94	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	3.42
02-10	4041030013	Do	01/25/94	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	5.24
02-10	4041030014	Do	01/25/94	MEAL EXPENSE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	12.20
02-10	4041030005	DAVID L ANDRUKITIS	01/12/94	CALLING CARDS FOR THREE STAFF MEMBER	100.50
02-10	4041030002	FEDERAL EXPRESS CORP.	01/10/94–01/13/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	14.21
02-10	4041030003	FREEBORN COUNTY REGISTER	01/27/94–07/27/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	14.50
02-10	4041030001	L VERNE E. SORENSON	03/06/93–01/01/94	CLEANING SERVICES FOR THE DISTRICT OFFICE	286.48
02-10	4041030004	SPRING VALLEY TRIBUNE	01/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	16.00
02-24	4054570008	JAMES C HAGERTY	01/19/94	TAXICAB EXPENSE INCURRED BY DISTRICT STAFF MEMBER FROM NATIONAL TO HOTEL WHILE IN DC ON OFF. BUSINESS.	18.00
02-24	4054570007	Do	01/19/94–01/26/94	SHORT-TERM PARKING EXPENSE INCURRED BY DISTRICT STAFF MEMBER AT MPLS A/P WHILE IN DC ON OFF. BUSINESS.	50.00
02-24	4054570010	Do	01/20/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	4.96
02-24	4054570011	Do	01/20/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	5.70
02-24	4054570012	Do	01/20/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	30.75
02-24	4054570013	Do	01/21/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	3.40
02-24	4054570014	Do	01/21/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	13.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054570015	Do	01/22/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	8.39
02-24	4054570016	Do	01/22/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	13.57
02-24	4054570017	Do	01/23/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	7.34
02-24	4054570018	Do	01/24/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	4.00
02-24	4054570019	Do	01/25/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	1.50
02-24	4054570009	Do	01/26/94	TAXICAB EXPENSE INCURRED BY DISTRICT STAFF MEMBER FROM HOTEL TO NATIONAL WHILE IN DC ON OFF. BUSINESS.	18.00
02-24	4054850011	ELLEN ELIZABETH ALLEN	01/20/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	6.75
02-24	4054850012	Do	01/20/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	10.00
02-24	4054850013	Do	01/22/94	MEALS EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	8.18
02-24	4054850014	Do	01/22/94	MEAL EXPENSES INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	21.03
02-24	4054850015	Do	01/23/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	7.03
02-24	4054850016	Do	01/23/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	14.95
02-24	4054850017	Do	01/24/94	MEAL EXPENSES INCURRED BY DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	20.00
02-24	4054850018	Do	01/24/94	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	20.40
02-24	4054850027	CULLIGAN	01/18/94–02/14/94	BOTTLED WATER FOR THE DISTRICT OFFICE	17.90
02-24	4054850022	FARIBAULT DAILY NEWS	02/04/94–08/04/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	51.00
02-24	4054850026	FEDERAL EXPRESS CORP.	01/19/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	10.46
02-24	4054850030	J-C OFFICE PRODUCTS	01/03/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.86
02-24	4054850024	JONES INTERCABLE	02/01/94–02/28/94	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	22.54
02-24	4054850020	LE CENTER LEADER	02/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	20.00
02-24	4054850019	LE SUER NEWS-HERALD	02/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	20.00
02-24	4054850023	NEW YORK TIMES SALES INC.	01/25/94–04/25/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON, DC OFFICE	42.25
02-24	4054850021	NORTHFIELD NEWS	02/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	30.00
02-24	4054850028	PRISCILLA REITZ	12/22/93–01/25/94	SHARE OF UTILITY EXPENSE FOR THE DISTRICT OFFICE	90.79
02-24	4054850025	SOMMER'S SANITATION	01/29/94	SANITATION SERVICE CHARGES FOR THE DISTRICT OFFICE	11.09
02-24	4054850029	US WEST INFORMATION SYSTEM	01/07/94	TELEPHONE DIRECTORY FOR THE DISTRICT OFFICE	16.90
02-24	4054890630	PRISCILLA REITZ	02/01/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
02-28	4056940017	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		117.10
02-28	4059900224	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,646.07
02-28	4059930127	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		320.17
02-28	4059960188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4059960186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		36.25
02-28	4059960187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		819.41
02-28	4059970127	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950638	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(711.04)
02-28	4060950289	Do	02/01/94–02/28/94		987.61
02-28	4061850027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-04	4061810031	JAYSON LEE ALTMANN	01/20/94–01/26/94	MEALS FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	30.20
03-04	4061810019	AQUA COOL	01/27/94	BOTTLED WATER FOR THE DC OFFICE	36.00
03-04	4061810020	CULLIGAN	02/15/94–03/14/94	BOTTLED WATER FOR THE DISTRICT OFFICE	27.80
03-04	4061810018	GOLD CUP COFFEE SERVICE	02/09/94	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	34.00
03-04	4061810017	JAMES C HAGERTY	01/23/94	MEALS EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	19.60
03-04	4061810014	HOUSTON COUNTY NEWS	01/01/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	27.00

03-04	4061810012	MINNESOTA NEWSPAPER ASSOCIATION	01/31/94	CLIPS AND FEES FOR JANUARY	72.42
03-04	4061810013	LAURA S SETHER	02/03/94–02/04/94	REIMBURSEMENT TO STAFF MEMBER FOR CRS LEGISLATIVE STAFF INSTITUTE	20.00
03-04	4061810015	TIME MAGAZINE	12/01/93–11/30/94	SUBSCRIPTION TO MAGAZINE FOR THE DC OFFICE	30.94
03-04	4061810011	U S WEST COMMUNICATIONS	01/01/94–01/31/94	WATS SERVICE FOR THE DISTRICT OFFICE	387.88
03-07	4063870002	FREEBORN COUNTY REGISTER	01/01/94–06/30/94	SUBSCRIPTION TO MAGAZINE FOR THE DISTRICT OFFICE	14.50
03-07	4063870003	THE WALL STREET JOURNAL	05/19/94–11/19/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	78.00
03-07	4063870001	U S NEWS & WORLD REPORT	01/01/94–06/30/94	SUBSCRIPTION TO MAGAZINE FOR THE DC OFFICE	19.50
03-25	4083600006	AMERICAN EXPRESS	12/27/93–12/30/93	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	100.16
03-25	4083600001	Do	01/12/94–01/13/94	LODGING FOR MEMBER WHILE IN THEDISTRICT ON OFFICIAL BUSINESS.	53.99
03-25	4083600002	Do	01/19/94–01/26/94	RT TICKET FOR JAYSON ALTMAN WHILE IN DC ON OFFICIAL BUSINESS. MSP TO DC TO MSP (9537)	224.00
03-25	4083600003	Do	01/19/94–01/26/94	RT TICKET MSP TO DC TO MSP FOR ELLEN ALLEN WHILE IN DC ON OFFICIAL BUSINESS (9538)	224.00
03-25	4083600004	Do	01/19/94–01/26/94	RT TICKET MSP TO DC TO MSP FOR JIM HAGERTY WHILE ON OFFICIAL BUSINESS IN DC (9541)	224.00
03-25	4083600005	Do	01/19/94–01/26/94	RT TICKET MSP TO DC TO MSP FOR CHRIS CLUFF WHILE IN DC ON OFFICIAL BUSINESS (9539)	224.00
03-25	4083600007	Do	02/18/94–02/21/94	RT TICKET DCA TO MPLS TO DCA FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	426.00
03-25	4083600008	Do	02/18/94–02/21/94	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	93.77
03-25	4083600011	DAVID L ANDRUKITIS	02/28/94	CALLING CARDS FOR TWO DC STAFF PEOPLE, JANE SHEY AND BRUCE WHITE.	73.50
03-25	4083600013	FEDERAL EXPRESS CORP.	02/24/94–03/03/94	COST OF SHIPPING OFFICIAL DOCUMENTS.	28.66
03-25	4083600015	JAMES C HAGERTY	01/27/94–02/19/94	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 570 MI X .28	159.60
03-25	4083600012	MINNESOTA NEWSPAPER ASSOCIATION	02/28/94	CLIPS AND FEES.	91.35
03-25	4083600010	TIMOTHY J. PENNY	02/19/94	GASOLINE EXPENSE FOR RENTAL CARINCURRED BY MEMBER WHILE IN THEDISTRICT ON OFFICIAL BUSINESS	13.70
03-25	4083600009	Do	02/22/94	GASOLINE EXPENSE FOR RENTAL CARINCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.00
03-25	4083600014	U S WEST COMMUNICATIONS	02/01/94–02/28/94	INTRASTATE WATS CHARGES.	519.91
03-25	4083810020	AQUA COOL	02/24/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	56.80
03-25	4083810016	CONGRESS DAILY	03/04/94–12/31/94	SUBSCRIPTION TO FAX PUBLICATION OF NATIONAL JOURNAL	323.08
03-25	4083810014	FEDERAL EXPRESS CORP.	02/15/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
03-25	4083810015	GOLD CUP COFFEE SERVICE	02/23/94	CONSTITUENTS SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	88.95
03-25	4083810012	J-C OFFICE PRODUCTS	02/02/94–02/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	44.60
03-25	4083810018	LAKE CRYSTAL TRIBUNE	03/01/94–01/01/95	SUBSCRIPTION TO NEWSPAPER FOR TEH DISTRICT OFFICE	17.98
03-25	4083810009	POCKET FLIGHT GUIDE	11/01/93–10/31/94	SUBSCRIPTION TO AIRLINE FLIGHT SCHEDULE BOOK FOR THE WASHINGTON OFFICE	82.00
03-25	4083810011	PRISCILLA REITZ	01/25/94–02/23/94	SHARE OF UTILITY COST FOR THE DISTRICT OFFICE	75.91
03-25	4083810019	PROFESSIONAL FARMERS OF AMERICA	03/08/94–12/31/94	SUBSCRIPTION TO PUBLICATION FOR THE WASHINGTON OFFICE	69.44
03-25	4083810013	SOMMER'S SANITATION	02/01/94–02/28/94	SANITATION SERVICES FOR THE DISTRICT OFFICE	11.12
03-25	4083810010	THE WALL STREET JOURNAL	03/02/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	125.83
03-25	4083810017	VALLEY PUBLICATIONS INC.	03/07/94–12/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	17.50
03-29	4087570007	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.05
03-29	4087890632	PRISCILLA REITZ	03/01/94–03/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
03-31	4089570001	CHRISTOPHER CLUFF	03/13/94	MILEAGE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT. 182 MILES X .28 - 50.96.	50.96
03-31	4089940022	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		152.60
03-31	4090900211	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,646.07
03-31	4090920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		20.80
03-31	4090930133	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		404.85
03-31	4090950478	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		142.50
03-31	4090950479	Do	03/01/94–03/31/94		365.56
03-31	4090960187	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		28.00
03-31	4090960186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		229.30
03-31	4090960184	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		36.25
03-31	4090960185	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		829.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIMOTHY J PENNY—Con.					
03-31	4090970134	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,165.58
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,886.08
				TOTAL	**162,051.66**
OFFICE OF THE HON. COLLIN C PETERSON					
SALARIES					
		ALLERY, DEBORAH R	01/01/94–03/31/94	STAFF ASSISTANT	11,250.00
		BAKER, EMILY	01/01/94–03/31/94	STAFF ASSISTANT	12,500.01
		DONOVAN, REBECCA	01/01/94–03/31/94	STAFF ASSISTANT	6,875.01
		EKEN, WILLIS	01/01/94–03/31/94	STAFF ASSISTANT	6,875.01
		EMMERSON, KATRINA L	01/01/94–02/07/94	STAFF ASSISTANT	1,333.33
		FEALY, CARI A	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		FERBER, CALVIN D	01/01/94–03/31/94	PART-TIME EMPLOYEE	600.00
		GERTEN, DIANE	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
		GERTEN, NICHOLAS	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
		HAMS, DEBORAH L	01/01/94–03/31/94	STAFF ASSISTANT	4,125.00
		JOHNSON, PAMELA A	01/01/94–03/31/94	STAFF ASSISTANT	4,987.50
		JOSEPHSON, SHARON	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	7,500.00
		LOEHR, ALVIN G	01/01/94–03/31/94	PART-TIME EMPLOYEE	600.00
		MERDAN, TONI	01/01/94–03/31/94	STAFF ASSISTANT	12,000.00
		MIENTUS, MARIAN ELIZABETH	01/01/94–03/31/94	STAFF ASSISTANT	4,950.00
		PICK, MAYNARD J	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		SCHULTZ, PEGGY	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
		SULLIVAN, MICHAEL J	01/01/94–03/31/94	STAFF ASSISTANT	15,750.00
		WESTLUND, HEATHER D	01/15/94–03/31/94	STAFF ASSISTANT	3,800.00
EXPENSES					
01-05	4003370006	CELLULAR 2000	11/07/93–12/06/93	CELLULAR TELEPHONE CHARGES FOR PHONE IN DISTRICT	19.95
01-05	4003370012	FEDERAL EXPRESS CORP.	11/17/93–11/18/93	SENDING OVERNIGHT MAIL	3.75
01-05	4003370005	Do	11/24/93–11/26/93	SENDING OVERNIGHT MAIL BETWEEN OFFICES	5.23
01-05	4003370013	Do	11/29/93–11/30/93	SENDING OVERNIGHT MAIL BETWEEN DISTRICT OFFICES	3.75
01-05	4003370004	Do	12/02/93–12/07/93	SENDING OVERNIGHT MAIL TO MEMBER IN-DISTRICT	9.22
01-05	4003370011	GROVER-LINDBERG	10/26/93–11/23/93	GASOLINE FOR LEASED CAR IN DISTRICT	58.90
01-05	4003370009	MARY ANNE CZECK	11/01/93–11/30/93	OFFICE CLEANING SERVICES FOR ST. CLOUD OFFICE	80.00
01-05	4003370010	MAYNARD J PICK	11/02/93–11/22/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 617 @ .25/MILE	154.25
01-05	4003370008	PEGGY SCHULTZ	11/19/93	MILEAGE REIMBURSEMENT FOR TRAVELING IN-DISTRICT BY CAR 68 @ .25 MILES	17.00

01-05	4003370007	TCI OF CENTRAL MINNESOTA	01/05/94	CABLE TELEVISION CHARGES FOR ST CHOUD OFFICE	22.85
01-10	4010200005	DEBORAH R ALLERY	12/26/93–12/28/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO GRAND FORKS AND RETURN TO WASHINGTON	662.00
01-10	4010200019	AQUA COOL	11/15/93–11/30/93	5 GALLON BOTTLES & RENTAL AGREEMENT	51.60
01-10	4010200013	DAVID L ANDRUKITIS	04/15/93–04/26/93	PRINTING 2 NEWSPAPER COLUMNS AND 2 PRINTED LETTERS	1,380.25
01-10	4010200012	Do	11/30/93	PRINTING MESSAGE ON CALENDARS & ENVELOPES FOR 1994	514.00
01-10	4010200033	WILLIS EKEN	11/24/93–11/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1351 MILES @ 25¢ PER MILE	337.75
01-10	4010200014	KATRINA L EMMERSON	11/04/93–11/11/93	SHIPPING EQUIPMENT	19.75
01-10	4010200032	Do	11/16/93–11/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 200 MILES @ 25¢ PER MILE	50.00
01-10	4010200018	FEDERAL EXPRESS CORP.	11/22/93–11/23/93	SENDING OVERNIGHT MAIL	3.99
01-10	4010200011	Do	12/09/93–12/10/93	SENDING OVERNIGHT MAIL BETWEEN OFFICES	7.74
01-10	4010200015	Do	12/09/93–12/10/93	SENDING OVERNIGHT MAIL BETWEEN OFFICES	3.75
01-10	4010200017	ALVIN G LOEHR	12/11/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO ATTEND ACADEMY SCREENING MEETING, 282 MILES @ 25¢ PER.	70.50
01-10	4010200006	TONI MERDAN	10/28/93–11/20/93	GASOLINE FOR LEASED CAR IN DISTRICT	57.91
01-10	4010200007	Do	10/29/93–11/12/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE CAR 132 MILES @ 25¢ PER MILE	33.00
01-10	4010200009	Do	11/01/93	CELLULAR TELEPHONE CHARGES	40.43
01-10	4010200008	Do	11/22/93	PURCHASE OF OFFICE SUPPLIES	14.11
01-10	4010200016	MINNESOTA HISTORICAL SOCIETY	08/04/93	PURCHASE OF COMMUNITY PROFILES DIRECTORY	5.30
01-10	4010200002	COLLIN PETERSON	11/29/93–12/06/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 807 MILES @ 65¢ PER MILE	524.55
01-10	4010200003	Do	12/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 300 MILES @ 25¢ PER MILE	75.00
01-10	4010200004	ST. CLOUD TECHNICAL COLLEGE	11/04/93	LUNCHEON MEETING WITH TASK FORCE MEMEBRS (FAMILY & SOCIAL ISSUES TASK FORCE)	180.00
01-10	4010200010	TEKSTAR CABLEVISION, INC.	12/01/93	CABLE CHARGES FOR DETROIT LAKES DISTRICT OFFICE	17.25
01-28	4026890627	LAKE AVENUE PLAZA	01/01/94–01/30/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
01-28	4026890628	MINNESOTA ASSN OF WHEAT GROWERS	01/01/94–01/30/94	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
01-28	4026890629	QUALITY INVESTMENTS INC	01/01/94–01/30/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
01-28	4026890630	WORNER CHRYSLER CENTER	01/01/94–01/30/94	LEASED AUTO	500.00
01-31	4026940084	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		242.25
01-31	4028930316	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		450.80
01-31	4028960898	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		43.00
01-31	4028960897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		561.56
01-31	4028960895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		31.00
01-31	4028960896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		414.27
01-31	4028970317	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900762	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		50.00
01-31	4031900764	Do	12/01/93–12/31/93		13.42
01-31	4031900763	Do	01/01/94–01/31/94		2,245.61
01-31	4032950463	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(71.14)
01-31	4032950464	Do	01/01/94–01/31/94		3,322.66
02-04	4034510007	COLLIN PETERSON	12/12/93	TAXICAB FARE FROM MINNEAPOLIS/ST. PAUL AIRPORT TO FLYING CLOUD AIRPORT	25.75
02-04	4034510006	Do	12/17/93–12/30/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1157 MILES @ .65	752.05
02-04	4034510008	Do	01/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 510 MILES @ .65	331.50
02-08	4038500019	AG WEEK	03/14/94–03/14/95	1 YEAR SUBSCRIPTION RENEWAL	32.00
02-08	4038500018	AGRI-VIEW	01/21/94–01/21/95	1 YEAR SUBSCRIPTION RENEWAL	38.00
02-08	4038500004	DEBORAH R ALLERY	12/26/93–12/28/93	RENTAL CAR WHILE IN DISTRICT TO ATTEND MEETINGS WITH MEMBER	62.00
02-08	4038500023	BEMIDJI PIONEER	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	88.00
02-08	4038500005	CELLULAR 2000	12/07/93–12/31/93	CELLULAR CHARGES IN DISTRICT	19.95
02-08	4038500013	CONGRESS DAILY	01/01/94–12/31/94	1 YEAR SUBSCRIPTION RENEWAL	667.00
02-08	4038500014	CONGRESSIONAL QUARTERLY INC	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	1,035.00
02-08	4038500001	FEDERAL EXPRESS CORP.	12/15/93–12/16/93	SENDING OVERNIGHT MAIL BETWEEN OFFICES	3.99
02-08	4038500002	Do	12/20/93–12/21/93	SENDING OVERNIGHT MAIL BETWEEN OFFICES	3.75
02-08	4038500009	Do	01/03/94–01/04/94	SENDING OVERNIGHT MAIL BETWEEN OFFICES	18.83
02-08	4038500007	GRAND FORKS HERALD	02/12/94–02/12/95	1 YEAR SUBSCRIPTION RENEWAL	158.60
02-08	4038500003	GROVER-LINDBERG	11/30/93–12/13/93	GASOLINE FOR LEASED CAR IN DISTRICT	50.77
02-08	4038500028	GRYGLA EAGLE	01/30/94–01/30/95	1 YEAR SUBSCRIPTION	15.00
02-08	4038500024	LEADER - RECORD	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-08	4038500011	MODERN BUSINESS EQUIPMENT	01/12/94	PURCHASE OF FAX PAPER FOR DISTRICT OFFICE	21.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4038500008	NATIONAL JOURNAL	02/01/94–02/01/95	1 YEAR SUBSCRIPTION RENEWAL	883.00
02-08	4038500027	NEW MIDDLE RIVER RECORD	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	15.00
02-08	4038500021	NORTHWOODS PRESS	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	22.50
02-08	4038500015	OKLEE HERALD	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	15.00
02-08	4038500006	PELICAN RAPIDS PRESS	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	14.00
02-08	4038500010	QUILL CORPORATION	01/12/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	198.63
02-08	4038500016	SAUK CENTRE HERALD	01/01/94–01/01/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-08	4038500025	STAPLES WORLD INC	01/31/94–01/31/95	1 YEAR SUBSCRIPTION RENEWAL	24.00
02-08	4038500029	THE EXPONENT	01/01/94–01/01/95	1 YEAR SUBSCRIPTION RENEWAL	25.00
02-08	4038500026	THE HAWLEY HERALD, INC.	01/29/94–01/29/95	1 YEAR SUBSCRIPTION RENEWAL	17.50
02-08	4038500022	THE OSAKIS REVIEW	01/01/94–01/01/95	1 YEAR SUBSCRIPTION RENEWAL	24.00
02-08	4038500012	THE PAYNESVILLE PRESS	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	19.00
02-08	4038500017	THE TWIN VALLEY TIMES	01/01/94–01/01/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-08	4038500020	WARROAD PIONEER	01/01/94–01/01/95	1 YEAR SUBSCRIPTION	25.00
02-08	4038600006	AQUA COOL	12/16/93–12/31/93	BOTTLED WATER FOR DC OFFICE	46.40
02-08	4038600005	FEDERAL EXPRESS CORP.	12/28/93–12/29/93	SENDING OVERNIGHT MAIL TO MEMEBER IN DISTRICT	3.75
02-08	4038600009	GRAND FORKS HERALD	12/21/93–12/23/93	RUNNING ADVERTISEMENT FOR HEALTH CARE TOWN MEETING IN DISTRICT.	88.00
02-08	4038600002	MARY ANNE CZECK	12/01/93–12/31/93	OFFICE CLEANING SERVICES FOR ST. CLOUD DISTRICT OFFICE.	80.00
02-08	4038600008	MAYNARD J PICK	12/03/93–12/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 223 MILES @ .25	55.75
02-08	4038600003	QUILL CORPORATION	10/29/93	PURCHASE OF OFFICE SUPPLIES FORDISTRICT OFFICES.	48.15
02-08	4038600001	Do	12/28/93	PURCHASE OF OFFICE SUPPLIES	80.88
02-08	4038600007	MICHAEL J SULLIVAN	11/01/93–12/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 204 MILES @ .25	51.00
02-08	4038600004	THE FERTILE JOURNAL	12/08/93–12/08/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-14	4045100001	MINNESOTA DEPART. OF TRADE & ECON. DEV.	08/04/93	PURCHASE OF COMMUNITY PROFILES DIRECTORY	5.30
02-24	4054540005	CALVIN D FERBER	01/07/94–02/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 583 MILES @ .25	145.75
02-24	4054540004	REVIEW MESSENGER	02/01/94–02/01/95	1 YEAR SUBSCRIPTION RENEWAL	17.00
02-24	4054540001	THE AMERICAN	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	24.00
02-24	4054540002	THE BAUDETT REGION	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	24.00
02-24	4054540003	THE THIRTEEN TOWNS	01/30/94–01/30/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-24	4054890631	LAKE AVENUE PLAZA	02/01/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
02-24	4054890632	MINNESOTA ASSN OF WHEAT GROWERS	02/01/94	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
02-24	4054890633	QUALITY INVESTMENTS INC.	02/01/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
02-25	4055660001	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	SENDING OVER NIGHT MAIL	9.91
02-25	4055660003	PERHAM ENTERPRISE-BULLETIN	03/01/94–03/01/95	1 YEAR SUBSCRIPTION RENEWAL	22.00
02-25	4055660002	PIONEER JOURNAL	02/28/94–02/28/95	1 YEAR SUBSCRIPTION RENEWAL	24.00
02-25	4055660004	PEGGY SCHULTZ	01/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 196 MILES @ .25	49.00
02-25	4055660005	Do	01/24/94	PURCHASE OF ADAPTER FOR TELEPHONE IN DETROIT LAKES DISTRICT OFFICE	2.33
02-28	4056630001	DEBORAH R ALLERY	01/30/94–02/06/94	ROUND-TRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS AND BACK TO WASHINGTON	426.00
02-28	4056630013	DL PRINTING	12/30/93	BROCHURE TO BE HANDED OUT AT DISTRICT CONFERENCE	783.75
02-28	4056630014	Do	01/31/94	BROCHURE TO BE HANDED OUT AT DISTRICT CONFERENCE	629.00
02-28	4056630003	FEDERAL EXPRESS CORP.	01/18/94–01/20/94	SENDING OVERNIGHT MAIL TO DISTRICT OFFICE	3.99
02-28	4056630008	FRONTEER DIRECTORY OF MN	01/10/94	SHIPPING DIRECTORIES TO DISTRICT OFFICES	9.00
02-28	4056630009	LAKE STATE SPECIALTIES	01/14/94	NAME BADGE FOR DISTRICT STAFF ATTENDING CONFERENCE REPRESENTING THE OFFICE OF CONGRESSMAN PETERSON.	7.95

02-28	4056630002	MARY ANNE CZECK	01/01/94-01/30/94	OFFICE CLEANING FOR ST. CLOUD DISTRICT OFFICE	80.00
02-28	4056630005	MINNESOTA FLYER MAGAZINE	03/01/94-03/01/95	1 YEAR SUBSCRIPTION RENEWAL	15.00
02-28	4056630004	MAYNARD J PICK	01/13/94-01/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 234 MILES @ .25	58.50
02-28	4056630011	STEARNS-MORRISON ENTERPRISE	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	16.00
02-28	4056630007	TCI OF CENTRAL MINNESOTA	01/06/94-03/05/94	CABLE SERVICE FOR DISTRICT OFFICE	44.36
02-28	4056630010	THE STARBUCK TIMES	01/31/94-01/31/95	1 YEAR SUBSCRIPTION RENEWAL	18.00
02-28	4056630006	THE TIMES	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	27.00
02-28	4056630012	WASHINGTON POST	02/26/94-02/26/95	1 YEAR SUBSCRIPTION RENEWAL	62.40
02-28	4059900583	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,390.61
02-28	4059920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		65.00
02-28	4059930332	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		409.65
02-28	4059960903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		453.64
02-28	4059960901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		31.00
02-28	4059960902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		524.65
02-28	4059970332	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950295	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		427.16
02-28	4061850182	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	83.00
03-04	4059550004	CROOKSTON DAILY TIMES	02/02/94-02/02/95	1 YEAR SUBSCRIPTION RENEWAL	52.00
03-04	4059550005	MCINTOSH TIMES	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
03-04	4059550001	MODERN BUSINESS EQUIPMENT	01/12/94	FAX PAPER FOR USE IN DISTRICT OFFICE	21.60
03-04	4059550003	NORTH STAR NEWS	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	22.00
03-04	4059550002	TEKSTAR CABLEVISION, INC.	02/01/94-02/28/94	CABLEVISION CHARGES FOR DISTRICT OFFICE	17.25
03-04	4061810021	COLLIN PETERSON	02/13/94-02/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1332 MILES X .65	865.80
03-09	4066560020	AMERICAN EXPRESS	12/07/93-12/12/93	MEMBER AIRFARE FROM FARGO TO MINNEAPOLIS TO WASHINGTON AND BACK TO MINNEAPOLIS (0645)	510.00
03-09	4066560021	Do	12/15/93	MEMBER AIRFARE FROM MINNEAPOLIS TO WASHINGTON (1791)	237.00
03-09	4066560022	Do	12/25/93	MEMBER AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO FARGO (2310)	275.00
03-09	4066560016	Do	12/30/93-12/31/93	OVERNIGHT LODGING FOR MEMBER IN BLOOMINGTON DUE TO A LATE FLIGHT AND INCLEMENT WEATHER	72.63
03-09	4066560017	Do	01/01/94	AIRFARE FROM MINNEAPOLIS TO WASHINGTON - ONLY USED 1/2 OF THIS TICKET (2390)	213.00
03-09	4066560018	Do	01/01/94	EXTENSION FEE ADDED BECAUSE MEMBER FLEW FROM FARGO TO MINNEAPOLIS	84.00
03-09	4066560019	Do	01/05/94	MEMBER AIRFARE FROM WASHINGTON TO MINNEAPOLIS TO FARGO (2631)	320.00
03-15	4073760006	Do	02/04/94-02/05/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING FROM WASHINGTON TO MINNEAPOLIS AND BACK TO WASHINGTON (4566).	426.00
03-15	4073760007	Do	02/13/94	ONE WAY AIRFARE FOR MEMBER TRAVELLING FROM WASHINGTON MINNEAPOLIS (5373)	213.00
03-21	4080390006	*(FRAMING CHARGE)*	03/21/94	2/10/94	50.00
03-21	4080520002	AMERICAN EXPRESS	12/14/93	MEMBER AIRFARE FROM MINNEAPOLIS TO FARGO (6629)	153.00
03-21	4080520001	COLLIN PETERSON	03/04/94-03/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 420 MILES @ .65	273.00
03-22	4080220013	AQUA COOL	02/15/94-02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
03-22	4080220001	BROWERVILLE BLADE	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	18.00
03-22	4080220008	DAILY NEWS	03/01/94-03/01/95	1 YEAR SUBSCRIPTION RENEWAL	82.00
03-22	4080220014	WILLIS EKEN	01/04/94-02/24/94	MILEAGE REIMBURSEMENT FOR TRAEL IN DISTRICT BY CAR 2062 MILES @ 25¢ PER MILE	515.50
03-22	4080220002	FEDERAL EXPRESS CORP.	02/15/94-02/18/94	SENDING OFFICIAL OVERNIGHT MAIL	59.93
03-22	4080220012	GROVER LINDBERG DISTRICT	02/04/94-02/19/94	GASOLINE AND SERVICE FOR LEASED CAR IN DISTRICT	81.43
03-22	4080220005	KITTSON COUNTY ENTERPRISE	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	24.00
03-22	4080220003	MARY ANNE CZECK	02/01/94-02/28/94	OFFICE CLEANING FOR ST. CLOUD DISTRICTH OFFICE	80.00
03-22	4080220006	MELROSE BEACON	03/01/94-03/01/95	1 YEAR SUBSCRIPTION RENEWAL	16.00
03-22	4080220010	NORMAN COUNTY INDEX	03/01/94-03/01/95	1 YEAR SUBSCRIPTION RENEWAL	22.00
03-22	4080220031	MAYNARD J PICK	02/09/94-02/16/94	MILEAGE REIMBURSEMENT FOR TRAEL IN DISTRICT BY CAR 1,122 MILES @ 25¢ PER MILE	280.50
03-22	4080220007	REVIEW MESSENGER	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
03-22	4080220011	THE FORUM	02/26/94-02/26/95	1 YEAR SUBSCRIPTION RENEWAL	85.50
03-22	4080220009	THE NORTHERN LIGHT	02/01/94-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	21.00
03-23	4082510013	DEBORAH R ALLERY	02/13/94-02/14/94	RENTAL CAR FOR STAFF MEMBER WHILE IN THE DISTRICT	90.55
03-23	4082510014	Do	02/13/94-02/14/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNEAPOLIS	426.00
03-23	4082510012	Do	02/15/94	TAXI FARE FOR STAFF MEMBER TRAVELING FROM AIRPORT TO HOME AFTER OFFICIAL TRIP	20.00
03-23	4082510026	AQUA COOL	01/18/94-01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
03-23	4082510017	BATTLE LAKE REVIEW	04/01/94-04/01/95	1 YR SUBSCRIPTION RENEWAL	22.00
03-23	4082510009	CELLULAR 2000	01/01/94-01/31/94	CELLULAR TELEPHONE CHARGES IN DISTRICT	27.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	4082510020	Do	02/01/94-02/28/94	CELLULAR TELEPHONE CHARGES IN DISTRICT	19.95
03-23	4082510025	FAMILY PORTRAIT STUDIO	02/16/94	PHOTOS TAKEN AT TOWN MEETING	25.00
03-23	4082510007	CARI A FEALY	02/10/94-02/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 410 MILES @ .25	102.50
03-23	4082510008	Do	02/17/94	OVERNIGHT LODGING FOR STAFF MEMBER IN DISTRICT FOR CONFERENCE SPONSORED BY MEMBER	35.35
03-23	4082510015	FEDERAL EXPRESS CORP.	02/23/94-02/24/94	SENDING OVERNIGHT MAIL TO DISTRICT OFFICE	7.74
03-23	4082510019	GROVER-LINDBERG	01/05/94-01/17/94	GASOLINE & SERVICE FOR LEASED CAR IN DISTRICT	54.76
03-23	4082510011	DEBORAH L HAMS	02/17/94-02/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 160 MILES @ .25	40.00
03-23	4082510010	Do	03/07/94	GAS FOR LEASED CAR IN DISTRICT	12.30
03-23	4082510022	TONI MERDAN	01/01/94-01/31/94	CELLULAR TELEPHONE CHARGES IN DISTRICT	32.91
03-23	4082510021	Do	01/04/94-03/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 860 MILES @.25	215.00
03-23	4082510018	Do	01/04/94-03/04/94	GAS FOR LEASED CAR WHILE TRAVELING IN THE DISTRICT	32.54
03-23	4082510023	Do	02/17/94	OVERNIGHT LODGING FOR STAFF MEMBER IN DISTRICT FOR CONFERENCE SPONSORED BY MEMBER	49.28
03-23	4082510006	COLLIN PETERSON	03/12/94-03/13/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 660 MILES @ .25	165.00
03-23	4082510016	POLITICS IN MINNESOTA	04/01/94-04/01/95	1 YR SUBSCRIPTION RENEWAL	48.00
03-23	4082510027	QUILL CORPORATION	02/10/94-02/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.11
03-23	4082510024	TCI OF CENTRAL MINNESOTA	03/06/94-04/05/94	CABLE SERVICE FOR DISTRICT OFFICE	25.85
03-23	4082510028	TEKSTAR CABLEVISION, INC.	03/01/94-03/31/94	CABLEVISION CHARGES FOR DISTRICT OFFICE	17.25
03-28	4087800006	CELLULAR 2000	12/01/93-12/31/93	CELLULAR TELEPHONE CHARGES IN DISTRICT	40.28
03-28	4087800011	DAVID L ANDRUKITIS	12/28/93	DEVELOPMENT '94 NEWSLETTER	4,966.40
03-28	4087800007	FEDERAL EXPRESS CORP.	12/07/93-12/17/93	SENDING OFFICIAL OVERNIGHT MAIL	7.74
03-28	4087800009	GROVER-LINDBERG	12/26/93-12/30/93	GASOLINE & SERVICE FOR LEASED CAR IN DISTRICT	27.30
03-28	4087800010	KONICA BUSINESS MACHINES	01/01/93-12/31/93	PHOTO COPIES BEYOND 1993 CONTRACT ALLOTMENT 43744 COPIES @ .0082	358.70
03-28	4087800008	ST. CLOUD AREA CHAMBER OF COMMERCE	11/16/93	REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS FEDERAL ISSUES	10.00
03-28	4087800005	TCI OF CENTRAL MINNESOTA	11/06/93-12/05/93	CABLE SERVICE FOR DISTRICT OFFICE	25.85
03-29	4087890633	LAKE AVENUE PLAZA	03/01/94-03/30/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
03-29	4087890634	MINNESOTA ASSN OF WHEAT GROWERS	03/01/94-03/30/94	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
03-29	4087890635	QUALITY INVESTMENTS INC.	03/01/94-03/30/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
03-29	4087890636	WORNER CHRYSLER CENTER	03/01/94-03/30/94	LEASED AUTO	1,000.00
03-31	4089570003	COLLIN PETERSON	03/18/93	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT - MEAL WITH CONSTITUENTS TO DISCUSS CRIME BILL	49.17
03-31	4089570002	Do	03/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 172 MILES @ .65	111.80
03-31	4090900572	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,245.61
03-31	4090920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		15.60
03-31	4090930338	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,130.41
03-31	4090950489	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,030.08
03-31	4090960922	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		57.00
03-31	4090960921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		452.98
03-31	4090960919	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		31.00
03-31	4090960920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		468.39

03-31	4090970339	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,645.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,520.21

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4048310018	MINNESOTA HISTORICAL SOCIETY	08/04/93	REFUND DUE TO INCORRECT PAYEE	(5.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.30)
TOTAL	**175,160.79**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ALTMIRE, JASON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,742.50
ANDERSON, MARK E	01/01/94–03/31/94	INFORMATION DIRECTOR	7,750.00
DAVIS, KENNETH L	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,166.67
FARMER, SUZANNE F	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	2,304.59
HILL, JOHN S	01/01/94–03/31/94	STAFF ASSISTANT	5,166.67
HOLLAND, GAIL D	01/01/94–03/31/94	STAFF ASSISTANT	4,833.34
MCDANIEL, KATHLEEN P	01/01/94–03/31/94	CASEWORKER	5,207.33
MIKELL, HAROLD K	01/01/94–03/31/94	STAFF ASSISTANT	3,000.00
O'BRIEN, EILEEN M	01/01/94–03/31/94	STAFF ASSISTANT	5,166.67
PITCOCK, THOMAS C	01/01/94–03/31/94	DISTRICT MANAGER	15,166.67
SEMMEL, KATHLEEN A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,916.67
SOLTES, MARK T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,683.33
SPENCER, STEVE	02/14/94–03/31/94	CASEWORKER	2,350.00
STRICKLAND, BETH A	01/01/94–03/31/94	CASEWORKER	6,458.33
SUMNER, G DYLAN	01/01/94–03/31/94	STAFF ASSISTANT	4,166.67
WESTER, DORLA RENEE	01/01/94–03/31/94	CASEWORKER	5,416.67
YOUNG, EVE ALEXANDER	01/01/94–03/31/94	SHARED EMPLOYEE	300.00

EXPENSES

01-05	3364250001	COMCAST CABLEVISION	12/07/93–01/06/94	MONTHLY CABLE TV BILL	23.38
01-05	4004570022	KENNETH L DAVIS	12/13/93–12/17/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 353 X .25 – $ 88.25	88.25
01-05	4004570019	DINERS CLUB	10/24/93–10/25/93	LODGING FOR MEMBER ONE NIGHT IN GAINESVILLE	52.32
01-05	4004570013	Do	11/23/93–11/30/93	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT-TALLAHASSEE TC#6445	374.00
01-05	4004570026	KATHLEEN P MCDANIEL	12/07/93–12/14/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 126 X .25 - $31.50	31.50
01-05	4004570024	HAROLD K MIKELL	12/01/93–12/14/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 829 X .25 –$207.25	207.75
01-05	4004570014	HON. DOUGLAS 'PETE'PETERSON	10/24/93–11/25/93	AIRPORT MILEAGE REIMBURSEMENT-310 X .25 – 77.50	77.50
01-05	4004570015	Do	10/24/93–11/25/93	DISTRICT TRAVEL FOR MEMBER- 1197 X .25 –$299.25	299.25
01-05	4004570012	Do	11/30/93	TAXI FARE FOR MEMBER FROM NAT'L AIRPORT TO DC	10.00
01-05	4004570009	Do	11/30/93–12/18/93	MILEAGE REIMBURSEMENT AIRPORT TRAVEL FOR MEMBER 173 X .25 – $43.25	43.25
01-05	4004570010	Do	11/30/93–12/18/93	MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT 242 X .25 – $60.50	60.50
01-05	4004570011	Do	12/03/93–12/11/93	ROUND TRIP CAB FARE TO DULLES AIRPORT FOR MEMBER AND STAFF-S FARMER FOR OFFICIAL BUSINESS	100.00
01-05	4004570020	THOMAS C PITCOCK	10/24/93–10/25/93	LODGING FOR ONE NIGHT FOR STAFF TO ACCOMPANY MEMBER IN GAINESVILLE	52.32
01-05	4004570021	Do	10/24/93–10/25/93	MILEAGE FROM TALL TO GAINESVILLE FOR STAFF AND MEMBER TO ATTEND MEETINGS 340 X .25 – $85.00	85.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004570023	Do	12/14/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 134 X .25 – $33.50	33.50
01-05	4004570025	DORLA RENEE WESTER	12/07/93	MILEAGE REIMBURSEMENT WHILE IN DISTRICT 188 X .25 – $47.00	47.00
01-05	4004570017	EVE ALEXANDER YOUNG	12/12/93–12/17/93	LODGING WHILE WORKING IN DISTRICT-37.60, 127.20, AND 38.65	203.45
01-05	4004570018	Do	12/12/93–12/17/93	CAR RENTAL WHILE WORKING IN DISTRICT	160.82
01-05	4004570016	Do	12/15/93–12/17/93	GAS WHILE WORKING IN DISTRICT-10.70, 6.80 AND 11.10	28.60
01-05	4005530013	APALACHICOLA TIMES	10/31/93–10/31/93	ADVERTISEMENT FOR MILITARY ACADEMY APPLICATIONS	64.00
01-05	4005530010	AQUA COOL	11/08/93–11/30/93	WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON DC OFFICE	51.60
01-05	4005530018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP-BASE	750.00
01-05	4005530022	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP-REGULAR	400.00
01-05	4005530016	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994-ONE YER MEMBERSHIP-REGULAR	300.00
01-05	4005530020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP	900.00
01-05	4005530021	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP-EXECUTIVE COMMITTEE	3,500.00
01-05	4005530030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP	500.00
01-05	4005530003	KENNETH L DAVIS	11/15/93–11/23/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 408 X .25 – $102.00	102.00
01-05	4005530019	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP	4,200.00
01-05	4005530017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994-ONE YEAR MEMBERSHIP-BASE	700.00
01-05	4005530008	FEDERAL EXPRESS CORP.	11/11/93–11/29/93	5 OVERNIGHT MAIL	26.15
01-05	4005530007	MATRIX INDUSTRIES INC.	12/08/93	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	121.40
01-05	4005530001	KATHLEEN P MCDANIEL	11/23/93–11/23/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 40 X .25 – 10.00	10.00
01-05	4005530004	HAROLD K MIKELL	11/10/93–11/18/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 739 X .25 – $184.75	184.75
01-05	4005530005	THOMAS C PITCOCK	11/23/93–11/23/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 174 X .25 – $43.50	43.50
01-05	4005530009	SPRINT CELLULAR	11/26/93–12/25/93	PORTABLE PHONE FOR DISTRICT STAFF	40.37
01-05	4005530031	Do	12/10/93–01/09/94	MEMBER FOR PORTABLE PHONE	89.24
01-05	4005530006	BETH A STRICKLAND	11/23/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 128 X .25 – $32.00	32.00
01-05	4005530015	SUWANNEE DEMOCRAT	10/06/93–10/06/93	ADVERTISEMENT FOR MILITARY ACADEMY APPLICATIONS	81.00
01-05	4005530011	TARGET COPY	11/15/93–11/15/93	400 SETS OF COPIES-5 PAGE DOCUMENT, TWO SIDED ON HEALTH CARE COMPARISON	128.00
01-05	4005530014	THE JASPER NEWS	10/27/93–10/27/93	ADVERTISEMENT FOR MILITARY ACADEMY APPLICATIONS	59.06
01-05	4005530002	DORLA RENEE WESTER	11/22/93–11/22/93	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 323 X .25 – $80.75	80.75
01-13	4011660001	MATRIX INDUSTRIES INC.	09/16/93	2 CREAMER CANISTERS FOR CONSTITUENTS WHILE VISITING WASHINGTONDC OFFICE.	3.50
01-28	4026840001	DAVID L ANDRUKITIS	12/30/93	PRINTING OF MEMO PADS-PITCOCK, MEMBER, FYI LETTERHEAD-O'BRIEN, HILL, YOUNG, MIKELL	224.75
01-28	4026840002	JACKSON COUNTY FLORIDAN	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION	84.32
01-28	4026890631	SILVERTRACE, INC.	01/01/94–01/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
01-28	4027580015	AQUA COOL	12/31/93–12/31/93	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	30.80
01-28	4027580004	COMCAST CABLEVISION	01/07/94–02/06/94	ONE MONTH OF CABLE SERVICE FOR TALLAHASSEE OFFICE	23.38
01-28	4027580005	DAVID L ANDRUKITIS	10/01/93–10/13/93	450 COPIES OF HEALTH CARE COMPARISON	77.85
01-28	4027580001	Do	12/20/93	1,000 MONARCH ENVELOPES	77.50
01-28	4027580013	FEDERAL EXPRESS CORP.	12/13/93–12/14/93	OVERNIGHT MAIL	17.55
01-28	4027580014	Do	12/17/93–12/23/93	OVERNIGHT MAIL	50.21
01-28	4027580007	MONITOR PUBLISHING CO	02/14/94–02/13/95	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK-3 COPIES	515.00
01-28	4027580006	NATIONAL JOURNAL	01/01/94–12/31/94	ONE YEAR OF NATIONAL JOURNAL	883.00
01-28	4027580011	NEWS MEDIA DIRECTORIES	12/20/93–12/20/93	1 COPY FLORIDA NEWS MEDIA DIRECTORY, 1994 EDITION	50.00
01-28	4027580002	HON. DOUGLAS 'PETE'PETERSON	12/13/93	TAXI FARE TO NAT'L AIRPORT FROM CANNON	13.00
01-28	4027580003	Do	01/10/94	TAXI FARE FORM NATIONAL TO CANNON	10.00
01-28	4027580012	SPRINT CELLULAR	12/26/93–01/25/94	DISTRICT PORTABLE PHONES	50.88

01-28	4027580009	THE ECONOMIST	02/05/94–02/04/95	51 WEEKS SUBSCRIPTION	98.00
01-28	4027580010	THE KIPLINGER WASHINGTON EDITORS, INC	02/04/94–01/27/95	ONE YEAR SUBSCRIPTION	68.00
01-28	4027580008	THE WALL STREET JOURNAL	01/11/94–01/10/95	ONE YEAR SUBSCRIPTION	149.00
01-31	4028930140	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		240.87
01-31	4028960283	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		744.00
01-31	4028960282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		599.42
01-31	4028960280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		29.75
01-31	4028960281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,352.57
01-31	4028970141	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900331	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		800.00
01-31	4031900332	Do	12/01/93–12/31/93		2,966.00
01-31	4031900334	Do	12/01/93–12/31/93		(3.62)
01-31	4031900333	Do	01/01/94–01/31/94		2,211.72
01-31	4032950249	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(344.64)
01-31	4032950248	Do	01/01/94–01/31/94		737.20
02-24	4054890634	SILVERTRACE, INC.	02/01/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
02-28	4056630015	AMERICAN EXPRESS	12/12/93–12/17/93	ROUND-TRIP AIRFARE FOR EVE YOUNG FROM DC TO TALL TC# 1578	518.00
02-28	4056630016	Do	12/12/93–01/10/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (TALL) TC# 0143	371.50
02-28	4056630021	KENNETH L DAVIS	01/07/94–01/25/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 835 X .28 – $ 233.8	233.80
02-28	4056630017	KATHLEEN P MCDANIEL	01/13/94–02/18/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 348 MILES X .28 – $97.44	97.44
02-28	4056630019	HAROLD K MIKELL	01/06/94–01/20/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 606 X .28 – $ 169.68	169.68
02-28	4056630018	BETH A STRICKLAND	01/11/94–01/25/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 740 X .28 – $ 207.20	207.20
02-28	4056630020	DORLA RENEE WESTER	01/19/94–01/19/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 312 X .28 – $ 87.36	87.36
02-28	4056940027	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		23.80
02-28	4059900294	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(899.00)
02-28	4059900296	Do	12/01/93–12/31/93		37.21
02-28	4059900295	Do	02/01/94–02/28/94		2,757.80
02-28	4059930156	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		302.31
02-28	4059960289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		634.65
02-28	4059960287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		29.75
02-28	4059960288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,515.04
02-28	4059970156	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950584	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		314.42
02-28	4060950125	Do	02/01/94–02/28/94		1,514.04
02-28	4061850049	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	34.00
03-04	4059550015	MARK E ANDERSON	02/03/94–02/04/94	REIMBURSEMENT FOR SEMINAR WITH ADVANCED LEGISLATIVE INSTITUTE	20.00
03-04	4059550006	AQUA COOL	01/31/94–01/31/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	30.80
03-04	4059550012	COMCAST CABLEVISION	02/07/94–03/06/94	CALBE TV SERVICE FOR TALLAHASSEE OFFICE	23.38
03-04	4059550008	COUNTY RECORD	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	16.75
03-04	4059550010	LIVE OAK SUWANNEE DEMOCRAT	03/01/94–03/28/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	28.04
03-04	4059550009	NEWS HERALD	01/11/94–01/10/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	156.00
03-04	4059550016	PERRY NEWSPAPERS, INC	02/28/94–02/27/95	ONE YEAR SUBSCRIPTION FOR TALLAHASSEE	29.91
03-04	4059550013	SPRINT CELLULAR	01/10/94–02/09/94	PORTABLE PHONE FOR MEMBER	71.16
03-04	4059550014	Do	01/26/94–02/25/94	PORTABLE PHONE FOR DISTRICT MANAGER	25.72
03-04	4059550011	TALLAHASSEE DEMOCRAT	03/02/94–03/01/95	ONE YEAR SUBSCRIPTION	144.04
03-04	4059550007	THE GAINESVILLE SUN	01/03/94–01/02/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	156.00
03-04	4059550019	THE GRACEVILLE NEWS	02/02/94–02/01/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	12.00
03-04	4059550020	THE JASPER NEWS	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	16.82
03-04	4059550018	THE MONTICELLO NEWS	02/04/94–02/03/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	19.26
03-04	4059550017	TWIN CITY NEWS	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION TO TALLAHASSEE	16.85
03-04	4060580023	SUZANNE F FARMER	01/21/94	TAXI REIMBURSEMENT FROM NAT'L AIRPORT TO CAPITOL HILL	15.00
03-04	4060580030	LANIER WORLDWIDE, INC.	02/02/94–02/02/94	INSTALL AND TRAIN FAX MACHINE IN PANAMA CITY OFFICE	115.00
03-04	4060580024	HON. DOUGLAS 'PETE'PETERSON	01/04/94–01/23/94	MILEAGE REIMBURSEMENT FOR AIRPORT TRAVEL IN DISTRICT 125 X .28 - $35.00	35.00
03-04	4060580025	Do	01/04/94–01/23/94	MILEAGE REIMBURSEMENT FOR DISTRICT WORK 1671 X .28 – $467.88	467.88
03-04	4060580021	Do	01/24/94	TAXI REIMBURSEMENT FROM NAT'L AIRPORT TO CANNON	12.00
03-04	4060580027	Do	01/24/94–02/17/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 1543 X .28 - $432.04	432.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060580026	Do	01/24/94–02/19/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO AIRPORT IN DISTRICT 321 X .28 – $89.88	89.88
03-04	4060580022	Do	02/04/94	TAXI REIMBURSEMENT FROM NAT'L AIRPORT TO CANNON	10.00
03-04	4060580028	Do	02/18/94–02/21/94	TAXIS FOR MEMBER FORM NAT'L AIRPORT TO CAPITOL HILL	24.00
03-04	4060580029	SPRINT CELLULAR	02/10/94–03/09/94	PORTABLE PHONE FOR MEMBER	160.71
03-04	4061810022	KATRICE H. DEMONT	01/27/94	PHOTO OF MEMBER TO BE USED IN NEWSLETTER	8.00
03-07	4063250014	DAVID L ANDRUKITIS	01/27/94	20,100 TOWN HALL NOTICES	370.90
03-07	4063250011	KENNETH L DAVIS	01/06/94	REIMBURSEMENT FOR KEYS FOR OFFICE	4.26
03-07	4063250012	FEDERAL EXPRESS CORP.	01/04/94–01/28/94	OVERNIGHT MAIL	32.44
03-07	4063250013	Do	02/03/94	OVERNIGHT MAIL	5.23
03-07	4063870004	AMERICAN EXPRESS	01/20/94–01/21/94	CAR RENTAL FOR SUZANNE FARMER WHILE WORKING IN DISTRICT	36.49
03-07	4063870005	Do	01/20/94–01/21/94	LODGING FOR SUZANNE FARMER WHILE WORKING IN DISTRICT	97.20
03-09	4066910064	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	PANAMA CITY DISTRICT OFFICE	806.00
03-17	4076850001	KENNETH L DAVIS	12/21/93	MILEAGE WHILE WORKING IN DISTRICT 166 X .25	41.50
03-22	4080220015	AMERICAN EXPRESS	01/12/94–01/24/94	ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT (TALLAHASSEE) TC #3206)	210.00
03-22	4080220017	Do	01/20/94–01/21/94	ROUNDTRIP AIRFARE FOR SUZANNE FARMER TO WORK IN DISTRICT DC TO TALLAHASSEE TC #3650	690.00
03-22	4080220016	Do	02/04/94–02/08/94	ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT (TALLAHASSEE) TC #4579)	306.00
03-22	4080220018	Do	02/20/94–02/21/94	LODGING FOR SIZANNE FARMER WHILE WORKING IN DISTRICT	97.70
03-22	4080220019	Do	02/20/94–02/21/94	CAR RENTAL FOR SUZANNE FARMER WHILE WORKING IN THE DISTRICT	43.26
03-22	4080220020	SPRINT CELLULAR	01/18/94–03/12/94	MONTHLY BILL FOR PORTABLE PHONE IN DISTRICT	50.30
03-22	4080550018	BAKER COUNTY PRESS	03/15/94–03/15/95	ONE YEAR SUBSCRIPTION	21.40
03-22	4080550006	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	ONE YEAR SUBSCRIPTION	1,035.00
03-22	4080550007	KENNETH L DAVIS	02/17/94–02/28/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 485 X .28 - $135.80	135.80
03-22	4080550015	FEDERAL EXPRESS CORP.	02/08/94–02/14/94	OVERNIGHT PACKAGES	18.48
03-22	4080550019	HAVANNA HERALD	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION	15.40
03-22	4080550016	MATRIX INDUSTRIES INC.	03/10/94–03/10/94	HOT CHOCOLATE FOR CONSTITUENTS WHILE VISITING DC OFFICE	13.90
03-22	4080550008	HAROLD K MIKELL	02/04/94–02/24/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 900 X .28 - $252.00	252.00
03-22	4080550013	NEWS HERALD	03/17/94–03/17/95	ONE YEAR SUBSCRIPTION FOR PANAMA CITY OFFICE	100.00
03-22	4080550014	PETE PETERSON	02/28/94–03/06/94	2 TAXI FARES FOR MEMBER TO NAT'L AIRPORT FROM CAPITOL HILL-$10 EACH	20.00
03-22	4080550021	THOMAS C PITCOCK	02/11/94–02/23/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 218 X .28 - $61.04	61.04
03-22	4080550009	STEVE SPENCER	02/14/94–02/17/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 86 X .28 - $24.08	24.08
03-22	4080550017	SPRINT CELLULAR	02/26/94–03/25/94	DISTRICT OFFICE PORTABLE PHONE	37.19
03-22	4080550012	STANDARD BUSINESS MACHINES	10/08/93–10/08/93	REPAIR FOR TYPEWRITER IN TALLAHASSEE OFFICE - ELEMENT	15.00
03-22	4080550011	BETH A STRICKLAND	02/08/94–02/22/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 429 X .28 - $120.12	120.12
03-22	4080550020	THE STAR PUBLISHING COMPANY	03/31/94–03/31/95	ONE YEAR SUBSCRIPTION	20.00
03-22	4080550010	DORLA RENEE WESTER	02/03/94–02/15/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 409 X .28 - $114.52	114.52
03-23	4082510029	FEDERAL EXPRESS CORP.	02/23/94–03/01/94	OVERNIGHT PACKAGES	31.64
03-25	4083600016	APALACHEE PUBLISHING CO	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION	20.00
03-25	4083600019	CAPITAL OUTLOOK	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION	30.00
03-25	4083600017	CARRABELLE TIMES	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION.	20.00
03-25	4083600020	COMCAST CABLEVISION	03/07/94–04/06/94	CABLE TV FOR TALL OFFICE	23.38
03-25	4083600018	HON. DOUGLAS 'PETE'PETERSON	03/13/94–03/13/94	TAXI FOR MEMBER FROM NAT'L AIRPORT TO CAPITOL HILL.	10.00
03-25	4083810021	SPRINT CELLULAR	03/10/94–04/09/94	MEMBER'S PORTABLE PHONE CHARGES	80.16
03-29	4087890637	SILVERTRACE, INC.	03/01/94–03/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
03-31	4090900264	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(115.00)

03-31	4090900265	Do	03/01/94–03/31/94		3,233.11
03-31	4090930162	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		358.78
03-31	4090950287	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		814.84
03-31	4090960291	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		72.00
03-31	4090960290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		665.44
03-31	4090960288	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		29.75
03-31	4090960289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,486.91
03-31	4090970163	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,796.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,970.88
TOTAL	**154,766.99**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

ALBRECHT, JENNIFER A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	4,574.49
FLADER, JOSEPH F	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	23,995.92
FORSBERG, KIM	01/01/94–03/31/94	CASEWORKER	5,474.49
FRASSETTO, FRANK JOSEPH	01/01/94–03/31/94	STAFF ASSISTANT	8,144.01
HEDDERICH, SCOTT R	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,449.67
KERKMAN, EDITH L	01/01/94–03/31/94	DISTRICT DIRECTOR	12,871.16
KOPLIEN, CHAD	01/11/94–03/31/94	D.C. INTERN	1,964.45
MARKOWITZ, RICHARD I	01/01/94–03/31/94	LEGIS ASST/SYSTEMS DIRECTOR	8,762.49
MAXWELL, CARLOS	01/01/94–03/31/94	CASEWORKER	4,873.50
ORSTED, JENNIFER	01/18/94–03/25/94	D.C. INTERN	1,669.78
RIDLEY, MARIE ELIZABETH	01/01/94–03/31/94	STAFF ASSISTANT	6,210.99
SCHMIDT, MARY L	01/01/94–03/31/94	STAFF ASSISTANT	4,157.10
SHEEHY, PATRICK J	01/01/94–03/31/94	CASEWORKER	4,784.29
TOWSE, LINDA J	01/01/94–03/31/94	CHIEF CASEWORKER/ OFFICE MANGER	13,337.25
TRAMPE, PAUL D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,798.76
WERNER, GERARD	01/21/94–03/31/94	D.C. INTERN	687.56
WETTSTEIN, CLARE M	01/01/94–03/31/94	STAFF ASSISTANT	8,247.00
WRIGHT, NIELSON	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	11,839.67

EXPENSES

01-05	4004420005	THOMAS E PETRI	10/11/93	MEMBER ONE- WAY OFFICIAL TRAVEL . MILWAUKEE TO D.C.	125.00
01-12	4010750027	MARY L SCHMIDT	10/23/93–12/09/93	DISTRICT STAFF OFFICIAL IN-DISTRICT TRAVEL 419 MILES @ .28	117.32
01-12	4010750026	WEGENER OFFICE SUPPLY	11/24/93–11/29/93	DISTRICT OFFICE OFFICIAL OFFICE SUPPLIES	40.42
01-12	4010750028	CLARE M WETTSTEIN	11/13/93–12/06/93	STAFF OFFICIAL IN-DISTRICT TRAVEL 324 MILES @ .28	90.72
01-12	4010750029	Do	12/06/93–12/09/93	STAFF OUT-OF-DISTRICT OFFICIAL TRAVEL 300 MILES @ .28	84.00
01-13	4012320006	CHRONICLE OF HIGHER EDUCATION	02/23/94–02/22/95	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	79.00
01-13	4012320005	DINERS CLUB	09/24/93–09/24/93	MEMBER ROUND TRIP OFFICIAL TRAVEL DC TO APPLETON AND RETURN	500.00
01-13	4012320008	FRANK JOSEPH FRASSETTO	11/11/93–11/15/93	STAFF OFFICIAL IN-DISTRICT TRAVEL 550 @ .28/MILE	154.00
01-13	4012320007	MARIE ELIZABETH RIDLEY	11/12/93–12/11/93	STAFF OFFICIAL IN DISTRICT TRAVEL 385 @ 0.28	107.80
01-28	4026890633	PAUL REDEMANN	01/01/94–01/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
01-28	4026890632	RICHARD J. FREUND	01/01/94–01/30/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
01-31	4026940082	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		126.95
01-31	4028930305	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		217.83
01-31	4028960863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960861	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		55.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028960862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,169.60
01-31	4028970306	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900729	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		770.19
01-31	4031900731	Do	12/01/93–12/31/93		2,541.35
01-31	4031900730	Do	01/01/94–01/31/94		2,569.88
01-31	4032950835	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		845.18
01-31	4032950836	Do	01/01/94–01/31/94		27.14
02-04	4034510020	AMERITECH	12/01/93–12/31/93	DISTRICT OFFICE WATS & TELEPHONE CHARGES. DEC 93	289.72
02-04	4034510025	CHILTON SPIRIT	01/24/94–01/24/95	DISTRICT OFFICE SUBSCRIPTION FEE	25.00
02-04	4034510018	CHILTON TIMES JOURNAL	01/04/94–01/04/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	14.00
02-04	4034510021	JOSEPH FLADER	01/18/94–01/20/94	STAFF ROUND TRIP TO WI ON OFFICIAL BUSINESS. DC TO MILWAUKEE AND RETURN	379.00
02-04	4034510022	Do	01/18/94–01/20/94	STAFF RENTAL CAR CHARGES FOR OFFICIAL IN DISTRICT TRAVEL	85.27
02-04	4034510024	Do	01/18/94–01/20/94	PARKING FEE-NAT'L AIRPORT. FEE IS LESS THAN COST OF TAXI FROM ARLINGTON HOME TO NAT'L AND RETURN HOME.	30.00
02-04	4034510023	Do	01/19/94–01/20/94	STAFF GASOLINE EXPENSES FOR RENTAL CAR DURING OFFICIAL TRAVEL	16.23
02-04	4034510019	FRANK JOSEPH FRASSETTO	12/09/93–12/10/93	STAFF OFFICIAL IN-DISTRICT TRAVEL. 330 MILES @.28	92.40
02-04	4034510017	HERALD TIMES REPORTER	01/14/94–01/14/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	150.00
02-04	4034510015	EDITH LOUISE KERKMAN	10/01/93–11/15/93	STAFF OFFICIAL PHONE CALLS PLACED ON PERSONAL CALLING CARD	24.00
02-04	4034510013	Do	10/27/93–10/27/93	STAFF OUT OF DISTRICT OFFICIAL TRAVEL TO DEPT OF VETERANS AFFAIRS CONFERENCE 141 MILES @.28	39.48
02-04	4034510014	Do	10/27/93–10/27/93	DEPT OF VETERANS AFFAIRS CONFERENCE FEE	6.75
02-04	4034510012	Do	11/11/93–11/23/93	STAFF OFFICIAL IN DISTRICT TRAVEL. 698 MILES @.28	195.44
02-04	4034510016	Do	11/15/93–11/16/93	STAFF OFFICIAL MEALS AND LODGING WHILE TRAVELING IN 6TH DISTRICT	46.84
02-04	4034510009	CLARE M WETTSTEIN	10/28/93	OFFICIAL EXPRESS MAIL CHARGES. DISTRICT OFFICE TO DC	9.95
02-04	4034510010	Do	11/03/93	OFFICIAL EXPRESS MAIL CHARGES. DISTRICT OFFICE TO DC	9.95
02-04	4034510011	Do	11/13/93	RENTAL FEE FOR WAUPACA COMMUNITY CENTER FOR TOWN MTG. NO FREE PUBLIC FACILITIES WERE AVAILABLE	11.25
02-07	4035120001	LINDA TOWSE	01/10/94–01/12/94	ROUNDTRIP AIRFARE DC-MIL-DC ON OFFICIAL BUSINESS	379.00
02-07	4035120002	Do	01/10/94–01/12/94	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.75
02-07	4035120003	Do	01/12/94	TAXI FROM AIRPORT TO RAYBURN BLDG ON RETURN FROM OFFICIAL TRIP TO DISTRICT	10.00
02-07	4035120004	Do	01/12/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.32
02-07	4035810002	HOUSE OF INTERNATIONAL TRAVEL	01/08/94–01/11/94	MEMBER ROUND TRIP OFFICIAL TRAVEL DC TO MILWAUKEE AND RETURN	379.00
02-07	4035810003	EDITH LOUISE KERKMAN	10/28/93	STAFF OFFICIAL IN-DISTRICT TRAVEL 121 MILES @ .28	33.88
02-07	4035810001	Do	10/29/93	OFFICIAL PHOTO PURCHASED FROM RIPON COMMONWEALTH PRESS FOR NEWSLETTER	5.00
02-17	4047840004	FEDERAL EXPRESS CORP	01/21/94–01/21/94	OFFICIAL EXPRESS MAIL CHARGES DC TO CONSTITUENTS	8.73
02-17	4047840005	STAR CABLEVISION	01/01/94–12/31/95	DISTRICT OFFICE OFFICIAL CABLE TELEVISION SUBSCRIPTION	275.40
02-17	4047840007	THE BERLIN JOURNAL	02/06/94–02/06/95	PRINCETON TIMES-REPUBLIC DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	35.00
02-17	4047840008	Do	02/06/94–02/06/95	GREEN LAKE CTY REPORTER DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	35.00
02-17	4047840009	THE GREEN BAY NEWS CHRONICLE	02/05/94–02/05/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	112.40
02-17	4047840006	THE POST CRESCENT	02/15/94–02/15/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	190.00
02-17	4047840003	THE WALL STREET JOURNAL	02/03/94–02/03/95	DISTRICT OFFICE NEW SUBSCRIPTION COSTS	149.00
02-17	4047840012	WEGENER OFFICE SUPPLY	01/04/94–01/13/94	DISTRICT OFFICE OFFICIAL SUPPLIES	95.41
02-17	4047840010	CLARE M WETTSTEIN	01/19/94–01/23/94	STAFF JOURNAL OUT OF DISTRICT TRAVEL 318 MILES X .28	89.04
02-17	4047840011	Do	01/23/94–01/23/94	STAFF OFFICIAL IN DISTRICT TRAVEL 64 MILES X .28	17.92
02-24	4054890636	PAUL REDEMANN	02/01/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
02-24	4054890635	RICHARD J. FREUND	02/01/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00

02-25	4055630012	AMERICAN EXPRESS	01/08/94–01/11/94	MEMBER RENTAL CAR CHARGES FOR OFFICIAL IN-DISTRICT TRAVEL (NATIONAL CAR RENTAL MILWAUKEE)	90.50
02-25	4055630016	AMERITECH	01/01/94–01/31/94	DISTRICT OFFICE OFFICIAL TELEPHONE AND WATS CHARGES JAN 1994	320.20
02-25	4055630015	FEDERAL EXPRESS CORP	02/04/94–02/04/94	OFFICIAL EXPRESS MAIL CHARGES	8.73
02-25	4055630014	HOUSE OF INTERNATIONAL TRAVEL	01/19/94–01/23/94	MEMBER ROUND-TRIP OFFICIAL TRAVEL. DC TO MILWAUKEE AND RETURN	284.00
02-25	4055630013	THOMAS E PETRI	01/19/94–01/23/94	MEMBER CABFARE. HOME TO DC B–NATIONAL AIRPORT AND RETURN	20.30
02-28	4056940099	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		61.90
02-28	4059900564	*(EQUIPMENT ALLOWANCE)*	11/18/93–12/31/93		980.78
02-28	4059900563	Do	02/01/94–02/28/94		2,578.61
02-28	4059930321	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		355.50
02-28	4059960869	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.35
02-28	4059960867	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		55.25
02-28	4059960868	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,244.65
02-28	4059970321	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950740	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		994.06
02-28	4060950531	Do	02/01/94–02/28/94		(252.81)
03-04	4060850004	EDITH LOUISE KERKMAN	01/19/94–02/03/94	STAFF OFFICIAL IN-DISTRICT TRAVEL 660 MILES X .28	184.80
03-04	4060850006	Do	01/25/94–02/02/94	STAFF OFFICIAL MEALS AND LODGING DURING OFFICIAL IN-DISTRICT TRAVEL	115.20
03-04	4060850005	Do	02/04/94	STAFF OFFICIAL OUT OF DISTRICT TRAVEL 154 MILES X .28	43.12
03-04	4060850007	Do	02/04/94	STAFF PARKING FEE DURING OFFICIAL TRAVEL	2.00
03-04	4060850009	POSTMASTER	04/01/94–04/01/95	DISTRICT OFFICE ANNUAL POST OFFICE BOX RENEWAL	49.00
03-04	4060850010	RAMADA HOTEL OF FDL	01/11/94	OFFICIAL LUNCH FOR SERVICE ACADEMY COMMISSION	114.49
03-04	4060850031	THE BRILLION NEWS	03/01/94–03/01/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	20.00
03-22	4080450007	FRANK JOSEPH FRASSETTO	01/19/94–02/22/94	STAFF IN-DISTRICT OFFICIAL TRAVEL. 570 MILES @.28	159.60
03-22	4080450008	Do	02/27/94–02/27/94	STAFF OFFICIAL OUT OF DISTRICT TRAVEL. 340 MILES @.28	95.20
03-22	4080450006	EDITH LOUISE KERKMAN	02/14/94–02/18/94	STAFF IN-DISTRICT OFFICIAL TRAVEL. 513 MILES AT .28	143.64
03-22	4080450010	THE MANAWA ADVOCATE	02/19/94–02/19/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	22.00
03-22	4080450009	WISCONSIN STATE JOURNAL	03/29/94–03/29/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	163.80
03-29	4087890639	PAUL REDEMANN	03/01/94–03/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
03-29	4087890638	RICHARD J. FREUND	03/01/94–03/30/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
03-31	4088600007	FEDERAL EMPLOYEES NEWS DIGEST	06/27/94–06/27/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	44.00
03-31	4088600008	FORBES MAGAZINE	06/01/94–06/01/95	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	57.00
03-31	4088600010	THE IOLA HERALD	03/22/94–03/21/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	22.00
03-31	4088600009	WEGENER OFFICE SUPPLY	01/18/94–01/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.95
03-31	4089940116	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		517.15
03-31	4089940213	Do	03/31/94	ADJUSTMENT FOR 1993	(922.13)
03-31	4090900554	*(EQUIPMENT ALLOWANCE)*	11/18/93–12/31/93		(636.96)
03-31	4090900553	Do	03/01/94–03/31/94		2,575.24
03-31	4090930327	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		381.18
03-31	4090950817	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		48.00
03-31	4090950818	Do	03/01/94–03/31/94		552.34
03-31	4090960886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960884	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		55.25
03-31	4090960885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,221.22
03-31	4090970328	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,842.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,000.87
TOTAL	**162,843.45**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BANIQUED, RHONA	01/01/94–03/31/94	STAFF ASSISTANT	5,100.00
		BROWN, LAUREN MICHELLE	01/05/94–01/14/94	D.C. INTERN	320.00
		BROWN, LISA M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,099.99
		CALLANAN, SUSAN WOOD	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,350.01
		DAVIS, SARAH WEST	01/18/94–03/31/94	D.C. INTERN	854.10
		EVANS, JEANNE S	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	21,999.99
		HAUSHALTER, MARGARET ARLEEN	01/01/94–03/31/94	CONSTITUENT SERVICE MANAGER	7,175.01
		HOPKINS, JULIA JACOBS	01/01/94–03/31/94	CONSTITUENT SERVICE MANAGER	6,575.01
		JUREWICZ, MARY L	01/01/94–03/31/94	CASEWORKER	5,799.99
		LOWE, SUSAN ASHBY	01/01/94–03/31/94	STAFF ASSISTANT	4,899.99
		OETKEN, ALBERT A	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	14,375.01
		PATTERSON-FALCONER, TRACEE L	01/01/94–03/31/94	CASEWORKER (DISTRICT)	5,799.99
		PIERCE, KATINA L	01/01/94–03/31/94	COMPUTER OPERATOR	5,750.01
		ROONEY, CAROL E	01/01/94–03/31/94	CASEWORKER	5,300.01
		ROWE, BROOKS MORRIS	01/01/94–03/31/94	PART-TIME EMPLOYEE	6,849.99
		RUFFNER, ELLEN CAMPBELL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,099.99
		SANGER, DEREK J	02/07/94–03/11/94	D.C. INTERN	728.00
		VAUGHAN, KATHY M	01/01/94–03/31/94	DISTRICT ASSISTANT	6,200.01
		WOODBURY, RYLMA	02/24/94–03/31/94	PART-TIME EMPLOYEE	1,090.27
		WOOTEN, DONNA TOWERS	01/01/94–03/31/94	FINANCE DIRECTOR/SCHEDULER	10,899.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4006210013	CONGRESS DAILY	02/01/94–01/31/95	1994 SUBSCRIPTION	667.00
01-10	4006210007	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	300.00
01-10	4006210011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 MEMBERHSIP DUES	900.00
01-10	4006210012	CONGRESSIONAL QUARTERLY INC	01/23/94–01/23/95	1994 SUBSCRIPTION	1,035.00
01-10	4006210009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERHSIP DUES	500.00
01-10	4006210006	DSG/DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-10	4006210010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-10	4006210003	FEDERAL EXPRESS CORP	12/04/93	SHIPMENT OF PASSPORT TO CONSTITUENT	3.75
01-10	4006210004	Do	12/06/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	53.71
01-10	4006210005	Do	12/09/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT/FROM DISTRICT TO WASHINGTON	91.91
01-10	4006210008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94–12/31/94	1994 MEMBERHSIP DUES	1,000.00
01-10	4006210001	OWEN B. PICKETT	12/06/93–12/20/93	MILEAGE (R/T) DC TO VIRGINIA BEACH & RETURN (444 MILES @ 28¢ PER MILE)	124.32
01-10	4006210029	Do	12/07/93–12/19/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (620 MILES @ 28¢ PER MILE)	173.60
01-10	4006210002	Do	12/14/93–12/15/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (620 MILES @ 28¢ PER MILE)	124.32
01-10	4006210014	THE WALL STREET JOURNAL	01/05/94–01/04/95	1994 SUBSCRIPTION	149.00
01-24	4024610014	JEANNE S EVANS	11/29/93–12/02/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
01-24	4024610015	Do	11/29/93–12/18/93	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS & TO ATTEND OFFICIAL FUNCTION (257 MILES X .28)	71.96
01-25	4024810008	BROOKS MORRIS ROWE	12/08/93	PROCESSING OF PHOTOS FOR USE IN NEWSLETTER	14.48
01-25	4024810006	Do	12/08/93–12/28/93	IN-DISTRICT MILEAGE TO ATTEND MEDIA EVENTS AND MEETINGS WITH MEMBER (143 MILES X .28/MILE)	40.04
01-25	4024810007	Do	12/08/93–12/28/93	TOLLS AND PARKING	4.00
01-25	4024810009	Do	12/15/93	LUNCH/MEETING WITH BETSY ORSINI, WNIS, TO DISCUSS MEMBER'S INTERVIEW ON BRAC'95	14.33

01-28	4026840018	AQUA COOL	12/01/93–12/31/93	WATER AND COOLER FOR WASHINGTON OFFICE	25.60
01-28	4026840012	CONTEL CELLULAR OF CA	11/16/93–12/15/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	122.07
01-28	4026840013	Do	12/01/93–12/31/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	57.98
01-28	4026840031	COX CABLE HAMPTON ROADS	01/01/94–01/15/94	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	23.33
01-28	4026840014	DAVID L ANDRUKITIS	12/20/93	PRINTING OF MESSAGE ON 1994 HISTORICAL CALENDARS	765.00
01-28	4026840015	FEDERAL EXPRESS CORP.	12/16/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT & FROM DISTRICT TO DC	35.49
01-28	4026840016	Do	12/23/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT & FROM DISTRICT TO DC	10.15
01-28	4026840017	Do	12/30/93	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT & FROM DISTRICT TO DC & TO PRESIDENT	22.22
01-28	4026840011	NEW YORK TIMES SALES INC.	12/28/93–12/26/94	ONE-YEAR SUBSCRIPTION	130.00
01-28	4026840009	OFFICE EQUIPMENT SERVICE	01/04/94	COMPUTER CABLE FOR DISTRICT OFFICE	89.45
01-28	4026840008	PARAMOUNT SERVICES, INC.	01/01/94–01/31/94	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
01-28	4026840003	OWEN B. PICKETT	12/21/93	MILEAGE (O/W) WASHINGTON TO VIRGINIA BEACH (222 MILES X .28/MILE)	62.16
01-28	4026840004	Do	12/22/93–12/28/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (106 MILES X .28/MILE)	29.68
01-28	4026840005	Do	01/03/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (28 MILES X .28/MILE)	7.84
01-28	4026840006	Do	01/04/94	MILEAGE (O/W) VIRGINIA BEACH TO DC (222 MILES X .28/MILE)	62.16
01-28	4026840021	RAGAN COMMUNICATIONS INC.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO SPEAKER'S IDEA FILE	119.00
01-28	4026840019	THE VIRGINIA OBSERVER	01/01/94–12/31/94	1994 SUBSCRIPTION	12.00
01-28	4026840010	VIRGINIA BEACH RESORT& CONFERENCE CENTER	12/16/93	LUNCH WITH MEDIA REPS TO DISCUSS LAKE GASTON & BRAC'95	143.12
01-28	4026840020	WASHINGTON MONTHLY	04/01/94–03/31/95	1994 SUBSCRIPTION	26.00
01-28	4026890574	F. WAYNE MCLESKEY, JR.	01/01/94–01/30/94	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
01-28	4026890575	MIDTOWN DEVELOPMENT CORPORATION	01/01/94–01/30/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
01-31	4028930173	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		283.97
01-31	4028960401	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028960400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		587.84
01-31	4028960398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		10,870.89
01-31	4028960399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,172.10
01-31	4028970174	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900412	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		6,612.00
01-31	4031900413	Do	01/01/94–01/31/94		2,042.04
01-31	4032950789	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		332.47
01-31	4032950790	Do	01/01/94–01/31/94		547.74
02-08	4038590001	JEANNE S EVANS	12/20/93–12/21/93	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @.28/MILE)	124.32
02-08	4038590002	Do	12/29/93	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (38 MILES @.28/MILE)	10.64
02-08	4038590003	FEDERAL EXPRESS CORP.	12/28/93–12/30/93	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	23.26
02-08	4038590004	WATER HUT	10/01/93–12/31/93	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	40.00
02-24	4054890578	F. WAYNE MCLESKEY, JR.	02/01/94	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
02-24	4054890579	MIDTOWN DEVELOPMENT CORPORATION	02/01/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
02-28	4056940038	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		337.50
02-28	4059900342	*(EQUIPMENT ALLOWANCE)*	08/04/93–09/30/93		9.04
02-28	4059900344	Do	10/01/93–12/31/93		15.99
02-28	4059900343	Do	02/01/94–02/28/94		2,233.56
02-28	4059920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		3.25
02-28	4059930189	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		518.45
02-28	4059960405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059960403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		187.75
02-28	4059960404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,226.51
02-28	4059970189	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		200.00
02-28	4060950725	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3,130.60
02-28	4060950503	Do	02/01/94–02/28/94		(98.23)
02-28	4061850074	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	513.60
03-04	4062830022	COMMONWEALTH OF VIRGINIA	01/28/94	STREET FILE LISTING FOR CITY OF VIRGINIA BEACH	10.00
03-04	4062830021	CONTEL CELLULAR OF CA	01/01/94–01/31/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	91.97
03-04	4062830016	JEANNE S EVANS	01/03/94–01/14/94	IN-DISTRICT MILEAGE TO ATTEND FUNCTIONS & MEET WITH CONSTITUENTS (104 MILES X .28/MILE)	29.12
03-04	4062830020	Do	01/04/94–01/21/94	IN-DISTRICT MILEAGE TO ATTEND FUNCTIONS WITH MEMBER & MEET WITH CONSTITUENTS (122 MILES X .28)	34.16
03-04	4062830017	Do	01/11/94–01/13/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830018	Do	01/24/94–01/27/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .28/MILE)	124.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062830019	Do	01/31/94–02/03/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830024	FORBES MEDIA GUIDE	01/17/94	1994 MEDIA GUIDE	29.95
03-04	4062830025	PARAMOUNT SERVICES, INC.	02/01/94–02/28/94	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
03-04	4062830008	OWEN B. PICKETT	01/05/94–01/21/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (514 MILES X .28/MILE)	143.92
03-04	4062830007	Do	01/05/94–01/24/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830009	Do	01/26/94–01/31/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830010	Do	01/27/94–01/31/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (158 MILES X .28/MILE)	44.24
03-04	4062830011	Do	02/03/94–02/07/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830012	Do	02/04/94–02/07/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (138 MILES @ .28/MILE)	38.64
03-04	4062830013	Do	02/12/94–02/21/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830015	Do	02/13/94–02/20/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (140 MILES X .28/MILE)	39.20
03-04	4062830014	Do	02/14/94–02/15/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .28/MILE)	124.32
03-04	4062830023	THE WASHINGTON POST	02/22/94–02/21/95	1994 SUBSCRIPTION	62.40
03-09	4062610005	AQUA COOL	01/31/94	WATER AND COOLER FOR WASHINGTONOFFICE	20.40
03-09	4062610008	CONTEL CELLULAR OF CA	12/16/93–01/15/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	103.59
03-09	4062610004	COX CABLE HAMPTON ROADS	02/01/94–02/28/94	MONTHLY BILL FOR CABLE TV IN DISTRICT OFFICE	23.33
03-09	4062610006	FEDERAL EXPRESS CORP.	01/14/94	SHIPMENT PF MATERIALS TO AND FROM MEMBER IN DISTRICT	30.49
03-09	4062610007	Do	01/21/94	SHIPMENT OF MATERIALS TO MEMBER& CONSTITUENT IN DISTRICT	12.30
03-09	4062610001	Do	01/28/94	SHIPMENT OF MATERIALS TO MEMBERIN DISTRICT	17.64
03-09	4062610002	Do	02/04/94	SHIPMENT OF MATERIALS FROM DISTRICT TO DC	8.02
03-09	4062610003	Do	02/11/94	SHIPMENT OF MATERIAL TO CONSTITUENT AT COLLEGE	5.23
03-29	4087890581	F. WAYNE MCLESKEY, JR	03/01/94–03/30/94	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
03-29	4087890582	MIDTOWN DEVELOPMENT CORPORATION	03/01/94–03/30/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
03-31	4089570006	AQUA COOL	02/28/94	WATER AND COOLER FOR WASHINGTON OFFICE	20.40
03-31	4089570004	COX CABLE HAMPTON ROADS	03/01/94–03/31/94	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	23.33
03-31	4089570008	ALBERT A OETKEN	03/09/94	CAB FARE (R/T) CAPITOL HILL TO DEPT OF TRANSPORTATION TO ATTEND BRIEFING	7.00
03-31	4089570005	PARAMOUNT SERVICES, INC.	03/01/94–03/31/94	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
03-31	4089570007	WATER HUT	01/19/94–04/19/94	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	40.00
03-31	4089600013	CONTEL CELLULAR OF CA	01/16/94–02/15/94	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	166.45
03-31	4089600014	Do	02/01/94–02/28/94	MONTHLY BILL FOR MEMBER'S OTHER CELLULAR PHONE	43.76
03-31	4089600007	JEANNE S EVANS	02/07/94–02/10/94	MILEAGE (R/T) VIRGINIA BEACH TOWASHINGTON AND RETURN (444 MILES @ .28/MILE)	124.32
03-31	4089600009	Do	02/07/94–02/16/94	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND ATTEND OFFICIAL FUNCTIONS (88 MILES @ .28/MILE)..	24.64
03-31	4089600008	Do	02/21/94–02/24/94	MILEAGE (R/T) VIRGINIA BEACH TOWASHINGTON AND RETURN (444 MILES @ .28/MILE).	124.32
03-31	4089600010	FEDERAL EXPRESS CORP.	02/18/94	SHIPMENT OF MATERIALS FROM VIRGINIA BEACH TO WASHINGTON.	5.23
03-31	4089600011	Do	02/25/94	SHIPMENT OF MATERIALS FROM VIRGINIA BEACH TO WASHINGTON & FROMWASHINGTON TO VIRGINIA BEACH. ..	25.83
03-31	4089600012	Do	03/04/94	SHIPMENT OF MATERIALS FROM VIRGINIA BEACH TO WASHINGTON.	5.23
03-31	4089600001	OWEN B. PICKETT	02/24/94–02/28/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE).	124.32
03-31	4089600002	Do	02/25/94–02/28/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (100 MILES @ .28/MILE).	28.00
03-31	4089600003	Do	03/03/94–03/07/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE).	124.32
03-31	4089600004	Do	03/05/94–03/06/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (128 MILES @ .28/MILE).	35.84
03-31	4089600005	Do	03/11/94–03/14/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .28/MILE).	124.32
03-31	4089600006	Do	03/12/94–03/14/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (180 MILES @ .28/MILE).	50.40
03-31	4089940044	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		135.00

03-31	4090900312	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(149.00)
03-31	4090900313	Do	03/01/94-03/31/94		2,506.72
03-31	4090920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		10.40
03-31	4090930195	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		327.04
03-31	4090950776	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(21.00)
03-31	4090950777	Do	03/01/94-03/31/94		427.53
03-31	4090960410	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		66.00
03-31	4090960409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		720.00
03-31	4090960407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		108.48
03-31	4090960408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,261.33
03-31	4090970196	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 128,267.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,599.65

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	4047300001	OFFICE EQUIPMENT SERVICE	01/04/94	REFUND DUE TO VOUCHERED INCORRECTLY	(89.45)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (89.45)

TOTAL **187,777.56**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,799.99
CASTANO, ROSEMARIE D	01/01/94-03/31/94	CASEWORKER	6,500.01
DUKES, ATEJA NICHOLAS	01/01/94-03/31/94	ADMINISTRATIVE SECRETARY	7,562.49
HERROLD, BARBARA E	01/01/94-03/31/94	PERSONAL ASSISTANT/OFFICE MANAGER	10,175.01
HILGERS, PAUL	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	13,062.51
HOLLEMAN, LINDA KAY	01/01/94-03/31/94	STAFF ASSISTANT	6,050.01
HUDSPETH, JENNY B	01/01/94-03/31/94	STAFF ASSISTANT	6,324.99
KELLOGG, MOLLY SHULMAN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,650.01
LOPEZ, HERMINIA	01/01/94-03/31/94	CASE WORKER	9,350.01
MOLL, ROBIN S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
NILSEN, MICHAEL A	01/01/94-03/31/94	STAFF ASSISTANT	6,324.99
PATE, BARBARA A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,625.00
POTTER, DAVID W	01/01/94-03/31/94	CASEWORKER	7,287.51
REEVES, EDDIE W	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/PRESS	10,175.01
WOOMER, ERIC	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,324.99

EXPENSES

01-13	4011660007	CABLEMAXX, INC.	01/01/94-01/31/94	MONTHLY ACCESS FEE--OFFICIAL	27.90
01-13	4011660003	FEDERAL EXPRESS CORP.	11/30/93-12/09/93	OVERNIGHT DELIVERIES --OFFICIAL	37.85
01-13	4011660004	Do	12/06/93	OVERNIGHT DELIVERY OFFICIAL	3.99
01-13	4011660005	Do	12/08/93-12/09/93	OVERNIGHT DELIVERIES OFFICIAL	12.46
01-13	4011660006	Do	12/13/93-12/14/93	OVERNIGHT DELIVERY--OFFICIAL	8.02
01-13	4011660002	TRIPLE S PETROLEUM	12/27/93	FUEL FOR LEASED DISTRICT CAR-- OFFICIAL	3.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890634	CONGRESSIONAL SERVICES CORP	01/01/94-01/30/94	LEASE AUTO	687.19
01-28	4027500029	DALLAS MORNING NEWS	01/01/94-01/01/95	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE -- OFFICIAL	132.00
01-28	4027500009	GOLD CUP COFFEE SERVICE	01/06/94	COFFEE, TEA, HOT CHOCOLATE AND CUPS FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	160.30
01-28	4027500006	GSA - KANSAS CITY - REGION SIX	12/20/93	SUPPLIES ORDERED FOR DISTRICT OFFICE -- OFFICIAL	7.42
01-28	4027500008	THE ELGIN COURIER	01/01/94-01/01/95	ONE-YEAR RENEWAL FOR AUSTIN OFFICE -- OFFICIAL	18.00
01-28	4027500030	THE NEAL SPELCE AUSTIN LETTER	03/04/94-03/04/95	ANNUAL SUBSCRIPTION RENEWAL -- OFFICIAL	150.00
01-28	4027500007	THE WASHINGTON POST	01/25/94-01/25/95	ANNUAL SUBSCRIPTION OF PAPER FOR DC OFFICE -- OFFICIAL	62.40
01-31	4028930378	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		187.96
01-31	4028961111	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028961110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028961108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		84.50
01-31	4028961109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		977.12
01-31	4028970379	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900906	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,826.44
01-31	4032950747	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,253.20
01-31	4032950746	Do	01/01/94-01/31/94		272.44
02-04	4032600021	AQUA COOL	12/31/93	HOT/COLD WATER FOR BUSINESS MEETING AND VISITING CONSTITUENTS & MONTHLY RENTAL FEE -- OFFICIAL	30.80
02-04	4032600019	FEDERAL EXPRESS CORP.	12/20/93-12/22/93	OVERNIGHT DELIVERIES -- OFFICIAL	15.72
02-04	4032600020	Do	12/29/93-12/30/93	OVERNIGHT DELIVERIES OFFICIAL	9.66
02-04	4032600023	GTE MOBILNET	01/04/94-02/03/94	MONTHLY ACCESS FEE -- OFFICIAL	8.02
02-04	4032600022	SOUTHWESTERN BELL	01/01/94-01/31/94	MONTHLY CHARGE -- OFFICIAL	1.45
02-08	4039530002	PAUL HILGERS	01/25/94-01/26/94	REIMBURSEMENT FOR 2 NITES HOTEL FEE WHILE IN DC OFFICE -- OFFICIAL	225.00
02-08	4039530001	Do	01/25/94-01/27/94	ROUND-TRIP AIRFARE FROM AUSTIN, TX TO WASH, DC -- OFFICIAL	309.00
02-10	4040600011	AUSTIN AMERICAN-STATESMAN	01/24/94-11/24/94	10-MONTH SUBSCRIPTION RENEWAL FOR DC OFFICE -- OFFICIAL	183.05
02-10	4040600013	FEDERAL EXPRESS CORP.	01/03/94-01/07/94	OVERNIGHT DELIVERIES OFFICIAL	7.98
02-10	4040600012	Do	01/06/94-01/07/94	OVERNIGHT DELIVERY -- OFFICIAL	4.80
02-10	4040600009	SOUTHWEST DISTRIBUTION, INC.	01/01/94-01/02/95	ANNUAL SUBSCRIPTION RENEWAL -- OFFICIAL	481.00
02-10	4040600010	THE WESTLAKE PICAYNE	02/18/94-12/31/94	SUBSCRIPTION RENEWAL PRORATED PER CALL -- OFFICIAL	25.67
02-17	4047840013	DALLAS MORNING NEWS	01/01/94-01/01/95	ANNUAL RENEWAL FOR DISTRICT OFFICE--OFFICIAL	132.00
02-17	4047840014	FEDERAL EXPRESS CORP.	01/18/94-01/24/94	OVERNIGHT DELIVERIES--OFFICIAL	24.93
02-17	4047840015	NGV TECH CENTER	01/04/94	BILL FOR SERVICE PERFORMED ON LEASED DISTRICT CAR--OFFICIAL	20.00
02-22	4049310002	AMERICAN EXPRESS	12/16/93	MEMBER AIRFARE FROM WASH., DC TO AUSTIN, TX-OFFICIAL (9143)	176.00
02-22	4049310032	Do	01/02/94-01/04/94	MEMBER ROUNDTRIP AIRFARE FROM AUSTIN, TX TO WASH., DC--OFFICIAL (8304	311.00
02-22	4049310004	Do	01/24/94-01/27/94	MEMBER ROUNDTRIP AIRFARE FROM AUSTIN, TX TO WASH., DC--OFFICIAL (8458)	309.00
02-22	4049310001	Do	01/25/94	CONSTITUENTS LUNCH IN HOUSE DINING ROOM-OFFICIAL	53.55
02-22	4049310005	FEDERAL EXPRESS CORP.	01/14/94-01/19/94	OVERNIGHT DELIVERIES--OFFICIAL	13.87
02-22	4049310006	TRIPLE S PETROLEUM	01/31/94	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT CAR--OFFICIAL	15.17
02-23	4053620015	POSTMASTER, WASHINGTON, D.C.	01/25/94		8.05
02-23	4053820001	CABLEMAXX, INC.	02/01/94-02/28/94	MONTHLY SERVICE FEE--OFFICIAL	27.90
02-23	4053820002	GTE MOBILNET	02/04/94-02/28/94	MONTHLY ACCESS FEE--OFFICIAL	55.44
02-24	4054890637	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	687.19
02-25	4055660006	GOLD CUP COFFEE SERVICE	02/09/94	COFFEE, TEA, HOT CHOCOLATE, POTCLEANER AND COFFEE POT FOR BUSINESS MEETINGS AND CONSTITUENTS -- OFFICIAL.	94.80
02-25	4055660007	SOUTHWESTERN BELL	02/01/94-02/28/94	MONTHLY CHARGE -- OFFICIAL	1.51

02-28	4059900681	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,776.97
02-28	4059930394	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		231.21
02-28	4059961117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		411.94
02-28	4059961115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		84.50
02-28	4059961116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		947.82
02-28	4059970394	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950716	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(80.07)
02-28	4060950477	Do	02/01/94–02/28/94		96.72
02-28	4061850225	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060850012	AQUA COOL	01/31/94	HOT/COLD WATER FOR MEETINGS & VISITING CONSTITUENTS & MONTHLY RENTAL AGREEMENT-- OFFICIAL	30.80
03-04	4060850011	FEDERAL EXPRESS CORP.	01/27/94–01/28/94	OVERNIGHT DELIVERY - OFFICIAL	9.66
03-04	4061810023	GSA - KANSAS CITY - REGION SIX	01/31/94	SUPPLIES ORDERED BY DISTRICT OFFICE--OFFICIAL	167.41
03-04	4061810024	LAKE TRAVIS VIEW	02/28/94–11/30/94	SUBSCRIPTION RENEWAL--OFFICIAL	21.00
03-09	4066910178	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT AUSTIN TX 00000	11,607.00
03-10	4068580026	CABLEMAXX, INC.	03/01/94–03/31/94	MONTHLY SERVICE FEE -- OFFICIAL	27.90
03-10	4068580027	FEDERAL EXPRESS CORP.	02/08/94–02/09/94	OVERNIGHT DELIVERY -- OFFICIAL	5.61
03-10	4068580025	ROBIN S MOLL	02/12/94–02/21/94	ROUND TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	309.00
03-15	4073760008	AMERICAN EXPRESS	01/31/94	AIRFARE FROM AUSTIN, TX TO WASHINGTON, DC-- OFFICIAL MEMBER 8557)	154.00
03-15	4073760009	Do	02/04/94–02/07/94	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX--OFFICIAL-MEMBER (2862)	309.00
03-15	4073760010	Do	02/10/94–02/21/94	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX--OFFICIAL-MEMBER (7976)	309.00
03-18	4076730002	FEDERAL EXPRESS CORP.	02/15/94–02/18/94	OVERNIGHT DELIVERIES--OFFICIAL	13.21
03-18	4076730003	Do	02/17/94–02/18/94	OVERNIGHT DELIVERY--OFFICIAL	3.99
03-18	4076730004	TRIPLE S PETROLEUM	02/28/94	FUEL BILL FOR LEASED DISTRICT CAR--OFFICIAL	23.04
03-22	4080450012	GOLD CUP COFFEE SERVICE	03/09/94	COFFEE, TEA & HOT CHOCOLATE FOR BUSINESS MEETINGS & VISITING CONSTITUENTS -- OFFICIAL	126.60
03-22	4080450011	GTE MOBILNET	03/04/94–03/31/94	MONTHLY ACCESS CHARGE -- OFFICIAL	77.36
03-22	4080450013	HEADLINERS CLUB	02/18/94	BUSINESS LUNCH FOR IRS COMMISSSIONER AND OTHERS -- OFFICIAL	735.95
03-25	4083600021	AQUA COOL	02/09/94–02/28/94	HOT/COLD WATER/CASE OF CUPS FORBUSINESS MEETINGS AND VISITING CONSTITUENTS--OFFICIAL	55.80
03-25	4083600022	FEDERAL EXPRESS CORP.	02/18/94–02/24/94	OVERNIGHT DELIVERIES -- OFFICIAL	19.76
03-25	4083600023	SOUTHWESTERN BELL	03/01/94–03/31/94	MONTHLY SERVICE CHARGE -- OFFICIAL	1.51
03-28	4084070008	POSTMASTER, WASHINGTON, D.C.	02/25/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	9.10
03-29	4087890640	CONGRESSIONAL SERVICES CORP	03/01/94–03/30/94	LEASE AUTO	687.19
03-31	4090900667	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,776.97
03-31	4090930400	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		256.62
03-31	4090950732	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		782.62
03-31	4090961138	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090961135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		84.50
03-31	4090961136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		967.21
03-31	4090970401	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,212.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,356.47
TOTAL	**168,569.01**

OFFICE OF THE HON. RICHARD W POMBO

SALARIES

ARNO, HEIDI HENNIG	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,499.99
BLYTH, JONATHAN	01/01/94–03/31/94	LEGIS ASST/SYSTEMS MGR	8,499.99
CALDEIRA, VICTORIA L	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
CHAVEZ, CYNTHIA MARIE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD W POMBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		D'ARCY, CHRISTOPHER R	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,500.01
		DING, STEVEN J	01/01/94–03/31/94	DISTRICT DIRECTOR	13,749.99
		HARDIMAN, MICHAEL J, JR	01/01/94–03/31/94	PRESS SECRETARY	13,374.99
		KAVINOKY, PAUL A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,874.99
		MILLER, MATTHEW M	01/01/94–02/28/94	CHIEF OF STAFF	11,666.67
		O'BRIEN, EILEEN MARIE	01/01/94–03/31/94	OFFICE MANAGER	9,999.99
		PYLE, THOMAS J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,875.00
		REID, STEPHEN	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,750.01
		STUTZMAN, ROBERT	01/01/94–03/15/94	FIELD REPRESENTATIVE	5,833.33
		WACKMAN, MICHAEL	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,250.01
		WIMM, SCOTT	01/01/94–03/31/94	FIELD REPRESENTATIVE	3,999.99
		EXPENSES			
01-10	4007120005	RICHARD W. POMBO	11/05/93–11/07/93	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	600.00
01-10	4007120006	Do	11/11/93–11/14/93	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	600.00
01-10	4007120007	Do	11/23/93–12/06/93	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	600.00
01-10	4010200020	FEDERAL EXPRESS CORP	11/04/93	OVERNIGHT DELIVERY SERVICE	36.61
01-10	4010200024	Do	11/12/93–11/17/93	OVERNIGHT DELIVERY SERVICE	18.89
01-10	4010200022	Do	11/18/93	OVERNIGHT DELIVERY SERVICE	3.75
01-10	4010200023	Do	11/30/93–12/01/93	OVERNIGHT DELIVERY SERVICE	62.13
01-10	4010200021	Do	12/03/93–12/06/93	OVERNIGHT DELIVERY SERVICE	43.61
01-10	4010200025	GTE CALIFORNIA	11/01/93–11/30/93	MONTHLY CHARGE FOR PHONE	4.23
01-11	4010610001	THOMAS J LANKFORD	11/16/93	BUSINESS CARDS	44.00
01-28	4026890636	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASED AUTO	407.83
01-28	4026890637	MATHER BUSINESS CENTER	01/01/94–01/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
01-28	4026890635	UNION BANK	01/01/94–01/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
01-31	4026940103	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		974.20
01-31	4028930380	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		267.72
01-31	4028961116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		586.41
01-31	4028961115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,332.39
01-31	4028970381	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031900909	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,013.79
01-31	4031900911	Do	12/01/93–12/31/93		49,193.02
01-31	4031900910	Do	01/01/94–01/31/94		2,968.51
01-31	4031920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		17.55
01-31	4032950150	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		386.48
01-31	4032950151	Do	01/01/94–01/31/94		541.06
02-16	4046620002	POSTMASTER, WASHINGTON, D.C.	01/19/94	2 ROLLS OF STAMPS	58.00
02-22	4049310007	STOCKTON RECORD	01/29/94–01/28/95	ONE YEAR SUBSCRIPTION RENEWAL	122.19
02-24	4054890639	FORD MOTOR CREDIT CO	02/01/94	LEASED AUTO	407.83
02-24	4054890640	MATHER BUSINESS CENTER	02/01/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
02-24	4054890638	UNION BANK	02/01/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
02-28	4059900684	*(EQUIPMENT ALLOWANCE)*	12/20/93–12/31/93		210.00
02-28	4059900686	Do	12/20/93–12/31/93		150.47

02-28	4059900685	Do	02/01/94-02/28/94		3,721.43
02-28	4059930396	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		346.97
02-28	4059961123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059961122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,339.62
02-28	4059970396	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		165.00
02-28	4060950557	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		3,848.33
02-28	4060950039	Do	02/01/94-02/28/94		49.80
03-29	4087890642	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASED AUTO	407.83
03-29	4087890643	MATHER BUSINESS CENTER	03/01/94-03/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
03-29	4087890641	UNION BANK	03/01/94-03/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
03-31	4089940145	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		95.00
03-31	4090900671	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,410.26
03-31	4090930402	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		313.58
03-31	4090950194	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(102.76)
03-31	4090950195	Do	03/01/94-03/31/94		2,314.10
03-31	4090961144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		587.33
03-31	4090961142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		37.00
03-31	4090961143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,292.60
03-31	4090970403	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,624.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	94,391.76
TOTAL	**215,016.71**

OFFICE OF THE HON. EARL POMEROY

SALARIES

BARANKO, GAIL A	01/01/94-03/31/94	LEGIS ASST/SYSTEMS ADMIN	6,500.01
BARRY, TONYA	02/01/94-03/31/94	TEMPORARY EMPLOYEE	280.00
CARLSON, JOAN	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,500.00
CORCORAN, MEGAN	02/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	600.00
DAVIS, PATRICIA L	03/07/94-03/31/94	LEGISLATIVE ASSISTANT	3,733.33
DRESSLER, LISA K	03/15/94-03/31/94	PART-TIME EMPLOYEE	74.67
DRONEN, NICHOLAS	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
FREDERICKSON, KAREN J	01/01/94-03/31/94	CHIEF OF STAFF	17,750.01
GOFFE, AMY	01/01/94-01/15/94	TEMPORARY EMPLOYEE	70.00
GULLICKSON, KIRSTEN L	01/01/94-03/31/94	LEGIS CORRESPONDENT/MAIL MGR	5,750.01
HAUER, MELISSA	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
ISAACSON, STACY	01/01/94-01/14/94	D.C. INTERN	233.33
Do	01/15/94-03/04/94	PART-TIME EMPLOYEE	1,666.66
KELLY, MAUREEN C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
KEYS, ROSS	01/01/94-03/31/94	DEPUTY STATE DIRECTOR	8,375.01
KING, SUSAN LENABURG	01/01/94-03/31/94	CASEWORKER	3,795.00
LARUE, TERESA R	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	7,749.99
LEE, DARRIN S	01/01/94-03/31/94	OFFICE MANAGER-CASEWORKER	5,499.99
MARKELL, JOANNA	01/11/94-03/31/94	D.C. INTERN	533.33
MARSHALL, DONALD W	01/01/94-03/31/94	PRESS SECRETARY	7,749.99
MCKAY, BRUCE	01/01/94-03/31/94	LEGIS DIRECTOR/PRESS SECY	15,326.66
SCHAAR, DANA	01/13/94-03/14/94	PART-TIME EMPLOYEE	289.33
SCHAFER, LARRY H	01/01/94-03/31/94	CASEWORKER	6,249.99
SKALEY, GAIL P	01/01/94-03/31/94	STATE DIRECTOR	8,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMART, MICHAEL J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		TWINE, KYLER	01/01/94–03/31/94	LEGIS AIDE/DEPUTY PRESS SECTY	6,000.00
		EXPENSES			
01-05	3363230025	DEER PARK SPRING WATER INC.	12/07/93	BOTTLED WATER	37.95
01-05	3363230028	FEDERAL EXPRESS CORP.	11/22/93–11/24/93	EXPRESS SERVICE	14.21
01-05	3363230027	Do	12/02/93	EXPRESS SERVICE	3.75
01-05	3363230021	HANNAHER'S	11/03/93	COPY PAPER	12.07
01-05	3363230022	Do	11/03/93	PAPER FOR COPIER	114.30
01-05	3363230023	Do	11/05/93	THREE BULLETIN BOARDS	64.47
01-05	3363230026	JAMES HAUER	12/02/93	CHARTER FLIGHT, DEC 2 GRAND FORKS TO BISMARK	190.00
01-05	3363230029	OFFICE SYSTEMS, INC.	11/03/93	FAX PAPER	298.00
01-05	3363230024	LARRY H SCHAFER	11/30/93–12/01/93	MILEAGE REIMBURSEMENT FARGO TO GRAND FORKS LOCAL GRAND FORKS AND RETURN 211 MILES @ 27.5¢ PER MILE.	58.03
01-11	4010610009	COLE PAPERS, INC.	12/13/93	COPIER PAPER	56.50
01-11	4010610008	Do	12/16/93	COPIER PAPER	35.95
01-11	4010610002	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	RESEARCH SERVICES AND DUES FOR 1994	4,200.00
01-11	4010610005	FEDERAL EXPRESS CORP.	12/07/93	EXPRESS SERVICE	3.75
01-11	4010610007	Do	12/10/93	EXPRESS SERVICE	3.75
01-11	4010610006	MAUREEN C KELLY	12/23/93	POSTAGE REIMBURSEMENT	2.90
01-11	4010610004	NORTH DAKOTA INSURANCE DEPARTMENT	05/07/93		23.12
01-11	4010610003	TIMES RECORD	01/29/94–01/28/95	ONE YEAR SUBSCRIPTION	49.00
01-13	4012320012	DONALD W MARSHALL	12/05/93	REIMB. FOR TAXI FROM CANNON HOB TO WASHINGTON NATIONAL	13.00
01-13	4012320009	Do	12/05/93–12/17/93	REIMBURSEMENT FOR MEALS WHILE IN NORTH DAKOTA	57.03
01-13	4012320010	Do	12/05/93–12/17/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN ND	26.20
01-13	4012320011	Do	12/09/93	REIMB. FOR COPIES MADE IN ND FOR PRESS CONFERENCE	9.00
01-25	4026350016	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	178.00
01-25	4026360025	Do	01/25/94	12/01-31/93	250.00
01-31	4028260007	CABLECOM OF FARGO	01/01/94–01/31/94	JANUARY CABLE SERVICE	22.56
01-31	4028260016	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS SERVICE	3.75
01-31	4028260015	Do	12/31/93	EXPRESS SERVICE	5.23
01-31	4028260008	Do	01/07/94	EXPRESS SERVICE	7.25
01-31	4028260009	MAUREEN C KELLY	01/19/94–01/21/94	HOTEL REIMBURSEMENT FOR STAFF WHILE IN ND	122.10
01-31	4028260010	Do	01/21/94	REIMBURSEMENT FOR MEALS	17.35
01-31	4028260011	ROSS KEYS	01/04/94–01/05/94	MILEAGE REIMBURSEMENT BISMARK TO FARGO AND RETURN 416 MILES @ 27.5¢ PER MILE	114.40
01-31	4028260013	Do	01/04/94–01/05/94	LODGING REIMBURSEMENT	45.78
01-31	4028260012	Do	01/10/94–01/11/94	MILEAGE REIMBURSEMENT BISMARK TO MINOT AND RETURN 234 MILES @ 27.5¢ PER MILE	64.35
01-31	4028260014	Do	01/10/94–01/11/94	HOTEL REIMBURSEMENT	35.00
01-31	4028260018	DARRIN S LEE	12/16/93	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELLING WITH MEMBER	35.00
01-31	4028260019	Do	12/16/93–12/17/93	MILEAGE REIMBURSEMENT 229 MILES @ 27.5¢ PER MILE	62.98
01-31	4028260006	Do	01/06/94	MILEAGE REIMBURSEMENT BISMARK TO ASKLEY AND RETURN 251 MILES @ 27.5¢ PER MILE	69.03
01-31	4028260030	MEDIA PLUS	12/31/93	PRINTING SERVICES FOR NEWSLETTER	7,307.00
01-31	4028930085	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		595.21
01-31	4028960091	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		67.00

01-31	4028960090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		58.75
01-31	4028960089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		515.10
01-31	4028970086	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900285	*(EQUIPMENT ALLOWANCE)*	11/08/93–12/31/93		53.04
01-31	4031900284	Do	01/01/94–01/31/94		3,002.63
01-31	4031920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		3.90
01-31	4032950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(44.22)
01-31	4032950512	Do	01/01/94–01/31/94		644.17
02-01	4056300023	*(LSO TRANSFER)*	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320020	Do	02/01/94	RURAL CAUCUS	200.00
02-04	4032600024	AMERICAN EXPRESS	12/16/93	LODGING FOR STAFF IN MINOT, ND (FREDERICKSON)	35.00
02-04	4032600025	HANNAHER'S	12/30/93	OFFICE SUPPLIES	36.45
02-04	4032600027	MAUREEN C KELLY	12/08/93–12/10/93	HOTEL REIMBURSEMENT WHILE IN NORTH DAKOTA	92.40
02-04	4032600026	DONALD W MARSHALL	12/09/93	REIMBURSEMENT FOR MEAL WHILE INND.	21.77
02-08	4038590007	CONGRESSIONAL QUARTERLY INC	01/04/94	PUBLICATION BINDERS	47.00
02-08	4038590011	HEALTH AFFAIRS	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION	45.00
02-08	4038590008	JAMESTOWN SUN	01/27/94–01/27/95	ONE YEAR SUBSCRIPTION	87.00
02-08	4038590014	NATIONAL JOURNAL	01/31/94	PUBLICATION BINDERS	30.00
02-08	4038590009	Do	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY	667.00
02-08	4038590013	Do	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION	883.00
02-08	4038590012	NEW YORK TIMES SALES INC.	11/19/93–02/17/94	SUBSCRIPTION PAYMENT	71.50
02-08	4038590005	THE MINOT DAILY NEWS	01/29/94–01/29/95	ONE YEAR SUBSCRIPTION	135.00
02-08	4038590006	THE WALL STREET JOURNAL	01/14/94–01/14/95	ONE YEAR SUBSCRIPTION	149.00
02-08	4038590010	WASHINGTON POST	11/16/93–11/21/94	ONE YEAR SUBSCRIPTION	48.00
02-08	4038600010	AMERICAN EXPRESS	11/29/93–11/30/93	HOTEL CHARGE FOR THE MEMBER IN FARGO	45.78
02-08	4038600011	Do	11/30/93–12/01/93	HOTEL CHARGE FOR THE MEMBER IN GRAND FORKS.	30.20
02-08	4038600012	Do	12/04/93–12/05/93	HOTEL CHARGE FOR THE MEMBER IN FARGO.	45.78
02-08	4038600014	Do	12/08/93–12/10/93	HOTEL CHARGE FOR THE MEMBER IN FARGO.	92.00
02-08	4038600018	Do	12/08/93–12/10/93	RENTAL CAR AND FUEL CHARGE FOR STAFF MEMBER MAUREEN KELLY WHILE IN ND.	77.45
02-08	4038600015	Do	12/15/93–12/16/93	HOTEL CHARGE FOR THE MEMBER IN GRAND FORKS.	32.03
02-08	4038600013	Do	12/16/93–12/17/93	HOTEL CHARGE FOR THE MEMBER IN MINOT.	35.00
02-08	4038600016	Do	12/19/93	PLANE TICKET (#3588) FOR MEMBERFROM WASHINGTON DC TO FARGO,ND	275.00
02-08	4038600017	Do	01/02/94–01/06/94	PLANE TICKET FOR MAUREEN KELLY FROM WASHINGTON DC TO BISMARCK AND RETURN. (3351)	547.00
02-08	4038600019	EARL POMEROY	11/30/93–12/08/93	MEALS WHILE IN ND	45.85
02-08	4038600020	Do	01/05/94–01/06/94	MEALS FOR THE NUMBER WHILE IN ND	47.30
02-08	4038600021	Do	01/11/94–01/20/94	MEALS FOR THE MEMBER WHILE IN ND	32.81
02-08	4038730027	AMERICAN EXPRESS	12/06/93–12/16/93	MEALS FOR DON MARSHALL WHILE IN ND	47.15
02-08	4038730029	Do	12/07/93–12/16/93	CAR RENTAL FOR DON MARSHALL WHILE IN ND	196.90
02-08	4038730028	Do	12/15/93	UNITED EXPRESS TICKET FOR DON MARSHALL FROM BISMARCK TO GRAND FORKS, ND (3219)	80.00
02-08	4038730026	Do	12/16/93–12/17/93	LODGING WHILE IN ND FOR DON MARSHALL	63.03
02-08	4038730030	MAUREEN C KELLY	12/08/93	REIMBURSEMENT FOR TAXI FARE FROM CANNON HOB TO NATIONAL AIRPORT	13.00
02-23	4056290026	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054510007	AMERICAN EXPRESS	12/04/93–12/05/93	AIRLINE TICKET (#0547) FOR THE MEMBER FROM WASHINGTON TO FARGO AND RETURN TO WASHINGTON	547.00
02-24	4054510006	Do	12/08/93–12/10/93	AIRLINE TICKET (#0661&0662) FOR THE MEMBER FROM WASHINGTON TO BISMARCK AND RETURN FROM FARGO.	547.00
02-24	4054510004	Do	12/13/93–12/17/93	AIRLINE TICKET (#1681) FOR KAREN FREDERICKSON FROM WASHINGTON TO MINOT AND RETURN TO WASHINGTON.	716.00
02-24	4054510005	Do	12/17/93	AIRLINE TICKET (#1537) FOR THE MEMBER FROM MINOT ND TO WASHINGTON DC	272.00
02-24	4054510008	Do	12/28/93	AIRLINE TICKET (#1065) FOR THE MEMBER FROM FARGO TO WASHINGTON	272.00
02-24	4054510009	Do	01/03/94–01/05/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	99.27
02-24	4054510010	Do	01/10/94–01/11/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	35.00
02-24	4054510017	Do	01/11/94–01/12/94	RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN ND	34.80
02-24	4054510014	Do	01/13/94–01/14/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	29.22
02-24	4054510018	Do	01/18/94–01/18/94	AIRLINE TICKET (#1626) FOR MEMBER FROM FARGO TO DEVILS LAKE ND	77.00
02-24	4054510013	Do	01/18/94–01/19/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	31.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054510011	Do	01/19/94–01/20/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	46.28
02-24	4054510015	Do	01/19/94–01/21/94	AIRLINE TICKET (#1675) FOR STAFF MEMBER MAUREEN KELLY WASHINGTON TO FARGO AND RETURN TO WASHINGTON.	567.00
02-24	4054510012	Do	01/20/94–01/21/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	45.00
02-24	4054510016	Do	01/21/94	AIRLINE TICKET (#1711) FOR THE MEMBER FROM BISMARCK TO WASHINGTON	282.00
02-24	4054510001	DAVID L ANDRUKITIS	01/25/94	MEMO PADS	57.00
02-24	4054510002	Do	01/31/94	OFFICE ADDRESS CARDS	72.50
02-24	4054510003	Do	01/31/94	PADS CUT FROM PAPER RECYLED BY THE OFFICE	15.00
02-24	4054540021	AMERICAN EXPRESS	01/02/94–01/04/94	HOTEL IN BISMARCK FOR BRUCE MCKAY	90.50
02-24	4054540022	Do	01/02/94–01/05/94	AIRLINE TICKET FOR BRUCE MCKAY; WASHINGTON, DC TO BISMARCK, ND; MINOT, ND TO WASHINGTON, DC	547.00
02-24	4054540023	Do	01/04/94	AIRLINE TICKET FOR BRUCE MCKAY FROM BISMARCK, ND TO MINOT, ND	66.00
02-24	4054540028	Do	01/13/94–01/14/94	HOTEL FOR LARRY SCHAFER	27.16
02-24	4054540029	Do	01/18/94–01/19/94	HOTEL FOR LARRY SCHAFER	31.07
02-24	4054540010	BEST WESTERN DOUBLEWOOD INN	01/10/94	COFFEE FOR MEETING WITH MEMBER AND CONSTITUENTS	13.80
02-24	4054540014	CABLECOM OF FARGO	02/01/94–02/28/94	FEBRUARY SERVICE	23.22
02-24	4054540017	CARDEN CUSTOM FRAMING	01/10/94	7 CHARTS DRY MOUNTED FOR COMMUNITY FORUMS	83.30
02-24	4054540013	Do	01/19/94	DRYMOUNTED 7 CHARTS FOR HEALTHCARE FORUMS	83.30
02-24	4054540011	COLE PAPERS, INC.	01/20/94	PAPER FOR FAX MACHINE & COPIER MACHINE	353.20
02-24	4054540006	DEER PARK SPRING WATER INC.	01/06/94	BOTTLED WATER	32.95
02-24	4054540016	FEDERAL EXPRESS CORP.	01/07/94–01/14/94	EXPRESS SERVICE	7.74
02-24	4054540018	Do	01/14/94–01/19/94	EXPRESS SERVICE	10.84
02-24	4054540020	Do	01/31/94	EXPRESS SERVICE	5.23
02-24	4054540007	MAUREEN C KELLY	01/02/94–01/06/94	REIMBURSEMENT FOR CAR RENTAL IN ND	141.44
02-24	4054540008	Do	01/04/94–01/06/94	REIMBURSEMENT FOR MEALS WHILE IN ND	14.22
02-24	4054540009	Do	01/04/94–01/06/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	24.03
02-24	4054540015	TERESA R LARUE	01/31/94	POSTAGE REIMBURSEMENT	2.35
02-24	4054540012	OMF	01/28/94	XEROX PAPER	94.00
02-24	4054540019	RADISSON HOTEL	01/20/94	COFFEE FOR MEETING WITH CONSTITUENTS	50.29
02-24	4054540024	LARRY H SCHAFER	01/13/94–01/14/94	MILEAGE REIMBURSEMENT; FARGO TO GRANK FORKS AND RETURN; 225 MILES @ $.275	61.88
02-24	4054540027	Do	01/14/94–01/19/94	MEAL REIMBURSEMENT WHILE TRAVELLING WITH MEMBER	28.82
02-24	4054540025	Do	01/18/94–01/19/94	MILEAGE REIMBURSEMENT; FARGO TO DEVILS LAKE TO CARRINGTON TO JAMESTOWN TO FARGO; 470 MILES X .275.	129.25
02-24	4054540026	THE FORUM	01/21/94–01/21/95	ONE YEAR SUBSCRIPTION	159.60
02-28	4056940005	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		13.50
02-28	4059900236	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		4.74
02-28	4059900238	Do	10/01/93–12/31/93		6.08
02-28	4059900239	Do	12/20/93–12/31/93		(6.08)
02-28	4059900237	Do	02/01/94–02/28/94		3,002.63
02-28	4059930101	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		553.20
02-28	4059960101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		58.75
02-28	4059960100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		640.44
02-28	4059970101	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950325	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,302.12

02-28	4061850007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	67.00
03-04	4062570021	DINERS CLUB	06/19/93–06/22/93	AIRLINE TICKET (#4975) FOR STAFF MEMBER ROSS KEYS FROM BISMARCK TO DC AND RETURN	370.00
03-09	4066910198	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	BISMARK DISTRICT OFFICE	(2,309.00)
03-09	4066910200	Do	10/01/93–12/31/93	RENT 220 E ROSSER AVE., BISMARCK	3,076.00
03-09	4066910199	Do	01/01/94–03/31/94	RENT 220 E ROSSER AVE., BISMARCK	3,010.00
03-09	4066910201	Do	01/01/94–03/31/94	FARGO DISTRICT OFFICE	3,500.00
03-15	4073570008	AMERICAN EXPRESS	02/06/94–02/08/94	PLANE TICKET FOR STAFF MEMBER FREDERICKSON; WASH DC TO BISMARCK AND RETURN; (#4540)	567.00
03-15	4073570007	Do	02/14/94–02/17/94	PLANE TICKET FOR STAFF MEMBER FREDERICKSON; WASH DC TO BISMARCK AND RETURN (#5350)	512.00
03-15	4073570009	DEER PARK SPRING WATER INC.	02/03/94	BOTTLED WATER	37.95
03-15	4073570010	FEDERAL EXPRESS CORP.	01/31/94	EXPRESS SERVICE	3.99
03-15	4073570012	JT&A, INC.	02/16/94	ONE EDITION OF THE 'BOOK ON CONGRESS'	76.00
03-15	4073570011	THE DICKINSON PRESS	02/24/94–02/24/95	ONE YEAR SUBSCRIPTION	101.00
03-15	4073570014	WOODMANSEES'S	01/03/94	CALENDAR FILLERS	18.00
03-15	4073570013	Do	01/11/94	OFFICES SUPPLIES	14.36
03-21	4080520003	AVIATION RESOURCES, LTD	02/18/94	AIRLINE CHARTER FOR THE MEMBER FROM FARGO TO SIOUX FALLS SD AND RETURNING TO FARGO	487.20
03-21	4080520004	EARL POMEROY	01/14/94	AIRLINE TICKET FOR THE MEMBER FROM GRAND FORKS ND TO WASHINGTON DC	517.00
03-21	4080520005	Do	01/20/94	AIRLINE TICKET FOR THE MEMBER FROM FARGO ND TO BISMARCK ND	70.00
03-21	4080520006	Do	02/15/94–02/19/94	MEALS FOR THE MEMBER WHILE TRAVELING IN ND	24.04
03-23	4088420034	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-31	4089280011	CABLECOM OF FARGO	03/01/94–03/31/94	CABLE SERVICE	23.22
03-31	4089280019	DAVID L ANDRUKITIS	02/16/94	PRINTING OF NEWS RELEASE	75.00
03-31	4089280020	Do	02/25/94	PRINTING OF NOTE CARDS AND ENVELOPES	199.00
03-31	4089280021	DEER PARK SPRING WATER INC.	03/04/94	BOTTLED WATER	42.95
03-31	4089280012	FEDERAL EXPRESS CORP.	02/17/94	EXPRESS SERVICE	3.75
03-31	4089280018	Do	02/28/94	EXPRESS SERVICE	5.23
03-31	4089280015	MAUREEN C KELLY	01/03/94	REIMBURSEMENT; MEAL WHILE TRAVELLING IN ND	3.55
03-31	4089280014	Do	02/10/94	CAB REIMBURSEMENT FROM CANNON HOB TO USDA	4.00
03-31	4089280013	ROSS KEYS	01/05/94–01/11/94	REIMBURSEMENT FOR LONG DISTANCE CHARGES INCURRED WHILE TRAVELLING WITH MEMBER	30.42
03-31	4089280017	MONITOR PUBLISHING CO.	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION	365.00
03-31	4089280016	LARRY H SCHAFER	11/30/93	REIMBURSEMENT MEMBER'S USE OF CELLULAR PHONE IN STAFF MEMBER'S CAR	28.52
03-31	4089840016	DEVILS LAKE DAILY JOURNAL	03/10/94–03/09/95	ONE YEAR SUBSCRIPTION	65.00
03-31	4089840015	WILLISON HERALD	03/17/94–03/16/95	ONE YEAR SUBSCRIPTION	95.00
03-31	4089940007	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		38.70
03-31	4090900218	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,002.63
03-31	4090920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		39.00
03-31	4090930107	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		557.98
03-31	4090950535	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		126.00
03-31	4090950536	Do	03/01/94–03/31/94		793.92
03-31	4090960095	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		67.00
03-31	4090960094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		497.05
03-31	4090960093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		566.50
03-31	4090970108	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	600.00
MEMBERS CLERK HIRE	137,377.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,891.41
TOTAL	**191,868.72**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONOLLY, SUZANNE E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
		COOKE, JOYCE A	01/01/94–03/31/94	CASEWORKER	7,562.49
		DAVIS, DOURELLE JAY	01/01/94–03/31/94	CASEWORKER	9,875.01
		ELKIN, VICKI ANN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		GANZ, JOHN S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,750.00
		GUHSE, LYNN C	01/01/94–03/31/94	SCHEDULER	7,250.01
		GUSTAFSON, ROBERT C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	300.00
		HOTALING, VIRGINIA A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	13,374.99
		KELLY, EDWARD	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		KOHN, DAVID L	01/01/94–03/31/94	PRESS SECRETARY	12,375.00
		LOHMAN, JERRILYN A	01/01/94–03/31/94	OFFICE MANAGER/COMPUTER OPERATOR	11,250.00
		MOORE, LINDA P	01/01/94–03/31/94	CASEWORKER	10,125.00
		MYERS, MICHAEL K	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	300.00
		NELSON, BONNIE K	01/01/94–03/31/94	CASEWORKER	9,687.51
		SCHLICKMAN, MARGARET	01/01/94–03/31/94	CASEWORK SUPERVISOR	10,125.00
		SCHULTZE, MARY K	01/01/94–03/31/94	DIRECTOR/CONSTITUENT RELATIONS	4,875.00
		SUPPLITT, KATHLEEN M	02/01/94–03/01/94	PART-TIME EMPLOYEE	1,034.37

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4025390008	*(LSO TRANSFER)*	01/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
01-05	3363230031	UNITED AIRLINES	11/12/93–11/15/93	MEMBER'S ROUNDTRIP AIRFARE DC/CHICAGO/DC	332.00
01-05	3363230033	Do	12/03/93	MEMBER ONE WYA AIRFAER WASH/DULLES--CHICAGO	238.00
01-12	4012500004	COMMONWEALTH EDISON	11/30/93–12/29/93	UTILITY SERVICE	88.19
01-21	4014630003	AMERICAN EXPRESS	12/10/93–12/12/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.35
01-21	4014630004	Do	12/13/93–12/15/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.83
01-21	4014630011	CONGRESS DAILY	02/01/94–02/01/95	1-YR SUBSCRIPTION RENEWAL	667.00
01-21	4014630010	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	1-YR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,035.00
01-21	4014630008	NORTH SHORE	02/01/94–02/01/95	1-YEAR SUBSCRIPTION RENEWAL	12.00
01-21	4014630009	PIONEER NEWSPAPERS, INC	02/10/94–02/10/95	1 YEAR SUBSCRIPYTION RENEWAL -- GLENVIEW ANNOUNCEMENTS	41.95
01-21	4014630006	JOHN EDWARD PORTER	01/03/94–01/07/94	MEMBER IN-DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	1.50
01-21	4014630007	Do	01/07/94	MEMBER FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-21	4014630001	UNITED AIRLINES	12/10/93–12/12/93	MEMBER'S ROUNDTRIP AIRFARE --DC/CHIC/DC	332.00
01-21	4014630002	Do	12/13/93–12/14/93	MEMBER'S ROUNDTRIP AIRFARE DC/CHIC/DC	332.00
01-21	4014630005	Do	01/03/94–01/07/94	MEMBER'S ROUNDTRIP AIRFARE DC/CHIC/DC	298.00
01-24	4014290011	JOHN EDWARD PORTER	11/12/93–12/15/93	MEMBER IN-DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	4.70
01-24	4014290031	Do	12/30/93	REIMBURSEMENT FOR FILE FILDERS, TONER FOR PRINTER AND BINDER	86.86
01-24	4019410017	AQUA COOL	11/15/93–11/30/93	BOTTLE WATER CHARGE	41.20
01-24	4019410018	Do	12/10/93–12/31/93	BOTTLE WATER CHARGE	41.20
01-24	4019410012	AT & T	11/26/93–12/25/93	ARLINGTON HTS. PHONE EQUIPOMENT CHARGE	88.60
01-24	4019410013	Do	12/26/93–01/25/94	ARLINGTON HTS. PHONE EQUIPMENT CHARGE	88.60
01-24	4019410015	AT&T FEDERAL MARKETS GROUP	11/04/93–12/03/93	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
01-24	4019410014	Do	12/04/93–01/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
01-24	4019410009	CHICAGO SUN-TIMES	12/27/93–02/20/94	2 MTH SUBSCRIPTION RENEWAL	15.20

01-24	4019410011	CONGRESSIONAL QUARTERLY BOOKS	10/07/93	4 CQ BINDERS	93.90
01-24	4019410016	FEDERAL EXPRESS CORP.	11/30/93	EXPRESS MAIL SERVICE CHARGE	6.13
01-24	4019410002	R&M BUSINESS SYSTEMS, INC.	12/21/93	SUPPLIES FOR LASER PRINTER FOR DEERFLD OFF.	91.00
01-24	4019410003	RELIABLE CORP.	12/06/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.81
01-24	4019410005	Do	12/06/93	QUIET III RIBBONS DFOR DISTRICT OFFICE	53.91
01-24	4019410004	Do	12/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	171.86
01-24	4019410006	SAVIN CORPORATION	10/01/93–12/31/93	BILLING FOR EXCESS XEROX COPIES	301.33
01-24	4019410008	THE WASHINGTON POST	12/28/93–12/28/94	1 YR. SUBSCRIPTION RENEWAL	62.40
01-24	4019410010	THE WASHINGTON TIMES	12/27/93–12/27/94	1 YR SUBSCRIPTION RENEWAL FOR 2 COPIES	137.80
01-24	4019410007	ZION-BENTON NEWS	12/16/93–12/16/94	1 YR SUBSCRIPTION RENEWAL	15.95
01-28	4026890641	BIESTEK & STELK, LTD.	01/01/94–01/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00
01-28	4026890639	BRIAN PROPERTIES, INC. AGENT	01/01/94–01/02/94	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL	32.33
01-28	4026890640	COUNTY OF LAKE	01/01/94–01/30/94	RENT 18 N COUNTY ST WAUKEGAN,IL	542.70
01-28	4026890638	PREMISYS REAL ESTATE SERVICES, INC.	01/01/94–01/30/94	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
01-31	4028930369	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		343.91
01-31	4028961080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		771.99
01-31	4028961078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		559.97
01-31	4028961079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		270.62
01-31	4028970370	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031900879	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,267.81
01-31	4031920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		.65
01-31	4032950330	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(32.22)
01-31	4032950331	Do	01/01/94–01/31/94		900.83
02-01	4054350028	*(LSO TRANSFER)*	02/01/94	HUMAN RIGHTS CAUCUS	10,000.00
02-01	4056300024	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-04	4032600029	JOHN EDWARD PORTER	01/10/94–01/15/94	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	3.40
02-04	4032600028	UNITED AIRLINES	01/10/94–01/15/94	MEMBER'S ROUND-TRIP AIRFARE - DC/CHIC/DC TICKET # 5870-712-871	298.00
02-08	4038590017	JOYCE A COOKE	11/13/93–12/20/93	STAFF TRAVEL IN DISTRICT 195.1 MLS @ .22 TOLLS - $2.40	45.32
02-08	4038590015	DEE JAY DAVIS	11/06/93–12/10/93	STAFF TRAVEL IN DISTRICT 177 MLS @ .22	38.94
02-08	4038590018	EDWARD KELLY	10/20/93–12/17/93	STAFF TRAVEL IN DISTRICT 39 MLS @ .22	8.58
02-08	4038590019	Do	11/26/93	REIMBURSEMENT FOR LIGHT BULBS FOR THE DEERFIELD DISTRICT OFFICE	4.18
02-08	4038590021	DAVID L KOHN	10/28/93–12/03/93	STAFF TRAVEL IN DISTRICT 185 MLS @.22 – $40.70 TOLLS - $2.40	43.10
02-08	4038590016	LINDA P MOORE	12/03/93	STAFF TRAVEL IN DISTRICT 68 MLS @ .22 TOLLS $1.80	16.76
02-08	4038590020	MARGARET SCHLICKMAN	10/29/93–12/01/93	STAFF TRAVEL IN DISTRICT 66 MLS @ .22	14.52
02-08	4038590022	Do	12/01/93	DIST. STAFF TRAIN FARE -- ATTEND IRS MTG IN CHICAGO ON THE TAX SYSTEM	6.60
02-10	4041510006	COMMONWEALTH EDISON	12/29/93–01/28/94	UTILITY SERVICE	102.54
02-17	4047840016	PIONEER NEWSPAPERS, INC	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL TO MUNDELEIN REVIEW	14.95
02-17	4047840017	Do	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL TO VERNON REVIEW	14.95
02-17	4047840018	Do	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL TO LIBERTYVILLE REVIEW	14.95
02-17	4047840019	Do	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL TO DEERFIELD REVIEW	33.95
02-17	4047840020	Do	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL TO LAKE FORESTER	33.95
02-17	4047840021	Do	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL TO HIGHLAND PARK NEWS	33.95
02-22	4047220006	HELS KITCHEN CATERING	01/08/94	FOOD FOR ACADEMY SELECT SCREENING COMMITTEE MEETING	63.03
02-22	4047220010	LAKELAND PUBLISHERS INC.	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL	19.50
02-22	4047220012	R&M BUSINESS SYSTEMS, INC.	01/20/94	COPIER PAPER FOR DRFLD DISTRICT OFFICE	39.00
02-22	4047220013	Do	01/20/94	LASER TONER FOR PRINTER IN DRFLD DISTRICT OFFICE	95.35
02-22	4047220014	Do	01/20/94	SUPPLIES FOR PRINTER	22.50
02-22	4047220011	RELIABLE CORP.	01/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.86
02-22	4047220015	SAVIN CORPORATION	01/20/94	TONER AND DISPERSANT FOR DISTRICT OFFICE COPIER (#9350)	210.00
02-22	4047220007	THE NEWS-SUN	02/03/94–02/03/95	1-YR SUBSCRIPTION RENEWAL	119.80
02-22	4047220009	THE WALL STREET JOURNAL	03/04/94–03/04/95	1-YR SUBSCRIPTION RENEWAL	149.00
02-22	4047220008	WASHINGTON MONTHLY	03/01/94–03/01/95	1-YR SUBSCRIPTION RENEWAL	26.00
02-22	4049310009	AMERICAN EXPRESS	01/03/94–01/07/94	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL AGR. #627744051	209.43
02-22	4049310010	Do	01/10/94–01/15/94	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL AGR. #627780090	278.01
02-22	4049310008	R&M BUSINESS SYSTEMS, INC.	01/27/94	RIBBONS FOR PRINTER	46.28
02-24	4054890643	BIESTEK & STELK, LTD.	02/01/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890642	COUNTY OF LAKE	02/01/94	RENT 18 N COUNTY ST WAUKEGAN,IL	542.70
02-24	4054890641	PREMISYS REAL ESTATE SERVICES, INC.	02/01/94	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
02-28	4059900667	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		461.87
02-28	4059930385	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		357.84
02-28	4059961087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		765.00
02-28	4059961085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		191.72
02-28	4059961086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		300.30
02-28	4059970385	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4060950193	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		743.43
03-04	4061710023	AQUA COOL	01/18/94–01/31/94	BOTTLE WATER CHARGE	30.80
03-04	4061710021	AT & T	01/26/94–02/25/94	ARLINGTON HTS. PHONE EQUIPMENT CHARGE--	88.60
03-04	4061710022	AT&T FEDERAL MARKETS GROUP	01/04/94–02/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
03-04	4061710009	CENTURY 21	12/01/93–12/31/93	XEROXING CHARGES FOR MY ARLINGTON HEIGHTS DISTRICT OFFICE	46.70
03-04	4061710007	DEE JAY DAVIS	01/04/94–01/08/94	REIMBURSEMENT FOR REFRESHMENTS SERVED ON ACADEMY DAY	68.68
03-04	4061710008	Do	01/08/94–01/22/94	STAFF TRAVEL IN DISTRICT 82 MILES @ .22	18.04
03-04	4061710006	Do	01/18/94	REIMBURSEMENT FOR POSTAGE TO SHIP CASEWORK DOCUMENTS TO GAO	6.13
03-04	4061710017	PIONEER NEWSPAPERS, INC	03/31/94–03/31/95	1-YR SUBSCRIPTION RENEWAL FOR WILMETTE LIFE	41.95
03-04	4061710018	Do	03/31/94–03/31/95	1 YR SUBSCRIPTION RENEWAL TO WINNETKA TALK	41.95
03-04	4061710019	Do	03/31/94–03/31/95	1 YR SUBSCRIPTION RENEWAL TO GLENCOE NEWS	41.95
03-04	4061710020	Do	04/28/94–04/28/95	1 YR SUBSCRIPTION RENEWAL TO NORTHBROOK STAR	41.95
03-04	4061710004	JOHN EDWARD PORTER	02/13/94–02/19/94	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	1.90
03-04	4061710003	Do	02/17/94	MEMBER FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.50
03-04	4061710013	RELIABLE CORP	01/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.18
03-04	4061710012	Do	01/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.46
03-04	4061710014	Do	02/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.94
03-04	4061710015	Do	02/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.80
03-04	4061710016	Do	02/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.47
03-04	4061710011	THOMAS J LANKFORD	11/29/93	PRINTING CHARGES FOR FORT SHERIDAN LETTER TO LAKE FOREST, HIGHWOOD, HIGHLAND PARK	678.35
03-04	4061710010	Do	12/28/93	PRINTING CHARGES FOR CONSTITUENT SURVEY NEWSLETTER	4,856.15
03-04	4061710005	UNITED AIRLINES	02/13/94–02/19/94	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC T#5870-715-227	298.00
03-10	4069590008	COMMONWEALTH EDISON	01/28/94–03/01/94	UTILITY SERVICE	104.49
03-15	4073760011	AMERICAN EXPRESS	02/13/94–02/19/94	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS R/A #627977700	278.87
03-15	4073760013	CHICAGO TRIBUNE	02/21/94–02/18/95	1-YR SUBSCRIPTION RENEWAL	79.37
03-15	4073760014	LAKELAND PUBLISHERS INC.	03/24/94–03/24/95	1-YR SUBSCRIPTION RENEWAL WITH LAKELAND PUBLISHERS FOR MUNDELEIN NEWS	19.50
03-15	4073760015	RELIABLE CORP	02/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	101.38
03-15	4073760012	THOMAS J LANKFORD	02/17/94	PRINTING CHARGES FOR 6X9 STATIONERY PADS	73.70
03-29	4087890646	BIESTEK & STELK, LTD.	03/01/94–03/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00
03-29	4087890645	COUNTY OF LAKE	03/01/94–03/30/94	RENT 18 N COUNTY ST WAUKEGAN,IL	542.70
03-29	4087890644	PREMISYS REAL ESTATE SERVICES, INC.	03/01/94–03/30/94	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
03-31	4090900652	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,634.44
03-31	4090920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		26.65
03-31	4090930391	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		349.30
03-31	4090950367	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		38.00
03-31	4090950368	Do	03/01/94–03/31/94		712.63

03-31	4090961106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		953.50
03-31	4090961104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		48.00
03-31	4090961105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		281.00
03-31	4090970392	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,384.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,679.52
TOTAL	**181,063.90**

OFFICE OF THE HON. ROB PORTMAN

SALARIES

BOYD, ANNE CHRISTOPHER	01/01/94–03/31/94	CASEWORKER	5,481.41
BRIDGELAND, JOHN M	01/01/94–03/31/94	CHIEF OF STAFF	24,500.01
FREEMAN, ALLEN M	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,333.33
HASSAN, CHRISTINA E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,500.00
HEAD, LAURA E	01/01/94–03/31/94	PRESS SECRETARY	7,666.66
HEIGHBERGER, ERIC B	01/01/94–01/24/94	PART-TIME EMPLOYEE	640.00
JANSEN, LAURA K	01/01/94–03/31/94	STAFF ASSISTANT	4,666.66
LIPPERT, WAYNE, JR	01/01/94–03/31/94	SPECIAL ASSISTANT	4,208.34
OLIVER, JANET L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/COUNSEL	7,833.33
PETUCHOWSKI, JONATHAN M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	15,416.66
RICHARDSON, ELIZABETH DUNNE	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	8,750.01
ROUX, KAREN E	01/01/94–03/31/94	CASEWORKER	5,333.33
SCHUELE, JOHN L	01/04/94–03/31/94	D.C. INTERN	1,160.00
SCHULTZ, MELISA W	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,333.33
WEBB, SETH O	02/01/94–03/31/94	D.C. INTERN	800.00
WEISE, ALISON S	01/01/94–03/31/94	SYSTEMS MANAGER	4,666.66
WISHARD, ANNETTE J	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	14,250.00
WRIGHT, CREIGHTON B, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,166.67

EXPENSES

01-05	3364250005	CLERMONT SUN PUBLISHING	12/02/93	TOWN MEETING ADVERTISEMENT FOR DECEMBER 4, 1993 MEETING IN MILFORD	118.75
01-05	3364250002	CONVENIENT SHOP & DELI	12/09/93	CONTINENTAL BREAKFAST FOR HEALTH CARE TASK FORCE MEETING 12, 1993	91.45
01-05	3364250006	ALLEN M FREEMAN	11/01/93–12/01/93	REIMBURSEMENT FOR CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	111.81
01-05	3364250004	SPRINT	11/07/93–12/07/93	MONTHLY PHONE SERVICE FOR DISTRICT WIDE 800 NUMBER	35.74
01-05	3364250003	ANNETTE WISHARD	12/01/93–12/17/93	REIMBURSEMENT FOR 138 MILES DRIVEN IN THE DISTRICT 138 MILES @ 27.5¢ PER MILE	37.95
01-05	4003640008	DINERS CLUB	09/27/93–09/30/93	ROUNDTRIP AIRFARE FROM CINN TO DC FOR THE MEMBER (4736)	476.00
01-10	4007120008	AMERICATECH CELLULAR	11/14/93–12/14/93	MONTHLY CELLULAR SERVICE	13.03
01-10	4007120015	DINERS CLUB	11/04/93	CHANGE FEE B/C OF VOTE SCHEDULE (47316)	35.00
01-10	4007120014	Do	11/04/93–11/08/93	ROUNDTRIP AIRFARE FOR THE MEMBER D.C. TO CINN. (47316)	315.00
01-10	4007120012	Do	11/10/93	CHANGE FEE FOR MEMBER TICKET BECAUSE OF VOTE SCHEDULE (47315)	35.00
01-10	4007120011	Do	11/10/93–11/15/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO CINNCINNATI (47315)	245.50
01-10	4007120013	Do	11/15/93	CHANGE FEE FOR MEMBER TICKET BECAUSE OF VOTE SCHEDULE (47315)	35.00
01-10	4007120009	FEDERAL EXPRESS CORP.	11/16/93–12/16/93	OFFICIAL OVERNIGHT CHARGES	17.55
01-10	4007120010	WAYNE LIPPERT	12/13/93	REIMBURSEMENT FOR GARBAGE BAGS AND PAPER TOWELS FOR BATAVIA OFFICE	4.32
01-28	4026890642	DUKE MANAGEMENT, INC.	01/01/94–01/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
01-28	4026890643	RON RUTHERFORD	01/01/94–01/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
01-28	4027580030	JIM SETTLE	12/15/93–12/31/93	DELIVERY OF THE CINCINNATI ENQUIRER	4.50
01-28	4028220004	AQUA COOL	12/31/93	MONTHLY WATER SERVICE TO CANNON HOUSE OFFICE BUILDING	32.80
01-28	4028220003	FEDERAL EXPRESS CORP.	12/30/93	OFFICIAL OVERNIGHT MAILINGS	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROB PORTMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4028220006	ALLEN M FREEMAN	12/01/93–01/01/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PRIVATELY OWNED CAR PHONE	204.73
01-28	4028220001	MICHAEL KINNER	11/09/93–01/09/94	DELIVERY OF CINCINNATI POST FOR NOVEMBER AND DECEMBER	11.75
01-28	4028220002	ROB PORTMAN	12/04/93–12/08/93	PARKING AT COLUMBUS AIRPORT	33.00
01-28	4028220005	THE CINCINNATI ENQUIRER	01/06/94–07/06/94	6 MONTH SUBSCRIPTION TO THE CINCINNATI POST	45.00
01-31	4026940029	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		11.90
01-31	4028930164	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		385.90
01-31	4028960369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		535.80
01-31	4028960368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,042.99
01-31	4028970165	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900394	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(13.54)
01-31	4031900395	Do	01/01/94–01/31/94		4,539.71
01-31	4031920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		71.50
01-31	4032950610	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(22.99)
01-31	4032950609	Do	01/01/94–01/31/94		1,299.81
02-01	4056260004	*(LSO TRANSFER)*	02/01/94	WEDNESDAY GROUP	4,500.00
02-04	4032810001	JOHN M BRIDGELAND	01/08/94–01/23/94	ROUNDTRIP TRAVEL FROM DC TO CINN FOR DO WORK PERIOD 1,000 MILES 1,000 X .275	275.00
02-04	4032810002	Do	01/09/94–01/22/94	REIMBURSEMENT FOR 100 MILES IN DISTRICT IN PRIVATELY OWNED VEHCILE 100 X .275	27.50
02-04	4032810003	Do	01/13/94	REIMBURSEMENT FOR PARKING ON 1/13/94 IN THE DISTRICT	6.00
02-04	4032810004	Do	01/18/94	REIMBURSEMENT FOR PARKING ON 1/18/94 IN THE DISTRICT	2.25
02-04	4032810005	MELISSA W. SCHULTZ	01/11/94–01/13/94	REIMBURSEMENT FOR 35 MILES IN DISTRICT IN PRIVATELY OWNED VEHICLE 35 X .275	9.63
02-07	4035120009	AMERITECH MOBILE COMMUNICATIONS, INC	01/03/94–02/03/94	MONTHLY CELLULAR SERVICE	13.03
02-07	4035120008	CONGRESSIONAL QUARTERLY INC	12/01/93–11/30/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY DAILY MONITOR	650.00
02-07	4035120006	FEDERAL EXPRESS CORP	01/07/94	OFFICIAL OVERNIGHT CHARGES	3.75
02-07	4035120005	MELISSA W. SCHULTZ	01/03/94–01/14/94	ROUNDTRIP TRAVEL D.C. TO CINN DISTRICT OFFICE FOR DO WORK PERIOD 1,000 MILES X .275 – $275.00	275.00
02-07	4035120010	SPRINT	12/05/93–01/05/94	MONTHLY PHONE SERVICE FOR DISTRICT WIDE 800 LINE	45.17
02-07	4035120012	THE CINCINNATI ENQUIRER	01/06/94–01/05/95	ONE YEAR SUBSCRIPTION TO THE CINCINNATI	90.00
02-07	4035120007	THE WALL STREET JOURNAL	01/05/94–01/05/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
02-07	4035120013	THOMAS J LANKFORD	12/31/93	MEETING AD FOR TOWN MEETING	42.00
02-07	4035120011	TODAY'S EXPRESS	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO TODAY'S EXPRESS	22.00
02-08	4038590023	JOHN M BRIDGELAND	12/08/93	GTE AIR CALL FROM PLANE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.15
02-08	4038590026	Do	12/08/93	GTE AIR CALL FROM PLANE TO D.C. OFFICE FOR OFFICIAL BUSINESS	7.73
02-08	4038590024	Do	12/30/93	GTE AIR CALL FROM PLANE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.15
02-08	4038590025	Do	12/30/93	GTE AIR CALL FROM PLANE TO D.C. OFFICE FOR OFFICIAL BUSINESS	23.18
02-08	4038590027	THE AMERICAN ISRAELITE	01/24/94	TOWN MEETING ADVERTISEMENT IN AMERICAN ISRAELITE	217.50
02-22	4047220016	FEDERAL EXPRESS CORP	01/21/94	OFFICIAL OVERNIGHT CHARGES	41.70
02-22	4047220017	Do	01/28/94	OFFICIAL OVERNIGHT CHARGES	20.96
02-22	4047220019	ALLEN M FREEMAN	01/25/94	REIMBURSEMENT FOR GARBAGE BAGS FOR BATAVIA DISTRICT OFFICE	4.99
02-22	4047220018	ANNETTE WISHARD	01/25/94	REIMBURSEMENT FOR SUPPLIES FOR DO OFFICE (DESK CALENDARS, PAPER & LETTER TRAY)	52.69
02-24	4054890644	DUKE MANAGEMENT, INC.	02/01/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
02-24	4054890645	RON RUTHERFORD	02/01/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
02-28	4056940033	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		21.70
02-28	4059900332	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,471.22
02-28	4059920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		22.75
02-28	4059930180	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		362.56

02-28	4059960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		534.60
02-28	4059960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,187.33
02-28	4059970180	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950383	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,098.61
02-28	4061850068	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	43.00
03-04	4059550024	WAYNE LIPPERT	01/20/94	REIMBURSEMENT FOR SUPPLIES FOR BATAVIA DISTRICT OFFICE	4.00
03-04	4059550021	THOMAS J LANKFORD	01/12/94	NEWS RELEASE PAPER REORDER	75.35
03-04	4059550022	Do	01/26/94	LEGISLATIVE UPDATE PAPER	37.40
03-04	4059550023	Do	01/27/94	STATIONERY AND ENVELOPES	171.75
03-04	4059610011	AQUA COOL	01/31/94	MONTHLY WATER SERVICE TO CANNONHOUSE OFFICE BUILDING	27.60
03-04	4059610009	FEDERAL EXPRESS CORP.	02/04/94	OFFICIAL OVERNIGHT MAILINGS	11.28
03-04	4059610010	Do	02/11/94	OFFICIAL OVERNIGHT MAILINGS	20.37
03-04	4059610015	ROB PORTMAN	02/10/94	REIMBURSEMENT FOR CABFARE FROM HILL TO NATIONAL AIRPORT	12.00
03-04	4059610016	Do	02/10/94	REIMBURSEMENT FOR CABFARE FROM CINN AIRPORT TO HYDE PARK HOME	30.00
03-04	4059610017	PRESS COMMUNITY NEWSPAPERS	01/05/94–01/05/95	ONE YEAR SUBSCRIPTION TO PRESS COMMUNITY PAPERS	182.00
03-04	4059610012	THOMAS J LANKFORD	01/02/94	PRINTING OF DEAR COLLEAGUE LETTER (500)	15.00
03-04	4059610013	Do	01/02/94	REORDER OF POCKET CARDS (250)	35.00
03-04	4059610018	Do	01/27/94	REORDER NEWS RELEASE PAPER	50.35
03-04	4059610014	Do	02/02/94	REORDER OF ENVELOPES (1,000)	128.20
03-04	4061710002	JOHN M BRIDGELAND	02/08/94	REIMBURSEMENT FROM CAB FROM AIRPORT TO CINCINNATI HOME	40.00
03-04	4061710001	MELISSA W. SCHULTZ	01/03/94–02/03/94	REIMBURSEMENT FOR CALLS MADE ON PRIVATELY OWNED CAR PHONE DURING DISTRICT WORK PERIOD	121.09
03-04	4061810027	AMERICAN EXPRESS	12/08/93	CHANGE FEE FOR TICKET B/C OF SCHEDULE CHANGES	35.00
03-04	4061810026	Do	02/03/94–02/08/94	MEMBER ROUNDTRIP AIRFARE D.C. TO CINN (19216)	169.00
03-04	4061810025	SPRINT	01/06/94–02/06/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER IN DISTRICT	35.71
03-14	4070720001	ANN RILEY & ASSOC, LTD	01/13/94	TRANSCRIPTION OF HEALTH CARE TASK MEETING DECEMBER 9, 1993	56.00
03-16	4073690013	AMERICAN EXPRESS	01/23/94	ONE WAY TICKET FROM CINCINNATI TO DC FOR THE MEMBER (0902)	206.00
03-16	4073690011	Do	02/01/94–02/10/94	ROUNDTRIP TICKET CINN TO DC-MEMBER (9206)	169.00
03-16	4073690014	Do	02/03/94	CHANGE FEE BECAUSE OF VOTE SCHEDULE, $35.00 (0069010 020794)	35.00
03-16	4073690015	Do	02/06/94–02/08/94	FREQUENT FLYER-DC TO CINN TO DC CERT. ISSUED AT THE A/P, $20.00 TICKET #0062121212529) FOR BRIDGELAND.	20.00
03-16	4073690012	FEDERAL EXPRESS CORP.	02/25/94	OFFICIAL OVERNIGHT MAILINGS	14.45
03-17	4076850002	JANET L OLIVER	12/18/93–01/24/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE D.C. TO CINN FOR DO WORK PERIOD AND CHANGE FEE	246.00
03-28	4084550008	AMERITECH MOBILE COMMUNICATIONS, INC	01/14/94–02/14/94	MONTHLY CELLULAR SERVICE	13.02
03-28	4084550007	ALLEN M FREEMAN	01/03/94–01/30/94	REIMBURSEMENT FOR CALLS MADE ON PRIVATELY OWNED CAR PHONE	218.89
03-28	4084550003	Do	02/02/94–02/26/94	REIMBURSEMENT FOR CALLS MADE ON PRIVATELY OWNED CELLULAR PHONE	120.78
03-28	4084550002	KINKO'S	01/01/94	PRINTING OF INTERNATIONAL TRADE INVITATION TO CHAMBER OF COMMERCE MEMBERS OF CINCINNATI	66.67
03-28	4084550011	PAULA MIDDENDORF	03/01/94–03/31/94	DELIVERY OF THE CINCINNATI ENQUIRER	15.50
03-28	4084550009	ROB PORTMAN	03/03/94	REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-28	4084550012	Do	03/12/94–03/15/94	REIMBURSEMENT FOR INDIRECT TRAVEL CINN TO LITTLE ROCK LITTLE ROCK TO DC-LR NOT CLAIMED	149.50
03-28	4084550010	Do	03/15/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL APARTMENT	14.00
03-28	4084550031	THE CINCINNATI ENQUIRER	01/13/94–01/12/95	ONE YEAR SUBSCRIPTION TO THE CINCINNATI ENQUIRER	171.00
03-28	4084550004	ANNETTE WISHARD	02/07/94	64 MILES TRAVELED IN DISTRICT IN PRIVATELY OWNED VEHICLE 64 MI X .275-$17.60	17.60
03-28	4084550005	Do	02/11/94	30 MILES TRAVELED IN DISTRICT IN PRIVATELY OWNED VEHICLE 30 MI X .275–$8.25	8.25
03-28	4084550006	Do	02/22/94	64 MILES TRAVELED IN DISTRICT IN PRIVATELY OWNED VEHICLE 64 MI X .275–$17.60	17.60
03-28	4087800012	AQUA COOL	02/28/94	MONTHLY WATER SERVICE FOR CANNON OFFICE	38.00
03-28	4087800013	FEDERAL EXPRESS CORP.	03/04/94	OFFICIAL OVERNIGHT MAILINGS	5.23
03-28	4087800014	Do	03/11/94	OFFICIAL OVERNIGHT MAILINGS	5.23
03-28	4087800016	WAYNE LIPPERT	03/06/94	DOUGHNUTS FOR CRIME TASK FORCE MEETING ON MARCH 7, 1994	7.95
03-28	4087800015	THOMAS J LANKFORD	03/02/94	PRINTING OF DEAR COLLEAGUE LETTER	18.00
03-29	4087890647	DUKE MANAGEMENT, INC.	03/01/94–03/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
03-29	4087890648	RON RUTHERFORD	03/01/94–03/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
03-31	4088600011	PAULA MIDDENDORF	04/01/94–04/30/94	MONTHLY DELIVERY OF THE CINCINNATI ENQUIRER	15.50
03-31	4088600012	SPRINT-NATL ACCOUNTS	02/28/94–03/06/94	MONTHLY CHARGES FOR DISTRICT WIDE 800 NUMBER	81.47
03-31	4090900299	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,472.63
03-31	4090930186	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		405.74
03-31	4090950622	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,180.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROB PORTMAN—Con.					
03-31	4090960378	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		58.00
03-31	4090960377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		523.42
03-31	4090960376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,013.17
03-31	4090970187	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,706.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,502.75
				TOTAL	**173,209.15**
OFFICE OF THE HON. GLENN POSHARD					
SALARIES					
		BLACK, PAUL E	01/01/94-03/31/94	STAFF ASSISTANT	6,312.49
		BOLIN, ROBIN R	01/01/94-03/31/94	STAFF ASSISTANT	3,833.34
		CHAMPLIN, LISA KAY	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,541.67
		CRAGG, SUSAN C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,666.66
		CRISOSTOMO, HELENA W	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,575.00
		DAVIS, BETTY JANE	01/01/94-03/31/94	STAFF ASSISTANT	6,499.99
		DUNBAR, REGINA L	01/01/94-01/31/94	STAFF ASSISTANT	1,666.67
		Do	02/01/94-03/31/94	OFFICE MANAGER	4,000.00
		HAMPTON, JUDY I	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	8,962.49
		HOLMAN, ANITA JO	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,166.67
		JOHNSON, DARIN E	02/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,333.34
		KELLUM, PATRICIA A	01/01/94-03/31/94	STAFF ASSISTANT	6,312.49
		KIRKPATRICK, JAMES L	01/01/94-03/31/94	STAFF ASSISTANT	6,499.99
		LANIAK, BERNADETTE M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,575.00
		MARTIN, TIMOTHY DEAN	01/01/94-03/31/94	STAFF ASSISTANT	6,499.99
		MEDERNACH, GERALD J	01/01/94-03/31/94	STAFF ASSISTANT	6,312.49
		NOLAN, LOUISE F	01/01/94-03/31/94	DISTRICT DIRECTOR	7,291.67
		QUAQLIA, EDWARD L	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,166.67
		RUMSEY, DONALD E	01/01/94-03/31/94	STAFF ASSISTANT	5,999.99
		RYAN, DENISE L	01/01/94-03/02/94	PART-TIME EMPLOYEE	2,411.12
		STEVENSON, SHIRLEY M	01/01/94-03/31/94	STAFF ASSISTANT	6,312.49
		STRICKLIN, DAVID D	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,916.67
		TURNER, VICTOR L	01/01/94-03/31/94	STAFF ASSISTANT	7,466.67
EXPENSES					
01-25	4026350005	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	1,000.00
01-25	4026370015	Do	01/25/94	12/13/93	250.00

01-28	4026890644	CITY OF FRANKFORT	01/01/94–01/30/94	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
01-28	4026890648	COLES COUNTY AIRPORT AUTHORITY	01/01/94–01/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00
01-28	4026890646	GREENWOOD DEVELOPMENT CORPORATION	01/01/94–01/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
01-28	4026890647	JOHN W. KIRBY	01/01/94–01/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
01-28	4026890645	RICHARD H. & DIANE M. SCHULTE	01/01/94–01/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
01-28	4026890649	THOMSON & PETTYJOHN REAL ESTATE, INC.	01/01/94–01/30/94	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
01-31	4026940126	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		6.30
01-31	4028930451	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		278.22
01-31	4028961357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,285.10
01-31	4028961356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		421.44
01-31	4028970452	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031901079	*(EQUIPMENT ALLOWANCE)*	11/29/93–12/30/93		55.60
01-31	4031901078	Do	01/01/94–01/31/94		1,349.34
01-31	4032950347	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(37.28)
01-31	4032950348	Do	01/01/94–01/31/94		426.88
02-08	4035830015	DINERS CLUB	11/11/93–11/12/93	#31883905-FAIRFIELD INN MEMBERS IN DISTRICT OVERNIGHT LODGING	52.39
02-08	4038530004	AMERICAN EXPRESS	11/30/93–12/01/93	#501337 HAMPTON INN MEMBERS IN DISTRICT OVERNIGHT LODGING	58.81
02-08	4038530003	Do	12/06/93–12/08/93	MEMBER'S ROUNDTRIP AIRFARE ST. LOUIS TO NATIONAL, D.C. (5437)	552.00
02-08	4038530005	Do	12/14/93–12/14/93	#501350-SUPER 8 MOTEL-MEMBERS IN DISTRICT OVERNIGHT LODGING	43.04
02-08	4038530006	PAUL E BLACK	12/02/93–12/21/93	IN DISTRICT 575 MILES @ .24 – 130.00	130.00
02-08	4038530018	JUDY I HAMPTON	12/03/93	IN DISTRICT 219 MILES @ .24 - 52.56	52.56
02-08	4038530007	JAMES L. KIRKPATRICK	12/07/93–12/14/93	IN DISTRICT 312 MILES @ .24 - 74.88	74.88
02-08	4038530008	TIMOTHY D MARTIN	12/08/93	OUT OF DISTRICT 255 MILES TO PICK UP MEMBER FROM ST. LOUIS AIRPORT @ .24–61.20	61.20
02-08	4038530009	Do	12/09/93	IN DISTRICT 30 MILES @ .24 – 7.20	7.20
02-08	4038530010	Do	12/10/93	IN DISTRICT 398 MILES @ .24	95.52
02-08	4038530015	GERALD J MEDERNACH	12/01/93–12/17/93	IN DISTRICT 479 MILES @ .24 – 114.96	114.96
02-08	4038530020	LOUISE F NOLAN	12/03/93	IN DISTRICT 130 MILES @ .24 – 31.20	31.20
02-08	4038530002	HON. GLENN POSHARD	10/01/93–12/31/93	IN DISTRICT 3316 MILES @ .24 – 795.84	795.84
02-08	4038530014	EDWARD L QUAQLIA	12/06/93	OUT OF DISTRICT 276 MILES TO TAKE MEMBER TO THE ST. LOUIS AIRPORT	66.24
02-08	4038530013	Do	12/13/93	IN DISTRICT 287 MILES @ .24 – 68.88	68.88
02-08	4038530021	DONALD E RUMSEY	11/02/93–11/30/93	IN DISTRICT 411 MILES @ .24 – 98.64	98.64
02-08	4038530016	Do	12/01/93–12/15/93	IN DISTRICT 934 MILES AT .24 – 224.16	224.16
02-08	4038530012	SHIRLEY M STEVENSON	12/06/93	HOTEL FOR OVER NIGHT STAY	44.05
02-08	4038530011	Do	12/06/93–12/08/93	IN DISTRICT 288 MILES @ .24 - 69.12	69.12
02-08	4038530019	Do	12/06/93–12/21/93	IN DISTRICT 534 MILES @ .24 – 128.16	128.16
02-08	4038530017	VICTOR L TURNER	12/04/93	IN DISTRICT 26 MILES @ .24 – 6.24	6.24
02-23	4048210025	CANDY CANE CLEANERS	11/30/93–12/31/93	MAT RENTAL	20.00
02-23	4048210027	DEAN'S OFFICE SUPPLY, INC.	12/10/93	OFFICE SUPPLIES	16.24
02-23	4048210024	ALENE MEZO	12/04/93–12/26/93	CLEAN OFFICES	80.00
02-23	4048210026	TCI	01/16/94–02/15/94	BASIC CABLE SERVICE	20.66
02-23	4048210022	THE GALLATIN DEMOCRAT	12/17/93–12/17/94	SUBSCRIPTION	22.00
02-23	4048210020	THE PROGRESS	01/01/94–12/31/94	YEARLY SUBSCRIPTION	18.95
02-23	4048210023	THE PULASKI ENTERPRISE	12/01/93–11/30/94	YEARLY SUBSCRIPTION	18.20
02-23	4048210021	THE WALL STREET JOURNAL	12/31/93–12/30/94	YEARLY SUBSCRIPTION	149.00
02-23	4056290027	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890646	CITY OF FRANKFORT	02/01/94	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
02-24	4054890650	COLES COUNTY AIRPORT AUTHORITY	02/01/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00
02-24	4054890648	GREENWOOD DEVELOPMENT CORPORATION	02/01/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
02-24	4054890649	JOHN W. KIRBY	02/01/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
02-24	4054890647	RICHARD H. & DIANE M. SCHULTE	02/01/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
02-24	4054890651	THOMSON & PETTYJOHN REAL ESTATE, INC.	02/01/94	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
02-28	4056940134	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		258.75
02-28	4059900821	*(EQUIPMENT ALLOWANCE)*	11/15/93–12/31/93		2,922.25
02-28	4059900823	Do	11/15/93–12/31/93		1,897.45
02-28	4059900824	Do	12/06/93–12/31/93		120.49
02-28	4059900822	Do	02/01/94–02/28/94		5,147.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059930467	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		337.20
02-28	4059961364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,286.02
02-28	4059961363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		502.82
02-28	4059970467	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950608	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(270.39)
02-28	4060950202	Do	02/01/94–02/28/94		523.29
03-07	4063250018	PAUL E BLACK	01/04/94–01/27/94	IN-DISTRICT 520 MILES @ 24¢ PER MILE	124.80
03-07	4063250016	PATRICIA A KELLUM	01/24/94	OUT OF DISTRICT 304 MILES @ 24¢ PER MILE	72.96
03-07	4063250021	JAMES L. KIRKPATRICK	01/05/94–01/25/94	IN-DISTRICT 328 MILES @ 24¢ PER MILE	78.72
03-07	4063250030	TIMOTHY D MARTIN	01/07/94–01/26/94	OUT OF DISTRICT 714 MILES @ 24¢ PER PARKING	174.36
03-07	4063250031	Do	01/27/94–01/28/94	IN-DISTRICT 500 MILES @ 24¢ PER MILE	120.00
03-07	4063250020	GERALD J MEDERNACH	01/05/94–01/27/94	IN-DISTRICT 165 MILES @ 24¢ PER MILE	39.60
03-07	4063250019	Do	01/20/94	IN-DISTRICT 144 MILES @ 24¢ PERMILE	34.56
03-07	4063250026	LOUISE F NOLAN	01/11/94–01/12/94	IN-DISTRICT 305 MILES @ 24¢ PER MILE	73.20
03-07	4063250015	EDWARD L QUAQLIA	01/15/94	OUT OF DISTRICT 276 MILES @ 24¢ PER MILE	66.24
03-07	4063250022	Do	01/24/94	IN-DISTRICT 408 MILES @ 24¢ PER MILE	97.92
03-07	4063250024	DONALD E RUMSEY	01/28/94	IN-DISTRICT 64 MILES @ 24¢ PER MILE	15.36
03-07	4063250017	SHIRLEY M STEVENSON	01/04/94–01/22/94	IN-DISTRICT 332 MILES @ 24¢ PER MILE	79.68
03-07	4063250023	VICTOR L TURNER	01/06/94–01/27/94	IN-DISTRICT 189 MILES @ 24¢ PER MILE	45.36
03-09	4066550004	BENTON EVENING NEWS	02/08/94–02/08/95	NEWSPAPER YEARLY SUBSCRIPTION	95.00
03-09	4066550002	DAILY REPUBLICAN REGISTER	02/22/94–02/22/95	NEWSPAPER YEARLY SUBSCRIPTION	54.50
03-09	4066550005	NEWS PROGRAM	01/18/94–01/18/95	NEWSPAPER YEARLY SUBSCRIPTION	22.50
03-09	4066550003	SHELBYVILLE DAILY UNION	02/17/94–02/17/95	NEWSPAPER YEARLY SUBSCRIPTION	30.00
03-09	4066550001	THE VIENNA TIMES	01/24/94–01/24/95	NEWSPAPER YEARLY SUBSCRIPTION	17.00
03-09	4067270008	CANDY CANE CLEANERS	01/01/94–01/31/94	MAT RENTAL	10.00
03-09	4067270009	HERALD & REVIEW	02/09/94–02/09/95	NEWSPAPER YEARLY SUBSCRIPTION	225.68
03-09	4067270010	HERRIN SPOKESMAN	02/15/94–02/15/95	NEWSPAPER YEARLY SUBSCRIPTION	17.95
03-09	4067270006	ALENE MEZO	01/02/94–01/29/94	WEEKLY CLEANING OF CONGRESSIONAL OFFICE	100.00
03-09	4067270007	SPIRES WHOLESALE	01/20/94	TRASH LINERS	12.83
03-15	4073570018	BENTON EVENING NEWS	02/08/94–02/07/95	YEARLY SUBSCRIPTION	95.00
03-15	4073570019	MR. ZION REGION NEWS	03/31/94–03/30/95	YEARLY SUBSCRIPTION	25.00
03-15	4073570016	OLNEY DAILY MAIL	02/19/94–02/18/95	YEARLY SUBSCRIPTION	80.00
03-15	4073570017	PANA NEWS-PALLADIUM	03/17/94–03/16/95	YEARLY SUBSCRIPTION	33.00
03-15	4073570015	WAYNE COUNTY PRESS	01/31/94–01/30/95	YEARLY SUBSCRIPTION	31.00
03-15	4073760016	TCI CABLEVISION OF DECATUR	02/16/94–03/15/94	CABLE SERVICE	20.66
03-16	4073690017	CIPS	11/16/93–12/16/93	UTILITY SERVICES	196.82
03-16	4073690020	Do	12/16/93–01/18/94	UTILITY SERVICES	265.07
03-16	4073690021	Do	01/18/94–02/16/94	UTILITY SERVICES	226.56
03-16	4073690016	ILLINOIS POWER	11/24/93–12/27/93	UTILITY SERVICES	54.96
03-16	4073690018	Do	12/27/93–01/28/94	UTILITY SERVICES	66.73
03-16	4073690019	Do	01/29/94–02/25/94	UTILITY SERVICES	75.25
03-16	4074840030	EFFINGHAM SIGNS & GRAPHICS	01/21/94	OFFICIAL DOOR LETTERING	135.00
03-16	4074840008	ALENE MEZO	02/06/94–02/26/94	CLEANING SERVICES FOR MARION OFFICE	80.00
03-16	4074840010	DONALD E RUMSEY	02/14/94–02/15/94	IN-DISTRICT 450 MILES X .24	108.00

03-16	4074840006	THE MARSHALL INDEPENDENT	02/28/94–02/28/95	YEARLY SUBSCRIPTION	35.00
03-16	4074840009	VICTOR L TURNER	02/24/94–02/28/94	IN-DISTRICT 147 MILES X .24	35.28
03-16	4074840007	WASHINGTON POST	02/09/94–02/09/95	YEARLY SUBSCRIPTION	62.40
03-23	4088420035	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890649	CITY OF FRANKFORT	03/01/94–03/30/94	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
03-29	4087890653	COLES COUNTY AIRPORT AUTHORITY	03/01/94–03/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00
03-29	4087890651	GREENWOOD DEVELOPMENT CORPORATION	03/01/94–03/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
03-29	4087890652	JOHN W. KIRBY	03/01/94–03/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
03-29	4087890650	RICHARD H. & DIANE M. SCHULTE	03/01/94–03/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
03-29	4087890654	THOMSON & PETTYJOHN REAL ESTATE, INC	03/01/94–03/30/94	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
03-31	4089280026	HERALD & REVIEW	03/18/94–03/17/95	YEARLY SUBSCRIPTION	107.25
03-31	4089280025	LAWRENCEVILLE DAILY RECORD	02/19/94–02/19/95	YEARLY SUBSCRIPTION	38.00
03-31	4089280023	NEWSWEEK	04/15/94–04/15/95	YEARLY SUBSCRIPTION	28.97
03-31	4089280022	SHELBY COUNTY NEWS-GAZETTE	03/01/94–02/28/95	SUBSCRIPTION	22.50
03-31	4089280024	THE REPORTER	02/28/94–02/27/95	YEARLY SUBSCRIPTION	35.00
03-31	4089570009	PAUL E BLACK	02/01/94–02/28/94	IN-DISTRICT 530 MILES @ .24 MILES - $127.20	127.20
03-31	4089570013	GERALD J MEDERNACH	02/02/94–02/12/94	IN-DISTRICT 125 MILES @ .24 - $30.00	30.00
03-31	4089570011	EDWARD L QUAQLIA	02/01/94–02/12/94	OUT OF DISTRICT 1096 MILE @ .24 PLUS PARKING	267.04
03-31	4089570010	SHIRLEY M STEVENSON	02/01/94–02/28/94	IN-DISTRICT 504 MILES @ .24 - 120.96	120.96
03-31	4089570012	VICTOR L TURNER	02/14/94–02/24/94	OUT OF DISTRICT 293 MILES @ .24 - $70.32	70.32
03-31	4090900791	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,077.58
03-31	4090920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		141.70
03-31	4090930473	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		339.51
03-31	4090950380	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		229.00
03-31	4090950382	Do	03/01/94–03/31/94		1,067.87
03-31	4090961390	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		40.00
03-31	4090961389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,006.56
03-31	4090961388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		369.48
03-31	4090970474	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,323.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,813.66
TOTAL	**175,137.22**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BARBER, MELANIE M	01/01/94–03/31/94	ASSOC STAFF FOR APPROPRIATIONS	300.00
BEARD, C JEAN-LOUISE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,999.99
BECK, DAVID STERLING	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
CALLOWAY, DOROTHY JONES	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,375.00
DEARMON, DONALD M	01/01/94–03/31/94	ASSOC STAFF FOR APPROPRIATIONS	300.00
EDDY, JEANETTE GAY	01/01/94–03/31/94	CASEWORKER	10,250.01
EWING, JOAN S	01/01/94–03/31/94	DISTRICT MANAGER	12,875.01
FELDMAN, PAUL H	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	3,875.01
FOLDESI, BRENDA K	01/01/94–03/31/94	STAFF ASSISTANT	6,500.01
HANSEN, ANNIE LEE	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,500.01
HENDERSON, MELISSA M	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	2,166.67
MARON, JOHN JOSEPH	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,000.00
NEWMAN, MARIA	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	8,499.99
PAXTON, NANCY JOHNS	01/01/94–03/31/94	CASEWORKER	8,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBINSON, TONYA	02/22/94–03/31/94	LEGISLATIVE ASSISTANT	3,575.00
		SCHELL, LISA L	01/01/94–01/17/94	DIRECTOR OF COMMUNICATIONS	1,794.45
		SEAY, KATHERINE	01/01/94–01/09/94	PART-TIME EMPLOYEE	310.00
		Do	01/10/94–03/31/94	STAFF ASSISTANT	4,300.00
		STOTT, BOBBY RAY	01/01/94–03/31/94	FIELD REPRESENTATIVE	12,624.99
		WILLHOIT, LAURA LYNNE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,000.00
		WINDLEY, WILLIAM RICHARD, SR	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,750.00
		EXPENSES			
01-07	4006560033	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	400.00
01-07	4006560032	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	300.00
01-07	4006560031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	900.00
01-07	4006560034	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	1,500.00
01-07	4006560015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	2,000.00
01-10	4007750006	ACCUCOM SYSTEMS CORP.	12/21/93	RECYCLED TONER CARTRIDGES	760.00
01-10	4007750001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	2,000.00
01-10	4007750024	CAPITOL COFFEE SYSTEMS	12/15/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	60.00
01-10	4007750005	CARY NEWS	01/31/94–01/30/95	SUBSCRIPTION	21.00
01-10	4007750022	DAVID L ANDRUKITIS	11/23/93–11/29/93	PRINTING SERVICES	6,783.20
01-10	4007750002	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	ANNUAL MEMBERSHIP DUES	4,200.00
01-10	4007750007	DINERS CLUB	10/29/93–11/02/93	AIRFARE FOR MEMBER (7826) DC-RALEIGH-DC	276.00
01-10	4007750013	Do	11/05/93–11/06/93	AIRFARE FOR FELDMAN (8050) DC-RALEIGH-DC WHILE ON OFFICIAL TRAVEL	279.00
01-10	4007750008	Do	11/05/93–11/08/93	AIRFARE FOR MEMBER (8379) DC-RALEIGH-DC	279.00
01-10	4007750009	Do	11/11/93	AIRFARE FOR MEMBER (8959) DC-RALEIGH	141.00
01-10	4007750014	Do	11/19/93–11/20/93	RENTAL CAR FOR FELDMAN FOR TRAVEL TO DISTRICT	124.61
01-10	4007750003	FEDERAL EXPRESS CORP.	11/23/93	OVERNIGHT MAIL SERVICE	3.75
01-10	4007750015	PAUL H FELDMAN	12/14/93–12/16/93	TAXI FARE BETWEEN CAPITOL HILL AND NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	26.00
01-10	4007750004	FOREIGN AFFAIRS	12/01/93–11/30/94	SUBSCRIPTION	38.00
01-10	4007750010	DAVID E. PRICE	10/01/93–10/29/93	TAXI FARE BETWEEN RAYBURN HOB AND NATIONAL AIRPORT	80.50
01-10	4007750011	Do	10/08/93–12/07/93	TRAVEL BY CAR BETWEEN DC AND CHAPEL HILL (555 MILES @ .25/MILE)	138.75
01-10	4007750012	Do	10/30/93–11/07/93	TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (180 MILES @ .25/MILE)	45.00
01-10	4007750016	Do	11/02/93–11/11/93	TAXI FARE BETWEEN RAYBURN HOB AND NATIONAL AIRPORT	31.00
01-10	4007750018	Do	11/05/93	TAXI FARE FROM RAYBURN HOB TO RUSSELL SOB	3.00
01-10	4007750017	Do	11/19/93	TAXI FROM RAYBURN HOB TO DULLES AIRPORT	48.00
01-10	4007750019	Do	12/02/93	TAXI FARE FROM DULLES AIRPROT TO RAYBURN HOB	45.00
01-10	4007750020	Do	12/04/93	TAXI FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	16.00
01-10	4007750025	SPRINT CELLULAR	12/10/93–01/09/94	CELLULAR PHONE SERVICE	40.46
01-10	4007750021	WATER SPECIALIST	11/10/93–11/30/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	26.75
01-10	4007750023	ZEROID & COMPANY	11/15/93	TONER SUPPLIES FOR NEW DISTRICT OFFICE FAX MACHINE	89.50
01-13	4012480030	DAVID L ANDRUKITIS	12/17/93	PRINTING SERVICES	45.00
01-13	4012480029	DINERS CLUB	11/29/93	FAX CHARGE TO SEND MATERIAL TO MEMBER AT RALEIGH DURHAM AIRPORT	14.50
01-13	4012480028	JEANETTE GAY EDDY	12/08/93–12/14/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.50
01-14	4013810019	AMERICAN EXPRESS	12/04/93	AIRFARE FOR MEMBER (1163) RALEIGH-DC (1163)	141.00
01-14	4013810015	Do	12/14/93–12/15/93	HOTEL ACCOMMODATIONS FOR BARBER WHILE ON OFFFICIAL BUSINESS IN DISTRICT	66.58

01-14	4013810016	Do	12/14/93–12/15/93	HOTEL ACCOMMODATIONS FOR FELDMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.08
01-14	4013810018	Do	12/14/93–12/16/93	RENTAL CAR FOR FELDMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	100.58
01-14	4013810017	Do	12/15/93–12/16/93	HOTEL ACCOMMODATIONS FOR FELDMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.08
01-28	4026890650	FORUM ONE	01/01/94–01/30/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	525.00
01-28	4026890651	H.D.M. ASSOCIATES, LTD	01/01/94–01/30/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
01-28	4027410003	AQUA COOL	12/08/93–12/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	41.20
01-28	4027410002	FEDERAL EXPRESS CORP.	12/21/93–12/28/93	OVERNIGHT DELIVERY SERVICE	8.98
01-28	4027410001	Do	12/23/93–12/31/93	OVERNIGHT DELIVERY SERVICE	8.98
01-31	4026940052	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		50.80
01-31	4028930234	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		217.33
01-31	4028960621	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028960620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		644.04
01-31	4028960618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		70.00
01-31	4028960619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		317.35
01-31	4028970235	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900553	*(EQUIPMENT ALLOWANCE)*	11/08/93–12/31/93		1,575.00
01-31	4031900555	Do	11/08/93–12/31/93		35.33
01-31	4031900554	Do	01/01/94–01/31/94		1,206.56
01-31	4032950496	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(18.57)
01-31	4032950497	Do	01/01/94–01/31/94		43.00
02-08	4032230015	AMERICAN EXPRESS	12/14/93–12/15/93	AIRFARE FOR BARBER (1753) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	279.00
02-08	4032230014	Do	12/14/93–12/16/93	AIRFARE FOR FELDMAN (1750) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS)	279.00
02-16	4046620003	POSTMASTER, WASHINGTON, D.C.	01/19/94	POSTAGE FOR LETTER TO NORWAY	.50
02-24	4054890652	FORUM ONE	02/01/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	525.00
02-24	4054890653	H.D.M. ASSOCIATES, LTD	02/01/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
02-28	4056940069	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		81.95
02-28	4059900437	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,206.56
02-28	4059930250	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		254.32
02-28	4059960628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4059960626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		70.00
02-28	4059960627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		325.65
02-28	4059970250	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950316	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		75.39
02-28	4061850124	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4060850013	MELANIE M BARBER	01/21/94–01/22/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.75
03-04	4060850019	DAVID STERLING BECK	01/19/94–01/22/94	STAFF TRAVEL BY CAR DC-DISTRICT-DC (550 MILES X .25/MILE) CHAPEL HILL	137.50
03-04	4060850020	Do	01/20/94–01/21/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (134 MILES X .25/MILE)	33.50
03-04	4060850014	DONALD DEARMON	01/18/94–01/20/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	226.53
03-04	4060850015	Do	01/18/94–01/21/94	STAFF TRAVEL BY CAR DC-DISTRICT-DC (670 MILES @ .25/MILE) RULEIGH	167.50
03-04	4060850016	Do	01/19/94–01/21/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (115 MILES X .25 PER MILE)	28.75
03-04	4060850017	MARIA NEWMAN	01/19/94–01/22/94	STAFF TRAVEL BY CAR DC-DISTRICT-DC (550 MILES X .25/MILE) CHAPEL HILL	137.50
03-04	4060850018	Do	01/20/94–01/21/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (127 MILES X .25/MILE)	31.75
03-07	4063250027	WATER SPECIALIST	12/08/93–12/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	28.25
03-09	4066550014	AQUA COOL	01/10/94–01/31/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	41.20
03-09	4066550012	CAPITOL COFFEE SYSTEMS	01/12/94–02/09/94	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	76.55
03-09	4066550020	CONGRESSIONAL QUARTERLY INC	03/28/94–03/27/95	SUBSCRIPTION	1,349.00
03-09	4066550008	JEANETTE GAY EDDY	01/10/94–01/21/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (101 MILES @ .25/MILE)	25.25
03-09	4066550011	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	OVERNIGHT MAIL SERVICE	17.96
03-09	4066550013	Do	01/26/94–01/27/94	OVERNIGHT MAIL SERVICE	12.73
03-09	4066550021	PAUL H FELDMAN	02/17/94	GAS FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
03-09	4066550016	MONITOR LEADERSHIP DIRECTORIES	03/14/94–03/13/95	SUBSCRIPTION	215.00
03-09	4066550017	Do	03/14/94–03/13/95	SUBSCRIPTION	215.00
03-09	4066550015	N.C. CENTER FOR PUBLIC POLICY RESEARCH	02/01/94–01/31/95	SUBSCRIPTION	36.00
03-09	4066550018	NATIONAL JOURNAL	03/01/94–02/28/95	SUBSCRIPTION	883.00
03-09	4066550019	NEW YORK TIMES SALES INC.	01/22/94–01/20/95	SUBSCRIPTION	286.00
03-09	4066550010	SPRINT CELLULAR	01/10/94–02/09/94	CELLULAR PHONE SERVICE	39.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066550007	Do	02/10/94-03/09/94	CELLULAR PHONE SERVICE	42.37
03-09	4066550006	THE NEWS AND OBSERVER	02/27/94-02/26/95	SUBSCRIPTION	301.00
03-09	4066550009	WATER SPECIALIST	01/05/94-01/31/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	28.25
03-09	4066910083	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	ASHEBORO DISTRICT OFFICE	(1,809.00)
03-09	4067270011	AMERICAN EXPRESS	01/11/94	AIRFARE FOR MEMBER (2732) RALEIGH--DC	146.00
03-09	4067270014	Do	01/18/94-01/21/94	RENTAL CAR FOR FELDMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	167.44
03-09	4067270013	Do	01/21/94	GTE AIRPHONE SERVICES	15.46
03-09	4067270012	Do	01/23/94	AIRFARE FOR MEMBER (2585) RALEIGH--DC	146.00
03-09	4067270015	PAUL H FELDMAN	02/16/94-02/17/94	TAXIFARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL	27.00
03-09	4067270019	GARNER NEWS	03/01/94-02/28/95	SUBSCRIPTION	15.00
03-09	4067270016	BOBBY RAY STOTT	01/03/94-01/31/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1373 MILES @ 25¢ PER MILE)	343.25
03-09	4067270020	THE CAROLINIAN	01/15/94-01/14/95	SUBSCRIPTION	25.00
03-09	4067270018	WAKE WEEKLY	02/10/94-02/09/95	SUBSCRIPTION	16.00
03-09	4067270017	WILLIAM RICHARD WINDLEY, SR	01/05/94-01/31/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (447 MI @ 25¢ PER MILE)	111.75
03-10	4068580028	NORTH CAROLINA BEACON	03/16/94-03/15/95	SUBSCRIPTION	25.00
03-10	4068680025	PHOENIX RESOURCES	12/07/93-12/17/93	RECYCLING COLLECTION SERVICES	25.00
03-10	4069530009	MONITOR PUBLISHING CO	07/11/93-07/10/94	SUBSCRIPTION	215.00
03-10	4069530005	PHOENIX RESOURCES	01/05/94	RECYCLING COLLECTION	12.50
03-10	4069530006	Do	01/31/94	RECYCLING COLLECTION	12.50
03-10	4069530008	BOBBY RAY STOTT	02/16/94	FILM USED TO TAKE PICTURES OF MEMBER AND ACADEMY NOMINEES AT MEETING IN RALEIGH DISTRICT OFFICE.	5.93
03-10	4069530007	Do	02/16/94-02/17/94	REFRESHMENTS SERVED AT MEETING WITH ACADEMY NOMINEES AND CONSTITUENTS IN RALEIGH DISTRICT OFFICE.	39.60
03-14	4070720002	DAVID L ANDRUKITIS	12/13/93	PRINTING SERVICES	351.40
03-16	4074840011	CAPITOL COFFEE SYSTEMS	02/23/94	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	19.00
03-16	4074840012	NANCY JOHNS PAXTON	03/01/94	DEVELOPMENT OF FILM USED TO TAKE PICTURES AT MEETING W/ACADEMY NOMINEES	10.53
03-16	4074840013	BOBBY RAY STOTT	02/01/94-02/28/94	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (469 MILES X .25/MILE)	117.25
03-16	4074840014	WATER SPECIALIST	02/02/94-02/28/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	32.00
03-17	4076850003	BRANDENBURG & HASTY	02/10/94	TRANSCRIPTION SERVICES FOR HEALTH CARE FORUM OF 1.20.94	2,073.95
03-22	4081860022	DINERS CLUB	11/19/93	AIRFARE FOR MEMBER (9415) DC-RALEIGH	142.00
03-29	4087890655	FORUM ONE	03/01/94-03/30/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	525.00
03-29	4087890656	H.D.M. ASSOCIATES, LTD	03/01/94-03/30/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,735.00
03-31	4089940077	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		132.65
03-31	4090900424	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,438.23
03-31	4090930256	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		217.10
03-31	4090950521	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		67.50
03-31	4090960635	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		130.00
03-31	4090960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		600.00
03-31	4090960632	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		70.00
03-31	4090960633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		516.73

03-31	4090970257	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,746.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,778.27
TOTAL	**172,524.41**

OFFICE OF THE HON. DEBORAH PRYCE

SALARIES

CLONINGER, BRET	01/01/94–03/31/94	SYSTEMS OPERATOR/CASEWORKER	6,249.99
COLQUITT, MICHAEL T	01/18/94–03/31/94	PART-TIME EMPLOYEE	2,336.00
DAY, TIMOTHY M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,749.99
FRECH, CHRISTOPHER W	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,835.24
KANE, JENNIFER	01/01/94–03/31/94	LEGISLATIVE CORR/SYSTEMS	4,875.00
MCCREARY, MARCEE	01/01/94–03/31/94	DISTRICT MGR/CHIEF COUNSEL	15,000.00
NICHOLS, ROBERT L	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,750.00
PEARCE, CHRISTOPHER P	01/01/94–03/31/94	SR LEGIS ASST/PRESS SECRETARY	10,374.99
REIDA, DEBORAH MARIE	01/01/94–03/31/94	STAFF ASSISTANT	7,093.80
ROACH, KATHLEEN A	01/01/94–03/31/94	STAFF ASSISTANT	8,006.88
TEETS, LORI ANN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
WAGMAN, KIM ANN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	10,625.01
WALKER, KEVIN L	01/01/94–03/31/94	DEPUTY POLICY DIRECTOR	6,249.99
WOLFE, JOHN THOMAS	01/01/94–03/31/94	CHIEF OF STAFF	18,125.01
ZANARDI, JANICE MARIE	01/01/94–03/31/94	STAFF ASSISTANT	6,875.01

EXPENSES

01-14	4013810020	BRET CLONINGER	12/30/93	62 MILES X .24 ROUND TRIP TRAVEL IN DISTRICT PLAIN CITY ON BEHALF OF CONGRESSMAN	14.88
01-31	4028230016	OFFICEMAX, INC.	11/19/93–12/13/93	SUPPLIES FOR DO	62.51
01-31	4028930424	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		161.23
01-31	4028961266	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028961265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		315.00
01-31	4028961263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		138.32
01-31	4028961264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		921.75
01-31	4028970425	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901023	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,510.24
01-31	4032950633	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(81.95)
01-31	4032950632	Do	01/01/94–01/31/94		592.52
02-04	4032820018	FEDERAL EXPRESS CORP	12/23/93	MAIL FROM 128 CHOB TO DISTRICT OFFICE	3.75
02-04	4032820019	Do	12/29/93	MAIL FROM DISTRICT OFFICE TO 128 CANNON	3.75
02-04	4034510026	KEVIN L WALKER	01/04/94–01/04/94	BATTERIES FOR CAMERA	5.40
02-04	4034510027	Do	01/10/94–01/10/94	PURCHASED FILM FOR CAMERA FOR OFFICIAL USE	31.52
02-07	4035120020	BACON'S PUBLICITY CHECKER	11/04/93–11/23/93	NEWS CLIPS SENT TO OFFICE	213.60
02-07	4035120022	DINERS CLUB	11/10/93	MEMBER TRAVEL AIRFARE DC TO COLS	98.00
02-07	4035120021	Do	11/15/93	MEMBER TRAVEL AIRFARE COLS. TO DC	159.00
02-07	4035120016	FEDERAL EXPRESS CORP	11/25/93	FROM 128 CHOB TO WMNI AND WRFV, COLUMBUS, OH	7.50
02-07	4035120017	Do	12/06/93	128 CHOB TO DISTRICT OFF	3.75
02-07	4035120018	Do	12/09/93	128 CHOB TO DISTRICT OFF	3.75
02-07	4035120023	DEBORAH PRYCE	11/15/93	PARKING FOR SPEECH TO CAP. UNIV. LAW & GRAD. CENTER FOR MEMBER	4.00
02-07	4035120014	Do	12/08/93	CAB FARE FROM CHOB TO UNION STATION FOR MEMBER	4.05
02-07	4035120015	Do	12/08/93	CAB FARE FROM UNION STATION TO CHOB FOR MEMBER	4.45
02-07	4035120019	THOMAS J LANKFORD	12/31/93	2,000 SHEETS LETTERHEAD	143.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035810004	CALLVAC SERVICES	01/05/94	PURCHASED COMPREHENSIVE GUIDE FOR RESOURCES AND SERVICES IN COLUMBUS & FRANKLIN COUTY, OHIO	34.00
02-16	4046850015	FEDERAL EXPRESS CORP.	01/14/94	MAIL FROM 128 CANNON TO DISTRICT OFFICE	7.50
02-18	4048230001	Do	12/28/93	MAIL FROM 128 CANNON TO THE DISTRICT OFFICE	3.75
02-22	4047220023	CONGRESS DAILY	03/01/94-03/01/95	CONGRESS DAILY 1 YR SUBSCRIPTION	667.00
02-22	4047220022	CONGRESSIONAL QUARTERLY INC	01/04/94	1994 BINDERS FOR CQ WEEKLY REPORT	47.00
02-22	4047220020	Do	02/13/94-02/13/95	1YRCQ RENEWAL	1,035.00
02-22	4047220033	NATIONAL JOURNAL	03/01/94-03/01/95	NATIONAL JOURNAL 1 YEAR SUBSCRIPTION	883.00
02-22	4047220025	THE COLUMBUS DISPATCH	01/06/94-01/06/95	1 YR COLS. DISPATCH SUBSCRIPTION	93.60
02-22	4049310011	COLUMBUS PORT AUTHORITY	01/01/94-03/31/94	PERMIT PARKING AT PORT COLUMBUS AIRPORT FIRST QUARTER 1994	90.00
02-23	4048210031	CONGRESSIONAL QUARTERLY INC	01/25/94-01/25/95	1YR SUBSCRIPTION TO CONGRESSIONAL QUARTELRY DAILY MONITOR	650.00
02-23	4048210029	FEDERAL EXPRESS CORP.	01/21/94	2 MAIL DELIVERIES FROM WASHINGTON TO DISTRICT OFFICE	7.74
02-23	4048210030	Do	01/28/94	MAIL DELIVERY FROM WASHINGTON TO DISTRICT OFFICE	3.99
02-28	4059900775	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,510.24
02-28	4059930440	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		195.03
02-28	4059961274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		321.30
02-28	4059961272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		138.32
02-28	4059961273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		893.45
02-28	4059970440	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950396	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,180.65
02-28	4061850262	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-09	4066910134	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	COLUMBUS DISTRICT OFFICE	7,728.00
03-10	4069530014	AMERICAN EXPRESS	01/25/94	AIRFARE COLUMBUS TO WASHINGTON, DC. WOLFE (9253)	122.00
03-10	4069530015	FEDERAL EXPRESS CORP.	02/10/94	GOVERNMENT LETTER OVERNIGHT DELIVERY NECESSARY	3.75
03-10	4069530017	OFFICEMAX, INC.	02/09/94	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	64.17
03-10	4069530016	KEVIN L WALKER	02/15/94	PURCHASE OF BLANK VIDEOS TO RECORD MEMBER INTERVIEWS BY DISTRICT NEWS MEDIA	17.13
03-10	4069530010	JOHN THOMAS WOLFE	01/12/94	PARKING DOWNTOWN COLUMBUS	2.50
03-10	4069530011	Do	01/13/94	PARKING DOWNTOWN COLUMBUS	2.50
03-10	4069530012	Do	01/20/94	PARKING DOWNTOWN COLUMBUS	2.00
03-10	4069530013	Do	01/24/94	PARKING DOWNTOWN COLUMBUS	3.00
03-16	4073690030	AMERICAN EXPRESS	01/25/94	MEMBER TRAVEL AIRFARE FROM COLS. TO WASHINGTON (9252)	122.00
03-28	4087800031	Do	02/03/94	AIRFARE WASHINGTON, DC TO COLUMBUS (WOLFE) (9836)	152.00
03-28	4087800021	Do	02/08/94	AIRFARE COLUMBUS TO WASHINGTON, DC (WOLFE) (9837)	152.00
03-28	4087800025	Do	02/11/94	AIRFARE WASHINGTON, DC TO COLUMBUS (WOLFE) (9635)	152.00
03-28	4087800026	Do	02/22/94	AIRFARE COLUMBUS TO WASHINGTON (WOLFE) (9636)	102.00
03-28	4087800018	JOHN THOMAS WOLFE	01/25/94	CAB FARE NATIONAL AIRPORT TO CANNON HOB	11.00
03-28	4087800017	Do	01/25/94-01/28/94	STAFF TRAVEL IN DISTRICT 60 MILES X .28	16.80
03-28	4087800019	Do	02/04/94	STAFF TRAVEL IN DISTRICT 20 MILES X .28	5.60
03-28	4087800023	Do	02/08/94	CAB FARE NATIONAL AIRPORT TO CANNON HOB	10.00
03-28	4087800022	Do	02/08/94-02/12/94	STAFF TRAVEL IN DISTRICT 60 MILES X .28	16.80
03-28	4087800024	Do	02/11/94	CAB FARE CANNON HOB TO NATIONAL AIRPORT	10.00
03-29	4088850029	COLUMBUS PORT AUTHORITY	04/01/94-06/30/94	PERMIT PARKING AT PORT COLUMBUS AIRPORT 2ND QUARTER 1994	90.00
03-30	4084240005	AMERICAN EXPRESS	12/07/93-12/08/93	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM COLS TO WASH (4891)	174.00
03-30	4084240004	DINERS CLUB	11/23/93	MEMBER TRAVEL, AIRFARE FROM WASHINGTON TO COLUMBUS (4577)	156.00
03-31	4089600018	AMERICAN EXPRESS	01/29/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS (9436)	152.00

03-31	4089600015	Do	02/02/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON (5834)	152.00
03-31	4089600019	Do	02/04/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS (9834)	152.00
03-31	4089600020	Do	02/08/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON (9835)	152.00
03-31	4089600016	Do	02/11/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS (9638)	152.00
03-31	4089600017	Do	02/22/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON (9639)	102.00
03-31	4089600021	BRET CLONINGER	01/05/94	ANNUAL LUNCHEON MEETING WITH CONSTITUENTS IN THE DISTRICT	10.00
03-31	4089600028	FEDERAL EXPRESS CORP	02/18/94	MAIL DELIVERY FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
03-31	4089600022	ROBERT L NICHOLS	01/05/94	ANNUAL LUNCHEON MEETING WITH CONSTITUENTS IN THE DISTRICT	10.00
03-31	4089600024	SUBURBAN NEWS PUBLICATIONS	03/30/94–03/30/95	FOUR SUBURBAN NEWS PUBLICATIONSSUBSCRIPTIONS FOR THE DISTRICT OFFICE	100.00
03-31	4089600027	THE CENTRAL OHIO PRINTING CORP	04/01/94–04/01/95	1 YEAR SUBSCRIPTION TO THE MADISON PRESS FOR THE DISTRICT OFFICE	70.00
03-31	4089600026	THE WALL STREET JOURNAL	05/03/94–11/03/94	6 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE DISTRICT OFFICE	78.00
03-31	4089600025	Do	05/08/94–11/08/94	6 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON, DC OFFICE	78.00
03-31	4089600023	THOMAS J LANKFORD	01/03/94	NEWSLETTER	899.59
03-31	4089940163	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		76.99
03-31	4090900745	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,510.24
03-31	4090930446	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		201.62
03-31	4090950640	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		375.99
03-31	4090961297	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		32.00
03-31	4090961296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		320.70
03-31	4090961294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		189.82
03-31	4090961295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		906.91
03-31	4090970447	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,646.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,219.59
TOTAL	**155,866.51**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	01/01/94–03/31/94	SECRETARY	6,481.26
CURRIE, FRANCES LIGHT	01/01/94–03/31/94	CHIEF OF STAFF	27,058.50
DAVIS, JEFFREY J	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
DEMPSEY, ELZORA A	01/01/94–03/31/94	RECEPTIONIST	6,249.99
FLANAGAN, MARY P	01/01/94–03/31/94	SECRETARY	8,436.42
GRIFFIN, JULIE M	01/01/94–03/31/94	RECEPTIONIST	7,030.35
KEFALAS, DOLORES C	01/01/94–03/31/94	PERSONAL SECRETARY	9,842.49
LEMAIRE, CANDIE G	01/01/94–03/31/94	DIRECTOR OF SPECIAL PROJECTS	9,842.49
MAYS, PAUL WINTON	01/01/94–03/31/94	PRESS SECRETARY	6,186.96
MILLER, JAMES EMILUS	01/01/94–03/31/94	FIELD REPRESENTATIVE	20,557.44
MONTGOMERY, DEBORAH C	01/01/94–03/31/94	SECRETARY	5,096.13
PHILLIPS, ELLEN S	01/01/94–03/31/94	RECEPTIONIST-SECRETARY	11,070.84
TRENT, MELISSA A	01/01/94–03/31/94	SECRETARY	4,052.07
TRIVETT, SHEILA YVETTE	01/01/94–03/31/94	SECRETARY	5,413.59
VAUGHN, BETTY S	01/01/94–03/31/94	EXECUTIVE SECRETARY	6,651.00
WHETSELL, POLLY DEANE	01/01/94–03/31/94	SECRETARY	5,413.59

EXPENSES

01-05	4003640009	TR-CITY SERVICE, INC.	10/15/93–10/22/93	TICKET FOR DEBORAH MONTGOMERY TO ATTEND THE CONG. STF MBRS' ORIENTATION HOSTED BY AIR FORCET.C./DC/T.C..	169.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003640010	Do	10/15/93-10/22/93	TICKET FOR SHEILA TRIVETT TO ATTEND THE CONG. STF MBRS' ORIENTATION HOSTED BY THE AIR FORCET-C/ DC/T-C.	169.00
01-05	4003640011	SHEILA YVETTE TRIVETT	10/15/93-10/17/93	LODGING IN DC TO MEET W/ DC STAFF BEFORE ATTENDING CONG. STAFFORIENTATION W/ DEPT OF AIR FORCE..	301.62
01-06	4005570004	CONGRESSIONAL SUNBELT CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	1,500.00
01-06	4005570003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	500.00
01-06	4005570002	FEDERAL EXPRESS CORP.	11/09/93-11/10/93	OFFICIAL DOCUMENTS SENT THE GOVERNOR'S OFFICE IN NASHVILLE	3.75
01-06	4005570001	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	1994 MEMBERSHIP DUES	2,000.00
01-24	4024710017	DINERS CLUB	10/27/93-11/04/93	OFFICIAL MEALS W/CONSTITUENTS IN THE MEMBERS DINING ROOM TO DISCUSS LEGISLATION AND ONGOING PROJECTS.	77.15
01-24	4024710016	JULIE M GRIFFIN	10/06/93	METRO FARE TO DELIVER AND PICK UP PASSPORT FOR PROCESSING	2.00
01-24	4024710018	POSTMASTER	01/01/94-12/31/94	POST OFFICE BOX FEE PAYMENT FOR KINGSPORT DISTRICT OFFICE P.O. BOX 769	260.00
01-24	4024710014	JAMES H QUILLEN	11/15/93	OFFICIAL TRAVEL FROM TRI-CITIES TENN TO WASHINGTON, DC ON US AIR FLTS 294 & 258	123.00
01-24	4024710015	Do	11/21/93-11/23/93	OFFICIAL TRAVEL FROM TRI-CITIES TENN TO WASHINGTON, DC (ROUNDTRIP) USIAR FLTS 294 & 258 & 113/ 1167.	246.00
01-28	4026290010	AQUA COOL	10/08/93-10/31/93	BOTTLED WATER DELIVERED TO THE WASHINGTON DC OFFICE INCLUDING RENTAL OF COOLER	35.00
01-28	4026290009	Do	11/08/93-11/30/93	BOTTLED WATER DELIVERD TO THE WASHINGTON ,DC OFFICE INCLUDING RENTAL OF COOLER	47.00
01-28	4026290011	Do	12/09/93-12/31/93	BOTTLED WATER DELIVERED TO WASHINGTON DC OFFICE INCLUDING RENTAL OF COOLER	19.00
01-28	4026290002	ELIZABETHTON NEWSPAPERS INC.	01/06/94-01/05/95	ONE YEAR RENEWAL FOR SUBSCRIPTION TO ELIZABETHTON NEWSPAPERS DAILY & SUNDAY DELIVERED TO KINGSPORT OFFI.	90.00
01-28	4026290004	FEDERAL EXPRESS CORP.	12/02/93-12/03/93	OFFICIAL DOCUMENTS DELIVERED TO CONGRESSMAN IN KINGSPORT DISTRICT OFFICE	3.75
01-28	4026290005	Do	12/06/93-12/07/93	OFFICIAL DOCUMENTS DELIVERED TO CONGRESSMAN IN KINGSPORT DISTRICT OFFICE	3.75
01-28	4026290001	THE NEWPORT PLAIN TALK	01/05/94-01/04/95	SUBSCRIPTION RENEWAL TO THE NEWPORT PLAIN TALK TO BE DELIVERED TO TO KINGSPORT, TN DISTRICT OFFICE.	45.00
01-28	4026290006	THE TENNESSEAN/NASHVILLE BANNER	01/07/94-01/05/95	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE SUNDAY TENNESSEAN DELIVERED TO KINGSPORT DISTRICT OFFICE.	117.00
01-28	4026290007	Do	01/07/94-01/05/95	ONE YEAR RENEWAL TO THE TENNESSEAN DELIVERED TO THE KINGSPORT DISTRICT OFFICE	137.28
01-28	4026290008	Do	02/04/94-02/02/95	ONE YEAR RENEWAL TO THE NASHVILLE BANNER TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE	114.40
01-28	4026290003	WARNER CABLE COMM INC	12/16/93-01/15/94	CABLE SERVICE IN THE KINGSPORT DISTRICT OFFICE	24.15
01-31	4028930127	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		220.05
01-31	4028960235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		315.00
01-31	4028960234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		303.86
01-31	4028970128	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900306	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		563.31
01-31	4031920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		44.20
01-31	4032950715	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(399.45)
01-31	4032950714	Do	01/01/94-01/31/94		162.18
02-08	4035830016	MOUNTAIN PRESS	12/30/93-12/29/94	SUBSCRIPTION RENEWAL FOR THE MOUNTAIN PRESS TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE	159.00
02-08	4038280001	PAUL WINTON MAYS	10/04/93-10/28/93	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG QUILLEN 417 MILES @ 27.5¢ PER MILE	114.68
02-08	4038280002	Do	11/04/93-11/30/93	OFFICIAL TRAVEL AS PUBLIC AFFFAIRS REP FOR CONG. QUILLEN 312 MILES @ 27.5¢ PER MILE	85.80
02-08	4038280030	Do	12/11/93-12/30/93	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REP FOR CONG. QUILLEN 208 MILES @ 27.5¢ PER MILE	57.20
02-08	4038280003	WARNER CABLE COMM INC	01/16/94-02/15/94	CABLE SERVICE IN THE KINGSPORT DISTRICT OFFICE	24.15
02-08	4038590028	ROGERSVILLE REVIEW	01/13/94-01/12/95	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW DELIVERED TO THE KINGSPORT DISTRICT OFFICE.	20.00
02-28	4059900265	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		563.31

02-28	4059920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		18.85
02-28	4059930143	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		244.79
02-28	4059960245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		315.00
02-28	4059960244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		307.10
02-28	4059970143	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950459	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		(53.63)
03-09	4066910102	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT KINGSPORT TN 00000	3,299.00
03-31	4090900238	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		744.52
03-31	4090920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		84.50
03-31	4090930149	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		328.40
03-31	4090950708	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		905.74
03-31	4090960244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		322.92
03-31	4090960243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		381.39
03-31	4090970150	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,883.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,389.72
TOTAL	**162,272.84**

OFFICE OF THE HON. JACK QUINN

SALARIES

AUSTIN, KATHARINE B	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST
BERRY, TIMOTHY J	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT
CARNEY, WANDA	01/01/94–03/31/94	STAFF ASSISTANT
DAVIDSON, RUSSELL	02/01/94–03/31/94	PART-TIME EMPLOYEE
DZIEDZIC, RAYMOND J	01/01/94–03/31/94	PART-TIME EMPLOYEE
GULLEY, GWENDOLYN E	01/01/94–03/31/94	STAFF ASSISTANT
HAYES, RONALD J	01/01/94–03/31/94	COORDINATOR COMM DEVEL & GRANTS
HENEGHAN, BARRY O	01/11/94–03/31/94	D.C. INTERN
IGOE, KEVIN R	01/01/94–03/31/94	EXECUTIVE ASSISTANT
JONES, HELEN R	01/01/94–03/31/94	PRESS SECRETARY
MCCLAM, CASSANDRA	01/01/94–03/31/94	STAFF ASSISTANT
MEYERS, BETH MORGAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT
PALMER, MARYLOU	01/01/94–03/31/94	ADMINISTRATIVE AIDE
PAOLINI, JOYCE VIRGINIA	01/01/94–03/31/94	SCHEDULER/RECEPTIONIST
PIETKIEWICZ, MICHAEL J	01/01/94–03/31/94	STAFF ASSISTANT
RYAN, JOHN P	01/01/94–03/31/94	PART-TIME EMPLOYEE
TOELLNER, PAULETTE M	01/01/94–03/31/94	RECEPTIONIST-SCHEDULER
WHIPPLE, EARL DAVID	01/01/94–03/31/94	LEGISLATIVE DIRECTOR

EXPENSES

01-05	3364250008	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	1994 CAUCUS DUES	25.00
01-05	3364250007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES 1994	500.00
01-05	4003370015	NEW YORK STATE CONGRESSIONAL DELEGATION	01/01/94–12/31/94	1994 DUES	300.00
01-05	4003370014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	1994 DUES	2,250.00
01-05	4003610026	DINERS CLUB	11/23/93	WASHINGTION NATIONAL TO BFW N.Y. ONE-WAY T.N. 9526	253.00
01-05	4003610025	MARYLOU PALMER	09/22/93–09/23/93	ROUND-TRIP TICKET FROM BFW TO DCA, DCA TO BFW FOR ADMN. ASST. T.N. 0434	111.18
01-05	4004420008	BEE GROUP NEWSPAPERS	09/17/93–09/17/93	ANNOUNCEMENT FOR COMMUNITY MEETING	184.00
01-05	4004420006	BRISBANE REALTY ASSOC	02/25/93	INSTALLATION OF RECEPTICLE FOR COMPUTER SYSTEM	57.30
01-05	4004420007	MARYLOU PALMER	11/16/93–11/18/93	HYATT REGENCY WASHINGTON, DC 11/16 - 11/18	250.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4024610018	CONGRESS DAILY	01/01/94–12/31/94	1/1/94-12/31/94	410.00
01-24	4024610017	CONGRESSIONAL QUARTERLY INC	09/26/93–09/18/94	1 YEAR SUBSCRIPTION DAILY MONITOR 9/26/93-9/18/94	650.00
01-24	4024610016	THOMAS J LANKFORD	12/31/93	POCKET CARD	55.00
01-28	4026890652	BRISBANE REALTY ASSOC	01/01/94–01/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
01-28	4026890653	1490 ENTERPRISES, INC.	01/01/94–01/30/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
01-31	4028930494	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		263.09
01-31	4028961513	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		46.00
01-31	4028961512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028961510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		135.78
01-31	4028961511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		847.61
01-31	4028970495	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		160.00
01-31	4031901157	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,185.42
01-31	4032950604	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(44.46)
01-31	4032950605	Do	01/01/94–01/31/94		491.09
02-07	4035120024	THOMAS J LANKFORD	12/31/93	CALENDARS FOR 1993	701.00
02-08	4038600024	BEE GROUP NEWSPAPERS	03/08/94–03/08/95	SUBSCRIPTION RENEWAL	36.00
02-08	4038600023	BUSINESS FIRST	02/21/94–02/21/95	SUBSCRIPTION RENEWAL	52.00
02-08	4038600022	BETH MORGAN MEYERS	01/14/94	PEROT PRESS CONFERENCE ON 1/14/94 IN D.O. FILM	11.60
02-08	4038600025	MORNING DIGEST	04/29/94–04/29/95	SUBSCRIPTION RENEWAL	285.00
02-09	4039550007	AM-POL EAGLE	10/22/93–10/22/94	ONE YEAR SUBSCRIPTION BFLO. OFFICE	17.50
02-09	4039550030	CPI CORP	12/16/93	FILM DEVELOPMENT 36 EXPOSURE 39 PRINT HOME HEALTH VISIT S. BUFFALO	16.73
02-09	4039550029	Do	12/23/93	FILM DEVELOPMENT 24 EXPOSURE 25 PRINT FILM 3 @ 36 COMMUNITY MEETINGS	20.93
02-09	4039550008	RONALD J HAYES	12/15/93	EXPRESS MAIL BFLO TO WASHINGTON	13.95
02-09	4039550006	JOHN FASO	07/01/93–12/31/93	BFLO. NEWS U.S.A. TODAY BLFO. DISTRICT OFFICE	110.35
02-09	4039550009	MAYER BROS.	12/31/93	BFLO. OFFICE WATER SERVICE FOR CONSTITUENTS	19.75
02-09	4039550005	NYNEX MOBILE COMMUNICATIONS	10/26/93–11/25/93	BLFO DISTRICT OFC CELLULAR PHONE	82.94
02-22	4049210004	AMERICAN EXPRESS	01/25/94–01/26/94	BFLO TO DCA TO BFLO ROUNDTRIP AIRFARE AA TICKET #7467	576.00
02-22	4049210005	Do	01/25/94–01/26/94	BFLO TO DCA TO BFLO ROUNDTRIP AIRFARE MEMBER TRAVEL TICKET #7466	576.00
02-22	4049210006	BEE GROUP NEWSPAPERS	03/08/94–03/08/95	WEST SENECA BEE RENEWAL SUBSCRIPTION	36.00
02-23	4053290008	CHEEKTOWAGA TIMES INC	03/10/94–03/10/95	1 YEAR SUBSCRIPTION	25.00
02-23	4053290010	CPI PHOTO FINISH	01/06/94	FILM DEVELOPMENT 24 EXPOSURE 26 PRINT FILM @ FOOD BANK DONATION TO BE ON DISPLAY AT COMMUNITY TOWN MTG.	19.42
02-23	4053290030	Do	01/26/94	FILM DELVELOPMENT 156 EXPOSURE 162 PRINT TO BE DISPLAYED AT COMMUNITY MEETING FILM--TOWN MEETING--FORUM.	67.55
02-23	4053290003	FRONT PAGE, INC	01/13/94–01/13/95	ONE YEAR SUBSCRIPTION THE SOUTH BUFFALO NEWS BUFFALO DISTRICT OFFICE	12.00
02-23	4053290004	Do	01/20/94–01/13/95	ONE YEAR SUBSCRIPTION TO THE FRONT PAGE BUFFALO DISTRICT OFFICE	12.00
02-23	4053290012	RONALD J HAYES	01/18/94	SUPPLIES BUFFALO DISTRICT OFFICE	49.39
02-23	4053290001	MARYLOU PALMER	01/13/94	EXPRESS MAIL BFLO DISTRICT TO WASHINGTON	9.95
02-23	4053290011	Do	01/19/94	SUPPLIES FOR BUFFALO DISTRICT OFFICE--FOLDERS	45.92
02-23	4053290007	REASON	12/07/93–12/07/94	11 ISSUE SUBSCRIPTION	15.95
02-23	4053290013	RELIABLE CORP.	01/18/94	SUPPLIES FOR BUFFALO DISTRICT OFFICE--COPY PAPER	138.88
02-23	4053290005	S.J. MCCULLAGH INC.	01/07/94–01/19/94	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE COMMUNITY MEETING	22.00
02-23	4053290029	Do	01/20/94–01/20/94	COFFEE SERVICE FOR CONSTITUENTS TO DISTRICT OFFICE FOR COMMUNITY MEETINGS	26.35
02-23	4053290009	US GOVERNMENT PRINTING OFFICE	01/27/94–01/27/95	SUBSCRIPTION COMMERCE BUSINESS DAILY	275.00

02-23	4053290006	WASHINGTON MONTHLY	04/13/94-04/13/95	10 ISSUES OF SUBSCRIPTION	26.00
02-24	4054890654	BRISBANE REALTY ASSOC	02/01/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
02-24	4054890655	1490 ENTERPRISES, INC.	02/01/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
02-28	4059900898	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,448.35
02-28	4059930510	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		271.74
02-28	4059961518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059961516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		135.78
02-28	4059961517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		886.17
02-28	4059970510	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950380	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		971.79
02-28	4061850314	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-04	4061710025	AQUA COOL	01/04/94-01/31/94	CONSTITUENTS WATER 1/1/94-1/31/94	46.00
03-04	4061710026	FEDERAL EXPRESS CORP.	01/31/94-02/04/94	OVERNIGHT MAILING TO D.O. FROM D.C. OFFICE	31.00
03-04	4061710024	Do	02/04/94-02/04/94	OVERNIGTH MAILING TO D.C. OFFICE FROM D.O.	26.00
03-04	4061710027	NY TIMES SALES, INC	02/01/94-05/02/94	SUBSCRIPTION	83.20
03-04	4061710028	NYNEX MOBILE COMMUNICATIONS	12/25/93-01/25/94	CELLULAR TELEPHONE ACCT. BFLO D.O.	141.84
03-09	4062610009	BETH MORGAN MEYERS	02/16/94-02/18/94	DISTRICT OFFICE STAY FOR 3 DAYSHOTEL STAY PRESS SECRETARY TOUR D.O. UNIVERSITY OF BFW &CABSPAN CORP.	174.84
03-09	4062610010	Do	02/16/94-02/18/94	DISTRICT OFFICE TRAVEL AIRLINE PRESS SECRETARY ROUND-TRIP DC TO BFW DC	249.00
03-09	4062610011	Do	02/18/94-02/18/94	TAXIFARE HOTEL TO CABSPAN TO AIRPORT IN D.O.	22.00
03-09	4066550026	KATHARINE B AUSTIN	02/16/94-02/20/94	SYSTEMS MANAGER AIRTRAVEL ROUNDTRIP - BWI TO BFLO - BFLO TO BWI	105.00
03-09	4066550028	Do	02/16/94-02/20/94	PARKING FOR RENTAL CAR 2/16 - AT HOTEL	22.00
03-09	4066550029	Do	02/16/94-02/20/94	BWI SHUTTLE FROM AIRPORT TO D.C. - TAXI FARE DC TO HOME	19.00
03-09	4066550030	Do	02/16/94-02/20/94	MEALS	26.14
03-09	4066550027	Do	02/18/94-02/20/94	SYSTEMS MANAGER HOTEL ACCOMMODATIONS FOR VETERANS FORUM ON 2/19/94 IN D.O	170.55
03-09	4066550025	TIMOTHY J BERRY	02/16/94-02/16/94	MEALS FOR TRIP 1/16 - 17.61 1/18 - 5.17	22.78
03-09	4066550022	Do	02/16/94-02/18/94	HOTEL ACCOMMODATIONS IN D.O. LEGISLATIVE CORRESPONDENT TOUR OF DIST. & UNIVERSITY OF BFLO	162.72
03-09	4066550023	Do	02/16/94-02/18/94	ROUND TRIP AIR FARE TO D.O. BWI TO BFLO-BFLO TO BWI T.N.3931	81.03
03-09	4066550024	Do	02/16/94-02/20/94	CAR RENTAL IN D.O	133.00
03-09	4066560023	BETH MORGAN MEYERS	02/16/94-02/18/94	MEALS	37.61
03-14	4070720003	HYATT REGENCY BFLO	01/20/94-01/20/94	ROOM RENTAL FOR FORUM 1/20/94 FOR ATTENDANTS CRIME FORUM-SEE ATTACHED	185.00
03-14	4070720004	Do	01/20/94-01/20/94	PHONE SERVCIE FOR ATTENDANTS OF FORUM 1/20/94 CRIME FORUM-SEE ATTACHED	25.00
03-14	4070720005	Do	01/20/94-01/20/94	AUDIO/VISUAL USAGE FOR CRIME FORUM FOR ATTENDANTS 1/20/94	15.00
03-14	4070720006	Do	01/20/94-01/20/94	FOOD & BEVERAGE'S COFFEE, TEA,, SODA, WATER DONUTS FOR CRIME FORUM ATTENDANTS	459.22
03-15	4073570021	CONGRESSIONAL QUARTERLY INC	12/11/93	COPY OF 'WHERE THE MONEY GOES'	9.95
03-15	4073570022	FEDERAL EXPRESS CORP.	02/17/94-02/18/94	2 OVERNIGHT TO DISTRICT OFFICE	31.00
03-15	4073570023	MARYLOU PALMER	02/22/94-02/24/94	HOTEL STAY IN WASH. DC	222.78
03-15	4073570024	Do	02/22/94-02/24/94	ADMINISTRATIVE ASSISTANT PARKING 2/24/94 AT HOTEL	30.00
03-15	4073570025	THOMAS J LANKFORD	02/15/94	SENIOR REPORT OUTREACH CARD 2/17 REORDER OUTREACH CARD	4,122.92
03-15	4073570026	Do	02/28/94	VETERAN'S QUESTIONNAIRE	156.98
03-18	4076200007	AMERICAN EXPRESS	02/02/94-02/03/94	MEMBER TRAVEL BUFFLAO TO DC ATO BUFFALO ROUNDTRIP (4239)	506.00
03-18	4076200008	Do	02/12/94	MEMBER TRAVEL ONE WAY DC--BUFFALO	203.00
03-18	4076730005	CASSANDRA MCCLAM	02/17/94-02/18/94	TVL DC TO NY & RETURN FOR HUD CONFERENCE ENTITLED EMPOWERMENT ZONE/ENTERPRISE CMMNTY WRKSHP 526 MI X.28.	147.28
03-18	4076730006	Do	02/17/94-02/18/94	HOTEL STAY OVERNIGHT AT PARK CENTRAL FOR CONFERENCE	139.00
03-18	4076730007	Do	02/17/94-02/18/94	TOLLS & PARKING FOR TRIP	35.00
03-18	4076730008	Do	02/17/94-02/18/94	MEALS FOR CONFERENCE	39.00
03-21	4080390013	*(FRAMING CHARGE)*	03/21/94	2/22/94	50.00
03-25	4083550008	ARCADE HERALD, INC.	01/06/94	COMMUNITY MEETING ADVERTISEMENT	66.00
03-25	4083550007	Do	02/01/94-02/01/95	SUBSCRIPTION RENEWAL	20.00
03-25	4083550005	BUFFALO JEWISH REVIEW	03/01/94-03/01/95	ONE YEAR SUBSCRIPTION	21.00
03-25	4083550006	BUSINESS FIRST	01/01/94-12/31/94	SUBSCRIPTION FOR DISTRICT OFFICE	51.00
03-25	4083550004	CPI PHOTO FINISH	02/22/94	PICTURES TO BE DISPLAYED AT COMMUNITY MEETINGS CONGRESSIONAL SCHOOL UNIVERSITY OF BUFFALO	24.68
03-25	4083550001	EAST AURORA ADVERTISER	01/14/94-01/14/95	ONE YEAR SUBSCRIPTION	18.00
03-25	4083550016	FEDERAL EXPRESS CORP	02/24/94-03/01/94	3 FEDERAL EXPRESS BILLS	44.00
03-25	4083550011	MAYER BROS.	01/10/94-01/31/94	WATER FOR CONSTITUENTS	14.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	4083550012	Do	02/04/94-02/28/94	WATER FOR CONSTITUENTS	19.75
03-25	4083550009	NYNEX MOBILE COMMUNICATIONS	01/26/94-02/25/94	CONGRESSMAN MOBILE PHONE	209.57
03-25	4083550010	Do	02/26/94-03/25/94	CONGRESSMAN MOBILE PHONE	167.21
03-25	4083550003	MARYLOU PALMER	02/26/94	OFFICE SUPPLIES	16.60
03-25	4083550014	MICHAEL J PIETKIEWICZ	03/07/94-03/09/94	TRAVEL BUFFALO TO WASHINGTON OFFICE BACK TO DISTRICT OFFICE - BUFFALO AT $.28 PER MILE X 948 MILE.	265.44
03-25	4083550017	Do	03/07/94-03/09/94	HOTEL STAY FOR MIKE PIETKIEWICZ FROM DISTRICT OFFICE IN WASHINGTON DC	422.58
03-25	4083550018	Do	03/07/94-03/09/94	PARKING FEE AT HOTEL FOR 1 DAYS FOR MIKE	16.00
03-25	4083550015	JOHN P RYAN	01/22/94-01/22/94	TRAVEL IN DISTRICT 36 MILES @ $.28 PER MILE	10.08
03-25	4083550013	S.J. MCCULLAGH INC	02/08/94-02/08/94	COFFEE FOR CONSTITUENTS	22.00
03-25	4083550002	Do	03/08/94	COFFEE FOR CONSTITUENTS	30.05
03-25	4083810024	AQUA COOL	02/09/94-02/28/94	WATER FOR CONSTITUENTS	41.20
03-25	4083810023	COFFEE BUTLER SERVICE	03/11/94-03/11/94	COFFEE FOR CONSTITUENTS	41.67
03-25	4083810022	WASHINGTON POST	01/18/94-01/18/95	SUBSCRIPTION RENEWAL	119.60
03-29	4087890657	BRISBANE REALTY ASSOC	03/01/94-03/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
03-29	4087890658	1490 ENTERPRISES, INC.	03/01/94-03/30/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
03-31	4089280027	FISHER TRAVEL	02/22/94-02/24/94	MARY LOU PALMER, AA, AIRLINE ROUNDTRIP BUFFALO/WASHINGTON/BUFFALO TICKET #1930	96.00
03-31	4089280028	Do	03/15/94-03/17/94	MARY LOU PALMER ROUNDTRIP AIRLINE TICKET BUFFALO/WASHINGTON/BUFFALO TICKET #1931	96.00
03-31	4089280029	JACK QUINN	03/18/94	NAACP DINNER IN DISTRICT CONGRESSMAN SPOKE AT DINNER ON FRIDAY NIGHT 3/18/94 PARKING FEE	5.50
03-31	4089280030	Do	03/18/94	NFTA OFFICES AT ELLICOTT SQUARE IN DISTRICT OFFICE--CONG SPOKE TO GROUP ON 3/18/94 -- AFTERNOON PARKING.	6.50
03-31	4089840017	MARYLOU PALMER	03/15/94-03/17/94	ADMIN. ASST. HOTEL STAY IN WASHINGTON , DC	191.00
03-31	4089840018	THOMAS J LANKFORD	03/15/94-03/15/94	PRINTING ITEMS FOR CONGRESSMAN DR. COLLEAGUE ARTISTIC DISCOVERY ASSORTED ITEMS	517.10
03-31	4090900862	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,385.10
03-31	4090920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.90
03-31	4090930516	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		354.87
03-31	4090950617	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.76)
03-31	4090950618	Do	03/01/94-03/31/94		1,542.08
03-31	4090961547	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090961546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		411.23
03-31	4090961544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		135.78
03-31	4090961545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		886.18
03-31	4090970517	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,499.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,324.25
TOTAL	**171,823.70**

OFFICE OF THE HON. NICK J RAHALL II

SALARIES

BANDY, VICKIE L	01/01/94–01/09/94	EXECUTIVE ASSISTANT	1,242.96
CANNON, PATRICIA E	01/01/94–03/31/94	SENIOR COMMUNITY RELATIONS ASSISTANT	6,321.06
CHEETHAM, JOHN R	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,910.39
COOK, JO ANN	01/01/94–03/31/94	COMMUNITY RELATIONS ASSISTANT	2,375.01
DUCLOS, JACQUELYN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,023.60
DYKE, KELLY	01/01/94–03/31/94	CONSTITUENT RELATIONS SPECIALIST	4,876.55
GRIFFITH, L WADE	01/01/94–03/08/94	DISTRICT REPRESENTATIVE	3,777.78
KEYSER, TIMOTHY KENT	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	17,602.23
KYLE, BIRDIE W	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	16,932.96
LAKICH, DUANE MARIE	01/19/94–03/31/94	EXECUTIVE ASSISTANT	5,599.99
MADDEN, JENNIFER	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	6,981.69
NEVI, RICHARD MARION	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,205.75
RYAN, THOMAS M	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,499.99
SEVERANCE, GAYLE	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
STEVENS, DEBORAH L	01/01/94–03/31/94	COMMUNITY RELATIONS ASSISTANT	5,375.01
WORKMAN, DEBRINA JOY	01/01/94–03/31/94	CONSTITUENT RELATIONS ASST	5,456.70
ZOIA, JAMES H	01/01/94–03/31/94	SHARED EMPLOYEE	8,499.99

EXPENSES

01-05	3363230032	EXXON COMPANY, USA	10/18/93–11/24/93	OIL AND GAS FOR MOBILE OFFICE	144.12
01-05	3364250009	BECKLEY TELECABLE	12/01/93–12/31/93	MONTHLY SERVICE	13.78
01-05	3364250010	CONGRESS DAILY	01/01/94–01/01/95	SUBSCRIPTION	667:00
01-05	3364250011	JAMES J. MILLER	11/01/93–11/30/93	JANITORIAL SERVICE	25.00
01-06	4005570005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–01/01/95	1994 MEMBERSHIP DUES	700.00
01-11	4010610014	AUTOMATED OFFICE PRODUCTS	12/28/93	3 HPIII SI TONER CARTRIDGES	320.46
01-11	4010610018	CONGRESSIONAL ARTS CAUCUS	01/01/94–01/01/95	1994 MEMBERSHIP DUES	1,000.00
01-11	4010610016	CONGRESSIONAL BLACK CAUCUS	01/01/94–01/01/95	1994 MEMBERSHIP DUES	2,000.00
01-11	4010610019	CONGRESSIONAL RURAL CAUCUS	01/01/94–01/01/95	1994 MEMBERSHIP DUES	200.00
01-11	4010610015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–01/01/95	1994 MEMBERSHIP DUES	1,250.00
01-11	4010610020	DAVID L ANDRUKITIS	12/02/93	BUSINESS CARDS	40.00
01-11	4010610017	DEMOCRATIC STUDY GROUP	01/01/94–01/01/95	1994 RESEARCH SERVICES & MEMBERSHIP DUES.	4,200.00
01-11	4010610011	KELLY DYKE	12/17/93	REIMBURSE FOR TOLLS PAID	5.00
01-11	4010610010	Do	12/17/93–12/17/93	REIM. FOR TRVL TO CHARLESTON,WVTO TRANSPORT THE MBLE. OFC. TO CHRLSTN. ARPT.TO PROVIDE TRANMBR 100@.28.	30.80
01-11	4010610021	HUNTINGTON QUARTERLY	01/01/94–01/01/95	SUBSCRIPTION	12.00
01-11	4010610022	MONITOR PUBLISHING CO	01/15/94–01/15/95	SUBSCRIPTION	205.00
01-11	4010610013	NICK J. II RAHALL	12/18/93–12/19/93	REIMBURSE FOR LODGING IN CHARLESTON, WV	124.90
01-11	4010610012	Do	12/18/93–12/20/93	RIEMBURSE FOR TRAVEL FROM WASH.DC TO CHARLESTON, WV ROUND-TRIPBY AIR $351.00	351.00
01-21	4014630014	BECKLEY TELECABLE	01/01/94–01/31/94	MONTHLY SERVICE	13.78
01-21	4014630016	J. RANDOLPH CHEETHAM	10/28/93–11/18/93	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN PERSONAL VEHICLE 362 MILES @ 28¢ PER MILE	101.36
01-21	4014630013	DAVID L ANDRUKITIS	12/30/93	ENVELOPES	164.00
01-21	4014630015	GUYANDOTTE VOICE	10/15/93–10/15/94	SUBSCRIPTION	12.00
01-21	4014630012	JAMES J. MILLER	12/01/93–12/31/93	CLEANING SERVICE	25.00
01-24	4014290014	DAVID L ANDRUKITIS	11/08/93	PRINTING SERVICES	514.00
01-24	4014290013	WILLIAMSON DAILY NEWS, INC	12/22/93–12/22/94	SUBSCRIPTION	131.04
01-24	4018270007	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED POSTAGE DUE MAIL	.70
01-28	4026890655	AMOS C. WILSON	01/01/94–01/30/94	RENT - RK BUILDING LOGAN WV	375.00
01-28	4026890654	COMMONWEALTH HOLDING COMPANY	01/01/94–01/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
01-28	4026890657	ES/MS YARID RENTAL	01/01/94–01/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
01-28	4026890656	LEWIS CHEVROLET CO	01/01/94–01/30/94	MOBILE OFFICE	648.00
01-31	4026940046	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		20.30
01-31	4028930213	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		451.74
01-31	4028960544	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		1,695.61
01-31	4028960543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		551.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028960541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		56.53
01-31	4028960542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		598.38
01-31	4028970214	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		130.00
01-31	4031900502	*(EQUIPMENT ALLOWANCE)*	08/23/93-09/30/93		(4.62)
01-31	4031900503	Do	10/01/93-12/31/93		27,562.72
01-31	4031900505	Do	10/01/93-12/31/93		8.99
01-31	4031900504	Do	01/01/94-01/31/94		1,522.25
01-31	4032950846	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		5,876.00
01-31	4032950847	Do	01/01/94-01/31/94		229.68
02-07	4035810005	RICHARD MARION NEVI	11/02/93-12/22/93	REIMBURSE FOR IN DISTRICT TRAVEL 1296 MILES X .28	360.78
02-08	4039530003	NICK J. II RAHALL	01/10/94	TOLLS PAID IN WV @ $1.25 EACH (2 X $1.25- $2.50)	2.50
02-10	4040600014	EXXON COMPANY, USA	12/06/93-12/19/93	OIL AND GAS FOR MOBILE OFFICE	77.15
02-17	4047840022	AMERICAN EXPRESS	01/09/94-01/10/94	MEMBER REIMBURSE FOR LODGING IN WV	93.97
02-24	4054890657	AMOS C. WILSON	02/01/94	RENT - RK BUILDING LOGAN WV	375.00
02-24	4054890656	COMMONWEALTH HOLDING COMPANY	02/01/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
02-24	4054890659	ES/MS YARID RENTAL	02/01/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
02-24	4054890658	LEWIS CHEVROLET CO	02/01/94	MOBILE OFFICE	648.00
02-25	4055660017	BECKLEY TELECABLE	02/01/94-02/28/94	MONTHLY SERVICE	13.78
02-25	4055660011	BLUEFIELD DAILY TELEGRAPH	03/01/94-03/01/95		117.00
02-25	4055660015	DAVID L ANDRUKITIS	12/30/93	PRINTING	108.00
02-25	4055660016	Do	01/06/94	PRINTING	348.60
02-25	4055660018	FEDERAL EXPRESS CORP	01/21/94	EXPRESS MAIL	11.22
02-25	4055660010	HOMETOWN NEWSPAPERS, INC	01/31/94-01/31/95	SUBSCRIPTION	18.20
02-25	4055660019	JAMES J. MILLER	01/01/94-01/31/94	CLEANING SERVICES	25.00
02-25	4055660014	PRINCETON TIMES	03/15/94-03/15/95	SUBSCRIPTION	15.00
02-25	4055660013	THE MULLENS ADVOCATE	02/28/94-02/28/95	SUBSCRIPTION	11.00
02-25	4055660009	THE WALL STREET JOURNAL	01/13/94-01/14/95	SUBSCRIPTION	149.00
02-25	4055660008	THE WATER FACTORY	01/31/94	WATER SERVICE	39.45
02-25	4055660012	WEST VIRGINIA HILBILLY	02/28/94-02/28/95	SUBSCRIPTION	25.00
02-28	4056940059	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		3.50
02-28	4059900403	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,665.88
02-28	4059930229	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		509.07
02-28	4059960549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		501.50
02-28	4059960547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		56.53
02-28	4059960548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		544.43
02-28	4059970229	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950743	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(144.00)
02-28	4060950538	Do	02/01/94-02/28/94		158.71
02-28	4061850105	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4061710029	EXXON COMPANY, USA	01/11/94-01/24/94	OIL AND GAS FOR MOBILE OFFICE	38.52
03-07	4063850005	L WADE GRIFFITH	01/25/94-02/15/94	REIMBURSE FOR IN DISTRICT TRAVEL 620 MI. X .28	173.60
03-07	4063870006	J. RANDOLPH CHEETHAM	01/27/94-02/08/94	REIMBURSE FOR IN DISTRICT TRAVEL AND PARKING 284 MILES X .28	83.52
03-09	4066910043	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT - BLUEFIELD VA	1,183.00
03-09	4066910045	Do	01/01/94-03/31/94	RENT HUNTINGTON WV	1,355.00

03-11	4069810001	J. RANDOLPH CHEETHAM	02/16/94–02/24/94	REIMBURSE FOR IN DISTRICT TRAVEL 354 MILES X .28	99.12
03-11	4069810004	NICK J. II RAHALL	02/15/94	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY WV 336 MILES X .28	94.08
03-11	4069810003	Do	02/18/94–02/22/94	TOLLS PAID IN WV	7.50
03-11	4069810005	Do	02/22/94	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, DC 336 MILES X .28	94.08
03-11	4069810002	DEBRINA JOY WORKMAN	01/06/94–02/24/94	REIMBURSE FOR IN DISTRICT TRAVEL 584 MILES X .28	163.52
03-16	4074840015	NICK J. II RAHALL	01/28/94	GTE AIR PHONE FROM PLANE- OFFICIAL BUSINESS/PHONE CALL	18.03
03-18	4076200033	BECKLEY TELECABLE	03/01/94–03/31/94	MONTHLY SERVICE	13.78
03-18	4076200009	EXXON COMPANY, USA	02/01/94–02/17/94	OIL AND GAS FOR MOBILE OFFICE	69.36
03-18	4076200013	FEDERAL EXPRESS CORP	02/18/94	EXPRESS MAIL	8.98
03-18	4076200012	JAMES J. MILLER	02/01/94–02/28/94	CLEANING SERVICES	25.00
03-18	4076200016	POSTMASTER	03/31/94–03/31/95	POX BOX RENTAL FEE	35.00
03-18	4076200011	R. L. POLK & CO	01/21/94	DIRECTORY	87.60
03-18	4076200010	NICK J. II RAHALL	03/09/94	OFFICIAL LUNCH WITH WV CONSTITUENTS AT MEMBERS' DINING ROOM	38.60
03-18	4076200015	THE WATER FACTORY	03/08/94	BOTTLED WATER	44.95
03-29	4087890660	AMOS C. WILSON	03/01/94–03/30/94	RENT - RK BUILDING LOGAN WV	375.00
03-29	4087890659	COMMONWEALTH HOLDING COMPANY	03/01/94–03/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
03-29	4087890662	ES/MS YARID RENTAL	03/01/94–03/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
03-29	4087890661	LEWIS CHEVROLET CO	03/01/94–03/30/94	MOBILE OFFICE	648.00
03-30	4084240006	DEBRINA JOY WORKMAN	12/02/93–12/16/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 219 MILES @ 28¢ PER MILE	61.32
03-31	4089940067	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		21.50
03-31	4090900387	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(3,498.00)
03-31	4090900388	Do	03/01/94–03/31/94		2,124.93
03-31	4090930235	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		489.92
03-31	4090950825	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		24.50
03-31	4090950826	Do	03/01/94–03/31/94		1,636.93
03-31	4090960555	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090960554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		584.27
03-31	4090960552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		56.53
03-31	4090960553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		502.91
03-31	4090970236	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		220.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,431.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,416.34
TOTAL	**183,847.99**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

ANDERSON, JAMI R	03/23/94–03/31/94	TEMPORARY EMPLOYEE	213.33
ANDERSON, SCOTT	03/21/94–03/31/94	D.C. INTERN	266.67
BIERSNER, KEITH A	01/14/94–03/18/94	DISTRICT ASSISTANT	1,733.33
BROWN, MORGAN S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
CHRISTENSEN, MAYBETH A	01/01/94–03/31/94	CHIEF OF STAFF	22,149.00
ERICKSON, PETER J	01/01/94–01/31/94	D.C. INTERN	800.00
FLAHERTY, KATHERINE J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
FLANAGAN, WENDY L	03/28/94–03/31/94	DISTRICT ASSISTANT	80.00
FROST, JENSINE L	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,514.50
GILBERTSON, LISA M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
HETLAND, DAVID	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,000.00
HOFFMANN, CARISSA L	01/03/94–03/18/94	D.C. INTERN	2,026.67
JAROS, JOHN	03/21/94–03/31/94	D.C. INTERN	266.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KOSS, ANDREW J	01/03/94–03/22/94	TEMPORARY EMPLOYEE	2,133.34
		KYSETH, SCOTT V	01/03/94–03/18/94	D.C. INTERN	2,026.67
		LITTRELL, MARGARET	01/01/94–03/31/94	CONSTITUENT SERVICE COORDINATOR	8,772.00
		O'HERN, SHARI ANN	01/01/94–03/31/94	COMPUTER/MAIL MANAGER	7,250.01
		OLSON, LANCE N	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	10,681.26
		PAULSEN, ERIK	01/05/94–03/31/94	DISTRICT DIRECTOR	10,247.22
		PETERSON, DEAN P	01/01/94–03/31/94	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,028.76
		PETERSON, KRISTINA H	01/01/94–01/31/94	SYSTEMS MANAGER	2,000.00
		RENNER, HEATHER FRASER	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	4,489.26
		STENBERG, ADAM W	01/07/94–03/31/94	SYSTEMS MANAGER	5,166.67
		TANGEN, GEORGE MARTIN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,749.99
		WESTBY, CHAD	02/01/94–03/31/94	D.C. INTERN	1,600.00
		EXPENSES			
01-05	3364250016	AUDIO/VISUAL WHOLESALERS	12/02/93–12/06/93	RENTAL OF PORTABLE SOUND SYSTEM FOR OFFICIAL BUSINESS	37.50
01-05	3364250014	SARA HELLING	10/08/93–11/29/93	436 MILES @ 28¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	122.08
01-05	3364250021	KANDIYOHI BOTTLED WATER CO.	11/30/93	BOTTLED WATER FOR USE IN DISTRICT OFFICE	9.00
01-05	3364250015	ALISON C KLOEPPER	10/05/93–11/28/93	483 MILES @ 28¢ PEER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	135.24
01-05	3364250013	SHARI ANN O'HERN	10/11/93–11/24/93	361 MILES @ 28¢ PER MILE FOR ATTENDING MEETINGS ON OTHER OFFICIAL BUSINESS IN DISTRICT	101.08
01-05	3364250012	ERIK PAULSEN	11/01/93–11/30/93	323 MILES @ 28-CENTS PER MILE FOR ATTENDING MEETING AND OTHER OFFICIAL BUSINESS IN DISTRICT	90.44
01-05	3364250019	Do	12/07/93–12/09/93	REIMBURSEMENT FOR PURCHASE OF ROUNDTRIP AIRFARE FOR MEMBER MPLS TO WASHINGTON DC	828.00
01-05	3364250017	THE WASHINGTON POST	01/06/94–01/05/95	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	62.40
01-05	3364250018	THOMAS J LANKFORD	12/15/93	REORDER OF NEWS RELEASE LETTERHEAD	184.60
01-06	4005570006	SARA HELLING	12/01/93–12/17/93	258 MILES AT 28-CENTS PER MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	72.24
01-06	4005570007	ALISON C KLOEPPER	11/29/93–12/17/93	485 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	135.80
01-11	4011810007	CATTERTON PRINTING	12/16/93	PRINTING OF NEWSLETTER FOR OFFICIAL PURPOSES	5,403.84
01-11	4011810009	FEDERAL EXPRESS CORP	12/06/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	6.42
01-11	4011810010	Do	12/09/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	7.23
01-11	4011810011	Do	12/16/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	8.73
01-11	4011810008	MINNESOTA NEWSPAPER ASSOCIATION	11/30/93	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE	59.16
01-12	4010750011	AUDIO/VISUAL WHOLESALERS	12/17/93	PORTABLE SOUND SYSTEM FOR OFFICIAL USE	105.00
01-12	4010750013	MAYBETH CHRISTENSEN	12/10/93–12/20/93	PARKING RECEIPTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
01-12	4010750012	Do	12/11/93–12/29/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	62.44
01-12	4010750014	Do	12/12/93–01/02/94	GASOLINE FOR AUTO RENTAL WHILE IN DISTRCT ON OFFICIAL BUSINESSS	94.30
01-12	4010750008	FEDERAL EXPRESS CORP	12/16/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	28.13
01-12	4010750009	NEW YORK TIMES SALES INC.	11/27/93–02/25/94	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	71.50
01-12	4010750010	PIZAZZ	12/16/93	COAT RACKS FOR USE AT TOWN MEETING	55.00
01-12	4010750030	PRO PRINT-GRAPHICS	11/19/93	PRINTING OF TOWN MEETING POST CARDS	121.26
01-12	4010750015	THOMAS J LANKFORD	11/30/93	PRINTING OF CALENDARS FOR OFFICIAL USE	438.90
01-13	4011660009	JOE RAGAN'S COFFEE	12/23/93	COFFEE FOR VISITORS TO OFFICE.	46.00
01-13	4011660008	US WEST CELLULAR, INC	11/23/93–12/20/93	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	47.81
01-24	4024610019	DAVID HETLAND	10/01/93–12/31/93	828 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS.	231.84
01-24	4024610020	Do	12/09/93	REIMB. FOR PHOTO PRINT FOR USE IN NEWSLETTER.	25.00
01-24	4024610022	KANDIYOHI BOTTLED WATER CO.	12/31/93	BOTTLED WATER FOR DISTRICT OFFICE	17.50

01-24	4024610021	JIM RAMSTAD	10/01/93–12/31/93	1981 MILES AT 28-CENTS PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	554.68
01-25	4024220018	FEDERAL EXPRESS CORP.	12/23/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSE	12.03
01-25	4024220017	Do	12/30/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSE	8.98
01-28	4026890658	SOUTHTOWN OFFICE PARK	01/01/94–01/30/94	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
01-31	4028930194	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		332.01
01-31	4028960476	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		496.45
01-31	4028960473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		50.75
01-31	4028960474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		914.59
01-31	4028970195	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		285.00
01-31	4031900460	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,158.95
01-31	4031900459	Do	01/01/94–01/31/94		2,607.91
01-31	4031920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		39.00
01-31	4032950456	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(67.60)
01-31	4032950455	Do	01/01/94–01/31/94		2,532.46
02-08	4038280016	AUDIO/VISUAL WHOLESALERS	01/10/94	RENTAL OF PORTABLE MIKE AND SOUND SYSTEM FOR OFFICIAL USE	37.50
02-08	4038280017	Do	01/13/94	RENTAL OF PORTABLE MIKE AND SOUND SYSTEM FOR OFFICIAL USE	27.50
02-08	4038280007	MORGAN S BROWN	01/08/94–01/15/94	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.65
02-08	4038280009	Do	01/09/94	PARKING RECEIPT WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
02-08	4038280008	Do	01/11/94–01/14/94	GASOLINE RECEIPTS FOR RENTAL AUTO WHILE IN DISTRICT	18.90
02-08	4038280010	MAYBETH CHRISTENSEN	01/10/94–01/24/94	GASOLINE AND ANTI-FREEZE FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.98
02-08	4038280006	CORPORATE REPORT MINNESOTA	07/01/94–06/30/95	SUBSCRIPYTION FOR USE IN DISTRICT OFFICE	24.00
02-08	4038280015	FEDERAL EXPRESS CORP.	01/07/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.84
02-08	4038280018	Do	01/14/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	10.17
02-08	4038280019	Do	01/14/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	10.46
02-08	4038280005	Do	01/21/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
02-08	4038280004	SHARI ANN O'HERN	01/20/94	REIMBURSEMENT FOR PAYMENT FOR CREEKSIDE TOWN MEETING ON 1/20/94	50.00
02-08	4038280011	DEAN P PETERSON	01/18/94–01/21/94	CABFARE RECEIPTS TO AIRPORT FROM HOME AND BACK FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	29.00
02-08	4038280013	Do	01/18/94–01/21/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS IN DISTRICT	426.00
02-08	4038280014	Do	01/18/94–01/21/94	AUTO RENTAL IN-DISTRICT ON OFFICIAL BUSINESS	105.48
02-08	4038280012	Do	01/20/94–01/21/94	GASOLINE RECEIPTS FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.50
02-08	4038590030	AQUA COOL	12/31/93	BOTTLED WATER FOR USE IN OFFICE	56.80
02-08	4038590029	MARGARET LITTRELL	12/01/93–12/31/93	76 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT ON OFFICIAL BUSINESS	21.28
02-09	4039550012	MORGAN S BROWN	01/08/94–01/15/94	ROUNDTRIP AIR FARE - WASHINGTON, D.C. TO MPLS. FOR OFFICIAL BUSINESS IN DISTRICT	379.00
02-09	4039550011	Do	01/09/94–01/15/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.32
02-09	4039550015	MAYBETH CHRISTENSEN	01/11/94	RECEIPT FOR MEAL WHILE IN DISTRICT	11.67
02-09	4039550013	Do	01/20/94	RECEIPT FOR PURCHASE OF COOKIES FOR TOWN MEETING	14.14
02-09	4039550014	Do	01/24/94	RECEIPT FOR PURCHASE OF MAILING ENVELOPES	9.72
02-09	4039550032	US WEST CELLULAR, INC	12/22/93–01/20/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	92.62
02-10	4040600016	AMERICAN EXPRESS	11/29/93–12/05/93	AUTO RENTAL FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS (CHRISTENSEN)	156.58
02-10	4040600015	MINNESOTA NEWSPAPER ASSOCIATION	12/31/93	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE	65.28
02-10	4040600019	ERIK PAULSEN	12/01/93–12/31/93	353 MILES AT 28-CENT PER MILE FOR ATTENDING MEETINGS AND OTHEROFFICIAL DUTIES IN DISTRICT	98.84
02-10	4040600018	SUNSHINE PHOTO, INC.	12/01/93–12/22/93	PHOTO DEVELOPING FOR OFFICIAL USE IN NEWSLETTERS.	133.01
02-10	4040600017	THOMAS J LANKFORD	12/31/93	IMPRINT OF ADDITIONAL CALENDARS	353.10
02-14	4041620021	AMERICAN EXPRESS	12/09/93–01/02/94	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS.	714.50
02-14	4041620019	Do	01/02/94–01/06/94	ROUND-TRIP AIRFARE MPLS - WASHINGTON, DC FOR MAYBETH CHRISTENSEN ON OFFICIAL BUSINESS. (8563)	426.00
02-14	4041620022	Do	01/06/94–01/24/94	AUTO RENTAL FOR MAYBETH CHRSITENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS.	448.97
02-14	4041620023	Do	01/12/94–01/21/94	GASOLINE CHARGES FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIALBUSINESS BY MAYBETH	43.16
02-14	4041620024	Do	01/12/94–01/21/94	PURCHASE OF NEWSPAPER BY MAYBETH CHRISTENSEN WHILE IN DISTRICT	3.25
02-14	4041620020	Do	01/24/94	TICKET FOR MAYBETH CHRISTENSEN-MPLS. TO WASHINGTON, DC ON OFFICIAL BUSINESS (0258)	213.00
02-14	4041620018	FEDERAL EXPRESS CORP.	01/21/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.66
02-14	4041620017	Do	01/28/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
02-14	4041620016	STRINGER BUSINESS SYSTEMS	01/19/94	TONER FOR COPY MACHINE	266.00
02-16	4046740001	JIM RAMSTAD	01/03/94–01/31/94	587 MILES AT 28-CENTS PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.36
02-17	4047660001	FEDERAL EXPRESS CORP.	01/28/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
02-17	4047660003	MARGARET LITTRELL	01/05/94–01/28/94	232 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DISTRICT BUSINESS	64.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047660002	THOMAS J LANKFORD	01/31/94	PRINTING OF SIGNATURE ON LETTERS	70.00
02-17	4047840023	KEITH A BIERSNER	01/20/94	244 MILES X .28 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	68.32
02-17	4047840024	ANDREW J KOSS	01/04/94-01/28/94	406 MILES AT .28 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	113.68
02-17	4047840025	SHARI ANN O'HERN	01/03/94-01/31/94	304 MILES AT .28 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	85.12
02-24	4054890660	SOUTHTOWN OFFICE PARK	02/01/94	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
02-28	4059900374	*(EQUIPMENT ALLOWANCE)*	06/15/93-09/30/93		65.55
02-28	4059900376	Do	10/01/93-12/31/93		21.69
02-28	4059900375	Do	02/01/94-02/28/94		2,723.04
02-28	4059920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		3.90
02-28	4059930210	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		372.62
02-28	4059960479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059960477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		50.75
02-28	4059960478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		975.83
02-28	4059970210	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		285.00
02-28	4060950291	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		486.65
02-28	4061850090	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	25.00
03-04	4059550025	AMERICAN EXPRESS	12/05/93-12/09/93	ROUNDTRIP AIR FARE - MINNEAPOLIS - WASHINGTON, DC ON OFFICIAL BUSINESS (CHRISTENSEN)	474.00
03-04	4059610019	SHARI ANN O'HERN	01/25/94	REIMBURSEMENT FOR PURCHASE OF PENS	44.68
03-04	4059610020	Do	01/31/94	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	4.49
03-07	4063870011	FEDERAL EXPRESS CORP	02/04/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.46
03-07	4063870010	Do	02/11/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.67
03-07	4063870009	KATHERINE J FLAHERTY	02/11/94-02/16/94	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS IN DISTRICT	426.00
03-07	4063870008	Do	02/13/94-02/16/94	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.57
03-07	4063870007	UNITED PARCEL SERVICE	02/12/94	OVERNIGHT DELIVER CHARGES FOR OFFICIAL PURPOSES	122.00
03-09	4062610018	AQUA COOL	01/31/94	BOTTLED WATER FOR USE IN OFFICE	46.40
03-09	4062610016	FEDERAL EXPRESS CORP	02/11/94	OVERNIGHT SHIPPING CHARGES FOR OFFICIAL BUSINESS	7.74
03-09	4062610019	JOE RAGAN'S COFFEE	01/26/94	COFFEE FOR VISITORS TO OFFICE	38.00
03-09	4062610017	MINNESOTA NEWSPAPER ASSOCIATION	01/31/94	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE	48.28
03-09	4062610012	LANCE N OLSON	01/03/94-02/18/94	1124 MILES AT 28-CENTS PER MILEFOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	314.72
03-09	4062610014	ERIK PAULSEN	01/04/94-01/21/94	262 MILES AT 28-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	73.36
03-09	4062610015	Do	01/21/94	PARKING RECEIPT WHILE ON OFFICIAL BUSINESS	4.30
03-09	4062610013	SUNSHINE PHOTO, INC.	01/31/94	PHOTO DEVELOPING FOR USE IN NEWSLETTER	59.60
03-09	4062610020	THE JOURNAL OF COMMERCE	04/22/94-04/21/95	SUBSCRIPTION FOR USE IN OFFICE	325.00
03-09	4062610021	THOMAS J LANKFORD	02/15/94	IMPRINTING OF SIGNATURE ON LETTERS	45.79
03-17	4076800031	AMERICAN EXPRESS	02/03/94	AIR TRAVEL - WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS FOR MEMBER (8860)	215.00
03-17	4076800033	Do	02/12/94-02/21/94	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS FOR MAYBETH CHRISTENSEN (5996)	426.00
03-17	4076800034	Do	02/12/94-02/21/94	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	314.22
03-17	4076800035	Do	02/21/94	GASOLINE FOR RENTAL CAR FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.60
03-17	4076800032	Do	02/22/94-02/24/94	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS FOR MEMBER (0077)	426.00
03-21	4080520019	AQUA COOL	02/28/94	BOTTLED WATER FOR USE IN OFFICE	62.00
03-21	4080520015	KEITH A BIERSNER	02/04/94-02/24/94	226 MILES AT 28-CENTS PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	63.28
03-21	4080520012	MAYBETH CHRISTENSEN	02/16/94-02/22/94	RECEIPTS FOR CUPS, PAPERS AND SODA FOR CONSTITUENTS	18.42
03-21	4080520011	Do	02/21/94-03/08/94	RECEIPTS FOR CAB FARES - NATIONAL AIRPORT TO CANNON HOB	26.00
03-21	4080520013	Do	02/22/94	RECEIPT FOR PURCHASE OF INTERNATIONAL STAMPS	1.73

03-21	4080520008	FEDERAL EXPRESS CORP.	02/18/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
03-21	4080520009	Do	02/25/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	11.49
03-21	4080520014	Do	03/04/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
03-21	4080520020	LISA M GILBERTSON	03/07/94	RECEIPT FOR CAB FARE - NATIONAL AIRPORT TO OFFICE (RETURN FROM TRIP TO DISTRICT ON OFFICIAL BUS.)	10.00
03-21	4080520010	KANDIYOHI BOTTLED WATER CO.	01/31/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	22.25
03-21	4080520016	ANDREW J KOSS	02/01/94–02/28/94	226 MILES AT 28-CENTS PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	63.28
03-21	4080520021	MINNESOTA NEWSPAPER ASSOCIATION	02/28/94	CLIPPING SERVICE FOR OFFICIAL BUSINESS	51.45
03-21	4080520023	NEW YORK TIMES SALES INC.	02/26/94–05/27/94	SUBSCRIPTION FOR USE IN OFFICE	83.20
03-21	4080520018	SHARI ANN O'HERN	02/11/94–02/15/94	RECEIPTS FOR PURCHASE OF OFFICE SUPPLIES - BOXES AND CUPS	8.30
03-21	4080520017	Do	02/11/94–02/25/94	40 MILES AT 28-CENTS PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	11.20
03-21	4080520007	JIM RAMSTAD	02/04/94–02/28/94	381 MILES AT 28-CENTS PER MILE FOR OFFICIAL BUSINESS	106.68
03-21	4080520022	US WEST CELLULAR, INC.	01/21/94–02/20/94	CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS	57.64
03-29	4087890663	SOUTHTOWN OFFICE PARK	03/01/94–03/30/94	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
03-31	4090900352	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(1,325.00)
03-31	4090900353	Do	03/01/94–03/31/94		2,665.14
03-31	4090920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		14.95
03-31	4090930216	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		411.24
03-31	4090950482	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,846.09
03-31	4090960486	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		80.00
03-31	4090960485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		496.85
03-31	4090960483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		50.75
03-31	4090960484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		954.75
03-31	4090970217	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,445.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,304.75
TOTAL	**183,750.10**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	01/01/94–03/31/94	STAFF ASSISTANT	6,214.26
BECKETT, ALBERT	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
BERNAL, JACQUELINE D	01/01/94–03/31/94	STAFF ASSISTANT	6,330.41
BRADLEY, PATRICIA O.	01/01/94–03/31/94	EXECUTIVE ASSISTANT	14,250.00
ESPADA, MARITZA	01/01/94–03/31/94	TEMPORARY EMPLOYEE	6,249.99
FALCON-LOPEZ, MIRIAM	01/01/94–03/31/94	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON, WENDY M	01/01/94–03/31/94	RECEPTIONIST	7,158.75
JASMINE, FRANK	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	19,125.00
JONES, VIVIAN E	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	13,089.51
LAWRENCE, STEVE A	01/01/94–03/31/94	STAFF ASSISTANT	6,214.26
LOWE, HOWARD	01/01/94–03/31/94	STAFF ASSISTANT	5,652.76
MCRAE, ERNESTINE	01/01/94–03/31/94	STAFF ASSISTANT	8,104.26
MILNE, EMILE A	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	14,300.61
SANCHEZ, CARMEN L	01/01/94–03/31/94	CASEWORKER	6,920.17
STERN, TODD D	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,067.83

EXPENSES

01-05	3362590003	AMOCO OIL COMPANY	10/21/93–10/24/93	GAS FOR LEASED VEHICLE	28.98
01-05	3362590008	Do	10/27/93–10/31/93	GAS FOR LEASED VEHICLE	29.00
01-05	3362590002	AT&T FEDERAL MARKETS GROUP	09/14/93–10/13/93	LEASE AND RENTALS	125.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3362590009	BELL ATLANTIC MOBILE SYSTEMS INC	09/26/93-10/25/93	CELLULAR TELEPHONE SERVICE	299.72
01-05	3362590004	CANTRELL/CUTTER PRINTING, INC	10/21/93	BUSINESS CARDS FOR STAFFER, TINA MCRAE	85.00
01-05	3362590006	FEDERAL EXPRESS CORP	10/11/93-10/18/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	75.23
01-05	3362590030	Do	10/18/93-10/29/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	127.75
01-05	3362590012	Do	10/19/93-10/25/93	OVERNIGHT PACKAGES BETWEEN WASHIGNTON AND NEW YORK	92.54
01-05	3362590010	Do	11/01/93-11/09/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	105.79
01-05	3362590011	MID-ATLANTIC INDUSTRIES	09/20/93	PART FOR ANSWERING MACHINE AT 2110 FIRST AVENUE OFFICE	5.00
01-05	3362590014	HON. CHARLES B. RANGEL	10/01/93-10/04/93	NEWSPAPER REIMBURSEMENT	11.30
01-05	3362590013	Do	10/03/93-10/03/93	ROUNDTRIP CAB BETWEEN RESIDENCE AND NEW YORK LAGUARDIA	20.00
01-05	3362590007	Do	10/07/93-11/15/93	TOLL REIMBURSEMENT	102.00
01-05	3362590016	U.S. CAPITOL HISTORICAL SOCIETY	11/16/93	2,700 1994 CALENDARS	1,998.00
01-05	3362590005	XEROX CORPORATION	04/23/93-08/16/93	EXCESS METER OVERAGE FOR 2110 FIRST AVENUE OFFICE	133.06
01-05	4003370028	GREAT BEAR	11/01/93-11/30/93	RENTAL OF WATER COOLER FOR 125TH STREET DISTRICT OFFICE	14.00
01-05	4003370029	Do	11/01/93-11/30/93	RENTAL OF WATER COOLER FOR WASHINGTON HEIGHTS DISTRICT OFFICE	14.00
01-05	4003370030	Do	11/01/93-11/30/93	RENTAL OF WATER COOLER FOR EAST SIDE DISTRICT OFFICE	14.00
01-10	4007440003	CON EDISON	11/22/93-12/23/93	UTILITY SERVICE	53.30
01-12	4010750019	AMOCO OIL COMPANY	10/15/93	GAS FOR LEASED VEHICLE	15.01
01-12	4010750016	CONGRESSIONAL QUARTERLY INC	12/13/93-12/12/94	SUBSCRIPTION RENEWAL	1,035.00
01-12	4010750017	FEDERAL EXPRESS CORP	10/04/93-10/09/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	84.38
01-12	4010750018	HON. CHARLES B. RANGEL	09/10/93-09/13/93	NEWSPAPER REIMBURSEMENT	11.30
01-24	4024610026	JACQUELINE D BERNAL	11/14/93-12/16/93	REIMB. FOR MONIES EXPENDED BY STAFF TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL..	16.00
01-24	4024610027	WAYNE CHARLES	12/02/93	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	100.00
01-24	4024610024	RITA KARDEMAN	10/01/93-10/30/93	PURCHASE OF NEWSPAPERS	41.20
01-24	4024610025	Do	10/01/93-10/31/93	PHONE CALLS FROM THE FIELD - 25 @ 25¢- $6.25	6.25
01-24	4024610023	Do	10/04/93-10/29/93	REIMB. FOR MONIES EXPENDED BY STAFF TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL..	103.05
01-24	4024710020	AT & T	12/16/93-01/15/94	LEASE AND RENTALS	120.00
01-24	4024710019	ANTONIO CRUZ	12/01/93-12/31/93	FOR MAINTENANCE SERVCIES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
01-24	4024710022	GSA - KANSAS CITY - REGION SIX	12/20/93	PURCHASE OF SUPPLIES FOR WASHINGTON HEIGHTS DISTRICT OFFICE	81.96
01-24	4024710021	WEST SIDE NEWS	12/10/93-02/03/94	NEWSPAPERS (DAILY NEWS FOR EAST SIDE DISTRICT OFFICE	31.60
01-28	4026890660	GFC MANAGEMENT SERVICES	01/01/94-01/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
01-28	4026890659	OFFICE OF GENERAL SERVICES	01/01/94-01/30/94	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
01-28	4026890661	1199 HOUSING CORP	01/01/94-01/30/94	RENT - 211- FIRST AVE NEW YORK, NY	882.75
01-31	4028930423	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		519.02
01-31	4028961262	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		30.00
01-31	4028961261	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,143.16
01-31	4028961259	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		459.98
01-31	4028961260	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		121.32
01-31	4028970424	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		240.00
01-31	4031901021	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,120.00
01-31	4031901022	Do	01/01/94-01/31/94		2,995.80
01-31	4032950578	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		70.50
01-31	4032950577	Do	01/01/94-01/31/94		672.82

02-01	4053390016	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	1,000.00
02-01	4054350018	Do	02/01/94	HISPANIC CAUCUS	600.00
02-01	4054350029	Do	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4054370008	Do	02/01/94	BLACK CAUCUS	5,000.00
02-01	4054370026	Do	02/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
02-01	4054370030	Do	02/01/94	NEW YORK DELEGATION	300.00
02-01	4056260024	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056320006	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-01	4056990029	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4038210003	CON EDISON	12/23/93-01/25/94	UTILITY SERVICE	53.53
02-08	4035830018	BRISCOE PROTECTIVE SYSTEMS INC.	02/01/94-04/30/94	SERVICES RENDERED FOR SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE (QUARTERLY MAINTENANCE)	123.75
02-08	4035830017	GSA - KANSAS CITY - REGION SIX	10/20/93	OFFICE SUPPLIES	22.32
02-08	4035830019	HOWARD LOWE	10/05/93-10/30/93	REIMB. FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	84.00
02-08	4035830020	Do	11/02/93-11/30/93	REIMB. FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	80.00
02-08	4035830021	Do	12/03/93-12/29/93	REIMB. FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	52.00
02-08	4038280020	AMOCO OIL COMPANY	10/07/93	GAS FOR LEASED VEHICLE	13.00
02-08	4038280021	Do	11/16/93-12/02/93	GAS FOR LEASED VEHICLE	27.00
02-08	4038280026	Do	12/06/93-12/08/93	GAS FOR LEASED VEHICLE	25.85
02-08	4038280028	Do	12/10/93-12/14/93	GAS FOR LEASED VEHICLE	30.00
02-08	4038280022	HON. CHARLES B. RANGEL	10/15/93-10/19/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AMD RESIDENCE	20.00
02-08	4038280023	Do	10/16/93-10/19/93	NEWSPAPER REIMBURSEMENT	11.25
02-08	4038280029	Do	10/21/93-10/26/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
02-08	4038280027	Do	10/22/93-10/26/93	NEWSPAPER REIMBURSEMENT	13.05
02-08	4038280024	Do	11/15/93-12/05/93	TOLL REIMBURSEMENT	24.00
02-08	4038280025	Do	11/25/93-12/15/93	TOLL REIMBURSEMENT	84.00
02-08	4038530023	RITA KARDEMAN	11/01/93-11/30/93	NEWSPAPERS	34.60
02-08	4038530024	Do	11/01/93-11/30/93	PHONE CALLS FROM THE FIELD - 20 @ 25¢ - $5.00	5.00
02-08	4038530022	Do	11/03/93-11/30/93	REIMBUSEMENT TO STAFF MEMBER OF MONIES EXPENDED TO ATTEND COMMUNITY MEETINGS ON BEHALF OF CONG. RANGEL.	89.25
02-08	4038530025	Do	12/02/93-12/29/93	REIMBURSEMENT OF MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	72.50
02-08	4038530026	Do	12/02/93-12/29/93	NEWSPAPERS	37.10
02-08	4038530027	Do	12/02/93-12/29/93	PHONE CALLS FROM THE FIELD - 20 @ 25¢-$5.00	5.00
02-08	4038600027	MIRIAM FALCON-LOPEZ	12/01/93-12/23/93	REFRESHMENTS FOR OFFICIAL COMMUNITY MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	32.50
02-08	4038600026	Do	12/01/93-12/28/93	REIMBURSEMENT OF MONIES EXPENDED BY STAFF MEMBER FOR ATTENDINGOFFICIAL MEETING ON BEHALF OFCONG. RANGEL.	45.25
02-08	4038600029	GREAT BEAR	12/06/93-12/29/93	WATER COOLER RENTAL AND SUPPLIES (WASHINGTON HEIGHTS DISTRICT OFFICE).	50.25
02-08	4038600030	Do	12/06/93-12/31/93	WATER COOLER RENTAL AND SUPPLIES (125TH STREET OFFICE)	29.65
02-08	4038600028	Do	12/07/93-12/21/93	WATER COOLER RENTAL AND SUPPLIES (EAST SIDE DISTRICT OFFICE)	76.85
02-08	4039210005	AMOCO OIL COMPANY	12/19/93-12/23/93	GAS FOR LEASED VEHICLE	25.00
02-08	4039210008	Do	01/03/94	GAS FOR LEASED VEHICLE	20.02
02-08	4039210001	HON. CHARLES B. RANGEL	10/28/93-11/03/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
02-08	4039210002	Do	10/29/93-11/03/93	NEWSPAPER REIMBURSEMENT	14.80
02-08	4039210003	Do	11/04/93-11/08/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
02-08	4039210004	Do	11/05/93-11/08/93	NEWSPAPER REIMBURSEMENT	11.30
02-08	4039210006	Do	11/10/93-11/15/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LABUARDIA AND RESIDENCE	20.00
02-08	4039210029	Do	11/11/93-11/15/93	NEWSPAPER REIMBURSEMENT	13.05
02-08	4039210028	Do	11/23/93-11/26/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
02-08	4039210007	Do	11/24/93-11/26/93	NEWSPAPER REIMBURSEMENT	5.25
02-08	4039210009	Do	12/02/93-12/05/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
02-08	4039210010	Do	12/07/93-12/14/93	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
02-08	4039210011	Do	12/08/93-12/14/93	NEWSPAPER REIMBURSEMENT	16.55
02-08	4039210012	Do	12/15/93	CABFARE FROM NEW YORK LA GUARDIA TO RESIDENCE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4039210014	Do	12/15/93-12/19/93	TOLL REIMBURSEMENT	12.00
02-08	4039210013	Do	12/20/93-12/31/93	NEWSPAPER REIMBURSEMENT	25.30
02-10	4040630031	AT & T	01/16/94-02/15/94	LEASE AND RENTALS	120.00
02-10	4040630030	SUTHERLAND DATA PRODUCTS	01/24/94	OFFICE SUPPLIES	185.16
02-16	4046740016	AT&T	11/19/93-02/28/94	LEASED EQUIPMENT FOR WEST 181ST STREET OFFICE	17.85
02-16	4046740014	AT&T FEDERAL MARKETS GROUP	11/14/93-12/13/93	LEASE AND RENTALS	46.03
02-16	4046740018	BELL ATLANTIC MOBILE SYSTEMS INC	10/26/93-11/25/93	CELLULAR TELEPHONE	35.70
02-16	4046740019	Do	10/26/93-11/25/93	CELLULAR TELEPHONE	303.38
02-16	4046740002	Do	11/25/93-12/25/93	CELLULAR TELEPHONE	451.32
02-16	4046740003	BULLETIN BROADFAXING NETWORK	06/07/93-06/16/94	SUBSCRIPTION TO THE MORNING DIGEST	220.00
02-16	4046740005	CANTRELL/CUTTER PRINTING, INC	12/28/93-12/28/93	BUSINESS CARDS FOR FRANK JASMINE	92.50
02-16	4046740017	CHOICE COURIER SYSTEMS	09/16/93-09/16/93	MESSENGER SERVICE	13.00
02-16	4046740015	Do	11/19/93-11/22/93	MESSENGER SERVICE	15.50
02-16	4046740010	FEDERAL EXPRESS CORP	11/15/93-11/24/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	334.67
02-16	4046740011	Do	12/01/93-12/02/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	51.03
02-16	4046740012	Do	12/02/93-12/08/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	292.09
02-16	4046740013	Do	12/08/93-12/14/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	35.80
02-16	4046740004	Do	12/10/93-12/20/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	95.68
02-16	4046740006	Do	12/22/93-12/23/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	29.64
02-16	4046740007	Do	12/23/93-01/03/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	46.84
02-16	4046740008	Do	01/03/94-01/10/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	63.36
02-16	4046740009	Do	01/10/94-01/18/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	46.39
02-17	4047660008	CONGRESSIONAL QUARTERLY INC	04/18/94-04/17/95	CONGRESSIONAL INSIGHT SUBSCRIPTION RENEWAL	99.00
02-17	4047660006	NEW YORK VOICE	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	35.00
02-17	4047660005	OAG NORTH AMERICAN EDITION	02/01/94-01/31/95	SUBSCRIPTION RENEWAL	245.00
02-17	4047660004	THE WALL STREET JOURNAL	03/24/94-03/23/95	SUBSCRIPTION	149.00
02-17	4047660007	VILLAGE VOICE	01/10/94-01/09/95	SUBSCRIPTION RENEWAL	34.95
02-24	4054570020	DAVID L ANDRUKITIS	11/15/93	DUPLICATION OF NEWSLETTER	4,898.75
02-24	4054820002	AMOCO OIL COMPANY	01/21/94-01/25/94	GAS FOR LEASED VEHICLE	31.00
02-24	4054820003	BELL ATLANTIC MOBILE SYSTEMS INC	12/26/93-01/25/94	CELLULAR TELEPHONE SERVICE	.70
02-24	4054820004	Do	12/26/93-01/25/94	CELLULAR TELEPHONE SERVICE	468.61
02-24	4054820005	FEDERAL EXPRESS CORP	01/24/94-01/31/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	150.07
02-24	4054820001	HON. CHARLES B. RANGEL	01/12/94-01/14/94	PARKING FEE WHILE ON OFFICIAL BUSINESS	32.25
02-24	4054890662	GFC MANAGEMENT SERVICES	02/01/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
02-24	4054890661	OFFICE OF GENERAL SERVICES	02/01/94	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
02-24	4054890663	1199 HOUSING CORP	02/01/94	RENT - 211- FIRST AVE NEW YORK, NY	882.75
02-28	4059900772	*(EQUIPMENT ALLOWANCE)*	10/08/93-12/31/93		75.00
02-28	4059900774	Do	10/08/93-12/31/93		123.20
02-28	4059900773	Do	02/01/94-02/28/94		3,093.00
02-28	4059930439	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		1,028.43
02-28	4059961270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,901.51
02-28	4059961268	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		381.98
02-28	4059961269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		109.47
02-28	4059970439	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		240.00

02-28	4060950365	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		957.84
02-28	4061850261	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4060540023	WAYNE CHARLES	01/07/94	JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
03-04	4060540024	ANTONIO CRUZ	01/01/94–01/31/94	MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
03-09	4062610022	MIRIAM FALCON-LOPEZ	01/03/94–01/27/94	REIMBURSEMENT OF MONIES EXPENDED BY STAFF MEMBER FOR ATTENDINGOFFICIAL MTGS ON BEHALF OF CONG. RANGEL.	57.50
03-09	4062610023	GREAT BEAR	01/12/94–01/28/94	WATER COOLER RENTAL AND BOTTLESOF WATER FOR THREE DISTRICT OFFCES	68.30
03-10	4069590009	CON EDISON	01/25/94–02/24/94	UTILITY SERVICE	52.41
03-18	4076200019	AT & T	02/16/94–03/15/94	LEASE AND RENTALS	120.00
03-18	4076200020	AT&T	11/19/93–02/19/94	LEASED EQUIPMENT	19.19
03-18	4076200018	WAYNE CHARLES	01/06/94–02/03/94	JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	160.00
03-18	4076200017	ANTONIO CRUZ	02/05/94–02/27/94	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
03-18	4076200021	WEST SIDE NEWS/MITCHELL'S	02/04/94–03/31/94	DAILY NEWS SUBSCRIPTION FOR EAST SIDE DISTRICT OFFICE	31.60
03-29	4087890665	GFC MANAGEMENT SERVICES	03/01/94–03/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
03-29	4087890664	OFFICE OF GENERAL SERVICES	03/01/94–03/30/94	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
03-29	4087890666	1199 HOUSING CORP	03/01/94–03/30/94	RENT - 211- FIRST AVE NEW YORK, NY	882.75
03-31	4089940162	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		218.77
03-31	4090900744	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		11,798.73
03-31	4090920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.80
03-31	4090930445	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		817.79
03-31	4090950590	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		120.00
03-31	4090950591	Do	03/01/94–03/31/94		420.17
03-31	4090950833	Do	03/31/94	CREDIT FOR 1992	(75.00)
03-31	4090961293	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,191.19
03-31	4090961290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		459.98
03-31	4090961291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		147.96
03-31	4090970446	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,857.08

EXPENSES

OFFICE EXPENSES OF MEMBERS	72,938.37
TOTAL	**205,795.45**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BROWNING, BARBARA ANN	01/01/94–03/31/94	ASSISTANT	6,000.00
CHELLIS, SHARON H	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,059.99
DACOSTA, DELORES PORCHER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,651.70
FORT, JOAN M	01/01/94–03/31/94	PERSONAL SECRETARY	10,076.52
GARDNER, PAMELA KATHRYN	01/01/94–03/31/94	STAFF ASSISTANT	5,617.08
GREEN, MARY REEVES	01/01/94–03/31/94	RECEPTIONIST-DC OFFICE	7,873.95
HARRELSON, ELMA O	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,249.99
HENDERSON, THOMAS G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,798.62
JENERETTE, VANDON E	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
JOHNSON, TANYA G	01/01/94–03/31/94	STAFF ASSISTANT-CHARLESTON	6,060.24
LEBLANC, REGINA DROZE	01/01/94–03/31/94	STAFF ASSISTANT	8,132.16
MORILLO, DONALD O	01/01/94–03/31/94	STAFF ASST-DISTRICT OFFICE	7,873.95
PARIS, APRIL	01/01/94–03/31/94	STAFF ASSISTANT-CHARLESTON	7,873.95
ROBERTSON, ROBIN MARGARET	01/01/94–03/31/94	STAFF ASSISTANT	6,576.66
RONES, PATRICIA JODY	01/01/94–03/31/94	STAFF ASSISTANT	8,651.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RYAN, ROBERT M	01/01/94–03/31/94	STAFF ASSISTANT-CHARLESTON	8,132.16
		SIEGEL, ADINA	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	7,500.00
		WORTHINGTON, KATHERINE	01/01/94–03/31/94	OFFICE ADMINISTRATOR	10,726.74
		EXPENSES			
01-06	4005840013	ALPINE SPRINGWATER CO	08/01/93–10/31/93	WATER FOR DISTRICT	75.00
01-06	4005840023	Do	10/31/93–10/31/93	WATER	10.60
01-06	4005840018	AQUA COOL	11/30/93–11/30/93	WATER	51.60
01-06	4005840017	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION	1,035.00
01-06	4005840022	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	LSO DUES	1,500.00
01-06	4005840021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	LSO DUES	1,250.00
01-06	4005840002	DINERS CLUB	09/30/93–10/05/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, SC (5111)	402.00
01-06	4005840003	Do	10/07/93–10/12/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (5684)	402.00
01-06	4005840004	Do	10/15/93–10/19/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (6331)	402.00
01-06	4005840005	Do	10/21/93–10/26/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, D.C. TO CHARLESTON, S.C. (6829)	402.00
01-06	4005840006	Do	10/28/93–11/02/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (7614)	402.00
01-06	4005840007	Do	11/04/93–11/08/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (8194)	405.00
01-06	4005840008	Do	11/10/93–11/15/93	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (8748)	405.00
01-06	4005840001	Do	11/23/93	MEMBER'S FARE FROM WASHINGTON D.C. TO CHARLESTON, SC FOR OFFICIAL BUSINESS (5105)	201.00
01-06	4005840020	E.E.S.C.	01/01/94–12/31/94	LSO DUES	700.00
01-06	4005840026	FEDERAL EXPRESS CORP	09/16/93–09/17/93	SHIPMENT FOR PACKAGES	3.75
01-06	4005840025	Do	10/25/93–11/02/93	SHIPMENT OF PACKAGES	14.45
01-06	4005840011	Do	11/08/93–11/09/93	SHIPMENT OF PACKAGES	5.23
01-06	4005840014	Do	11/10/93–11/20/93	SHIPMENT OF PACKAGES	38.42
01-06	4005840016	Do	11/24/93–12/02/93	SHIPMENT OF PACKAGES	14.45
01-06	4005840015	HUGULEY'S	11/23/93–11/23/93	SUPPLIES	29.04
01-06	4005840024	S.C. PRESS ASSOCIATION	10/01/93–10/31/93	CLIPPING SERVICES	53.49
01-06	4005840012	Do	11/01/93–11/30/93	CLIPPING SERVICE	48.40
01-06	4005840010	STORER CABLE TV	12/01/93–12/31/93	CABLE	1.10
01-06	4005840009	U.S. CAPITOL HISTORICAL SOCIETY	11/16/93	CALANDARS	1,480.00
01-10	4007120016	AQUA COOL	10/04/93–10/31/93	WATER	56.80
01-10	4007120018	POST & COURIER	01/03/94–01/03/95	SUBSCRIPTION	57.60
01-10	4007120017	THE BERKELEY INDEPENDENT	01/13/94–01/13/95	SUBSCRIPTION	12.00
01-28	4026840023	HORRY INDEPENDENT	01/15/94–01/15/95	SUBSCRIPTION	22.80
01-28	4026840022	HUGULEY'S	01/07/94–01/07/94	SUPPLIES	39.10
01-28	4026890667	CITY OF CONWAY	01/01/94–01/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00
01-28	4026890666	DAVID L. VYORAL	01/01/94–01/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
01-28	4027500017	AQUA COOL	12/09/93–12/31/93	WATER FOR DC	41.20
01-28	4027500019	CONGRESSIONAL QUARTERLY INC	01/09/94–01/03/95	SUBSCRIPTION	1,035.00
01-28	4027500013	FEDERAL EXPRESS CORP	11/30/93–12/01/93	SHIPMENT OF PACKAGES	3.75
01-28	4027500014	Do	11/30/93–12/08/93	SHIPMENT OF PACKAGES	13.78
01-28	4027500010	Do	12/09/93–12/10/93	SHIPMENT OF PACKAGES	5.23
01-28	4027500011	Do	12/15/93–12/16/93	SHIPMENT OF PACKAGES	3.99
01-28	4027500012	Do	12/22/93–12/28/93	SHIPMENT OF PACKAGES	15.69

01-28	4027500018	R. L. POLK & CO	12/31/93	CITY DIRECTORY	137.50
01-28	4027500015	ROBERT M RYAN	01/05/94–01/05/94	IN DISTRICT MILEAGE 212 X .28 – 59.36	59.36
01-28	4027500020	S.C. PRESS ASSOCIATION	12/01/93–12/31/93	CLIPPING SERVICE	37.97
01-28	4027500016	THOMAS J LANKFORD	12/09/93	IMPRINT CALENDARS	792.00
01-31	4028930126	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		241.21
01-31	4028960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		662.58
01-31	4028960231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		209.56
01-31	4028960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		377.17
01-31	4028970127	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4031900303	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		736.05
01-31	4031900305	Do	12/01/93–12/31/93		12,561.01
01-31	4031900304	Do	01/01/94–01/31/94		1,750.73
01-31	4032950701	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		375.55
02-23	4053290019	ALPINE SPRINGWATER CO	01/01/94–01/31/94	WATER	26.50
02-23	4053290018	COOPER'S OFFICE SUPPLIES	01/06/94–01/06/94	OFFICE SUPPLIES	47.10
02-23	4053290014	FEDERAL EXPRESS CORP	01/04/94–01/05/94	SHIPMENT OF PACKAGES	3.99
02-23	4053290015	Do	01/04/94–01/05/94	SHIPMENT OF PACKAGES	11.49
02-23	4053290016	Do	01/10/94–01/12/94	SHIPMENT OF PACKAGES	14.21
02-23	4053290017	Do	01/12/94–01/13/94	SHIPMENT OF PACKAGES	5.23
02-23	4053290021	Do	01/17/94–01/21/94	SHIPMENT OF PACKAGES	8.98
02-23	4053290022	Do	01/26/94–01/31/94	SHIPMENT OF PACKAGES	11.73
02-23	4053290020	S.C. PRESS ASSOCIATION	01/01/94–01/31/94	CLIPPING SREVICE	33.39
02-23	4053820006	ALPINE SPRINGWATER CO	11/03/93–12/03/93	WATER	15.90
02-23	4053820031	Do	12/01/93–12/31/93	WATER	10.60
02-23	4053820007	G.J CREEL & SONS INC	12/02/93–12/29/93	HEATING OIL FOR CONWAY OFFICE	327.44
02-23	4053820003	STORER CABLE TV	01/01/94–01/31/94	CABLE	1.65
02-23	4053820004	Do	02/01/94–02/28/94	CABLE	1.65
02-24	4054510022	FEDERAL EXPRESS CORP	01/12/94–01/15/94	SHIPMENT OF PACKAGES	31.42
02-24	4054510023	Do	01/21/94–01/24/94	SHIPMENT OF PACKAGES	3.75
02-24	4054510019	POST & COURIER	01/03/94–01/02/95	SUBSCRIPTION	57.60
02-24	4054510020	SUN NEWS	02/12/94–08/12/94	SUBSCRIPTION	104.00
02-24	4054510021	THE WASHINGTON POST	02/19/94–08/19/94	SUBSCRIPTION	28.80
02-24	4054890669	CITY OF CONWAY	02/01/94	RENT - 206 LAUREL ST CONWAY, SC	400.00
02-24	4054890668	DAVID L. VYORAL	02/01/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
02-28	4059900264	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,750.73
02-28	4059930142	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		196.64
02-28	4059960243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059960241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		211.37
02-28	4059960242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		392.15
02-28	4059970142	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950698	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		6.76
02-28	4060950444	Do	02/01/94–02/28/94		679.40
03-04	4060850022	DELORES PORCHER DACOSTA	02/15/94–02/21/94	ROUNDTRIP DC TO DISTRICT MILEAGE (CHARLESTON) OFFICIAL BUSINESS 1060 MILES X .28	296.80
03-04	4060850023	Do	02/16/94–02/18/94	MILEAGE AROUND DISTRICT OFFICIAL BUSINESS 164 MILES X .28	45.92
03-04	4060850021	MARY BAILEY GREEN	01/09/94–02/06/94	COFFEE SUPPLIES FOR MEETINGS IN OFFICE WITH CONSTITUENTS	19.44
03-09	4066910095	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CHARLESTON DISTRICT OFFICE	8,073.00
03-28	4084550018	ALPINE SPRINGWATER CO	01/03/94–01/31/94	WATER	21.20
03-28	4084550019	Do	02/01/94–02/28/94	WATER SERVICE	10.60
03-28	4084550015	CONGRESSIONAL QUARTERLY INC	01/31/94	COPY TO SUBSCRIPTION	11.90
03-28	4084550017	FEDERAL EXPRESS CORP	01/25/94–01/31/94	SHIPMENT OF PACKAGES	8.98
03-28	4084550016	Do	02/02/94–02/03/94	SHIPMENT OF PACKAGES	12.73
03-28	4084550027	Do	02/04/94–02/09/94	SHIPMENT OF PACKAGES	11.24
03-28	4084550023	Do	02/08/94–02/10/94	SHIPMENT OF PACKAGES	7.74
03-28	4084550014	Do	02/14/94–02/15/94	SHIPMENT OF PACKAGES	3.75
03-28	4084550022	Do	02/16/94–02/23/94	SHIPMENT OF PACKAGES	14.21
03-28	4084550020	Do	02/25/94–02/28/94	SHIPMENT OF PACKAGES	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4084550021	HUGULEY'S	02/16/94-02/16/94	OFFICE SUPPLIES	75.52
03-28	4084550025	MONITOR PUBLISHING CO	12/12/93-12/12/94	SUBSCRIPTION	215.00
03-28	4084550026	NORTH MYRTLE BEACH TIMES	03/10/94-09/10/94	SUBSCRIPTION	13.00
03-28	4084550029	POST & COURIER	03/26/94-09/26/94	SUBSCRIPTION	36.66
03-28	4084550024	STORER CABLE TV	03/01/94-03/31/94	CABLE	1.65
03-28	4084550028	THE HORRY INDEPENDENT	02/24/94-08/24/94	SUBSCRIPTION	12.00
03-28	4084550013	THE SUMMERVILLE JOURNAL SCENE	03/31/94-09/30/94	SUBSCRIPTION	14.00
03-29	4087890672	CITY OF CONWAY	03/01/94-03/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00
03-29	4087890671	DAVID L. VYORAL	03/01/94-03/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
03-31	4089570016	FEDERAL EXPRESS CORP	02/22/94-03/01/94	SHIPMENT OF PACKAGES	24.50
03-31	4089570015	POST & COURIER	04/13/94-10/13/94	SUBSCRIPTION	28.80
03-31	4089570017	S.C. PRESS ASSOCIATION	02/01/94-02/28/94	CLIPPING SERVICE	41.77
03-31	4089570014	THE HORRY INDEPENDENT	03/01/94-09/01/94	6 MONTH SUBSCRIPTION	11.40
03-31	4090900237	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,750.73
03-31	4090930148	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		276.20
03-31	4090950696	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		460.40
03-31	4090960242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		647.00
03-31	4090960240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		52.25
03-31	4090960241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		421.57
03-31	4090970149	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,355.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,900.59
TOTAL	**182,255.99**

OFFICE OF THE HON. JACK REED

SALARIES

ANDREWS, TODD	01/01/94-03/31/94	PRESS SECRETARY	11,250.00
CAMPBELL, NEIL DOUGLAS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,806.25
DRISCOLL, DONALD J	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,500.00
FRYSZMAN, AGNIESZKA	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,624.99
GLENN, HEIDI W	01/01/94-03/31/94	SCHEDULER/OFFICE MANAGER	9,187.50
KOVNER, RONNIE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,806.25
LANGRALL, NANCY L	01/01/94-03/31/94	DIRECTOR OF POLICY	10,062.51
LOMBARDI, LYNNE M	01/01/94-03/31/94	OFFICE MANAGER	8,625.00
MCAULIFFE, RICHARD M, JR	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	5,750.01
PACHECO, BRENDA M	01/01/94-03/31/94	CASE AIDE	5,499.99
POERSCH, JOHN B, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	13,062.51

		RODGERS, MARY ELLEN	01/01/94-03/31/94	DISTRICT SCHEDULER	5,000.01
		SIMONE, RAYMOND D	01/01/94-03/31/94	CHIEF OF STAFF	14,062.50
		SUKKAR, ADERGERTH K	01/01/94-03/31/94	CASEWORKER	4,500.00
		TREMBLAY, DANA	01/01/94-01/31/94	TEMPORARY EMPLOYEE	1,000.00
		WARD, CHERYL A	01/01/94-03/31/94	CASE AIDE	5,499.99
		WEISBORD, AARON K	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,187.51
		WINCZE, LARISSA E	01/01/94-03/31/94	STAFF ASSISTANT	4,583.33
		YOUNG-BRUNETTI, TRACY A	01/01/94-03/31/94	ASSISTANT OFFICE MANAGER	5,562.51

EXPENSES

01-05	3362590017	THE JEWISH VOICE	11/01/93-11/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DO	128.00
01-05	3362590018	UNITED PARCEL SERVICE	10/30/93	COSTS FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	24.00
01-05	3362590019	Do	11/13/93	COSTS FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	13.50
01-05	3362590020	Do	11/20/93	COSTS FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.50
01-05	4003610027	AGNIESZKA FRYSZMAN	10/03/93-10/03/93	COST FOR OVERNIGHT HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.63
01-06	4006310027	NORTH KINGSTOWN SCHOOL DEPT	11/06/93-11/06/93	CUSTODIAL FEES FOR TOWN MEETING	187.25
01-06	4006310024	OFFICEMAX STORE # 318	11/29/93-11/29/93	STATIONARY SUPPLIES FOR DISTRICT OFFICE	65.53
01-06	4006310025	Do	12/10/93-12/10/93	SUPPLY ITEMS FOR DISTRICT OFFICE	59.88
01-06	4006310029	UNITED PARCEL SERVICE	12/04/93-12/04/93	OVERNIGHT MAIL DELIVERY CHARGES	23.50
01-06	4006310028	Do	12/11/93-12/11/93	OVERNIGHT MAIL DELIVERY CHARGES	22.50
01-07	4006630005	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/93-12/31/94	ONE YEAR MEMBERSHIP DUES PAYMENT	750.00
01-07	4006630003	CONGRESSIONAL ARTS CAUCUS	12/31/93-12/31/94	ONE YEAR MEMBERSHIP DUES	1,000.00
01-07	4006630004	MCI TELECOMMUNICATIONS, MA	11/15/93-12/15/93	PAYMENT FOR 800 NUMBER CHARGES IN THE DISTRICT	254.91
01-07	4006630006	JOHN B POERSCH	12/10/93-12/15/93	PAYMENT FOR ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT(PROV.)RENTAL CAR COST & GAS COSTS. VIA BOSTON.	239.78
01-07	4006630007	WILSON PUBLISHING CO.	10/28/93-11/05/93	ADVERTISEMENT CHARGES FOR DISTRICT WELLNESS WORKSHOP/TOWN MEETING	256.40
01-10	4006210028	COFFEE BUTLER SERVICE	12/21/93-12/21/93	CONSTITUENT COFFEE SERVICE FEES FOR DC OFFICE	6.87
01-10	4006210017	DONALD J DRISCOLL	11/02/93-11/23/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 192 MILES @ 22¢ PER MILE	42.24
01-10	4006210016	BRENDA M PACHECO	10/04/93-11/03/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY CAR WITHIN THE DISTRICT 92 MILES @22¢/MILE	20.24
01-10	4006210015	PMA INDUSTRIES, INC.	11/29/93-11/29/93	SOUND SYSTEM FOR HEALTH CARE TOWN MEETING	530.00
01-28	4026890662	THE FLATLEY COMPANY	01/01/94-01/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
01-31	4026940030	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		124.30
01-31	4028930168	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		416.81
01-31	4028960384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		317.30
01-31	4028960382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		58.50
01-31	4028960383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,135.24
01-31	4028970169	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900401	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,140.62
01-31	4032950700	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,144.38
02-09	4039550016	COFFEE BUTLER SERVICE	01/07/94	CONSTITUENT COFFEE SERVICE FEE FOR D.C. OFFICE	51.78
02-09	4039550017	NEW YORK TIMES SALES INC.	10/22/93-03/09/94	SUBSCRIPTION RENEWAL FEE FOR 3 MONTHS INCLUDING NEW DELIVERY CHARGE FOR SUNDAY DELIVERY TO D.C. OFFICE.	82.50
02-09	4039550019	OFFICEMAX STORE # 318	12/22/93	OFFICE SUPPLIES FOR DO	27.57
02-09	4039550020	Do	12/22/93	OFFICE SUPPLIES FOR DO	3.90
02-09	4039550018	UNITED PARCEL SERVICE	12/13/93	OVERNIGHT DELIVERY CHARGES	27.00
02-10	4040630024	AQUA COOL	12/01/93-12/31/93	ONE MONTH FEE FOR D.C. OFFICE WATER SERVICE	41.20
02-10	4040630027	FEDERAL EXPRESS CORP.	12/29/93	OVERNIGHT MAIL DELIVERY CHARGES	6.16
02-10	4040630023	THE PROVIDENCE JOURNAL	01/15/94-01/15/95	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THREE COPIES OF THE PAPER TO BE DELIVERED TO DO	280.80
02-10	4040630025	UNITED PARCEL SERVICE	12/20/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS.	23.50
02-10	4040630026	Do	12/28/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS.	23.50
02-10	4041030025	TODD ANDREWS	12/20/93-12/28/93	REIMBURSEMENT FOR R/T OFFICIAL TRAVEL BY PLANE FOR 5 DAYS OF OFFICIAL TRAVEL DC/PROVIDENCE/DC	122.00
02-10	4041030021	CONGRESSIONAL QUARTERLY INC	02/06/94-02/06/95	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO D.C. OFFICE	1,035.00
02-10	4041030019	CORE BUSINESS TECHNOLOGIES	12/20/93	SUPPLIES FOR DO COPIER MACHINE	273.60
02-10	4041030020	DAVID L ANDRUKITIS	11/16/93-11/17/93	COST FOR PRINTING OF NEWSLETTER AND ONE SET OF CALLING CARDS FOR DO STAFF	4,615.50
02-10	4041030023	DONALD J DRISCOLL	12/02/93-12/29/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY CAR FOR 213 MILES X .22	46.86
02-10	4041030022	NANCY L LANGRALL	10/01/93-10/29/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY CAR FOR 440 MILES X .22	96.80
02-10	4041030024	Do	11/02/93-11/30/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY CAR FOR 402 MILES X .22	88.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4041030015	Do	12/01/93-12/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 270 MILES X .22	59.40
02-10	4041030018	NARRAGANSETT ELECTRIC	11/30/93-12/31/93	ELECTRICITY CHARGES FOR DO FOR ONE MONTH	155.97
02-10	4041030026	NATIONAL JOURNAL	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR D.C. OFFICE	883.00
02-10	4041030017	OFFICEMAX STORE # 318	12/22/93	OFFICE SUPPLIES FOR THE DO	63.72
02-10	4041030016	RAYMOND D SIMONE	12/06/93-12/30/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 86 MILES X .22	18.92
02-10	4041030028	ADERGERTH K SUKKAR	11/30/93-12/04/93	OFFICIAL R/T AIRFARE FOR DO STAFF TO ATTEND CRS ORIENTATION BRIEFING PROV. DC PROV.	453.00
02-10	4041030027	TRACY A YOUNG	11/09/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 29 MILES X .22	6.38
02-16	4046850017	TODD ANDREWS	11/20/93-11/29/93	ONE WAY REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL DC-WEST PALM-BOSTON	76.00
02-16	4046850018	Do	11/29/93-12/01/93	RENTAL CAR AND GAS FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.05
02-16	4046850019	Do	11/29/93-12/01/93	HOTEL CHARGES WHILE IN THE DISTRICT ON BUSINESS	84.28
02-16	4046850016	AQUA COOL	11/30/93-11/30/93	FRESH WATER SERVICE FOR DC OFFICE	36.00
02-16	4046850020	DAVID L ANDRUKITIS	12/06/93-12/06/93	CHARGES FOR STAFF BUSINESS CARDS	45.00
02-23	4054810022	PROVIDENCE JOURNAL-BULLETIN	11/22/93-11/28/93	PAYMENT FOR ADS RUN IN THE PAPER TO ANNOUNCE A HEALTH CARE TOWN MEETING OPEN TO THE GENERAL PUBLIC.	720.91
02-24	4054820011	ARA/CORY REFRESHMENT SERVICES OF PROV.	01/14/94-01/14/94	PAYMENT FOR CONSTITUENTS COFFEE SERVICES IN DO	65.40
02-24	4054820006	COFFEE BUTLER SERVICE	02/04/94	CONSTITUENT COFFEE SERVICE COSTS FOR DC OFFICE	6.50
02-24	4054820007	LITTLE RHODY SOUTH CLEANING SERVICES	12/01/93-12/31/93	CLEANING FEE FOR THE MONTH OF DECEMBER	185.00
02-24	4054820010	MCI TELECOMMUNICATIONS, MA	12/01/93-12/31/93	CHARGES FOR TOLL FREE 800 LINE TO CALL INTO DO	165.99
02-24	4054820008	NARRAGANSETT ELECTRIC	12/31/93-01/28/94	ONE MONTH OF ELECTRICITY CHARGES FOR DO	152.43
02-24	4054820012	OFFICEMAX STORE # 318	01/05/94-01/05/94	STATIONERY SUPPLIES FOR DO	4.95
02-24	4054820014	Do	01/12/94-01/12/94	STATIONERY SUPPLIES FOR DO	19.99
02-24	4054820013	Do	01/14/94-01/14/94	STATIONERY SUPPLIES FOR DO	17.88
02-24	4054820015	Do	01/14/94-01/14/94	STATIONERY SUPPLIES FOR DO	19.99
02-24	4054820009	PROVIDENCE PHOENIC	03/01/94-03/01/95	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY TO THE DC OFFICE	45.00
02-24	4054890664	THE FLATLEY COMPANY	02/01/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
02-25	4055630017	AGNIESZKA FRYSZMAN	01/20/94-01/21/94	REIMBURSEMENT FOR R/T CABFARE TO AND FROM NAT'L AIRPORT TO THEOFFICE-DC	27.00
02-25	4055630018	UNITED PARCEL SERVICE	01/08/94-01/08/94	OVERNIGHT MAIL COSTS FOR OFFICIAL BUSINESS ONLY	18.00
02-25	4055630019	Do	01/29/94-01/29/94	OVERNIGHT MAIL COSTS FOR OFFICIAL BUSINESS ONLY	13.50
02-28	4056940035	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		33.60
02-28	4059900336	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,440.62
02-28	4059930184	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		451.11
02-28	4059960389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		317.53
02-28	4059960387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		58.50
02-28	4059960388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,191.62
02-28	4059970184	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950440	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		756.36
03-29	4087890667	THE FLATLEY COMPANY	03/01/94-03/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
03-31	4089940042	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		24.30
03-31	4090900304	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,193.81
03-31	4090930190	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		529.95
03-31	4090950695	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,080.41
03-31	4090960393	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		331.80
03-31	4090960391	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		58.50
03-31	4090960392	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,192.72

03-31	4090970191	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		70.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,570.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,913.09
TOTAL	**175,483.95**

OFFICE OF THE HON. RALPH REGULA

SALARIES

BENEDICT, MARK B	01/01/94-03/31/94		21,583.33
COPELAND, ELEANOR H	01/01/94-03/31/94	STAFF ASSISTANT	9,750.00
DAVIS, LYNNE L	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01
FLAMM, ELLEN K	01/01/94-03/31/94	STAFF ASSISTANT	7,199.99
GORMAN, ROBERT C	01/01/94-03/31/94	STAFF ASSISTANT	8,499.99
GRAVES, RICHARD M	01/01/94-03/31/94	RESEARCH ASSISTANT	5,750.01
GRIFFIN, JEANNETTE M	01/01/94-03/31/94	EXECUTIVE SECRETARY-DISTRICT OFFICE	12,249.99
HART, DIANA KATHRYN	01/01/94-03/31/94	RECEPTIONIST	7,250.01
MULLEN, ROBERT	01/01/94-03/31/94	CASEWORKER	6,000.00
MURPHY, GRACE ANN	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	9,750.00
REVOLDT, DARYL L	01/01/94-03/31/94	STAFF ASSISTANT	11,000.01
SHUBERT, LESLIE	01/01/94-02/28/94	LEGISLATIVE AIDE	3,000.00
Do	03/05/94-03/31/94	LEGISLATIVE AIDE	1,300.00
SNYDER, MICHAEL	01/01/94-03/31/94	D.C. INTERN	1,500.00
SNYDER, SYLVIA L	01/01/94-03/31/94	EXECUTIVE SECRETARY	9,750.00
WAINMAN, BARBARA W	01/01/94-03/31/94	STAFF ASSISTANT	300.00
WILSON, ELIZABETH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

01-11	4010530006	AMERITECH	11/01/93-11/30/93	AMERITECH CURRENT CHGRS - $711.54 AT&T CURRENT CHGRS - $51.75	763.29
01-11	4010530004	CONGRESS DAILY	12/31/93-12/30/94	52 WEEK SUBSCRIPTION DC OFFICE	410.00
01-11	4010530001	CONGRESSIONAL STEEL CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	300.00
01-11	4010530007	GTE MOBILNET	12/04/93-01/03/94	MOBILE PHONE - CURRENT CHARGES	113.48
01-11	4010530032	HOUSE WEDNESDAY GROUP	01/01/94-12/31/94	1994 MEMBERSHIP DUES	4,500.00
01-11	4010530005	R. L. POLK & CO	12/13/93	1993 MASSILLON, OHIO DIRECTORY	136.00
01-11	4010530003	RALPH REGULA	12/15/93-12/17/93	REIMBURSEMENT FOR FUEL FOR LEASED DISTRICT AUTO ON OFFICIAL BUSINESS	29.16
01-11	4010530008	THOMAS J LANKFORD	12/02/93	IMPRINT 2300 CALENDARS	405.90
01-25	4024810013	AQUA COOL	12/21/93-12/31/93	BOTTLED WATER - DC OFFICE	25.60
01-25	4024810011	GTE MOBILENET	01/04/94-02/03/94	MOBILE PHONE - CURRENT CHARGES	130.78
01-25	4024810015	METRO BUSINESS FORMS	12/13/93	1250 LASER LABELS	468.41
01-25	4024810014	NEW YORK TIMES SALES INC.	12/27/93-12/25/94	ONE YEAR SUBSCRIPTION DC OFFICE	130.00
01-25	4024810016	R. L. POLK & CO	12/24/93	CITY DIRECTORY FOR CANTON, OHIO	182.50
01-25	4024810018	ROBINSON DIRECTORIES INC.	12/22/93	WOOSTER CITY DIRECTORY	178.00
01-25	4024810012	SAND ROCK MINERAL WATER CO.	12/01/93-12/22/93	BOTTLED WATER - DISTRICT OFFICE	22.00
01-25	4024810010	BARBARA W WAINMAN	01/10/94-01/11/94	R/T TVL DC TO 16TH DISTRICT-DC VIA CLEVELAND, AIR, PKG	200.00
01-25	4024810017	WARNER CABLE COMM	12/31/93-01/30/94	BASIC CABLE SERVICE DISTRICT OFFICE	21.49
01-28	4026290012	INSIDE ENERGY/FEDERAL LANDS	02/20/94-02/12/95	SUBSCRIPTION--DC OFFICE	1,015.00
01-28	4026290013	MT. VERNON NEWS, DEPT. C	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	95.00
01-28	4026290018	ROBERT MULLEN	12/14/93	IN-DISTRICT TRAVEL 118 MILES @ 28¢ PER MILE	33.04
01-28	4026290017	HON. RALPH REGULA	01/04/94	FUEL FOR DISTRICT LEASED AUTO ON OFFICIAL BUSINESS	12.47
01-28	4026290015	Do	01/07/94	TRVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES @ 28¢ PER MILE TOLLS	109.05
01-28	4026290016	RALPH REGULA	12/23/93-12/30/93	FUEL FOR LEASED AUTO	24.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026290019	DARYL L REVOLDT	11/01/93-12/16/93	IN-DISTRICT TRAVEL 201 MILES @ 28¢ PER MILE	56.28
01-28	4026290020	Do	11/01/93-12/31/93	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	21.25
01-28	4026290014	TRUAX PRINTING INC	01/03/94-01/02/95	ONE YEAR SUBSCRIPTION TO THE LOUDONVILLE TIMES DISTRICT OFFICE	21.00
01-28	4026890663	BELDEN WHIPPLE ASSOCIATES	01/01/94-01/30/94	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
01-28	4026890665	BOARD OF COMMISSIONERS OF ASHLAND CO.	01/01/94-01/30/94	RENT - 804 US ROUTE 250 EAST ASHLAND, OH	297.00
01-28	4026890664	PROGRESSIVE CHEVROLET CO	01/01/94-01/30/94	LEASED AUTO	551.95
01-31	4028230017	AMERITECH	12/01/93-12/31/93	PHONE -- CURRENT CHARGES AMERITECH/ATT	574.77
01-31	4028230018	HON. RALPH REGULA	01/10/94	TRAVEL FROM DC VIA BALTIMORE TO 16TH DISTRICT VIA CLEVELAND	42.00
01-31	4028230019	UNITED TELEPHONE COMPANY	01/01/94-01/31/94	PHONE-CURRENT CHARGES	1.80
01-31	4028930432	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		308.67
01-31	4028961293	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		453.25
01-31	4028961292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028961290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		45.75
01-31	4028961291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		394.83
01-31	4028970433	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031901040	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,145.29
01-31	4032950635	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(685.91)
01-31	4032950634	Do	01/01/94-01/31/94		483.50
02-01	4053370011	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-23	4053290023	CONGRESSIONAL QUARTERLY INC	03/13/94-03/12/95	ONE YEAR SUBSCRIPTION DC OFFICE	1,035.00
02-23	4053290024	THE DAILY RECORD	02/26/94-02/25/95	ONE YEAR SUBSCRIPTION DC OFFICE	90.50
02-24	4053770004	HON. RALPH REGULA	01/10/94-01/20/94	REIMBURSEMENT FOR GAS FOR LEASED AUTO ON OFFICIAL BUSINESS	64.94
02-24	4053770001	Do	01/24/94	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 28¢ & TOLLS	109.20
02-24	4053770003	THOMAS J LANKFORD	12/30/93	IMPRINT 1600 CALENDARS (SECOND BATCH)	302.50
02-24	4053770002	WARNER CABLE COMM	01/31/94-02/28/94	BASIC CABLE-DIST OFFICE	21.49
02-24	4054890665	BELDEN WHIPPLE ASSOCIATES	02/01/94	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
02-24	4054890667	BOARD OF COMMISSIONERS OF ASHLAND CO.	02/01/94	RENT - 804 US ROUTE 250 EAST ASHLAND, OH	297.00
02-24	4054890666	PROGRESSIVE CHEVROLET CO	02/01/94	LEASED AUTO	551.95
02-28	4056940124	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		.50
02-28	4059900787	*(EQUIPMENT ALLOWANCE)*	09/01/93-09/30/93		20.25
02-28	4059900788	Do	11/19/93-12/31/93		22.48
02-28	4059900790	Do	11/19/93-12/31/93		902.79
02-28	4059900789	Do	02/01/94-02/28/94		3,418.49
02-28	4059930448	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		364.30
02-28	4059961300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059961298	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		45.75
02-28	4059961299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		439.56
02-28	4059970448	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950397	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		800.94
02-28	4061850269	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	39.00
03-01	4073370005	Do	03/01/94	12/93	(399.25)
03-01	4076320016	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	400.00
03-07	4063870020	AMERITECH	01/01/94-01/31/94	PHONE-CURRENT CHARGES: AMERITECH, AT&T	642.42
03-07	4063870017	AQUA COOL	01/05/94-01/31/94	BOTTLED WATER-DC OFFICE	46.40

03-07	4063870014	ARA/CORY REFRESHMENT SERVICES OF WASH	11/11/93	COURTESY CONSTITUENT COFFEE	29.42
03-07	4063870015	Do	01/12/94	COURTESY CONSTITUENT COFFEE	44.52
03-07	4063870013	FEDERAL EXPRESS CORP.	02/03/94	NEXT DAY LETTER	3.75
03-07	4063870012	GTE MOBILENET	02/04/94-03/03/94	MOBILE PHONE - CURRENT CHARGES	44.91
03-07	4063870019	ROBERT MULLEN	01/28/94	IN-DISTRICT TRAVEL 68 MILES X .28	19.04
03-07	4063870021	HON. RALPH REGULA	02/04/94	TVL DC TO 16TH DISTRICT (NAVARRE) 365 MILES X .28, TOLLS	106.05
03-07	4063870022	Do	02/05/94	FUEL FOR LEASED DISTRICT AUTO ON OFFICIAL BUSINESS	15.20
03-07	4063870018	RALPH REGULA	01/21/94	REIMBURSEMENT FOR DE-INSTALLATION OF CELLULAR PHONE	84.00
03-07	4063870023	SAND ROCK MINERAL WATER CO.	01/01/94-01/31/94	BOTTLED WATER - DISTRICT OFFICE	22.00
03-07	4063870025	THE ASHLAND TIMES-GAZETTE	02/01/94-01/31/95	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	109.00
03-07	4063870024	THOMAS J LANKFORD	02/04/94	PRINTING 1994 NEWSLETTER/QUESTIONNAIRE	5,759.50
03-07	4063870016	UNITED TELEPHONE COMPANY	02/01/94-02/28/94	PHONE-CURRENT CHARGES	1.80
03-25	4083550020	AMERITECH	02/01/94-02/28/94	PHONE-CURRENT CHGES	850.10
03-25	4083550021	AQUA COOL	02/23/94-02/28/94	BOTTLED WATER - DC OFCE	41.20
03-25	4083550019	GTE MOBILENET	03/04/94-04/03/94	MOBILE PHONE-CURRENT CHGES	112.55
03-25	4083550024	HON. RALPH REGULA	01/30/94-01/31/94	GROUND TRANSPORTATION TO & FROM AIRPORTS WHILE TRAVELLING BETWEEN 16TH DISTRICT AND DC	53.76
03-25	4083550023	Do	02/14/94-03/05/94	GAS FOR LEASED DISTRICT AUTO FOR OFFICIAL BUSINESS	56.69
03-25	4083550025	Do	02/27/94	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 28¢ - 102.20 TOLLS - 4.40	106.60
03-25	4083550022	WARNER CABLE COMM.	03/01/94-03/31/94	BASIC SERVICE-DIST. OFCE	21.49
03-29	4087890668	BELDEN WHIPPLE ASSOCIATES	03/01/94-03/30/94	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
03-29	4087890670	BOARD OF COMMISSIONERS OF ASHLAND CO.	03/01/94-03/30/94	RENT - 804 US ROUTE 250 EAST ASHLAND, OH	297.00
03-29	4087890669	PROGRESSIVE CHEVROLET CO	03/01/94-03/30/94	LEASED AUTO	551.95
03-31	4090900760	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,781.89
03-31	4090920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		13.00
03-31	4090930454	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		527.68
03-31	4090950641	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,112.79
03-31	4090961325	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		39.00
03-31	4090961324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961322	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		45.75
03-31	4090961323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		484.96
03-31	4090970455	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,633.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,943.01
TOTAL	**176,576.36**

OFFICE OF THE HON. MEL REYNOLDS

SALARIES

ARRINGTON, JOHN	03/17/94-03/31/94	PART-TIME EMPLOYEE	641.67
AUSTIN, CARRIE M	01/01/94-03/31/94	DEPUTY DISTRICT DIRECTOR	9,999.99
BARTON, JOSEPH A	01/01/94-03/31/94	FIELD REPRESENTATIVE	3,875.01
BROWN, CATO W	01/01/94-03/16/94	PART-TIME EMPLOYEE	3,496.00
CRONIN, CATHERINE	01/01/94-03/31/94	DEPUTY DISTRICT ADMINISTRATOR	9,249.99
GERTZ, SCOTT	01/01/94-03/31/94	CASE WORKER	5,000.01
GRANT, TAVIS LANE	03/01/94-03/31/94	FIELD REPRESENTATIVE	2,500.00
GRAY, DARLENE	01/01/94-03/31/94	CASE WORKER	6,125.01
IVY, TABITHA	01/01/94-03/31/94	RECEPTIONIST	4,749.99
JOHNSON, VALERIE L	01/24/94-03/31/94	OFFICE COORDINATOR	3,536.10
JONES, THADDEUS	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,774.99
KELLY, CHARLES	01/01/94-03/31/94	CHIEF OF STAFF	16,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCULLOUGH, EDNA	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,125.01
		MOLFESE, PHILIP	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,774.99
		PRIMUS, ROBERT E	02/18/94–03/31/94	LEGISLATIVE ASSISTANT	2,747.23
		RIVERS, DEENA	01/01/94–03/31/94	CASEWORKER	6,000.00
		ROCKETT, DAMON E	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	7,500.00
		RODRIGUEZ, SARA A	01/01/94–03/31/94	CASE WORKER	6,999.99
		SCHUFREIDER, JAMES R	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	8,750.01
		SMITH, JULIUS J	01/01/94–02/28/94	FIELD REPRESENTATIVE	4,500.00
		TALLEY, ANTHONY C	01/01/94–03/31/94	PERSONAL ASSISTANT	6,249.99
		TINES, WILLIE, JR	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
		WARRICK, XZAQUOINETT Y	02/01/94–02/28/94	LBJ CONGRESSIONAL INTERN	1,258.33
		WILLIAMS, KIM MARIE	01/01/94–03/31/94	PRESS SECRETARY	6,000.00
		ZAMARRON, SYLVIA	01/01/94–03/31/94	DEPUTY SCHEDULER	5,250.00
		EXPENSES			
01-05	4004570030	DEER PARK SPRING WATER INC.	12/07/93–12/24/93	BOTTLED WATER	18.00
01-05	4004570031	UNITED PARCEL SERVICE	02/08/93–02/09/93	DELIVERY SERVICE	9.00
01-05	4004570029	Do	11/23/93–11/25/93	DELIVERY SERVICES	136.25
01-05	4004570028	Do	12/07/93–12/08/93	DELIVERY SERVICES	63.50
01-05	4005530025	DINERS CLUB	11/08/93–11/20/93	RENTAL CAR IN CHICAGO FOR CHARLES KELLY	420.45
01-05	4005530023	CHARLES KELLY	11/08/93–11/20/93	MEALS FOR CHARLES KELLY IN CHICAGO	102.71
01-05	4005530024	Do	11/08/93–11/20/93	GAS FOR RENTAL CAR FOR CHARLES KELLY	43.00
01-07	4007600003	NORTHERN IL GAS	11/23/93–12/23/93	UTILITY SERVICE	175.05
01-11	4011810020	AUDIO ANSWER	12/01/93–12/31/93	ANSWERING SERVICE	256.20
01-11	4011810018	CHICAGO CABLE TV	01/01/94–01/31/94	CABLE SERVICE	35.07
01-11	4011810013	COMMONWEALTH EDISON	11/15/93–12/15/93	UTILITY HOMEWOOD OFC	113.48
01-11	4011810019	HINCKLEY & SCHMITT, INC.	11/19/93–12/21/93	DRINKING WATER	83.46
01-11	4011810017	ILLINOIS RECYCLING SERVICE	12/01/93–12/31/93	WASTE SERVICES	39.00
01-11	4011810012	PEOPLES GAS	10/28/93–12/01/93	UTILITY - CHICAGO OFC	222.10
01-11	4011810021	SARA A RODRIGUEZ	10/29/93–12/29/93	NEWSPAPERS OFFICE SUPPLIES	82.05
01-11	4011810015	UNITED PARCEL SERVICES	11/29/93–12/01/93	DELIVERY SERVICE	27.00
01-11	4011810014	Do	12/11/93–12/11/93	DELIVERY SERVICE	13.50
01-11	4011810016	Do	12/14/93–12/14/93	DELIVERY SERVICE	27.00
01-28	4026890668	FLOYD M. PHILLIPS & CO, INC. - AGENT	01/01/94–01/30/94	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
01-28	4026890669	103RD & RHODES, LTD.	01/01/94–01/30/94	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
01-31	4028930145	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		162.87
01-31	4028960300	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		14.00
01-31	4028960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,320.70
01-31	4028960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		258.67
01-31	4028960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,213.21
01-31	4028970146	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900343	*(EQUIPMENT ALLOWANCE)*	10/22/93–12/31/93		(16.68)
01-31	4031900342	Do	01/01/94–01/31/94		4,128.32
01-31	4032950318	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		292.23

02-04	4034520007	NORTHERN IL GAS	12/23/93-01/24/94	UTILITY SERVICE	230.64
02-09	4040700028	DINERS CLUB	10/07/93-10/24/93	AIRFARE FOR CHARLES KELLY DC TO CHICAGO TO DC (5655)	329.00
02-09	4040700029	Do	10/07/93-10/24/93	RENTAL CAR IN CHICAGO FOR CHARLES KELLY	583.31
02-17	4047840026	CATHERINE CRONIN	01/04/94	OFFICE CALENDARS	22.90
02-18	4048230003	AUDIO ANSWER	12/20/93-01/20/94	ANSWERING SERVICE	116.20
02-18	4048230004	HINCKLEY & SCHMITT, INC.	12/21/93-01/20/94	DRINKING WATER	56.88
02-18	4048230005	ILLINOIS RECYCLING SERVICE	01/01/94-01/31/94	WASTE SERVICE	39.39
02-18	4048230002	SKYTEL	12/01/93-12/31/93	PAGING SYSTEM	717.75
02-22	4047220030	PEOPLES GAS	12/04/93-12/31/93	UTILITY SERVICE	239.03
02-22	4047220028	UNITED PARCEL SERVICE	12/27/93-12/27/93	DELIVERY SERVICE	13.50
02-22	4047220029	UNITED PARCEL SERVICES	01/03/94-01/06/94	DELIVERY SERVICE	27.00
02-22	4047220027	Do	01/11/94-01/11/94	DELIVERY SERVICE	27.00
02-22	4047220026	Do	01/18/94-01/18/94	DELIVERY SERVICE	27.00
02-22	4049210007	ABANA ELECRIC COMPANY	10/29/93-10/29/93	CEILING LIGHT REPLACEMENT AND LABOR	84.00
02-22	4049210032	Do	11/03/93-11/03/93	ELECTRICAL CEILING LIGHT REPLACEMENT	395.00
02-22	4049310012	CHICAGO CABLE TV	02/01/94-02/28/94	CABLE SERVICE	35.07
02-22	4049310015	CLARK FLEET FUELING	12/16/93-12/29/94	FUEL EXPENSE LEASED AUTO	232.22
02-22	4049310014	COMMONWEALTH EDISON	11/29/93-12/28/93	ELECTRIC UTILITY/CHICAGO	111.54
02-22	4049310013	Do	12/15/93-01/17/94	ELECTRIC UTILITY/HOMEWOOD	105.91
02-22	4049310017	SARA A RODRIGUEZ	12/02/93-12/30/93	OFFICE NEWSPAPERS/SUPPLIES	2.90
02-22	4049310018	Do	01/03/94-01/31/94	OFFICE PAPERS	116.07
02-24	4054890670	FLOYD M. PHILLIPS & CO, INC. - AGENT	02/01/94	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
02-24	4054890671	103RD & RHODES, LTD.	02/01/94	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
02-28	4059900303	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,129.29
02-28	4059930161	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		152.83
02-28	4059960305	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,308.05
02-28	4059960303	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		258.67
02-28	4059960304	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,211.31
02-28	4059970161	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950185	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		729.41
02-28	4061850052	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	14.00
03-04	4060200004	NORTHERN IL GAS	01/24/94-02/23/94	UTILITY SERVICE	290.84
03-17	4076800021	CLARK FLEET FUELING	01/03/94-01/23/94	FUEL FOR LEASED CAR	208.51
03-17	4076800019	COMMONWEALTH EDISON	12/28/93-01/27/94	LIGTH UTILITY, HOMEWOOD	114.64
03-17	4076800018	Do	01/17/94-02/16/94	LIGTH UTILITY	109.32
03-17	4076800017	PEOPLES GAS	01/01/94-02/03/94	GAS UTILITY	392.69
03-17	4076800020	SKYTEL	02/01/94-02/28/94	PAGING SERVICE	472.75
03-18	4076200024	AUDIO ANSWER	02/21/94-03/31/94	FOR 1 MONTH'S SERVICE	328.65
03-18	4076200027	COMMONWEALTH EDISON	01/27/94-02/28/94	FOR 32 DAYS OF SERVICE	118.48
03-18	4076200022	HAROLD'S LOCK & KEY SERVICE	03/03/94-03/03/94	FOR CHANGE OF DOOR LOCK AND KEY COPIES	65.00
03-18	4076200023	HINCKLEY & SCHMITT, INC.	01/20/94-02/24/94	FOR DRINKING WATER, CUPS & EQUIPMENT RENTAL	102.15
03-18	4076200025	DAMON E ROCKETT	02/03/94-02/10/94	FOR PARKING WHILE ATTENDING MEETING	29.25
03-18	4076200028	SARA A RODRIGUEZ	01/23/94-03/03/94	FOR DAILY NEWSPAPERS & OFFICE SUPPLIES	146.03
03-18	4076200026	SASSONE PHOTOGRAPHY	10/05/93-10/05/93	PICTURES FOR NEWSLETTER	155.00
03-29	4087890673	FLOYD M. PHILLIPS & CO, INC. - AGENT	03/01/94-03/30/94	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
03-29	4087890675	FORD MOTOR CREDIT COMPANY	01/01/94-03/30/94	LEASED AUTO	1,496.67
03-29	4087890674	103RD & RHODES, LTD.	03/01/94-03/30/94	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
03-30	4089260002	FORD MOTOR CREDIT COMPANY	12/14/93-12/30/93	LEASED AUTO	282.71
03-30	4089500008	NORTHERN IL GAS	02/23/94-03/24/94	UTILITY SERVICE	139.27
03-31	4088600013	UNITED PARCEL SERVICE	12/13/93-12/18/93	DELIVERY SERVICE	105.25
03-31	4088600014	Do	12/20/93-12/25/93	DELIVERY SERVICE	28.50
03-31	4088600015	Do	12/27/93-01/01/94	DELIVERY SERVICE	70.75
03-31	4088600016	Do	01/03/94-01/08/94	DELIVERY SERVICE	152.25
03-31	4088600017	Do	01/10/94-01/15/94	DELIVERY SERVICE	341.50
03-31	4088600018	Do	01/17/94-01/22/94	DELIVERY SERVICE	22.50
03-31	4088600019	Do	01/24/94-01/29/94	DELIVERY SERVICE	120.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL REYNOLDS—Con.					
03-31	4088600020	Do	01/31/94-02/05/94	DELIVERY SERVICE	63.00
03-31	4088600021	Do	02/07/94-02/12/94	DELIVERY SERVICE	9.00
03-31	4088600022	Do	02/14/94-02/19/94	DELIVERY SERVICE	13.75
03-31	4088600023	Do	02/21/94-02/26/94	DELIVERY SERVICE	73.00
03-31	4088600024	Do	02/28/94-03/05/94	DELIVERY SERVICE	91.00
03-31	4090900275	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,130.56
03-31	4090930167	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		247.86
03-31	4090950354	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		31.00
03-31	4090950355	Do	03/01/94-03/31/94		1,006.65
03-31	4090960308	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,213.82
03-31	4090960305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		351.17
03-31	4090960306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,250.67
03-31	4090970168	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,258.33
				MEMBERS CLERK HIRE	134,845.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,314.45
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-10	4013990009	UNITED PARCEL SERVICE	01/30/93-02/13/93	REFUND DUE TO VOUCHERED IN ERROR	(85.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(85.50)
				TOTAL	**181,333.26**
OFFICE OF THE HON. BILL RICHARDSON					
SALARIES					
		CUSTER, ROSE B	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01
		DECKER, ARLENE L	01/01/94-03/31/94	OFFICE MANAGER	6,500.01
		FINZEL, BENJAMIN A	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	7,875.00
		GEAR, REBECCA C	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,999.99
		KEITH, KATHLEEN D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,750.01
		LEWIS, JOHN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
		LUCERO, JUAN S	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01

MARQUEZ, MIGUEL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		6,999.99
MCELHANEY, KARL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		8,250.00
MONTOYA, REBECCA P	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE		8,000.01
MORRISON, JOHN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT		5,499.99
NAGURKA, STUART CRAIG	01/01/94–03/31/94	PRESS SECRETARY		12,500.01
RIVERA, LISA DENISE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		6,249.99
ROSS, MICHAL C	01/01/94–03/31/94	STAFF ASSISTANT		5,000.01
SANDOVAL, JOSEPH L	01/01/94–03/31/94	STAFF ASSISTANT		8,124.99
TAYLOR, SAM ROBERT	01/01/94–03/31/94	DISTRICT DIRECTOR		10,875.00
TOZER, BENTZ P	01/01/94–03/31/94	PART-TIME EMPLOYEE		2,100.00
VANTASSELL, MARGARET J	01/01/94–03/31/94	OFFICE MANAGER		8,874.99
WATKINS, ISABELLE	01/01/94–03/31/94	CHIEF OF STAFF		12,750.00

EXPENSES

01-05	4005530027	BUDGET RENT A CAR SYSTEMS, INC	12/02/93–12/07/93	RENTAL CAR FOR STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	217.36
01-05	4005530026	LANIER WORLDWIDE, INC	07/01/93–09/30/93	CLICK BILLINGS FOR THE WASHINGTON COPIER	139.50
01-05	4005530028	THE SANTA FE	01/04/94–01/03/95	1 YEAR'S SUBSCRIPTION TO THE SANTA FE NEW MEXICAN	143.00
01-05	4005530029	THE WASHINGTON POST	01/11/94–01/10/95	1 YEAR'S SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-06	4005570014	ROSE B CUSTER	12/06/93–12/07/93	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL BUSINESS IN DISTRICT 400 MI @ $27.5/MI	110.00
01-06	4005570012	FEDERAL EXPRESS CORP	12/04/93	EXPRESS MAIL CHARGES	3.75
01-06	4005570010	Do	12/06/93	EXPRESS MAIL CHARGES	3.75
01-06	4005570013	Do	12/06/93	EXPRESS MAIL CHARGES	15.03
01-06	4005570011	Do	12/09/93	EXPRESS MAIL CHARGES	13.96
01-06	4005570015	REBECCA P MONTOYA	12/06/93	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL BUSINESS IN THE DISTRICT 132 MI X .275	36.30
01-06	4005570009	WALSH COMMUNICATIONS	12/01/93–12/31/93	FEE FOR RADIO NEWS SERVICE FOR THE MONTH OF DECEMBER	425.00
01-07	4006560016	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	CONGRESSIONAL ARTS CAUCUS DUES FOR 1994	1,000.00
01-07	4006560017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	700.00
01-07	4006630008	CONG. HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	ANNUAL DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	400.00
01-10	4007120021	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994	6,000.00
01-10	4007120019	CONGRESSIONAL BORDER CAUCUS	01/01/94–12/31/94	1994 DUES	100.00
01-10	4007120020	CONGRESSIONAL HUNGER CAUCUS	11/01/93–12/31/93	DUES FOR NOVEMBER AND DECEMBER 1993 FOR THE HUNGER CAUCUS	333.00
01-10	4007750026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	CAUCUS MEMBERSHIP DUES FOR 1994	900.00
01-11	4010530012	AT&T FEDERAL MARKETS GROUP	11/10/93–12/09/93	TELEPHONE EQUIPMENT CHARGE FOR THE LAS VEGAS DISTRICT OFFICE	3.73
01-11	4010530009	Do	11/16/93–12/15/93	TELEPHONE EQUIPMENT RENTAL FOR THE GALLUP DISTRICT OFFICE	3.03
01-11	4010530014	BEST WESTERN -	11/10/93	MEAL EXPENSE FOR STAFF (TAYLOR) WHILE TRAVELING OVERNIGHT IN DISTRICT ON OFFICIAL BUSINESS	7.64
01-11	4010530015	BUDGET RENT A CAR SYSTEMS, INC	10/02/93–10/06/93	RENTAL CAR EXPENSE FOR STAFF (KEITH & RIVERA) WHILE TRAVELING IN DISTR. ON OFFICIAL BUSINESS	395.49
01-11	4010530016	Do	12/08/93–12/10/93	RENTAL CAR EXPENSE FOR STAFF (MCELHANEY) WHILE TRAVELING IN DIST. ON OFFICIAL BUSINESS	87.10
01-11	4010530017	DAVID L ANDRUKITIS	12/20/93	PRINTING EXPENSE FOR HISTORICAL CALENDARS	541.00
01-11	4010530019	DINERS CLUB	11/17/93	MEAL EXPENSE MEMBER WITH CONSTITUENTS IN THE MEMBER'S DINING ROOM	36.50
01-11	4010530031	Do	11/24/93	AIRFONE CHARGES	43.79
01-11	4010530018	FEDERAL EXPRESS CORP	12/10/93	EXPRESS MAIL CHARGES	15.64
01-11	4010530013	REBECCA C GEAR	12/06/93–12/07/93	REIMBURSEMENT FOR MILEAGE FOR STAFF (GEAR) WHILE TRAVELING ON OFFICIAL IN DIST. 455 MI. @ 27.5/MI.	125.13
01-11	4010530011	TCI OF SANTA FE	01/01/94–01/31/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	20.66
01-11	4010530010	US WEST INFORMATION SYSTEM	11/18/93–12/10/93	CELLULAR TELEPHONE CHARGES	109.73
01-11	4010610023	NACHERO'S TEXACO SERVICE STATION	10/28/93	GAS EXPENSE FOR RENTAL CAR OF STAFF TRAVELING IN DIST. ON OFFICIAL BUSINESS. REF. VOUCHER 031-488	11.00
01-11	4010610024	Do	11/10/93	GAS EXPENSE FOR RENTAL CAR OF STAFF TRAVELING IN DIST. ON OFFICIAL BUSINESS. REF. VOUCHER 031-493	16.30
01-11	4011500004	SANGRE DE CRISTO WATER COMPANY	11/20/93–12/22/93	UTILTIY SERVICE	19.94
01-11	4011810022	BEST WESTERN	10/30/93–10/31/93	HOTEL EXPENSES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.53
01-11	4011810023	Do	10/30/93–10/31/93	HOTEL EXPENSE FOR STAFF (WATKINS, SANDOVAL, & GEARL) WHILE TRAVELING IN THE DISTRICT ON OFF. BUSINESS.	133.14
01-12	4010750020	FEDERAL EXPRESS CORP	12/23/93	EXPRESS MAIL CHARGES	3.75
01-14	4014520009	SPS	12/02/93–01/04/94	UTILITY SERVICE	37.25
01-19	4018250012	NEW MEXICO-AMERICAN	12/02/93–01/04/94	UTILITY SERVICE	10.16
01-19	4018250004	PUBLIC SERVICE COMPANY OF NEW MEXICO	11/20/93–12/22/93	UTILITY SERVICE	601.44
01-24	4018270008	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.87
01-28	4026890671	DOERR & KNUDSON, P.A.	01/01/94–01/30/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890670	JEFFREY LEWIS	01/01/94-01/30/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
01-28	4027410016	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER FOR THE DC OFFICE	41.20
01-28	4027410005	AVIS RENT A CAR	12/16/93-12/17/93	RENTAL CAR EXPENSE FOR STAFF (CUSTER) WHILE TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	40.92
01-28	4027410007	CITY OF CLOVIS	12/01/93-12/31/93	REFUSE REMOVAL FOR TH ECLOVIS DISTRICT OFFICE	7.88
01-28	4027410015	E.T.S.C.	11/22/93-12/22/93	LONG DISTANCE TELEPHONE SERVICE FOR TH ECLOVIS DISTRICTOFFICE	144.50
01-28	4027410012	FEDERAL EXPRESS CORP	12/30/93	EXPRESS MAIL CHARGES	6.75
01-28	4027410008	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	12/15/93	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	50.42
01-28	4027410006	LA FONDA	12/06/93-12/07/93	HOTEL AND MEAL EXPENSE FOR STAFF (MONTOYA & CUSTER)WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	211.02
01-28	4027410013	LOS AMIGOS JANITORIAL SERVICE	12/01/93-12/31/93	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
01-28	4027410004	MALOOF HOTELS	11/09/93-11/10/93	HOTEL AND MEAL EXPENSE FOR STAFF (TAYLOR) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	65.61
01-28	4027410014	MCI TELECOMMUNICATIONS	11/17/93-12/16/93	LONG DISTANCE MOBILE PHONE SERVICE IN THE DISTRICT	6.85
01-28	4027410010	NEW MEXICO DISCOUNT OFFICE SUPPLY	12/28/93	MISCELLANEOUS OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	16.50
01-28	4027410009	Do	12/30/93	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	24.41
01-28	4027410031	Do	12/30/93	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	113.86
01-28	4027410018	NEW MEXICO PRESS CLIPPING	12/01/93-12/31/93	PRESS CLIPPING FEE FOR THE MONTH OF DECEMBER	121.40
01-28	4027410019	THE SANTA FE	12/01/93-12/05/93	TOWN MEETING AD RUN IN THE NEW MEXICAN ON DEC. 1ST AND DEC. 5TH	469.44
01-28	4027410017	THE TAOS NEWS	12/02/93	TOWN MEETING AD RUN IN THE TAOS NEWS	152.87
01-31	4026940043	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		(100.71)
01-31	4028260020	SHELLY ELDRIDGE	12/01/93-12/31/93	JANITORIAL SERVICES FOR THE MONTH OF DECEMBER FOR CLOVIS DISTRICT OFFICE	80.00
01-31	4028930200	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		649.34
01-31	4028960497	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		923.50
01-31	4028960496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		465.90
01-31	4028960494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		54.37
01-31	4028960495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		963.61
01-31	4028970201	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900475	*(EQUIPMENT ALLOWANCE)*	11/01/93-12/31/93		225.00
01-31	4031900478	Do	11/01/93-12/31/93		118.38
01-31	4031900476	Do	12/01/93-12/31/93		4,591.00
01-31	4031900479	Do	12/01/93-12/31/93		83.80
01-31	4031900477	Do	01/01/94-01/31/94		1,545.18
01-31	4031920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		5.20
01-31	4032950550	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		213.23
02-04	4034520002	GAS COMPANY OF NEW MEXICO	12/10/93-01/13/94	UTILITY SERVICE	16.44
02-08	4039210031	BEST WESTERN	01/11/94-01/12/94	HOTEL & MEAL EXPENSE FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	53.77
02-08	4039210032	Do	01/11/94-01/12/94	HOTEL AND MEAL EXPENSE FOR STAFF (GEAR) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	38.59
02-08	4039210021	ROSE B CUSTER	12/17/93	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR FOR CHIEF OF STAFF (CUSTER) FOR TRAVEL ON OFFICIAL BUSINES.	7.00
02-08	4039210020	Do	12/17/93-12/18/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
02-08	4039210026	DAVID L ANDRUKITIS	12/21/93	PRINTING EXPENSE FOR NEWSLETTER	5,748.40
02-08	4039210018	DINERS CLUB	04/22/93	UPGRADE COUPONS ON UNITED REF. 031-349, 425 & 494	200.00
02-08	4039210016	Do	06/10/93	UPGRADE COUPONS FOR AMERICAN AIRLINES 031-554, 505, 400	100.00
02-08	4039210017	Do	07/23/93	UPGRADE COUPONS ON UNITED REF: 031-494, 425 & 383	200.00
02-08	4039210019	Do	10/29/93-11/01/93	STAFF TRAVEL DC/SF/DC (WATKINS, CHIEF OF STAFF) FOR OFFICIAL BUSINESS	591.00
02-08	4039210015	Do	11/24/93	MEMBER'S TRAVEL DC/ALBQ (9722)	212.00

02-08	4039210024	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL CHARGES	37.66
02-08	4039210025	Do	01/21/94	EXPRESS MAIL CHARGES	3.75
02-08	4039210027	THE RIO GRANDE SUN	12/02/93	TOWN MEETING AD RUN IN THE RIO GRANDE SUN	171.71
02-08	4039210022	WALSH COMMUNICATIONS	01/01/94-01/31/94	FEE FOR RADIO NEWS SERVICE FOR THE MONTH OF JANUARY	425.00
02-08	4039530007	ALBUQUERQUE PUBLISHI NG CO	02/01/94-01/31/95	1 YEAR'S SUBSCRIPTION TO THE ALBUQUERQUE TRIBUNE	66.00
02-08	4039530006	CLOVIS NEWS JOURNAL	02/14/94-02/14/95	1 YEAR'S SUBSCRIPTION TO THE CLOVIS NEWS JOURNAL	78.00
02-08	4039530009	LAS VEGAS DAILY OPTIC	01/10/94	3 X 5 TOWN MEETING AD RUN IN THE LAS VEGAS OPTIC	110.84
02-08	4039530008	LINDA SHAULL	01/01/94-12/31/94	1 YEAR'S SUBSCRIPTION TO THE ALBUQUERQUE JOURNAL	123.00
02-08	4039530010	SANTA FE REPORTER	01/12/94	2 X 3.5 TOWN MEETING AD RUN IN THE SANTA FE REPORTER	119.00
02-08	4039530011	U.S. NEWSWIRE	01/01/94-12/31/94	ANNUAL MEMBERSHIP FEE	75.00
02-08	4039530004	ISABELLE WATKINS	01/18/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
02-08	4039530005	Do	01/20/94	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.45
02-10	4040600021	AMERICAN EXPRESS	11/24/93	REIMBURSEMENT FOR PURCHASE OF UPGRADE COUPONS FOR MEMBER	140.00
02-10	4040600020	ISABELLE WATKINS	01/15/94-01/20/94	AIRFARE FOR CHIEF OF STAFF (WATKINS) WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-ABQ-DC	574.00
02-10	4040600024	Do	01/16/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	67.17
02-10	4040600022	Do	01/16/94-01/19/94	REIMBURSEMENT FOR HOTEL, PARKING, & PHONE EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	375.14
02-10	4040600023	Do	01/16/94-01/20/94	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	163.14
02-10	4041510007	NEW MEXICO-AMERICAN	01/04/94-02/01/94	UTILITY SERVICE	8.50
02-10	4041510003	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/23/93-01/25/94	UTILITY SERVICE	609.93
02-10	4041600004	GAS COMPANY OF NEW MEXICO	12/08/93-01/11/94	UTILITY SERVICE	142.36
02-16	4046620004	POSTMASTER, WASHINGTON, D.C.	01/26/94	100 - 29¢ STAMPS	29.00
02-18	4049590011	SANGRE DE CRISTO WATER COMPANY	12/23/93-01/25/94	UTILITY SERVICE	22.96
02-22	4049210009	AVIS RENT A CAR	01/10/94-01/12/94	RENTAL CAR EXPENSE FOR SAFF (GEAR) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	123.45
02-22	4049210012	BUDGET RENT A CAR SYSTEMS, INC	01/12/94-01/15/94	RENTAL CAR EXPENSE OF STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.60
02-22	4049210011	Do	01/12/94-01/20/94	RENTAL CAR EXPENSE FOR STAFF (SANDOVAL) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	314.27
02-22	4049210010	HIGHLANDS WRECKER SERVICES & BODY SHOP	01/11/94-01/12/94	RENTAL CAR EXPENSE FOR STAFF (MONTOYA) WHILE TRAVELLING IN DISTRICT ON OFFICAL BUSINESS	99.25
02-22	4049210008	THE GALLUP INDEPENDENT	01/11/94	TOWN MEETING AD RUN IN THE INDEPENDENT	111.51
02-22	4049310023	AT&T FEDERAL MARKETS GROUP	12/10/93-01/09/94	TELEPHONE EQUIPMENT RENTAL FOR THE LAS VEGAS DISTRICT OFFICE	3.73
02-22	4049310022	Do	12/16/93-01/15/94	TELEPHONE EQUIPMENT RENTAL FOR THE GALLUP DISTRICT OFFICE	3.03
02-22	4049310020	SHELLY ELDRIDGE	11/01/93-11/30/93	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	80.00
02-22	4049310019	Do	01/01/94-01/14/94	JANITORIAL SERVICES FOR THE MONTH OF JANUARY FOR THE CLOVIS DISTRICT OFFICE	40.00
02-22	4049310021	MCI TELECOMMUNICATIONS	12/17/93-01/16/94	LONG DISTANCE CELLULAR TELEPHONE SERVICE	5.02
02-22	4049310028	NATIONAL JOURNAL	03/01/94-02/28/95	1 YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL	883.00
02-22	4049310024	NEW MEXICO DISCOUNT OFFICE SUPPLY	01/10/94	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	13.08
02-22	4049310025	Do	01/18/94	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	5.49
02-22	4049310026	TCI OF SANTA FE	02/01/94-02/28/94	CABLE TELEVISION SERVICE FOR THE SANTA FE DISTRICT OFFICE	20.66
02-22	4049310029	THE OBSERVER	01/12/94	TOWN MEETING AD RUN IN THE OBSERVER	152.91
02-22	4049310027	US WEST CELLULAR, INC	12/13/93-01/10/94	CELLULAR TELEPHONE SERVICE IN SANTA FE DISTRICT OFFICE	35.59
02-24	4054510025	LOS AMIGOS JANITORIAL SERVICE	01/01/94-01/31/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE FOR THE MONTH OF JANUARY	300.00
02-24	4054510024	M.I.H.	01/19/94	DATA ENTRY SERVICES FOR HEALTH CARE SURVEY	300.00
02-24	4054540030	XEROX CORPORATION	01/21/94	XEROX SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	126.00
02-24	4054820028	ALBUQUERQUE PUBLISHI NG CO	01/12/94	TOWN MEETING AD RUN IN THE JOURNAL NORTH ON JAN 12TH, 18TH	261.64
02-24	4054820023	AVIS RENT A CAR	01/13/94-01/14/94	RENTAL CAR EXPENSE OF STAFF (CUSTER) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.14
02-24	4054820024	BUDGET RENT A CAR SYSTEMS, INC	01/27/94-01/31/94	RENTAL CAR EXPENSES OF STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	211.32
02-24	4054820026	CLOVIS NEWS JOURNAL	01/09/94	TOWN MEETING AD RUN IN THE CLOVIS NEWS JOURNAL	81.60
02-24	4054820027	DAILY TIMES	01/09/94	TOWN MEETING AD RUN IN THE DAILY TIMES	112.51
02-24	4054820016	E.T.S.C.	12/30/93-01/24/94	LONG DISTANCE SERVICE FOR THE CLOVIS DISTRICT OFFICE	83.53
02-24	4054820021	FEDERAL EXPRESS CORP.	01/28/94	EXPRESS MAIL CHARGES	7.50
02-24	4054820022	Do	02/04/94	EXPRESS MAIL CHARGES	7.50
02-24	4054820020	GALLUP PRINTING & OFFICE SUPPLY INC.	01/25/94	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	36.22
02-24	4054820017	HOLIDAY INN OF CLOVIS	01/10/94-01/11/94	HOTEL ROOM FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	39.72
02-24	4054820018	Do	01/13/94-01/14/94	HOTEL & MEAL EXPENSE FOR STAFF (TAYLOR) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	47.52
02-24	4054820019	NEW MEXICO DISCOUNT OFFICE SUPPLY	01/28/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	37.40
02-24	4054820025	PORTALES NEWS TRIBUNE	01/09/94	TOWN MEETING AD RUN IN THE PORTALES NEWS	111.81
02-24	4054820029	THE TAOS NEWS	01/27/94	TOWN MEETING AD RUN IN THE TAOS NEWS	143.40
02-24	4054890673	DOERR & KNUDSON, P.A.	02/01/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890672	JEFFREY LEWIS	02/01/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,850.00
02-24	4055500008	GAS COMPANY OF NEW MEXICO	01/11/94-02/09/94	UTILITY SERVICE	115.79
02-24	4055500009	Do	01/13/94-02/11/94	UTILITY SERVICE	54.82
02-24	4055500018	SPS	01/04/94-02/02/94	UTILITY SERVICE	41.48
02-28	4056940053	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		10.30
02-28	4059520006	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.72
02-28	4059900387	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,662.58
02-28	4059920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		62.40
02-28	4059930216	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		529.33
02-28	4059960501	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		362.33
02-28	4059960499	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		54.37
02-28	4059960500	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		994.01
02-28	4059970216	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950347	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,035.26
02-28	4061850094	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	66.00
03-01	4077320011	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-04	4060540025	ALBUQUERQUE PUBLISHI NG CO	12/03/93	TOWN MEETING AD RUN IN THE JOURNAL NORTH	98.70
03-04	4060540027	AMERICAN EXPRESS	01/07/94	UPGRADE COUPONS FOR MEMBER'S TRAVEL	100.00
03-04	4060540030	Do	01/07/94-01/22/94	AIRFONE CHARGES WHILE IN FLIGHT ON OFFICIAL BUSINESS	23.18
03-04	4060540028	Do	01/13/94	MEMBER'S TRAVEL IN DIST. ALBQ/FARMINGTON/GALLUP TIX. # YV1371419783	118.00
03-04	4060540029	Do	01/16/94-01/20/94	STAFF TRAVEL (WATKINS) DC/ALBQ/DC TO DISTRICT FOR OFFICIAL BUSINESS TIX.# DL1357134755	393.00
03-04	4060540026	CITY OF CLOVIS	01/01/94-01/31/94	REFUSE REMOVAL EXPENSE FOR THE MONTH OF JANUARY FOR THE CLOVIS DISTRICT OFFICE	7.88
03-07	4063250029	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER FOR THE DC OFFICE	30.80
03-07	4063250028	ROSE B CUSTER	02/05/94-02/08/94	REIMBURSEMENT FOR MILEGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 302 MILES @ 27.5¢ PER MILE.	83.05
03-09	4066560030	Do	01/22/94	WORDPERFECT INSTRUCTION BOOK	26.49
03-09	4066560026	REBECCA C GEAR	12/27/93-01/13/94	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALL EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	12.88
03-09	4066560024	Do	01/11/94-01/12/94	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR	19.05
03-09	4066560025	Do	02/05/94	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	8.94
03-09	4066560027	NEW MEXICO PRESS CLIPPING	01/01/94-01/31/94	READING AND CLIPS FEE FOR THE MONTH OF JANUARY	92.00
03-09	4066560029	THE SANTA FE	01/09/94-01/16/94	TOWN MEETING ADS RUN IN THE SANTA FE NEW MEXICAN ON JAN 9TH & 16TH	403.22
03-09	4067240007	PUBLIC SERVICE COMPANY OF NEW MEXICO	01/25/94-02/23/94	UTILITY SERVICE	101.89
03-09	4067270024	NEW MEXICO LEGISLATIVE REPORT	01/01/94-12/31/94	1 YEAR'S SUBSCRIPTION TO NEW MEXICO LEGISLATIVE REPORTS	675.00
03-09	4067270022	QUAY COUNTY SUN, INC.	01/08/94	TOWN MEETING AD RUN IN THE QUAY COUNTY SUN	77.74
03-09	4067270023	Do	03/02/94-03/02/95	1 YEAR'S SUBSCRIPTION TO THE QUAY COUNTY SUN	32.00
03-09	4067270025	SAGEBRUSH INN	01/30/94-01/31/94	HOTEL EXPENSE FOR MEMBER & SANDOVAL WHIEL TRAVELLING IN THE DOSTRICT ON OFFICIAL BUSINESS	84.80
03-09	4067270021	US WEST INFORMATION SYSTEM	01/11/94-02/10/94	CELLULAR AIRTIME CHARGES	171.97
03-11	4070500004	SANGRE DE CRISTO WATER COMPANY	01/26/94-02/23/94	UTILITY SERVICE	27.42
03-16	4074840025	AT&T FEDERAL MARKETS GROUP	01/10/94-02/09/94	TELEPHONE EQUIPMENT RENTAL FOR THE LAS VEGAS DISTRICT OFFICE	3.73
03-16	4074840024	Do	01/16/94-02/15/94	TELEPHONE EQUIPMENT RENTAL FOR THE GALLUP DISTRICT OFFICE	3.03
03-16	4074840029	BUDGET RENT A CAR SYSTEMS, INC	02/06/94-02/08/94	RENTAL CAR EXPENSES FOR STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	144.32
03-16	4074840023	DAILY TIMES	03/09/94-03/09/95	1 YEAR'S SUBSCRIPTION TO THE DAILY TIMES	150.00
03-16	4074840018	SHELLY ELDRIDGE	02/01/94-02/28/94	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	80.00
03-16	4074840022	LOS ALAMOS MONITOR	01/09/94-01/13/94	TOWN MEETING ADS RUN IN THE LOS ALAMOS MONITOR ON 1/9 & 1/13	175.89

03-16	4074840021	MCI TELECOMMUNICATIONS	01/17/94-02/16/94	LONG DISTANCE CELLULAR TELEPHONE CHARGES	5.11
03-16	4074840028	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/09/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	4.18
03-16	4074840026	POSTMASTER	02/01/94-01/31/95	POST OFFICE BOX FEE FOR THE LAS VEGAS DISTRICT OFFICE	49.00
03-16	4074840019	BILL RICHARDSON	01/27/94	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	15.60
03-16	4074840016	SAM ROBERT TAYLOR	01/13/94-02/16/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING OVERNIGHT ON OFFICIAL BUSINESS IN THE DISTRICT	56.47
03-16	4074840017	Do	01/14/94-02/16/94	REIMBURSEMENT FOR GAS EXPENSES OF RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	38.01
03-16	4074840020	TCI OF SANTA FE	03/01/94-03/31/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	20.68
03-16	4074840027	WALSH COMMUNICATIONS	02/01/94-02/28/94	FEE FOR RADIO NEWS SERVICE FOR THE MONTH OF FEBRUARY	425.00
03-16	4075500013	NEW MEXICO-AMERICAN	02/01/94-03/03/94	UTILITY SERVICE	8.50
03-16	4075500014	SPS	02/02/94-03/02/94	UTILITY SERVICE	36.80
03-18	4076730009	FEDERAL EXPRESS CORP.	02/07/94	EXPRESS MAIL CHARGES	4.80
03-18	4076730010	Do	02/11/94	EXPRESS MAIL CHARGES	3.75
03-18	4076730011	Do	02/14/94	EXPRESS MAIL CHARGES	14.53
03-18	4076730012	Do	02/18/94	EXPRESS MAIL CHARGES	8.98
03-18	4076730013	Do	02/25/94	EXPRESS MAIL CHARGES	5.23
03-25	4083550026	E.T.S.C.	01/31/94-02/18/94	LONG DISTANCE TOLL CHARGES FOR THE CLOVIS DISTRICT OFFICE	58.73
03-28	4084550030	AVIS RENT A CAR	02/23/94-02/24/94	RENTAL CAR EXPENSE FOR STAFF (CUSTER) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.92
03-28	4087210008	GAS COMPANY OF NEW MEXICO	02/11/94-03/14/94	UTILITY SERVICE	96.95
03-28	4087800032	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER FOR THE DC OFFICE	36.00
03-28	4087800030	BUDGET RENT A CAR SYSTEMS, INC	02/15/94-02/17/94	RENTAL CAR EXPENSE FOR STAFF (TAYLOR) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	97.43
03-28	4087800029	NEW MEXICO PRESS CLIPPING	02/01/94-02/28/94	READING AND PRESS CLIPPING FEE FOR THE MONTH OF FEBRUARY	77.60
03-28	4087800028	NEW YORK TIMES SALES INC.	02/28/94-05/29/94	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
03-29	4084250016	AMERICAN EXPRESS	01/10/94	MEMBER'S TRAVEL DC/DALLASLUBBOCK (AIRPORT CLOSEST TO CLOVIS, NM) (2982)	284.00
03-29	4084250017	Do	01/14/94-01/20/94	STAFF TRAVEL (RIVERA) DC/ALBQ/DC FOR OFFICIAL BUSINESS (3103)	393.00
03-29	4084250014	Do	01/26/94-02/22/94	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	98.40
03-29	4084250015	Do	01/28/94-01/31/94	MEMBER'S TRAVEL DC/SAF/DC (4834)	507.00
03-29	4084250013	Do	01/28/94-02/08/94	AIRFONE AND RAILFONE CHARGES MADE IN SUPORT OF OFFICIAL BUSINESS	151.41
03-29	4084250012	CITY OF CLOVIS	02/01/94-02/28/94	REFUSE REMOVAL FOR THE CLOVIS DISTRICT OFFICE	7.88
03-29	4084250010	DAVID L ANDRUKITIS	02/03/94	PRINTING EXPENSE--CALLING CARDS FOR STAFF & HEALTH CARE LETTER	323.50
03-29	4084250007	FEDERAL EXPRESS CORP.	02/28/94	EXPRESS MAIL CHARGES	24.50
03-29	4084250008	Do	03/04/94	EXPRESS MAIL CHARGES	24.22
03-29	4084250009	Do	03/07/94	EXPRESS MAIL CHARGES	15.00
03-29	4084250011	LOS AMIGOS JANITORIAL SERVICE	02/01/94-02/28/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	300.00
03-29	4087890677	DOERR & KNUDSON, P.A.	03/01/94-03/30/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
03-29	4087890676	JEFFREY LEWIS	03/01/94-03/30/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,850.00
03-31	4089600029	NACHERO'S TEXACO SERVICE STATION	12/17/93	GAS EXPENSE FOR RENTAL CAR OF STAFF (CUSTER) WHILE ON OFFICIALBUSINESS.	16.00
03-31	4089600030	Do	01/14/94-02/24/94	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR FOR STAFF (CUSTER)WHILE ON OFFICIAL BUSINESS.	24.70
03-31	4089940058	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		280.95
03-31	4090900368	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		45.00
03-31	4090900367	Do	03/01/94-03/31/94		1,571.68
03-31	4090920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		26.00
03-31	4090930222	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		465.13
03-31	4090950564	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		701.90
03-31	4090960508	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		66.00
03-31	4090960507	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		362.42
03-31	4090960505	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		56.87
03-31	4090960506	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		945.41
03-31	4090970223	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,100.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,384.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL RICHARDSON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-10	4068990017	ISABELLE WATKINS	01/15/94-01/20/94	REFUND DUE TP VOUCHERED IN ERROR	(574.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(574.00)
				TOTAL	**202,910.63**
OFFICE OF THE HON. THOMAS J RIDGE					
SALARIES					
		BRUCKNER, JODY L	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,499.99
		CAMPBELL, J DUNCAN, III	01/01/94-03/31/94	STAFF ASSISTANT	6,125.01
		CAMPBELL, MARK R	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,374.99
		COTTER, LAUREN	01/01/94-03/31/94	PRESS SECRETARY	6,999.99
		DITULLIO, ANN T	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	10,749.99
		FRUSHONE, JOEL G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		JANASZEK, JOAN E	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	5,000.01
		O'BRIEN, TIMOTHY B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		SMITH, LESLIE FITTING	01/01/94-03/31/94	EXECUTIVE ASSISTANT	13,500.00
		SUROVIEC, STEPHEN H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		TULLIO, PATRICIA DECARA	01/01/94-03/31/94	DISTRICT CASEWORKER	8,250.00
		VERNON, BRENT K	01/01/94-03/31/94	DISTRICT CASEWORKER	6,999.99
		WEBBER, CAROL M	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,499.99
		WHALEN, MARY	01/01/94-03/31/94	SHARED EMPLOYEE	1,625.01
		WILLIAMS, DAVID M	01/01/94-03/31/94	SPECIAL PROJECT COORDINATOR	6,916.66
		ZOGBY, CHARLES B	01/01/94-03/31/94	LEGISLATIVE COUNSEL	10,800.00
EXPENSES					
01-01	4025380030	*(LSO TRANSFER)*	01/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-10	4006210018	ARMSTRONG UTILITIES INC	12/21/93-01/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
01-10	4006210019	BROWN THOMPSON NEWSPAPERS	12/05/93-12/05/94	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	18.00
01-10	4006210020	BRENT K VERNON	10/26/93-11/04/93	REIMBURSEMENT FOR MILEGE TO/FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 270 MILES @ 26¢ PER MILE.	70.20
01-13	4011660010	DEER PARK SPRING WATER INC.	12/21/93	SPRING WATER SERVICE FOR WASH.,DC OFFICE.	57.40
01-13	4011660011	FEDERAL EXPRESS CORP	12/23/93	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL.	8.02
01-13	4012320013	WASTE MGMT OF DEL VAL SOUTH	01/01/94-03/31/94	GARBAGE REMOVAL SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00
01-13	4013650021	AMERICAN EXPRESS COMPANY	10/21/93	MEMBER--ONE-WAY AIRFARE FROM WASH.,DC TO ERIE,PA VIA COMMERCIAL AIR.	273.00
01-14	4013810023	CENTURY SHENANGO CABLE TV	01/01/94-01/31/94	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	26.13
01-14	4013810021	TIMES PUBLISHING CO	01/07/94-01/07/95	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE ERIE MORNING NEWS	65.00
01-14	4013810022	Do	01/07/94-01/07/95	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE ERIE DAILY TIMES	65.00

01-21	4014630019	DEWEY OFFICE SUPPLY, INC.	12/02/93–12/16/93	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	155.66
01-21	4014630018	FEDERAL EXPRESS CORP.	12/23/93	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
01-21	4014630017	LLOYD-JOHNSON INCORPORATED	12/20/93	SUPPLIES PURCHAE DFOR BUTLER, PA DISTRICT OFFICE	117.61
01-24	4014290015	AMERICAN EXPRESS COMPANY	01/05/94–01/07/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO ERIE, PA VIA COMMERCIAL AIR WHILE TRAVELLING ON OFFICIAL BUSINESS.	562.00
01-24	4014290016	LAUREN COTTER	01/05/94–01/07/94	REIMBURSEMENT FOR RENTAL CAR CHARGES	78.20
01-24	4014290018	Do	01/06/94	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	11.41
01-24	4014290017	Do	01/07/94	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT	18.00
01-24	4019410021	GUARDIAN PROTECTION SERVICES	01/01/94–03/31/94	SECURITY MONITORING SERVICE FOR BUTLER, PA DISTRICT OFFICE	90.00
01-24	4019410020	MEADVILLE MASTER ANTENNA	01/18/94–02/17/94	CABLE TV SERVICE FOR MEADVILLE DISTRICT OFFICE	20.48
01-24	4019410019	THE MEADVILLE TRIBUNE	01/23/94–01/23/95	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	111.80
01-24	4019410022	THE WALL STREET JOURNAL	01/05/94–01/05/95	ONE-YEAR SUBSCRIPTION FOR WASH., DC OFFICE	149.00
01-25	4026360026	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890675	FORD MOTOR COMPANY	01/01/94–01/30/94	LEASED AUTO	385.78
01-28	4026890672	JOSEPH R. MIRIZIO REAL ESTATE	01/01/94–01/30/94	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
01-28	4026890674	RALPH S. SMITH	01/01/94–01/30/94	RENT - 327 N. MAIN ST BUTLER, PA	500.00
01-28	4026890673	ROBERT J. RALSTON	01/01/94–01/30/94	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
01-28	4028220008	HOLIDAY INN - DOWNTOWN	01/05/94–01/06/94	HOTEL ACCOMMODATIONS FOR LAUREN COTTER WHILE TRAVELLING ON OFFICIAL BUSINESS	123.52
01-28	4028220009	SHARON STATIONERY	12/01/93	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	2.25
01-28	4028220007	STANDARD COFFEE SERVICE	01/13/94	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	124.63
01-31	4028930465	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		628.20
01-31	4028961404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028961402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		81.00
01-31	4028961403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		248.01
01-31	4028970466	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		195.00
01-31	4031901102	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,316.20
01-31	4031920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		4.55
01-31	4032950696	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		871.35
02-01	4049390019	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-07	4035810006	ARMSTRONG UTILITIES, INC.	01/21/94–02/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
02-07	4035810008	FEDERAL EXPRESS CORP.	10/21/93	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
02-07	4035810007	Do	01/11/94–01/12/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	10.46
02-08	4035830022	AMERICAN EXPRESS COMPANY	01/22/94–01/25/94	ROUNDTRIP AIRFARE FOR JOEL FRUSHONE FROM WASHINGTON, DC TO ERIE, PA WHILE TRAVELING ON OFFICIAL BUSNESS.	166.00
02-08	4035830025	JOEL G FRUSHONE	01/22/94	HOTEL ACCOMMODATIONS/TELEPHONE CALLS WHILE TRAVELING ON OFFICIAL BUSINESS	35.18
02-08	4035830023	Do	01/22/94–01/25/94	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	139 56
02-08	4035830024	Do	01/22/94–01/25/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	72.60
02-22	4049210013	CENTURY SHENANGO CABLE TV	02/01/94–02/28/94	CABLE TV SERVIE FOR SHARON, PA DISTRICT OFFICE	26.13
02-22	4049210016	CORRY EVENING JOURNAL	02/08/94–08/08/94	SIX MONTH SUBSCRIPTION FOR CORRY JOURNAL FOR ERIE, PA DISTRICT OFFICE	54.00
02-22	4049210015	DEER PARK SPRING WATER INC.	01/25/94	SPRING WATER FOR WASHINGTON, DC OFFICE	44.70
02-22	4049210017	JOHN LYSOHIR, III	01/04/94–01/05/94	SNOW REMEOVAL CHARGE FOR SHARON PA DISTRICT OFFICE	20.00
02-22	4049210031	STANDARD COFFEE SERVICE	02/03/94	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON DC OFFICE	176.68
02-23	4053290025	LLOYD-JOHNSON INCORPORATED	01/07/94	SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	81.56
02-23	4053820008	JOHN LYSOHIR, III	12/11/93–12/30/93	CHARGE FOR SNOW REMOVAL AT SHARON, PA DISTRICT OFFICE	60.00
02-23	4056290028	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4053770005	FEDERAL EXPRESS CORP.	01/19/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
02-24	4053770011	SHARON STATIONERY	01/12/94–01/27/94	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	304.31
02-24	4053770006	STEVE SUROVIEC	02/05/94–02/07/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	17.35
02-24	4053770007	Do	02/05/94–02/07/94	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE	11.00
02-24	4053770009	Do	02/05/94–02/07/94	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS DC TO ERIE AND RETURN	156.41
02-24	4053770008	Do	02/06/94–02/07/94	REIMBURSEMENT FOR GAS USED IN RENTAL CAR	29.10
02-24	4053770010	THE HERALD	02/15/94–12/31/94	SUBSCRIPTION FOR SHARON, PA DISTICT OFFICE 46 WEEKS @ $2.15/WEEK	98.90
02-24	4054410009	AMERICAN EXPRESS COMPANY	02/08/94	MEMBER ONE-WAY AIR FARE FROM PITTSBURGH, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	299.00
02-24	4054410008	THOMAS J LANKFORD	01/03/94–01/21/94	CHARGE FOR PRINTING TOWN MEETING CARDS AND BUSINESS CARDS	1,495.35
02-24	4054890677	FORD MOTOR COMPANY	02/01/94	LEASED AUTO	385.78
02-24	4054890674	JOSEPH R. MIRIZIO REAL ESTATE	02/01/94	RENT 91 EAST STATE ST SHARON,PA 16146	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890676	RALPH S. SMITH	02/01/94	RENT - 327 N. MAIN ST BUTLER, PA	600.00
02-24	4054890675	ROBERT J. RALSTON	02/01/94	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
02-28	4056630023	DEWEY OFFICE SUPPLY, INC	01/07/94	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	13.00
02-28	4056630022	MEADVILLE MASTER ANTENNA	02/18/94-03/17/94	CABLE SERVICE FOR MEADVILLE, PAOFFICE	20.48
02-28	4056630024	SANNER OFFICE SUPPLY CO.	02/04/94-02/07/94	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	239.71
02-28	4056630025	THOMAS J LANKFORD	01/30/94	PRINTING CHARGES FOR PRESS RELEASE LETTERHEAD	183.10
02-28	4056940139	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		49.00
02-28	4059900845	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,316.20
02-28	4059930481	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		922.59
02-28	4059961411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		765.00
02-28	4059961409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		81.00
02-28	4059961410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		326.68
02-28	4059970481	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		195.00
02-28	4060950696	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(381.23)
02-28	4060950431	Do	02/01/94-02/28/94		1,863.35
03-07	4063850008	ARMSTRONG UTILITIES INC	02/21/94-03/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
03-07	4063850010	CARROLL PUBLISHING COMPANY	03/01/94-03/01/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	215.00
03-07	4063850009	HOLIDAY INN - DOWNTOWN	02/07/94	HOTEL ACCOMMODATIONS FOR LAUREN COTTER WHILE TRAVELING ON OFFICIAL BUSINESS	56.00
03-07	4063850006	JOHN LYSOHIR, III	01/06/94-01/26/94	CHARGE FOR SNOW REMOVAL AND SALT USED AT SHARON, PA DISTRICT OFFICE	124.79
03-07	4063850007	STANDARD COFFEE SERVICE	02/24/94	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	57.90
03-09	4066910036	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT ERIE	3,338.00
03-14	4070720008	CENTURY SHENANGO CABLE TV	03/01/94-03/31/94	CABLE TV SERVCIE FOR SHARON, PA DISTRICT OFFICE	26.13
03-14	4070720009	DEER PARK SPRING WATER INC.	02/22/94	SPRING WATER SERVCIE FOR WASH., DC OFFICE	57.40
03-14	4070720007	FEDERAL EXPRESS CORP	02/18/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.73
03-17	4076800024	MARK R CAMPBELL	01/24/94	REIMBURSEMENT FOR MEAL IN DISTRICT	16.34
03-17	4076800023	Do	01/24/94-01/25/94	REIMBURSEMENT FOR CAB FARE & PARKING	30.00
03-17	4076800025	LAUREN COTTER	02/04/94	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR PRESENTATION	16.24
03-17	4076800022	LAKE SHORE VISITOR ST. MARK CATHOLIC CTR	02/01/94-02/01/95	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	18.00
03-18	4076200029	WASTE MGMT OF DEL VAL SOUTH	02/01/94-03/31/94	GARBAGE REMOVAL SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	10.00
03-22	4080450016	JOHN LYSOHIR, III	02/01/94-02/26/94	SNOW REMOVAL SERVICES FOR SHARON, PA DISTRICT OFFICE	90.00
03-22	4080450015	MEADVILLE MASTER ANTENNA	03/18/94-04/17/94	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	20.48
03-22	4080450014	THE GREENVILLE RECORD ARGUS	03/16/94-12/16/94	NINE-MONTH SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	81.00
03-23	4088420036	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-25	4083600025	DEWEY OFFICE SUPPLY, INC	02/14/94-02/21/94	SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	33.59
03-25	4083600024	FEDERAL EXPRESS CORP	03/04/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.73
03-25	4083810026	PATRICIA DECARA TULLIO	02/22/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS (VISIT TO AIR FORCE ACADEMY.	112.50
03-25	4083810030	Do	02/22/94-02/27/94	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	110.78
03-25	4083810028	Do	02/23/94-02/25/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS (VISIT TO AIR FORCE ACADEMY.	146.22
03-25	4083810027	Do	02/25/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS (VISIT TO AIR FORCE ACADEMY.	112.50
03-25	4083810029	Do	02/27/94	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL HOTEL TO NATIONAL AIRPORT, WASHINGTON, DC	11.35
03-25	4083810025	WASHINGTON POST	03/11/94-08/26/94	24-WEEK SUBSCRIPTION FOR WASHINGTON, DC OFFICE	28.80

03-29	4087890681	FORD MOTOR COMPANY	03/01/94-03/30/94	LEASED AUTO	385.78
03-29	4087890678	JOSEPH R. MIRIZIO REAL ESTATE	03/01/94-03/30/94	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
03-29	4087890680	RALPH S. SMITH	03/01/94-03/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00
03-29	4087890679	ROBERT J. RALSTON	03/01/94-03/30/94	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
03-31	4089840019	AMERICAN EXPRESS	02/22/94-02/27/94	ROUNDTRIP AIRFARE FOR PATTI TULLIO FRO ERIE, PA TO WASH., DC VIA COMMERCIAL AIR WHILE TRVLG ON OFF. BUS.	262.00
03-31	4089940178	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		13.95
03-31	4090900818	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,317.05
03-31	4090930487	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		985.28
03-31	4090950692	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		(507.25)
03-31	4090961438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		765.00
03-31	4090961436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		105.25
03-31	4090961437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		389.94
03-31	4090970488	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,091.65

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICE EXPENSES OF MEMBERS	30,194.89
TOTAL	**164,601.54**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

DUWE, BETTY J	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,249.99
FALL, JAIME S	01/01/94-03/31/94	DISTRICT ADMIN ASSISTANT	9,899.01
FALL, TAMERA	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,512.49
GAGNON, LISA A	01/01/94-03/31/94	PRESS SECRETARY	9,638.49
HEMMER, THOMAS M	01/01/94-03/31/94	AGRICULTURE ASST	5,499.99
HIXSON, HEIDI L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.01
PAGE, PEGGY L	01/01/94-03/31/94	CORRESPONDENCE MANAGER	8,124.99
PUGH, DEBRA	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	4,749.99
REEDY, KAREN SUE	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	6,229.26
ROSS, PHYLLIS JOYCE	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,750.01
SMITH, HEATHER A	01/01/94-03/31/94	RECEPTIONIST	6,166.67
TOBIN, MERRY M	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,424.99
TOWNS, DONALD LEROY	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	25,529.01
TRANDAHL, JEFFREY JOSEPH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	12,000.00

EXPENSES

01-01	4027350023	*(FRAMING CHARGE)*	01/01/94	11/19/93	31.00
01-05	4003370016	CONGRESS DAILY	12/31/93-12/31/94	SUBSCRIPTION RENEWAL TO CONGRESS DAILY	667.00
01-05	4003370017	THOMAS J LANKFORD	12/15/93	PRINT PEEL OFF LABELS	300.00
01-05	4004530004	MCI	11/22/93-12/21/93	TOLLS	.12
01-06	4006510015	TCI OF KANSAS, INC.	01/01/94-01/31/94	CABLE SERVICE	23.28
01-07	4006630010	KANSAS CELLULAR	12/10/93-01/09/94	CELLULAR CHARGES FOR HUTCHINSONOFFICE	24.88
01-07	4006630009	TOPEKA CAPITAL-JOURNAL	01/31/94-01/31/95	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL-JOURNAL FOR SALINA OFFICE.	169.00
01-07	4007600005	KPL	11/18/93-12/20/93	UTILITY SERVICE	50.40
01-07	4007600004	TCI OF KANSAS, INC.	01/01/94-01/31/94	CABLE SERVICE	22.66
01-10	4006210023	JAIME S FALL	11/29/93-12/10/93	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 720 MILES @ 28¢ PER MILE	201.60
01-10	4006210022	THE RECORD	01/01/94-01/01/95	SUBSCRIPTION RENEWAL TO THE TURON RECORD FOR THE HUTCHINSON OFFICE	10.50
01-10	4006210021	TIMES SENTINEL NEWSPAPERS	01/01/94-01/01/95	SUBSCRIPTION RENEWAL TO CHENEY TIMES-SENTINEL FOR HUTCHINSON OFFICE	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012240025	POSTMASTER, WASHINGTON, D.C.	12/13/93	EXPRESS MAIL	9.95
01-13	4012320016	AMERICAN EXPRESS	12/05/93-12/06/93	MEMBER AIR FARE WASH., TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN 1700	579.00
01-13	4012320014	LINDSBORG NEWS-RECORD	01/30/94-01/30/95	SUBSCRIPTION RENEWAL TO LINDESBORG NEWS RECORD FOR HUTCHINSON OFFICE	18.00
01-13	4012320017	THE SPEARVILLE NEWS	12/01/93-12/01/94	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR NORTON OFFICE	16.90
01-13	4012320015	THE WALL STREET JOURNAL	02/24/94-02/24/95	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	149.00
01-14	4013810026	GAZETTE-BULLETIN	01/02/94-01/02/95	SUBSCRIPTION RENEWAL TO PEABODY GAZETTE-BULLETIN FOR SALINA OFFICE	21.18
01-14	4013810024	ROBERTS HUTCH-LINE, INC.	11/30/93-12/01/93	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	16.05
01-14	4013810025	Do	12/01/93	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	11.50
01-14	4014520010	TCI OF KANSAS, INC.	01/11/94-02/10/94	CABLE SERVICE	21.90
01-21	4014630020	MERRY M TOBIN	01/06/94-01/09/94	AIRFARE WASHINGTON TO KC ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH	422.00
01-21	4014630021	Do	01/06/94-01/09/94	CAR RENTAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	92.27
01-21	4014630024	Do	01/07/94-01/08/94	TURNPIKE TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS	3.30
01-21	4014630025	Do	01/07/94-01/08/94	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELLING ON OFFICIAL BUSINESS	46.65
01-21	4014630022	Do	01/07/94-01/09/94	MEAL EXPENSES WHILE TRAVELLING ON OFFICIAL BUSINESS	29.56
01-21	4014630023	Do	01/07/94-01/09/94	FUEL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	16.47
01-21	4014630032	Do	01/08/94-01/09/94	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY ENROUTE TO WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS.	107.86
01-24	4018270009	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.29
01-24	4024610028	MEMORIAL UNION	01/08/94	MEETING EXPENSE FOR SERVICE ACADEMY SCREENING BOARD-ROOM.	75.00
01-25	4024810031	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER	30.80
01-25	4024810021	HILLSBORO STAR JOURNAL	01/31/94-01/31/95	SUBSCRIPTION RENEWAL TO HILLSBORO STAR-JOURNAL FOR HUTCHINSON OFFICE	30.00
01-25	4024810022	SOS BUSINESS SYSTEMS	01/07/94	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	32.35
01-25	4024810032	THE CHASE LEADER NEWS	09/22/93-09/22/94	SUBSCRIPTION RENEWAL TO CHASE CO. PIONEER FOR HUTCHINSON OFFICE	7.55
01-25	4026360047	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026760005	CELLULAR ONE - WASH/BALT	01/13/94-02/12/94	CELLULAR PHONE SERVICE	63.08
01-28	4026890678	JOHN W. HELINE	01/01/94-01/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
01-28	4026890677	MILITARY PLAZA PARTNERSHIP	01/01/94-01/30/94	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
01-28	4026890676	SEBELIUS BUILDING PARTNERSHIP	01/01/94-01/30/94	RENT CARTER BLDG NORTON,KS 67654	92.00
01-28	4026890679	TREND II	01/01/94-01/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
01-28	4028200002	TCI OF KANSAS, INC.	02/01/94-02/28/94	CABLE SERVICE	22.66
01-31	4028930104	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		317.30
01-31	4028960153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		679.68
01-31	4028960151	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		159.44
01-31	4028960152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		226.33
01-31	4028970105	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		255.00
01-31	4031900258	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		72.00
01-31	4031900260	Do	12/01/93-12/31/93		27.29
01-31	4031900259	Do	01/01/94-01/31/94		1,562.33
01-31	4032950369	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(38.52)
01-31	4032950368	Do	01/01/94-01/31/94		506.72
02-04	4032810020	ABILENE REFLECTOR-CHRONICLE	01/23/94-01/23/95	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFFICE	79.20
02-04	4032810018	COURTLAND JOURNAL	01/01/94-01/01/95	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL FOR NORTON OFFICE	10.00
02-04	4032810011	JAIME S FALL	01/05/94-01/13/94	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1212 MI. X .28	339.36
02-04	4032810013	Do	01/07/94-01/11/94	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	31.70

02-04	4032810012	Do	01/07/94–01/12/94	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	171.17
02-04	4032810017	HOISINGTON DISPATCH	01/01/94–01/01/95	SUBSCRIPTION RENEWAL TO HOISINGTON DISPATCH FOR NORTON OFFICE	16.00
02-04	4032810023	KANSAS CELLULAR	01/10/94–02/10/94	CELLULAR TELEPHONE CHARGES FOR HUTCHINSON OFFICE	23.71
02-04	4032810019	LYONS DAILY NEWS	01/18/94–01/18/95	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	55.00
02-04	4032810016	PHYLLIS JOYCE ROSS	01/07/94	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.30
02-04	4032810014	Do	01/07/94–01/08/94	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 220 MI. X .28	61.60
02-04	4032810015	Do	01/07/94–01/08/94	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	41.93
02-04	4032810022	SCHOOL SPECIALTY SUPPLY INC.	01/11/94	OFFICE SUPPLIES FOR SALINA OFFICE	7.44
02-04	4032810021	SOS BUSINESS SYSTEMS	01/17/94	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	18.60
02-04	4032810025	THE EMPORIA GAZETTE	01/26/94–01/26/95	SUBSCRIPTION RENEWAL TO EMPORIA GAZETTE FOR HUTCHINSON OFFICE	112.80
02-04	4032810024	THE HUTCHINSON NEWS	01/29/94–01/29/95	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR HUTCHINSON OFFICE	113.64
02-04	4032810006	DONALD LEROY TOWNS	01/18/94–01/20/94	AIR FARE WASH. DC TO HAYS AND RETURN KC TO WASH ON OFFICIAL BUSINESS	703.00
02-04	4032810007	Do	01/18/94–01/20/94	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	257.23
02-04	4032810009	Do	01/18/94–01/20/94	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	25.60
02-04	4032810008	Do	01/19/94–01/20/94	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	53.91
02-04	4032810010	Do	01/20/94	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	6.60
02-04	4034520008	KPL	12/20/93–01/24/94	UTILITY SERVICE	54.43
02-07	4035810010	AT&T FEDERAL MARKETS GROUP	12/06/93–01/05/94	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
02-07	4035810011	LARNED TILLER & TOILER	01/19/94–01/19/95	SUBSCRIPTION RENEWAL TO LARNED TILLER & TOILER FOR SALINA OFFICE	54.55
02-07	4035810009	SIGNAL-ENTERPRISE	12/31/93–12/31/94	SUBSCRIPTION RENEWAL TO ALMA SIGNAL-ENTERPRISE FOR HUTCHINSON OFFICE	18.00
02-07	4038210004	TCI OF KANSAS, INC.	02/01/94–02/28/94	CABLE SERVICE	23.28
02-10	4041510008	Do	02/11/94–03/10/94	CABLE SERVICE	21.90
02-16	4046620005	POSTMASTER, WASHINGTON, D.C.	01/04/94	EXPRESS MAIL	26.55
02-16	4046620006	Do	01/13/94	EXPRESS MAIL	9.95
02-16	4046740021	PFM	01/08/94	COFFEE SERVICE FOR ACADEMY SCREENING BOARD MEMBERS	29.70
02-16	4046740022	Do	01/08/94	COFFEE SERVICE FOR ACADEMY APPLICANTS AT BOARD INTERVIEWS	52.71
02-16	4046740023	Do	01/08/94	FOOD SERVICE FOR ACADEMY SCREENING BOARD INTERVIEWS	412.50
02-16	4046740020	THE EMPORIA GAZETTE	02/13/94–02/13/95	SUBSCRIPTION RENEWAL TO EMPORIA GAZETTE FOR SALINA OFFICE	112.80
02-17	4047660009	AMERICAN EXPRESS	01/04/94–01/08/94	AIRFARE WASH. TO SALINA AND RETURN SALINA TO WASH. FOR MEMBER ON OFFICIAL BUSINESS	839.00
02-17	4047660010	Do	01/04/94–01/08/94	OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	125.88
02-17	4047660011	Do	01/18/94	AIRFARE FOR MEMBER WASH. TO WICHITA EN-ROUTE TO DISTRICT ON OFFICIAL BUSINESS.	496.00
02-17	4047660012	Do	01/18/94–01/20/94	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS.	120.18
02-17	4047660013	THE HUTCHINSON NEWS	01/18/94–01/18/95	SUBSCRIPTION RENEWAL FOR HUTCHINSON NEWS FOR SALINA OFFICE.	144.60
02-22	4049210018	MCPHERSON SENTINEL	02/24/94–02/24/95	SUBSCRIPTION RENEWAL TO THE MCPHERSON SENTINEL FOR THE HUTCHINSON OFFICE	80.00
02-22	4049210019	SOS BUSINESS SYSTEMS	01/19/94	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	28.42
02-23	4056290029	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4053770013	KEY OFFICE EQUIPMENT	01/04/94	OFFICE SUPPLIES	116.00
02-24	4053770014	Do	01/10/94	OFFICE SUPPLIES	50.80
02-24	4053770015	Do	01/27/94	OFFICE SUPPLIES	32.63
02-24	4053770016	Do	01/28/94	OFFICE SUPPLIES	69.36
02-24	4053770012	THE PRATT TRIBUNE	02/24/94–02/24/95	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	90.00
02-24	4054890680	JOHN W. HELINE	02/01/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
02-24	4054890679	MILITARY PLAZA PARTNERSHIP	02/01/94	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
02-24	4054890678	SEBELIUS BUILDING PARTNERSHIP	02/01/94	RENT CARTER BLDG NORTON,KS 67654	92.00
02-24	4054890681	TREND II	02/01/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
02-24	4055500011	CELLULAR ONE - WASH/BALT	02/13/94–03/12/94	CELLULAR PHONE SERVICE	26.43
02-25	4055570011	POSTMASTER, WASHINGTON, D.C.	02/09/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
02-28	4059900214	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,562.33
02-28	4059930120	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		383.90
02-28	4059960163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059960161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		159.44
02-28	4059960162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		260.61
02-28	4059970120	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		255.00
02-28	4060950217	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		198.77
03-04	4059550030	BETTY J DUWE	01/03/94–01/31/94	MILEGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 224 MI. @ $.28 MILE	62.72
03-04	4059550029	JAIME S FALL	02/01/94–02/11/94	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS. 926 MI. @ $.28 MILE	259.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059550026	THE SPEARVILLE NEWS	12/01/93-12/01/94	SUBSCRIPTION RENEWAL TO THE SPEARVILLE NEWS FOR NORTON OFFICE	16.90
03-04	4059550028	THOMAS J LANKFORD	02/02/94	PRINT BUSINESS CARDS	22.00
03-04	4059550027	WICHITA EAGLE-BEACON	02/28/94-02/28/95	SUBSCRIPTION RENEWAL TO WICHITA EAGLE FOR DODGE CITY OFFICE	98.80
03-04	4059610021	DOWNS NEWS & TIMES	09/30/93-09/30/94	SUBSCRIPTION RENEWAL TO DOWNS NEWS & TIMES FOR NORTON OFFICE	14.76
03-04	4059650029	AQUA COOL	01/03/94-01/31/94	BOTTLED WATER	36.00
03-04	4059650030	AT&T FEDERAL MARKETS GROUP	01/06/94-02/05/94	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
03-04	4059650020	GREELEY COUNTY REPUBLICAN	01/03/94-01/03/95	SUBSCRIPTION RENEWAL TO GREELEYCOUNTY REPUBLICAN FOR NORTON OFFICE	16.00
03-04	4059650019	THE CHAPMAN ADVERTISER	02/06/94-02/06/95	SUBSCRIPTION RENEWAL TO CHAPMANADVERTISER FOR NORTON OFFICE	15.00
03-04	4059650023	THE CHASE CO. LEADER-NEWS	03/01/94-03/01/95	SUBSCRIPTION RENEWAL TO CHASE COUNTY LEADER-NEWS FOR HUTCHINSON OFFICE	23.00
03-04	4059650022	THE HOXIE SENTINEL	02/01/94-02/01/95	SUBSCRIPTION RENEWAL TO HOXIE SENTINEL FOR NORTON OFFICE	13.64
03-04	4059650021	THE KIOWA NEWS	02/01/94-02/01/95	SUBSCRIPTION RENEWAL TO KIOWA NEWS FOR NORTON OFFICE	19.06
03-04	4061610005	TCI OF KANSAS, INC.	03/01/94-03/31/94	CABLE SERVICE	22.77
03-07	4063850012	GREAT BEND TRIBUNE	03/15/94-03/15/95	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE	97.80
03-07	4063850013	KANSAS CELLULAR	02/10/94-03/10/94	CELLULAR TELEPHONE CHARGES FOR HUTCHINSON OFFICE	38.36
03-07	4063850011	NORTON DAILY TELEGRAM	02/01/94-02/01/95	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	47.43
03-09	4062610025	GYP HILL PREMIERE	03/29/94-03/29/95	SUBSCRIPTION RENEWAL TO GYP HILL PREMIERE, MEDICINE LODGEE, FOR NORTON OFFICE	23.00
03-09	4062610024	THE HILL CITY TIMES	02/16/94-02/16/95	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE	15.75
03-09	4062610026	THE WASHINGTON TIMES	02/14/94-02/14/95	SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICE	65.00
03-09	4067240005	TCI OF KANSAS, INC.	03/01/94-03/31/94	CABLE SERVICE	23.28
03-09	4068500006	KPL	01/24/94-02/21/94	UTILITY SERVICE	49.36
03-10	4069530018	AMERICAN EXPRESS	02/19/94-02/21/94	OVERNIGHT ACCOMMODATIONS IN HUTCHINSON FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	94.96
03-10	4069530019	Do	02/21/94-02/22/94	OVERNIGHT ACCOMMODATIONS IN WICHITA FOR MEMBER ENROUTE TO WASH. TRAVELING ON OFFICIAL BUSINESS.	76.09
03-10	4069530020	Do	02/22/94	AIR FARE WICHITA TO WASH. FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS (3240)	230.00
03-10	4069530032	CAWKER CITY LEDGER	01/31/94-01/31/95	SUBSCRIPTION RENEWAL TO CAWKER CITY LEDGER FOR NORTON OFFICE	14.83
03-10	4069530021	GOODLAND DAILY NEWS	03/23/94-03/23/95	SUBSCRIPTION RENEWAL TO GOODLAND DAILY NEWS FOR SALINA OFFICE	78.00
03-15	4073760017	JAIME S FALL	02/14/94-02/28/94	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSIENSS 1333 MILES @ $.28 MILE	373.24
03-16	4075500015	TCI OF KANSAS, INC.	03/11/94-04/10/94	CABLE SERVICE	21.90
03-18	4076200032	BELOIT DAILY CALL & POST	03/15/94-03/15/95	SUBSCRIPTION RENEWAL TO THE BELOIT DAILY CALL FOR NORTON OFFICE	60.99
03-18	4076200031	THE KIOWA COUNTY SIGNAL	03/22/94-03/22/95	SUBSCRIPTION RENEWAL TO KIOWA COUNTY SIGNAL FOR NORTON OFFICE	32.00
03-18	4076200030	THE SCANDIA JOURNAL	03/31/94-03/31/95	SUBSCRIPTION RENEWAL TO SCANCIA JOURNAL FOR NORTON OFFICE	10.59
03-18	4076730014	HAYS DAILY NEWS	03/13/94-03/13/95	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	85.93
03-18	4076730015	THE LEDGER	02/25/94-02/25/95	SUBSCRIPTION RENEWAL TO MOUNDRIDGE LEDGER FOR HUTCHINSON OFFICE	17.95
03-22	4080220021	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER	41.20
03-23	4088420037	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-24	4083560009	CELLULAR ONE - WASH/BALT	03/13/94-04/12/94	CELLULAR PHONE SERVICE	29.89
03-25	4083600026	AT&T FEDERAL MARKETS GROUP	02/06/94-03/05/94	AT&T INFORMATION SYSTEMS CAHRGES FOR NORTON OFFICE	8.96
03-25	4083600028	R. L. POLK & CO	03/18/94	SALINA CITY DIRECTORY FOR SALINA OFFICE	106.00
03-25	4083600027	ST. JOHN NEWS	03/04/94-03/04/95	SUBSCRIPTION RENEWAL TO ST. JOHN NEWS FOR NORTON OFFICE	32.00
03-29	4087890684	JOHN W. HELINE	03/01/94-03/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
03-29	4087890683	MILITARY PLAZA PARTNERSHIP	03/01/94-03/30/94	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
03-29	4087890682	SEBELIUS BUILDING PARTNERSHIP	03/01/94-03/30/94	RENT CARTER BLDG NORTON,KS 67654	92.00
03-29	4087890685	TREND II	03/01/94-03/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
03-31	4089570018	KEY OFFICE EQUIPMENT	02/16/94	TONER CARTRIDGE	85.79

03-31	4089570019	Do	02/28/94	OFFICE SUPPLIES	26.99
03-31	4090900202	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,562.33
03-31	4090920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		34.45
03-31	4090930126	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		364.93
03-31	4090950400	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		66.75
03-31	4090960160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		686.00
03-31	4090960158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		171.94
03-31	4090960159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		279.91
03-31	4090970127	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,524.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,348.24
TOTAL	**157,873.14**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	01/01/94-03/31/94	EXECUTIVE ASSISTANT	13,132.50
BAUSCHKE, PATRICE D	01/01/94-03/31/94	RECEPTIONIST	4,319.49
BOXELL, MICHELLE	01/01/94-03/31/94	STAFF ASST-RECEPTIONIST	6,750.01
CARR, DAWN	01/01/94-03/31/94	CASEWORKER	4,250.01
COLEMAN, TERRENCE A	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,260.26
COSWAY, CORAL	01/25/94-03/31/94	TEMPORARY EMPLOYEE	1,638.00
FELLRATH, THOMAS D	01/01/94-03/31/94	CASEWORKER	4,250.01
GRAF, TIMOTHY M	01/01/94-03/31/94	LEGISLATIVE AIDE	5,697.51
GREEN, DESIREE	01/01/94-03/31/94	PRESS SECRETARY	9,893.42
KELLEMS, MARY H	01/01/94-03/31/94	RECEPTIONIST-STAFF ASST	4,960.97
MORAN, MOLLY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,462.51
POLMAN, WILLIAM ROBERT	01/01/94-03/31/94	SYSTEMS MANAGER	7,000.01
ST. CROIX, JOHN P	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	9,772.17
STRINGER, CAROLE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,084.00
TOON, BERNARD R, II	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	26,654.33
VUCKOVICH, JULIE	01/01/94-03/31/94	SENIOR CASEWORKER	6,320.52

EXPENSES

01-05	3362590025	CONGRESSIONAL QUARTERLY INC	02/13/94-02/12/95	PAYMENT FOR CQ FOR ONE YEAR FOR THE WASHINGTON, DC OFFICE	2,070.00
01-05	3362590028	THOMAS D FELLRATH	11/01/93-12/12/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 336 MILES X .27 – 90.72	90.72
01-05	3362590032	NATIONAL DUST CONTROLSERVICE	10/07/93	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	30.82
01-05	3362590031	NATIONAL JOURNAL	02/01/94-01/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION OF THE NATIONAL JOURNAL FOR DC	913.00
01-05	3362590021	NEW YORK TIMES SALES INC.	11/18/93-02/16/94	PAYMENT FOR NEW YORK TIMES RECEIVED IN THE WASHINGTON OFFICE	32.50
01-05	3362590029	PDH OFFICE PRODUCTS	11/30/93	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE	53.00
01-05	3362590026	SCIENTIFIC AMERICAN	01/01/94-12/31/94	PAYMENT FOR SCIENTIFIC AMERICAN MAGAZINE FOR THE WASHINGTON OFFICE	24.97
01-05	3362590027	THE FARMERS EXCHANGE	01/01/94-12/31/94	PAYMENT FOR ONE YEAR OF THE FARMER'S EXCHANGE PAPER FOR DC OFFICE	15.00
01-05	3362590022	THE WALL STREET JOURNAL	01/20/93-01/19/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR CONGRESSIONAL OFFICE IN DC	149.00
01-05	3362590023	Do	12/31/93-12/30/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR LEGISLATIVE OFFICE	149.00
01-05	3363570025	DINERS CLUB	12/08/93-12/11/93	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO SOUTH BEND/SOUTH BEND TO WASHINGTON FOR MEMBER (9297).	488.00
01-05	3363570021	FEDERAL EXPRESS CORP.	11/08/93-11/18/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	22.74
01-05	3363570022	Do	11/09/93-11/15/93	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND	11.22
01-05	3363570024	Do	11/17/93-11/23/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	18.45
01-05	3363570023	Do	11/22/93-11/24/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	18.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3363570020	Do	11/30/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTR. OFFICE	3.99
01-24	4024610030	PDH OFFICE PRODUCTS	12/03/93	PAYMENT FOR CHAIR MATS PURCHASES FOR SOUTH BEND DISTRICT OFFICE	44.50
01-24	4024610029	RELIABLE CORP	12/08/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND DISTRICT OFFICE	91.43
01-24	4024710023	CELLULAR ONE OF SOUTH BEND	12/16/93–01/25/94	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	65.09
01-24	4024710025	FEDERAL EXPRESS CORP	11/30/93–12/06/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DIST OFFICE	21.25
01-24	4024710024	Do	12/02/93–12/07/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DIST OFFICE	15.21
01-24	4024710027	Do	12/08/93–12/10/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	24.33
01-24	4024710026	Do	12/09/93–12/13/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	12.54
01-24	4024710030	Do	12/17/93–12/21/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	11.25
01-24	4024710028	Do	12/21/93	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND TO WASHINGTON OFFICE	7.23
01-24	4024710029	Do	12/29/93	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO SOUTH BEND OFFICE	3.99
01-25	4024810030	Do	12/14/93–12/16/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	11.49
01-25	4024810024	GOLD CUP COFFEE SERVICE	12/29/93	PAYMENT FOR REFRESHMENTS PURCHASED FOR CONSTITUENTS MEETINGS IN WASHINGTON	17.90
01-25	4024810027	LAPORTE HERALD ARGUS	12/16/93–12/15/94	PAYMENT FOR 52 WEEKS OF THE LAPORTE HEARLD-ARGUS FOR DISTRICT OFFICE	95.00
01-25	4024810028	MARATHON PETROLEUM COMPANY	11/29/93–12/18/93	PAYMENT FOR GAS PURCHASED FOR DISTRICT MOBILE OFFICE	40.50
01-25	4024810029	MOLLY MORAN	12/28/93–12/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 369 X .27	99.63
01-25	4024810023	NATIONAL DUST CONTROLSERVICE	10/21/93–12/30/93	PAYMENTS FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	62.39
01-25	4024810025	PDH OFFICE PRODUCTS	12/08/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	7.14
01-25	4024810026	Do	12/15/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND DISTRICT OFFICE	8.89
01-28	4026290022	FEDERAL EXPRESS CORP	12/06/93–01/03/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	16.02
01-28	4026290021	THE ECONOMIST	11/30/93–11/29/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
01-28	4026890682	LAPORTE CHRYSLER PLYMOUTH	01/01/94–01/30/94	MOBILE OFFICE	492.36
01-28	4026890681	MAIN STREET ROW PROPERTIES	01/01/94–01/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,504.00
01-31	4026940038	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		16.00
01-31	4028930187	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		380.22
01-31	4028960452	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		738.00
01-31	4028960451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		590.30
01-31	4028960449	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		68.75
01-31	4028960450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		126.57
01-31	4028970188	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900447	*(EQUIPMENT ALLOWANCE)*	12/13/93–12/31/93		(1.77)
01-31	4031900446	Do	01/01/94–01/31/94		1,231.98
01-31	4032950354	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		187.30
01-31	4032950355	Do	01/01/94–01/31/94		463.91
02-08	4039530014	TIM ROEMER	12/16/93	REIMBURSEMENT FOR TOLL CHARGES WHILE DRIVING TO AND FROM SOUTH BEND ON OFFICIAL BUSINESS	8.90
02-08	4039530015	Do	12/16/93–12/27/93	REIMB. FOR MI. FOR PERSONAL CAR WHILE TRAVELLING TO & FROM SOUTH BEND ON OFFICIAL 1218 MI X .28–341.04.	341.04
02-08	4039530012	Do	12/17/93–12/27/93	REIMBURSEMENT FOR FOOD PURCHASED ENROUTE TO AND FROM SOUTH BEND WHILE TRAVELLING ON OFFICIAL.	16.78
02-08	4039530013	Do	12/17/93–12/27/93	REIMBURSEMENT FOR TOLLS WHILE DRIVING TO AND FROM SOUTH BEND ON OFFICIAL BUSINESS	16.65
02-09	4040700030	DINERS CLUB	10/15/93	PAYMENT FOR PLANNING MEETING HOSTED BY CONGRESSMAN	299.47
02-23	4053290026	FEDERAL EXPRESS CORP	01/03/94–01/06/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	25.62
02-23	4053290027	Do	01/04/94–01/06/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IN	7.98
02-23	4053290028	Do	01/11/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	4.80

02-23	4053820011	CELLULAR ONE OF SOUTH BEND	01/26/94–02/25/94	PAYMENT FOR CELLULAR PHONE IN SOUTH BEND (OFFICIAL CALLS)	60.95
02-23	4053820026	CONGRESSIONAL QUARTERLY INC	04/03/94–04/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR DC OFFICE	1,349.00
02-23	4053820009	DAVID L ANDRUKITIS	12/20/93–12/20/93	PAYMENT FOR 500 HISTORICAL CALENDARS (PRINTING)	170.00
02-23	4053820023	FEDERAL EXPRESS CORP	01/10/94–01/14/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.49
02-23	4053820022	Do	01/18/94–01/21/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	12.54
02-23	4053820024	Do	01/21/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	3.75
02-23	4053820013	GOLD CUP COFFEE SERVICE	01/21/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETINGS IN WASHINGTON	25.00
02-23	4053820010	MARATHON PETROLEUM COMPANY	01/14/94	PAYMENT FOR GAS PURCHASED FOR DISTRICT MOBILE OFFICE IN SOUTH BEND	12.00
02-23	4053820012	MCBAIN COMMUNICATIONS COMPANY	01/06/94	PAYMENT FOR CABLE WORK IN SOUTH BEND DISTRICT OFFICE IN CONJUNCTION WITH COMPUTER SYSTEM	385.80
02-23	4053820021	PDH OFFICE PRODUCTS	12/03/93	PAYMENT FOR OFFICE CHAIRMATS PURCHASED FOR SOUTH BEND DISTRICT OFFICE	44.50
02-23	4053820019	Do	01/10/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN SOUTH BEND	56.10
02-23	4053820020	Do	01/10/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	39.89
02-23	4053820016	Do	01/21/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICE IN SOUTH BEND	30.73
02-23	4053820017	Do	01/24/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN SOUTH BEND	45.53
02-23	4053820018	Do	01/24/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICE IN SOUTH BEND	34.20
02-23	4053820014	RELIABLE CORP	01/11/94	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	67.49
02-23	4053820015	Do	01/11/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETINGS IN THE SOUTH BEND DISTRICT OFFICE	41.63
02-23	4053820025	SOUTH BEND TRIBUNE	12/17/93–12/16/94	PAYMENT FOR ONE YEAR SUBSCRIPTION OF THE SOUTH BEND TRIBUNE	162.00
02-23	4053820027	WASHINGTON POST	01/26/94–01/25/95	PAYMENT FOR 52 WEEKS OF THE WASHINGTON POST FOR WASHINGTON	62.40
02-24	4054890684	LAPORTE CHRYSLER PLYMOUTH	02/01/94	MOBILE OFFICE	492.36
02-24	4054890683	MAIN STREET ROW PROPERTIES	02/01/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,504.00
02-28	4056940046	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		48.30
02-28	4059900362	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		(129.99)
02-28	4059900363	Do	02/01/94–02/28/94		1,231.98
02-28	4059930203	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		294.24
02-28	4059960456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059960454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		68.75
02-28	4059960455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		175.62
02-28	4059970203	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950612	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		10.62
02-28	4060950206	Do	02/01/94–02/28/94		296.04
02-28	4061850085	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	413.60
03-04	4061810028	BERNARD R TOON, II	01/14/94–01/21/94	REIMBURSEMENT FOR FOOD PURCHASED WHILE ON OFFICIAL BUSINESS	25.48
03-04	4061810029	Do	01/14/94–01/21/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	33.70
03-04	4061810030	Do	01/14/94–01/21/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TAXI EXPENSES RELATED TO DISTRICT TRIP WHILE ON OFFICIAL BUS..	25.08
03-07	4063850024	AMERICAN EXPRESS	01/14/94	PAYMENT FOR MOTEL CHARGES INCURRED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	25.25
03-07	4063850019	Do	01/14/94–01/17/94	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC-SOUTH BEND-DC.	330.00
03-07	4063850028	Do	01/14/94–01/21/94	PAYMENT FOR RENTAL CAR FOR B. TOON WHILE ON OFFICIAL BUSINESS	288.74
03-07	4063850023	Do	01/15/94	PAYMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	17.15
03-07	4063850025	Do	01/15/94–01/21/94	PAYMENT FOR SIX NIGHTS AT MOTEL FOR B. TOON WHILE ON OFFICIAL BUSINESS	151.50
03-07	4063850021	Do	01/18/94	PAYMENT FOR FOOD PURCHASED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	14.34
03-07	4063850022	Do	01/18/94	PAYMENT FOR FOOD PURCHASED BY B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS	20.60
03-07	4063850027	Do	01/18/94	PAYMENT FOR FOOD WHILE B. TOON TRAVELED ON OFFICIAL BUSINESS	15.19
03-07	4063850026	Do	01/20/94	PAYMENT FOR FOOD PURCHASED WHILE B. TOON TRAVELED ON OFFICIAL BUSINESS	10.76
03-07	4063850029	Do	02/15/94–02/20/94	PAYMENT FOR AIRLINE TICKET PURCHASED FOR B. TOON WHILE ON OFFICIAL BUSINESS (2277) BWI-S. BEND-BWI.	196.00
03-07	4063850017	FEDERAL EXPRESS CORP	01/24/94–01/27/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH B END, IN	7.98
03-07	4063850015	GOSHEN NEWS	03/09/94–03/08/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE GOSHEN NEWS FOR THE SOUTH BEND OFFICE	108.00
03-07	4063850018	NATIONAL DUST CONTROLSERVICE	01/28/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	15.66
03-07	4063850014	THE INDEPENDENT NEWS	02/15/94–02/14/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO INDEPENDENT NEWS FOR THE SOUTH BEND OFFICE	9.00
03-07	4063850020	BERNARD R TOON, II	12/20/93–12/29/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO AND FROM SOUTH BEND ON OFFICIAL BUSINESS 1218 X .12/MI.	146.16
03-07	4063850016	WESTVILLE INDICATOR	02/01/94–01/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WESTVILLE INDICATOR/SB OFFICE	20.00
03-10	4069530031	AT&T	01/14/94–01/17/94	PAYMENT FOR CALLS ON CALLING CARD USED BY CONGRESSMAN	4.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4069530030	FEDERAL EXPRESS CORP.	02/09/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	3.99
03-10	4069530028	PDH OFFICE PRODUCTS	02/04/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN SOUTH BEND	26.48
03-10	4069530029	Do	02/04/94	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN SOUTH BEND	18.45
03-11	4069690017	NAPPANEE ADVANCE NEWS	03/22/94–03/21/95	ONE YEAR SUBSCRIPTION TO PAPER FOR SOUTH BEND DISTRICT OFFICE	18.00
03-11	4069690015	SOUTH BEND TRIBUNE	03/02/94–03/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PAPER FOR SOUTH BEND OFFICE	120.00
03-11	4069690018	THE BRACKEMYRE CORP	02/11/94	PAYMENT FOR INDIANA MEDIA DIRECTORY FOR WASHINGTON, D.C. OFFICE	38.00
03-11	4069690016	THE ELKHART TRUTH	03/18/94–03/17/95	ONE YEAR SUBSCRIPTION TO PAPER FOR SOUTH BEND DISTRICT OFFICE	148.20
03-11	4069810029	FEDERAL EXPRESS CORP.	01/25/94–01/27/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.50
03-11	4069810026	Do	01/31/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND	3.99
03-11	4069810028	Do	01/31/94–02/03/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	13.00
03-11	4069810030	Do	02/02/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	13.35
03-11	4069810027	Do	02/07/94–02/09/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	15.48
03-11	4069810024	BERNARD R TOON, II	02/22/94	REIMBURSEMENT FOR PARKING AT BWI AIRPORT WHILE PICKING UP STAFF MEMBER ARRIVING FROM SB	2.00
03-11	4069810025	Do	02/28/94	REIMBURSEMENT FOR POSTAGE PURCHASED TO SEND PACKET TO SOUTH BEND	4.73
03-15	4073760018	GOLD CUP COFFEE SERVICE	02/23/94	PAYMENT FOR COFFEE PUCHASED FOR CONSTITEUNT MEETINGS IN DC	54.85
03-22	4080450017	DAWN CARR	02/23/94–02/28/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS TO ATTEND ACADEMY SEMINAR	25.00
03-22	4080450018	Do	02/23/94–02/28/94	REIMBURSEMENT FOR FOOD WHILE ATTENDING ACADEMY CONGRESSIONAL SEMINAR	9.00
03-22	4080450019	Do	02/23/94–02/28/94	REIMBURSEMENT FOR HOTEL WHILE ATTENDING ACADEMY CONGRESSIONAL SEMINAR IN COLORADO SPRINGS, CO.	146.22
03-22	4080450023	FEDERAL EXPRESS CORP.	02/14/94–02/17/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DIST. OFFICE	12.54
03-22	4080450024	Do	02/15/94–02/17/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DIST. OFFICE	9.60
03-22	4080450022	MARATHON PETROLEUM COMPANY	01/26/94–02/17/94	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	31.75
03-22	4080450021	NATIONAL DUST CONTROLSERVICE	01/14/94–02/25/94	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND DISTRICT OFFICE	46.98
03-22	4080450026	NEW YORK TIMES SALES INC.	02/17/94–02/15/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR LEG. STAFF IN WASHINGTON DC OFFICE	169.00
03-22	4080450027	POLK AND CO.	02/23/94	PAYMENT FOR 1994 SOUTH BEND DIRECTORY USED IN THE S.B. DISTRICT OFFICE	127.50
03-22	4080450020	TIM ROEMER	02/10/94	REIMBURSEMENT FOR REFERENCE MATERIALS/BOOKS PURCHASED	81.51
03-22	4080450025	TIMES UNION	03/20/94–03/19/95	PAYMENT FOR SUBSCRIPTION TO TIMES UNION FOR THE SOUTH BEND OFFICE	74.00
03-29	4087890689	LAPORTE CHRYSLER PLYMOUTH	03/01/94–03/30/94	MOBILE OFFICE	492.36
03-29	4087890688	MAIN STREET ROW PROPERTIES	03/01/94–03/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,504.00
03-31	4089940051	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		97.50
03-31	4090900339	*(EQUIPMENT ALLOWANCE)*	12/03/93–12/31/93		5,019.24
03-31	4090900338	Do	03/01/94–03/31/94		977.28
03-31	4090930209	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		426.82
03-31	4090950388	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,135.87
03-31	4090960461	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		58.00
03-31	4090960460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		600.81
03-31	4090960458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		68.75
03-31	4090960459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		185.33

03-31	4090970210	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		160.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,445.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,681.30
TOTAL	**168,127.02**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	01/01/94-03/31/94	RECEPTIONIST	3,678.57
BLAIR, CLINTON C	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,527.51
CASEY, JULIA A	01/01/94-03/31/94	SCHEDULER	8,887.68
CLEMENS, SARAH W	01/01/94-03/31/94	RECEPTIONIST	4,119.99
CROUCH, DUDLEY K	01/01/94-03/31/94	CASEWORKER	3,218.76
DAVIS, LANETTE	01/01/94-03/31/94	STAFF AIDE	6,174.99
EDWARDS, SANDRA K	01/01/94-03/31/94	PROJECTS COORDINATOR	7,982.49
FROMER, KEVIN I	01/01/94-03/31/94	SHARED EMPLOYEE	941.84
GIRDLER, DONALD EDWIN	01/01/94-03/31/94	FIELD REPRESENTATIVE	11,248.56
HESSENIUS, ELIZABETH P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,407.50
MAISANO, FRANK V	03/01/94-03/31/94	PRESS SECRETARY	3,000.00
MEECE, SARAH MARGARET	01/01/94-03/31/94	CASEWORKER	6,762.96
MILLER, JENNIFER M	01/01/94-03/31/94	SHARED EMPLOYEE	312.60
MITCHELL, ROBERT LUSTER	01/01/94-03/31/94	FIELD REPRESENTATIVE	13,613.58
RUNYON, SANDRA B	01/01/94-03/31/94	CASEWORKER	5,150.01
SCHINDLER, IRENE S	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,844.99
SMITH, SAMANTHA JO	01/01/94-03/31/94	STAFF ASSISTANT	3,821.64
SPEAKS, JEFFREY B	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,982.49
VAUGHN, MARIESSA D	01/01/94-03/31/94	STAFF ASSISTANT	6,930.54
WILLIAMS, ANTHONY JAMES	01/01/94-01/14/94	PRESS SECRETARY	1,837.50

EXPENSES

01-03	4014880016	*(LSO TRANSFER)*	01/03/94	SUNBELT CAUCUS	103.70
01-06	4005570008	CONGRESSIONAL AUTO. CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES ANNUAL ASSESSMENT	25.00
01-06	4005840031	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES ANNUAL ASSESSMENT	200.00
01-06	4005840028	CONGRESSIONAL SUNBELT CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	3,500.00
01-06	4005840027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	500.00
01-06	4005840030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	700.00
01-06	4005840029	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	MEMBERSHIP DUES 1994 ANNUAL ASSESSMENT	2,000.00
01-06	4006310030	KENTUCKY UTILITIES CO	11/12/93-12/14/93	UTILITIES FOR SOMERSET OFFICE	53.23
01-06	4006310031	Do	11/12/93-12/14/93	UTILITIES FOR SOMERSET OFFICE	88.46
01-06	4006510007	GTE SOUTH	12/28/93-01/28/94	TOLLS	574.36
01-10	4007120023	FEDERAL EXPRESS CORP	11/29/93-12/01/93	SHIPPING	7.50
01-10	4007120022	KENTUCKY POWER COMPANY	11/09/93-12/10/93	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	78.92
01-10	4007120024	MCCREARY COUNTY RECORD	02/03/94-02/03/95	SUBSCRIPTION RENEWAL	17.98
01-10	4007120025	MONITOR PUBLISHING CO	02/13/94-02/12/95	SUBSCRIPTION RENEWAL	215.00
01-13	4012240023	POSTMASTER, WASHINGTON, D.C.	12/16/93	POSTAGE FOR MAIL TO GERMANY	6.10
01-25	4026350021	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	440.00
01-28	4026840029	LINDA ANNE BARNHILL	01/01/94-01/31/94	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
01-28	4026840026	FALCON CABLE TV	01/01/94-01/31/94	CABLE FOR SOMERSET OFFICE	22.69
01-28	4026840025	HYLTON FLYING SERVICE	12/10/93	PILOT SERVICES FOR AIRPLANE CHARTER TO TRANSPORT MEMBER AND STAFF TO MEETING IN DISTRICT	150.00
01-28	4026840024	PEOPLE EXCHANGE BANK	12/10/93	AIRPLANE CHARTER FOR MEMBER AND STAFF, H. ROGERS, B. MITCHELL & J. SPEAKS FOR MEETING	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026840027	PINEVILLE SUN-CUMBERLAND COURIER	02/09/94-02/08/95	SUBSCRIPTION RENEWAL	12.00
01-28	4026840030	TELE-MEDIA OF KWV	01/01/94-01/31/94	CABLE FOR PIKEVILLE OFFICE	22.32
01-28	4026840028	THE H.T. HACKNEY COMPANY	01/06/94	CLEANING SUPPLIES FOR SOMERSET OFFICE	95.67
01-28	4026890685	DALE & MARTHA MCNEELY	01/01/94-01/30/94	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
01-28	4026890684	GMAC	01/01/94-01/30/94	LEASE AUTO	518.01
01-28	4026890686	HAZARD PUBLIC IMPROVEMENT CORP	01/01/94-01/30/94	RENT - 601 MAIN ST HAZARD, KY	225.00
01-28	4026890683	SAMS PROPERTIES	01/01/94-01/30/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
01-28	4027500031	PEPSI-COLA BOTTLING COMPANY	01/05/94	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	62.00
01-28	4028220014	CANTRELL/CUTTER PRINTING, INC	12/28/93	BUSINESS CARDS	1,692.39
01-28	4028220012	CELLULAR ONE	12/13/93-01/12/94	CELLULAR TELEPHONE FOR DISTRICT	46.83
01-28	4028220017	CITY UTILITIES DEPT.	11/08/93-12/08/93	UTILITIES FOR PIKEVILLE OFFICE	23.73
01-28	4028220019	DUDLEY K CROUCH	12/01/93-12/23/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 372 MILES @ 27.5¢ PER MILE	102.30
01-28	4028220011	FEDERAL EXPRESS CORP	11/23/93-12/10/93	SHIPPING	18.23
01-28	4028220010	KENTUCKY PRESS SERVICE	12/01/93-12/31/93	CLIPPING SERVICE	73.92
01-28	4028220022	ROBERT LUSTER MITCHELL	12/01/93-12/15/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 664 MILES @ 27.5¢ PER MILE	182.60
01-28	4028220015	PERRY MOTELS, INC. DBA	11/30/93-12/01/93	FOOD AND LODGING FOR MEMBER WHILE ON TOUR IN DISTRICT	48.98
01-28	4028220030	Do	11/30/93-12/01/93	FOOD & LODGING FOR STAFF R. MITCHELL, J. SPEAKS & D. GIRDLER DURING DISTRICT TOUR	145.41
01-28	4028220020	SANDRA B RUNYON	12/23/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 328 MILES @ 27.5¢ PER MILE	90.20
01-28	4028220023	JEFFREY B SPEAKS	12/02/93-12/29/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1824 MILES @ 27.5¢ PER MILE	501.60
01-28	4028220013	THE H.T. HACKNEY COMPANY	12/22/93	CLEANING SUPPLIES FOR SOMERSET OFFICE	42.58
01-28	4028220018	THE WASHINGTON TIMES	12/27/93-12/26/94	SUBSCRIPTION RENEWAL	65.00
01-28	4028220021	MARIESSA D VAUGHN	12/06/93	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 205 MILES @ 27.5¢ PER MILE	56.38
01-31	4026940063	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		9.00
01-31	4028930257	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		561.18
01-31	4028960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		763.20
01-31	4028960699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		166.78
01-31	4028960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,474.70
01-31	4028970258	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900609	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		13,160.25
01-31	4031900610	Do	01/01/94-01/31/94		2,090.90
01-31	4032950382	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		706.18
01-31	4032950383	Do	01/01/94-01/31/94		302.02
02-04	4034520003	GTE SOUTH	01/28/94-02/28/94	TOLLS	423.11
02-24	4053770017	CITY UTILITIES DEPT.	06/08/93-07/07/93	UTILITES FOR PIKEVILLE OFFICE WATER/TRASH/SEWER	195.12
02-24	4053770018	Do	07/08/93-08/07/93	UTILITIES FOR PIKEVILLE OFFICE WATER/TRASH/SEWER	55.20
02-24	4053770019	Do	08/08/93-09/07/93	UTILITIES FOR PIKEVILLE OFFICE, WATER/TRASH/SEWER	55.20
02-24	4053770020	THOMAS J. LANKFORD, INC	12/15/93	PRINTING SERVICES, AG NEWSLETTER, US 23 LETTER & GUNS LETTER	1,385.09
02-24	4054410014	CELLULAR ONE	01/13/94-02/12/94	CELLULAR TELEPHONE FOR DISTRICT	52.22
02-24	4054410024	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/12/93	OFFICE SUPPLIES FOR SOMERSET OFFICE SURGE SUPPRESSOR	8.95
02-24	4054410025	Do	10/12/93	OFFICE SUPPLIES FOR SOMERSET OFFICE CALENDARS	16.73
02-24	4054410020	Do	01/13/94-01/24/94	OFFICE SUPPLIES - APPOINTMENT BOOKS	25.50
02-24	4054410019	FEDERAL EXPRESS CORP	01/12/94	SHIPPING	8.55
02-24	4054410011	DONALD EDWIN GIRDLER	01/05/94-01/28/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1,195 MILES @ .275	328.63
02-24	4054410021	JOHN CONTI COFFEE	01/10/94	COFFEE AND CREAMER FOR CONSTITUENT USE IN HAZARD OFFICE	18.32

02-24	4054410022	Do	01/13/94	COFFEE/COCOA FOR CONSTITUENT USE IN PIKESVILLE OFFICE	26.82
02-24	4054410023	Do	01/13/94	COFFEE CUPS CONSTITUENT USE IN PIKESVILLE OFFICE	23.00
02-24	4054410016	KENTUCKY POWER COMPANY	12/10/93-01/13/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	127.94
02-24	4054410017	KENTUCKY UTILITIES CO	12/14/93-01/14/94	UTILITIES FOR SOMERSET OFFICE	146.60
02-24	4054410018	Do	12/14/93-01/14/94	UTILITIES FOR SOMERSET OFFICE	79.11
02-24	4054410012	ROBERT LUSTER MITCHELL	01/05/94-01/27/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1,290 MILES @ .275	354.75
02-24	4054410010	SAMANTHA JO SMITH	01/27/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 158 MILES @ .275	43.45
02-24	4054410013	JEFFREY B SPEAKS	01/03/94-01/29/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2,230 MILES @ .275	613.25
02-24	4054410015	TELE-MEDIA OF KWV	02/01/94-02/28/94	CABLE FOR PIKEVILLE OFFICE	22.32
02-24	4054410026	THOMAS J LANKFORD	11/15/93-11/16/93	PRINTING SERVICES VETRANS NEWSLETTER AND DEAR FRIEND LETTER	1,556.01
02-24	4054570022	AMERICAN EXPRESS	12/04/93-12/07/93	ROUND TRIP AIR FARE FOR MEMBER, LEX/WASH/LEX (0050)	416.00
02-24	4054570021	Do	12/11/93-12/13/93	ROUND TRIP AIR FARE FOR MEMBER, LEX/WASH/LEX #0051	416.00
02-24	4054570023	Do	01/25/94	ONE WAY AIR FARE FOR MEMBER, LEX/WASH 8883	213.00
02-24	4054890687	DALE & MARTHA MCNEELY	02/01/94	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
02-24	4054890686	GMAC	02/01/94	LEASE AUTO	518.01
02-24	4054890688	HAZARD PUBLIC IMPROVEMENT CORP	02/01/94	RENT - 601 MAIN ST HAZARD, KY	225.00
02-24	4054890685	SAMS PROPERTIES	02/01/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
02-25	4055630020	LINDA ANNE BARNHILL	02/01/94-02/28/94	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
02-25	4055630024	FALCON CABLE TV	02/01/94-02/28/94	CABLE FOR SOMERSET OFFICE	22.69
02-25	4055630021	JOHN CONTI COFFEE	01/10/94	COFFEE FOR CONSTITUENT USE IN SOMERSET OFFICE	33.14
02-25	4055630022	PEPSI-COLA BOTTLING COMPANY	01/26/94	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	43.75
02-25	4055630023	THE CAMERA SHOP	01/13/94	PHOTOGRAPHIC SUPPLIES	16.81
02-28	4056630028	HARLAN NEWSPAPER INC	02/26/94-02/25/95	SUBSCRIPTION RENEWAL	111.00
02-28	4056630030	THE BOONEVILLE SENTINEL	01/12/94-01/11/95	SUBSCRIPTION RENEWAL	15.00
02-28	4056630029	THE COURIER-JOURNAL	01/31/94-01/30/95	SUBSCRIPTION RENEWAL	186.00
02-28	4056630026	THE DAILY INDEPENDENT	02/04/94-02/03/95	SUBSCRIPTION RENEWAL	154.40
02-28	4056630027	THE WALL STREET JOURNAL	05/14/94-05/13/95	SUBSCRIPTION RENEWAL	149.00
02-28	4059900476	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,446.77
02-28	4059920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930273	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		682.78
02-28	4059960708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		782.82
02-28	4059960706	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		166.78
02-28	4059960707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,436.32
02-28	4059970273	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950225	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		703.25
03-01	4074380007	*(LSO TRANSFER)*	03/01/94	SUNBELT CAUCUS	103.70
03-10	4069530026	FEDERAL EXPRESS CORP	02/08/94	SHIPPING	18.83
03-10	4069530025	DONALD EDWIN GIRDLER	02/03/94-02/18/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 847 MILES @ .275	232.93
03-10	4069530027	PEPSI-COLA BOTTLING COMPANY	02/09/94	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	43.75
03-10	4069530023	SAMANTHA JO SMITH	02/11/94-02/18/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 240 MILES @ .275	66.00
03-10	4069530024	JEFFREY B SPEAKS	02/01/94-02/22/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1921 MILES @ .275	528.28
03-10	4069590011	GTE SOUTH	02/19/94-03/19/94	TOLLS	789.95
03-11	4069810015	ALLSTATE	03/07/94-09/07/94	INSURANCE RENEWAL FOR LEASED AUTOMOBILE	504.44
03-11	4069810017	CIRCULATION DEPT	05/05/94-05/04/95	SUBSCRIPTION RENEWAL FOR SOMERSET OFFICE	72.60
03-11	4069810008	CITY UTILITIES DEPT	12/08/93-01/11/94	UTILITIES FOR PIKEVILLE OFFICE	23.73
03-11	4069810016	DIRECTORIES INC	02/01/94	STATE DIRECTORIES FOR DISTRICT OFFICE	180.00
03-11	4069810007	FALCON CABLE TV	03/01/94-03/31/94	CABLE FOR SOMERSET OFFICE	22.69
03-11	4069810014	FEDERAL EXPRESS CORP	01/25/94-01/27/94	SHIPPING	7.50
03-11	4069810018	HAZARD HERALD-VOICE	03/03/94-03/02/95	SUBSCRIPTION RENEWAL FOR HAZARD OFFICE	15.00
03-11	4069810022	JENNY WILEY STATE RESORT PARK	02/06/94-02/07/94	LODGING FOR MEMBER IN DISTRICT FOR MEETINGS 2/6-2/7	68.51
03-11	4069810023	Do	02/07/94-02/09/94	MEALS/LODGING FOR STAFF MEMBER, ROBERT MITCHELL, IN DISTRICT FOR MEETINGS 2/7 2/9	129.85
03-11	4069810021	JOHN CONTI COFFEE	02/07/94	COFFEE CREAMER, STIR STIX, AND SWEETNER FOR CONSTITUENTS USE IN HAZARD OFFICE	10.05
03-11	4069810009	KENTUCKY POWER COMPANY	01/13/94-02/11/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	121.43
03-11	4069810013	KENTUCKY PRESS SERVICE	01/01/94-01/31/94	CLIPPING SERVICE	35.10
03-11	4069810011	KENTUCKY UTILITIES CO	01/14/94-02/14/94	UTILITIES FOR SOMERSET OFFICE	208.47
03-11	4069810012	Do	01/14/94-02/14/94	UTILITIES FOR SOMERSET OFFICE	84.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069810010	LANIER WORLDWIDE, INC.	02/04/94	TONER & TONER BAG FOR LANIER COPIER IN HAZARD OFFICE	170.34
03-11	4069810019	MENIFEE COUNTY NEWS	02/01/94-01/31/95	SUBSCRIPTION RENEWAL FOR HAZARD OFFICE	30.00
03-11	4069810006	SANDRA B RUNYON	01/04/94-01/06/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 176 MILES X .275	48.40
03-11	4069810020	THE H.T. HACKNEY COMPANY	02/03/94	CLEANING SUPPLIES FOR SOMERSET OFFICE	126.48
03-29	4087890692	DALE & MARTHA MCNEELY	03/01/94-03/30/94	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
03-29	4087890691	GMAC	03/01/94-03/30/94	LEASE AUTO	518.01
03-29	4087890693	HAZARD PUBLIC IMPROVEMENT CORP	03/01/94-03/30/94	RENT - 601 MAIN ST HAZARD, KY	225.00
03-29	4087890690	SAMS PROPERTIES	03/01/94-03/30/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
03-30	4089500009	GTE SOUTH	03/19/94-04/19/94	TOLLS	736.49
03-31	4090900459	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,255.41
03-31	4090920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		65.00
03-31	4090930279	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		630.20
03-31	4090950412	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		87.29
03-31	4090950413	Do	03/01/94-03/31/94		876.06
03-31	4090960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		741.24
03-31	4090960715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		205.78
03-31	4090960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,511.73
03-31	4090970280	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,444.20

EXPENSES

MEMBERS CLERK HIRE	207.40
OFFICIAL EXPENSES OF MEMBERS	64,818.36
TOTAL	**182,469.96**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEHRENDS, PAUL D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,027.99
BROWNLEE, MARY D	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,390.00
CURRAN, GARY L	01/01/94-03/31/94	CHIEF OF STAFF	19,232.49
DYKEMA, RICHARD T	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	4,694.49
FREEBAIRN, J SPENCER	01/01/94-01/01/94	PART-TIME EMPLOYEE	33.33
GALLIMORE, ELLEN	01/01/94-03/31/94	STAFF ASSISTANT	5,962.74
GURECKAS, MICHAEL G	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,276.01
HOLLINGSWORTH, KATHLEEN M	01/01/94-03/31/94	DISTRICT DIRECTOR	19,232.49
JOHNSON, STEVAN W	01/01/94-03/31/94	PERSONAL ASSISTANT	7,467.75
KATSURINIS, STEPHEN	01/01/94-03/31/94	LEGISLATIVE COUNSEL	9,027.99
KYGER, TIMOTHY B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,027.99
NEUGEBAUER, DALE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,027.99

		NIELSEN, JEFFREY	01/01/94–03/31/94	SYSTEMS MANAGER	5,750.01
		STROM, RONALD	01/01/94–03/31/94	FEDERAL PROGRAMS ASSISTANT	8,276.01
		WARREN, ERIC	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		WATSON, LISA MARIE	01/01/94–03/31/94	STAFF ASSISTANT	5,067.99

EXPENSES

01-06	4005570022	ARROWHEAD DRINKING WATER	11/04/93–11/30/93	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27
01-06	4005570025	MARY D BROWNLEE	11/20/93–11/30/93	FOOD AND BEVERAGE FOR ACADEMY BOARD INTERVIEWS THAT TOOK PLACE IN THE DISTRICT OFFICE	44.17
01-06	4005570026	CONSTITUENT COMMUNICATIONS	12/14/93	PREPARATION AND PRINT PRODUCTION OF 182,000 COPIES OF THE DECEMBER NEWSLETTER	4,390.00
01-06	4005570021	DOLLAR RENT-A-CAR	11/24/93–12/03/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	559.22
01-06	4005570020	FEDERAL EXPRESS CORP.	11/09/93–11/10/93	OVERNIGHT DELIVERY SERVICE OF FOUR PACKAGES BETWEEN THE DC OFFICE AND THE DISTRICT OFFICE	30.84
01-06	4005570023	Do	12/01/93–12/02/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DC OFFICE TO THE DISTRICT OFFICE	5.23
01-06	4005570024	Do	12/02/93–12/03/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DC OFFICE TO THE DISTRICT OFFICE	5.23
01-06	4005570019	Do	12/02/93–12/08/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	17.90
01-06	4005570018	Do	12/03/93–12/06/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO DC	5.23
01-06	4005570017	NEW YORK TIMES SALES INC.	12/08/93–12/06/94	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE DC OFFICE	286.00
01-10	4006210030	CONGRESSIONAL QUARTERLY INC	12/08/93–11/30/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR USE IN THE DC OFFICE (52 ISSUES)	650.00
01-10	4006210024	THE WASHINGTON POST	01/10/94–01/10/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE DC OFFICE	239.20
01-25	4024220019	FEDERAL EXPRESS CORP.	12/15/93–12/17/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES FROM THE DC OFFICE TO THE DISTRICT	8.98
01-25	4024220022	PACTEL CELLULAR - LA	10/30/93–11/28/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	221.47
01-25	4024220021	RONALD STROM	10/05/93–11/29/94	IN-DISTRICT MILEAGE FOR STAFFER TO ATTEND VARIOUS OFFICIAL FUNCTIONS 123 MILES @ 28¢ PER MILE	34.44
01-25	4024220020	THE WASHINGTON TIMES	12/20/93–12/20/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES (2 COPIES) FOR USE IN THE DC OFFICE	137.80
01-28	4026890680	HUNTINGTON EXECUTIVE PARK	01/01/94–01/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
01-31	4026940148	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		116.50
01-31	4028230024	ARROWHEAD DRINKING WATER	12/06/93–12/31/93	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	56.62
01-31	4028230023	AT&T	10/30/93–11/25/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DC	9.53
01-31	4028230025	DOLLAR RENT-A-CAR	01/05/94–01/07/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	113.37
01-31	4028230020	FEDERAL EXPRESS CORP.	11/30/93–12/01/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DC OFFICE TO THE DISTRICT	5.23
01-31	4028230021	ELLEN GALLIMORE	12/27/93	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	6.98
01-31	4028230022	Do	12/28/93	GAS FOR RENTAL CAR FOR THE MEMBER	20.00
01-31	4028230026	DALE NEUGEBAUER	12/18/93–12/31/93	ROUNDTRIP AIRFARE FOR STAFFER TO THE DISTRICT (DC--ORANGE COUNTY--DC)	361.00
01-31	4028930511	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		286.09
01-31	4028961575	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		315.00
01-31	4028961573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		893.66
01-31	4028970512	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031901195	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		34.93
01-31	4031901197	Do	12/01/93–12/31/93		29.34
01-31	4031901198	Do	12/16/93–12/31/93		(29.34)
01-31	4031901196	Do	01/01/94–01/31/94		1,879.73
01-31	4032950208	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(1,237.23)
01-31	4032950207	Do	01/01/94–01/31/94		480.44
02-04	4032820020	THOMAS J LANKFORD	12/09/93–12/13/93	IMPRINTING OF CALENDARS AND REORDING OF PRESS RELEASE LETTERHEAD	767.00
02-07	4035120027	FEDERAL EXPRESS CORP.	01/05/94–01/10/94	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES FROM THE DC OFFICE TO THE DISTRICT OFFICE	8.98
02-07	4035120026	GSA - KANSAS CITY - REGION SIX	12/31/93	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT	208.66
02-07	4035120025	PACTEL CELLULAR - LA	11/29/93–12/28/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	357.38
02-16	4046740024	AMERICAN EXPRESS	12/20/93–12/23/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC TO ORANGE COUNTY TO DC (2011)(2012)	357.00
02-16	4046740027	FEDERAL EXPRESS CORP.	01/11/94–01/12/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO DC	5.23
02-16	4046740028	Do	01/12/94–01/13/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM DC TO THE DISTRICT OFFICE	8.02
02-16	4046740026	Do	01/18/94–01/20/94	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	8.98
02-16	4046740025	Do	01/21/94–01/24/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO DC	5.23
02-23	4053820028	THE ORANGE COUNTY REGISTER	02/16/94–05/17/94	3 MONTH SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	29.09
02-23	4053820029	THE WALL STREET JOURNAL	03/18/94–03/18/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE DC OFFICE	149.00
02-24	4053770024	AT&T	11/29/93–12/28/93	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	14.91
02-24	4053770021	DOLLAR RENT-A-CAR	01/20/94–01/24/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	169.17
02-24	4053770022	Do	01/28/94–01/31/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	185.77
02-24	4053770023	Do	02/04/94–02/07/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	192.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890682	HUNTINGTON EXECUTIVE PARK	02/01/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
02-28	4056940154	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		5.00
02-28	4059900932	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,930.00
02-28	4059920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		13.00
02-28	4059930527	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		580.18
02-28	4059961579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		315.00
02-28	4059961578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		921.79
02-28	4059970527	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950571	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(139.67)
02-28	4060950073	Do	02/01/94-02/28/94		219.57
02-28	4061850327	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	25.00
03-04	4062510007	ARROWHEAD DRINKING WATER	01/05/94-01/31/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27
03-04	4062510005	FEDERAL EXPRESS CORP.	02/01/94-02/02/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DC OFFICE TO THE DISTRICT OFFICE	7.09
03-04	4062510009	GSA - KANSAS CITY - REGION SIX	10/20/93	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	156.31
03-04	4062510006	PACTEL CELLULAR - LA	01/05/94-01/29/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	139.68
03-04	4062510008	THOMAS J LANKFORD	02/02/94	PRINTING OF BUSINESS CARDS FOR PAUL BEHRENDS AND REFERRRAL SLIPS FOR USE IN THE DISTRICT OFFICE	280.25
03-18	4076730018	AT&T	01/06/94-01/29/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	6.70
03-18	4076730016	DOLLAR RENT-A-CAR	02/25/94-02/28/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	156.03
03-18	4076730017	ELLEN GALLIMORE	02/05/94-02/17/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE D.O. ALONG WITH BATTERY FOR MEMBER'S CELLULAR TELEPHONE.	95.36
03-22	4080450028	ARROWHEAD DRINKING WATER	02/03/94-02/28/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	56.62
03-22	4080550023	AMERICAN EXPRESS	01/27/94-01/31/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT. (DC-OC-DC) (4059FOR3995)	347.00
03-22	4080550024	Do	02/04/94-02/07/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT. (DC-OC-DC) (4632)	347.00
03-22	4080550022	FEDERAL EXPRESS CORP.	02/08/94-02/09/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO DC	3.75
03-23	4088400002	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01/94	15.00
03-23	4088420048	Do	03/23/94	2/23/94	180.00
03-25	4083550029	DOLLAR RENT-A-CAR	03/03/94-03/07/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	199.13
03-25	4083550027	RICHARD T DYKEMA	02/12/94-02/18/94	STAFFER'S USE OF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	217.32
03-25	4083550028	Do	02/12/94-02/18/94	ROUNDTRIP AIRFARE FOR DC STAFFER, RICK DYKEMA, TO THE DISTRICT. (BWI-LAX-BWI)	409.00
03-29	4087890686	HUNTINGTON EXECUTIVE PARK	03/01/94-03/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
03-31	4088600025	PACTEL CELLULAR - LA	01/30/94-02/26/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT.	253.22
03-31	4089570020	DOLLAR RENT-A-CAR	03/03/94-03/07/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	199.13
03-31	4089940201	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		112.50
03-31	4090900889	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		6,085.51
03-31	4090920227	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		65.00
03-31	4090930533	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		489.39
03-31	4090950247	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(78.73)
03-31	4090950248	Do	03/01/94-03/31/94		469.86
03-31	4090961609	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		318.88
03-31	4090961607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		820.08

03-31	4090970534	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,495.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,320.92
TOTAL	**168,816.19**

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO

SALARIES

APONTE, RAFAEL	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,300.01
BACO-SANCHEZ, LUIS E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
BERNART, ALBA M	01/01/94-03/31/94	OFFICE MANAGER	9,999.99
CARDONA, ROBERTO	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
FERNANDEZ, DENNISSE M	01/01/94-03/31/94	RECEPTIONIST/SECRETARY	5,000.01
GARCIA, DOMINGO L	01/01/94-03/31/94	DISTRICT DIRECTOR	12,500.01
GARCIA, JOSE A	01/01/94-03/31/94	STAFF ASSISTANT	3,900.00
GRAZIADIO, JOSIE	03/21/94-03/31/94	PRESS SECRETARY	1,472.22
HERNANDEZ, ADA L	01/01/94-03/31/94	CASEWORKER	3,900.00
ITURREGUI, JUAN C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,500.00
MAHFOUZ, GIOVANNA	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01
OLIVER, KENNETH C	01/01/94-01/14/94	PRESS SECRETARY	1,750.00
PABON-BATLLE, ANTONIO	01/01/94-03/31/94	CASEWORKER	5,000.01
PUIG-GONZALEZ, CARMEN	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
RIVERA-CASIANO, PEDRO	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,000.01
RUIZ, ALVARO	01/01/94-03/31/94	COMPUTER SPECIALIST	6,750.00
SCHMITZ, MARCIA ALLEN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,749.99
SERRALTA, MELISSA	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00

EXPENSES

01-24	4019410027	AQUA COOL	11/01/93-11/30/93	3 5 GAL BOTTLES RENTAL AGREEMENT	25.60
01-24	4019410028	Do	12/01/93-12/31/93	3 5 GAL BOTTLES RENTAL AGREEMENT	25.60
01-24	4019410029	MONITOR PUBLISHING CO	04/10/94-04/10/95	1 YEAR 2 SUBSCRIPTIONS RENEWAL	365.00
01-24	4019410024	PR TELEPHONE CO	11/01/93-11/30/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	591.35
01-24	4019410026	Do	11/01/93-11/30/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,520.30
01-24	4019410023	PUERTO RICO TELEPHONE CO	11/01/93-11/30/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	101.19
01-24	4019410025	Do	11/01/93-11/30/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	232.62
01-24	4019410030	PEDRO RIVERA-CASIANO	12/23/93-01/04/94	OFFICIAL R/T SJU/WASJ/SJU	505.00
01-28	4026890687	THE MUNICIPALITY OF PONCE	01/01/94-01/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
01-28	4027410020	DAVID L ANDRUKITIS	12/02/93-12/06/93	14484 5 PADS THINGS TO DO 14539 10 EA. (2) MEMO PADS	109.50
01-31	4026940004	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		18.10
01-31	4028930086	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		279.13
01-31	4028960092	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		46.00
01-31	4028970087	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		195.00
01-31	4031900208	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,836.06
01-31	4032950697	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		992.50
02-04	4032600030	POSTMASTER	02/01/94-01/31/95	POST OFFICE BOX FEE SAN JUAN DISTRICT OFFICE	93.00
02-04	4032810031	HON. CARLOS BARCELO	12/20/93-01/05/94	OFFICIAL R/T DULLES/SJU/DULLES	502.00
02-04	4032810029	PUERTO RICO TELEPHONE CO	12/01/93-12/31/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	291.00
02-04	4032810030	Do	12/01/93-12/31/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	126.06
02-04	4032810027	PEDRO RIVERA-CASIANO	12/04/93-12/10/93	OFFICIAL R/T SJU/WASH/SJU	505.00
02-04	4032810028	Do	01/16/94-01/19/94	OFFICIAL R/T SJU/WASH/SJU	505.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4038500030	JUAN C ITURREGUI	12/09/93	PARKING EXPENSE WHILE IN OFFICAL BUSINESS (PUERTO RICO FEDERAL AFFAIRS ADMINISTRATION)	3.00
02-16	4046740029	DAVID L ANDRUKITIS	01/11/94	600 POCKET SCHEDULE CARDS	42.50
02-16	4046740030	PR TELEPHONE CO	12/01/93-12/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,133.55
02-17	4047840027	PEDRO RIVERA-CASIANO	01/31/94-02/03/94	OFFICIAL R/T SJU/WASH/SJU	505.00
02-23	4053820030	HON. CARLOS BARCELO	01/25/94	OFFICIAL TRIP SJU/WASH	251.00
02-24	4054890689	THE MUNICIPALITY OF PONCE	02/01/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
02-25	4055630025	AQUA COOL	01/01/94-01/31/94	3 5 GAL BOTTLES RENTAL AGREEMENT	25.60
02-28	4059900180	*(EQUIPMENT ALLOWANCE)*	11/04/93-12/31/93		175.00
02-28	4059900182	Do	11/04/93-12/31/93		71.73
02-28	4059900181	Do	02/01/94-02/28/94		1,911.56
02-28	4059930102	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		165.12
02-28	4059970102	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		195.00
02-28	4060950436	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		229.38
02-28	4061850008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	46.00
03-04	4059610022	PUERTO RICO TELEPHONE CO	01/01/94-01/31/94	CELLULAR PHONE CHARGES SAN JUANDISTRICT OFFICE	188.22
03-04	4061710030	PEDRO RIVERA-CASIANO	02/16/94-02/21/94	OFFICIAL R/T SJU/WASH/SJU	505.00
03-04	4062510010	PRTC CELULARES TELEFONICA	01/01/94-01/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	59.89
03-07	4063850030	MONITOR PUBLISHING CO	04/10/94-04/10/95	2 RENEWAL SUBSCRIPTIONS TO FEDERAL YELLOW BOOK	365.00
03-10	4068580029	ALMANAC PUBLISHING INC	02/23/94	(1) THE CLINTON 500, THE NEW TEAM RUNNING AMERICA	127.50
03-10	4068580030	PR TELEPHONE CO	01/01/94-01/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,534.34
03-21	4080520024	MONITOR PUBLISHING CO	04/01/94-03/31/95	1 YEAR 2 SUBSCRIPTIONS RENEWAL (FEDERAL YELLOW BOOK)	383.00
03-22	4080450029	AQUA COOL	02/01/94-02/28/94	4 5 GAL BOTTLES RENTAL AGREEMENT	30.80
03-23	4082510030	DAVID L ANDRUKITIS	02/04/94	5,000 TOWN MEETING NOTICES 250 CALL. CDS. - GARCIA	239.00
03-29	4084250018	PUERTO RICO TELEPHONE CO	02/01/94-02/28/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	65.64
03-29	4084250019	Do	02/01/94-02/28/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	223.01
03-29	4087890694	THE MUNICIPALITY OF PONCE	03/01/94-03/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
03-31	4090900166	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,873.81
03-31	4090920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930108	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		421.90
03-31	4090950693	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		749.93
03-31	4090960097	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		46.00
03-31	4090960096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090970109	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,072.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,554.68
TOTAL	**147,626.93**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

CABRERA, ALFREDO J	01/01/94-03/31/94	CONG STAFF ASST	4,499.99
CARTER, HARRIET VANESSA	01/01/94-01/31/94	PART-TIME EMPLOYEE	1,255.00
Do	02/01/94-03/31/94	CONGRESSIONAL AIDE	2,710.00
CORTINAS, JUAN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,949.99
DELPORTILLO, ALONSO R	01/01/94-03/31/94	DISTRICT ASSISTANT	7,700.00
ESTOPINAN, ARTURO A	01/01/94-03/31/94	CONGRESSIONAL AIDE	9,524.99
GIOIA, PETER G	01/01/94-03/31/94	LEGISLATIVE COUNSEL	7,450.01
GUEVARA, JOSE R	03/24/94-03/31/94	PART-TIME EMPLOYEE	303.33
HERNANDEZ, MAURICE R	01/01/94-03/31/94	CONGRESSIONAL AIDE	6,550.01
MAGGIO, ANITA SARAH	01/01/94-03/31/94	OFFICE MANAGER	10,075.01
MUSGROVE, DEBRA L	01/01/94-03/31/94	DISTRICT DIRECTOR	11,072.91
NODAL, ELIZABETH C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,749.99
O'CALLAGHAN, JAMES J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,750.00
POLLACK, HENRY	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,499.99
SANCHEZ, INGRID E	01/01/94-03/31/94	APPOINTMENT SECRETARY	6,685.83
SANZ, MAYTEE	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,450.01
SUAREZ, PATRICIA S DIEZ	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	6,700.01
TAMARGO, MAURICIO J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,750.00
VAZQUEZ, MERCEDES A	01/01/94-03/31/94	CONGRESSIONAL AIDE	7,387.50

EXPENSES

01-07	4006560019	AT&T	11/18/93	LONG DISTANCE	4.84
01-07	4006560018	BELLSOUTH MOBILITY	11/28/93-12/22/93	MONTHLY CHARGES	187.38
01-07	4006560026	CONG. HISPANIC CAUCUS	01/01/94-12/31/94	1994 CAUCUS DUES	6,000.00
01-07	4006560028	CONG. HUMAN RIGHTS CAUCUS	12/01/93-12/01/94	1994 CAUCUS DUES	1,000.00
01-07	4006560030	CONGRESS DAILY	12/01/93-12/31/94	SUBSCRIPTION FOR CONGRESS DAILY BULLETIN	410.00
01-07	4006560029	FEDERAL EXPRESS CORP.	11/05/93-11/23/93	EXPRESS MAIL	21.43
01-07	4006560020	Do	12/01/93	EXPRESS MAIL	8.02
01-07	4006560021	Do	12/02/93-12/06/93	EXPRESS MAIL	12.36
01-07	4006560027	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	1994 CAUCUS DUES	2,000.00
01-07	4006560023	ILEANA ROS-LEHTINEN	12/09/93-12/12/93	ROUND TRIP TICKET FROM MIA TO WASH AND RETURN	243.00
01-07	4006560024	MAURICIO J TAMARGO	12/08/93-12/08/93	ROUND TRIP TICKET FROM WASH. TO MIA. AND RETURN	309.00
01-07	4006560035	Do	12/08/93-12/08/93	RENTAL CAR WHILE IN DO	29.87
01-07	4006560022	THOMAS J LANKFORD	11/02/93-11/09/93	PRINTING SERVICES	2,764.34
01-11	4010530022	CONGRESSIONAL QUARTERLY INC	12/08/93-11/30/94	RENEWAL SUBSCRIPTION FOR CQ FOR WASH.-DAILY MONITOR-FAXED DAILY	650.00
01-11	4010530023	Do	02/01/94-12/31/94	RENEWAL FOR CONGRESSIONAL QUARTERLY MAGAZINE FOR WASH	1,035.00
01-11	4010530020	CULLIGAN	10/01/93-10/25/93	COOLER RENTAL AND WATER DELIVERIES	29.35
01-11	4010530021	Do	11/15/93-11/24/93	COOLER RENTAL AND WATER DELIVERIES	19.84
01-11	4010530024	SNOW VALLEY INC.	11/19/93-11/30/93	RENTAL ON COOLER AND WATER DELIVERIES	22.60
01-28	4026890689	GMAC	01/01/94-01/30/94	LEASE AUTO	462.12
01-28	4026890688	WRC PROPERTIES	01/01/94-01/30/94	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
01-28	4028220024	ALFREDO J CABRERA	12/04/93-12/27/93	IN-DISTRICT TRAVEL 314 MILES @ 25¢ PER MILE	78.50
01-28	4028220026	DEBRA L MUSGROVE	12/01/93-12/30/93	IN-DISTRICT TRAVEL 445 MILES @ 25¢ PER MILE	111.25
01-28	4028220027	Do	12/01/93-12/30/93	IN-DISTRICT TRAVEL PARKING	4.25
01-28	4028220025	HENRY POLLACK	12/17/93-12/28/93	IN-DISTRICT TRAVEL 125 MILES @ 25¢ PER MILE	31.25
01-31	4026940123	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		414.00
01-31	4028230030	CULLIGAN	11/24/93-12/23/93	COOLER RENTAL AND DELIVERIES	50.45
01-31	4028230031	PATRICIA SOPHIA DIEZ	12/01/93-12/13/93	IN-DISTRICT TRAVEL 133 MILES @ 25¢ PER MILE	33.25
01-31	4028230028	FEDERAL EXPRESS CORP.	12/08/93-12/09/93	EXPRESS MAIL	9.36
01-31	4028230029	Do	12/20/93	EXPRESS MAIL	15.00
01-31	4028260025	Do	12/14/93-12/16/93	EXPRESS MAIL	20.34
01-31	4028260024	Do	12/17/93-12/22/93	EXPRESS MAIL	20.12
01-31	4028260021	PETER G GIOIA	05/06/93-05/26/93	PHOTO DELVELOPMENT	16.59
01-31	4028260022	Do	06/09/93-06/29/93	PHOTO DEVELOPMENT	20.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028260026	MAURICE R HERNANDEZ	12/01/93-12/30/93	120 MILES @ 25¢ PER MILE	30.00
01-31	4028260023	Do	12/28/93	IN-DISTRICT OFFICE TOLL	.25
01-31	4028260028	OFFICE DEPOT, INC.	03/03/93	OFFICE SUPPLIES	824.45
01-31	4028260031	Do	10/04/93	OFFICE SUPPLIES	752.91
01-31	4028260027	Do	12/14/93	OFFICE SUPPLIES	340.10
01-31	4028260029	WRC PROPERTIES	09/01/93	RE-KEY ENTRY DOOR	39.00
01-31	4028930443	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		944.39
01-31	4028961333	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		894.00
01-31	4028961332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		451.10
01-31	4028961330	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		48.00
01-31	4028961331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		669.57
01-31	4028970444	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031901067	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		3,269.52
01-31	4031901066	Do	01/01/94-01/31/94		671.03
01-31	4031920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		37.70
01-31	4032950274	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(158.01)
01-31	4032950275	Do	01/01/94-01/31/94		1,212.29
02-01	4056320027	*(LSO TRANSFER)*	02/01/94	SUNBELT CAUCUS	1,500.00
02-07	4035810014	JUAN CORTINAS	01/08/94-01/17/94	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	317.00
02-07	4035810015	ARTURO A ESTOPINAN	01/15/94-01/21/94	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	317.00
02-07	4035810013	ILEANA ROS-LEHTINEN	01/24/93	CAB FARE	14.00
02-07	4035810012	Do	01/24/94	ONE WAY TICKET FROM MIAMI TO WASH.	157.00
02-07	4035810016	WASHINGTON POST	01/18/94-01/18/95	RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	62.40
02-17	4047660019	ELIZABETH C NODAL	01/21/94-01/28/94	MILEAGE FROM WASH. TO MIAMI TO WORK IN DO AND RETURN AUTO MILEAGE 2200 AT .25@	550.00
02-17	4047660018	SNOW VALLEY INC.	12/14/93-12/31/93	COOLER RENTAL AND WATER DELIVERIES	33.20
02-17	4047660017	THOMAS J LANKFORD	11/30/93	PRINTING SERVICES	1,719.74
02-17	4047660016	Do	12/15/93	PRINTING SERVICES	1,414.34
02-17	4047660015	Do	12/28/93	PRINTING SERVICES	852.89
02-17	4047660014	Do	12/31/93	PRINTING SERVICES	392.95
02-18	4048230007	FEDERAL EXPRESS CORP.	12/22/93-12/23/93	EXPRESS MAIL	13.51
02-18	4048230006	Do	12/30/93-12/30/93	EXPRESS MAIL	12.32
02-18	4048230010	SAVIN CORP.	10/01/93-12/31/93	SAVIN COPIES	27.32
02-18	4048230009	THOMAS J LANKFORD	09/27/93-10/08/93	PRINTING SERVICES	1,778.42
02-18	4048230008	Do	10/31/93	PRINTING SERVICES	1,272.33
02-24	4054890691	GMAC	02/01/94	LEASE AUTO	462.12
02-24	4054890690	WRC PROPERTIES	02/01/94	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
02-28	4056940131	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		90.00
02-28	4059900809	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,396.00
02-28	4059900810	Do	02/01/94-02/28/94		2,388.03
02-28	4059920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		177.45
02-28	4059930459	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		756.55
02-28	4059961339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		465.43
02-28	4059961337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		48.00
02-28	4059961338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		609.91

02-28	4059970459	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950141	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		337.66
02-28	4061850278	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	45.00
03-04	4059610029	ALFREDO J CABRERA	01/04/94–01/28/94	IN DISTRICT TRAVEL 645 MILES AT.25	161.25
03-04	4059610030	Do	01/04/94–01/28/94	IN DISTRICT TRAVEL PARKING	3.00
03-04	4059610027	PATRICIA SOPHIA DIEZ	01/04/94–01/26/94	IN DISTRICT TRAVEL 160 MILES AT.25	40.00
03-04	4059610025	DEBRA L MUSGROVE	01/03/94–01/31/94	IN DISTRICT TRAVEL 334 MILES @ .25	83.50
03-04	4059610026	Do	01/03/94–01/31/94	IN DISTRICT TRAVEL PARKING	6.00
03-04	4059610023	Do	01/12/94–01/14/94	ROUNDTRIP TICKET FROM MIAMI TO WASHINGTON AND RETURN	314.00
03-04	4059610024	Do	01/12/94–01/14/94	CABFARE WHILE IN WASHINGTON OFFICE	40.40
03-04	4059610028	HENRY POLLACK	01/03/94–01/28/94	IN DISTRICT TRAVEL 690 MILES AT .25	172.00
03-14	4070720027	AT&T	12/13/93–01/05/94	LONG DISTANCE CHARGE	9.46
03-14	4070720028	Do	01/07/94–02/01/94	LONG DISTANCE CHARGE	16.17
03-14	4070720010	BELLSOUTH MOBILITY	12/29/93–01/28/94	MONTHLY CHARGES	307.48
03-14	4070720015	Do	01/28/94–02/28/94	MONTHLY CHARGES	386.22
03-14	4070720018	ALFREDO J CABRERA	02/02/94–02/28/94	IN-DISTRICT TRAVEL 674 MILES @ .25@	168.50
03-14	4070720017	CULLIGAN	01/10/94–01/25/94	WATER DELIVERIES AND COOLER RENTAL	44.10
03-14	4070720019	PATRICIA SOPHIA DIEZ	02/01/94–02/24/94	IN DISTRICT TRAVEL 220 MILES AT .25@	55.00
03-14	4070720029	FEDERAL EXPRESS CORP	01/03/94–01/07/94	EXPRESS MAIL	49.86
03-14	4070720020	Do	01/12/94–01/14/94	EXPRESS MAIL	19.02
03-14	4070720021	Do	01/19/94–01/21/94	EXPRESS MAIL	15.82
03-14	4070720022	Do	01/24/94–01/27/94	EXPRESS MAIL	47.26
03-14	4070720023	Do	01/28/94–02/04/94	EXPRESS MAIL	31.92
03-14	4070720024	Do	02/07/94–02/10/94	EXPRESS MAIL	22.73
03-14	4070720025	INGRID SANCHEZ	02/03/94	ONE WAY TICKET FROM WASH TO MIAMI DO	160.00
03-14	4070720026	Do	02/10/94	ONE WAY TICKET FROM MIAMI DO TO WASH	157.00
03-14	4070720016	SNOW VALLEY INC	01/07/94–01/31/94	WATER DELIVERIES AND COOLER RENTAL	27.90
03-14	4070720013	MAURICIO J TAMARGO	02/03/94–02/04/94	ROUNDTRIP TICKET FROM WASH TO MIAMI DO AND RETURN	317.00
03-14	4070720014	Do	02/03/94–02/04/94	RENTAL CAR WHILE IN DO	113.25
03-14	4070720011	Do	02/22/94–02/23/94	ROUNDTRIP FROM WASH TO MIAMI DO AND RETURN	317.00
03-14	4070720012	Do	02/22/94–02/23/94	RENTAL CAR WHILE IN DO	69.13
03-18	4076730025	DEBRA L MUSGROVE	02/01/94–02/01/94	IN-DISTRICT TRAVEL TOLLS	.25
03-18	4076730024	Do	02/01/94–02/28/94	IN-DISTRICT TRAVEL 246 MILES AT .25	61.50
03-22	4080550025	HENRY POLLACK	02/01/94–02/25/94	425 MILES AT .25 @ INDISTRICT TRAVEL	106.25
03-29	4087890696	GMAC	03/01/94–03/30/94	LEASE AUTO	462.12
03-29	4087890695	WRC PROPERTIES	03/01/94–03/30/94	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,124.00
03-30	4088520014	BELLSOUTH MOBILITY	03/01/94–04/01/94	MOBILE CHARGES	425.83
03-30	4088520012	ILEANA ROS-LEHTINEN	03/08/94	CAB FARE FROM AIRPORT TO OFFICE	12.00
03-30	4088520013	Do	03/16/94	CAB FARE FROM AIRPORT TO CANNON BLDG	12.00
03-30	4088520011	MAURICIO J TAMARGO	03/15/94	CAB FARE WHILE IN D.O	13.00
03-30	4088520010	Do	03/15/94–03/15/94	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	317.00
03-31	4089940170	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		186.60
03-31	4089940214	Do	03/31/94	ADJUSTMENT FOR 1993	(21.00)
03-31	4090900780	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		671.03
03-31	4090920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		180.05
03-31	4090930465	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		942.13
03-31	4090950309	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		321.00
03-31	4090950310	Do	03/01/94–03/31/94		2,148.99
03-31	4090961365	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		740.00
03-31	4090961364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		453.09
03-31	4090961362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		48.00
03-31	4090961363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		464.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.					
03-31	4090970466	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,064.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	63,582.20
				TOTAL	**198,646.77**
OFFICE OF THE HON. CHARLIE ROSE					
SALARIES					
		BENTLEY, JUDITH WILSON	01/01/94-03/31/94	STAFF ASSISTANT	6,481.23
		CAMPBELL-DEREEF, PAMELA	01/01/94-03/31/94	STAFF ASSISTANT	5,184.99
		CARTER, BETTY S	01/01/94-03/31/94	STAFF ASSISTANT	1,053.54
		DOWD, WILLIAM CURTIS	01/01/94-03/31/94	STAFF ASSISTANT	13,250.00
		EDWARDS, ROBERT	01/01/94-03/31/94	STAFF ASSISTANT	4,147.98
		GREENWOOD, ALLEN, JR	01/01/94-01/31/94	PART-TIME EMPLOYEE	1,000.00
		Do	02/01/94-03/31/94	STAFF ASSISTANT	2,500.00
		HARDIMAN, MILTON DELBERT	01/01/94-03/31/94	STAFF ASSISTANT	6,740.49
		HAYNIE, IESHIA	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
		HENSHAW, ROBERT GRIFFITH	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,666.25
		HOLLOMAN, JOHN D HALL	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		JACKSON, WAYNE ROBERT	01/01/94-03/31/94	STAFF ASSISTANT	4,666.50
		KEY, KENNETH	01/01/94-03/31/94	AIDE	4,500.00
		LAWS-KIRCHMAN, JUDITH	01/01/94-03/31/94	DISTRICT COORDINATOR	10,500.00
		LIPFORD, VIVIAN ANN	01/01/94-03/31/94	STAFF ASSISTANT	12,000.00
		MYERS, WILLIAM F	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		SAVUKINAS, ROBERT	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		STEVENS, RAYMOND LEE, III	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,625.01
		STRICKLAND, CARMELIA A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	7,500.00
		TURNER-SCOTT, ANDREA	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		WILLIAMS, BIANCA P	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,800.00
EXPENSES					
01-01	4027350009	*(FRAMING CHARGE)*	01/01/94	12/2/93	4.00
01-05	3364670001	FEDERAL EXPRESS CORP	12/02/93-12/08/93	OVERNITE MAIL SERVICE	23.02
01-06	4005220001	DAVID L ANDRUKITIS	12/03/93-12/13/93	PRINTING OF CALENDARS	1,145.00
01-11	4010830001	AQUA COOL	11/09/93-11/30/93	WATER SERVICE	41.20
01-11	4010830002	FEDERAL EXPRESS CORP	12/08/93-12/15/93	OVERNITE MAIL SERVICE	27.00
01-12	4011440001	CHARLIE ROSE	12/21/93-12/22/93	AVIS CAR RENTAL IN DISTRICT	36.72
01-12	4011450001	Do	12/21/93-12/22/93	US AIR TRAVEL WASHINGTON DC TO FAYETTEVILLE, ROUNDTRIP	265.00

01-12	4011630001	Do	01/01/94–01/01/94	MILEAGE TRAVEL WASHINGTON. DC TO FAYETTEVILLE, NC ROUND-TRIP 704 MILES @ .275	193.60
01-13	4012240024	POSTMASTER, WASHINGTON, D.C.	12/07/93–12/07/93	STAMPS	290.00
01-24	4019640001	AMERICAN EXPRESS	12/13/93	REIMBURSEMENT FOR RETURN TRIP TRAVEL FROM RALEIGH, NC (FLIGHT 613) (TURNER-SCOTT)	138.00
01-24	4019640007	JUDITH WILSON BENTLEY	11/30/93–11/30/93	REIMBURSEMENT FOR IN DISTRICT (140 MILES X .26)	36.40
01-24	4019640004	FEDERAL EXPRESS CORP.	04/22/93–04/26/93	OVERNITE MAIL SERVICE	18.00
01-24	4019640005	Do	11/08/93–11/23/93	OVERNITE MAIL SERVICE	113.88
01-24	4019640012	Do	11/22/93–11/29/93	OVERNITE MAIL SERVICE	11.25
01-24	4019640011	Do	11/29/93–12/03/93	OVERNITE MAIL SERVICE	45.67
01-24	4019640008	WAYNE ROBERT JACKSON	11/03/93–11/29/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (779 MILES X .26)	202.54
01-24	4019640006	PAMELA C JONES	11/12/93–11/13/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL (148 MILES X .26)	38.48
01-24	4019640010	THE BRUNSWICK BEACON	12/23/93–12/22/94	SUBSCRIPTION RENEWAL	14.48
01-24	4019640002	ANDREA TURNER-SCOTT	11/15/93–11/16/93	REIMBURSEMENT FOR TRAVEL DC-PENDER-ONSLOW-CUMBERLAND 1003 MILES X .26	260.78
01-24	4019640003	Do	11/22/93–11/23/93	REIMBURSEMENT FOR TRAVEL DC-FAYETTEVILLE-LUMBERTON-DC (770 MILES X .26)	200.20
01-24	4019640009	VISION CABLE	12/01/93–01/31/94	CABLE SERVICE	24.45
01-25	4026370003	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/02/93	10.00
01-28	4026680002	JUDITH WILSON BENTLEY	12/08/93–12/14/93	IN DISTRICT TRAVEL REIMBURSEMENT 333 MILES @ .26	86.58
01-28	4026680004	WAYNE ROBERT JACKSON	12/01/93–12/02/93	IN DISTRICT TRAVEL REIMBURSEMENT 310 MILES @ .26 FOR ROBT EDWARDS	80.60
01-28	4026680003	Do	12/06/93–12/22/93	IN DISTRICT TRAVEL REIMBURSEMENT 250 MILES @ .26	65.00
01-28	4026680001	PAMELA C JONES	12/11/93–12/29/93	IN DISTRICT TRAVEL REIMBURSEMENT 391 MILES @ .26	101.66
01-28	4026680005	JUDITH LAWS-KIRCHMAN	12/07/93–12/30/93	INDISTRICT TRAVEL REIMBURSEMENT125 MILES @ .26	32.50
01-28	4026680006	RLB SYSTEMS, INC.	10/26/93	MINORITY REGISTERED VOTER FILE FOR 7TH DISTRICT	683.48
01-28	4027550001	ANDREA TURNER-SCOTT	01/08/94–01/09/94	TRAVEL DC TO FAYETTEVILLE TO LUMBERTON TO FAYETTEVILLE TO DC (784 MI @ .275)	215.60
01-28	4027550002	Do	01/12/94–01/16/94	TRAVEL DC TO FAYETTEVILLE TO DC (704 MI @ .275)	193.60
01-28	4027550003	Do	01/12/94–01/16/94	IN DIST. TVL (FAYETTEVILLE TO LUMB. TO FAYETTEVILLE FAYETTEVILLE TO WILM. TO FAYETTEVILLE) 280MI @ .275.	77.00
01-28	4027550004	VISA	01/12/94–01/16/94	HOTEL STAY IN DISTRICT (FAYETTEVILLE) ANDREA TURNER-SCOTT	169.54
01-31	4026940085	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		570.00
01-31	4028240001	CHARLIE ROSE	01/16/94	MEAL WITH CONSTITUENTS. LONG BEACH, NC JONES SEAFOOD HOUSE	32.18
01-31	4028240002	Do	01/16/94	OVERNIGHT ACCOMMODATIONS LONG BEACH, NC -- ISLAND INN	27.25
01-31	4028930318	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		703.06
01-31	4028960906	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		104.00
01-31	4028960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		450.88
01-31	4028960903	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		34.25
01-31	4028960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		359.58
01-31	4028970319	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900770	*(EQUIPMENT ALLOWANCE)*	10/27/93–12/31/93		(5.96)
01-31	4031900769	Do	01/01/94–01/31/94		2,416.90
01-31	4032950503	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,697.60
01-31	4032950502	Do	01/01/94–01/31/94		592.45
02-04	4031370001	CHARLIE ROSE	01/08/94–01/09/94	MILEAGE TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC ROUNDTRIP 704 MILES X .275	193.60
02-04	4031370002	Do	01/12/94–01/15/94	MILEGE TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP 816 MILES X .275	224.40
02-04	4031370003	Do	01/13/94–01/14/94	MILEAGE TRAVEL AROUND DISTRICT 449 MILES X .275	123.47
02-04	4031370004	Do	01/16/94	MILEAGE TRAVEL WASHINGTON, DC TO LONG BEACH, NC 377 MILES X .275	103.67
02-04	4031370006	Do	01/17/94	MILEAGE TRAVEL AROUND DISTRICT. 122 MILES X .275	33.55
02-04	4031370005	Do	01/18/94	MILEAGE TRAVEL FAYETTEVILLE, NC TO WASHINGTON, DC 352 MILES X .275	96.80
02-22	4049770015	AQUA COOL	12/20/93–12/31/93	WATER SERVICE	46.40
02-22	4049770013	CABLEVISION OF FAYETTEVILLE	01/01/94–01/31/94	CABLE SERVICE	23.39
02-22	4049770014	FEDERAL EXPRESS CORP.	12/17/93–12/21/93	MAIL SERVICE	41.37
02-22	4049770003	WAYNE ROBERT JACKSON	01/07/94	DISTRICT TRAVEL WILMINGTON TO WHITEVILLE TO WILMINGTON (190 MILES @ .275)	52.25
02-22	4049770004	Do	01/11/94	DISTRICT TRAVEL WILMINGTON TO ELIZABETHTOWN & BLADEN COUNTY TO WILMINGTON (134 MILES @ .275)	36.85
02-22	4049770005	Do	01/26/94	DISTRIC TRAVEL WILMINGTON TO ELIZABETHTOWN TO WILMINGTON (104 MILES @ .275)	28.60
02-22	4049770006	Do	01/28/94	DISTRICT TRAVEL WILMINGTON TO PENDER & ONSLOW COUNTIES TO WILMINGTON (83 MILES @ .275)	22.83
02-22	4049770007	PAMELA C JONES	01/13/94	DISTRICT TRAVEL WILMINGTON TO WHITEVILLE TO WILMINGTON (120 MILES @ .275)	33.00
02-22	4049770008	Do	01/16/94	DISTRICT TRAVEL WILMINGTON TO FAIRMONT TO WILMINGTON (202 MILES @ .275)	55.55
02-22	4049770009	Do	01/18/94	DISTRICT TRAVEL WILMINGTON TO FAIRMONT TO WILMINGTON (202 MILES @ .275)	55.55
02-22	4049770010	Do	01/24/94	DISTRICT TRAVEL WILMINGTON TO FAIRMONT TO WILMINGTON (180 MILES @ .275)	49.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049770017	Do	01/31/94	DISTRICT TRAVEL WILMINGTON (10 MILES @ .275)	2.75
02-22	4049770016	TIME	03/01/94–03/01/95	SUBSCRIPTION	31.20
02-22	4049770002	ANDREA TURNER-SCOTT	02/02/94	BREAKFAST FOR CONSTITUENTS TO DISCUSS 103RD CONGRESS	25.40
02-22	4049770001	Do	02/08/94–02/08/94	U.S. AIR TRAVEL WASHINGTON DC TO WILMINGTON NC ROUNDTRIP	402.00
02-22	4049770012	VISION CABLE	01/01/94–01/31/94	CABLE SERVICE	24.45
02-22	4056210004	*(FRAMING CHARGE)*	02/22/94	2/9/94	4.00
02-23	4053800001	ROBERT EDWARDS	01/08/94–01/26/94	IN DISTRICT TRAVEL (733 MI. X .275)	201.59
02-23	4053800002	JUDITH LAWS-KIRCHMAN	01/05/94–01/26/94	IN DISTRICT TRAVEL (268 MI X .275)	73.70
02-24	4054860001	AMERICAN EXPRESS	12/03/93	OVERNIGHT ACCOMMODATIONS ENROUTE TO DISTRICT HOLIDAY INN, EMPORIA, VA	40.00
02-28	4056940102	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		395.40
02-28	4059900587	*(EQUIPMENT ALLOWANCE)*	10/27/93–12/31/93		360.00
02-28	4059900589	Do	10/27/93–12/31/93		422.11
02-28	4059900588	Do	02/01/94–02/28/94		2,921.04
02-28	4059930334	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		405.30
02-28	4059960911	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		458.26
02-28	4059960909	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		34.25
02-28	4059960910	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		407.55
02-28	4059970334	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950649	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(5.00)
02-28	4060950319	Do	02/01/94–02/28/94		833.82
02-28	4061850184	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	104.00
03-01	4076300015	*(LSO TRANSFER)*	03/01/94	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-01	4076300025	Do	03/01/94	HISPANIC CAUCUS	600.00
03-01	4076300033	Do	03/01/94	FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
03-01	4076320028	Do	03/01/94	HUMAN RIGHTS CAUCUS	1,000.00
03-01	4077320012	Do	03/01/94	RURAL CAUCUS	200.00
03-01	4077340013	Do	03/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
03-01	4077360017	Do	03/01/94	ARTS CAUCUS	300.00
03-01	4077360025	Do	03/01/94	SUNBELT CAUCUS	1,500.00
03-04	4060490001	WILLIAM CURTIS DOWD	02/01/94–02/02/94	TRAVEL FAYETTEVILLE TO DC TO FAYETTEVILLE (940 MI. @ .275)	258.50
03-04	4062810005	ALLEN GREENWOOD	02/20/94–02/21/94	U.S. AIR WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP	306.00
03-04	4062810001	ROBERT GRIFFITH HENSHAW	02/20/94–02/22/94	U.S. AIR WASHINGTON, DC TO FAYETTEVILLE, NC ROUNDTRIP	283.00
03-04	4062810002	Do	02/20/94–02/22/94	OVERNIGHT ACCOMMODATIONS QUALITY INN IN FAYETTEVILLE, NC	74.02
03-04	4062810003	Do	02/20/94–02/22/94	BUDGET CAR RENTAL FAYETTEVILLE, NC	62.64
03-04	4062810004	Do	02/22/94	FUEL FOR RENTAL CAR - QUICK SHOP FAYETTEVILLE, NC	7.00
03-09	4066910087	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT FAYETTEVILLE NC 00000	1,663.00
03-09	4066910092	Do	01/01/94–03/31/94	RENT WILMINGTON NC 00000	1,527.00
03-11	4069700002	AMERICAN EXPRESS	01/27/94–01/28/94	US AIR TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC RETURNING FROM RALEIGH, NC TO DC DUE TO CONNECTORS.	289.00
03-11	4069700001	ANDREA TURNER-SCOTT	02/19/94–02/20/94	TRAVEL DC TO FAYETTEVILLE TO DC (704 MI X .275)	193.60
03-21	4077230009	JUDITH WILSON BENTLEY	02/02/94–02/26/94	DISTRICT TRAVEL 642 MILES @ 27.5¢ PER MILE	176.55
03-21	4077230011	CABLEVISION OF FAYETTEVILLE	03/01/94–03/31/94	CABLE SERVICE	23.30
03-21	4077230012	WILLIAM CURTIS DOWD	03/03/94–03/04/94	DISTRICT TRAVEL (503 MILES @ 27.5¢ PER MILE)	138.33
03-21	4077230006	FEDERAL EXPRESS CORP.	02/01/94–02/02/94	OVERNIGHT MAIL	6.42

03-21	4077230003	Do	02/17/94–02/18/94	OVERNIGHT MAIL SERVICE	7.74
03-21	4077230007	WAYNE ROBERT JACKSON	02/02/94–02/21/94	DISTRICT TRAVEL (204 MILES @ 27.5¢ PER MILE)	56.10
03-21	4077230008	PAMELA C JONES	02/25/94	DISTRICT TRAVEL 52 MILES @ 27.5¢ PER MILE	14.30
03-21	4077230013	WILLIAM F MYERS	02/02/94	ROUNDTRIP AIRFARE TO US PASSPORT OFFICE	10.00
03-21	4077230002	ANDREA TURNER-SCOTT	03/12/94–03/12/94	NATIONAL CAR RENTAL	23.66
03-21	4077230010	Do	03/12/94–03/12/94	TRAVEL--US AIR WASHINGTON DC/FAYETTEVILLE, NC ROUNDTRIP	283.00
03-21	4077230005	VISION CABLE	03/01/94–03/31/94	CABLE SERVICE	20.97
03-23	4081820006	AQUA COOL	02/28/94–03/28/94	WATER SERVICE	30.80
03-23	4081820002	ROBERT EDWARDS	02/04/94–02/21/94	DISTRICT TRAVEL (606 MI. X .275)	166.65
03-23	4081820007	FEDERAL EXPRESS CORP.	02/22/94–03/01/94	OVERNITE MAIL SERVICE	14.49
03-23	4081820004	Do	03/01/94–03/07/94	OVERNITE MAIL SERVICE	20.23
03-23	4081820005	Do	03/04/94–03/07/94	OVERNITE MAIL SERVICE	18.00
03-23	4081820003	JUDITH LAWS-KIRCHMAN	02/09/94–02/24/94	DISTRICT TRAVEL (125 MI. X .275)	34.38
03-23	4081820001	ANDREA TURNER-SCOTT	01/11/94–01/11/94	U.S. AIR WASHINGTON DC TO FAYETTEVILLE, NC ROUNDTRIP	283.00
03-30	4089210001	Do	03/18/94–03/20/94	TRAVEL DC TO FAYETTEVILLE 704 MILES @ 27.5¢ PER MILE	193.60
03-30	4089210002	Do	03/18/94–03/20/94	IN-DISTRICT TRAVEL FAYETTEVILLE /LUMBERTON/FAYETTEVILLE/WILMINGTON/FAYETTEVILLE/LINDEN 598 MI @ 27.5¢/.	164.45
03-31	4089940119	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		848.50
03-31	4090900575	*(EQUIPMENT ALLOWANCE)*	12/30/93–12/31/93		3.95
03-31	4090900574	Do	03/01/94–03/31/94		2,846.39
03-31	4090930340	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		2,091.36
03-31	4090950527	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		344.50
03-31	4090950528	Do	03/01/94–03/31/94		964.58
03-31	4090960930	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		104.00
03-31	4090960929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		454.09
03-31	4090960927	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		34.25
03-31	4090960928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		411.56
03-31	4090970341	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,174.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,157.93
TOTAL	**189,332.41**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	01/01/94–03/31/94		9,000.00
BOBOLA, JOHN	01/01/94–03/31/94		8,375.01
CYBORAN, MARIE	01/01/94–03/31/94		7,749.99
DONOVAN, MICHAEL A	01/01/94–03/31/94		10,125.00
FLETCHER, VIRGINIA C	01/01/94–03/31/94		8,750.01
FREE, KATHERINE R	01/01/94–03/31/94		8,000.01
GIFFEY, CAROL A	01/01/94–03/31/94		14,499.99
HUMPHREY, CONNIE J	01/01/94–03/31/94		11,627.49
KANTHAK, KRISTIN L	01/01/94–03/31/94		5,499.99
LEVAR, MARY ANN	01/01/94–03/31/94		6,750.00
MUIR, STEPHANIE M	01/01/94–03/31/94		2,750.00
NOVOTNY, JOSEF R	01/01/94–03/31/94	D.C. INTERN	1,500.00
PANZKE, NANCY A	01/01/94–03/31/94		26,499.99
SZORC, ANDREW	01/01/94–03/31/94		13,500.00
SZORC, MICHAEL	01/01/94–03/31/94		13,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOJCIECHOWSKI, AMY J	01/01/94–03/31/94		12,500.01
		EXPENSES			
01-05	3364250027	AMERITCH MOBILE COMMUNICATIONS, INC.	12/07/93–01/06/94	CELLULAR SERVICE IN DISTRICT	41.04
01-05	3364250029	CCTV-COMMERCIAL OPERATIONS	12/01/93–12/31/93	CABLE BILL IN DISTRICT OFFICE 818 WEST FULLERTON	39.95
01-05	3364250028	COMMONWEALTH EDISON	10/22/93–11/17/93	ELECTRIC BILL IN DISTRICT OFFICE --818 WEST FULLERTON	53.30
01-05	3364250025	CONTINENTAL MOBILE TELEPHONE COMPANY	11/24/93–12/23/93	MOBILE TELEPHONE SERVICE IN DISTRICT	62.86
01-05	3364250024	FEDERAL EXPRESS CORP.	12/02/93–12/09/93	OVERNIGHT DELIVERY TO DISTRICT	15.26
01-05	3364250026	MOTOROLA CELLULAR SERVICE	12/01/93–12/31/93	CELLULAR SERVICE IN WASHINGTON	24.50
01-05	3364250031	NEW YORK TIMES SALES INC.	12/02/93–03/02/94	NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	85.80
01-05	3364250023	PEOPLES GAS	11/24/93–12/22/93	UTILITY BILL FOR DISTICT OFFICE 818 WEST FULLERTON	26.22
01-05	3364250022	SALERMO CUSTOMIZED SECURITY	12/01/93–12/31/93	MONITORING CHARGE FOR DISTRICT OFFICE	18.00
01-10	4006210027	DAVID L ANDRUKITIS	12/16/93	253,000 NEWSLETTERS	5,083.20
01-10	4006210026	PRIME CABLE OF CHICAGO	11/26/93–12/26/93	CABLE BILL IN DISRICT OFFICE -- 4849 NORTH MILWAUKEE AVENUE	26.29
01-10	4007120026	DAN ROSTENKOWSKI	11/03/93–11/04/93	TRAVEL FROM CHICAGO TO WASH., DC TO CHICAGO	196.00
01-10	4007120027	Do	11/08/93–11/10/93	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., DC TO CHICAGO	196.00
01-10	4007120028	Do	11/24/93–11/30/93	AIRLINE TRIP FROM CHICAGO, ILL. TO WASHINGTON, DC TO CHICAGO	196.00
01-10	4007120029	Do	12/07/93–12/11/93	AIRLINE TRAVEL FROM CHICAGO, ILL TO WASHINGTON, DC TO CHICAGO	196.00
01-10	4007120034	Do	12/07/93–12/28/93	CAB FARES FOR TRIPS TO AND FROM AIRPORTS FOR AIRLINE TRIPS TAKEN: 12/7/93; 12/11/93, 12-28-93	41.00
01-10	4007120030	Do	12/15/93–12/16/93	AIRLINE TRIP FROM CHICAGO, ILL. TO WASHINGTON, DC TO CHICAGO	244.00
01-10	4007120031	Do	12/21/93–12/21/93	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC TO CHICAGO, ILL.	332.00
01-10	4007120032	Do	12/28/93–12/28/93	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC TO CHICAGO, IL	244.00
01-11	4011810025	Do	11/08/93–12/21/93	PARKING BILLS INCURRED IN THE DIST. WHILE ATTENDING MEETINGS WITH CONSTITUENTS	42.00
01-11	4011810026	Do	11/22/93–12/17/93	GASOLINE BILLS FOR TRAVEL TO AND FROM MEETINGS WITH CONSTITUENTS WHILE IN THE DISTRICT	72.00
01-11	4011810024	Do	11/26/93–12/14/93	CAB FARES TO AND FROM MEETINGS WITH CONSTITUENTS IN THE DISTRICT	72.70
01-13	4011660016	AMERITECH MOBILE COMMUNICATIONS, INC.	12/14/93–01/13/94	CELLULAR SERVICE IN DISTRICT	25.60
01-13	4011660013	CHICAGO SUN-TIMES	12/13/93–02/06/94	NEWSPAPER DELIVERY IN DISTRICT 818 WEST FULLERTON	17.59
01-13	4011660015	COFFEE-MAN, INC.	12/22/93	COFFEE IN WASHINGTON OFFICE FOR VISITORS	26.50
01-13	4011660014	COMMONWEALTH EDISON	11/17/93–12/08/93	ELECTRIC BILL IN DISTRICT OFFICE 818 WEST FULLERTON	44.52
01-13	4011660012	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES IN DISTRICT OFFICE - 4849 N. MILWAUKEE	6.15
01-13	4011660017	MCI RESIDENTIAL SERVICE	11/13/93–12/12/93	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	4.85
01-13	4012320018	CCTV-COMMERCIAL OPERATIONS	01/01/94–01/31/94	CABLE SERVICE IN DISTRICT OFFICE - 818 WEST FULLERTON	39.95
01-13	4012320019	CHICAGO MAGAZINE	02/01/94–02/01/95	MAGAZINE DELIVERY IN DISTRICT OFFICE 818 WEST FULLERTON	9.95
01-13	4012320022	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	CONGRESSIONAL QUARTERLY SERVICE	675.00
01-13	4012320021	GSA - KANSAS CITY - REGION SIX	11/30/93	SUPPLIES FOR DISTRICT OFFICE 818 WEST FULLERTON	80.60
01-13	4012320020	MOTOROLA CELLULAR SERVICE	12/16/93–01/15/94	CELLULAR SERVICE IN DISTRICT	117.15
01-13	4012320023	THE WALL STREET JOURNAL	02/14/94–02/14/95	NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE 818 WEST FULLERTON	149.00
01-13	4012320024	Do	03/23/94–03/23/95	NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	149.00
01-28	4026290023	CORINNE JOICE	12/01/93–12/31/93	CLEANING SREVICES IN DISTRICT OFFICE 4849 N. MILWAUKEE	300.00
01-28	4026290024	Do	12/01/93–12/31/93	CLEANING SERVICES IN DISTRICT OFFICE -- 818 WEST FULLERTON	375.00
01-28	4026290025	FEDERAL EXPRESS CORP.	12/16/93–12/30/93	OVERNIGHT DELIVERY SERVICE TO DISTRICT	26.63
01-28	4026290026	PEOPLES GAS	11/24/93–12/28/93	UTILITY BILL IN DISTRICT OFFICE --818 WEST FULLERTON	65.74
01-28	4026890691	GLASCOTT & ASSOCIATES	01/01/94–01/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
01-28	4026890690	PARKWAY BANK & TRUST CO ATUT 8874	01/01/94–01/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00

01-28	4027410024	AQUA COOL	12/31/93	WATER SERVICE IN WASHINGTON OFFICE	10.00
01-28	4027410021	COMMONWEALTH EDISON	11/24/93-12/27/93	ELECTRIC BILL FOR DISTRICT OFFICE 4849 N. MILWAUKEE	52.31
01-28	4027410023	DAVID L ANDRUKITIS	12/30/93	PRINTING OF NEWSLETTER (253,000)	5,233.20
01-28	4027410025	Do	12/30/93	IMPRINT MAP ON BACK OF LETTERHEAD (9653)	116.55
01-28	4027410022	NATIONAL NEWS AGENCY	01/01/94-12/30/94	NEWSPAPER DELIVERY TO WASHINGTON OFFICE OF CHICAGO TRIBUNE	475.80
01-28	4028220029	AMERITECH MOBILE COMMUNICATIONS, INC.	01/07/94-02/06/94	CELLULAR SERVICE IN DISTRICT	48.04
01-28	4028220028	CONTINENTAL MOBILE TELEPHONE COMPANY	12/24/93-01/23/94	MOBILE TELEPHONE SERVICE IN DISTRICT	103.09
01-31	4028930255	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		273.55
01-31	4028960695	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		119.25
01-31	4028960694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,172.40
01-31	4028960692	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		327.15
01-31	4028960693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		191.68
01-31	4028970256	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		255.00
01-31	4031900602	*(EQUIPMENT ALLOWANCE)*	11/30/93-12/31/93		150.00
01-31	4031900604	Do	11/30/93-12/31/93		7,344.49
01-31	4031900605	Do	12/01/93-12/31/93		(11.88)
01-31	4031900603	Do	01/01/94-01/31/94		3,923.15
01-31	4032950322	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(25.70)
01-31	4032950321	Do	01/01/94-01/31/94		167.76
02-01	4056990030	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,000.00
02-07	4035120031	AT&T	01/09/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT	1.71
02-07	4035120028	PRIME CABLE OF CHICAGO	01/19/94-02/18/94	CABLE BILL IN DISTRICT OFFICE 4849 NORTH MILWAUKEE	26.79
02-07	4035120029	USA TODAY	02/07/94-02/13/95	NEWSPAPER DELIVERY IN DISTRICT OFFICE 818 W FULLERTON	107.00
02-08	4038530030	AMERITECH MOBILE COMMUNICATIONS, INC.	01/14/94-02/13/94	CELLULAR SERVICE IN DISTRICT	24.90
02-08	4038530028	FEDERAL EXPRESS CORP	01/10/94-01/21/94	OVERNIGHT DELIVERIES TO DISTRICT	8.98
02-08	4038530029	SALERMO CUSTOMIZED SECURITY	01/01/94-01/31/94	MONITORING OF SECURITY SYSTEM IN DISTRICT OFFICE - 818 WEST FULLERTON	18.00
02-10	4041030029	COFFEE-MAN, INC.	02/03/94	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	56.75
02-10	4041030031	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	99.80
02-16	4046850021	COMMONWEALTH EDISON	12/27/93-01/26/94	GAS BILL IN DISTRICT OFFICE 4849 NORTH MILWAUKEE AVE	55.14
02-16	4046850022	RANDOLPH OFFICE SUPPLY	01/11/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	67.94
02-16	4046850023	Do	01/21/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	34.64
02-16	4046850024	Do	01/21/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	26.90
02-16	4046850031	Do	01/21/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	37.20
02-18	4048230012	FEDERAL EXPRESS CORP.	01/19/94-01/28/94	OVERNIGHT DELIVERY TO DISTRICT	5.23
02-18	4048230013	GSA - KANSAS CITY - REGION SIX	01/20/94	SUPPLIES IN DISTRICT OFFICE	100.51
02-18	4048230011	NORTHWEST LEADER	03/23/94-03/23/95	NEWSPAPER DELIVERY TO DISTRICT OFFICE 4849 N. MILWAUKEE	19.00
02-22	4047220032	CONGRESSIONAL QUARTERLY INC	12/15/93-12/30/94	CONGRESSIONAL MONITOR SERVICE	1,299.00
02-24	4054890692	PARKWAY BANK & TRUST CO ATUT 8874	02/01/94	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
02-24	4054890693	2400 N. LINCOLN BUILDING	02/01/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
02-25	4055630029	CORINNE JOICE	01/01/94-01/31/94	CLEANING SERVICES IN DISTRICT OFFICE - 818 WEST FULLERTON	375.00
02-25	4055630030	Do	01/01/94-01/31/94	CLEANING SERVICES IN DISTRICT OFFICE - 4849 NORTH MILWAUKEE	300.00
02-25	4055630026	CRAIN'S CLEVELAND BUSINESS	01/01/94-12/31/94	MAGAZINE SUBSCRIPTION IN WASHINGTON OFFICE	76.00
02-25	4055630028	FEDERAL EXPRESS CORP.	01/24/94-02/04/94	OVERNIGHT DELIVERIES TO DISTRICT	13.46
02-25	4055630027	MOTOROLA CELLULAR SERVICE	01/16/94-02/15/94	CELLULAR SERVICE IN DISTRICT	184.52
02-25	4055660020	CONGRESSIONAL QUARTERLY INC	12/03/93	BINDERS FOR THE CONGRESSIONAL QUARTERLY MAGAZINE	50.44
02-25	4055660022	PEOPLES GAS	12/28/93-01/27/94	GAS BILL IN DISTRICT OFFICE 818&WEST FULLERTON	160.97
02-25	4055660024	RANDOLPH OFFICE SUPPLY	01/28/94	OFFICE SUPPLIES IN DISTRICT OFFICE - 818 WEST FULLERTON	136.98
02-25	4055660025	Do	01/28/94	OFFICE SUPPLIES IN DISTRICT OFFICE - 818 W. FULLERTON	36.33
02-25	4055660023	SALERMO CUSTOMIZED SECURITY	02/01/94-02/28/94	MONTHLY MONITORING OF SECURITY SYSTEM AT 818 WEST FULLERTON	18.00
02-25	4055660021	XEROX CORPORATION	10/20/93-11/23/93	SERVICE MAINTENANCE AGREEMENT AT 818 W. FULLERTON	9.10
02-28	4059900473	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,940.78
02-28	4059930271	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		310.69
02-28	4059960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		1,221.62
02-28	4059960699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		327.15
02-28	4059960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		174.75
02-28	4059970271	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		255.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060950604	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(57.27)
02-28	4060950188	Do	02/01/94-02/28/94		989.60
02-28	4061850141	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	45.00
03-07	4063870031	AQUA COOL	01/31/94	RENTAL AGREEMENT FOR WATER SERVICE IN WASHINGTON OFFICE	10.00
03-07	4063870027	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES IN DISTRICT OFFICE - 4849 NORTH MILWAUKEE	34.98
03-07	4063870029	MOTOROLA CELLULAR SERVICE	01/01/94-01/31/94	CELLULAR SERVICE IN WASHINGTON	24.50
03-07	4063870030	Do	02/01/94-02/28/94	CELLULAR SERVICE IN WASHINGTON	23.50
03-07	4063870028	PRIME CABLE OF CHICAGO	02/19/94-03/18/94	CABLE BILL IN DISTRICT OFFICE 4849 NORTH MILWAUKEE	26.79
03-09	4062610029	AMERITECH MOBILE COMMUNICATIONS, INC.	02/07/94-03/06/94	CELLULAR SERVICE IN DISTRICT	60.49
03-09	4062610028	AT&T	02/09/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT	4.81
03-09	4062610027	CONTINENTAL MOBILE TELEPHONE COMPANY	01/24/94-02/23/94	MOBILE TELEPHONE SERVICE IN DISTRICT	71.67
03-09	4068500007	COMMONWEALTH EDISON	01/26/94-02/25/94	UTILITY SERVICE	60.82
03-11	4069690024	ACQUA COOLERS	03/01/94-05/31/94	QUARTERLY RENTAL PAYMENT ON WATER COOLER IN DISTRICT OFF	126.00
03-11	4069690022	AMERITECH MOBILE COMMUNICATIONS, INC.	02/14/94-03/13/94	CELLULAR PHONE BILL FOR DISTRICT	31.23
03-11	4069690026	CHICAGO SUN-TIMES	02/07/94-04/03/94	NEWSPAPER DELIVERY IN DISTRICT OFFICE - 818 WEST FULLERTON	56.00
03-11	4069690019	FEDERAL EXPRESS CORP.	02/04/94-02/18/94	OVERNIGHT DELIVERY TO DISTRICT	3.75
03-11	4069690020	RANDOLPH OFFICE SUPPLY	02/10/94	OFFICE SUPPLIES IN DISTRICT OFFICE - 818 WEST FULLERTON	113.95
03-11	4069690021	Do	02/11/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	141.12
03-11	4069690025	USA TODAY	04/01/94-04/01/95	NEWSPAPER DELIVERY TO WASHINGTON OFFICE	107.00
03-11	4069690023	WESTERN UNION	02/11/94	TELEGRAM DELIVERY	89.99
03-21	4080520025	CHICAGO TRIBUNE	01/06/94-11/23/94	NEWSPAPER DELIVERY IN DISTRICT 818 WEST FULLERTON	158.80
03-22	4080220022	AQUA COOL	02/03/94-02/28/94	BOTTLED WATER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	77.60
03-22	4080220023	CORINNE JOICE	02/01/94-02/28/94	CLEANING SERVICE IN DISTRICT OFFICE 4849 N. MILWAUKEE	300.00
03-22	4080220024	Do	02/01/94-02/28/94	CLEANING SERVICE IN DISTRICT OFFICE 818 W FULLERTON	375.00
03-22	4080220029	FEDERAL EXPRESS CORP.	03/04/94	OVERNIGHT DELIVERY SERVICE TO DISTRICT	12.48
03-22	4080220028	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES AT DISTRICT OFFICE 4849 NORTH MILWAUKEE	107.94
03-22	4080220026	MOTOROLA CELLULAR SERVICE	02/16/94-03/15/94	CELLULAR SERVICE IN DISTRICT	76.14
03-22	4080220030	RANDOLPH OFFICE SUPPLY	03/03/94	OFFICE SUPPLIES IN DISTRICT OFFICE 818 W FULLERTON	27.69
03-22	4080220027	TECH 1	02/28/94	EXTERMINATING SERVICES AT 818 WEST FULLERTON	55.00
03-22	4080220025	U.S. AUTO LEASING	02/04/94	GAS IN CAR IN DISTRICT	29.57
03-22	4080450030	CHICAGO SUN TIMES	02/07/94-11/12/94	NEWSPAPER DELIVERY IN DISTRICT 818 WEST FULLERTON	189.00
03-23	4088410004	*(H.I.S. SERVICES CHARGED)*	03/23/94	1/01-1/31/94	2.92
03-23	4088410008	Do	03/23/94	2/01-2/28/94	1.13
03-29	4087890697	PARKWAY BANK & TRUST CO ATUT 8874	03/01/94-03/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
03-29	4087890698	2400 N. LINCOLN BUILDING	03/01/94-03/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
03-31	4089840027	AMERITECH MOBILE COMMUNICATIONS, INC.	03/07/94-04/06/94	CELLULAR SERVICE IN DISTRICT	93.69
03-31	4089840025	CCTV-COMMERCIAL OPERATIONS	01/24/94-03/31/94	CABLE BILL FOR DISTRICT OFF. 818 WEST FULLERTON	123.69
03-31	4089840023	COFFEE-MAN, INC.	03/17/94	COFFEE DELIVERY TO OFFICE FOR CONSTITUENTS VISITING WASHINGTON	28.25
03-31	4089840021	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT DELIVERY TO DISTRICT	5.23
03-31	4089840022	Do	03/11/94	OVERNIGHT DELIVERY TO DISTRICT	5.23
03-31	4089840030	GSA - KANSAS CITY - REGION SIX	02/20/94	SUPPLIES IN DISTRICT OFFICE 818 WEST FULLERTON	134.28
03-31	4089840029	NEW YORK TIMES SALES INC.	03/03/94-06/01/94	NEWSPAPER DELIVERY TO WASHINGTON, DC OFFICE	97.50
03-31	4089840026	PEOPLES GAS	01/27/94-02/28/94	GAS BILL IN DISTRICT OFFICE 818 WEST FULLERTON	103.67
03-31	4089840028	SALERMO CUSTOMIZED SECURITY	03/01/94-03/31/94	MONTHLY MONITORING OF SECURITY SYSTEM AT 818 W. FULLERTON	18.00

03-31	4089940091	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		57.00
03-31	4090900457	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,740.86
03-31	4090930277	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		354.44
03-31	4090950358	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(23.60)
03-31	4090950359	Do	03/01/94-03/31/94		449.07
03-31	4090960711	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		45.00
03-31	4090960710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,170.00
03-31	4090960708	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		378.65
03-31	4090960709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		350.25
03-31	4090970278	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	160,327.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,770.88
TOTAL	**227,098.37**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BOLTZ, ANN C	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT
BROUGHTON, JOEL K	03/01/94-03/31/94	STAFF ASSISTANT
EVANS, MARK	01/01/94-03/31/94	LEGISLATIVE DIRECTOR
FINK, JOHN P	01/01/94-03/31/94	DISTRICT ASSISTANT
GRIMES, SUSANNE P LANZINO	01/01/94-03/31/94	STAFF ASSISTANT
HOPKINS, DARRYL BRYAN	01/01/94-03/31/94	STAFF ASSISTANT
HOYER, STEWART	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT
KORTH, DEBRA S	01/01/94-03/31/94	STAFF ASSISTANT
LANDIN, JEFFREY G	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT
MAISANO, FRANK V	01/01/94-02/24/94	STAFF ASSISTANT
MCCARTHY, KATHLEEN MARY	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT
MCGEE, AMY E	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT
MICHAELIS, ROBERT C	01/01/94-03/31/94	PART-TIME EMPLOYEE
MINCY, ANNE J	01/01/94-03/31/94	LEGISLATIVE STAFF ASSISTANT
MODICA, MICHAEL	01/01/94-03/31/94	SYSTEMS MANAGER
PECINA, SANDA M	01/01/94-02/18/94	LEGISLATIVE STAFF ASSISTANT
SCHEETZ, BARBARA ANN	03/01/94-03/31/94	LEGISLATIVE STAFF ASSISTANT
SCHOENFELDT, JEFFREY	03/01/94-03/31/94	LBJ CONGRESSIONAL INTERN
SCHWARZ, LISA K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT
SUTHERLAND, DONALD J	01/01/94-03/31/94	STAFF ASSISTANT
VALASKAKIS, ION	01/01/94-03/31/94	LEGISLATIVE STAFF ASSISTANT

EXPENSES

01-05	4003370021	AT&T EQUIPMENT	10/22/93-11/15/93	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	19.33
01-05	4003370019	ROBERT C MICHAELIS	11/04/93-12/02/93	MILEAGE NOVEMBER 1993 AT THE RATE OF .20$/MILE 159	31.80
01-05	4003370020	MODERN BUSINESS MACHINES	12/06/93	TONER CARTRIDGE FOR HP4 LASERJET PRINTER IN DISTRICT	71.65
01-05	4003370022	THOMAS J LANKFORD	10/26/93-11/08/93	PRINTING OF LETTERS AND HANDOUTS FOR CONSTITUETS	4,471.00
01-05	4003370018	U S CAPITOL HISTORICAL SOCIETY	11/24/93	1994 CALENDARS FOR WI08 CONSTITUENTS	1,998.00
01-12	4011640010	POSTMASTER, WASHINGTON, D.C.	12/15/93		91.00
01-13	4011660022	ANN C BOLTZ	12/02/93-12/03/93	FLAG HOLDER FOR GREEN BAY DISTRICT OFFICE.	8.66
01-13	4011660021	EAGLE PRINTING COMPANY	12/01/93-12/01/94	ONE YEAR SUBSCRIPTION TO THE MARINETTE EAGLE STAR FOR THE WASHINGTON OFFICE	114.50
01-13	4011660019	EMMONS-NAPP	12/10/93	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE.	7.89
01-13	4011660018	EMRO MARKETING COMPANY	11/06/93-11/30/93	GAS FOR DISTRICT LEASE CAR	86.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4011660020	LANIER WORLDWIDE, INC	12/09/93	TONER CARTRIDGE FOR COPY MACHINE IN GREEN BAY	107.25
01-13	4012320026	AMERITECH	11/01/93-11/30/93	AMERITECH AND AT@T WATS LINES	191.96
01-13	4012320028	STEWART HOYER	12/17/93-12/17/93	DELIVERY TO WASHINGTON OFFICE FOR FOOD CONSTITUENTS	45.34
01-13	4012320027	JEFFREY G LANDIN	12/09/93-12/10/93	LODGING FOR GREEN BAY STAFF IN-DISTRICT	44.00
01-13	4012320025	TRI-COUNTY PUBLISHING CO, INC	12/01/93-12/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE	20.00
01-19	4018250011	WISCONSIN PUBLIC SERVICE	12/04/93-01/05/94	UTILITY SERVICE	55.38
01-24	4014290024	AT&T EQUIPMENT	12/01/93-12/01/93	ATT CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	1.88
01-24	4014290021	ANN C BOLTZ	10/15/93-10/28/93	OFFICE SUPPLIES AND FLAG POLE BRACKETS FOR GREEN BAY DISTRICTH OFFICE	15.34
01-24	4014290020	Do	11/12/93-11/12/93	COMMUNITY CENTER FEE FOR GREEN BAY TOWN HALL MEETING	50.00
01-24	4014290025	CELLULAR ONE	11/16/93-12/15/93	CELLULAR ONE TELEPHONE SERVIE TO WI08	60.91
01-24	4014290019	FEDERAL EXPRESS CORP	12/23/93-12/23/93	FEDERAL EXPRESS OF OFFICIAL MAIL	5.61
01-24	4014290022	LAC DU FLAMBEAU NEWS	01/12/94-01/12/95	WI08 NEWSPAPER SUBSCRIPTION FOR APPLETON DISTRICT OFFICE	14.00
01-24	4014290023	THE POST CRESCENT	01/16/94-01/16/95	ONE YEAR SUBSCRIPTION TO WI08 NEWSPAPER FOR APPLETON OFFICE	169.00
01-24	4018270010	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	37.10
01-28	4026890693	GMAC	01/01/94-01/30/94	LEASE AUTO	435.99
01-28	4026890694	SAMUEL VAINISI	01/01/94-01/30/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
01-28	4026890692	VALLEY HOUSING ASSOCIATES	01/01/94-01/30/94	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
01-31	4026940094	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		17.00
01-31	4028550006	POSTMASTER, WASHINGTON, D.C.	01/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	131.25
01-31	4028930347	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		498.12
01-31	4028961005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028961003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		55.50
01-31	4028961004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,179.51
01-31	4028970348	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		210.00
01-31	4031900833	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,132.99
01-31	4031920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		130.00
01-31	4032950840	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(269.93)
01-31	4032950839	Do	01/01/94-01/31/94		2,704.82
02-01	4056320007	*(LSO TRANSFER)*	02/01/94	TRAVEL AND TOURISM CAUCUS	3,000.00
02-01	4056320021	Do	02/01/94	RURAL CAUCUS	200.00
02-07	4035810018	AMERITECH	12/01/93-12/31/93	AMERITECH AND AT&T WATTS LINES	157.43
02-07	4035810019	EMRO MARKETING COMPANY	12/02/93-12/30/94	GAS FOR DISTRICT LEASE CAR	117.25
02-07	4035810017	THOMAS J LANKFORD	12/02/93-12/10/93	PRINTING OF LETTERS AND TOWN HALL MEETING NOTICES FOR CONSTITUENTS	1,549.21
02-07	4038210005	WISCONSIN PUBLIC SERVICE	11/04/93-12/04/93	UTILITY SERVICE	58.01
02-15	4046500005	Do	01/05/94-02/03/94	UTILITY SERVICE	55.28
02-17	4047660020	AMERICAN EXPRESS	12/09/93-12/12/93	MEMBER TARVEL - DC TO GREEN BAYAND RETURN. (0-960)	346.00
02-17	4047660021	Do	12/17/93-12/18/93	MEMBER TRAVEL- DC TO GREEN BAY AND RETURN (1-878)	346.00
02-17	4047660022	AT&T EQUIPMENT	12/16/93-01/07/94	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE WI08 AREA	9.98
02-17	4047660023	CELLULAR ONE	12/16/93-01/14/94	CELLULAR ONE TELEPHONE SERVICE OF WI08	119.29
02-17	4047660024	KONICA BUSINESS MACHINES	01/01/93-12/31/93	WASHINGTON OFFICE COPIER OVERAGE	55.35
02-24	4054890695	GMAC	02/01/94	LEASE AUTO	435.99
02-24	4054890696	SAMUEL VAINISI	02/01/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
02-24	4054890694	VALLEY HOUSING ASSOCIATES	02/01/94	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
02-28	4059900640	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		14,089.97

02-28	4059930363	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		653.64
02-28	4059961012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		413.31
02-28	4059961010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		55.50
02-28	4059961011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,176.73
02-28	4059970363	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950533	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,988.76
03-04	4060850025	AMERITECH	01/01/94–01/31/94	AMERITECH AND AT&T WATS LINES	131.86
03-04	4060850024	FEDERAL EXPRESS CORP.	01/24/94–01/24/94	FEDERAL EXPRESS OF OFFICIAL MAIL	12.84
03-04	4060850026	DARRYL BRYAN HOPKINS	02/10/94–02/11/94	MEALS AND LODGING FOR DC STAFF MEMBER IN DISTRICT	131.26
03-04	4060850027	AMY E MCGEE	01/28/94–01/28/94	FOOD FOR CONSTITUENTS AT CONGRESSIONAL ADVISORY MEETINGS	34.70
03-04	4060850028	THE ECONOMIST	02/01/94–03/14/95	RENEWAL OF THE ECONOMIST FOR WASHINGTON OFFICE 51 WEEKS	98.00
03-04	4062510016	AMERICAN FAMILY INSURANCE	03/12/94–06/12/94	INSURANCE FOR LEASED AUTO	383.00
03-04	4062510014	EMMONS-NAPP	09/27/93–12/16/93	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	24.11
03-04	4062510031	Do	02/14/94–02/15/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	110.09
03-04	4062510015	EMRO MARKETING COMPANY	01/04/94–01/30/94	GAS FOR DISTRICT LEASE CAR	85.37
03-04	4062510013	JOURNAL OF COMMERCE SUBSCRIPTION DEPT	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	310.00
03-04	4062510018	NEW LONDON PRESS STAR	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION TO NEW LONDON PRESS-STAR FOR APPLETON DISTRICT OFFICE	18.00
03-04	4062510019	THE DEPERE JOURNAL	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION TO THE DEPERE JOURNAL FOR APPLETON DISTRICT OFFICE	14.00
03-04	4062510011	THE KAUKAUNA TIMES	02/27/94–02/27/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE KAUKAUNA TIMES FOR THE APPLETON DISTRICT OFFICE	22.00
03-04	4062510012	VILAS COUNTY NEWS-REVIEW, INC.	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION TO THE NEWS-REVIEW FOR THE APPLETON DISTRICT OFFICE	29.00
03-09	4067270028	ARC	02/17/94–02/17/94	AGRICULTURAL RESOURCES & COMMUNICATIONS INC DIRECTORY OF AMERICAN AGRICULTURE	54.95
03-09	4067270027	DOOR COUNTY ADVOCATE	03/26/94–03/26/95	ONE YEAR SUBSCRIPTION TO THE DOOR COUNTY ADVOCATE FOR THE APPLETON DISTRICT OFFICE	36.00
03-09	4067270029	FEDERAL EXPRESS CORP.	02/08/94–02/09/94	FEDERAL EXPRESS OF OFFICIAL MAIL	5.23
03-09	4067270030	GREEN BAY PRESS-GAZETTE	03/09/94–03/07/95	RENEWAL OF GREEN BAY PRESS GAZETTE FOR GREEN BAY DISTRICT OFFICE	160.55
03-09	4067270026	THE WALL STREET JOURNAL	03/23/94–03/23/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	149.00
03-09	4068880016	DINERS CLUB	09/15/93–09/19/93	STAFF TRAVEL - ION VALASKAKIS - DC TO APPLETON AND RETURN 5870-304-029	191.00
03-09	4068880017	Do	10/22/93–10/24/93	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN 5870-346-808	343.00
03-09	4068880018	Do	10/30/93–10/31/93	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN 5870-347-817	343.00
03-09	4068880020	Do	11/30/93–12/03/93	STAFF TRAVEL - ED RICE DC TO GREEN BAY AND RETURN 5870-350-005	346.00
03-09	4068880019	Do	11/30/93–12/05/93	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN 5870-350-004	346.00
03-10	4068790030	THOMAS J LANKFORD	12/14/93	PRINTING OF 1994 CALENDAR IMPRINTS	918.90
03-15	4073760020	AMERICAN EXPRESS	01/05/94–01/07/94	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN 5870-712-632	320.00
03-15	4073760019	Do	01/28/94–01/30/94	MEMBER TRAVEL-DC TO GREEN BAY AND RETURN 5870-714-016	394.00
03-15	4073760023	THE WASHINGTON TIMES	03/01/94–04/01/95	SUBSCIPTION TO THE WASHINGTON TIMES FOR THE WASHINGTON OFFICE	65.00
03-15	4073760022	THOMAS J LANKFORD	01/31/94	PRINTING OF SENIOR LETTER AND TOWN HALL MEETING NOTICES FOR CONSTITUENTS	1,865.57
03-15	4073760021	Do	02/10/94	PRINTING OF HEALTH CARE ARTICLE AND QUESTIONAIRE FOR CONSTITUENTS	245.00
03-18	4076730028	CELLULAR ONE	01/17/94–02/15/94	CELLULAR ONE TELEPHONE SERVICE FOR WI08. INVOICE DATED 2-15-94	134.63
03-18	4076730026	JEFFREY G LANDIN	02/26/94–02/26/94	LODGING FOR DISTRICT STAFF-	69.76
03-18	4076730027	ROBERT C MICHAELIS	02/01/94–02/25/94	MILEAGE-FEBRUARY 1994 AT THE RATE OF 20 CENTS PER MILE-86 MILES	17.20
03-18	4076730030	NIAGARA JOURNAL	03/01/94–03/01/95	ONE YEAR RENEWAL OF THE NIAGRA JOURNAL FOR THE APPLETON, WI DISTRICT OFFICE	18.00
03-18	4076730029	WISCONSIN DEPT. OF TRANSPORTATION	03/31/94–03/31/95	LICENSE PLATE RENEWAL FOR LEASE VEHICLE	40.00
03-23	4081620008	WISCONSIN PUBLIC SERVICE	02/03/94–03/04/94	UTILITY SERVICE	60.59
03-28	4084070009	POSTMASTER, WASHINGTON, D.C.	02/28/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	43.40
03-29	4084250028	AMERITECH	02/01/94–02/28/94	AMERITECH AND ATT WATS LINE CHARGES 414-Q02-0172-260-3	236.02
03-29	4084250020	CANTRELL/CUTTER PRINTING, INC.	02/28/94	PRINTING OF WI08 CONSTITUENT QUESTIONNAIRE	9,512.00
03-29	4084250024	EAGLE PRINTING CO	03/27/94–03/27/95	ONE YEAR SUBSCRIPTION TO THE MENOMINEE HERALD LEADER FOR THE APPLETON DISTRICT OFFICE	114.50
03-29	4084250029	EMMONS-NAPP	03/07/94–03/07/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	1.39
03-29	4084250026	EMRO MARKETING COMPANY	02/04/94–02/27/94	GAS FOR DISTRICT LEASE CAR	135.42
03-29	4084250027	FEDERAL EXPRESS CORP.	02/24/94–02/24/94	FEDERAL EXPRESS OF OFFICIAL MAIL	5.23
03-29	4084250030	MODERN BUSINESS MACHINES	12/06/93–07/13/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	74.55
03-29	4084250023	SAMUEL J. VAINISI	01/06/94–01/06/94	DOUBLE OUTDOOR SIGN FOR NEW GREEN BAY DISTRICT OFFICE	200.00
03-29	4084250021	THE COUNTRY TODAY	03/31/94–03/31/95	ONE YEAR SUBSCRIPTION TO THE COUNTRY TODAY FOR THE WASHINGTON DC OFFICE	21.00
03-29	4084250022	THE DAILY NEWS/SUNDAY TIMES	03/15/94–03/15/95	ONE YEAR SUBSCRIPTION TO THE DAILY NEWS MAIL FOR THE APPLETON, WI DISTRICT OFFICE	139.20
03-29	4084250025	TRI COUNTY PUBLISHING, INC.	03/15/94–03/15/95	THE KEWAUNEE ENTERPRISE NEWSPAPER FOR THE APPLETON DISTRICT OFFICE	20.00
03-29	4087890700	GMAC	03/01/94–03/30/94	LEASE AUTO	435.99
03-29	4087890701	SAMUEL VAINISI	03/01/94–03/30/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087890699	VALLEY HOUSING ASSOCIATES	03/01/94-03/30/94	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
03-31	4089940134	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		261.00
03-31	4090900615	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,132.99
03-31	4090930369	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		521.71
03-31	4090950820	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		804.94
03-31	4090961030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		416.15
03-31	4090961028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		78.50
03-31	4090961029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,232.96
03-31	4090970370	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	112,288.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,090.31
TOTAL	**185,639.17**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENDALL, BARBARA J	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
BUTLER, BRUCE A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,916.67
CIANNELLA, JOEEN MOORE	01/01/94-03/31/94	SCHEDULER/DIRECTOR OF OPERATIONS	9,463.70
COVELLI, FRANK M	01/01/94-03/10/94	DISTRICT ADMINISTRATOR	7,792.94
CURTIN, PAMELA	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
DEKORTE, JEFFREY J	01/01/94-03/31/94	PRESS SECRETARY	10,370.01
DOUGHERTY, CAROL ANN	01/01/94-03/31/94	STAFF ASSISTANT	5,903.01
FILIPPONE, JOSEPH EDWARD	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,947.76
FOX, NANCY	01/01/94-03/31/94	PERSONAL SECRETARY/SCHEDULER	7,449.75
KNOWLES, ANNE H	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,000.01
KOBELL, JOHN B	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
MOLLMAN, ROBBIN E	01/01/94-03/31/94	SYSTEMS COORDINATOR	4,698.51
PARETTI, JAMES A, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,466.67
SCHEULEN, MARGARET M	01/01/94-03/31/94	STAFF ASSISTANT - CASEWORKER	5,382.75
SCIOLARO, KAREN L	01/01/94-03/31/94	STAFF ASSISTANT	3,541.16
WILSON, STEVEN J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,558.87
ZUIDEMA, DAVID M	01/01/94-03/31/94	STAFF ASSISTANT	5,500.01

EXPENSES

01-01	4025390024	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,800.00
01-13	4012320029	DINERS CLUB	11/23/93	MEMBER ONE-WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC# 5870349519	119.00

01-13	4012320030	FEDERAL EXPRESS CORP.	12/16/93	TO FEDERAL EXPRESS A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS	3.75
01-21	4014630030	AQUA COOL	12/03/93–12/31/93	ONE MONTH'S WATER FOR THE WASHINGTON DC OFFICE	30.80
01-21	4014630029	CAROL ANN DOUGHERTY	11/20/93–12/20/93	303 MILES @ 20¢ PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.60
01-21	4014630027	FEDERAL EXPRESS CORP.	12/15/93	FEDERAL EXPRESS LETTER FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	3.75
01-21	4014630028	ITALIAN TRIBUNE NEWS	02/01/94–01/31/95	ONE YEAR'S SUBSCRIPTION TO ITALIAN TRIBUNE NEWS	20.00
01-21	4014630031	THOMAS J LANKFORD	12/13/93	TO IMPRINT CALENDARS FOR OFFICIAL USE	438.90
01-28	4026890696	MPW MANAGEMENT COMPANY	01/01/94–01/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
01-28	4026890695	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	01/01/94–01/30/94	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
01-31	4026940066	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		65.70
01-31	4028930266	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		284.96
01-31	4028960736	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		388.50
01-31	4028960735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		553.57
01-31	4028960733	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		119.28
01-31	4028960734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,432.15
01-31	4028970267	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900635	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		534.00
01-31	4031900636	Do	01/01/94–01/31/94		1,732.48
01-31	4032950531	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		2,061.47
01-31	4032950532	Do	01/01/94–01/31/94		206.42
02-07	4035810021	BARBARA J BENDALL	11/20/93	110 MILES X .20 TO TAKE DC STAFFER TO AIRPORT ON OFFICIAL TRAVEL AND RETURN	22.00
02-07	4035810020	Do	11/20/93–11/23/93	153 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	30.60
02-07	4035810024	FRANK M COVELLI	10/17/93–12/06/93	345 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	69.00
02-07	4035810026	JOHN B KOBELL	10/13/93	65 MILES X .20 US DEPT. OF JUSTICE IMMIGRATION SEMINAR FOR STAFF	13.00
02-07	4035810028	Do	10/16/93–10/24/93	204 MILES X .20 WHILE DRIVEING IN DISTRICT ON OFFICIAL TRAVEL	40.80
02-07	4035810027	Do	12/06/93–12/06/93	132 MILES X .20 WHILE TRAVELING TO AND FROM AIRPORT ON OFFICIAL TRAVEL	26.40
02-07	4035810023	MARGE ROUKEMA	10/04/93–11/23/93	992 MILES X .20 TRAVELING TO AND FROM THE AIRPORT ON OFFICIAL TRAVEL	198.40
02-07	4035810022	Do	10/16/93–12/06/93	403 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	80.60
02-07	4035810025	DAVID M ZUIDEMA	10/16/93–11/20/93	270 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	54.00
02-09	4039550023	BELL ATLANTIC MOBILE SYSTEMS	12/25/93	ONE MONTH'S CHARGES FOR THE CELLULAR TELEPHONE IN THE DISTRICT FOR OFFICIAL CALLS	35.00
02-09	4039550021	FEDERAL EXPRESS CORP.	12/16/93	TO FEDERAL EXPRESS TWO LETTERS ON OFFICIAL BUSINESS	10.46
02-09	4039550024	KAREN C. SCIOLARO	10/16/93–12/03/93	237 MILES X .20 –$47.40 DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	47.40
02-09	4039550022	THE JIGGER SHOP	12/30/93	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	31.70
02-22	4049210020	AMERICAN EXPRESS	12/02/93–12/03/93	STEVEN J. WILSON AIRFARE DC TO NEWARK AND RETURN ON OFFICIAL TRAVEL #0220	164.00
02-22	4049210021	Do	12/02/93–12/03/93	STEVEN J. WILSON'S ONE NIGHT LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	84.80
02-22	4049210022	Do	12/02/93–12/03/93	STEVEN J. WILSON RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	75.68
02-22	4049210024	Do	12/20/93–12/21/93	STEVEN J. WILSON ON ENIGHT LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	84.80
02-22	4049210033	Do	12/20/93–12/21/93	STEVEN J. WILSON AIRFARE BWI TO NEWARK AND RETURN ON OFFICIAL TRAVEL #2354	144.00
02-22	4049210034	Do	12/20/93–12/21/93	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR STEVEN WILSON	97.02
02-22	4049210035	Do	12/20/93–12/21/93	PARKING AT BWI WHILE TRAVELLING TO DISTRICT ON OFFICIAL TRAVEL	20.00
02-22	4049210027	STEVEN J. WILSON	12/02/93–12/03/93	PARKING AT AIRPORT WHILE ON OFFICAL TRAVEL TO DISTRICT	20.00
02-22	4049310030	AMERICAN EXPRESS	12/14/93	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TIC #8314	172.00
02-22	4049310031	Do	01/24/94	MEMBER'S ONLY WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL TRAVEL TIC #8414	162.00
02-24	4053770029	BELL ATLANTIC MOBILE SYSTEMS	01/25/94	ONE MONTH'S CELLULAR PHONE BILL FOR THE MEMBER FOR OFFICIAL USE	81.88
02-24	4053770028	DEER PARK SPRING WATER INC.	01/19/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
02-24	4053770025	FEDERAL EXPRESS CORP.	01/07/94	TO FEDERAL EXPRESS A LETTER ON OFFICIAL BUSINESS	3.75
02-24	4053770026	Do	01/14/94	TO FED EX A LETTER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	3.75
02-24	4053770027	NEW JERSEY REPORTER	03/01/94–02/28/95	ONE YEAR'S SUBSCRIPTION TO THE NEW JERSEY REPORTER	40.00
02-24	4054890698	MPW MANAGEMENT COMPANY	02/01/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
02-24	4054890697	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	02/01/94	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
02-28	4059900493	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,195.00
02-28	4059900494	Do	02/01/94 -02/28/94		1,729.69
02-28	4059930282	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		307.87
02-28	4059960742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		571.09
02-28	4059960740	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		81.00
02-28	4059960741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,377.80
02-28	4059970282	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060950654	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		2,564.17
02-28	4060950335	Do	02/01/94-02/28/94		682.55
02-28	4061850150	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4059650027	AQUA COOL	01/31/94	ONE MONTH'S WATER FOR THE DC OFFICE	25.60
03-04	4059650026	CATTERTON PRINTING	01/17/94	TO PRINT NEWSLETTER FOR OFFICIAL MAILING IN DISTRICT	5,916.00
03-04	4059650025	DRAPKINS STATIONERS	01/31/94	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	34.45
03-04	4059650024	THE JIGGER SHOP	02/01/94-02/28/94	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	34.15
03-04	4059650028	WARREN, GORHAM, LAMONT	05/10/94-05/09/95	ONE YEAR'S SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER FOR OFFICIAL USE	587.05
03-17	4076800027	FRANK M COVELLI	01/06/94-02/17/94	323 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	64.60
03-17	4076800026	Do	02/04/94	ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL BUSINESS	143.00
03-17	4076800028	Do	02/04/94-02/09/94	163 MILES X .20 DRIVING TO AND FROM TRAIN ON OFFICIAL TRAVEL	32.60
03-17	4076800029	JAMES A PARETTI	03/04/94-03/07/94	534 MILES X .20 TO DRIVE TO DISTRICT AND RETURN ON OFFICIAL TRAVEL DC TO RIDGEWOOD	106.80
03-17	4076800030	Do	03/04/94-03/07/94	TOLLS ON ROUNDTRIP TO DISTRICT AND RETURN ON OFFICIAL TRAVEL	16.55
03-18	4076730019	AMERICAN EXPRESS	01/30/94-02/01/94	JEFFREY J. DEKORTE ROUNDTRIP AIRFARE, DC-NEWARK AND RETURN ON OFFICIAL TRAVEL TIC #4157	244.00
03-18	4076730021	Do	01/30/94-02/01/94	RENTAL CAR FOR JEFFREY J. DEKORTE ON OFFIICAL TRAVEL TO DISTRICT	93.28
03-18	4076730020	Do	02/06/94-02/07/94	JEFFREY J. DEKORTE ROUNDTRIP AIRFARE, DC-NEWARK AND RETURN ON OFFICIAL TRAVEL TIC #4694	244.00
03-18	4076730022	Do	02/06/94-02/07/94	RENTAL CAR FOR JEFFREY J. DEKORTE ON OFFICIAL TRAVEL TO DISTRICT	46.64
03-18	4076730023	JEFFREY J DEKORTE	01/30/94-02/01/94	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	20.00
03-22	4080550028	AQUA COOL	02/28/94	WATER FOR THE WASHINGTON OFFICE FOR ONE MONTH	20.40
03-22	4080550030	BELL ATLANTIC MOBILE SYSTEMS	02/25/94	ONE MONTH'S SERVICE AND CALLS FOR THE MEMBER'S CELLULAR PHONE FOR OFFICIAL USE	64.76
03-22	4080550029	DEER PARK SPRING WATER INC.	02/18/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	43.20
03-22	4080550026	JEFFREY J DEKORTE	02/06/94-02/07/94	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	20.00
03-22	4080550027	NEW JERSEY CLIPPING SERVICE	02/28/94	ONE MONTH'S CLIPPINGS FOR OFFICIAL USE	89.78
03-29	4087890703	MPW MANAGEMENT COMPANY	03/01/94-03/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
03-29	4087890702	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	03/01/94-03/30/94	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
03-31	4088600028	AMERICAN EXPRESS	02/16/94-02/17/94	LODGING FOR STEVEN J. WILSON ONOFFICIAL BUSINESS AT RIDGEWOOD DISTRICT OFFICE.	100.24
03-31	4088600029	Do	02/16/94-02/17/94	ROUND-TRIP AIRFARE FOR STEVEN JWILSON DC TO RIDGEWOOD AND RETURN. TIC #5576.	138.00
03-31	4088600030	Do	02/16/94-02/17/94	PARKING WHILE IN DISTRICT FOR STEVEN J. WILSON ON OFFICIAL BUSINESS.	2.00
03-31	4088600027	FEDERAL EXPRESS CORP.	03/03/94	TO FEDERAL EXPRESS A LETTER FROM RIDGEWOOD TO DC ON OFFICIAL BUSINESS.	4.80
03-31	4088600026	THE JIGGER SHOP	03/02/94	NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE FOR ONE MONTH	31.05
03-31	4089940096	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		18.40
03-31	4090900475	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,808.79
03-31	4090920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		3.90
03-31	4090930288	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		241.97
03-31	4090950550	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		327.55
03-31	4090960753	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		562.48
03-31	4090960750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		81.00
03-31	4090960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,353.21

03-31	4090970289	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,491.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,230.79
TOTAL	**170,722.62**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

BARIAL, DOMINIC	01/01/94-03/31/94	STAFF ASST FOR INTERGOVT RELATIONS	5,750.01
BROOKS, JAMES P	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,500.00
COUSINS, HOLLEY M	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
FORTH, LARRY E, JR	03/30/94-03/31/94	RECEPTIONIST	44.44
GREENWAY, PEGGY S	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
HARRELL, ALBERT M	01/01/94-03/31/94	STAFF ASSISTANT	1,500.00
HENNEMUTH, KATHY BRYANT	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,657.38
KEMP, EMILY	01/01/94-03/31/94	STAFF ASSISTANT	5,773.26
KILLE, JOANNA W	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,765.33
LEE, JOY	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	4,320.84
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,285.42
MAHAFFEY, BLAIR	01/01/94-03/31/94	STAFF ASSISTANT	5,316.30
MCCASH, LEWIS SELBY	01/01/94-03/31/94	PRESS ASSISTANT	3,880.89
PENNINGTON, LESLIE S	01/01/94-03/31/94	STAFF ASSISTANT	4,070.22
PURKISS, CYNTHIA H	01/01/94-03/31/94	SHARED EMPLOYEE	9,033.34
SCHLEIN, BARBARA M	01/01/94-03/31/94	STAFF DIRECTOR	13,749.99
STEMBRIDGE, WILLARD DEESE	01/01/94-03/31/94	DISTRICT COORDINATOR	9,500.01
THOMPSON, TRACY A	01/01/94-03/23/94	SYSTEMS MANAGER	3,926.67
WETHERINGTON, RUSTY	01/01/94-03/31/94	CASEWORKER	3,999.99
WILLIS, VICKIE M	01/01/94-03/31/94	OFFICE MANAGER/DUBLIN D.O.	5,750.73

EXPENSES

01-07	4006630016	JAMES P BROOKS	10/21/93-11/19/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 1,342 MILES @ .25 IN-DISTRICT	335.50
01-07	4006630017	Do	11/26/93-12/17/93	OFFICIAL TRAVEL VIA PRIVATE AUTO IN-DISTRICT 1,307 @ .25	326.75
01-07	4006630030	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	1,000.00
01-07	4006630028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	500.00
01-07	4006630018	COX CABLE MIDDLE GA, INC	12/01/93-12/31/93	CABLE SERVICE FOR MACON DO	22.75
01-07	4006630019	DAVID L ANDRUKITIS	11/19/93-11/24/93	PRINTING MATERIAL 2 REPROS OF COLUMN @ 60.00 FOR EACH	120.00
01-07	4006630020	Do	12/02/93-12/10/93	PRINTING MATERIAL 2 COLUMNS @ 60.00 2 BUSINESS CARDS 67.00 HENNEMUTH AND PURKISS LETTERHEAD--486.00.	673.00
01-07	4006630026	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	RESEARCH SERVICES MEMBERSHIP DUES FOR 1994	4,200.00
01-07	4006630011	DINERS CLUB	11/23/93-12/07/93	MEMBER TRAVEL-WASH.-ATL.-WASH. (9675)	409.00
01-07	4006630027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	BASIC MEMBERSHIP DUES FOR 1994	700.00
01-07	4006630025	FAULKNER & GRAY, INC.	01/01/94-12/31/94	1 YR SUB. TO MEDICINE AND HEALTH FOR WASH. OFFICE	595.00
01-07	4006630014	FEDERAL EXPRESS CORP	11/30/93-12/01/93	EXPRESS MAIL UPON REQUEST OF RECEIPIENT	5.23
01-07	4006630029	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94-12/31/94	MEMBERSHIP DUES FOR 1994	1,000.00
01-07	4006630015	POSTMASTER	01/01/94-12/31/94	POST OFFICE BOX RENTAL FOR MACON DC P.O. BOX 6258	155.00
01-07	4006630012	J. ROY ROWLAND	11/30/93-12/17/93	OFFICIAL TRAVEL VIA PRIVATE AUTO 400 MILES @ .25	100.00
01-07	4006630013	Do	12/07/93-12/13/93	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 280 MILES	70.00
01-07	4006630022	SOUTH CENTRAL BELL	11/17/93-12/16/93	DIRECTORY ADVERTISING FOR MACON DO	41.50
01-07	4006630023	Do	11/18/93-12/17/93	DIRECTORY ADVERTISING FOR DUBLIN DO	15.50
01-07	4006630021	Do	12/03/93-01/04/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	20.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006630024	THE WASHINGTON POST	01/14/94–01/13/95	52 WEEKS SUBSCRIPTION FOR WASHINGTON OFFICE.	62.40
01-13	4012240026	POSTMASTER, WASHINGTON, D.C.	12/03/93	EXPRESS MAIL	9.95
01-28	4026890700	FICKLING & WALKER CO	01/01/94–01/30/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709.00
01-28	4026890699	HOUSTON COUNTY COMMISSIONERS	01/01/94–01/30/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400.00
01-28	4026890698	MIKE BAJALIA	01/01/94–01/30/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
01-28	4026890697	MURRAY M. WEBB	01/01/94–01/30/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
01-31	4026940089	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		421.10
01-31	4028930330	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		429.67
01-31	4028960948	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028960947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,665.00
01-31	4028960945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		209.81
01-31	4028960946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		2,742.36
01-31	4028970331	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900797	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,882.57
01-31	4032950294	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(103.81)
01-31	4032950295	Do	01/01/94–01/31/94		224.31
02-08	4039530016	DINERS CLUB	06/01/93–06/01/93	MEMBER AND STAFF (STEMBRIDGE) LODGING WHILE ON OFFICIAL TRAVEL	95.04
02-08	4039530017	Do	06/18/93–06/18/93	MEAL DURING LEG. MEETING ON HEALTHCARE	11.15
02-10	4040600028	JAMES P BROOKS	12/23/93–12/30/93	OFFICIAL TARVEL VIA PRIVATE AUTO 172 MILES @ .25	43.00
02-10	4040600029	Do	01/05/94–01/14/94	OFFICIAL TRAVEL VIA PRIVATE AUTO 643 MILES @ .25	160.75
02-10	4040600027	ALBERT M HARRELL	10/07/93–12/30/93	OFFICIAL TARVEL VIA PRIVATE AUTO 1424 MILES X .25	356.00
02-10	4040600030	J. ROY ROWLAND	01/06/94–01/18/94	OFFICIAL TRAVEL VIA PRIVATE AUTO BY MEMBER-702 MILES @ .25	170.50
02-10	4040600025	BILL STEMBRIDGE	10/22/93–11/04/93	OFFICIAL AIRPORT TARVEL VIA PRIVATE AUTO (WITH MEMBER) 1400 MIX .25 PER MILE	350.00
02-10	4040600026	Do	10/24/93–12/28/93	OFFICIAL TRAVEL IN-DISTRICT VIAPRIVATE AUTO 1130 MILES X .25	282.50
02-24	4054890702	FICKLING & WALKER CO	02/01/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709.00
02-24	4054890701	HOUSTON COUNTY COMMISSIONERS	02/01/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400.00
02-24	4054890700	MIKE BAJALIA	02/01/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
02-24	4054890699	MURRAY M. WEBB	02/01/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
02-28	4056940105	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		259.60
02-28	4059900604	*(EQUIPMENT ALLOWANCE)*	05/18/93–09/30/93		50.00
02-28	4059900606	Do	05/18/93–09/30/93		426.26
02-28	4059900607	Do	07/01/93–09/30/93		(60.00)
02-28	4059900605	Do	07/09/93–09/30/93		245.00
02-28	4059900608	Do	07/09/93–09/30/93		586.53
02-28	4059900610	Do	10/01/93–12/31/93		882.00
02-28	4059900609	Do	02/01/94–02/28/94		3,429.17
02-28	4059930346	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		503.25
02-28	4059960952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,665.00
02-28	4059960950	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		209.81
02-28	4059960951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		2,816.36
02-28	4059970346	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950154	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		369.02
02-28	4061850193	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-09	4066910067	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT DUBLIN	1,698.00

03-15	4073550001	JAMES P BROOKS	01/21/94–02/18/94	OFFICIAL TRAVEL BY STAFF VIA PRIVATE AUTO 824 MILES @ .25	206.00
03-15	4073550014	CONGRESS DAILY	03/01/94–02/28/95	1 YR SUB. TO CONGRESS DAILY FOR WASH. OFFICE	667.00
03-15	4073550015	CONGRESSIONAL QUARTERLY INC	04/03/94–04/02/95	1 YR. SUB. TO CONG. MONITOR FOR WASH. OFFICE	1,349.00
03-15	4073550022	DAILY SUN	03/23/94–03/22/95	1 YR. NEWSPAPER SUB. FOR WARNER ROBINS DO	89.00
03-15	4073550027	DAVID L ANDRUKITIS	12/30/93	60 REPROS OF COLUMN PRINTING	60.00
03-15	4073550028	Do	01/07/94–01/14/94	PRINTING 2 REPROS OF COLUMN 60 EACH (2 @ $60)	120.00
03-15	4073550029	Do	01/27/94	PRINTING REPRO OF COLUMN 60	60.00
03-15	4073550017	FEDERAL EXPRESS CORP	12/20/93–12/22/93	EXPRESS MAIL UPON CONSTITUENT REQUEST (2 @ 5.23)	10.46
03-15	4073550018	Do	01/03/94–01/04/94	EXPRESS MAIL TO CONG. IN DISTRICT (1 @. 5.23)	5.23
03-15	4073550019	Do	01/10/94–01/11/94	EXPRESS MAIL TO CONG. IN DISTRICT (1 @. 5.23)	5.23
03-15	4073550020	Do	01/28/94–01/29/94	EXPRESS MAIL TO CONG. IN DISTRICT (1 @. 9.66)	9.66
03-15	4073550021	Do	02/08/94–02/09/94	EXPRESS MAIL TO CONSTITUENT UPON REQUEST (1 @. 6.16)	6.16
03-15	4073550016	Do	02/14/94–02/21/94	FEDERAL EXPRESS UPON REQUEST (2 @ 5.23 AND 1 @ 6.16)	16.62
03-15	4073550025	MACON TELEGRAPH & NEWS	01/25/94–01/24/95	1 YR. SUB. FOR DUBLIN DO	222.56
03-15	4073550024	Do	01/26/94–01/25/95	1 YR. SUB. TO MACON DO	222.56
03-15	4073550002	BLAIR MAHAFFEY	01/31/94–01/31/94	OFFICIAL AIRPORT TRAVEL MACON-ATL-DUBLIN-MACON 280 MILES @.25--STAFF VIA PRIVATE AUTO TO PICK UP MEMBER.	70.00
03-15	4073550003	Do	02/14/94–02/14/94	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 150 MILES @.25	37.50
03-15	4073550026	NEW YORK TIMES SALES INC.	02/21/94–02/19/95	1 YR. SUB. FOR WASH. OFFICE	130.00
03-15	4073550030	SAVIN CORP	10/01/93–12/31/93	EXCESS COPIES ON SAVIN	233.56
03-15	4073550006	SOUTHERN BELL	12/16/93–01/15/94	DIRECTORY ADVERTISING FOR MACON DO	41.50
03-15	4073550009	Do	12/17/93–01/16/94	DIRECTORY ADVERTISING FOR DUBLIN DO	15.50
03-15	4073550031	Do	01/04/94–02/03/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	20.25
03-15	4073550007	Do	01/16/94–02/15/94	DIRECTORY ADVERTISING FOR MACON DO	41.50
03-15	4073550010	Do	01/17/94–02/16/94	DIRECTORY ADVERTISING FRO DUBLIN DO	15.50
03-15	4073550013	Do	02/04/94–03/03/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	20.25
03-15	4073550008	Do	02/16/94–03/15/94	DIRECTORY ADVERTISING FOR MACON DO	41.50
03-15	4073550011	Do	02/17/94–03/16/94	DIRECTORY ADVERTISING FOR DUBLIN DO	15.50
03-15	4073550004	BILL STEMBRIDGE	01/06/94–01/19/94	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE UATO 405 MILES @.25	101.25
03-15	4073550005	Do	01/14/94–02/04/94	OFFICIAL AIRPORT TRAVEL VIA PRIATE AUTO BY STAFF TO PICK UP MEMBER 840 MILES @.25	210.00
03-15	4073550023	WORD MERCHANTS, INC.	01/03/94–01/02/95	BILL SHIPP'S NEWSLETTER FOR WASHINGTON OFFICE-1 YR. SUB	195.00
03-15	4073570028	DOMINIC BARIAL	02/05/94–02/07/94	OFFICIAL TRAVEL VIA DELTA WASH.-ATL.-WASH	341.00
03-15	4073570029	COX CABLE MIDDLE GA, INC.	01/01/94–01/31/94	CABLE FOR WR DO	22.75
03-15	4073570030	Do	02/01/94–02/28/94	CABLE FOR WR DO	22.75
03-15	4073570027	J. ROY ROWLAND	02/15/94–02/21/94	OFFICIAL TRAVEL VIA PRIVATE AUTO - 594 MILES @.25	148.50
03-16	4073690022	AMERICAN EXPRESS	01/06/94–01/07/94	LODGING WHILE ON OFFICIAL TRAVEL FRO MEMBER AND STAFF (2 ROOMS AT $44.40 EA) (STEMBRIDGE)	88.80
03-16	4073690024	Do	01/12/94–01/13/94	MEMBER AIRFARE ATL.-WASH.-ATL. (0883)	376.00
03-16	4073690026	Do	01/14/94–01/31/94	MEMBER AIRFARE WASH-ATL.-WASH. (3454)	341.00
03-16	4073690023	Do	01/19/94–01/19/94	MILITARY ADVISORY COMMITTEE MEETING AT WHICH MEAL WAS SERVED	81.74
03-16	4073690028	Do	01/27/94–02/07/94	MEMBER AIRFARE WASH-ATL.-WASH. (4029)	341.00
03-16	4073690027	Do	02/04/94–02/22/94	MEMBER AIRFARE WASH.-ATL.-WASH (4607)	341.00
03-16	4073690025	Do	02/15/94–02/16/94	MEMBER AND STAFF (STEMBRIDGE) LODGING WHILE ON OFFICIAL TRAVEL	142.08
03-16	4073690029	GEORGIA BUILDING AUTHORITY	02/07/94	8TH. CONG. DISTRICT LEGISLATORS MEETING AT WHICH LUNCH WAS SERVED	543.90
03-29	4087890707	FICKLING & WALKER CO.	03/01/94–03/30/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709.00
03-29	4087890706	HOUSTON COUNTY COMMISSIONERS	03/01/94–03/30/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	400.00
03-29	4087890705	MIKE BAJALIA	03/01/94–03/30/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
03-29	4087890704	MURRAY M. WEBB	03/01/94–03/30/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
03-29	4088850014	DINERS CLUB	05/16/93–05/28/93	OFFICIAL ROUND TRIP TRAVEL FOR MEMBER VIA DELTA-ATL-WASH-ATL (4792)	372.00
03-31	4089940125	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		539.25
03-31	4089940215	Do	03/31/94	ADJUSTMENT FOR 1993	(2,484.00)
03-31	4090900590	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,135.17
03-31	4090930352	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		435.57
03-31	4090950331	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		575.47
03-31	4090960972	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		36.00
03-31	4090960971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,665.00
03-31	4090960969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		209.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090960970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		2,821.71
03-31	4090970353	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,324.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,280.57
TOTAL	**164,605.40**

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD

SALARIES

		ANDERSEN, BRUCE G	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		ANTILLON, DONNA	01/01/94-03/31/94	CASEWORKER	6,171.00
		CAMPOS, ROSA M	01/01/94-03/31/94	RECEPTIONIST-DISTRICT OFFICE	5,000.01
		CHAVEZ, YOLANDA	01/01/94-03/31/94	DISTRICT DIRECTOR	12,160.50
		CONTRERAS, HENRY J	01/01/94-03/31/94	CHIEF OF STAFF	19,087.26
		FIGUEROA, ANA M	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,549.99
		GONZALES, RICK	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		ISAACS, REBECCA	01/01/94-01/31/94	COMMUNICATIONS DIRECTOR	2,916.67
		OCHOA, MARIA LUISA	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,966.49
		RAMOS-MUNIZ, LUPE	01/01/94-03/31/94	CASEWORKER - DISTRICT OFFICE	5,625.00
		SENGSTOCK, KATHLEEN	01/01/94-03/31/94	COMPUTER SYSTEMS MANAGER	7,287.51
		TYLER, SALLY	03/17/94-03/31/94	COMMUNICATIONS DIRECTOR	1,283.33
		VALLE-AMESCUA, AYDEE	01/01/94-03/31/94	FIELD REP & CASEWORKER	7,700.01
		VARGAS, ALICE	01/01/94-03/31/94	APPT SECRETARY/SCHEDULER	6,549.99
		VOSPER, STANLEY R, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		WILSON, MIRIAM SCOGGINS	01/01/94-03/31/94	OFFICE MANAGER	9,500.01
		YOONG, ADELINE M	01/01/94-03/31/94	FIELD REP/DISTRICT OFFICE	7,700.01

EXPENSES

01-06	4005570028	AIRBORNE EXPRESS	11/15/93-11/23/93	EXPRESS MAIL SERVICE	18.00
01-06	4005570027	ALLENS PRESS CLIPPING BUREAU	11/01/93-11/30/93	NEWSPAPER CLIPPING SERVICE	54.00
01-06	4005570030	ARROWHEAD DRINKING WATER	11/04/93-11/30/93	DRINKING WATER FOR THE OFFICE	41.79
01-06	4005570031	LOS ANGELES TIMES	11/08/93-01/03/94	NEWSPAPER FOR THE OFFICE	30.72
01-06	4005570029	OFFICE DEPOT	11/13/93	OFFICE SUPPLIES	165.93
01-10	4007750028	CONGRESS DAILY	01/01/94-12/31/94	SUBSCRIPTION/DC OFFICE	667.00
01-10	4007750027	CONGRESSIONAL QUARTERLY INC	01/09/94-01/09/95	CONG QUARTERLY SERVICE	1,035.00
01-10	4007750030	NATIONAL JOURNAL	01/01/94	TWO (2) BINDERS TO HOLD ISSUES OF NATIONAL JOURNAL	30.00
01-10	4007750029	Do	01/01/94-12/01/94	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	883.00
01-11	4010530027	STANLEY R VOSPER	12/07/93	FOOD EXPENSES BY D.C. STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	12.95

01-11	4010530025	Do	12/07/93–12/11/93	CAR RENTAL BY D.C. STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	84.00
01-11	4010530026	Do	12/07/93–12/11/93	HOTEL CHARGES BY D.C. STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	316.00
01-11	4010530029	Do	12/07/93–12/11/93	STAFFER/MILEAGE TO DULLES & RETURN/PRIVATE VEHICLE. (OFFICIAL TRAVEL/33RD CA) (64 MI @ $.28 MI)	17.92
01-11	4010530028	Do	12/11/93	FUEL FOR RENTAL CAR BY D.C. STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	10.90
01-11	4010530030	Do	12/11/93	PARKING AT DULLES BY STAFFER FOR TRAVEL TO 33RD CA (OFFICIAL)	28.00
01-11	4010800030	FEDERAL EXPRESS CORP	12/07/93	EXPRESS MAIL	8.02
01-13	4011660023	AQUA COOL	11/23/93–11/30/93	BOTTLED WATER	20.40
01-13	4011660025	MEDIA PLUS	12/01/93	NEWSLETTERS/HEALTH CARE UPDATE.	2,370.00
01-13	4011660024	QUICK MESSENGER SERVICE	11/19/93	EXPRESS MAIL TO NEW EXECUTIVE OFFICE BUILDING.	10.90
01-14	4013630016	AIRBORNE EXPRESS	12/01/93	EXPRESS MAIL SERVICE	25.00
01-14	4013630023	Do	12/08/93	EXPRESS MAIL SERVICE	8.25
01-14	4013630015	FEDERAL EXPRESS CORP	11/10/93–11/16/93	EXPRESS MAIL SERVICE	39.00
01-14	4013630017	OFFICE DEPOT	11/15/93	OFFICE SUPPLIES	71.89
01-14	4013630018	Do	11/23/93	OFFICE SUPPLIES	110.29
01-14	4013630019	Do	11/29/93	OFFICE SUPPLIES	14.68
01-14	4013630020	Do	12/03/93	OFFICE SUPPLIES	36.78
01-14	4013630021	Do	12/06/93	OFFICE SUPPLIES	73.27
01-14	4013630022	Do	12/13/93	OFFICE SUPPLIES	29.62
01-14	4013630024	Do	12/13/93	COFFEE FOR SERVICE TO CONSTITUENTS WHILE VISITING DISTRICT OFFICE	5.99
01-14	4013810028	MARIA LUISA OCHOA	12/19/93–12/23/93	HOTEL EXPENSES BY STAFFER WHILE ON OFFICIAL TRAVEL TO 33RD CA	484.50
01-14	4013810030	Do	12/19/93–12/23/93	PARKING EXPENSES INCURRED WHILE STAFFER ON OFFICIAL TRAVEL TO 33RD CA HOTEL, PARKING, MISC.	94.30
01-14	4013810027	Do	12/19/93–12/26/93	CAR RENTAL BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO 33RD CA	156.60
01-14	4013810029	Do	12/21/93–12/23/93	MEAL EXPENSES BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN 3RD CA	78.02
01-25	4026360028	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026290027	AMERICAN EXPRESS	12/18/93	AIRFONE/CLL MADE BY MEMBER BECAUSE OF CHANGE IN FLIGHT SCHEDULE	7.73
01-28	4026290028	Do	12/18/93	AIRFONE/CALL MADE BY MEMBER BECAUSE OF CHANGE IN FLIGHT SCHEDULE	5.15
01-28	4026290030	FEDERAL EXPRESS CORP	12/22/93	EXPRESS MAIL	8.95
01-28	4026290029	MEDIA PLUS	12/31/93	WINTER 1993 NEWSLETTER	4,569.00
01-31	4028930499	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		173.84
01-31	4028961531	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028961530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		562.35
01-31	4028961528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		210.11
01-31	4028961529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		117.06
01-31	4028970500	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031901170	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		27,022.79
01-31	4031901171	Do	01/01/94–01/31/94		1,956.88
01-31	4032950188	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		204.17
01-31	4032950189	Do	01/01/94–01/31/94		319.91
02-01	4054350019	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	6,000.00
02-01	4054370015	Do	02/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
02-01	4056260025	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-01	4056990031	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-08	4035830027	DONNA ANTILLON	10/07/93–12/28/93	OFFICIAL TRAVEL IN DISTRICT OFFICE 170.4 X .28	47.71
02-08	4035830026	YOLANDA CHAVEZ	10/15/93–12/30/93	OFFICIAL TRAVEL IN DISTRICT 370.6 MILES X .28 PARKING	135.17
02-08	4035830030	ANA M FIGUEROA	10/02/93–12/15/93	OFFICIAL TRAVLE IN CONGRESSIONAL DISTRICT 244.9 MILES X .28 PARKING	72.57
02-08	4035830028	LUPE RAMOS-MUNIZ	10/13/93–12/28/93	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 196.8 MILES X .28	55.10
02-08	4035830029	ADELINE M YOONG	10/01/93–12/29/93	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 833.5 MILES X .28 PARKING, ETC.	334.18
02-08	4039530018	DINERS CLUB	10/28/93	OFFICIAL TRAVEL BY MEMBER. DC TO 33RD CA. (LA) TICKET # 5870-347-517	217.00
02-08	4039530019	Do	11/02/93	OFFICIAL TRAVEL BY MEMBER. LA 33RD CA TO DC. TICKET # 5870-347-520	220.00
02-08	4039530020	Do	11/10/93–11/14/93	OFFICIAL TRAVEL BY MEMBER. DC TO LA 33RD CA & RETURN. TICKET # 5870-348-695	401.00
02-08	4039530021	Do	12/07/93–12/11/93	OFFICIAL TRAVEL BY MEMBER. DC TO LA 33RD CA & RETURN. TICKET # 5870-350-015	437.00
02-14	4041620027	AIRBORNE EXPRESS	01/04/94–01/13/94	EXPRESS MAIL SERVICE	30.50
02-14	4041620028	OFFICE DEPOT	12/15/93	OFFICE SUPPLIES	14.05
02-14	4041620029	Do	12/15/93	OFFICE SUPPLIES	8.57
02-14	4041620030	Do	12/15/93	HOT COFFEE CUPS FOR SERVICE TO CONSTITUENTS.	3.24
02-14	4041620031	Do	12/16/93	OFFICE SUPPLIES	27.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	4041620025	Do	01/03/94	OFFICE SUPPLIES	7.03
02-14	4041620026	Do	01/13/94	OFFICE SUPPLIES	71.72
02-18	4048230017	AIRBORNE EXPRESS	12/15/93-12/28/93	EXPRESS MAIL SERVICE	18.75
02-18	4048230016	ALLENS PRESS CLIPPING BUREAU	12/01/93	NEWSPAPER CLIPPING SERVICE	54.00
02-18	4048230015	ARROWHEAD DRINKING WATER	12/06/93-12/31/93	DRINKING WATER FOR THE OFFICE	41.79
02-18	4048230014	MARRIOTT MANAGEMENT SERVICES CORP.	01/14/94	REFRESHMENTS FOR A CONSTITUENTS MEETING	107.80
02-22	4049210028	LOS ANGELES TIMES	01/03/94-01/31/94	NEWSPAPER FOR DO	15.36
02-23	4054810023	DINERS CLUB	11/26/93-12/16/93	OFFICIAL TRAVEL BY MEMBER DC TO LA 33RD CA & RETURN (9-527)	437.00
02-23	4056290030	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054410029	AQUA COOL	12/09/93-12/31/93	BOTTLED WATER	36.00
02-24	4054410027	ARROWHEAD DRINKING WATER	01/05/94-01/31/94	DRINKING WATER D.O.	25.09
02-24	4054410030	FEDERAL EXPRESS CORP.	12/29/93	EXPRESS MAIL	9.88
02-24	4054410028	LOS ANGELES TIMES	01/31/94-02/28/94	NEWSPAPERT FOR D.O.	15.68
02-25	4055660026	FEDERAL EXPRESS CORP.	01/03/94-01/04/94	EXPRESS MAIL	14.18
02-25	4055660027	Do	01/04/94-01/12/94	EXPRESS MAIL	132.93
02-25	4055660030	QUICK MESSENGER SERVICE	01/19/94	EXPRESS MAIL DELIVERY	8.20
02-25	4055660029	THE WALL STREET JOURNAL	01/17/94-01/16/95	NEWSPAPER FOR D.C. OFFICE	149.00
02-25	4055660028	THE WASHINGTON POST	02/01/94-01/31/95	NEWSPAPER FOR D.C. OFFICE	119.60
02-28	4059900905	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		635.00
02-28	4059900907	Do	12/01/93-12/31/93		(193.79)
02-28	4059900906	Do	02/01/94-02/28/94		1,877.04
02-28	4059930515	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		235.96
02-28	4059961536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		579.78
02-28	4059961534	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		210.11
02-28	4059961535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		111.22
02-28	4059970515	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950568	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		350.00
02-28	4060950061	Do	02/01/94-02/28/94		739.04
03-04	4060850030	AMERICAN EXPRESS	12/19/93-01/16/94	OFFICIAL TRAVEL BY MEMBER DC TO LA AND RETURN (0-427)	437.00
03-04	4060850029	Do	01/07/94	OFFICIAL TRAVEL BY MEMBER BURBANK TO SACRAMENTO/RET. MEETING WITH GOVERNOR 9832	137.00
03-09	4066910209	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	LOS ANGELES, CA	16,302.00
03-10	4068850005	Do	07/29/93	ALTERATIONS TO CECREASE SIZE OF OFC SPACE IN THE LOS ANELES DIST. OFC OF THE HON. LUCILLE ROYBAL-ALLARD.	908.66
03-23	4088420038	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-25	4083550030	DAVID L ANDRUKITIS	12/04/93	GREETING ON 2500 HISTORICAL CALENDARS	464.00
03-25	4083600030	AIRBORNE EXPRESS	01/25/94-02/02/94	EXPRESS MAIL SERVICE	40.25
03-25	4083600029	ALLENS PRESS CLIPPING BUREAU	01/01/94-01/31/94	PRESS CLIPPING SERVICE	54.00
03-30	4088520017	Do	02/01/94-02/28/94	NEWSPAPER CLIPPING SERVICE	54.00
03-30	4088520015	ARROWHEAD DRINKING WATER	02/03/94-02/28/94	DRINKING WATER	33.44
03-30	4088520016	ASIAN WEEK	03/01/94-03/01/95	ONE YEAR'S SUBSCRIPTION FOR D.O	28.00
03-30	4088520021	LOS ANGELES TIMES	02/28/94-03/28/94	NEWSPAPER FOR D.O	15.68
03-30	4088520018	OFFICE DEPOT	01/26/94	OFFICE SUPPLIES	109.52
03-30	4088520019	Do	01/27/94	OFFICE SUPPLIES	41.04
03-30	4088520020	Do	02/11/94	OFFIE SUPPLIES	160.73

03-31	4090900871	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(560.00)
03-31	4090900872	Do	03/01/94-03/31/94		4,428.13
03-31	4090930521	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		195.04
03-31	4090950227	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		78.75
03-31	4090950228	Do	03/01/94-03/31/94		1,371.61
03-31	4090961565	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		456.60
03-31	4090961564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		540.00
03-31	4090961562	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		279.86
03-31	4090961563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		138.27
03-31	4090970522	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,747.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	92,425.42
TOTAL	**222,173.20**

OFFICE OF THE HON. EDWARD R ROYBAL

EXPENSES

03-25	4083590001	DAVID L ANDRUKITIS	12/31/91	2,500 HISTORICAL CALENDARS & CUT '91 FUNDS	464.00
03-25	4083590002	Do	12/31/91	120,000 TAX GUIDES 125,000 NEWSLETTERS '91 FUNDS	4,724.00
03-25	4083590003	Do	01/21/92	2,000 PAMPHLETS-HEALTH CARE	366.00
03-25	4083590004	Do	02/10/92	118,533 LABELS ON NEWSLETTERS	780.50
03-25	4083590005	Do	03/11/92	118,241 LABELS ON TAX GUIDES	778.00
03-25	4083590006	Do	04/09/92	3,000 HEALTHCARE BROCHURES	198.00
03-25	4083590007	Do	12/16/92	200 HISTORICAL CALENDARS	140.00
03-25	4083590008	Do	12/30/92-12/31/92	122,000 NEWSLETTERS 104,406 LABELS ON NEWSLETTERS	2,857.25

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,307.75
TOTAL	**10,307.75**

OFFICE OF THE HON. EDWARD R ROYCE

SALARIES

ALMEIDA, SHIRLEY A	01/01/94-03/31/94	STAFF ASSISTANT	3,000.00
DOHERTY, JOHN IRWIN	01/01/94-03/31/94	DIR OF COMMUNCTNS & SPEC PROJECTS	14,649.00
DUNCAN, RONDA P	01/01/94-03/31/94	STAFF ASSISTANT	8,358.00
FLEISCHMAN, JON	01/01/94-03/31/94	SPECIAL ASSISTANT	10,925.34
GILCHRIST, MARCIA	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
HOMAN, CHRISTOPHER A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
JUROVICH, CORINA C	01/01/94-03/31/94	STAFF ASSISTANT	4,668.00
KIM, YOUNG O	01/01/94-03/31/94	FIELD REPRESENTATIVE	7,585.00
KORICH, JOAN BATES	01/01/94-03/31/94	CHIEF OF STAFF	18,249.99
LEQUIRE, LINDA K	01/01/94-03/31/94	ADMIN ASST FOR COMM RELATIONS	11,001.00
LOONEY, PAUL	01/01/94-03/31/94	STAFF ASSISTANT	1,200.00
LUETHKE, KAREN M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,249.99
MCBURNEY, SHAWN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,000.00
MEYERS, LYNDA	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,249.99
MUNSON, LAUREL	02/01/94-02/28/94	LBJ CONGRESSIONAL INTERN	1,260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RONAY, THOR E	01/01/94–03/31/94	SENIOR POLICY ADVISOR	5,000.01
		RYNDERS, JAMIE	02/01/94–03/31/94	D.C. INTERN	200.00
		SHAY, PATRICIA M	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	9,999.99
		EXPENSES			
01-05	3363570026	FEDERAL EXPRESS CORP.	12/04/93	DELIVERY OF OFFICIAL MAIL	20.60
01-05	3363570027	Do	12/06/93	DELIVERY OF OFFICIAL MAIL	5.23
01-05	3363570030	THE WASHINGTON TIMES	12/06/93–12/06/94	YEARLY SUBSCRIPTION FOR WASHINGTON, D.C., OFFICE	65.00
01-05	3363570031	THOMAS J LANKFORD	11/19/93	PRINTING SERVICES	486.90
01-05	3363570029	Do	12/03/93	PRINTING OF NEWSLETTER FOR DISTRICT-WIDE MAILING	4,378.50
01-05	4003370026	ALLENS PRESS CLIPPING BUREAU	11/01/93–11/30/93	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
01-05	4003370025	FARR'S - FULLERTON	11/22/93–12/02/93	DISTRICT OFFICE SUPPLIES	50.00
01-05	4003370027	FEDERAL EXPRESS CORP.	11/26/93	OFFICIAL BUSINESS	3.75
01-05	4003370023	WISHCORP	10/08/93–10/12/93	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	242.71
01-05	4003370024	Do	10/29/93–11/02/93	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	155.75
01-24	4014290026	FEDERAL EXPRESS CORP.	12/09/93	DELIVERY OF OFFICIAL MAIL	14.68
01-24	4014290027	Do	12/16/93	DELIVERY OF OFFICIAL MAIL	24.44
01-24	4014290028	Do	12/23/93	DELIVERY OF OFFICIAL MAIL	16.75
01-24	4014290029	Do	12/30/93	DELIVERY OF OFFICIAL MAIL	5.61
01-24	4014290030	JOAN BATES KORICH	12/14/93	REIMBURSEMENT FOR PURCHASE OF HEALTH SECURITY ACT AND HEALTH SECURITY: THE PRESIDENT'S REPORT.	56.42
01-25	4024220026	AT&T	12/22/93	CELLULAR LONG DISTANCE SERVICE FOR MEMBER, USED IN DISTRICT	4.44
01-25	4024220029	DEER PARK SPRING WATER INC.	12/01/93–12/31/93	EQUIPMENT MONTHLY RENTAL	10.00
01-25	4024220028	Do	12/23/93	BOTTLED WATER FOR WASHINGTON DC OFFICE	19.05
01-25	4024220027	DINERS CLUB	12/17/93–01/02/94	ROUNDTRIP AIR TRAVEL FOR STAFF SHAWN MCBURNEY FROM WASHINGTON, DC TO LAX AND RETURN (7743)	431.50
01-25	4024220024	FEDERAL EXPRESS CORP.	01/07/94	DELIVERY OF OFFICIAL MAIL	14.21
01-25	4024220031	PACTEL CELLULAR - LA	12/15/93	CELLULAR TELEPHONE USE IN DISTRICT	224.66
01-25	4024220030	REASON	12/07/93–11/07/94	RENEWAL OF SUBSCRIPTION FOR 33 ISSUES	15.95
01-25	4024220025	SAVIN CORP.	10/01/93–12/31/93	EXCESS COPIES ON SAVIN MACHINE IN WASHINGTON, DC OFFICE	28.41
01-25	4024220023	TWIN LENS PHOTO	12/03/93	REPRODUCTION OF PHOTOGRAPHY FOR USE IN DISTRICT NEWSLETTER	39.50
01-28	4026890701	COMMONWEALTH EQUITY TRUST	01/01/94–01/30/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
01-28	4027500022	ALLENS PRESS CLIPPING BUREAU	12/01/93–12/31/93	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
01-28	4027500025	FARR'S - FULLERTON	12/16/93	DISTRICT OFFICE SUPPLIES	64.35
01-28	4027500028	JON FLEISCHMAN	11/03/93–12/01/93	INSIDE DISTRICT TRAVEL, STAFFER USING PRIVATE VEHICLE. 114 MILES X .28 – $31.92	31.92
01-28	4027500027	Do	12/10/93	NEW FLAG POLE FOR U.S. FLAG IN CONGRESSMAN'S OFFICE	38.00
01-28	4027500026	MARCIA GILCHRIST	12/11/93–12/13/93	REFRESHMENTS FOR TOWN MEETING IN DISTRICT	122.81
01-28	4027500024	SPARKLETTS DRINKING WATER	11/17/93–12/15/93	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	34.90
01-28	4027500023	THE ORANGE COUNTY REGISTER	01/08/94–12/31/94	NEWSPAPER FOR OFFICIAL USE IN DISTRICT	114.62
01-28	4027580018	YOUNG O KIM	10/11/93–11/14/93	INSIDE TRAVEL FOR OCT.-NOV., STAFFER USING PRIVATE VEHICLE. 118 MILES X .28 - $33.04	33.04
01-28	4027580019	Do	10/21/93–11/30/93	OUTSIDE TVL & PARK. OCT-NOV, STAFFER USING PVT AUTO & TRAIN 200 MI X .28–$56 $18.20 PARK. & $10 TRAIN.	84.20
01-28	4027580017	PATTY SHAY	12/02/93–12/08/93	REFRESHMENTS FOR THE U.S. SERVICE ACADEMY INTERVIEWS	45.78
01-28	4027580016	Do	12/07/93	OUTSIDE DISTRICT TRAVEL TO INS SEMINAR AT TERMINAL ISLAND DETENTION CENTER. 65 MILES X .28 – $18.20.	18.20
01-31	4028930505	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		239.79

01-31	4028961553	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		606.00
01-31	4028961552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		630.00
01-31	4028961550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		11.50
01-31	4028961551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		885.97
01-31	4028970506	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031901182	*(EQUIPMENT ALLOWANCE)*	09/09/93-09/30/93		113.16
01-31	4031901184	Do	10/01/93-12/31/93		258.36
01-31	4031901183	Do	01/01/94-01/31/94		3,768.09
01-31	4032950198	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		600.62
02-07	4035810029	MINOLTA BUSINESS SYSTEM	12/31/93	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	140.08
02-07	4035810030	WISHCORP	11/23/93-01/11/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	1,042.62
02-17	4047660029	AT&T	01/22/94	CELLULAR LONGDISTANCE SERVICE FOR MEMBER IN ORANGE COUNTY AREA	25.48
02-17	4047660027	DEER PARK SPRING WATER INC.	01/01/94	RENTAL OF BOTTLED WATER EQUIPMENT FOR MONTH	10.00
02-17	4047660026	Do	01/25/94	BOTTLED WATER FOR WASHINGTON,DCOFFICE	26.65
02-17	4047660030	FEDERAL EXPRESS CORP.	01/21/94	DELIVERY OF OFFICIAL MAIL	14.21
02-17	4047660025	Do	01/28/94	DELIVERY OF OFFICIAL MAIL	8.98
02-17	4047660028	PUBLIC RELATIONS PLUS, INC	01/03/94	PURCHASE OF METRO CALIFORNIA MEDIA 1994 FOR USE IN WASHINGTON DC OFFICE	146.00
02-17	4047840030	FARR'S - FULLERTON	01/01/94	DISTRICT OFFICE SUPPLIES	7.47
02-17	4047840029	SPARKLETTS DRINKING WATER	12/17/93-01/18/94	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE	97.65
02-17	4047840028	WISHCORP	01/11/94-01/24/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	318.68
02-22	4049210029	PACTEL CELLULAR - LA	01/15/94-02/14/94	MEMBER'S LONG DISTANCE CELLULAR USE IN DISTRICT	193.65
02-24	4054820030	MONACO GROUP	01/14/94	PRINTING OF TOWN HALL MEETING NOTICES FOR JANUARY 15, 1994, HELD IN PLACENTIA AND LA MIRADA	7,722.64
02-24	4054890703	COMMONWEALTH EQUITY TRUST	02/01/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
02-28	4059900917	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,766.16
02-28	4059930521	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		258.43
02-28	4059961557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		875.38
02-28	4059961555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		11.50
02-28	4059961556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		940.05
02-28	4059970521	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950067	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		727.75
02-28	4061850322	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4062510024	ALLENS PRESS CLIPPING BUREAU	01/01/94-01/31/94	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
03-04	4062510020	FEDERAL EXPRESS CORP.	02/04/94	DELIVERY OF OFFICIAL MAIL	3.75
03-04	4062510023	Do	02/07/94	OFFICIAL BUSINESS	15.11
03-04	4062510021	Do	02/11/94	DELIVERY OF OFFICIAL MAIL	7.50
03-04	4062510026	MARCIA GILCHRIST	02/01/94	FACILITY USE INSURANCE FOR TOWN HALL MEETING ON 2/5/94 IN ARTESIA	70.00
03-04	4062510027	NORWALK-LAMIRADA UNIFIED SCHOOL DISTRICT	02/08/94	CUSTODIAL CHARGES FOR TOWN HALL MEETING ON 2/15/94 IN LA MIRADA HIGH SCHOOL	240.00
03-04	4062510022	THE WASHINGTON POST	02/24/94-02/24/95	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGOTN, D.C., OFFICE	119.60
03-04	4062510025	WISHCORP	02/04/94-02/08/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	142.51
03-15	4073760028	AMERICAN EXPRESS	01/19/94	ONE WAY TICKET FOR MEMBER FROM LAX TO WASHINGTON, D.C. (3649)	200.00
03-15	4073760029	Do	02/04/94	ONE WAY TICKET FROM MEMBER FROM WASHINGTON, D.C. TO LAX (4512)	200.00
03-15	4073760030	Do	02/07/94	ONE WAY TICKET FOR MEMBER FROM LAX TO WASHINGTON, D.C. (4381)	200.00
03-15	4073760027	AT&T	02/22/94	MEMBER'S USE OF CELLULAR LONG DISTANCE SERVICE	18.95
03-15	4073760025	DEER PARK SPRING WATER INC.	02/01/94-02/28/94	MONTHLY RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON D.C. OFFICE	10.00
03-15	4073760026	Do	02/22/94	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	25.40
03-15	4073760024	FEDERAL EXPRESS CORP.	02/18/94	DELIVERY OF OFFICIAL MAIL	5.23
03-21	4080520026	FARR'S - FULLERTON	01/25/94-02/18/94	DISTRICT OFFICE SUPPLIES	84.20
03-21	4080520029	FEDERAL EXPRESS CORP.	02/25/94	DELIVERY OF OFFICIAL MAIL	17.96
03-21	4080520028	MINOLTA BUSINESS SYSTEMS	07/31/93	PM KIT FOR DISTRICT OFFICE PHOTOCOPIER	502.12
03-21	4080520030	PACTEL CELLULAR - LA	02/15/94	MEMBER'S USE OF CELLULAR TELEPHONE SERVICE IN DISTRICT	155.60
03-21	4080520027	SPARKLETTS DRINKING WATER	02/01/94-02/15/94	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	26.80
03-29	4087890708	COMMONWEALTH EQUITY TRUST	03/01/94-03/30/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
03-31	4089570021	ALLENS PRESS CLIPPING BUREAU	02/01/94-02/28/94	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
03-31	4089570027	FARR'S - FULLERTON	02/24/94-02/28/94	DISTRICT OFFICE SUPPLIES	76.96
03-31	4089570024	FEDERAL EXPRESS CORP.	02/14/94	OFFICIAL BUSINESS	16.48
03-31	4089570025	Do	02/28/94	OFFICIAL BUSINESS	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD R ROYCE—Con.					
03-31	4089570026	Do	03/04/94	DELIVERY OF OFFICIAL MAIL	22.90
03-31	4089570028	YOUNG O KIM	01/06/94-01/28/94	INSIDE TRAVEL FOR JANUARY 1994, STAFFER USING PRIVATE VEHICLE. 255 MILES X .28 - $87.64	71.40
03-31	4089570029	Do	02/10/94-02/16/94	INSIDE TRAVEL FOR FEBRUARY 1994, STAFFER USING PRIVATE VEHICLE. 78 MILES X .28 - $21.84	21.84
03-31	4089570030	Do	02/22/94	OUTSIDE TRAVEL FOR FEBRUARY 1994, STAFFER USING PRIVATE VEHICLE. 26 MILES X .28 - $7.28	7.28
03-31	4089570023	WISHCORP	02/11/94-02/22/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	302.91
03-31	4089570022	Do	03/03/94-03/07/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	144.84
03-31	4089940198	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		37.00
03-31	4090900883	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,760.00
03-31	4090930527	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		324.46
03-31	4090950238	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		367.88
03-31	4090961587	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090961586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		545.93
03-31	4090961584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		45.25
03-31	4090961585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		929.69
03-31	4090970528	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	140,586.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,410.70
TOTAL	**189,257.00**

OFFICE OF THE HON. BOBBY L RUSH

SALARIES

BEZIRGAN, BASMA	01/01/94-03/31/94	PRESS SECRETARY	8,876.51
BIERY, JAMES	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	6,249.99
BLOOMENTHAL, LEAH	01/01/94-03/31/94	PROJECTS DIRECTOR	2,499.99
DANIEL, L MAURICE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,125.01
EPSTEIN, TANYA	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
GAVIN-PARKS, INGRID Y	01/01/94-03/31/94	OFFICE MANAGER	7,500.00
GRAY, THOMAS E	01/01/94-03/31/94	DISTRICT DIRECTOR	13,614.83
HOCH, DOROTHEA H	01/01/94-03/31/94	STAFF ASSISTANT	2,389.01
HODGES, CHARISSE K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,749.99
KIMBRO, SHARISSE	01/01/94-03/31/94	SPECIAL ASSISTANT	7,500.00
KREZWICK, CHARLES W	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
LAYROCK, CORA JEAN	01/16/94-03/31/94	TEMPORARY EMPLOYEE	6,080.00
LIDE, QUENTIN R L	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
MYERS, NAOMI LENETTE	01/01/94-03/31/94	SCHEDULER	7,625.01
NEWSOME, WARDELL	01/01/94-03/31/94	STAFF ASSISTANT	3,500.01

		SPARKMAN, WALTER	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,250.00
		TUCKER, JUDY	01/01/94–03/31/94	SENIOR CASEWORKER	10,472.20
		WALSH, ROBERT	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,250.00
		WATKINS, STANLEY	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,000.00
		WILLIS, MINNIE L	01/01/94–03/31/94	RECEPTIONIST-OFFICE MANAGER	6,500.01

EXPENSES

01-05	4003640012	DINERS CLUB	10/20/93	ONEWAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET #6717)	166.00
01-05	4003640013	Do	11/02/93	ONEWAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET #3708)	166.00
01-05	4003640014	Do	11/04/93–11/08/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET #7742)	332.00
01-10	4010200040	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	LSO DUES	1,000.00
01-10	4010200038	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	LSO DUES	5,000.00
01-10	4010200041	CONGRESSIONAL HISPANIC CAUCUS	01/01/94–12/31/94	LSO DUES	600.00
01-10	4010200039	DEMOCRATIC STUDY GROUP	01/01/93–12/31/94	LSO DUES	4,200.00
01-11	4010610029	L MAURICE DANIEL	12/16/93–12/22/93	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN THE DISTRICT.	80.50
01-11	4010610028	Do	12/18/93–12/22/93	REIMBURSEMENT FOR FOOD & BEVERAGE PURCHASED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.04
01-11	4010610030	Do	12/21/93	GAS AND RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	5.00
01-11	4010610025	ILLINIOS POLITICS	01/01/94–12/31/94	SUBSCRIPTION	30.00
01-11	4010610026	NATIONAL JOURNAL	02/01/93–01/31/94	SUBSCRIPTION RENEWAL	913.00
01-11	4010610027	THE CHICAGO REPORTER	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	28.00
01-11	4011810029	CHICAGO DAILY DEFENDER	02/15/94–02/15/95	SUBSCRIPTION RENEWAL	112.84
01-11	4011810027	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	LSO DUES	1,000.00
01-11	4011810028	DAVID L ANDRUKITIS	11/13/93–12/20/93	PRINTING OF 2400 CALENDARS	409.00
01-11	4011810030	JUDY TUCKER	11/22/93–12/22/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (323 MILES X 27.5)	88.83
01-11	4011810031	Do	12/18/93–12/22/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.00
01-12	4010750021	DAVID L ANDRUKITIS	12/16/93	500 BUSINESS CARDS FOR STAFF MEMBER CHARISSE HODGES	28.00
01-12	4010750023	DINERS CLUB	10/02/93–10/05/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO TO DC TICKET #5380)	329.00
01-12	4010750024	Do	10/15/93–10/19/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO TO DC (TICKET #6346)	329.00
01-12	4010750022	Do	10/22/93	ONEWAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET #6717)	166.00
01-12	4010750025	Do	11/10/93–11/15/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO TO DC (TICKET #8986)	332.00
01-13	4011660026	ADT SECURITY SYSTEMS MID-SOUTH, INC.	01/01/94–01/31/94	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM	30.00
01-13	4011660027	FEDERAL EXPRESS CORP	12/02/93–12/09/93	EXPRESS MAIL SERVICE	8.98
01-13	4011660031	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	254.00
01-13	4011660030	CHARISSE K HODGES	11/30/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL FROM DC TO CHICAGO 776 MILES @ ¢27.5	213.40
01-13	4011660028	MEDIA PLUS	12/01/93	DISTRICT WIDE NEWSLETTER	5,800.00
01-14	4013630027	BASMA BEZIRGAN	12/08/93	REIMBURSEMENT FOR TRANSPORTATION TAKEN TO AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	14.00
01-14	4013630026	Do	12/08/93–12/22/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THEDISTRICT.	429.91
01-14	4013630028	Do	12/10/93–12/20/93	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN THE DISTRICT.	21.00
01-14	4013630025	FEDERAL EXPRESS CORP.	12/08/93–12/16/93	EXPRESS MAIL SERVICE	30.58
01-14	4013630029	CHARISSE K HODGES	11/30/93	REIMBURSEMENT FOR TOLLS DURING TRAVEL FROM DC TO CHICAGO.	17.55
01-14	4013630030	Do	12/06/93	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN THE DISTRICT.	11.00
01-25	4026360029	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890704	EVERGREEN PLAZA ASSOCIATES	01/01/94–01/30/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
01-28	4026890703	MAIN AUTO LEASING COMPANY	01/01/94–01/30/94	LEASED AUTO	440.00
01-28	4026890702	SENON HIRSEKORN	01/01/94–01/30/94	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
01-28	4027410028	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	SUBSCRIPTION	1,035.00
01-28	4027410026	EBONY	03/01/94–03/01/95	SUBSCRIPTION RENEWAL	11.97
01-28	4027410030	GOLD CUP COFFEE SERVICE	01/11/94	COFFEE, SUGAR, & CUPS FOR CONSTITUENTS COFFEE	66.25
01-28	4027410027	JET	03/01/94–03/01/95	SUBSCRIPTION RENEWAL	22.00
01-28	4027410029	LIBERAL OPINION WEEK	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	42.00
01-28	4027580025	AMERITECH MOBILE COMMUNICATIONS, INC.	12/24/93–01/23/94	BILL FOR CELLULAR PHONE	40.06
01-28	4027580026	FEDERAL EXPRESS CORP.	12/13/93–12/14/93	EXPRESS MAIL SERVICE	15.50
01-28	4027580027	Do	12/17/93–12/18/93	EXPRESS MAIL SERVICE	5.23
01-28	4027580029	Do	12/17/93–12/24/93	EXPRESS MAIL SERVICE	18.83
01-28	4027580028	Do	12/21/93–12/22/93	EXPRESS MAIL SERVICE	5.23
01-28	4027580022	THOMAS E GRAY	11/29/93–12/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (739 MILES @ 27.5)	203.23
01-28	4027580023	Do	12/13/93–12/15/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027580024	Do	12/22/93	REIMBURSEMENT FOR FAX PAPER PURCHASED FOR DISTRICT OFFICE	35.41
01-28	4027580021	CHARISSE K HODGES	12/06/93-12/06/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
01-28	4027580020	Do	12/06/93-12/21/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (38 MILES 27.5)	10.45
01-31	4026940014	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		(135.00)
01-31	4028930102	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		345.83
01-31	4028960146	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		51.00
01-31	4028960145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		692.44
01-31	4028960143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		37.66
01-31	4028960144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		285.97
01-31	4028970103	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		180.00
01-31	4031900250	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		11,282.80
01-31	4031900252	Do	12/01/93-12/31/93		172.72
01-31	4031900251	Do	01/01/94-01/31/94		3,190.72
01-31	4031920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		13.00
01-31	4032950316	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(7.58)
01-31	4032950317	Do	01/01/94-01/31/94		1,530.52
02-04	4032820027	BASMA BEZIRGAN	01/12/94	REIMBURSEMENT FOR SHARED TAXI FROM CHICAGO O'HARE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	14.33
02-04	4032820029	L MAURICE DANIEL	01/13/94	REIMBURSEMENT FOR FOOD & BEVERAGES PURCHASED FOR CONSTITUENTS TO DISCUSS UPCOMING LEGISLATION.	103.86
02-04	4032820023	TANYA EPSTEIN	01/12/94	REIMBURSEMENT FOR SHARED TAXI FROM CHICAGO O'HARE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	19.00
02-04	4032820026	INGRID GAVIN	01/12/94	REIMBURSEMENT FOR SHARED TAXI FROM CHICAGO O'HARE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	14.33
02-04	4032820024	QUENTIN R L LIDE	01/12/94	REIMBURSEMENT FOR SHARED TAXI FROM CHICAGO O'HARE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	19.00
02-04	4032820031	WALTER SPARKMAN	11/01/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00
02-04	4032820030	Do	11/06/93-12/27/93	REIMBURSEMENT FOR GAS & CAR WASH FOR LEASED AUTO IN THE DISTRICT	25.00
02-04	4032820021	Do	01/05/94-01/07/94	REIMBURSEMENT FOR GAS & CAR WASH FOR LEASED AUTO IN THE DISTRICT	32.00
02-04	4032820028	ROBERT WALSH	01/12/94	REIMBURSEMENT FOR SHARED TAXI FROM CHICAGO O'HARE AIRPORT WHIL E ON OFFICIAL BUSINESS IN THE DISTRICT.	14.33
02-04	4032820022	STANLEY WATKINS	01/04/94-01/07/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.50
02-04	4034510029	AMERICAN EXPRESS	12/01/93	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR AA L. MAURICE DANIEL (0049)	166.00
02-04	4034510030	Do	12/28/93	ONE-WAY TICKET FROM CHICAGO TO BALTIMORE FOR CHRISSE HODGES (1542)	92.00
02-04	4034510028	WARDELL NEWSOME	12/02/93-12/22/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (375 MILES @ 27.5)	103.13
02-08	4039530028	AMERICAN EXPRESS	12/01/93-12/12/93	CAR RENTAL FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	472.91
02-08	4039530027	Do	12/12/93	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR AA MAURICE DANIEL TICKET NO. 4764	166.00
02-08	4039530022	DINERS CLUB	10/28/93	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER TICKET NO. 7610	163.00
02-08	4039530023	Do	10/29/93-10/31/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER CHARISSE HODGES TICKET NO. 7877	329.00
02-08	4039530024	Do	11/05/93	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR STAFF MEMBER STANLEY WATKINS TICKET NO. 8366	166.00
02-08	4039530025	Do	11/05/93	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR AA MAURICE DANIEL TICKET NO. 8370	166.00
02-08	4039530026	Do	11/23/93	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER TICKET NO. 9606	166.00
02-08	4039530030	STANLEY WATKINS	12/27/93-12/28/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	22.00
02-08	4039530029	XEROX CORPORATION	11/29/93-12/06/93	PURCHASE OF DRY INK FOR DISTRICT OFFICE COPIER (655 E. 79TH STREET)	171.00

02-09	4039550027	L MAURICE DANIEL	01/04/94-01/22/94	REIMBURSEMENT FOR FOOD & BEVERAGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	29.92
02-09	4039550028	Do	01/04/94-01/22/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.70
02-09	4039550031	Do	01/08/94-01/08/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.00
02-09	4039550025	Do	01/23/94-01/23/94	REIMBURSEMENT FOR TRANSPORTATION TO O'HARE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	36.00
02-16	4046850026	ADT SECURITY SYSTEMS MID-SOUTH, INC.	02/01/94-02/28/94	SERVICE FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH STREET)	30.00
02-16	4046850030	ALLSTATE INSURANCE COMPANY	02/13/94-04/12/94	INSURANCE COVERAGE FOR LEASED AUTOMOBILE	766.70
02-16	4046850027	FEDERAL EXPRESS CORP.	01/03/94-01/14/94	EXPRESS MAIL SERVICE	33.40
02-16	4046850028	NEW YORK TIMES SALES INC.	01/09/94-04/09/94	SUBSCRIPTION	83.20
02-16	4046850029	THE WALL STREET JOURNAL	01/13/94-01/06/95	SUBSCRIPTION	149.00
02-17	4047860016	AMERICAN EXPRESS	12/16/93-12/22/93	CAR RENTAL FOR AA (DANIEL) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	271.13
02-18	4048230026	Do	12/03/93-12/27/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER STANLEY WATKINS #0190	332.00
02-18	4048230028	Do	12/06/93-12/12/93	FEE FOR CHANGED AIRLINE TICKET FOR STAFF MEMBER BESS BEZIRGAN	69.00
02-18	4048230031	Do	12/16/93-12/22/93	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA MAURICE DANIEL TICKET # 1918	332.00
02-18	4048230027	Do	12/29/93	ONE-WAY AIRFARE FROM DC TO CHICAGO STAFF MEMBER WATKINS #0191	166.00
02-18	4048230021	Do	01/12/94-01/13/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER TANYA EPSTEIN 2833	301.00
02-18	4048230022	Do	01/12/94-01/13/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER QUENTIN LINDE #2834	301.00
02-18	4048230023	Do	01/12/94-01/13/94	ROUNDTRIP AIRFAE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER BESS BEZIRGAN # 2835	301.00
02-18	4048230024	Do	01/12/94-01/13/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER INGRID GAVIN PARKS #2836	301.00
02-18	4048230025	Do	01/12/94-01/13/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER BOB WALSH #2844	301.00
02-18	4048230018	AMERITECH MOBILE COMMUNICATIONS, INC.	01/24/94-02/23/94	BILL FOR CELLULAR PHONE	52.88
02-18	4048230030	FEDERAL EXPRESS CORP.	12/21/93-12/22/93	EXPRESS MAIL SERVICE	9.66
02-18	4048230020	Do	01/12/94-01/21/94	EXPRESS MAIL SERVICE	5.23
02-18	4048230019	Do	01/14/94-01/28/94	EXPRESS MAIL SERVICE	17.55
02-23	4056290031	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4053770030	AMERICAN BANKER	01/28/94-01/28/95	SUBSCRIPTION	712.00
02-24	4054530013	POSTMASTER, WASHINGTON, D.C.	01/31/94	100 STAMPS @ .29	29.00
02-24	4054570031	AMERICAN EXPRESS	12/22/93-12/29/93	CAR RENTAL FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DANIEL)	202.17
02-24	4054570026	Do	01/03/94	ONE-WAY AIRFARE FFOM DC TO CHICAGO FOR STAFF MEMBER - STAN WATKINS TICKET NO. 0619	149.00
02-24	4054570025	Do	01/03/94-01/14/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA - MAURICE DANIEL TICKET NO. 0611	298.00
02-24	4054570028	Do	01/03/94-01/14/94	CAR RENTAL FOR AA (DANIEL) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	370.87
02-24	4054570024	Do	01/12/94-01/14/94	HOTEL ACCOMMODATIONS FOR AA - MAURICE DANIEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	226.54
02-24	4054570027	Do	01/18/94-01/20/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA MAURICE DANIEL TICKET NO. 0775	298.00
02-24	4054570030	CONGRESS DAILY	11/14/93-11/06/94	SUBSCRIPTION RENEWAL	650.00
02-24	4054890706	EVERGREEN PLAZA ASSOCIATES	02/01/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
02-24	4054890705	MAIN AUTO LEASING COMPANY	02/01/94	LEASED AUTO	440.00
02-24	4054890704	SENON HIRSEKORN	02/01/94	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
02-28	4059900210	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,531.99
02-28	4059930118	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		357.80
02-28	4059960155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		719.04
02-28	4059960153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		37.66
02-28	4059960154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		407.02
02-28	4059970118	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		180.00
02-28	4060950184	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		707.42
02-28	4061850020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	51.00
03-04	4062510028	THOMAS E GRAY	01/03/94-01/31/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (890 MILES @ 27.5)	244.75
03-04	4062510029	Do	01/04/94-01/28/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	69.20
03-04	4062510030	WARDELL NEWSOME	01/03/94-01/24/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (294 MILES @ 27.5)	80.85
03-04	4062830026	AQUA COOL	01/11/94-01/31/94	BOTTLED WATER FOR CONSTITUENTS	30.80
03-04	4062830030	CRAIN'S CLEVELAND BUSINESS	04/01/94-04/01/95	SUBSCRIPTION RENEWAL	76.00
03-04	4062830028	FEDERAL EXPRESS CORP.	01/26/94-02/04/94	EXPRESS MAIL SERVICE	24.42
03-04	4062830029	Do	01/28/94-02/11/94	EXPRESS MAIL SERVICE	40.92
03-04	4062830027	GOLD CUP COFFEE SERVICE	02/11/94	COFFEE & CUPS FOR CONSTITUENTS	31.00
03-11	4069690028	ADT SECURITY SYSTEMS MID-SOUTH, INC.	03/01/94-03/31/94	MONITORING FEE FOR DISTRICT OFFICE (655 E. 79TH ST.) SECURITY SYSTEM	30.00
03-11	4069690030	BASMA BEZIRGAN	02/18/94-02/18/94	REIMBURSEMENT FOR TRANSPORATION TO AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.50
03-11	4069690027	FEDERAL EXPRESS CORP.	02/04/94-02/18/94	EXPRESS MAIL SERVICE	27.42
03-11	4069690031	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	196.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069690029	ROBERT WALSH	02/17/94-02/17/94	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING AT THE WHITE HOUSE	4.00
03-15	4073260009	POSTMASTER, WASHINGTON, D.C.	02/17/94-02/17/94	100 STAMPS @ .29	29.00
03-23	4088420039	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890711	EVERGREEN PLAZA ASSOCIATES	03/01/94-03/30/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
03-29	4087890710	MAIN AUTO LEASING COMPANY	03/01/94-03/30/94	LEASED AUTO	440.00
03-29	4087890709	SENON HIRSEKORN	03/01/94-03/30/94	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
03-30	4088520027	AMERITECH MOBILE COMMUNICATIONS, INC.	02/24/94-03/21/94	BILL FOR CELLULAR TELEPHONE	51.27
03-30	4088520025	AQUA COOL	02/02/94-02/28/94	BOTTLED WATER FOR CONSTITUENTS	41.60
03-30	4088520029	L MAURICE DANIEL	02/25/94	REIMBURSEMENT FOR BREAKFAST WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	19.62
03-30	4088520028	DAVID L ANDRUKITIS	02/22/94-02/28/94	PRINTING OF CALLING CARDS FOR STAFF MEMBER (250)	22.50
03-30	4088520026	FEDERAL EXPRESS CORP.	01/10/94-02/25/94	EXPRESS MAIL SERVICE	20.92
03-30	4088520030	Do	02/20/94-03/11/94	EXPRESS MAIL SERVICE	14.21
03-30	4088520022	THOMAS E GRAY	02/02/94-02/23/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1,000 MILES @ 27.5)	275.00
03-30	4088520023	Do	02/03/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.75
03-30	4088520024	JUDY TUCKER	01/20/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	9.89
03-31	4090900199	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,665.83
03-31	4090920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.95
03-31	4090930124	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		452.47
03-31	4090950353	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		321.37
03-31	4090960153	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		51.00
03-31	4090960152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090960150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		210.46
03-31	4090960151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		469.98
03-31	4090970125	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		192.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,182.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,874.06
TOTAL	**229,056.64**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	15,750.00
BARRETT, MIRIAM R	01/01/94-03/31/94	RECEPTIONIST	6,249.99
COLLINS, PATRICK	01/01/94-03/31/94	PRESS SECRETARY	300.00
DOWNS, JOSEPH W, IV	01/01/94-03/31/94	STAFF ASSISTANT	5,124.99
DUSKE, MARJORIE A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,750.00
ERLANDSON, MICHAEL S	01/01/94-03/31/94	CHIEF OF STAFF/ADMIN ASST	300.00
GOTTWALD, BONNIE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,749.99

		HOESCHLER, KRISTEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	7,500.00
		KIENITZ, J ELAINE	01/01/94–03/31/94	CASEWORKER	11,499.99
		KRITSKE, LISA	01/05/94–03/18/94	D.C. INTERN	1,973.33
		LESKE, CORINA L	03/21/94–03/31/94	D.C. INTERN	266.67
		LICK, DEREK DEAN	01/01/94–03/31/94	PRESS SECRETARY	6,500.01
		LOH, TANYA S	01/01/94–03/31/94	COMPUTER OPERATOR	4,550.01
		MCGUIRE, SEAN M	01/05/94–03/18/94	TEMPORARY EMPLOYEE	1,973.33
		MONFORT, CHARLES ANTON	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	300.00
		MOORE, LOUIS J	01/01/94–03/31/94	COMMUNITY LIAISON	8,499.99
		MOORE, OLIN	01/01/94–03/31/94	STAFF ASST/COMMUNITY LIAISON	4,333.34
		NELSON, GORDON LEE	01/01/94–03/31/94	STAFF ASSISTANT	3,000.00
		OBRIEN, GEORGIA MARY	01/01/94–03/31/94	CASEWORKER	9,560.25
		SAMUELSON, ELLEN K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	300.00
		SMILEY, DEANNA M	03/21/94–03/31/94	TEMPORARY EMPLOYEE	266.67
		SMITH, DANIEL P	01/05/94–03/23/94	D.C. INTERN	2,106.66
		TUONG, BINH	03/24/94–03/31/94	D.C. INTERN	186.67

EXPENSES

01-06	4005600004	DINERS CLUB	10/10/93–10/11/93	AIRFARE FOR MR. SABO BWT. DC AND MPLS. WHILE WHILE ON OFFICIALOFFICE BUSINESS. (5434)	472.00
01-06	4005600005	Do	10/11/93	MEAL WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL OFFICE BUSINESS WHILE IN DISTRICT.	33.00
01-06	4005600006	Do	10/22/93–10/24/93	AIRFARE FOR MEMBER BETWEEN DC AND MPLS. ON OFFICIAL OFFICE BUSINESS	471.00
01-06	4005600007	Do	10/22/93–10/24/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	80.24
01-06	4005600001	Do	11/07/93–11/17/93	AIRFARE DC TO DISTRICT (MPLS.) FOR SAMUELSON FOR OFFICIAL OFFICE BUSINESS. (8485)	475.00
01-06	4005600003	Do	12/02/93–12/04/93	AIRFARE FOR LICK DC TO MPLS TO DC DISTRICT FOR OFFICIAL OFFICEBUSINESS	474.00
01-06	4005600002	Do	12/03/93–12/06/93	AIRFARE FOR MEMBER DC TO DISTRICT MPLS OFFICAL OFFICE BUSINESS(9189)	366.00
01-06	4005600008	GSA - KANSAS CITY - REGION SIX	10/20/93	SUPPLIES PURCHASED TO ASSIST IN OFFICIAL OFFICE BUSINESS	49.59
01-06	4005620020	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/93–12/30/94	ONE YEAR MEMBERSHIP TO CAUCUS TO BE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	1,500.00
01-06	4005620017	CAUCUS FOR WOMENS ISSUES	12/31/93–12/30/94	ONE YEAR MEMBERSHIP TO CAUCUS TO BE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	900.00
01-06	4005620016	CONGRESSIONAL ARTS CAUCUS	12/31/93–12/30/94	ONE YEAR MEMBERSHIP TO CAUCUS FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	500.00
01-06	4005620008	DAVID L ANDRUKITIS	11/01/93–11/18/93	PRINTING OF LETTERS AND BUSINESS CARDS USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	4,047.65
01-06	4005620007	Do	11/30/93	PRINTING OF LETTERHEAD FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	486.00
01-06	4005620001	DEMOCRATIC STUDY GROUP	12/31/93–12/30/94	ONE YEAR MEMBERSHIP TO GROUP FOR USE IN SUPPORT OF OFFICIAL BUSINESS	4,200.00
01-06	4005620003	DINERS CLUB	11/15/93–11/16/93	AIRFARE DC TO DISTRICT (MPLS) TO DC FOR MR. ERLANDSON ON OFFICIAL OFFICE BUSINESS. (8700)	474.00
01-06	4005620004	Do	12/03/93–12/04/93	AIRFARE FOR MR. ERLANDSON DC TODISTRICT (MPLS.) TO DC OFFICIALOFFICE BUSINESS (9828)	474.00
01-06	4005620019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93–12/30/94	ONE YEAR MEMBERSHIP TO CONFERENCE FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	1,000.00
01-06	4005620011	MICHAEL S ERLANDSON	12/03/93–12/04/93	CAR RENTAL AND PARKING FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS.	102.57
01-06	4005620012	Do	12/03/93–12/04/93	PARKING FOR MR. ERLANDSON AT DC AIRPORT WHILE TRAVELING ON OFFICIAL OFFICE BUSINESS	20.00
01-06	4005620006	GOLD CUP COFFEE SERVICE	11/23/93	COFFEE SERVICES FOR CONSTITUENTS IN DC TO MEET WITH MEMBER ON OFFICIAL OFFICE BUSINESS	69.00
01-06	4005620005	Do	12/21/93	COFFEE SERVICES FOR CONSTITUENTS IN DC TO MEET WITH MEMBER ON OFFICIAL OFFICE BUSINESS.	138.00
01-06	4005620018	HUMAN RIGHTS CAUCUS	12/01/93–12/01/94	ONE YEAR MEMBERSHIP TO CAUCUS FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	400.00
01-06	4005620013	DEREK DEAN LICK	12/02/93–12/04/93	CAR RENTAL AND PARKING FOR MR. LICK WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS.	106.07
01-06	4005620014	Do	12/02/93–12/04/93	MEALS FOR MR. LICK WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS.	25.13
01-06	4005620015	Do	12/02/93–12/04/93	HOTEL AND EXPENSES FOR MR. LICKWHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS.	155.88
01-06	4005620010	Do	12/03/93	PARKING FOR MR. LICK WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS.	6.00
01-06	4005620002	NATIONAL NEWS AGENCY	12/31/93–12/30/94	ONE YEAR SUBSCRIPTION TO PUBLICATIONS USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	808.30
01-06	4005620009	SOUND CLIPS	12/01/93	CLIPPING SERVICES USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	180.00
01-07	4006840019	HIGHLAND DATA SERVICECO.	10/01/93	DATA ENTRY SERVICES USED IN SUPPORT OF OFF. OFFICE BUS.; CORRELATED CONSTITUENT SURVEY RESPONSES.	3,298.92
01-13	4012540001	CONGRESSIONAL QUARTERLY INC	12/13/93–12/13/94	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	1,035.00
01-13	4012540004	J. ELAINE KIENITZ	11/03/93–11/23/93	MI. IN PRV AUTO USED TO TVL TO MEET. W/CONSTITUENTS TO DISCUSSOFF. OFFICE BUSINESS. 128.6 MI AT 28¢/MI.	36.00
01-13	4012540005	MINNESOTA NEWSPAPER ASSOCIATION	11/01/93–11/30/93	CLIPPING SERVICES USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	63.58
01-13	4012540003	LOUIS J MOORE	11/01/93–11/30/93	MI. IN PRV AUTO TO EIGHT MEETINGS W/CONSTITUENTS TO DISCUSS OFF. OFFICE BUSINESS. 364 MI AT 28¢/MI.	101.92
01-13	4012540002	THE WASHINGTON POST	12/14/93–12/13/94	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	124.80
01-28	4026650001	DINERS CLUB	10/26/93	HOTEL FOR MS. KIENITZ WHILE IN DC ON OFFICIAL OFFICE BUSINESS.	109.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026650002	Do	10/26/93-10/30/93	AIRFARE FOR KIENITZ (7840) BWT.MPLS, DC, AND DENVER WHILE ON OFFICIAL OFFICE BUSINESS TO AIRFORCE ACAD..	384.00
01-28	4026650003	Do	10/27/93-10/30/93	HOTEL FOR MS. KIENITZ WHILE IN COLO. SPGS VISITING THE AIRFORCE ACAD. ON OFFICIAL OFFICE BUSINESS.	146.34
01-31	4026940064	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		864.00
01-31	4028930262	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		164.64
01-31	4028960721	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		61.00
01-31	4028960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		270.00
01-31	4028960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		40.00
01-31	4028960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,092.64
01-31	4028970263	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900623	*(EQUIPMENT ALLOWANCE)*	11/01/93-11/30/93		(149.00)
01-31	4031900624	Do	12/21/93-12/31/93		(9.08)
01-31	4031900622	Do	01/01/94-01/31/94		3,390.38
01-31	4031920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		2.60
01-31	4032950460	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(87.88)
01-31	4032950459	Do	01/01/94-01/31/94		16.48
02-09	4039490006	DAVID L ANDRUKITIS	12/30/93	PRINTING LETTERHEAD FOR USE IN OFFICIAL OFFICE BUSINESS	1,458.00
02-09	4039490009	FEDERAL EXPRESS CORP	12/10/93	MAILING FROM MPLS DISTRICT OFFICE TO DC OF VIDEOTAPE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS..	5.23
02-09	4039490008	NANCY JOHNSON	12/14/93	PROCESSING PHOTOS IN DISTRICT TO BE USED IN THE NEWSLETTER IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	11.00
02-09	4039490010	LOUIS J MOORE	12/10/93-12/16/93	MILEAGE IN PRIVATE AUTO TO 10 MEETINGS WITH CONSTITUENTS ON OFFICIAL OFFICE BUSINESS 117 MI X .28	32.76
02-09	4039490007	SOUND CLIPS	01/01/94	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	8.00
02-10	4040620008	AMERICAN EXPRESS	12/03/93-12/14/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT (MPLS) ON OFFICIAL OFFICE BUSINESS.	253.89
02-10	4040620001	KATHLEEN ANDERSON	10/28/93-12/16/93	PARKING FOR MS. ANDERSON WHILE TRAVELING WITHIN DISTRICT (MPLS) WHILE ON OFFICIAL OFFICE BUSINESS.	6.00
02-10	4040620002	Do	11/06/93	COFFEE FOR CONSITUENT MEETING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	15.38
02-10	4040620010	DAVID L ANDRUKITIS	11/10/93	PRINTING ON HISTORICAL CALENDARUSED IN SUPPORT OF OFFICIAL OFFICE BUSINESS & FOR CONSTITUENTS	424.00
02-10	4040620006	GSA - KANSAS CITY - REGION SIX	11/30/93	SUPPLIES PURCHASED TO ASSIST INOFFICIAL OFFICE BUSINESS	176.50
02-10	4040620004	KRISTEN HOESCHLER	12/23/93-12/29/93	MILEAGE IN PRIVATE AUTO AND TRAVEL BY CAB AND METER PRKG WHILEIN DIST. ON OFCL OFC BUS. 66.9 MI X .28.	53.73
02-10	4040620009	METRO BUSINESS FORMS	12/20/93	PRINTING OF FRANKED LABELS TO BE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	570.93
02-10	4040620007	MINNESOTA SUN PUBLICATIONS	12/01/93-11/30/94	ONE YEAR SUBSCRIPTION TO 2 PUBLICATION (RICH., NHOPE) USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS..	60.00
02-10	4040620003	MONITOR PUBLISHING CO	12/14/93	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	150.00
02-10	4040620005	PROCOLOR	12/29/93	DEVELOPMENT OF PHOTOS TAKEN IN MPLS. WITH CONSTITUNENTS FOR USE IN NEWSLETTER	9.55
02-14	4040610010	J. ELAINE KIENITZ	12/03/93-12/27/93	MILEAGE IN PRIVATE AUTO USED ONOFFICIAL OFFICE BUSINESS TO TRAVEL TO THREE MEETINGS W/ CONTS. 53.2 X.28.	14.89
02-14	4040610011	MINNESOTA NEWSPAPER ASSOCIATION	12/31/93	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	61.20
02-14	4040610009	OLIN MOORE	12/08/93	OFFICE SUPPLIES PURCHASED BY DISTRICT OFFICE FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	34.18
02-23	4054810024	DINERS CLUB	09/10/93-09/11/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS 81D90942	67.82
02-28	4056940082	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		434.00
02-28	4059900489	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,189.27
02-28	4059920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		48.75
02-28	4059930278	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		182.39

02-28	4059960727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4059960725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		40.00
02-28	4059960726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,296.26
02-28	4059970278	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950639	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(205.66)
02-28	4060950293	Do	02/01/94-02/28/94		418.14
02-28	4061850146	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	61.00
03-09	4066910130	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	MINNEAPOLIS DISTRICT OFFICE	295.00
03-09	4066910131	Do	01/01/94-03/31/94	RENT MINNEAPOLIS MN 00000	7,250.00
03-16	4074850001	SOUND CLIPS	02/01/94	FEB SERVICE AND JAN CLIPS FROM A CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	56.00
03-16	4075400001	AMERICAN EXPRESS	12/05/93-12/08/93	AIRFARE FOR MR. COLLINS BWT DC AND MPLS ON OFFICIAL OFFICE BUSINESS (0328)	475.00
03-16	4075400002	Do	12/12/93-12/14/93	AIRFARE FOR THE MEMBER BWT. DC AND DISTRICT (MPLS) ON OFFICIAL OFFICE BUSINESS (0650)	474.00
03-16	4075400003	Do	12/17/93	ONE WAY AIR FARE FROM MPLS. (DISTRICT) TO DC ON OFFICIAL OFFICE BUSINESS (1645 IN PLACE OF 0651)	259.00
03-16	4075400009	Do	01/03/94-01/04/94	AIRFARE BWT. DC AND MPLS. WHIL E OF OFFICIAL OFFICE BUSINESS (2388)	513.00
03-16	4075400010	Do	01/03/94-01/04/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.27
03-16	4075400011	Do	01/04/94	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	31.50
03-16	4075400008	DAVID L ANDRUKITIS	01/28/94	BUSINESS CARDS USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	22.50
03-16	4075400012	MICHAEL S ERLANDSON	01/03/94-01/04/94	CAR RENTAL FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	40.88
03-16	4075400013	Do	01/03/94-01/04/94	CAB TO & FROM DC AIRPORT WHILE TRAVELING OFFICE BUSINESS	24.00
03-16	4075400006	Do	01/15/94-01/19/94	MILEAGE IN PRIVATE AUTO USED IN DISTRICT WHILE ON OFFICIAL BUSINESS 221 MI. @ .28/MILE	61.88
03-16	4075400005	Do	02/15/94-02/19/94	CAB FARE TO AND FROM DC AIRPORT FOR MR. ERLANDSON WHILE ON OFFICIAL OFFICE BUSINESS	30.00
03-16	4075400004	Do	02/16/94	PARKING FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	9.50
03-16	4075400007	Do	02/17/94	MEAL FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINES	14.90
03-16	4075400014	KRISTEN HOESCHLER	12/17/93	CAB FARE FROM RAYBURN TO THE OLD EXECUTIVE OFFICE BUILDING ON OFFICIAL OFFICE BUSINESS	6.00
03-16	4075400016	J. ELAINE KIENITZ	01/04/94-01/25/94	MILEAGE IN PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS(69.8 MI. @ .28/MI)	19.55
03-16	4075400017	MINNEAPOLIS SPOKESMAN	03/30/94-03/31/95	ONE YEAR SUBSCRIPTION TO A PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS IN DISTRICT	20.00
03-16	4075400015	LOUIS J MOORE	01/03/94-01/27/94	MILEAGE IN PRIVATE AUTO TRAVEL TO MEETINGS W/ CONSTITUENTS (91 MI. @ .28/MI)	25.48
03-17	4076810001	AMERICAN EXPRESS	01/03/94-01/04/94	AIR FARE FOR MR. ERLANDSON BWT. DC AND MPLS WHILE ON OFF. OFFICE BUSINESS (2481)	426.00
03-17	4076810003	MINNESOTA NEWSPAPER ASSOCIATION	01/31/94	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	44.54
03-17	4076810002	PROCOLOR	01/13/94	PROCESSING OF PHOTOGRAPHS TAKEN IN DISTRICT TO BE USED IN NEWSLETTER	43.00
03-17	4076810004	SOUND CLIPS	01/01/94-01/31/94	CLIPPING SERVICES USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS - JANUARY ORIG. BILL WITH VOUCHER #412.	40.00
03-31	4089580007	KATHLEEN ANDERSON	01/08/94-02/08/94	OFFICE SUPPLIES PURCHASED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	22.37
03-31	4089580008	Do	01/19/94-02/09/94	PARKING FOR MS. ANDERSON WHILE AT OFFICIAL MEETINGS WITH CONSTITUENTS AWAY FROM THE OFFICE	24.25
03-31	4089580006	Do	01/30/94-02/12/94	COFFEE FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE ON OFFICIAL OFFICE BUSINESS	16.63
03-31	4089580009	Do	02/17/94	MEAL WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL OFFICE BUSINESS	120.00
03-31	4089580001	PATRICK COLLINS	02/15/94-02/20/94	CAB FARE TO AND FROM DC AIRPORT WHILE ON OFFICIAL OFFICE BUSINESS TO MPLS	22.00
03-31	4089580002	Do	02/15/94-02/20/94	CAR RENTAL, GAS AND PARKING FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	158.85
03-31	4089580004	Do	02/16/94	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL OFFICE BUSINESS	20.76
03-31	4089580003	Do	02/17/94	LUNCH WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	17.00
03-31	4089580005	LOUIS J MOORE	02/02/94-02/25/94	MILEAGE IN PRIVATE AUTO TO 14 MEETINGS OF OFFICIAL OFFICE BUSINESS (137 MI @ $.28 PER MILE)	38.36
03-31	4089720004	AMERICAN EXPRESS	02/15/94-02/19/94	AIRFARE FOR MR. ERLANDSON BETWEEN WASHINGTON AND MPLS ON OFFICIAL OFFICE BUSINESS (4341)	426.00
03-31	4089720001	Do	02/15/94-02/20/94	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND MPLS ON OFFICIAL OFFICE BUSINESS (4272)	244.00
03-31	4089720002	Do	02/15/94-02/20/94	AIRFARE FOR MR. COLLINS BETWEEN WASHINGTON AND MPLS ON OFFICIAL OFFICE BUSINESS (4295)	244.00
03-31	4089720003	Do	02/15/94-02/20/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	229.83
03-31	4089720005	J. ELAINE KIENITZ	02/01/94-02/24/94	MILEAGE IN PRIVATE AUTO TO 4 MEETINGS ON OFFICIAL OFFICE BUSINESS (74 MILES @ $.28/MI)	20.72
03-31	4089940094	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		407.65
03-31	4090900469	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,565.80
03-31	4090920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		66.95
03-31	4090930284	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		308.99
03-31	4090950485	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(61.70)
03-31	4090950486	Do	03/01/94-03/31/94		271.93
03-31	4090960737	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		47.00
03-31	4090960736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090960734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		40.00
03-31	4090960735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,182.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN OLAV SABO—Con.					
03-31	4090970285	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	111,041.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,402.23
				TOTAL	**167,444.12**
OFFICE OF THE HON. BERNIE SANDERS					
SALARIES					
		BARRETT, LISA L	01/01/94-03/31/94	STAFF ASSISTANT	9,047.76
		BOOKCHIN, DEBBIE E	01/01/94-03/31/94	PRESS SECRETARY	8,911.74
		BOUCHER, DOUGLAS H	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,325.49
		CLARKE, KATHLEEN L	01/01/94-02/03/94	LEGISLATIVE ASSISTANT	2,750.00
		Do	02/04/94-03/31/94	DOMESTIC POLICY DIR	4,750.00
		COHEN, MICHAEL	01/01/94-02/28/94	LEGISLATIVE CORRESPONDENT	3,666.66
		Do	03/01/94-03/31/94	LEGISLATIVE AIDE	1,833.33
		DEFILIPPIS, JAMES L	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
		FIERMONTE, F PHILIP	01/01/94-03/31/94	STAFF ASSISTANT	10,500.00
		GIBBS-WEST, ELIZABETH	01/01/94-01/26/94	OFFICE MANAGER	1,902.33
		GUTMAN, STANLEY T	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,421.51
		HARDIN, ADLAI S, III	01/01/94-03/31/94	LEGISLATIVE AIDE	7,500.00
		MAYER, SASCHA	01/01/94-03/07/94	PART-TIME EMPLOYEE	1,572.27
		Do	03/08/94-03/31/94	STAFF ASSISTANT	1,129.56
		MILLER, CHRISTOPHER	01/01/94-03/31/94	STAFF ASSISTANT	5,375.01
		POLLINA, ANTHONY	01/01/94-03/31/94	DIST SPECIAL PROJECTS DIR	9,304.30
		RADER, JAMES E	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
		SWIDER, SARAH C	01/01/94-03/31/94	STAFF ASSISTANT	1,950.00
		THOMAS, FLORENCE MCCLOUD	01/01/94-03/31/94	OFFICE MANAGER	6,500.01
		THOMPSON, ELEANOR J	01/01/94-03/15/94	STAFF ASSISTANT	4,479.17
		WEAVER, JEFFREY PAUL	01/01/94-02/28/94	LEGISLATIVE AIDE	2,291.65
		Do	03/01/94-03/31/94	PART-TIME EMPLOYEE	833.33
		WEINSTEIN, DAVID M	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		WIRMAN, RUTHAN C	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,733.01
		WISELL, KATERINA L	01/01/94-03/31/94	PRESS ASSISTANT	6,125.01
EXPENSES					
01-05	3364580001	CONGRESSIONAL QUARTERLY SERVICE	12/03/93	CQ WEEKLY REPORTS BINDERS PACK 4	50.44
01-05	4004520005	ADELPHIA CABLE	12/20/93-01/19/94	MONTHLY CHARGES FOR CABLE TV IN THE DISTRICT OFFICE	22.60
01-05	4004520001	COPYTEK OFFICE PRODUCTS	12/15/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	206.33

01-05	4004520002	Do	12/15/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	19.95
01-05	4004520003	Do	12/15/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	27.90
01-05	4004520004	MCAULIFFE	12/10/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	24.36
01-06	4005600009	DAVID M WEINSTEIN	12/14/93	REIMBURSEMENT FOR CHART ENLARGEMENT FOR MEMBER'S USE IN PRESS CONFERENCE ON NATIONAL HEALTHCARE..	16.77
01-06	4005600010	Do	12/14/93	REIMBURSEMENT FOR SUPPLIES FOR HEALTH CARE PRESS CONFERENCE	21.40
01-06	4005610004	AMERICAN PROSPECT	11/30/93–11/30/94	4 ISSUES OF THE AMERICAN PROSPECT FOR DC OFFICE	25.00
01-06	4005610003	MONTHLY REVIEW	01/01/94–12/30/94	ONE YEAR SUBSCRIPTION TO THE MONTHLY REVIEW DC OFFICE	45.00
01-06	4005610001	ST. ALBANS MESSENGER	01/14/94–02/14/95	ONE YEAR SUBSCRIPTION TO THE ST.ALBANS MESSENGER BURLINGTON OFFICE	130.00
01-06	4005610002	DAVID M WEINSTEIN	10/30/93–11/19/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 292 MILES @ .28 (WEINSTEIN)	81.76
01-11	4010580001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	1994 BASE MEMBERSHIP	750.00
01-11	4010580002	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	ASSOCAITE MEMBERSHIP DUES, 1994	600.00
01-11	4010580003	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	CBC ASSOCIATE MEMBERSHIP/SUBSCRIPTION, 1994	2,000.00
01-11	4010580004	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES	4,000.00
01-11	4010580005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	1994 SUBSCRIPTION MEMBERSHIP DUES	750.00
01-11	4011700001	BURLINGTON PUBLIC SCHOOLS	10/25/93	RENTAL FEE FOR FACILITY USAGE FOR TOWN HALL MEETING ON HEALTH CARE	16.25
01-12	4011680002	FEDERAL EXPRESS CORP	12/15/93–12/16/93	OVERNIGHT MAIL FROM DC OFFICE IN RESPONSE TO REQUEST FOR LEGISLATIVE INFORMATION. SINGLE PAYER	5.25
01-12	4011680003	THE VETERANS ADVOCATE	12/30/93–12/30/94	ONE YEAR SUBSCRIPTION TO THE VETERANS ADVOCATE FOR THE DISTRICT OFFICE	30.00
01-12	4011680001	TOWN CRIER	12/30/93–12/30/94	ONE YEAR SUBSCRIPTION TO THE TOWN CRIER FOR THE BURLINGTON OFFICE	35.00
01-13	4012540007	CONTEL CELLULAR OF CA	12/18/93–01/17/94	MONTHLY CELLULAR TELEPHONE CHARGES (MEMBER IN DISTRICT)	31.76
01-13	4012540010	COPYTEK OFFICE PRODUCTS	12/17/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	126.00
01-13	4012540011	Do	12/17/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	12.47
01-13	4012540013	Do	12/20/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	10.56
01-13	4012540012	Do	12/21/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	192.54
01-13	4012540014	FEDERAL EXPRESS CORP	12/08/93–12/14/93	OVERNIGHT MAIL BETWEEN DC OFFICE/DISTRICT OFFICE	14.14
01-13	4012540015	Do	12/08/93–12/15/93	OVERNIGHT MAIL FROM DISTRICT OFFICE - OFFICIAL BUSINESS	19.44
01-13	4012540008	MCAULIFFE	11/30/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	7.42
01-13	4012540009	Do	12/14/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	10.36
01-13	4012540006	VALLEY PUBLISHING CORPORATION	01/05/94–01/05/95	ONE YEAR SUBSCRIPTION TO THE VALLEY NEWS FOR THE DISTRICT OFFICE	224.00
01-13	4012570002	BURLINGTON FREE PRESS	01/20/94–01/18/95	ONE YEAR SUBSCRIPTION TO THE BURLINGTON FREE PRESS FOR THE BURLINGTON OFFICE	156.00
01-13	4012570001	STANDARD COFFEE SERVICE	01/03/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	44.53
01-13	4013500001	J&R CLEANING, INC	12/15/93–12/31/93	GENERAL CLEANING SERVICES FOR THE DISTRICT OFFICE	100.00
01-14	4013300001	SARAH C SWIDER	11/11/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN-DISTRICT (SWIDER) 76 @ .275/MILE	20.90
01-14	4013300002	Do	11/18/93	REIMBURSEMENT FOR EDUCATIONAL EXPENSE TO ATTEND A GRANTS SEMINAR	35.00
01-21	4021810007	DEBBIE E BOOKCHIN	08/01/93–12/26/93	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE STAFF USE (SUN.) PRESS AIDE--BOOKCHIN	111.50
01-24	4014420001	ELECTRONIC BUSINESS PRODUCTS	12/31/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONES)	124.00
01-28	4026720002	CHASSMAN AND BEM BOOKSELLERS	12/01/93–12/31/93	NEWSPAPERS FOR THE BURLINGTON OFFICE	152.60
01-28	4026720003	Do	12/22/93	OFFICE SUPPLY-CALENDAR	10.45
01-28	4026720001	IN THESE TIMES	02/21/94–02/21/95	SUBSCRIPTION TO IN THESE TIMES FOR DISTRICT OFFICE	34.95
01-28	4026890705	PAUL, FRANK & COLLINS, INC	01/01/94–01/30/94	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875.00
01-31	4028460002	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTIONS TO NEW YORK TIMES AND FINANCIAL TIMES FOR THE DC OFFICE	140.85
01-31	4028460001	THE VERMONT STANDARD	02/01/94–02/02/95	SUBSCRIPTION TO THE VERMONT STANDARD FOR THE DISTRICT OFFICE	30.00
01-31	4028640001	J&R CLEANING, INC	01/01/94–01/15/94	GENERAL OFFICE CLEANING FOR THEDISTRICT OFFICE	100.00
01-31	4028640004	THE CALEDONIAN RECORD	02/05/94–02/05/95	SUBSCRIPTION TO THE CALEDONIAN RECORD FOR THE DISTRICT OFFICE	89.00
01-31	4028640002	VERMONT COPIER	01/06/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONER)	26.00
01-31	4028640003	Z MAGAZINE	01/08/94–01/08/95	SUBSCRIPTION TO Z MAGAZINE--DC OFFICE	26.00
01-31	4028930089	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		379.03
01-31	4028960103	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		235.40
01-31	4028960102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		410.00
01-31	4028960100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		209.35
01-31	4028960101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		409.44
01-31	4028970090	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900215	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		14,222.00
01-31	4031900217	Do	12/01/93–12/31/93		27.34
01-31	4031900216	Do	01/01/94–01/31/94		1,472.57
01-31	4031920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950808	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(27.19)
01-31	4032950807	Do	01/01/94-01/31/94		339.85
02-04	4028710020	MAGEE	01/03/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE, TONER AND DISPERSANT	239.47
02-04	4028710021	ROLLING STONE	01/01/94-01/01/95	SUBSCRIPTION TO ROLLING STONE MAGAZINE FOR THE DISTRICT OFFICE	25.95
02-04	4028710018	STANDARD COFFEE SERVICE	01/12/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	7.16
02-04	4028710019	THE CHRONICLE	02/06/94-02/06/95	SUBSCRIPTION TO THE CHRONICLE FOR THE DISTRICT OFFICE	17.00
02-04	4031600001	HOUSING ASSISTANCE COUNCIL	01/05/94	DESKTOP REFERENCE FOR THE DISTRICT OFFICE: COMMUNITY LAND TRUSTS & RURAL HOUSING.	4.00
02-04	4031650026	AMERICAN EXPRESS	12/01/93	MEMBER AIRFARE FROM BURLINGTON,VT TO WASHINGTON, DC (8444)	191.00
02-04	4031650024	COPYTEK OFFICE PRODUCTS	12/30/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.	1,119.22
02-04	4031650028	Do	01/07/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.	57.94
02-04	4031650029	Do	01/07/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.	103.15
02-04	4031650030	Do	01/07/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.	4.49
02-04	4031650025	CHRISTOPHER MILLER	01/22/94-01/23/94	REIMBURSEMENT FOR RENTAL CAR TORETURN TO DC FROM BURLINGTON, VT. STAFF (MILLER) OFFICIAL TRAVEL..	72.45
02-04	4031650027	JEFFREY PAUL WEAVER	01/03/94	REIMBURSEMENT FOR CAB FARE FROMCAPITOL HILL TO NATIONAL AIRPORT (WEAVER) STAFF OFFICIAL TARVEL..	11.00
02-04	4032120029	ADELPHIA CABLE	01/20/94-02/20/94	MONTHLY CABLE TV CHARGES FOR THE DISTRICT OFFICE	22.60
02-04	4032120008	ALMANAC OF AMERICAN POLITICS	01/26/94	DESKTOP REFERENCE: THE ALMANAC OF AMERICAN POLITICS 1994 (DC OFFICE)	48.95
02-04	4032120004	BENNINGTON BANNER	01/23/94-01/23/95	SUBSCRIPTION TO THE BENNINGTON BANNER FOR THE DISTRICT OFFICE	144.00
02-04	4032120002	IAQ PUBLICATIONS, INC.	02/01/94-02/01/95	SUBSCRIPTION TO INDOOOR AIR REVIEW 12 ISSUES	72.00
02-04	4032120003	THE HERALD	01/03/94-01/03/95	SUBSCRIPTION TO THE HERALD FOR THE DISTRICT	20.00
02-04	4032120006	THE NATION	01/01/94-12/31/94	SUBSCRIPTION TO THE NATION (DISTRICT OFFICE)	40.00
02-04	4032120005	USA TODAY	02/24/94-02/24/95	SUBSCRIPTION TO USA TODAY FOR THE DC OFFICE	107.00
02-04	4032120007	UTNE READER	01/01/94-12/31/94	SUBSCRIPTION TO THE UTNE READER (DISTRICT OFFICE)	18.00
02-04	4033830004	COPYTEK OFFICE PRODUCTS	01/12/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	17.52
02-04	4033830005	Do	01/17/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	11.98
02-04	4033830006	Do	01/19/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	17.72
02-04	4033830001	FEDERAL EXPRESS CORP.	01/03/94-01/07/94	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICE	17.00
02-04	4033830002	Do	01/11/94-01/12/94	OVERNIGHT MAIL BETWEEN DC OFFICE/DISTRICT OFFICE	7.09
02-04	4033830003	INSTITUTE FOR GLOBAL COMMUNICATIONS	12/01/93-12/30/93	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	13.03
02-04	4033850001	CONTEL CELLULAR OF CA	01/18/94-02/17/94	CELLULAR TELEPHONE CHARGES, MEMBER PHONE IN THE DISTRICT	44.71
02-04	4033850006	ELIZABETH GIBBS-WEST	10/06/93-12/20/93	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL (GIBBS-WEST) 2244 MI. X .28	628.32
02-04	4033850003	Do	01/03/94-01/12/94	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL (GIBBS-WEST) 472 X .28	132.16
02-04	4033850005	KINKO'S	10/30/93	ONE REEM OF COLORED FOR PRINTING HEALTH CAR FLYERS FOR TOWN HALL	6.24
02-04	4033850002	LASERIMAGE	12/29/93	HEALTH CARE FLYER REVISED FOR 1/10/94 TOWN HALL MEETING IN WINDSOR (LAYOUT CHARGES)	20.00
02-04	4033850004	SARAH C SWIDER	01/07/94	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL (SWIDER) 128 X .28	35.84
02-04	4033850007	THE WALL STREET JOURNAL	02/01/94-02/01/95	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE DISTRICT OFFICE	149.00
02-04	4033850008	Z MAGAZINE	02/01/94-01/30/95	SUBSCRIPTION TO Z MAGAZINE FOR THE DISTRICT OFFICE	26.00
02-10	4041530003	PHILIP FIERMONTE	10/04/93-12/21/93	MILEAGE REIMBURSEMENT STAFF OFFICIAL BUSINESS IN-DISTRICT TRAVEL (FIERMONTE) 3287 MI @ .28	920.36
02-10	4041530007	Do	10/29/93	LUMBER TO ATTACH SIGNS FOR TOWN HALL MEETINGS	11.41
02-10	4041530006	Do	10/29/93-12/21/93	POSTER BOARD FOR ENTRANCE/EXIT SIGNS FOR TOWN MEETINGS	14.07
02-10	4041530005	Do	12/06/93	REIMBURSEMENT FOR AIRPORT PARKING TO PICK UP MEMBER	.50
02-10	4041530004	Do	12/29/93	REIMBURSEMENT FOR VT. BUSINESS MAGAZINE FOR OFFICE USE	13.50
02-14	4045620001	COPYTEK OFFICE PRODUCTS	01/21/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.	2.22

02-14	4045620002	Do	01/21/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE.	93.08
02-14	4045620005	J&R CLEANING, INC.	01/15/94–01/31/94	GENERAL OFFICE CLEANING FOR THEDISTRICT OFFICE.	100.00
02-14	4045620003	MIDWEST CENTER FOR LABOR RESEARCH	01/25/94–01/25/95	ONE YEAR SUBSCRIPTION TO LABOR RESEARCH REVIEW FOR THE DC OFFICE.	15.00
02-14	4045620004	THE BRATTLEBORO DAILY REFORMER	02/12/94–02/12/95	ONE YEAR SUBSCRIPTION TO THE BRATTLEBORO REFORMER FOR THE DISTRICT OFFICE.	125.00
02-15	4046520011	STANDARD COFFEE SERVICE	02/02/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	46.32
02-17	4046810010	FEDERAL EXPRESS CORP.	01/13/94–01/14/94	OVERNIGHT MAIL SENT FROM THE DISTRICT OFFICE TO 263 CANNON HOB	5.23
02-17	4047860020	INSTA-PRINT	11/23/93	PRINTING CHARGES FOR TOWN HALL MEETING ON HEALTH CARE, FLYERS, ARTICLES AND LETTERS (BENNINGTON).	196.00
02-17	4047860017	KINKO'S	12/13/93	PRINTING COSTS FOR MEETING ON SINGLE PAYER HEALTH CARE	163.80
02-17	4047860018	Do	12/13/93	STAPLES FOR ASSEMBLING SINGLE PAYER PACKETS	5.40
02-17	4047860019	Do	12/20/93	CHART ENLARGEMENTS FOR MEMBER'S USE IN MEETINGS ON SINGLE PAYER HEALTH CARE PLAN	2.99
02-22	4049240002	AMERICAN EXPRESS	01/31/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN MEMBER (2948)	186.00
02-22	4049240031	GUILFORD PUBLICATIONS, INC.	02/01/94–02/01/95	SUBSCRIPTION TO CAPITALISM, NATURE SOCIALIAM FOR THE DC OFFICE (1 YEAR)	22.00
02-22	4049240001	LABOR EDUCATION & RESEARCH PROJECT	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION TO LABOR NOTES DC OFFICE.	15.00
02-22	4049680005	COPYTEK OFFICE PRODUCTS	01/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	66.50
02-22	4049680006	Do	01/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.76
02-24	4054530014	POSTMASTER, WASHINGTON, D.C.	02/03/94	5 ROLLS OF STAMPS (.29)	145.00
02-24	4054890707	PAUL, FRANK & COLLINS, INC.	02/01/94	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875.00
02-25	4055640001	COUNTY COURIER	03/01/94–03/01/95	SUBSCRIPTION TO THE COUNTY COURIER FOR THE DISTRICT OFFICE	25.00
02-25	4055640002	GORDON STAMP & ENGRAVING	11/05/93	NAME BADGES FOR THE STAFF IN THE DISTRICT	17.50
02-25	4055640003	KINKO'S	01/07/94	REEM OF COLORED PAPER FOR TOWN HALL FLYERS	6.28
02-25	4055640004	LASERIMAGE	01/14/94	LAYOUT CHARGES FOR HEALTH CARE FLYER REVISION	15.00
02-25	4056570002	CHRISTOPHER MILLER	12/28/93	REIMBURSEMENT FOR AIRFARE FROM DC TO BURLINGTON, VT STAFF OFFICIAL TRAVEL MILLER (5014)	117.00
02-25	4056570003	KATERINA L WISELL	10/30/93–12/21/93	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL (WISELL) 180 MI @ .275	49.50
02-25	4056570004	Do	11/02/93	REIMBURSEMENT FOR POSTAGE CONSTITUENT SERVICES-RETURN POSTAGE	1.56
02-28	4056850003	CHASSMAN AND BEM BOOKSELLERS	08/04/93–11/30/93	NEWSPAPERS FOR THE DISTRICT OFFICE	272.30
02-28	4056850002	FEDERAL EXPRESS CORP.	01/28/94–01/31/94	OVERNIGHT MAIL FROM DC OFFICE RE: RAILWAY LEGISLATION (RESEARCH REQUEST FOR INFO.)	3.99
02-28	4059900187	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,711.65
02-28	4059920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		2.60
02-28	4059930105	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		362.81
02-28	4059960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		441.90
02-28	4059960111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		415.03
02-28	4059970105	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950731	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		99.43
02-28	4060950516	Do	02/01/94–02/28/94		1,191.32
02-28	4061850011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076320017	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	400.00
03-01	4077320013	Do	03/01/94	RURAL CAUCUS	200.00
03-04	4060550003	AMERICAN EXPRESS	01/09/94–01/11/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN STAFF (SWIDER) TRAVEL (8661)	186.00
03-04	4060550002	COPYTEK OFFICE PRODUCTS	02/07/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (PAPER)	114.75
03-04	4060550001	FEDERAL EXPRESS CORP.	02/04/94–02/07/94	OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO DC OFFICE AND TO KCBS TV LEGISLATION INFO REQUEST	8.98
03-04	4060550028	J&R CLEANING, INC.	02/01/94–02/15/94	GENERAL OFFICE CLEANING OF THE DISTRICT OFFICE	100.00
03-04	4062550003	ADELPHIA CABLE	02/20/94–03/19/94	MONTHLY CHARGES FOR CABLE TV IN BURLINGTON OFFICE	22.60
03-04	4062550004	COPYTEK OFFICE PRODUCTS	02/08/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	11.95
03-04	4062550005	Do	02/11/94	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	77.94
03-04	4062550002	FEDERAL EXPRESS CORP.	02/03/94–02/07/94	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE AND DC OFFICE TO CONSTITTUENT IN BENNINGTON	13.63
03-04	4062550001	MS MAGAZINE	02/01/94–02/01/95	SUBSCRIPTION TO MS MAGAZINE FOR THE BURLINGTON OFFICE	45.00
03-04	4062550007	THE TIMES ARGUS	03/03/94–03/03/95	SUBSCRIPTION TO THE TIMES ARGUS/DISTRICT OFFICE	113.85
03-07	4063650009	FEDERAL EXPRESS CORP.	02/03/94–02/10/94	OVERNIGHT MAIL BETWEEN DISTRICT/DC OFFICE AND REQUEST FOR INFORMATION ON BST RESEARCH	8.98
03-07	4063650008	Do	02/09/94–02/10/94	OVERNIGHT MAIL FROM DC OFFICE -REQUESTS FOR LEGISLATIVE INFORMATION HEALTH CARE LEGISLATION	11.39
03-07	4063650007	STANDARD COFFEE SERVICE	02/23/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	3.58
03-07	4063800001	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/01/94–01/30/94	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	11.05
03-09	4068730001	J&R CLEANING, INC.	02/15/94–02/28/94	GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE	100.00
03-10	4068770001	CONTEL CELLULAR OF CA	02/18/94–03/17/94	MEMBER'S CELLULAR PHONE CHARGES IN THE DISTRICT	40.81
03-11	4069800002	AMERICAN EXPRESS	01/03/94	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT STAFF (WEAVER) TRAVEL (OUTBOUND PORTION ONLY)	313.00
03-11	4069800003	Do	01/08/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC STAFF (WEAVER) TRAVEL	245.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069800001	RUTHAN C WIRMAN	02/01/94-02/22/94	MILEAGE MEMBERS DRIVING 2/1, TWICE ON 2/8 & 2/22 CHOB/NATIONAL AP 40 MI. X .28	11.20
03-14	4070250003	AMERICAN EXPRESS	01/25/94	AIRFRARE FROM BURLINGTON, VT TO WASHINGTON DC--MEMBER TRAVEL	93.00
03-14	4070250002	Do	01/29/94-02/01/94	AIRFARE--MEMBER TRAVEL DC/BURLINGTON, VT/RETURN (LEBANON, NH) AP--NEAREST AIRPORT BRATTLEBORO, VT).	621.00
03-14	4070250004	CHASSMAN AND BEM BOOKSELLERS	01/01/94-01/31/94	NEWSPAPERS FOR THE BURLINGTON OFFICE	168.85
03-14	4070250001	FEDERAL EXPRESS CORP.	02/14/94-02/17/94	OVERNIGHT MAIL FROM THE DC OFFICE TO DISTRICT OFFICE & LEGISLATION INFORMATION REQUESTS	15.69
03-17	4076810005	BOUCHARD SPRINGWATER CO.	01/03/94	WATER FOR CONSTITUENTS MEETINGS IN THE BURLINGTON OFFICE	27.50
03-18	4074210015	AMERICAN EXPRESS	12/09/93-12/10/93	AIRFARE FROM BURLINGTON VT TO WASHINGTON, DC AND RETURN STAFF TRAVEL (POLLINA) 1440	382.00
03-18	4074210016	Do	12/09/93-12/10/93	HOTEL ACCOMMODATIONS STAFF OFFICIAL TRAEL TO DC (POLLINA)	110.75
03-18	4074210017	Do	12/20/93-12/23/93	HOTEL ACCOMMODATIONS FOR STAFF (POLINA) OFFICIAL TRAVEL TO DC	320.85
03-18	4074210013	DINERS CLUB	10/26/93	AIRFARE FROM BOSTON TO WASHINGTON (MEMBER BOUGHT NEW TICKET AT GATE DUE TO MISSED CONNECTION) (9796).	76.00
03-18	4074210014	ANTHONY POLLINA	12/09/93-12/10/93	REIMBURSEMENT FOR TRANSPORTATION TO/FROM DULLES (WASH FLYER) STAFF (POLLINA) TRAVEL	32.00
03-21	4076530004	LYNDON INDEPENDENT	03/01/94-03/01/95	SUBSCRIPTION TO THE LYNDON INDEPENDENT FOR THE DISTRICT OFFICE	18.00
03-21	4076530001	NEWS & CITIZEN, INC.	03/10/94-03/10/95	SUBSCRIPTION TO THE NEWS AND CITIZEN FOR THE DISTRICT OFFICE	12.00
03-21	4076530002	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	SUBSCRIPTION TO THE LOS ANGELES TIMES, DC OFFICE	114.65
03-21	4076530003	VALLEY REPORTER	03/01/94-02/28/95	ONE YEAR SUBSCRIPTION TO THE VALLEY REPORTER FOR THE DISTRICT OFFICE	14.50
03-23	4080610003	ELECTRONIC BUSINESS PRODUCTS	02/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	433.05
03-23	4080610001	FEDERAL EXPRESS CORP.	02/24/94-02/28/94	OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	10.46
03-23	4080610004	J&R CLEANING, INC.	03/01/94-03/14/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
03-23	4080610002	KATERINA L WISELL	01/31/94-02/15/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL (WISELL) 152 MILES @ .275	41.80
03-24	4081490030	DAVID L ANDRUKITIS	02/02/94	CALLING CARDS FOR RADER, WISELL AND THOMAS	67.50
03-24	4081490027	Do	02/15/94	PRINTING CHARGES FOR NEWSLETTERS: CHILDREN'S ISSUES, WASHINGTON UPDATE	248.00
03-24	4081490028	Do	02/18/94	CALLING CARDS FOR CLARKE	22.50
03-24	4081490029	STANDARD COFFEE SERVICE	03/10/94	COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN THE DC OFFICE	40.95
03-28	4084220002	FEDERAL EXPRESS CORP.	02/22/94-02/23/94	OVERNIGHT MAIL/INFO REQUEST ON TELECOMMUNICATIONS INFO-HIGHWAY--DISTRICT OFFICE	5.23
03-28	4084220001	THE ADDISON INDEPENDENT	04/01/94-03/31/95	SUBSCRIPTION TO THE ADDISTON INDEPENDENT FOR THE DISTRICT OFFICE	25.00
03-29	4087060001	FEDERAL EXPRESS CORP.	02/24/94-02/25/94	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICE	5.23
03-29	4087890712	PAUL, FRANK & COLLINS, INC.	03/01/94-03/30/94	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875.00
03-30	4088700001	MCAULIFFE, INC.	03/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.86
03-31	4090900172	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,430.41
03-31	4090930111	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		574.35
03-31	4090950795	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		325.00
03-31	4090950794	Do	03/01/94-03/31/94		272.36
03-31	4090960107	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		468.91

03-31	4090970112	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,652.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,324.38

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	4006320003	COMMITTEE FOR RESPONSIBLE FEDERAL BUDGET	09/20/93	REFUND DUE TO INCORRECT PAYEE	(6.00)
12-22	4028300033	THE BURLINGTON FREE PRESS	10/25/93	REFUND DUE TO INCORRECT PAYEE	(16.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(22.25)
TOTAL	**185,954.27**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

BECHLER, EMMA F	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,499.99
BIRSA, SUSAN M	01/01/94–03/31/94	STAFF ASSISTANT	5,874.99
BURDEN, DAVID J	01/01/94–02/23/94	LEGISLATIVE ASSISTANT	4,048.61
CREADON, MAUREEN P	01/01/94–01/04/94	PART-TIME EMPLOYEE	144.00
Do	01/05/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,375.00
FOWLER, BEVERLY J	01/01/94–03/31/94	SECRETARY/CASEWORKER	7,749.99
FRIEDMAN, MARJORIE	01/01/94–03/31/94	CASEWORKER/STAFF ASSISTANT	6,624.99
GANSCHOW, CHRISTOPHER A	01/01/94–03/31/94	PRESS SECRETARY	7,875.00
HOFFMAN, STACEY	01/01/94–03/31/94	RECEPTIONIST/STAFF ASST	5,625.00
JENNINGS, LYNDA MARIE	01/01/94–03/31/94	SECRETARY/STAFF ASSISTANT	6,500.01
MIZE, JUDY L	01/01/94–03/31/94	PERSONAL SECRETARY/SCHEDULER	8,874.99
MONOCCHIO, RICHARD J	01/01/94–03/31/94	FED GRANTS ASST/SPEC PROJECTS COORD	2,777.78
PANEPINTO, ELLEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
PEW, MAGGIE C	02/01/94–03/31/94	D.C. INTERN	1,200.00
THORSON, NANCY DIANA	01/01/94–03/31/94	SECRETARY/STAFF ASSISTANT	5,375.01
WALSH, THOMAS P	01/01/94–03/31/94	STAFF ASSISTANT/CASEWORKER	8,000.01
WESTERFELD, STEVEN D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
WILKE, DAVID LEE	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	2,499.99

EXPENSES

01-10	4010310005	AT&T FEDERAL MARKETS GROUP	10/22/93–11/21/93	LEASE & RENTAL	810.03
01-10	4010310001	JOSCO	10/05/93	OFFICE SUPPLIES JOLIET DISTRIC T OFFICE	13.68
01-10	4010310002	SAMMONS COMMUNICATIONS, INC	11/01/93–11/30/93	CABLE SERVICE, OTTAWA DISTRICT OFFICE	10.00
01-10	4010310003	Do	12/01/93–12/31/93	CABLE SERVICE, OTTAWA DISTRICT OFFICE	10.00
01-10	4010310004	Do	01/01/94–01/31/94	CABLE SERVICE, OTTAWA DISTRICT OFFICE	10.00
01-11	4010220002	FOX VALLEY LABOR NEWS	12/01/93–11/30/94	1 YEAR SUBSCRIPTION RENEWAL: FOX VALLEY SUN -- JOLIET DISTRICT OFFICE	25.00
01-11	4010220001	NEWS-TRIBUNE	12/28/93–12/27/94	1 YEAR SUBSCRIPTION RENEWAL--JOLIET DISTRICT OFFICE	95.00
01-11	4010220030	THE FREE PRESS	12/15/93–12/14/94	1 YEAR SUBSCRIPTION RENEWAL, JOLIET DISTRICT OFFICE	15.00
01-11	4010220003	WILMINGTON ADVOCATE	12/31/93–12/31/94	1 YEAR SUBSCRIPTION RENEWAL, JOLIET DISTRICT OFFICE	16.00
01-11	4011500005	CITY OF CALUMET CITY	08/24/93–11/24/93	UTILITY SERVICE	4.46
01-11	4011500009	CITY OF OTTAWA	12/08/93	UTILITY SERVICE	5.42
01-12	4011310001	NANCY DIANA THORSON	12/03/93–12/22/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS: 824 @ .28/MILE	230.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011310032	THOMAS P WALSH	12/06/93-12/21/93	IN-DIST MILEAGE WHILE ON OFFICIAL BUSINESS 96 @ .28/MILE	26.88
01-12	4011680015	CONG. HUMAN RIGHTS CAUCUS	12/01/93-12/01/94	1994 DUES RENEWAL	400.00
01-12	4011680011	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 DUES RENEWAL	2,500.00
01-12	4011680012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	1994 DUES RENEWAL	900.00
01-12	4011680004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	1994 DUES RENEWAL	1,000.00
01-12	4011680014	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 DUES RENEWAL	4,200.00
01-12	4011680013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	1994 DUES RENEWAL	700.00
01-12	4011680009	M.S.E. JANITORIAL SERVICE	11/01/93-11/15/93	OFFICE CLEANING-DISTRICT OFFICE	40.00
01-12	4011680007	Do	11/15/93-11/29/93	OFFICE CLEANING-DISTRICT OFFICE	40.00
01-12	4011680008	Do	12/01/93-12/15/93	OFFICE CLEANING-DISTRICT OFFICE	40.00
01-12	4011680006	MOTOROLA CELLULAR SERVICE	11/24/93-12/23/93	CELLULAR SERVICE/OFFICIAL BUSINESS	49.65
01-12	4011680005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	1994 DUES RENEWAL	2,250.00
01-12	4011730006	AQUA COOL	07/07/93-07/31/93	BOTTLED WATER & RENTAL	41.20
01-12	4011730007	Do	10/13/93-10/31/93	BOTTLED WATER & RENTAL	36.00
01-12	4011730008	Do	11/05/93-11/30/93	BOTTLED WATER & RENTAL	36.00
01-12	4011730010	R. L. POLK & CO	12/24/93	1993 JOLIET ILLINOIS CITY DIRECTORY	101.00
01-12	4011730009	THE TIMES-PRESS	12/18/93-12/17/94	1 YEAR SUBSCRIPTION RENEWAL-JOLIET	73.00
01-13	4012570003	MOTOROLA CELLULAR SERVICE	12/24/93-01/23/94	CELLULAR SERVICE/OFFICIAL BUSINESS	45.81
01-28	4026890708	DICK J. STERK, AGENT FOR	01/01/94-01/30/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
01-28	4026890707	FLORENCE H GODFREY, TRUSTEE	01/01/94-01/30/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
01-28	4026890706	GMAC	01/01/94-01/30/94	LEASE AUTO	673.31
01-31	4028930383	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		181.80
01-31	4028961126	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		855.00
01-31	4028961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		154.08
01-31	4028970384	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031510001	COMMONWEALTH EDISON	12/08/93-01/07/94	UTILITY SERVICE	56.40
01-31	4031510002	NORTHERN ILLINOIS GAS	12/01/93-12/30/93	UTILITY SERVICE	65.50
01-31	4031900920	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,866.35
01-31	4032950333	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(194.02)
01-31	4032950332	Do	01/01/94-01/31/94		303.20
02-04	4035610005	NORTHERN ILLINOIS GAS	11/03/93-01/11/94	UTILITY SERVICE	278.25
02-08	4039820007	ILLINOIS POWER	11/29/93-01/03/94	UTILITY SERVICE	140.42
02-10	4041510001	NORTHERN ILLINOIS GAS	01/11/94-02/02/94	UTILITY SERVICE	134.58
02-10	4041600005	ILLINOIS POWER	01/03/94-01/28/94	UTILITY SERVICE	119.53
02-18	4049590012	NORTHERN ILLINOIS GAS	12/30/93-01/28/94	UTILITY SERVICE	96.68
02-22	4053240006	COMMONWEALTH EDISON	01/07/94-02/07/94	UTILITY SERVICE	67.86
02-24	4054890710	DICK J. STERK, AGENT FOR	02/01/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
02-24	4054890709	FLORENCE H GODFREY, TRUSTEE	02/01/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
02-24	4054890708	GMAC	02/01/94	LEASE AUTO	673.31
02-24	4055500012	CITY OF OTTAWA	01/08/94	UTILITY SERVICE	5.42
02-25	4055620009	AT&T FEDERAL MARKETS GROUP	11/21/93-12/21/93	LEASE AND RENTAL	810.03
02-25	4055620008	Do	12/22/93-01/21/94	LEASE AND RENTAL	810.03
02-25	4055620012	CHRIS'S CLEANING SERVICE	01/01/94-01/31/94	OFFICE CLEANING DISTRICT OFFICE	80.00

02-25	4055620001	CONGRESSIONAL QUARTERLY, INC	12/16/93	RESEARCH MATERIAL	35.00
02-25	4055620007	DAVID L ANDRUKITIS	11/24/93-11/30/93	1800 NAFTA LETTERS & CONGRESSIONAL RECORD STATEMENTS	139.80
02-25	4055620003	GOVERNMENT INFORMATION SERVICES	01/01/94-12/31/94	REFERENCE MATERIAL FOR WASHINGTON, DC OFFICE	239.95
02-25	4055620005	GRAY PUBLICATIONS (TTN)	01/05/94-12/31/94	1 YEAR SUBSCRIPTION RENEWAL-JOLIET	50.00
02-25	4055620014	JOSCO	01/18/94	SUPPLIES-DISTRICT OFFICE	47.80
02-25	4055620002	M.S.E. JANITORIAL SERVICE	01/01/94-01/14/94	OFFICE CLEANING DISTRICT OFFICE	40.00
02-25	4055620011	Do	01/15/94-01/31/94	OFFICE CLEANING DISTRICT OFFICE	40.00
02-25	4055620010	MOTOROLA CELLULAR SERVICE	01/24/94-02/23/94	CELLULAR SERVICE/OFFICIAL BUSINESS	37.87
02-25	4055620004	NATIONAL JOURNAL	02/01/94-12/31/94	48 WEEKS SUBSCRIPTION RENEWAL	832.02
02-25	4055620013	SPARKLING SPRING MINERAL WATER CO	01/17/94-04/17/94	RENTAL-WATER COOLER DISTRICT OFFICE	31.50
02-25	4055620006	THE WASHINGTON POST	01/14/94-12/31/94	50 WEEKS SUBSCRIPTION RENEWAL, WASHINGTON, DC OFFICE	119.60
02-28	4059900692	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,405.00
02-28	4059900693	Do	02/01/94-02/28/94		3,863.82
02-28	4059920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		3.25
02-28	4059930399	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		199.36
02-28	4059961132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		541.25
02-28	4059961131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		168.60
02-28	4059970399	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950606	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(141.52)
02-28	4060950194	Do	02/01/94-02/28/94		426.83
02-28	4061850229	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4062550006	DAVID L ANDRUKITIS	01/12/94-01/25/94	WINTER 1994 NEWSLETTER	5,552.00
03-04	4062550009	FEDERAL EXPRESS CORP	12/28/93-01/03/94	OVERNIGHT DELIVERY	9.36
03-04	4062550011	Do	01/04/94-01/10/94	OVERNIGHT DELIVERY	17.56
03-04	4062550008	M.S.E. JANITORIAL SERVICE	12/16/93-12/29/93	OFFICE CLEANING-DISTRICT OFFICE	40.00
03-04	4062550010	THE STAR PUBLICATIONS	02/07/94-12/31/94	CALUMET CITY STAR RENEWAL-46 WEEKS	28.00
03-09	4066910115	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	JOILET OFFICE	5,866.00
03-10	4069590012	NORTHERN ILLINOIS GAS	01/28/94-03/01/94	UTILITY SERVICE	182.84
03-11	4070800010	AT&T FEDERAL MARKETS GROUP	01/22/94-02/21/94	LEASE AND RENTAL	810.03
03-11	4070800006	JOSCO	01/27/94	SUPPLIES-JOLIET DISTRICT OFFICE	23.90
03-11	4070800007	Do	01/31/94	SUPPLIES-JOLIET DISTRICT OFFICE	7.38
03-11	4070800009	M.S.E. JANITORIAL SERVICE	02/01/94-02/15/94	OFFICE CLEANING-DISTRICT OFFICE	40.00
03-11	4070800008	SUNSET MULTI-MEDIA CORP	02/08/94-02/07/95	RENEWAL-SOUTH CHICAGO HERALD SUBSCRIPTION 1 YEAR	40.00
03-14	4073440005	CITY OF OTTAWA	02/03/94	UTILITY SERVICE	5.42
03-14	4073440006	NORTHERN ILLINOIS GAS	02/02/94-03/07/94	UTILITY SERVICE	149.08
03-17	4076260004	ILLINOIS POWER	01/28/94-03/01/94	UTILITY SERVICE	121.34
03-22	4080770013	SPARKLING SPRING MINERAL WATER CO	12/03/93-01/19/94	BOTTLED WATER-JOILET DISTRICT OFFICE 836147/834748,832850,744801	37.20
03-22	4080770014	Do	12/06/93	BOTTLED WATER-CALUMET CITY DISTRICT OFFICE	18.40
03-23	4081620010	CITY OF CALUMET CITY	11/24/93-02/24/94	UTILITY SERVICE	5.58
03-23	4081620009	COMMONWEALTH EDISON	02/07/94-03/09/94	UTILITY SERVICE	62.11
03-25	4083020002	CHRIS'S CLEANING SERVICE	02/01/94-02/28/94	OFFICE CLEANING -- DISTRICT OFFICE	80.00
03-25	4083020004	FEDERAL EXPRESS CORP	12/01/93-12/02/93	OVERNIGHT DELIVERY	6.16
03-25	4083020005	Do	12/06/93-12/07/93	OVERNIGHT DELIVERY	3.75
03-25	4083020001	SPARKLING SPRING MINERAL WATER CO	10/17/93-01/17/94	BOTTLED WATER RENTAL JOLIET DISTRICT OFFICE	31.50
03-25	4083020003	Do	12/04/93-03/04/94	COOLER RENTAL	31.50
03-25	4083020006	UNITED PARCEL SERVICE	01/26/94	OVERNIGHT DELIVERY	13.50
03-29	4087890715	DICK J. STERK, AGENT FOR	03/01/94-03/30/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
03-29	4087890714	FLORENCE H GODFREY, TRUSTEE	03/01/94-03/30/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
03-29	4087890713	GMAC	03/01/94-03/30/94	LEASE AUTO	673.31
03-31	4090900679	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,863.82
03-31	4090930405	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		205.87
03-31	4090950369	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		95.25
03-31	4090950370	Do	03/01/94-03/31/94		971.55
03-31	4090961154	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		124.00
03-31	4090961153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		631.50
03-31	4090961152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		142.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.					
03-31	4090970406	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,795.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,041.04
				TOTAL	**169,836.39**
OFFICE OF THE HON. RICK SANTORUM					
SALARIES					
		BARRON, BRUCE	01/01/94-03/31/94	SPECIAL ASSISTANT	8,827.60
		BERNIER, GEORGE M	02/01/94-03/31/94	ASSISTANT LEGISLATIVE CORRESPONDENT	1,500.00
		BERRY, DONNA A	02/15/94-03/31/94	PART-TIME EMPLOYEE	1,405.56
		ELY, RAMONA J	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,837.50
		ERICKSON, MARGARET A	01/01/94-03/31/94	STAFF ASSISTANT	5,225.00
		EVANS, ANDREA L	01/01/94-03/31/94	SENIOR DISTRICT AIDE	8,317.47
		FRATTO, SALVATORE A	01/01/94-03/31/94	PRESS SECRETARY	7,877.72
		FRENCH, DAVID G	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	7,328.75
		GARVER, NANCY LYNN	01/01/94-03/31/94	SCHEDULER/CASEWORKER	7,415.00
		HERSHEY, MICHAEL SCOTT	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	7,328.75
		HORNE, WESLEY O	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,771.04
		IHRIG, JENNIFER D	01/01/94-03/31/94	SPECIAL ASSISTANT	5,265.22
		IRWIN, CHRISTINE E	01/01/94-03/31/94	DISTRICT AIDE	5,222.09
		MACDONALD, LIZABETH	01/01/94-01/15/94	PART-TIME EMPLOYEE	437.50
		MCCARTY, CAROL L	01/01/94-02/14/94	STAFF ASSISTANT	1,960.76
		PAVLIK, BONNIE M	02/14/94-03/31/94	STAFF ASSISTANT	2,219.45
		PETRAGLIA, AMY W	01/01/94-03/31/94	SPEC ASST FOR VETERANS' AFFAIRS	2,470.31
		RODGERS, MARK D	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,227.50
		SCHMIDT, KEITH A	01/01/94-03/31/94	MILITARY & VETERANS' AFFAIRS COORDINATOR	7,415.00
		STOLNACKER, PATRICIA L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,822.91
		VERBANAC, JOHN J	01/01/94-03/31/94	ECON DEVELOPMENT ASSOCIATE	7,794.38
EXPENSES					
01-03	4014880002	*(LSO TRANSFER)*	01/03/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
01-03	4014880012	Do	01/03/94	REPUBLICAN STUDY COMMITTEE	1,200.00
01-05	4004180027	DINERS CLUB	11/16/93-12/15/93	DO STAFF RODGERS TRAVEL FROM PGH TO DC AND RETURN (7123)	312.00
01-05	4004180030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	ENVIR & ENERGY STUDY CONF MEMBERSHIP DUES FOR 1994	700.00
01-05	4004180026	FEDERAL EXPRESS CORP	12/01/93-12/07/93	OVERNIGHT MAIL	11.22
01-05	4004180028	MICHAEL SCOTT HERSHEY	11/11/93-11/12/93	DC STAFF TRAVEL FROM DC TO PITTSBURGH AND RETURN (520 MILES @ 25¢ PER MILE TOLL)	134.40
01-05	4004180029	Do	12/13/93-12/14/93	DC STAFF TRAVEL FROM DC TO PITTSBURGH AND RETURN (520 MILES @ 25¢ PER MILE) TOLLS	139.15

01-05	4005540006	AQUA COOL	07/01/93–07/31/93	WATER FOR DC OFFICE	28.29
01-05	4005540009	BELL ATLANTIC MOBILE SYSTEMS	11/10/93–12/07/93	TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	125.90
01-05	4005540007	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	REPUBLICAN STUDY COMMITTEE DUES FOR 1994	2,000.00
01-05	4005540010	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/22/93–12/22/94	1 1-YEAR SUBSCRIPTION TO HEALTH CARE POLICY REPORT	619.00
01-05	4005540008	THOMAS J LANKFORD	12/08/93	TOWN MEETING INVITATIONS	248.20
01-11	4010580009	FEDERAL EXPRESS CORP.	12/10/93–12/14/93	OVERNIGHT MAIL	9.91
01-11	4010580008	K & B SUPPLY	12/15/93	OFFICE SUPPLIES FOR DIST OFC	14.96
01-11	4010580006	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94–12/01/94	MEMBERSHIP DUES FOR 1994	250.00
01-11	4010580007	QUALITY SERVICES, INC.	12/01/93–12/31/93	JANITORIAL SERVICES FOR DIST OFC	158.00
01-11	4010580010	THE WASHINGTON POST	01/21/94–12/23/94	1 48-WEEK SUBSCRIPTION FOR DC OFC	57.60
01-13	4012240027	POSTMASTER, WASHINGTON, D.C.	12/20/93	1 ROLL OF STAMPS	29.00
01-13	4012330007	DINERS CLUB	09/15/92–09/17/92	MEMBER TRAVEL FROM PGH TO DC & RETURN 0348	288.00
01-13	4012330010	Do	01/07/93	DO STAFF FRATTO TRAVEL FROM DC TO PGH 8568	265.00
01-13	4012330009	Do	04/07/93	DO STAFF RODGERS TRAVEL FROM DC TO PGH 4738	145.00
01-13	4012330008	Do	09/08/93–10/06/93	DO STAFF RODGERS TRAVEL FROM PGH TO DC & RETURN 8858	153.00
01-13	4013500003	ALLEGHENY BUSINESS MACHINES, INC.	12/22/93	COPIER CARTRIDGES FOR DIST OFC	572.40
01-13	4013500005	AMERICAN EXPRESS	12/14/93–12/15/93	DIST OFC STAFF RODGERS LODGING WHILE IN DC	65.01
01-13	4013500006	Do	12/15/93	DIST OFC STAFF RODGERS PARKING AT PGH AIRPORT WHILE ON TRAVEL TO DC	13.00
01-13	4013500002	CASTE VILLAGE, INC.	10/01/93–10/30/93	UTILITIES FOR DIST OFC	240.10
01-13	4013500004	KOVACS & ASSOC.	12/30/93	OFFICE SUPPLIES FOR DIST OFC	365.47
01-21	4019200032	BRUCE BARRON	11/10/93	DISTRICT STAFF PARKING DURING MEETING AT HUD IN PITTSBURGH	5.00
01-21	4019200002	FEDERAL EXPRESS CORP.	12/21/93–12/23/93	OVERNIGHT MAIL	7.50
01-21	4019200004	Do	12/28/93–12/30/93	OVERNIGHT MAIL	11.49
01-21	4019200001	MCKEESPORT DEVELOPMENT CORPORATION	12/01/93–12/31/93	COPYING CHARGES FOR DISTRICT OFFICE	72.85
01-21	4019200030	PITTSBURGH BUSINESS TIMES	02/18/94–02/18/95	1 1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	59.00
01-24	4014420005	AQUA COOL	12/15/93–12/31/93	WATER FOR DC OFFICE	51.60
01-24	4014420003	BRUCE BARRON	10/25/93–12/28/93	DO STAFF MILEAGE WITHIN DISTRICT (140 M. X .25)	35.00
01-24	4014420002	MT LEBANON OFFICE EQUIPMENT	12/31/93	OFFICE SUPPLIES FOR DIST OFC	701.56
01-24	4014420006	KEITH A SCHMIDT	11/30/93–12/29/93	DO STAFF MILEAGE WITHIN DISTRICT (286 M. X .25)	71.50
01-24	4014420004	TCI OF PENNSYLVANIA, INC.	01/10/94–02/10/94	CABLE FOR DIST OFC	11.22
01-24	4024620004	DINERS CLUB	09/23/92	DIST OFC STAFF TRAVEL FROM PGH TO DC	169.00
01-28	4026890710	CASTLE VILLIAGE INC.	01/01/94–01/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,673.90
01-28	4026890709	MCKEESPORT DEVELOPMENT CORPORATION	01/01/94–01/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
01-28	4027510001	COPY WORLD	12/29/93	COPYING SUPPLIES FOR DIST OFC	159.00
01-28	4027510003	DUQUESNE LIGHT COMPANY	12/06/93–01/06/94	ELECTRICITY FOR DIST OFC	290.30
01-28	4027510005	ANDREA L EVANS	10/01/93–12/04/93	DO STAFF MILEAGE WITHIN DISTRICT (96 M. X .25) INC. PARKING	32.00
01-28	4027510004	Do	12/09/93	COFFEE FOR CONSTITUENTS AT TOWN MEETINGS	15.96
01-28	4027510002	GM CARD/ HOUSEHOLD CREDIT SERVICES	01/12/94	LODGING FOR DC STAFFERS ELY AND STOLNACKER WHILE IN THE DISTRICT	75.27
01-31	4028640007	CASTE VILLAGE, INC.	11/01/93–11/30/93	UTILITIES FOR DISTRICT OFFICE	221.65
01-31	4028640031	CONGRESSIONAL QUARTERLY INC	02/13/93–12/18/94	1 10-MONTH SUBSCRIPTION FOR DC OFFICE	890.10
01-31	4028640006	NAT'L CENTER FOR POLICY	12/01/93	COPIES OF ARTICLE FOR DISTRIBUTION AT TOWN MTG.	54.00
01-31	4028640008	THE WALL STREET JOURNAL	01/11/94–01/11/95	1 1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE.	149.00
01-31	4028640005	USA TODAY SOP	12/30/93–12/18/94	1 1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE.	102.90
01-31	4028930447	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		241.57
01-31	4028961346	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		850.17
01-31	4028961343	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		341.27
01-31	4028961344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,682.36
01-31	4028970448	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031901073	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,096.63
01-31	4032950691	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		843.16
01-31	4032950692	Do	01/01/94–01/31/94		106.97
02-04	4033850011	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OVERNIGHT MAIL	3.99
02-04	4033850013	MICHAEL SCOTT HERSHEY	01/12/94–01/14/94	DC STAFF TRAVEL FROM DC TO PGH AND RETURN (260 MILES X .25) INC. TOLLS	138.80
02-04	4033850012	JENNIFER D IHRIG	01/11/94–01/13/94	DC STAFF TRAVEL FROM DC TO PGH AND RETURN 520 MILES X .25 INC. TOLLS	139.50
02-04	4033850009	MT LEBANON OFFICE EQUIPMENT	01/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4033850010	KEITH A SCHMIDT	01/03/94	PARKING FOR DO STAFF WHILE ON OFFICIAL BUSINESS	4.75
02-07	4035820011	CASTE VILLAGE, INC.	12/01/93-12/31/93	UTILITIES FOR DISTRICT OFFICE	161.96
02-07	4035820010	FEDERAL EXPRESS CORP.	01/11/94-01/14/94	OVERNIGHT MAIL	11.24
02-07	4035820012	MARK D RODGERS	12/14/93-12/21/93	MILEAGE WITHIN DISTRICT (100 MILES X .25)	25.00
02-07	4035820013	THOMAS J LANKFORD	12/31/93	BUSINESS CARDS FOR MEMBER AND STAFF	379.00
02-22	4049240008	BELL ATLANTIC MOBILE SYSTEM	12/03/93-01/07/94	TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	201.16
02-22	4049240006	FEDERAL EXPRESS CORP.	01/11/94-01/12/94	OVERNIGHT MAIL	3.75
02-22	4049240005	MCKEESPORT DEVELOPMENT CORPORATION	01/01/94-01/31/94	COPYING CHARGES FOR DISTRICT OFFICE	69.90
02-22	4049240032	QUALITY SERVICES, INC.	01/01/94-01/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	158.00
02-22	4049240004	TCI OF PENNSYLVANIA, INC.	02/10/94-03/10/94	CABLE FOR DISTRICT OFFICE	11.22
02-24	4054530015	POSTMASTER, WASHINGTON, D.C.	01/27/94	1 ROLL STAMPS	29.00
02-24	4054890712	CASTLE VILLIAGE INC.	02/01/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,771.40
02-24	4054890711	MCKEESPORT DEVELOPMENT CORPORATION	02/01/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
02-28	4056850004	RICK SANTORUM	01/25/94-01/26/94	MEMBER AIRFARE FROM PGH TO DC AND RETURN INC. TICKET EXCHANGE FEE	165.50
02-28	4059900814	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		1,003.31
02-28	4059900815	Do	02/01/94-02/28/94		2,096.63
02-28	4059930463	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		252.26
02-28	4059961352	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		885.00
02-28	4059961350	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		101.27
02-28	4059961351	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,618.32
02-28	4059970463	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4060950694	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(460.68)
02-28	4060950428	Do	02/01/94-02/28/94		487.46
02-28	4061850280	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060210004	AQUA COOL	01/11/94-01/31/94	WATER FOR DC OFFICE	36.00
03-04	4060210002	DUQUESNE LIGHT COMPANY	01/06/94-02/04/94	ELECTRIC FOR DISTRICT OFFICE	422.09
03-04	4060210003	RAMONA J ELY	02/15/94	PRINTING OF FRANKED ENVELOPES BY PUBLIC PRINTER	34.00
03-04	4060210005	FEDERAL EXPRESS CORP.	01/24/94-01/27/94	OVERNIGHT MAIL	20.23
03-04	4060210001	Do	02/02/94-02/03/94	OVERNIGHT MAIL	3.75
03-11	4069580016	AMERICAN EXPRESS	01/26/94	TICKET CHANGE FEE FOR MEMBER TRAVEL FROM DC TO PGH	35.00
03-11	4069580019	BELL ATLANTIC MOBILE SYSTEM	02/08/94-03/07/94	TOLLS CHARGE ON MEMBER'S GOVT-OWNED PHONE	125.07
03-11	4069580017	CASTE VILLAGE, INC.	01/01/94-01/31/94	UTILITIES FOR DIST OFC.	274.75
03-11	4069580018	KOVACS & ASSOC.	02/21/94	OFFICE SUPPLIES FOR DIST OFC.	7.44
03-11	4069580020	PITTSBURGH MAGAZINE	04/01/94-12/01/94	1 9-MONTH SUBSCRIPTION FOR DIST OFC.	11.25
03-14	4070730010	FEDERAL EXPRESS CORP.	01/31/94-02/04/94	OVERNIGHT MAIL	25.08
03-14	4070730012	Do	02/07/94-02/10/94	OVERNIGHT MAIL	11.73
03-14	4070730011	KOVACS & ASSOC.	02/14/94	OFFICE SUPPLIES FOR DIST OFC.	20.12
03-14	4070730013	QUALITY SERVICES, INC.	02/01/94-02/28/94	JANITORIAL SERVICES FOR DIST OFFICE	158.00
03-28	4084220012	AMERICAN EXPRESS	01/21/94	DO STAFF RODGERS AIRFARE FROM PITTSBURGH TO DC AND RETURN (6264)	363.00
03-28	4084220006	AQUA COOL	02/16/94-02/28/94	WATER FOR DC OFFICE	36.00
03-28	4084220009	CONGRESS DAILY	06/01/94-12/31/94	1 7-MONTH SUBSCRIPTION TO CONGRESS DAILY	359.24
03-28	4084220005	DUQUESNE LIGHT COMPANY	02/04/94-03/08/94	ELECTRICITY FOR THE DISTRICT OFFICE	248.85
03-28	4084220004	FEDERAL EXPRESS CORP.	02/14/94-02/26/94	OVERNIGHT MAIL	12.97
03-28	4084220008	Do	02/17/94-02/18/94	OVERNIGHT MAIL	7.74

03-28	4084220003	Do	02/24/94–02/25/94	OVERNIGHT MAIL	5.23
03-28	4084220007	MCKEESPORT DEVELOPMENT CORPORATION	02/01/94–02/28/94	COPYING CHARGES FOR DISTRICT OFFICE	61.40
03-28	4084220010	TCI OF PENNSYLVANIA, INC.	03/10/94–04/10/94	CABLE FOR DISTRICT OFFICE	11.22
03-28	4084220011	THOMAS J LANKFORD	01/28/94	TOWN MEETING INVITATIONS	2,212.02
03-29	4087060002	FEDERAL EXPRESS CORP.	02/11/94–02/12/94	OVERNIGHT MAIL	11.00
03-29	4087060003	GATEWAY PUBLICATIONS	04/01/94–10/01/94	1 6-MONTH SUBSCRIPTION TO SOUTH HILLS RECORD FOR DIST OFC	11.25
03-29	4087060004	Do	04/05/94–10/05/94	1 6-MONTH SUBSCRIPTION TO WOODLAND HILLS PROGRESS FOR DIST OFC	11.25
03-29	4087060006	Do	04/05/94–10/05/94	1 6-MONTH SUBSCRIPTION TO PENN HILLS PROGRESS FOR DIST OFC	11.25
03-29	4087060005	Do	04/06/94–10/06/94	1 6-MONTH SUBSCRIPTION TO CARNEGIE SIGNAL ITEM FOR DIST OFC	11.25
03-29	4087890717	CASTLE VILLIAGE INC.	03/01/94–03/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,771.40
03-29	4087890716	MCKEESPORT DEVELOPMENT CORPORATION	03/01/94–03/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
03-31	4090900784	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,096.63
03-31	4090920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		32.50
03-31	4090930469	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		370.01
03-31	4090950687	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		780.79
03-31	4090961378	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		872.13
03-31	4090961375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		101.27
03-31	4090961376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,743.84
03-31	4090970470	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,669.51

EXPENSES

MEMBERS CLERK HIRE	2,515.00
OFFICIAL EXPENSES OF MEMBERS	41,910.06
TOTAL	**173,094.57**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALAIMO, TRACY L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
ALEJANDRO, AARON	01/01/94–03/31/94	DISTRICT DIRECTOR	12,000.00
ANDERSON, CAROLINE	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	5,666.66
BRAGG, ROSA L	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,500.01
CRAIN, CLAIBORN HICKS	03/03/94–03/09/94	STAFF ASSISTANT	101.11
DODSON, ANDREW	01/01/94–02/28/94	PART-TIME EMPLOYEE	3,000.00
Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,500.00
DODSON, DOUGLAS W	01/01/94–01/31/94	STAFF ASSISTANT	3,410.00
DUNCAN, PHILLIP CHARLES	01/01/94–03/31/94	CHIEF OF STAFF	19,375.25
ELLIGAN, JONIQUE V	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
ENGLISH, GLENN	01/10/94–01/11/94	STAFF ASSISTANT	200.00
FOX, SHYRLEE	01/01/94–03/31/94	COMMUNITY REPRESENTATIVE	6,500.01
HAGERTY, DANA	01/01/94–03/31/94	PRESS SECRETARY	7,250.01
HEDGECOKE, AMY	01/01/94–03/31/94	STAFF ASSISTANT	3,000.00
HERRING, KATHRYN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
HUNSAKER, LISA	01/01/94–03/31/94	COMMUNITY REPRESENTATIVE	4,500.00
MEWHIRTER, ERIN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
MEYERS, TAMMY SUE	01/01/94–02/28/94	PART-TIME EMPLOYEE	200.00
Do	03/01/94–03/31/94	STAFF ASSISTANT	100.00
MILLER, DEBORAH G	01/01/94–03/31/94	SHARED EMPLOYEE	500.01
MURPHY, ELIZABETH RENAE	01/01/94–03/31/94	STAFF ASSISTANT	4,333.34
SUTTON, CODY M	01/12/94–03/31/94	D.C. INTERN	1,316.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TREJO, MAGDALENA	01/01/94-03/31/94	COMMUNITY REPRESENTATIVE	6,500.01
		WILSON, PATRICIA A	01/01/94-03/31/94	EXECUTIVE ASSISTANT	5,083.33
		EXPENSES			
01-05	4003640016	PHILLIPS 66 COMPANY	10/07/93-11/10/93	GASOLINE PURCHASES FOR MOBILE OFFICE VAN.	64.79
01-05	4003640015	TEXACO	11/02/93-12/02/93	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	298.23
01-05	4004520008	CONGRESSIONAL SUNBELT CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES TO CONG'L SUNBELT CAUCUS	1,500.00
01-05	4004520007	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION FOR 1994 RESEARCH SERVICES	4,200.00
01-05	4004520009	SHYRLEE FOX	12/15/93	MILEAGE FOR SHYRLEE FOX FOR IN DISTRICT TRAVEL (165 MILES @ .275/MILE	45.38
01-05	4004520011	BILL SARPALIUS	12/15/93-12/16/93	GASOLINE PURCHASES FOR RENTAL CAR	37.28
01-05	4004520010	VISTA CABLEVISION	12/19/93-01/18/94	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.45
01-06	4005600011	DAVID L ANDRUKITIS	12/10/93-12/16/93	PRINTING OF NEWS ARTICLES ('UPSAND DOWNS' AND 'ACCOMPLISHMENTS '	140.00
01-21	4018300001	AARON ALEJANDRO	12/07/93-12/29/93	MILEAGE FOR AARON ALEJANDRO FOR IN-DISTRICT TRAVEL 2474 @ .275/MILE	680.35
01-21	4018300012	AQUA COOL	12/22/93	DRINKING WATER FOR WASH., DC OFFICE	26.00
01-21	4018300013	Do	12/31/93	RENTAL OF WATER COOLER FOR WASH., DC OFFICE	10.00
01-21	4018300003	CABLE TV OF AMARILLO	01/01/94-01/31/94	CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	18.33
01-21	4018300008	CELLULAR ONE OF AMARILLO	12/16/93-01/15/94	CELLULAR TELEPHONE CHARGES WHILE IN TEXAS	224.01
01-21	4018300010	DAVID L ANDRUKITIS	12/13/93	IMPRINTING OF CALENDARS AND ENVELOPES	554.00
01-21	4018300006	FEDERAL EXPRESS CORP	12/18/93	AIR EXPRESS DOCUMENTS	3.99
01-21	4018300004	SHYRLEE FOX	01/05/94	MILEAGE FOR SHYRLEE FOX FOR IN-DISTRICT TRAVEL 165 @ .275/MILE	45.38
01-21	4018300007	OZARK BOTTLED WATER	01/01/94-01/31/94	RENTAL OF WATER COOLER IN WICHITA FALLS OFFICE	10.00
01-21	4018300005	SAVON DISCOUNT OFFICE SUPPLY	12/21/93	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	19.96
01-21	4018300009	SIERRA SPRING WATER COMPANY	12/03/93-01/02/94	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
01-21	4018300011	Do	12/17/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
01-21	4018300002	Do	01/01/94	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
01-24	4019160010	CONGRESSIONAL QUARTERLY INC	02/27/94-02/27/95	ONE YEAR SUBSCRIPTION	1,035.00
01-24	4019160004	OFFICIAL AIRLINES GUIDE	04/01/94-03/31/95	ONE YEAR SUBSCRIPTION	245.00
01-24	4019160001	SKYTEL	01/01/94-01/31/94	PAGER SERVICE	32.00
01-24	4019160008	TEXAS HIGHWAYS	01/05/94-01/05/95	ONE YEAR SUBSCRIPTION	12.50
01-24	4019160003	THE BOOKER NEWS	01/28/94-01/28/95	ONE YEAR SUBSCRIPTION	13.50
01-24	4019160011	THE SHAMROCK TEXAN	02/08/94-02/08/95	ONE YEAR SUBSCRIPTION	17.00
01-24	4019160009	TIMES PUBLISHING CO	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION	126.00
01-24	4019160002	WALL STREET JOURNAL	04/16/94-04/16/95	ONE YEAR SUBSCRIPTION	149.00
01-24	4019160035	WASHINGTON POST	01/06/94-01/06/95	ONE YEAR SUBSCRIPTION	119.60
01-26	4025240003	AMERICAN EXPRESS	12/02/93-12/03/93	LODGING FOR MEMBER ON OVERNIGHT TRAVEL IN WICHITA FALLS	54.24
01-26	4025240004	Do	12/04/93-12/06/93	AIRFARE FOR MEMBER FROM DALLAS TO WASHINGTON, DC TO LUBBOCK, TX (9839)	592.00
01-26	4025240005	Do	12/06/93-12/07/93	LODGING FOR MEMBER ON OVERNIGHT TRAVEL IN LUBBOCK	57.63
01-26	4025240002	Do	12/10/93-12/14/93	AIRFARE FROM DEBBI MILLE FROM WASHINGTON DC TO AMARILLO AND RETURN (1583)	593.00
01-26	4025240006	Do	12/13/93	RENTAL CAR FOR MEMBER	56.39
01-26	4025240008	Do	12/13/93	AIRFARE FOR MEMBER FROM DALLAS TO AMARILLO (6712)	79.00
01-26	4025240007	Do	12/13/93-12/17/93	RENTAL CAR FOR MEMBER FOR IN-DISTRICT TRAVEL	220.00
01-26	4025240001	Do	12/17/93	GTE AIRFONE USED BY MEMBER	10.30
01-28	4026890714	HERNANDEZ & MCLAUREN, PC	01/01/94-01/30/94	RENT - 1112 TEXAS AVE LUBBOCK, TX	250.00
01-28	4026890713	HOWARD E. WATT, PC	01/01/94-01/30/94	RENT - 1104 N. LOCUST DENTON, TX	50.00

01-28	4026890711	PLAINS CHEVROLET, INC.	01/01/94–01/30/94	MOBILE OFFICE	550.00
01-28	4026890712	SOUTHWESTERN LIFE INSURANCE COMPANY	01/01/94–01/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
01-28	4027810003	AMERICAN EXPRESS	12/01/93–12/07/93	RENTAL CAR FOR PHIL DUNCAN FOR IN-DISTRICT TRAVEL IN AMARILLO	231.00
01-28	4027810004	Do	12/01/93–12/07/93	LODGING, MEALS, PHONE CALLS, FOR PHIL C. DUNCAN WHILE ON OFFICIAL TRAVEL	359.02
01-28	4027810002	Do	12/22/93–12/23/93	LODGING FOR PHIL DUNCAN WHILE ON OVERNIGHT TRAVEL	71.00
01-28	4027810001	Do	12/22/93–12/28/93	AIR FARE FOR PHIL DUNCAN WHILE ON OFFICIAL TRAVEL (RENTAL CAR TO DISTRICT) (2148) DC-AMARIOOL-DC	396.00
01-31	4028930410	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		334.90
01-31	4028961217	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028961216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		815.40
01-31	4028961214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		177.02
01-31	4028961215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,565.21
01-31	4028970411	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900987	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,751.43
01-31	4031920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		4.55
01-31	4032950752	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		4,601.37
01-31	4032950753	Do	01/01/94–01/31/94		211.04
02-04	4032110017	FEDERAL EXPRESS CORP.	01/06/94	AIR EXPRESS DOCUMENTS	3.75
02-04	4032620020	TEXACO	12/07/93–12/08/93	GASOLINE CHARGES FOR MOBILE DISTRICT OFFICE VAN	59.20
02-09	4039490011	CELLULAR ONE OF AMARILLO	01/16/94–02/15/94	CELLULAR PHONE CHARGES WHILE IN TEXAS	156.13
02-10	4038740025	MATRIX INDUSTRIES, INC.	01/26/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	3.95
02-10	4038740026	BILL SARPALIUS	01/19/94–01/22/94	GASOLINE PURCHASES FOR RENTAL CAR	52.70
02-10	4039200021	AARON ALEJANDRO	01/03/94–01/22/94	MILEAGE FOR AARON ALEJANDRO FOR IN-DISTRICT MILEAGE (1418 MILES @ 27.5¢ PER MILE)	389.95
02-10	4039200024	SIERRA SPRING WATER COMPANY	01/18/94	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
02-10	4039200023	TEXAS PRESS SERVICE	12/01/93–12/31/93	MONTHLY NEWSPAPER CLIPPING SERVICE	90.00
02-10	4039200022	VISTA CABLEVISION	01/19/94–02/18/94	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.45
02-14	4041640027	DAVID L ANDRUKITIS	01/06/94	PRINTING OF WEEKLY NEWS ARTICLE	70.00
02-22	4049240013	FEDERAL EXPRESS CORP.	01/11/94	AIR EXPRESS DOCUMENTS	7.09
02-22	4049240012	Do	01/12/94–01/20/94	AIR EXPRESS DOCUMENTS	8.98
02-22	4049240011	MATRIX INDUSTRIES, INC.	01/31/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	27.95
02-22	4049240014	Do	02/04/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	28.95
02-22	4049240010	SIERRA SPRING WATER COMPANY	12/15/93–01/14/94	MONTHLY COOLER RENTAL FOR AMARILLO DISTRICT OFFICE	11.00
02-22	4049240009	TEXAS STATE DIRECTORY PRESS	01/24/94	PURCHASE OF 6 COPIES OF 1994 TEXAS STATE DIRECTORY	167.20
02-24	4054610001	ACCENT WEST	04/21/94–04/21/95	ONE YEAR SUBSCRIPTION	14.98
02-24	4054610002	SIERRA SPRING WATER COMPANY	02/01/94	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	18.75
02-24	4054890716	HERNANDEZ & MCLAUREN, PC	02/01/94	RENT - 1112 TEXAS AVE LUBBOCK, TX	250.00
02-24	4054890715	HOWARD E. WATT, PC	02/01/94	RENT - 1104 N. LOCUST DENTON, TX	50.00
02-24	4054890713	PLAINS CHEVROLET, INC.	02/01/94	MOBILE OFFICE	550.00
02-24	4054890714	SOUTHWESTERN LIFE INSURANCE COMPANY	02/01/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
02-25	4055640005	BROADCAST PUBLICITY SERVICE	02/03/94	TEXAS MEDIA DIRECTORIES (1 @ $ 110 & 1 @ $ 85)	195.00
02-25	4056570005	AMERICAN EXPRESS	01/01/94–01/10/94	RENTAL CAR FOR MEMBER	299.96
02-25	4056800010	Do	12/29/93	AIR FARE FOR MEMBER FROM WASH. DC TO AMARILLO, TX (2130/1)	250.00
02-25	4056800011	Do	12/29/93–01/01/94	RENTAL CAR FOR MEMBER FOR TRAVEL TO DISTRICT	165.00
02-25	4056800009	Do	01/09/94	AIRFARE FOR MEMBER FROM AMARILLO, TX TO WASH. DC, PLUS A/P TAX (2130/1)	284.00
02-25	4056800003	Do	12/13/93–12/17/93	AIRFARE FOR MEMBER FROM WASH., DC TO AMARILLO, AND RETURN (0895)	503.00
02-25	4056800004	Do	12/20/93–12/21/93	AIRFARE FOR MEMBER FROM WASH. DC TO AUSTIN, TX AND RETURN (2126) TO MEET W/STATE OFFICIALS	351.00
02-25	4056800005	Do	12/21/93	GTE AIRFONE CHARGES BY MEMBER	90.13
02-25	4056800002	Do	12/29/93–12/30/93	LODGING FOR MEMBER IN DISTRICT	48.00
02-25	4056800014	Do	01/18/94–01/22/94	RENTAL CAR FOR MEMBER FOR DISTRICT TRAVEL	203.70
02-25	4056800013	Do	01/19/94–01/22/94	LODGING, PHONE CALLS, AND MEAL FOR MEMBER WHILE IN DISTRICT	202.60
02-25	4056800001	Do	01/22/94–01/23/94	LODGING FOR MEMBER ENROUTE FROM DISTRICTTO WASH. DC	89.01
02-25	4056800015	Do	01/23/94	AIRFARE FOR MEMBER FROM DALLAS TO WASH. DC (8076	503.00
02-25	4056800008	AQUA COOL	01/26/94–01/31/94	DRINKING WATER AND RENTAL OF WATER COOLER FOR WASH., DC OFFICE	36.00
02-25	4056800006	ELLIOTT/RUSSELL	02/04/94	PAPER SUPPLIES FOR AMARILLO DISTRICT OFFICE	49.63
02-25	4056800012	BILL SARPALIUS	01/01/94	GASOLINE PURCHASE FOR RENTAL CAR	15.59
02-25	4056800007	TEXAS PRESS SERVICE	01/01/94–01/31/94	MONTHLY PRESS CLIPPING SERVICE	86.80
02-28	4056700006	AMERICAN EXPRESS	12/22/93–12/29/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON OFFICIAL TRAVEL	242.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4056700007	Do	12/29/93-12/30/93	LODGING FOR PHIL DUNCAN WHILE ON OVERNIGHT TRAVEL	48.00
02-28	4056700008	Do	12/30/93-12/31/93	LODGING FOR PHIL DUNCAN WHILE ON OERNIGHT TRAVEL	66.53
02-28	4056700003	Do	01/18/94-01/20/94	AIRFAE FOR PHIL DUNCAN FROM WASHINGTON DC TO DALLAS, TX, AND RETURN (5136)	353.00
02-28	4056700004	Do	01/19/94-01/20/94	LODGING FOR PHIL DUNCAN ON IN DISTRICT TRAVEL	48.00
02-28	4056700005	Do	01/19/94-01/20/94	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN DISTRICT TRAVEL	77.00
02-28	4056700002	CABLE TV OF AMARILLO	02/01/94-02/28/94	CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	18.33
02-28	4056700001	SKYTEL	02/01/94-02/28/94	SKYTEL PAGER CHARGES	32.00
02-28	4059900748	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,001.43
02-28	4059920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		15.60
02-28	4059930426	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		676.92
02-28	4059961224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		720.00
02-28	4059961222	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		177.02
02-28	4059961223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,589.25
02-28	4059970426	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		150.00
02-28	4060950717	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(148.42)
02-28	4060950480	Do	02/01/94-02/28/94		160.05
02-28	4061850250	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-04	4060210006	FEDERAL EXPRESS CORP	01/31/94-02/04/94	AIR EXPRESS DOCUMENTS	16.24
03-04	4061820015	MATRIX INDUSTRIES, INC.	02/18/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	51.95
03-04	4061820014	SIERRA SPRING WATER COMPANY	01/14/94-02/14/94	RENTAL ON WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
03-04	4061820016	VISTA CABLEVISION	02/19/94-03/18/94	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.45
03-04	4062220003	OZARK BOTTLED WATER	02/16/94	DRINKING WATER AND COOLER RENTAL FOR FEDBRUARY & MARCH FOR WICHITA FALLS DISTRICT OFFICE	32.00
03-04	4062220002	SIERRA SPRING WATER COMPANY	02/15/94	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	18.75
03-04	4062220001	STANDARD COFFEE COMPANY	02/16/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONGRESSIONAL DISRICT OF TEXAS	38.19
03-07	4063650026	MAGDALENA TREJO	01/27/94	MILEAGE FOR IN-DISTRICT TRAVEL FOR MAGDALENA TREJO 98 MILES X .275	26.95
03-09	4066910197	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT WICHITA FALLS, TX	3,088.00
03-09	4067220001	CELLULAR ONE OF AMARILLO	02/16/94-03/15/94	CELLULAR CHARGES WHILE IN TEXAS	129.71
03-11	4068660001	THE CANADIAN RECORD	03/31/94-03/31/95	ONE YEAR SUBSCRIPTION	25.00
03-11	4069800005	FEDERAL EXPRESS CORP	02/15/94	AIR EXPRESS DOCUMENTS	3.75
03-11	4069800004	MATRIX INDUSTRIES, INC.	03/01/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	22.65
03-14	4070730014	CONGRESSIONAL QUARTERLY INC	01/20/94	BINDERS FOR CONGRESSIONAL QUARTERLY REPORTS	50.44
03-16	4074850002	AMERICAN EXPRESS	02/04/94	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, TX AND RETURN (4504)	625.00
03-16	4074850003	Do	02/04/94	RENTAL CAR FOR PHIL DUNCAN WHILE IN DISTRICT TRAVEL	43.36
03-21	4077730001	AARON ALEJANDRO	02/04/94-02/28/94	MILEAGE OR AARON ALEJANDRO (1556 MILES @ $ .275/MILE)	427.90
03-29	4087890721	HERNANDEZ & MCLAUREN, PC	03/01/94-03/30/94	RENT - 1112 TEXAS AVE LUBBOCK, TX	250.00
03-29	4087890720	HOWARD E. WATT, PC	03/01/94-03/30/94	RENT - 1104 N. LOCUST DENTON, TX	50.00
03-29	4087890718	PLAINS CHEVROLET, INC	03/01/94-03/30/94	MOBILE OFFICE	550.00
03-29	4087890719	SOUTHWESTERN LIFE INSURANCE COMPANY	03/01/94-03/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
03-30	4088530001	AQUA COOL	02/24/94-02/28/94	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON OFFICE	41.20
03-30	4088530005	CABLE TV OF AMARILLO	03/01/94-03/31/94	CABLE SERVICE FOR AMARILLO DISTRICT OFFICE	18.33
03-30	4088530009	DAVID L ANDRUKITIS	02/10/94-02/24/94	PRINTING OF NEWS ARTICLES (1995 BUDGET/NATURAL DISASTERS) (2 @ $70/EA.)	140.00
03-30	4088530008	FEDERAL EXPRESS CORP	02/23/94	AIR EXPRESS DOCUMENTS	3.75
03-30	4088530007	Do	03/03/94	AIR EXPRESS DOCUMENTS	3.75
03-30	4088530010	SIERRA SPRING WATER COMPANY	02/25/94	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00

03-30	4088530002	Do	03/01/94	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
03-30	4088530006	SKYTEL	03/01/94	MONTHLY CHARGES FOR SKYTEL PAGER	16.00
03-30	4088530011	STANDARD COFFEE COMPANY	03/14/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT	12.56
03-30	4088530004	TEXAS PRESS SERVICE	02/01/94-02/28/94	MONTHLY NEWSPAPER CLIPPING SERVICE	87.20
03-30	4088530003	THE TULIA HERALD	03/27/94-03/27/95	ONE YEAR SUBSCRIPTION	16.00
03-31	4089720027	SAV-ON, DISCOUNT OFFICE SUPP	03/02/94	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	51.11
03-31	4089720028	VISTA CABLEVISION	03/19/94-04/18/94	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	23.45
03-31	4090900727	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,947.45
03-31	4090920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30
03-31	4090930432	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		517.07
03-31	4090950736	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		500.00
03-31	4090950737	Do	03/01/94-03/31/94		1,474.99
03-31	4090961248	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090961247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		736.70
03-31	4090961245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		203.02
03-31	4090961246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,794.92
03-31	4090970433	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,286.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,840.80
TOTAL	**170,127.25**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

BAYNE, MARK P	01/01/94-03/31/94	STAFF ASSISTANT	5,137.50
CLARKE, LARITA	01/01/94-03/31/94	OFFICE MANAGER/CASEWORKER	6,150.00
COLFORD, CHRISTOPHER W	01/01/94-03/31/94	COMMUNICATIONS DIRECTOR	12,750.00
DAVIS, SARA PLATT	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	17,956.26
DODD, CHRISTINE C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,412.50
ELDREDGE, WILLIAM S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,550.00
GILLETT, CONNIE SUE	01/01/94-03/31/94	STAFF ASSISTANT	1,200.00
JORDAN, ALICE	01/01/94-03/31/94	CASEWORKER	5,625.00
LOWENTHAL, TERRIANN	01/01/94-03/31/94	CHIEF OF STAFF	300.00
MALMISUR, KRISTIN M	01/01/94-03/31/94	STAFF ASSISTANT	5,025.00
MILKOVICH, STEPHEN	03/01/94-03/31/94	PART-TIME EMPLOYEE	487.50
OWENS, DERRICK	01/01/94-03/31/94	STAFF ASSISTANT	4,937.49
SHAPIRO, JUDITH	01/01/94-03/31/94	DISTRICT DIRECTOR	13,325.01
SIPE, NICOLE B	01/03/94-03/31/94	SCHEDULER	6,355.56
TALWAR, PUNEET	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,300.01
TOMASEK, DIANNE E	01/01/94-03/31/94	OFFICE MANAGER/EXEC ASST	12,575.01
WALKER, PAMELA J	01/01/94-03/31/94	DISTRICT OFFICE CASEWORKER	7,456.26
WALSH, MARY ANNE	01/01/94-03/31/94	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	13,703.76
WILLIAMS, MELANIE	01/10/94-01/14/94	PART-TIME EMPLOYEE	280.00

EXPENSES

01-11	4010580012	AT&T FEDERAL MARKETS GROUP	10/26/93-11/25/93	EQUIPMENT	245.45
01-11	4010580011	OHIO EDISON	10/28/93-11/29/93	ELECTRICITY FOR DISTRICT OFFICE	31.27
01-11	4010580013	THOMAS C. SAWYER	12/09/93	CABFARE FROM NATL	11.00
01-14	4013300004	AMERICAN EXPRESS	12/03/93	MEMBER'S AIRFARE CLEVE-NATL 0287	155.00
01-14	4013300005	Do	12/04/93	MEMBER'S AIRFARE NAT'L CLEVE 0551	155.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4013300006	Do	12/09/93	MEMBER'S AIRFARE NAT'L CLEVE 1522	196.00
01-14	4013300007	Do	12/09/93	MEMBER'S AIRFARE CLEVE-NAT'L 0667	155.00
01-14	4013300003	Do	12/16/93–12/16/93	AIRFARE FOR STAFF MEMBER JUDI SHAPIRO CLEVE-NATL-CLEVE 0606	310.00
01-14	4013640003	CBD WEEKLY RELEASE	02/01/94–01/31/95	SUBSCRIPTION	237.00
01-14	4013640001	CHRONICLE OF HIGHER EDUCATION	02/01/94–01/31/95	SUBSCRIPTION	75.00
01-14	4013640002	EDUCATION WEEK	03/30/94–03/29/95	SUBSCRIPTION	59.94
01-19	4018200007	AT&T FEDERAL MARKETS GROUP	11/26/93–12/25/93	EQUIPMENT	245.45
01-19	4018200009	FEDERAL EXPRESS CORP.	11/30/93–12/01/93	GOVERNMENT LETTER	3.75
01-19	4018200010	Do	12/15/93–12/16/93	GOVERNMENT PACKAGE	5.61
01-19	4018200003	TERRIANN LOWENTHAL	11/13/93–12/05/93	TELEPHONE CALLS	19.44
01-19	4018200006	SAVIN CORP.	10/01/93–12/31/93	EXCESS COPIES	24.55
01-19	4018200005	THOMAS C. SAWYER	12/09/93–12/09/93	PARKING AT AIRPORT	7.00
01-19	4018200001	JUDITH SHAPIRO	11/11/93–12/07/93	IN-DISTRICT TRAVEL VIA AUTO 246 MILES @ 28¢ PER MILE	68.88
01-19	4018200002	Do	12/16/93	OUT-OF-DISTRICT TRAVEL TO/FROM AIRPORT 80 MILES @ 28¢ PER MILE	22.40
01-19	4018200004	Do	12/16/93	AIRPORT PARKING	8.00
01-19	4018200008	Do	12/16/93	CAB FARE FROM NATIONAL	12.00
01-21	4018300020	AKRON UNIVERSITY	12/11/93	SET-UP FOR ACADEMY INTERVIEWS	25.00
01-21	4018300021	Do	12/11/93	SERVICE ACADEMY REFRESHMENTS	55.85
01-21	4018300017	INTERPRETER RELEASES	12/22/93	BINDERS FOR SUBSCRIPTION	27.00
01-21	4018300018	NATIONAL JOURNAL	02/01/94–01/31/95	ADDITIONAL PAYMENT FOR SUBSCRIPTION	50.00
01-21	4018300014	OHIO EDISON	11/29/93–12/30/93	ELECTRICITY	32.79
01-21	4018300019	THOMAS C. SAWYER	10/01/93–01/02/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1870.4 @ .28/MILE	523.71
01-21	4018300015	SUNRISE COFFEE SERVICE	11/16/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	29.30
01-21	4018300016	Do	12/14/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	30.65
01-24	4018270011	POSTMASTER, WASHINGTON, D.C.	01/06/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.35
01-24	4019160012	FEDERAL EXPRESS CORP.	12/21/93–12/22/93	GOVERNMENT PACKAGE	4.80
01-24	4024200003	AKRON BEACON JOURNAL	01/03/94–01/02/95	SUBSCRIPTION	83.20
01-24	4024200002	THOMAS C. SAWYER	01/06/94	CABFARE FROM NATIONAL	11.00
01-24	4024200001	Do	01/11/94	CABFARE FROM NATIONAL	11.00
01-28	4026890716	FRANK J. CIMINO	01/01/94–01/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
01-28	4026890715	GRANT-WASHINGTON PROFESSIONAL BLDG CO	01/01/94–01/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
01-31	4028930416	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		213.90
01-31	4028961237	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		695.00
01-31	4028961236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		464.90
01-31	4028961234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		78.00
01-31	4028961235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,030.84
01-31	4028970417	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031901002	*(EQUIPMENT ALLOWANCE)*	11/24/93–12/31/93		1,167.00
01-31	4031901005	Do	11/24/93–12/31/93		60.94
01-31	4031901003	Do	12/01/93–12/31/93		47,264.00
01-31	4031901004	Do	01/01/94–01/31/94		5,617.87
01-31	4032950630	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(164.51)
01-31	4032950631	Do	01/01/94–01/31/94		1,464.18
02-15	4046520020	MARK P BAYNE	01/12/94–01/13/94	TRANSPORTATION TO AND FROM BWI VIA MARK	8.00

02-15	4046520021	Do	01/12/94–01/13/94	MEALS INCURRED WHILE IN TRAVEL STATUS	32.60
02-15	4046520014	DAVID L ANDRUKITIS	01/06/94	STATIONERY	313.00
02-15	4046520015	Do	01/10/94	BUSINESS CARDS (COLFORD)	25.00
02-15	4046520019	FEDERAL EXPRESS CORP.	01/03/94–01/10/94	GOVT PACKAGES (4)	18.96
02-15	4046520016	Do	01/10/94–01/12/94	GOVT LETTER	11.97
02-15	4046520013	HAINES & COMPANY	03/01/94–02/28/95	DIRECTORY LEASE (AKRON)	175.87
02-15	4046520018	THOMAS C. SAWYER	01/25/94	CABFARE FROM NATL	11.00
02-15	4046520012	Do	02/01/94	CABFARE FROM NATL	12.00
02-15	4046520017	STANDARD COFFEE SERVICE	01/13/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	38.62
02-16	4046640025	DAVID L ANDRUKITIS	12/30/93	NEWSLETTERS	5,233.20
02-16	4046640027	FEDERAL EXPRESS CORP.	12/21/93–12/22/93	GOVT PACKAGE	5.61
02-16	4046640026	Do	12/29/93–12/30/93	GOVT LETTER	3.75
02-22	4049240019	CHRISTOPHER W COLFORD	01/30/94	AIRPORT PARKING	2.00
02-22	4049240018	Do	01/30/94–01/31/94	REIMBURSEMENT FOR LODGING, MEALS, PARKING AND PHONE CALLS WHILE IN AKRON ON OFFICIAL TRAVEL	135.28
02-22	4049240016	CHRISTINE C DODD	01/28/94–01/31/94	MILEAGE TO/FROM BWI 67 MI. X .28/MI,	18.76
02-22	4049240017	Do	02/01/94	REIMBURSEMENT FOR BRIEFING BOOK DELIVERY	27.00
02-22	4049240015	FORD CITIBANK VISA	01/12/94–01/13/94	RENTAL CAR FOR MARK BAYNE (IN AKRON)	72.06
02-24	4054890718	FRANK J. CIMINO	02/01/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
02-24	4054890717	GRANT-WASHINGTON PROFESSIONAL BLDG CO	02/01/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
02-28	4056940161	*(RECORDING SERVICES CHARGED)*	02/28/94	CREDIT FOR 1993	(1,417.50)
02-28	4059900762	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,468.83
02-28	4059930432	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		453.20
02-28	4059961243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.30
02-28	4059961242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		936.54
02-28	4059970432	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950395	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		603.49
02-28	4061850254	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4082380006	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	2,665.08
03-15	4073260010	POSTMASTER, WASHINGTON, D.C.	02/23/94	OVERNIGHT TO DISTRICT	9.95
03-15	4073510011	Do	02/18/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	18.90
03-23	4082530001	AMERICAN EXPRESS	01/12/94–01/13/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER MARK BAYNE BWI-CLEVE-BWI 9804	44.00
03-23	4082530003	Do	01/25/94	MEMBER'S AIRFARE CLEVE-NATL 9966	92.00
03-23	4082530004	Do	01/28/94–01/31/94	STAFF AIRFARE - CHRIS DODD BWI-CLE-BWI 3863	74.00
03-23	4082530005	Do	01/28/94–01/31/94	AIRFARE FOR STAFF MEMBER CHRIS COLFORD BWI-CLEVE-BWI 3864	74.00
03-23	4082530002	Do	01/28/94–02/01/94	MEMBER'S AIRFARE NATL-CLEVE-NATL 4018	184.00
03-23	4082530014	Do	02/04/94–02/07/94	MEMBER'S AIRFARE NATL-CLEVE-NATL 4418	105.00
03-23	4082530015	Do	02/11/94	MEMBER'S AIRFARE NATL-CLEVE 5191	92.00
03-23	4082530011	Do	02/26/94	AIRFARE FOR NICOLE SIPE CLEVE-NATL-CLEVE 3458	49.50
03-23	4082530012	Do	02/26/94	AIRFARE FOR KRISTEN MALMISUR CLEVE-NATL-CLEVE 3459	49.50
03-23	4082530013	Do	02/26/94	AIRFARE FOR JUDI SHAPIRO CLEVE-NATL-CLEVE 3463	49.50
03-23	4082530008	CHRISTOPHER W COLFORD.	01/28/94–01/31/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	117.00
03-23	4082530010	FEDERAL EXPRESS CORP.	01/31/94–02/01/94	GOVT LETTER	6.75
03-23	4082530006	Do	02/15/94–02/16/94	GOV'T LETTER	3.75
03-23	4082530009	TERRIANN LOWENTHAL	01/17/94–02/14/94	PHONE CALLS	25.86
03-23	4082530007	THOMAS C. SAWYER	03/01/94	REIMBURSEMENT FOR RETURN ADDRESS PRINT ON GPO ENVELOPES	34.00
03-24	4082400003	AMERICAN EXPRESS	12/20/93	MEMBER'S AIRFARE NATL-CLEVE 2146	155.00
03-24	4082400002	Do	01/06/94–01/07/94	MEMBER'S AIRFARE CLEVE-NATL-CLEVE 2564	184.00
03-24	4082400004	Do	01/11/94	MEMBER'S AIRFARE CLEVE-NATL 2806	92.00
03-24	4082400001	Do	02/18/94	MEMBER'S AIRFARE CLEVE-NATL 5294	92.00
03-24	4082400008	CHRISTINE C DODD	02/25/94	CABFARE TO VA FOR HEALTH CARE BRIEFING	3.20
03-24	4082400007	FEDERAL EXPRESS CORP.	02/10/94–02/11/94	GOV'T LETTER	3.75
03-24	4082400006	THOMAS C. SAWYER	02/18/94	CABFARE FROM NATIONAL	11.50
03-24	4082400005	Do	02/22/94	CABFARE FROM NATIONAL	15.00
03-29	4087890723	FRANK J. CIMINO	03/01/94–03/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
03-29	4087890722	GRANT-WASHINGTON PROFESSIONAL BLDG CO	03/01/94–03/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
03-31	4090900735	*(EQUIPMENT ALLOWANCE)*	12/13/93–12/31/93		45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
03-31	4090900734	Do	03/01/94-03/31/94		1,461.84
03-31	4090930438	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		550.84
03-31	4090950639	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		642.01
03-31	4090961268	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		80.00
03-31	4090961267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		918.03
03-31	4090970439	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,526.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	87,343.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-26	4013990008	AKRON BEACON JOURNAL	05/19/93-05/18/94	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(159.20)
12-14	4047300019	NATIONAL NEWS AGENCY	01/01/94-12/31/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(286.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(445.20)
				TOTAL	**223,425.18**
OFFICE OF THE HON. JIM SAXTON					
SALARIES					
		BALINSKY, JENNIFER W	01/01/94-03/31/94	RECEPTIONIST/SCHEDULER	5,000.01
		BERL, WILLIAM	03/02/94-03/31/94	LEGISLATIVE ASSISTANT	2,819.44
		BRAUCKMANN, DONALD	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		BROGAN, PATRICIA HERBIK	01/01/94-03/31/94	STAFF ASSISTANT	4,680.00
		CASA, EMILIA F	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
		CONDIT, SANDRA R	01/01/94-03/31/94	DISTRICT DIRECTOR/ADMINISTRATOR	12,875.01
		CONOVER, MARY ANN B	01/01/94-03/31/94	STAFF ASST/SCHEDULER	7,500.00
		CUMMINGS, KIMBERLY A	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,057.50
		DENTON, DENISE ANN	01/01/94-03/31/94	STAFF ASSISTANT	6,050.01
		DOUGHERTY, MURIEL M	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,166.66
		GALLANT, GARY G, JR	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,874.99
		HEDLEY, CLAIRE C	01/01/94-03/31/94	STAFF ASSISTANT	6,750.00
		JARRELL, WILLIAM P	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	7,125.00
		MCKENNA, SHARON IRENE	01/01/94-01/08/94	STAFF ASSISTANT	693.33

		Do	01/09/94-03/31/94	SHARED EMPLOYEE	273.33
		MCSWAIN, PATRICK D	01/04/94-03/31/94	STAFF ASSISTANT	4,833.34
		MOFFITT, STEPHEN R	01/01/94-02/21/94	STAFF ASSISTANT	4,958.34
		NANEY, KRISTEN L	01/04/94-03/31/94	STAFF ASSISTANT	5,437.50
		O'CONNELL, MARK ANDREW	01/01/94-03/31/94	STAFF ASSISTANT	5,124.99
		QUINLAN, ANDREW F	01/01/94-03/31/94	STAFF ASSISTANT	8,750.01
		RICHARDS, JOAN G	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		SPARKS, PHYLLIS C	01/01/94-03/31/94	STAFF ASSISTANT	5,750.01

EXPENSES

01-06	4005620023	BELL ATLANTIC MOBILE SYSTEMS INC	10/28/93-12/04/93	CELLULAR PHONE - NEW JERSEY AREA	108.85
01-06	4005620021	GARDEN STATE CABLE TV	11/23/93-01/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	48.52
01-06	4005620022	GREAT BEAR SPRING CO	11/12/93-11/30/93	SPRING WATER FOR WASHINGTON, DCOFFICE	53.90
01-06	4005620025	BETTINA R GRZYBOWSKI	12/03/93	REIMBURSEMENT FOR LODGING FOR OVERNIGHT STAY TO ATTEND TOWN MEETING IN MOORESTOWN, N.J.	34.93
01-06	4005620024	Do	12/03/93-12/05/93	TRAVEL FROM WASH., DC TO MOORESTOWN, NJ AND RTN, VIA PRIVATE AUTO TO ATTEND MTG: 300MI@25.5¢ 10.75TOLLS.	94.90
01-13	4012540020	CONG. HUMAN RIGHTS CAUCUS	12/01/93-12/01/94	REGULAR MEMBERSHIP DUES, 1994	400.00
01-13	4012540017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	SUPPORTING MEMBERSHIP, 1994	2,000.00
01-13	4012540018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/94-12/31/94	MEMBER DUES, 1994	1,000.00
01-13	4012540021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/01/93-12/01/94	1994 STEERING COMMITTEE DUES	2,250.00
01-13	4012540016	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	EXECUTIVE COMMITTEE MEMBERSHIP, 1994	6,000.00
01-13	4012540019	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/94-12/31/94	MEMBERSHIP DUES, 1994, ANNUAL ASSESSMENT	500.00
01-14	4013300011	MURIEL M. DOUGHERTY	12/17/93	REIMB. FOR PURCHASE OF NEW JERSEY OFFICIAL DIRECTORY FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	5.00
01-14	4013300010	Do	12/17/93-12/17/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 70 @ .255/MILE	17.85
01-14	4013300012	GARY G GALLANT	12/13/93-12/20/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 151 @ .255/MILE	38.66
01-14	4013300009	GARDEN STATE BUSINESS MACHINE, INC	12/14/93	DISPERSANT FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	53.00
01-14	4013300008	TOWN HALL OFFICE SUPPLY	12/13/93	POCKET FOLDERS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	9.35
01-24	4014420009	CASANO BROTHERS AUTO REPAIR	12/03/93-12/14/93	GAS FOR GOVERNMENT LEASED AUTO	32.60
01-24	4014420008	MARY ANN B CONOVER	12/28/93-12/28/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 61 MILES @ 25.5	15.56
01-24	4014420010	MURIEL M. DOUGHERTY	11/01/93-12/30/93	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT,NJ DISTICT OFFICE	14.00
01-24	4014420007	TAPPER BUSINESS SUPPLIES	12/23/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	66.25
01-28	4026890717	EBY L.BANAS, M.D.	01/01/94-01/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
01-28	4026890718	MILLER AUTO LEASING COMPANY	01/01/94-01/30/94	LEASE AUTO	465.00
01-28	4026890719	RICHARD S HAINES	01/01/94-01/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
01-28	4026890720	WAGNER HOHNS INGLIS, INC	01/01/94-01/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
01-28	4027840022	THOMAS J LANKFORD	09/30/93	TYPESET MIDDLE EAST PROFILE	125.00
01-31	4026940042	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		179.00
01-31	4028930199	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		270.90
01-31	4028960493	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		585.00
01-31	4028960490	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		86.75
01-31	4028960491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		375.69
01-31	4028970200	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900473	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		13,408.00
01-31	4031900474	Do	01/01/94-01/31/94		1,517.93
01-31	4032950527	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(137.83)
01-31	4032950528	Do	01/01/94-01/31/94		1,050.45
02-08	4038260022	FEDERAL EXPRESS CORP	12/17/93	OVERNIGHT LETTER	3.99
02-08	4038260025	GREAT BEAR SPRING CO	12/06/93-12/29/93	SPRING WATER FOR WASHINGTON, DC OFFICE	89.60
02-08	4038260024	SHARON IRENE MCKENNA	12/17/93-12/20/93	TRAVEL FROM WASHINGTON, DC TO TUCKERTON, NJ AND RETURN VIA RENTED AUTO TOLLS	149.98
02-08	4038260023	THOMAS J LANKFORD	12/15/93	PRINTING OF NEWSLETTER	2,105.58
02-10	4041220019	C. BAKER COMPANY	12/21/93	SECURITY DOOR CHIME FOR MOUNT HOLLY, NJ DISTRICT OFFICE	45.85
02-18	4048650001	JIM SAXTON	01/03/94-01/03/94	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN	106.00
02-18	4048650002	Do	01/16/94-02/28/95	REIMBURSEMENT FOR VEHICLE REGISTRATION FOR GOVERNMENT LEASED AUTO	68.90
02-18	4049690002	DONALD BRAUCKMANN	01/10/94-01/10/94	TVL FROM MT. HOLLY TO PHILADELPHIA & RETURN TO ATTEND OPM BRIEFING 48 MI @ 25.5 PARKING-9.50 TOLLS-2.00	23.74
02-18	4049690003	CONSERVATIVE CHRONICLE	02/23/94-02/23/95	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4049690001	HARLEYSVILLE INSURANCE CO	02/23/94–08/23/94	AUTOMOBILE INSURANCE FOR GOVERNMENT LEASED AUTO	626.00
02-18	4049690005	SHARON IRENE MCKENNA	01/06/94–01/06/94	TVL FROM WASH DC TO SEASIDE PARK, NJ & RET. VIA RENTED AUTO: CAR RENTAL - 47.52; GAS - 6.00; TOLLS-8.00.	62.02
02-18	4049690004	THE WALL STREET JOURNAL	03/03/94–03/03/95	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	149.00
02-22	4049240020	BELL ATLANTIC MOBILE SYSTEMS INC	12/06/93–01/04/94	CELLULAR PHONE-NEW JERSEY AREA	101.16
02-22	4049240021	SANDRA R CONDIT	01/03/94–01/03/94	REIMBURSEMENT FOR TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN	106.00
02-22	4049240024	GARDEN STATE CABLE TV	01/08/94–02/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
02-22	4049240022	TAPPER BUSINESS SUPPLIES	01/03/94	TYPEWRITER RIBBONS FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	15.84
02-22	4049240023	THE WASHINGTON TIMES	01/14/94–01/14/95	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	65.00
02-24	4054890719	EBY L.BANAS, M.D.	02/01/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
02-24	4054890720	MILLER AUTO LEASING COMPANY	02/01/94–02/17/94	LEASE AUTO	263.50
02-24	4054890721	RICHARD S HAINES	02/01/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
02-24	4054890722	WAGNER HOHNS INGLIS, INC	02/01/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
02-25	4055640006	ANDREW F QUINLAN	01/18/94	REIMBURSEMENT FOR PURCHASE OF COMPUTER SOFTWARE FOR WASHINGTONDC OFFICE	626.96
02-28	4056940052	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		20.40
02-28	4059900385	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,122.00
02-28	4059900386	Do	02/01/94–02/28/94		2,079.80
02-28	4059930215	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		563.24
02-28	4059960497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		603.16
02-28	4059960495	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		86.75
02-28	4059960496	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		377.58
02-28	4059970215	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950333	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		921.54
02-28	4061850093	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4062220006	DONALD BRAUCKMANN	02/03/94–02/03/94	48 MILES @ 25.5¢ PER MILE TRAVEL MOUNT HOLLY--TRENTON, AND RETURN TO DIST EN ROUTE TO DC VIA TRAIN.	12.24
03-04	4062220005	CASANO BROTHERS AUTO REPAIR	01/04/94–01/14/94	GAS FOR GOVERNMENT LEASED AUTO	51.85
03-04	4062220004	FEDERAL EXPRESS CORP.	01/13/94	PRIORITY LETTER	13.00
03-04	4062220007	GARY G GALLANT	02/04/94	REIMBURSEMENT FOR TRAIN TICKET FOR TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT.	53.00
03-04	4062220008	THOMAS J LANKFORD	12/15/93	PRINTING OF BUSINESS CARDS	44.00
03-11	4070800014	ASBURY PARK PRESS	03/02/94–03/01/95	YEARLY NEWSPAPER SUBSCRIPTION	141.60
03-11	4070800015	BELL ATLANTIC MOBILE SYSTEMS INC	01/04/94–02/04/94	CELLULAR PHONE - NJ AREA	97.82
03-11	4070800011	FEDERAL EXPRESS CORP.	01/19/94	SHIPMENT PP	6.16
03-11	4070800012	GARDEN STATE CABLE TV	02/08/94–03/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
03-11	4070800013	MR. FAX	02/07/94	FAX PAPER FOR WASHINGTON, DC OFFICE	313.36
03-21	4077820003	FEDERAL EXPRESS CORP.	02/01/94	OVERNIGHT LETTERS	70.50
03-21	4077820005	GARY G GALLANT	01/31/94–02/28/94	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.00
03-21	4077820004	Do	02/15/94–02/15/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 87.2 MILES @ 25.5	22.24
03-21	4077820001	GREAT BEAR SPRING CO.	01/19/94–01/31/94	SPRING WATER FOR WASHINGTON, DC OFFICE	43.70
03-21	4077820028	THOMAS J LANKFORD	02/01/94–02/02/94	PRINTING OF LETTER OF 1/28/94; SAXTON NEWS RELEASE; STROBE TALBOTT ARTICLE, LETTER(NEWS RELEASE)BUS CRD.	114.82
03-24	4082400012	AMERICAN EXPRESS CO	02/22/94	TRAIN FARE FROM PHILACEPHIA, PA TO WASHINGTON, DC, FOR CONGRESSMAN SAXTON	53.00
03-24	4082400013	CASANO BROTHERS AUTO REPAIR	02/01/94–02/18/94	GASOLINE FOR GOVERNMENT LEASED AUTO	45.10

03-24	4082400010	GARY G GALLANT	02/23/94-02/23/94	TRAVEL TO PHILA TRAIN STATION, ENROUTE TO DC, AND RETURN, 42 MILES @ 25.5¢; PARKING-$12:00; TOLLS-$2.00.	24.71
03-24	4082400011	Do	02/23/94-02/23/94	REIMBURSEMENT FOR TRAIN FARE FOR TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC, AND RETURN	88.00
03-24	4082400009	THOMAS J LANKFORD	01/07/94-01/21/94	PRINTING OF COLUMN, PADS AND BUSINESS CARDS	190.71
03-29	4087890724	EBY L.BANAS, M.D.	03/01/94-03/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
03-29	4087890725	MILLER AUTO LEASING COMPANY	03/01/94-03/30/94	LEASE AUTO	408.50
03-29	4087890726	RICHARD S HAINES	03/01/94-03/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
03-29	4087890727	WAGNER HOHNS INGLIS, INC	03/01/94-03/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
03-30	4088540005	BELL ATLANTIC MOBILE SYSTEMS INC.	02/05/94-03/04/94	CELLULAR PHONE - NEW JERSEY AREA	90.13
03-30	4088540001	FEDERAL EXPRESS CORP.	02/01/94-02/07/94	PRIORITY LETTERS	21.48
03-30	4088540002	GARDEN STATE BUSINESS MACHINE, INC.	02/23/94	SAVIN TONER/DISPERSANT FOR COPY MACHINE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	210.40
03-30	4088540003	GARDEN STATE CABLE TV	03/08/94-04/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
03-30	4088540004	THOMAS J LANKFORD	02/01/94	ADDITIONAL PRINTING OF STROBE TALBOTT REPORT	130.00
03-31	4089940057	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		753.55
03-31	4090900365	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(100.00)
03-31	4090900366	Do	03/01/94-03/31/94		2,484.97
03-31	4090930221	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		331.36
03-31	4090950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(257.64)
03-31	4090950548	Do	03/01/94-03/31/94		882.47
03-31	4090960504	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		191.00
03-31	4090960503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090960501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		86.75
03-31	4090960502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		308.86
03-31	4090970222	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,719.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,129.48
TOTAL	**181,848.97**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

CLARK, BRIAN A.	03/21/94-03/31/94	D.C. INTERN	333.33
COX, CRAIG	01/01/94-03/31/94	CORRESPONDENCE DIRECTOR	9,562.50
FINK, MARY GRACE H	01/01/94-03/31/94	STAFF ASSISTANT	6,437.49
FISHER, MAURA J	01/01/94-02/28/94	TEMPORARY EMPLOYEE	2,000.00
GUERRERO, JANEL R	01/01/94-03/31/94	PRESS SECRETARY	7,083.34
KRAUSE, ANDREE	01/01/94-03/31/94	DISTRICT DIRECTOR	14,750.01
MORRELL, HELEN BERTHA	01/01/94-03/31/94	PERSONAL SECRETARY	9,812.49
O'KEEFE, PATRICK	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,125.01
PROPST, HOLLY E	01/01/94-03/31/94	CHIEF OF STAFF	21,249.99
RANK, GREGORY JAMES	01/01/94-03/31/94	STAFF ASSISTANT	6,215.01
REEVES, MILDRED D	01/01/94-03/31/94	SENIOR CASEWORKER	7,687.50
RILEY, KATHLEEN C	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	6,515.01
SHELTON, CHRISTOPHER D	01/01/94-03/31/94	CASEWORK MANAGER	8,739.99
TIMMONS, TROY D	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
VAN DEUSEN, M C	01/01/94-03/31/94	STAFF ASSISTANT	5,375.01
WEIST, JEFFREY DONALD	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01

EXPENSES

01-05	4004520012	BIZMART, INC.	12/09/93	CONSTITUENT SUPPLIES COFFEE FOR MEETING	47.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4005540011	DAN SCHAEFER	11/24/93-12/09/93	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	80.53
01-05	4005540012	Do	11/28/93-12/09/93	CAR WASHES LEASED VEHICLE DISTRICT	32.85
01-05	4005540013	Do	12/01/93	MAINTENANCE LEASED VEHICLE DISTRICT (GREASE MONKEY)	51.06
01-05	4005540014	US WEST CELLULAR, INC	11/25/93	CAR TELEPHONE 303-489-7791 DISTRICT	1.39
01-06	4005620028	DENVER POST	01/04/94-01/03/95	SUBSCRIPTION RENEWAL ONE YEAR	102.96
01-06	4005620026	GRACE FINK	10/05/93-10/10/93	MILEAGE/PARKING $6.00 DISTRICT OFFICIAL BUSINESS 111.8 MILES @.2.75/30.75	36.75
01-06	4005620027	Do	10/27/93-10/30/93	LODGING AND MEALS CONG. BRIEFINGS AIR FORCE ACADEMY	176.62
01-06	4005620030	Do	10/27/93-10/30/93	MILEAGE/ACADEMY 124.9 @ .275	34.35
01-06	4005620029	MILDRED D REEVES	11/17/93	MILEAGE OFFICIAL BUSINESS DISTRICT 18 MI X .275	4.95
01-10	4010310007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/93-12/31/94	MEMBERSHIP SPONSORING MEMBERSHIP	3,000.00
01-10	4010310006	REPUBLICAN STUDY COMMITTEE	12/31/93-12/31/94	MEMBERSHJIP FEE REGULAR MEMBERSHIP	2,000.00
01-12	4011730011	DAN SCHAEFER	12/06/93-06/06/94	CAR INSURANCE SIX MONTHS 91 CHEV LEASED VEHICLE	335.90
01-12	4011730012	THE ECONOMIST	12/05/93-12/05/94	ONE YEAR SUBSCRIPTION	98.00
01-13	4012570004	DINERS CLUB	11/10/93-11/15/93	CAR RENTAL/DISTRICT OFFICIAL BUSINESS 115.05	115.05
01-24	4014420011	JANEL GUERRERO	12/24/93-12/27/93	MILEAGE/OFFICE BUSINESS 175 MILES @ .275	48.14
01-24	4014420012	Do	12/27/93-12/28/94	MILEAGE/OFFICIAL BUSINESS 191 MILES @ .275	52.53
01-24	4014420013	Do	12/28/93-12/28/93	MILEAGE/OFFICIAL BUSINESS 177 MILES @ .275	48.69
01-24	4024200005	AQUA COOL	12/08/93-12/31/93	BOTTLED WATER RENTAL	30.80
01-24	4024200008	COFFEE-MAN, INC.	12/22/93	COFFEE SUPPIES FOR CONSTITUENT MEETINGS	19.95
01-24	4024200012	FEDERAL EXPRESS CORP	12/01/93	OVERNIGHT LETTER CONG DAN SCHAEFER/DISTRICT	5.23
01-24	4024200013	Do	12/13/93	OVERNIGHT LETTER CAPT DENNIS SHARV	3.99
01-24	4024200006	JEFFERSON SENTINELS	12/10/93-12/10/94	ONE YEAR SUBSCRIPTION	26.00
01-24	4024200004	ANDREE KRAUSE	01/05/94	OFFICE SUPPLIES OFFICE DEPOT	39.43
01-24	4024200011	NATIONAL JOURNAL	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION	883.00
01-24	4024200010	MILDRED D REEVES	12/15/93-12/16/93	MILEAGE MEETING WITH INS WOMENS CLUB 92 MILES @ 27.5¢ PER MILE	25.30
01-24	4024200009	THE WASHINGTON POST	02/03/94-02/03/95	ONE YEAR SUBSCRIPTION	124.80
01-24	4024200007	US WEST CELLULAR, INC	12/25/93	CAR TELEPHONE DISTRICT	9.88
01-24	4024620005	GRACE FINK	08/17/93-08/31/93	MILEAGE AND PARKING 103.2 MILES@ .275 PARKING $3.00	31.38
01-24	4024620006	Do	08/26/93	REGISTRATION FEE SBA MINORITY &WOMEN'S CHAMBER COALITION APPROVED	12.00
01-24	4024620007	Do	09/01/93-09/23/93	MILEAGE 159.6 MILES @ .275 PARKING $6.00 OFFICIAL BUSINESS	49.89
01-28	4026890722	BURT CHEVROLET	01/01/94-01/30/94	LEASED AUTO	578.37
01-28	4026890721	HOLLBERG CO.	01/01/94-01/30/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
01-28	4027640003	GRACE FINK	11/03/93-11/11/93	MILEAGE/OFFICIAL BUSINESS 63.7 MILES @ 27.5	17.52
01-28	4027640001	Do	11/05/93-11/22/93	MILEAGE OFFICIAL BUSINESS	29.95
01-28	4027640002	Do	11/22/93	FOOD/BEVERAGES ACADEMY BOARD INTERVIEWS	64.16
01-28	4027640004	Do	12/10/93	MILEAGE/OFFICIAL BUSINESS 41.5 MILES @ .275	11.41
01-28	4027640005	Do	12/17/93	MILEAGE AND PARKING OFFICIAL BUSINESS 18.6 MILES @ .275 PARKING $4.00	9.12
01-31	4026940070	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		252.00
01-31	4028640010	KATHLEEN RILEY	11/19/93-12/07/93	MILEAGE OFFICIAL BUSINESS 164 MILES @ .275 IN DISTRICT	45.10
01-31	4028930281	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		203.50
01-31	4028960784	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		30.00
01-31	4028960783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4028960781	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		46.75
01-31	4028960782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		862.99

01-31	4028970282	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900668	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(2,644.80)
01-31	4031900670	Do	12/01/93-12/31/93		48.10
01-31	4031900669	Do	01/01/94-01/31/94		2,491.47
01-31	4032950231	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,274.58)
01-31	4032950230	Do	01/01/94-01/31/94		155.71
02-24	4054890724	BURT CHEVROLET	02/01/94	LEASED AUTO	578.37
02-24	4054890723	HOLLBERG CO.	02/01/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
02-28	4056700009	M C VAN DEUSEN	02/03/94-02/04/94	ADVANCED LEG INSTITUTE CONG RESEARCH SERVICE	20.00
02-28	4056940089	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		335.65
02-28	4059900520	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,506.89
02-28	4059920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		19.50
02-28	4059930297	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		243.86
02-28	4059960792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059960790	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		46.75
02-28	4059960791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		890.96
02-28	4059970297	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950100	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		305.65
02-28	4061850160	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4062550012	AMERICAN EXPRESS	01/15/94-01/23/94	STAFF (PROPST) CAR RENTAL OFFICIAL BUSINESS R/A #698975093	294.87
03-04	4062550015	FEDERAL EXPRESS CORP.	10/27/93	OVERNIGHT LETTER 5-094-69528 DISTRICT OFFICE	5.23
03-04	4062550013	Do	10/29/93	OVERNIGHT LETTER 5-099-90156 WGBH TV	5.23
03-04	4062550014	Do	11/17/93	OVERNIGHT LETTER 5-105-83233 UN OF DENVER	5.61
03-07	4063650016	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER RENTAL	41.20
03-07	4063650010	COFFEE-MAN, INC.	01/20/94-02/17/94	COFFEE/CONSTITUENT MEETING JANUARY 19.95 FEBRUARY 19.95	39.90
03-07	4063650012	KELLY COMMUNICATIONS	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION AND SUPPLEMENTS $161.52 SUBSCRIPTIONS 80.38 SUPPLEMENTS	241.90
03-07	4063650013	RUSHMORE COMPANY	02/02/94-02/05/94	30 X 44 POSTERS BUDGET DEFICIT,ETC	435.50
03-07	4063650011	THE ALERT CENTRE	01/01/94-01/31/94	SECURITY MONITORING JANUARY	20.00
03-07	4063650015	Do	02/01/94-02/28/94	SECURITY SERVICE	20.00
03-07	4063650014	US WEST CELLULAR, INC	01/25/94	CAR TELEPHONE 303-489-7791 DISTRICT	14.67
03-29	4087890729	BURT CHEVROLET	03/01/94-03/30/94	LEASED AUTO	578.37
03-29	4087890728	HOLLBERG CO.	03/01/94-03/30/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
03-31	4089940103	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		311.15
03-31	4090900506	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,491.47
03-31	4090930303	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		267.90
03-31	4090950272	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		448.84
03-31	4090960803	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		46.75
03-31	4090960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		879.12
03-31	4090970304	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,136.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,175.45
TOTAL	**157,312.14**

OFFICE OF THE HON. LYNN SCHENK

SALARIES

BERNEY, LOUIS	01/01/94-03/16/94	PRESS SECRETARY	9,077.77
BLACK, LAURIE JILL	01/01/94-03/31/94	CHIEF OF STAFF	19,266.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOLD, WILLIAM A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
		CALLANAN, FRANCES P	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,124.99
		CORREA, JONATHAN	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		COSTANZA, MARGARET	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,375.00
		CUMMINGS, ELIZABETH E	02/28/94-03/31/94	SCHEDULER	2,337.50
		EKERN, MARGARET KAY	01/01/94-03/31/94	SCHEDULER	7,022.26
		FULTON, CAROLYN ORR	01/01/94-03/11/94	LEGISLATIVE ASSISTANT	5,916.67
		GRIFKA, MICHELLE	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	6,249.99
		HASSETT, SUZANNE	01/01/94-03/31/94	OFFICE MANAGER	8,250.00
		KELLER, JAMES ALAN	01/03/94-03/13/94	PART-TIME EMPLOYEE	3,352.78
		Do	03/14/94-03/31/94	STAFF ASSISTANT	944.45
		KISSEL, APRIL M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,044.00
		LAMB, MOLLY B	01/03/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	5,622.23
		PRENDERGAST, KATHLEEN J	01/01/94-01/09/94	PART-TIME EMPLOYEE	575.00
		RICHMOND, J MICHAEL	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	6,750.00
		ROCK, LAUREN	01/03/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	5,622.23
		ROSEMAN, ROCHELLE L	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		TWYMAN, SCHUYLER RAINEY	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	7,087.50
		VAUGHAN, GLYNNIS K	01/01/94-03/06/94	OFFICE MANAGER	4,400.00
		Do	03/07/94-03/31/94	SCHEDULER	1,700.00
		WILSON, GEORGE M	01/01/94-03/31/94	SENIOR LEGISLATIVE ANALYST	9,249.99
		EXPENSES			
01-05	4005540015	FRANCES P CALLANAN	12/12/93-12/18/93	DC STAFF: CAR RENTAL IN SAN DIEGO	170.42
01-05	4005540017	Do	12/12/93-12/18/93	DC STAFF: R/T AIRFARE UNITED #241 DC-SD-RT	400.00
01-05	4005540018	Do	12/13/93-12/17/93	DC STAFF: PARKING IN SD	15.50
01-05	4005540016	Do	12/14/93-12/18/93	DC STAFF: HOTEL & TELEPHONE IN SAN DIEGO	614.57
01-05	4005540019	SUZANNE HASSETT	08/26/93	ROLODEX CARDS	9.70
01-10	4010310008	LAURIE BLACK	10/03/93-10/26/93	DO STAFF: MCI LD	13.46
01-10	4010310009	Do	10/08/93-11/01/93	SD STAFF: US WEST-LD	20.00
01-10	4010310011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94-12/31/94	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 1994 LSO	1,800.00
01-10	4010310012	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 LSO DUES DSG	4,200.00
01-10	4010310031	SAN DIEGO CLIPPING SERVICE	11/01/93-11/30/93	CLIPPING SERVICE NOV	49.30
01-12	4011730013	OFFICE DEPOT	09/13/93	OFFICE SUPPLIES #487891	42.19
01-12	4011860001	FEDERAL EXPRESS CORP	09/28/93-10/18/93	FED EXPRESS	15.69
01-12	4011860002	Do	11/03/93-11/05/93	FED EXPRESS	100.55
01-12	4011860003	HON. LYNN SCHENK	11/23/93	MEMBER AIRFARE DC/SD UNITED #241	200.00
01-14	4013300013	COX CABLE SAN DIEGO	01/01/94-01/30/94	SD CABLE TV SERVICE	23.90
01-14	4014210009	WILLIAM A BOLD	08/28/93-09/06/93	STAFF RT AIRFARE DC/SD/DC	402.00
01-14	4014210011	Do	08/28/93-09/06/93	TAXI CANNON HOB/NATIONAL/CANNON @ $10 EA	20.00
01-14	4014210010	Do	10/21/93-10/24/93	RT AIRFARE DC/SD/DC	402.00
01-14	4014210012	Do	10/21/93-10/24/93	TAXI:RT CANNON HOB/NATIONAL/CANNON HOB	20.00
01-14	4014520011	SAN DIEGO GAS AND ELECTRIC	12/02/93-01/03/94	UTILITY SERVICE	224.73
01-24	4014420015	FEDERAL EXPRESS CORP	10/28/93-11/01/93	OVERNIGHT MAIL	21.85

01-24	4014420016	Do	12/08/93–12/13/93	OVERNIGHT MAIL	29.29
01-24	4014420014	Do	12/14/93–12/20/93	OVERNIGHT MESSAGE	17.45
01-24	4014420018	OFFICE DEPOT	12/15/93	DECEMBER OFFICE OFFICE SUPPLIES-DO	48.92
01-24	4014420017	WASHINGTON-DULLES TRANSPORTATION, LTD.	12/14/93–12/21/93	DC STAFF -RT TO DULLES AIRPORT	90.00
01-26	4025290001	OFFICE DEPOT	09/17/93–09/29/93	DO OFFICE SUPPLIES	199.35
01-26	4025290002	Do	09/21/93	CONSTITUENT F&B WHILE MEETING IN DO	6.99
01-26	4025290003	Do	10/16/93–11/09/93	OFFICE SUPPLIES DO	815.30
01-26	4025290004	Do	10/21/93–11/09/93	CONSTITUENT F&B WHILE MEETING IN THE DO	26.23
01-28	4026720008	LAURIE BLACK	09/29/93–10/22/93	DO STAFF: MILEAGE REIMBURSEMENT 121 MILES X .275	33.28
01-28	4026720009	Do	10/07/93	PARKING NAFTA MEETING	5.00
01-28	4026720005	BULLETIN BROADFAXING NETWORK	04/30/94–12/31/94	8 MONTH SUBSCRIPTION TO THE MORNING DIGEST	190.00
01-28	4026720004	FRANCES P CALLANAN	01/14/94	OFFICIAL MEETING SPONSORED BY CONGRESSIONAL MANAGEMENT FOUNDATION PARKING	15.00
01-28	4026720030	SAN DIEGO BUSINESS JOURNAL	03/14/94–03/14/95	1 YEAR SUBSCRIPTION: SAN DIEGO BUSINESS JOURNAL	45.95
01-28	4026720010	SAN DIEGO CLIPPING SERVICE	08/01/93–08/31/93	AUG CLIPPING SERVICE	47.20
01-28	4026720011	Do	09/01/93–09/30/93	SEPT CLIPPING SERVICE	43.60
01-28	4026720007	SAN DIEGO MAGAZINE	02/01/94–02/01/95	1 YEAR SUBSCRIPTION, SAN DIEGO MAGAZINE	15.00
01-28	4026890723	GATEWAY PARTNERS	01/01/94–01/30/94	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
01-31	4028520009	SCHUYLER RAINEY TWYMAN	10/06/93	PARKING FOR MEETING	1.50
01-31	4028520010	Do	10/15/93	METER PARKING FOR MEETING: 1 HR., $1.00/HOUR	1.00
01-31	4028520011	Do	10/15/93	METER PARKING FOR MEETING: 2.5 HRS. @ $1.00/HOUR	2.50
01-31	4028520008	Do	10/23/93	PARKING FOR MEETING	4.00
01-31	4028520012	Do	11/09/93	MEETING: GARAGE PARKING	5.00
01-31	4028520003	Do	11/12/93	1 PKG LARGE INDEX CARDS	2.96
01-31	4028520004	Do	11/17/93	METER PARKING FOR MEETING: 1.5/HRS. @ $1.00/HR	1.50
01-31	4028520005	Do	11/22/93	METER PARKING FOR MEETING 1/2 HR. @ $1.00/HR	.50
01-31	4028520006	Do	11/23/93	METER PARKING FOR MEETING: 1 1/2 HR @ $1.00/HR	1.50
01-31	4028520001	Do	11/30/93	GARAGE PARKING FOR MEETING	3.00
01-31	4028520007	Do	11/30/93	DO STAFF: BRIDGE TOLL	1.00
01-31	4028520002	Do	12/10/93	PARKING AT NTC BASE REUSE COMMITTEE MEETING	9.00
01-31	4028640021	DAVID L ANDRUKITIS	12/30/93	CALLING CARDS	28.00
01-31	4028640018	MARGARET KAY EKERN	01/07/94	MONTHLY ACCORDIAN FILES-2	24.98
01-31	4028640019	FEDERAL EXPRESS CORP.	12/20/93	OVERNIGHT MAIL	6.16
01-31	4028640020	Do	12/22/93–12/30/93	OVERNIGHT MAIL	26.09
01-31	4028640022	NATIONAL JOURNAL, INC	11/03/93	CAP SOURCE: FALL, 1993-EVANS	109.78
01-31	4028640011	ROCHELLE ROSEMAN	10/21/93–11/01/93	OCT. CELLULAR PHONE	23.36
01-31	4028640013	Do	11/01/93	PARKING FOR NTC RE-USE COMMITTEE MEETING.	9.00
01-31	4028640012	Do	11/09/93–11/21/93	NOV. LD CELLULAR	19.90
01-31	4028640014	Do	12/10/93	PARKING FOR NTC RE-USE COMMITTEE MEETING.	10.50
01-31	4028640016	SAN DIEGO DAILY TRANS.	01/11/94–01/11/95	ONE YEAR SUBSCRIPTION	120.68
01-31	4028640017	HON. LYNN SCHENK	01/05/94	UNITED PARCEL SERVICE-LETTER DELIVERY	9.00
01-31	4028640015	US WEST CELLULAR, INC.	01/01/94–01/31/94	CELLULAR PHONE: MONTHLY CHARGE & AIRTIME	10.81
01-31	4028930515	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		728.21
01-31	4028961591	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		60.00
01-31	4028961590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		800.28
01-31	4028961588	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		162.43
01-31	4028961589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,085.98
01-31	4028970516	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		115.00
01-31	4031901205	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		55,307.00
01-31	4031901207	Do	12/01/93–12/31/93		30.00
01-31	4031901206	Do	01/01/94–01/31/94		1,147.29
01-31	4032950215	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		174.20
01-31	4032950214	Do	01/01/94–01/31/94		668.71
02-04	4031600002	SYSTEM INNOVATION INC	10/01/93	1 DEVELOPER, 1 TONER FOR PANASONIC PRINTER.	197.18
02-04	4032610023	HON. LYNN SCHENK	01/23/94	MEMBER TRAVEL: UA #182 SD-DC	194.00
02-07	4032100012	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER: 4-5 GAL. BOTTLES; RENTAL AGREEMENT	30.80
02-07	4032100011	PRODUCTS OF TECHNOLOGY	11/23/93–11/29/93	MAILING LIST	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4032100013	SAN DIEGO CLIPPING SERVICE	12/01/93–12/31/93	DEC. 1993: CLIPPING SERVICE	38.20
02-07	4032100014	WASHINGTON-DULLES TRANSPORTATION, LTD.	10/01/93–11/24/93	MEMBER TRANSPORTATION TO/FROM DULLES AIRPORT	315.00
02-10	4040580020	CONGRESSIONAL QUARTERLY	12/20/93	CQ-4 WKLY REPORT BINDERS	50.44
02-10	4040580021	FEDERAL EXPRESS CORP.	11/13/93	OVERNIGHT MAIL	11.00
02-10	4040580018	US WEST CELLULAR, INC.	11/23/93–12/01/93	LD TELEPHONE SERVICE: US WEST CELLULAR, NOV	13.13
02-10	4040580022	GLYNNIS K VAUGHAN	10/12/93–10/28/93	SD STAFF-MILEAGE 36 MI X .275	9.90
02-10	4040580019	Do	11/23/93–11/30/93	STAFF: LD PHONE-CASEWORK	67.12
02-10	4041520001	SAN DIEGO GAS AND ELECTRIC	01/03/94–02/01/94	UTILITY SERVICE	270.78
02-17	4047860021	BLAEMIRE COMMUNICATIONS	12/17/93	NAMES PURCHASED: CONVERTED, ADDRESSES STANDARDIZED, CARRIER ROUTED, TAPES PROVIDED	2,270.00
02-18	4047880011	LAURIE BLACK	11/04/93–11/12/93	SD STAFF-LD PHONE NOV. US WEST CELLULAR	12.80
02-18	4047880009	HON. LYNN SCHENK	12/20/93–12/29/93	LD PHONE CALLS, DEC. US WEST CELLULAR OF CA	25.52
02-18	4047880010	Do	12/21/93–12/29/93	LD PHONE CALLS: AT&T, DEC.	1.54
02-22	4049240025	DAVID L ANDRUKITIS	12/30/93	CALLING CARDS (2 ORDERS OF 500 EA.)	80.00
02-22	4049240026	SIR SPEEDY	11/30/93	20 INSCRIBED POST-IT NOTE PADS	76.50
02-22	4049320005	COX CABLE SAN DIEGO	02/01/94–02/28/94	SD: FEB. CABLE TRV	23.90
02-22	4049320002	FEDERAL EXPRESS CORP.	01/04/94–01/07/94	OVERNIGHT MAIL	14.45
02-22	4049320007	Do	01/10/94–01/17/94	OVERNIGHT MAIL	20.92
02-22	4049320006	Do	01/18/94–01/21/94	OVERNIGHT MAIL	22.78
02-22	4049320004	SUZANNE HASSETT	01/26/94	F&B: CONSTITUENTS MTG	12.79
02-22	4049320003	HEE HEE VALLEY BADGES	01/13/94	3 BADGES, SHIPPING, & HANDLING	13.31
02-22	4049320001	OFFICE DEPOT	01/05/94	DO SUPPLIES-JAN. 007428	199.92
02-22	4049320008	HON. LYNN SCHENK	12/15/93	PARKING FOR CHAMBER OF COMMERCE MEETING	5.00
02-22	4049320009	Do	12/16/93	MEMBER PARKING-MEETING WITH US ATTORNEY	5.00
02-24	4054890725	GATEWAY PARTNERS	02/01/94	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
02-24	4055850019	PERFECT IMAGE VIDEO PRODUCTION	04/27/93–06/03/93	DUPLICATION OF 6 VIDEO TAPES OF BASE CLOSURE HEARINGS APRIL & JUNE, 1993	58.18
02-28	4059900944	*(EQUIPMENT ALLOWANCE)*	11/09/93–12/31/93		3.92
02-28	4059900942	Do	12/01/93–12/31/93		1,491.00
02-28	4059900945	Do	12/01/93–12/31/93		998.66
02-28	4059900943	Do	02/01/94–02/28/94		4,276.92
02-28	4059920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		91.00
02-28	4059930531	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		671.57
02-28	4059961595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		702.73
02-28	4059961593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		162.43
02-28	4059961594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,029.41
02-28	4059970531	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950077	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		721.12
02-28	4061850331	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	129.25
03-04	4059530002	DAVID L ANDRUKITIS	01/28/94	CALLING CARDS FOR 3 STAFF MEMBERS, 500 CARDS/ORDER	84.00
03-04	4059530003	DOW JONES & COMPANY, INC.	04/02/94–12/02/94	8 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL/DO	99.34
03-04	4059530001	WASHINGTON-DULLES TRANSPORTATION, LTD.	01/23/94	TAXI-DULLES AIRPORT TO CANNON HOB	45.00
03-04	4060220003	LAURIE BLACK	09/02/93–09/14/93	US WEST LD TELEPHONE	9.20
03-04	4060220030	Do	09/11/93–09/19/93	MCI LD TELEPHONE	8.83
03-04	4060220006	MOLLY B LAMB	01/05/94–02/02/94	STAFF TRAVEL IN DISTRICT 137 MILES @ 27.5¢ PER MILE	37.68
03-04	4060220005	Do	01/13/94	SD STAFF PARKING FOR OFFICIAL MEETING	4.00

03-04	4060220004	SAN DIEGO DAILY TRANSCRIPT	01/16/94	1994 SAN DIEGO COUNTY ATTORNEY DIRECTORY	15.00
03-04	4060220001	HON. LYNN SCHENK	11/04/93	MEMBER LONG DISTANCE OFFICIAL PHONE CALL	23.18
03-04	4061550011	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER	61.00
03-04	4061550009	FEDERAL EXPRESS CORP.	01/24/94-01/28/94	OVERNIGHT MAIL ACCOUNT # 1629-2024-3	54.34
03-04	4061550010	Do	02/02/94-02/04/94	OVERNIGHT MAIL ACCOUNT# 1629-2024-3	11.39
03-04	4061550013	SUZANNE HASSETT	02/03/94	REFRESHMENTS FOR BREAKFAST MEETING WITH CONSTITUENTS	4.36
03-04	4061550012	MABUHAY TIMES	02/01/94-02/01/95	NEWSPAPER-1YEAR SUBSCRIPTION	36.00
03-04	4061820019	HON. LYNN SCHENK	02/12/94	MEMBER AIRFARE DC/SD AA #'S 1771, 743	159.00
03-04	4061820017	GLYNNIS K VAUGHAN	11/06/93	SD STAFF: AIRPORT PARKING	2.00
03-04	4061820018	Do	12/05/93	FOOD AND BEVERAGE FOR MILITARY ACADEMY NOMINATIONS EVENT	11.34
03-04	4062220009	HON. LYNN SCHENK	02/22/94	UA#182 SD/DC TICKET #58707155640	194.00
03-07	4063650017	FRANCES P CALLANAN	11/06/93-11/14/93	DC STAFF-LD TELEPHONE	10.70
03-07	4063650018	Do	11/24/93-11/26/93	DC STAFF-LD TELEPHONE	6.25
03-07	4063650019	Do	12/14/93-01/15/94	DC STAFF-LD TELEPHONE	63.23
03-07	4063650020	ROCHELLE ROSEMAN	12/30/93	SD STAFF: LD TELEPHONE	17.36
03-09	4067220030	FRANCES P CALLANAN	02/18/94-02/18/94	RT TAXI CHOB/WHITE HOUSE	10.00
03-09	4067220031	SAN DIEGO CLIPPING SERVICE	01/01/94-01/31/94	JAN'94 CLIPPING SERVICE	41.20
03-10	4068770005	FEDERAL EXPRESS CORP.	02/07/94-02/15/94	OVERNIGHT MAIL	16.48
03-10	4068770004	OFFICE DEPOT	02/05/94-02/09/94	SD-OFFICE SUPPLIES	206.36
03-10	4068770003	HON. LYNN SCHENK	01/03/94-01/20/94	MEMBER: CELLULAR TELEPHONE CALLS, 1/3/94-1/20/94	19.46
03-10	4068770002	US WEST CELLULAR, INC	01/01/94-01/31/94	SD-MEMBER CELLULAR TELEPHONE: 1/1/94-1/31/94	20.27
03-11	4069800006	BLAEMIRE COMMUNICATIONS	02/23/94	RECORDS APPENDED W/9 DIGIT ZIPS & COPIED TO TAPE; TAPE COPY PRODUCED	492.36
03-11	4069800031	COX CABLE SAN DIEGO	03/01/94-03/31/94	SD-MARCH CABLE TV	23.90
03-11	4069800010	GLYNNIS K VAUGHAN	01/21/94-02/13/94	SD STAFF-LD PHONE	16.03
03-11	4069800008	Do	01/27/94-02/25/94	TRAVEL PERFORMED IN PRIVATELY OWNED VEHICLE; 80 MI. X .275/MI.	22.00
03-11	4069800009	Do	02/01/94-02/22/94	TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 80 MI. X .275/MI.	22.00
03-11	4070500005	SAN DIEGO GAS AND ELECTRIC	02/01/94-03/03/94	UTILITY SERVICE	263.51
03-17	4076830022	LAURIE BLACK	12/01/93	SD STAFF PARKING FOR OFFICIAL BUSINESS	1.50
03-17	4076830019	Do	12/03/93	STAFF PARKING FOR OFFICIAL MEETINGS	2.50
03-17	4076830017	Do	12/04/93	OFFICIAL BUSINESS - PARKING	5.00
03-17	4076830018	Do	12/04/93	STAFF PARKING FOR OFFICIAL MEETING	2.50
03-17	4076830020	Do	12/10/93	SD STAFF PARKING FOR OFFICIAL MEETINGS	1.50
03-17	4076830021	Do	12/10/93	STAFF PARKING FOR OFFICIAL BUSINESS	5.00
03-17	4076830016	Do	12/30/93	UPS SHIPMENT OF OFFICE FILES FROM DO TO 315 CANNON HOB	51.89
03-17	4076830011	GLYNNIS K VAUGHAN	11/06/93	TRAVEL PREFORMED BY PRIVATELY OWNED VEHICLE R/T TO AIRPORT: 30 MILES X .275/MI.	8.25
03-17	4076830012	Do	11/06/93	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE FOR OFFICIAL MEETING: 40 MILES X .275/MILE	11.00
03-17	4076830014	Do	11/12/93	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE FOR OFFICIAL MEETING: 16 MILES X .275/MI	4.40
03-17	4076830013	Do	11/15/93	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE FOR OFFICIAL MEETING 40 MILES X .275/MIL	11.00
03-17	4076830015	Do	11/20/93	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS: 16 MILES X .275/MI	4.40
03-17	4076850007	LAURIE BLACK	09/27/93	SD STAFF: PRKNG - CHAMBER OF COMMERCE MEETING	8.00
03-17	4076850004	Do	10/08/93	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE 26 MILES X .275/MI.	7.15
03-17	4076850005	Do	10/08/93	SD STAFF: BRIDGE TOLL	1.00
03-17	4076850006	Do	10/18/93-10/21/93	POSTAGE FOR OFFICIAL LETTERS	3.02
03-21	4077730002	HON. LYNN SCHENK	03/03/94	MEMBER AIRFARE DC/SD AA 1877,1069	214.00
03-21	4077730003	Do	03/07/94	MEMBER AIR: SD/DC UA 182	194.00
03-29	4087890730	GATEWAY PARTNERS	03/01/94-03/30/94	RENT - 3900 FIFTH AVE SAN DIEGO,CA	1,112.55
03-29	4088550002	LAURIE BLACK	02/25/94	SD STAFF: AIRPORT TRANSPORTATION TO SD AIRPORT	10.00
03-29	4088550001	Do	02/25/94-03/04/94	SD STAFF: R/T AIRFARE SD/DC/SD/	425.00
03-29	4088550003	Do	03/01/94	SD STAFF: TAXI FARE IN WASHINGTON, DC	12.55
03-29	4088550005	Do	03/01/94-03/03/94	SD STAFF HOTEL EXPENSE WHILE IN WASH DC	250.04
03-29	4088550004	Do	03/02/94-03/03/94	SD STAFF: MEALS IN WASH DC	8.65
03-29	4088550007	M & R TAXI COMPANY, INC.	02/12/94	MEMBER: TAXI TO NATIONAL AIRPORT	10.00
03-29	4088550009	HON. LYNN SCHENK	03/04/94	MEMBER: PHONE CALLS WHILE ATTENDING OFFICIAL MEETINGS OUTSIDE OFFICE	33.04
03-29	4088550008	Do	03/11/94-03/14/94	MEMBER RT AIR DC/SD/DC UNITED #'S 241, 182	391.00
03-29	4088550006	US WEST CELLULAR, INC	02/01/94-03/01/94	CELLULAR TELEPHONE	19.35
03-30	4089260003	MICHAEL SGOBBA, MARSHAL	03/01/94-03/30/94	RENT - 3900 FIFTH AVE SAN DIEGO, CA	1,468.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4089940203	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		12.00
03-31	4090900897	*(EQUIPMENT ALLOWANCE)*	12/20/93-12/31/93		380.00
03-31	4090900899	Do	12/20/93-12/31/93		193.65
03-31	4090900898	Do	03/01/94-03/31/94		4,465.46
03-31	4090930537	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		461.88
03-31	4090950255	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		181.00
03-31	4090950257	Do	03/01/94-03/31/94		395.75
03-31	4090961625	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		254.00
03-31	4090961624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		675.00
03-31	4090961622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		219.43
03-31	4090961623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,063.39
03-31	4090970538	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,719.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	107,485.23
TOTAL	**261,204.24**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

BENAVIDEZ, TROY	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	8,123.46
CADENA, CHARLES M	01/01/94-03/31/94	OFFICE MANAGER	5,175.00
CAMPBELL, MARY BETH	01/01/94-03/31/94	SENIOR AFFAIRS LIAISON	7,560.15
COX, JILL KAHLICH	01/01/94-03/31/94	CONSTITUENT LIAISON	6,339.39
DALTON, JENNIFER L	01/01/94-03/31/94	CASEWORKER	5,742.84
DIETZ, KRISTINE M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,245.00
HARRISON, MAURAH K	01/01/94-03/31/94	RECEPTIONIST	4,657.50
HECKER, LISA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,977.46
JENSEN, ANNA S	01/01/94-03/31/94	SPECIAL PROJECTS & SCHEDULING	7,560.15
KOHNE, DIANA CAROLYN	01/01/94-03/31/94	COMPUTER OPERATOR	11,746.80
LEYENDECKER, KATHLEEN L	01/01/94-03/31/94	COMMUNITY LIAISON	7,633.11
MAESTAS, MELISSA Y	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,257.05
MARTINEK, MARY E	01/01/94-03/31/94	DISTRICT DIRECTOR	14,506.17
MOORES, MARK	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,200.00
RINTYE, PETER	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,391.83
SANDOVAL, THERESA A	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,400.25
STEIN, JAMES R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,986.25
VEGA, LOUIS A	01/01/94-03/31/94	PRESS SECRETARY	6,885.27

EXPENSES

01-05	4005750001	WASHINGTON TIMES	12/14/93–11/17/94	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
01-12	4011860007	ANDERSON SCHOOLS OF MANAGE	12/09/93–12/09/93	CHARGE FOR PRINTED MATERIALS FOR USE BY MEMBER FOR OFFICIAL BUSINESS	10.00
01-12	4011860006	AQUA COOL	10/31/93–10/31/93	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS IN WASHINGTON OFFICE	10.00
01-12	4011860008	BELL ATLANTIC MOBILE	12/16/93–12/16/93	CHARGE FOR SERVICE FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	12.23
01-12	4011860009	FARMER BROS. CO.	12/17/93–12/17/93	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS IN DISTRICT OFFICE	27.53
01-12	4011860004	FEDERAL EXPRESS CORP	11/30/93–12/13/93	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	12.97
01-12	4011860005	GOLD CUP COFFEE SERVICE	12/15/93–12/15/93	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS IN WASHINGTON OFFICE	68.00
01-14	4013640004	FEDERAL EXPRESS CORP	12/15/93–12/16/93	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS.	5.23
01-14	4014210014	DINERS CLUB	10/19/93–11/05/93	CHARGE FOR PHONE CALLS BY MEMBER TO WASHINGTON FOR OFFICIAL BUSINESS	64.93
01-14	4014210013	Do	10/29/93–11/02/93	CHARGE FOR EXPEDITE FEE FOR MEMBER AIR TRAVEL DC--ALBUQUERQUE DC ON OFFICIAL BUSINESS	75.00
01-19	4014620001	AQUA COOL	12/01/93–12/31/93	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS IN DC OFFICE	41.20
01-19	4018200014	ALBUQUERQUE PUBLISHI NG CO	01/01/94–12/31/94	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	66.00
01-19	4018200017	CONGRESSIONAL QUARTERLY INC	01/30/94–01/30/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE OFFICE FOR OFFICIAL BUSINESS	1,035.00
01-19	4018200016	EAST MOUNTAIN TELEGRAPH	01/01/94–01/01/95	CHARGE FOR SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.00
01-19	4018200019	EXCHANGE PUBLICATIONS	02/28/94–02/28/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	995.00
01-19	4018200018	NEW FFRONTIERS OF NM	01/05/94–01/05/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	17.65
01-19	4018200012	NEW MEXICO MAGAZINE	04/01/94–04/01/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	21.95
01-19	4018200011	THE COBB GROUP, INC	04/01/94–04/01/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	69.00
01-24	4018270012	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	65.45
01-24	4021510002	CANTRELL/CUTTER PRINTING, INC	01/04/94–01/04/94	CHARGE FOR PRINTING TOWN MEETING CARDS	2,246.43
01-24	4021510001	NEW MEXICO PRESS CLIPPING	12/31/93–12/31/93	CHARGE FOR PRESS CLIPPING SERVICE	318.90
01-24	4021510003	THE WASHINGTON POST	02/04/94–02/04/95	CHARGE FOR SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	62.40
01-25	4026370007	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/08/93	20.00
01-28	4026890724	SILVER SQUARE INVESTORS, L.P.	01/01/94–01/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
01-28	4027510006	PETER RINTYE	01/06/94–01/06/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.52
01-28	4027510026	Do	01/06/94–01/14/94	CHARGE FOR STAFF AIRFARE FROM NATIONAL-ABQ-NATIONAL	393.00
01-28	4027510027	Do	01/06/94–01/14/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.60
01-28	4027510028	Do	01/06/94–01/14/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	780.39
01-28	4027510007	Do	01/07/94–01/07/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.66
01-28	4027510015	Do	01/08/94–01/08/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.86
01-28	4027510011	Do	01/09/94–01/09/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.27
01-28	4027510008	Do	01/10/94–01/10/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.60
01-28	4027510012	Do	01/10/94–01/10/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.83
01-28	4027510013	Do	01/10/94–01/10/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.86
01-28	4027510010	Do	01/11/94–01/11/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.17
01-28	4027510009	Do	01/12/94–01/12/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
01-28	4027510014	Do	01/12/94–01/12/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.00
01-28	4027510025	Do	01/14/94–01/14/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-31	4028930118	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		214.92
01-31	4028960204	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		749.00
01-31	4028960203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		163.21
01-31	4028960202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		966.77
01-31	4028970119	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031900289	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,062.20
01-31	4032950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(100.22)
01-31	4032950546	Do	01/01/94–01/31/94		325.16
02-01	4054350020	*(LSO TRANSFER)*	02/01/94	HISPANIC CAUCUS	600.00
02-01	4054350030	Do	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4054370012	Do	02/01/94	BORDER CAUCUS	100.00
02-01	4056280010	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-01	4056300025	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	1,000.00
02-01	4056320008	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-04	4032110018	GOLD CUP COFFEE SERVICE	01/12/94–01/12/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS IN DC OFFICE	36.00
02-04	4032110019	THE NEW MEXICAN	01/24/94–02/24/95	CHARGE FOR SUBSCRIPTION FOR OFFICIAL BUSINESS	85.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4032120009	LOUIS A VEGA	01/10/94-01/21/94	CHARGE FOR STAFF AIRFARE FROM NATIONAL TO ABQ TO NATIONAL ON OFFICIAL BUSINESS	393.00
02-04	4032120011	Do	01/10/94-01/22/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	381.92
02-04	4032120010	Do	01/11/94-01/22/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	754.96
02-10	4041530009	STEVEN H. SCHIFF	01/25/94-01/27/94	CHARGE FOR MEMBER PARKING WHILE ON OFFICIAL BUSINESS	15.00
02-10	4041530008	Do	01/31/94-01/31/94	CHARGE FOR MEMBER TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-10	4041530012	LOUIS A VEGA	01/14/94-01/14/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.30
02-10	4041530011	Do	01/18/94-01/18/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.75
02-10	4041530010	Do	01/22/94-01/22/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.30
02-18	4048650022	AMERICAN EXPRESS	01/06/94-01/06/94	CHARGE FOR USE OF GTE AIRFONE BY STAFF WHILE ON OFFICIAL BUSINESS	7.73
02-18	4048650021	Do	01/25/94	CHARGE FOR MEMBER ONE WAY AIRFARE FROM ABQ TO NATIONAL	195.00
02-18	4048650020	BELL ATLANTIC MOBILE	01/11/94-02/10/94	CHARGE FOR MOBILE PHONE FOR USEBY MEMBER FOR OFFICIAL BUSEINESS	10.59
02-18	4048650018	FEDERAL EXPRESS CORP.	01/03/94-01/07/94	CHARGE FOR OVERNITE DELIVERY OFMATERIALS FOR OFFICIAL BUSINESS	12.48
02-18	4048650019	Do	01/11/94-01/13/94	CHARGE FOR OVERNITE DELIVERY OFMATERIALS FOR OFFICIAL BUSINESS	14.21
02-18	4048650007	Do	01/28/94-01/28/94	CHARGE FOR OVERNITE DELIVERY OFMATERIALS FOR OFFICIAL BUSINESS	3.75
02-18	4048650005	LOUIS A VEGA	01/12/94-01/12/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-18	4048650004	Do	01/13/94-01/13/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
02-18	4048650003	Do	01/14/94-01/14/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.47
02-18	4048650016	Do	01/14/94-01/14/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-18	4048650006	Do	01/15/94-01/15/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
02-18	4048650012	Do	01/15/94-01/15/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.05
02-18	4048650009	Do	01/17/94-01/17/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.79
02-18	4048650008	Do	01/18/94-01/18/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
02-18	4048650011	Do	01/20/94-01/20/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.78
02-18	4048650010	Do	01/21/94-01/21/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
02-18	4048650017	Do	01/22/94-01/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
02-18	4048650013	Do	01/23/94-01/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
02-18	4048650015	Do	01/23/94-01/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.95
02-18	4048650014	Do	01/24/94-01/24/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.75
02-24	4054890726	SILVER SQUARE INVESTORS, L.P.	02/01/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
02-24	4055530004	ALBUQUERQUE PUBLISHI NG CO	03/03/94-03/03/95	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	123.00
02-24	4055530003	CONGRESSIONAL QUARTERLY SERVICE	02/03/94-02/03/94	CHARGE FOR CONGRESSIONAL DICTIONARY FOR OFFICIAL USE	28.66
02-24	4055530006	FARMER BROS. CO.	01/31/94-01/31/94	CHARGE FOR COFFEE SERVICE IN DISTRICT OFFICE FOR USE IN CONSTITUENT MEETINGS	26.79
02-24	4055530005	NEW MEXICO PRESS CLIPPING	01/31/94-01/31/94	CHARGE FOR NEWSPAPER CLIPPING SERVICE	189.90
02-24	4055530002	NEW YORK TIMES SALES INC.	01/20/94-04/20/94	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	42.25
02-24	4055530001	WORDPERFECT PUBLISHING CORP	04/01/94-03/31/95	CHARGE FOR MAGAZINE SUBSCRIPTION FOR OFFICIAL USE	24.00
02-28	4059900244	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,238.42
02-28	4059930134	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		418.22
02-28	4059960214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059960212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		163.21
02-28	4059960213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,006.37
02-28	4059970134	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		270.00
02-28	4060950345	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		411.30
02-28	4061850034	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4062550019	AQUA COOL	01/31/94-01/31/94	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS IN DC OFFICE	25.60

03-04	4062550016	FEDERAL EXPRESS CORP.	01/24/94–01/25/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	3.75
03-04	4062550018	Do	01/31/94–02/01/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	3.75
03-04	4062550017	GOLD CUP COFFEE SERVICE	02/09/94–02/09/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS IN DC OFFICE	81.75
03-04	4062550020	OFFICE DEPOT CARD PLAN	02/07/94–02/07/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	101.54
03-07	4063800030	CULLIGAN BOTTLED WATER	02/01/94–02/01/94	CHARGE FOR WATER SERVICE FOR USE IN CONSTITUENT MEETINGS IN DISTRICT OFFICE	44.53
03-10	4068770008	CANTRELL/CUTTER PRINTING, INC.	02/22/94–02/22/94	CHARGE FOR PRINTING SERVICES FOR OFFICIAL BUSINESS	6,591.15
03-10	4068770006	CONGRESS DAILY	07/01/94–07/01/95	CHARGE FOR SUBSCRIPTION RENEWAL FOR DC OFFICE	667.00
03-10	4068770007	FEDERAL EXPRESS CORP.	02/09/94–02/10/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	5.23
03-10	4068770010	STEVEN H. SCHIFF	02/12/94–02/12/94	CHARGE FOR MEMBER TAXIFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-10	4068770009	Do	02/21/94–02/21/94	CHARGE FOR MEMBER TAXI WHILE ON OFFICIAL BUSINESS	14.00
03-15	4073510012	POSTMASTER, WASHINGTON, D.C.	02/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.85
03-16	4074650001	PETER RINTYE	02/21/94–03/01/94	CHARGE FOR STAFF ROUND-TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-ABQ-DC	393.00
03-16	4074650003	Do	02/21/94–03/01/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	209.92
03-16	4074650002	Do	03/01/94–03/01/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50
03-16	4074850004	AMERICAN EXPRESS	01/27/94	CHARGE FOR MEMBER AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-ALB	198.00
03-16	4074850006	Do	01/31/94–01/31/94	CHARGE FOR USE OF GTE AIRFONE BY MEMBER FOR OFFICIAL BUSINESS	38.63
03-16	4074850005	Do	02/11/94–02/22/94	CHARGE FOR MEMBER AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-ALB-DC	393.00
03-16	4074850008	BELL ATLANTIC MOBILE	02/11/94–03/10/94	CHARGE OF CELLULAR PHONE SERVICE BY MEMBER FOR OFFICIAL BUSINESS	24.30
03-16	4074850007	FEDERAL EXPRESS CORP.	02/09/94–02/10/94	CHARGE FOR OVERNITE DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	15.41
03-16	4075400026	PETER RINTYE	02/21/94–02/21/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.90
03-16	4075400027	Do	02/21/94–03/01/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	517.35
03-16	4075400020	Do	02/22/94–02/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.17
03-16	4075400021	Do	02/22/94–02/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.22
03-16	4075400022	Do	02/23/94–02/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.50
03-16	4075400025	Do	02/23/94–02/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINES	24.58
03-16	4075400019	Do	02/24/94–02/24/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.09
03-16	4075400018	Do	02/25/94–02/25/94	CHARGE FOR STAFF MEAL WHIULE IN DISTRICT ON OFFICIAL BUSINESS	26.61
03-16	4075400023	Do	02/25/94–02/25/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.75
03-16	4075400024	Do	02/26/94–02/26/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.99
03-23	4081200002	FEDERAL EXPRESS CORP.	02/08/94–02/09/94	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS FOR OFFICIAL BUSINESS	3.99
03-23	4081200004	FOREIGN AFFAIRS	02/09/94–02/09/95	CHARE FOR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	17.95
03-23	4081200001	NEW MEXICO PRESS CLIPPING	02/28/94–02/28/94	CHARGE FOR PRESS CLIPPING SERVICE FOR OFFICIAL BUSINESS	197.10
03-23	4081200005	STEVEN H. SCHIFF	03/07/94–03/07/94	CHARGE FOR MEMBER TAXIFARE WHILE ON OFFICIAL TRAVEL	13.00
03-23	4081200003	USA TODAY	04/08/94–10/08/94	CHARGE FOR NEWSPAPER SUBSCRIPTION OFR DC OFFICE	65.00
03-25	4084520011	OFFICE MAX, INC.	12/09/93–12/09/93	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	89.38
03-29	4087570008	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.60
03-29	4087890731	SILVER SQUARE INVESTORS, L.P.	03/01/94–03/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
03-29	4088550011	AQUA COOL	02/01/94–02/28/94	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS	36.00
03-29	4088550012	GOLD CUP COFFEE SERVICE	03/09/94–03/09/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	34.00
03-29	4088550010	OFFICEMAX	03/04/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	48.94
03-29	4088550013	TIME MAGAZINE	04/01/94–04/01/95	CHARGE FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	30.94
03-31	4090900225	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,432.82
03-31	4090930140	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		324.34
03-31	4090950562	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		399.96
03-31	4090960212	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		45.00
03-31	4090960211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090960209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		163.21
03-31	4090960210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		929.86
03-31	4090970141	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,387.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,451.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVEN SCHIFF—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-23	4013990020	WASHINGTON POST SOUTHWEST DIST SERV	12/14/93-11/17/94	REFUND DUE TO INCORRECT PAYEE	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**187,773.82**
OFFICE OF THE HON. PATRICIA SCHROEDER					
SALARIES					
		BUCK, DANIEL J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,745.74
		CAMP, ANDREA PAMFILIS	01/01/94-03/31/94	STAFF AIDE	18,427.74
		CHEROUTES, LOUIS XENOPHON	01/01/94-03/31/94	STAFF AIDE	17,006.01
		CLARK, LILY G	01/01/94-03/31/94	STAFF AIDE	11,846.49
		CONARD, SABRINA JOYCE	01/01/94-03/31/94	STAFF AIDE	6,823.50
		DORSCHNER, JEFFREY BLAKE	01/01/94-03/31/94	STAFF AIDE	6,092.49
		HASHIMOTO, IRENE	01/01/94-03/31/94	STAFF AIDE	8,187.99
		HUPPERT, ALICE P	01/01/94-03/31/94	STAFF AIDE	6,581.01
		LUEVANO, VERONICA	01/01/94-03/31/94	STAFF AIDE	6,054.75
		MILLER, EVA W	01/01/94-03/31/94	DISTRICT AIDE	5,760.24
		MORENO, LISA M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,897.50
		MORRISEY, SUSAN MASON	01/01/94-03/31/94		8,631.00
		NELSON, DOUGLAS K	01/01/94-03/31/94	STAFF AIDE	10,530.00
		RAMLOW, BERTHA MARIE	01/01/94-03/31/94	APPOINTEMENT SECRETARY	11,847.51
		VERSHURE, DAVID R	01/01/94-03/31/94	STAFF AIDE	7,615.74
EXPENSES					
01-11	4010220008	CONG. HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES FOR CONGRESSIONAL HUMAN CAUCUS	400.00
01-11	4010220009	FEDERAL EXPRESS CORP.	12/02/93-12/03/93	EXPRESS MAIL SERVICE	5.23
01-11	4010220007	GSA - KANSAS CITY - REGION SIX	11/17/93-11/22/93	SUPPLIES FOR DISTRICT OFFICE, PENS, PADS ETC	228.87
01-11	4010220006	PATRICIA SCHROEDER	12/08/93-12/10/93	RT DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 25¢ PER MILE	389.50
01-11	4010220005	Do	12/16/93-12/18/93	ROUNDTRIP WASHINGTON, DC/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 25¢ PER MILE	389.50
01-28	4026890725	MICHAEL A. RICHARDSON	01/01/94-01/30/94	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
01-31	4026940010	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		242.25
01-31	4028640027	AT&T	11/01/93-11/12/93	CELLULAR LONG-DISTANCE SERVICE IN DISTRICT	6.99
01-31	4028640029	Do	12/09/93-12/29/93	LONG-DISTANCE CELLULAR TELEPHONE SERVICE	3.15
01-31	4028640030	DAVID L ANDRUKITIS	12/28/93	PRINTING OF DEAR COLLEAGUE LETTER, RE: ROBERT SOLOW'S ARTICLE ON FOREIGN AFFAIRS.	78.50
01-31	4028640028	GSA - KANSAS CITY - REGION SIX	12/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE, DEVELOPER, ETC.	200.60
01-31	4028640023	PATRICIA SCHROEDER	12/20/92-12/21/93	RT WASHINGTON/DENVER PLUS 82 MILES X .25 PRIVATE CAR TRAVEL COACH/CLASS UPGRADE, $75	464.50
01-31	4028640026	Do	11/01/93-11/24/93	REIMBURSEMENT FOR LONG-DISTANCETELEPHONE SERVICE VIA CELLULAR.	41.21

01-31	4028640025	Do	12/10/93–12/28/93	REIMBURSEMENT FOR LONG DISTANCETELEPHONE SERVICE.	33.48
01-31	4028640024	Do	12/28/93–12/29/93	RT WASHINGTON/DENVER PLUS 82 MILES X .25 PRIVATE CAR TRAVEL $20.50, COACH/CLASS $75	464.50
01-31	4028930095	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		326.00
01-31	4028960122	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		62.00
01-31	4028960121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		360.00
01-31	4028960120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		340.49
01-31	4028970096	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900232	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,462.32
01-31	4031920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		5.20
01-31	4032950223	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(49.77)
01-31	4032950222	Do	01/01/94–01/31/94		350.77
02-04	4031600006	AQUA COOL	12/07/93–12/31/93	WATER SERVICE	36.00
02-04	4031600004	FEDERAL EXPRESS CORP.	12/13/93–12/14/93	EXPRESS MAIL SERVICE	3.75
02-04	4031600005	Do	12/30/93–12/31/93	EXPRESS MAIL SERVICE	15.69
02-04	4031600003	THE WALL STREET JOURNAL	03/29/94–03/29/95	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DISTRICT OFFICE	149.00
02-04	4031600007	US WEST CELLULAR, INC	11/24/93–12/10/93	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	11.07
02-18	4048650023	AMERICAS ORGANIZATION OF	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION TO AMERICAS FOR DISTRICT OFFICE	18.00
02-18	4048650025	ROCKY MOUNTAIN NEWS	02/10/94–02/10/95	ONE YEAR SUBSCRIPTION TO ROCKY MOUNTAIN NEWS	276.00
02-18	4048650026	THE DENVER POST	02/07/94–02/07/95	ONE YEAR SUBSCRIPTION TO THE DENVER POST	102.96
02-18	4048650027	Do	02/15/94–02/15/95	ONE YEAR SUBSCRIPTION TO THE DENVER POST FOR DISTRICT OFFICE (4 COPIES)	457.60
02-18	4048650024	XEROX CORPORATION	01/04/94	SUPPLIES FOR COPIER IN DISTRICTOFFICE	18.00
02-22	4049320012	DENVER BUSINESS JOURNAL	02/07/94–02/04/95	ONE YEAR SUBSCRIPTION FOR THE BUSINESS JOURNAL FOR DISTRICT OFFICE	51.23
02-22	4049320014	Do	02/11/94–02/11/95	ONE YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL	48.00
02-22	4049320011	FEDERAL TIMES	04/08/94–04/08/95	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES FOR DISTRICT OFFICE	45.00
02-22	4049320013	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO USA TODAY	234.00
02-22	4049320010	STANDARD COFFEE SERVICE	01/21/94	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	72.90
02-23	4053610002	FEDERAL EXPRESS CORP.	01/04/94–01/05/94	EXPRESS MAIL SERVICE	5.23
02-23	4053610001	MILEHI CABLEVISION	01/08/94–02/07/94	CABLE SERVICE FOR DISTRICT OFFICE	21.56
02-23	4053610003	PATRICIA SCHROEDER	01/12/94–01/18/94	RT WASHINGTON/DENVER PLUS 82 MILES .25 PRIVATE CAR TRAVEL, COACH/CLASS UPGRADE $75	403.50
02-23	4053610004	Do	01/26/94–01/30/94	RT WASHINGTON/DENVER PLUS 82 MILES .25 PRIVATE CAR TRAVEL, COACH/CLASS UPGRADE $75	463.50
02-24	4054890727	MICHAEL A. RICHARDSON	02/01/94	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
02-28	4056940012	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		142.50
02-28	4056940162	Do	02/28/94	CREDIT FOR 1993	(1,509.00)
02-28	4059900198	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,398.12
02-28	4059920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.30
02-28	4059930111	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		327.88
02-28	4059960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		343.23
02-28	4059970111	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950576	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(27.58)
02-28	4060950095	Do	02/01/94–02/28/94		646.73
02-28	4061850014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	62.00
03-09	4068530001	FEDERAL EXPRESS CORP.	12/03/93–01/13/94	EXPRESS MAIL SERVICE	15.15
03-09	4068530002	Do	01/21/94–01/24/94	EXPRESS MAIL SERVICE	22.90
03-09	4068530003	Do	01/25/94–01/26/94	EXPRESS MAIL SERVICE	3.99
03-09	4068530004	Do	01/25/94–01/26/94	EXPRESS MAIL SERVICE	10.46
03-09	4068530005	PATRICIA SCHROEDER	01/28/94	REIMBURSEMENT FOR CELLULAR TELEPHONE SERVICE	18.03
03-11	4068660008	AQUA COOL	01/05/94–01/31/94	WATER SERVICE	41.20
03-11	4068660005	EN GARDE	01/21/94–01/21/95	ONE YER SUBSCRIPTION TO EN GARDE	60.00
03-11	4068660011	FEDERAL TIMES	05/30/94–05/30/95	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES	45.00
03-11	4068660002	GSA - KANSAS CITY - REGION SIX	01/04/94–01/11/94	OFFICE SUPPLIES FOR DIST. OFFICE, BINDER CLIPS, APPT. CALENDAR, ETC	11.74
03-11	4068660009	Do	01/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, FAX PAPER	92.88
03-11	4068660004	HELENE C. MONBERG	03/31/94–03/24/95	ONE SUBSCRIPTION TO WESTERN RESOURCES WRAP UP	175.00
03-11	4068660010	MILE HI CABLEVISION	02/07/94–03/07/94	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	22.67
03-11	4068660007	STANDARD COFFEE SERVICE	02/03/94	COFFEE SERVICE FOR CONSTIT. MEETINGS	35.79
03-11	4068660006	THE BLOOMSBURY REVIEW	03/01/94–04/01/95	ONE YEAR SUBSCRIPTION TO THE BLOOMSBURY REVIEW	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4068660003	WASHINGTON MONTHLY	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	38.00
03-16	4075400028	US WEST CELLULAR, INC	12/16/93-12/29/93	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	9.92
03-16	4075400029	XEROX CORPORATION	09/30/93-11/15/93	XEROX COPY OVERAGES FOR DISTRICT OFFICE	28.12
03-16	4075400030	Do	11/15/93-12/02/93	XEROX COPY OVERAGES FOR DISTRICT OFFICE	10.22
03-23	4080610008	GSA - KANSAS CITY - REGION SIX	02/11/94-02/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.43
03-23	4080610006	PATRICIA SCHROEDER	03/04/94-03/06/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL ($20.50/.25 PER MILE)	388.50
03-23	4080610009	STANDARD COFFEE SERVICE	02/14/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	62.33
03-23	4080610007	Do	03/04/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	41.99
03-23	4080610005	US WEST CELLULAR, INC	01/27/94-02/15/94	CELLULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	9.61
03-29	4087890732	MICHAEL A. RICHARDSON	03/01/94-03/30/94	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
03-30	4089550014	LOUIS XENOPHON CHEROUTES	01/18/94-01/20/94	RT DENVER/WASHINGTON PLUS $10 GROUND TRANSPORTATION	378.00
03-30	4089550013	PATRICIA SCHROEDER	02/12/94-02/15/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (@.25 PER MILE, $20.50)	388.50
03-31	4089940015	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		242.25
03-31	4089940216	Do	03/31/94	ADJUSTMENT FOR 1993	(735.00)
03-31	4090900187	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,481.41
03-31	4090920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930117	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		412.12
03-31	4090950264	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,234.25
03-31	4090950263	Do	03/01/94-03/31/94		596.00
03-31	4090960128	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		62.00
03-31	4090960127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		388.12
03-31	4090970118	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	158,047.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,155.13
TOTAL	**184,202.84**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BYHOFF, PATRICIA J	01/03/94-03/31/94	PART-TIME EMPLOYEE	1,760.00
CAVALLINO, ANITA MARIE	01/01/94-03/31/94	STAFF ASSISTANT	5,874.99
COLEMAN, CLARE M	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	6,750.00
HARRISON, RANDOLPH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
HOROWITZ, MARGARET DIANE	01/01/94-03/27/94	RECEPTIONIST/OFFICE MANAGER	6,766.66
ISAY, JOSHUA D	01/10/94-03/31/94	PRESS SECRETARY	7,200.01
JOHNSON, HILARY	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,749.99
KESSLER, JAMES M	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,749.99

		KRAMER, IRMA	01/01/94–03/31/94	SPECIAL ASSISTANT	9,624.99
		KUNIAN, MARCUS	01/01/94–02/28/94	CHIEF OF STAFF	14,166.66
		Do	03/01/94–03/31/94	CHIEF OF STAFF/DIRECTOR OF COMMUNICATIONS	8,166.67
		MARDENFIELD, CONRAD	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,160.00
		MARDENFIELD, VIVIAN	01/01/94–03/31/94	STAFF ASSISTANT	4,869.99
		MESSER, SHARON BARBARA	01/01/94–03/31/94	STAFF ASSISTANT	5,874.99
		NELSON, MICHAEL	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,249.99
		ORLOVE, SUZAN ROBIN	01/01/94–03/31/94	STAFF ASSISTANT	5,874.99
		PHELAN, DONNA L K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,749.99
		POLONETSKY, JULES	01/01/94–01/09/94	PART-TIME EMPLOYEE	747.50
		SELMON, MELINDA	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		STACHEL, FLORENCE	01/01/94–03/27/94	EXECUTIVE ASSISTANT	13,533.34
		SULLIVAN, VERONICA	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		VANDERHEYDEN, ANN M	01/01/94–03/31/94	COMPUTER OPERATOR	3,999.99
		WOLF, JOHN	01/01/94–01/09/94	PRESS SECRETARY	950.00
		Do	01/10/94–03/31/94	LEGISLATIVE ASSISTANT	8,550.01

EXPENSES

01-06	4006510001	CON EDISON	11/24/93–12/27/93	UTILITY SERVICE	121.88
01-12	4011640011	POSTMASTER, WASHINGTON, D.C.	12/17/93		61.48
01-13	4012240028	Do	12/01/93	PAYMENT FOR ONE ROLL OF STAMPS FOR USE IN BROOKLYN DISTRICT OFFICE	29.00
01-13	4012330011	CHARLES SCHUMER	11/24/93	REIMBURSEMENT FOR REPAIR TO TIRE OF OFFICIALLY LEASED AUTO	125.03
01-13	4012330012	VERONICA SULLIVAN	02/09/93	REIMBURSEMENT FOR TOLL INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
01-28	4026650004	FEDERAL EXPRESS CORP	12/15/93–12/16/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	6.16
01-28	4026650005	Do	12/15/93–12/17/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	9.22
01-28	4026650006	Do	12/27/93–12/28/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.75
01-28	4026890727	FORD MOTOR CREDIT	01/01/94–01/30/94	LEASED AUTO	392.73
01-28	4026890726	EALTY CORP 1624 KING'S HIGHWAY R	01/01/94–01/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
01-28	4027510018	CABLEVISION OF NYC	12/31/93–01/31/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	15.25
01-28	4027510020	MAGGIO BROTHERS INC	12/31/93	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
01-28	4027510016	MICHAEL NELSON	11/05/93–12/02/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	25.86
01-28	4027510019	FLORENCE STACHEL	12/01/93–12/31/93	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS USED IN BROOKLYN OFFICE	97.20
01-28	4027510017	Do	12/13/93	REIMBURSEMENT FOR SHIPPING OF LABELS TO DC OFFICE	7.60
01-31	4026940097	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		5.20
01-31	4028460005	AMERICAN EXPRESS	12/08/93–12/22/93	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE: DC-NY-DC TICKET #5870350169	148.00
01-31	4028460004	EXXON COMPANY, U.S.A.	11/08/92–12/01/93	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	72.85
01-31	4028460027	FEDERAL EXPRESS CORP	12/08/93–12/14/93	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	10.46
01-31	4028460003	H&J CLEANING COMPANY	12/08/93–12/29/93	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
01-31	4028930358	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		576.12
01-31	4028961042	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		391.00
01-31	4028961041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		631.61
01-31	4028961040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		347.68
01-31	4028970359	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900853	*(EQUIPMENT ALLOWANCE)*	10/12/93–12/31/93		74.80
01-31	4031900852	Do	01/01/94–01/31/94		1,613.10
01-31	4032950568	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(24.21)
01-31	4032950567	Do	01/01/94–01/31/94		394.54
02-10	4041520002	CON EDISON	12/27/93–01/27/94	UTILITY SERVICE	121.77
02-23	4053620016	POSTMASTER, WASHINGTON, D.C.	01/13/94		29.29
02-23	4053620017	Do	02/04/94		.87
02-24	4054890729	FORD MOTOR CREDIT	02/01/94	LEASED AUTO	392.73
02-24	4054890728	EALTY CORP 1624 KING'S HIGHWAY R	02/01/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
02-25	4055640008	BELL ATLANTIC MOBILE SYSTEMS	09/25/93–09/25/93	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	.70
02-25	4055640007	MARLBORO EXTERMINATING	11/01/93–12/31/93	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	34.00
02-25	4056570010	GREAT BEAR SPRING CO	12/31/93	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	11.00
02-25	4056570007	MICHAEL NELSON	12/01/93–12/31/93	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 242 MILES AT .275 PER MILE	80.30
02-25	4056570006	Do	12/05/93–12/21/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4056570008	Do	12/06/93	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	3.00
02-25	4056570009	POLAND SPRING	12/08/93-12/22/93	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	45.00
02-28	4059900653	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,613.10
02-28	4059930374	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		490.82
02-28	4059961050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		642.46
02-28	4059961049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		383.98
02-28	4059970374	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950359	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		376.06
02-28	4061850213	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-04	4062220015	ALLSTATE INDEMNITY COMPANY	03/03/94-09/03/94	PAYMENT FOR SIX MONTHS FO AUTO INSURANCE ON MEMBER'S OFFICIAL LEASED AUTO	3,001.80
03-04	4062220012	BITACHON ALARMS	02/01/94-07/31/94	PAYMENT FOR CENTRAL STATION MONITORING OF DISTRICT OFFICE ALARM SYSTE,	150.00
03-04	4062220013	CLASSIC LEGAL SUPPLY CO.	01/25/94	PAYMENT FOR OFFICE SUPPLIES--PAPER, TWINE, CLIPS	177.06
03-04	4062220016	DAVID L ANDRUKITIS	01/04/94	PAYMENT FOR PRINTING OF CALLING CARDS AND MEMO PADS	53.50
03-04	4062220017	FEDERAL EXPRESS CORP.	01/03/94-01/04/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
03-04	4062220030	Do	01/13/94-01/14/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
03-04	4062220018	Do	01/19/94-01/20/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.61
03-04	4062220010	H&J CLEANING COMPANY	01/03/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
03-04	4062220011	MAGGIO BROTHERS INC	01/31/94	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
03-04	4062220014	CHARLES SCHUMER	01/30/94	REIMBURSEMENT FOR WASH OF OFFICIAL LEASED AUTO USED FOR OFFICIAL BUSINESS	4.75
03-07	4063800004	DAVID L ANDRUKITIS	12/03/93-12/13/93	PAYMENT FOR PRINTING OF ROCKAWAYS, BUSINESS CARDS LABELS	620.35
03-07	4063800003	Do	12/21/93-12/29/93	PAYMENT FOR PRINTING OF CALENDARS, CRIME RPT, GLENDALE, LABELS	4,395.85
03-10	4069590013	CON EDISON	01/27/94-02/28/94	UTILITY SERVICE	124.63
03-15	4073510013	POSTMASTER, WASHINGTON, D.C.	02/17/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.35
03-16	4074700002	EXXON COMPANY, U.S.A.	01/09/94-02/02/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	91.71
03-16	4074700003	KAY'S PARKWAY TYPEWRITER CO	12/20/93	PAYMENT FOR ELEMENTS REPLACED IN TWO TYPEWRITERS USED IN BROOKLYN OFFICE	70.00
03-16	4074700001	NEW YORK MAGAZINE	05/01/94-04/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MAGAZINE READ IN DC OFFICE	42.00
03-16	4074700004	VERONICA SULLIVAN	10/26/93-10/28/93	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	1.30
03-22	4080770024	CABLEVISION OF NYC	01/31/94-02/28/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	15.25
03-22	4080770023	CLASSIC LEGAL SUPPLY CO.	01/31/94	PAYMENT FOR OFFICE SUPPLIES--CALENDARS, FIRE EXTINGUISHER MAINTENANCE KIT	102.51
03-22	4080770025	GREAT BEAR SPRING CO.	01/06/94-01/31/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	33.50
03-22	4080770026	POLAND SPRING	01/07/94-01/24/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	65.00
03-22	4080770018	CHARLES SCHUMER	02/08/94-02/28/94	REIMBURSEMENT FOR TAXI, TOLLS WHILE ON OFFICIAL BUSIENSS IN DISTRICT & IN WASHINGTON	30.50
03-22	4080770027	FLORENCE STACHEL	01/01/94-01/31/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS USED IN BROOKLYN OFFICE	91.20
03-22	4080770020	VERONICA SULLIVAN	01/01/94-01/31/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS USED IN QUEENS OFFICES FOR OFFICIAL BUSINESS	34.60
03-22	4080770021	Do	01/01/94-01/31/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS BILLED TO PERSONAL ACCOUNT	13.63
03-22	4080770022	Do	01/01/94-01/31/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS-620 MILES AT .275 PER MILE.	170.50
03-22	4080770019	Do	01/03/94-01/25/94	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	29.00
03-23	4080610014	BELL ATLANTIC MOBILE SYSTEMS INC.	01/24/94	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	107.78
03-23	4080610013	CRAIN'S NEW YORK BUSINESS	04/01/94-03/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PAPER USED IN DC OFFICE	52.00
03-23	4080610017	FEDERAL EXPRESS CORP.	01/26/94-01/28/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	14.18
03-23	4080610016	Do	01/31/94-02/01/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	9.22
03-23	4080610015	Do	02/10/94-02/14/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.99

03-23	4080610018	JAMES M. KESSLER	02/09/94	REIMBURSEMENT FOR COST OF OVERSIZED COPY USED TO MAKE A CHART FOR MEMBER TESTIMONY BEFORE CMTE..	7.95
03-23	4080610010	NATIONAL NEWS AGENCY	01/19/94-04/12/94	PAYMENT FOR DAILY DELIVERY OF NEWSPAPERS TO THE DC OFFICE: NY TIMES, POST, NEWS	297.15
03-23	4080610011	SOUTHWEST DISTRIBUTION, INC.	01/01/94-12/31/94	PAYMENT FOR ONE YEAR DAILY DELIVERY OF PAPER READ IN DC OFFICE	299.00
03-23	4080610012	THE WASHINGTON POST	01/16/94-01/15/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PAPER READ IN DC OFFICE	119.60
03-29	4087060007	CLARE M COLEMAN	12/24/93-01/17/94	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	28.69
03-29	4087060010	DAVID L ANDRUKITIS	01/24/94	PAYMENT FOR APPLYING LABELS TO NEWSLETTERS	67.85
03-29	4087060009	MEDIA PLUS	02/28/94	PAYMENT FOR PRINTING AND PRODUCTION OF SCHUMER	7,738.22
03-29	4087060008	THE JEWISH PRESS	04/01/94-03/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PAPER READ IN DC OFFICE	40.00
03-29	4087890734	FORD MOTOR CREDIT	03/01/94-03/30/94	LEASED AUTO	392.73
03-29	4087890733	EALTY CORP 1624 KING'S HIGHWAY R	03/01/94-03/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
03-31	4089490004	DINERS CLUB	02/04/93	PAYMENT FOR MEMBER'S MEAL WHILE MEETING WITH CONSTITUENTS IN TOWN TO DISCUSS OFFICIAL BUSINESS.	25.00
03-31	4089490003	Do	02/18/93-10/27/93	PAYMENT FOR CALLS MADE FOR OFFICAIL BUSINESS FROM AIR TRAVEL BETWEEN THE DISTRICT AND DC	87.57
03-31	4089490007	Do	03/18/93	PAYMENT FOR MEMBER'S MEAL W/CONSTITUENTS WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	5.45
03-31	4089490008	Do	03/29/93	PAYMENT FOR MEMBER'S MEAL WHILE MEETING W/CONSTITUENTS IN TOWN TO DISCUSS OFFICIAL BUSINESS..	5.15
03-31	4089490009	Do	04/21/93	PAYMENT FOR MEMBER'S MEAL WHILE MEETING W/CONSTITUENTS IN TOWN TO DISCUSS OFFICIAL BUSINESS..	16.30
03-31	4089490010	Do	05/26/93	PAYMENT FOR MEMBER'S MEAL WHILE MEETING W/CONSTITUENTS IN TOWN TO DISCUSS OFFICIAL BUSINESS..	21.25
03-31	4089490028	Do	07/14/93	PAYMENT FOR MEMBER'S MEAL WHILE MEETING WITH CONSTITUENTS IN TOWN ON OFFICIAL BUSINESS	17.00
03-31	4089490001	Do	11/18/93	PAYMENT FOR MEMBER'S MEAL WITH CONSTITUENTS IN TOWN ON OFFICIAL BUSINESS	4.00
03-31	4089940136	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		55.10
03-31	4090900638	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,613.10
03-31	4090930380	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		544.61
03-31	4090950581	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		181.20
03-31	4090961069	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090961068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,037.44
03-31	4090961066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		5.00
03-31	4090961067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		364.13
03-31	4090970381	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	155,370.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,814.11
TOTAL	**193,184.84**

OFFICE OF THE HON. ROBERT C SCOTT

SALARIES

BLAND, ELISABETH E	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,000.00
COPELAND, TAMARA	01/01/94-03/25/94	LEGISLATIVE DIRECTOR	15,347.23
DILLARD, LAURENCE B	01/01/94-03/31/94	PRESS SECRETARY/SCHEDULER	9,500.01
DORRIS, KIMBERLY F	01/01/94-03/31/94	RECEPTIONIST	3,999.99
DOWNS, CYNTHIA M	01/01/94-03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	9,816.67
FRIEDEMANN, PHYLLIS A	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,349.00
HURLEY, DEBORAH M	01/01/94-03/31/94	LEGISLATIVE ASST/STAFF ASST	6,000.00
HUTCHINSON, SHANEASE	01/01/94-03/31/94	STAFF ASSISTANT	3,500.01
IVEY, JONI L	01/01/94-02/28/94	SPECIAL ASSISTANT	8,333.34
Do	03/01/94-03/31/94	CHIEF OF STAFF	4,583.33
JEFFERSON, JACQUELINE	01/01/94-01/10/94	STAFF ASSISTANT	333.33
KEATOR, MARGARET W	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,250.01
MEADOW, BENITA	01/01/94-01/31/94	PART-TIME EMPLOYEE	158.80
MEADOW, DELORES ANN	01/01/94-03/31/94	OFFICE MANAGER	8,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MEADOW, KEVIN	01/01/94-01/09/94	TEMPORARY EMPLOYEE	409.09
		RIDDLE, SAMUEL L, III	01/01/94-03/31/94	FIELD REPRESENTATIVE	3,875.01
		RUSSELL, GISELE P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	7,250.01
		SHIELDS, THOMAS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		TILLING, THERESA N	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,166.67
		TRENT, DEITRA Y	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		VASSAR, B NORRIS	02/01/94-03/31/94	SENIOR COUNSEL	11,500.00
		VERNON, MATTHEW C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		WOOLFOLK, BRIAN P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,166.66
		EXPENSES			
01-01	4027350007	*(FRAMING CHARGE)*	01/01/94	12/7/93	251.00
01-05	4004520013	FEDERAL EXPRESS CORP	11/08/93-11/18/93	EXPRESS MAIL SERVICES	37.25
01-05	4004520014	THE SUPPLY ROOM COMPANIES	09/14/93-09/14/93	SUPPLIES FOR DISTRICT OFFICE - NEWPORT NEWS, VA	2.93
01-05	4004520015	Do	11/26/93-11/26/93	SUPPLIES FOR RICHMOND DIST. OFFICE	33.36
01-06	4005600012	TAMARA COPELAND	10/15/93-10/15/93	TRAVEL 10/15/93 FROM DC TO RICHMOND, VA TOTAL MILES 107 @ .275 RATE- $58.84	58.84
01-06	4005600013	Do	10/15/93-10/15/93	PARKING WHILE IN TRAVEL STATUS FOR MEETING 10/15/93 $11.00	11.00
01-10	4010310013	DINERS CLUB	07/21/93-07/22/93	LODGING FOR STAFFER 7/21 THRU 7/22/93 FOR CYNTHIA DOWNS	131.37
01-12	4011730014	DAVID L ANDRUKITIS	11/03/93-11/04/93	PRINTING SERVICES	462.20
01-12	4011860012	DAILY PRESS	10/28/93-05/01/94	SUBSCRIPTION PAYMENT FOR WASHINGTON OFFICE - 501 CANNON - 26 WEEKS 10/28	35.75
01-12	4011860010	DINERS CLUB	09/01/93-09/02/93	LODGING FOR STAFFER 9/1/93-9/2/93 LODGING FOR MEMBER 9/1/93-9/2/93	63.37
01-24	4014420019	SHANEASE HUTCHINSON	11/16/93-11/17/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND ROUNDTRIP 11/16-11/17 QUORUM TRAINING MILES 384 @ .275.	105.60
01-24	4014420020	DORRIS KIM	10/14/93-10/14/93	TRAVEL FROM NEWPORT NEWS TO NORFOLK STATE UNIV. ROUNDTRIP, TOTAL MILES 36 @ .275 RATE	9.90
01-24	4014420021	Do	10/15/93-10/15/93	TRAVEL FROM NEWPORT NEWS TO NORFOLK ROUNDTRIP, TOTAL MILES 36 @ .275	9.90
01-28	4026890729	CITY OF RICHMOND	01/01/94-01/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
01-28	4026890728	GREAT ATLANTIC COMMERCIAL, INC.	01/01/94-01/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
01-31	4028930210	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		325.57
01-31	4028960534	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028960533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		922.54
01-31	4028960531	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		257.80
01-31	4028960532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,518.87
01-31	4028970211	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		60.00
01-31	4031900497	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		3,140.00
01-31	4031900499	Do	12/01/93-12/31/93		49,029.29
01-31	4031900498	Do	01/01/94-01/31/94		3,442.19
01-31	4032950791	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		11.75
01-31	4032950792	Do	01/01/94-01/31/94		1,458.86
02-10	4041530014	AQUA COOL	12/07/93-12/31/93	WATER FOR WASHINGTON OFFICE	35.00
02-10	4041530013	TREASURER OF VIRGINIA	07/01/93-10/15/93	XEROX USAGE FOR RICHMOND DISTRICT OFFICE	88.49
02-15	4045630002	ELISABETH E BLAND	11/29/93-12/02/93	TRAVEL FROM RICHMOND TO WASHINGTON ROUND-TRIP, TOTAL MILES 220 @ .275 RATE – $60.50	60.50
02-15	4045630001	DORRIS KIM	12/01/93-12/02/93	TRAVEL FROM NORFOLK TO WASHINGTON R/T FOR CRS TNG. TOTAL MI 450 @ .275 RATE – $123.75	123.75
02-15	4045630003	Do	12/09/93-12/09/93	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 36 @ .275 RATE- $9.90 12/9/93	9.90
02-15	4046710021	AQUA COOL	12/27/93	WATER FOR WASHINGTON OFFICE	20.40

02-15	4046710018	DAVID L ANDRUKITIS	12/02/93	PRINTING SERVICES FOR TOWN MEETING 10TH 17,000 CARDS	362.80
02-15	4046710023	FEDERAL EXPRESS CORP.	11/09/93–11/09/93	EXRESS MAIL SERVICES	26.00
02-15	4046710019	Do	12/09/93–12/13/93	EXPRESS MAIL SERVICES	11.97
02-15	4046710020	Do	12/20/93–12/21/93	EXPRESS MAIL SERVICES	10.41
02-15	4046710024	Do	12/21/93–12/21/93	EXPRESS MAIL SERVICES	25.50
02-15	4046710022	Do	12/22/93–12/28/93	EXPRESS MAIL SERVICES	8.55
02-15	4046710025	Do	01/04/94–01/10/94	EXPRESS MAIL SERVICES	29.94
02-15	4046710026	Do	01/10/94–01/11/94	EXPRESS MAIL SEVICES	7.74
02-16	4046730005	ELISABETH E BLAND	11/29/93–12/02/93	TRAVEL RELATED EXPENSES WHILE IN TRAVEL STATUS 11/29-12/2/93	67.54
02-16	4046730006	Do	11/29/93–12/02/93	METRORAIL TRANSPORTATION WHILE IN TRAVEL STATUS	7.20
02-16	4046730007	Do	11/29/93–12/02/93	PARKING EXPENSES WHILE IN TRAVEL STATUS 11/29-12/2/93 FOR THREE DAYS @ $12.00 EA	36.00
02-16	4046730003	LAURENCE B DILLARD	11/24/93–12/19/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 372 @ .275 RATE	102.30
02-16	4046730011	Do	12/06/93–12/06/93	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH R/T 12/6/93 TOTAL MILES 50 @ .275 RATE	13.75
02-16	4046730010	Do	12/10/93–12/10/93	TRAVEL FROM NEWPORT NEWS TO KING WILLIAM COUNTY 12/10 TOTAL MILES 100 @ .275 RATE	27.50
02-16	4046730004	Do	12/16/93–12/16/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND R/T, TOTAL MILES 240 @ .275 RATE	66.00
02-16	4046730001	CYNTHIA M DOWNS	12/14/93–12/14/93	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 20 @ .275 RATE	5.50
02-16	4046730002	Do	12/16/93–12/17/93	TRAVEL FROM NEWPORT NEWS TO RICHMOND, TOTAL MILE 211 @ .275 RATE	58.02
02-16	4046730017	DEBORAH M HURLEY	12/09/93–12/09/93	TRAVEL FROM KING WILLIAM COUNTY TO WASHINGTON DC R/T TOTAL MILES @ .275	55.00
02-16	4046730014	JONI L IVEY	10/01/93–10/01/93	TRAVEL FROM WASHINGTON, DC TO NEWPORT NEWS @ .275 RATE TOTAL MILES 186	51.15
02-16	4046730016	Do	11/12/93–11/12/93	TRAVEL FROM NEWPORT NEWS TO NORFOLK R/T @ .275 RATE TOTAL MILES 50	13.75
02-16	4046730015	Do	11/16/93–11/16/93	TRAVEL FROM NEWPORT NEWS TO NORFOLK R/T TOTAL MILES 50 @ .275 RATE	13.75
02-16	4046730013	Do	11/23/93–11/23/93	TRAVEL FROM WASHINGTON, DC TO NEWPORT NEWS @ .275 RATE TOTAL MILES 186	51.15
02-16	4046730009	JACQUELINE JEFFERSON	12/12/93–12/12/93	TRAVEL FROM RICHMOND TO NEWPORT NEWS R/T TOTAL MI 200 @ .275 RATE 12/12/93	55.00
02-16	4046730022	DORRIS KIM	01/13/94–01/13/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 36 @ .275 RATE 1/13/94	9.90
02-16	4046730021	Do	01/20/94–01/20/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, 1/20/94 TOTAL MILES @ .275 RATE	9.90
02-16	4046730020	Do	01/27/94–01/27/94	TRAVEL FROM NORFOLK TO NEWPORT NEWS 1/27/94 TOTAL MILES 36 @ .275 RATE	9.90
02-16	4046730019	TREASURER OF VIRGINIA	10/16/93–12/20/93	XEROX AND POSTAGE METER USAGE FROM 10/16/93 THRU 12/20/93 FOR RICHMOND DISTRICT OFFICE	279.26
02-16	4046730024	DEITRA Y TRENT	12/10/93–12/10/93	TRAVEL FROM RICHMOND TO TAPPAHANNOCK ROUNDTRIP, TOTAL MILES 100 @ .275 RATE 12/10/93	27.50
02-16	4046730012	CHUCK VERNON	12/02/93–12/04/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 12/2-12-4 TOAL MILES 372 @ .275 RATE	102.30
02-16	4046730027	Do	12/12/93–12/19/93	TRAVEL FROM WASHINGTON DC TO NEWPORT NEWS VA @ .275 RATE, TOTAL MILES 372	102.30
02-16	4046730018	Do	12/28/93–12/29/93	TRAVEL FROM WASHINGTON TO NEWPORT NEWS R/T @ .275 RATE TOTAL MILES 372	102.30
02-16	4046730023	Do	01/23/94–01/24/94	TRAVEL TOTAL MILES 210 @ .275 RATE RICHMOND	57.75
02-16	4046730008	BRIAN P WOOLFOLK	12/03/93–12/03/93	TRAVEL FROM DC TO RICHMOND R/T 12/3/93, TOTAL MI 200 @ .275 RATE	55.00
02-16	4046840001	STRAWBERRY BANKS INN	01/06/94	HOTEL EXPENSES INCURRED 1/6/94 FOR STAFFER JAQUELLN JEFFERSON	49.41
02-16	4047510002	CELLULAR ONE - WASH/BALT	01/06/94	CELLULAR PHONE 445-9402 ACCT #51262004	43.45
02-16	4047510003	LANIER WORLDWIDE, INC.	12/17/93	TONER CARTRIDGES FOR DIST. NEWPORT NEWS, PRODUCT # 117-0164, 117-0167	170.34
02-16	4047510004	NEWPORT NEWS CABLEVISION	01/01/94	CABLE SERVICE IN NEWPORT NEWS DISTRICT OFFICE ACCT#21226-113718-01-8	25.05
02-16	4047510001	WASHINGTON POST	12/02/93–12/02/94	SUBSCRIPTION - 12 WEEKS	27.60
02-22	4049240029	FEDERAL EXPRESS CORP.	11/18/93	EXPRESS MAIL SERVICES	5.23
02-22	4049240028	Do	11/30/93–12/07/93	EXPRESS MAIL SERVICES	20.95
02-22	4049240030	Do	12/15/93–12/16/93	EXRESS MAIL SERVICES	12.70
02-22	4049240027	RICHMOND TIMES-DISPATCH	01/08/94–04/09/94	NEWAPAPER DELIVERY FOR RICHMOND DISTRICT OFFICE 1/8/94 THRU 4/8/94 RENEWAL 1/9/94 THRU 4/9/94.	35.30
02-22	4049320015	HON. ROBERT C. SCOTT	08/22/93–08/22/93	FOOD AND BEVERAGE FOR RICHMOND OFFICIAL OPENING 8/22/93 IN SUPPORT OF MEETING WITH CONSTITUENTS.	144.87
02-23	4054810025	TSCD SIGHT & SOUND PRODUCT	12/06/93–12/06/93	AUDIO TAPES FOR RESEARCH MATERIALS IN OFFICE FROM CBC-CBCF IN SEPTEMBER '93	330.00
02-24	4054610003	DAVID L ANDRUKITIS	12/20/93–12/20/93	PRINTING SERVICES FOR 2500 CALENDARS, ORDER #14926	464.00
02-24	4054890731	CITY OF RICHMOND	02/01/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
02-24	4054890730	GREAT ATLANTIC COMMERCIAL, INC.	02/01/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
02-28	4056850005	AQUA COOL	01/12/94–01/31/94	WATER FOR NEWPORT NEWS	19.00
02-28	4059900399	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,442.19
02-28	4059930226	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		290.10
02-28	4059960539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		815.21
02-28	4059960537	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		257.80
02-28	4059960538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,625.04
02-28	4059970226	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060950504	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,410.85
02-28	4061850103	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4060710032	THE SUPPLY ROOM COMPANIES	06/14/93	SUPPLIES FOR NEWPORT NEWS DISTRICT OFFICE	65.93
03-07	4063800011	AQUA COOL	01/27/94–01/31/94	WATER FOR DC OFFICE	30.80
03-07	4063800006	ELISABETH E BLAND	01/18/94–01/18/94	TRAVEL FROM 1/18/94, TOTAL MILES 85 @ .275	23.38
03-07	4063800005	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	CELLULAR PHONE #445-9402 2/1/94-2/28/94	73.04
03-07	4063800012	FEDERAL EXPRESS CORP.	01/25/94–01/25/94	EXPRESS MAIL SERVICES	3.75
03-07	4063800008	R. L. POLK & CO.	01/18/94	SUBSCRIPTION TO HILLS DIRECTORY - 1994 PETERSBURG CITY DIRECTORY	126.00
03-07	4063800009	Do	01/18/94	SUBSCRIPTION TO HILLS DIRECTORY - 1993 RICHMOND CITY DIRECTORY	197.50
03-07	4063800007	TOM SHIELDS	01/14/94–01/14/94	TRAVEL 1/14/94, TOTAL MILES 100 @ .275	27.50
03-07	4063800010	CHUCK VERNON	01/12/94–01/15/94	TRAVEL 1/12/94-1/15-94 FROM WASHINGTON TO NEWPORT NEWS R/T, TOTAL MILES 372 X .275	102.30
03-22	4080770015	DAVID L ANDRUKITIS	01/06/94–01/19/94	PRINTING SERVICES FOR 1/6/94, 1/13/94, 1/19/94 INVOICE #10407	686.05
03-22	4080770016	MARGARET KEATOR	01/24/94–01/24/94	PARKING EXPENSE WHILE IN TRAVEL STATUS 1/24/94	6.00
03-22	4080770017	Do	01/24/94–01/24/94	TRAVEL 1/24/94, TOTAL MILES 160 @ .275 RATE NEWPORT NEWS TO RICHMOND R/T	44.00
03-29	4087890736	COMMONWEALTH OF VIRGINIA	03/01/94–03/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
03-29	4087890735	GREAT ATLANTIC COMMERCIAL, INC.	03/01/94–03/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
03-31	4089490011	HON. ROBERT C. SCOTT	01/04/94–01/24/94	IN-DISTRICT TRAVEL TOTAL MILES 1,147 MILES @ 27.5¢ PER MILE	315.42
03-31	4089490013	Do	01/05/94–01/05/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 MILES @ 27.5¢ PER MILE	51.15
03-31	4089490014	Do	01/07/94–01/07/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER MILE	51.15
03-31	4089490015	Do	01/12/94–01/13/94	TRAVEL FROM RICHMOND TO WASHINGTON ROUNDTRIP TOTAL MILES 200 @ 27.5¢ PER MILE	55.00
03-31	4089490016	Do	01/24/94–01/24/94	TRAVEL FROM RICHMOND TO WASHINGTON 100 MILES @ 27.5¢ PER MILE	27.50
03-31	4089490017	Do	01/28/94–01/28/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL MILES 186 MILES @ 27.5¢ PER MILE	51.15
03-31	4089490027	Do	02/04/94–02/04/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER MILE	51.15
03-31	4089490026	Do	02/06/94–02/06/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 MILES @ 27.5¢ PER MILE	51.15
03-31	4089490012	Do	02/06/94–02/28/94	IN-DISTRICT TRAVEL FROM 2/6/94--2/28/94 TOTAL MILES 402 @ 27.5¢ PER MILE	110.55
03-31	4089490018	Do	02/11/94–02/11/94	TRAVEL FROM WASHINGTON TO RICHMOND 100 MILES @ 27.5¢ PER MILE	27.50
03-31	4089490019	Do	02/13/94–02/13/94	TRAVEL FROM RICHMOND TO WASHINGTON 100 MILES @ 27.5¢ PER MILE	27.50
03-31	4089490020	Do	02/15/94–02/15/94	TRAVEL FROM WSAHINGTON TO PETERSBURG, TOTAL MILES 120 @ 27.5¢ PER	33.00
03-31	4089490021	Do	02/20/94–02/20/94	TRAVEL FROM RICHMOND TO WASHINGTON 100 TOTAL MILES @ 27.5¢ PER MILE	27.50
03-31	4089490022	Do	02/21/94	TRAVEL FROM WASHINGTON TO RICHMOND TO WASHINGTON 200 MILES @ 27.5¢ PER MILE	55.00
03-31	4089490023	Do	02/21/94–02/21/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
03-31	4089490024	Do	02/25/94–02/25/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
03-31	4089490025	Do	02/28/94–02/28/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON DC 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
03-31	4089580010	AQUA COOL	02/16/94–02/24/94	WATER DELIVERY FOR 501 CANNON BLDG. 2/16/94, 2/24/94, ACCT#12014022	51.60
03-31	4089580011	Do	02/28/94	WATER DELIVERY ACCOUNT #42004197	23.50
03-31	4089580014	DAVID L ANDRUKITIS	02/22/94–02/22/94	PRINTING SERVICES CALLING CARDS, ORDER #15677	65.00
03-31	4089580013	FEDERAL EXPRESS CORP.	01/14/94	EXPRESS MAIL SERVICES	29.47
03-31	4089580012	Do	02/25/94–02/25/94	EXPRESS MAIL SERVICES	8.95
03-31	4089580017	TOM SHIELDS	02/07/94–02/07/94	TRAVEL FROM RICHMOND TO NEWPORT NEWS R/T, TOTAL MILES 180 @.275 RATE – $49.50	49.50
03-31	4089580018	Do	02/25/94–02/25/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK 2/25/94 TOTAL MILES 100 @.275 RATE $27.50	27.50
03-31	4089580015	CHUCK VERNON	01/11/94–01/16/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND 1/11-1/16 TOTAL MILES 372 @ .275 RATE $102.30	102.30
03-31	4089580016	Do	01/13/94–01/14/94	STAFF LODGING AND MEALS FOR 1/13-1/14/94	77.81
03-31	4089870015	ELISABETH E BLAND	02/18/94–02/18/94	TRAVEL FROM RICHMOND TO PETERSBURG TO RICHMOND TOTAL MILES 54 X .275	14.85
03-31	4089870001	LAURENCE B DILLARD	02/12/94–02/14/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON R/T, TOTAL MILES 372 X .275	102.30

03-31	4089870002	Do	02/18/94-02/18/94	TRAVEL FROM RICHMOND TO WASHINGTON, TOTAL MILES 200 X .275	55.00
03-31	4089870003	Do	03/11/94-03/13/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON R/T, TOTAL MILES 372 X .275	102.30
03-31	4089870017	DEBORAH M HURLEY	02/28/94-02/28/94	TRAVEL FROM WASHINGTON TO RICHMOND ROUNDTRIP TOTAL MILES 200 X .275	55.00
03-31	4089870013	SHANEASE HUTCHINSON	03/05/94-03/05/94	TRAVEL FROM NORFOLK TO HAMPTON TO NEWPORT NEWS TOTAL MILES 60 X .275	16.50
03-31	4089870014	Do	03/28/94-03/28/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND-TRAINING SESS. TOTAL MILES 77 X .275	21.18
03-31	4089870018	JONI L IVEY	01/10/94-01/10/94	IN DISTRICT TRAVEL TOTAL MILES 160 X .275 RICHMOND TO NEWPORT NEWS TO RICHMOND	44.00
03-31	4089870019	Do	01/21/94-01/22/94	IN DISTRICT TRAVEL TOTAL MILES 132 X .275	36.30
03-31	4089870025	Do	01/25/94-01/25/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .275	51.15
03-31	4089870026	Do	02/22/94-02/22/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275	51.15
03-31	4089870027	Do	02/25/94-02/25/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .275	51.15
03-31	4089870023	Do	02/28/94-02/28/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK TO NEWPORT NEWS TOTAL MILES 50 X .275	13.75
03-31	4089870028	Do	02/28/94-02/28/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275	51.15
03-31	4089870029	Do	03/04/94-03/04/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 X .275	51.15
03-31	4089870020	Do	03/08/94-03/08/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275	51.15
03-31	4089870021	Do	03/10/94-03/10/94	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 100 X .275	27.50
03-31	4089870024	Do	03/10/94-03/10/94	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 100 X .275	27.50
03-31	4089870022	Do	03/14/94-03/14/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 X .275	51.15
03-31	4089870016	MARGARET KEATOR	02/25/94-02/25/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 54 X .274	14.85
03-31	4089870008	DORRIS KIM	02/03/94-02/03/94	TRAVEL FROM NEWPORT, NEWS TO NORFOLK ROUNDTRIP, TOTAL MILES X.36 X .275	9.90
03-31	4089870009	Do	02/17/94-02/17/94	TRAVL FROM NEWPORT NEWS TO TRAVEL ROUNDTRIP, TOTAL MILES 36 .X .275	9.90
03-31	4089870004	Do	02/24/94-02/24/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK ROUNDTRIP 2/24/94, TOTAL MILES 36 X .275	9.90
03-31	4089870005	Do	03/03/94-03/03/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK 3/3/94 ROUNDTRIP TOTAL MILES 36 X .275	9.90
03-31	4089870006	Do	03/05/94-03/05/94	TRAVEL FROM NORFOLK TO HAMPTON TO NEWPORT NEWS TOTAL MILES 60 X .275	16.50
03-31	4089870007	Do	03/10/94-03/10/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK 3-10-94, TOTAL MI. 36 X .275	9.90
03-31	4089870010	TOM SHIELDS	02/07/94-02/07/94	TRAVEL FROM RICHMOND TO NEWPORT NEWS, TOTAL MILES 200 X .275	55.00
03-31	4089870011	Do	03/11/94-03/11/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK, TOTAL MILES 100 X .275	27.50
03-31	4089870012	Do	03/14/94-03/14/94	TRAVEL FROM RICHMOND TO WASHINGTON R/T, TOTAL MILES 222 X .275	61.05
03-31	4090900384	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,495.00
03-31	4090930232	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		450.70
03-31	4090950778	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		620.03
03-31	4090960545	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090960544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		804.81
03-31	4090960542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		309.30
03-31	4090960543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,572.57
03-31	4090970233	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,789.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	88,852.18
TOTAL	**228,641.35**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

COLLINS, CRAIG L	01/01/94-03/31/94	STAFF ASSISTANT	4,374.99
DAVIS, ARLENE IRVINE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,000.01
DEAN, BRIAN	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
GROVE, JEFFREY H	01/01/94-03/31/94	STAFF ASSISTANT	4,374.99
HOLM, MATTHEW R	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
HUJIK, ALEX	01/01/94-03/31/94	SYSTEMS MANAGER	4,875.00
JENNINGS, EILEEN H	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,750.01
KERN, ELIZABETH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRUEGER, JOHN EDWIN	01/01/94-03/31/94	PRESS SECRETARY	7,875.00
		REIMAN, PATRICIA ANNE	01/01/94-03/31/94	CASEWORKER	8,325.00
		SCHREIBEL, THOMAS	01/01/94-03/31/94	HOME SECRETARY	12,375.00
		SCHULTZ, TODD R	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,750.01
		ZIEBERT, MATTHEW JOHN	01/01/94-03/31/94	STAFF ASSISTANT	5,375.01
		EXPENSES			
01-05	4004520020	AQUA COOL	11/01/93-11/30/93	WATER FOR WASHINGTON OFFICE	41.20
01-05	4004520016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	ONE YEAR BASIC MEMBERSHIP	700.00
01-05	4004520019	JOURNAL/SENTINEL INC	12/29/93-12/28/94	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	96.00
01-05	4004520018	OFFICE DEPOT CARD PLAN	10/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.80
01-05	4004520017	Do	11/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.59
01-06	4006310002	JOURNAL/SENTINEL INC	01/23/94-01/22/95	ONE YEAR SUBSCRIPTION FOR MILWAUKEE JOURNAL	141.60
01-06	4006310005	KEWASKUM STATESMAN	11/03/93-11/02/94	ONE YEAR SUBSCRIPTION TO KEWASKUM STATESMAN	17.00
01-06	4006310003	MUKWONAGO CHIEF	01/16/94-01/15/95	ONE YEAR SUBSCRIPTION TO MUKWONAGO CHIEF	20.00
01-06	4006310004	THE FREEMAN	12/18/93-12/17/94	ONE YEAR SUBSCRIPTION TO WAUKESAH FREEMAN	103.75
01-12	4011640012	POSTMASTER, WASHINGTON, D.C.	12/20/93		228.52
01-28	4026890730	ES 120 BUILDING ASSOCIAT	01/01/94-01/30/94	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
01-31	4028930365	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		192.54
01-31	4028961067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		225.00
01-31	4028961065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		89.00
01-31	4028961066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		113.23
01-31	4028970366	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		120.00
01-31	4031900866	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,017.58
01-31	4032950842	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,057.03)
01-31	4032950841	Do	01/01/94-01/31/94		56.52
02-23	4053620018	POSTMASTER, WASHINGTON, D.C.	01/14/94		115.71
02-24	4054890732	ES 120 BUILDING ASSOCIAT	02/01/94	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
02-24	4055530012	DAILY CITIZEN	02/17/94-02/17/95	ONE YEAR SUBSCRIPTION RENEWAL TO BEAVER DAM DAILY CITIZEN	123.20
02-24	4055530014	MATTHEW R HOLM	01/19/94-02/01/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 1017 MILES @27.5¢ PER MILE - ON OFFICIAL BUSINESS.	279.68
02-24	4055530015	THOMAS SCHREIBEL	01/28/94-01/30/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 322 MILES @27.5¢ PER MILE	88.55
02-24	4055530007	F. JAMES SENSENBRENNER, JR.	01/27/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
02-24	4055530008	Do	02/01/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	175.00
02-24	4055530009	THE HORICON REPORTER	02/28/94-02/28/95	ONE YEAR SUBSCRIPTION RENEWAL TO HORICON REPORTER	17.00
02-24	4055530013	WALL STREET JOURNAL	04/28/94-04/28/95	ONE YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	149.00
02-24	4055530011	WISCONSIN NEWSPRESS, INC	02/15/94-02/15/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE REVIEW & THE SHEBOYGAN FALLS NEWS	31.00
02-24	4055530010	WISCONSIN STATE JOURNAL	02/17/94-02/17/95	ONE YEAR SUBSCRIPTION RENEWAL TO WISCONSIN STATE JOURNAL	163.80
02-25	4055640009	AQUA COOL	12/01/93-12/31/93	WATER FOR WASHINGTON OFFICE	41.20
02-25	4055640010	F. JAMES SENSENBRENNER, JR.	02/07/94	ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
02-25	4055640011	Do	02/08/94	ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	175.00
02-28	4056700010	Do	02/03/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	175.00
02-28	4056700030	Do	02/04/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	175.00
02-28	4059900663	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,362.58

02-28	4059930381	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		282.10
02-28	4059961074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		225.00
02-28	4059961072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		89.00
02-28	4059961073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		126.78
02-28	4059970381	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950742	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(42.13)
02-28	4060950534	Do	02/01/94-02/28/94		696.64
03-11	4068660013	AQUA COOL	01/01/94-01/31/94	WATER FOR WASHINGTON OFFICE	36.00
03-11	4068660019	CADWELL-BURG & ASSOC, INC	02/19/94-02/19/95	INSURANCE FOR DISTRICT OFFICE. POLICY #I660492G9655IND	256.00
03-11	4068660020	Do	02/19/94-02/19/95	COMMERICIAL AUTO INSURANCE RENEWAL POLICY #I810492G9655IND	163.00
03-11	4068660012	MATTHEW R HOLM	02/03/94-02/08/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 379 MILES @27.5¢ PER MILE ON OFFICIAL BUSINESS.	104.23
03-11	4068660017	ELIZABETH KERN	02/15/94-02/18/94	REIMBURSEMENT FOR HOTEL, 3 NIGHTS, WHILE IN DISTRICT ON OFFICIAL BUSINESS	191.52
03-11	4068660016	Do	02/15/94-02/20/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	379.00
03-11	4068660014	F. JAMES SENSENBRENNER, JR.	02/15/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIA BUSINESS	175.00
03-11	4068660015	Do	02/21/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	163.00
03-11	4068660018	Do	02/28/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	175.00
03-11	4069800012	THOMAS J LANKFORD	01/19/94	PRINTING	1,907.80
03-11	4069800013	Do	02/01/94	PRINTING	1,992.65
03-11	4069800011	Do	02/17/94	PRINTING	465.00
03-15	4073510014	POSTMASTER, WASHINGTON, D.C.	02/11/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	93.38
03-15	4073510015	Do	02/22/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.90
03-16	4074850012	CONGRESS DAILY	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY	1,297.00
03-16	4074850015	MATTHEW R HOLM	02/15/94-02/17/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 657 MILES X 27.5 PER MILE.	180.68
03-16	4074850013	Do	02/18/94-02/19/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 353 MILE X 27.5 PER MILE.	97.08
03-16	4074850016	Do	02/20/94-02/21/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 245 MILES X 27.5 PER MILE.	67.38
03-16	4074850010	PRO TECH COMPUTER SERVICES	06/30/93	COMPUTER SERVICES FOR NOVEMBER - APRIL NEWSLETTER ETC.	1,992.78
03-16	4074850009	Do	11/01/93-11/30/93	COMPUTER SERVICES FOR NOVEMBER 1193 ACCOUNT	1,434.24
03-16	4074850014	THOMAS SCHREIBEL	02/16/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 384 MILES X 27.5 PER MILE.	105.60
03-16	4074850011	THE COURIER	03/03/94-03/03/95	ONE YEAR SUBSCRIPTION RENEWAL TO SUN PRAIRIE COURIER	26.00
03-17	4076810009	AMERITECH	10/01/93-10/31/93	WATS PHONE BILL FOR DISTRICT OFFICE	146.83
03-17	4076810010	Do	11/01/93-11/30/93	WATS PHONE BILL FOR DISTRICT OFFICE	136.39
03-17	4076810011	Do	12/01/93-12/31/93	WATS PHONE BILL FOR DISTRICT OFFICE	184.72
03-17	4076810031	Do	01/01/94-01/31/94	WATS PHONE BILL FOR DISTRICT OFFICE	89.89
03-17	4076810007	Do	02/01/94-02/28/94	WATS PHONE BILL FOR DISTRICT OFFICE	94.24
03-17	4076810008	WISCONSIN BELL	09/01/93-09/30/93	WATS PHONE BILL FOR DISTRICT OFFICE	129.34
03-21	4077730004	F. JAMES SENSENBRENNER, JR.	03/03/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	191.00
03-21	4077730005	Do	03/04/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	188.00
03-21	4077730006	Do	03/07/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	163.00
03-21	4077730007	Do	03/08/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	188.00
03-21	4077730008	MATTHEW JOHN ZIEBERT	02/27/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 77 MILES @ 27.5¢ PER MILE.	21.18
03-29	4087890737	ES 120 BUILDING ASSOCIAT	03/01/94-03/30/94	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
03-29	4088850015	MATTHEW JOHN ZIEBERT	12/04/93	REIMB. FOR CHARGES FOR ROOM RNTL FOR ACADEMY SELECTION CMTE MTG, WHICH WERE PLACED ON PRSNL CREDIT CARD.	150.00
03-29	4088850016	Do	12/04/93	REIMBURSEMENT FOR CHARGES FOR FOOD AND BEVERAGE CHARGES FOR ABOVE MEETING	107.79
03-31	4089720006	F. JAMES SENSENBRENNER, JR.	03/15/94	REIMBURSEMNT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	163.00
03-31	4089720007	Do	03/15/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	188.00
03-31	4090900647	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,017.58
03-31	4090930387	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		188.45
03-31	4090950821	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(683.40)
03-31	4090950822	Do	03/01/94-03/31/94		9,222.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.					
03-31	4090961093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00
03-31	4090961091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		117.00
03-31	4090961092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		114.49
03-31	4090970388	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		120.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,325.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,106.35
				TOTAL	**141,431.38**
OFFICE OF THE HON. JOSE E SERRANO					
SALARIES					
		ALEXANDER, WILLIAM J	01/01/94-03/31/94	PRESS SECRETARY	11,750.01
		BRODY, ERIC	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,249.99
		CUNARRO, IVONNE C	03/04/94-03/31/94	DEPUTY PRESS SECRETARY	2,625.00
		DAVILA, KITTY	01/01/94-03/31/94	SECRETARY	6,000.00
		DAVIS, LOUIS C, JR	01/01/94-03/04/94	LEGISLATIVE ASSISTANT	5,511.10
		DOMINGUEZ DE MARTY, IDALIA T	01/01/94-03/31/94	EXECUTIVE ASSISTANT	15,000.00
		FIGUEROA, DARRYL L	01/01/94-01/31/94	ASSISTANT PRESS SECRETARY	2,666.67
		Do	03/01/94-03/31/94	ASSISTANT PRESS SECRETARY	444.44
		HAND, LUCY MCLELLAND	01/01/94-03/31/94	SHARED EMPLOYEE	300.00
		JOHNSON, VIRGINIA M	01/01/94-03/31/94	SCHEDULER/COMPUTER SYS MGR/GRANTS	6,249.99
		LIGNORE, MICHELE	01/01/94-03/31/94	GRANTS	5,250.00
		LLANOS, ISABEL	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
		MARTINEZ, CARLOS MANUEL	01/01/94-03/31/94	STAFF ASSISTANT	7,250.01
		PAGAN-PENA, ISIS B	01/01/94-03/31/94	SCHEDULER	8,750.01
		SERRANO, CARLOS A	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	5,000.01
		SIMMONS-OLIVER, CHERYL	01/01/94-03/31/94	ACTING DISTRICT DIRECTOR	12,500.01
		SUAREZ, ESTHER	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		TOSCANO, ELLYN M	01/01/94-03/31/94	CHIEF OF STAFF/COUNSEL	3,249.99
		WAGNER, CLARA E	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	5,000.01
EXPENSES					
01-05	3364580004	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	CAC SPECIAL ACTIVE DUES	999.00
01-05	3364580002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	EESC MEMB. DUES	1,000.00
01-05	3364580003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94-12/31/94	94STEERING COMM. DUES	2,250.00
01-05	4004210002	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	TEL. LEASE & RENTAL EQUIPMENT OFFICIAL USE FOR MEMBER'S WDC OFFICE	655.44
01-05	4004210001	FEDERAL EXPRESS CORP.	12/08/93-12/13/93	POSTAGE SERV. CHARGE/OFFICIAL USE	3.75
01-05	4004210003	JOSE SERRANO	12/17/93-12/17/93	MEMBER'S OFFICIAL USE--GASOLINE FOR HIS CAR WHILE ON OFFICIAL BUSINESS	19.19

01-11	4010580014	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	1994 MEMBERSHIP DUES FOR NEW YORK STATE CONG. DELEGATION	300.00
01-26	4025290007	WILLIAM J ALEXANDER	12/16/93–12/16/93	W. ALEXANDER TAXI FARE WHILE ON OFFICIAL BUSINESS/TRAIN STATION TO OFFICE	6.00
01-26	4025290005	BELL ATLANTIC MOBILE SYSTEMS INC	12/05/93–12/25/93	OFFICE TELEPHONE SERVICE CHARGE 336 CHOB	66.96
01-26	4025290006	JOSE SERRANO	12/08/93–12/08/93	PARKING ON OFFICIAL BUSINESS IN D OFFICE/BRONX--FOR MEMBER	5.25
01-26	4025290008	Do	01/05/94–01/05/94	MEMBER'S OFFICE TAXIFARE TRAIN STATION TO OFFICE/DISTRICT OFFICE BRONX--890 GRAND CONCOURSE AVENUE.	5.00
01-28	4026720014	WILLIAM J ALEXANDER	12/16/93–12/16/93	W. ALEXANDER OFF RND TRIP TRAIN FARE WHILE OFF BUSS TRIP NY/DC	142.00
01-28	4026720023	Do	01/03/94–01/03/94	B. ALEXANDER NEWSPAPER REIMB OFF USE 890 GRANCONC AVENUE	3.10
01-28	4026720017	AQUA COOL	12/09/93–12/31/93	SERV CHG OFF USE WATER SUPPLY 336 CHOB	30.80
01-28	4026720024	AT&T FEDERAL MARKETS GROUP	11/26/93–12/26/93	TEL SERV CHG OFF USE 336 CHOB	39.35
01-28	4026720016	CON EDISON	11/29/93–12/29/93	SERV CHG 890 GRAN CONC AVENUE ELECTRICAL USE	187.26
01-28	4026720019	DAVID L ANDRUKITIS	12/04/93	PRINTING SERV CHG 'HISTORICAL CALENDARS'	464.00
01-28	4026720013	Do	12/29/93–12/30/93	OFF PRINTING MEMBER'S NWLTR	7,081.00
01-28	4026720012	ELECTRONIC SYSTEMS PLUS INC	12/21/93–12/21/93	MACHN TONER OFF USE 890 GRAN CONC AVENUE/D.OFF	198.00
01-28	4026720015	FEDERAL EXPRESS CORP.	12/14/93–12/15/93	OFF USE POSTAGE SERV CHG	5.23
01-28	4026720031	Do	12/21/93–01/04/94	OFF. USE POSTAGE SERV. CHG.	13.46
01-28	4026720021	GSA - KANSAS CITY - REGION SIX	09/30/93–09/30/93	GSF SUPPLY OPERATIONS OFF USE	209.89
01-28	4026720022	MICHELE LIGNORE	10/12/93–12/16/93	TAXI/OFF TRANSPORTATION FARE/NY WHILE OFF BUSS M. LIGNORE IN D. OFF TRAVEL	104.50
01-28	4026720018	JOSE SERRANO	12/24/93–12/31/93	MEMBER'S OFF USE RND TRIP TOLLS & MILEAGE FOR RND TRIP TO DC & BRONX D. OFF (525 M X .28)	164.70
01-28	4026890764	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/94–01/30/94	RENT - 900 GRAND CONROURSE BRONX, NY	3,583.33
01-28	4026890765	GMAC	01/01/94–01/30/94	LEASED AUTO	322.51
01-31	4026940117	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		45.00
01-31	4028930431	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		374.32
01-31	4028961289	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		74.00
01-31	4028961288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028961287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,149.55
01-31	4028970432	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031901037	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		20,688.10
01-31	4031901039	Do	12/01/93–12/31/93		35,532.20
01-31	4031901038	Do	01/01/94–01/31/94		2,865.43
01-31	4031920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		270.40
01-31	4032950580	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		469.38
01-31	4032950579	Do	01/01/94–01/31/94		648.51
02-01	4054350008	*(LSO TRANSFER)*	02/01/94	HUNGER CAUCUS	3,000.00
02-04	4032120013	AMERICAN EXPRESS	12/01/93–12/04/93	MEMBER'S RND. TRIP TRAIN TK #0253 D/NY & NY/DC OFF. BUSS. TRAVEL	142.00
02-04	4032120012	Do	12/21/93–12/21/93	MEMBER'S ONE WAY TRAIN TK. #9719 OFF. BUSS. TRIP DC/NY	71.00
02-04	4032120014	Do	12/21/93–12/21/93	DICTIONARIES FOR OFF. USE DC OFF.336CHOB SPAN/ENG SPAN/SPAN & SIN/ANT-SPAN	148.24
02-09	4039490014	FEDERAL EXPRESS CORP.	12/13/93–12/14/93	POST SERV. CHG. FOR OFF. USE	3.99
02-09	4039490012	NATIONAL JOURNAL	02/01/94–12/31/94	OFF. RENEWAL SUBSCRIPTION FOR OFF. BUSS./E.TOSCANO	883.00
02-09	4039490015	ELLYN M TOSCANO	12/08/93–01/12/94	E. TOSCANO TAXI FARE WHILE TRAVELING DURING OFF. BUSS. NY/DC & DC/NY	28.25
02-09	4039490013	UNITED PARCEL SERVICE	12/18/93–01/08/94	POST. SERV. CHG. OFF. USE	22.28
02-14	4045610004	WILLIAM J ALEXANDER	12/01/93–12/31/93	NEWSPAPER FOR D. OFF./BRONX 890GRANCONC./NY-W.ALEXANDER (REIMBURSEMENT)	89.45
02-14	4045610002	AT&T FEDERAL MARKETS GROUP	12/12/93–01/11/94	TEL. SER. CHG./OFF. USE LEASE & RENTAL FOR 890 GRANC BRONX/NY	655.44
02-14	4045610005	FEDERAL EXPRESS CORP.	12/14/93–12/15/93	POST. SERV. CHG./OFF. USE	5.23
02-14	4045610003	PARK RITE PARKING CORP	01/01/94–01/31/94	MEMBER'S PARKING FARE 890GRANCONC./BRONX,NY OFF. USE	70.00
02-14	4045610001	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION DUES 1994/ MEMBER'S OFF. USE (NYPOST & CSMONITOR)	546.75
02-16	4046030002	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	POST. SERV. CHG./OFF. USE	14.18
02-16	4046030004	MASTER FIRE PREVENTION SYSTEM	12/02/93	OFF. EXP./890 GRAN. CON./BRONX FIRE EXT. INSPECTION	35.00
02-16	4046030001	UNITED PARCEL SERVICE	01/15/94	POST. SERV. CHG./OFF. USE	8.61
02-16	4046030003	XEROX CORPORATION	12/01/93	OFF. SUPPLY EQUIP. D. OFF. 890 GRAN CONC./BRONX, NY OFF. USE	928.00
02-24	4054890766	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/94	RENT - 900 GRAND CONROURSE BRONX, NY	3,583.33
02-24	4054890767	GMAC	02/01/94	LEASED AUTO	322.51
02-28	4059900784	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(505.00)
02-28	4059900786	Do	12/01/93–12/31/93		172.63
02-28	4059900785	Do	02/01/94–02/28/94		3,276.70
02-28	4059920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		4.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059930447	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		326.14
02-28	4059961296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,368.96
02-28	4059961295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,197.83
02-28	4059970447	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		265.00
02-28	4060950666	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,309.72
02-28	4060950366	Do	02/01/94–02/28/94		207.64
02-28	4061850268	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	84.00
03-01	4077360018	*(LSO TRANSFER)*	03/01/94	ARTS CAUCUS	1.00
03-04	4060220018	WILLIAM J ALEXANDER	01/01/94–01/31/94	NEWSPAPER REIMBURSEMENT B. ALEXANDER, D. OFF 890 GRAND CONCOURSE OFFICIAL USE	87.15
03-04	4060220008	AMERICAN EXPRESS	12/07/93–12/08/93	E. TOSCANO ROUNDTRIP NY/DC/NY OFFICIAL BUSINESS TICKET #7118	146.00
03-04	4060220007	Do	01/07/94–01/27/94	ROUNDTRIP NY/DC E TOSCANO DC/NY TICKET # 712 OFFICIAL BUSINESS	148.00
03-04	4060220011	AQUA COOL	01/26/94–01/31/94	WATER SUPPLY SERVICE CHARGE 336 CHOB	36.00
03-04	4060220015	AT&T FEDERAL MARKETS GROUP	12/26/93–01/25/94	TELEPHONE SERVICE CHARGE OFFICAIL USE 890 GRAND CONCOURSE/BRONX	39.95
03-04	4060220012	BELL ATLANTIC MOBILE SYSTEMS INC.	12/03/93–01/25/94	TELEPHONE SERVICE CHARGE 336 CHOB OFFICE USE	241.45
03-04	4060220009	CABLEVISION OF NYC	01/06/94–02/15/94	TV/CABLE SYSTEM 890 GRAND CONCOURSE BRONX OFFICE USE INST & MONTHLY CHG	63.01
03-04	4060220017	CON EDISON	12/29/93–01/28/94	CURRENT ELECTRIC SERVICE CHARGE OFFICIAL USE 890 GRAND CONCOURSE	213.72
03-04	4060220014	FEDERAL EXPRESS CORP.	01/14/94–01/24/94	POSTAL SERVICE CHARGE OFFICIAL USE	7.25
03-04	4060220013	GREAT BEAR	12/01/93–12/30/93	WATER SUPPLY SERVICE CHARGE OFFICIAL USE 890 GRAND CONCOURSE BRONX	26.00
03-04	4060220010	PARK RITE PARKING CORP	12/01/93–12/31/93	PARKING FEE FOR MEMBER'S OFFICIAL CAR 890 GRAND CONC./BRONX OFFICE USE	183.00
03-04	4060220016	UNITED PARCEL SERVICE	01/22/94–02/05/94	POSTAGE SERVICE CHARGE FOR OFFICIAL USE	79.50
03-04	4060710035	FEDERAL EXPRESS CORP.	01/24/94–01/28/94	POSTA SEV CHG OFF USE	13.60
03-04	4060710034	CHERYL SIMMONS-OLIVER	01/11/94	TAXI FARE WHILE OFF BUSS C. SIMMONS 890 GRAND CONC/BRONX	48.00
03-04	4060710033	ELLYN M TOSCANO	01/25/94–02/08/94	TAXIFARE OFF BUSS E. TOSCANO ARPT TO OFF/OFF TO ARPT	96.50
03-09	4067260018	CHERYL SIMMONS-OLIVER	09/01/93	TAXIFARE C. SIMMONS WHILE ON OFFICIAL BUSINESS BRONX 890 GRAND CONCOURSE	10.00
03-09	4067260013	Do	10/14/93–01/11/94	TAXIFARES C. SIMMONS WHILE ON OFFICIAL BUSINESS BRONX 890 GRAND CON	171.00
03-09	4067260016	Do	11/16/93	AIRFARE C. SIMMONS WHILE ON OFFICIAL BUSINESS ROUNDTRIP NY/DC/NY 11/16/93 TICKET #7462	148.00
03-09	4067260017	Do	11/16/93	TAXIFARE C. SIMMONS WHILE ON OFFIICAL BUSINESS IN WDC H(AIRPORT HTO OFFICE)	50.50
03-09	4067260014	Do	12/06/93	TAXIFARE C. SIMMONS WHILE ON OFFICIAL BUSIENSS IN WDC (AIRPORT ON OFFICIAL RIDE 12/6/93)	20.00
03-09	4067260015	Do	12/06/93	AIRFARE C. SIMMONS WHILE ON OFFICIAL ROUNDTRIP TRAVEL TO WDC NY/DC/NY #0299 DELTA	148.00
03-09	4068730002	ALLSTATE INSURANCE COMPANY	04/01/94–05/22/94	DETAILED BILLING OUTLINE MEMBER'S AUTO LEASE POLIY SERV CHG	410.04
03-16	4074410004	A #1 CERTIFIED EXTERMINATION	01/12/94	EXTERMINATING CONTROL USE 890 GRANCONC./BRONX-D.OFF.	72.50
03-16	4074410005	Do	02/12/94	EXTERMINATING CONTRL SER. CHG. 890 GRANCONC./BRONX D.OFF.	72.50
03-16	4074410010	AT&T FEDERAL MARKETS GROUP	01/12/94–02/11/94	TEL.SERV. CHG AT 890 GRAUD CONCOURSE	655.44
03-16	4074410006	MICHELE LIGNORE	02/04/94	TAXI FARE WHILE OFF. BUSS. TRIP M. LINGNORE/890GRANCONC.	25.00
03-16	4074410001	RMG MAINTENANCE SERV., INC.	01/01/94–01/31/94	OFF. CLEANING SERV. CHG. 890 GRANCONC./BRONX-D.OFF.	610.00
03-16	4074410002	Do	02/01/94–02/28/94	CLEANING SERV. CHG. 890 GRAN BRONX-D.OFF.	610.00
03-16	4074410008	CARLOS A SERRANO	02/04/94	TAXI FARE C. SERRANO WHILE OFF. BUSS. TRIP/890GRANCONC	8.00
03-16	4074410009	CHERYL SIMMONS-OLIVER	01/25/94–02/01/94	TAXI FARE C. SIMMONS-OLIVER WHILE OFF. BUSS. TRIPS 890GRANCONC./BRONX-D.OFF.	24.00
03-16	4074410003	THE SAN JUAN STAR	03/17/94–03/27/95	NEWSPAPER SUBSCRIPTION FOR OFF. USE 336CHOB/ONE YEAR	676.00
03-16	4074410007	CLARA E WAGNER	02/04/94	TAXI FARE C.WAGNER WHILE OFF. BUSS. TRIP 890 GRANCONC	8.00
03-22	4077850004	AT&T FEDERAL MARKETS GROUP	01/26/94–02/25/94	TEL. SRV. CHG.9336 CHOB OFF. USE	39.56
03-22	4077850003	COURT PUBLIC PARKING	02/01/94–02/28/94	MEMBER'S PARKING SPACE SER. CHG. / OFF. USE 890 GRANCONC.	157.00
03-22	4077850002	GREAT BEAR SPRING CO.	01/06/94–01/28/94	WATER SUPPLY OFF. USE SERV. CHG AT 890 GRANCONC.	61.00
03-22	4077850005	MICHELE LIGNORE	01/25/94–02/18/94	TAXI FARE M. LIGNORE WHILE OFF. BUSINESS 890/GRANCON/BRONX IN DISTRICT TRAVEL	88.50

03-22	4077850001	NATIONAL JOURNAL	02/01/94–02/28/95	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL/OFF. USE	883.00
03-23	4080270008	ERIC BRODY	03/03/94	OFFICIAL BUSINESS TRAIN TRAVEL E. BRODY #6327 & 1933 DC/NY/DC	192.00
03-23	4080270009	Do	03/03/94	NY TAXI FARE OFFICIAL BUSINESS E. BRODY	5.25
03-23	4080270016	CABLEVISION OF NYC	02/15/94–03/15/94	CABLEVISION D. OFF/ 890 GRAND CONCOURSE BRONX SERV CHARGE FOR OFFICIAL USE	26.62
03-23	4080270010	CITY LIMITS	04/01/94–04/30/95	ONE YEAR SUBSCRIPTION 336 CHOB/OFFICIAL USE (RENEWAL)	35.00
03-23	4080270013	IDALIA T DOMINGUEZ DE MARTY	01/07/94	ROUNDTRIP FROM CHOB TO SMITH INST FOR A CONFERENCE	10.00
03-23	4080270014	FEDERAL EXPRESS CORP.	02/10/94–02/15/94	POST SERV. CHARGE/OFFICIAL USE	31.15
03-23	4080270011	NEW YORK TIMES SALES INC.	02/28/94–05/29/94	NEWSPAPER SUBSCRIPTION OFFICAL USE 336 CHOB	104.00
03-23	4080270015	ELLYN M TOSCANO	02/24/94–03/01/94	TAXIFARE FOR OFFICIAL BUSINESS WHILE TRAVELLING IN NY/DC TO/FROM AIRPORTS E. TOSCAN	70.00
03-23	4080270012	UNITED PARCEL SERVICE	02/12/94–02/19/94	POST SERV. CHG OFFICIAL USE	62.00
03-24	4082400017	AMERICAN EXPRESS	01/13/94	OFF. TRAVEL E. TOSCANO DC/NY TK.#3385	70.00
03-24	4082400015	Do	02/01/94–02/03/94	OFF. RND. TRIP E. TOSCANO NY/DC & DC/NY TIK.#2508	146.00
03-24	4082400014	Do	02/08/94	OFF. TRAVEL NY/DC E. TOSCANO TK. #7058	70.00
03-24	4082400016	Do	02/22/94	OFF. TRAVEL E. TOSCANO NY/DC TK. #6492	73.00
03-25	4083020010	WILLIAM J ALEXANDER	02/01/94–02/28/94	NEWSPAPER REIMBURSEMENT FOR OFFICIAL USE B. ALEXANDER 890 GRAND CONCOURSE/BRONX DISTRICT OFFICE.	80.85
03-25	4083020009	CON EDISON	01/28/94–03/01/94	ELECTRIC CHARGE 890 GRAND CONCOURSE OFFICIAL USE	317.84
03-25	4083020011	FEDERAL EXPRESS CORP.	02/25/94	POSTAL SERVICE CHARGE FOR OFFICIAL USE	11.52
03-25	4083020007	ELLYN M TOSCANO	02/14/94–02/28/94	TAXIFARE WHILE IN-DISTRICT BUSINESS TRAVEL/E. TOSCANO	29.50
03-25	4083020008	UNITED PARCEL SERVICE	02/26/94–03/05/94	POSTAL SERVICE CHARGE/OFFICIAL USE	148.00
03-25	4083210002	AQUA COOL	02/03/94–02/28/94	WATER SUPPLY OFFICE USE SERVICE CHARGE	36.00
03-25	4083210001	BELL ATLANTIC MOBILE SYSTEMS INC.	01/31/94–02/25/94	MOBILE SYSTEM SERVICE CHARGE OFFICIAL USE	71.77
03-25	4083210031	ELLYN M TOSCANO	02/22/94	TRAVEL STATUS TO/FROM NY/DC E. TOSCANO OFFICIAL BUSINESS AIRPORT TAXI FARES	33.00
03-29	4087890772	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/94–03/30/94	RENT - 900 GRAND CONROURSE BRONX, NY	3,583.33
03-29	4087890773	GMAC	03/01/94–03/30/94	LEASED AUTO	322.51
03-31	4089940165	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		45.00
03-31	4090210001	GMAC	12/28/93–12/30/93	LEASED AUTO	6.71
03-31	4090210002	Do	01/01/94–01/30/94	LEASED AUTO	67.06
03-31	4090210003	Do	02/01/94–02/28/94	LEASED AUTO	67.06
03-31	4090210004	Do	03/01/94–03/30/94	LEASED AUTO	389.57
03-31	4090900758	*(EQUIPMENT ALLOWANCE)*	05/03/93–05/04/93		(.18)
03-31	4090900759	Do	03/01/94–03/31/94		2,998.81
03-31	4090920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		2.60
03-31	4090930453	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		744.54
03-31	4090950593	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(334.40)
03-31	4090950592	Do	02/01/94–02/28/94		124.00
03-31	4090950594	Do	03/01/94–03/31/94		2,197.59
03-31	4090961321	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		74.00
03-31	4090961320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		874.67
03-31	4090961318	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		2,268.50
03-31	4090961319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,795.97
03-31	4090970454	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		320.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,547.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	122,736.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSE E SERRANO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-06	4021300005	UNITED PARCEL SERVICE	09/25/93-09/25/93	REFUND DUE TO DUPLICATE PAYMENT	(7.90)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(7.90)
				TOTAL	**235,275.37**
OFFICE OF THE HON. PHILIP R SHARP					
SALARIES					
		COOK, SARAH SUE	01/01/94-03/31/94	CASEWORKER	6,521.25
		FLOYD, KIMBERLY R	01/01/94-03/31/94	STAFF ASSISTANT	8,000.01
		GANN, RICKEY	01/01/94-03/31/94	PROJECTS ASSISTANT	7,466.25
		GARANT, RAYMOND J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,250.00
		GYURE, RONALD A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,342.49
		KLUTE, BYRON E	01/01/94-03/31/94	DISTRICT DIRECTOR	10,806.24
		LANGSDORF, SUZANNE M	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,175.01
		MCCLINTIC, ROBERT	01/01/94-03/31/94	COMPUTER MANAGER	6,402.51
		MCGUIRE, ANNE E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,703.74
		MODAFF, PETER J, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		NUSSBAUM, MAXINE ELOISE	01/01/94-03/31/94	STAFF ASSISTANT	5,962.50
		ROBINSON, REBECCA	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,249.99
		SEWELL, CAROL ANN	01/01/94-03/31/94	OFFICE MANAGER/COLUMBUS	7,250.01
		SHEPPARD, BILLIE LOUISE	01/01/94-03/31/94	CASEWORKER	6,587.49
		SOUTHER, SHARON A	01/01/94-03/31/94	PRESS SECRETARY	9,000.00
		TRIMMER, CAROL L	01/01/94-03/31/94	STAFF ASSISTANT	6,521.25
		WILDER, SUSAN E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,887.49
EXPENSES					
01-06	4006510002	INDIANA & MICHIGAN POWER CO	11/22/93-12/27/93	UTILITY SERVICE	151.12
01-11	4010340011	AMERITECH	11/01/93-11/29/93	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	438.15
01-11	4010340004	GENERAL GMC TRUCK SALES INC.	10/13/93	REPAIRS TO FAN CLUTCH ON MOBILE CONGRESSIONAL OFFICE	61.77
01-11	4010340014	RONALD GYURE	10/22/93-10/29/93	REIMB. FOR AUTO FOR OFFICIAL USAGE WHILE IN 2ND DIST. 1 WEEK @ 113.99 TAX CHARGED TO OWN MASTERCARD.	124.25
01-11	4010340012	Do	10/22/93-10/31/93	REIMB. FOR OFFICIAL AIR TRAVEL WASH-INDY-DAYTON-WASH VIA USAIR & CHARGED TO PERSONAL MASTERCARD.	242.00
01-11	4010340015	Do	10/29/93-10/31/93	REIMB. FOR AUTO RENTAL FOR OFFICIAL USE WHILE IN 2ND DIST. WEEKEND RATE $18./DAY FOR 3 DAYS	58.86
01-11	4010340013	Do	10/31/93	REIMB. FOR CAB FARE FROM NAT'L AIRPORT TO RAYBURN (GARAGE) ON RETURN FROM DISTRICT TRAVEL	11.00
01-11	4010340006	Do	11/11/93-11/12/93	REIMB. OFFICIAL AUTO MILEAGE FROM INDIANAPOLIS AIRPORT INTO 2ND DISTRICT 35 @ .28/MILE W/REP. SHARP.	9.80

01-11	4010340007	Do	11/12/93	REIMB. OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 60 @ .28 /MILE	16.80
01-11	4010340008	Do	11/14/93	REIMBURSE OFFICIAL AUTO MILEAGE 2ND DIST. TO INDY AIRPORT FOR R/T TO WASH., DC 71 @ .28/MILE	19.88
01-11	4010340001	BYRON E KLUTE	11/01/93-11/30/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 755 @ .28/MILE	211.40
01-11	4010340002	Do	11/12/93	OFFICIAL AUTOMOBILE MILEAGE DRIVING REP. SHARP TO APPOINTMENT IN 2ND DISTRICT 107 @ .28/MILE	29.96
01-11	4010340003	LANIER WORLDWIDE, INC	04/01/93-09/30/93	EXCESS COPIES OVER ALLOTMENT ON OFFICE LANIER PHOTOCOPIER 4669 @ .009/COPY	42.01
01-11	4010340005	MARATHON OIL COMPANY	10/25/93-11/23/93	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE 202.61 PURCHASES LESS 31.84 TAX CREDIT	170.77
01-11	4010340009	CAROL ANN SEWELL	12/15/93	REIMBURSE OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 72 @ .28/MILE	20.16
01-28	4026890733	JRR	01/01/94-01/30/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
01-28	4026890731	MUTUAL FEDERAL SAVINGS BANK	01/01/94-01/30/94	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
01-28	4026890732	TOM BROOKBANK CHEVY- NISSAN, INC	01/01/94-01/30/94	MOBILE OFFICE	609.00
01-31	4028930146	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		209.37
01-31	4028960304	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		36.00
01-31	4028960303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028960301	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		46.25
01-31	4028960302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,053.21
01-31	4028970147	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		210.00
01-31	4031900344	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,270.00
01-31	4031900345	Do	01/01/94-01/31/94		1,801.17
01-31	4032950353	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		35.02
02-04	4033830008	RICK GANN	01/03/94-01/04/94	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 49.3 AT .28/MI	13.80
02-04	4033830007	HENRY COUNTY NEWS	01/27/94-01/26/95	RENEW SUBSCRIPTION TO NEWS REPUBLICAN IN STATE RATE	16.00
02-09	4039490017	AMERITECH	12/01/93-12/31/93	INTRASTATE 800 WATS TELEPHONE SERVICE AT MUNCIE OFFICE	297.85
02-09	4039490018	DAVID L ANDRUKITIS	01/05/94	PRINT 2,500 COPIES LETTERS ON SOLUTIONS TO DOMESTIC PROBLEMS	53.50
02-09	4039490019	OFFICE SUPPLIES & INTERIORS	01/12/94	MISC. OFFICE SUPPLIES, RICHMOND OFFICE	36.49
02-09	4039490016	THOMAS BUSINESS CENTER	12/30/93	MISC. OFFICE SUPPLIES, MUNCIE OFFICE	29.48
02-09	4039490020	Do	01/12/94	MISC. OFFICE SUPPLIES, MUNCIE OFFICE	10.55
02-09	4039490021	WALSH COMMUNICATIONS	01/01/94-01/31/94	RADIO NEWS SERVICE, JANUARY	350.00
02-09	4040550023	RONALD GYURE	12/21/93-12/23/93	OFF. R/T AIR TVL FROM WASH. DC TO INDIANAPOLIS AND RETURN VIA USAIR, CHARGED TO PERSONAL MASTER CARD.	396.00
02-10	4035620007	RICK GANN	12/16/93	REIMBURSE FOR OFFICIAL AUTO MILEAGE IN 2ND DISTRICT , 33.5 MILES AT .28/MILE	9.38
02-10	4035620001	BYRON E KLUTE	12/01/93-12/23/93	REIMBURSE FOR OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 484 MI AT.28/MI	135.52
02-10	4035620002	Do	12/03/93	PICK UP REP SHARP AT DAYTON AIRPORT AND RETURN TO DIST. 167 MIAT .28/MI (ALSO RTRN TO ARPT FOR RTN TODC.	46.76
02-10	4035620003	Do	12/03/93	DRIVE REP SHARP TO APPOINTMENTSIN 2ND DISTRICT, 126 MI AT .28/MI	35.38
02-10	4035620004	Do	12/14/93-12/15/93	OFCL MILEAGE DRIVINF TO CINN.,OHIO TO PICK UP SHARP ON FLIGHT INTO 2ND DIST. & RTN TO 2ND DIST 194@.28.	54.32
02-10	4035620005	Do	12/14/93-12/15/93	REIMB. FOR OVERNIGHT ACCOMMODATION AT AIRPORT MOTEL (RADISSON)TO ENABLE EARLY AM MEET REP SHARP.	54.59
02-10	4035620006	BILLIE SHEPPARD	12/07/93-12/13/93	REIMBURSE FOR OFFICIAL AUTO MILEAGE IN 2ND DISTRICT 378 MI AT .28/MI	105.84
02-10	4035620008	THOMAS BUSINESS CENTER	12/14/93	MISC. OFFICE SUPPLIES, MUNCIE	97.05
02-10	4035620009	Do	12/15/93	CHAIR MATS, MUNCIE OFFICE	61.28
02-10	4040620016	CONGRESSIONAL QUARTERLY INC	12/01/93-12/31/94	SUBSCRIPTION TO DAILY MONITOR AT WASHINGTON OFFICE	650.00
02-10	4040620012	HI WAY HARDWARE	12/08/93-12/28/93	MISC. OFFICE SUPPLIES FOR MUNCIE OFFICE (3 TICKETS)	42.95
02-10	4040620019	HPS OFFICE SYSTEMS	01/11/94	SAVIN DISPERSASNT (2 CARTONS) FOR COLUMBUS OFFICE	98.63
02-10	4040620017	INDIANAPOLIS NEWSPAPERS INC	02/03/94-02/03/95	RENEW SUBSCRIPTION TO INDIANAPOLIS STAR AT WASHINGTON OFFICE	263.00
02-10	4040620013	MARATHON OIL COMPANY	11/30/93-12/01/93	GASOLINE FOR CONGRESSIONAL MOBILE VAN, $43.01 LESS $6.30 CREDIT FOR GAS TAX	36.71
02-10	4040620018	THE CENTERVILLE CRUSADER	02/01/94-02/01/95	RENEW SUBSCRIPTION TO WEEKLY CENTERVILLE CRUSADER AT RICHMOND OFFICE.	12.00
02-10	4040620015	THE WALL STREET JOURNAL	02/03/94-02/02/95	RENEW SUBSCRIPTION TO WALL STREET JOURNAL - WASHINGTON OFFICE	149.00
02-10	4040620014	VOGUE CLEANERS	12/16/93	CLEANING SERVICE -4 SETS OF BLINDS FOR CONGRESSIONAL MOBILE VAN	54.00
02-10	4040620011	WALSH COMMUNICATIONS	12/01/93-12/31/93	FEE FOR RADIO NEWS SERVICE	350.00
02-10	4041510002	INDIANA & MICHIGAN POWER CO	12/27/93-01/26/94	UTILITY SERVICE	253.98
02-14	4040610014	DAVID L ANDRUKITIS	12/27/93	PRINT PHIL SHARP ON CAPITOL HISTORICAL CALENDARS & ENVELOPES	514.00
02-14	4040610013	RONALD GYURE	12/21/93-12/23/93	REIMB. FOR OFCL AUTOMOBILE RENTAL FOR USE ON TRVL IN 2ND DIST. FROM BUDGET,CHG TO PERSONAL MASTERCARD.	54.50
02-14	4040610012	Do	12/23/93	REIMBURSE FOR CABFARE FROM NAT'L AIRPORT TO RAYBURN HOB ON RETURN FROM TRIP TO 2ND DISTRICT	12.00
02-14	4040610031	MUNCIE EVENING PRESS	12/25/93-12/25/94	SUBSCRIPTION TO MUNCIE STAR AT MUNCIE OFFICE	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	4040610017	Do	12/29/93-12/29/94	SUBSCRIPTION TO MUNCIE EVENING PRESS AT MUNCIE OFFICE	78.00
02-16	4047600021	MAXINE ELOISE NUSSBAUM	08/03/93-11/06/93	REIMBURSE FOR OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 195 MI AT.28/MI	54.60
02-18	4047880012	HERALD BULLETIN	02/12/94-02/12/95	RENEW SUBSCRIPTION HERALD BULLETIN AT MUNCIE OFFICE	143.00
02-22	4053200001	MUNCIE EVENING PRESS	12/29/93-12/29/94	SUBSCRIPTION TO MUNCIE EVENING PRESS AT MUNCIE OFFICE	78.00
02-24	4054890735	JRR	02/01/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
02-24	4054890733	MUTUAL FEDERAL SAVINGS BANK	02/01/94	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
02-24	4054890734	TOM BROOKBANK CHEVY- NISSAN, INC	02/01/94	MOBILE OFFICE	609.00
02-28	4059900304	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,832.23
02-28	4059930162	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		324.72
02-28	4059960309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		450.00
02-28	4059960307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		46.25
02-28	4059960308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,098.15
02-28	4059970162	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950611	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(23.58)
02-28	4060950205	Do	02/01/94-02/28/94		23.44
02-28	4061850053	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-07	4063220013	INDIANA & MICHIGAN POWER CO	01/26/94-02/24/94	UTILITY SERVICE	252.64
03-09	4066910123	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT RICHMOND IN 00000	1,023.00
03-15	4073560011	OFFICE OF RECORDS AND REGISTRATION	02/01/94-02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	35.00
03-25	4083210005	DAVID L ANDRUKITIS	12/02/93-12/08/93	PRINT 3 SETS OF 250-EACH CALLING CARDS FOR WASHINGTON STAFF MEMEBER & 3000 COPIES PG. 2 ED REFORM LTR.	179.00
03-25	4083210012	FEDERAL EXPRESS CORP.	02/03/94	PRIORITY LETTER TO 2ND DISTRICT	5.23
03-25	4083210007	RAYMOND J GARANT	02/04/94	LUNCH WHILE ON OFFICIAL TRAVEL	5.01
03-25	4083210006	Do	02/04/94-02/05/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS OFFICIAL TRIP 2ND DIST LELAND HOTEL RICHMOND, IN ROOM SVC MEA.	78.59
03-25	4083210008	Do	02/04/94-02/05/94	REIMBURSEMENT FOR PARKING FEE AT NAITONAL AIRPORT WHILE ON OFFICIAL TRAVEL	20.00
03-25	4083210004	HI WAY HARDWARE	08/18/93	MISC. CLEANING SUPPLIES FOR MUNCIE OFFICE	10.67
03-25	4083210013	Do	01/07/94	BATTERIES	5.98
03-25	4083210010	MARATHON OIL COMPANY	01/20/94	GASOLINE FOR CONGRESSIONAL MOBILE VAN 31.44 LESS CREDIT	26.81
03-25	4083210011	THOMAS BUSINESS CENTER	01/21/94	MISC. OFFICE SUPPLIES, MUNCIE	5.84
03-25	4083210009	CAROL L TRIMMER	01/11/94-02/05/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 133 MILES @ 28¢ PER MILE	37.24
03-25	4083210014	Do	02/07/94	REIMBURSE FOR PURCHAE OF BLANK 8MM VIDEO TAPE & 1 HVS TAPE FOR VIDEOTAPING TOWN MEETING	9.24
03-29	4087040011	AMERITECH	01/01/94-01/31/94	INTRASTATE 800 WATS TELEPHONE SERVICE, MUNCIE	351.05
03-29	4087040014	DAVID L ANDRUKITIS	01/25/94-01/27/94	TOWN MTR NOTICES COLUMBUS, ANDERSON, MUNCIE, RICHMOND. LTR SENT ON AUTO TRADE	2,277.30
03-29	4087040007	ELWOOD PUBLISHING CO.	01/30/94-07/30/94	SIX MONTH RENEWAL SUBSCRIPTION TO ELWOOD CALL LEADER	62.00
03-29	4087040005	RICK GANN	02/04/94-02/07/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 187.9 MI AT .28/MI	52.61
03-29	4087040012	INDIANAPOLIS NEWSPAPERS, INC.	03/11/94-09/11/94	STAR, NEWS, SUNDAY PAPER DELIVERED TO COLUMBUS OFFICE 6 MO RENEWAL	117.00
03-29	4087040016	KIZER'S CARPET CARE	02/19/94	CLEAN, DEODORIZE & SCOTCHGUARD CARPET IN MUNCIE CONGRESSIONAL OFFICE	175.00
03-29	4087040004	BYRON E KLUTE	01/04/94-01/31/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 1012 MI AT .28/MI	283.36
03-29	4087040010	MEINEKE DISCOUNT MUFFLER	01/24/94	REPLACE TAILPIPE & MUFFLER ON MOBILE CONGRESSIONAL VAN	140.00
03-29	4087040009	MIDDLETOWN NEWS	02/01/94-02/01/95	RENEW SUBSCRIPTION TO MIDDLETOWN NEWS @ MUNCIE OFFICE	18.00
03-29	4087040008	NEW YORK TIMES SALES INC.	01/24/94-04/24/94	3 MO RENEWAL TO NEW YORK TIMES WASHINGTON DC OFFICE	71.50
03-29	4087040015	PIP PRINTING	02/04/94	2 PG HEALTH CARE LEGISLATIVE SUMMARY BY PHIL SHARP OFFICE. 4 PG. HEALTH CARE REFORM CRS SUMMARY.	210.00

03-29	4087040003	CAROL ANN SEWELL	01/24/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 95 MI AT .28/MI	26.60
03-29	4087040006	BILLIE SHEPPARD	02/05/94	REIMBURSE FOR PURCHASE OF 4 VHS BLANK VIDEOTAPES FOR RECORDING TOWN MEETINGS HELD REP SHARP	24.95
03-29	4087040013	THE COMMERCIAL REVIEW	02/28/94-08/28/94	6 MO RENEWAL TO COMMERCIAL REVIEW AT MUNCIE OFFICE	32.00
03-29	4087040002	THE GREENSBURG DAILY NEWS	02/21/94-02/20/95	RENEWAL OF SUBSCRIPTION TO GREENSBURG DAILY NEWS	110.00
03-29	4087040001	THE NEWS GAZETTE	03/17/94-09/17/94	6 MO RENEWAL TO NEWS GAZETTE	52.00
03-29	4087890740	JRR	03/01/94-03/30/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
03-29	4087890738	MUTUAL FEDERAL SAVINGS BANK	03/01/94-03/30/94	RENT: 2900 W. JACKSON MUNCIE,IN	606.00
03-29	4087890739	TOM BROOKBANK CHEVY- NISSAN, INC	03/01/94-03/30/94	MOBILE OFFICE	609.00
03-29	4088850017	DINERS CLUB	11/13/93	RETURN PORTION OF AIRFARE USAIR INDIANAPOLIS-WASH. ON OFF. TRAVEL TO 2ND DIST. BY REP. PHIL SHARP (8598.	198.00
03-29	4088850018	Do	11/13/93	OVERNIGHT ACCOMMODATIONS AT AP HLDY INN PRIOR AT FLIGHT BACK TO WASH. DC BY REP. SHARP TO DINERS CLUB.	70.40
03-31	4089580022	COLUMBUS OFFICE SUPPLY INC.	02/28/94	MISC. OFFICE SUPPLIES, COLUMBUS OFFICE	97.26
03-31	4089580029	DAVID L ANDRUKITIS	02/03/94	PRINT 250 CALLING CARDS FOR STAFF MEMBER RAY GARANT	22.50
03-31	4089580021	HI WAY HARDWARE	02/25/94	MISC. OFFICE & CLEANING SUPPLIES FOR MUNCIE OFFICE	38.69
03-31	4089580019	BYRON E KLUTE	02/02/94-02/11/94	OFFICIAL MILEAGE IN 2ND DISTRICT 412 MILES AT .28/MI	115.36
03-31	4089580020	Do	02/04/94-02/05/94	MILEAGE PICK UP & TAKE REP SHARP TO INDIANAPOLIS AIRPORT 294 MI AT .28/MI	82.32
03-31	4089580030	MUNCIE EVENING PRESS	03/19/94-09/20/94	6 MO RENEWAL TO MUNCIE STAR MAILED TO WASHINGTON DC OFFICE	84.50
03-31	4089580026	THE COMMERCIAL REWVIEW	02/28/94-08/28/94	6 MO RENEWAL TO COMMERCIAL REVIEW	32.00
03-31	4089580027	THE REPUBLIC	02/03/94-02/09/94	TWO SETS OF 3 ISSUES EACH, BACK COPIES OF THE REPUBLIC (2/3/94 & 2/9/94)	12.00
03-31	4089580023	THOMAS BUSINESS CENTER	02/17/94	MISC. OFFICE SUPPLIES, MUNCIE OFFICE	6.00
03-31	4089580024	Do	02/21/94	MISC. OFFICE SUPPLIES, MUNCIE OFFICE	24.43
03-31	4089580025	Do	02/21/94	FAX PAPER FOR MUNCIE OFFICE	19.14
03-31	4089580028	WALSH COMMUNICATIONS	02/01/94-02/28/94	FEE FOR RADIO NEWS SERVICE FEBRUARY	350.00
03-31	4090900276	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,822.76
03-31	4090930168	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		322.53
03-31	4090950387	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		539.42
03-31	4090960312	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		48.00
03-31	4090960311	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		452.59
03-31	4090960309	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		46.25
03-31	4090960310	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,189.18
03-31	4090970169	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 122,626.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,918.27

ADJUSTMENTS/REFUNDS

EXPENSES

02-14	4059990019	MUNCIE EVENING PRESS	12/25/93-12/25/94	REFUND DUE TO PAYMENT BEING VOUCHERED IN ERROR	(78.00)
02-14	4059990015	Do	12/29/93-12/29/94	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	(78.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (156.00)

TOTAL **155,388.50**

OFFICE OF THE HON. E CLAY SHAW JR

SALARIES

BRAVO, FELICIA M ..... 01/01/94-03/31/94 DISTRICT REPRESENTATIVE 5,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BREEN, STACEY	01/01/94-03/16/94	RECEPTIONIST	4,722.23
		BRENNER, SCOTT M	01/01/94-03/31/94	PRESS SECRETARY	7,500.00
		BURR, MICHAEL W	02/01/94-03/16/94	D.C. INTERN	1,533.33
		Do	03/17/94-03/31/94	STAFF ASSISTANT	777.78
		DUKE, CONSTANCE WILKINS	01/01/94-03/31/94	STAFF ASSISTANT	5,675.01
		DUXBURY, VICTORIA M	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	3,750.00
		JOHNSON, LEE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	19,875.00
		KISER, MARGUERITE	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,000.00
		LANDI, PAMELA SUE	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	8,499.99
		LANK, HEATHER	01/01/94-03/31/94	RECEPTIONIST/STAFF ASST	5,125.01
		MCCLURE, MARY KAY	01/01/94-03/31/94	PERSONAL SECRETARY/OFFICE MANAGER	10,625.01
		MORRIS, LAUREN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	320.00
		MULLANEY, KELLEY R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,375.00
		ORLANDO, KRISTINE	01/01/94-03/31/94	LEGAL COUNSEL	6,999.99
		RONEY, ELIZABETH B	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,458.34
		SPEAR, SCOTT A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	13,166.76
		STUART, DOROTHY D	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	10,500.00
		WEIDINGER, MATTHEW A	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		WILSON, DARLA M	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		EXPENSES			
01-05	4004520022	ELIZABETH B RONEY	11/02/93-11/09/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 68 MILES X 27.5	18.70
01-05	4004520021	SELKIRK COMMUNICATIONS INC	12/08/93-01/07/94	CABLE TV FOR DISTRICT OFFICE	23.46
01-05	4004520023	DOROTHY D STUART	12/02/93	REIMBURSEMENT FOR PURCHASE OF RUBBER STAMP	18.98
01-06	4005610010	FELICIA M BRAVO	11/30/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	72.89
01-06	4005610007	CONGRESS DAILY	02/01/94-01/31/95	SUBSCRIPTION TO CONGRESS DAILY	667.00
01-06	4005610009	VICTORIA M DUXBURY	12/01/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	12.57
01-06	4005610006	PAMELA SUE LANDI	11/01/93-11/30/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE. 276 MILES X 27.5-	75.90
01-06	4005610011	DOROTHY D STUART	12/01/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	10.79
01-06	4005610008	Do	12/06/93	WIRING A COMPUTER IN DISTRICT OFFICE	68.10
01-06	4005610005	SUWANNEE RIVER PRESS	12/02/93	PURCHASED MARTH'S FLORIDA GUIDE	37.45
01-06	4005610012	THOMAS J LANKFORD	11/15/93	IMPRINT CALENDARS	438.90
01-12	4011310029	BARON SIGN COMPANY	11/29/93	PAYMENT FOR ENGRAVED DIRECTORY STRIP	15.90
01-12	4011310030	BELLSOUTH MOBILITY	11/12/93-12/11/93	OFFICIAL MOBILE PHONE FOR CONGRESSMAN'S USE IN DISTRICT	74.12
01-12	4011310012	FELICIA M BRAVO	11/15/93	REIMB. FOR PURCHASE OF OFFICE SUPPLIES	16.50
01-12	4011310014	Do	12/09/93-12/11/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 153 @ .275/MILE	42.07
01-12	4011310013	Do	12/13/93	REIMBURSEMENT FOR FOOD FOR BROWARD ACADEMY BOARD	13.52
01-12	4011310007	CONGRESSIONAL SUNBELT CAUCUS	01/01/94-12/31/94	1994 BASIC MEMBERSHIP TO SUNBELT CAUCUS	1,500.00
01-12	4011310009	VICTORIA M DUXBURY	12/02/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES	71.53
01-12	4011310011	FLORIDA POWER & LIGHT	12/01/93-12/13/93	ELECTRIC BILL FOR DISTRICT OFFICE IN LAKE WORK	38.15
01-12	4011310008	HOUSE WEDNESDAY GROUP	01/01/94-12/31/94	1994 DUES TO HOUSE WEDNESDAY GROUP	4,500.00
01-12	4011310010	PAMELA SUE LANDI	10/16/93-10/26/93	REIMB. FOR OFFICIAL IN-DISTRICT MILEAGE 273 @ .28/MILE	76.44
01-12	4011310005	MARY KAY MCCLURE	12/04/93-12/13/93	REIMBURSEMENT FOR PURCHASE OF COFFEE & COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	15.98
01-12	4011310003	HON. E. CLAY SHAW, JR.	12/08/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., DC TO FT. LAUDERDALE, FL	232.00

01-12	4011310004	SCOTT A SPEAR	12/05/93–12/08/93	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	231.69
01-13	4012570007	MARGUERITE KISER	11/23/93	REIMBURSEMENT FOR OFFICE SUPPLIES	33.00
01-13	4012570005	MIAMI HERALD	12/21/93–12/19/94	1 YR SUBSCRIPTION TO MIAMI HERALD	117.00
01-13	4012570006	HON. E. CLAY SHAW, JR.	11/23/93–11/29/93	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PERSONAL AUTOMOBILE. WASH., D.C.-FT. LAU FLORIDA 1049 MILES X .28.	293.72
01-14	4013300014	SUN SENTINEL	01/22/94–01/21/95	ONE YEAR SUBSCRIPTION TO SUN SENTINIEL PAY FROM 1993 FUNDS	136.15
01-24	4014420026	FEDERAL EXPRESS CORP.	12/10/93–12/17/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	22.44
01-24	4014420025	Do	12/14/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	8.79
01-24	4014420023	MARGUERITE KISER	11/10/93–12/22/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 375 MILES X .28	105.00
01-24	4014420022	HON. E. CLAY SHAW, JR.	12/09/93–12/22/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 223 MILES X .28	65.24
01-24	4024620008	KRISTINE ORLANDO	09/22/93	REIMB. FOR PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS.	5.35
01-25	4024640001	DOROTHY D STUART	12/15/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENT BY US AIR	52.00
01-28	4026890734	COLEE HAMMOCK BLDG PARTNERSHIP	01/01/94–01/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
01-28	4026890735	FLORIDA ACQUISITION FUND ESPERANTE, LTD	01/01/94–01/30/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
01-31	4026940131	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		20.50
01-31	4028930468	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		376.49
01-31	4028961416	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		363.00
01-31	4028961415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		987.05
01-31	4028961413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.75
01-31	4028961414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		907.51
01-31	4028970469	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031901107	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,221.58
01-31	4031901109	Do	12/01/93–12/31/93		1,301.90
01-31	4031901108	Do	01/01/94–01/31/94		1,777.80
01-31	4031920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		52.00
01-31	4032950282	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		636.85
01-31	4032950281	Do	01/01/94–01/31/94		101.60
02-07	4032100025	VICTORIA M DUXBURY	12/17/93–12/28/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 120 MILES X 27.5	33.00
02-07	4032100015	Do	12/27/93	REIMBURSEMENT FOR OFFICE SUPPLIES	25.90
02-07	4032100016	MARGUERITE KISER	12/22/93	REIMBURSEMENT FOR SIGN PERMIT FOR DISTRICT OFFICE	31.00
02-09	4039490026	ALAMO RENT A CAR	12/05/93–12/08/93	CAR RENTAL FOR SCOTT SPEAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.86
02-09	4039490025	AT&T	12/11/93–01/06/94	D.O. CAR PHONE 305-240-1286-0	24.97
02-09	4039490022	FEDERAL EXPRESS CORP.	12/21/93–12/29/93	DELIVERY OF OFFICIAL DOCUMENTS	14.45
02-09	4039490024	PAMELA SUE LANDI	12/07/93–12/21/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE. 72 MILES X .28–	20.16
02-09	4039490023	DOROTHY D STUART	01/03/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	79.80
02-10	4040620021	COMMERCIAL PRINTERS, INC.	12/16/93	PRINTING OF AT YOUR SERVICE BOOKLETS. (PAY FROM '93 ALLOWANCE)	1,174.11
02-10	4040620020	FEDERAL EXPRESS CORP.	12/17/93–12/22/93	DELIVERY OF OFFICIAL DOCUMENTS	11.97
02-16	4046620007	POSTMASTER, WASHINGTON, D.C.	12/09/93	3 ROLLS OF 29 CENT POSTAGE STAMPS FOR OUT-OF-COUNTRY MAILINGS	87.00
02-16	4046730026	DARLA M WILSON	12/17/93–12/20/93	REIMBURSEMENT FOR COPYING CHARGES	1.92
02-16	4046730025	Do	12/28/93	REIMBURSEMENT FOR PURCHASE OF DOOR/CHIME ALARM FOR OFFICE	29.02
02-16	4046840004	AMERICAN EXPRESS	12/01/93	PAYMENT FOR OFFICIAL TRIP FROM FT. LAUD., FL TO WASH., DC REF. 669342	229.00
02-16	4046840005	Do	12/07/93	AIRFONE FOR OFFICIAL BUSINESS FEF. 501344	25.75
02-16	4046840003	Do	12/22/93	HOTEL ROOM FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT OTS REF. 501358	94.12
02-16	4046840002	THOMAS J LANKFORD	12/08/93–12/15/93	PRINTING OF PADS, NEWSLETTER, CONST. LETTERS, & 3 BUSINESS CARDS	11,557.37
02-22	4049200030	BELLSOUTH MOBILITY	12/13/93-01/13/94	OFFICIAL MOBILE PHONE FOR CONGRESSMAN'S USE	150.10
02-22	4049200004	CONSTANCE WILKINS DUKE	01/05/94	REIMBURSEMENT FOR PURCHASE OF COFFEE & SUPPLIES FOR CONSTITUENT MEETINGS	8.96
02-22	4049200008	FEDERAL EXPRESS CORP.	01/03/94	DELIVERY OF OFFICIAL DOCUMENTS	3.99
02-22	4049200005	FLORIDA POWER & LIGHT	12/13/93–01/12/94	ELECTRIC FOR WPB OFFICE	36.34
02-22	4049200006	SELKIRK COMMUNICATIONS INC	01/08/94–02/07/94	CABLEW TV FOR DISTRICT OFFICE	23.46
02-22	4049200003	DOROTHY D STUART	01/04/94	REIMBURSEMENT FOR OFFICIAL MILEAGE 68 MILES @ 28¢ PER MILE	19.04
02-24	4054890736	COLEE HAMMOCK BLDG PARTNERSHIP	02/01/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
02-24	4054890737	FLORIDA ACQUISITION FUND ESPERANTE, LTD	02/01/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
02-25	4055620015	AMERICAN EXPRESS	01/06/94	CONGRESSMAN SHAW'S OFFICIAL TRAVEL FORM FT. LAUD., FL TO WASH.DC 0037-12524233751	230.00
02-25	4055620017	VICTORIA M DUXBURY	01/04/94	REIMBURSEMENT FOR PURCHASE OF INTERFACE CABLE	5.99
02-25	4055620016	Do	01/21/94–01/29/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 272 MILES X 28	76.16
02-25	4055620018	ELIZABETH B RONEY	01/13/94	REIMBURSEMENT FOR PURCHASE OF CALENDAR & SUPPLIES FOR OFFICIALUSE	18.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055620019	Do	01/18/94	REIMBURSEMENT FOR OFFICIAL MILEAGE 34 MILES X .28	9.52
02-25	4055620020	HON. E. CLAY SHAW, JR.	01/26/94	REIMBURSEMENT FOR OFFICIAL TAXIFROM MIAMI AIRPORT TO FT. LAUD., FL	50.00
02-25	4055620021	Do	01/27/94-01/31/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 304 MILES X .28	85.12
02-28	4059900853	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,788.69
02-28	4059930484	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		473.62
02-28	4059961422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		594.49
02-28	4059961420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		48.75
02-28	4059961421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,000.81
02-28	4059970484	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950593	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		1,610.72
02-28	4060950145	Do	02/01/94-02/28/94		568.64
02-28	4061850292	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	158.00
03-01	4076370014	*(LSO TRANSFER)*	03/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
03-07	4063750001	AMERICAN EXPRESS	01/09/94-01/14/94	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	397.03
03-07	4063750002	Do	01/14/94-01/15/94	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.99
03-07	4063750003	LEE JOHNSON	01/09/94-01/16/94	REIMBURSEMENT FOR TAXI TO AND FROM NATIONAL AIRPORT	22.00
03-07	4063750004	Do	01/14/94	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICAL BUSINESS	6.00
03-07	4063750005	SCOTT A SPEAR	02/09/94	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	9.96
03-09	4066220001	AMERICAN EXPRESS	01/18/94-01/25/94	OFFICIAL TRAVEL BY SCOTT BRENNER ROUNDTRIP DC--FT LAUDERDALE, FL 037-774732473246	463.00
03-09	4066220002	Do	01/18/94-01/25/94	HOTEL ROOM FOR SCOTT BRENNER WHILE ON OFFICIAL BUSINESS IN DISTRICT	774.46
03-09	4066220003	SCOTT M BRENNER	01/23/94-01/24/94	REIMBURSEMENT FOR GASOLINE PURCHASE D FOR OFFICIAL USE WHILE IN DISTRICT	23.00
03-10	4068750001	AT&T	01/05/94-02/05/94	CONGRESSMAN'S OFFICIAL CELLULAR TELEPHONE	13.19
03-10	4068750003	FELICIA M BRAVO	01/10/94-01/31/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 210 MILES X .28	58.80
03-10	4068750002	SELKIRK COMMUNICATIONS INC	02/08/94-03/07/94	CABLE TV FOR DISTRICT OFFICE	23.46
03-14	4070270002	ALAMO RENT A CAR	01/09/94-01/16/94	CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.69
03-14	4070270001	Do	01/18/94-01/25/94	CAR RENTAL FOR SCOTT BRENNER WHILE IN DISTRICT ON OFFICAL BUSINESS	193.50
03-14	4070270004	FEDERAL EXPRESS CORP.	02/03/94	DELIVERY OF OFFICIAL DOCUMENT	20.00
03-14	4070270005	HON. E. CLAY SHAW, JR.	02/11/94-02/22/94	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT--OFFICIAL BUSINESS	64.50
03-14	4070270003	Do	02/14/94-02/17/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 220 MILES @ 28¢ PER MILE	61.60
03-14	4070270006	DOROTHY D STUART	01/19/94-02/02/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 196 MILES @ 28¢ PER MILE	54.88
03-17	4076850008	AMERICAN EXPRESS	12/08/93	OFFICIAL TRAVEL BY CONGRESSMAN SHAW FORM WASH. DC TO FT. LAUD., FL 0375870350748	232.00
03-17	4076850009	MATTHEW A WEIDINGER	11/03/93	REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.76
03-22	4077850012	BELLSOUTH MOBILITY	01/16/94-02/15/94	OFFICIAL MOBILE PHONE FOR CONGRESSMAN'S USE IN DISTRICT	126.51
03-22	4077850013	CONSTANCE WILKINS DUKE	02/08/94	REIMBURSEMENT FOR COFFEE & SUPPLIES PURCHASED FOR CONSTITUENTS MEETINGS	9.70
03-22	4077850030	VICTORIA M DUXBURY	02/01/94-02/17/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 231 MILES X .28	64.68
03-22	4077850033	FEDERAL EXPRESS CORP.	02/02/94	FEDERAL EXPRESS OFFICIAL DOCUMENTS	6.75
03-22	4077850011	FLORIDA POWER & LIGHT	01/12/94-02/11/94	WPB OFFICE ELECTRIC	43.83
03-22	4077850010	PAMELA SUE LANDI	01/13/94-01/14/94	REIMBURSEMENT FOR OFFICIAL PARKING	8.30
03-22	4077850031	DARLA M WILSON	01/12/94-02/10/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 169 X .28	47.32
03-22	4077850032	Do	02/11/94	REIMBURSEMENT FOR COFFEE & SUPPLIES FOR CONSTITUENT MEETINGS	42.07
03-23	4082530016	AMERICAN EXPRESS	01/09/94-01/16/94	OFFICIAL TRAVEL FOR LEE JOHNSON. ROUNDTRIP WASH., D.C.-FT. LAUD., FL 58707126413	463.00
03-23	4082530020	Do	01/16/94	CONGRESSMAN SHAW'S OFFICIAL TRAVEL FROM WASH., D.C. TO FT. LAUD., FL 0375870713406	233.00
03-23	4082530017	Do	01/25/94	CONGRESSMAN SHAW'S OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASH., D.C. 03712548066334	230.00
03-23	4082530018	Do	01/26/94	GTE AIRFONE OFFICIAL USE	23.18

03-23	4082530022	Do	01/26/94	CONGRESSMAN SHAW'S OFFICIAL TRAVEL FROM WASH., D.C. TO MAIMI, FL 5870713930	160.00
03-23	4082530019	Do	02/01/94	CONGRESSMAN SHAW'S OFFICIAL TRIP FROM FT. LAUD., FL TO WASHINGTON, D.C. 03712548064072	230.00
03-23	4082530024	Do	02/05/94-02/06/94	HOTEL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	139.42
03-23	4082530023	Do	02/22/94	CONGRESSMAN SHAW'S OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, D.C. 037-1254806633	230.00
03-23	4082530027	ELIZABETH B RONEY	02/08/94-02/28/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE. 68 MILES X .28–	19.04
03-23	4082530021	HON. E. CLAY SHAW, JR.	01/16/94	REIMBURSEMENT FOR TAXI FROM WASHINGTON, D.C. TO NATIONAL AIRPORT	15.00
03-23	4082530025	DOROTHY D STUART	02/10/94-02/28/94	OFFICIAL IN-DISTRICT MILEAGE. 192 MILES X .28–	53.76
03-23	4082530026	Do	02/11/94-02/14/94	REIMBURSEMENT FOR OFFICIAL PARKING IN DISTRICT	9.00
03-25	4083020012	MARTIN DATA SYSTEMS	11/03/93	TAPEWORK FOR PALM BEACH OUTREACH LETTER	267.72
03-25	4083020013	Do	11/03/93	TAPEWORK OUTREACH LETTER	323.82
03-25	4083020014	Do	11/08/93	TAPEWORK OUTREACH LETTER	250.59
03-25	4083020015	Do	11/08/93	TAPEWORK FOR OUTREACH LETTER	340.48
03-25	4083210016	FELICIA M BRAVO	02/09/94-02/14/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILES 184 MILES @ 28¢ PER MILE	51.52
03-25	4083210019	FEDERAL EXPRESS CORP.	02/14/94-02/18/94	DELIVERY OF OFFICIAL DOCUMENTS	15.48
03-25	4083210018	HON. E. CLAY SHAW, JR.	02/24/94-02/28/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
03-25	4083210017	Do	02/28/94	REIMBURSEMENT FOR OFFICIAL IN-DISTICT MILES 93 MILES @ 28¢ PER MILE	26.04
03-25	4083210015	THOMAS J LANKFORD	02/10/94-02/18/94	TYEPSET AND PRINT TOWN MEETING CARDS	1,496.35
03-29	4087890741	COLEE HAMMOCK BLDG PARTNERSHIP	03/01/94-03/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
03-29	4087890742	FLORIDA ACQUISITION FUND ESPERANTE, LTD	03/01/94-03/30/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
03-31	4090900821	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,904.63
03-31	4090920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930490	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		698.55
03-31	4090950317	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(500.96)
03-31	4090950318	Do	03/01/94-03/31/94		1,567.69
03-31	4090961450	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		25.00
03-31	4090961449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		546.97
03-31	4090961447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		51.25
03-31	4090961448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		994.04
03-31	4090970491	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,236.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,905.06
TOTAL	**204,141.84**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,583.33
ANDERSON, KATHERINE S	01/01/94-03/31/94	FRONT OFFICE COORDINATOR/LC	5,833.34
BURGESS, JOYCE H	03/01/94-03/31/94	CASEWORKER	2,375.00
CARSON, PETER D A	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	1,250.01
CLINTON, ALLISON	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,208.33
FOX, MICHAEL R	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,833.33
Do	02/01/94-03/31/94	DISTRICT DIRECTOR	6,888.89
HARAHAN, GWENDOLYN B	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
HAWKINGS, ELISABETH WRIGHT	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,999.99
HICKEY, CATHERINE A	01/01/94-02/28/94	CASEWORKER	5,250.00
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,833.33
LONG, THOMAS S	01/01/94-03/31/94	CASEWORKER	7,041.66
MOON, CAROLINE R	01/01/94-02/28/94	CASEWORK SUPERVISOR/OFC MGR	7,333.34
Do	03/01/94-03/31/94	DISTRICT MANAGER	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MURRAY, JONATHAN	01/01/94–03/31/94	CASEWORKER	7,958.33
		PADIN, ELENA	01/01/94–03/31/94	STAFF ASSISTANT	5,878.75
		PETERSON, JUDITH E	01/01/94–03/31/94	GRANTS COORDINATOR	10,083.33
		SLAWSKY, RICHARD	01/01/94–02/16/94	DISTRICT DIRECTOR	7,027.77
		WHITE, DIANA DOUGLAS	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,999.99
		ZIMMERMAN, JOAN E	01/01/94–03/31/94	COMPUTER SYSTEMS OPERATOR	8,374.94
		EXPENSES			
01-06	4006620006	DARIEN NEWS-REVIEW	10/10/93–10/09/94	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR 10/10/93 TO 10/9/94) FOR OFFICIAL USE.	13.50
01-06	4006620008	FEDERAL EXPRESS CORP	11/23/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
01-06	4006620009	Do	11/24/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.32
01-06	4006620004	Do	12/02/93–12/07/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	40.17
01-06	4006620007	NEWS CORNER	08/01/93–11/30/93	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR OFFICIAL USE. 8/1/93 -11/30/93	87.98
01-06	4006620003	RICHARD SLAWSKY	11/30/93–12/08/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT.(SLAWSKY) 54.2 X .21	11.38
01-06	4006620001	Do	12/04/93–12/12/93	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE. (SLAWSKY)	3.92
01-06	4006620002	Do	12/06/93	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS. (SLAWSKY)	.75
01-06	4006620005	Do	12/12/93	REIMBURSEMENT FOR BATTERIES FOR OFFICIAL USE. (SLAWSKY)	4.21
01-07	4006840022	DINERS CLUB	07/11/93	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD AMTRAK 9FORDE)	69.00
01-07	4006840023	FEDERAL EXPRESS CORP.	10/12/93–10/15/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.48
01-07	4006840020	RICHARD SLAWSKY	07/22/93–09/27/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS WITHIN DISTRICT (SLAWSKY) 1074.3 X .21	225.60
01-07	4006840021	Do	07/30/93	REIMBURSEMENT FOR MILEAGE TO HUD MEETING (SLAWSKY) 117.6 X .21	24.70
01-21	4018300029	AMERICAN EXPRESS	12/06/93	PAYMENT FOR BEVERAGES AND FOOD FOR OFFICIAL PRESS BREAKFAST	75.00
01-21	4018300028	BARTOLI ELECTRIC COMPANY	12/22/93	PAYMENT FOR UPGRADE OF ELECTRICAL SYSTEM IN NORWALK OFFICE	94.00
01-21	4018300022	DINERS CLUB	12/08/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA	74.00
01-21	4018300024	FEDERAL EXPRESS CORP.	12/02/93–12/10/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	26.73
01-21	4018300026	Do	12/11/93–12/15/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.14
01-21	4018300025	Do	12/20/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	33.94
01-21	4018300023	CHRISTOPHER SHAYS	11/29/93	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING OFFICIAL BUSINESS	24.20
01-21	4018300027	RICHARD SLAWSKY	12/09/93–12/21/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 118 @ .21/MILE (SLAWSKY).	24.80
01-28	4026890738	CITY OF NORWALK	01/01/94–01/30/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
01-28	4026890736	CITY OF STAMFORD	01/01/94–01/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-28	4026890739	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASE AUTO	355.62
01-28	4026890737	TEN MIDDLE ASSOCIATES	01/01/94–01/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
01-28	4027840010	DINERS CLUB	11/23/93	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LGA 9695 (MOON)	74.00
01-28	4028510007	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	PAYMENT FOR 1-YEAR SUB. FOR OFFICIAL USE	650.00
01-28	4028510008	GOVERNMENT INFORMATION SERVICES	12/23/93–12/23/94	PAYMENT FOR FUNDING REPORTS FOR OFFICIAL USE	424.45
01-28	4028510009	NATIONAL JOURNAL	12/20/93–12/20/94	PAYMENT FOR 1-YEAR SUB. FOR OFFICIAL USE. 1/1/94 TO 12/31/94	883.00
01-28	4028510006	SECRETARY OF THE STATE	12/23/93	PAYMENT FOR 18 OFFICIAL STATE OF CT REGISTER AND MANUALS FOR OFFICE USE	186.00
01-31	4028930219	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		330.92
01-31	4028960566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		949.10
01-31	4028960565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,434.73
01-31	4028970220	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900517	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		545.00

01-31	4031900518	Do	01/01/94–01/31/94		1,652.14
01-31	4031920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		23.40
01-31	4032950237	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		358.52
01-31	4032950238	Do	01/01/94–01/31/94		170.97
02-04	4031200009	ABERCROMBIE, MCKIERNAN & COM	12/30/93–06/30/94	PAYMENT FOR INSURANCE FOR OFFICIAL LEASED CAR	712.80
02-04	4031200012	AQUA COOL	12/31/93	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	37.50
02-04	4031200015	FEDERAL EXPRESS CORP.	12/17/93–12/22/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.36
02-04	4031200014	Do	12/29/93	PAYMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL DOCUMENTS	15.21
02-04	4031200010	CHRISTOPHER SHAYS	01/18/94	REIMBURSEMENT FOR TOLLS FOR OFFICIAL MEMBER R/T TRAVEL FROM STAMFORD	6.00
02-04	4031200011	Do	02/28/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB OFFICIAL TRAVEL R/T FROM STAMFORD	11.00
02-04	4031200013	RICHARD SLAWSKY	12/18/93–12/26/93	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE (SLAWSKY)	2.49
02-04	4032610024	DINERS CLUB	10/21/93	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LGA.5905 (MOON)	71.00
02-14	4045620012	CHRISTOPHER J ALLRED	01/20/94–01/24/94	REIMBURSEMENT FOR TRAIN TICKET FOR R/T TRAVEL DC TO STAMFORD ON OFFICIAL BUSINESS (ALLRED)	94.00
02-14	4045620013	Do	01/20/94–01/24/94	REIMBURSEMENT FOR CAB FARE AS PART OF R/T TRAVEL TO STAMFORD ON OFFICIAL BUSINESS. (ALLRED)	12.00
02-14	4045620015	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.97
02-14	4045620016	Do	01/06/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	26.69
02-14	4045620014	Do	01/12/94–01/14/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.40
02-14	4045620009	THOMAS S LONG	01/20/94	REIMBURSEMENT FOR PARKING WHILEATTENDING IRS CONG. SEMINAR IN HARTFORD. (LONG)	4.00
02-14	4045620008	Do	01/20/94–01/20/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO HARTFORD FOR IRS CONG.LIAISON SEMINAR. (LONG) 114 X.21.	23.94
02-14	4045620010	CAROLINE R MOON	01/24/94	REIMBURSEMENT FOR FIRE EXTINGUISHER PURCHASED FOR OFFICIAL USEIN DISTRICT OFFICE.	31.79
02-14	4045620006	CHRISTOPHER SHAYS	01/07/94–01/19/94	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR.	36.69
02-14	4045620007	Do	01/24/94	REIMBURSEMENT FOR CAB FARE FROMNATIONAL TO LHOB FOR OFFICIAL MEMBER TRAVEL.	11.00
02-14	4045620011	THE FOUNDATION CENTER	12/23/93	PAYMENT FOR 2 BOOKS ON GRANTS FOR OFFICIAL USE	156.00
02-16	4046030006	ESCOTEL CELLULAR	01/12/94–02/11/94	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE (SLAWSKY) (DECEMBER 1993 SERVICE)	127.66
02-16	4046030005	PITNEY BOWES	12/14/93	REISSUED CHECK # 04107205	24.00
02-24	4054890740	CITY OF NORWALK	02/01/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
02-24	4054890738	CITY OF STAMFORD	02/01/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
02-24	4054890741	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	355.62
02-24	4054890739	TEN MIDDLE ASSOCIATES	02/01/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
02-28	4056850006	CATTERTON PRINTING	01/28/94	PAYMENT FOR PRINTING 1994 QUESTIONNAIRE AND COMM. MTG NOTICE	5,113.00
02-28	4056850008	CHRISTOPHER SHAYS	11/10/93–12/31/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	307.59
02-28	4056850007	WAYMAN PRODUCTIONS	12/20/93	PAYMENT FOR PRODUCTION OF QUESTIONNAIRE AND COMM. MTG. ANNOUNCEMENT	2,450.00
02-28	4056940063	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		28.70
02-28	4059900413	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,652.14
02-28	4059920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		16.25
02-28	4059930235	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		402.34
02-28	4059960572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		961.01
02-28	4059960571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,454.90
02-28	4059970235	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950104	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		210.63
03-04	4059530013	AMERICAN EXPRESS	01/14/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	36.80
03-04	4059530011	Do	01/18/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA. - 6264	73.00
03-04	4059530010	Do	01/19/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FORM DC TO STAMFORD VIA LGA. - 0807	74.00
03-04	4059530012	Do	01/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA. - 0809	74.00
03-04	4059530007	MICHAEL R FOX	02/06/94–02/10/94	REIMBURSEMENT FOR MILEAGE FOR R/T TRAVEL TO STAMFORD ON OFFICIAL BUSINESS. 530 X .21 (FOX)	111.30
03-04	4059530009	Do	02/06/94–02/10/94	REIMBURSEMENT FOR TOLL PAID ON R/T TRAVEL TO STAMFORD ON OFFICIAL BUSINESS. (FOX)	24.70
03-04	4059530008	Do	02/07/94–02/08/94	REIMBURSEMENT FOR PARKING COSTS WHILE ON OFFICIAL BUSINESS IN BRIDGEPORT. (FOX)	21.50
03-04	4059530006	CHRISTOPHER SHAYS	01/28/94	REIMBURSEMENT FOR TOKENS FOR USE IN OFFICIAL TRAVEL	25.00
03-04	4059530005	Do	01/29/94–02/08/94	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR	33.16
03-04	4059530004	Do	02/01/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL BUSINESS	11.00
03-07	4063650022	AQUA COOL	01/31/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	15.50
03-07	4063650024	FEDERAL EXPRESS CORP.	12/16/93–01/28/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.84
03-07	4063650023	Do	01/12/94–01/21/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	16.67
03-07	4063650021	CHRISTOPHER SHAYS	01/01/94–01/11/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	38.98
03-07	4063650025	WESTPORT NEWS	03/28/94–03/28/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OFFICIAL USE	25.00
03-09	4067220014	ALLISON CLINTON	02/04/94–02/09/94	REIMBURSEMENT FOR TOLLS AS PART OF OFFICIAL R/T TRAVEL TO STAMFORD	21.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067220032	Do	02/04/94-02/09/94	REIMBURSEMENT FOR MILEAGE FOR R/T/ TRAVEL TO STAMFORD FOR OFFICIL BUSINESS 530 MILES @ 21¢ PER MILE.	111.30
03-09	4067220016	Do	02/05/94-02/07/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES @ 21¢ PER MILE (CLINTON.	44.31
03-09	4067220017	Do	02/17/94-02/18/94	REIMBURSEMENT FOR CABFARE AS PART OF OFFICIAL TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES @ 21¢/.	79.00
03-09	4067220002	ESCOTEL CELLULAR	02/14/94	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	103.50
03-09	4067220033	Do	02/14/94	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	231.20
03-09	4067220006	MICHAEL R FOX	02/13/94	REIMBURSEMENT FOR TRAIN FARE TO NEW HAVEN ON OFFICIAL BUSINESS (FOX)	80.00
03-09	4067220007	Do	02/17/94	REIMBURSEMENT FOR GAS FOR OFFICIAL USE IN LEASED CAR (FOX)	16.00
03-09	4067220008	BETSY HAWKINGS	02/15/94-02/17/94	REIMBURSEMENT FOR TOLLS ON OFFICIAL ROUNDTRIP TRAVEL TO STAMFORD (HAWKINGS)	21.05
03-09	4067220009	Do	02/15/94-02/17/94	REIMBURSEMENT FOR GAS FOR USE IN OFFICIAL LEASED CAR (HAWKINGS)	28.75
03-09	4067220011	CATHERINE A HICKEY	02/10/94-02/12/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO DC (HICKEY	13.55
03-09	4067220012	Do	02/19/94	REIMBURSEMENT FOR CABFARE FROM LAGUARDIA AS PART OF OFFICIAL R.T TRAVEL TO DC (HICKEY)	29.00
03-09	4067220013	Do	02/19/94	REIMBURSEMENT FOR OFFICIAL STAFF FROM DC TO STAMFORD VIA LGA (HICKEY)	75.00
03-09	4067220018	Do	02/22/94	REIMBURSEMENT FOR POSTAGE FOR CERTIFIED MAIL TO CONSTITUENT (HICKEY)	2.52
03-09	4067220004	CAROLINE R MOON	02/04/94-02/04/94	REIMBURSEMENT FOR R/T TRAIN FARE TO NEW YORK FOR MEETING W/EEOC & PWBA (MOON)	17.50
03-09	4067220005	Do	02/04/94-02/04/94	REIMBURSEMENT FOR TAXIFARE TO OFFICIAL MEETINGS WIHT EEOC AND PWBA IN NEW YORK (MOON)	17.75
03-25	4083210030	AMERICAN EXPRESS	01/12/94-01/15/94	PAYMENT FOR OFFICIAL STAFF TRAVEL R/T CARSON TO BRIDGEPORT --3278	173.00
03-25	4083210024	Do	01/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA -- 3641	73.00
03-25	4083210029	Do	01/28/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA BWI--2163	142.00
03-25	4083210025	Do	01/31/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA	73.00
03-25	4083210023	Do	02/01/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENT	36.27
03-25	4083210028	Do	02/01/94	PAYMENT HFOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA--3937	73.00
03-25	4083210021	Do	02/03/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	25.15
03-25	4083210026	Do	02/03/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA--3935	73.00
03-25	4083210022	Do	02/08/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	22.65
03-25	4083210020	Do	02/22/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA --7261	73.00
03-25	4083210027	Do	02/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LGA--3936	73.00
03-28	4084220013	ESCOTEL CELLULAR	01/13/94	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	305.60
03-28	4084220017	Do	02/15/94	PAYMENT FOR REMOVAL OF CAR PHONE (SLAWSKY)	50.00
03-28	4084220014	FEDERAL EXPRESS CORP	02/18/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	6.42
03-28	4084220015	Do	02/22/94-02/23/94	PAYMENT OF OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
03-28	4084220016	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR OFFICIAL USE	212.30
03-29	4087890745	CITY OF NORWALK	03/01/94-03/30/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
03-29	4087890743	CITY OF STAMFORD	03/01/94-03/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-29	4087890746	FORD MOTOR CREDIT CO	03/01/94-03/30/94	LEASE AUTO	355.62
03-29	4087890744	TEN MIDDLE ASSOCIATES	03/01/94-03/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
03-31	4090900395	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,654.24
03-31	4090920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		18.20
03-31	4090930241	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		409.48
03-31	4090950278	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		449.34
03-31	4090960577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		945.00
03-31	4090960576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,443.15

03-31	4090970242	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,003.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,381.91
TOTAL	**180,385.57**

OFFICE OF THE HON. KAREN SHEPHERD

SALARIES

BECKER, HADLEY F	03/23/94–03/31/94	D.C. INTERN	160.00
BURKE, MICHAEL	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,749.99
CURTIN, ROSEMARY B	01/01/94–03/31/94	CASEWORKER	2,458.33
DAVIES, CATHERINE	01/03/94–03/31/94	STAFF ASSISTANT	1,760.00
DUNCAN, SALLIANNE STALLINGS	01/01/94–03/31/94	OFFICE MANAGER	4,166.67
GOODE, ANN EBERHART	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,500.01
HOGAN, MIKE	01/10/94–03/18/94	D.C. INTERN	1,380.00
KRUSKO, MATTHEW	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,750.01
MATHESON, ROBYN K	01/01/94–03/31/94	STATE DIRECTOR	9,999.99
MCMULLEN, MARIE-LOUISE	01/01/94–03/31/94	CASEWORKER	2,874.99
MILLER, BEVERLY J	01/01/94–03/31/94	SPECIAL ASSISTANT	8,000.01
MOORE, ROBERTA W	01/01/94–03/31/94	CASEWORKER	5,250.00
MURPHY, MATTHEW SEAN	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,091.32
PETERSEN, PAIGE M	01/01/94–03/31/94	STAFF ASSISTANT	1,374.99
REISS, EVETTE	03/09/94–03/31/94	PART-TIME EMPLOYEE	366.67
ROBERTS, BARBARA W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
ROBSON, KIMBERLY	01/01/94–02/28/94	PART-TIME EMPLOYEE	1,200.00
SHARP, LAEL	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	5,750.01
SVENDSEN, PAUL	01/01/94–03/31/94	PRESS SECRETARY/LEGIS ASST	7,800.00
TAGGART, ELLEN H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	300.00
TAHMASSEBIPOUR, SOUDABEH	01/01/94–03/31/94	OFFICE MANAGER	4,749.99
WALSH-MCDONALD, SHEILA	01/01/94–03/31/94	CASE WORKER	2,458.33
WARE, WENDY J	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,750.00
WILLIAMS, AMANDA E	03/07/94–03/31/94	TEMPORARY EMPLOYEE	533.33

EXPENSES

01-06	4005430001	OFFICE OF RECORDS AND REGISTRATION	12/01/93–12/31/93	TAPE DUPLICATION FOR MEMBERS	35.00
01-06	4005860004	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES	69.95
01-06	4005860002	KINKO'S	11/06/93–11/30/93	PRINTING SERVICES	53.94
01-06	4005860005	BEVERLY J MILLER	12/14/93	REIMBURSEMENT FOR NEWSPAPER PHOTO	25.00
01-06	4005860003	NEWSPAPER AGENCY CORP.	11/10/93–11/13/93	TOWN MEETING ADS	967.32
01-06	4005860001	HON. KAREN SHEPHERD	12/11/93	LUNCHEON WITH CONSTITUENTS CONCERNING LEGISLATIVE ISSUES	35.61
01-07	4006340002	ROBYN K MATHESON	12/06/93–12/15/93	MEMBER TRAVEL IN DISTRICT 24 @ .28/MILE	6.72
01-07	4006340003	Do	12/06/93–12/15/93	22 @ .28/MILE TO AIRPORT	6.16
01-07	4006340004	BEVERLY J MILLER	10/21/93–11/12/93	IN DISTRICT TRAVEL WW 121 @ .28/MILE	33.88
01-07	4006340005	Do	11/13/93–12/11/93	IN-DISTRICT TRAVEL WW 152 @ .28/MILE	42.56
01-07	4006340006	Do	12/10/93	WW MEMBER TRAVEL 27 @ .28/MILE	7.56
01-07	4006340001	SOUTH VALLEY NEWS	07/08/93	TOWN MEETING AD	85.00
01-11	4010580016	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/30/94	MEMBERSHIP DUES FOR 1994	300.00
01-11	4010580015	DEMOCRATIC STUDY GROUP	01/01/94–12/30/94	RESEARCH SERVICES AND DUES FOR 1994	4,200.00
01-11	4010580017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/30/94	MEMBERSHIP DUES 1994	700.00
01-13	4013500007	DINERS CLUB	11/05/93–11/07/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 0420	448.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN SHEPHERD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4013500008	Do	11/11/93-11/14/93	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 7795	448.00
01-13	4013500009	Do	11/11/93-11/14/93	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (PAUL SVENDSEN) 7905	448.00
01-13	4013500010	Do	11/22/93	DINNER WITH A CONSTITUENT TO DISCUSS THEIR LEGISLATIVE CONCERNS	35.70
01-14	4013300017	AT&T	11/07/93-12/06/93	800 CHARGES FOR DO OFFICE	378.83
01-14	4013300015	DEPENDABLE COURIER SERVICE, INC.	11/01/93-11/30/93	DELIVERY OF OFFICIAL DOCUMENT	7.00
01-14	4013300016	SOUTHWEST DISTRIBUTION, INC.	01/01/94-03/31/94	NEWSPAPER DELIVERY	237.25
01-21	4019200008	AQUA COOL	11/09/93-11/29/93	BOTTLED WATER FOR DC OFFICE	101.60
01-21	4019200007	FEDERAL EXPRESS CORP.	12/03/93-12/07/93	SHIPPED OFFICIAL DOCUMENTS TO UTAH	31.00
01-21	4019200006	Do	12/08/93	SHIPPED OFFICIAL DOCUMENTS TO DO	15.50
01-21	4019200005	UTAH FOUNDATION	11/30/93	RESEARCH MATERIALS THREE COPIES FOR DC OFFICE AND TWO FOR DISTRICT	15.00
01-25	4024640002	NATIONAL JOURNAL	01/02/94-01/01/95	ONE YEAR SUBSCRIPTION	667.00
01-25	4024640032	Do	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION	839.00
01-25	4026360030	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-26	4025290009	AMERICAN EXPRESS	12/15/93-01/04/94	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND BACK FOR BARBARA ROBERTS	461.00
01-26	4025290010	BARBARA W ROBERTS	12/15/93-01/04/94	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT AND BAGGAGE TIP	42.00
01-31	4028460010	AMERICAN EXPRESS	12/15/93	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM SALT LAKE TO DENVER TO MEET WITH HVD	61.00
01-31	4028460011	Do	12/15/93	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM DENVER TO SALT LAKE CITY HUC MEETING	72.00
01-31	4028460009	AQUA COOL	12/09/93-12/31/93	BOTTLED WATER FOR DC	41.20
01-31	4028460008	FEDERAL EXPRESS CORP.	12/17/93-12/21/93	SHIPPED OFFICIAL LETTER	27.00
01-31	4028460007	NATIONAL JOURNAL	11/24/93	BINDER FOR DC OFFICE	30.00
01-31	4028930172	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		305.20
01-31	4028960397	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		44.00
01-31	4028960396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		213.50
01-31	4028970173	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900410	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		4,750.00
01-31	4031900411	Do	01/01/94-01/31/94		1,604.68
01-31	4032950784	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		1,250.62
02-01	4054350031	*(LSO TRANSFER)*	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4056260026	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-01	4056320009	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-08	4032230016	DINERS CLUB	08/08/93	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE (PAUL SVENDSEN)	35.00
02-17	4047860022	Do	09/13/93-09/17/93	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN (ANN GOODE) (2923)	426.00
02-22	4049200032	AT&T	12/07/93-01/06/94	CHARGES FOR DO	258.13
02-22	4049200009	ANN EBERHART GOODE	12/27/93-01/16/94	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM HOME PHONE	24.23
02-23	4056290032	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4049750016	CONGRESSIONAL QUARTERLY INC	01/04/94	CQ REPORT BINDERS	47.00
02-24	4049750017	Do	01/24/94-01/14/95	ONE YEAR SUBSCRIPTION	995.00
02-24	4049750015	FEDERAL EXPRESS CORP.	01/03/94-01/07/94	SHIPPED OFFICIAL LETTER	47.25
02-24	4049750018	BARBARA W ROBERTS	01/12/94	OFFICE SUPPLIES	29.83
02-24	4049750019	LAEL SHARP	01/22/94	OFFICE SUPPLIES	10.99
02-28	4056610001	AMERICAN EXPRESS	01/24/94	MEMBER TRAVEL FORM SALT LAKE TOWASHINGTON	206.00
02-28	4056610002	Do	02/04/94-02/07/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN	415.00
02-28	4056610003	INSIDE EPA'S CA REPORT	03/01/94-02/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	455.00

02-28	4056610004	SOUDABEH TAHMASSEBIPOUR	02/03/94–02/04/94	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE REGISTRATION FEE	20.00
02-28	4059900340	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,585.00
02-28	4059900341	Do	02/01/94–02/28/94		1,604.68
02-28	4059930188	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		265.01
02-28	4059960401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		380.00
02-28	4059960400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		296.05
02-28	4059970188	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950500	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		883.13
02-28	4061850073	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	66.00
03-04	4062220020	DAY-TIMERS INC.	01/07/94	OFFICE SUPPLIES	21.19
03-04	4062220019	FEDERAL EXPRESS CORP.	01/03/94–01/05/94	EXPRESS MAIL SERVICE	11.39
03-04	4062220021	INTERMOUNTAIN SAVIN	01/10/94	OFFICE SUPPLIES	64.29
03-04	4062220022	ROBYN K MATHESON	01/05/94–01/09/94	IN-DISTRICT STAFF TRAVEL 66 MILES @ 28¢ PER MILE	18.48
03-04	4062220023	Do	01/08/94–01/13/94	STAFF ACCOMPANIED MEMBER TRAVEL 64 MILES @ 28¢ PER MILE	17.92
03-09	4066220006	BONNEVILLE OFFICE SUPPLY	12/02/93–12/20/93	OFFICE SUPPLIES	47.12
03-09	4066220005	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	EXPRESS MAIL SERVICE	3.75
03-09	4066220008	KINKO'S	12/04/93–12/22/93	PRINTING SERVICES	85.88
03-09	4066220007	MOUNT OLYMPUS	12/01/93–12/31/93	COOLER RENTAL, WATER	26.70
03-09	4066220004	UTAH NEWS CLIPS, INC.	12/01/93–12/31/93	NEWS MONITORING FEE FOR PRINTED TRANSCRIPTS	35.00
03-09	4066910204	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	SALT LAKE CITY DISTRICT OFFICE	136.00
03-09	4066910203	Do	01/01/94–03/31/94	SALT LAKE CITY DISTRICT OFFICE	5,019.00
03-09	4066910205	Do	01/01/94–03/31/94	SALT LAKE CIRT DISTRICT OFFICE	105.00
03-10	4068770011	FEDERAL EXPRESS CORP.	01/24/94	SHIPPED OFFICIAL LETTER	15.50
03-10	4068770012	Do	02/04/94	SHIPPED OFFICIAL LETTER	22.50
03-10	4068770013	Do	02/07/94	SHIPPED OFFICIAL LETTER	15.50
03-10	4068770014	Do	02/08/94	SHIPPED OFFICIAL LETTER	15.50
03-10	4068770015	NEWSPAPER AGENCY CORP.	03/16/94–03/16/95	ONE YEAR SUBSCRIPTION FOR THE SALT LAKE TRIBUNE & THE DESERET NEWS	554.32
03-11	4068660023	AQUA COOL	01/12/94–01/31/94	BOTTLED WATER FOR DC	41.20
03-11	4068660022	AT&T	01/07/94–02/06/94	800 CHARGES FOR DO OFFICE	315.16
03-11	4068660024	DAVID L ANDRUKITIS	01/21/94	MAILED SENIORS REPORT TO CONSTITUENTS	970.50
03-11	4068660021	INSIDE EPA'S CA REPORT	02/21/94–03/31/95	ONE YEAR SUBSCRIPTION FOR SUPERFUND REPORT	515.00
03-16	4074410017	BONNEVILLE OFFICE SUPPLY	01/10/94	OFFICE SUPPLIES	52.24
03-16	4074410028	FEDERAL EXPRESS CORP.	01/19/94	EXPRESS MAIL SERVICE OFFICAL LETTER	3.75
03-16	4074410016	Do	01/26/94	EXPRESS MAIL SERVICE OFFICIAL LETTER	3.75
03-16	4074410015	Do	01/29/94	EXPRESS MAIL SERVICE OFFICAL LETTER	8.73
03-16	4074410027	Do	02/08/94–02/10/94	EXPRESS MAIL SERVICE OFFICIAL LETTER	11.25
03-16	4074410014	GENERAL SERV. ADMINIS KANSAS CITY REG6	01/20/94	OFFICE SUPPLIES	47.70
03-16	4074410011	MOUNT OLYMPUS	01/01/94–01/31/94	COOLER RENTAL, WATER	36.50
03-16	4074410013	SHENANIGANS RESTAURANT	02/15/94	FOOD FOR MEETING WITH CONSTITUENTS WHERE LEGISLATIVE ISSUES WERE DISCUSSED	74.95
03-16	4074410012	UTAH NEWS CLIPS, INC.	01/01/94–01/31/94	NEWS MONITORING FEE PRINTED TRANSCRIPT	35.00
03-23	4088420040	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-25	4083020018	AMERICAN EXPRESS	02/20/94–02/23/94	STAFF TRAVEL FROM SALT LAKE TO WASHINGTON AND RETURN TO SALT LAKE (11679) (PAUL SVENDSEN)	415.00
03-25	4083020019	Do	02/20/94–02/23/94	STAFF TRAVEL FROM SALT LAKE TO WASHINGTON AND RETURN TO SALT LAKE (ROBYN MATHESON) 11680)	415.00
03-25	4083020017	Do	02/08/94	LUNCH WITH CONSTITUENTS TO DISCUSS THEIR LEGISLATIVE CONCERNS	23.95
03-25	4083020016	Do	02/20/94	MEMBER TRAVEL FROM SALT LAKE TO WASHINGTON (4754)	206.00
03-25	4083020023	AQUA COOL	02/07/94–02/28/94	BOTTLED WATER FOR DC	62.00
03-25	4083020020	DAVID L ANDRUKITIS	02/01/94	DEAR COLLEAGUE LETTER	32.70
03-25	4083020021	Do	02/11/94	NEWSLETTER MAIL TE CONSTITUENTS (TAX BREAK)	5,497.60
03-25	4083020022	Do	02/28/94	DEAR COLLEAGUE LETTER	16.00
03-25	4083020025	FEDERAL EXPRESS CORP.	02/14/94	SHIPPED OFFICIAL LETTER	16.50
03-25	4083020026	Do	02/14/94	SHIPPED OFFICIAL LETTER	16.50
03-25	4083020027	Do	02/14/94	SHIPPED OFFICIAL LETTER	21.50
03-25	4083020024	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	NEWSPAPER DELIVERY	242.20
03-31	4090900311	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,105.85
03-31	4090930194	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		356.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KAREN SHEPHERD—Con.					
03-31	4090950772	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,334.91
03-31	4090960406	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		44.00
03-31	4090960405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		36.50
03-31	4090960404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		289.16
03-31	4090970195	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,174.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,384.48
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-18	4047300018	DINERS CLUB	09/10/93-09/17/93	REFUND DUE TO PAYMENT MADE IN ERROR	(350.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(350.00)
				TOTAL	**161,209.13**
OFFICE OF THE HON. E G (BUD) SHUSTER					
SALARIES					
		BOOTHE, EVELYN M	01/01/94-03/31/94	CASEWORKER	7,429.11
		CLOCKER, JOHN C	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		DEFIBAUGH, KIM L	01/01/94-03/31/94	DISTRICT AIDE	6,000.00
		EPPARD, ANN M	01/01/94-03/31/94	CHIEF OF STAFF	27,000.00
		EVEY, KATHLEEN M	01/01/94-03/31/94	PART-TIME EMPLOYEE	324.99
		GIANSANTE, JUDITH A	01/01/94-03/31/94	DISTRICT AIDE	6,125.01
		GUZZO, JOSEPH L	01/01/94-03/31/94	STAFF ASSISTANT	5,675.01
		JOYCE, MICHAEL P	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
		MCALLISTER, JOHN	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		MCCULLOUGH, CHERYL MEYERS	03/02/94-03/31/94	SHARED EMPLOYEE	402.78
		MOSEBEY, TRACY G	01/01/94-03/31/94	CASEWORKER	7,250.01
		MURPHY, JOHN P	03/28/94-03/31/94	STAFF ASSISTANT	150.00
		SCHECTER, KAREN F	01/01/94-03/31/94	APPOINTMENTS SECRETARY	5,750.01
		WILSON, DARRELL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,500.01
		WOOD, CAROL M	01/01/94-03/31/94	OFFICE MANAGER	17,000.01
		YOUNG, ROBERT JAMES	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00

EXPENSES

01-05	4004210007	ALTOONA MIRROR PRINTING CO.	12/15/93–12/15/93	OFFICIAL PHOTOS	21.00
01-05	4004210006	FULTON COUNTY NEWS	01/15/94–01/15/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	16.00
01-05	4004210004	RAMADA HOTEL - ALTOONA	12/02/93–12/03/93	LODGING, MEALS & CALLS FOR CONG SHUSTER ON OFFICIAL BUSINESS	55.73
01-05	4004210028	Do	12/02/93–12/03/93	LODGING, MEALS AND CALLS FOR EPPARD MOSEBEY, CLOCKER, GUZZO, JOYCE & WILSON ON OFFICIAL TRAVEL	219.98
01-12	4011300027	MICHAEL P JOYCE	11/22/93	CHAMBERSBURG, PA TO WASH., DC WASH., DC TO EVERETT, PA 205 @ 0.275/MILE	83.88
01-12	4011300001	Do	11/22/93–12/13/93	TRAVEL WITHIN CONGRESSIONAL DISTRICT: 1249 @ .275/MILE	343.48
01-12	4011300028	Do	12/08/93	EVERETT, PA TO WASH., DC WASH., DC TO CHAMBESBURG, PA 245 @ .275/MILE	67.38
01-12	4011300029	Do	12/13/93	CHAMBERSBURG, PA TO WASHINGTON , DC WASHINGTON, DC TO EVERETT, PA 280 @ .275/MILE	77.00
01-12	4011300004	PA CONGRESSIONAL DELEGATION	01/01/94–12/31/94	MEMBERSHIP DUES	250.00
01-12	4011300003	DARRELL WILSON	12/13/93–12/13/93	OFFICIAL TRAVEL TO & FROM DISTRICT: WASH-CHAMBERSBURG-WASH 220 @ .275/MILE	60.50
01-12	4011300002	ROBERT JAMES YOUNG	12/15/93–12/15/93	OFFICIAL TRAVEL TO & FROM DISTRICT: WASH-PHILLIPSBURG-WASH 420 @ .275/MILE	115.50
01-25	4026350006	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-25	4026350017	Do	01/25/94	12/30/93	1,780.00
01-28	4026890740	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/94–01/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
01-28	4026890741	VIDORO PARTNERSHIP	01/01/94–01/30/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,300.00
01-31	4028460013	KIM L DEFIBAUGH	11/30/93–12/07/93	TRAVEL WITHIN DISTRICT: ALTOONA-PORT MATILDA-HUNT.-ATL; ATL-HUNT-ATL 222 MILES X .275/MILE	61.05
01-31	4028460014	Do	12/01/93–12/01/93	OFFICIAL TRAVEL: ALTOONA-JOHNSTOWN-ATLOONA; MEET W/INTERIOR OFFICIALS RE; 09 DIST: 110 MILES X .275.	30.25
01-31	4028460012	JUDITH A GIANSANTE	12/03/93–12/03/93	OFFICIAL TRAVEL WITHIN CONG. DISTRICT: BEDFORD-HOLLIDAYSBURG-104 MILES X .20/MILE	20.80
01-31	4028460015	THE WASHINGTON TIMES	12/15/93–12/15/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
01-31	4028460016	THOMAS J LANKFORD	12/17/93–12/22/93	PRINT TABLETS, PEEL OFF LABELS & PRESS RELEASE STATIONERY	496.66
01-31	4028930360	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,120.35
01-31	4028961050	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4028961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		1,887.60
01-31	4028961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		75.44
01-31	4028970361	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		165.00
01-31	4031900855	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		15,637.00
01-31	4031900856	Do	01/01/94–01/31/94		1,229.98
01-31	4031920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		.65
01-31	4032950673	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(666.44)
01-31	4032950674	Do	01/01/94–01/31/94		45.25
02-01	4049390020	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-01	4054370007	Do	02/01/94	AUTO CAUCUS	25.00
02-01	4056280011	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-04	4032220001	AT&T	11/20/93–12/19/93	ATT800 READYLINE SERVICE	70.41
02-04	4032220031	THOMAS J LANKFORD	12/28/93–12/28/93	PRINT NEWSLETTERS	5,044.50
02-04	4032610025	JOHN C CLOCKER	12/29/93–12/29/93	OFFICIAL TRAVEL TO & FROM DISTRICT: WASH-WAYNESBORO-WASH: 200 MILES @ .275/MILE	55.00
02-04	4032610026	MICHAEL P JOYCE	12/21/93–12/22/93	OFFICIAL TRAVEL TO & FROM DISTRICT: EVERETT-WASH;WASH-ALTOONA:400 MILES @ .275/MILE	110.00
02-04	4032610027	Do	12/21/93–12/22/93	OFFICIAL TRAVEL WITHIN DISTRICT: CHAMBERSBURG-EVERETT; ALTOONA-CHAM: 140 MILES @ .275/MILE	38.50
02-04	4032610028	MERCERSBURG JOURNAL	01/01/94–12/31/94	FOR NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE.	15.00
02-24	4054890742	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
02-24	4054890743	VIDORO PARTNERSHIP	02/01/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,300.00
02-28	4059900657	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,229.98
02-28	4059930376	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		868.13
02-28	4059961056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4059961055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		52.10
02-28	4059970376	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950419	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		(7.38)
02-28	4061850215	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4073370004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	278.20
03-01	4077320014	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-04	4062220029	AT&T	12/20/93–01/19/94	ATT 800 READYLINE SERVICE	57.03
03-04	4062220026	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	99.00
03-04	4062220025	JOSEPH L GUZZO	02/02/94–02/02/94	OFFICIAL TRAVEL TO & FROM DISTRICT: WASH-ALTOONA-WASH 370 @ .28/MILE	103.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062220024	THE NEWS CHRONICLE CO	02/21/94-02/21/95	NEWSPAPER SUBSCRIPTION TO SHIPPENSBURG NEWS-CHRONICLE FOR CHAMBERSBURG OFFICE	41.60
03-11	4070800016	RAMADA HOTEL	02/03/94-02/04/94	ROOM AND CALLS FOR CONG. SHUSTER ON OFFICIAL BUSINESS	48.16
03-11	4070800017	Do	02/03/94-02/04/94	ROOMS, MEALS & CALLS FOR ANN EPPARD, ROB YOUNG & MIKE JOYCE ON TRAVEL	199.45
03-11	4070800018	Do	02/04/94-02/04/94	ROOM RENTAL & REFRESHMENTS FOR CONSTITUENT MEETING	205.41
03-11	4070800019	THE DAILY NEWS	03/02/94-03/02/95	NEWSPAPER SUBSCRIPTION TO HUNTINGDON DAILY NEWS FOR ALTOONA OFFICE	87.00
03-11	4070800020	WARNER AMEX CABLE COMMUNICATIONS, INC	01/01/94-12/31/94	BASIC CABLE SERVICE FOR CHAMBERSBURG DISTRICT OFFICE	251.40
03-24	4082400018	AT&T	01/20/94-02/19/94	AT&T 800 READYLINE SERVICE	106.57
03-24	4082400019	AT&T FEDERAL MARKETS GROUP	01/26/94-02/25/94	EQUIPMENT FOR ALTOONA OFFICE	48.51
03-24	4082400029	HUNTINGDON DAYS INN	02/25/94-02/25/94	ROOM RENTAL & REFRESHMENTS FOR CONSTITUENT MEETING	31.56
03-24	4082400020	DARRELL WILSON	02/16/94-02/16/94	WASHINGTON, DC-CHAMBERSBURG, PA CHAMBERSBURG, PA-WASHINGTON, DC 220 MI X .28	61.60
03-24	4082400021	Do	02/25/94-02/25/94	WASHINGTON, DC-CHAMBERSBURG, PA CHAMBERSBURG, PA-WASHINGTON, DC 220 MI X .28	61.60
03-24	4082400022	Do	02/28/94-02/28/94	WASHINGTON, DC-CHAMBERSBURG, PA CHAMBERSBURG, PA-WASHINGTON, DC 220 MI X .28	61.60
03-29	4087890747	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/94-03/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
03-29	4087890748	VIDORO PARTNERSHIP	03/01/94-03/30/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,519.16
03-31	4090900641	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,910.00
03-31	4090900642	Do	03/01/94-03/31/94		1,278.31
03-31	4090930382	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,438.30
03-31	4090950673	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		127.12
03-31	4090961076	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090961073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		647.05
03-31	4090961074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		127.87
03-31	4090970383	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,606.94

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	48,430.38
TOTAL	**166,352.32**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

CAMP, THERESE K	01/01/94-02/11/94	DISTRICT REPRESENTATIVE	3,188.89
COLER, KATHRYN LEE	01/01/94-03/31/94	INFORMATION SYSTEMS SPECIALIST	7,374.75
CUNNINGHAM, JEFFREY R	02/09/94-03/31/94	FIELD REPRESENTATIVE	5,344.44
DENNARD, SUSANNE	01/01/94-03/31/94	CASEWORKER	5,750.01
EDWARDS, ELIZABETH	03/16/94-03/31/94	SCHEDULER	833.33
FAIRCLOTH, JAN B	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	23,499.99
FALLON, JOAN ELLEN	01/01/94-03/31/94	CASEWORKER	6,249.99

		FLOYD, PERRY DEAN	01/01/94–03/31/94	SHARED EMPLOYEE	1,250.01
		FRANKLIN, RICHARD CLARENCE	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	9,249.99
		GIBBS, GREGORY L	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	11,799.60
		GREGORY, JONATHAN M	01/01/94–03/31/94	STAFF ASSISTANT - RECEPTIONIST	5,250.00
		KELLY, MARY HOLLANS	01/01/94–03/31/94	CASEWORKER	6,500.01
		MANNE, ERIC S	01/01/94–03/31/94	STAFF ASSISTANT	3,000.00
		PERSONS, JACQUELINE	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,392.50
		PLATTS-MILLS, ELIZA	01/01/94–03/31/94	STAFF ASSISTANT/RECEPTIONIST	3,750.00
		PLAUSHIN, CHRISTOPHER T	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		RICKS, BEVERLY ANITA	01/01/94–03/31/94	CASEWORKER	5,250.00
		ROSS, KELLY	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	13,749.99
		SNYDER, NEIL	01/01/94–03/31/94	RECEPTIONIST/STAFF ASSISTANT	6,500.01
		WILLIAMS, ALLENE GRODA	01/01/94–03/31/94	PART-TIME EMPLOYEE	761.37

EXPENSES

01-01	4025370014	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL ARTS CAUCUS	300.00
01-01	4025370025	Do	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-01	4025380010	Do	01/01/94	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-01	4025380014	Do	01/01/94	CONGRESSIONAL HUMAN RIGHTS CAUCUS	400.00
01-01	4025390011	Do	01/01/94	CONGRESSIONAL RURAL CAUCUS	200.00
01-01	4025390016	Do	01/01/94	CONGRESSIONAL SUNBELT CAUCUS	1,500.00
01-01	4025390021	Do	01/01/94	CONGRESSIONAL TRAVEL & TOURISM CAUCUS	500.00
01-13	4012240029	POSTMASTER, WASHINGTON, D.C.	12/16/93	POSTAGE FOR OFFICIAL MAIL	7.58
01-13	4012570009	B & R CLEANING SERVICE	12/01/93–12/31/93	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
01-13	4012570011	CONTELL CELLULAR OF VIRGINIA	12/04/93–01/03/94	MONTHLY SERVICE CHARGE	24.67
01-13	4012570012	DAVID L ANDRUKITIS	11/30/93	2500 HISTORICAL CALENDARS	424.00
01-13	4012570008	FEDERAL EXPRESS CORP	12/09/93–12/10/93	3 STANDARD OVERNIGHT PACKAGES ON OFFICIAL BUSINESS	11.25
01-13	4012570010	SAMMONS COMMUNICATIONS	12/01/93–12/31/93	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.19
01-14	4013300018	NEW YORK TIMES SALES INC	12/13/93–12/11/94	1 YR SUBSCRIPTION	130.00
01-14	4013300019	THE WASHINGTON POST	01/19/94–01/19/95	52 WEEK SUBSCRIPTION	124.80
01-14	4013300020	ALLENE WILLIAMS	12/09/93	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS 80 @ .28/MILE	22.40
01-26	4025240020	AQUA COOL	12/01/93–12/31/93	DECEMBER RENTAL AGREEMENT	10.00
01-26	4025240026	CANTRELL/CUTTER PRINTING, INC	12/30/93	PRINTING OF WINTER NEWSLETTER, FOLDING, SORTING & MAILING	11,120.98
01-26	4025240023	DAVID L ANDRUKITIS	11/03/93	PRINTING OF 500 AND 250 CALLING CARDS	73.50
01-26	4025240027	DOMINION MEDIA SERVICES CO	12/20/93	PURCHASE OF PRESSTOPC VIRGINIA MEDIA GUIDE SOFTWARE	350.00
01-26	4025240009	JAN B FAIRCLOTH	11/10/93–11/15/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE.	114.80
01-26	4025240010	Do	11/18/93	ONE WAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH VA 205 MILES @ 28¢ PER MILE	57.40
01-26	4025240011	Do	11/22/93	ONE WAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA 125 MILES @ 28¢ PER MILE.	35.00
01-26	4025240016	Do	11/22/93–12/17/93	TRAVEL BY AUTO WITHIN 4TH CONG DISTRICT ON OFFICIAL BUSINESS 404 MILES @ 28¢ PER MILE	113.12
01-26	4025240012	Do	11/23/93	ONE WAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 125 MILES @ 28¢ PER MILE.	57.40
01-26	4025240031	Do	12/07/93–12/09/93	ROUNDTRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE	114.80
01-26	4025240014	Do	12/14/93–12/15/93	ROUNDTRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE	114.80
01-26	4025240015	Do	12/21/93–12/22/93	ROUNDTRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE	114.80
01-26	4025240017	JOAN ELLEN FALLON	12/21/93	TRAVEL BY AUTO WITHIN 4TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 160 MILES @ 28¢ PER MILE	44.80
01-26	4025240025	Do	12/21/93	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT TO MEET CONSTITUENTS 160 MILES @ 28¢ PER MILE	44.80
01-26	4025240018	FEDERAL EXPRESS CORP	12/20/93–12/24/93	SHIPMENT OF 5 OVERNIGHT PACKAGES	28.39
01-26	4025240019	Do	12/27/93–12/29/93	3 OVERNIGHT PACKAGES	15.69
01-26	4025240024	RICHARD CLARENCE FRANKLIN	12/01/93–12/23/93	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS, 1,200 MILES @ 28¢ PER MILE	336.00
01-26	4025240021	POLAR WATER COMPANY	12/01/93–12/31/93	DECEMBER COOLER RENTAL	7.95
01-26	4025240022	VIRGINIA PRESS SERVICES	12/01/93–12/31/93	READING FEE, CLIPS & POSTAGE	81.39
01-28	4026890744	DARRYN M. VINSON, AGENT	01/01/94–01/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00
01-28	4026890743	DOUGLAS A HOLLOWELL	01/01/94–01/30/94	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
01-28	4026890742	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/94–01/30/94	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
01-28	4027510023	BECKER SECURITY & ELECTRONICS	01/01/94–03/31/94	3 MONTHS SECURITY MONITORING FEE	57.00
01-28	4027510022	MONITOR PUBLISHING CO	02/13/94–02/13/95	1 YEAR, 2 SUBSCRIPTIONS FEDERAL YELLOW BOOK	365.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027510024	SAMMONS COMMUNICATIONS	01/01/94-01/31/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.19
01-28	4027510021	VIRGINIA REVIEW	02/01/94-02/01/95	1 YEAR SUBSCRIPTION	14.00
01-31	4026940057	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		66.65
01-31	4028930244	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		404.17
01-31	4028960655	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		684.50
01-31	4028960654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		608.40
01-31	4028960652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		69.00
01-31	4028960653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		606.96
01-31	4028970245	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031900578	*(EQUIPMENT ALLOWANCE)*	03/15/93-09/30/93		(56.76)
01-31	4031900581	Do	10/01/93-12/31/93		(26.13)
01-31	4031900579	Do	12/01/93-12/31/93		78.00
01-31	4031900580	Do	01/01/94-01/31/94		1,736.94
01-31	4032950794	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(814.95)
01-31	4032950793	Do	01/01/94-01/31/94		579.21
02-07	4032100017	BT NORTH AMERICA INC	11/01/93-11/30/93	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	357.90
02-15	4046520023	B & R CLEANING SERVICE	01/01/94-01/31/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
02-15	4046520024	CONTELL CELLULAR OF VIRGINIA	01/04/94-02/03/94	MONTHLY SERVICE CHARGE	24.67
02-15	4046520022	STONE'S OFFICE EQUIPMENT CO., INC.	01/20/94	12 CANON CORRECTION RIBBONS W/SHIPPING CHARGES	88.25
02-15	4046520032	SUFFOLK NEWS HERALD	01/18/94-01/18/95	1YR. SUBSCRIPTION TO THE SUFFOLK NEWS HERALD	100.00
02-15	4046520026	THE PORTSMOUTH TIMES	02/03/94-02/03/95	1YR. SUBSCRIPTION TO THE PORTSMOUTH TIMES	14.95
02-16	4046030007	BT NORTH AMERICA INC	12/01/93-12/31/93	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	381.29
02-16	4047600024	DAVID L ANDRUKITIS	12/30/93	PRINTED GREETINGS ON CALENDARS	341.00
02-16	4047600022	NORMAN SISISKY	11/24/93-12/01/93	ROUND-TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA 282 MILES X $.28	78.96
02-16	4047600023	Do	11/26/93-12/01/93	TRAVEL BY AUTO WITHIN THE 4TH CONG. DISTRICT FOR CONSTITUENT MEETINGS 397 MILES X $.28	111.16
02-17	4048840001	DINERS CLUB	06/10/93	ONEWAY FLIGHT, DC NATIONAL TO NORFOLK, VA ON OFFICIAL BUSINESS. TICKET #0375870310667 MEMBER	136.00
02-17	4048840002	Do	07/30/93	ONEWAY FLIGHT, DC NATIONAL TO NORFOLK, VA ON OFFICIAL BUSINESS. TICKET #0375870306605 MEMB ER	164.00
02-17	4048840003	Do	10/15/93	ONEWAY FLIGHT, DC NATIONAL TO NORFOLK, VA ON OFFICIAL BUSINESS. TICKET #0375870346268	149.00
02-24	4054890746	DARRYN M. VINSON, AGENT	02/01/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00
02-24	4054890745	DOUGLAS A HOLLOWELL	02/01/94	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
02-24	4054890744	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/94	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
02-25	4056570011	AMERICAN EXPRESS	12/16/93-12/17/93	ROUND TRIP FLIGHT ON OFFICIAL BUSINESS BETWEEN WASHINGTON, DC & NORFOLK, VA	301.00
02-28	4056700014	Do	01/06/94-01/07/94	OVERNIGHT STAY AT HOTEL AFTER CONSTITUENT MEETINGS	70.26
02-28	4056700011	FEDERAL EXPRESS CORP	01/12/94-01/13/94	1 OVERNIGHT PACKAGE	5.23
02-28	4056700013	PICTURE PERFECT	10/18/93	DEVELOPMENT OF 2 ROLLS OF FILM FOR REPRODUCTION IN NEWSLETTER	33.10
02-28	4056700012	VIRGINIA PRESS SERVICES	01/01/94-01/31/94	READING FEE, CLIPS & POSTAGE	47.52
02-28	4059900453	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		13,840.28
02-28	4059900455	Do	12/01/93-12/31/93		(19.00)
02-28	4059900454	Do	02/01/94-02/28/94		1,630.56
02-28	4059920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		2.60
02-28	4059930260	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		178.50
02-28	4059960661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		623.55
02-28	4059960659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		69.00
02-28	4059960660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		631.76

02-28	4059970260	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		190.00
02-28	4060950726	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		4,460.76
02-28	4060950505	Do	02/01/94–02/28/94		856.16
02-28	4061850132	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	89.00
03-04	4060710057	AQUA COOL	01/05/94–01/31/94	RENTAL AGREEMENT & 11 X 5 GALLON WATER	67.20
03-04	4060710043	CONTEL CELLULAR OF CA	02/04/94–03/03/94	MONTHLY SERVICE CHARGE	24.67
03-04	4060710041	EMPORIA PHARMACY, INC	01/24/94	PURCHASE OF 2 ROLLS OF FILM FOR PHOTOS, FOR NEWSLETTER	8.82
03-04	4060710044	FEDERAL EXPRESS CORP	02/01/94–02/02/94	ONE OVERNIGHT LETTER	5.23
03-04	4060710058	RICHARD CLARENCE FRANKLIN	01/03/94–01/28/94	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 1630 MILES X $ .28 PER MILE	456.40
03-04	4060710042	POLAR WATER COMPANY	01/01/94–01/31/94	JANAURY COOLER RENTAL	7.95
03-04	4060710040	SAMMONS COMMUNICATIONS	02/01/94–02/28/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.14
03-04	4060710036	NORMAN SISISKY	01/07/94–01/09/94	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA 282 MILES X $.28	78.96
03-04	4060710037	Do	01/10/94–01/15/94	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA 282 MILES X $.28	78.96
03-04	4060710039	Do	01/11/94–01/13/94	TRAVEL BY AUTO ON OFFICIAL BUSINESS WITHIN THE 4TH CONGRESSIONAL DISTRICT 214 MILES X $.28	59.92
03-04	4060710038	Do	01/28/94–01/30/94	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA 282 MILES X $.28	78.96
03-16	4074650006	AMERICAN EXPRESS	01/05/94–01/06/94	ROUND TRIP FLIGHT BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS TKT# 866598-11001	313.00
03-16	4074650004	B & R CLEANING SERVICE	02/01/94–02/28/94	JANITORIAL SERVICE FOR PETERBURG OFFICE	60.00
03-16	4074650005	MCI TELECOMMUNICATIONS	01/01/94–01/31/94	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	301.82
03-23	4081200020	JAN B FAIRCLOTH	01/03/94	ROUNDTRIP BY AUTO ON OFFICIAL BUISNESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE	114.80
03-23	4081200015	Do	01/05/94–02/28/94	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT TO 522 MILES @ 28¢ PER	146.16
03-23	4081200006	Do	01/12/94–01/14/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES @ 28¢ PER MILE.	114.80
03-23	4081200007	Do	01/26/94–01/28/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 410 MILES @ 28¢ PER MILE.	114.80
03-23	4081200008	Do	01/31/94	ONE WAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH, VA & DC 205 MILES @ 28¢ PER MILE.	57.40
03-23	4081200009	Do	02/03/94	ONE WAY TRIP BY AUTO BETWEEN DC & LOUISA, VA TO MEET W/CONSTITUENTS 120 MILES @ 28¢/MILE	33.60
03-23	4081200010	Do	02/07/94	ONE WAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH, VA & DC 205 MILES @ 28¢ PER MILE.	57.40
03-23	4081200011	Do	02/10/94–02/14/94	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE.	114.80
03-23	4081200012	Do	02/17/94–02/22/94	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 28¢ PER MILE.	114.80
03-23	4081200013	Do	02/24/94	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH, VA & DC 205 MILES @ 28¢ PER MILE.	57.40
03-23	4081200014	Do	02/28/94	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH, VA & DC 205 MILES @ 28¢ PER MILE.	57.40
03-23	4081200017	FEDERAL EXPRESS CORP	02/07/94–02/15/94	3 OVERNIGHT PACKAGES ON OFFICIAL BUSINESS	15.69
03-23	4081200018	Do	02/15/94–02/19/94	5 OVERNIGHT PACKAGES ON OFFICIAL BUSINESS	27.08
03-23	4081200019	RICHARD CLARENCE FRANKLIN	02/07/94–02/28/94	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 920 MILES @ 28¢ PER MILE	257.60
03-23	4081200016	SAMMONS COMMUNICATIONS	03/01/94–03/31/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.14
03-25	4084520010	AMERICAN EXPRESS	01/19/94	ROUND TRIP FLIGHT BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS TKT#0375870713582	313.00
03-29	4087890751	DARRYN M. VINSON, AGENT	03/01/94–03/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00
03-29	4087890750	DOUGLAS A HOLLOWELL	03/01/94–03/30/94	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
03-29	4087890749	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/94–03/30/94	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
03-30	4088700006	AQUA COOL	02/28/94–03/31/94	RENTAL AGREEMENT & 6X5 GALLON WATER	41.20
03-30	4088700002	B & R CLEANING SERVICE	03/01/94–03/31/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
03-30	4088700003	CONTEL CELLULAR OF CA	02/23/94–03/03/94	MONTHLY SERVICE CHARGE	24.67
03-30	4088700005	POLAR WATER COMPANY	02/01/94–02/28/94	COOLR RENTAL FOR FEBRUARY	7.95
03-30	4088700004	VIRGINIA PRESS SERVICES	02/28/94	READING FEE, CLIPS & POSTAGE	58.75
03-31	4090900439	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		22.37
03-31	4090900441	Do	12/01/93–12/31/93		.02
03-31	4090900440	Do	03/01/94–03/31/94		2,129.14
03-31	4090930266	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		889.00
03-31	4090950779	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		305.00
03-31	4090950780	Do	03/01/94–03/31/94		763.20
03-31	4090960671	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		53.00
03-31	4090960670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		595.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN SISISKY—Con.					
03-31	4090960668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		73.50
03-31	4090960669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		481.36
03-31	4090970267	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		205.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,194.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,833.74
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-08	4055990005	NORMAN SISISKY	07/30/93	REFUND DUE TO VOUCHERED SUBMITTED IN ERROR	(39.48)
11-08	4055990021	Do	10/15/93	REFUND DUE TO VOUCHER SUBMITTED IN ERROR	(39.48)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(78.96)
				TOTAL	**194,949.66**
OFFICE OF THE HON. DAVID E SKAGGS					
SALARIES					
		ANDERSON, BROOKE D	01/01/94-03/31/94	PRESS SECRETARY & LEGIS ASST	12,187.51
		ARNOLD, LISA L	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	6,624.99
		BOLLER, CAROLYN KAY	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	7,250.01
		CARTER, JOANNE K	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	8,000.01
		CAUSING, MYLA	02/09/94-03/31/94	TEMPORARY EMPLOYEE	1,172.31
		DAMOUR, SUSAN B	01/01/94-03/31/94	DISTRICT DIRECTOR	15,804.99
		GAWELL, KARL	01/01/94-03/31/94	SHARED EMPLOYEE	3,787.74
		GIBSON, MARGARET E	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	8,000.01
		GLAZE, MARK C	02/18/94-03/31/94	LEGISLATIVE CORRESPONDENT	2,687.50
		GOLDBERG, ADAM J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,062.49
		HEALY, JANE M	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	7,250.01
		HERRING, ROBERT E	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	2,537.76
		HYSOM, TIMOTHY D	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,227.21
		JOURGENSEN, MAIA H	01/01/94-01/02/94	OFFICE MANAGER/PROJ COORDINATOR	225.00
		LOCKWOOD, HELEN LOUISE	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	7,509.00
		MULLINS, FRANCES E	01/01/94-03/31/94	DIST SCHEDULER/CONG ASSIST	7,437.51
		MUNN, ELIZABETH	01/01/94-03/31/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,812.49
		NELSON, KELLY H	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,750.01

		SAUNDERS, STEPHEN C	01/01/94–03/31/94	CHIEF OF STAFF	2,825.25
		SMITH, STEVEN WAYNE	01/01/94–03/31/94	PART-TIME EMPLOYEE	6,409.50
		SMITH, TAMSIN S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,750.01
		STEVENS, MARK A	01/01/94–03/31/94	STAFF ASSISTANT	6,071.23

EXPENSES

01-10	4010310014	JOANNE K CARTER	11/22/93	REIMBURSEMENT FOR PARKING (STAFF) WHILE IN DISTRICT MEETING WITH CONSTITUENTS	2.50
01-12	4011860021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	PAYMENT FOR CAUCUS DUES FOR 1994 FOR THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
01-12	4011860015	ASSOCIATED OFFICE PRODUCTS	11/30/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	21.81
01-12	4011860018	CAUCUS FOR WOMENS ISSUES	01/01/94–12/31/94	PAYMENT FOR CAUCUS DUES FOR 1994 FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
01-12	4011860017	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	PAYMENT FOR CAUCUS DUES FOR 1994 FOR CONGRESSIONAL ARTS CAUCUS	300.00
01-12	4011860020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	PAYMENT FOR CAUCUS DUES FOR 1994 FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-12	4011860013	FEDERAL EXPRESS CORP	11/29/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGES SENT TO DISTRICT	18.48
01-12	4011860014	Do	12/02/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGE SENT TO DISTRICT	5.23
01-12	4011860016	GSA - KANSAS CITY - REGION SIX	11/15/93–11/30/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	86.89
01-12	4011860019	HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	PAYMENT FOR CAUCUS DUES FOR 1994 FOR ONE CONGRESSIONAL HUMAN RIGHTS CAUCUS	400.00
01-13	4013500017	JOANNE K CARTER	12/02/93–12/09/93	PARKING REIMBURSEMENTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.35
01-13	4013500016	Do	12/02/93–12/11/93	MILEAGE REIMBURSEMENTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUS. IN DISTRICT. 212 MILES X .275 – 58.30.	58.30
01-13	4013500011	SUSAN B DAMOUR	12/01/93–12/22/93	MILEAGE REIMBURSEMENTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUS. IN DISTRICT. 737 MILES X .275 – 202.68.	202.68
01-13	4013500012	Do	12/01/93–12/22/93	PARKING REIMBURSEMENTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.25
01-13	4013500013	FEDERAL EXPRESS CORP	12/13/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGES	9.88
01-13	4013500015	DAVID E. SKAGGS	12/05/93–12/11/93	MILEAGE REIMBURSEMENT FOR MEMBER'S TRAVEL WHILE IN DISTRICT. 334 MLS X .275 – 91.85	91.85
01-13	4013500014	TCI OF COLORADO	12/16/93–01/15/94	PAYMENT FOR CABLE SERVICES IN DISTRICT OFFICE	22.81
01-24	4024200016	KARL GAWELL	12/06/93–12/09/93	REIMBURSEMENT FOR MILEAGE (STAFF) WHILE IN DISTRICT ON OFFICIAL BUSINESS 322 MILES @ 27.5¢ PER MILE.	88.55
01-24	4024200015	MEG GIBSON	11/09/93–11/22/93	REIMBURSEMENT (FOR MILEAGE (STAFF) WHILE IN DISTRICT) WESTMINSTER, CO ON BUSINESS 121 MILES @ 27.5¢/MILE.	33.27
01-24	4024200014	DAVID E. SKAGGS	10/03/93–12/05/93	REIMBURSEMENT FOR MILEAGE (MEMBER) FOR 3 ROUNDTRIPS TO DULLES 102 MILES @ 27.5¢ PER MILE	28.05
01-28	4026890745	TRANSAMERICA REAL ESTATE	01/01/94–01/30/94	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
01-31	4026940023	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		217.80
01-31	4028520015	AQUA COOL	12/01/93–12/31/93	PAYMENT FOR DELIVERY OF BOTTLED WATER FOR THE DC OFFICE	56.80
01-31	4028520014	AT&T	12/06/93–12/09/93	PAYMENT FOR LONG DISTANCE CELLULAR PHONE CHARGES INCURRED ON OFFICIAL TELEPHONE	7.75
01-31	4028520013	MEG GIBSON	12/07/93–12/14/93	MILEAGE REIMBURSEMENTS TO DISTRICT STAFF WHILE ON OFFICIAL BUS. IN DISTRICT. 92 MILES X .275 – $25.30.	25.30
01-31	4028520016	STEPHEN C SAUNDERS	01/07/94–01/11/94	REIMBURSEMENT FOR RENTAL CAR TO DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.51
01-31	4028520017	Do	01/10/94	GASOLINE REIMBURSEMENT FOR DC STAFF WHILE USING RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.	4.70
01-31	4028930138	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		301.39
01-31	4028960275	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028960274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028960272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		112.25
01-31	4028960273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		958.68
01-31	4028970139	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900329	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,966.91
01-31	4031920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		19.50
01-31	4032950225	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(39.59)
01-31	4032950224	Do	01/01/94–01/31/94		597.52
02-01	4056990032	*(LSO TRANSFER)*	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4033830011	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	PAYMENT FOR 1 YEAR SUBSCRIPTION TO MAGAZINE DELIVERED TO D.C. OFFICE	1,035.00
02-04	4033830013	FEDERAL EXPRESS CORP	12/27/93	PAYMENT FOR EXPRESS SHIPPING CHARGES INCURRED FOR OFFICIAL PURPOSES	23.31
02-04	4033830010	NATIONAL JOURNAL	01/01/94–12/31/94	PAYMENT FOR 52 WEEKS OF MAGAZINE DELIVERED TO THE D.C. OFFICE	883.00
02-04	4033830015	NORTHGLENN RECREATION CTR	01/10/94	PAYMENT FOR VENUE RENTAL FOR OFFICIAL TOWN HALL MEETING	70.00
02-04	4033830009	THE ECONOMIST	04/01/94–03/31/95	PAYMENT FOR 51 ISSUES OF MAGAZINE DELIVERED TO D.C. OFFICE	98.00
02-04	4033830012	THE WASHINGTON POST	02/08/94–02/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION DELIVERED TO D.C. OFFICE	124.80
02-04	4033830014	US WEST CELLULAR, INC	12/06/93–12/11/93	PAYMENT FOR USE OF OFFICIAL CELLULAR PHONE WHILE IN DISTRICT	49.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035820017	JOANNE K CARTER	12/15/93	MILEAGE REIMBURSEMENT FOR DISTIRCT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 38 MILES X .275	10.45
02-07	4035820016	TIMOTHY D HYSOM	12/01/93–12/27/93	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUS. IN DISTRICT 75 MILES X .275	20.63
02-07	4035820014	STEPHEN C SAUNDERS	12/05/93–12/08/93	MILEAGE REIMBURSEMENT FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 211 MILES X .275	58.03
02-07	4035820015	Do	12/05/93–12/08/93	A/P PARKING REIMBURSEMENT FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00
02-07	4035820018	TAMSIN S SMITH	01/11/94	PARKING AND TAXI REIMBURSEMENTS TO DC STAFF WHILE ON OFFICAIL BUSINESS IN DISTRICT	28.00
02-08	4038260027	AT&T	11/01/93–11/12/93	PAYMENT FOR LOND DISTRANCE PHONE BILL FOR OFFICIAL CELLULAR PHONE	12.90
02-08	4038260026	BELL ATLANTIC MOBILE SYSTEMS	11/04/93–12/04/93	PAYMENT FOR PHONE BILL FOR OFFICIAL CELLULAR PHONE IN DC	12.00
02-08	4038260028	DAVID L ANDRUKITIS	12/01/93–12/10/93	PAYMENTH FOR VARIOUS PRINTINGH SERVICES	227.30
02-10	4040580023	JANE M HEALY	12/06/93–12/15/93	MILEGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUS. IN DISTRICT. 120 MILES X .275 - $33.00.	33.00
02-14	4045610008	BROOKE D ANDERSON	01/07/94–01/18/94	DC STAFF MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 223 X .275– $61.33	61.33
02-14	4045610009	Do	01/18/94	DC STAFF REIMBURSEMENT FOR PUBLIC TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.00
02-14	4045610011	BELL ATLANTIC MOBILE SYSTEMS	12/04/93–01/04/94	PAYMENT FOR PHONE BILL FOR OFFICIAL CELLULAR PHONE IN D.C.	12.00
02-14	4045610014	CONGRESSIONAL QUARTERLY INC	12/31/93–12/31/94	PAYMENT FOR 1 YEAR (1994) SUBSCRIPTION TO MAGAZINE DELIVERED TO DISTRICT OFFICE.	1,035.00
02-14	4045610010	SUSAN B DAMOUR	01/22/94–01/23/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	22.13
02-14	4045610015	DAVID L ANDRUKITIS	12/30/93	PAYMENT FOR VARIOUS PRINTING SERVICES	2,938.50
02-14	4045610013	FEDERAL EXPRESS CORP.	01/14/94	PAYMENT FOR EXPRESS DELIVERY CHARGES FOR OFFICIAL CORRESPONDENCE.	28.54
02-14	4045610006	FRANCES E MULLINS	11/02/93–12/08/93	DISTRICT STAFF MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT. 150 X .275 – $41.25	41.25
02-14	4045610007	Do	12/04/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	17.07
02-14	4045610012	TCI OF COLORADO	01/16/94–02/15/94	PAYMENT FOR CABLE SERVICES IN DISTRICT OFFICE	22.81
02-22	4049610002	BASE LINE JR. HI SCHOOL	02/17/94	PAYMENT FOR VENUE RENTAL FOR OFFICIAL TOWN MEETING HELD IN DISTRICT	30.00
02-22	4049610030	BOULDER VALLEY SCHOOL DIST	02/17/94	PAYMENT FOR FACILITY USE PERMIT FOR OFFICIAL TOWN MEETING VENUE HELD IN DISTRICT	37.50
02-23	4053610005	ASSOCIATED OFFICE PRODUCTS	01/13/94	PAYMENT FOR OFFICE SUPPLIES FORDISTRICT OFFICE	18.38
02-23	4053610010	CENTER ON DEAFNESS	01/13/94	PAYMENT FOR SIGN LANGUAGE INTERPRETER FOR PUBLIC TOWN MEETING IN DISTRICT	72.00
02-23	4053610011	DAVID L ANDRUKITIS	12/23/93–01/24/94	PAYMENT FOR VARIOUS PRINTING SERVICES	2,986.90
02-23	4053610009	ADAM J GOLDBERG	01/08/94–01/14/94	PARKING REIMBURSEMENT FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.00
02-23	4053610008	Do	01/10/94–01/14/94	MILEAGE REIMBURSEMENT FOR DC STAFF WHILE ON OFFICIAL BUS. IN DISTRICT 431.4 MILES X .275 – 118.64	118.64
02-23	4053610006	ROCKY MOUNTAIN NEWS	01/15/94–01/14/95	PAYMENT FOR WEEKEND ONLY 1994 SUBSCRIPTION TO LOCAL NEWSPAPER IN DISTRICT FOR OFFICIAL USE	13.00
02-23	4053610007	DAVID E. SKAGGS	01/07/94–01/15/94	MEMBER'S REIMBURSEMENT FOR PUBLIC TRANSPORTATION AND CABFARE TO AIRPORT ON OFFICIAL BUSINESS TO DIST..	38.00
02-23	4053610012	THE DENVER POST	11/17/93–01/17/94	PAYMENT FOR LOCAL NEWSPAPER SUBSCRIPTION DELIVERED TO DISTRICTOFFICE	16.46
02-23	4053610013	US WEST CELLULAR, INC	01/10/94–01/15/94	PAYMENT FOR MEMBER'S CELLULAR TELEPHONE CHARGES WHILE IN DISTRICT	42.00
02-23	4054810026	CITY OF WHEAT RIDGE	01/13/94	PAYMENT FOR SECURITY DUTY AT OFFICIAL TOWN MEETING HELD IN DISTRICT	120.00
02-24	4054890747	TRANSAMERICA REAL ESTATE	02/01/94	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
02-28	4056610009	AMERICAN EXPRESS	01/26/94	PAYMENT FOR ROUND-TRIP PLANE TICKET FOR SAUNDERS' TRAVEL TO DISTRICT ON OFFICE BUSINESS (0426)DC-DEN-DC.	369.00
02-28	4056610006	LISA L ARNOLD	01/19/94–01/31/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 160 MILES X.275	44.00
02-28	4056610005	CAROLYN KAY BOLLER	01/03/94–01/28/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT. 115 MILES X .275.	31.63
02-28	4056610008	MEG GIBSON	01/03/94	PARKING REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.00
02-28	4056610007	Do	01/13/94–01/24/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT. 103 MILES X .275.	28.33
02-28	4056610010	DAVID E. SKAGGS	01/07/94–01/15/94	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS INDISTRICT 523 MILES X .275	143.83
02-28	4056940025	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		222.45
02-28	4059900289	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,968.84
02-28	4059920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.95

02-28	4059930154	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		288.42
02-28	4059960282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		720.00
02-28	4059960280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		112.25
02-28	4059960281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		949.08
02-28	4059970154	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		240.00
02-28	4060950577	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(173.49)
02-28	4060950096	Do	02/01/94-02/28/94		719.05
02-28	4061850047	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4061600027	AT&T	01/10/94-01/13/94	PAYMENT FOR LONG DISTANCE CHARGES ON OFFICIAL CELLULAT TELEPHONE IN DISTRICT	3.34
03-04	4061600028	DAVID L ANDRUKITIS	01/28/94	PAYMENT FOR PRINTING TOWN MEETING POST CARDS	1,240.05
03-04	4061600026	FEDERAL EXPRESS CORP.	01/27/94-01/28/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL PACKAGE FROM DC TO THE DISTRICT OFFICE	8.95
03-04	4061600029	THE WALL STREET JOURNAL	04/30/94-04/30/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO DC OFFICE FOR ONE YEAR	149.00
03-04	4061600030	THE WASHINGTON TIMES	12/01/93-12/01/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO DC OFFICE FOR ONE YEAR	65.00
03-04	4062220028	HUDSON WASHINGTON DIRECTORY	02/08/94	PAYEMNT FOR MEDIA DIRECTORY REFERENCE BOOK FOR USE BY DC OFFICE	161.00
03-04	4062220027	TEK CONTRACTING INC.	02/02/94	PAYMENT FOR INSTALLATION OF SILENT ALARM FOOT SWITCH/STROBE LIGHTS FOR SECURITY OF DISTRICT OFFICE.	450.00
03-10	4068760027	AMERICAN EXPRESS	12/05/93-12/11/93	AIRFARE, DC/DENVER/DC FOR MEMBER TO TRAVEL TO DISTRICT (0424)	369.00
03-10	4068770020	Do	12/05/93-12/09/93	AIRFARE, BWI-DENVER-BWI, FOR STAFF KARL GAWELL TO TRAVEL TO DISTRICT (0425)	542.00
03-10	4068770019	Do	01/03/94-01/05/94	AIRFARE, DENVER-DC-DENVER, FOR STAFF MEMBER STEVE SMITH TO TRAVEL TO DC (2144)	365.00
03-10	4068770021	Do	01/03/94-01/06/94	AIRFARE, DENVER-DC-DENVER, FOR STAFF MEMBER SUE DAMOUR TO TRAVEL TO DC (2127)	365.00
03-10	4068770018	CONGRESSIONAL QUARTERLY SERVICE	01/31/94	PAYMENT FOR BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINES FOR D.C. OFFICE	50.44
03-10	4068770016	SUSAN B DAMOUR	01/03/94-01/15/94	AIRPORT PARKING AND TAXI CHARGES INCURRED BY DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	18.00
03-10	4068770017	JEFFERSON COUNTY SCHOOL DIST	01/13/94	PAYEMNT FOR RENTAL OF WHEAT RIDGE HS AUDITORIUM FOR OFFICIAL TOWN MEETING HELD IN DIST ON JAN. 13.	90.00
03-14	4070270011	AMERICAN EXPRESS	01/06/94-01/17/94	PAYMENT FOR DC STAFF TRAVEL (B. ANDERSON) TO DISTRICT DC--DENVER--DC (2712)	368.00
03-14	4070270010	Do	01/07/94-01/15/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER TO FLY TO DISTRICT DC--DENVER--DC (2669)	368.00
03-14	4070270015	AQUA COOL	01/03/94-01/31/94	PAYMENT FOR DELIVERY OF BOTTLED WATER FOR DC OFFICE	30.80
03-14	4070270014	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	PAYMENT FOR OFFICIAL CELLULAR PHONE CHARGES FOR MEMBER (DC PHONE CIRCUIT)	12.00
03-14	4070270012	SUSAN B DAMOUR	01/03/94-01/31/94	PARKING REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.75
03-14	4070270007	DENVER POST INC	01/18/94-01/18/95	PAYMENT FOR ONE YEAR LOCAL NEWSPAPER SUBSCRIPTION DELIVERED TO DISTRICT OFFICE	114.40
03-14	4070270013	TIMOTHY D HYSOM	01/04/94-01/17/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 41 MILES @ 27.5 PER.	11.28
03-14	4070270009	DAVID E. SKAGGS	02/24/94	REIMBURSEMENT TO MEMBER FOR OFFICIAL CELLULAR PHONE CHARGE REGARDING OFFICIAL BUSINESS	21.20
03-14	4070270008	TCI OF COLORADO	02/16/94-03/15/94	REIMBURSEMENT TO MEMBER FOR OFFICIAL CELLULAR PHONE CHARGE REGARDING OFFICIAL BUSINESS	22.81
03-15	4073260011	POSTMASTER, WASHINGTON, D.C.	02/14/94	PAYMENT FOR 200 STAMPS FOR OFFICIAL USE	58.00
03-16	4074410019	LISA L ARNOLD	02/01/94-02/23/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 104 MILES X .275	28.60
03-16	4074410018	JOANNE K CARTER	01/05/94-01/25/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 298 MILES X .275	81.95
03-16	4074410020	STEPHEN C SAUNDERS	01/07/94-01/10/94	AIRPORT PARKING CHARGES FOR DC STAFF INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
03-16	4074410021	Do	02/13/94-02/16/94	MILEAGE REIMBURSEMENT FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 165 MILES X .275	45.38
03-16	4074410022	Do	02/13/94-02/16/94	AIRPORT PARKING CHARGES INCURRED BY DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
03-23	4088400021	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	110.00
03-29	4087890752	TRANSAMERICA REAL ESTATE	03/01/94-03/30/94	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
03-30	4088540009	ASSOCIATED OFFICE PRODUCTS	02/16/94	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.96
03-30	4088540013	CAROLYN KAY BOLLER	01/31/94-02/25/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DIST. 173 MILES X .275 - $47.58.	47.58
03-30	4088540010	SUSAN B DAMOUR	01/03/94-01/31/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINES IN DIST. 691 MILES X .275 – $190.03.	190.03
03-30	4088540011	Do	02/01/94-02/28/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DIST. 701 MILES X .275 - $192.78.	192.78
03-30	4088540012	Do	02/08/94-02/16/94	PARKING REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.25
03-30	4088540006	FEDERAL EXPRESS CORP.	02/15/94	OVERNIGHT DELIVERY CHARGES INCURRED TO DELIVER OFFICIAL PACKAGE TO DISTRICT OFFICE	10.46
03-30	4088540014	TIMOTHY D HYSOM	02/03/94-02/23/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DIST. 12 MILES X .275 – $3.30.	3.30
03-30	4088540007	THE COLORADO STATESMAN	03/01/94-03/01/95	PAYMENT FOR SUBSCRIPTION TO LOCA (DENVER) NEWSPAPER FOR ONE YEAR	39.00
03-30	4088540008	US WEST CELLULAR, INC.	02/13/94-02/15/94	PAYMENT FOR OFFICIAL CELLULAR TELEPHONE CHARGES INCURRED BY THE MEMBER WHILE IN THE DISTRICT	18.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E SKAGGS—Con.					
03-30	4089550015	LISA L ARNOLD	02/17/94	REIMBURSEMENT FOR COPY CHARGES INCURRED TO ACQUIRE MATERIALS IN SUPPORT OF A TOWN MEETING ON FEB. 17.	219.32
03-31	4090900262	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,966.24
03-31	4090930160	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		464.33
03-31	4090950265	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		4.50
03-31	4090950266	Do	03/01/94-03/31/94		1,000.03
03-31	4090960284	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		720.00
03-31	4090960281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		112.25
03-31	4090960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		994.59
03-31	4090970161	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		240.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	144,382.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,662.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-12	4047300017	DAVID E. SKAGGS	04/30/93-05/16/93	REFUND DUE TO SECOND SUBMISSION	(65.17)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.17)
				TOTAL	**192,979.95**
OFFICE OF THE HON. JOE SKEEN					
SALARIES					
		BENNETT, JENNIFER S	01/01/94-03/31/94	STAFF ASSISTANT	4,612.50
		BONNER, ANN ELIZABETH	01/01/94-03/31/94	SYSTEMS ADMINISTRATOR	8,357.97
		DODD, QUIN D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,250.00
		DOMINGUEZ, PATRICIA C	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,631.88
		DONISTHORPE, BRUCE W	01/01/94-03/31/94	SHARED EMPLOYEE	311.10
		EISOLD, SUZANNE	01/01/94-03/31/94	CHIEF OF STAFF	21,249.99
		EPPERS, ALICE L	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,190.44
		KIESLING, SHERRY KAY	01/01/94-03/31/94	PRESS SECRETARY	11,324.04
		KUPPER, KARA JOY	01/01/94-03/31/94	STAFF ASSISTANT	5,703.51
		PETERSON, ARLENE B	01/01/94-03/31/94	CASE WORKER	9,766.95
		RHODE, LINDA J	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	13,895.79

		RYAN, JOHN C	01/01/94–03/31/94	SHARED EMPLOYEE	311.10
		SANCHEZ, CAROL A	01/01/94–03/31/94	STAFF ASSISTANT	4,228.14
		SCHLIETER, KURT W	01/01/94–03/31/94	STAFF ASSISTANT	4,833.33
		THOMAS, DOROTHY C	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,996.10
		WOOD, MARY G	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,161.50

EXPENSES

01-06	4006310008	PATRICIA C DOMINGUEZ	12/04/93	MEALS FOR OVERNIGHT IN-DISTRICT TRAVEL	19.55
01-06	4006310007	JENNIFER STURGEON	12/04/93	MEALS FOR OVERNIGHT IN-DISTRICT TRAVEL	12.85
01-06	4006310006	Do	12/14/93	IN-DISTRICT MILEAGE: LAS CRUCES/DEMING/LAS CRUCES 129 @ .25/MILE FOR OFFICIAL TRAVEL	32.25
01-13	4012540023	CIBOLA COUNTY BEACON	01/15/94–01/15/95	ONE YEAR SUBSCRIPTION RENEWAL OR ROSWELL DISTRICT OFFICE	36.00
01-13	4012540022	SUZANNE EISOLD	12/27/93–12/29/93	IN-DISTRICT TRAVEL: MEALS	41.40
01-13	4012540024	FEDERAL EXPRESS CORP	12/20/93	OFFICIAL OVERNIGHT LETTER	5.23
01-13	4012540025	JOE SKEEN	12/20/93–12/30/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	123.58
01-14	4013300022	AMERICAN EXPRESS	12/02/93–12/09/93	AIRFARE FOR QUIN DODD IN TRAVEL STATUS: DC/ABQ/ROSWELL/ABQ/DC 0184	426.00
01-14	4013300027	GUADALUPE COUNTY COMMUNICATION	12/30/93	NEWSPAPER ANNOUNCEMENT OF MEMBER'S 1/6/94 TOWN HALL MEETING	62.74
01-14	4013300021	POST-NEWSWEEK CABLE	01/01/94–01/31/94	JANUARY 1994 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	20.75
01-14	4013300028	SANTA ROSA NEWS	12/30/93	NEWSPAPER ANNOUNCEMENT OF MEMBER'S 1/6/94 TOWN HALL MEETING	73.54
01-14	4013300026	DOROTHY ANNE THOMAS	12/20/93–12/22/93	IN-DISTRICT TRANSPORTATION: MILEAGE PER ATTACHED ITENARY 170 @ .25/MILE	42.50
01-19	4018200021	AMERICAN EXPRESS	12/02/93–12/09/93	AIRFARE TO/FROM DISTRICT FOR S. EISOLD--DC/ABQ FROSEELL/ABQ/LAS CRUCES/EL PASO/DC	550.00
01-19	4018200022	Do	12/06/93	IN-DISTRICT AIRFARE FOR MEMBER IN TRAVEL STATUS ALBUQUERQUE/ALS CRUCES 4768	87.00
01-19	4018200020	Do	12/19/93–12/30/93	AIRFARE FOR MEMBER DC/ABQ/ROSWELL/ABQ/DC FOR OFFICIAL DISTRICT TRAVEL 6709-6714	488.00
01-19	4018200023	Do	12/23/93–12/30/93	AIRFARE FOR S. EISOLD DC/ABQ/ROSWELL FOR OFFICIAL DISTRICT TRAVEL 8819-8826	488.00
01-19	4018200024	BELL ATLANTIC MOBILE	12/08/93–01/19/94	ACTIVATION AND PRO-RATED MONTHLY ACESS CHARGE FOR NEW MEXICO CELLULAR PHONE ACCOUNT	13.94
01-24	4014420027	THOMAS J LANKFORD	12/17/93–12/20/93	IMPRINTING OF CALENDARS: NEW CUT FOR CALENDAR; PRINTING OF 27,500 TOWN HALL MEETING CARDS	990.98
01-24	4018270013	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2.80
01-24	4021510005	AMERICAN EXPRESS	12/03/93–12/04/93	IN-DISTRICT TRAVEL: OVERNIGHT LODGING FOR JENNIFER STURGEON	51.98
01-24	4021510007	Do	12/03/93–12/04/93	IN-DISTRICT TRAVEL: OVERNIGHT LODGING FOR DOROTHY THOMAS	51.98
01-24	4021510006	Do	12/20/93	RENTAL CAR & MEAL TO ATTEND U.S. LABOR SEMINAR IN ALBUQUERQUE FOR JENNIFER STURGEON	44.50
01-24	4021510009	COBEAN STATIONERY CO	12/15/93–12/22/93	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	368.55
01-24	4021510008	N.M. PRESS CLIPPING BUR	12/01/93–12/31/93	DECEMBER 1993 CLIPPING FEES	85.40
01-24	4021510004	JENNIFER STURGEON	01/05/94	IN-DISTRICT TRANSPORTATION: MILEAGE: LAS CRUCES/T OR C/LAS CRUCES - 161 MI @ $.25/MI	40.25
01-28	4026650007	FEDERAL EXPRESS CORP	12/23/93	OFFICIAL OVERNIGHT PACKAGE TO CONSTITUENT	8.95
01-28	4026650008	GREAT BEAR SPRING CO	12/01/93–12/31/93	DECEMBER 1993 WATER SERVICE FOR WASHINGTON OFFICE	72.00
01-28	4026650009	WESTERN UNION	11/04/93	MAILGRAMS SENT TO 1993 MILITARY ACADEMY NOMINEES	279.85
01-28	4026890746	MAKIDS, LTD	01/01/94–01/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
01-31	4026940027	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		88.60
01-31	4028520019	AMERICAN EXPRESS	12/02/93–12/04/93	IN-DISTRICT TRAVEL: LODGING AND MEALS FOR KIESLING	92.37
01-31	4028520018	Do	12/02/93–12/05/93	AIRFARE TO/FROM DISTRICT: DC/ABQ/ROSWELL/ABQ/DC TKT #'S - 40942; 94766 KIESLING	490.00
01-31	4028520026	SHERRY KAY KIESLING	01/04/94	CAB FARE FROM HOME TO AIRPORT FOR TRAVEL TO DISTRICT	15.00
01-31	4028520027	Do	01/06/94–01/15/94	IN-DISTRICT TRAVEL: MEALS	165.22
01-31	4028520023	JOE SKEEN	01/04/94–01/18/94	AIRFARE TO/FROM DIST: DC/ABQ/ROSWELL/ABQ/DC ($591.00); CAB FROM AIRPORT TO HOME ($10)	601.00
01-31	4028520024	Do	01/05/94–01/17/94	IN-DISTRICT TRAVEL MEALS AND LODGING	433.90
01-31	4028520025	Do	01/17/94–01/18/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO DC	59.84
01-31	4028520020	MARY G WOOD	01/04/94–01/20/94	IN-DISTRICT MILEAGE: 4 TRIPS. 881 MILES @ $.25/MI	220.25
01-31	4028520021	Do	01/06/94–01/07/94	OVERNIGHT IN-DISTRICT TRAVEL: MEALS/LODGING	62.50
01-31	4028520022	Do	01/10/94–01/17/94	IN-DISTRICT TANSP: RENTAL CARS (2 RENTALS) $431.63; GAS FOR RENTAL CARS - $38.85	470.48
01-31	4028930161	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		392.42
01-31	4028960359	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028960358	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		365.62
01-31	4028960356	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		65.00
01-31	4028960357	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		172.17
01-31	4028970162	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900386	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,855.62
01-31	4032950548	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,391.25
01-31	4032950549	Do	01/01/94–01/31/94		17.01
02-04	4028710024	PATRICIA C DOMINGUEZ	01/14/94	IN-DISTRICT MILEAGE: LAS CRUCES/DEMING/LORDSBURG/LAS CRUCES-210 MILES @ $.25/MI	52.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4028710022	SUZANNE EISOLD	01/04/94–01/17/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	382.35
02-04	4028710023	Do	01/17/94–01/18/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO DC	60.34
02-04	4028710026	LAS CRUCES SUN-NEWS	02/17/94–02/17/95	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	84.00
02-04	4028710025	JOHN C RYAN	01/09/94–01/14/94	IN-DISTRICT TRAVEL: MEALS	120.54
02-04	4032110020	CELLULAR 3 - NM RSA 6	01/01/94–01/31/94	JANUARY 1994 NEW MEXICO CELLULAR PHONE CHARGES	15.98
02-04	4032110021	XEROX CORPORATION	12/01/93–12/29/93	TONER AND PRINT CARTRIDGES FOR ROSWELL OFFICE LASER PRINTER AND PHOTOCOPY EQUIPMENT	698.00
02-04	4032110022	Do	12/29/93	TONER CARTRDIGE FOR ROSWELL OFFICE PHOTOCOPY EQUIPMENT	118.00
02-10	4041530016	BELL ATLANTIC MOBILE	01/20/94–02/19/94	JANUARY 1994 NM CELLULAR SERVICE	9.96
02-10	4041530015	COBEAN STATIONERY CO	12/29/93	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	388.15
02-10	4041530017	THE WALL STREET JOURNAL	03/06/94–03/06/95	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	157.94
02-14	4045620028	AMERICAN EXPRESS	01/04/94–01/18/94	AIRFARE TO/FROM DISTRICT DC/ABQROSWELL/ABQ/DC FOR SUZANNE EISOLD	591.00
02-22	4049320017	Do	01/04/94–01/05/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR SHERRY KIESLING FOR TRAVEL ENROUTE FROM DC TO DISTRICT	59.84
02-22	4049320016	Do	01/04/94–01/16/94	AIRFARE TO/FROM DISTRICT FOR SHERRY KIESLING-DC/ABQ/ROSWELL/EL PASO/DC TICKET #2532,1506)	526.00
02-22	4049320018	Do	01/05/94–01/15/94	IN-DISTRICT TRAVEL: LODGING/MEALS FOR SHERRY KIESLING	342.64
02-22	4049320019	DE BACA COUNTY NEWS, INC	01/06/94	NEWSPAPER DISPLAY FOR MEMBER'S 1/8/94 TOWN HALL MTG IN FT. SUMNER	62.24
02-24	4049750020	AMERICAN EXPRESS	01/11/94–01/15/94	IN-DISTRICT TRAVEL: LODGING - MEALS FOR JOHN RYAN	299.93
02-24	4054890748	MAKIDS, LTD	02/01/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
02-25	4056800017	AMERICAN EXPRESS	12/05/93	IN-DISTRICT AIRFARE FOR M.G. WOOD IN TRAVEL STATUS (ABQ-ROSWELL) TICKET #593316	69.00
02-25	4056800018	Do	01/29/94–02/02/94	AIRFARE FOR MG WOOD TO AND FROM WASHINGTON: ROSWELL/ABQ/DC/ABQ/ROSWELL TICKET #55620	540.00
02-25	4056800016	N.M. PRESS CLIPPING BUR	01/01/94–01/31/94	JANUARY 1994 CLIPPING FEES	78.20
02-28	4056700016	AMERICAN EXPRESS	12/20/93	IN-DISTRICT AIRFARE FOR JENNIFER STURGEON-LAS CRUCES/ABQ/LAS CRUCES-TICKET #669697	174.00
02-28	4056700015	Do	12/06/93	IN-DISTRICT AIRFARE FOR QUINN DODD-ALBUQUERQUE/LAS CRUCES-TICKET #593317	119.00
02-28	4056700017	FEDERAL EXPRESS CORP	01/19/94–01/21/94	OFFICIAL OVERNIGHT LETTERS	10.46
02-28	4056700019	INSTA-COPY PRINTING OFFICE SUPPLY	01/11/94–01/20/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	50.57
02-28	4056700018	POST-NEWSWEEK CABLE	02/01/94–02/28/94	FEB. 1994 BASIC CABLE FOR ROSWELL DISTRICT OFFICE	20.75
02-28	4056940031	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		128.00
02-28	4059900327	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,855.62
02-28	4059920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		5.20
02-28	4059930177	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		329.41
02-28	4059960363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		402.58
02-28	4059960361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		65.00
02-28	4059960362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		260.95
02-28	4059970177	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950346	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		47.44
02-28	4061850065	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	70.00
03-04	4060210007	JOE SKEEN	02/14/94	REIMBURSEMENT FOR 1994 MEMBER DESK CALENDAR (NOT AVAILABLE FROM HOUSE OFFICE SUPPLY)	12.50
03-04	4060550006	MARY G WOOD	01/28/94–01/29/94	OVERNIGHT LODGING AND MEAL ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO DC	77.92
03-04	4060550005	Do	01/29/94	AIRPORT PARKING FOR WASHINGTON STAFF MEMBER TO PICK UP MARY GAYLE WOOD	3.00
03-04	4060550004	Do	01/29/94–01/31/94	MEALS INCURRED IN WASHINGTON, DC FOR OFFICIAL DISTRICT/WASHINGTON TRAVEL	259.53
03-04	4061820020	CELLULAR 3 - NM RSA 6	02/01/94–02/28/94	FEBRUARY 1994 EASTERN NEW MEXICO CELLULAR TELEPHONE CHARGES	30.87
03-07	4063800014	ARTESUA DAILY PRESS	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	72.00
03-07	4063800016	SUZANNE EISOLD	02/16/94–02/20/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	330.37
03-07	4063800017	Do	02/16/94–02/20/94	IN-DISTRICT TRANSP. RENTAL CAR GAS FOR RENTAL CAR	173.80
03-07	4063800015	FEDERAL EXPRESS CORP	02/03/94	OFFICIAL OVERNIGHT LETTER	3.99

03-07	4063800019	JOE SKEEN	02/16/94–02/20/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	356.08
03-07	4063800020	Do	02/20/94	GAS FOR RENTAL CAR LEASED BY S. EISOLD, WASH STAFF IN OFFICIAL TRAVEL STATUS	11.40
03-07	4063800013	THOMAS J LANKFORD	02/02/94–02/07/94	PRINTING OF BUSINESS CARD FOR P. DOMINGUEZ (DISTRICT STAFF); PRINTING OF 14,100 TOWN HALL MTG CARD.	388.86
03-07	4063800018	MARY G WOOD	02/16/94–02/17/94	IN-DISTRICT MILEAGE: 186 MI. X .25/MI.	46.50
03-09	4066220011	FEDERAL EXPRESS CORP.	02/08/94	OFFICIAL OVERNIGHT LETTER	3.99
03-09	4066220032	LOVINGTON DAILY LEADER	03/23/94–03/23/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	83.00
03-09	4066220033	THE WASHINGTON TIMES	02/21/94–02/21/95	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	65.00
03-09	4066910169	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT ROSWELL DISTRICT OFFICE VA	2,981.00
03-11	4069580021	AMERICAN EXPRESS	02/16/94–02/20/94	AIRFARE TO/FROM DIST. FOR CONG. SKEEN: DC/EL PASO/DC - TICKET #455842	463.00
03-11	4069580022	Do	02/16/94–02/20/94	AIRFARE TO/FROM DIST. FOR S. EISOLD: DC/EL PASO/DC TICKET #455844	463.00
03-11	4069580024	SERVICE STEAM	02/21/94	CLEANING OF CARPET AND FLOOR MATS FOR LAS CRUCES DISTRICT OFFICE PRIVATE LEASED SPACE	104.95
03-11	4069580023	DOROTHY ANNE THOMAS	01/31/94–02/22/94	IN-DISTRICT TRANSPORTATION: MILEAGE - 862 MI @ $.25/MI	215.50
03-14	4070730015	POST-NEWSWEEK CABLE	03/01/94–03/31/94	MARCH 1994 BASIC CABLE FOR ROSWELL DISTRICT OFFICE	20.75
03-15	4073510016	POSTMASTER, WASHINGTON, D.C.	02/17/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.85
03-16	4074850017	BELL ATLANTIC MOBILE	02/20/94–03/19/94	FEBRUARY 1994 CELLULAR CHARGES FOR WESTERN NM CELLULAR ACCT.	12.31
03-17	4076810012	AMERICAN EXPRESS	01/07/94–01/15/94	AIRFARE TO/FROM DIST: FOR JOHN RYAN; DC/ABQ/ROSWELL/ABQ/DC TKT#712931, 593191	462.00
03-17	4076810013	INSTA-COPY PRINTING OFFICE SUPPLY	02/22/94	FAX PAPER FOR LAS CRUCES DISTRICT OFFICE	21.95
03-21	4077730009	COBEAN STATIONERY CO	02/10/94	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	44.90
03-23	4080610021	SUZANNE EISOLD	03/04/94–03/06/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	93.49
03-23	4080610022	Do	03/05/94–03/06/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	59.84
03-23	4080610019	JOE SKEEN	03/04/94–03/05/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	97.04
03-23	4080610020	Do	03/05/94–03/06/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DIST.TO WASHINGTON	59.84
03-23	4081200021	N.M. PRESS CLIPPING BUR	02/01/94–02/28/94	FEBRUARY 1994 CLIPPING FEES	76.40
03-29	4087570009	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
03-29	4087890753	MAKIDS, LTD	03/01/94–03/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
03-29	4088550017	DIVISION OF COMPUTERPLEX	12/22/93	TONER CARTRDIGE FOR LASER PRINTER IN ROSWELL DISTRICT OFFICE	120.00
03-29	4088550014	BRUCE W DONISTHORPE	02/14/94–02/19/94	CAB FARE TO/FROM NAT'L AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	22.00
03-29	4088550015	Do	02/14/94–02/19/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	479.65
03-29	4088550016	THE COURIER	03/02/94–03/02/95	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	20.00
03-30	4088540015	FEDERAL EXPRESS CORP.	03/03/94	OFFICIAL OVERNIGHT LETTER TO ROSWELL DISTRICT OFFICE	5.23
03-30	4088540016	GREAT BEAR SPRING CO	02/01/94–02/28/94	FEBRUARY 1994 WATER SERVICE FOR WASHINGTON OFFICE	28.00
03-31	4089720008	PLATEAU CELLULAR NETWORK	03/01/94–03/31/94	MARCH 1994 NEW MEXICO CELLULAR SERVICE	16.00
03-31	4089940039	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		258.50
03-31	4090900294	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,855.62
03-31	4090920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		20.15
03-31	4090930183	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		436.41
03-31	4090950563	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(40.42)
03-31	4090960367	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		70.00
03-31	4090960366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		443.83
03-31	4090960364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		65.00
03-31	4090960365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		247.55
03-31	4090970184	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,824.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,999.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-24	4048310013	THOMAS J LANKFORD	12/17/93-12/20/93	REFUND DUE TO OVERPAYMENT	(.10)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(.10)
				TOTAL	**159,823.57**
OFFICE OF THE HON. IKE SKELTON					
SALARIES					
		BATTLES, LARA MICHELLE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,375.00
		BLANKENSHIP, AMY JO	01/01/94-03/31/94	PRESS SECRETARY	10,299.99
		CLARK, SHIRLEY B	01/01/94-03/31/94	CASEWORKER	5,148.00
		FROST, WHITNEY	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,424.99
		GALVIN, KATHLEEN M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,000.00
		GARRETT, ARLETTA P	01/01/94-03/31/94	CASEWORKER	4,494.00
		HAGEDORN, ROBERT	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	17,375.01
		JOHNS, CAROL A	01/01/94-03/31/94	CASEWORKER	3,697.50
		KAPLAN, BETH	01/01/94-03/31/94	RECEPTIONIST	5,625.00
		KUTSCHER, LOUANNA MAE	01/01/94-03/31/94	DISTRICT OFFICE ADMINISTRATOR	9,281.25
		NATTER, WILLIAM H, III	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,875.00
		NEWBOULD, MARY BENNETT	01/01/94-03/31/94	STAFF ASSISTANT	1,001.01
		NIERMAN, BERNA DEAN	01/01/94-03/31/94	DISTRICT OFFICE ADMINISTRATOR	9,312.51
		POLLARD, JOHN J, III	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,162.51
		RICHWINE, HEATHER L	01/01/94-03/31/94	OFFICE MANAGER/APPOINTMENTS	7,625.01
		SCOTT, CAROL L	01/01/94-03/31/94	CASEWORKER	5,675.76
		SEITZ, WANDA JOY	01/01/94-03/31/94	DISTRICT OFFICE ADMINISTRATOR	9,528.99
EXPENSES					
01-05	4005800001	BLUE SPRINGS WATER DEPT.	10/07/93-11/05/93	WATER AND SEWER SERVICES FOR BLUE SPRINGS OFFICE	11.95
01-05	4005800003	CAPITOL PLAZA HOTEL	11/10/93	OVERNIGHT LODGING FOR MEMBER	64.46
01-05	4005800004	Do	11/10/93	OVERNIGHT LODGING FOR STAFFERS HAGEDORN AND BLANKENSHIP	128.92
01-05	4005800002	CELLULAR ONE KANSAS	11/14/93-12/13/93	MONTHLY SERVICES AND ROAMER CHARGES FOR BLUE SPRINGS CELLULAR PHONE	68.13
01-05	4005800006	CONGRESSIONAL FCU	12/02/93-12/06/93	GASOLINE FOR LEASED VEHICLE (HAGEDORN)	21.50
01-05	4005800009	Do	12/03/93	LUNCH FOR MEMBER	9.68
01-05	4005800010	Do	12/03/93	LUNCH FOR STAFFER HAGEDORN	9.67
01-05	4005800007	Do	12/03/93-12/04/93	LODGING FOR MEMBER	38.35
01-05	4005800008	Do	12/03/93-12/04/93	LODGING FOR STAFFER HAGEDORN	38.35
01-05	4005800005	DINERS CLUB	11/29/93-11/29/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO JEFFERSON CITY, MO (#0684)	741.00
01-06	4005860009	BUFFALO REFLEX	01/01/94-12/31/94	RENEW LOCAL PAPER FOR ONE YEAR	24.00

01-06	4005860008	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	RENEW 1994 RESEARCH SERVICES AND DUES	4,200.00
01-06	4005860006	ROBERT HAGEDORN	12/03/93–12/06/93	REIMBURSE STAFFER FOR MILEAGE AND PARKING 414 MILES X .28	117.67
01-06	4005860007	Do	12/06/93	LUNCH REIMBURSEMENT FOR STAFFER	4.24
01-06	4005860010	THE EXAMINER	01/01/94–12/31/94	RENEW LOCAL PAPER FOR ONE YEAR	79.80
01-13	4012540029	AFFORDABLE OFFICE PRODUCTS	12/16/93	MISC. OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	43.48
01-13	4012540028	NAN CASEY	12/03/93–12/31/93	CLEANING OF BLUE SPRINGS OFFICE FOR DECEMBER	75.00
01-13	4012540026	CONGRESSIONAL FCU	12/16/93–12/23/93	GAS FOR LEASED VEHICLE	20.50
01-13	4012540027	BERDIE MOWREY	12/03/93–12/31/93	CLEANING OF BLUE SPRINGS OFFICE FOR DECEMBER	75.00
01-13	4012540030	REFUSE SERVICE, INC	01/01/94–03/31/94	TRASH COLLECTION FOR BLUE SPRINGS OFFICE FOR 3 MONTHS	42.00
01-14	4014520012	GAS SERVICE	11/24/93–12/28/93	UTILITY SERVICE	91.45
01-25	4024640005	AMY JO BLANKENSHIP	11/12/93–11/13/93	REIMBURSE STAFFER FOR LODGING WHILE IN DISTRICT	34.00
01-25	4024640007	CONGRESSIONAL FCU	11/11/93	COMPUTER CABLE FOR BLUE SPRINGS OFFICE	78.60
01-25	4024640006	Do	11/13/93–11/14/93	LODGING AND PHONE CHARGES FOR MEMBER	67.37
01-25	4024640004	DINERS CLUB	11/10/93–11/14/93	ROUND-TRIP AIRFARE FOR STAFFER BLANKENSHIP FROM WDC TO COLUMBIA, MO (#4210)	601.00
01-25	4024640008	MONITOR PUBLISHING CO	01/09/94–01/09/95	RENEW FEDERAL YELLOW BOOK FOR DC AND DISTRICT OFFICES (5 COPIES)	815.00
01-25	4024640010	SIGN 'N MORE	11/24/93	LETTERING ON BLUE SPRINGS OFFICE DOOR	50.00
01-25	4024640009	VERSAILLES LEADER-STATESMAN	12/29/93–12/28/94	RENEW LOCAL PAPER FOR JEFFERSON CITY OFFICE	18.00
01-28	4026760006	MISSOURI PUBLIC SERVICE CO	12/14/93–01/13/94	UTILITY SERVICE	62.97
01-28	4026890748	DR J. M. SAEGER	01/01/94–01/30/94	RENT - 2ND & AMES LEBANON, MO	500.00
01-28	4026890747	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/94–01/30/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
01-28	4026890749	WARREN K PARKER/MARY K PARKER	01/01/94–01/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
01-31	4026940051	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		27.55
01-31	4028930232	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		237.64
01-31	4028960613	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028960612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		635.52
01-31	4028960610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		87.50
01-31	4028960611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		572.69
01-31	4028970233	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900548	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		16,667.00
01-31	4031900549	Do	01/01/94–01/31/94		1,837.99
01-31	4031920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		97.50
01-31	4032950472	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3.82
01-31	4032950471	Do	01/01/94–01/31/94		227.25
02-04	4031600009	CAPITOL PLAZA HOTEL	12/06/93	LODGING FOR MEMBER	64.46
02-04	4031600010	Do	12/06/93	LODGING FOR STAFFER HAGEDORN	64.46
02-04	4031600012	HUDSON WASHINGTON DIRECTORY	01/01/94–01/01/95	RENEW PUBLICATION FOR WDC OFFICE	155.00
02-04	4031600011	THE DIXON PILOT	01/01/94–01/01/95	RENEW LOCAL PAPER FOR JEFFERSONCITY OFFICE	19.12
02-04	4031600008	JENNY WHITTY	12/31/93	CLEANING OF LEBANON OFFICE	20.00
02-04	4032120018	AMERICAN EXPRESS	12/02/93–12/06/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#0780)	601.00
02-04	4032120017	CONGRESSIONAL FCU	01/12/94–01/13/94	LODGING FOR MEMBER	66.07
02-04	4032120015	Do	01/13/94–01/14/94	LODGING FOR MEMBER	36.42
02-04	4032120030	Do	01/13/94–01/14/94	LODGING FOR STAFFER HAGEDORN	36.42
02-04	4032120020	ARLETTA P GARRETT	01/14/94	REIMBURSE STAFFER FOR MILEAGE. (73 MI. @ $.28)	20.44
02-04	4032120021	GREAT BEAR SPRING CO	12/01/93–12/29/93	WATER AND DEC. RENT FOR DC OFFICE	67.15
02-04	4032120019	CAROL SCOTT	01/12/94	REIMBURSE STAFFER FOR MILEAGE. (172 MI. @$.28)	48.16
02-04	4032120022	UPS	12/29/93	MAILED NOMINATIONS FOR US M.M.A. DUE BY DEC. 31, 1993	13.50
02-04	4032120023	Do	01/05/94	MAILED INFORMATION FOR THE PROCUREMENT CONFERENCE	13.50
02-04	4033830020	BLUE SPRINGS WATER DEPT.	11/05/93–12/07/93	WATER AND SEWER SERVICES FOR BLUE SPRINGS OFFICE	13.10
02-04	4033830017	CELLULAR ONE KANSAS	11/14/93–01/13/94	MONTHLY SERVICE AND ROAMER CHARGES FOR BS MOBILE PHONE	57.40
02-04	4033830019	GREAT BEAR SPRING CO	11/01/93–11/30/93	NOVEMBER RENT AND WATER FOR DC OFFICE	50.25
02-04	4033830018	MIDLAND PRINTING COMPANY	12/27/93–01/05/94	MISC. OFFICE PRODUCTS FOR SEDALIA OFFICE	73.94
02-04	4033830016	THE BELLE BANNER	02/15/94–02/14/95	RENEW PAPER FOR JEFFERSON CITY OFFICE	19.00
02-10	4035620012	CHECK OFFICE EQUIPMENT CO., INC	01/19/94	MISC. OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	56.36
02-10	4035620010	DAVID L ANDRUKITIS	12/08/93	200 PLAIN ENELOPES	8.00
02-10	4035620011	Do	12/20/93	PRINTING FOR 2,500 CALENDARS (FRANKING ATTACHED)	464.00
02-10	4035620013	WILLIAM H NATTER	01/13/94–01/14/94	ROUND-TRIP AIRFARE FOR STAFFER FROM WDC TO KANSAS CITY FOR PROCUREMENT CONFERENCE	463.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4035620014	Do	01/13/94-01/14/94	LODGING FOR STAFFER NATTER	42.80
02-10	4035620016	Do	01/13/94-01/14/94	MEALS FOR STAFFER ON OVERNIGHT STATUS.	31.38
02-10	4035620015	Do	01/13/94-01/15/94	RENTAL CAR FOR STAFFER NATTER.	111.79
02-10	4035620017	Do	01/15/94	GASOLINE FOR RENTAL CAR	8.20
02-10	4035620023	NEVADA PUBLISHING CO	02/14/94-02/13/95	RENEW PAPER FOR BLUE SPRINGS OFFICE	69.00
02-10	4035620018	SEDALIA DEMOCRAT	01/24/94-01/23/95	RENEW PAPER FOR SEDALIA OFFICE	92.95
02-10	4035620020	SWEET SPRINGS HERALD	01/01/94-01/01/95	RENEW PAPER FOR SEDALIA OFFICE	14.00
02-10	4035620022	THE NEWS - LEADER	02/05/94-02/04/95	RENEW PAPER FOR LEBANON OFFICE	205.20
02-10	4035620021	THE WASHINGTON POST	01/27/94-01/26/95	RENEW PAPER FOR DC OFFICE	62.40
02-22	4053240003	GAS SERVICE	12/28/93-01/26/94	UTILITY SERVICE	99.75
02-24	4054890750	DR J. M. SAEGER	02/01/94	RENT - 2ND & AMES LEBANON, MO	500.00
02-24	4054890749	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
02-24	4054890751	WARREN K PARKER/MARY K PARKER	02/01/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
02-24	4055500013	MISSOURI PUBLIC SERVICE CO	01/13/94-02/14/94	UTILITY SERVICE	60.38
02-28	4056850009	BERNA DEAN NIERMAN	12/09/93	REIMBURSE STAFFER FOR LUNCHES FOR ACADEMY SELECTION COMMITTEE MTG.	41.23
02-28	4056940067	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		58.80
02-28	4059900432	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(9,124.00)
02-28	4059900433	Do	02/01/94-02/28/94		1,802.96
02-28	4059920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		22.10
02-28	4059930248	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		281.95
02-28	4059960620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		634.76
02-28	4059960618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		87.50
02-28	4059960619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		538.09
02-28	4059970248	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950300	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		56.46
02-28	4061850122	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	32.00
03-01	4077320015	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-01	4077340023	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-04	4059710013	CAPITOL PLAZA HOTEL	01/20/94-01/21/94	LODGING FOR MEMBER	79.63
03-04	4059710014	Do	01/20/94-01/21/94	LODGING FOR STAFFER HAGEDORN	79.63
03-04	4059710002	NAN CASEY	01/07/94-01/28/94	CLEANING BLUE SPRINGS OFFICE FOR JANUARY	60.00
03-04	4059710003	CELLULAR ONE KANSAS	12/14/93-02/13/94	MONTHLY SERVICE & ROAMER CHARGES FOR MOBILE TELEPHONE 816-589-3222	51.61
03-04	4059710012	ARLETTA P GARRETT	01/26/94-01/28/94	REIMBURSE STAFFER FOR MILEAGE (207 MILES @ 28¢)	57.96
03-04	4059710015	ROBERT HAGEDORN	01/12/94-01/21/94	REIMBURSE STAFFER FOR MILEAGE AND PARKING (1157 MILES @ 28¢) 75¢ PARK	324.71
03-04	4059710016	Do	01/21/94	REIMBURSE STAFFER FOR MEAL WHILE ON OVERNIGHT STATUS	4.27
03-04	4059710007	Do	02/02/94	REIMBURSE STAFFER FOR MILEAGE (404 MILES @ 28¢)	113.12
03-04	4059710008	LOUANNA MAE KUTSCHER	01/14/94-01/30/94	REIMBURSE STAFFER FOR MILEAEGE TO LEBANON OFFICE & TO AIRPORT (414 MILES @ 28¢)	115.92
03-04	4059710010	Do	01/27/94-01/30/94	REIMBURSE STAFFER FOR PARKING AT ST. LOUIS AIRPORT	28.00
03-04	4059710011	Do	01/27/94-01/30/94	REIMBURSE STAFFER FOR ROUNDTRIP AIRFARE FROM ST. LOUIS TO WDC (#8621)	204.00
03-04	4059710009	Do	01/30/94	REIMBURSE STAFFER FOR TAXI FROM WDC TO NATIONAL AIRPORT	12.00
03-04	4059710001	BERDIE MOWREY	01/07/94-01/28/94	CLEANING OF BLUE SPRINGS OFFICE FOR JANUARY	60.00
03-04	4059710017	CAROL SCOTT	01/26/94	REIMBURSE STAFFER FOR MILEAGE (68 MILES @ 28¢)	19.04
03-04	4059710006	JOY W SEITZ	01/27/94	REIMBURSE STAFFER FOR TAXI	24.40
03-04	4059710004	Do	01/27/94-01/28/94	REIMBURSE STAFFER FOR MILEAGE AND PARKING (80 MILES @ 28¢ & PARKING	38.40

03-04	4059710005	Do	01/27/94-01/28/94	REIMBURSE STAFFER FOR MILEAGE AND PARING (140 MILES @ 28¢ & PARKING	48.20
03-04	4060210008	BLUE SPRINGS WATER DEPT.	12/07/93-01/11/94	WATER AND SEWATE SERVICES FOR BLUE SPRINGS OFFICE	12.71
03-04	4060210011	CONGRESSIONAL FCU	01/19/94-01/20/94	LODGING FOR MEMBER	66.07
03-04	4060210009	Do	01/21/94	MEAL FOR MEMBER (BREAKFAST)	8.14
03-04	4060210010	Do	01/21/94	MEAL FOR STAFFER HGEDORN (WITH MEMBER)	10.00
03-04	4061820021	SIGN 'N MORE	11/24/93	LARGE PLEXI-SIGN OVER OFFICE IN BLUE SPRINGS	250.00
03-07	4063750009	AMERICAN EXPRESS	01/12/94-01/14/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#5797)	463.00
03-07	4063750010	Do	01/19/94-01/21/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#8987)	607.00
03-07	4063750006	Do	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR STAFFER CAROL JOHNS FROM KC, MO TO WDC (#5916)	463.00
03-07	4063750007	Do	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR STAFFER ARLETTA GARRETT FROM KC, MO T WDC (#5919)	463.00
03-07	4063750008	Do	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR STAFFER CAROL SCOTT FROM KC, MO TO WDC (#5918)	463.00
03-07	4063750011	Do	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR STAFFER SHIRLEY CLARK FROM ST. LOUIS MO TO WDC (#5912)	725.00
03-07	4063750012	Do	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR STAFFER JOY SEITZ FROM KC, MO TO WDC (#5917)	463.00
03-07	4063750013	Do	01/27/94-01/28/94	ROUNDTRIP AIRFARE FOR STAFFER BOB HAGEDORN FROM KC, MO TO WDC (#5920)	463.00
03-09	4066910150	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT SEDALIA MO 00000	972.00
03-09	4068530009	AFFORDABLE OFFICE PRODUCTS	01/11/94	LEGAL PADS FOR BLUE SPRINGS OFFICE	7.29
03-09	4068530006	CASS COUNTY DEMOCRAT-MISSOURIAN	03/24/94-03/24/95	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE	18.69
03-09	4068530010	PAGE OFFICE SUPPLY	01/14/94	MISC. OFFICE SUPPLIES FOR LEBANON OFFICE	149.99
03-09	4068530008	PUBLIC RELATIONS PLUS, INC	02/10/94	2 EDITIONS OF MEDIA PUBLICATION	146.00
03-09	4068530007	THE CONCORDIAN	02/27/94-02/27/95	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE	25.00
03-09	4068730005	APPLETON CITY JOURNAL	02/01/94-02/01/95	RENEW LOCAL PAPER FOR SEDALIA OFFICE	15.99
03-09	4068730004	DAVID L ANDRUKITIS	12/14/93	24,000 TRAINING CONFERENCE BROCHURES PRINTED (FRANKING ATTACHED)	785.00
03-09	4068730003	ROBERT HAGEDORN	02/11/94-02/15/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT (522 MILES @ $.28)	146.16
03-09	4068730007	NEWS-XPRESS	02/17/94-02/17/95	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE	19.03
03-09	4068730006	THE DEMOCRAT-NEWS	02/14/94-02/14/95	RENEW LOCAL PAPER FOR SEDALIA OFFICE	76.25
03-09	4068730008	THE TIPTON TIMES	02/01/94-02/01/95	RENEW LOCAL PAPER FOR JEFFERSON CITY OFFICE	18.45
03-09	4068730009	UNTERRIFIED DEMOCRAT	02/28/94-02/28/95	RENEW LOCAL PAPER FOR JEFFERSON CITY OFFICE	25.00
03-10	4069590014	MISSOURI GAS ENERGY	01/26/94-02/25/94	UTILITY SERVICE	86.91
03-16	4074410024	GREAT BEAR SPRING CO	01/01/94-01/31/94	RENT AND WATER SERVICE FOR DC OFFICE	41.80
03-16	4074410023	JOHN J POLLARD III	01/27/94	REIMBURSE STAFFER FOR AIRPORT PARKING TO PICK UP STAFFERS	2.00
03-21	4077610009	NAN CASEY	02/04/94-02/25/94	FOUR OFFICE CLEANINGS FOR BLUE SPRINGS OFFICE	60.00
03-21	4077610012	CELLULAR ONE KANSAS	01/13/94-02/13/94	MONTHLY ACTIVITY AND ROAMER CHARGES FOR MOBILE PHONE 816 589-3222	93.41
03-21	4077610010	ROBERT HAGEDORN	02/17/94-02/22/94	REIMBURSE STAFFER FOR MILEAGE AND PARKING INDISTRICT (1804 MI @ $.28)	506.12
03-21	4077610011	Do	02/22/94	REIMBURSE STAFFER FOR 3 MEALS WHILE ON OVERNIGHT STATUS IN DISTRICT	20.12
03-21	4077610017	MONITOR PUBLISHING CO	04/10/94-04/10/95	1 SUBSCRIPTION (4 EDITIONS) OF THE CONGRESSIONAL YELLOW BOOK	215.00
03-21	4077610016	MORGAN CO PRESS	02/23/94-02/23/95	RENEW LOCAL PAPER FOR JEFFERSONCITY OFFICE	21.19
03-21	4077610008	BERDIE MOWREY	02/04/94-02/25/94	FOUR OFFICE CLEANINGS FOR BLUE SPRINGS OFFICE	60.00
03-21	4077610013	ODESSAN	04/01/94-04/01/95	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE	23.65
03-21	4077610015	THE ADRIAN JOURNAL INC	01/01/94-01/01/95	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE	20.00
03-21	4077610014	THE STAR-HERALD	03/17/94-03/17/95	RENEW LOCAL PAPER FOR BLUE SPRINGS OFFICE	16.21
03-23	4082570002	SHIRLEY B CLARK	01/27/94	REIMBURSE STAFFER FOR TAXI	24.40
03-23	4082570001	Do	01/27/94-01/28/94	REIMBURSE STAFFER FOR MILEAGE AND PARKING. (140 @28¢) ($9 PARKING)	48.20
03-29	4087890755	DR J. M. SAEGER	03/01/94-03/30/94	RENT - 2ND & AMES LEBANON, MO	500.00
03-29	4087890754	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/94-03/30/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
03-29	4087890756	WARREN K PARKER/MARY K PARKER	03/01/94-03/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
03-29	4088580002	MISSOURI PUBLIC SERVICE CO	02/14/94-03/15/94	UTILITY SERVICE	68.02
03-31	4089720010	CHECK OFFICE EQUIPMENT	03/11/94	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	75.09
03-31	4089720011	CONGRESSIONAL FCU	03/04/94-03/05/94	LODGING FOR MEMBER	52.91
03-31	4089720012	Do	03/04/94-03/05/94	LODGING FOR STAFFER HAGEDORN	52.91
03-31	4089720013	Do	03/05/94-03/06/94	LODGING FOR MEMBER	66.07
03-31	4089720009	CAROL SCOTT	02/07/94	REIMBURSE STAFFER FOR SURGE STRIP FOR COMPUTER	19.11
03-31	4089940075	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		50.50
03-31	4090900419	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,751.64
03-31	4090930254	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		293.72
03-31	4090950496	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,099.05)
03-31	4090950495	Do	03/01/94-03/31/94		954.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. IKE SKELTON—Con.					
03-31	4090960627	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		32.00
03-31	4090960626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090960624	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		449.73
03-31	4090960625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		580.03
03-31	4090970255	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	144,901.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,435.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	4087980008	JOY W SEITZ	01/27/94	REFUND DUE TO INCORRECT PAYEE	(24.40)
03-04	4087980007	Do	01/27/94-01/28/94	REFUND DUE TO INCORRECT PAYEE	(48.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(72.60)
				TOTAL	**191,264.10**
OFFICE OF THE HON. JIM SLATTERY					
SALARIES					
		ANDERSON, CAROLYN B	01/01/94-03/31/94	SPECIAL ASSISTANT	6,916.67
		BANTA-KUHN, REBECCA S	01/01/94-03/31/94	EXECUTIVE ASSISTANT/OFFICE MANAGER	9,416.66
		BAULEKE, HOWARD P	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,416.67
		BUGG, JACQUELINE C	01/01/94-03/31/94	DISTRICT AIDE	6,416.66
		ELDER, SARAH	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		FLOREZ, ROXANN	01/01/94-03/31/94	OFFICE MANAGER	4,666.67
		FRAGA, ARACELI	01/01/94-03/31/94	MEDIA & RESEARCH ASSISTANT	4,416.67
		FRASCHE, MARY H	02/01/94-03/31/94	DISTRICT AIDE	4,000.00
		GILCHRIST, PAULA	01/01/94-03/31/94	SE KANSAS DISTRICT AIDE	6,416.66
		GOODMAN, STEVEN L	01/01/94-03/31/94	DISTRICT AIDE	6,166.67
		HALLOWS, KAREN	01/01/94-01/21/94	STAFF ECONOMIST	1,283.33
		HAMILTON, MARY JANE	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,833.33
		KINDLING, KATHRYN	01/01/94-03/31/94	LEGISLATIVE ASST/DIR OF COMMUNICATIONS	6,166.67
		KIRK, PHILIP M	01/01/94-03/31/94	DISTRICT OFFICES DIRECTOR	8,166.67
		KLINKER, SUZANNE M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,416.66
		KOVAR, CARRIE	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	4,166.66

		Do	03/01/94–03/31/94	LEGISLATIVE DIRECTOR	2,500.00
		MCGRATH, SHAUN L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,166.67
		MCLEAN, JAMES M	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,125.00
		MENDOZA, VIRGINIA M	01/01/94–03/31/94	DISTRICT AIDE	6,416.66
		MURGUIA, JANET	01/01/94–01/24/94	SHARED EMPLOYEE	841.67
		SHAPIRO, JOEL	01/01/94–03/31/94	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,500.00
		STILLINGS, JOYCE M	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,666.67

EXPENSES

01-01	4025380025	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CAUCUS	333.00
01-05	3364580005	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	94 MEMBERSHIP DUES	200.00
01-05	3364580009	DAVID L ANDRUKITIS	12/09/93–12/15/93	2500 PEEL LABELS 50 DR.COL-KSU	93.75
01-05	3364580006	FEDERAL EXPRESS CORP.	09/23/93–09/27/93	OVERNIGHT LETTERS	10.46
01-05	3364580007	Do	11/10/93–11/18/93	OVERNIGHT LETTERS	9.22
01-05	3364580010	NATIONAL JOURNAL'S CONGRESS DAILY	01/01/94–12/31/94	1 SUBSCRIPTION RENEWAL FOR DC OFFICE	883.00
01-05	3364580008	OFFICE SUPPLY CO., INC.	12/03/93	OFFICE SUPPLIES, TOPEKA OFFICE	70.22
01-05	4004150012	Do	11/09/93	OFFICE SUPPLIES, TOPEKA OFFICE	172.69
01-05	4004150013	Do	11/10/93–11/16/93	OFFICE SUPPLIES, TOPEKA OFFICE	33.40
01-05	4004150015	Do	11/22/93	OFFICE SUPPLIES, TOPEKA OFFICE	17.01
01-05	4004150014	Do	11/29/93	OFFICE SUPPLIES, TOPEKA OFFICE	24.21
01-05	4004150016	Do	12/06/93	OFFICE SUPPLIES, TOPEKA OFFICE	18.36
01-12	4011300009	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES REGULAR	300.00
01-12	4011300006	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	1,035.00
01-12	4011300008	FEDERAL EXPRESS CORP.	11/03/93–11/05/93	OVERNIGHT LETTERS	8.98
01-12	4011300005	MARY JANE HAMILTON	12/08/93–12/15/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER/SR. ISSUES 508 @ .24/MILE TOLLS	123.42
01-12	4011300007	MONITOR PUBLISHING CO	11/01/93–10/31/94	1 YR SUBSCRIPTION RENEWAL FRO NEWS MEDIA YELLOW BOOK, DC OFFICE	165.00
01-12	4011680016	DINERS CLUB	11/21/93–11/23/93	2ND DISTRICT WORK PERIOD FOR REP. RD. TRIP AIRFARE-KCI-DC NATL-KCI	461.00
01-12	4011730017	OFFICE SUPPLY CO., INC.	12/15/93	OFFICE SUPPLIES, TOPEKA OFFICE	47.29
01-12	4011730018	Do	12/15/93	OFFICE SUPPLIES, TOPEKA OFFICE	10.71
01-12	4011730015	SHORT'S TRASH SERVICE	01/01/94–01/31/94	TRASH SERVICE, PITTSBURGH OFFICE	10.00
01-12	4011730016	TCI OF PITTSBURGH	01/01/94–01/31/94	CABLE SERVICE, PITTSBURGH OFFICE	19.40
01-28	4026890751	JAYHAWK TOWER CORPORATION	01/01/94–01/30/94	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
01-28	4026890750	S.T.D., INC.	01/01/94–01/30/94	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
01-31	4028930147	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		284.26
01-31	4028960308	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		47.87
01-31	4028960307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.00
01-31	4028960305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		67.50
01-31	4028960306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,325.95
01-31	4028970148	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900346	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,372.61
01-31	4031920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		26.00
01-31	4032950370	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(712.95)
01-31	4032950371	Do	01/01/94–01/31/94		1,885.62
02-09	4039490029	COFFEE USA CORPORATION	01/04/93	COFFEE FOR CONSTITUENT MTGS. TOPEKA OFFICE/MONTH OF JAN	66.85
02-09	4039490030	Do	01/18/94	COFFEE FOR CONSTITUENT MTGS. TOPEKA OFFICE/MONTH OF FEB	55.40
02-09	4039490027	ETTINGER'S	01/14/94	OFFICE SUPPLIES, PITTSBURG OFFICE	9.97
02-09	4039490028	STANDARD COFFEE SERVICE	01/21/94	COFFEE FOR CONSTITUENT MTGS. DC OFFICE/MONTH OF JAN	44.57
02-10	4040620024	STEVEN L GOODMAN	11/13/93–11/13/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG./VETS ISSUES 52 MI X 24¢	12.48
02-10	4040620025	Do	11/28/93–11/28/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR . TO MTG./VETS ISSUES 120 MI X 24¢	28.80
02-10	4040620022	KG&E	12/01/93–01/03/94	ELECTRIC/GAS-PITTSBURG OFFICE	90.25
02-10	4040620026	PHILIP M KIRK	11/01/93–12/08/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTG./FLOOD 736 MILES X 24¢ TOLLS	179.04
02-10	4040620027	Do	12/12/93–12/12/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP. DURING DISTRICT WORK PERIOD TO MTGS 168MILES X 24¢.	40.32
02-10	4040620028	Do	12/15/93–12/15/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./FLOODS 377 MILES X 24¢	90.48
02-10	4040620023	OFFICE SUPPLY CO., INC.	12/30/93	OFFICE SUPPLIES, TOPEKA OFFICE	44.88
02-18	4047880018	DAVID L ANDRUKITIS	12/28/93	30,000 NEWSLETTERS	1,252.00
02-18	4047880019	SHAUN L MCGRATH	01/25/94–01/27/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-RENTAL CAR	45.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4047880020	Do	01/27/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-GAS	5.00
02-18	4047880013	OFFICE SUPPLY CO., INC.	01/03/94	OFFICE SUPPLIES, TOPEKA OFFICE	80.76
02-18	4047880014	Do	01/03/94	OFFICE SUPPLIES, TOPEKA OFFICE	6.01
02-18	4047880015	Do	01/06/94	OFFICE SUPPLIES, TOPEKA OFFICE	41.33
02-18	4047880016	Do	01/07/94	OFFICE SUPPLIES, TOPEKA OFFICE	3.19
02-18	4047880017	Do	01/12/94	OFFICE SUPPLIES, TOPEKA OFFICE	64.68
02-24	4054890753	JAYHAWK TOWER CORPORATION	02/01/94	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
02-24	4054890752	S.T.D., INC.	02/01/94	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
02-28	4059900305	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,372.61
02-28	4059930163	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		323.27
02-28	4059960313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		675.00
02-28	4059960311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		67.50
02-28	4059960312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,748.61
02-28	4059970163	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950615	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(512.71)
02-28	4060950218	Do	02/01/94-02/28/94		2,238.51
02-28	4061850054	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	47.87
03-09	4066220013	COFFEE USA CORPORATION	02/14/94	COFFEE FOR CONSTITUENT MEETINGS TOPEKA OFFICE, MONTH OF FEBRUARY	32.45
03-09	4066220019	FEDERAL EXPRESS CORP.	01/21/94	OVERNIGHT LETTER	3.75
03-09	4066220021	Do	02/02/94	OVERNIGHT LETTER	3.99
03-09	4066220012	KG&E	01/03/94-02/01/94	ELE/GAS PITTSBURG OFFICE	118.04
03-09	4066220024	SUZANNE M KLINKER	02/15/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER CAB FARE DC/DC-NATIONAL	13.00
03-09	4066220025	Do	02/15/94-02/22/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER/TOLLS	2.95
03-09	4066220022	Do	02/15/94-02/23/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER HEALTH CARE TOWN MEETING S--CAR RENTAL	211.76
03-09	4066220023	Do	02/16/94-02/17/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER/GAS	22.41
03-09	4066220026	Do	02/22/94-02/23/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER LODGING	45.75
03-09	4066220020	OFFICE SUPPLY CO., INC.	02/10/94	SUPPLIES, TOPEKA OFFICE	5.09
03-09	4066220018	POSTMASTER	01/03/94-12/31/94	P.O. BOX FEE, PITTSBURG OFFICE	93.00
03-09	4066220015	SHORT'S TRASH SERVICE	02/01/94-02/28/94	TRASH SERVICE, PITTSBURG OFFICE	10.00
03-09	4066220016	Do	03/01/94-03/31/94	TASH SERVICE, PITTSBURG OFFICE	10.00
03-09	4066220014	STANDARD COFFEE SERVICE	02/14/94	COFFEE FOR CONSTITUENT MEETINGS DC OFFICE, MONTH OF FEBRUARY	42.78
03-09	4066220017	TCI OF PITTSBURG	02/01/94-02/28/94	CABLE SERVICE, PITTSBURG OFFICE	19.40
03-23	4088420002	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	620.00
03-29	4087890758	JAYHAWK TOWER CORPORATION	03/01/94-03/30/94	RENT - 700 SW JACKSON TOPEKA, KS	1,725.00
03-29	4087890757	S.T.D., INC.	03/01/94-03/30/94	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
03-31	4090900277	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,383.45
03-31	4090930169	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		449.41
03-31	4090950401	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		293.23
03-31	4090950402	Do	03/01/94-03/31/94		1,025.81
03-31	4090960316	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		47.87
03-31	4090960315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		678.95
03-31	4090960313	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		67.50
03-31	4090960314	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,683.33

03-31	4090970170	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,083.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,468.86
TOTAL	**164,552.18**

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES

BANTLE, THOMAS	01/01/94-02/28/94	SHARED EMPLOYEE	200.00
Do	03/01/94-03/31/94	RULES COMM ASSOC/ADMIN ASSISTANT	100.00
BERTOLONE, THERESA J	01/01/94-03/09/94	COMM LIAISON/INTERGOVT AFFRS	5,558.34
BRADDOCK, CAROLYN R	01/01/94-03/31/94	PROJECT COORDINATOR	13,500.00
DYCKE, JACQUELINE	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	7,500.00
EASON, JENNIFER	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,375.01
EATON, MARY	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,250.00
FITZPATRICK, HUGH	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,874.99
FUSTANIO, JULIE A	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
GALUSHA-WILD, KRISTIN	01/01/94-02/28/94	STAFF ASSISTANT	3,125.00
Do	03/01/94-03/31/94	CONGRESSIONAL AIDE	2,083.33
HUNT, DAVID G	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,250.00
KEANE, MICHAEL J	01/18/94-03/31/94	DISTRICT DIRECTOR	11,152.77
KEPLINGER, CATHERINE L	01/01/94-03/31/94	SYSTEMS MANAGER/ LEGISLATIVE AIDE	5,874.99
MCGEVERAN, WILLIAM	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,875.01
MUZDAKIS, KATHLEEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,374.99
RUMFOLA, CHRISTINE A	01/01/94-03/31/94	CONGRESSIONAL AIDE	8,250.00
SECOR, DAVID E	03/08/94-03/31/94	TEMPORARY EMPLOYEE	416.11
SEEFELDT, TODD THOMAS	03/07/94-03/31/94	TEMPORARY EMPLOYEE	572.00
SULLIVAN, KELLY ANNE	01/01/94-03/31/94	PRESS ASSISTANT	6,875.01
WILSON, ROBERTA	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01

EXPENSES

01-03	4014880017	*(LSO TRANSFER)*	01/03/94	CONGRESSIONAL ARTS CAUCUS	1,200.00
01-05	4005500009	CAUCUS FOR WOMENS ISSUES	01/03/94-01/03/95	ONE YEAR MEMBERSHIP DUES USED FOR OFFICIAL BUSINESS	1,800.00
01-05	4005500007	CONGRESSIONAL ARTS CAUCUS	01/03/94-01/03/95	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	2,500.00
01-05	4005500003	CONGRESSIONAL QUARTERLY INC	12/26/93-12/26/94	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	1,035.00
01-05	4005500004	Do	01/16/94-01/16/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	1,035.00
01-05	4005500008	DEMOCRATIC STUDY GROUP	01/03/94-01/03/95	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	4,200.00
01-05	4005500005	NATIONAL JOURNAL	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	667.00
01-05	4005500006	NATIONAL JOURNAL'S CONGRESS DAILY	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	913.00
01-05	4005500010	THE NEW YORK STATE CONGL DELEGATION	01/03/94-01/03/95	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	300.00
01-05	4005500002	THE WALL STREET JOURNAL	02/06/94-02/06/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	157.94
01-05	4005500001	THE WASHINGTON POST	12/22/93-12/22/94	TWO ONE YEAR SUBSCRIPTIONS USED FOR OFFICIAL BUSINESS	239.20
01-10	4010310017	DAVID L ANDRUKITIS	11/19/93	CHARGE FOR PRINTING OF INFORMATION USED FOR OFFICIAL BUSINESS (6500/VETERANS)	293.00
01-10	4010310015	DINERS CLUB	10/22/93-10/24/93	R/T AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TKT# 6932	410.00
01-10	4010310020	Do	11/15/93-11/24/93	R/T AIRFARE FOR STAFF MEMBER (BANTLE) TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) 8742	413.00
01-10	4010310019	Do	12/06/93-12/08/93	R/T AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICKET# 9535	413.00
01-10	4010310018	HON. LOUISE M. SLAUGHTER	12/14/93	REIMB. FOR MILEAGE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (42 @ .20/MILE)	8.40
01-10	4010310016	US TREASURY	10/01/93-10/31/93	CHARGE FOR MONTHLY TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL ARTS CAUCUS	30.00
01-12	4011310018	CONGRESSIONAL AUTO. CAUCUS	01/03/94-01/03/95	1 YR MEMBERSHIP USED FOR OFFICIAL BUSINESS	25.00
01-12	4011310015	DAVID L ANDRUKITIS	12/15/93	COST FOR PRINTING OF NEWSLETTER USED FOR OFFICIAL BUSINESS (2500: ENVIRONMENT)	194.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011310016	HUMAN RIGHTS CAUCUS	01/03/94–01/03/95	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	1,000.00
01-12	4011310017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/94–01/03/95	ONE YEAR MEMBERSHIP DUES FOR OFFICIAL BUSINESS	5,000.00
01-13	4012250001	POSTMASTER, WASHINGTON, D.C.	12/06/93	POSTAGE STAMPS PURCHASED FOR WASHINGTON OFFICE USED FOR OFFICIAL BUSINESS ONLY	29.00
01-13	4012250002	Do	12/06/93	POSTAGE STAMPS PURCHASED FOR ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUSINESS ONLY	29.00
01-13	4013500021	CELLULAR ONE	12/15/93–01/14/94	CELLULAR ONE TELEPHONE CHARGES USED FOR OFFICIAL BUSINESS	27.74
01-13	4013500019	DAVID L ANDRUKITIS	11/30/93	COST FOR PRINTING OF 1994 CAPITOL HILL HISTORICAL SOCIETY CALENDARS USED FOR OFFICIAL BUSINESS (2500).	424.00
01-13	4013500022	DEMOCRAT AND CHRONICLE TIMES UNION	01/17/94–01/16/95	TWO ONE YEAR SUBSCRIPTIONS USED FOR OFFICIAL BUSINESS	156.00
01-13	4013500020	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	3.99
01-13	4013500018	ROCHESTER RIVERSIDE CENTER	09/17/93	RENTAL FEE FOR THE USE OF A ROOM FOR A FEDERAL CONTRACTING CONFERENCE: FOR OFFICIAL BUSINESS	797.50
01-13	4013500030	SERV-RITE CORPORATION	11/12/93	COFFEE/TEA SERVICE USED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS:OFFICIAL BUS	14.04
01-25	4026370005	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/07 & 12/16/93	57.00
01-31	4028930488	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		357.41
01-31	4028961489	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		71.95
01-31	4028961488	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		440.43
01-31	4028961486	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		59.25
01-31	4028961487	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		251.71
01-31	4028970489	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		225.00
01-31	4031901147	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		9,597.00
01-31	4031901148	Do	01/01/94–01/31/94		2,023.72
01-31	4032950600	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		6,932.17
01-31	4032950601	Do	01/01/94–01/31/94		80.68
02-04	4031200016	AMERICAN EXPRESS	12/09/93–12/13/93	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (0818)(DC--ROC--DC)	413.00
02-04	4031200021	AQUA COOL	12/01/93–12/31/93	MONTHLY CHARGE FOR BOTTLED WATER USED IN WASHINGTON DC OFFICE	41.20
02-04	4031200020	THERESA J BERTOLONE	12/04/93–12/30/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT (66 MILES @ 20¢ PER MILE).	13.20
02-04	4031200023	DAVID L ANDRUKITIS	12/17/93–12/30/93	COST FOR PRINTING OF NEWSLETTERS USED FOR OFFICIAL BUSINESS (TOWN MEETING HEALTH CARE YEAR IN REVIEW).	12,288.60
02-04	4031200022	FEDERAL EXPRESS CORP	12/16/93–12/23/93	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	8.98
02-04	4031200024	GREATER ROCHESTER CABLE	01/01/94–01/31/94	MONTHLY CHARGE FOR CABLE SERVICE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.30
02-04	4031200018	RCI CORPORATION	11/22/93–12/22/93	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	561.41
02-04	4031200017	US TREASURY	11/01/93–11/30/93	CHARGE FOR MONTHLY TELECOMMUNICATIONS SERVICE USED FOR CONGRESSIONAL ARTS CAUCUS OFFICIAL BUSINESS.	58.64
02-04	4031200019	XEROX CORPORATION	12/30/93	OUTSIDE PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS (8-1/2X11 RECYCLED PAPER)	374.00
02-04	4031200032	Do	12/30/93	OUTSIDE PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS (8-1/2 X 11 RECYCLED PAPER)	438.75
02-10	4041220012	AMERICAN EXPRESS	12/09/93	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH WHITE HOUSE ADMIN OFFICIAL	39.25
02-14	4045610019	DAVID L ANDRUKITIS	12/30/93	PAYMENT FOR PRINTING OF CONGRESSIONAL STATIONARY USED FOR OFFICIAL BUSINESS (50,000/LTHD.)	1,215.00
02-14	4045610020	MARY EATON	10/09/93–12/17/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (201 MI X .20)	40.20
02-14	4045610016	FEDERAL EXPRESS CORP	01/03/94–01/11/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS.	25.95
02-14	4045610021	CHRISTINE A RUMFOLA	12/11/93	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE USED FOR OFFICIAL BUSINESS: ACADEMY SELECTION EVENT12.11.93.	56.50
02-14	4045610022	HON. LOUISE M. SLAUGHTER	11/24/93–11/28/93	REIMBURSEMENT FOR ROUND-TRIP MILEAGE (DC-RO-DC) WHILE ONE OFFICIAL BUSINESS (740 MI X .20)	148.00
02-14	4045610017	Do	01/02/94–01/23/94	REIMBURSEMENT FOR ROUND-TRIP MILEAGE (DC-RO-DC) INCURRED WHILEON OFFICIAL BUSINESS (740 MI X .20).	148.00

02-14	4045610018	Do	01/15/94	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE WHILE ON OFFICIAL BUSINESS WITH ADMINISTRATION OFFICIAL..	36.72
02-28	4056610011	DAVID G. HUNT	01/06/94–01/18/94	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (211 MI X.20).	48.20
02-28	4056610012	Do	01/18/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	21.69
02-28	4056610013	THE NEW YORK TIMES SALES, INC	12/27/93–01/13/94	PAYMENT TO ESTABLISH SECOND SUBSCRIPTION OF NEW YORK TIMES NEWSPAPER	8.50
02-28	4056610014	Do	01/14/94–01/12/95	TWO ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	268.50
02-28	4056940146	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		142.50
02-28	4059900884	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		595.00
02-28	4059900885	Do	02/01/94–02/28/94		2,028.54
02-28	4059920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		21.45
02-28	4059930504	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		310.91
02-28	4059961494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		407.78
02-28	4059961492	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		59.25
02-28	4059961493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		323.49
02-28	4059970504	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		225.00
02-28	4060950673	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		132.98
02-28	4060950378	Do	02/01/94–02/28/94		49.92
02-28	4061850308	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	71.95
03-04	4059530015	CELLULAR ONE, GENESEE	12/15/93–01/15/94	MONTHLY CELLULAR ONE CHARGE AND CALLS, USED FOR OFFICIAL BUSINESS	29.96
03-04	4059530017	DAVID L ANDRUKITIS	01/28/94	PRINTING COST FOR OUTREACH LETTER (2600:BRIDGE): USED FOR OFFICIAL BUSINESS	248.60
03-04	4059530019	FEDERAL EXPRESS CORP	01/07/94–01/17/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	27.81
03-04	4059530020	Do	01/18/94–01/20/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	10.46
03-04	4059530018	Do	01/26/94–01/27/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	5.23
03-04	4059530021	GREATER ROCHESTER CABLE	02/01/94–02/28/94	MONTHLY FEE FOR CABLE TELEVISION SERVICE IN OUR ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS.	22.30
03-04	4059530022	RCI CORPORATION	12/22/93–01/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	550.63
03-04	4059530014	SERV-RITE CORPORATION	01/05/94	BEVERAGE EXPENSE USED FOR OFFICIAL MEETING (ADVISORY BOARD): OFFICIAL BUSINESS	35.00
03-04	4059530016	SIGN LANGUAGE CONNECTION	01/15/94	SIGN LANGUAGE SERVICES PROVIDED FOR TOWN MEETING ON HEALTH CARE: USED FOR OFFICIAL BUSINESS (2 HRS).	84.00
03-09	4066220027	DINERS CLUB	02/09/94	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	26.45
03-09	4066240003	AQUA COOL	01/01/94–01/31/94	MONTHLY CHARGE FOR BOTTLED WATER USED IN WASHINGTON OFFICE	41.20
03-09	4066240001	FEDERAL EXPRESS CORP	02/04/94–02/07/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	20.92
03-09	4066240002	Do	02/04/94–02/07/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	5.23
03-09	4066240004	KRISTIN GALUSHA-WILD	02/07/94	REIMBURSEMENT FOR PACKING/SHIPPING EXPENSE INCURRED TO SEND OFFCICE EQUIPMENT TO WASHINGTON OFFICE.	69.69
03-09	4066910028	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	RENT ROCHESTER OFFICE	4,448.00
03-09	4066910027	Do	01/01/94–03/31/94	RENT ROCHESTER OFFICE	10,821.00
03-09	4067260020	MARY EATON	08/28/93–09/26/93	REIMBURSEMENT FOR MILEAGE INCURRED WHIEL ON OFFICIAL BUSINESS IN DISTRICT (186 MILES @ 20¢ PER MILE).	37.20
03-09	4067260019	DAVID G. HUNT	07/19/93–12/21/93	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (765 MILES @ 20¢ PER.	160.00
03-10	4068850006	GENERAL SERVICES ADMINISTRATION	04/30/93	MINOR ALTERATIONS IN THE ROCHESTER, NY DISTRICT OFFICE OF HON. LOUISE SLAUGHTER	284.94
03-10	4068850007	Do	04/30/93	MINOR ALTERATIONS IN THE ROCHESTER, NY DISTRICT OFFICE OF THE HON. LOUISE SLAUGHTER	1,491.92
03-15	4073260012	POSTMASTER, WASHINGTON, D.C.	02/14/94	POSTAGE FOR DC OFFICE USED FOR OFFICIAL BUSIN4ESS (100 X 29¢)	29.00
03-15	4073260013	Do	02/14/94	POSTAGE FOR ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	29.00
03-21	4080390007	*(FRAMING CHARGE)*	03/21/94	2/9/94	81.00
03-31	4089940190	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		546.49
03-31	4090900854	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,767.69
03-31	4090920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		19.50
03-31	4090930510	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		425.78
03-31	4090950613	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		741.84
03-31	4090950612	Do	02/01/94–02/28/94		65.75
03-31	4090950611	Do	03/01/94–03/31/94		11.30
03-31	4090961523	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		71.95
03-31	4090961522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		411.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.					
03-31	4090961520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		4,321.11
03-31	4090961521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		292.48
03-31	4090970511	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		225.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,207.57
				EXPENSES	
				MEMBERS CLERK HIRE	1,200.00
				OFFICIAL EXPENSES OF MEMBERS	90,316.62
				TOTAL	**208,724.19**
OFFICE OF THE HON. CHRISTOPHER H SMITH					
SALARIES					
		BISHOP, JEROME	01/01/94-03/31/94	STAFF ASSISTANT	4,749.99
		CAREY, CONSTANCE A	01/01/94-03/31/94	CASE WORKER/SCHEDULER	8,499.99
		CARROLL, JEAN E	01/01/94-03/31/94	CASEWORKER/SPECIAL ASSISTANT	7,554.51
		CHARBONNEAU, LORETTA	01/01/94-03/31/94	REGIONAL DIRECTOR	13,125.00
		COLITSAS, MICHELLE C	01/01/94-03/31/94	LEGISLATIVE AIDE	7,250.01
		COLL, PATRICIA	01/01/94-03/31/94	OFFICE MANAGER	7,299.99
		DANNENFELSER, MARTIN J, JR	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	10,876.00
		DEROIAN, PHYLLIS	01/01/94-03/31/94	STAFF ASSISTANT	5,861.25
		GARRETT, MARIE L	01/01/94-03/31/94	OFFICE MANAGER	6,647.25
		GOLDEN, JOYCE E	01/01/94-03/31/94	REGIONAL DIRECTOR	9,899.01
		HYER, MARILYN A	01/01/94-03/31/94	CASEWORKER/SPECIAL ASSISTANT	4,167.99
		KUSH, DAVID C	01/01/94-03/31/94	PRESS SECRETARY	9,249.99
		MCDERMOTT, MARY E	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	18,750.00
		PAULEY, MICHAEL G	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
		ROERTY, JOHN PHILIP, III	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	5,333.34
		WHITE, JILL A	01/01/94-03/31/94	CASEWORKER/SPECIAL ASSISTANT	3,994.33
		WYNNE, MARGARET ANNE	01/01/94-03/31/94	SHARED EMPLOYEE	540.00
		YOKEL, ELIZABETH GERALDINE	01/01/94-03/31/94	STAFF ASSISTANT	3,647.01
EXPENSES					
01-05	4003610028	CHRISTOPHER H. SMITH	09/16/93-09/16/93	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS 390 MILES X .28 13.10 TOLLS	122.30
01-10	4010590001	THE WASHINGTON TIMES	12/13/93-12/12/94	1 YR. SUBSCRIPTION TO WASHINGTON TIMES	68.90
01-11	4010580021	E J KOENIG	12/15/93	HEATING OIL FOR TRENTON OFFICE	43.68
01-11	4010580020	FEDERAL EXPRESS CORP	12/09/93	OFFICIAL MAIL	14.21
01-11	4010580022	MARIE L GARRETT	12/18/93-12/19/93	LUNCHEON FOR ACADEMY SCREENING COMMITTEE MEETING	30.20
01-11	4010580019	GOLD CUP COFFEE SERVICE	12/23/93	BEVERAGES FOR CONSTITUENT MEETINGS	9.95
01-11	4010580018	MARY MCDERMOTT	12/13/93-12/14/93	STAFF TRAVEL BY TRAIN DC-TRENTON-DC FOR CONSTITUENT MTGS	74.00

01-12	4011680018	PHYLLIS DEROIAN	11/08/93–11/12/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS (302M X .28 6.00 TOLLS)	90.56
01-12	4011680017	PSE & G	11/19/93–12/22/93	ENERGY FOR TRENTON DISTRICT OFFICE	253.13
01-12	4011680019	ELIZABETH GERALDINEYOKEL	09/13/93–11/12/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS (87M X .28)	24.36
01-14	4013300024	JERSEY CENTRAL P & L CO	11/24/93–12/24/93	ENERGY FOR WHITING DISTRICT OFFICE	382.25
01-14	4013300023	CHRISTOPHER H. SMITH	01/01/94–01/02/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS 390 @ .28/MILE TOLLS	122.30
01-14	4013640006	C&L JANITORIAL SERVICES	12/01/93–12/31/93	CLEANING SERVICES FOR WHITING OFFICE	60.00
01-14	4013640007	NEW JERSEY CLIPPING SERVICE	12/01/93–12/31/93	NEW JERSEY NEWS CLIPS	129.13
01-14	4013640005	SNOW VALLEY INC.	12/31/93	WATER FOR DC OFFICE	12.00
01-24	4014420028	Do	01/07/94	WATER FOR DC OFFICE	21.20
01-28	4026650010	RESOURCE DATA	06/17/93	TYPESETTING & LAYOUT FOR JUNE CONSTITUENT NEWSLETTER	672.50
01-28	4026650011	Do	10/15/93	TYPESETTING & LAYOUT FOR OCTOBER CONSTITUENT NEWSLETTER	664.60
01-28	4026890752	NANCY E. AND W. WILLIAM SAUL	01/01/94–01/30/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
01-28	4026890753	WHITING SHOPPING CENTER ASSOCIATES	01/01/94–01/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
01-31	4028930235	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		554.74
01-31	4028960625	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		19.00
01-31	4028960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		174.75
01-31	4028960623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		332.11
01-31	4028970236	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900556	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		10,194.20
01-31	4031900557	Do	01/01/94–01/31/94		1,344.92
01-31	4032950529	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		471.26
01-31	4032950530	Do	01/01/94–01/31/94		678.62
02-04	4028710030	LORETTA CHARBONNEAU	12/21/93–01/02/94	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS (97 MILES X .28)	27.16
02-04	4028710028	E J KOENIG	12/29/93	HEATING OIL FOR TRENTON DISTRICT OFFICE	67.83
02-04	4028710027	FEDERAL EXPRESS CORP	12/16/93–12/30/93	OFFICIAL MAIL	12.97
02-04	4028710029	THOMAS J LANKFORD	12/23/93–12/30/93	PRINTING OF CONSTITUENT LETTERS	360.45
02-10	4039200025	LORETTA CHARBONNEAU	12/14/93–12/15/93	IN-DISTRICT STAFF TRAVEL TO H.S. & HUD MEETIGNS (216 MILES @ 28¢ PER MILE TOLLS)	68.98
02-10	4041530023	BELL ATLANTIC MOBILE SYSTEMS INC.	12/25/93	OFFICIAL MOBILE PHONE CHARGES	267.27
02-10	4041530031	LORETTA CHARBONNEAU	01/03/94	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MTG. (28M X .28)	7.84
02-10	4041530022	E J KOENIG	01/12/94	HEATING OIL FOR TRENTON DISTRICT OFFICE	69.39
02-10	4041530018	FEDERAL EXPRESS CORP	01/04/94–01/14/94	OFFICIAL MAIL	33.59
02-10	4041530019	Do	01/12/94–01/21/94	OFFICIAL MAIL	8.98
02-10	4041530021	GOLD CUP COFFEE SERVICE	01/18/94	BEVERAGES FOR CONSTITUENT MEETINGS	31.00
02-22	4049200019	AMERICAN EXPRESS	01/18/94–01/18/94	MEMBER TRAVEL DC--TRENTON--DC FOR CONSTITUENT METINGS (3567,3575)	74.00
02-22	4049200015	C&L JANITORIAL SERVICES	01/01/94–01/31/94	CLEANING SERVICE FOR WHITING DISTRICT OFFICE	60.00
02-22	4049200017	E.J. KOENIG, INC.	01/26/94	HEATING OIL FOR TRENTON DISTRICT OFFICE	94.74
02-22	4049200018	DAVID C KUSH	02/01/94	REIMBURSEMENT FOR TAXIFARE TO APPOINTMENT AT STATE DEPARTMENT AND RETURN TO RHOB	6.70
02-22	4049200014	MANCHESTER TOWNSHIP (MUA)	10/01/93–12/31/93	WATER SERVICE FOR WHITING DISTRICT OFFICE	26.80
02-22	4049200034	Do	01/01/94–03/31/94	SEWER WHITING DISTRICT OFFICE	75.18
02-22	4049320021	JERSEY CENTRAL P & L CO	12/24/93–01/24/94	ENERGY FOR WHITING DISTRICT OFFICE	634.58
02-22	4049320020	PSE & G	12/22/93–01/24/94	ENERGY FOR TRENTON DISTRICT OFFICE	130.47
02-22	4049320024	CHRISTOPHER H. SMITH	01/18/94–01/18/94	REIMBURSEMENT FOR MEMBER PARKING DURING OFFICIAL TRAVEL TO DISTRICT FOR CONSTITUENTS MTGS	9.00
02-22	4049320023	Do	01/29/94–01/30/94	MEMBER TRAVEL DC-NJ-DC FOR CONSTITUENTS MTGS (406 X .28), TOLLS	128.78
02-22	4049320022	SNOW VALLEY INC.	01/31/94	WATER FOR DC OFFICE	21.20
02-24	4054530016	POSTMASTER, WASHINGTON, D.C.	02/09/94	50 AIR MAIL STAMPS (@.50 CENTS)	25.00
02-24	4054890754	NANCY E. AND W. WILLIAM SAUL	02/01/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
02-24	4054890755	WHITING SHOPPING CENTER ASSOCIATES	02/01/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
02-24	4055530016	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/94	OFFICIAL MOBILE PHONE CHARGES	91.29
02-24	4055530018	BURLINGTON COUNTY TIMES	02/10/94–02/10/95	1YR. SUBSCRIPTION TO BURLINGTON COUNTY TIMES FOR BURLINGTON OFFICE	119.34
02-24	4055530017	FEDERAL EXPRESS CORP.	01/24/94–02/04/94	OFFICIAL MAIL	19.41
02-28	4056940070	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		105.05
02-28	4059900439	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,357.58
02-28	4059930251	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		533.63
02-28	4059960632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		586.04
02-28	4059960630	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		174.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		345.62
02-28	4059970251	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		120.00
02-28	4060950653	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(53.22)
02-28	4060950334	Do	02/01/94-02/28/94		969.42
02-28	4061850125	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	19.00
03-07	4063750025	E.J. KOENIG, INC.	02/09/94	HEATING OIL FOR TRENTON OFFICE	71.70
03-07	4063750024	FEDERAL EXPRESS CORP	01/27/94-02/11/94	OFFICIAL MAIL	12.32
03-07	4063750022	GOLD CUP COFFEE SERVICE	02/15/94	BEVERAGES FOR CONSTITUENT MEETINGS	109.30
03-07	4063750017	NEW JERSEY CLIPPING SERVICE	01/01/94-01/31/94	NJ NEWS CLIPS	112.88
03-07	4063750015	CHRISTOPHER H. SMITH	02/04/94	REIMBURSEMENT FOR LUNCHEON MTG WITH CONSTITUENTS RE: HEALTH CARE AND ECONOMIC REFORM	28.25
03-07	4063750014	Do	02/05/94-02/06/94	MEMBER TRAVEL DC-TRENTON-DC FOR INTERVIEW (390 MILES X .28 & TOLLS)	122.30
03-07	4063750018	Do	02/13/94	MEMBER TRAVEL TO TRAIN STATION FOR OFFICIAL TRAVEL TO DISTRICT (33 MILS X .28 & TOLLS)	9.99
03-07	4063750019	Do	02/14/94	MEMBER TAXI FARE FROM AIRPROT RETURNING FROM OFFICIAL DISTRICT TRAVEL	15.00
03-07	4063750020	Do	02/17/94-02/18/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MTGS (390 MILES X .28 & TOLLS)	122.30
03-07	4063750021	Do	02/19/94-02/20/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MTGS (390 MILES X .28 & TOLLS)	122.30
03-07	4063750016	SNOW VALLEY INC.	01/31/94	WATER FOR DC OFFICE	12.00
03-07	4063750023	Do	02/22/94	WATER FOR DC OFFICE	21.20
03-07	4063750026	JILL A WHITE	01/12/94	REIMBURSEMENT FOR PURCHASE OF NJ CITIZENS HANDBOOK FOR DISTRICT OFFICE USE	3.00
03-09	4066910035	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT BURLINGTON DISTRICT OFFICE	1,116.00
03-17	4076810020	AMERICAN EXPRESS	01/26/94	MEMBER TRAVEL W/STAFF MARY MCDERMOTT DC-TRENTON FOR CONSTIT. MTGS (VIA TRAIN 1417-1)	118.00
03-17	4076810023	Do	01/26/94	MEMBER PARKING DURING TRAVEL TO DISTRICT FOR CONSTIT. MTGS	9.00
03-17	4076810019	Do	01/26/94-01/26/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENTS MTGS (VIA TRAIN 8542, 8757)	104.00
03-17	4076810021	Do	02/13/94	MEMBER TRAVEL TRENTON-DC RETURN FROM CONSTIT. MTGS (VIA TRAIN 0551)	52.00
03-17	4076810022	Do	02/14/94	MEMBER TRAVEL DC-NEWARK FOR CONSTIT. MTGS (VIA AIR 8967)	187.00
03-17	4076810015	CONGRESSIONAL QUARTERLY INC	02/24/94	2 COPIES CQ SPECIAL ISSUE FOR DC OFFICE USE	19.90
03-17	4076810014	FEDERAL EXPRESS CORP.	02/14/94-02/25/94	OFFICIAL MAIL	12.48
03-17	4076810016	CHRISTOPHER H. SMITH	02/25/94-02/26/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENTS MTGS (390 MI X .28) TOLLS	122.30
03-17	4076810017	Do	02/27/94-02/28/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENTS MTGS (390 X .28, TOLLS)	122.30
03-17	4076810018	ZUGCIC PHOTOGRAPHERS, INC.	02/28/94	PHOTOGRAPHS FOR NEWSLETTER	30.50
03-23	4081200025	BELL ATLANTIC MOBILE SYSTEMS INC	02/25/94	OFFICIAL MOBILE PHONE CHARGES	78.33
03-23	4081200022	LORETTA CHARBONNEAU	02/14/94-02/27/94	IN-DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS 412 MILES @ 28¢ PER MILE TOLLS	119.46
03-23	4081200023	HUMAN RIGHTS WATCH	02/25/94	PUBLICATION FOR OFFICE USE	8.40
03-23	4081200024	NEWS NETWORK INTERN'L	03/02/94	PUBLICATIONS FOR OFFICE USE	20.00
03-24	4082400027	C&L JANITORIAL SERVICES	02/01/94	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
03-24	4082400028	E J KOENIG, INC	02/23/94	HEATING OIL FOR TRENTON DISTRICT OFFICE	35.31
03-24	4082400025	JERSEY CENTRAL P & L CO	01/24/94-02/24/94	ENERGY FOR WHITING DISTRICT OFFICE	588.27
03-24	4082400024	NEW JERSEY CLIPPING SERVICE	02/01/94-02/28/94	NEW JERSEY NEWS CLIPS	111.12
03-24	4082400026	SNOW VALLEY INC.	02/28/94	WATER FOR DC OFFICE	12.00
03-29	4087890759	NANCY E. AND W. WILLIAM SAUL	03/01/94-03/30/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
03-29	4087890760	WHITING SHOPPING CENTER ASSOCIATES	03/01/94-03/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
03-30	4088530013	FEDERAL EXPRESS CORP.	03/01/94-03/04/94	OFFICIAL MAIL	30.21
03-30	4088530014	GOLD CUP COFFEE SERVICE	03/15/94	BEVERAGES FOR CONSTITUENT MEETINGS	74.55
03-30	4088530015	CHRISTOPHER H. SMITH	03/11/94-03/12/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MTGS. (390M X .28 13.10 TOLLS)	122.30
03-30	4088530012	SNOW VALLEY INC.	03/15/94	WATER FOR DC OFFICE	26.50

03-31	4089940078	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		58.00
03-31	4090900425	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,488.15
03-31	4090930257	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		477.77
03-31	4090950549	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,772.42
03-31	4090960639	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		175.00
03-31	4090960638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		596.59
03-31	4090960636	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		203.75
03-31	4090960637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		374.25
03-31	4090970258	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,945.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,511.45
TOTAL	**177,457.10**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	9,100.71
BRADFORD, ANN APPLING	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,125.01
BROOKS, JODELL	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
CROMWELL, JENNIFER B	01/01/94–01/03/94	LEGISLATIVE ASSISTANT	309.25
FREY, KAREN LEE	01/01/94–03/31/94	STAFF ASSISTANT	3,629.49
JOHNSTON, ANNE	01/01/94–03/18/94	STAFF ASSISTANT	4,766.66
LAMPMANN, JOHN W	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
LOEFFLER, KATHY C	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,250.01
MILSTEAD, MERLE W	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
MONTREY, SCOT	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	7,518.24
OAKES, PATRICIA C	01/01/94–03/31/94	CASEWORKER	7,197.03
POWELL, JO ANNE	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	6,174.75
PRUETT, ELISSA SUZANNE	03/18/94–03/31/94	STAFF ASSISTANT	686.11
SCHARRINGHAUSEN, SHELBY	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,250.01
STONE, RHODA O'LENE	01/01/94–03/31/94	DISTRICT DIRECTOR	11,124.99
TUDOR, GEOFFREY	01/01/94–03/01/94	LEGISLATIVE ASSISTANT	5,271.42
VARELA, FRANCISCO R, JR	03/23/94–03/31/94	LEGISLATIVE CORRESPONDENT	444.44
WEBER, LUCY A	01/01/94–03/31/94	APPT SECRETARY/OFFICE MANAGER	9,150.00
YOUNG, JAMES THOMAS	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	3,500.01
YOUNG, JENNIFER LYNN	01/01/94–03/31/94	OPERATIONS MANAGER	8,546.85

EXPENSES

01-05	4005550004	DINERS CLUB	11/12/93	THE MEMBER'S USE OF AIRPHONE FOR OFFICIAL CALL TO THE DC OFFICE	54.08
01-05	4005550005	Do	11/12/93–11/14/93	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	77.49
01-05	4005550001	Do	11/17/93–11/21/93	LODGING FOR 8 DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS IN THE DC OFFICE	1,338.43
01-05	4005550006	Do	12/02/93–12/05/93	AIRFARE FOR THE MEMBER DC-DFW-SAT-SAT-DC(5430) FOR OFFICIAL BUSINESS IN THE DISTRICT	347.00
01-05	4005550002	KATHY C TEMPLE	11/17/93–11/21/93	REIMB. FOR USE OF PERSONAL VEHICLE TO & FROM SAN ANTONIO A/P ENROUTE TO DC FOR OFF'L BUS. 166X.275(CTS).	45.65
01-05	4005550003	Do	11/21/93	REIMBURSE FOR MEAL WHILE IN DC ON OFFICIAL BUSINESS IN THE DC OFFICE	11.75
01-05	4005800020	JODELL BROOKS	12/09/93–12/15/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL MEETINGS IN THE DISTRICT (295 X .275)	81.13
01-05	4005800011	DINERS CLUB	11/17/93–11/20/93	AIRFARE FOR PAT OAKES FOR OFFICIAL BUSINESS IN THE DC OFFICE (5823) SAT-DFW-DC-DFW-SAT	346.00
01-05	4005800012	Do	11/17/93–11/20/93	AIRFARE FOR KAREN FREY FOR OFFICIAL BUSINESS IN THE DC OFFICE (5824) SAT-DFW-DC-DC-DFW-SAT	346.00
01-05	4005800013	Do	11/17/93–11/20/93	AIRFARE FOR SHELBY GRAVES FOR OFFICIAL BUSINESS IN THE DC OFFICE (5825) SAT-DFW-DC-DC-DFW-SAT	346.00
01-05	4005800014	Do	11/17/93–11/21/93	AIRFARE FOR JOANNE POWELL FOR OFFICIAL BUSINESS IN THE DC OFFICE (5839) SAG-DFW-DC-DFW-SAG	540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4005800015	Do	11/18/93	MEALS FOR 8 DISTRICT STAFFER WHILE IN THE DC ON OFFICIAL BUSINESS	191.99
01-05	4005800016	FEDERAL EXPRESS CORP.	10/28/93–12/01/93	4 OVERNIGHT LETTERS	15.24
01-05	4005800017	Do	11/30/93–12/01/93	7 OVERNIGHT LETTERS	27.93
01-05	4005800018	MARCUS CABLE OF SAN ANGELO	12/23/93–01/22/94	CABLE SERVICES FOR THE SAN ANGELO DISTRICT OFFICE	24.99
01-05	4005800022	PARAGON BUSINESS SYSTEM	12/31/93–01/30/94	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.00
01-05	4005800019	ROADRUNNER AVIATION, INC.	11/12/93	CHARTER PLANE FOR THE MEMBER OFFICIAL USE	475.00
01-05	4005800024	RUSHMORE COMPANY	12/16/93	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45.00
01-05	4005800027	SBMS, INC.	12/12/93–01/11/94	OFFICIAL CELLULAR PHONE SERVICES AND TOLL CHARGES FOR THE SAN ANTONIO DISTRICT OFFICE	40.72
01-05	4005800021	SIERRA SPRING WATER CO	12/03/93	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	11.00
01-05	4005800023	TEXAS PRESS SERVICE	11/01/93–11/30/93	WEEKLY AND DAILY PRESS CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	73.60
01-28	4026890754	A.F.M.S., INC.	01/01/94–01/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
01-28	4026890757	C.M. PROPERTY MGMT., INC.	01/01/94–01/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
01-28	4026890756	CITY OF ROUND ROCK	01/01/94–01/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
01-28	4026890755	STARKEY ENTERPRISES, INC	01/01/94–01/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
01-28	4027640007	CONGRESS DAILY	02/01/94–02/01/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	667.00
01-28	4027640008	CONGRESSIONAL QUARTERLY INC	01/14/94–01/14/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	1,035.00
01-28	4027640006	ROUND ROCK CABLEVISION	01/01/94–01/31/94	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	21.43
01-28	4027640009	RUSHMORE COMPANY	01/06/94–01/13/94	2 PREPARATION CAMERA READY COLUMNS FOR THE DC OFFICE WEEKLY DISTRIBUTION	90.00
01-28	4027640010	RHODA O'LENE STONE	01/06/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL MEETING IN THE DISTRICT 19 X .275	5.22
01-28	4028510010	FEDERAL EXPRESS CORP.	12/09/93–12/10/93	1 OVERNIGHT LETTER	3.75
01-28	4028510011	Do	12/23/93–12/28/93	1 OVERNIGHT LETTER	3.99
01-28	4028510012	Do	12/24/93–12/27/93	6 OVERNIGHT LETTERS	23.70
01-28	4028510013	GSA - KANSAS CITY - REGION SIX	11/30/93	FAX PAPER FOR THE ROUND ROCK OFFICE	7.74
01-28	4028510014	NEW YORK TIMES SALES INC.	12/28/93–03/28/94	3 MONTHS SUBSCRIPTION RENEWAL FOR THE DC OFFICE	71.50
01-28	4028510019	JO ANNE POWELL	11/12/93–11/12/93	REIMBURSE FOR THE MEMBER USE OF MRS. POWELL PERSONAL CAR PHONE FOR OFFICIAL TOLLS	9.30
01-28	4028510018	Do	12/15/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFF'L TRAVEL TO DISTRICT MEETINGS 98 X .275	26.95
01-28	4028510015	RHODA O'LENE STONE	11/11/93–12/17/93	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFF'L TRAVEL TO DISTRICT MTGS. 1075 X .275	295.63
01-28	4028510017	Do	11/30/93	REIMBURSE FOR PARKING WHILE IN TRAVEL STATUS TO DISTRICT OFFICIAL MEETINGS	2.25
01-28	4028510016	Do	12/16/93	MEALS AND LODGING WHILE IN TRAVEL STATUS TO DISTRICT OFFICIAL MEETINGS	56.91
01-31	4026940130	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		352.15
01-31	4028930466	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		349.54
01-31	4028961408	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		136.45
01-31	4028961407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		855.00
01-31	4028961405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		110.50
01-31	4028961406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,332.00
01-31	4028970467	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031901103	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,095.03
01-31	4032950766	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(172.13)
01-31	4032950765	Do	01/01/94–01/31/94		1,708.12
02-01	4056260005	*(LSO TRANSFER)*	02/01/94	WEDNESDAY GROUP	4,500.00
02-01	4056280012	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-01	4056300026	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-04	4031600019	AMERICAN EXPRESS	12/02/93	MEMBER USE OF OFFICIAL TOLL MADE ON AIRFONE	33.48
02-04	4031600015	AQUA COOL	12/08/93–12/31/93	7-5 GAL. BOTTLES OF WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	46.40

02-04	4031600020	AT&T	11/11/93–12/08/93	REIMBURSE OFFICIAL TOLLS MADE ON DISTRICT OFFICE OFFICIAL CELLULAR PHONE	14.20
02-04	4031600021	DINERS CLUB	11/17/93–11/20/93	REIMBURSE FOR AIRFARE FOR BRADFORD MIDLAND,TX-DFW,TX-DC-MID.TXFOR OFFICIAL MEETING IN THE DC OFFICE.	521.00
02-04	4031600017	FEDERAL EXPRESS CORP	12/10/93–12/11/93	1 OVERNIGHT LETTER	7.25
02-04	4031600028	KAREN LEE FREY	12/18/93	REIMBURSE FOR FOOD AND BEVERAGE FOR DISTRICT SERVICE ACADEMY DAY INTERIEW	120.45
02-04	4031600014	RUSHMORE COMPANY	12/14/93–12/30/93	2-PREPARATION CAMERA-READY COLUMNS AND 1-PREPARATION TWO-PAGE NEWSLETTER WITH PIE GRAPH FORCONSTITUENTS.	397.50
02-04	4031600022	SBMS, INC.	12/22/93–01/21/94	OFFICIAL TOLLS AND SERVICE FLATRATE FOR DC OFFICE CELLUALR PHONE.	25.00
02-04	4031600016	SIERRA SPRING WATER CO	12/01/93–12/31/93	DRINKING WATER RENTAL EQUIPMENTFOR THE MIDLAND DISTRICT OFFICE	11.00
02-04	4031600013	THOMAS J LANKFORD	12/22/93	2/C NEWSLETTER WITH 212,500 COPIES FOR DISTRICT-WIDE DISTRIBUTION	2,802.63
02-10	4041200023	AT&T	12/16/93–12/28/93	CELLULAR PHONE SERVICES AND TOLL CHARGES FOR SAN ANTONIO (210) 213-9504-0	19.46
02-10	4041200014	BIG EAGLE PUBLISHING COMPANY	01/24/94	1 REFERENCE BOOK FOR THE DC OFFICE	76.00
02-10	4041200006	FEDERAL EXPRESS CORP	01/12/94	2 OVERNIGHT LETTERS	8.98
02-10	4041200011	HIGH COUNTRY NEWS	03/01/94–03/01/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	38.00
02-10	4041200021	MARCUS CABLE OF SAN ANGELO	01/23/94–02/22/94	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	24.99
02-10	4041200005	PARAGON BUSINESS SYSTEM	01/31/94–02/28/94	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.26
02-10	4041200016	JO ANNE POWELL	01/07/94–01/12/94	REIMBURSEMENT FOR PURCHASE OF PAPER PRODUCTS FOR MEMBER'S OFFICIAL NEW CONF WHILE IN THE DISTRICT.	4.60
02-10	4041200017	Do	01/11/94	REIMBURSEMENT FOR PURCHASE OF FOOD AND BEVERAGES FOR MEMBER'S OFFICIAL NEWS CONFERENCE WHILE IN DISTRI.	14.92
02-10	4041200015	Do	01/13/94	REIMBURSE FOR CUSTODIAN SERVICES FOR THE MEMBER'S OFFICIAL PRESS CONFERENCE WHILE IN THE DISTRICT.	15.00
02-10	4041200004	RUSHMORE COMPANY	01/20/94–01/24/94	1 PREPARATION CAMERA READY COLUMN AND 1 PREPARATION GRAPHIC FOR OFFICIAL WEEKLY DISTRIBUTION	130.00
02-10	4041200024	SAN ANTONIO BUSINESS JOURNAL	02/24/94–02/24/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	42.00
02-10	4041200022	SBMS, INC.	01/12/94–02/11/94	CELLULAR PHONE SERVICES AND TOLL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.50
02-10	4041200003	RHODA O'LENE STONE	11/29/93–11/30/93	REIMBURSE FOR USE OF OFFICIAL TOLL CHARGES MADE ON PERSONAL PHONE	3.83
02-10	4041200002	Do	01/10/94–01/11/94	REIMBURSE FOR LODGING AND MEALS WHILE IN TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	145.60
02-10	4041200001	Do	01/10/94–01/14/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL VEHICLE BUSINESS IN THE DISTRICT 849 MILES @ 27.5¢/.	233.48
02-10	4041200010	TEXAS PRESS SERVICE	12/01/93–12/31/93	DAILY AND WEEKLY PRESS CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	71.60
02-10	4041200012	THE ELDORADO SUCCESS	01/01/94–01/01/95	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	25.00
02-10	4041200013	THE WALL STREET JOURNAL	02/05/94–02/05/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	149.00
02-22	4049610007	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES FOR THE ROUND ROCK OFFICE	1.78
02-22	4049610006	LEXMARK INTERNATIONAL INC	01/11/94	PURCHASE PRINTER SUPPLY FOR THEMIDLAND DISTRICT OFFICE	38.75
02-22	4049610004	ROUND ROCK CABLEVISION	02/01/94–02/28/94	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	21.43
02-22	4049610005	RUSHMORE COMPANY	02/03/94–02/07/94	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION IN THE D.C. OFFICE	45.00
02-22	4049610003	SBMS, INC.	01/22/94–02/21/94	CELLULAR PHONE SERVICE FOR THE MEMBER'S OFFICIAL CELLULAR PHONE	25.00
02-23	4054810027	DINERS CLUB	11/17/93–11/20/93	AIRFARE FOR MS. STONE SAT, TX-DFW-DC-DC,DFW-SAT (5826) FOR OFFICIAL BUS. IN THE DC OFFICE	346.00
02-23	4054810028	Do	11/17/93–11/20/93	AIRFARE FOR MS. LOFFLER SAT-DFW-DC-DC-DFW-SAT (5851) FOR OFFICIAL BUSINESS IN THE DC OFFICE	347.00
02-23	4054810029	Do	11/17/93–11/20/93	AIRFARE FOR MS. BROOKS FOR AUSTIN, TX-DFW-DC-DC-DFW-AUS (5709) FOR OFFICIAL BUSINESS IN THEDC OFFICE.	351.00
02-24	4054890756	A.F.M.S., INC.	02/01/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
02-24	4054890759	C.M. PROPERTY MGMT., INC.	02/01/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
02-24	4054890758	CITY OF ROUND ROCK	02/01/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
02-24	4054890757	STARKEY ENTERPRISES, INC	02/01/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
02-28	4056940140	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		308.00
02-28	4059900847	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,094.36
02-28	4059930482	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		314.13
02-28	4059961414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		855.00
02-28	4059961412	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		110.50
02-28	4059961413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,499.05
02-28	4059970482	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950488	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		610.90
02-28	4061850290	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	132.45
03-04	4060210019	AMERICAN EXPRESS	01/13/94–01/13/94	AIRFARE FOR THE MEMBER (3357) SAT HOUSTON-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	175.00
03-04	4060210020	Do	01/19/94	OFFICIAL AIRFONE TOLL CHARGES	38.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060210018	FEDERAL EXPRESS CORP.	01/27/94-01/28/94	7 OVERNIGHT LETTERS	27.45
03-04	4060210016	PARAGON BUSINESS SYSTEM	03/01/94-03/30/94	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.00
03-04	4060210013	JO ANNE POWELL	01/31/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS IN THE DISTRICT 92 MILES @ 27.5¢ PER MILE.	25.30
03-04	4060210017	RUSHMORE COMPANY	02/10/94-02/14/94	1-PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION FROM THE DC OFFICE	45.00
03-04	4060210012	RHODA O'LENE STONE	01/18/94-01/25/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL MEETINGS IN THE DISTRICT 207 MILES @# 27.5¢ PER.	56.93
03-04	4060210021	TEXAS STATE DIRECTORY PRESS	01/31/94	81994 TEXAS STATE DIRECTORY AT $26.95 FOR OFFICIAL USE IN THE DC AND DISTRICT OFFICE	221.10
03-04	4060210015	THE WASHINGTON POST	03/01/94-03/01/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	239.20
03-04	4060210022	U.S. NEWS & WORLD REPORT	03/01/94-12/31/94	9 MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	28.50
03-09	4066240005	FEDERAL EXPRESS CORP.	01/27/94	1 OVERNIGHT LETTER	3.99
03-09	4066240008	MARCUS CABLE OF SAN ANGELO	02/23/94-03/22/94	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	24.99
03-09	4066240007	MIDLAND REPORTER-TELEGRAM	02/28/94-02/28/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE MIDLAND DISTRICT OFFICE	120.00
03-09	4066240009	RUSHMORE COMPANY	02/17/94-02/21/94	1 PREPARATION CAMERA READY COLUMN FOR THE DC OFFICE WEEKLY DISTRIBUTION	45.00
03-09	4066240006	SBMS, INC.	02/12/94-03/11/94	OFFICIAL SERVICE AND TOLL CHARGES FOR THE CELLULAR PHONE IN THE SAN ANTONIO DISTRICT OFFICE	220.69
03-09	4066910190	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	SAN ANGELO, TX. DISTRICT OFFICE	1,702.00
03-10	4068750004	AQUA COOL	01/10/94-01/31/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	30.80
03-10	4068750007	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES FOR THE ROUND ROCK DISTRICT OFFICE	54.13
03-10	4068750008	SIERRA SPRING WATER CO	01/28/94	DRINKING WATER IN THE MIDLAND DISTRICT OFFICE	11.00
03-10	4068750006	LAMAR SMITH	01/19/94-02/14/94	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS	11.02
03-10	4068750005	TEXAS PRESS SERVICE	01/01/94-01/31/94	DAILY AND WEEKLY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	70.40
03-16	4074650007	FEDERAL EXPRESS CORP.	02/14/94-02/15/94	2 OVERNIGHT LETTERS	7.50
03-16	4074650008	SBMS, INC.	02/22/94-03/21/94	MEMBER'S OFFICIAL CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT. (210) 260-3147-1	25.00
03-16	4074650010	RHODA O'LENE STONE	01/16/94	REIMBURSE FOR USE OF PERSONAL PHONE FOR OFFICIAL TOLL CHARGES	1.42
03-16	4074650009	Do	02/02/94-02/28/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFF'L TRAVEL TO DISTRICT MEETINGS 768 X .275	211.20
03-16	4074650011	Do	02/12/94	REIMBURSE FOR SUPPLY PURCHASE FOR USE AT AN OFFICIAL MEETING	7.89
03-16	4074700012	AT&T	01/10/94-01/20/94	CELLULAR LONG DISTANCE SERVICE FOR THE DISTRICT CELLULAR PHONE (OFFICIAL USE)	15.82
03-16	4074700010	RUSHMORE COMPANY	02/24/94-02/28/94	1 PREPARARTION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45.00
03-16	4074700005	Do	03/03/94-03/07/94	1 PREPARATION CAMERA READY COLUMN W/GRAPH INCLUSION FOR THE OFFICIAL DC OFFICE WEEKLY DISTRIBUTION.	95.00
03-16	4074700008	SAN ANGELO STANDARD - TIMES	03/07/94-03/07/95	1-YEAR NEWSPAPER RENEWAL SUBSCRIPTION FOR THE DIST SAN ANGELO, DISTRICT	132.00
03-16	4074700006	SIERRA SPRING WATER CO	12/08/93-01/05/94	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	11.00
03-16	4074700007	Do	01/05/94-02/02/94	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	11.00
03-16	4074700011	THE WILLIAMSON COUNTY SUN	02/16/94-02/16/95	1-YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE ROUND ROCK DISTRICT OFFICE	23.00
03-16	4074700009	UNITED PARCEL SERVICE	02/16/94	1 OVERNIGHT PACKAGE	9.00
03-21	4080390008	*(FRAMING CHARGE)*	03/21/94	1/6/93	550.00
03-22	4077850014	AMERICAN EXPRESS	01/12/94-01/12/94	AIR FARE FOR THE MEMBER DC-HOUSTON-MIDLAND, TX (3147) FOR OFFICIAL BUSINESS IN THE DISTRICT	444.00
03-22	4077850029	Do	01/19/94-01/20/94	AIRFARE FOR THE MEMBER DC-SAT-DC (3596) FOR OFFICIAL BUSINESS IN THE DISTRICT	353.00
03-22	4077850015	Do	02/13/94-02/14/94	AIRFARE FOR THE MEMBER DC-SAT-DC (3596) FOR OFFICIAL BUSINESS IN THE DISTRICT	353.00
03-22	4077850016	Do	02/13/94-02/14/94	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.77
03-22	4077850017	ROUND ROCK CABLEVISION	03/01/94-03/31/94	CABLEVISION FOR THE ROUND ROCK DISTRICT OFFICE	21.43
03-22	4077850018	ROUND ROCK LEADER	03/14/94-03/14/95	1-YEAR SUBSCRIPTION RENEWAL FOR THE ROUND ROCK DISTRICT OFFICE	25.00
03-23	4082530029	AQUA COOL	02/08/94-02/28/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	36.00
03-23	4082530030	RUSHMORE COMPANY	03/10/94-03/14/94	1 PREPARATION CAMERA READY COLUMN FOR THE WEEKLY DISTRIBUTION	45.00

03-23	4082530028	THE BANDERA BULLETIN	03/16/94-03/16/95	1 YEAR NEWSPAPER RENEWAL SUBSCRIPTION FOR THE SAN ANTONIO DISTRICT OFFICE	17.00
03-29	4087890761	A.F.M.S., INC.	03/01/94-03/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
03-29	4087890764	C.M. PROPERTY MGMT., INC.	03/01/94-03/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
03-29	4087890763	CITY OF ROUND ROCK	03/01/94-03/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
03-29	4087890762	STARKEY ENTERPRISES, INC	03/01/94-03/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
03-31	4089940179	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		300.75
03-31	4090900819	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,157.23
03-31	4090930488	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		922.75
03-31	4090950755	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		392.68
03-31	4090950756	Do	03/01/94-03/31/94		1,047.39
03-31	4090961442	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		132.45
03-31	4090961441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		855.00
03-31	4090961439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		110.50
03-31	4090961440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,405.48
03-31	4090970489	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		280.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,103.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,267.03
TOTAL	**185,370.51**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BELL, MARTHA JANE	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
BOLTON, G KAY	01/01/94-03/31/94	STAFF ASSISTANT	9,800.01
CARTER, ELIZABETH C	01/01/94-03/31/94	STAFF ASSISTANT	12,999.99
DAWSON, THOMAS H	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	22,125.00
HELLER, JEANNE W	01/01/94-03/31/94	STAFF ASSISTANT	6,924.99
MILLER, PATRICIA C	01/01/94-03/31/94	STAFF ASSISTANT	8,499.99
MITCHELL, CYNTHIA L	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
SIMPLICIO, NANCY R	01/01/94-03/31/94	STAFF ASSISTANT	19,625.01
WILLIAMS, SARAH ANN	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
WRIGHT, MARY C	03/07/94-03/31/94	STAFF ASSISTANT	2,333.33

EXPENSES

01-05	3364580017	CONGRESSIONAL QUARTERLY INC	10/10/93-09/25/94	ANNUAL SUBSCRIPTION FOR CONGRESSIONAL MONITOR	650.00
01-05	3364580018	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	ANNUAL DUES FOR RURAL CAUCUS	200.00
01-05	3364580016	FEDERAL EXPRESS CORP.	11/29/93	EXPRESS LETTER TO 4TH CONG. DIST. OF IOWA	3.99
01-05	3364580014	NEAL SMITH	11/01/93-11/01/94	ANNUAL SUBSCRIPTION RENEWAL FOR AUDUBON NEWS ADVOCATE	25.00
01-05	3364580028	Do	12/27/93-12/27/94	ANNUAL SUBSCRIPTION RENEWAL FOR OMAHA WORLD HERALD	244.40
01-05	3364580011	Do	01/01/94-12/31/94	ANNUAL SUBSCRIPTION RENEWAL FOR HARLAN TRIBUNE & NEWS-ADVERTISER	29.00
01-05	3364580012	Do	01/01/94-12/31/94	ANNUAL SUBSCRIPTION RENEWAL FOR THE OPINION TRIBUNE	19.50
01-05	3364580013	Do	01/01/94-12/31/94	ANNUAL SUBSCRIPTION RENEWAL FOR THE NEWS GAZETTE	17.00
01-05	4004520033	AT&T FEDERAL MARKETS GROUP	11/04/93-12/03/93	KEY CUT-OFF FEE FOR DES MOINES DIST. OFF. LEASED AT&T TELE. EQUIP	.17
01-05	4004520032	DAVID L ANDRUKITIS	12/15/93	CONSTITUENT NEWSLETTER	5,444.40
01-24	4024200017	CONGRESS DAILY	02/01/94-01/31/95	ANNUAL RENEWAL SUBSCRIPTION TO CONGRESS DAILY	667.00
01-24	4024200019	CONGRESSIONAL QUARTERLY INC	03/13/94-03/12/95	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
01-24	4024200018	THE WALL STREET JOURNAL	03/08/94-03/07/95	ANNUAL RENEWAL SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
01-26	4025290013	TOM DAWSON	12/22/93-12/29/93	ROUNDTRIP AIRFARE TO 4TH CONG. DISTR IOWA (WASH/DM/WASH)	239.00
01-26	4025290015	Do	12/27/93-12/28/93	LODGING IN 4TH CONG DISTRICT OF IOWA	87.36
01-26	4025290014	Do	12/27/93-12/29/93	CAR RENTAL IN 4TH CONG. DISTRICT OFI IOWA	121.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4025290012	MCI TELECOMMUNICATIONS	11/01/93-11/30/93	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY MCI 800 TELEPHONE BILL	60.80
01-26	4025290011	MOTOROLA CELLULAR SERVICE	12/16/93-01/15/94	MONTHLY TELEPHONE BILL FOR CELLULAR TELEPHONE 515/240-3153	31.74
01-28	4026890759	BLUFFS TOWERS, L.P.	01/01/94-01/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
01-28	4026890758	INSURANCE EXCHANGE BLDG	01/01/94-01/30/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
01-28	4026890760	MAHASKA INVESTMENT COMPANY	01/01/94-01/30/94	LEASED AUTO	718.00
01-31	4028930222	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		263.54
01-31	4028960575	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028960574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		405.00
01-31	4028960572	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		106.53
01-31	4028960573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		116.81
01-31	4028970223	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900525	*(EQUIPMENT ALLOWANCE)*	12/16/93-12/31/93		42.02
01-31	4031900524	Do	01/01/94-01/31/94		1,216.22
01-31	4032950310	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		530.77
01-31	4032950309	Do	01/01/94-01/31/94		3.71
02-24	4054890761	BLUFFS TOWERS, L.P.	02/01/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
02-24	4054890760	INSURANCE EXCHANGE BLDG	02/01/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
02-24	4054890762	MAHASKA INVESTMENT COMPANY	02/01/94	LEASED AUTO	718.00
02-28	4059900418	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,216.22
02-28	4059930238	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		233.31
02-28	4059960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059960579	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		106.53
02-28	4059960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		115.36
02-28	4059970238	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950599	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(7.35)
02-28	4060950177	Do	02/01/94-02/28/94		219.86
02-28	4061850112	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-16	4074650014	FEDERAL EXPRESS CORP.	01/10/94	OVERNIGHT LETTER	3.75
03-16	4074650012	Do	01/11/94	OVERNIGHT LETTER	4.80
03-16	4074650013	Do	01/19/94	OVERNIGHT LETTER	3.75
03-16	4074650016	R. L. POLK & CO	02/17/94	1993 DES MOINES CITY DIRECTORY	139.50
03-16	4074650015	WESTERN UNION	01/28/94	CONSTITUENTS' TELEGRAMS	69.80
03-16	4074850018	MCI TELECOMMUNICATIONS	12/01/93-12/31/93	COUNCIL BLUFFS DIST. OFFICE MONTHLY 800 TELEPHONE BILL	73.55
03-16	4074850019	Do	01/01/94-01/31/94	COUNCIL BLUFFS DIST. OFFICE MONTHLY 800 TELEPHONE BILL	89.80
03-16	4074850020	MOTOROLA CELLULAR SERVICE	01/16/94-02/15/94	MONTHLY BILL FOR CELLULAR TELEPHONE 515/240-3153	30.57
03-16	4074850021	Do	02/16/94-03/15/94	MONTHLY BILL FOR CELLULAR TELEPHONE 515/240-3153	19.95
03-29	4087890766	BLUFFS TOWERS, L.P.	03/01/94-03/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
03-29	4087890765	INSURANCE EXCHANGE BLDG	03/01/94-03/30/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
03-29	4087890767	MAHASKA INVESTMENT COMPANY	03/01/94-03/30/94	LEASED AUTO	718.00
03-30	4088700009	BULLETIN BROADFAXING NETWORK	04/29/94-04/29/95	ANNUAL SUBSCRIPTION RENEWAL FOR THE MORNING DIGEST	285.00
03-30	4088700007	CONGRESSIONAL QUARTERLY INC	04/03/94-04/02/95	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	99.00
03-30	4088700008	SPARKS COMPANIES, INC	05/01/94-04/30/95	ANNUAL SUBSCRIPTION RENEWAL FOR FOOD & FIBER LETTER	445.00
03-31	4090900399	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,336.22
03-31	4090920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.30

03-31	4090930244	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		232.03
03-31	4090950348	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		862.64
03-31	4090960588	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		405.00
03-31	4090960585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		138.65
03-31	4090960586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		150.64
03-31	4090970245	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,558.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,759.46
TOTAL	**132,317.78**

OFFICE OF THE HON. NICK SMITH

SALARIES

CHRIST, MARY E	01/01/94–03/31/94	OFFICE MANAGER	8,374.99
CLARK, DIANE	02/01/94–03/31/94	D.C. INTERN	460.00
DINGESS, ROBERT N	01/01/94–03/31/94	STAFF ASSISTANT	4,521.67
DOUGLASS, MARY MCCAFFERTY	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,750.00
GAUTHIER, JON E	01/01/94–03/31/94	CHIEF OF STAFF	1,390.01
GRESENS, PAUL C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,140.01
GRIMSRUD, T	01/01/94–02/01/94	LEGISLATIVE ASSISTANT	1,722.23
GUZZO, EDWARD W	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,890.01
HALL, JEAN	01/01/94–03/31/94	CASEWORKER	5,250.00
KARN, JULIA A	01/14/94–03/31/94	CASEWORKER	4,705.55
KOBERSTEIN, NICHOLAS R	01/01/94–03/31/94	D.C. INTERN	1,310.00
KOSSEY, MICHAEL E	01/01/94–03/31/94	CONGRESSIONAL FELLOW	2,750.01
MCMANUS, JAMES P	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,750.01
NELSON, PATRICIA MAE	01/01/94–03/31/94	FIELD REPRESENTATIVE	4,666.66
PHENIX, KARI L	01/01/94–03/31/94	STAFF ASSISTANT	3,463.89
PODLESAK, KATHRYN M	01/01/94–03/31/94	STAFF ASSISTANT	4,806.66
SCHMAUTZ, KURT A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,640.00
SCHULZ, MARY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,890.01

EXPENSES

01-11	4010580024	JEAN HALL	10/11/93–10/12/93	MILEAGE FOR TRAVEL W/IN DISTRICT (180 MI. X .275 – 49.50)	49.50
01-11	4010580023	PATRICIA MAE NELSON	10/19/93–11/04/93	MILEAGE FOR TRAVEL W/IN DISTRICT (330 MI. X .275 – 90.75	90.75
01-11	4010580025	THE WALL STREET JOURNAL	09/27/93–09/26/94	SUBSCRIPTION	149.00
01-12	4011300010	CONTINENTAL CABLEVISION	10/15/93–11/14/93	CABLE FOR JACKSON OFFICE	22.20
01-12	4011300015	DINERS CLUB	10/08/93–10/12/93	R/T AIRFARE FOR MEMBER TO DISTRICT (7868) DC-DETROIT-DC	176.50
01-12	4011300016	Do	10/08/93–10/12/93	RENTAL CAR FOR MEMBER IN DISTRICT	88.89
01-12	4011300011	MARY DOUGLASS	08/16/93–10/14/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON GOVT' BUSINESS	219.04
01-12	4011300014	LDS OFFICE SUPPLY CO	09/13/93–10/29/93	OFFICE SUPPLIES	331.54
01-12	4011300012	LIGHTING LITHO	09/13/93	PRINTING FOR TOWN HALL MTG	127.67
01-12	4011300017	HON. NICK SMITH	10/08/93–10/12/93	REIMBURSEMENT FOR GASOLINE EXPENSES WHILE ON TRAVEL IN DISTRICT	24.39
01-12	4011300013	THE MORENCI OBSERVER	10/22/93–10/22/94	SUBSCRIPTION	17.00
01-12	4011680024	THOMAS J LANKFORD	05/18/93	PRINTING OF WASHINGTON REPORT	368.00
01-12	4011680020	Do	07/08/93	PRINTING OF CONSUMER INFORMATION CATALOG	245.00
01-12	4011680022	Do	10/14/93–10/25/93	PRINTING OF CONSTITUENT INFORMATION CARDS & WASHINGTON REPORTS	488.10
01-12	4011680021	Do	11/17/93	PRINTING OF BRADY BILL LETTER	82.15
01-12	4011680023	Do	12/06/93–12/10/93	PRINTING OF STAFF LETTER & LETTERHEAD W/SIGNATURE	1,253.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011730020	MARY DOUGLASS	10/14/93-11/05/93	MILEAGE REIMBURSEMENT TO ATTEND MEETINGS/OFFICE HOURS (494 MILES X .28)	138.22
01-12	4011730019	JAMES P MCMANUS	10/05/93-11/11/93	MILEAGE REIMBURSEMENT TO ATTEND OFFICE MEETINGS/OFFICE HOURS (1265 MILES X .28)	354.20
01-13	4012570015	CENTURY CELLUNET	12/15/93-01/14/94	PHONE CHARGES 11/11--12/14/93	291.56
01-13	4012570022	MARY DOUGLASS	10/19/93-11/11/93	REIMBURSEMENT FOR TELEPHONE EXPENSES ON GOV'T BUSINESS	150.46
01-13	4012570013	FEDERAL EXPRESS CORP	11/08/93-11/22/93	SHIPMENT OF TIME-SENSITIVE MATERIALS	27.07
01-13	4012570017	Do	11/24/93	SHIPMENT OF TIME SENSITIVE MATERIALS	7.25
01-13	4012570016	Do	11/29/93-12/01/93	SHIPMENT OF TIME-SENSITIVE MATERIALS	11.49
01-13	4012570020	JEAN HALL	11/09/93-11/23/93	MILEAGE REIMBURSEMENT FOR GOV'T TRAVEL (434 MI. X $.275)	119.35
01-13	4012570021	JAMES P MCMANUS	11/12/93-11/23/93	MILEAGE REIMBURSEMENT FOR GOV'T TRAVEL (329 MI. X $.275-90.48)	90.48
01-13	4012570018	PATRICIA MAE NELSON	11/09/93-12/01/93	MILEAGE REIMBURSEMENT FOR GOV'T TRAVEL (284 MI. X $.275-78.10)	78.10
01-13	4012570014	QUICK MESSENGER SERVICE	11/04/93	DELIVERY OF TIME-SENSITIVE MATERIAL TO STATE DEPARTMENT	9.95
01-13	4012570019	MARY A SCHULZ	11/29/93-12/04/93	MILEAGE REIMBURSEMENT FOR GOV'T TRAVEL (324 MI. X $.275)	89.10
01-13	4013500023	AQUA COOL	10/01/93-10/31/93	WATER FOR OFFICE	30.80
01-13	4013500025	Do	11/01/93-11/30/93	WATER FOR THE OFFICE (NOVEMBER)	36.00
01-13	4013500031	CENTURY CELLUNET	11/15/93-12/14/93	PHONE CHARGES 10/22--11/12/93	195.30
01-13	4013500024	FEDERAL EXPRESS CORP	10/28/93-10/29/93	SHIPPING OF TIME-SENSITIVE MATERIALS	21.74
01-13	4013500028	Do	11/04/93	SHIPMENT OF TIME SENSITIVE MATERIALS	5.23
01-13	4013500027	Do	11/24/93-12/07/93	SHIPMENT OF TIME SENSITIVE MATERIALS	15.80
01-13	4013500026	Do	12/09/93-12/13/93	SHIPMENT OF TIME SENSITVE MATERIALS	39.28
01-14	4013640008	DINERS CLUB	11/29/93-12/01/93	ROUND-TRIP AIRFARE FOR KARI PHENIX FROM DETROIT TO WASHINGTON AND RETURN FOR STAFF TRAINING(5406).	386.00
01-14	4013640014	MARY DOUGLASS	12/08/93-12/21/93	MILEAGE (487 MILES X .275)	133.93
01-14	4013640016	JEAN HALL	12/21/93-12/21/93	MILEAGE (72 MILES X .275)	19.80
01-14	4013640015	JAMES P MCMANUS	12/07/93-12/20/93	MILEAGE (322 MILES X .275)	88.55
01-14	4013640013	PATRICIA MAE NELSON	12/07/93	MILEAGE (70 MILES X .275)	19.25
01-14	4013640009	KARI L PHENIX	11/29/93-12/01/93	REIMBURSEMENT FOR MILEAGE FROM OFFICE TO DETROIT AIRPORT AND RETURN (230MI X .275)	63.25
01-14	4013640010	Do	11/29/93-12/01/93	REIMBURSEMENT FOR PARKING AT DETROIT AIRPORT.	16.65
01-14	4013640011	Do	11/29/93-12/01/93	REIMBURSEMENT FOR METRO FARES WHILE IN WASHINGTON FOR TRAININGCONFERENCE.	3.30
01-14	4013640012	Do	11/29/93-12/01/93	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN WASHINGTON, DC	15.73
01-19	4018200027	DINERS CLUB	11/22/93-12/06/93	ROUNDTRIP AIR TRAVEL FOR MEMBER FROM DETROIT METRO-ADDISON JOHNSON 105 MILES @ 27.5¢ PER MILE.	386.00
01-19	4018200025	Do	11/23/93-12/06/93	RENTAL CAR FOR MEMBER IN DISTRICT MEETINGS/OFFICE HOURS ETC.	331.32
01-19	4018200032	HON. NICK SMITH	11/22/93	MILEAGE REIMBURSEMENT FOR MEMBER FROM DETROIT METRO--ADDISON--JACKSON 105 MILES @ 27.5¢ PER.	28.88
01-19	4018200026	Do	11/23/93-12/06/93	REIMBURSEMENT FOR GASOLINE EXPENSES WHILE IN DISTRICT	44.41
01-19	4018200033	THOMAS J LANKFORD	04/16/93	STATIONERY FOR NEWS RELEASE	195.60
01-19	4018200030	Do	04/23/93	PRINTING OF CALENDARS	234.00
01-19	4018200031	Do	04/23/93	PRINTING OF CALENDARS	48.00
01-19	4018200028	Do	07/13/93	PRINTING OF CONSTITUENT QUESTIONNAIRE	818.20
01-21	4019200009	MARY DOUGLASS	11/23/93-12/06/93	MILEAGE REIMBURSEMENT (275 MILES @ 27.5¢ PER MILE)	75.63
01-21	4019200013	FEDERAL EXPRESS CORP	12/14/93-12/18/93	SHIPMENT OF TIME-SENSITIVE MATERIALS	30.86
01-21	4019200011	Do	12/15/93-12/23/93	SHIPMENT OF TIME-SENSITIVE MATERIALS	33.99
01-21	4019200010	KARI L PHENIX	11/24/93	REIMBURSEMENT FOR PURCHASE OF FAX PAPER	15.29
01-21	4019200014	THE WASHINGTON POST	01/05/94-01/05/95	SUBSCRIPTION FOR 1-YEAR	119.60
01-24	4019160016	AQUA COOL	12/31/93	WATER FOR WASH OFFICE (DEC)	36.00

01-24	4019160015	LDS OFFICE SUPPLY CO	11/02/93-11/04/93	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	6.55
01-24	4019160014	Do	11/05/93-11/10/93	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	89.16
01-24	4019160013	Do	11/16/93-11/23/93	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	79.83
01-24	4019160017	THE WALL STREET JOURNAL	01/07/94-01/07/95	SUBSCRIPTION 1/7/94-1/7/95	149.00
01-24	4019770001	AMERICABLE INT'L	09/01/93-09/30/93	SEPT CABLE FOR CHARLOTTE OFFICE	29.95
01-24	4019770003	Do	11/01/93-11/30/93	(NOVEMBER 1993) CABLE FOR CHARLOTTE OFFICE	29.95
01-24	4019770002	Do	12/01/93-12/31/93	CABLE FOR (DECEMBER) CHARLOTTE OFFICE	29.95
01-24	4019770005	MARY DOUGLASS	06/17/93-08/29/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON GOVERNMENT BUSINESS	139.24
01-24	4019770004	JAMES P MCMANUS	10/22/93-11/03/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (274 MILES X .275)	75.35
01-24	4024200023	CONTINENTAL CABLEVISION	12/15/93-01/14/94	CABLE FOR JACKSON OFFICE	22.20
01-24	4024200021	LIGHTING LITHO	11/10/93	COPIES-LABELS	12.48
01-24	4024200022	JAMES P MCMANUS	10/05/93-10/05/93	REIMBURSE FOR COMPUTER DISK	1.67
01-24	4024200020	THE COLDWATER DAILY REPORTER	03/01/94-12/31/94	24 WEEK & 12 WEEK SUBSCRIPTION	100.50
01-24	4024620009	THOMAS J LANKFORD	05/06/93	PRINTING OF TOWN MEETING NOTICES.	705.50
01-26	4025240030	POLACK CORPORATION	10/14/93	DISPERSANT FOR COPIER IN CHARLOTTE OFFICE	61.53
01-26	4025240029	Do	10/22/93	TONER & DISPERSANT FOR COPIER IN CHARLOTTE OFFICE	97.54
01-26	4025290016	AMERICABLE INT'L	01/01/94-01/31/94	CABLE FOR CHARLOTTE OFFICE (JANUARY)	29.95
01-26	4025290018	CONGRESS DAILY	02/01/94-02/01/95	SUBSCRIPTION 2/94-2/95	667.00
01-26	4025290017	NATIONAL JOURNAL	02/01/94-02/01/95	SUBSCRIPTION 2/94-2/95	883.00
01-26	4025290019	WASHINGTON MONTHLY	04/01/94-04/01/95	SUBSCRIPTION 4/94-4/95	26.00
01-28	4026890761	COMMONWEALTH COMMERCE GROUP	01/01/94-01/30/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
01-28	4026890762	JAMES CRANDALL	01/01/94-01/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
01-28	4026890763	ROBERT L. BUTLER	01/01/94-01/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
01-31	4028930315	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		399.44
01-31	4028960894	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		327.00
01-31	4028960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		626.24
01-31	4028960892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,061.75
01-31	4028970316	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900758	*(EQUIPMENT ALLOWANCE)*	11/01/93-12/31/93		12,162.00
01-31	4031900760	Do	11/01/93-12/31/93		13,994.50
01-31	4031900761	Do	12/01/93-12/31/93		2,377.47
01-31	4031900759	Do	01/01/94-01/31/94		3,054.02
01-31	4032950438	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		467.41
02-14	4040610018	CENTURY CELLUNET	12/15/93-01/14/94	CELLULAR PHONE CHARGES FOR MEMBER	222.10
02-14	4040610020	MARY E CHRIST	11/27/93-12/22/93	REIMBURSEMENT FOR PHONE CHARGES ON GOVERNMENT BUSINESS.	9.61
02-14	4040610019	FEDERAL EXPRESS CORP.	01/14/94	SHIPPING OF TIME-SENSITIVE MATERIALS	40.86
02-14	4040610021	LDS OFFICE SUPPLY CO	12/14/93-12/15/93	MISCELLANEOUS OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE.	151.37
02-14	4040720003	AMERICAN EXPRESS	12/08/93	ONE-WAY AIR TRAVEL FOR MARY SCHULZ ON TRAVEL IN WASH DC FOR (DETROIT WASH DC)	254.00
02-14	4040720001	Do	12/08/93-12/10/93	HOTEL ACCOMODATIONS FOR STAFF MEMBER IN WASH DC FOR TRAINING (MARY SCHULZ)	189.63
02-14	4040720004	Do	12/10/93-01/23/94	ROUND TRIP AIRFARE FOR MEMBER WASH DC--DETROIT AND RETURN	388.00
02-14	4040720002	Do	12/16/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	13.01
02-14	4040720025	BATTLE CREEK ENQUIRER	07/24/93	AD FOR TOWN HALL MEETING	147.78
02-14	4040720020	CARROLL PUBLISHING COMPANY	03/03/94	FEDERAL DIRECTORY SUBSCRIPTION (1-YR)	215.00
02-14	4040720010	CHARLOTTE LITHO	01/10/94	COPIES OF CLINTON HEALTH PLAN FOR TOWN MEETING	104.00
02-14	4040720021	CONGRESSIONAL QUARTERLY INC	01/23/94-01/23/95		1,035.00
02-14	4040720005	MARY DOUGLASS	03/01/93-05/12/93	REIMB FOR COMPUTER CORD, CLEANING SUPPLIES, WATEBASKETS, OFFICE SUPPLIES, ETC FOR CHARLOTTE OFFICE.	108.73
02-14	4040720014	Do	11/16/93-12/14/93	TELEPHONE REIMBURSEMENT	33.84
02-14	4040720011	Do	01/03/94-01/13/94	MILEAGE IN DISTRICT (570 MILES X .275)	156.75
02-14	4040720006	JEAN HALL	10/17/93-11/20/93	REIMB FOR MILEAGE FOR STAFF MEMBER IN DISTRIC TO ATTEND MEETINGS, OFFICE HOURS (528 X .275)	145.20
02-14	4040720027	Do	01/04/94-01/04/94	MILEAGE IN DISTRICT (72 MILES X .275)	19.80
02-14	4040720023	LDS OFFICE SUPPLY CO	04/20/93-11/23/93	MISCELLANEOUS OFFICE SUPPLY'S FOR CHARLOTTE OFFICE	389.99
02-14	4040720022	Do	09/09/93-12/10/93	OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	162.67
02-14	4040720024	Do	01/03/94	SUPPLIES	27.42
02-14	4040720016	LIGHTING LITHO	12/03/93	MISCELLANEOUS COPIES FOR TOWN HALL MEETING	5.83
02-14	4040720019	MANCHESTER ENTERPRISE	01/01/94-01/01/95	SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	4040720015	JAMES P MCMANUS	01/11/94-01/11/94	MILEAGE (120 MILES X .275)	33.00
02-14	4040720018	PATRICIA MAE NELSON	01/04/94	MILEAGE 70 MILES X .275)	19.25
02-14	4040720007	KARI L PHENIX	11/06/93-11/23/93	REIMBURSEMENT FOR CLEANING SUPPLIES & FOR KEYS FOR CHARLOTTE DISTRICT OFFICE	24.66
02-14	4040720017	Do	12/31/93	OFFICE SUPPLIES	10.86
02-14	4040720013	Do	01/07/94-01/14/94	MILEAGE IN DISTRICT (158 MILES X .275)	43.45
02-14	4040720008	MARY A SCHULZ	12/09/93	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL TO WASHINGTON DC	36.01
02-14	4040720009	Do	12/27/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT TO ATTEND MEETINGS OFFICE HOURS (100 X .275)	27.50
02-14	4040720026	THE WALL STREET JOURNAL	09/27/93-09/27/94	ANNUAL SUBSCRIPTION	149.00
02-14	4045620018	CONGRESSIONAL QUARTERLY BOOKS	05/12/93	WEEKLY BINDER PACKS FOR CONGRESSIONAL QUARTERLY	50.44
02-17	4046770023	COUNTRY HEARTH INN	12/03/93	OVERNIGHT ACCOMODATIONS FOR ED GUZZO WHILE ON TRAVEL IN THE DISTRICT	44.52
02-17	4046770024	EDWARD W GUZZO	12/03/93	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN THE DISTRICT	7.05
02-17	4046770027	Do	12/03/93-12/05/93	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL IN THE DISTRICT 201 MILES X .275	55.28
02-17	4046770025	OFFICE LIQUIDATORS	11/15/93-12/20/93	OFFICE SUPPLIES FOR JACKSON OFFICE	112.60
02-17	4047860023	LDS OFFICE SUPPLY CO	05/15/93	MISC. OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	143.06
02-24	4054890763	COMMONWEALTH COMMERCE GROUP	02/01/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
02-24	4054890764	JAMES CRANDALL	02/01/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
02-24	4054890765	ROBERT L. BUTLER	02/01/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
02-25	4056570012	DINERS CLUB	11/29/93-12/02/93	HOTEL ACCOMMODATIONS FOR JEAN HALL ON TRAVEL TO WASH D.C. FOR TRAINING	295.78
02-28	4059900582	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,054.02
02-28	4059930331	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		461.51
02-28	4059960899	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		594.06
02-28	4059960898	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,107.92
02-28	4059970331	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950276	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		961.49
02-28	4061850181	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076370008	*(LSO TRANSFER)*	03/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
03-04	4059710027	AMERICAN EXPRESS	12/03/93-12/05/93	R/T AIRFARE FOR STAFF MEMBER TO DETROIT (ED GUZZO) ATTEND HEALTH CARE TOWN MEETING	386.00
03-04	4059710030	Do	12/10/93-12/29/93	RENTAL CAR FOR MEMBER IN DISTRICT	554.30
03-04	4059710028	Do	12/18/93	FAX TRANSMITTAL OF TIME SENSITIVE MATERIALS	9.00
03-04	4059710029	Do	01/06/94-01/10/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	123.45
03-04	4059710021	Do	01/10/94-01/20/94	RENTAL CAR FOR MEMBER IN THE DISTRICT	263.12
03-04	4059710020	Do	01/20/94-01/23/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER TO DISTRICT (JULIA KARN) LANSING-WASHINGTON-LANSING	172.00
03-04	4059710019	Do	01/20/94-02/11/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT DETROIT-WASH-DETROIT	179.50
03-04	4059710018	Do	01/21/94-01/23/94	ROUND-TRIP AIRFARE FOR (MIKE KOSSEY) STAFF MEMBER TO ATTEND TRAINING CONFERENCE DETROIT-WASH DC-DETROIT.	193.00
03-04	4059710022	Do	01/21/94-01/23/94	ROUNDTRIP AIRFARE FOR JIM MCMANUS TO ATTEND TRAINING CONFERENCE IN WASH, DC LANSING-DC-LANSING.	186.00
03-04	4059710023	Do	01/21/94-01/23/94	ROUND-TRIP AIRFARE FOR KARI PHENIX TO ATTEND TRAINING CONFERENCE IN WASH, DC LANSING-DC-LANSING	186.00
03-04	4059710024	Do	01/21/94-01/23/94	R/T AIRFARE FOR MARY DOUGLASS TO ATTEND TRAINING CONFERENCE IN WASH D.C. GRAND RAPIDS-DC AND RETURN.	197.00
03-04	4059710025	Do	01/21/94-01/23/94	R/T AIRFARE FOR JEAN HALL TO ATTEND TRAINING CONFERENCE IN WASH D.C. LANSING-DC-LANSING	186.00
03-04	4059710026	Do	02/04/94-02/08/94	R/T AIRFARE FOR MEMBER TO DISTRICT WASH DC-DETROIT-WASH DC	179.50
03-04	4062550023	FEDERAL EXPRESS CORP	01/10/94-01/13/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	40.32
03-04	4062550024	Do	01/13/94-01/17/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	15.00

03-04	4062550022	THOMAS J LANKFORD	12/29/93	PRINTING OF TOWN MEETING NOTICE	147.65
03-04	4062550026	Do	12/30/93	PRINTING OF 1994 CALENDARS	486.90
03-04	4062550025	Do	01/07/94-01/12/94	PRINTING OF YEAR-END LETTER AND STAFF REPORT	659.60
03-11	4070840026	DINERS CLUB	03/29/93-04/05/93	ROUND TRIP AIRFARE FOR JEAN HALL TO WASH. DC LANSING-WASH DC-LANSING	138.00
03-11	4070840027	Do	04/01/93-04/08/93	ROUNDTRIP AIRFARE FOR PAT NELSON TO WASH. DC DETROIT-WASH DC-DETROIT	138.00
03-11	4070840025	Do	04/22/93-04/26/93	ROUND TRIP AIRFARE FOR MARY DOUGLAS TO WASH. DC GRAND RAPIDS-DC-GRAND RAPIDS	161.00
03-11	4070840028	Do	04/22/93-04/26/93	ROUND TRIP AIRFARE FOR BRIAN THIEDE TO WASH. DC GRANS RAPIDS-DC-GRAND RAPIDS	161.00
03-11	4070840024	Do	07/17/93-07/22/93	ROUND-TRIP AIRFARE FOR MARY DOUGLAS TO ATTEND TRAINING CONFERENCE IN DC GRAND RAPIDS-DC & RETURN.	191.50
03-11	4070840020	Do	09/17/93-09/20/93	RENTAL CAR FOR MEMBER IN DISTRICT	78.59
03-11	4070840021	Do	10/28/93-11/02/93	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT WASH. DC-DETROIT-WASH, DC	383.00
03-11	4070840030	Do	10/28/93-11/02/93	RENTAL CAR FOR MEMBER IN DISTRICT	130.05
03-11	4070840023	HON. NICK SMITH	10/31/93-11/02/93	REIMBURSEMENT FOR GASOLINE EXPENSES WHILE ON TRAVEL IN DISTRICT	18.29
03-28	4084220020	MARY DOUGLASS	12/16/93-01/13/94	REIMBURSEMENT FOR CELLULAR PHONE CHARGES ON GOVERNMENT BUSINESS	105.71
03-28	4084220018	JEAN HALL	01/28/94	MILEAGE REIMBURSEMENT FOR MEETINGS, OFFICE HOURS ETC 80 MILES	22.00
03-28	4084220028	Do	02/07/94	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	6.19
03-28	4084220021	NATIONAL JOURNAL, INC	01/27/94	SUBSCRIPTION TO 1994 ALMANAC	53.84
03-28	4084220019	PATRICIA MAE NELSON	01/18/94	MILEAGE REIMBURSEMENT FOR OFFICE HOURS 70 MILES	19.25
03-29	4087890768	COMMONWEALTH COMMERCE GROUP	03/01/94-03/30/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
03-29	4087890771	CRICKET PUBLISHING CO.	03/15/94-03/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	113.07
03-29	4087890769	JAMES CRANDALL	03/01/94-03/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
03-29	4087890770	ROBERT L. BUTLER	03/01/94-03/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
03-31	4090900571	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,054.02
03-31	4090920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		39.00
03-31	4090930337	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		881.25
03-31	4090950464	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,042.43
03-31	4090960918	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		603.55
03-31	4090960915	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		3.75
03-31	4090960916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,106.35
03-31	4090970338	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,481.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,754.74
TOTAL	**168,236.45**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

ALGER, KENNETH WAYNE	01/01/94-01/31/94	CONGRESSIONAL ASSISTANT	1,583.33
BALES, DUANE WALTER	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,165.00
CASE, THEODORE JOHN	01/01/94-03/31/94	SHARED EMPLOYEE	300.00
CLARK, ROBERTA JUNE	01/01/94-03/31/94	EXECUTIVE ASST/OFFICE MANAGER	15,999.99
GILBERT, ELAINE P	02/18/94-03/31/94	CONGRESSIONAL ASSISTANT	2,627.77
GILMAN, SANDRA D	01/01/94-03/31/94	CONGRESSIONAL AIDE	5,250.00
GURNEE, WILLIAM H	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	9,665.01
HAINES, TERRY MICHAEL	01/01/94-01/31/94	CASEWORKER	2,375.00
Do	02/01/94-03/31/94	CONGRESSIONAL ASSISTANT	5,583.34
HALLIGAN, SCOTT R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,790.01
HANNON, DIXIE L	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	6,249.99
JOHNSON, LEIGH T	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	21,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, MARY A	01/01/94–03/31/94	SCHEDULER	7,415.01
		MOORE, J ANDREW	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	3,915.00
		MUNDAY, J MERRICK	01/01/94–03/31/94	SYSTEMS MANAGER	8,415.00
		PRICKETT, JUDY E	02/01/94–03/31/94	CONGRESSIONAL ASSISTANT	3,500.00
		RAYBURN, TROY A	01/01/94–02/21/94	CONGRESSIONAL ASSISTANT	3,116.66
		REDMOND, DAVID SCOTT	01/01/94–03/31/94	PRESS SECRETARY	12,915.00
		TILLER, RUBY JEAN	01/01/94–03/31/94	STAFF ASSISTANT	1,143.75
		UNGER, PAUL R	01/01/94–03/31/94	CHIEF OF STAFF/COUNSEL	25,698.00
		WILSON, THERON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
		EXPENSES			
01-06	4005600014	LEIGH T JOHNSON	11/17/93–11/19/93	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 747 MILES @ 28¢	209.16
01-06	4005600015	Do	11/17/93–11/19/93	OFFICIAL BUSINESS MEALS AND LODGING	189.55
01-06	4005850001	ROBERT F SMITH	10/01/93–10/04/93	R/T A/F DULLES-CHIC-BOISE-DENV-DULLES	362.00
01-06	4005850002	WILLIAMS AIRCRAFT INC	10/01/93–10/04/93	IN DISTRICT TRAVEL CHARTER A/C-BOISE-ONTARIO-BURNS-BOISE	757.50
01-06	4005860014	ALLEN'S PRESS CLIPPING BUREAU	11/01/93–11/30/93	OFFICIAL BUSINESS CLIPPING SERVICE	68.10
01-06	4005860022	AQUA COOL	11/01/93–11/30/93	MISC. SVC-DC OFFICE	36.00
01-06	4005860024	ARA/CORY REFRESHMENT SERVICES OF WASH	12/02/93	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS.	26.00
01-06	4005860023	Do	12/14/93	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS.	42.80
01-06	4005860021	BURNS TIMES-HERALD	01/01/94–12/31/94	1 YR SUBSCRIPTION	25.00
01-06	4005860013	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	1 YR SUBSCRIPTION	1,035.00
01-06	4005860015	FEDERAL EXPRESS CORP	11/03/93	POSTAGE	5.23
01-06	4005860016	Do	11/22/93	POSTAGE	6.16
01-06	4005860017	Do	11/24/93	POSTAGE	5.23
01-06	4005860011	ROBERT F SMITH	11/05/93–11/08/93	TO/FROM DISTRICT TRAVEL R/T A/F-DULLES-CHIC-BOISE-DENV-DULLES	334.00
01-06	4005860020	THE TIMES-JOURNAL	01/01/94–12/31/94	1 YR SUBSCRIPTION	19.00
01-06	4005860018	US WEST COMMUNICATIONS	11/01/93–12/01/93	OFFICIAL BUSINESS TOLLS-DISTRICT OFFICE	757.88
01-06	4005860019	WEST COAST PAPER CO.	11/29/93	DISTRICT OFFICE-PAPER PRODUCTS	27.40
01-06	4005860012	WILLIAMS AIRCRAFT INC	11/05/93–11/08/93	IN-DISTRICT TRAVEL CHARTER A/C BOISE-BAKER-BAKER-BOISE	962.50
01-06	4006510003	PACIFIC POWER	11/23/93–12/27/93	UTILITY SERVICE	116.97
01-06	4006510004	TCI CABLEVISION OF OREGON	01/01/94–01/31/94	CABLE SERVICE	19.95
01-11	4010340016	FEDERAL EXPRESS CORP	12/13/93	POSTAGE	5.23
01-11	4010340018	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	LSO DUES 1994 PRE-PAYMENT	2,000.00
01-12	4011680026	FEDERAL EXPRESS CORP	12/14/93	POSTAGE	5.23
01-12	4011680025	NEW YORK TIMES SALES INC.	12/17/93–12/15/94	1 YR SUBSCRIPTION	130.00
01-14	4013300025	ACTION COPIER SERVICE	11/09/93	OFFICIAL BUSINESS DISTRICT EQUIPMENT SUPPLIES	63.60
01-14	4013640018	SCOTT R HALLIGAN	12/22/93–01/03/94	R/T AIRLINE TICKET WASHINGTON, DC TO REDMOND, OR (OFFICIAL BUSINESS IN DISTRICT)	442.00
01-14	4013640017	J ANDREW MOORE	12/23/93–01/04/94	R/T AIRFARE DC-PORTLAND-DC	444.50
01-21	4019200031	LEIGH T JOHNSON	11/01/93–11/24/93	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	45.18
01-21	4019200015	Do	12/16/93–12/28/93	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	67.20
01-24	4021530001	MARY A MILLER	12/21/93–01/03/94	OFFICIAL BUSINESS R/T A/F WASHINGTON, DC TO PORTLAND PORTLAND TO WASHINGTON, DC	504.00
01-24	4021530002	Do	12/27/93–12/27/93	OFFICIAL BUSINESS TRAVEL TO DISTRICT 162 X 28¢ MILE	45.36

01-24	4021530003	Do	12/27/93-12/28/93	OVERNIGHT LODGING IN THE DISTRICT	44.94
01-24	4021530004	Do	12/28/93-12/28/93	OFFICIAL BUSINESS DEPART FROM DISTRICT 168 X 28¢ MILE	47.04
01-28	4026890766	HARRY ELMORE	01/01/94-01/30/94	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
01-31	4028930166	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		211.75
01-31	4028960378	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		457.00
01-31	4028960377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		278.78
01-31	4028960375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		43.75
01-31	4028960376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		332.12
01-31	4028970167	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		195.00
01-31	4031900399	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,558.98
01-31	4032950652	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(58.96)
01-31	4032950653	Do	01/01/94-01/31/94		192.75
02-04	4033830023	AQUA COOL	12/01/93-12/31/93	MISC. SVC-DC OFFICE	36.00
02-04	4033830021	FEDERAL EXPRESS CORP	01/12/94	POSTAGE	5.23
02-04	4033830022	THE WALL STREET JOURNAL	01/28/94-12/28/94	11 MONTH SUBSCRIPTION	136.59
02-08	4039820008	TCI CABLEVISION OF OREGON	02/01/94-02/28/94	CABLE SERVICE	19.95
02-10	4041520003	PACIFIC POWER	12/27/93-01/25/94	UTILITY SERVICE	149.49
02-16	4046030020	THEODORE JOHN CASE	12/23/93-01/09/94	R/T AIRFARE TO DC-PORTLAND-DC	411.00
02-22	4049200011	LEIGH T JOHNSON	01/24/94-01/28/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 312 MILES	87.36
02-22	4049200012	Do	01/29/94-01/30/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 18 MILES @ 28¢ PER MILE	5.04
02-22	4049200013	Do	01/29/94-01/30/94	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	86.35
02-22	4049610008	Do	12/01/93-12/26/93	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	27.14
02-24	4054610005	ALLEN'S PRESS CLIPPING BUREAU	12/01/93-12/31/93	OFFICIAL BUSINESS CLIPPING SERVICE	83.92
02-24	4054610006	FEDERAL EXPRESS CORP	12/28/93	OFFICIAL BUSINESS POSTAGE	3.99
02-24	4054610008	TERRY MICHAEL HAINES	01/20/94-01/27/94	OFFICIAL BUSINESS ROUND-TRIP AIRFARE MEDFORD, OR (DO) - DULLESMEDFORD, OR	290.00
02-24	4054610009	Do	01/20/94-01/27/94	OFFICIAL BUSINESS TRAVEL RELATED EXPENSES MEALS & LODGING	727.84
02-24	4054610010	Do	01/20/94-01/27/94	OFFICIAL BUSINESS DC TRANSPORTATION, TAXIS, BUS, METRO, ETC	89.40
02-24	4054610004	MEDFORD OREGONIAN	12/29/93-12/29/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	162.50
02-24	4054610007	US WEST COMMUNICATIONS	12/01/93-01/01/94	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	531.75
02-24	4054890768	HARRY ELMORE	02/01/94	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
02-25	4055640016	PACIFIC FLIGHTS, INC	01/03/94-01/03/94	OFFICIAL BUSINESS IN-DISTRICT TRANSPORTATION A/C CHARTER	884.00
02-25	4055640012	Do	01/29/94-01/30/94	A/C CHARTER IN-DISTRICT TRANSPORTATION MEDFORD-BURNS-MEDFORD	1,147.00
02-25	4055640014	ROBERT F SMITH	11/23/93-01/07/94	OFFICIAL BUSINESS R/T A/F TO DISTRICT AND RETURN DULLES-SF-MDEFORD-SF-DULLES	664.00
02-25	4055640015	Do	12/23/93-12/28/94	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 369 MILES AT 28¢-$103.32	103.32
02-25	4055640013	Do	02/06/94-02/06/94	OFFICIAL BUSINESS ONE-WAY A/F DISTRICT TO DULLES MED-SF-DULLES	470.00
02-28	4059900334	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,558.98
02-28	4059930182	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		521.03
02-28	4059960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		271.85
02-28	4059960379	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		43.75
02-28	4059960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		467.56
02-28	4059970182	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		195.00
02-28	4060950407	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		498.93
02-28	4061850070	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	65.00
03-07	4063800021	SCOTT R HALLIGAN	02/08/94-02/16/94	R/T AIRFARE WASHINGTON, NATIONAL - REDMOND, OR OFFICIAL BUSINESS IN DISTRICT	697.00
03-09	4066220028	LEIGH T JOHNSON	01/01/94-01/24/94	OFFICIAL BUSINESS TELEPHONE EXPENSE 503-944-2222	21.10
03-09	4066220029	Do	02/04/94-02/05/94	OFFICIAL BUSINESS AUTO MILES 104 MILES @ 28¢ PER MILE	29.12
03-09	4067220019	PAUL R UNGER	02/12/94-02/20/94	ROUNDTRIP AIRFARE DC TO DISTRICT & TAXI	426.00
03-09	4067220020	Do	02/15/94-02/16/94	FOOD IN DISTRICT	15.50
03-09	4067220021	Do	02/15/94-02/16/94	TRAVEL IN DISTRICT 348.7 MILES @ 28¢	97.64
03-09	4067240006	TCI CABLEVISION OF OREGON	03/01/94-03/31/94	CABLE SERVICE	19.95
03-10	4068770022	MEDFORD OREGONIAN	12/29/93-02/23/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	162.50
03-11	4068660025	ALLEN'S PRESS CLIPPING BUREAU	01/01/94-01/31/94	OFFICIAL BUSINESS PRESS CLIPPING SVC	49.72
03-11	4068660027	FEDERAL EXPRESS CORP	01/21/94	OFFICIAL BUSINESS	8.73
03-11	4068660026	Do	01/28/94	OFFICIAL BUSINESS POSTAGE	3.75
03-11	4068660028	Do	02/02/94	OFFICIAL BUSINESS POSTAGE	3.75
03-11	4070260003	PACIFIC POWER	01/25/94-02/24/94	UTILITY SERVICE	141.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4070800021	LEIGH T JOHNSON	02/16/94-02/24/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 501 MILES X .28	140.28
03-11	4070800022	Do	02/16/94-02/24/94	OFFICIAL BUSINESS IN DISTRICT MEALS & LODGING	103.61
03-14	4070730020	AQUA COOL	01/31/94	OFFICIAL BUSINESS BOTTLED WATER	30.80
03-14	4070730016	ARA/CORY REFRESHMENT SERVICES OF WASH	01/08/94	OFFICIAL BUSINESS FOOD AND BEVERAGE EXPENSE TO SUPPORT MEETINGS WITH CONSTITUENTS	26.00
03-14	4070730018	CONGRESS DAILY	05/01/94-12/31/94	OFFICIAL BUSINESS 34 WK SUBSCRIPTION	436.22
03-14	4070730019	THOMAS J LANKFORD	01/12/94	OFFICIAL BUSINESS PRINTING	44.00
03-14	4070730017	US WEST COMMUNICATIONS	01/01/94-02/01/94	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITEUNT LONG DIST SVC	615.59
03-16	4074410029	J ANDREW MOORE	02/11/94-02/20/94	R/T AIRFARE & TAXI DC-REDMOND-DC	441.50
03-23	4080270019	PACIFIC FLIGHTS, INC	02/16/94-02/17/94	OFFICIAL BUSINESS AIRCRAFT RENTAL	1,642.00
03-23	4080270020	ROBERT F SMITH	12/17/93	OFFICIAL BUSINESS IN-DISTRICT MEAL ON OVERNIGHT TRAVEL STATUS	60.80
03-23	4080270021	Do	02/05/94-02/06/94	OFFICIAL BUSINESS IN-DISTRICT OVERNIGHT TRAVEL STATUS	20.35
03-23	4080270017	Do	02/11/94-02/23/94	OFFICIAL BUSINESS R/T AIRFARE DULLES--SF--MEDFORD--SF--DULLES IN-DISTRICT	735.00
03-23	4080270018	Do	02/11/94-02/23/94	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	243.35
03-29	4087890774	HARRY ELMORE	03/01/94-03/30/94	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
03-31	4090900301	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,558.98
03-31	4090920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		16.25
03-31	4090930188	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		434.30
03-31	4090950657	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		550.57
03-31	4090960386	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		65.00
03-31	4090960385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
03-31	4090960383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		43.75
03-31	4090960384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		472.08
03-31	4090970189	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	157,207.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,121.97
TOTAL	**198,329.84**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

BIEGEL, ROBERTA E	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,500.01
BUTLER, JUDITH ANN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,000.01
CALDERWOOD, JANE QUIMBY	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	10,250.01
CAMPBELL, ANGELA K	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
GARDNER, CAROL B	01/01/94-03/31/94	OFFICE MANAGER/SCHEDULER	10,500.00
GLEASON, KAREN	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
GRAHAM, NICHOLAS	01/01/94-03/31/94	PRESS SECRETARY	8,000.01
HIGGINS, MARION ALEXANDER	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	8,000.01

		KELLY, GAIL MARIE	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	6,750.00
		LEBLANC, CLARK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		MORIN, PETER P	01/01/94–03/31/94	DISTRICT STAFF ASSIST	4,500.00
		MORNEAULT, PATRICIA CLARENA	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	5,250.00
		NAGY, PAUL N	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
		NASH, JESSICA	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
		OLIVER, DIANE M	01/01/94–03/31/94	DISTRICT STAFF ASSIST	4,374.99
		RAYE, KEVIN L	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	11,250.00
		RICHTER, JOHN R	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	6,187.50
		SANDELIER, MICHELLE CLAIRE	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,279.99
		WALKER, MATTHEW JASON	01/18/94–03/24/94	D.C. INTERN	2,233.33
		Do	03/25/94–03/31/94	LBJ CONGRESSIONAL INTERN	252.00

EXPENSES

01-05	4004150017	BUSINESS EQUIPMENT UNLIMITED	11/23/93	OFFICE SUPPLIES FOR BANGOR DO	60.60
01-05	4004150023	ROLAND DEBOIS	09/02/93–11/27/93	JANITORIAL SERVICES AND CARPET CLEANING FOR AUBURN DISTRICT	335.00
01-05	4004150021	EASTERN MAINE TECH COLLEGE	10/16/93	CHARGE FOR USE OF ROOM, COFFEE FOR CONSTITUENTS ETC FOR HEALTH CARE FORUM WITH MEMBER	42.20
01-05	4004150018	LORING SHORT & HARMON	12/06/93	OFFICE SUPPLIES FOR AUBURN DO	4.95
01-05	4004150019	MARTIN'S OFFICE PRODUCTS	11/30/93–12/08/93	OFFICE SUPPLIES FOR AUBURN & BANGOR DISTRICT OFFICES	25.14
01-05	4004150025	PETER P MORIN	11/10/93–11/30/93	MEMBER TRAVEL TO/FROM PORTLAND AIRPORT 260 MILES @ 25¢ PER MILE TOLLS & PARKING	67.90
01-05	4004150024	RICHARD S CATTELLE, INC	11/01/93–11/29/93	CLEANING SERVICE FOR BANGOR DO	100.00
01-05	4004150020	STANDARD COFFEE SERVICE	12/10/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	42.78
01-05	4004150022	THE TIM CORPORATION	10/01/93–11/01/93	UTILITIES FOR AUBURN DISTRICT OFFICE	89.59
01-05	4004150026	VICTOR NEWS	12/01/93–12/31/93	NEWSPAPERS FOR USE IN AUBURN DISTRICT OFFICE	88.50
01-05	4005550021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	LSO DUES FOR 1994	750.00
01-05	4005550012	BUSINESS EQUIPMENT UNLIMITED	12/15/93	OFFICE SUPPLIES FOR AUBURN D.O	160.00
01-05	4005550007	CITY TREASURER	11/13/93	ROOM RENTAL FOR HEALTH FORUM TOWN MEETING W/MEMBER	80.00
01-05	4005550019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	LSO DUES FOR 1994	1,800.00
01-05	4005550009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	LSO FEE FOR 1994	500.00
01-05	4005550022	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	LSO DUES FOR 1994	4,000.00
01-05	4005550008	DINERS CLUB	11/30/93–12/02/93	MEMBER TRAVEL/DC TO PORTLAND/RETURN UNITED/DELTA #6934	281.00
01-05	4005550020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	LSO DUES FOR 1994	700.00
01-05	4005550010	NICHOLAS GRAHAM	12/18/93–12/20/93	STAFF DISTRICT TRAVEL-RELATED EXP. FOR N. GRAHAM MEALS $35.39; HOTEL $51.31 NEWSPAPER FOR PRESS SECY 2.	88.95
01-05	4005550011	Do	12/20/93	TAXI FARE FOR NICHOLAS GRAHAM	2.75
01-05	4005550013	MARTIN'S OFFICE PRODUCTS	12/08/93	OFFICE SUPPLIES FOR BANGOR D.O	29.94
01-05	4005550023	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	LSO DUES FOR 1994	2,000.00
01-05	4005550015	JOHN R RICHTER	12/07/93–12/11/93	STAFF DISTRICT TANSP. 314 MI. X .25	78.50
01-05	4005550018	Do	12/10/93	MEAL WHILE ON TRAVEL OVERNIGHT IN BANGOR	19.32
01-05	4005550017	Do	12/11/93	LUNCH FOR MEMBER'S ACADEMY REVIE BOARD IN BANGOR	23.05
01-05	4005550014	Do	12/13/93	MEMBER DISTRICT TRANSP. 138 MI. X .25	34.50
01-05	4005550016	Do	12/13/93	MEAL FOR MEMBER'S ACADEMY REVIEW BOARD IN AUBURN	29.27
01-07	4006840024	THOMAS J LANKFORD	12/15/93	PRINTING: TYPESET NEWSLETTER	275.00
01-24	4024620011	D & R FRAMING	11/19/93	FRAMING OF PHOTO FOR USE IN AUBURN D.O	71.00
01-24	4024620010	DINERS CLUB	11/09/93	STAFF DISTRICT TRAVEL-RELATED EXPENSE HOTEL FOR CLARK LEBLANC	46.22
01-28	4026890768	CUMBERLAND PARTNERS	01/01/94–01/30/94	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
01-28	4026890769	OXBOW REALTY	01/01/94–01/30/94	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	650.00
01-28	4026890767	THE TIM CORPORATION	01/01/94–01/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
01-31	4026940025	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		369.00
01-31	4028930152	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		336.78
01-31	4028960327	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		725.00
01-31	4028960326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960324	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		321.55
01-31	4028960325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		326.75
01-31	4028970153	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900353	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,549.00
01-31	4031900354	Do	01/01/94–01/31/94		1,723.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950428	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(23.83)
01-31	4032950429	Do	01/01/94-01/31/94		900.76
02-01	4053370012	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	750.00
02-01	4054350032	Do	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4056260006	Do	02/01/94	WEDNESDAY GROUP	4,500.00
02-04	4034520004	NEW ENGLAND TELEPHONE	12/16/93-01/15/94	TOLLS	835.85
02-07	4032100018	FEDERAL EXPRESS CORP.	12/20/93-12/28/93	OVERNIGHT EXPRESS	12.03
02-07	4032100019	M&S OFFICE PRODUCTS	12/21/93	OFFICE SUPPLIES FOR PRESQUE ISLE D.O	19.53
02-07	4032100024	MARTIN'S OFFICE PRODUCTS	12/22/93	OFFICE SUPPLIES FOR BANGOR D.O	83.54
02-07	4032100020	RICHARD S CATTELLE, INC	12/06/93-12/27/93	CLEANING SERVICE FEE FOR BANGOR D.O	80.00
02-07	4032100022	THE CALAIS ADVERTISER	12/09/93-12/08/94	SUBSCRIPTION RENEWAL	31.00
02-07	4032100021	THE TIM CORPORATION	11/01/93-12/01/93	UTILITIES FOR AUBURN D.O	128.76
02-07	4032100023	UNIVERSAL BINDERY	12/27/93	FOLDING OF NEWSLETTER	1,942.00
02-09	4040550024	AMERICAN EXPRESS	12/06/93	MEMBER TRAVEL FROM D.C. TO PORTLAND USAIR #7029	117.00
02-14	4040610030	BANGOR DAILY NEWS	01/20/94-01/19/95	SUBSCRIPTION RENEWAL	156.00
02-14	4040610028	Do	02/06/94-02/05/95	SUBSCRIPTION RENEWAL	156.00
02-14	4040610029	Do	02/06/94-02/05/95	SUBSCRIPTION RENEWAL	156.00
02-14	4040610026	MARION A. HIGGINS	01/12/94	STAFF DISTRICT TRANSP. 74 MI X .25	18.50
02-14	4040610023	MACHIAS VALLEY NEWS OBSERVER	01/31/94-01/30/95	SUBSCRIPTION RENEWAL	22.00
02-14	4040610025	MAINE TIMES	02/26/94-02/25/95	SUBSCRIPTION RENEWAL	25.00
02-14	4040610027	MARTIN'S OFFICE PRODUCTS	01/20/94	OFFICE SUPPLIES FOR AUBURN D.O	33.15
02-14	4040610022	THE WALL STREET JOURNAL	01/31/94-01/30/95	SUBSCRIPTION RENEWAL	157.94
02-14	4040610024	VICTOR NEWS	01/03/94-01/31/94	NEWSPAPER FOR USE IN AUBURN D.O	90.50
02-14	4041180001	JUDITH A. BUTLER	01/03/94-01/07/94	STAFF TRAVEL CAB FARE TO/FROM AIRPORT	62.00
02-14	4041180002	Do	01/05/94-01/06/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE GAS	21.00
02-14	4041180006	DOWNEAST FLYING SERVICE	01/05/94	MEMBER DISTRICT TRANSP. BY AIR CHARTER TO TOWN MEETINGS IN HOULTON AND PRESQUE ISLE	1,409.20
02-14	4041180007	Do	01/10/94	MEMBER DISTRICT TRANSP. BY AIR CHARGES TO RURAL HEALTH CAR MEETING IN MACHIAS	1,101.88
02-14	4041180003	MARION A. HIGGINS	01/05/94-01/07/94	STAFF DISTRICT TRANSP. 368 MI. X .25	92.00
02-14	4041180004	Do	01/15/94-01/21/94	STAFF DISTRICT TRANSP. 210 MI. X .25	52.50
02-14	4041180008	LEVESQUE OFFICE SUPPLY	01/03/93	OFFICE SUPPLIES FOR PRESQUE ISLE AND BANGOR DISTRICT OFFICE	258.00
02-14	4041180005	DIANE M OLIVER	01/11/94	STAFF DISTRICT TRANSP. 166 MI. X .25	41.50
02-14	4041180009	UNICEL	12/21/93-01/20/94	CELLULAR PHONE FOR MEMBER IN DISTRICT	54.80
02-14	4041180010	US CELLULAR	01/16/94-02/15/94	CELLULAR PHONE	78.66
02-14	4041750002	JANE QUIMBY CALDERWOOD	01/09/94	REIMBURSEMENT FOR FEE TO CHANGE AIRLINE TICKET FOR OFFICIAL BUSINESS	35.00
02-14	4041750001	FORT FAIRFIELD REVIEW	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	18.00
02-14	4041750005	MICHELLE CLAIRE SANDELIER	01/05/94	STAFF DISTRICT TRANSPORTATION 138 MILES X .25	34.50
02-14	4041750003	THE BRIDGTON NEWS	02/02/94-02/01/95	SUBSCRIPTION RENEWAL	18.00
02-14	4041750004	THE QUODDY TIMES	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	25.00
02-14	4045620021	ROLAND DEBOIS	12/02/93-12/30/93	JANITORIAL SERVICES FOR AUBURN D.O.	100.00
02-14	4045620020	THOMAS J LANKFORD	12/15/93-12/20/93	PRINTING OF NEWSLETTER, AND TOWN MEETING CARDS FOR HOULTON, PRESQUE ISLE, AND LISBON FALLS	7,821.35
02-14	4045620019	Do	12/28/93	PRINTING OF TOWN MEETING CARDS FOR GUILFORD, BETHEL, AND WEST WILTON.	1,863.50
02-15	4045630004	US CELLULAR	12/16/93-01/15/94	MOBILE SERVICE FOR MEMBER	33.41
02-22	4048750022	BANGOR HYDROELECTRIC CO.	12/09/93-01/11/94	ELECTRICITY FEE FOR BANGOR D.O.	58.74
02-22	4048750020	FEDERAL EXPRESS CORP.	01/05/94	OVERNIGHT PACKAGE	11.39

02-22	4048750021	THE BETHEL CITIZEN	02/10/94-02/09/95	SUBSCRIPTION RENEWAL	20.85
02-22	4048750023	THE LINCOLN NEWS	02/28/94-02/27/95	SUBSCRIPTION RENEWAL	19.00
02-23	4054600003	BANGOR HYDROELECTRIC CO.	01/11/94-02/10/94	UTILITY SERVICE	116.49
02-24	4054610012	AT&T FEDERAL MARKETS GROUP	12/08/93-01/07/94	DISTRICT PHONE EQUIPMENT	54.80
02-24	4054610022	BUSINESS EQUIPMENT UNLIMITED	01/13/94	OFFICE SUPPLIES FOR BANGOR D.O.	26.95
02-24	4054610014	Do	01/25/94	OFFICE SUPPLIES FOR AUBURN D.O.	174.00
02-24	4054610017	ANGELA K CAMPBELL	01/17/94	REIMBURSEMENT FOR PHONE CALL MADE AT HOME ON OFFICIAL BUSINESS	4.00
02-24	4054610013	LORING SHORT & HARMON	01/20/94	OFFICE SUPPLIES FOR AUBURN D.O.	35.59
02-24	4054610021	MARTIN'S OFFICE PRODUCTS	01/28/94	OFFICE SUPPLIES FOR BANGOR D.O.	23.52
02-24	4054610024	DIANE M OLIVER	02/03/94	STAFF DISTRICT TRANSP. 161 MI X.25	40.25
02-24	4054610019	KEVIN L RAYE	01/07/94-01/27/94	STAFF DISTRICT TRANSP. 1081 MI X .25	270.25
02-24	4054610018	JOHN R RICHTER	01/03/94-01/14/94	STAFF DISTRICT TRANSP. 479 MI X.25	119.75
02-24	4054610030	Do	01/13/94	MEMBER DISTRICT TRANSP. 132 MI X .25	33.00
02-24	4054610011	THE STAR-HERALD	02/24/94-02/23/95	SUBSCRIPTION RENEWAL	23.50
02-24	4054610020	THE WALDO INDEPENDENT, INC.	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	23.00
02-24	4054610023	UNICEL	01/21/94-02/20/94	CELLULAR PHONE SERVICE	38.72
02-24	4054610016	WEEKLY PACKET	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	19.95
02-24	4054890770	CUMBERLAND PARTNERS	02/01/94	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
02-24	4054890771	OXBOW REALTY	02/01/94	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	750.00
02-24	4054890769	THE TIM CORPORATION	02/01/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
02-24	4055530031	AMERICAN EXPRESS	12/18/93-12/20/93	STAFF TRAVEL/DC TO PORTLAND/RETURN NORTHWEST 9134 FOR NICHOLAS GRAHAM	236.00
02-24	4055530022	Do	01/03/94-01/07/94	STAFF BUTLER DISTRICT TRANSP. CAR RENTAL	182.35
02-24	4055530023	Do	01/03/94-01/07/94	STAFF BUTLER TRAVEL/DC TO BANGOR/PORTLAND TO D.C. USAIR 9317	334.00
02-24	4055530021	Do	01/05/94-01/07/94	STAFF BUTLER DISTRICT TRAVEL-RELATED EXPENSE MEALS	31.01
02-24	4055530024	Do	01/06/94-01/07/94	STAFF BUTLER DISTRICT TRAVEL - RELATED EXPENSE HOTEL	42.75
02-24	4055530020	Do	01/21/94	MEMBER TRAVEL/PORTLAND TO D.C. UNITED 8087	185.00
02-24	4055530025	JUDITH A. BUTLER	01/07/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE TOLL $1.15	1.15
02-28	4056940029	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		142.50
02-28	4059900310	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(95.00)
02-28	4059900312	Do	12/01/93-12/31/93		79.30
02-28	4059900311	Do	02/01/94-02/28/94		1,988.39
02-28	4059930168	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		362.98
02-28	4059960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		540.00
02-28	4059960329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		34.75
02-28	4059960330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		293.60
02-28	4059970168	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950269	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		506.45
02-28	4061850058	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076320018	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	400.00
03-04	4060200005	NEW ENGLAND TELEPHONE	01/16/94-02/15/94	TOLLS	849.05
03-09	4068530026	JUDITH A. BUTLER	02/13/94-02/18/94	STAFF DISTRICT TRAVEL-RELATED EXPENSES	44.89
03-09	4068530028	Do	02/13/94-02/20/94	STAFF TRAVEL BY TAXI TO/FROM NATIONAL AIRPORT	23.00
03-09	4068530027	Do	02/14/94-02/19/94	STAFF DISTRICT TRANSP. TOLLS $3.40 GAS $23	26.40
03-09	4068530012	ROLAND DEBOIS	01/06/94-01/27/94	JANITORIAL SERVICES FOR AUBURN D.O	85.00
03-09	4068530011	CAROL GARDNER	02/12/94	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORT 61 MI. X .25	15.25
03-09	4068530016	MARION A. HIGGINS	02/16/94-02/18/94	STAFF DISTRICT TRANSP. 130 MI. X .25	32.50
03-09	4068530013	LEVESQUE OFFICE SUPPLY, INC.	01/12/94	OFFICE SUPPLIES FOR PRESQUE ISLE D.O	258.00
03-09	4068530021	M&S OFFICE PRODUCTS	01/25/94	OFFICE SUPPLIES FOR PRESQUE ISLE D.O	5.67
03-09	4068530018	MARTIN'S OFFICE PRODUCTS	02/16/94	OFFICE SUPPLIES FOR BANGOR D.O	44.88
03-09	4068530022	PATRICIA CLARENA MORNEAULT	02/01/94-02/03/94	STAFF DISTRICT TRANSP. 360 MI. X .25	90.00
03-09	4068530023	Do	02/03/94	STAFF TRAVEL-RELATED EXPENSE MEAL WHILE OVERNIGHT ON OFFICIAL BUSINESS	6.09
03-09	4068530025	Do	02/07/94-02/09/94	STAFF DISTRICT TRANSP. 17 MI. X .25 – 4.25 TOLLS $2.25	6.50
03-09	4068530014	PAUL N NAGY	02/01/94-02/02/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE MEAL $3.68 ON OFFICIAL BUSINESS	3.68
03-09	4068530015	Do	02/01/94-02/02/94	CAB FARE TO/FROM AIRPORT WHILE TRAVELING TO/FROM MAINE	52.00
03-09	4068530030	NEW YORK TIMES SALES INC.	02/02/94-05/03/94	SUBSCRIPTION RENEWAL	71.50
03-09	4068530019	RICHARD S CATTELLE, INC	01/03/94-01/31/94	CLEANING SERVICE FEE FOR BANGOR D.O	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4068530017	MICHELLE CLAIRE SANDELIER	02/12/94-02/16/94	STAFF DISTRICT TRANSP. 110 MI. X .25	27.50
03-09	4068530020	STANDARD COFFEE SERVICE	02/14/94	COFFEE FOR CONSTITUENT MEETINGS IN D.C. OFFICE	5.37
03-09	4068530029	THOMAS J LANKFORD	02/04/94-02/07/94	PRINTING OF TOWN MEETING CARDS FOR 2/14 AND 2/16	1,278.88
03-16	4074650020	AROOSTOOK REPUBLICAN	03/17/94-03/16/95	SUBSCRIPTION RENEWAL	23.50
03-16	4074650021	FEDERAL EXPRESS CORP.	02/10/94	OVERNIGHT PACKAGE	3.99
03-16	4074650019	THE NORTHEASTLAND HOTEL	02/02/94-02/03/94	HOTEL FOR PAUL NAGY STAFF DISTRICT TRAVEL-RELATED EXPENSES	43.20
03-16	4074650018	THOMAS J LANKFORD	02/17/94	PRINTING OF TOWN MEETING CARDS	461.95
03-16	4074650017	US CELLULAR	02/16/94-03/15/94	CELLULAR PHONE IN DISTRICT	31.90
03-17	4076850010	ROBERTA E BIEGEL	01/18/94	FAX CHARGE	9.00
03-22	4081600001	AMERICAN EXPRESS	12/18/93-12/20/93	STAFF TRAVEL/DC TO PORTLAND/RETURN NORTHWEST 9134 FOR NICHOLASGRAHAM	236.00
03-29	4087060012	NATIONAL JOURNAL	05/01/94-04/30/95	SUBSCRIPTION RENEWAL	883.00
03-29	4087060011	THE TIM CORPORATION	12/01/93-01/03/94	UTILITIES FOR AUBURN DO	145.52
03-29	4087890776	CUMBERLAND PARTNERS	03/01/94-03/30/94	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
03-29	4087890777	OXBOW REALTY	03/01/94-03/30/94	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	700.00
03-29	4087890775	THE TIM CORPORATION	03/01/94-03/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
03-29	4088850019	M&S OFFICE PRODUCTS	09/27/93	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	57.83
03-29	4088850020	Do	11/22/93	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	8.87
03-30	4088530019	BUSINESS EQUIPMENT UNLIMITED	02/18/94	OFFICE SUPPLIES FOR BANGOR D.O.	89.00
03-30	4088530020	MARION A. HIGGINS	03/02/94-03/04/94	STAFF DISTRICT TRANSP. 148 MI. X .25	37.00
03-30	4088530016	M&S OFFICE PRODUCTS	02/23/94	OFFICE SUPPLIES FOR PRESQUE ISLE D.O	69.41
03-30	4088530018	THE TIM CORPORATION	01/03/94-02/01/94	UTILITIES FOR AUBURN D.O	158.38
03-30	4088530017	VICTOR NEWS	03/01/94-03/31/94	NEWSPAPERS FOR USE IN AUBURN D.O.	119.50
03-30	4088540020	AMERICAN EXPRESS	02/01/94-02/02/94	STAFF TRAVEL D.C. TO PRESQUE ISLE FOR PAUL NAGY USAIR, DELTA, NW #2725	388.00
03-30	4088540017	Do	02/03/94-02/04/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE HOTEL/PATRICIA MORNEAULT ON OFFICIAL BUSINESS	98.46
03-30	4088540018	Do	02/04/94-02/07/94	MEMBER TRAVEL/D.C. TO PORTLAND/BANGOR-DC CONTINENTAL & DELTA #2839	265.00
03-30	4088540021	Do	02/12/94	MEMBER TRAVEL/D.C. TO PORTLAND UNITED #7979	188.00
03-30	4088540019	Do	02/18/94	MEMBER TRAVEL/PORTLAND TO D.C. CONTINENTAL #5551	105.00
03-30	4088540023	CLARK LEBLANC	03/01/94-03/05/94	STAFF DISTRICT TRANSP. RENTAL CAR FOR USE WHILE ON OFFICIAL BUSINESS	98.89
03-30	4088540022	Do	03/02/94-03/05/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE: MEALS WHILE ON OFFICIAL BUSINESS	41.28
03-30	4088540026	MAINE INSTRUMENT FLIGHT SCHOOL	02/16/94	MEMBER DISTRICT TRANSP. AUGUSTA TO LINCOLN TO DEXTER TO AUGUSTA	488.00
03-30	4088540024	STANDARD COFFEE SERVICE	01/03/94	COFFEE FOR CONSTITUENT MEETINGS IN D.C. OFFICE	167.10
03-30	4088540025	Do	03/04/94	COFFEE FOR CONSTITUENT MEETINGS IN D.C. OFFICE	81.98
03-30	4088700010	AMERICAN EXPRESS	02/13/94-02/19/94	STAFF DISTRICT TRAVEL-RELATED EXPENSE/HOTEL FOR JUDITH BUTLER	359.25
03-30	4088700011	Do	02/13/94-02/19/94	STAFF TRAVEL/DC TO PORTLAND FOR JUDITH BUTLER	272.00
03-30	4088700012	Do	02/13/94-02/19/94	STAFF DISTRICT TRANSP CAR RENTAL FOR JUDITH BUTLER	166.74
03-30	4088700028	ELLSWORTH AMERICAN INCORPORATION	02/18/94-02/17/95	SUBSCRIPTION RENEWAL	33.00
03-30	4088700014	NEW YORK TIMES SALES INC.	02/21/94-05/22/94	SUBSCRIPTION RENEWAL	71.50
03-30	4088700017	PIONEER TIMES	03/24/94-03/23/95	SUBSCRIPTION RENEWAL	23.50
03-30	4088700013	UNICEL	01/21/94-02/20/94	CELLULAR PHONE FOR MEMBER	69.24
03-30	4088700015	VICTOR NEWS	02/01/94-02/28/94	NEWSPAPERS FOR USE IN AUBURN D.O.	77.00
03-30	4089500010	NYNEX	02/16/94-03/15/94	TOLLS	961.25
03-31	4090900282	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,028.27
03-31	4090920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		33.80
03-31	4090930174	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		436.95

03-31	4090950451	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,764.19
03-31	4090960334	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		89.25
03-31	4090960333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		540.00
03-31	4090960331	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		34.75
03-31	4090960332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		306.46
03-31	4090970175	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	252.00
MEMBERS CLERK HIRE	136,575.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,549.86

ADJUSTMENTS/REFUNDS

EXPENSES

03-09	4083980006	LEVESQUE OFFICE SUPPLY, INC	01/12/94	REFUND DUE TO BEING VOUCHERED IN ERROR	(258.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(258.00)
TOTAL	**208,119.71**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	01/01/94-03/31/94	PRESS SECRETARY	14,046.99
ARMSTRONG, MARY JEAN	01/01/94-03/31/94	RECEPTIONIST	4,749.99
CARRAS, PAMELA M	01/18/94-03/18/94	PART-TIME EMPLOYEE	2,467.11
COOK, DOROTHY W	01/01/94-03/31/94	PERSONAL SECRETARY	4,196.67
DORAN, JAMES P	01/01/94-03/31/94	CASEWORKER/LEGISLATIVE ASST	6,999.99
GLEASON, GEOFFREY J	01/01/94-03/31/94	STAFF ASSISTANT	5,267.49
GRABOW, RACHEL J	01/01/94-03/31/94	STAFF ASSISTANT/BOOKKEEPER	5,499.99
HART, PATRICIA C	01/01/94-03/31/94	STAFF ASSISTANT	4,514.76
KOSTER, HERBERT M	01/01/94-01/02/94	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	483.11
MADDRY, CONSTANCE MURPHY	01/01/94-03/31/94	CASEWORKER/LEGISLATIVE ASST	5,750.01
ORSINI, DANTE JAMES	01/01/94-03/31/94	STAFF ASSISTANT	3,400.50
PALMER, BARBARA H	01/01/94-03/31/94	CASEWORKER	5,124.99
PELLETIER, ERIC C	01/01/94-03/31/94	CASEWORKER/LEGISLATIVE ASST	6,999.99
PETRAMALE, FRANK R	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,990.50
PURNER, JEFFREY	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
RAUCCI, PATRICIA LEONA	01/01/94-03/31/94	SECRETARY/CASEWORKER	7,830.75
ROLOCUT, ELIZABETH VERONICA	01/01/94-03/31/94	SHARED EMPLOYEE	4,925.76
TARANTINO, MARY ELLEN	01/01/94-03/31/94	DISTRICE OFFICE MANAGER	7,830.75

EXPENSES

01-06	4005610013	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	MEMBERSHIP DUES FOR THE 1994 YEAR (PAY WITH '93 FUNDS)	6,000.00
01-11	4010220014	FEDERAL EXPRESS CORP.	11/02/93	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	5.23
01-11	4010220017	HERBERT KOSTER	11/18/93-11/18/93	TRAVEL TO THE DISTRICT (ONE WAY DC--GLEN FALLS 425 MILES @ 28¢ PER MILE	119.00
01-11	4010220018	Do	11/18/93-11/18/93	TOLLS DURING TRAVEL TO THE DISTRICT	11.00
01-11	4010220019	DANTE ORSINI	11/01/93-11/30/93	TRAVEL WITHIN THE DISTIRCT 858 MILES @ 28¢ PER MILE	240.24
01-11	4010220016	JEFFREY PURNER	11/12/93	OIL CHANGE FOR DISTRICT MOBILE OFFICE VAN	26.70
01-11	4010220015	Do	11/16/93	TRAVEL WIHTIN THE DISTRICT 70 MILES @ 28¢ PER MILE	19.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4010220013	GERALD SOLOMON	11/10/93-11/14/93	MILEAGE IN THE DISTRICT 533 MILES @ 28¢ PER MILE	149.24
01-11	4010220010	Do	11/10/93-11/15/93	ROUNDTRIP AIRFARE TO THE DISTRICT (WASHINGTON--ALBANY)	460.00
01-11	4010220011	Do	11/10/93-11/15/93	PARKING AT AIRPORT)	19.70
01-11	4010220012	Do	11/14/93	HOTEL STAY AFTER EVENING SPEECH IN DISTRICT BEFORE EARLY MORNING FLIGHT TO DC	209.16
01-21	4019200020	FEDERAL EXPRESS CORP.	12/06/93	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	5.23
01-21	4019200016	PATRICIA C HART	10/19/93	TRAVEL IN THE DISTRICT TO VA BRIEFING 80 MILES @ 28¢ PER MILE	22.40
01-21	4019200018	MATRIX INDUSTRIES INC.	06/08/93	COFFEE SUPPLIES FOR CONSTITUENT USE DURING MEETINGS WITH THE CONGRESSMAN	103.80
01-21	4019200017	Do	12/08/93	COFFEE SUPPLIES FOR CONSTITUENT USE DURING MEETINGS WITH THE CONGRESSMAN	83.60
01-21	4019200028	MICRO RESEARCH, INC.	12/06/93	PREPARATION OF 1994 CALENDARS FOR MAILING	814.98
01-21	4019200021	NYNEX MOBILE COMMUNICATIONS	12/05/93-01/04/94	MONTHLY CHARGES FOR MOBILE PHONE	81.12
01-21	4019200022	DANTE ORSINI	12/03/93-12/29/93	TRAVEL WITHIN THE DISTRICT 564 MILES @ 28¢ PER MILE	157.92
01-21	4019200023	GERALD SOLOMON	10/23/93-11/11/93	GAS FOR MOBILE VAN	82.00
01-21	4019200027	Do	12/17/93-12/24/93	TRAVEL IN THE DISTRICT 390 MILES @ 28¢ PER MILE	109.20
01-21	4019200025	Do	12/17/93-12/26/93	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON--ALBANY	460.00
01-21	4019200026	Do	12/17/93-12/26/93	PARKING WHILE AT AIRPORT	31.50
01-21	4019200029	MARY ELLEN TARANTINO	10/25/93-12/23/93	FOOD & BEVERAGE FOR CONSTITUENT USE DURING MEETINGS WITH THE CONGRESSMAN	98.36
01-21	4019200024	THE OLD FIREHOUSE	12/05/93	FOOD & BEVERAGES FOR ACADEMY NOMINATION COMMITTEE	75.00
01-21	4019200019	THOMAS J LANKFORD	12/15/93	PRINTING COSTS FOR NEWSLETTER TO CONSTITUENTS	3,364.29
01-24	4014420029	CONGRESS DAILY	01/01/94-12/31/94	SUBSCRIPTION RENEWAL FOR DAILY FAX SERVICE	597.00
01-24	4021510010	GERALD SOLOMON	12/27/93	ONE-WAY AIRFARE WASHINGTON - ALBANY	230.00
01-24	4021510011	Do	12/27/93	PARKING AT AIRPORT	11.30
01-24	4021510012	Do	12/28/93-12/30/93	MILEGE IN THE DISTRICT 294 MILES X .28 PER MILE	82.32
01-24	4021510014	Do	01/03/94-01/09/94	MILEAGE IN THE DISTRICT 375 MILES X .28 PER MILE	105.00
01-24	4021510013	Do	01/10/94	ONE-WAY AIRFARE ALBANY - WASHINGTON	230.00
01-28	4026890771	GLOVERSVILLE FED SAVINGS & LOAN	01/01/94-01/30/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
01-28	4026890772	JOHN KENNEDY	01/01/94-01/30/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
01-28	4026890773	PAUL BERMAN	01/01/94-01/30/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
01-28	4026890770	TWENTY-ONE BAY CORP.	01/01/94-01/30/94	RENT - 21 BAY ST GLEN FALLS, NY	399.17
01-28	4026890774	WILHELM AUTO SALES, INC.	01/01/94-01/30/94	MOBILE	887.44
01-31	4026940132	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		157.50
01-31	4028930469	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		507.04
01-31	4028961420	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		15.00
01-31	4028961419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		675.00
01-31	4028961417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		140.30
01-31	4028961418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		313.85
01-31	4028970470	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031901110	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		3,673.66
01-31	4032950590	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		742.96
02-01	4054370031	*(LSO TRANSFER)*	02/01/94	NEW YORK DELEGATION	300.00
02-04	4032120028	AQUA COOL	12/03/93-12/31/93	BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS WITH THE CONGRESSMAN	46.40
02-04	4032120027	DAILY EDITOR	01/01/94-01/31/94	MONTHLY CHARGES FOR LOCAL DISTRICT NEWSPAPER	8.40
02-04	4032120026	FEDERAL EXPRESS CORP.	12/20/93-12/22/93	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	15.11
02-04	4032120024	Do	12/29/93	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	5.23
02-04	4032120025	NYNEX MOBILE COMMUNICATIONS	12/21/93-01/20/94	MONTHLY CHARGES FOR MOBILE PHONE	66.72

02-10	4039200026	CONGRESSIONAL QUARTERLY INC	01/04/94	YEARLY BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINE	47.00
02-10	4039200027	Do	02/14/94–02/14/95	ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY MAGAZINE	1,035.00
02-10	4039200029	MONITOR PUBLISHING CO	04/10/94–04/10/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK	365.00
02-10	4039200030	Do	05/01/94–05/01/95	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	165.00
02-10	4039200028	THOMAS J LANKFORD	12/17/93	PRINTING COSTS FOR QUESTIONNAIRE TO CONSTITUENT	4,832.50
02-23	4053610015	AT & T	12/28/93–03/27/94	LEASE & RENTALS FOR PHONES	77.85
02-23	4053610018	AT&T FEDERAL MARKETS GROUP	12/06/93–01/05/94	LEASE & RENTAL OF PHONES IN HUDSON OFFICE	5.75
02-23	4053610022	Do	12/06/93–01/05/94	LEASE AND RENTALS FOR GLENS FALLS OFFICE	28.60
02-23	4053610023	CABLEVISION INDUSTRIES	01/01/94–01/31/94	MONTHLY CABLE CHARGES FOR SARATOGA DISTRICT OFFICE	31.95
02-23	4053610019	FEDERAL EXPRESS CORP.	01/21/94–01/21/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION	12.72
02-23	4053610025	JOURNAL NEWSPAPERS	03/31/94–03/31/95	SUBSCRIPTION RENEWAL FOR LOCAL DISTRICT NEWSPAPER	16.00
02-23	4053610024	MATRIX INDUSTRIES INC.	01/31/94	COFFEE SUPPLIES FOR CONSTITUENTUSE DURING MEETINGS WITH CONGRESSMAN	95.65
02-23	4053610020	NYNEX MOBILE COMMUNICATIONS	01/05/94–02/04/94	MONTHLY CHARGES FOR MOBILE PHONE	114.71
02-23	4053610017	Do	01/21/94–02/20/94	MONTHLY CHARGES FOR MOBILE PHONE	116.86
02-23	4053610027	DANTE ORSINI	01/01/94–01/31/94	TRAVEL IN THE DISTRICT 734 MILES X .28 PER MILE	205.52
02-23	4053610021	POST STAR	02/09/94–02/09/95	SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR SARATOGA DISTRICT OFFICE	215.00
02-23	4053610026	Do	02/26/94–02/26/95	SUBSCRIPTION RENEWAL FOR LOCALNEWSPAPER IN GLENS FALLS OFFICE	150.80
02-23	4053610016	SCOTIA-GLENVILLE JOURNAL	02/02/94–02/02/95	SUBSCRIPTION RENEWAL FOR LOCAL DISTRICT NEWSPAPER	21.00
02-23	4053610028	GERALD SOLOMON	01/26/94–01/31/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY TO/FROM WASHINGTON	460.00
02-23	4053610029	Do	01/26/94–01/31/94	PARKING WHILE AT AIRPORT	24.45
02-23	4053610014	Do	02/04/94–02/06/94	TRAVEL IN THE DISTRICT 315 MILES X .28 PER MILE	88.20
02-24	4054530017	POSTMASTER, WASHINGTON, D.C.	02/02/94	3 ROLLS STAMPS (100 EACH)	87.00
02-24	4054890773	GLOVERSVILLE FED SAVINGS & LOAN	02/01/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
02-24	4054890774	JOHN KENNEDY	02/01/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
02-24	4054890775	PAUL BERMAN	02/01/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
02-24	4054890772	TWENTY-ONE BAY CORP.	02/01/94	RENT - 21 BAY ST GLEN FALLS, NY	399.17
02-24	4054890776	WILHELM AUTO SALES, INC.	02/01/94	MOBILE	887.44
02-28	4056700022	CABLEVISION INDUSTRIES	02/01/94–02/28/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	31.95
02-28	4056700021	CHATHAM COURIER	02/11/94–02/11/95	SUBSCRIPTION RENEWAL FOR HUDSON DISTRICT OFFICE	28.00
02-28	4056700020	JOURNAL/NEWS PUBLICATIONS	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	28.00
02-28	4056700023	GERALD SOLOMON	02/04/94–02/07/94	ROUND TRIP AIRFARE TO THE DISTRICT ALBANY-NEW YORK	460.00
02-28	4056700024	Do	02/04/94–02/07/94	PARKING AT THE AIRPORT	41.35
02-28	4059900854	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,675.98
02-28	4059930485	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		568.95
02-28	4059961426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		727.53
02-28	4059961424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		140.30
02-28	4059961425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		307.54
02-28	4059970485	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950669	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		92.10
02-28	4060950372	Do	02/01/94–02/28/94		2,199.03
02-28	4061850293	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4060220022	AT&T FEDERAL MARKETS GROUP	01/06/94–02/05/94	LEASE & RENTAL OF PHONES IN GLENS FALLS OFFICE	28.60
03-04	4060220019	FEDERAL EXPRESS CORP.	01/25/94	MAILING CHARGES FOR TIME SENSITIVE INFORMATION TO THE DISTRICT	5.23
03-04	4060220021	GERALD SOLOMON	12/20/93–01/03/94	GAS FOR MOBILE VAN	94.41
03-04	4060220020	THE DAILY EDITOR	02/01/94–02/28/94	MONTHLY CHARGES FOR DISTRICT NEWSPAPER	8.40
03-04	4060220023	THE DAILY MAIL	02/10/94–02/10/95	SUBSCRIPTION RENEWAL FOR PAPER IN HUDSON DISTRICT OFFICE	122.40
03-04	4060710045	GERALD SOLOMON	02/12/94–02/14/94	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY--D.C.	460.00
03-04	4060710046	Do	02/12/94–02/14/94	PARKING AT THE AIRPORT	50.48
03-14	4070250013	AQUA COOL	01/05/94–01/31/94	BOTTLED WATER SERVICE FOR USE IN MEETINGS WITH CONGRESSMAN & CONSTITUENTS	41.20
03-14	4070250014	AT&T FEDERAL MARKETS GROUP	01/06/94–02/05/94	LEASE & RENTALS OF PHONES IN HUDSON DISTRICT OFFICE	5.75
03-14	4070250006	FEDERAL EXPRESS CORP.	02/02/94–02/03/94	MAILING CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	17.18
03-14	4070250011	GEOFFERY GLEASON	02/16/94–02/20/94	ROUNDTRIP AIRFARE TO THE DISTRICT FOR MEETING WASHINGTON--ALBANY	250.00
03-14	4070250012	Do	02/16/94–02/20/94	RENTAL OF CAR IN DISTRICT	253.21
03-14	4070250009	MONITOR PUBLISHING CO	04/10/94–04/10/95	SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK	365.00
03-14	4070250007	NYNEX MOBILE COMMUNICATIONS	02/05/94–03/04/94	MONTHLY CHARGES FOR MOBILE PHONE	87.11
03-14	4070250019	DANTE ORSINI	02/01/94–02/28/94	MILEAGE IN THE DISTRICT 614 MILES @ 28¢ PER MILE	171.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	4070250010	JEFFREY PURNER	01/19/94-02/23/94	MILEAGE IN THE DISTRICT 320 MILES @ 28¢ PER MILE	89.60
03-14	4070250005	GERALD SOLOMON	02/19/94-02/21/94	ROUNDTRIP AIRFARE TO THE DISTRICT ALBANY--WASHINGTON	460.00
03-14	4070250018	Do	02/25/94-02/27/94	MILEAGE IN THE DISTRICT 301 MILES @ 28¢ PER MILE	84.28
03-14	4070250015	Do	02/25/94-02/28/94	ROUNDTRIP AIRFARE TO THE DISTRICT ALBANY--WASHINGTON	460.00
03-14	4070250016	Do	02/25/94-02/28/94	PARKING WHILE AT AIRPORT	28.50
03-14	4070250017	Do	02/25/94-02/28/94	TOLLS DRIVING IN THE DISTRICT	2.95
03-14	4070250008	THE SPOTLIGHT	03/02/94-03/02/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	38.00
03-29	4087890779	GLOVERSVILLE FED SAVINGS & LOAN	03/01/94-03/30/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
03-29	4087890780	JOHN KENNEDY	03/01/94-03/30/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
03-29	4087890781	PAUL BERMAN	03/01/94-03/30/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
03-29	4087890778	TWENTY-ONE BAY CORP	03/01/94-03/30/94	RENT - 21 BAY ST GLEN FALLS, NY	399.17
03-29	4087890782	WILHELM AUTO SALES, INC.	03/01/94-03/30/94	MOBILE	887.44
03-31	4089940180	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		981.00
03-31	4090900822	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,675.98
03-31	4090930491	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		750.87
03-31	4090950603	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		2,379.31
03-31	4090961454	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		684.30
03-31	4090961451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		189.55
03-31	4090961452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		313.93
03-31	4090970492	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,579.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,303.34
TOTAL	**163,882.69**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BOWERS, MARY ELEANOR W.	01/01/94-03/31/94	STAFF ASSISTANT	3,999.99
BOYD, JOHN BENJAMIN, JR	01/01/94-03/11/94	SPECIAL ASSISTANT	5,329.20
BREEDLOVE, SARA W	01/01/94-03/31/94	STAFF ASSISTANT	3,999.99
BRYSON, CAROLINE S	01/01/94-03/31/94	SPECIAL ASSISTANT	12,500.01
BYFORD, PETER BRUCE	01/01/94-03/31/94	D.C. INTERN	1,800.00
COEFIELD, JOANN MASTERS	01/01/94-03/31/94	CASEWORKER	5,343.06
DERRICK, CHARLES D, JR	01/01/94-03/31/94	DISTRICT FIELD REP	7,851.84
EDENS, KIMBERLY ANNE	01/01/94-01/31/94	D.C. INTERN	500.00
FREEMAN, TARA E	01/01/94-03/31/94	STAFF ASSISTANT	5,962.74
GEORGE, LILES COURTNEY	01/01/94-03/31/94	SPECIAL ASSISTANT	5,132.64

		HOWARD, MARY TALBERT	01/01/94-03/31/94	DISTRICT MANAGER	9,842.49
		KIM, HYUNJUNG NAN-C	02/01/94-02/28/94	D.C. INTERN	250.00
		MADDOX, SHIRLEY S	01/01/94-03/31/94	SECRETARY	4,882.05
		MCELROY, SARAH DABNEY	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,787.84
		METZ, CRAIG H	01/01/94-03/31/94	CHIEF OF STAFF	22,500.00
		MILLER, MARION WARD	01/01/94-03/31/94	SPECIAL ASSISTANT	6,481.26
		PALMIERI, SUZANNE R	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,241.68
		PARVEY, BENJAMIN S, II	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,000.00
		POWELL, CHESSYE B	01/01/94-03/31/94	DISTRICT MANAGER	9,842.49
		PRICE, FRANCES ELIZABETH	01/01/94-03/31/94	COMPUTER OPERATOR	6,481.26
		WOLFF, MIRIAM	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,747.81

EXPENSES

01-05	4004210008	S.C. PRESS ASSOCIATION	12/01/93	MONTHLY CLIPPING SERVICE FEE ACCOUNT #330	75.21
01-05	4004210009	FLOYD D SPENCE	12/07/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WHITHIN THE DISTRICT IN LEASED AUTOMOBILE	17.47
01-12	4011300026	BROWN'S OFFICE EQUIP. CO	11/04/93	LIFT OFF TAPE INCLUDED ON REPAIR BILL FOR IBM TYPEWRITER SUPPLY	2.92
01-12	4011300018	MCI TELECOMMUNICATIONS	11/01/93-11/30/93	TELEPHONE CHARGES FOR 800-549-0541 LINE IN ORANGEBURG DISTRICT OFFICE CUSTOMER #99436997	58.23
01-13	4012570023	AMERICAN EXPRESS	12/01/93-12/02/93	LODGING FOR MEMBER WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT (BEAUFORT & HILTON HEAD ISLAND).	32.05
01-13	4012570024	Do	12/01/93-12/02/93	LODG. FOR DESIG. STAFF MBR (W. MILLER) WHILE ACCOMP. THE MC FOR MEET. W/CONST. IN DIST. BEAUFORT & HHI.	32.05
01-14	4013640028	CONGRESSIONAL RURAL CAUCUS	01/01/94-12/31/94	ONE YEAR'S MEMBERSHIP RENEWAL DUES	200.00
01-14	4013640026	CONGRESSIONAL SUNBELT CAUCUS	01/01/94-12/31/94	ONE YEAR'S BASIC MEMBERSHIP RENEWAL DUES.	1,500.00
01-14	4013640025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	ONE YEAR'S MEMBERSHIP RENEWAL DUES	500.00
01-14	4013640022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	ONE YEAR'S BASIC MEMBERSHIP DUES	700.00
01-14	4013640020	FEDERAL EXPRESS CORP.	12/07/93-12/14/93	MAILING OF TIME SENSITIVE INFO TO CONSTIT.,ELLEN COOPER & TO MEMBER WHILE IN THE DISTRICT	16.96
01-14	4013640019	Do	12/08/93	MAILING OF TIME SENSITIVE INFO FROM CONSTIT.,W. MILLS, TO WASH. OFC & FROM BEAUFORT DIST. OFC TO WASH..	7.50
01-14	4013640021	Do	12/10/93-12/20/93	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN THE DISTRICT	17.40
01-14	4013640027	REPUBLICAN STUDY COMMITTEE	01/01/94-12/31/94	ONE YEAR'S REGULAR MEMBERSHIP RENEWAL DUES.	2,000.00
01-14	4014520013	SCE&G	12/01/93-01/03/94	UTILITY SERVICE	30.01
01-24	4014420030	MARY TALBERT HOWARD	12/05/93-12/28/93	OFFICAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 718 MILES @ 20.5/MI..	147.19
01-24	4021530006	AQUA COOL	12/31/93	BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE AND MONTHLY RENTAL AGREEMENT	46.40
01-24	4021530011	FEDERAL EXPRESS CORP.	12/16/93-12/21/93	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN THE DISTRICT	10.46
01-24	4021530010	Do	12/17/93-12/21/93	MAILING OF TIME SENSITIVE INFO TO US DEPT. OF JUSTICE & FROM COLUMBIA OFFICE TO WASHINGTON OFFICE	11.73
01-24	4021530012	Do	12/20/93-12/20/93	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN THE DISTRICT	18.98
01-24	4021530008	MATRIX INDUSTRIES INC.	01/05/94	COFFEE & SUPPLIES FOR SERVICING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	115.05
01-24	4021530014	MARION WARD MILLER	12/01/93-12/29/93	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DIST. IN PRV. AUTO. 206 MILES @ 20 1/1¢ PER MILE.	42.23
01-24	4021530013	FLOYD D SPENCE	12/12/93-12/24/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	28.11
01-24	4021530009	THE BEAUFORT GAZETTE	01/11/94-01/11/95	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE BEAUFORT DISTRICT OFFICE	80.00
01-24	4021530007	THE WALL STREET JOURNAL	02/23/94-02/23/95	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	149.00
01-24	4021530005	THE WASHINGTON POST	02/01/94-02/01/95	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	119.60
01-26	4025290030	ALLENDALE CITIZEN	02/11/94-02/11/95	NEWSPAPER SUBSCRIPTION FOR 1 YEAR TO CONG. FLOYD D SPENCE P.O. BOX 550, ESTILL, SC 29918	20.00
01-26	4025290020	HAMPTON COUNTY GUARDIAN	02/25/94-02/25/95	NEWSPAPER SUBSCRIPTION FOR 1 YEAR MAILED TO CONG FLOYD D. SPENCE P.O. BOX 550 ESTILL, SC 29918	20.00
01-26	4025290022	THE PEOPLE-SENTINEL	02/22/94-02/22/95	NEWSPAPER SUBSCRIPTION FOR 1 YEAR TO CONGRESSMAN FLOYD D. SPENCE P.O. BOX 1609 ORANGEBURG, SC 29116.	26.00
01-28	4026890776	GMAC LEASING CORPORATION	01/01/94-01/30/94	LEASED AUTO	579.89
01-28	4026890775	H.L. SCHULER, JR.	01/01/94-01/30/94	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
01-28	4026890779	PATTERSON, NEWMAN LAW OFFICES	01/01/94-01/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
01-28	4026890777	R.G. WIGGINS III	01/01/94-01/30/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
01-28	4026890778	RIVERLAND DEVELOPMENT CORP INC	01/01/94-01/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
01-31	4028930169	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		377.54
01-31	4028960387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		645.52
01-31	4028960385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		27.00
01-31	4028960386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		253.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028970170	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900402	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,032.60
01-31	4032950703	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(35.63)
01-31	4032950702	Do	01/01/94–01/31/94		565.98
02-04	4031200026	CITY OF ORANGEBURG	01/01/94–03/31/94	SANITATION FEES (TRASH PICK-UP) THREE MONTHS @ DISTRICT OFFICELOCATED @ 1681 CHESTNUT ST ORANGEBURG, SC.	15.00
02-04	4031200025	MCI TELECOMMUNICATIONS	12/01/93–12/31/93	TELEPHONE CHARGES FOR 800-549-0541 LINE IN ORANGEBURG DISTRICT OFFICE	57.98
02-09	4039650012	MARY ELEANOR W. BOWERS	12/07/93–12/30/93	REIMB. FOR OFFICIAL TARVEL BYDESIGNED STF MBR WITHIN DIST. IN PRIVATE AUTO. 216 MI X .205 PER MILE	44.28
02-09	4039650015	FEDERAL EXPRESS CORP.	12/30/93–01/06/94	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT.	19.21
02-09	4039650014	Do	01/03/94	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT.	23.00
02-09	4039650013	Do	01/05/94–01/06/94	MAILING OF TIME SENSITIVE INFOR. TO WASH. OFC FRO, COLUMBIA DIST. OFC AND BEAUFORT/ TO COLUMBIA DIS.OFC.	12.73
02-09	4039650011	FLOYD D SPENCE	01/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE (GAS)	17.94
02-10	4040580025	FEDERAL EXPRESS CORP.	01/10/94–01/12/94	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	14.21
02-10	4040580024	Do	01/11/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	6.42
02-10	4040580027	GOVERNING	01/01/94–12/31/94	ONE YEAR'S SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	29.95
02-10	4040580026	S.C. PRESS ASSOCIATION	12/01/93–12/31/93	MONTHLY READING FEE, CLIPS & POSTAGE FOR OFFICIAL USE IN THE WASHINGTON OFFICE	75.93
02-14	4045620023	CHESSYE B. POWELL	12/14/93–01/14/94	PYMT OF LIGHT & WATER BILL CONG. F.D.SPENCE'S DIST. OFC 1681CHESTNUT ST.NE ORNGBRUG,SC291153500980002.	135.32
02-14	4045620022	THE STAR	01/08/94–01/08/95	NEWPAPER SUBSCRIPTION FOR 1 YEAR ORANGEBURG DISTRICT OFFICE	15.00
02-15	4046500006	SCE&G	01/03/94–01/31/94	UTILITY SERVICE	40.69
02-22	4049200021	FEDERAL EXPRESS CORP.	01/13/94–01/18/94	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	7.50
02-22	4049200023	MARY TALBERT HOWARD	01/05/94–01/27/94	STAFF OFFICIAL TRAVEL REIMBURSEMENT IN PRIVATE AUTO IN DISTRICT 424 MILES @ 20¢ PER MILE	86.92
02-22	4049200022	MARION WARD MILLER	01/10/94–01/26/94	STAFF OFFICIAL TRAVEL REIMBURSEMENT IN PRIVATE AUTO 109 MILES @ 20¢ PER MILE IN-DISTRICT	22.35
02-22	4049200020	FLOYD D SPENCE	01/18/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE (GAS)	18.43
02-24	4054890778	GMAC LEASING CORPORATION	02/01/94	LEASED AUTO	579.89
02-24	4054890777	H.L. SCHULER, JR.	02/01/94	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
02-24	4054890781	PATTERSON, NEWMAN LAW OFFICES	02/01/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
02-24	4054890779	R.G. WIGGINS III	02/01/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
02-24	4054890780	RIVERLAND DEVELOPMENT CORP INC	02/01/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
02-25	4056800020	FEDERAL EXPRESS CORP.	01/14/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO DEPT. OF JUSTICE	3.75
02-25	4056800021	Do	01/21/94	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO CONSTITUENT, CHAD MARTIN	3.75
02-25	4056800022	Do	01/21/94–01/21/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	29.64
02-25	4056800023	MATRIX INDUSTRIES INC.	02/09/94	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	52.15
02-25	4056800024	THE TWIN-CITY NEWS	02/01/94–01/31/95	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL'S USE IN THE COLUMBIA DISTRICT OFFICE	14.00
02-25	4056800019	THOMAS J LANKFORD	10/14/93	PRINTING OF QUESTIONNAIRE	5,247.50
02-28	4059900337	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,032.60
02-28	4059920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		97.50
02-28	4059930185	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		568.90
02-28	4059960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059960390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		27.00
02-28	4059960391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		267.36
02-28	4059970185	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950699	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(66.40)

02-28	4060950445	Do	02/01/94–02/28/94		497.76
03-01	4076320019	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-09	4067220029	AQUA COOL	01/31/94	MONTHLY RENTAL AGREEMENT & BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	41.20
03-09	4067220027	MARY ELEANOR W. BOWERS	01/04/94–01/18/94	STAFF OFFICIAL TRAVEL REIMBURSEMENT WITHIN DISTRICT IN PRIVATE AUTO 216 MILES @ 20¢ PER MILE	44.28
03-09	4067220022	COUNTY OF LEXINGTON	03/31/94–03/31/95	PAYMENT FOR TAXES FOR MEMBER'S LEASED AUTOMOBILE (90 OLDS)	262.57
03-09	4067220023	FEDERAL EXPRESS CORP.	02/01/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
03-09	4067220024	Do	02/03/94	MAILING OF TIME SENSITIVE INFORMATION FROM ORANGEBURG DISTRICT TO WASHINGTON OFFICE	3.75
03-09	4067220025	Do	02/07/94–02/09/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	7.50
03-09	4067220028	L.R. HOOK TIRE CO. INC.	02/09/94	OIL CHANGE IN MEMBER'S LEASED AUTO	21.05
03-09	4067220026	S.C. PRESS ASSOCIATION	01/01/94–01/31/94	MONTHLY READING FEE, CLIPS & POSTAGE FOR OFFICAL USE IN THE WASHINGTON OFFICE	51.25
03-09	4068500008	SCE&G	01/31/94–03/01/94	UTILITY SERVICE	29.36
03-11	4069800014	MCI TELECOMMUNICATIONS	01/01/94–01/31/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE	50.20
03-14	4070270018	MARY TALBERT HOWARD	02/01/94–02/26/94	OFFICIAL TRAVEL REIMBURSEMENT BY STAFF MEMBER IN-DISTRICT 703 MILES @ 20¢ PER MILE	144.12
03-14	4070270017	POSTMASTER	03/01/94–03/01/95	ANNUAL POST OFFICE BOX FEE FOR OFFICIAL USE BY BEAUFORT DISTRICT OFFICE (BOX 1538)	93.00
03-14	4070270016	FLOYD D SPENCE	02/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	18.08
03-16	4074410026	CHESSYE B. POWELL	01/14/94–02/15/94	PAYMNT OF LIGHT & WATER BILL FOR DISTRICT OFFICE 1681 CHESTNUT ST.,NE ORANGEBURG,SC 29115 #350-09800-02.	130.28
03-17	4076810024	MARION WARD MILLER	02/06/94–02/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MBR IN PRIVATE AUTO 95 X 27.5.	19.48
03-21	4076530005	AMERICAN EXPRESS	01/24/94	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR #5870 713 064	192.00
03-23	4080610025	AQUA COOL	02/28/94	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	41.20
03-23	4080610023	CHARLES DERRICK	02/01/94–02/24/94	REIMBURSEMENT FOR OFCL TRL BY DESIGNATED STF MBR WITHIN THE DISTRICT IN PRIVATE AUTOMOBILE 937 MI@.205.	192.09
03-23	4080610024	FEDERAL EXPRESS CORP.	02/25/94	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	7.25
03-23	4080610026	USA TODAY	04/08/94–04/08/95	ONE YEAR'S RENEWAL SUBSCRIPTION	107.00
03-29	4087890784	GMAC LEASING CORPORATION	03/01/94–03/30/94	LEASED AUTO	579.89
03-29	4087890783	H.L. SCHULER, JR.	03/01/94–03/30/94	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
03-29	4087890787	PATTERSON, NEWMAN LAW OFFICES	03/01/94–03/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
03-29	4087890785	R.G. WIGGINS III	03/01/94–03/30/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
03-29	4087890786	RIVERLAND DEVELOPMENT CORP INC	03/01/94–03/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
03-30	4088540028	FEDERAL EXPRESS CORP.	02/09/94	MAIL. OF TIME SENSITIVE INFO. TO CONST. ZHUOWEI YEN W/RET. FED. EXP. LETTER TO COLUMBIA DIST. OFF. ENCL.	3.99
03-30	4088540027	FLOYD D SPENCE	03/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE	15.09
03-31	4090900305	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,000.00
03-31	4090900306	Do	03/01/94–03/31/94		2,032.60
03-31	4090920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		120.25
03-31	4090930191	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		452.73
03-31	4090950697	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		419.65
03-31	4090950698	Do	03/01/94–03/31/94		439.60
03-31	4090960396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		631.00
03-31	4090960394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		65.50
03-31	4090960395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		273.41
03-31	4090970192	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,476.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,896.31
TOTAL	**173,372.66**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARNES, RUDOLPH C, III	01/01/94–03/31/94	LEGISLATIVE AIDE	8,000.01
		BRADY, HUGH P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,812.49
		BRINDLE, HELEN M	01/01/94–03/31/94	DISTRICT AIDE	9,187.50
		BUCHANAN, ELLEN WALLACE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,375.00
		DAVISON, BRIAN C	01/01/94–01/31/94	D.C. INTERN	600.00
		FANT, CHARLES H, JR	01/01/94–03/31/94	PRESS SECRETARY	11,874.99
		GRIFFIN, MELODY R	01/01/94–03/31/94	STAFF ASSISTANT	7,625.01
		HOPKINS, ROBERT	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	14,062.50
		LAMB, CHRISTOPHER J	02/01/94–03/31/94	TEMPORARY EMPLOYEE	500.00
		LANGLEY, JOANNE S	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,612.50
		MCCOY, CAROLYN S	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,499.99
		MCDOW, WILLIAM CLARKSON, III	01/01/94–01/31/94	TEMPORARY EMPLOYEE	500.00
		MIXON, LINDA BROWN	01/01/94–03/31/94	CONGRESSIONAL AIDE	3,675.00
		MOBLEY, JARED D	01/13/94–03/31/94	D.C. INTERN	1,983.59
		OUTEN, JACQUELINE KENNEDY	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,625.01
		SANDERS, MARILEE C	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,000.00
		SLIGH, DAVID J	01/01/94–03/31/94	CONGRESSIONAL AIDE	7,837.50
		TOATLEY, JUANITA L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,812.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4005500014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	750.00
01-05	4005500012	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	500.00
01-05	4005500013	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,500.00
01-05	4005500011	DSG/DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES & DUES	4,200.00
01-05	4005500015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-06	4005600018	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER FOR DC OFFICE	41.20
01-06	4005600019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	500.00
01-06	4005600020	DINERS CLUB	11/06/93–11/08/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	79.29
01-06	4005600021	Do	11/11/93–11/13/93	MEMBER, R/T AIRFARE DC/DISTRICT(ROCK HILL) VIA CHARLOTTE (8714)	461.00
01-06	4005600017	POSTMASTER	01/01/94–12/31/94	ROCK HILL POST OFFICE BOX FEE	155.00
01-13	4012570028	DAVID L ANDRUKITIS	12/06/93–12/08/93	BUSINESS CARDS FOR DC STAFFER, & NEWSLETTERS	270.50
01-13	4012570026	FLORENCE MORNING NEWS	12/16/93–12/16/94	SUBSCRIPTION RENEWAL FOR DARLINGTON DISTRICT OFFICE	126.06
01-13	4012570029	SOUTH CAROLINA PRESS ASSOC	01/01/94–12/31/94	SCPA BULLETIN SUBSCRIPTION FOR DC OFFICE	40.00
01-13	4012570025	THE DILLON HERALD	12/11/93–12/11/94	SUBSCRIPTION RENEWAL FOR ROCK HILL DISTRICT OFFICE	32.75
01-13	4012570027	THE WASHINGTON POST	01/11/94–01/11/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
01-19	4014620010	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER FOR DC OFFICE	30.80
01-19	4014620004	HELEN M BRINDLE	11/08/93	STAFF, 56 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32
01-19	4014620009	CAROLINA CLIPPING SERVICE	12/01/93–12/31/93	CLIPPING SERVICE FOR DC OFFICE	42.25
01-19	4014620008	FEDERAL EXPRESS CORP	12/15/93–12/16/93	SHIPMENTH TO SC	6.16
01-19	4014620012	JOANNE S LANGLEY	11/08/93–11/18/93	STAFF, 249 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	54.78
01-19	4014620003	CAROLYN S MCCOY	11/16/93–11/18/93	STAFF, 108 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	23.76
01-19	4014620007	LINDA BROWN MIXON	11/04/93	STAFF, 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	19.14
01-19	4014620006	JACQUELINE C. OUTEN	11/02/93	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	20.46

01-19	4014620002	ROCK HILL CABLE TV	01/01/94-01/31/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
01-19	4014620005	DAVID J SLIGH	11/09/93	STAFF, 74 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 222¢ PER MILE	16.28
01-19	4014620011	JOHN M SPRATT, JR	11/30/93-11/30/93	MEMBER 268 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	53.60
01-24	4021510019	FRANCES C. MATTHEWS	12/01/93-12/31/93	XEROX COPIES FOR SUMTER DISTRICT OFFICE	18.00
01-24	4021510020	POSTMASTER	01/01/94-12/31/94	POST OFFICE BOX FEE	93.00
01-24	4021510015	JOHN M SPRATT, JR	11/11/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 X .20	5.20
01-24	4021510016	Do	11/13/93	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 X .20	5.20
01-24	4021510017	Do	11/24/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
01-24	4021510018	Do	11/30/93	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 X .20	5.20
01-28	4026650015	AMERICAN EXPRESS	12/05/93-12/07/93	MEMBER, R/T AIRFARE DC/ DISTRICT (YORK) VIA CHARLOTTE (0284)	461.00
01-28	4026650016	Do	12/19/93-12/21/93	HUGH BRADY, DC STAFF R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE (1759)	461.00
01-28	4026650012	HUGH P. BRADY	12/19/93-12/21/93	STAFF, LOGDING WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.32
01-28	4026650013	Do	12/20/93-12/21/93	STAFF, MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.46
01-28	4026650014	U.S. CAPITOL HISTORICAL SOCIETY	12/10/93	1200 '94 HOUSE CALENDERS	888.00
01-28	4026890781	CITY OF ROCK HILL	01/01/94-01/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
01-28	4026890780	FRANCES C. MATTHEWS	01/01/94-01/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-28	4026890782	JOHN MILLING	01/01/94-01/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
01-31	4026940069	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		63.70
01-31	4028930272	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		391.59
01-31	4028960755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		532.53
01-31	4028960754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		316.70
01-31	4028970273	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		165.00
01-31	4031900646	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		4,101.00
01-31	4031900648	Do	12/01/93-12/31/93		17.06
01-31	4031900647	Do	01/01/94-01/31/94		2,137.86
01-31	4032950708	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(88.98)
01-31	4032950709	Do	01/01/94-01/31/94		646.47
02-07	4035820025	HELEN M BRINDLE	12/13/93	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
02-07	4035820024	ROBERT HOPKINS	12/07/93-12/21/93	STAFF, 80 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	17.60
02-07	4035820028	CAROLYN S MCCOY	12/02/93-12/16/93	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
02-07	4035820023	MILLING FIRM	12/01/93-12/31/93	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	18.30
02-07	4035820027	JACQUELINE C. OUTEN	12/07/93	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT. .22 PER MILE	20.46
02-07	4035820026	DAVID J SLIGH	12/14/93	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
02-07	4035820019	JOHN M SPRATT, JR	12/05/93-12/05/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20/	6.40
02-07	4035820020	Do	12/17/93-12/17/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20
02-07	4035820021	Do	12/18/93-12/18/93	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
02-07	4035820022	Do	12/20/93-12/20/93	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20
02-09	4040550025	DINERS CLUB	11/24/93-11/30/93	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (9884)/DC TK#9884	461.00
02-10	4041540024	DAVID L ANDRUKITIS	12/02/93	3,000 PEEL BACK LABELS	92.50
02-10	4041540025	Do	12/30/93	500 PEEL BACK LABELS	37.50
02-16	4046030009	U.S. TREASURY	01/10/94	REPRODUCTION OF 103-116	220.00
02-22	4049320025	AMERICAN EXPRESS	12/17/93-12/18/93	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (1920)	461.00
02-22	4049320026	Do	12/20/93-01/06/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (1993)	461.00
02-22	4049320027	Do	01/16/94	MEMBER, 1-WAY AIR FARE DC/DISTRICT (YORK) VIA CHLT (9889)	163.00
02-24	4049750022	CAROLINA CLIPPING SERVICE	01/01/94-01/28/94	CLIPPING SERVICE FOR DC OFFICE	29.78
02-24	4049750024	CENTRAL NEWSSTAND & BOOKSTORE	01/01/94-06/30/94	THE STATE, THE GREENVILLE NEWS, THE HERALD & CHARLOTTE OBSERVER RENEWAL ROCK HILL DISTRICT OFFICE.	290.40
02-24	4049750026	CHESTER NEWS AND REPORTER	12/03/93-12/03/94	RENEWAL FOR ROCK HILL DISTRICT OFFICE	23.95
02-24	4049750023	FEDERAL EXPRESS CORP.	01/12/94-01/13/94	PRIORITY LETTER TO SC	5.23
02-24	4049750021	Do	01/19/94-01/20/94	PRIORITY LETTER TO SC	5.23
02-24	4049750025	JORDAN GRAPHICS, INC.	01/25/94	LETTERHEAD & 2ND SHEETS	2,010.00
02-24	4049750027	THE WALL STREET JOURNAL	05/17/94-05/17/95	RENEWAL FOR DC OFFICE	149.00
02-24	4054890783	CITY OF ROCK HILL	02/01/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
02-24	4054890782	FRANCES C. MATTHEWS	02/01/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
02-24	4054890784	JOHN MILLING	02/01/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
02-25	4055640018	MILLING FIRM	01/01/94-01/31/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4055640017	ROCK HILL CABLE TV	02/01/94-02/28/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
02-28	4059900506	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		693.00
02-28	4059900507	Do	02/01/94-02/28/94		1,473.73
02-28	4059930288	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		527.73
02-28	4059960762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		963.30
02-28	4059960761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		370.16
02-28	4059970288	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		195.00
02-28	4060950448	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		152.47
02-28	4061850154	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	130.00
03-09	4068730012	AMERICAN EXPRESS	01/18/94-01/19/94	MEMBER, OVERNIGHT LODGING	47.08
03-09	4068730013	Do	01/18/94-01/19/94	ROBERT HOPKINS, STAFF, OVERNIGHT LODGING & TELEPHONE CALL	53.28
03-09	4068730010	FEDERAL EXPRESS CORP.	02/01/94-02/04/94	SHIPMENTS TO SC	34.73
03-09	4068730014	FRANCES C. MATTHEWS	01/01/94-01/31/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	31.80
03-09	4068730011	JOHN M SPRATT, JR	02/14/94-02/14/94	ROUNDTRIP CABFARE FROM LONGWORTH BLD TO CHINESE EMBASSY	10.00
03-11	4070800030	AMERICAN EXPRESS	01/10/94-01/14/94	MEMBER, R/T AIRFARE DC DISTRICT (ROCK HILL) VIA CHLT 3017	323.00
03-11	4070800026	Do	01/24/94-01/25/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT 3750	323.00
03-11	4070800027	Do	01/27/94-01/28/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT 4010	323.00
03-11	4070800031	AQUA COOL	01/04/94-01/31/94	BOTTLED WATER FOR DC OFFICE	30.80
03-11	4070800028	CAROLINA CLIPPING SERVICE	02/01/94-02/25/94	CLIPPING SERVICE FOR DC OFFICE	28.97
03-11	4070800024	FEDERAL EXPRESS CORP.	02/16/94-02/17/94	LETTER SENT TO SC	5.23
03-11	4070800023	ROCK HILL CABLE TV	03/01/94-03/31/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
03-11	4070840029	AMERICAN EXPRESS	01/21/94	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHLT (5828)	163.00
03-17	4076850021	JOANNE S LANGLEY	12/09/93-12/16/93	STAFF, 218 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	47.96
03-17	4076850020	JOHN M SPRATT, JR	12/06/93-12/20/93	MEMBER, 511 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	102.20
03-17	4076850022	Do	12/20/93	MEMBER, 115 MILES R/T DISTRICT/COLUMBIA FOR MEETING AT MCINTRYE ANG BASE 115 MILES X .20	23.00
03-21	4077820022	AQUA COOL	02/02/94-02/28/94	BOTTLED WATER FOR DC OFFICE	41.20
03-21	4077820010	HELEN M BRINDLE	01/10/94-01/10/94	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
03-21	4077820024	FRANCES C. MATTHEWS	02/01/94-02/28/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	45.75
03-21	4077820015	ROBERT HOPKINS	01/06/94	STAFF, 46 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	10.12
03-21	4077820006	JOANNE S LANGLEY	01/05/94-01/31/94	STAFF, 320 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	70.40
03-21	4077820023	MILLING FIRM	02/01/94-02/28/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	30.40
03-21	4077820027	LINDA BROWN MIXON	01/06/94-01/20/94	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
03-21	4077820008	JACQUELINE C. OUTEN	01/04/94-01/20/94	STAFF, 147 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	32.34
03-21	4077820009	DAVID J SLIGH	01/11/94-01/11/94	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28
03-21	4077820016	JOHN M SPRATT, JR	01/06/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
03-21	4077820021	Do	01/06/94-01/20/94	MEMBER, 573 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	114.60
03-21	4077820017	Do	01/10/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20
03-21	4077820018	Do	01/14/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20
03-21	4077820019	Do	01/16/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
03-21	4077820020	Do	01/21/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20
03-21	4077820011	Do	01/24/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 26 MILES X .20	5.20
03-21	4077820012	Do	01/25/94	MEMBER AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
03-21	4077820013	Do	01/27/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X .20	5.20
03-21	4077820014	Do	01/28/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20

03-29	4087890789	CITY OF ROCK HILL	03/01/94-03/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
03-29	4087890788	FRANCES C. MATTHEWS	03/01/94-03/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
03-29	4087890790	JOHN MILLING	03/01/94-03/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
03-29	4088550019	FEDERAL EXPRESS CORP.	03/04/94	STANDARD LETTER	3.75
03-29	4088550020	MR. FAX	01/25/94	FAX PAPER (FREIGHT & HANDLING) FOR DC OFFICE	356.30
03-31	4089940100	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		249.55
03-31	4090900486	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,661.37
03-31	4090920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.95
03-31	4090930294	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		464.69
03-31	4090950702	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		497.76
03-31	4090950703	Do	03/01/94-03/31/94		844.99
03-31	4090960773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		605.81
03-31	4090960772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		355.51
03-31	4090970295	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,583.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,981.86
TOTAL	**179,565.45**

OFFICE OF THE HON. HARLEY O STAGGERS

ADJUSTMENTS/REFUNDS

EXPENSES

04-14	4021300003	GMAC	12/01/92-12/30/92	REFUND DUE TO OVERPAYMENT OF LEASED CAR	(454.42)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(454.42)
TOTAL	**(454.42)**

OFFICE OF THE HON. FORTNEY PETE STARK

SALARIES

CHISM, BRENT E	01/01/94-03/31/94	STAFF ASSISTANT	6,727.09
COGAN, JEREMY D	01/01/94-03/31/94	STAFF ASSISTANT	6,833.34
DELUCA, PERRY	01/01/94-03/31/94	PART-TIME EMPLOYEE	4,956.25
ELLIOTT, GERALD R	01/01/94-03/31/94	STAFF ASSISTANT	4,320.84
GARCIA, JOHN M	01/01/94-03/31/94	STAFF ASSISTANT	9,645.84
GOLDSTEIN, THOMAS M	01/01/94-03/31/94	STAFF ASSISTANT	7,625.00
GRAETER, PHILIP H, JR	01/01/94-03/31/94	STAFF ASSISTANT	8,125.00
HYDE, GAYE C	01/01/94-03/31/94	STAFF ASSISTANT	9,395.84
JULYAN, DAVID S	02/01/94-02/28/94	PART-TIME EMPLOYEE	100.00
LYON, KAMALA Y	01/01/94-03/31/94	STAFF ASSISTANT	5,546.67
MILANESE, MARCO R	01/01/94-03/31/94	STAFF ASSISTANT	6,750.01
MILLER, SVEN	01/01/94-03/31/94	STAFF ASSISTANT	5,380.00
MUMPHARD, ELLA M	01/01/94-03/31/94	PERSONAL ASSISTANT	15,225.00
O'SHEA, MOLLY A	01/01/94-03/31/94	STAFF ASSISTANT	10,500.00
PETERSEN, STEVEN EDWARD	01/01/94-03/31/94	STAFF ASSISTANT	375.00
POPIT, MARY ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT	4,858.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY PETE STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SENTER, JEFFREY L	02/01/94–02/28/94	STAFF ASSISTANT	100.00
		SIZEMORE, JEREMY E	02/01/94–03/31/94	PART-TIME EMPLOYEE	3,166.66
		STOWER, SHIRLEY L	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,279.16
		VARELA, SARAH	01/01/94–01/31/94	PART-TIME EMPLOYEE	1,583.33
		VAUGHAN, WILLIAM K, JR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	3,500.01
		VERDUZCO, ROXANNE V	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		ZATLIN, ANDREA	01/01/94–03/31/94	STAFF ASSISTANT	13,506.67
		EXPENSES			
01-06	4005850033	ALAMEDA NEWSPAPER GROUP	11/30/93	ADVERTISEMENT FOR TOWN MEETING 12/4/93	2,212.00
01-06	4005850010	AMERICAN EXPRESS	12/01/93–12/06/93	MEMBER CAR RENTAL	191.63
01-06	4005850006	DAVID L ANDRUKITIS	11/30/93	PRINTING	67.50
01-06	4005850013	FEDERAL EXPRESS CORP.	11/17/93–11/24/93	EXPRESS MAIL	55.36
01-06	4005850012	Do	11/23/93–12/01/93	EXPRESS MAIL	83.00
01-06	4005850034	DONEG PAUL MCDONOUGH	11/11/93–11/18/93	STAFF TRAVEL/DISTRICT TRANSPORTATION	168.87
01-06	4005850003	SAN JOSE MERCURY NEWS	12/23/93–03/24/94	SUBSCRIPTION	38.81
01-06	4005850009	HON. FORTNEY PETE STARK	12/02/93–12/04/93	TRAVEL UPGRADE CERTIFICATES	140.00
01-06	4005850007	TCN ELECTRONIC VILLAGE	10/01/93–10/31/93	NUCLEAR NOPROLIFERATION NETWORK USER FEES	17.35
01-06	4005850004	UNITED AIRLINES	10/03/93–10/10/93	STAFF DISTRICT TRAVEL (5315) VERDUZCO-DC-SFO-DC	600.00
01-06	4005850008	Do	12/02/93–12/04/93	MEMBER DISTRICT TRAVEL (0243) DC-SFO-DC	600.00
01-06	4006620021	ALAHAMBRA DRINKING WATER	11/03/93–12/03/93	DISTRICT OFFICE WATER.	37.90
01-06	4006620010	AUTOMATED ACCOUNTING SERVICES, INC.	12/22/93	LABEL PRINTING	1,384.30
01-06	4006620017	CELLULAR ONE - WASH/BALT	12/01/93–12/31/93	PHONE SERVICE	81.20
01-06	4006620013	CITY CENTER COMMERCIAL	11/12/93–11/12/93	PG&E USAGE	55.25
01-06	4006620019	FEDERAL EXPRESS CORP.	10/29/93–11/19/93	EXPRESS MAIL CHARGES.	293.60
01-06	4006620018	Do	11/30/93–12/08/93	EXPRESS MAIL CHARGES.	74.25
01-06	4006620022	MOTOROLA CELLULAR SERVICE	11/16/93–12/15/93	PHONE SERVICE	45.90
01-06	4006620015	PR NEWSWIRE	10/21/93	BAY AREA NEWSLINE USEAGE.	35.00
01-06	4006620012	HON. FORTNEY PETE STARK	12/23/93–12/26/93	TRAVEL UPGRADE CERTIFICATE	140.00
01-06	4006620016	U.S. G.P.O.	12/14/93	GPO PUBLICATION PURCHASE.	23.00
01-06	4006620011	UNITED AIRLINES	12/23/93–12/26/93	MEMBER TO DISTRICT TRAVEL. DC-SFO-DC (0246)	600.00
01-06	4006620020	VISA/CITIBANK	11/11/93	DISTRICT OFFICE WATER.	454.38
01-07	4006840025	AUTOMATED ACCOUNTING SERVICES, INC.	12/15/93	LABEL PRINTING	115.00
01-12	4011310019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	LEGISLATIVE ORGANIZATION DUES	750.00
01-12	4011310023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93–12/31/94	LEGISLATIVE ORGANIZATION DUES	3,739.00
01-12	4011310022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	LEGISLATIVE ORGANIZATION DUES	900.00
01-12	4011310021	DSG/DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	LEGISLATIVE ORGANIZATION DUES	4,200.00
01-12	4011310020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	LEGISLATIVE ORGANIZATION DUES	700.00
01-13	4006620014	TCN ELECTRONIC VILLAGE	11/01/93–11/30/93	NUCLEAR NONPROLIFERATION NETWORK USAGE FEE.	17.35
01-13	4012330013	CANTRELL/CUTTER PRINTING, INC.	11/12/93	PRINTING	811.00
01-24	4019160020	Do	12/07/93	PRINTING	366.31
01-24	4019160021	FEDERAL EXPRESS CORP.	12/08/93–12/14/93	EXPRESS MAIL CHARGES	57.30
01-24	4019160019	Do	12/14/93–12/17/93	EXPRESS MAIL CHARGES	59.25
01-24	4019160022	MOTOROLA CELLULAR SERVICE	12/16/93–01/15/94	CELLULAR PHONE CHARGE	28.44

01-24	4019160018	SAVIN CORP	10/01/93-12/31/93	COPIER CHARGES	43.82
01-26	4025290023	AMERICAN EXPRESS	12/22/93-12/27/93	MEMBER DISTRICT CAR RENTAL	163.54
01-26	4025290029	BRENT E CHISM	12/20/93-12/23/93	TOLLS DURING STAFF TRAVEL TO DISTRICT	4.00
01-26	4025290025	USAA	12/17/93-12/24/93	STAFF DISTRICT CAR RENTAL	205.12
01-28	4026890783	CITY CENTER COMMERCI AL	01/01/94-01/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
01-28	4027810009	ALAHAMBRA DRINKING WATER	12/04/93-01/03/94	DISTRICT OFFICE WATER	30.40
01-28	4027810010	CANTRELL/CUTTER PRINTING, INC.	12/27/93	PRINTING	13,745.53
01-28	4027810005	BRENT E CHISM	12/22/93	GAS FOR STAFF DISTRICT TRANSPORTATION	11.84
01-28	4027810006	DINERS CLUB	11/11/93	PHONE CHARGES	36.05
01-28	4027810012	FEDERAL EXPRESS CORP.	12/17/93-12/22/93	EXPRESS MAIL CHARGES	84.33
01-28	4027810007	Do	12/23/93-01/03/94	EXPRESS MAIL CHARGES	79.81
01-28	4027810008	Do	12/27/93	EXPRESS MAIL CHARGES	83.50
01-28	4027810013	PR NEWSWIRE	12/27/93	BAY AREA NEWSLINE USAGE	50.00
01-28	4027810011	TRIBUNE MEDIA SERVICES	12/14/93	PRINTING REPRINT FEE	53.00
01-31	4028550007	POSTMASTER, WASHINGTON, D.C.	01/06/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.17
01-31	4028930402	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		398.91
01-31	4028961187	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		104.00
01-31	4028961186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,105.88
01-31	4028961184	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		169.07
01-31	4028961185	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,120.10
01-31	4028970403	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		360.00
01-31	4031900970	*(EQUIPMENT ALLOWANCE)*	09/27/93-09/30/93		(1.10)
01-31	4031900972	Do	10/01/93-12/31/93		(24.75)
01-31	4031900971	Do	01/01/94-01/31/94		2,794.51
01-31	4032950154	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(43.60)
01-31	4032950155	Do	01/01/94-01/31/94		1,064.18
02-22	4049320030	PERRY DELUCA	12/04/93-12/31/93	STAFF IN DISTRICT TRAVEL (90 MILES X .28)	19.60
02-22	4049320031	GAYE HYDE	10/01/93-12/31/93	STAFF IN DISTRICT TRAVEL (245 MILES AT .28)	68.60
02-22	4049320033	KAMALA Y. LYON	10/01/93-12/31/93	STAFF IN DISTRICT TRAVEL (667 MILES X .28)	186.76
02-22	4049610013	AMERICAN EXPRESS	12/23/93-01/21/94	AIR PHONE CHARGES	87.57
02-22	4049610012	Do	01/03/94-01/03/94	AMERICAN ONLINE USEAGE FEES	9.95
02-22	4049610011	Do	01/21/94-01/23/94	MEMBER DISTRICT TRAVEL DC-SFO-DC (6066)	643.00
02-22	4049610015	DAVID L ANDRUKITIS	01/19/94	PRINTING	310.00
02-22	4049610023	FEDERAL EXPRESS CORP.	12/10/93-01/13/94	EXPRESS MAIL	50.21
02-22	4049610020	Do	01/03/94-01/10/94	EXPRESS MAIL CHARGES	113.60
02-22	4049610024	Do	01/04/94	EXPRESS MAIL	21.00
02-22	4049610019	Do	01/11/94-01/24/94	EXPRESS MAIL CHARGES	62.33
02-22	4049610018	MATRIX INDUSTRIES INC.	01/01/94-01/31/94	CONSTITUENT COFFEE SERVICE FOR MEETINGS	74.50
02-22	4049610017	NEW YORK TIMES SALES INC.	01/01/94-04/17/94	SUBSCRIPTION	34.50
02-22	4049610009	PR NEWSWIRE	12/27/93	BAY AREA NEWSLINE SERVICE	18.00
02-22	4049610021	SF NEWSPAPER AGENCY	12/18/93-12/17/94	SUBSCRIPTION	103.20
02-22	4049610014	HON. FORTNEY PETE STARK	01/21/94-01/23/94	UPGRADE CERTIFICATE	200.00
02-22	4049610016	Do	01/24/94	REFERENCE MATERIAL	26.88
02-22	4049610010	TCN ELECTRONIC VILLAGE	12/01/93-12/31/93	NUCLEAR NON PROLIFERATION NETWORK ACCESS FEEDS	17.35
02-22	4049610022	THE WALL STREET JOURNAL	03/02/94-03/02/95	SUBSCRIPTION	149.00
02-24	4054890785	CITY CENTER COMMERCI AL	02/01/94	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
02-25	4055570012	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3,005.27
02-28	4059900729	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,794.51
02-28	4059930418	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		405.13
02-28	4059961196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		900.00
02-28	4059961194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		169.07
02-28	4059961195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,187.73
02-28	4059970418	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4060950559	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		921.60
02-28	4060950041	Do	02/01/94-02/28/94		393.82
02-28	4061850243	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	94.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY PETE STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4061540004	POSTMASTER, WASHINGTON, D.C.	12/30/93	POSTAGE	305.00
03-10	4068620001	DAVID S JULYAN	02/09/94-02/13/94	STAFF DISTRICT TRAVEL - FOOD	31.93
03-10	4068620002	Do	02/09/94-02/13/94	STAFF DISTRICT TRAVEL - PARKING	27.00
03-10	4068620003	Do	02/13/94	TOLLS	1.00
03-10	4068750012	ALAHAMBRA DRINKING WATER	01/13/94-02/02/94	DISTRICT OFFICE WATER	38.40
03-10	4068750010	AMERICAN EXPRESS	12/17/93-01/02/94	STAFF DISTRICT TRAVEL (B. CHISM) DC-SFO-DC (9151)	452.00
03-10	4068750009	Do	01/05/94-01/07/94	STAFF TRAVEL-SFO-DC-SFO (J. GARCIA) (1333)	421.00
03-10	4068750018	JEREMY D COGAN	02/09/94-02/13/94	STAFF DISTRICT TRAVEL-CAR RENTAL	129.90
03-10	4068750020	Do	02/10/94-02/13/94	TOLL CHARGES	8.00
03-10	4068750019	Do	02/11/94-02/13/94	STAFF DISTRICT TRAVEL-GAS	22.49
03-10	4068750015	FEDERAL EXPRESS CORP.	01/20/94-01/31/94	EXPRESS MAIL CHARGES	69.53
03-10	4068750016	Do	01/28/94-02/07/94	EXPRESS MAIL	77.13
03-10	4068750021	DAVID S JULYAN	02/09/94-02/13/94	STAFF DISTRICT TRAVEL. LODGING	391.91
03-10	4068750022	Do	02/09/94-02/13/94	STAFF DISTRICT TRAVEL-CAR RENTAL	147.39
03-10	4068750017	MOTOROLA CELLULAR SERVICE	01/16/94-02/15/94	PHONE SERVICE	52.92
03-10	4068750013	OAG POCKET FLIGHT GUIDE	01/01/94-12/31/94	SUBSCRIPTION	86.50
03-10	4068750014	USA TODAY	03/21/94-09/22/94	SUBSCRIPTION	65.00
03-10	4068750011	XEROX CORP., CAC	02/16/94	SUPPLIES	190.95
03-17	4076810026	ALAMEDA NEWSPAPER GROUP	12/01/93-12/07/93	TOWN MEETING ADVERTISEMENT	3,137.40
03-17	4076810030	Do	02/08/94-02/11/94	ADVERTISEMENT FOR TOWN MEETING	5,514.40
03-17	4076810029	AMERICAN EXPRESS	02/10/94-02/16/94	STAFF DISTRICT TRAVEL (DCA-SFO) #8590 PHILIP GRAETER	411.00
03-17	4076810025	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL	32.50
03-17	4076810028	JEFFREY L SENTER	02/23/94	STAFF DISTRICT TRAVEL - LODGING	44.00
03-17	4076810027	Do	02/25/94	STAFF DISTRICT TRAVEL - TOLLS	1.00
03-21	4076530009	CITY CENTER COMMERCIAL	03/01/94	ADDITIONAL KEYS FOR HAYWARD OFFICE	5.68
03-21	4076530007	FEDERAL EXPRESS CORP.	02/14/94-02/18/94	EXPRESS MAIL CHARGES	41.88
03-21	4076530006	MATRIX INDUSTRIES INC.	03/01/94-03/31/94	FOR CONSTITUENT COFFEE SERVICE MEETING	39.10
03-21	4076530008	NEW YORK TIMES SALES INC.	02/21/94-02/21/95	SUBSCRIPTION	130.00
03-21	4076530010	JEFFREY L SENTER	02/22/94-02/24/94	STAFF DISTRICT TRAVEL - CAR RENTAL/GAS	128.40
03-28	4084220024	AMERICAN EXPRESS	02/11/94-02/14/94	MEMBER DISTRICT TRANSPORTATION	144.15
03-28	4084220023	CANTRELL/CUTTER PRINTING, INC.	02/15/94	PRINTING	9,012.79
03-28	4084220030	FEDERAL EXPRESS CORP.	02/02/94-02/10/94	EXPRESS MAIL CHARGES	50.83
03-28	4084220029	KIRK ANDERSON	02/01/94	REPRINT PERMISSION FOR NEWSLETTER	75.00
03-28	4084220026	TCN ELECTRONIC VILLAGE	01/01/94-01/31/94	NECLEAR NON-PROLIFERATION NETWORK USER FEES	17.35
03-29	4087890791	CITY CENTER COMMERCI AL	03/01/94-03/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
03-29	4088850021	AMERICAN EXPRESS	12/18/93	RESEARCH MATERIALS - BOOKS	34.60
03-30	4084240009	PERRY DELUCA	11/11/93-12/31/93	STAFF IN-DISTRICT TRAVEL (75 MILES @ 28¢ PER MILE	21.00
03-30	4084240008	JOHN M GARCIA	10/01/93-12/31/93	STAFF IN-DISTRICT TRAEL (404 MILES @ 28¢ PER MILE)	113.12
03-30	4084240016	ANDREA ZATLIN	10/01/93-12/31/93	STAFF IN -DISTRICT TRAVEL (105 MILES @ 28¢ PER MILE)	29.40
03-31	4090900715	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,364.38
03-31	4090930424	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		671.95
03-31	4090950198	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(17.95)
03-31	4090950199	Do	02/01/94-02/28/94		75.00
03-31	4090950200	Do	03/01/94-03/31/94		706.57

03-31	4090961220	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		98.00
03-31	4090961219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		903.88
03-31	4090961217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		169.07
03-31	4090961218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,099.06
03-31	4090970425	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,000.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	90,503.92
TOTAL	**228,503.97**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BLAUL, WILLIAM DONALD, JR	01/01/94-01/07/94	PRESS SECRETARY	700.97
BONNER, THOMAS D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,125.01
BROOKS, SHARON SHOALMIRE	01/01/94-03/31/94	DISTRICT MANAGER	11,201.25
CHAPEL, CHRISTOPHER	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,125.01
COOPER, DAVID	03/21/94-03/31/94	LBJ CONGRESSIONAL INTERN	420.00
CROWE, VERONICA	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,666.67
DAMOHN, MARK D	01/01/94-03/31/94	PART-TIME EMPLOYEE	975.00
DEWITT, MARK	02/15/94-02/28/94	D.C. INTERN	266.67
DREYFUS, PATRICIA E	01/01/94-03/31/94	STAFF ASSISTANT	2,946.24
FRESHWATER, PENNY A	01/01/94-03/31/94	CASEWORKER	6,375.00
GRAY, KIMBERLY J	01/01/94-01/01/94	STAFF ASSISTANT	73.61
HANSON, HOLLY E	01/01/94-03/31/94	STAFF ASSISTANT	3,657.50
JOHNSON, MARY M	01/01/94-03/31/94	STAFF ASSISTANT	3,682.50
LIU, JOHN	01/01/94-03/04/94	LEGISLATIVE COUNSEL	7,377.77
POTTER, CATHERINE M	01/01/94-03/31/94	STAFF ASSISTANT	6,375.00
QUAST, TROY C	01/01/94-03/31/94	D.C. INTERN	1,500.00
SANSONI, BRIAN T	02/01/94-03/31/94	PRESS SECRETARY	6,000.00
SCHNICK, TODD G	01/01/94-03/31/94	STAFF ASSISTANT	5,835.00
SEUM, JACK F	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,125.01
SHERTZER, WILLIAM A	01/01/94-03/31/94	STAFF ASSISTANT	5,062.50
SMITH, LAUREN E	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
STILSON, PAMELA L	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,587.50
SUMMERS, MARCIA LAVALLE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	11,201.25
WIND, AMANDA D	01/01/94-01/14/94	D.C. INTERN	233.33

EXPENSES

01-05	3364580019	JACK F SEUM	12/02/93-12/04/93	CAB FARE TO AND FROM AIRPORT	32.00
01-05	3364580020	Do	12/02/93-12/04/93	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
01-05	3364580021	Do	12/02/93-12/04/93	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.02
01-05	3364580022	Do	12/02/93-12/04/93	AIRFARE ON DELTA/USAIR-(7000) DC-ORLANDO-DC	432.00
01-05	3364580023	Do	12/02/93-12/04/93	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.26
01-05	3364580024	THOMAS J LANKFORD	11/04/93	REPRINT SCHEDULE CARDS	35.00
01-05	3364580025	Do	11/09/93-11/10/93	PRINT TOWN MTG. CARD 12/4 AND IMPRINT CALENDARS	1,910.80
01-05	3364580026	Do	12/02/93-12/10/93	PRINT CALENDAR ENVELOPES, REORDER CARDS AND ENVELOPES AND PRINT WELCOME TO WASH. SHEET	454.80
01-06	4005600025	COFFEE BUTLER SERVICE	12/17/93	COFFEE TO BE SERVED TO CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	32.00
01-06	4005600024	FEDERAL EXPRESS CORP.	11/30/93-12/01/93	NEXT DAY MAIL	24.21
01-06	4005600023	JET NEWS	01/03/94-01/03/95	SUBSCRIPTION	68.90
01-06	4005600022	MCI TELECOMMUNICATIONS, MA	11/01/93-11/30/93	800 TELEPHONE SERVICE	189.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4006510008	CLAY CABLEVISION	01/01/94-01/31/94	CABLE SERVICE	22.75
01-10	4010310025	DINERS CLUB	11/08/93	MEMBER TRAVEL VIA DELTA-ORLANDO-WASH (0739)	216.00
01-10	4010310021	Do	11/10/93-11/15/93	MEMBER TRAVEL VIA USAIR WASH/ORLANDO/WASH (4389)	432.00
01-10	4010310023	Do	11/19/93	MEMBER TRVEL VIA US AIR BALT/ORL (4537)	237.00
01-10	4010310022	Do	11/20/93	MEMBER TRAVEL VIA US AIR ORLANDO WASH (4524)	216.00
01-10	4010310024	Do	11/23/93	MEMBER TRAVEL VIA US AIR WASH/ORLANDO	216.00
01-12	4011860023	FEDERAL EXPRESS CORP	12/06/93-12/08/93	EXPRESS MAIL	23.30
01-12	4011860024	MCCOY CULLIGAN	12/10/93	WATER FOR DISTRICT OFFICE	16.50
01-12	4011860026	CATHERINE M POTTER	12/17/93	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - .28 X 21.3	5.96
01-12	4011860025	TODD G SCHNICK	12/21/93	MILEAGE TRAVELLED IN DISTRICT WHILE ON OFFICIAL BUSINESS 34.8 X .28	9.74
01-12	4011860022	SERFWARE	12/14/93	COMPUTER SERVICE	4,000.00
01-24	4021510021	FEDERAL EXPRESS CORP	12/14/93-12/15/93	NEXT DAY MAIL	7.50
01-24	4021510022	Do	12/21/93	NEXT DAY MAIL	3.75
01-24	4021530015	AMERICAN EXPRESS	12/06/93	MEMBER TRAVEL ON US AIR - ORLANDO/WASH - #6970	216.00
01-24	4021530016	Do	12/08/93	MEMBER TRAVEL VIA AA - WASH/JAX - #1576	222.00
01-24	4021530018	CATHERINE M POTTER	11/15/93-11/19/93	MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE 58 X .28	16.24
01-24	4021530020	TODD G SCHNICK	12/08/93-12/16/93	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 274.5 X .28 & PARKING .75	70.05
01-24	4021530019	Do	12/17/93	REIMBURSEMENT FOR OFFICE SUPPLIES	78.04
01-24	4021530017	MARCIA LAVALLE SUMMERS	12/08/93	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT -- 15 X .28	4.20
01-25	4024640012	AQUA COOL	12/13/93-12/31/93	BOTTLED WATER	36.00
01-25	4024640013	MCCOY CULLIGAN	12/24/93	BOTTLED WATER FOR DO	9.00
01-25	4024640014	BILL SHERTZER	11/23/93-12/06/93	REIMB. FOR TOLLS WHILE TRANSPORTING MEMBER	11.40
01-25	4024640015	Do	12/13/93	IN DISTRICT TOLLS	2.80
01-25	4024640011	STAPLES #235	12/27/93	OFFICE SUPPLIES FOR DO	16.32
01-25	4025220005	COX CABLE GREATER OCALA, INC	01/13/94-02/12/94	CABLE SERVICE	20.17
01-25	4026350027	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	64.00
01-26	4027370010	*(FRAMING CHARGE)*	01/26/94	12/16/93	155.00
01-28	4026650022	AMERICAN EXPRESS	12/03/93	FOOD FOR J. LIU WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.78
01-28	4026650021	Do	12/03/93-12/04/93	LODGING FOR J. LIU WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.82
01-28	4026650023	Do	12/03/93-12/04/93	RENTAL CAR FOR J. LIU WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.75
01-28	4026650024	Do	12/04/93	PARKING FEES FOR J. LIU WHILE IN DISTRICT IN OFFICIAL BUSINESS	18.00
01-28	4026650020	AMERICAN EXPRESS	12/02/93-12/13/93	GASOLINE FOR LEASED CAR	47.12
01-28	4026650019	FEDERAL EXPRESS CORP	12/29/93	NEXT DAY MAIL	7.50
01-28	4026650018	MCCOY CULLIGAN	01/07/94	WATER FOR DISTRICT OFFICE	4.50
01-28	4026650017	MARCIA LAVALLE SUMMERS	01/03/94	PICK MEMBER UP FROM AIRPORT 14 X .28	3.92
01-28	4026890785	CITY OF LEESBURG	01/01/94-01/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
01-28	4026890787	FOXWOOD CENTER LTD	01/01/94-01/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
01-28	4026890786	GMAC	01/01/94-01/30/94	LEASE AUTO	278.51
01-28	4026890784	MARION COUNTY BOARD OF CTY COMMISSIONERS	01/01/94-01/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
01-31	4026940072	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		18.20
01-31	4028930283	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		517.93
01-31	4028960790	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		30.00
01-31	4028960789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		630.00
01-31	4028960787	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		160.66

01-31	4028960788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,215.45
01-31	4028970284	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031500004	ALLTEL MOBILE, INC	01/12/94-02/11/94	DISTRICT MOBILE PHONE CHARGES	177.66
01-31	4031900673	*(EQUIPMENT ALLOWANCE)*	11/05/93-12/31/93		2,087.46
01-31	4031900674	Do	12/01/93-12/31/93		11,333.81
01-31	4031900672	Do	01/01/94-01/31/94		2,121.50
01-31	4032950254	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(58.92)
01-31	4032950255	Do	01/01/94-01/31/94		925.40
02-01	4056280013	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-10	4041520005	CLAY CABLEVISION	02/01/94-02/28/94	CABLE SERVICE	22.75
02-10	4041520004	LAKE COUNTY CABLEVISION	02/01/94-02/28/94	CABLE SERVICE	24.43
02-14	4045610026	MARK D DAMOHN	10/02/93-12/31/93	REIMBURSEMENT FOR TAMPA TRIBUNE	13.25
02-14	4045610023	PATRICIA E DREYFUS	10/01/93-11/30/93	REIMBURSEMENT FOR THE TAMPA TRIBUNE	5.25
02-14	4045610024	FEDERAL EXPRESS CORP	12/17/93	NEXT DAY MAIL	14.00
02-14	4045610028	MARY M JOHNSON	11/01/93-12/01/93	REIMBURSEMENT FOR TAMPA TRIBUNE	6.50
02-14	4045610027	Do	11/09/93	REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICKE 214 X .28	59.92
02-14	4045610025	MCI TELECOMMUNICATIONS, MA	12/01/93-12/31/93	800 TELEPHONE SERVICE	146.11
02-16	4046840025	CHRISTOPHER CHAPEL	01/08/94-01/18/94	US AIR TIC. WASH/ORL/WASH (#9590)	416.00
02-16	4046840026	MARK D DAMOHN	01/23/94	GASOLINE FOR LEASED CAR	17.50
02-16	4046840027	Do	01/23/94	TOLLS WHILE TAKING MEMBER TO AIRPORT	6.70
02-16	4046840023	TODD G SCHNICK	01/07/94-01/18/94	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 242.2 X .28	67.87
02-16	4046840024	Do	01/10/94	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	.75
02-16	4047600026	CHRISTOPHER CHAPEL	01/10/94-01/11/94	REIMBURSEMENT FOR HOTEL FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.64
02-16	4047600027	Do	01/10/94-01/11/94	REIMBURSEMENT FOR FOOD WHILE INDISTRICT ON OFFICIAL BUSINESS	44.93
02-16	4047600025	MARCIA LAVALLE SUMMERS	01/06/94-01/23/94	REIMBURSEMENT FOR TRANSPORTATION FOR MEMBER TO/FROM AIRPORT 28MI X .285	7.98
02-17	4048520014	COX CABLE GREATER OCALA, INC	02/13/94-03/12/94	CABLE SERVICE	20.17
02-24	4054890787	CITY OF LEESBURG	02/01/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
02-24	4054890789	FOXWOOD CENTER LTD	02/01/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
02-24	4054890788	GMAC	02/01/94	LEASE AUTO	278.51
02-24	4054890786	MARION COUNTY BOARD OF CTY COMMISSIONERS	02/01/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
02-28	4059900524	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		5,659.20
02-28	4059900525	Do	02/01/94-02/28/94		2,121.50
02-28	4059930299	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		411.74
02-28	4059960798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		630.00
02-28	4059960796	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		160.66
02-28	4059960797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,313.86
02-28	4059970299	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950586	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		10.69
02-28	4060950129	Do	02/01/94-02/28/94		652.86
02-28	4061850161	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4060210023	AMERICAN EXPRESS	01/24/94-01/26/94	US AIR TICKET FOR HOLLY HANSON--ORLANDO/WASH/ORLAND (00007)	416.00
03-04	4060210026	Do	01/03/94-01/06/94	MEMBER TRAVEL ORL/DC(9312) DC/ORL (2607)	416.00
03-04	4060210027	Do	01/22/94	MEMBER TRAVEL ON USAIR ORL/DC (2607)	208.00
03-04	4060210024	AMERICAN EXPRESS	01/03/94-01/04/94	GASOLINE FOR LEASED CAR FOR BILL SHERTZER	30.95
03-04	4060210025	Do	01/11/94	GAS FOR LEASED CAR FOR BILL SHERTZER	18.11
03-04	4060210029	MCCOY CULLIGAN	12/30/93	RENTAL EQUIPMENT FOR WATER FOR DO	10.95
03-04	4060220028	Do	01/31/94	RENTAL EQUIPMENT FOR DISTRICT OFFICE WATER	10.95
03-04	4060220024	BRIAN T SANSONI	02/10/94-02/13/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.20
03-04	4060220025	Do	02/13/94	GASOLINE FOR RENTAL CAR	5.47
03-04	4060220026	BILL SHERTZER	02/04/94-02/07/94	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	11.40
03-04	4060220027	STATE FARM MUTUAL	02/11/94-09/11/94	INSURANCE FOR LEASED CAR	335.54
03-04	4060550013	THOMAS D. BONNER	02/10/94	REIMBURSEMENT FOR BOOK TO USE IN WRITING SPEECHES FOR THE MEMBER	23.32
03-04	4060550012	CHRISTOPHER CHAPEL	01/10/94-01/12/94	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS -536 X .275	147.40
03-04	4060550009	COFFEE BUTLER SERVICE	02/04/94	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN LEGISLATIVE MTGS	38.25
03-04	4060550007	FEDERAL EXPRESS CORP	01/06/94-01/20/94	NEXT DAY MAIL - T-142-17265 AND 5-152-37237	8.98
03-04	4060550008	Do	01/25/94-01/28/94	NEXT DAY MAIL	11.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060550014	HOLLY E HANSON	01/24/94-01/26/94	REIMBURSEMENT FOR TOLLS WHILE ENROUTE TO DC FOR OFFICIAL BUSINESS	6.70
03-04	4060550015	Do	01/24/94-01/26/94	FOOD WHILE IN DC ON OFFICIAL BUSINESS	26.80
03-04	4060550016	Do	01/24/94-01/26/94	HOTEL FEES	225.75
03-04	4060550021	MCCOY CULLIGAN	01/21/94	WATER FOR DISTRICT OFFICE	13.50
03-04	4060550011	Do	02/04/94	BOTTLED WATER FOR DO	13.50
03-04	4060550010	BILL SHERTZER	01/03/94-01/06/94	REIMBURSEMENT FOR TOLLS WHILE TRANSPORTING MEMBER TO/FROM AIRPORT	11.40
03-04	4060550020	STAPLES #235	01/19/94	XEROX PAPER FOR DISTRICT OFFICE	51.31
03-04	4060550019	Do	01/27/94	PRINTING FOR INNER OFFICE USE	49.90
03-04	4060550018	THE WALL STREET JOURNAL	04/23/94-04/23/95	SUBSCRIPTION	149.00
03-04	4060550017	THOMAS J LANKFORD	01/25/94	PRINTING TOWN HALL MTG. CARD	1,222.50
03-04	4061550020	AQUA COOL	01/28/94	WATER FOR DC OFFICE	25.60
03-04	4061550014	JOHN LIU	02/10/94-02/11/94	CAB FARE TO/FROM AIRPORT ENROUTE TO/FROM DISTRICT FOR OFFICIAL BUSINESS	27.00
03-04	4061550023	MCI TELECOMMUNICATIONS	01/01/94-01/31/94	800 SERVICE	172.42
03-04	4061550021	NEWS MEDIA DIRECTORIES	02/17/94	FL NEWS MEDIA DIRECTORY	50.00
03-04	4061550016	BRIAN T SANSONI	02/10/94-02/12/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.52
03-04	4061550015	Do	02/10/94-02/13/94	PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
03-04	4061550017	Do	02/10/94-02/13/94	AIRLINE TIC FOR BRIAN SANSONI - US AIR - WASHJAX/ORL/WASH (#8180)	430.00
03-04	4061550018	Do	02/12/94-02/13/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.91
03-04	4061550019	Do	02/13/94	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.85
03-04	4061550022	THE WASHINGTON TIMES	02/14/94-02/14/95	SUBSCRIPTION	65.00
03-04	4062570022	REAVES COMPUTER SERVICES	12/28/93	SYSTEM 7.0 SOFTWARE FOR DISTRICT OFFICE	35.00
03-07	4063220010	ALLTEL MOBILE, INC	02/12/94-03/11/94	MOBILE PHONE SERVICE	181.29
03-07	4063800024	FEDERAL EXPRESS CORP	02/04/94	NEXT DAY MAIL	3.75
03-07	4063800022	TODD G SCHNICK	01/20/94-02/11/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 293.9 X .28	82.29
03-07	4063800023	STAPLES #235	02/16/94	XEROX PAPER FOR DISTRICT OFFICE	16.32
03-07	4066520003	CLAY CABLEVISION	03/01/94-03/31/94	CABLE SERVICE	22.75
03-07	4066520002	LAKE COUNTY CABLEVISION	03/01/94-03/31/94	CABLE SERVICE	24.43
03-09	4066240010	SHARON SHOALMIRE BROOKS	01/19/94-01/25/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 260 MILES @ 28¢ PER MILE	72.80
03-09	4066240011	Do	02/15/94	REFRESHMENTS FOR CONSTITUENT MEETING AT DISTRICT OFFICE TO DISCUSS LEGISLAITVE ISSUES	148.17
03-09	4066240012	Do	02/15/94	BATTERIES FOR USE IN THE DISTRICT OFFICE	2.67
03-09	4066240014	TODD G SCHNICK	02/04/94-02/10/94	PARKING AT AIRPORT WHILE TAKING/PICKING UP MEMBER	4.50
03-09	4066240013	BILL SHERTZER	02/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.60
03-10	4069590015	LAKE COUNTY CABLEVISION	01/01/94-01/31/94	CABLE SERVICE	24.43
03-11	4069800016	AMERICAN EXPRESS	02/04/94-02/07/94	MEMBER TRAVEL ON US AIR WASH/ORL/WASH (#2865)	416.00
03-11	4069800015	Do	02/10/94	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.50
03-11	4069800017	Do	02/10/94-02/11/94	MEMBER TRAVEL ON US AIR WASH/JAX/CHAR/WASH (#7977)	441.00
03-17	4076260005	COX CABLE GREATER OCALA, INC	03/13/94-04/12/94	CABLE SERVICE	20.17
03-21	4077730011	AMERICAN EXPRESS	02/10/94	HOTEL AND ONE MEAL FOR JOHN LIU WHO WAS ON OFFICIAL BUSINESS IN DISTRICT	71.91
03-21	4077730013	Do	02/10/94-02/11/94	AIRLINE TIC FOR JOHN LIU-DELTA-WASH/JAX/WASH (#7938)	441.00
03-21	4077730012	Do	02/11/94	MEAL FOR JOHN LIU WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.43
03-21	4077730010	AMERICAN EXPRESS	02/04/94-02/22/94	GASOLINE FOR LEASED CAR BILL SHERTZER'S ACCOUNT	86.45
03-21	4080390009	*(FRAMING CHARGE)*	03/21/94	2/17/94	34.00
03-22	4077850022	AQUA COOL	02/24/94-02/28/94	WATER & RENTAL EQUIPMENT	36.00
03-22	4077850025	CLAY COUNTY LEADER	04/01/94-04/01/95	SUBSCRIPTION	21.40

03-22	4077850019	COFFEE BUTLER SERVICE	03/04/94	COFFEE AND SUPPLIES WHICH WILL BE SERVED TO CONSTITUENTS WHILE DISCUSSING ISSUES	39.82
03-22	4077850027	FEDERAL EXPRESS CORP	02/02/94-02/09/94	NEXT DAY MAIL	11.25
03-22	4077850026	Do	02/14/94-02/15/94	NEXT DAY MAIL	11.49
03-22	4077850023	JAX BUSINESS JOURNAL	03/11/94-03/11/95	SUBSCRIPTION	42.00
03-22	4077850021	MCCOY CULLIGAN	02/28/94	RENTAL EQUIPMENT FOR WATER IN DISTRICT OFFICE	10.95
03-22	4077850028	STAPLES #235	03/02/94	TAPE AND PAPER FOR DISTRICT OFFICE	5.89
03-22	4077850024	THOMAS J LANKFORD	02/15/94-02/17/94	CITIZEN FEEDBACK CARD AND MEMO PADS FOR MEMBER	108.25
03-22	4077850020	ZEROID AND COMPANY	02/28/94	XEROX 7033/32 IC REFILL FOR COPIER	106.00
03-23	4081200027	SHARON SHOALMIRE BROOKS	02/15/94-02/22/94	MILEAGE TRAVELLED IN-DISTRICT VIA PRIVATE VEHICLE 347 MILES @ 28¢ PER MILE	97.16
03-23	4081200028	MARK D DAMOHN	01/17/94	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 114 MILES @ 28¢ PER MILE	31.92
03-23	4081200031	MCCOY CULLIGAN	02/18/94-03/04/94	WATER FOR DISTRICT #77957 #81285	18.00
03-23	4081200026	JACK F SEUM	01/19/94-01/20/94	OFFICIAL PHONE CALLS MADE FROM HOME	6.82
03-23	4081200030	BILL SHERTZER	02/22/94-02/28/94	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	17.10
03-25	4084040007	ALLTEL MOBILE, INC	02/12/94-03/11/94	MOBILE PHONE SERVICE	328.87
03-29	4087890793	CITY OF LEESBURG	03/01/94-03/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
03-29	4087890795	FOXWOOD CENTER LTD	03/01/94-03/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
03-29	4087890794	GMAC	03/01/94-03/30/94	LEASE AUTO	278.51
03-29	4087890792	MARION COUNTY BOARD OF CTY COMMISSIONERS	03/01/94-03/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
03-31	4089940105	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		72.30
03-31	4090900508	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,721.50
03-31	4090930305	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		521.68
03-31	4090950293	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		697.84
03-31	4090960809	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090960808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		688.01
03-31	4090960806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		160.66
03-31	4090960807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,193.60
03-31	4090970306	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	420.00
MEMBERS CLERK HIRE	126,592.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,491.73
TOTAL	**188,504.51**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	20,000.01
COX, LAURA L	01/01/94-02/13/94	STAFF ASSISTANT	3,563.06
FARMER, DANELLE L	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,666.67
HAMILTON, JAMES	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,300.01
HASSAN, DANIEL	01/01/94-03/31/94	PART-TIME EMPLOYEE	773.75
HATERIUS, STEPHEN	01/01/94-03/31/94	SPECIAL ASSISTANT-AGRICULTURE	13,224.99
HAUGEN, JOHN A	01/01/94-03/31/94	PRESS SECRETARY/LEGIS ASST	10,374.99
KEPNER, COLLEEN S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,775.01
KING, LESA ANN	01/10/94-03/31/94	D.C. INTERN	1,350.00
LONGLEY, BILL W	01/01/94-03/31/94	DISTRICT MANAGER	10,500.00
LORENZEN, EDWARD S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,950.01
MIDDLETON, JAMES RUSSELL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,700.00
NETTLES, CYNTHIA G	01/01/94-03/31/94	STAFF ASSIST/SYSTEMS MGR	8,700.00
OLSON, LORA	01/01/94-03/31/94	DISTRICT SECRETARY	6,750.00
SCHOONMAKER, JAYNE T	01/01/94-03/31/94	STAFF ASSISTANT	9,225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SORRELLS, REGINA	01/01/94-03/31/94	PART-TIME EMPLOYEE	884.01
		STARR, DONALD WAYNE	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,225.00
		TALLEY, ELAINE ROSE	01/01/94-03/31/94	DISTRICT AIDE	9,225.00
		TICE, REBECCA	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	639.99
		WILLHITE, KARISSA L	01/01/94-03/31/94	STAFF ASSISTANT	4,833.34
	EXPENSES				
01-25	4024640019	AQUA COOL	11/30/93	BOTTLED WATER FOR WASHINGTON OFFICE.	48.50
01-25	4024640017	CONGRESS DAILY	01/01/94-12/31/94	RENEWAL OF ANNUAL SUBSCRIPTION	667.00
01-25	4024640031	DANNY JOHNSON	01/01/94-12/31/94	YEARLY SUBSCRIPTION FOR DALLAS MORNING NEWS	132.00
01-25	4024640025	DINERS CLUB	11/22/93-12/03/93	R/T AIRFARE FOR WASH. STAFF MEMBER, STEPHEN HATERIUS, TO WORK IN 17TH DISTRICT. DC-ABILENE-DC 5087.	356.00
01-25	4024640022	Do	11/24/93-12/04/93	ROUND-TRIP AIRFARE FOR CONG. STENHOLM FROM WASH. TO ABILENE (TICKET 5968)	384.00
01-25	4024640016	NATIONAL JOURNAL	12/31/93-12/30/94	RENEWAL OF ANNUAL SUBSCRIPTION ACCT.#369403	913.00
01-25	4024640023	SAVIN CORP	10/01/93-12/31/93	EXCESS COPIES MADE ON SAVON COPIER IN WASH. OFFICE OFFICE FOR MONTHS OF OCT.,NOV.,DEC.	159.98
01-25	4024640020	SBMS, INC.	11/28/93-12/27/93	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT.	125.00
01-25	4024640024	Do	12/28/93-01/27/94	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	195.05
01-25	4024640018	JAYNE T SCHOONMAKER	11/22/93	REIMB. TO DISTRICT STAFF MEMBER FOR SHIPPING COSTS TO SEND COMPUTER TERMINAL TO WASH. OFFICE	15.49
01-28	4026890788	DR L M BAYOUTH	01/01/94-01/30/94	RENT STAMFORD TX 79553	500.00
01-28	4027810015	DAVID L ANDRUKITIS	11/22/93	PRINTING COSTS FOR 3300 HISTORICAL CALENDARS	560.00
01-28	4027810017	FEDERAL EXPRESS CORP.	12/09/93	OVERNIGHT DELIVERY TO TEXAS	5.23
01-28	4027810014	GONZALES JANITORIAL	12/04/93-12/25/93	CLEANING SERVICE FOR STAMFORD OFFICE	140.00
01-28	4027810018	SPRINT PUBLISHING & ADV.	12/23/93	1 TELEPHONE BOOK FOR PALO PINTO COUNTY	11.75
01-28	4027810016	WEST TEXAS UTILITIES	11/11/93-12/13/93	MONTHLY UTILITIES FOR STAMFORD OFFICE	157.44
01-31	4026940122	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		418.60
01-31	4028930441	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		495.39
01-31	4028961325	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		27.00
01-31	4028961324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		585.00
01-31	4028961323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		384.75
01-31	4028970442	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		255.00
01-31	4031901064	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,904.71
01-31	4032950759	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(157.35)
01-31	4032950760	Do	01/01/94-01/31/94		665.27
02-04	4032110024	STEPHEN HATERIUS	12/20/93-12/29/93	FOOD EXPENSES FOR WASH. STAFF MEMBER WHILE WORKING IN 17TH DISTRICT	105.54
02-04	4032110025	Do	12/20/93-12/29/93	TVL EXP. FOR WASH STAFF MBR WHILE WORK. IN 17TH DIST: 2100 MI @28¢ $588.00 (BIGSPRING,BROWNWOOD,ANSON).	588.00
02-04	4032110023	Do	12/20/93-12/30/93	2 TAXI FARES TO AND FROM NATIONAL AIRPORT: 12/20 $13.00 12/30 13.00	26.00
02-04	4033850014	GONZALES JANITORIAL	01/01/94-01/29/94	CLEANING SERVICE FOR STAMFORD OFFICE	175.00
02-04	4033850019	JOHN A. HAUGEN	12/04/93-12/08/93	REIMBURSEMENT FOR 1 TAX CAB FARE ENROUTE TO TEXAS TO WORK IN 17TH DISTRICT	12.00
02-04	4033850020	Do	12/04/93-12/10/93	REIMBURSEMENT FOR LODGING FOR WASH. STAFF MEMBER IN 17TH D. ABILENE,SAN ANGELO,STEPHENVILLE,ABILENE (2).	303.91
02-04	4033850018	Do	12/05/93-12/10/93	REIMBURSEMENT OF FOOD EXPENSES FOR WASH. STAFF MEMBER TO WORK IN 17TH DIST.(SNYDER,SAN ANGELO,BRCKNRDG).	62.54
02-04	4033850021	Do	12/06/93-12/10/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL : 866 MILES X .28 (LAMESA, BIG SPRING, GRAHAM)	242.48

02-04	4033850017	PROFESSIONAL FARMERS OF AMERICA	01/01/94–12/31/94	RENEWAL OF ANNUAL SUBSCRIPTION	104.00
02-04	4033850016	THE GORMAN PROGRESS	01/01/94–12/31/94	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
02-04	4033850015	THE GRAHAM LEDGER	02/27/94–02/26/95	RENEWAL OF ANNUAL SUBSCRIPTION	30.00
02-09	4039650016	AQUA COOL	12/31/93	BOTTLED WATER FOR WASH. OFFICE	37.50
02-09	4039650030	AT&T	12/02/93–12/27/93	LONG DISTANCE CALLS MADE ON MOBILE PHONE IN 17TH DISTRICT. ACCOUBT #915-668-7549-0	18.43
02-09	4039650023	BRIDGEPORT INDEX	11/01/93–11/01/94	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
02-09	4039650028	CONGRESSIONAL QUARTERLY INC	01/04/94	1 SET CQ WEEKLY REPORT BINDERS	47.00
02-09	4039650029	DINERS CLUB	11/22/93–12/03/93	ROUND-TRIP AIRFARE FOR WASH. STAFF MEMBER (HATERIUS) TO WORK IN 17TH DISTRICT.	356.00
02-09	4039650027	FEDERAL EXPRESS CORP.	12/23/93	EXPRESS MAIL TO BROWNWOOD, TEX ACCOUNT #1234-0432-3	5.23
02-09	4039650018	NEW YORK TIMES SALES INC.	12/30/93–12/28/94	YEARLY SUBSCRIPTION FOR WASH. OFFICE	169.00
02-09	4039650021	OBSERVER/ENTERPRISE	02/01/94–01/31/95	RENEWAL OF ANNUAL SUBSCRIPTION	17.00
02-09	4039650019	POSTMASTER	01/01/94–12/31/94	ANNUAL FEE FOR P.O. BOX 1237 IN STAMFORD, TEX.	155.00
02-09	4039650026	RISING STAR	01/01/94–12/31/94	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
02-09	4039650022	STAMFORD AMERICAN CO	12/17/93–12/30/94	OFFICE SUPPLIES FOR STAMFORD OFFICE	306.15
02-09	4039650017	TEXAS STATE DIRECTORY PRESS	01/03/94	1 COPY OF YEARLY DIRECTORY	29.95
02-09	4039650020	THE BALLINGER LEDGER	01/31/94–01/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	24.00
02-09	4039650024	THE CHICO TEXAN	11/01/93–11/01/94	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
02-10	4035620024	CHARLES W. STENHOLM	10/08/93–10/29/93	REIMBURSEMENT FOR CONG. STENHOLM'S INDISTRICT TRAVEL: (STAMFORD, STPHVILLE) 680 MI @ 28¢ – 190.40.	190.40
02-10	4035620025	Do	11/12/93	REIMBURESMENT FOR CONG. STENHOLM'S INDISTRICT TRAVEL: (GRANBURT, DALLAS, ABILENE) 1016 MI @28¢–$284.48.	284.48
02-10	4035620026	Do	12/01/93–12/04/93	754 MILES @ 28¢–$211.12 IN DISTRICT TRAVEL: (ABILENE, WYLIE, STAMFORD)	211.12
02-10	4040580028	DONALD WAYNE STARR	10/01/93	IN DISTRICT TRAVEL EXPENSES FOR DISTRICT STAFF MEMBER: 160 MILES @ 28¢ $44.80 (ROBY, SWEETWATER).	44.80
02-16	4046620008	POSTMASTER, WASHINGTON, D.C.	01/14/94	EXPRESS MAIL- OVERSEAS	15.95
02-24	4054890790	DR L M BAYOUTH	02/01/94	RENT STAMFORD TX 79553	500.00
02-25	4055640022	EASTLAND TELEGRAM	01/29/94–01/28/95	YEARLY SUBSCRIPTION FOR NEWSPAPER	23.00
02-25	4055640023	SBMS, INC.	01/28/94–02/27/94	MOBILE TELEPHONE SERVICE IN 17 TH DISTRICT ACCOUNT 915-668-7549-0	210.56
02-25	4055640019	CHARLES W. STENHOLM	01/12/94–01/13/94	REIMBURSEMENT FOR ONE OVERNIGHTSTAY IN SAN ANGELO WHILE ON OFFICIAL ON OFFICIAL BUSINESS	50.85
02-25	4055640020	Do	01/13/94	1 MEAL IN SAN ANGELO	12.86
02-25	4055640021	WEST TEXAS UTILITIES	12/13/93–12/13/94	MONTHLY UTILITIES FOR STAMFORD OFFICE	78.28
02-28	4056940130	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		688.80
02-28	4059900807	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,904.71
02-28	4059930457	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		440.65
02-28	4059961331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059961330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		381.12
02-28	4059970457	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		255.00
02-28	4060950719	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,161.64
02-28	4060950484	Do	02/01/94–02/28/94		180.25
02-28	4061850276	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	27.00
03-04	4062550029	AQUA COOL	01/31/94	BOTTLED WATER FOR WASH. OFFICE	48.50
03-04	4062550030	AT&T	12/30/93–01/21/94	LONG DISTRANCE SERVICE FOR MOBILE PHONE IN 17TH DIST	10.39
03-04	4062550031	PROGRESSIVE FARMER	03/01/94–03/01/95	RENEWAL OF ANNUAL SUBSCRIPT	15.95
03-04	4062550027	STONEWALL COUNTY COURIER	01/27/94–01/26/95	RENEWAL OF ANNUAL SUBSCRIP	16.00
03-04	4062550028	THE PENDER COMPANY	12/29/93	OFF. SUPP.-ABILENE OFF. 12/29-INV. 248438 $34.18; 12/29-INV. 248439 54.53; 12/30-INV. 248492 276.06	364.77
03-09	4066910176	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT ABILENE TX	2,566.00
03-09	4066910191	Do	01/01/94–03/31/94	SAN ANGELO, TX	764.00
03-11	4069800020	STEPHEN HATERIUS	02/13/94–02/18/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR 2 TAXI FARES	27.50
03-11	4069800022	Do	02/15/94–02/17/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR MEALS IN 17TH DISTRICT	45.67
03-11	4069800019	Do	02/15/94–02/18/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR CAR RENTAL IN 17TH DIST.	140.80
03-11	4069800021	Do	02/17/94–02/18/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR 2 PURCHASES OF GASOLINE IN 17TH DISTRICT	16.00
03-11	4069800032	ROTAN ADVANCE-ROBY STAR RECORD	03/30/94–03/29/95	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
03-21	4076530014	BROWNWOOD BULLETIN	03/24/94–03/23/95	RENEWAL OF ANNUAL SUBSCRIPTION	132.00
03-21	4076530015	CALLAHAN COUNTY STAR	01/01/94–12/31/94	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
03-21	4076530016	DUBLIN CITIZEN	01/07/94–01/06/95	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
03-21	4076530013	GONZALES JANITORIAL	02/05/94–02/26/94	CLEANING SERVICE FOR STAMFORD OFFICE	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	4076530019	JAYNE T SCHOONMAKER	02/08/94-02/24/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL IN 17TH DISTRICT 668 MILES X .28	187.04
03-21	4076530020	Do	02/08/94-02/24/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR FOOD & LODGING MEALS, LODGING	61.35
03-21	4076530011	SPRINT PUBLISHING & ADV.	02/22/94	1 COPY OF BRIDGEPORT TELEPHONE BOOK	11.75
03-21	4076530018	CHARLES W. STENHOLM	02/24/94-02/25/94	REIMBURSEMENT FOR ONE NIGHT LODGING IN SAN ANGELO, TX	50.85
03-21	4076530017	Do	02/25/94-02/26/94	REIMBURSEMENT FOR CAR RENTAL IN 17TH DISTRICT	93.99
03-21	4076530012	WEST TEXAS UTILITIES	01/13/94-02/11/94	MONTHLY UTILITIES FOR STAMFORD OFFICE	155.70
03-21	4077610018	AMERICAN EXPRESS	02/04/94-02/06/94	R/T AIRFARE FOR CONG. STENHOLM FROM WASH. TO ABILENE,TX (SAN ANGELO,STAMFORD,ROSCOE) TKT#2176223059.	648.00
03-21	4077610019	Do	02/12/94	ONE-WAY AIRFARE FOR CONG. STENHOLM FROM WASH. TO ABILENE (HAMLIN,ANSON,BRECKENRIDGE) TKT. #2176361270.	255.00
03-21	4077610021	Do	02/13/94-02/20/94	CHARGE TO USE FREE AIRLINE TKT ISSUED TO CONG. STENHOLM-STF MBR WORKED IN 17TH DIST. TKT. 0616028672.	40.00
03-21	4077610020	Do	02/18/94	ONE-WAY AIRFARE FOR WASH. STAFFMEMBER, STEPHEN HATERIUS, FROM ABILENE BACK TO WASH. TKT. 2176363166.	252.00
03-21	4077610022	Do	02/24/94-02/28/94	R/T AIRFARE FOR CONG. STENHOLM TO 17TH DISTRICT (SAN ANGELO, ABILENE) TKT. 2176677291	578.00
03-21	4077730015	JAMES RUSSELL MIDDLETON	02/13/94-02/18/94	REIMBURSEMENT TO WASH STAFF MEMBER FOR MILEAGE IN 17TH DIST 255 MILES @ 28¢	71.40
03-21	4077730014	Do	02/14/94-02/20/94	REIMBURSEMENT TO WASH. STAFF MEMBER WHILE WORKING IN 17TH DISTRICT-FOOD EXPENSES	50.75
03-29	4087890796	DR L M BAYOUTH	03/01/94-03/30/94	RENT STAMFORD TX 79553	500.00
03-30	4088700018	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER FOR WASH OFFICE	54.00
03-30	4088700022	AT&T	01/29/94-02/18/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN 17TH DIST	10.71
03-30	4088700020	SBMS, INC.	02/28/94-03/27/94	MOBILE TELEPHONE SERVICE IN 17TH DIST ACCT 915-668-7549-0	251.50
03-30	4088700019	THE HAMLIN HERALD	03/30/94-03/29/95	RENEWAL OF ANNULA SUBSCRIPTION FOR STAMFORD OFFICE	15.00
03-30	4088700021	THE OLNEY ENTERPRISE	01/31/94-01/30/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR STAMFORD OFFICE	14.00
03-31	4089940168	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		307.50
03-31	4090900776	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,959.88
03-31	4090920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		415.35
03-31	4090930463	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		485.00
03-31	4090950745	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(7.37)
03-31	4090950746	Do	02/01/94-02/28/94		507.00
03-31	4090950747	Do	03/01/94-03/31/94		663.68
03-31	4090961357	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		27.00
03-31	4090961356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090961355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		340.08
03-31	4090970464	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,660.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,335.75
TOTAL	**180,996.59**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWISE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	2,950.26
BAKER, SHIRLEY	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
BROWN, BARBARA	01/01/94–03/31/94	EXECUTIVE SECRETARY	7,106.33
BROWN, JAMES J	01/01/94–03/31/94	MILITARY ASST	6,750.00
CONNER-PHILLIPS, JUANITA	01/01/94–03/31/94	CASEWORKER	7,293.99
GILBERT, JEWELL	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	18,750.00
HARDMON, CHARLOTTE	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
HAYNESWORTH, ANDRE F	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,500.01
HENDERSON, CAROL T	01/01/94–03/31/94	STAFF ASSISTANT	7,125.00
JENKINS, JACQUELYN R	01/01/94–03/31/94	CASEWORKER	9,058.50
LARKIN, JOYCE ANN	01/01/94–03/31/94	PRESS ASSISTANT	13,524.99
LAVENDER, ROBERT S	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
NOKES, ARTHUR W	01/01/94–03/31/94	STAFF ASSISTANT	3,500.01
O'HARA, NEAL F	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,117.51
SNYDER, JULIE M	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	7,125.00
STUGER, TRACY	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
WEINER, MARILYN CASMAN	01/01/94–03/31/94	COMMUNITY LIAISON ASSISTANT	6,672.24

EXPENSES

01-11	4010220029	AT&T FEDERAL MARKETS GROUP	11/06/93–12/05/93	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (DOWNTOWN)	148.03
01-11	4010220027	DINERS CLUB	11/27/93	ONE WAY TRAVEL FROM DC TO DISTRICT (CLEVELAND) FOR MEMBER	196.00
01-11	4010220028	MINNEHAHA	11/06/93–11/30/93	WATER SERVICE IN DISTRICT (DOWNTOWN)	11.00
01-11	4010220026	NEAL F OHARA	11/07/93–11/08/93	HOTEL ACCOMMODATIONS FOR STAFFER WHILE ATTENDING MEETING WITH EPA IN DISTRICT	88.06
01-12	4011300025	AT&T FEDERAL MARKETS GROUP	11/06/93–12/05/93	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
01-12	4011300019	CAUCUS FOR WOMENS ISSUES	01/01/94–12/31/94	PAYMENT OF DUES FOR 1994 CONGRESSIONAL YEAR	900.00
01-12	4011300021	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	PAYMENT OF DUES FOR THE 1994 CONGRESSIONAL YEAR	400.00
01-12	4011300022	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	PAYMENT OF DUES FOR THE 1994 CONGRESSIONAL YEAR	300.00
01-12	4011300020	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	PAYMENT OF DUES FOR THE 1994 CONGRESSIONAL YEAR	5,000.00
01-12	4011300024	DINERS CLUB	12/10/93–12/10/93	ONE WAY TRAVEL FOR MEMBER TO DISTRICT OFFICE (CLEVE) FROM WASH	155.00
01-12	4011300023	UNITED PARCEL SERVICE	12/01/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 12/4	13.50
01-24	4021510023	Do	12/15/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/18	34.25
01-24	4024200024	AMERICAN EXPRESS	12/11/93	ONE WAY TRIP FOR MEMBER FROM DISTRICT TO WASH CL/DC 0567	155.00
01-24	4024200025	Do	12/16/93–12/16/93	ROUNDTRIP FOR MEMBER FROM/TO WASHINGTON--DC/CL/DC 1789	184.00
01-24	4024200027	DAVID L ANDRUKITIS	10/21/93–10/26/93	50 OFFICE MEMORANDUM PADS 7,300 TOWN HALL MEETING NOTICES DISTRIBUTED TO CONSTITUENTS	355.05
01-24	4024200026	Do	11/23/93	2400 HOSTORICAL CALENDARS DISTRIBUTED TO CONSTITUENTS	409.00
01-24	4024200028	MINNEHAHA	12/30/93	WATER SERVICE IN DISTRICT OFFICE (DOWNTOWN)	11.00
01-28	4026890789	INTERSTATE DEVELOPMENT	01/01/94–01/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	572.13
01-31	4028930388	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		607.31
01-31	4028961141	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		39.00
01-31	4028961140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028961139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		217.85
01-31	4028970389	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900930	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		34,136.00
01-31	4031900932	Do	12/01/93–12/31/93		1,101.00
01-31	4031900931	Do	01/01/94–01/31/94		2,830.60
01-31	4031920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		13.00
01-31	4032950625	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		54.98
01-31	4032950624	Do	01/01/94–01/31/94		1,646.65
02-04	4031600025	CABLE OF OHIO	12/23/93–01/22/94	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	26.55
02-04	4031600026	CELLULAR ONE	12/15/93–01/14/94	CELLULAR PHONE USAGE WHILE IN DISTRICT OFFICE	55.74
02-04	4031600027	JUANITA CONNER-PHILLIPS	10/28/93–12/08/93	132 MILES @ $.275 FOR OFFICIAL TRAVEL WHILE IN DISTRICT- $36.30 PLUS PARKING-$5.25	41.55
02-04	4031600023	THE ILLUMINATING CO.	11/09/93–12/07/93	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	55.36
02-04	4031600024	UNITED PARCEL SERVICE	12/06/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/11	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4041200026	LESLIE LEWISE ATKINSON	11/29/93	DRIVING MEMBER FROM BWI AIRPORT TO WHITE HOUSE FOR MEETING WITH PRESIDENT 40 MILES @ 27.5¢ PER MILE.	11.00
02-10	4041200019	CHRONICLE OF HIGHER EDUCATION	01/31/94-01/31/95	RENEWAL OF ONE YEAR SUBSCRIPTION OF MAGAZINE	75.00
02-10	4041200025	JUANITA CONNER-PHILLIPS	12/27/93	OFFICIAL TRAVEL IN DISTRICT MEETING AT IRS W/CONSTITUENT ON TAX ISSUES 26 MILES @ 27.5¢ PER PARKING.	10.15
02-10	4041200018	NEWSWEEK	01/31/94-01/31/95	RENEWAL OF ONE YEAR SUBSCRIPTION OF MAGAZINE	28.97
02-10	4041200020	UNITED PARCEL SERVICE	01/14/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.00
02-10	4041530025	AT&T FEDERAL MARKETS GROUP	12/06/93-01/05/94	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (DOWNTOWN)	148.03
02-10	4041530026	Do	12/06/93-01/05/94	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
02-10	4041530027	THE ILLUMINATING CO	12/07/93-01/13/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	79.38
02-10	4041530024	UNITED PARCEL SERVICE	12/29/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	27.00
02-22	4049610025	AMERICAN EXPRESS	01/02/94-01/04/94	MEMBER OFFICIAL ROUND-TRIP TO DISTRICT DC/CL/DC 2503	184.00
02-22	4049610026	Do	01/14/94	MEMBER OFFICIAL ONE-WAY TRAVEL TO THE DISTRICT DC/DL 3343	92.00
02-22	4049610027	CABLE OF OHIO	01/23/94-02/22/94	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	26.55
02-22	4049610028	CELLULAR ONE	01/15/94-02/14/94	OFFICIAL CELLULAR PHONE USAGE IN DISTRICT	65.68
02-22	4049610029	HON. LOUIS STOKES	02/01/94	PURCHASE OF 'TEACHING THE ELEPHANT TO DANCE' FOR OFFICE RESEARCH (MANAGEMENT BOOK)	11.66
02-24	4054890791	INTERSTATE DEVELOPMENT	02/01/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	572.13
02-25	4056570013	Do	01/01/93-06/30/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	91.85
02-28	4059900702	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		28.75
02-28	4059900703	Do	02/01/94-02/28/94		3,694.01
02-28	4059920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		16.25
02-28	4059930404	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		630.40
02-28	4059961148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059961147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		231.05
02-28	4059970404	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950392	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		625.37
02-28	4061850232	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	39.00
03-01	4080310019	*(LSO TRANSFER)*	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4060220029	THE ILLUMINATING CO	01/13/94-02/10/94	ELECTRIC SERVICE IN THE DISTRICT OFFICE (HEIGHTS)	63.42
03-09	4066910133	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	CLEVELAND OFFICE	(2.00)
03-09	4066910132	Do	01/01/94-03/31/94	CLEVELAND OFFICE	8,750.00
03-09	4068730016	AQUA COOL	01/10/94-01/31/94	WATER SERVICE IN WASHINGTON OFFICE	25.60
03-09	4068730017	CALL AND POST	03/16/94-03/16/95	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (DOWNTOWN)	25.00
03-09	4068730018	Do	03/26/94-03/26/95	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (HEIGHTS)	25.00
03-09	4068730015	OFFICEMAX STORE #338	06/10/93	OFFICIAL SUPPLIES ORDERED BY THE DISTRICT OFFICE (HEIGHTS)	53.20
03-14	4070730022	AT&T FEDERAL MARKETS GROUP	01/06/94-02/05/94	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
03-14	4070730023	Do	01/06/94-02/05/94	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (DOWNTOWN)	148.03
03-14	4070730027	LESLIE LEWISE ATKINSON	01/06/94-01/07/94	ROUNDTRIP OFFICIAL TRAVEL FOR STAFF TO DISTRICT OFF DC-CLEVELAND-DC	184.00
03-14	4070730028	Do	01/06/94-01/07/94	HOTEL ACCOMODATIONS FOR STAFF FOR OFFICIAL TRAVEL TO DISTRICT OFFICE	77.86
03-14	4070730029	Do	01/06/94-01/07/94	AIRPORT PARKING DURING OFFICIAL STAFF TRIP TO DISTRICT OFFICE	10.00
03-14	4070730025	MINNEHAHA	01/01/94-01/31/94	WATER SERVICE FOR DISTRICT OFFICE (DOWNTOWN)	11.00
03-14	4070730030	HON. LOUIS STOKES	01/25/94	OFFICIAL LUNCH WITH CONSTITEUNT--EDUCATION ISSUES DISCUSSED	17.35
03-14	4070730026	SUN MESSENGER	03/24/94-03/24/95	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE EUCLID SUN JOURNAL FOR HEIGHTS/DIST. OFFICE	29.25
03-14	4070730021	UNITED PARCEL SERVICE	01/28/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 1/29	13.50

03-14	4070730024	Do	02/04/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 2/5/94	18.00
03-29	4087040020	ACTIONS COURIER SERVICE	02/16/94-02/18/94	OFFICIAL COURIER SERVICE	22.75
03-29	4087040023	AQUA COOL	02/08/94-02/28/94	WATER SERVICE IN WASHINGTON OFFICE	30.80
03-29	4087040018	CABLE OF OHIO	02/23/94-03/22/94	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	26.55
03-29	4087040021	EBONY	03/14/94-03/14/95	ONE YEAR SUBSCRIPTION AT WASHINGTON OFFICE	11.97
03-29	4087040022	MINNEHAHA	02/09/94	WATER SERVICE IN DISTRICT OFFICE (DOWNTOWN)	33.20
03-29	4087040019	HON. LOUIS STOKES	02/13/94-02/17/94	BAGGAGE TRANSPORTATION OF FOUR BAGS ROUNDTRIP TO DISTRICT FOR MEMBER ($1 PER BAG)	8.00
03-29	4087040017	UNITED PARCEL SERVICE	02/07/94-02/09/94	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 2/12/94	60.75
03-29	4087040024	Do	03/04/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS WK. ENDING 3/5/94	13.75
03-29	4087890797	INTERSTATE DEVELOPMENT	03/01/94-03/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	572.13
03-31	4089720014	AMERICAN EXPRESS	01/22/94-01/23/94	OFFICIAL ROUNDTRIP TO DISTRICT FOR MEMBER DC/CL/DC 3680	184.00
03-31	4089720015	Do	02/07/94-02/08/94	OFFICIAL ROUNDTRIP TO DISTRICT FOR MEMBER DC/CL/DC 4699	184.00
03-31	4089720016	Do	02/13/94-02/17/94	OFFICIAL ROUNDTRIP TO DISTRICT FOR MEMBER DC/CL/DC 4999	184.00
03-31	4090900690	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,774.19
03-31	4090920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		513.50
03-31	4090930410	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		936.17
03-31	4090950634	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(7.36)
03-31	4090950635	Do	02/01/94-02/28/94		301.25
03-31	4090950636	Do	03/01/94-03/31/94		1,562.53
03-31	4090961170	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		39.00
03-31	4090961169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090961168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		279.13
03-31	4090970411	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,723.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	80,162.09
TOTAL	**204,885.91**

OFFICE OF THE HON. TED STRICKLAND

SALARIES

ANDREWS, CAROLYN SUE	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	7,250.01
BEASLEY, ALTA M	01/01/94-03/31/94	FIELD REPRESENTATIVE	8,499.99
FOREMAN, DENNIS J	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,560.00
GARFINKEL, ANDREW J	01/01/94-03/31/94	SR LEGISLATIVE ASSISTANT	7,500.00
HAFER, ANNELISE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,250.00
HARTLAGE, DONNA MARIE	01/01/94-03/31/94	CASEWORKER	5,250.00
JOHNSON, LORI ANN	01/01/94-03/31/94	RECEPTIONIST	3,375.00
KUHNS, WANDA L	01/01/94-03/31/94	OFFICE AND SYSTEMS ADMINSTRATOR	7,250.01
LAMBERT, PATRICIA J	01/01/94-03/31/94	CASEWORKER	5,250.00
MAVIS, AMANDA	01/01/94-03/31/94	SCHEDULER	6,249.99
PAWLOSKI, KAREN A	01/01/94-03/31/94	DISTRICT CASEWORKER	6,249.99
ROOD, MARCY A	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,944.00
SABOLEY, ERIC E	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,093.33
STREAN, BEVERLY JO	01/01/94-03/31/94	SECRETARY/RECEPTIONIST	6,249.99
SYLVESTER, RONALD C	01/01/94-03/31/94	PRESS SECRETARY	7,500.00
TERRELL, D KURT	03/21/94-03/31/94	PART-TIME EMPLOYEE	346.67
TRUSLER, GAYLE A	02/17/94-03/18/94	PART-TIME EMPLOYEE	1,472.00
VARNER, MARY ALICE	01/01/94-03/31/94	FIELD REPRESENTATIVE	8,499.99
ZETTLER, SUSAN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,875.01
ZUDAK, CATHERINE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005340019	ALTA M BEASLEY	11/18/93	HALL TREE FOR OFFICE IN HILLSBORO	22.95
01-06	4005340020	Do	11/29/93	STAFF REIMBURSEMENT: FOR COPYING 12-24X36 PRINTS AND 2-18X28 PRINTS	27.00
01-06	4005340021	CENTURY CABLE	12/01/93–12/31/93	CABLE SERVICE FOR DISTRICT OFFICE	23.72
01-06	4005340018	KAREN A PAWLOSKI	10/01/93–10/30/93	IN-DISTRICT MILEAGE 244 @ .25/MILE	61.00
01-06	4005340017	MARY ALICE VARNER	11/01/93–11/30/93	IN-DISTRICT MILEAGE 760 @ .25/MILE	190.00
01-06	4005850020	ADVANCED OFFICE SYSTEMS	11/30/93	OFFICE SUPPLIES	32.85
01-06	4005850032	ALTA M BEASLEY	11/01/93–11/30/93	IN DISTRICT MILEAGE 2038 MI. X .25	509.50
01-06	4005850023	BIHL OFFICE SUPPLY, INC	11/02/93	OFFICE SUPPLIES	28.00
01-06	4005850024	Do	11/30/93	OFFICE SUPPLIES	66.81
01-06	4005850022	CENTRAL OFFICE SUPPLY	11/12/93	OFFICE SUPPLIES	44.61
01-06	4005850035	DAVID L ANDRUKITIS	11/19/93	10 PRE-PRINTED MEMO PADS	38.50
01-06	4005850029	DINERS CLUB	01/01/93–10/04/93	MEMBER TRAVE: ROUND-TRIP AIR FARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #5134	309.00
01-06	4005850026	Do	10/04/93–10/07/93	AIRPORT PARKING	14.85
01-06	4005850030	Do	10/15/93–10/19/93	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM D.C. TO DISTRICT (COLUMBUS, OH) AND RETURN TICKET #6237.	309.00
01-06	4005850027	Do	10/19/93–10/21/93	AIRPORT PARKING	7.65
01-06	4005850028	Do	10/26/93–10/28/93	AIRPORT PARKING	16.65
01-06	4005850017	FEDERAL EXPRESS CORP	10/13/93–11/03/93	OVERNIGHT DELIVERY	79.75
01-06	4005850031	MCI TELECOMMUNICATIONS, MA	11/16/93–12/16/93	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	506.94
01-06	4005850019	NORTHWESTERN DISPOSAL	12/01/93–12/31/93	TRASH PICK-UPS	25.00
01-06	4005850021	SHAWNEE FLOOR SERVICE	11/01/93–11/30/93	OFFICE CLEANING AT PORTSMOUTH OFFICE	100.00
01-06	4005850018	THE WALL STREET JOURNAL	02/04/94–02/04/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	149.00
01-06	4005850025	SUSAN ZETTLER	11/21/93	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR OVERHEAD PRESENTATION	33.92
01-06	4005860027	CONGRESS DAILY	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	667.00
01-06	4005860028	CONGRESSIONAL QUARTERLY INC	01/16/94–01/16/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	1,035.00
01-06	4005860029	DINERS CLUB	10/18/93–10/19/93	MEMBER TRAVEL: LODGING AT AIRPORT WHILE IN ROUTE TO WASHINGTON, DC	97.23
01-06	4005860025	RONALD C SYLVESTER	11/10/93–11/12/93	IN DISTRICT MILEAGE 698 MI. X .25	174.50
01-06	4005860026	THE RIVER GAS COMPANY	11/02/93–12/03/93	MONTHLY SERVICE AT MARIETTA OFFICE	55.62
01-10	4010310027	KAREN A PAWLOSKI	10/30/93	STAFF REIMBURSEMENT AT&T ADAPTER FOR ANSWERING MACHINE	7.34
01-10	4010310026	Do	11/30/93–12/21/93	IN DISTRICT MILEAGE 448 @ .25/MILE	112.00
01-10	4010310028	TED STRICKLAND	07/11/93–07/17/93	REIMBURSEMENT FOR RENT OF SPACE AT LAWRENCE CO. FAIR FOR USE AS INFORMATION BOOTH	100.00
01-10	4010310029	Do	07/19/93–07/24/93	REIMBURSEMENT FOR RENT OF SPACE AT JACKSON CO. FAIR FOR USE AS INFORMATION BOOTH	40.00
01-10	4010310030	Do	08/02/93–08/07/93	REIMB. FOR RENT OF SPACE AT PIKE CO. FAIR FOR USE AS INFORMATION BOOTH	36.00
01-25	4026360031	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	500.00
01-28	4026890791	JANICE M. BERTRAM	01/01/94–01/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
01-28	4026890790	PLUMBERS & PIPEFITTERS LOCAL 577	01/01/94–01/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
01-28	4028510020	TED STRICKLAND	07/20/93–07/24/93	REIMBURSEMENT FOR RENT OF SPACE FOR INFORMATION BOOTH AT WARREN CO. FAIR	52.00
01-28	4028510021	Do	07/20/93–07/24/93	REIMBURSEMENT FOR PURCHASE OF PASS TO WARREN CO. FAIR FOR STAFF OF INFORMATION BOOTH	8.00
01-28	4028510022	Do	08/02/93–08/07/93	REIMBURSEMENT FOR RENT OF SPACE AT VINTON CO. FAIR FOR USE AS INFORMATION BOOTH	50.00
01-28	4028510023	Do	08/08/93–08/14/93	REIMBURSEMENT FOR RENT OF SPACE AT ROSS CO. FAIR FOR USE AS INFORMATION BOOTH	90.00
01-28	4028510024	Do	08/09/93–08/14/93	REIMBURSEMENT FOR RENT OF SPACE AT ATHENS CO. FAIR FOR USE AS INFORMATION BOOTH	170.00
01-28	4028510025	Do	09/04/93–09/07/93	REIMBURSEMENT FOR RENT OF SPACE AT WASHINGTON CO. FAIR FOR USE AS INFORMATION BOOTH	84.00
01-31	4026940079	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		467.30

01-31	4028930297	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		395.21
01-31	4028960836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		457.75
01-31	4028960834	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		132.53
01-31	4028960835	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		315.00
01-31	4028970298	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900712	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		250.50
01-31	4031900713	Do	01/01/94–01/31/94		3,558.74
01-31	4031920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		1.30
01-31	4032950616	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		159.75
02-01	4053370013	*(LSO TRANSFER)*	02/01/94	NORTHEAST-MIDWEST CONG COLITION	2,250.00
02-01	4056300027	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320022	Do	02/01/94	RURAL CAUCUS	200.00
02-01	4056990033	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-04	4032220016	ADVANCED OFFICE SYSTEMS	12/31/93	PURCHASE OF 8 FILE FRAMES @ $7.50 EACH	60.00
02-04	4032220024	AMERICAN EXPRESS	11/14/93–11/19/93	MEMBER TRAVEL AIRPORT PARKING	18.45
02-04	4032220023	Do	12/06/93–12/07/93	MEMBER TRAVEL LODGING AT CROSS COUNTRY INN, COLUMBUS, OH	55.55
02-04	4032220025	Do	12/07/93–12/08/93	MEMBER TRAVEL AIRPORT PARKING	7.65
02-04	4032220026	ALTA M BEASLEY	10/06/93	STAFF REIMBURSEMENT FOR HAVING COPIES MADE PER RECEIPT	2.60
02-04	4032220027	Do	11/23/93	STAFF REIMBURSEMENT FOR PURCHASE OF POINTER	4.98
02-04	4032220020	Do	12/01/93–12/31/93	IN-DISTRICT MILEAGE 1182 MILES @ 25¢/MI	295.50
02-04	4032220022	BIHL OFFICE SUPPLY, INC	12/14/93	OFFICE SUPPLIES PER INVOICE	28.32
02-04	4032220004	CENTURY CABLE	01/01/94–01/31/94	CABLE SERVICE AT DISTRICT OFFICE	23.72
02-04	4032220007	CITY OF MARIETTA	10/13/93–12/15/93	WATER SERVICE AT MARIETTA OFFICE 706 PIKE STREET	21.77
02-04	4032220006	DINERS CLUB	08/06/93–12/22/93	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC TO DISTRICT (COLUMBUS, OH AND RETURN TICKET #5516)	337.00
02-04	4032220008	Do	10/07/93	MEMBER TRAVEL ONE-WAY DC TO DISTRICT (COLUMBUS, OH) TICKET #5836)	84.00
02-04	4032220009	Do	10/21/93–10/26/93	MEMBER TRAEL ROUNDTRIP TRAVEL FROM DC TO DISTRICT (COLUMBUS, OH) TICEKT #6837)	240.00
02-04	4032220010	Do	10/28/93–11/02/93	MEMBER TRVL ROUNDTRIP DC/DISTRICT(COLUMBUS, OH) 7582	240.00
02-04	4032220011	Do	11/02/93–11/10/93	MEMBER TRAVEL AIRPORT PARKING	31.65
02-04	4032220032	FEDERAL EXPRESS CORP	11/09/93–12/01/93	OVERNIGHT DELIVERY	46.50
02-04	4032220030	MCI TELECOMMUNICATIONS	12/16/93–01/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH OH	383.56
02-04	4032220003	NORTHWESTERN DISPOSAL	01/01/94–01/31/94	DISPOSAL SERVICE AT MARIETTA OFFICE	25.00
02-04	4032220028	THE COLUMBUS DISPATCH	02/12/94–02/11/95	ONE-YEAR SUBSCRIPTION FOR NEWSPAPER SERVICE AT PORTSMOUTH DISTRICT OFFICE	148.20
02-04	4032220029	THE RIVER GAS COMPANY	12/03/93–01/05/94	SERVICE AT MERIETTA OFFICE, 706 PIKE ST.	80.72
02-04	4032220005	THE WASHINGTON POST	01/13/94–01/12/95	1994 SUBSCRIPTION	119.60
02-04	4032220015	MARY ALICE VARNER	04/29/93	PURCHASE OF OFFICE SUPPLIES PER INVOICE	14.89
02-04	4032220013	Do	06/24/93	STAFF REIMBURSEMENT FOR HAVING COPIES MADE	.80
02-04	4032220014	Do	10/12/93–10/13/93	MEALS IN SUPPORT OF STAFF TRAVEL TO WASHINGTON, DC OFFICE	34.44
02-04	4032220012	Do	12/01/93–12/31/93	IN-DISTRICT MILEAGE 1,161 MILES @ 25¢ PER MILE	290.25
02-04	4032220017	SUSAN ZETTLER	11/10/93–12/15/93	IN-DISTRICT MILEAGE 3,595 MILES @ 25¢ PER MILE	898.75
02-04	4032220018	CATHERINE ZUDAK	12/10/93–12/20/93	IN-DISTRICT MILEAGE 1469/8 MILES @ 25¢ PER MILE	367.45
02-14	4041640030	FEDERAL EXPRESS CORP	12/08/93–01/03/94	OVERNIGHT DELIVERY	107.00
02-14	4041640028	GREENFIELD DAILY TIMES	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO GREENFIELD DAILY TIMES, LEEBURG CITIZEN AND LYNCHBURG NEWS	95.00
02-14	4041640029	PORTSMOUTH TIMES	02/10/94–02/10/95	ONE YEAR SUBSCRIPTION	119.60
02-23	4056290033	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	500.00
02-24	4054890793	JANICE M. BERTRAM	02/01/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
02-24	4054890792	PLUMBERS & PIPEFITTERS LOCAL 577	02/01/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
02-25	4055640024	DINERS CLUB	11/23/93	MEMBER TRAVEL:ONE-WAY TRAVEL FROM D.C. TO DISTRICT (COLUMBUS, OH) TICKET#9594	156.00
02-28	4059900546	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,558.74
02-28	4059920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		3.25
02-28	4059930313	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		427.41
02-28	4059960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		455.16
02-28	4059960841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		132.53
02-28	4059960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		360.26
02-28	4059970313	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950678	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		162.69
02-28	4060950387	Do	02/01/94–02/28/94		442.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066910138	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	HILLSBORO	384.00
03-09	4068730023	ADVANCED OFFICE SYSTEMS	01/31/94	OFFICE SUPPLIES PER ATTACHED INVOICE	24.04
03-09	4068730026	ALTA M BEASLEY	01/03/94–01/31/94	IN DISTRICT MILEAGE 1318 MILES @ .25	329.50
03-09	4068730027	Do	01/12/94–01/13/94	MEALS IN SUPPORT OF OVERNIGHT STAFF TRAVEL TO CHILLICOTHE, OH	37.58
03-09	4068730028	CENTURY CABLE	02/01/94–02/28/94	CABLE SERVICE	23.72
03-09	4068730024	DONNA MARIE HARTLAGE	01/20/94–01/21/94	IN DISTRICT MILEAGE 93 MILES @ .25	23.25
03-09	4068730025	Do	01/20/94–01/21/94	HOTEL BILL IN SUPPORT OF STAFF TRAVEL TO CHILLICOTHE, OH TO STAFF CONGRESSMAN STRICKLAND	46.00
03-09	4068730021	SHAWNEE FLOOR SERVICE	01/01/94–01/31/94	CLEANING SERVCIE FOR JANUARY	125.00
03-09	4068730022	THE RIVER GAS COMPANY	01/05/94–02/07/94	MONTHLY GAS SERVICE AT MARIETTA DISTRICT OFFICE, 706 PIKE STREET	108.99
03-09	4068730020	MARY ALICE VARNER	01/12/94	DINNER IN SUPPORT OF OVER-IGHT STAY 1/12-1/13 IN PORTSMOUTH, OH	7.85
03-09	4068730019	Do	01/12/94–01/24/94	IN DISTRICT MILEAGE 520 MILES @ .25	130.00
03-10	4068620006	ATHENS MESSENGER	03/03/94–03/03/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE (MARIETTA, OH)	102.00
03-10	4068620004	PORTSMOUTH TIMES	02/10/94–02/10/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE (PORTSMOUTH, OH)	119.60
03-10	4068620008	THE PRESS GAZETTE	02/25/94–02/25/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE (HILLSBORO,OH)	35.00
03-10	4068620005	THE WELLSTON TELEGRAPH	03/01/94–03/01/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE (MARIETTA, OH)	23.00
03-10	4068620007	WILMINGTON NEWS-JOURNAL	03/18/94–03/18/95	ONE-YEAR NEWSPAPER SUBSCRIPTIONFOR DISTRICT OFFICE (HILLSBORO,OH)	142.00
03-10	4068750024	BIHL OFFICE SUPPLY, INC	01/06/94	CALENDARS	6.30
03-10	4068750023	Do	01/29/94	OFFICE SUPPLIES	134.70
03-10	4068750025	MCI TELECOMMUNICATIONS, MA	01/16/94–02/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	415.09
03-10	4068750027	TED STRICKLAND	01/12/94–02/16/94	MEMBER REIMBURSEMENT FOR U.P.S. OVERNIGHT SHIPPING CHARGES	37.21
03-10	4068750026	Do	02/03/94–02/22/94	MEMBER REIMBURSEMENT FOR POSTAGE PAID FROM PERSONAL FUNDS	4.82
03-16	4074850025	AMERICAN EXPRESS	12/22/93–12/24/93	MEMBER TRAVEL: PARKING AT COLUMBUS, OH AIRPORT WHILE ENROUTE TO D.C.	11.25
03-16	4074850030	COPY-CAT	02/03/94	PRINTING, COLLATING AND STAPLING OF ARTISTIC DISCOVERY BROCHURES	172.18
03-16	4074850024	DINERS CLUB	11/10/93–11/14/93	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM D.C. TO DISTRICT (COLUMBUS, OH) TICKET #8814	254.00
03-16	4074850028	GREENFIELD DAILY TIMES	02/16/94–02/16/95	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (HILLSBORO, OH)	95.00
03-16	4074850027	IRONTON TRIBUNE	04/01/94–04/01/95	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (PORTMOUTH, OH)	117.00
03-16	4074850031	NEW YORK TIMES SALES, INC	01/20/94–01/18/95	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	332.80
03-16	4074850029	NORTHWESTERN DISPOSAL	02/01/94–02/28/94	TRASH PICK-UP AT MARIETTA OFFICE, 706 PIKE STREET	25.00
03-16	4074850022	XEROX CORPORATION	12/06/93	TONER AND PRINT CARTRIDGE FOR XEROX COPIER	349.00
03-16	4074850023	Do	12/06/93	TONER CARTRIDGE FOR XEROX COPIER	126.63
03-23	4080610030	BIHL OFFICE SUPPLY, INC	01/06/94	OFFICE SUPPLIES PER ATTACHED INVOICE	8.67
03-23	4080610029	Do	01/12/94	OFFICE SUPPLIES PER ATTACHED INVOICE	9.57
03-23	4080610028	Do	01/31/94	1 WEEKLY MINDER CALENDAR	8.47
03-23	4080610027	RONALD C SYLVESTER	01/16/94–01/21/94	MEALS PURCHASED IN SUPPORT OF D.C. STAFF TRAVEL IN DISTRICT	29.18
03-23	4088420041	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	500.00
03-29	4087890799	JANICE M. BERTRAM	03/01/94–03/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
03-29	4087890798	PLUMBERS & PIPEFITTERS LOCAL 577	03/01/94–03/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
03-31	4089940113	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		978.30
03-31	4090900536	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,558.74
03-31	4090920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		4.55
03-31	4090930319	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		600.85
03-31	4090950628	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,180.89
03-31	4090960859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		459.35
03-31	4090960857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		176.78

03-31	4090960858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		300.76
03-31	4090970320	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 112,540.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,173.46

ADJUSTMENTS/REFUNDS

EXPENSES

03-10	4083980005	PORTSMOUTH TIMES	02/10/94-02/10/95	REFUND DUE TO A DUPLICATE PAYMENT	(119.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (119.60)

TOTAL **156,594.85**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

AGRAST, MARK DAVID	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	10,250.01
AROUCA, KIM A	01/01/94-03/31/94	STAFF ASSISTANT	3,208.34
BURNETT, LAURIE S	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,500.01
BUTLER, MARY LOU	01/01/94-03/31/94	REGIONAL REPRESENTATIVE	9,249.99
DALY, BRENDAN	01/01/94-03/31/94	PRESS SECRETARY	9,958.34
DHOOGE, GERARD	01/01/94-03/31/94	REGIONAL REPRESENTATIVE	12,000.00
FEDERICO, ANN M	01/01/94-03/31/94	STAFF ASSISTANT	4,333.34
FOREST, MARK R	01/01/94-03/31/94	REGIONAL REPRESENTATIVE	15,000.00
ISSOKSON, LOUISE S	01/01/94-03/31/94	STAFF ASSISTANT	6,041.67
KELLIHER, KATHRYN E	01/01/94-03/31/94	STAFF AIDE	3,208.34
LIND, KEITH	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,083.33
MARZELLI, KAREN M	01/01/94-03/31/94	STAFF ASSISTANT	4,250.01
MICHAUD, MARK F	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,208.33
O'SULLIVAN, PAUL J	01/01/94-03/31/94	STAFF ASSISTANT	8,750.01
PIERAZEK, ROBERT J	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,625.00
REETZ, PRISCILLA D	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
REGO, ALDA	01/01/94-03/31/94	CASEWORKER	6,500.00
SAUNDERS, GLENN	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,000.00
SCHWADRON, STEVEN CLARK	01/01/94-03/31/94	CHIEF OF STAFF	10,102.83
TOWLE, MARGARET CROWLEY	01/01/94-03/31/94	CASEWORKER	6,500.01
VOSBURGH, LEAH L	01/01/94-03/31/94	STAFF ASSISTANT	5,999.99

EXPENSES

01-05	3364580027	NE/MW CONGRESSIONAL COALITION	01/01/94-12/31/94	MEMBERSHIP IN CONGRESSIONAL CAUCUS	750.00
01-06	4005600026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94-12/31/94	MEMBERSHIP IN CONGRESSIONAL CAUCUS	750.00
01-06	4005600027	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP IN CONGRESSIONAL CAUCUS	1,000.00
01-06	4005600028	DSG/DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	MEMBERSHIP IN CONGRESSIONAL CAUCUS	4,200.00
01-06	4005600029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94-12/31/94	MEMBERSHIP TO CONGRESSIONAL CAUCUS	1,000.00
01-06	4005600031	HUMAN RIGHTS CAUCUS	01/01/94-12/31/94	MEMBERSHIP TO CONGRESSIONAL CAUCUS	400.00
01-07	4006840026	DINERS CLUB	11/24/93-11/28/93	MEMBER AIRFARE FROM DC-BOS-PTWN, & BOS-DC WHILE ON OFFICIAL TRAVEL IN DISTRICT, 9259	210.00
01-19	4014620017	BAUMAN PHOTOGRAPHY, INC	12/14/93	REPRINTS OF OFFICIAL PHOTOS OF MEMBER IN THE DISTRICT FOR NEWSLETTER	20.00
01-19	4014620014	CAUCUS FOR WOMENS ISSUES	01/01/94-12/31/94	MEMBERSHIP IN CONGRESSIONAL CAUCUS	900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	4014620015	CONGRESSIONAL QUARTERLY INC	12/12/93-12/12/94	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN DC OFFICE (1 YEAR)	1,035.00
01-19	4014620016	DAVID L ANDRUKITIS	12/10/93	OFFICIAL PRINTING OF STUDENT AID CONFERENCE ADVISORIES	3,179.75
01-19	4014620013	U. S. TRAVEL AND TOURISM CAUCUS	01/01/94-12/31/94	MEMEBRSHIP IN CONGE4SSIONAL CAUCUS	500.00
01-24	4018270014	POSTMASTER, WASHINGTON, D.C.	01/06/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.29
01-24	4019770014	AQUA COOL	12/09/93-12/31/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR CONSTITUENTS VISITING DC OFFICE	36.00
01-24	4019770011	MARY LOU BUTLER	11/18/93-12/14/93	STAFFER'S TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 240 MILES X .21/MI	50.40
01-24	4019770025	Do	12/20/93-12/20/93	STAFFER'S PARKING & MILEAGE TO/IN BOSTON WHILE MEETING W/MBR & NATIONAL PARK SRVC 50 MI X .21/MI.	24.25
01-24	4019770008	CONTINENTAL CABLE VISION	01/01/94-01/31/94	SUBSCRIPTION TO CABLE FOR OFFICIAL USE IN QUINCY OFFICE	25.36
01-24	4019770012	BRENDAN DALY	12/20/93	REIMBURSEMENT TO STAFF FOR PURCHASE OF DISTRICT NEWSPAPERS	1.00
01-24	4019770013	Do	12/20/93	AIRPROT PARKING	10.00
01-24	4019770026	GERARD DHOOGE	10/22/93-12/09/93	REIMBURSEMENT TO STAFF FOR ARPT PARKING & TAXIS WHILE ON OFCL BUISNESS IN DC	62.00
01-24	4019770017	FEDERAL EXPRESS CORP.	12/13/93-12/14/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
01-24	4019770015	Do	12/14/93-12/17/93	USE OF OVERWEIGHT MAIL FOR OFFICIAL BUSINESS	10.46
01-24	4019770016	Do	12/24/93-12/27/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	4.80
01-24	4019770028	KATE KELLIHER	12/04/93-12/04/93	PAYMENT FOR REFRESHMENTS SERVED TO CONSTITUENTS AT DISTRICT OFFICE MEETING, BROCKTON	15.16
01-24	4019770027	Do	12/04/93-12/14/93	REIMBURSEMENT TO STAFF FOR MILEAGE WITHIN DISTRICT 64 MILES X .21/MI	13.44
01-24	4019770010	NEW YORK TIMES SALES INC.	01/02/94-12/31/94	SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	156.00
01-24	4019770009	TCI OF CAPE COD	01/01/94-01/31/94	SUBSCRIPTION TO CABLE FOR OFFICIAL USE IN HYANNIS DISTRICT OFFICE	10.24
01-24	4019770007	THE PATRIOT LEDGER	02/05/94-02/04/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR OFFICIAL USE	117.00
01-24	4019770006	Do	02/26/94-02/25/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR OFFICIAL USE	117.00
01-24	4021530021	AMERICAN EXPRESS	12/04/93-12/04/93	MEMBER'S AIRFARE FOR TRAVEL BETWEEN DC-BOS-DC WHILE EN ROUTE FOR OFF BUSINESS IN DISTRICT, #0393.	158.00
01-24	4021530022	Do	12/05/93-12/06/93	MEMBER'S AIRFARE FOR TRAVEL BETWEEN DC-BOS-DC WHILE EN ROUTE FOR OFFICIAL BUS IN DISTRICT, #0394.	158.00
01-24	4021530023	Do	12/09/93-12/09/93	STAFFER'S (DHOOGE) TRAVEL FROM BOS-DC-BOS WHILE ON OFFICIAL BUSINESS IN DC, #2496	158.00
01-24	4021530024	Do	12/23/93-12/27/93	MEMBER'S TRAVEL FROM DC-BOS-DC WHILE EN ROUTE TO OFFICIAL DISTRICT BUSINESS, #1770	299.00
01-25	4024640029	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	LEASE AND RENTAL OF PHONE EQUIPMENT FOR HYANNIS AND QUINCY DISTRICT OFFICES	255.89
01-25	4024640026	BLUE HILLS SPRING WATER	12/29/93-12/31/93	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR CONSTITUENTS USE IN BROCKTON DISTRICT OFFICE..	22.27
01-25	4024640030	DAVID L ANDRUKITIS	12/08/93	USE OF PRINTER FOR OFFICIAL BUSINESS	464.00
01-25	4024640027	FEDERAL EXPRESS CORP.	12/27/93-12/28/93	USE OF OVERNIGHT MAIL FOR OFFICIAL PURPOSES	8.95
01-25	4024640028	J & S CLEANING	12/20/93	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
01-25	4026360032	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026650028	J & S CLEANING	01/03/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
01-28	4026650027	NYNEX MOBILE COMMUNICATIONS	12/06/93-01/05/94	STAFF USE OF CELLULAR PHONE FOROFFICIAL BUSINESS, QUINCY	47.58
01-28	4026650025	Do	12/17/93-01/16/94	MEMBER USE OF CARPHONE FOR OFFICIAL BUSINESS	60.90
01-28	4026650026	Do	12/17/93-01/16/94	STAFF USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS, HYANNIS	32.07
01-28	4026890794	O'CONNELL MANAGEMENT CO	01/01/94-01/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
01-28	4026890793	OCEAN SPRAY CRANBERRIES	01/01/94-01/30/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00
01-28	4026890792	R. FRANK TENAGLIA	01/01/94-01/30/94	RENT 146 MAIN ST HYANNIS,MA 02601	1,200.00
01-31	4026940100	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		28.70
01-31	4028930371	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		575.76
01-31	4028961087	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		70.00

01-31	4028961086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		945.00
01-31	4028961084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		140.27
01-31	4028961085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		469.24
01-31	4028970372	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900881	*(EQUIPMENT ALLOWANCE)*	09/27/93-09/30/93		224.00
01-31	4031900882	Do	10/21/93-12/31/93		200.00
01-31	4031900885	Do	10/21/93-12/31/93		344.71
01-31	4031900883	Do	10/25/93-12/31/93		7,863.00
01-31	4031900886	Do	10/25/93-12/31/93		1,699.14
01-31	4031900887	Do	12/07/93-12/08/93		21.60
01-31	4031900888	Do	12/07/93-12/31/93		44.55
01-31	4031900884	Do	01/01/94-01/31/94		3,396.91
01-31	4032950413	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(222.18)
01-31	4032950412	Do	01/01/94-01/31/94		340.18
02-14	4041160011	LAURIE S BURNETT	01/09/94-01/11/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 92 MI. X .21	19.32
02-14	4041160003	LOUISE S ISSOKSON	12/29/93	REIMBURSEMENT FOR MATERIALS (POSTERBOARD & FOAM) USED IN PREPARATION FOR STUDENT FINANCIAL AID CONF.	13.10
02-14	4041160012	Do	01/09/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 40 X .21	8.40
02-14	4041160007	KEITH LIND	01/11/94	FOOD AND LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.38
02-14	4041160004	Do	01/11/94-01/13/94	PARKING AT AIRPORT WHILE EN ROUTE TO DISTRICT	30.00
02-14	4041160005	Do	01/11/94-01/13/94	TOLL TAXI AND FERRY COSTS WHILE TRAVELING WITHIN DISTRICT	19.50
02-14	4041160006	Do	01/11/94-01/13/94	THREE DAY RENTAL OF CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	189.44
02-14	4041160008	ROBERT J PIERAZEK	01/05/94-01/06/94	DISTRICT STAFFERS HOTEL EXPENSES WHILE VISITING DC ON OFFICIAL BUSINESS	224.59
02-14	4041160010	PRISCILLA D REETZ	01/11/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 70 MI.X .21	14.70
02-14	4041160013	ALDA REGO	01/09/94-01/09/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 60 X .21	12.60
02-14	4041160002	SIGNATURE CLEANING COMPANY	12/01/93-12/31/93	CLEANING OF QUINCY OFFICE FOR 5 WEEKS IN DECEMBER	106.93
02-14	4041160001	TCI OF CAPE COD	05/01/92-05/30/92	PAYMENT FOR USE OF CABLE TV IS HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.83
02-14	4041160022	Do	02/01/94-02/28/94	MONTHLY CHARGES FOR CABLE TV USED IN HYANNIS OFFICE FOR OFFICIAL BUSINESS	10.24
02-14	4041160009	TOWN OF WEYMOUTH	01/12/94	USE OF WEYMOUTH HIGH FOR FINANCIAL AID WORKSHOP, NO FREE PUBLIC SPACE WAS AVAILABLE	72.41
02-16	4046030012	KIM AROUCA	01/13/94-01/15/94	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENTS VOLUNTEER COMMITTEE FOR SERVICE ACADEMY NOMINATIONS.	101.25
02-16	4046030017	AT&T FEDERAL MARKETS GROUP	12/12/93-01/11/94	LEASE & RENTAL OF PHONE EQUIPMENT IN HYANNIS AND QUINCY DISTRICT OFFICES	255.89
02-16	4046030010	LOUISE S ISSOKSON	01/08/94	MATERIALS FOR STUDENT FINANCIAL AID CONFERENCE HOSTED BY CONGRESSMAN FOR CONSTITUENTS	29.40
02-16	4046030013	KAREN M MARZELLI	01/07/94	REIMBURSEMENT FOR SUPPLIES FOR OFFICE NEEDED ON AN EMERGENCY BASIS & THEREFORE PURCHASED IN DISTRICT.	155.38
02-16	4046030014	Do	01/11/94	COST OF COPYING MATERIALS FOR HEALTH CARE MEETING HOSTED BY CONGRESSMAN FOR CONSTITUENTS	59.64
02-16	4046030016	NYNEX MOBILE COMMUNICATION	01/06/94-02/05/94	STAFF USE OF MOBILE PHONE FOR OFFICIAL BUSINESS (QUINCY)	60.32
02-16	4046030015	Do	01/17/94-02/16/94	STAFF USE OF MOBILE PHONE FOR OFFICIAL BUSINESS (HYANNIS)	55.28
02-16	4046030011	ALDA REGO	01/05/94	DIRECTIONAL SIGNS USED AT STUDENT FINANCIAL AID CONFERENCE HOSTED BY CONGRESSMAN FOR CONSTITUENTS.	21.04
02-23	4056290034	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01/1/31/94	250.00
02-24	4049750028	AMERICAN EXPRESS	12/20/93-12/20/93	STAFF (DALY) AIRFARE FROM DC-BOS-DC WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS. #2118	158.00
02-24	4049750029	Do	12/20/93-12/20/93	MEMBER'S AIRFARE FROM DC-BOS-DC WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS, #2062	158.00
02-24	4054890796	O'CONNELL MANAGEMENT CO	02/01/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
02-24	4054890795	OCEAN SPRAY CRANBERRIES	02/01/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00
02-24	4054890794	R. FRANK TENAGLIA	02/01/94	RENT 146 MAIN ST HYANNIS,MA 02601	1,200.00
02-28	4056940113	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		7.50
02-28	4059900669	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		3,348.86
02-28	4059930387	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		421.95
02-28	4059961093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		968.15
02-28	4059961091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		140.27
02-28	4059961092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		435.95
02-28	4059970387	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950623	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		170.41
02-28	4060950259	Do	02/01/94-02/28/94		1,176.61
02-28	4061850221	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	66.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066910004	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	BROCKTON, MA	1,127.00
03-10	4068620014	ACE OFFICE FURNITURE	01/26/94	OFFICE SUPPLIES FOR QUINCY DISTRICT OFFICE (2 STACKABLE TRAYS)	10.00
03-10	4068620024	AQUA COOL	01/10/94-01/31/94	PURCHASE OF WATER AND RENTAL OFWATER COOLING EQUIPMENT FOR OFFICIAL USE IN DC OFFICE	30.80
03-10	4068620009	ASSOCIATED ALARM SYSTEMS	12/21/93	INSTALLATION OF PANIC BUTTON ALARM SYSTEM	389.50
03-10	4068620023	BLUE HILLS SPRING WATER	01/31/94	WATER AND RENTAL OF EQUIPMENT FOR USE BY CONSTITUENTS & STAFF IN BROCKTON DISTRICT OFFICE	16.27
03-10	4068620012	CENTRAL STATION OF CAPE COD	02/01/94-01/31/95	MONITORING SYSTEM FOR ALARM IN HYANNIS DISTRICT OFFICE	360.00
03-10	4068620010	COMMERCIAL FISHERIES NEWS	12/27/93-12/27/94	SUBSCRIPTION TO MAGAZINE FOR OFFICIAL USE IN HYANNIS DISTRICT OFFICE	18.00
03-10	4068620019	CONTINENTAL CABLE VISION	02/01/94-02/28/94	MONTHLY PAYMENT FOR CABLE TV USED FOR OFFICIAL BUSINESS	25.36
03-10	4068620027	FEDERAL EXPRESS CORP.	01/06/94	USE OF OVERNIGHT MAIL FOR OFFICIAL PURPOSES	3.75
03-10	4068620015	Do	01/18/94	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
03-10	4068620016	Do	01/25/94-01/28/94	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.48
03-10	4068620017	Do	02/04/94	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.73
03-10	4068620013	FITCHBURG MUTUAL INSURANCE	03/02/94	GENERAL LIABILITY POLICY FOR QUINCY DISTRICT OFFICE (AS REQUIRED BY LEASE)	227.00
03-10	4068620026	J & S CLEANING	01/17/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-10	4068620020	Do	01/31/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-10	4068620021	Do	02/14/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-10	4068620011	JEWISH ADVOCATE	03/01/94-02/28/95	SUBSCRIPTION TO NEW ENGLAND JEWISH PAPER FOR OFFICIAL USE IN DC OFFICE	29.00
03-10	4068620025	MARINER NEWSPAPERS	01/10/94-01/09/95	SUBSCRIPTION TO HINGHAM JOURNALFOR USE IN QUINCY DISTRICT OFFICE	25.00
03-10	4068620022	SIGNATURE CLEANING COMPANY	01/01/94-01/31/94	CLEANING OF QUINCY DISTRICT OFFICE FOR JANUARY, 1994	85.56
03-10	4068620018	THE CAPE CODDER	02/04/94-02/03/95	SUBSCRIPTION TO THE CAPE CODDERFOR USE IN HYANNIS DISTRICT OFFICE	39.50
03-10	4068770023	AT&T FEDERAL MARKETS GROUP	01/12/94-02/11/94	LEASE AND RENTAL OF PHONE EQUIPMENT USED IN HYANNIS & QUINCY OFFICES FOR OFFICIAL BUSINESS	255.89
03-10	4068770026	GERARD DHOOGE	02/04/94-02/10/94	REIMBURSEMENT TO STAFF FOR TAXIS TO/FR AIRPORT & PARKING	94.50
03-10	4068770027	Do	02/08/94	REIMBURSEMENT TO STAFF FOR TAXI EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	20.00
03-10	4068770025	Do	02/08/94-02/10/94	REIMBURSEMENT TO STAFF FOR HOTEL WHILE IN DC OF OFFICIAL BUSINESS	223.53
03-10	4068770029	ANN M FEDERICO	02/08/94-02/10/94	LODGING FOR STAFFER WHILE IN DC	225.03
03-10	4068770028	KATE KELLIHER	01/13/94-01/28/94	REIMBURSEMENT TO STAFF FOR IN-DISTRICT MILEAGE (86 MILES X .21/MI)	18.06
03-10	4068770024	NYNEX MOBILE COMMUNICATION	02/06/94-03/05/94	OFFICIAL USE OF CELLULAR PHONE BY QUINCY OFFICE STAFF	59.13
03-11	4068660029	Do	01/17/94-02/16/94	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	24.21
03-23	4088420042	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890802	O'CONNELL MANAGEMENT CO	03/01/94-03/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
03-29	4087890801	OCEAN SPRAY CRANBERRIES	03/01/94-03/30/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00
03-29	4087890800	R. FRANK TENAGLIA	03/01/94-03/30/94	RENT 146 MAIN ST HYANNIS,MA 02601	1,200.00
03-31	4089940142	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		11.68
03-31	4090900654	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,107.46
03-31	4090930393	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		693.82
03-31	4090950438	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		883.52
03-31	4090961113	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		66.00
03-31	4090961112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		951.08
03-31	4090961110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		140.27
03-31	4090961111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		461.67

03-31	4090970394	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 145,769.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 62,605.33

ADJUSTMENTS/REFUNDS

EXPENSES

03-10	4083980003	THE CAPE CODDER	02/04/94–02/03/95	REFUND DUE TO INCORRECT AMOUNT	(39.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (39.50)

TOTAL **208,335.39**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	01/01/94–03/31/94	DISTRICT ASSISTANT	13,044.90
BORQUEZ, ERNESTINA	01/01/94–03/31/94	STAFF ASSISTANT	5,184.99
DUNN, DOLORES	01/01/94–03/31/94	STAFF ASSISTANT	13,044.90
GUZIAK, TINA LORRAINE	01/01/94–03/31/94	STAFF ASSISTANT	8,140.98
HARBER, SUSAN	01/01/94–03/31/94	STAFF ASSISTANT	6,686.70
HAYS, JANE	01/01/94–01/31/94	TEMPORARY EMPLOYEE	1,260.00
JACKSON, LISA ANN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	24,875.01
KELLY, MARY LYNN V	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,666.50
LASSILA, ARLENE Y	01/01/94–03/31/94	DISTRICT ASSISTANT	13,782.12
MUNOZ, DOROTHY J	01/01/94–03/31/94	SUPERVISOR, CONSTITUENT CASEWORK	11,000.61
PETRELLA, MARY ELLEN	01/01/94–03/31/94	STAFF ASSISTANT	5,273.49
SCHULER, SONDRA	01/01/94–03/31/94	TEMPORARY EMPLOYEE	3,795.00
SCHWARTZ, JEFFREY M	01/01/94–03/31/94	SHARED EMPLOYEE	2,750.01
SMALLEY, SHAWN D	01/01/94–03/31/94	STAFF ASSISTANT	4,666.50
VEGA, ANGELINA R	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00

EXPENSES

01-11	4010340021	ERNESTINA BORQUEZ	12/04/93–12/15/93	R/T AIRFARE REIMBURSEMENT PHX-DCA-PHX	313.00
01-11	4010340022	Do	12/04/93–12/15/93	LODGING REIMBURSEMENT (WORKED IN WASH., OFFICE)	1,118.19
01-11	4010340019	SHAWN D SMALLEY	12/06/93–12/15/93	R/T AIRFARE REIMBURSEMENT PHX-DCA-PHX	313.00
01-11	4010340020	Do	12/06/93–12/15/93	LODGING REIMBURSEMENT (WORKED IN WASHINGTON OFFICE)	905.61
01-12	4011860027	FEDERAL EXPRESS CORP	11/16/93–11/17/93	OVERNIGHT MAIL SERVICE	3.75
01-12	4011860031	HUMAN EVENTS	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	49.95
01-12	4011860028	MOTOROLA CELLULAR SERVICE	10/16/93–11/10/93	CELLULAR PHONE CHARGES	6.96
01-12	4011860030	THE INFORMATION PRESS	12/09/93	1993-94 ARIZONA YEARBOOK - FOR USE IN DISTRICT OFFICE	17.95
01-12	4011860029	US WEST CELLULAR, INC	11/10/93	CELLULAR PHONE CHARGES	26.38
01-13	4012570030	DAVID L ANDRUKITIS	10/29/93	PRINTING 2,500 HISTORICAL CALENDARS	424.00
01-24	4019160034	BUCKEYE VALLEY NEWS	01/01/94–12/31/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.95
01-24	4019160024	DAILY NEWS SUN	01/06/94–01/06/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	120.00
01-24	4019160026	DAVID L ANDRUKITIS	12/02/93–12/03/93	PRINTING OF 1,000 WHITE HOUSE TICKET REQUEST CARDS, 1000 POCKET SCHEDULE CARDS	115.00
01-24	4019160027	LISA JACKSON	12/15/93–12/17/93	MILEAGE REIMBURSEMENT -- IN DISTRICT 308 MILES @ 28¢ PER MILE	86.24
01-24	4019160025	MONITOR PUBLISHING CO	02/13/94–02/13/95	SUBSCRIPTION RENEWAL--2 COPIES OF FEDERAL YELLOWBOOK FOR THE DISTRICT OFFICE	365.00
01-24	4019770022	AQUA COOL	12/31/93	WATER SERVICES FOR WASHINGTON OFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4019770018	AT&T	11/12/93-12/16/93	CELLULAR LONG-DISTANCE SERVICE	22.91
01-24	4019770020	FEDERAL EXPRESS CORP.	12/15/93-12/16/93	OVERNIGHT MAIL SERVICE	3.75
01-24	4019770023	LISA JACKSON	12/09/93-12/28/93	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	313.00
01-24	4019770019	SUN OFFICE SUPPLY CO	12/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.59
01-24	4019770021	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	01/16/94-01/15/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	171.60
01-24	4021530025	FEDERAL EXPRESS CORP.	12/02/93-12/03/93	OVERNIGHT MAIL SERVICE	3.75
01-24	4021530028	Do	12/20/93-12/21/93	OVERNIGHT MAIL SERVICE	3.75
01-24	4021530026	HINCKLEY & SCHMITT CO.	11/30/93	WATER SERVICES FOR DISTRICT OFFICE	18.90
01-24	4021530027	US WEST CELLULAR, INC.	11/11/93-12/10/93	CELLULAR PHONE CHARGES	124.05
01-31	4028930179	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		146.82
01-31	4028960422	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		295.60
01-31	4028960421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		369.24
01-31	4028960419	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		65.50
01-31	4028960420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		282.35
01-31	4028970180	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900426	*(EQUIPMENT ALLOWANCE)*	10/27/93-12/31/93		140.00
01-31	4031900428	Do	10/27/93-12/31/93		354.94
01-31	4031900427	Do	01/01/94-01/31/94		2,319.89
01-31	4032950123	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(38.56)
01-31	4032950124	Do	01/01/94-01/31/94		857.19
02-01	4054370011	*(LSO TRANSFER)*	02/01/94	BORDER CAUCUS	100.00
02-01	4056280014	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-01	4056300028	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-01	4056320010	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	500.00
02-25	4055620023	PHILLIPS BUSINESS INFORMATION, INC.	01/09/94-01/09/95	SUBSCRIPTION RENEWAL TO THE EVANS & NOVAK POLITICAL REPORT FOR WASHINGTON OFFICE	247.00
02-25	4055620022	PRESCOTT NEWSPAPERS, INC.	02/09/94-02/09/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	52.00
02-28	4056610028	ARIZONA DAILY SUN	02/12/94-02/12/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	216.00
02-28	4056610026	AT&T	12/17/93-01/10/94	CELLULAR LONG-DISTANCE SERVICE	8.60
02-28	4056610015	FEDERAL EXPRESS CORP.	01/04/94-01/05/94	OVERNIGHT MAIL SERVICE	11.49
02-28	4056610016	Do	01/07/94-01/10/94	OVERNIGHT MAIL SERVICE	5.23
02-28	4056610017	Do	01/13/94-01/14/94	OVERNIGHT MAIL SERVICE	3.75
02-28	4056610018	Do	01/21/94-01/24/94	OVERNIGNT MAIL SERVICE	3.75
02-28	4056610022	HINCKLEY & SCHMITT CO.	12/14/93	WATER SERVICES FOR THE DISTRICTOFFICE	29.04
02-28	4056610023	LISA JACKSON	01/31/94-02/01/94	LODGING REIMBURSEMENT/ ATTENDEDHOPI TRIBE MEETING	50.00
02-28	4056610024	Do	01/31/94-02/01/94	MILEAGE REIMBURSEMENT/ATTENDED HOPI TRIBE MEETING PHX-HOTEVILLA/KYKOTSMOVI-PHX 591 MILES @ .28-$165.48.	165.48
02-28	4056610029	NAVAJO-HOPI OBSERVER	02/23/94-02/23/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00
02-28	4056610019	BOB STUMP	12/09/93-01/02/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	313.00
02-28	4056610020	Do	01/08/94-01/10/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	1,871.00
02-28	4056610025	Do	01/28/94-01/31/94	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	287.00
02-28	4056610021	SUN OFFICE SUPPLY CO	01/25/94-01/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.74
02-28	4056610027	US WEST CELLULAR, INC.	12/12/93-01/10/94	CELLULAR PHONE CHARGES	292.45
02-28	4059900352	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,365.89
02-28	4059920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		2.60

02-28	4059930195	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		182.71
02-28	4059960427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		360.00
02-28	4059960425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		65.50
02-28	4059960426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		330.24
02-28	4059970195	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4060950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.67)
02-28	4060950020	Do	02/01/94-02/28/94		354.38
03-04	4062570023	CITY OF PHOENIX SYSTEM PARKING, IN	01/01/94-12/31/94	PARKING FEES @ PHOENIX SKY HARBOR AIRPORT FOR 1994	660.00
03-09	4066240028	AQUA COOL	01/31/94	WATER SERVICES FOR WASHINGTON OFFICE	36.00
03-09	4066240029	AVIATION WEEK AND SPACE TECHNOLOGY	04/25/94-04/25/95	SUBSCRIPTION RENEWAL FOR WASHINGTON RENEWAL	82.00
03-09	4066240015	CONGRESSIONAL QUARTERLY INC	02/02/94-01/31/95	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR WASHINGTON DC OFFICE	1,198.00
03-09	4066240027	FEDERAL EXPRESS CORP.	02/10/94-02/12/94	OVERNIGHT MAIL SERVICE	3.99
03-09	4066240031	BOB STUMP	01/14/94	ONE-WAY AIRFARE REIMBURSEMENT DCA--PHX	935.50
03-09	4066240030	THE WASHINGTON TIMES	02/01/94-02/01/95	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-09	4066910208	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT PHOENIX AZ 00000	5,336.00
03-23	4088410006	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	1.28
03-29	4087040025	AQUA COOL	02/28/94	WATER SERVICES FOR WASH. OFFICE	41.20
03-29	4087040026	HINCKLEY & SCHMITT CO.	01/12/94-02/10/94	WATER SERVICES FOR DISTRICT OFFICE	83.30
03-29	4087040028	LISA JACKSON	02/05/94-02/15/94	MILEAGE REIMBURSEMENT/IN-DISTRICT TRAVEL 398 MI. @ .28	111.44
03-29	4087040029	Do	02/07/94-02/08/94	LODGING REIMBURSEMENT - ATTENDED CONSTITUENT MEET-MEETING WITH BLM	57.80
03-29	4087040027	DOROTHY MUNOZ	01/06/94	REIMBURSEMENT FOR PURCHASE OF 4 COPIES OF THE FEDERAL PERSONNEL GUIDE FOR USE IN DISTRICT OFFICE.	32.00
03-29	4088550026	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT MAIL SERVICE	3.75
03-29	4088550021	Do	03/03/94	OVERNIGHT MAIL SERVICE	5.23
03-29	4088550022	BOB STUMP	02/04/94-02/06/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
03-29	4088550027	Do	02/13/94-02/21/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
03-29	4088550025	Do	02/25/94-02/27/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
03-29	4088550024	Do	03/05/94-03/07/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
03-29	4088550023	Do	03/12/94-03/14/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
03-30	4088700027	AT&T	01/14/94-02/17/94	CELLULAR LONG-DISTANCE SERVICE	31.32
03-30	4088700024	COTTON JOURNAL EXTRA	03/09/94-03/09/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
03-30	4088700023	SUN-TIMES OF LAPAZ COUNTY	02/01/94-02/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
03-30	4088700025	THE PARKER PIONEER	03/31/94-03/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
03-30	4088700026	US WEST CELLULAR, INC	01/14/94-02/06/94	CELLULAR PHONE CHARGES	129.57
03-31	4090900324	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,365.89
03-31	4090920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		25.35
03-31	4090930201	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		237.30
03-31	4090950173	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		427.24
03-31	4090960430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		360.00
03-31	4090960428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		65.50
03-31	4090960429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		288.75
03-31	4090970202	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 124,171.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,334.84

TOTAL **158,506.55**

OFFICE OF THE HON. BART STUPAK

SALARIES

BARBOUR, ANDREW	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,416.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BESER, ANN R	01/01/94–03/31/94	CHIEF OF STAFF	23,000.01
		BROWN, CYNTHIA S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		COPELIN, DIAN	03/24/94–03/31/94	LEGISLATIVE DIRECTOR	777.78
		FRAZER, CYNTHIA J	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,083.33
		GODIN, MAUREEN A	01/01/94–01/31/94	PART-TIME EMPLOYEE	750.00
		GRAY, GLENDA DARLENE	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,124.99
		HALL, GWYNETH DEE	03/07/94–03/31/94	CONGRESSIONAL AIDE	1,333.33
		HELLAUER, ROBERT E, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,702.77
		HIPKE, GABRIELLE	01/01/94–02/28/94	PART-TIME EMPLOYEE	1,500.00
		HOFFMAN, ERIC	01/01/94–03/31/94	PRESS SECRETARY	7,750.00
		MADSEN, LAURA S	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,051.39
		MARSHALL, JENNIFER	01/01/94–03/31/94	EXECUTIVE ADMINISTRATOR	8,750.01
		MCCARTHY, SUSAN L	01/01/94–03/31/94	SYSTEMS MANAGER	6,861.12
		OPHEIM, KARL M	01/01/94–01/31/94	CONGRESSIONAL AIDE	1,958.33
		RENNER, R	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,052.78
		RICHARD, MARGARET	01/01/94–03/31/94	CONGRESSIONAL AIDE	5,000.01
		SCHLIENTZ, BRIAN	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,500.01
		SCHLOEGEL, SCOTT P	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	9,125.01
		SCHOLL, MICHAEL	01/01/94–03/31/94	FRONT OFFICE MANAGER	5,000.01
		WISTI, AMY S	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,125.00
		WYMA, JOHN R	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,999.99
		EXPENSES			
01-05	4004520026	HOUSE RESTAURANT SYSTEMSS	01/05/93	COFFEE FOR MEETING WITH CITY OFFICIALS	44.00
01-05	4004520027	U.S. GOVERNMENT PRINTING OFFICE	10/28/93	CENSUS/DEPT. OF COMMERCE REFERENCE BOOKS	76.00
01-05	4005500021	CANTRELL/CUTTER PRINTING, INC	12/06/93	TOWN MEETING NOTICES	543.31
01-05	4005500024	CONGRESSIONAL AUTO. CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	25.00
01-05	4005500022	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	200.00
01-05	4005500027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	ANNUAL DUES	500.00
01-05	4005500028	DAVID L ANDRUKITIS	10/30/93	BUSINESS CARDS	40.00
01-05	4005500029	Do	12/16/93	BUSINESS CARDS	40.00
01-05	4005500019	DEMOCRATIC STUDY GROUP	12/31/93–12/31/94	RESEARCH SERVICE & DUES	4,200.00
01-05	4005500025	DEPT. OF MANAGEMENT & BUDGET	12/20/93	STATE OF MICHIGAN TELEPHONE DIRECTORY (4)	27.40
01-05	4005500023	MCI TELECOMMUNICATIONS, MA	11/15/93–12/15/93	800 NUMBER	101.07
01-05	4005500016	MENOMINEE HERALD LEADER	12/22/93–12/22/94	SUBSCRIPTION	114.50
01-05	4005500026	MINING JOURNAL	01/29/94–01/29/95	SUBSCRIPTION	137.80
01-05	4005500018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/93–12/31/94	COMMITTEE DUES	2,250.00
01-05	4005500020	NORTHERN OFFICE SUPPLIERS	12/02/93	COPY PAPER	34.99
01-05	4005500030	HON. BART STUPAK	11/01/93–11/12/93	1437 MILES OF IN DISTRICT TRAVEL AT .275C PER MILE	395.17
01-05	4005500017	THE NORWAY CURRENT	12/31/93–12/31/94	SUBSCRIPTION	25.00
01-25	4026360033	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-26	4025290028	GAYLORD HERALD TIMES	02/18/94–02/18/95	SUBSCRIPTION	42.00
01-26	4025290027	MENOMINEE COUNTY JOURNAL	02/01/94–02/01/95	SUBSCRIPTION	20.00
01-26	4025290026	HON. BART STUPAK	12/01/93–12/31/93	2,283 MILES OF IN-DISTRICT TRAVEL AT 27.5¢ PER MILE BRIDGE TOLLS	633.80

01-28	4026720028	MARGARET RICHARD	12/17/93–12/21/93	667 MILES OF IN-DISTRICT TRAVEL AT .275¢ PER MILE	183.42
01-28	4026720029	BRIAN SCHLIENTZ	11/11/93–12/21/93	627 MILES OF IN-DISTRICT TRAVEL AT .275¢ PER MILE	172.43
01-28	4026720025	SCOTT P SCHLOEGEL	11/02/93–12/14/93	1734 MILES OF IN-DISTRICT TRAVEL AT .275¢ PER MILE PLUS TOLLS	482.83
01-28	4026720026	Do	12/11/93	STAFF MEALS DURING U.S. MILITARY ACADEMY INTERVIEWS-SEE ATTACHED APPROVAL LETTER	3.52
01-28	4026720027	Do	12/13/93	STAFF MEAL WHILE ON OVERNIGHT STATUS	6.03
01-28	4026890798	CHARLES M. SWANSON	01/01/94–01/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
01-28	4026890795	CITY OF HOUGHTON	01/01/94–01/30/94	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
01-28	4026890799	FRONT & BOARDMAN BUILDING INC.	01/01/94–01/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500.00
01-28	4026890796	JRJ	01/01/94–01/30/94	RENT - 111 E CHISHOLM ALPENA, MI	425.00
01-28	4026890797	UPPER PENINSULA COMMISSION FOR AREA	01/01/94–01/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
01-28	4027640011	DINERS CLUB	11/11/93–11/12/93	MEMBER LODGING	57.78
01-28	4027640012	Do	11/23/93–11/23/93	MEMBER AIRFARE FROM DC TO GREEN BAY TIC# 9628	173.00
01-28	4027640013	Do	12/07/93–12/08/93	MEMBER AIRFARE GREEN BAY TO DC TO TRAVERSE CITY TIC# 9885	450.00
01-28	4027640014	HON. BART STUPAK	12/03/93–12/18/93	MEMBER MEALS WHILE IN DISTRICT	109.43
01-28	4027810020	CYNTHIA J FRAZER	12/03/93–12/03/93	30 MILES OF IN DISTRICT TRAVEL AT .275 PER MILE	8.25
01-28	4027810019	RICHARD RENNER	10/09/93–11/14/93	294 MILES OF IN DISTRICT TRAVEL AT .275 PER MILE	80.85
01-28	4027810022	Do	11/10/93–11/10/93	GARBAGE BAGS FOR TRAVERSE CITY DISTRICT OFFICE	2.49
01-28	4027810021	MARGARET RICHARD	12/18/93–12/18/93	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL	2.90
01-31	4028930110	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		443.35
01-31	4028960175	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		210.00
01-31	4028960174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028960172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		648.71
01-31	4028960173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		648.11
01-31	4028970111	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900270	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,909.00
01-31	4031900271	Do	01/01/94–01/31/94		2,409.56
01-31	4032950430	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		442.19
02-04	4032110029	DAVID L ANDRUKITIS	12/30/93	CALLING CARDS	45.00
02-04	4032110028	MCI TELECOMMUNICATIONS	01/15/94	800 # TO ESC OFFICE	103.00
02-04	4032110026	HON. BART STUPAK	12/17/93	BRIDGE TOLL	1.50
02-04	4033830024	DAVID L ANDRUKITIS	12/27/93	PRINTING FEE	5,909.80
02-04	4033830025	CYNTHIA J FRAZER	12/09/93	POSTAGE FEE	9.95
02-04	4033830026	MAUREEN A GODIN	12/09/93–12/21/93	107 MILES OF IN-DISTRICT TRAVEL AT .275 PER MILE	29.42
02-04	4033830027	HON. BART STUPAK	11/08/93–11/23/93	240 MI. OF MEMBER TRAVEL TO AIRPORT AT .275 PER MILE PARKING	90.25
02-04	4033830028	Do	12/07/93–12/17/93	120 MILES OF MEMBER TRAVEL TO AIRPORT AT .275 PER MILE	33.00
02-10	4041530028	DAVID L ANDRUKITIS	01/25/94	CALLING CARDS	28.00
02-10	4041530029	NEW YORK TIMES SALES INC.	01/16/94–04/16/94	NEWSPAPER SUBSCRIPTION	83.20
02-10	4041530030	THE MINING JOURNAL	01/29/94–01/29/95	NEWSPAPER SUBSCRIPTION	137.80
02-14	4041750012	AMERICAN EXPRESS	12/03/93–12/04/93	MEMBER LODGING IN-DISTRICT OTS	59.30
02-14	4041750011	Do	12/04/93–12/05/93	MEMBER LODGING IN-DISTRICT OTS	95.40
02-14	4041750013	Do	12/08/93–12/09/93	MEMBER LODGING IN-DISTRICT OTS	53.00
02-14	4041750010	Do	12/09/93–12/10/93	MEMBER-LODGING IN-DISTRICT OTS	41.60
02-14	4041750006	Do	12/10/93–12/10/93	MEETING ROOM & FOOD COSTS INCURRED DURING U.S. MILITARY ACADEMY INTERVIEWS	72.08
02-14	4041750014	Do	12/10/93–12/11/93	MEMBER LODGING IN-DISTRICT OTS	40.66
02-14	4041750007	Do	12/13/93–12/14/93	STAFF LODGING WHILE IN DISTRICT SCHLOEGEL	40.66
02-14	4041750008	Do	12/17/93–12/18/93	STAFF LODGING IN DISTRICT MARGARET RICHARD	57.78
02-14	4041750009	Do	12/17/93–12/18/93	MEMBER LODGING IN-DISTRICT OTS	57.78
02-14	4045620025	ERIC HOFFMAN	01/05/94–01/06/94	LODGING WHILE IN THE DISTRICT	33.17
02-14	4045620024	Do	01/05/94–01/13/94	MEALS WHILE IN DISTRICT	99.90
02-14	4045620026	Do	01/06/94–01/07/94	LODGING WHILE IN THE DISTRICT	39.59
02-14	4045620027	Do	01/10/94–01/11/94	LODGING WHILE IN THE DISTRICT	38.40
02-23	4056290035	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890800	CHARLES M. SWANSON	02/01/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
02-24	4054890797	CITY OF HOUGHTON	02/01/94	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
02-24	4054890801	FRONT & BOARDMAN BUILDING INC.	02/01/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500.00
02-24	4054890798	JRJ	02/01/94	RENT - 111 E CHISHOLM ALPENA, MI	425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890799	UPPER PENINSULA COMMISSION FOR AREA	02/01/94	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
02-28	4059900223	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,521.12
02-28	4059930126	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		706.78
02-28	4059960184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059960182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		333.41
02-28	4059960183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		670.39
02-28	4059970126	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950270	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		315.67
02-28	4061850026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	115.00
03-04	4059530028	ERIC HOFFMAN	01/04/94–01/05/94	OVERNIGHT STAY WHILE ON OFFICIAL TRAVEL	36.75
03-04	4059530027	Do	01/05/94–01/13/94	1131 MILES OF IN DISTRICT TRAVEL AT .275 PER MILE PLUS ONE BRIDGE TOLL	312.51
03-04	4059530023	IRONWOOD DAILY GLOBE	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION	140.50
03-04	4059530026	PIONEER TRIBUNE	02/01/94–02/01/95	NEWSPAPER SUBSCRIPTION	20.00
03-04	4059530025	ST IGNACE NEWS	02/11/94–02/11/95	NEWSPAPER SUBSCRIPTION	24.00
03-04	4059530024	TRAVERSE CITY RECORD EAGLE	02/24/94–02/24/95	NEWSPAPER SUBSCRIPTION	117.50
03-04	4059530029	UNITED PARCEL SERVICE	01/11/94	MAILING COSTS	13.50
03-04	4059530030	Do	01/13/94	MAILING COSTS	13.50
03-07	4063800029	AMERICAN EXPRESS	01/04/94–01/14/94	STAFF TRAVEL FOR ERIC HOFFMAN D.C. - GREEN BAY, TRAVERSE CITY-D.C.	306.50
03-07	4063800025	Do	01/14/94–01/15/94	MEMBER OVERNIGHT STAY WHILE IN DISTRICT	45.14
03-07	4063800028	Do	01/17/94–01/17/94	MEMBER TRAVEL GREEN BAY-D.C., D.C. - PELLSTON	546.00
03-07	4063800026	Do	01/17/94–01/18/94	MEMBER OVERNIGHT STAY WHILE IN DISTRICT	46.12
03-07	4063800027	Do	01/18/94–01/19/94	MEMBER OVERNIGHT STAY WHILE IN THE DISTRICT	57.78
03-11	4069800028	ANTRIM COUNTY NEWS	03/31/94–03/31/95	NEWSPAPER SUBSCRIPTION	25.00
03-11	4069800025	CHEBOYGAN DAILY TRIBUNE	03/24/94–03/24/95	NEWSPAPER SUBSCRIPTION	88.00
03-11	4069800029	MCI TELECOMMUNICATIONS	01/15/94–02/15/94	800 # TO ESC OFFICE	142.38
03-11	4069800023	PETOSKY NEWS-REVIEW	03/03/94–03/03/95	NEWSPAPER SUBSCRIPTION	142.75
03-11	4069800030	BRIAN SCHLIENTZ	01/04/94–01/29/94	1484 MILES OF IN DISTRICT TRAVEL AT .275 PER MILE	408.10
03-11	4069800024	THE DAILY PRESS	02/22/94–02/22/95	NEWSPAPER SUBSCRIPTION	125.10
03-11	4069800027	TRAVERSE CITY LIGHT AND POWER	01/03/94–02/09/94	ELECTRIC BILL FOR TRAVERSE CITY OFFICE	58.72
03-11	4069800026	UNITED PARCEL SERVICE	02/14/94	POSTAGE COSTS	13.75
03-16	4074700016	AMERICAN EXPRESS	01/24/94–01/28/94	MEMBER TRAVEL GREEN BAY-D.C., D.C.-HANCOCK (3565)	544.00
03-16	4074700013	Do	01/28/94–01/29/94	MEMBER OVERNIGHT STAY WHILE IN THE DISTRICT	44.94
03-16	4074700025	Do	01/28/94–01/29/94	MEMBER OVERNIGHT STAY WHILE IN THE DISTRICT	46.35
03-16	4074700017	Do	01/31/94	MEMBER TRAVEL GREEN BAY-D.C. (4165)	160.00
03-16	4074700020	Do	02/03/94	MEMBER TRAVEL D.C.-TRAVERSE CITY (6271)	344.00
03-16	4074700021	Do	02/03/94–02/04/94	MEMBER OVERNIGHT STAY WHILE IN DISTRICT	47.70
03-16	4074700022	Do	02/04/94–02/05/94	MEMBER OVERNIGHT STAY WITH BRIAN SCHLIENTZ WHILE IN THE DISTRICT	87.99
03-16	4074700018	Do	02/07/94	MEMBER TRAVEL GREEN BAY-D.C. (4596)	160.00
03-16	4074700024	Do	02/14/94–02/16/94	MEMBER OVERNIGHT STAY WITH JOHN WYMA WHILE IN THE DISTRICT	116.60
03-16	4074700023	Do	02/16/94–02/17/94	OVERNIGHT STAY FOR JENNIFER MARSHALL WHILE IN THE DISTRICT	26.75
03-16	4074700014	Do	02/20/94–02/22/94	OVERNIGHT STAY FOR JENNIFER MARSHALL WHILE IN THE DISTRICT	79.18
03-16	4074700015	Do	02/20/94–02/22/94	MEMBER OVERNIGHT STAY WITH JOHN WYMA WHILE IN THE DISTRICT	84.53
03-16	4074700019	Do	02/22/94	MEMBER TRAVEL HANCOCK-D.C. (5345)	389.00
03-21	4076530022	CANTRELL/CUTTER PRINTING, INC.	02/08/94	PRINTING COSTS	217.04

03-21	4076530024	GABRIELLE HIPKE	01/04/94	120 MILES OF STAFF TRAVEL, TO PICK UP ERIC HOFFMAN AT THE AIRPORT AT .275 PER MILE	33.00
03-21	4076530026	ERIC HOFFMAN	01/05/94-01/14/94	PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.99
03-21	4076530021	M.I.H.	12/15/93	DATA ENTRY SERVICES FOR QUESTIONAIRE	2,066.31
03-21	4076530023	LAURA S MADSEN	01/13/94-01/20/94	1032 MILES OF IN DISTRICT TRAVEL AT .275 A MILE	283.80
03-21	4076530025	HON. BART STUPAK	01/04/94	AIR TRAVEL WHILE IN THE DISTRICT, MACKINAC-ST. IGNACE	15.00
03-21	4077730020	JENNIFER MARSHALL	02/14/94-02/18/94	MEALS WHILE IN THE DISTRICT FOR JENNIFER MARSHALL	26.08
03-21	4077730026	Do	02/15/94-02/20/94	MEALS WHILE IN THE DISTRICT	14.03
03-21	4077730029	Do	02/17/94-02/18/94	OVERNIGHT STAY FRO JENNIFER MARSHALL WHILE IN THE DISTRICT	14.00
03-21	4077730022	HON. BART STUPAK	01/04/94-01/30/94	2071 MILES OF IN DISTRICT TRAVEL AT $.275 PER MILE AND TWO BRIDGE TOLLS, AT $1.50 EACH	572.51
03-21	4077730018	Do	01/17/94-02/27/94	MEALS WHILE IN THE DISTRICT	80.09
03-21	4077730028	Do	01/22/94	MEMBER OVERNIGHT STAY WHILE IN THE DISTRICT	37.10
03-21	4077730024	Do	01/24/94-02/11/94	MEMBER TRAVEL TO AND FROM AIRPORT 240 MILES X .275 PLUS PARKING	83.50
03-21	4077730021	Do	02/12/94	MEAL WHILE STRANDED AND AT CHICAGO'S O'HARE AIRPORT DUE TO FLIGHT CANCELLATION	9.05
03-21	4077730023	Do	02/12/94-02/26/94	2045 MILES OF IN DISTRICT TRAVEL AT $.275 PER MILE AND FIVE BRIDGE TOLLS, AT $1.50 EACH	569.87
03-21	4077730025	Do	02/15/94-02/20/94	MEALS WHILE IN THE DISTRICT	14.03
03-21	4077730019	Do	02/17/94-02/18/94	MEMBER OVERNIGHT STAY WHILE IN THE DISTRICT	14.00
03-21	4077730016	JOHN R WYMA	02/14/94-02/18/94	MEALS FOR JOHN WYMA WHILE IN THE DISTRICT	27.36
03-21	4077730027	Do	02/15/94-02/20/94	MEALS FOR JOHN WYMA WHILE IN DISTRICT	14.03
03-21	4077730030	Do	02/17/94-02/18/94	OVERNIGHT STAY FOR JOHN WYMA WHILE IN THE DISTRICT	36.92
03-21	4080390021	*(FRAMING CHARGE)*	03/21/94	3/10/94	50.00
03-23	4088420043	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890806	CHARLES M. SWANSON	03/01/94-03/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
03-29	4087890803	CITY OF HOUGHTON	03/01/94-03/30/94	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
03-29	4087890807	FRONT & BOARDMAN BUILDING INC.	03/01/94-03/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500.00
03-29	4087890804	JRJ	03/01/94-03/30/94	RENT - 111 E CHISHOLM ALPENA, MI	425.00
03-29	4087890805	UPPER PENINSULA COMMISSION FOR AREA	03/01/94-03/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
03-31	4089940217	*(RECORDING SERVICES CHARGED)*	03/31/94	ADJUSTMENT FOR 1993	(181.38)
03-31	4090900210	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,411.54
03-31	4090930132	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		551.89
03-31	4090950452	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(350.00)
03-31	4090950453	Do	03/01/94-03/31/94		462.00
03-31	4090960183	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090960182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		720.00
03-31	4090960180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		168.66
03-31	4090960181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		556.99
03-31	4090970133	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,112.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,090.55
TOTAL	**181,203.08**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARGER, STEPHANIE	01/01/94-03/15/94	STAFF ASSISTANT	5,208.33
BOWLING, BARBARA L	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	7,674.99
BROWN, JOSHUA N	02/01/94-03/31/94	LBJ CONGRESSIONAL INTERN	2,520.00
CASTRO, ROBERT J	01/01/94-03/31/94	LEGISLATIVE AIDE	8,449.42
DANIEL, JAMES EDWARD	01/01/94-03/31/94	DISTRICT FIELD REPRESENTATIVE	7,749.99
HIGINBOTHAM, KATHLEEN K	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	9,000.00
HURD, GWEN F	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, MARK G	03/15/94–03/31/94	LEGISLATIVE AIDE	1,066.67
		KIRKSEY, DAPHNE L	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		LORDEN, KIMBERLEY A	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,398.28
		MCNAMARA, THOMAS J, JR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		PERREY, RALPH MARTIN	01/01/94–03/31/94	PRESS SECRETARY	10,175.01
		REHBEIN, PATRICIA	01/01/94–03/31/94	EXECUTIVE ASSISTANT	12,900.00
		SALTSMAN, JOHN B, JR	01/01/94–03/31/94	DISTRICT FIELD REP	4,749.99
		STANTON, BETTYE LOUISE	01/01/94–03/31/94	DISTRICT STAFF ASSIST	4,250.01
		WILLIAMS, JOHN T	01/01/94–03/31/94	DISTRICT FIELD REPRESENTATIVE	5,000.01
		EXPENSES			
01-05	4004210015	THOMAS J MCNAMARA JR	12/02/93–12/08/93	HOTEL ACCOMMODATIONS, MEALS AND TELEPHONE WHILE IN DISTRICT	742.49
01-05	4004210017	Do	12/06/93	GAS FOR RENTAL CAR IN DISTRICT	24.64
01-05	4004210018	PATRICIA REHBEIN	12/06/93–12/08/93	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT	229.64
01-05	4004210020	Do	12/08/93	CABFARE FROM AIRPORT	14.00
01-05	4004210016	TENNESSEE PRESS SERVICE	11/30/93	CLIPPING SERVICE	93.60
01-05	4004520029	DAY-TIMERS INC.	12/03/93	DAYTIMER REFILLS	40.36
01-05	4004520028	PATRICIA REHBEIN	12/06/93–12/08/93	CAR RENTAL IN DISTRICT	83.43
01-06	4006310018	AQUA COOL	11/30/93	BOTTLED WATER	30.80
01-06	4006310023	BELL SOUTH MOBILITY INC.	12/02/93	MOBILE PHONE/DISTRICT	99.00
01-06	4006310020	JAMES EDWARD DANIEL	11/04/93–11/24/93	678 @ .275 (NOVEMBER MILEAGE)	186.45
01-06	4006310019	Do	11/08/93–11/19/93	LODGING, PARKING AND TWO MEALS	122.43
01-06	4006310016	FEDERAL EXPRESS CORP	11/25/93	OVERNIGHT LETTERS	14.21
01-06	4006310022	Do	12/04/93	OVERNIGHT LETTER	3.75
01-06	4006310021	Do	12/06/93	OVERNIGHT LETTER	3.99
01-06	4006310017	Do	12/09/93	OVERNIGHT LETTERS	16.04
01-06	4006310013	GOLD CUP COFFEE SERVICE	12/01/93	COFFEE FOR CONSTITUENTS	3.95
01-06	4006310015	THOMAS J MCNAMARA JR	11/22/93–11/23/93	MEALS IN DISTRICT (3)	44.41
01-06	4006310009	RALPH MARTIN PERREY	12/06/93–12/07/93	OVERNIGHT ACCOMMODATIONS AND MEALS FOR RALPH PERREY IN DISTRICT	113.55
01-06	4006310010	Do	12/06/93–12/07/93	CAR RENTAL AND PARKING IN DISTRICT	81.97
01-06	4006310011	Do	12/06/93–12/07/93	PARKING AT AIRPORT WHILE IN DISTRICT	16.00
01-06	4006310012	YULETIDE OFFICE SUPPLY	10/11/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	33.48
01-06	4006310014	Do	12/02/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	117.82
01-28	4026890803	AMERICAN SCHOOL MANAGEMENT CORP	01/01/94–01/30/94	RENT- 149 CYPRESS AVE SELMER, TN	125.00
01-28	4026890801	BELZ INVESTCO, L.P.	01/01/94–01/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
01-28	4026890800	FREDERICK KELSEY	01/01/94–01/30/94	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
01-28	4026890802	GMAC	01/01/94–01/30/94	LEASED AUTO	305.91
01-28	4027640016	AMERICAN EXPRESS	12/02/93–12/08/93	CAR RENTAL FOR TOM MCNAMARA WHILE IN DISTRICT	284.80
01-28	4027640017	Do	12/02/93–12/08/93	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA. #4284 WAS/MEM/NAS/MEM/WAS.	616.00
01-28	4027640018	Do	12/06/93–12/07/93	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY. WAS/NAS/WAS #4290	364.00
01-28	4027640015	Do	12/06/93–12/08/93	ROUND-TRIP AIR TO DISTRICT FOR P.K. REHBEIN (WAS/MEM/WAS)#4310	448.00
01-28	4027640023	AQUA COOL	12/31/93	BOTTLED WATER	46.40
01-28	4027640020	BELLSOUTH MOBILITY	12/13/93	MOBILE PHONE/DISTRICT	84.97
01-28	4027640021	Do	12/14/93	MOBILE PHONE/DISTRICT	125.54

01-28	4027640022	Do	01/02/94	
01-28	4027640019	FEDERAL EXPRESS CORP.	12/17/93	
01-28	4027640024	DON SUNDQUIST	11/21/93	
01-28	4027840011	AMERICAN EXPRESS	12/01/93	
01-28	4027840012	Do	12/08/93	
01-31	4026940087	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93	
01-31	4028930323	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93	
01-31	4028960923	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93	
01-31	4028960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93	
01-31	4028960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93	
01-31	4028960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93	
01-31	4028970324	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93	
01-31	4031900782	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94	
01-31	4032950725	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93	
01-31	4032950726	Do	01/01/94–01/31/94	
02-01	4056280015	*(LSO TRANSFER)*	02/01/94	
02-17	4046810015	ROBERT J CASTRO	12/24/93–12/30/93	
02-17	4046810012	FEDERAL EXPRESS CORP.	12/14/93–12/15/93	
02-17	4046810014	FREDERICK KELSEY	07/15/93–11/17/93	
02-17	4046810011	THOMAS J LANKFORD	12/15/93	
02-17	4047480026	ROBERT J CASTRO	01/03/94	
02-17	4047480029	Do	01/03/94	
02-17	4047480027	M. LEE PUBLISHERS TENNESSEE JOURNAL	12/30/93–12/30/94	
02-17	4047480028	THE WAYNE COUNTY NEWS	01/24/94–01/24/95	
02-22	4049200028	BELLSOUTH MOBILITY	01/13/94	
02-22	4049200027	FEDERAL EXPRESS CORP.	01/10/94–01/14/94	
02-22	4049200024	RALPH MARTIN PERREY	01/27/94–01/29/94	
02-22	4049200025	Do	01/27/94–01/29/94	
02-22	4049200026	Do	01/27/94–01/29/94	
02-24	4054890805	AMERICAN SCHOOL MANAGEMENT CORP	02/01/94	
02-24	4054890803	BELZ INVESTCO, L.P.	02/01/94	
02-24	4054890802	FREDERICK KELSEY	02/01/94	
02-24	4054890804	GMAC	02/01/94	
02-24	4055850022	AMERICAN EXPRESS	12/29/93	
02-24	4055850021	Do	12/30/93–12/31/93	
02-24	4055850020	Do	01/25/94	
02-28	4056850030	Do	12/24/93–01/03/94	
02-28	4056850026	Do	01/17/94–01/17/94	
02-28	4056850029	Do	01/17/94–01/17/94	
02-28	4056850027	Do	01/17/94–01/20/94	
02-28	4056850028	Do	01/17/94–01/20/94	
02-28	4056850025	BELLSOUTH MOBILITY	01/13/94	
02-28	4056850017	FEDERAL EXPRESS CORP.	01/04/94	
02-28	4056850016	Do	01/10/94	
02-28	4056850013	GOLD CUP COFFEE SERVICE	01/12/94	
02-28	4056850020	JACKSON SUN	01/30/94–01/30/95	
02-28	4056850018	LEXINGTON PROGRESS	12/12/93–12/12/94	
02-28	4056850015	THOMAS J MCNAMARA JR	01/18/94	
02-28	4056850014	Do	01/19/94–01/20/94	
02-28	4056850021	Do	02/03/94–02/04/94	
02-28	4056850022	Do	02/03/94–02/04/94	
02-28	4056850019	MONITOR LEADERSHIP DIRECTORIES	03/13/94–03/13/95	
02-28	4056850023	RALPH MARTIN PERREY	01/17/94–01/18/94	
02-28	4056850024	Do	01/17/94–01/18/94	
02-28	4056850010	Do	02/04/94–02/06/94	
02-28	4056850011	Do	02/04/94–02/06/94	

MOBILE PHONE/DISTRICT	99.00
OVERNIGHT LETTER	9.66
WORKING MEAL W/ CONSTITUENT	11.50
ONE-WAY AIR TO DISTRICT FOR DKS WAS/NAS #4281	182.00
AIR FOR DKS FROM MEMPHIS TO NAS. #4321	84.00
	70.00
	525.04
	30.00
	540.00
	55.50
	363.42
	195.00
	1,945.85
	(37.46)
	906.88
REPUBLICAN STUDY COMMITTEE	10,000.00
2 MEALS IN DISTRICT	25.47
OVERNIGHT LETTER	10.96
PRO RATA SHARE OF UTILITIES FOR CLARKVILLE OFFICE	265.87
IMPRINT CALENDARS	774.90
MEAL ON OFFICIAL STATUS	18.21
CAB	9.00
RENEWAL OF SUBSCRIPTION	80.00
RENEWAL OF SUBSCRIPTION FOR ONE YEAR	8.50
MOBILE PHONE/DISTRICT	67.61
OVERNIGHT LETTER	14.18
HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT	68.68
CAR RENTAL AND METERED PARKING IN DISTRICT	72.29
PARKING AT AIRPORT WHILE IN DISTRICT	20.00
RENT- 149 CYPRESS AVE SELMER, TN	125.00
RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
LEASED AUTO	305.91
ONE WAY AIR FARE DKS - MEM/NAS #4559	84.00
ROUND-TRIP AIR TO DISTRICT FOR DKS NAS/WAS/MEM #4526	406.00
ONE-WAY AIR FARE DKS (MEM/WAS) #4625	201.00
ROUND-TRIP AIR TO DISTRICT FOR BOB CASTRO WAS/MEM/WAS	427.00
ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY WAS/MEM/WAS #4749	406.00
ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS #4751	406.00
HOTEL FOR TOM MCNAMARA IN DISTRICT	323.80
CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	137.70
MOBILE PHONE/DISTRICT	175.18
OVERNIGHT LETTER	44.08
OVERNIGHT LETTER	20.00
COFFEE FOR CONSTITUENTS	46.75
RENEWAL OF SUBSCRIPTION	109.80
RENEWAL OF SUBSCRIPTION	18.00
MEAL WHILE WITH A CONSTITUENTS MEETINGS 1/18/94	57.40
3 MEALS WHILE IN DISTRICT	31.16
4 MEALS WHILE IN DISTRICT	57.80
PARKING WHILE IN DISTRICT	16.00
RENEWAL OF SUBSCRIPTION TO CONG. YELLOW BOOK DC OFFICE	215.00
HOTEL ACCOMODATIONS AND MEAL IN DISTRICT	117.49
CAB FARE AND PARKING WHILE IN DISTRICT	49.00
LODGING AND MEALS IN DISTRICT	200.92
RENTAL CAR AND GAS IN DISTRICT	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4056850012	Do	02/04/94-02/06/94	A/P PARKING WHILE IN DISTRICT	21.00
02-28	4059900595	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,983.85
02-28	4059930339	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		582.79
02-28	4059960928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		540.00
02-28	4059960926	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		55.50
02-28	4059960927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		285.53
02-28	4059970339	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		195.00
02-28	4060950707	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(7.37)
02-28	4060950465	Do	02/01/94-02/28/94		713.89
02-28	4061850187	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4061820025	ROBERT J CASTRO	12/24/93	CAB FARE ENROUTE TO DISTRICT	8.00
03-04	4061820022	FEDERAL EXPRESS CORP	11/15/93	OVERNIGHT LETTER	27.25
03-04	4061820023	LSW, INC.	12/29/93	AUTO CORRESPONDENCE	2,265.73
03-04	4061820024	TENNESSEE PRESS SERVICE	12/31/93	CLIPPING SERVICE	109.50
03-18	4074210018	DINERS CLUB	11/23/93	ONE-WAY TO DISTRICT FOR DKS WAS/MEM #4206	224.00
03-18	4074210019	Do	11/30/93	ONE-WAY FROM DISTRICT FOR DKS MEM/WASH #4212	224.00
03-29	4087890811	AMERICAN SCHOOL MANAGEMENT CORP	03/01/94-03/30/94	RENT- 149 CYPRESS AVE SELMER, TN	125.00
03-29	4087890809	BELZ INVESTCO, L.P.	03/01/94-03/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
03-29	4087890808	FREDERICK KELSEY	03/01/94-03/30/94	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-29	4087890810	GMAC	03/01/94-03/30/94	LEASED AUTO	305.91
03-31	4089940122	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		35.50
03-31	4090900582	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,983.85
03-31	4090920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		79.95
03-31	4090930345	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		744.15
03-31	4090950716	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		250.75
03-31	4090950717	Do	03/01/94-03/31/94		1,389.75
03-31	4090960947	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960946	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		540.00
03-31	4090960944	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		55.50
03-31	4090960945	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		278.67
03-31	4090970346	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	128,181.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,998.40
TOTAL	**173,699.58**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	01/01/94–03/31/94	CONSTITUENT REPRESENTATIVE	7,283.49
BRETON, CHERYL E	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,188.49
CAPONE, SHEILA M	01/01/94–03/31/94	PART-TIME CONSTITUENT REPRESENTATIVE	1,593.75
FREEMAN, JOSEPH PATRICK	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,949.99
HADAWAY, JILL	01/01/94–03/31/94	PERSONAL EXECUTIVE ASST	6,612.51
JOHNSON, KURT	01/01/94–03/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	7,875.00
KING, KAY ATKINSON	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,500.01
MCLAUCHLAN, DC RAMSAY	01/01/94–03/31/94	SPECIAL ASSISTANT	7,654.50
PAPPAS, MATTHEW S	01/18/94–03/31/94	PART-TIME EMPLOYEE	1,774.31
PERRON, DENISE L	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	4,812.51
POLONSKY, RICHARD	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
QUINN, ROBERT	01/01/94–03/31/94	PART-TIME CONSTITUENT REPRESENTATIVE	4,500.00
QUINN, TODD L	01/01/94–03/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
ROSE, MICHAEL	01/01/94–03/31/94	PART-TIME CONSTITUENT REPRESENTATIVE	2,625.00
SCHOFIELD, TIMOTHY N	01/01/94–03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	5,000.01
SPERLING, ANDREW M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,400.00
SWOPE, JOHN GERARD	01/01/94–03/31/94	OFFICE MANAGER	5,499.99
TILLEY, SHIREEN	01/01/94–03/31/94	NH CHIEF OF STAFF	11,949.99
WOLKOWITZ, JENNY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
WOODBURN, JEFFREY R	01/01/94–03/31/94	EXECUTIVE DIRECTOR	11,850.00

EXPENSES

01-11	4010340030	CONG. HUMAN RIGHTS CAUCUS	01/01/94–12/31/94	EXECUTIVES COMMITTEE MEMBERSHIP DUES	1,000.00
01-11	4010340029	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	300.00
01-11	4010340026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 MEMBERSHIP DUES	900.00
01-11	4010340023	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	YEARLY DUES	200.00
01-11	4010340031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES	500.00
01-11	4010340033	CONTINENTAL CABLE VISION	01/01/94–01/31/94	CONCORD CABLE	20.64
01-11	4010340024	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH AND DUES	4,200.00
01-11	4010340025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-11	4010340028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/94–12/31/94	1994 MEMBERSHIP DUES	750.00
01-11	4010340032	SALEM OBSERVER	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	21.00
01-12	4011680027	DAVID L ANDRUKITIS	12/02/93	CALENDARS	464.00
01-12	4011680030	JILL HADAWAY	12/20/93	STAFF TRAVEL IN-DISTRICT 32 MILES X .22	7.04
01-12	4011680028	RAMSAY MCLAUCHLAN	12/03/93–12/16/93	STAFF TRAVEL IN DISTRICT 224 X .22	49.28
01-12	4011680029	Do	12/13/93	STAFF TRAVEL IN-DISTRICT TOLLS	5.00
01-12	4011680031	DICK SWETT	12/19/93–12/21/93	MEMBER TRAVEL IN DISTRICT 335 X .22	73.70
01-12	4011730021	FEDERAL EXPRESS CORP.	12/10/93–12/13/93	FEDERAL EXPRESS	16.47
01-12	4011730022	JILL HADAWAY	12/14/93	IN DISTRICT TOLLS	5.00
01-12	4011730023	Do	12/14/93–12/15/93	STAFF IN-DISTRICT MILEAGE 193 X .22	42.46
01-12	4011730025	MCKERLEY PLEASANT VIEW	12/14/93	FEE FOR AUDITORIUM RENTAL NO FREE SPACE AVAILABLE IN TOWN	100.00
01-12	4011730024	JEFFREY R WOODBURN	11/01/93–12/06/93	STAFF MILEAGE IN DISTRICT 220 X .22	48.40
01-14	4014210015	DINERS CLUB	03/12/93–03/15/93	DC STAFF TRAVEL--SPERLING DC-MHT-DC 3600	197.00
01-14	4014210017	Do	07/19/93–07/22/93	DIST. STAFF TRAVEL--PERRON MHT--DC-MHT 9316	219.00
01-14	4014210016	Do	08/11/93–09/01/93	DC STAFF TRAVEL--JOHNSON DC-MHT-DC 5648	219.00
01-19	4014620020	COMMUNITY NEWSDEALERS, INC	12/20/93–01/16/94	SUBSCRIPYTION, BOSTON GLOBE	16.00
01-19	4014620022	FEDERAL EXPRESS CORP.	12/07/93	FEDERAL EXPRESS	15.50
01-19	4014620021	Do	12/13/93	FEDERAL EXPRESS	3.99
01-19	4014620018	RICHARD POLONSKY	11/01/93–12/30/93	STAFF TRAVEL IN-DISTRICT 3,960 MILES @ 22¢ PER MILE	871.20
01-19	4014620019	Do	12/12/93	STAFF PRE-APPROVED TRAVEL TO ATTEND USDA FORUM ON HUNGER @ BURLINGTON 200 MILES @ 22¢ PER MILE.	44.00
01-24	4019160032	CLOISTER SPRING WATER CO.	12/22/93	OFFICE WATER AND COOLER RENTAL	17.50
01-24	4019160028	DINERS CLUB	12/13/93–12/16/93	DC STAFF TRAVEL WOLKOWITZ DC--MHT--DC 0000	222.00
01-24	4019160031	ANDREW M SPERLING	12/13/93	VAN FROM BOSTON LOGAN TO NASHUA DC STAFF TRAVEL TO DISTRICT	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4019160029	JENNY WOLKOWITZ	12/15/93	PARKING AT MHT AIRPORT DC STAFF TRAVEL TO DISTRICT	3.50
01-24	4019160033	Do	12/15/93	MEAL, DC STAFF IN DISTRICT	3.45
01-25	4026350026	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	180.00
01-28	4026890806	COMMERCIAL LEASE	01/01/94–01/30/94	RENT- 127 MAIN STREET LITTLETON, NH	175.00
01-28	4026890804	STELLA CIBOROWSKI	01/01/94–01/30/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
01-28	4026890805	WKV REALTY	01/01/94–01/30/94	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
01-28	4027810027	MONADNOCK SPRING WATER, INC.	12/16/93–01/31/94	OFFICE WATER AND COOLER RENTAL--DISTRICT OFFICES	34.00
01-28	4027810025	MICHAEL ROSE	10/20/93–11/17/93	STAFF TRAVEL PICKING UP MEMBER AT MHT 100 X .22	22.00
01-28	4027810024	Do	11/17/93	IN-DISTRICT TOLLS	5.00
01-28	4027810026	Do	11/23/93	IN-DISTRICT STAFF TRAVEL 100 X .22	22.00
01-28	4027810023	SHIREEN TILLEY	12/02/93–12/16/93	STAFF IN-DISTRICT MILEAGE 465 X .22	102.30
01-28	4028510029	GOURMET COFFEES OF AMERICA	11/22/93	REFRESHMENTS FOR CONSTITUENT MEETINGS	31.00
01-28	4028510030	MARION OFFICE PRODUCTS	12/20/93	OFFICE SUPPLIES	251.10
01-28	4028510026	RAMSAY MCLAUCHLAN	12/29/93	STAFF IN DISTRICT MILEAGE 240 X .22	52.80
01-28	4028510027	Do	12/29/93	STAFF IN DISTRICT TOLLS	10.00
01-28	4028510028	SUNCOCK VALLEY SUN	01/01/94–01/01/95	1994SUBSCRIPTION	15.00
01-31	4028930159	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		317.01
01-31	4028960352	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028960351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		776.41
01-31	4028960349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		63.25
01-31	4028960350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		383.66
01-31	4028970160	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900381	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,490.12
01-31	4031900383	Do	12/01/93–12/31/93		(2.81)
01-31	4031900382	Do	01/01/94–01/31/94		1,366.89
01-31	4032950522	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(130.18)
01-31	4032950523	Do	01/01/94–01/31/94		836.47
02-04	4031200034	HAVERHILL GAZETTE	01/12/94–01/12/95	1994 SUBSCRIPTION NEWSPAPER FOR ATKINSON	140.40
02-04	4031200028	LORING SHORT & HARMON	01/03/94	OFFICE SUPPLIES--DISTRICT	42.33
02-04	4031200033	Do	01/06/94	OFFICE SUPPLIES, DISTRICT	15.99
02-04	4031200027	RAMSAY MCLAUCHLAN	01/03/94	STAFF TRAVEL IN DISTRICT 80 MILES @ 22¢ PER MILE	17.60
02-04	4031200031	STANDARD COFFEE SERVICE	01/12/94	REFRESHMENT, CONSTITUENT MEETINGS	37.00
02-04	4033850026	COMMUNITY NEWSDEALERS, INC	01/17/94–02/13/94	SUBSCRIPTION CONCORD OFFICE	16.00
02-04	4033850024	DAVID L ANDRUKITIS	01/06/94	OFFICE PRINTING	60.00
02-04	4033850025	FEDERAL EXPRESS CORP.	01/10/94–01/17/94	FEDERAL EXPRESS	16.47
02-04	4033850023	SHIREEN TILLEY	01/04/94–01/11/94	STAFF IN DISTRICT MILEAGE .22 X 235	51.70
02-04	4033850022	Do	01/11/94	STAFF IN-DISTRICT TOLLS	1.00
02-07	4035820030	PAUL D BAGLEY	10/02/93–12/14/93	STAFF IN-DISTRICT TRAVEL 4525 X .22	995.50
02-07	4035820029	Do	10/25/93–12/14/93	DISTRICT STAFF IN DISTRICT TOLLS	25.00
02-07	4035820031	Do	12/08/93	STAFF OUT OF DISTRICT MILEAGE PICKING UP MEMBER AT BOSTON LOGAN AIPORT 117 X .22	25.74
02-07	4035820032	FEDERAL EXPRESS CORP.	12/08/93	FEDERAL EXPRESS	3.75
02-07	4035820035	Do	01/05/94–01/07/94	FEDERAL EXPRESS	14.99
02-07	4035820034	LORING SHORT & HARMON	01/13/94	OFFICE SUPPLIES	5.25
02-07	4035820033	MARION OFFICE PRODUCTS	12/30/93	OFFICE SUPPLIES DISTRICT	8.73

02-07	4035820036	NATIONAL JOURNAL	02/01/94-02/01/95	94 SUBSCRIPTION & BINDERS (2)	913.00
02-07	4035820037	UNION LEADER CORPORATION	01/27/94-01/27/95	94 SUBSCRIPTION	324.48
02-14	4041750015	CHERYL E BRETON	10/15/93-12/16/93	STAFF TRAVEL IN-DISTRICT 814 X .22	179.08
02-14	4041750016	ROBERT QUINN	12/05/93-12/15/93	STAFF TRAVEL IN DISTRICT 300 X .22	66.00
02-14	4041750018	DICK SWETT	10/21/93-10/21/93	PARKING AT MANCHESTER AIRPORT	1.00
02-14	4041750019	Do	11/23/93	MEMBER IN DISTRICT TOLLS	5.00
02-14	4041750017	Do	12/03/93	TAXI FARE NATL TO CHOB	13.00
02-16	4046030018	BEEHIVE COMPUTER COMPANY	11/29/93	OFFICE EQUIPMENT APPROVED BY SPECIAL EXEMPTION	62.20
02-16	4046030019	FAIRFAX OPPORTUNITIES UNLIMITED, INC.	12/30/93	MAILING HOUSE SERVICES	35.00
02-17	4046810020	ARGUS-CHAMPION	02/14/94-02/14/95	94 SUBSCRIPTION	25.00
02-17	4046810016	CONGRESSIONAL QUARTERLY INC	01/04/94	CONGRESSIONAL QUARTERLY BINDERS-94	47.00
02-17	4046810019	LORING SHORT & HARMON	01/03/94	OFFICE SUPPLIES	42.33
02-17	4046810017	ROBERT QUINN	01/11/94	STAFF TRAVEL IN DISTRICT 30 X .22	6.60
02-17	4046810018	Do	01/11/94	STAFF IN-DISTRICT TOLLS	1.50
02-18	4047880027	DAVID L ANDRUKITIS	12/02/93-12/06/93	OFFICE PRINTING CARDS - T. QUINN	353.75
02-18	4047880024	Do	12/23/93-12/30/93	OFFICE PRINTING	482.10
02-18	4047880023	Do	12/30/93	OFFICE SUPPLIES	486.00
02-18	4047880022	LORING SHORT & HARMON	12/01/93	OFFICE SUPPLIS DISTRICT	4.70
02-18	4047880021	ANDREW M SPERLING	12/13/93-12/15/93	PHONE CALLS-OFFICIAL BUSINESS DC STAFF EN ROUTE TO NH AND RETURN	13.35
02-18	4048650028	AMERICAN EXPRESS	12/07/93-12/08/93	MEMBER TRAVEL MHT-DC-MHT 0539	190.00
02-18	4048650029	Do	12/14/93	FOOD AND BEVERAGE MEMBER MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	30.71
02-24	4054610027	LORING SHORT & HARMON	01/21/94	OFFICE SUPPLIES	39.54
02-24	4054610026	Do	01/25/94	OFFICE SUPPLIES	8.19
02-24	4054610025	Do	01/26/94	OFFICE SUPPLIES	24.57
02-24	4054610028	Do	01/26/94	OFFICE SUPPLIES	8.19
02-24	4054610029	Do	01/26/94	OFFICE SUPPLIES	8.99
02-24	4054890808	COMMERCIAL LEASE	02/01/94	RENT- 127 MAIN STREET LITTLETON, NH	175.00
02-24	4054890806	STELLA CIBOROWSKI	02/01/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
02-24	4054890807	WKV REALTY	02/01/94	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
02-24	4055530027	MARION OFFICE PRODUCTS	01/21/94	OFFICE SUPPLIES	27.28
02-24	4055530028	Do	01/26/94	OFFICE SUPPLIES	37.14
02-24	4055530029	NEW YORK TIMES SALES INC.	01/28/94-04/28/94	SUBSCRIPTION	42.25
02-24	4055530026	RICHARD POLONSKY	01/05/94-02/01/94	STAFF IN-DISTRICT MILEAGE 2419 X .22	532.18
02-24	4055530030	ANDREW M SPERLING	01/11/94	DC STAFF MEAL WHILE IN DISTRICT	33.70
02-25	4056800028	JILL HADAWAY	01/13/94-01/24/94	STAFF MILEAGE IN DISTRICT 116 X .22	25.52
02-25	4056800026	MARION OFFICE PRODUCTS	02/01/94	OFFICE SUPPLIES	25.36
02-25	4056800025	MILFORD CABINET	02/01/94-02/01/95	94 SUBSCRIPTION	21.00
02-25	4056800027	SHIREEN TILLEY	01/17/94-01/25/94	STAFF MILEAGE IN DISTRICT 332 X .22	73.04
02-25	4056800029	JEFFREY R WOODBURN	01/27/94	STAFF TRAVEL IN DISTRICT 90 X .22	19.80
02-28	4056700025	CONTINENTAL CABLE VISION	02/01/94-02/28/94	CABLE--CONCORD OFFICE	20.64
02-28	4056700026	LORING SHORT & HARMON	01/27/94	OFFICE SUPPLIES	8.19
02-28	4056700028	MONADNOCK SPRING WATER, INC.	01/25/94-02/28/94	OFFICE WATER AND COOLER RENTAL	40.50
02-28	4056700029	PETERBOROUGH TRANSCRIPT	02/03/94-02/03/95	94 SUBSCRIPTION	20.00
02-28	4056700027	PIP PRINTING	01/19/94	OFFICE PRINTING--ED MTG NOTICE	144.90
02-28	4059900323	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(1,523.73)
02-28	4059900325	Do	12/01/93-12/31/93		9.79
02-28	4059900324	Do	02/01/94-02/28/94		1,562.67
02-28	4059930175	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		302.99
02-28	4059960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		791.54
02-28	4059960354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		63.25
02-28	4059960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		347.07
02-28	4059970175	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950330	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		409.77
02-28	4061850064	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-09	4066240025	CLOISTER SPRING WATER CO.	01/21/94	OFFICE WATER COOLER RENTAL	11.50
03-09	4066240023	Do	02/02/94	OFFICE WATER	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066240026	Do	02/18/94	OFFICE WATER AND COOLER RENTAL	39.00
03-09	4066240021	COOS MAGAZINE	02/01/94-02/01/95	SUBSCRIPTION	17.00
03-09	4066240019	LORING SHORT & HARMON	02/03/94	OFFICE SUPPLIES	25.86
03-09	4066240018	MARION OFFICE PRODUCTS	01/31/94	OFFICE SUPPLIES	9.95
03-09	4066240024	Do	02/03/94	OFFICE SUPPLIES	6.95
03-09	4066240017	Do	02/10/94	OFFICE SUPPLIES	27.90
03-09	4066240022	STANDARD COFFEE SERVICE	02/23/94	OFFICE REFRESHMENTS FOR CONSTITUENT MEETING	16.79
03-09	4066240020	THE COURIER	02/01/94-02/01/95	SUBSCRIPTIONS	18.00
03-11	4069580028	COMMUNITY NEWSDEALERS, INC	02/14/94-03/13/94	BOSTON GLOBE SUB	16.00
03-11	4069580029	CONTINENTAL CABLE VISION	03/01/94-03/31/94	CABLE BILL	20.64
03-11	4069580027	FEDERAL EXPRESS CORP	02/14/94-02/15/94	FEDERAL EXPRESS	7.50
03-11	4069580026	MARION OFFICE PRODUCTS	02/10/94	OFFICE SUPPLIES	89.90
03-11	4069580025	PIP PRINTING	01/10/94	PACKETS DESCRIBING 6 HEALTH CARE REFORM BILLS FOR USE DISTRIBUTION AT PUBLIC MEETINGS	1,050.00
03-15	4073260014	POSTMASTER, WASHINGTON, D.C.	02/25/94	OVERNIGHT TO PO BOX	9.95
03-17	4076850011	PIP PRINTING	12/13/93	OFFICE PRINTING HEALTH CARE HANDOUT	580.50
03-17	4076850012	Do	12/13/93	HEALTH CARE HANDOUTS OFFICE PRINTING	472.80
03-17	4076850013	Do	12/13/93	HEALTH CARE HANDOUTS OFFICE PRINTING	331.40
03-21	4077820029	AMERICAN EXPRESS	12/13/93-12/15/93	DC STAFF TRAVEL -- SPERLING DC-MHT-DC 0988	288.00
03-21	4077820030	Do	01/13/94	NH STAFF TRAVEL - TILLEY MHT-DC-MHT 1875	226.00
03-29	4087060015	CONGRESS DAILY	07/01/94-07/01/95	SUBSCRIPTIONS	667.00
03-29	4087060014	FEDERAL EXPRESS CORP	02/01/94	FEDERAL EXPRESS	3.75
03-29	4087060016	MARION OFFICE PRODUCTS	01/31/94	OFFICE SUPPLIES	14.69
03-29	4087060017	NATIONAL JOURNAL	02/01/94-12/31/94	NATIONAL JOURNAL BINDERS	30.00
03-29	4087060013	SAVIN CORP	01/26/94	OFFICE SUPPLIES	51.00
03-29	4087060018	SHIREEN TILLEY	01/13/94	DISTRICT STAFF TRAVEL TO DC CONCORD TO MHT AIRPORT 64 @ .22	14.08
03-29	4087060019	Do	01/13/94	STAFF IN DISTRICT TOLLS	1.50
03-29	4087060020	Do	01/13/94	OFFICE SUPPLIES	3.51
03-29	4087060021	Do	01/13/94	TAXI FARES -- DISTRICT STAFF IN DC NTL TO CONST MTG W/COM. DEPT. TO CHOB	16.00
03-29	4087060022	Do	01/13/94	MEALS - DISTRICT STAFF WHILE IN DC	15.74
03-29	4087890814	COMMERCIAL LEASE	03/01/94-03/30/94	RENT- 127 MAIN STREET #3B LITTLETON, NH	175.00
03-29	4087890812	STELLA CIBOROWSKI	03/01/94-03/30/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
03-29	4087890813	WKV REALTY	03/01/94-03/30/94	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
03-31	4089720022	CLOISTER SPRING WATER CO.	03/18/94-04/15/94	OFFICE WATER & COOLER RENTAL	23.50
03-31	4089720018	DAVID L ANDRUKITIS	01/25/94-01/27/94	OFFICE PRINTING MEETING CARDS	530.60
03-31	4089720020	Do	02/28/94	CALLING CARDS-PAPPAS	22.50
03-31	4089720023	FEDERAL EXPRESS CORP	02/24/94-03/01/94	FEDERAL EXPRESS	14.25
03-31	4089720021	Do	02/25/94	FEDERAL EXPRESS	7.50
03-31	4089720019	JILL HADAWAY	02/16/94	STAFF TRAVEL IN DISTRICT .22 X 98	21.56
03-31	4089720017	LORING SHORT & HARMON	02/23/94	OFFICE SUPPLIES	27.48
03-31	4089720024	MONADNOCK SPRING WATER, INC.	03/01/94-03/31/94	OFFICE WATER & COOLER RENTAL DISTRICT	35.00
03-31	4089720026	ANDREW M SPERLING	02/17/94	BUS FARE CONCORD-LOGAN DC STAFF RETURNING FROM DISTRICT	15.00
03-31	4089720025	VALLEY PUBLISHING CORPORATION	03/12/94-03/11/95	SUBSCRIPTION DISTRICT	224.00
03-31	4090900292	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,984.25
03-31	4090930181	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		340.20

03-31	4090950543	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(105.19)
03-31	4090950544	Do	03/01/94-03/31/94		366.65
03-31	4090960360	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		28.00
03-31	4090960359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		816.92
03-31	4090960357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		63.25
03-31	4090960358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		354.63
03-31	4090970182	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		85.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,069.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,675.74
TOTAL	**184,745.28**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	01/01/94-03/31/94	DIRECTOR, BELLINGHAM OFFICE	15,000.00
COLVIN, C L	01/01/94-03/31/94	DISTRICT STAFF	8,499.99
GARDNER, DAVID	01/01/94-01/31/94	STAFF ASSISTANT	1,500.00
Do	02/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	3,333.34
HALLAHAN, KATE E	01/01/94-01/09/94	LEGISLATIVE ASSISTANT	1,120.00
HANSON, SHAWN-MARIE	01/01/94-03/31/94	PRESS SECRETARY	13,050.00
HORNBACHER, MICKEY ALAN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,500.01
JACKS, JIM	01/05/94-03/31/94	STAFF ASSISTANT	4,488.89
LEBLOND, JAIME J	01/01/94-03/31/94	DISTRICT STAFF	7,200.00
MCBEE, STEVEN K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
MCKINNIE, JILL MARIE	01/01/94-03/31/94	DIRECTOR,EVERETT OFFICE	12,999.99
OSBORNE, DEBRA J	01/01/94-03/31/94	DISTRICT STAFF	7,200.00
PICKARD, SEAN P	01/01/94-03/31/94	LEGIS ASST/SYSTEMS MGR	9,116.66
ROTHER, MARK DAVID	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	15,000.00
SIGLER, EVELYN DEIRDRE	01/01/94-03/31/94	SHARED EMPLOYEE	1,980.00
SMITH, ELIZABETH C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
SWAIN, SPENCER F	01/01/94-03/31/94	STAFF ASSISTANT	5,670.00
THIESSEN, JANET E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	21,500.01

EXPENSES

01-05	4004210013	FEDERAL EXPRESS CORP	11/29/93-12/07/93	EXPRESS MAIL SERVICE	11.49
01-05	4004210014	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICIAL OFFICE SUPPLIES FOR EVERETT DO	52.22
01-05	4004210010	MAGNUSON ENTERPRISE	12/03/93-12/04/94	SUBSCRIPTION TO DISTRICT MAGAZINE FOR ONE YEAR	7.50
01-05	4004210011	SNOW VALLEY INC.	12/14/93	WATER SUPPLY FOR DC OFFICE	51.50
01-05	4004210012	THE HIGHSMITH COMPANY	12/07/93	OFFICIAL OFFICE SUPPLIES FOR DC OFFICE LARGE YEARLY WALL CALENDAR/PLANNER	23.68
01-10	4007130018	CONGRESSIONAL ARTS CAUCUS	11/30/93-11/30/94	CONGRESSIONAL LSO DUES FOR ONE YEAR	500.00
01-10	4007130019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/15/93-12/15/94	CONGRESSIONAL LSO DUES FOR ONE YEAR	900.00
01-10	4007130020	DEMOCRATIC STUDY GROUP	12/06/93-12/06/94	CONGRESSIONAL STUDY GROUP FEES FOR ONE YEAR	4,200.00
01-10	4007130016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/93-12/01/94	CONGRESSIONAL LSO DUES FOR ONE YEAR	1,000.00
01-10	4007130017	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/30/93-11/30/94	CONGRESSIONAL LSO DUES FOR ONE YEAR	1,000.00
01-11	4010220024	BUSINESS EXTENSION SERVICE	11/01/93-11/30/93	COST FOR ANSWERING SERVICE FOR ONE MONTH IN BELLINGHAM DO	163.40
01-11	4010220025	MATRIX INDUSTRIES INC.	12/06/93	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING ON OFFICIAL BUSINESS	39.95
01-11	4010220023	SNOW VALLEY INC.	11/30/93	LEASED EQUIPMENT COST FOR ONE MONTH IN DC	9.25
01-11	4010220021	THE SEATTLE TIMES	01/01/94-01/01/95	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	102.00
01-11	4010220022	Do	01/06/94-01/05/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL OFFICE USE FOR ONE YEAR	102.00
01-12	4011310027	CELLULAR ONE - WASH/BALT	12/01/93-12/31/93	MOBILE PHONE COST FOR ONE MONTH IN DC AREA ON OFFICIAL BUSINESS	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011310028	CELLULAR ONE SEATTLE	11/01/93–11/30/93	MOBILE PHONE COSTS FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ONE MONTH	1.08
01-12	4011310031	DINERS CLUB	10/08/93–10/10/93	R/T AIR FOR MOC TO DIST. ON OFFICIAL BUSINESS TCK# 3639 DC SEA BHM SEA DC	604.00
01-12	4011310025	GTE CALIFORNIA	11/22/93–12/22/93	MONTHLY COST FOR #800 IN DISTRICT FOR CONSTITUENT CALLS	121.15
01-12	4011310026	Do	12/16/93–01/16/94	PHONE NUMBER LISTING COST FOR ONE MONTH	4.42
01-24	4018270015	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	7.70
01-24	4021510025	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	NEWSPAPER CLIPPING SERVICE FOR ONE MONTH	49.00
01-24	4021510026	FEDERAL EXPRESS CORP.	12/08/93–12/09/93	EXPRESS MAIL SERVICE	3.75
01-24	4021510027	Do	12/21/93–12/24/93	EXPRESS MAIL SERVICE	10.15
01-24	4021510028	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES FOR EVERETT DO. OFFICIAL BUSINESS	14.70
01-24	4021510024	SNOW VALLEY INC.	12/31/93	LEASED EQUIPMENT FOR DC OFFICE WATER	9.25
01-31	4026940033	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		61.90
01-31	4028930174	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		329.27
01-31	4028960404	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028960403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		415.46
01-31	4028960402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		471.41
01-31	4028970175	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900414	*(EQUIPMENT ALLOWANCE)*	11/16/93–12/31/93		5,040.00
01-31	4031900417	Do	11/16/93–12/31/93		35.63
01-31	4031900415	Do	12/01/93–12/31/93		2,116.38
01-31	4031900416	Do	01/01/94–01/31/94		1,561.47
01-31	4032950812	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,746.97
01-31	4032950811	Do	01/01/94–01/31/94		107.28
02-08	4032230021	CELLULAR ONE SEATTLE	12/01/93–12/31/93	MOBILE PHONE COSTS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.80
02-08	4032230019	GSA - KANSAS CITY - REGION SIX	08/31/93	OFFICE SUPPLIES FOR BELLINGHAM DO	45.15
02-08	4032230020	Do	09/30/93	OFFICIAL OFFICE SUPPLIES FOR BELLINGHAM DO	29.36
02-08	4032230018	AL SWIFT	12/16/93–12/17/93	RENTAL CAR COST FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.79
02-08	4032230017	TIME, INC.	12/27/93–12/19/94	NEWS MAGAZINE SUBSCRIPTION FOR ONE YEAR	31.20
02-14	4041750023	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	MOBILE PHONE COSTS FOR MOC WHILE IN DC AREA OFFICIAL BUSINESS	15.00
02-14	4041750029	KATE E HALLAHAN	12/25/93–01/08/94	RT AIRFARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS DC-SEA TICKET #5271	364.00
02-14	4041750021	Do	01/02/94–01/08/94	COST FOR RENTAL CAR FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	171.50
02-14	4041750024	SECURITY HOLDINGS, INC.	01/01/94–03/31/94	OFFICE MONITORING SERVICE FOR ONE MONTH AT THE BELLINGHAM DO	30.00
02-14	4041750022	SNOW VALLEY INC.	01/07/94	WATER SUPPLY FOR DC OFFICE	21.80
02-15	4046520027	GTE NORTHWEST INC.	12/22/93–01/22/94	COST FOR #800 NUMBER IN DISTRICT FOR CONSTITUENT CALLS	191.14
02-15	4046520031	Do	01/22/94–02/22/94	COST FOR #800 SERVICE FOR CONSTITUENT CALLS FOR ONE MONTH IN DISTRICT	98.20
02-15	4046520030	NEW YORK TIMES SALES INC.	12/24/93–03/24/94	SUBSCRIPTION TO NEWSPAPER FOR THREE MONTHS IN DC OFFICE	71.50
02-15	4046520029	THE BELLINGHAM HERALD	01/11/94–01/10/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	123.00
02-17	4046810023	ACR WATER SERVICES	12/27/93	WATER COOLER COST IN BELLINGHAM DO	17.27
02-17	4046810027	ANDY ANDERSON	10/04/93–12/15/93	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 798 X .275	219.45
02-17	4046810028	Do	10/19/93	MILEAGE AND PARKING COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 181 X .275	56.78
02-17	4046810024	BUSINESS EXTENSION SERVICE	12/01/93–12/31/93	ANSWERING SERVICE COST FOR ONE MONTH FOR DISTRICT OFFICE OFFICIAL BUSINESS	69.80
02-17	4046810021	CANTRELL/CUTTER PRINTING, INC.	12/27/93	PRINTING COST FOR DISTRICT STAFF BUSINESS CARDS	32.76
02-17	4046810025	FEDERAL EXPRESS CORP.	12/20/93–12/31/93	EXPRESS MAIL SERVICE	16.45
02-17	4046810030	Do	12/23/93–12/27/93	EXPRESS MAIL SERVICE	3.99
02-17	4046810026	JILL OVERSTREET MCKINNEY	10/15/93–12/16/93	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 137 MI. X .275	37.68

02-17	4046810029	DEBRA RUSSELL	12/04/93	REIMBURSEMENT TO STAFF FOR COST OF MEALS FOR ACADEMY REVIEW BOARD IN DISTRICT OFFICIAL BUSINESS.	69.69
02-17	4046810022	THE HIGHSMITH COMPANY	12/29/93	MONTHLY ORGANIZER FOR NEW YEAR LARGE WALL ORGANIZER FOR SCHEDULE	15.65
02-22	4048750027	AMERICAN EXPRESS	12/09/93	AIR PHONE COSTS FOR MOC WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	54.09
02-22	4048750026	Do	12/12/93-12/18/93	AIRFARE FOR MOC TO DISTRICT AND RETURN TO DC ON OFFICIAL BUSINESS: SEA-BEHM-SEA-DC :#4291	815.50
02-22	4048750024	Do	12/15/93-12/17/93	TWO NIGHTS LODGING FOR MOC WHILE IN DISTRICT ON ONTS OFFICIAL BUSINESS	157.70
02-22	4048750025	Do	12/17/93-12/18/93	ONE NIGHT LODGING FOR MOC AT AIRPORT ENROUTE TO DC FROM DISTRICT EARLY AM FLIGHT	79.00
02-25	4055620027	ACR WATER SERVICES	01/01/94-01/31/94	WATER COOLER UNIT COST FOR ONE MONTH IN EVERETT DO	9.72
02-25	4055620026	ALLEN'S PRESS CLIPPING BUREAU	01/01/94-01/31/94	PRESS CLIPPING SERVICE COST FORONE MONTH	49.00
02-25	4055620024	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE, B-HAM,WA	33.91
02-25	4055620028	SEATTLE WEEKLY	03/23/94-03/23/95	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	19.95
02-25	4055620025	SNOW VALLEY INC.	01/31/94	LEASE COST FOR WATER COOLER UNIT	9.25
02-25	4055620029	THE LYNDEN TRIBUNE	03/31/94-03/31/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	18.50
02-25	4055640029	BUSINESS EXTENSION SERVICE	01/01/94-01/31/94	COST FOR ONE MONTH OF ANSWERINGSERVICE COST IN BELLINGHAM DO	66.60
02-25	4055640026	GTE NORTHWEST INC	01/16/94-02/16/94	COST FOR PHONE NUMBER LISTING IN LOCAL DIRECTORY FOR ONE MONTH	4.42
02-25	4055640027	Do	01/19/94-02/19/94	COST FOR PHONE NUMBER LISTING IN DISTRICT DIRECTORY FOR ONE MONTH	2.21
02-25	4055640028	MATRIX INDUSTRIES INC.	01/31/94	COFFEE AND SUPPLIES FOR MOC WHILE MEETING WITH CONSTITUENTS	39.95
02-25	4055640025	NATIONAL JOURNAL	03/01/94-03/01/95	SUBSCRIPTION TO NEWS MAGAZINE FOR ONE-YEAR	883.00
02-25	4055640030	SNOW VALLEY INC.	01/31/94	WATER SUPPLY FOR DC OFFICE	42.10
02-28	4056940039	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		7.90
02-28	4059900345	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,561.47
02-28	4059930190	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		366.10
02-28	4059960408	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		418.51
02-28	4059960407	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		533.39
02-28	4059970190	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950732	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		15.12
02-28	4060950518	Do	02/01/94-02/28/94		71.56
02-28	4061850075	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-09	4066910241	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT BELLINGHAM WA 00000	(123.00)
03-09	4066910243	Do	10/01/93-12/31/93	RENT EVERETT WA	(154.00)
03-09	4066910240	Do	01/01/94-03/31/94	RENT BELLINGHAM WA 00000	2,257.00
03-09	4066910242	Do	01/01/94-03/31/94	RENT EVERETT WA	3,895.00
03-14	4070250022	ANACORTES AMERICAN	04/06/94-10/06/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR 6 MONTHS	15.00
03-14	4070250028	FEDERAL EXPRESS CORP	02/03/94-02/07/94	EXPRESS MAIL SERVICE	3.75
03-14	4070250029	Do	02/16/94-02/18/94	EXPRESS MAIL SERVICE	10.46
03-14	4070250023	GSA - KANSAS CITY - REGION SIX	01/31/93	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	65.69
03-14	4070250025	GTE NORTHWEST INC	02/16/94-03/16/94	PHONE NUMBER LISTING CHARGE FOR ONE MONTH	4.42
03-14	4070250026	Do	02/19/94-03/19/94	PHONE NUMBER LISTING CHARGE FOR ONE MONTH	2.21
03-14	4070250027	Do	02/22/94-03/22/94	COST FOR #800 NUMBER IN DISTRICT FOR ONE MONTH	112.44
03-14	4070250024	MATRIX INDUSTRIES INC.	03/01/94	COFFEE AND SUPPLIES FOR MEMBER AND CONSTITUENTS WHEN MEETING ON OFFICIAL BUSINESS	49.95
03-14	4070250021	SKAGIT VALLEY HERALD	02/12/94-11/11/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR 9 MONTH	114.75
03-14	4070250020	SNOW VALLEY INC.	02/22/94	WATER SUPPLY FOR DC OFFICE	32.10
03-14	4070270022	CANTRELL/CUTTER PRINTING, INC.	02/22/94	BUSINESS CARDS FOR DC STAFF FOR OFFICIAL BUSIENSS S. PICKARD	32.75
03-14	4070270020	CELLULAR ONE SEATTLE	02/01/94-02/28/94	MOBILE PHONE COST FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.80
03-14	4070270021	THE HERALD	03/03/94-12/03/94	SUBSCRIPTION TO DISTRICT NEWSPPAER FOR 9 MONTHS	81.00
03-14	4070270019	XEROX CORPORATION	02/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS IN EVERETT	376.00
03-28	4084220027	SNOW VALLEY INC.	08/24/93	WATER FOR DC OFFICE	21.20
03-29	4087060028	ALLEN'S PRESS CLIPPING BUREAU	02/01/94-02/28/94	NEWS CLIPPING SERVICE CHARGE FOR ONE MONTH	49.00
03-29	4087060027	BUSINESS EXTENSION SERVICE	02/01/94-02/28/94	COST FOR MONTH OF CALLS TO ANSWERING SERVICE IN DISTRICT OFFICE BE-HAM, WA	145.80
03-29	4087060029	CELLULAR ONE SEATTLE	02/01/94-02/28/94	AIRTIME CHARGES FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.00
03-29	4087060025	C L COLVIN	03/03/94	OFFICIAL OFFICE SUPPLIES FOR DISTRICT. COST TO DISTRICT STAFF, OFFICIAL BUSINESS	24.25
03-29	4087060026	FEDERAL EXPRESS CORP	02/22/94-02/24/94	EXPRESS MAIL SERVICE	5.23
03-29	4087060024	SNOHOMISH CNTY/EVERETT NEWS	03/01/94-12/31/94	SUBSCRIPTION TO DISTRICT NEWSPAPER THRU END OF YEAR	15.00
03-29	4087060023	SNOW VALLEY INC.	02/01/94-02/28/94	MONTHLY LEASE COST FOR DC OFFICE WATER UNIT	9.25
03-31	4089940045	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		14.60
03-31	4090900314	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(109.53)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AL SWIFT—Con.					
03-31	4090900316	Do	10/01/93-12/31/93		248.49
03-31	4090900315	Do	03/01/94-03/31/94		2,044.41
03-31	4090930196	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		343.54
03-31	4090950797	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		204.19
03-31	4090960413	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		134.00
03-31	4090960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		426.56
03-31	4090960411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		463.43
03-31	4090970197	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	157,158.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,205.61
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	4047300021	THE HIGHSMITH COMPANY	12/07/93	REFUND DUE TO PAYMENT MADE IN ERROR	(23.68)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.68)
				TOTAL	**196,340.80**
OFFICE OF THE HON. MIKE SYNAR					
SALARIES					
		CAIN, MARGARET B	01/01/94-03/31/94	DISTRICT CASE WORKER	8,155.26
		CROWNOVER, CAROLYN S	01/01/94-03/31/94	SCHEDULER/OFFICE MANAGER	7,250.01
		DAVIS, TONYA	01/01/94-02/28/94	LEGISLATIVE ASSISTANT	4,234.50
		EMERSON, LAVEDA RAE	01/01/94-03/31/94	SENIOR CASEWORKER DISTRICT OFFICE	7,971.24
		FRASIER, FRANK W., III	01/01/94-03/31/94	SPECIAL ASSISTANT	6,092.49
		HALE, KIMBERLY L	01/01/94-02/28/94	STAFF ASSISTANT	3,166.66
		Do	03/01/94-03/31/94	CORRESPONDENCE COORDINATOR	1,666.67
		JACOBY, PETER G	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,875.01
		KURLAND, PAMELA S	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		MAY, THOMAS G	01/01/94-02/28/94	TEMPORARY EMPLOYEE	2,000.00
		Do	03/01/94-03/31/94	STAFF ASSISTANT	1,541.67
		MONTANA, JENNIFER JO	01/01/94-03/31/94	FIELD REPRESENTATIVE/DIRECTOR	9,000.00
		MOORE, LAKE, IV	01/01/94-03/31/94	DISTRICT FIELD REP	6,984.00
		PADEN, CRISTOPHER	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,000.01

		RUBEY, KIMBERLY A	01/01/94–03/31/94	D.C. INTERN	1,250.01
		SHEPARD, LELA M	01/01/94–02/28/94	CORRESPONDENCE COORDINATOR	3,333.34
		Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	1,833.33
		TOBE, AMY WEISS	01/01/94–03/31/94	PRESS SECRETARY	9,500.01
		TOTTY, BILLIE J	01/01/94–03/31/94	CLERICAL	4,098.24
		TRACY, VICKIE LEIGH	01/01/94–03/31/94	RECEPTIONIST	7,673.01
		VARMA, VIVEK C	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,749.99
		WALLACE, GENE A	01/01/94–03/31/94	DISTRICT ADMINISTRATIVE ASST	21,069.00
		WEISLER, TRACEY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,925.00

EXPENSES

01-01	4025380026	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL HUNGER CUUCUS	2,000.00
01-05	4004520031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	1994 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES DUES	900.00
01-05	4004520030	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	DSG 1994 RESEARCH SERVICES & DUES	4,200.00
01-06	4005600032	WALSH COMMUNICATIONS	12/01/93–12/31/93	FEE FOR RADIO NEWS SERVICE FOR DECEMBER 1993	400.00
01-06	4006620026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/94–12/31/94	1994 ARMS CONTROL AND FOREIGN POLICY CAUCUS DUES.	750.00
01-06	4006620023	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 CONGRESSIONAL ARTS CAUCUS DUES	300.00
01-06	4006620025	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	1994 CONGRESSIONAL SUNBELT CAUCUS DUES	1,500.00
01-06	4006620024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES FOR EESC	3,000.00
01-07	4006840027	DINERS CLUB	11/29/93–12/03/93	ROUNDTRIP AIRFARE DC-TULSA-DC FOR DC STAFFER TRACEY WEISLER TO DISTRICT FOR OFFICIAL (4233) BUSINESS.	366.00
01-19	4014620023	FEDERAL EXPRESS CORP	12/15/93	OVERNIGHT CHARGES FOR LETTER SENT FROM DC OFFICE	3.75
01-19	4014620027	INOLA INDEPENDENT	01/06/94–01/31/94	SUBSCRIPTION FOR THE NEWSPAPER FOR USE IN THE DISTRICT OFFICE	18.00
01-19	4014620025	JENNIFER JO MONTANA	12/01/93–12/31/93	REIMBURSE DISTRICT STAFFER (MONTANA) FOR CAR PHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS.	329.83
01-19	4014620024	Do	12/06/93–01/03/94	REIMBURSE DISTRICT STAFFER (MONTANA) TRAVEL EXPENSES WHILE ON OFFICIAL BUSENSS (1897 MILES @ 27.5¢ PER.	521.68
01-19	4014620026	SAPULPA DAILY HERALD	01/02/94–01/31/94	SUBSCRIPTION FOR NEWSPAPER FOR USE IN THE DISTRICT OFFICE	104.75
01-19	4014620028	UNITED PARCEL SERVICE	12/18/93–12/25/93	PACKAGE DELIVERY AND SERVICE CHARGE FEE FOR PACKAGE SENT FROM DC OFFICE	15.86
01-24	4021510029	AQUA COOL	12/21/93–12/31/93	BOTTLED WATER & RENTAL AGREEMENT FOR USE IN THE DC OFFICE	36.00
01-24	4021510031	FEDERAL EXPRESS CORP	12/29/93	OVERNIGHT MAIL TO MEMBER WHILE ON VACATION	5.23
01-24	4021510030	HENDERSON COFFEE CORP	01/04/94	HOT CHOCOLATE MIX TO BE USED BY CONSTITUENTS DURING MEETINGS IN THE DISTRICT OFFICE	8.51
01-28	4027640026	BLAEMIRE COMMUNICATIONS	12/06/93	2-PAGE LASER LETTERS, HEALTH CARE LTR AND FREIGHT	4,759.05
01-28	4027640025	Do	12/17/93	NAFTA MAIL RESPONSE: DATA ENTRY, CONVERSION, 2 PAGE LASER LETTERS AND FREIGHT.	2,385.54
01-28	4027640027	DAVID L ANDRUKITIS	12/16/93–12/17/94	1470 COPIES OF 'GRANTS & CONTRACTS' & 190 COPIES OF 'FEDERAL REGISTER' FRANKING ATTACHED:	705.50
01-28	4027640029	LAKE MOORE, IV	01/07/94–01/14/94	REIMBURSE DISTRICT STAFFER (MOORE) FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS	171.05
01-28	4027640028	UPS	01/01/94–01/08/94	DELIVERY OF PACKAGE AND SERVICES CHARGES FOR OFFICIAL BUSINESS	22.51
01-31	4028460026	DAVID L ANDRUKITIS	11/30/93–12/03/93	PRINTING OF MEMBERS NAME ON CALENDARS FOR CONSTITUENTS	497.00
01-31	4028460021	MICRO RESEARCH, INC	12/10/93	LABEL SET UP FEE, LABELS, CALANDER PACKAGING, PICK UP & DELIVERY	141.02
01-31	4028460017	Do	12/23/93	LABEL SET UP FEE, LABELS CALENDAR PACKAGE, PICK UP AND DELIVERY	152.78
01-31	4028460018	MONITOR PUBLISHING CO	01/15/94–04/01/94	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK FOR D.C. OFFICE ACCT. #667386-1	156.75
01-31	4028460022	LAKE MOORE, IV	12/01/93–12/31/93	REIMBURSE DISTRICT STAFFER (MOORE) FOR CAR PHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	405.59
01-31	4028460023	Do	12/13/93–01/04/94	REIMBURSE DISTRICT STAFFER FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (377 X 27.5)	103.68
01-31	4028460024	CRISTOPHER PADEN	12/01/93–12/31/93	REIMBURSE DISTRICT STAFFER (PADEN) FOR CAR PHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	302.19
01-31	4028460025	Do	12/16/93–12/22/93	REIMBURSE DISTRICT STAFFER FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (301 X 27.5)	82.78
01-31	4028460020	THE OKLAHOMA EAGLE	01/01/94–12/31/94	SUBSCRIPTION FOR NEWSPAPER FOR USE IN THE DISTRICT OFFICE	21.00
01-31	4028460019	WAGONER TRIBUNE	02/06/94–02/06/95	SUBSCRIPTION FOR NEWSPAPER FOR USE IN THE DISTRICT OFFICE	24.84
01-31	4028930165	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		503.02
01-31	4028960374	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		779.25
01-31	4028960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028960371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		234.21
01-31	4028960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		169.82
01-31	4028970166	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900396	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		25,237.00
01-31	4031900398	Do	12/01/93–12/31/93		10,340.21
01-31	4031900397	Do	01/01/94–01/31/94		1,194.51
01-31	4032950643	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(810.51)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950644	Do	01/01/94–01/31/94		1,634.18
02-09	4039470013	JENNIFER JO MONTANA	11/08/93–12/02/93	REIMBURSE DISTRICT STAFFER FOR TRAVEL TO OKC FOR OFFICIAL BUSINESS (1145 X .275)	314.88
02-14	4041160021	FEDERAL EXPRESS CORP.	01/18/94	OVERNIGHT CHARGES FOR LETTER SENT FROM D.C. OFFICE	5.23
02-14	4041160016	JENNIFER JO MONTANA	01/03/94–01/31/94	REIMBURSE DISTRICT STAFFER (MONTANA) FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (2637 X .275).	725.18
02-14	4041160020	NATIONAL JOURNAL	01/14/94–01/31/95	1 YEAR SUBSCRIPTION OF CONGRESS DAILY FOR USE IN D.C. OFFICE	410.00
02-14	4041160015	CRISTOPHER PADEN	01/11/94–01/21/94	REIMBURSE DISTRICT STAFFER (PADEN) FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (1088 X .275	299.20
02-14	4041160018	MIKE SYNAR	01/07/94	ENGRAED GOLD-SEAL STATIONERY & ENVELOPES FOR OFF. USE FOR USE IN THE DIST. OFFICE (BEGHESDA ENGRAVERS).	175.25
02-14	4041160017	THE MANNFORD EAGLE	02/01/94–01/31/95	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR USE IN THE DISTRICT OFFICE	20.60
02-14	4041160019	WALSH COMMUNICATIONS	01/01/94–01/31/94	FEE FOR RADIO NEWS SERVICE FOR JANUARY	400.00
02-28	4059900333	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,194.51
02-28	4059930181	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		871.56
02-28	4059960377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		405.00
02-28	4059960375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		234.21
02-28	4059960376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		229.36
02-28	4059970181	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950402	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,352.63
02-28	4061850069	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	67.00
03-04	4060550024	HENDERSON COFFEE CORP.	02/01/94	COFFEE & TEA USED FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	40.10
03-04	4060550022	LAKE MOORE, IV	01/19/94–02/10/94	REIMBURSE DISTRICT STAFFER (MOORE) FOR TRAVEL WHILE ON OFFICAIL BUSINESS. (473 X .275)	130.08
03-04	4060550027	OKLAHOMA PRESS CLIPPING BUREAU	01/31/94	1994 OKLAHOMA MEDIA GUIDE FOR USE IN THE D.C. OFFICE	25.00
03-04	4060550025	SENIOR WORLD	01/25/94–01/25/95	1 YR SUBSCRIPTION FOR PAPER FOR DISTRICT OFFICE	12.00
03-04	4060550026	UNITED PARCEL SERVICE	01/15/94–01/22/94	PACKAGE DELIVERY AND SERVICES CHARGES FOR D.O. OFFICE	13.32
03-04	4060550023	TRACEY A WEISLER	01/24/94	TAXI FARE FOR D.C. STAFFER (WEISLER) TO DOI AND BACK ON OFFFICIAL BUSINESS WITH BIA	10.00
03-04	4060710052	BLAEMIRE COMMUNICATIONS	02/02/94	4 TOWN MEETING LASER LETTERS & SHIPPING RE: FEB DISTRICT WORK PERIOD	5,804.19
03-04	4060710048	JENNIFER JO MONTANA	01/01/94–01/31/94	CELLULAR PHONE CALLS MADE BY DISTRICT STAFFER (JO MONTANA) WHILE ON OFFICIAL BUSINESS	187.86
03-04	4060710049	LAKE MOORE, IV	01/01/94–01/31/94	CELLULAR PHONE CALLS MADE BY DISTRICT STAFFER (MOORE) WHILE ON OFFICIAL BUSINESS	40.69
03-04	4060710050	CRISTOPHER PADEN	01/01/94–01/31/94	CELLULAR PHONE CALLS MADE BY DISTRICT STAFFER (PADEN) WHILE ON OFFICIAL BUSINESS	20.82
03-04	4060710047	Do	01/25/94–02/05/94	REIMBURSE DISTRICT (PADEN)--STAFFER FOR TRAVEL WHILE ON OFFICIAL BUSINESS	231.55
03-04	4060710053	MIKE SYNAR	01/20/94	TURNPIKE CHARGES FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.50
03-04	4060710051	GENE WALLACE	01/01/94–01/31/94	CELLULAR PHONE CALLS MADE BY DISTRICT STAFFER (WALLACE) WHILE ON OFFICIAL BUSINESS	12.06
03-04	4060710056	TRACEY A WEISLER	01/19/94	TAXI FARE FOR D.C. STAFFER (WEISLER) TO DCA AIRPORT ON OFFICIAL BUSINESS	12.50
03-04	4060710054	Do	01/19/94–01/21/94	TURNPIKE CHARGES FOR D.C. STAFFER (WEISLER) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.50
03-04	4060710055	Do	01/20/94–01/21/94	MEALS FOR D.C. STAFFER (WEISLER) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.18
03-04	4061550029	GREENLEAF TRAVEL	01/24/94–01/29/94	DISTRICT STAFFER (WALLACE) AIRFARE TULSA TO DC TO TULSA. (6370)	324.00
03-04	4061550024	Do	01/26/94–01/29/94	DISTRICT STAFFER (PADEN) TULSA TO DC TO TULSA. AIRFARE. (6284)	324.00
03-04	4061550025	Do	01/26/94–01/29/94	DISTRICT STAFFER (EMERSON) AIRFARE TULSA TO DC TO TULSA. (6283)	324.00
03-04	4061550026	Do	01/26/94–01/29/94	DISTRICT STAFFER (CAIN) AIRFARE TULSA TO DC TO TULSA. (6286)	324.00
03-04	4061550027	Do	01/26/94–01/30/94	DISTRICT STAFFER (TRACY) AIRFARE TULSA TO DC TO TULSA. (6287)	324.00
03-04	4061550028	Do	01/26/94–01/30/94	DISTRICT STAFFER (TOTTY) AIRFARE TULSA TO DC TO TULSA. (6288)	324.00
03-04	4061820026	COFFEE-MAN, INC.	01/24/94	COFFEE FOR CONSTITUENTS MTGS IN DC OFFICE	29.25
03-04	4061820029	DAVID L ANDRUKITIS	12/02/93–12/09/93	700 DEAR COLLEAGUE/MARTHA'S TABLE AND 500 DEAR COLLEAGUE/FEDERAL HAZARD ACT. COPIES	34.74
03-04	4061820028	Do	01/11/94	250,000 CARDS RE: EITC AND 500 COPIES 'DEAR COLLEAGUE' RE: H.R. 2147	2,466.75

03-04	4061820030	Do	01/24/94	250 CALLING CARDS FOR D.C. STAFFER, PAM KURLAND	33.50
03-04	4061820027	FEDERAL EXPRESS CORP	01/11/94	EXPRESS MAIL TO DISTRICT OFFICE	3.75
03-09	4066910172	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT MUSKOGEE OK 00000	4,512.00
03-09	4067860026	AQUA COOL	01/10/94-01/31/94	2 - 5 GALLON BOTTLES OF WATER DELIVERED AND RENTAL AGREEMENT	20.40
03-09	4067860024	FEDERAL EXPRESS CORP	02/02/94	EXPRESS MAIL TO DISTRICT OFFICE	3.75
03-09	4067860025	CRISTOPHER PADEN	02/09/94-02/19/94	REIMBURSE DISTRICT STAFFER (PADEN) FOR TRAVEL WHILE ON OFFICIAL BUSINESS (1248 X .275)	343.21
03-09	4067860021	PERSUASIVE TECHNOLOTIES INC	02/15/94	MAILING LABELS FOR HOUSE HOLDS THAT SHOULD RECEIVE THE EARNED IN COME TAX CREDIT	5,000.00
03-09	4067860022	WALSH COMMUNICATIONS	02/01/94-02/28/94	FEBRUARY FEE FOR RADIO NEWS SERVICE	400.00
03-09	4068880021	DAVID L ANDRUKITIS	11/17/93	150 COPIES NEWSLETTER & UPDATE/ABORTION SEPT ISSUE 150 COPIES-NEWSLETTER ABORTION/ WOMEN&FAMILY OCT ISS..	234.80
03-14	4070270024	OFFICE APPLIANCES SUPPLY	02/24/94	OFFICE SUPPLIE FOR USE IN THE DISTRICT OFFICE	35.44
03-14	4070270025	MIKE SYNAR	02/25/94	PRINTING ON ENVELOPES 100,000 CARRIER ROUTE SORT	34.00
03-14	4070270023	THE MUSKOGEE PHOENIX	03/07/94-03/02/95	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THE DISTRICT OFFICE	129.00
03-14	4070270026	UNITED PARCEL SERVICE	01/29/94-02/19/94	SERVICE CHARGES FOR FOUR WEEKS	24.00
03-16	4074650026	AMERICAN EXPRESS	12/17/93-12/21/93	DISTRICT STAFFER (WALLACE) AIRFARE TULSA TO D.C. TO TULSA. (6132)	364.00
03-16	4074650027	Do	12/17/93-12/21/93	DISTRICT STAFFER (PADEN) AIRFARE TULSA TO DC TO TULSA. (6133)	364.00
03-16	4074650023	Do	01/18/94-01/20/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.76
03-16	4074650029	Do	01/18/94-01/20/94	MEMBER AIRFARE D.C. TO TULSA TO D.C. (4747) FOR OFFICIAL BUSINESS	324.00
03-16	4074650022	Do	01/19/94-01/21/94	D.C. STAFFER (WEISLER) AIRFARE D.C. TO TULSA TO D.C. FOR OFFICIAL BUSINESS. (4763)	324.00
03-16	4074650024	Do	01/19/94-01/21/94	RENTAL CAR FOR D.C. STAFFER (WEISLER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.42
03-16	4074650025	Do	01/19/94-01/21/94	HOTEL FOR D.C. STAFFER (WEISLER) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	91.17
03-16	4074650028	Do	01/26/94-01/30/94	DISTRICT STAFFER (MOORE) AIRFARE TULSA TO DC TO TULSA. (6261)	288.50
03-21	4076530028	JENNIFER JO MONTANA	02/03/94-02/28/94	REIMBURSE DISTRICT STAFFERS (MONTANA) FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (2513 X .275).	691.08
03-21	4076530027	LAKE MOORE, IV	02/14/94-02/28/94	REIMBURSE DISTRICT STAFFER (MOORE) FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (382 X .275)	105.05
03-21	4076530029	TRACEY A WEISLER	02/02/94-02/11/94	TAXI TO DOI FOR OFFICIAL BUSINESS ROUNDTRIP	19.20
03-21	4076530030	Do	02/24/94-02/26/94	AIRPORT TAXI'S FOR TRAVEL TO AND FROM DISTRICT	30.00
03-21	4077610027	FEDERAL EXPRESS CORP	02/03/94-02/11/94	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS TO DISTRICT	15.82
03-21	4077610023	JENNIFER JO MONTANA	02/01/94-02/28/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER, (MONTANA) WHILE ON OFFICIAL BUSINESS	111.94
03-21	4077610024	LAKE MOORE, IV	02/01/94-02/28/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER (MOORE) WHILE ON OFFICIAL BUSINESS	8.48
03-21	4077610025	CRISTOPHER PADEN	02/01/94-02/28/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER (PADEN) WHILE ON OFFICIAL BUSINESS	70.79
03-21	4077610029	MIKE SYNAR	02/13/94	GAS FOR RENTAL CAR FOB MEMBER WHILE IN THE DISTRICT	13.00
03-21	4077610028	TULSA MARRIOTT SOUTHERN HILLS	02/11/94	ROOM RENTAL FOR PRESS CONFERENCE DURING DISTRICT WORK PERIOD FOR STATE WIDE MTG. OF OK PRESS ASSN..	100.00
03-21	4077610030	UNITED PARCEL SERVICE	02/26/94	PKG. DELIVERY AND SERVICE CHARGE FOR OFFICIAL BUSINESS	27.68
03-21	4077610026	GENE WALLACE	02/01/94-02/28/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER (WALLACE) WHILE ONOFFICIAL BUSINESS	77.54
03-23	4088400018	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/17/94	570.00
03-23	4088410005	Do	03/23/94	1/01-//31/94	29.14
03-23	4088410009	Do	03/23/94	2/01-2/28/94	28.89
03-30	4088530022	AQUA COOL	02/08/94-02/28/94	5-GAL BOTTLES DELIVERED & RENTAL AGREEMENT	30.80
03-30	4088530021	DAVID L ANDRUKITIS	02/03/94-02/15/94	CALLING CARDS & PHONE LIST OF STAFF FOR STAFF MEMBERS	86.00
03-30	4088530025	FEDERAL EXPRESS CORP	03/03/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
03-30	4088530027	LAKE MOORE, IV	03/05/94-03/10/94	TRAVEL EXPENSES FOR DISTRICT STAFFER (MOORE) WHILE ON OFFICIAL. (271 X .275)	74.53
03-30	4088530028	Do	03/11/94	TVL EXP. FOR DIST. STAFFER(MOORE) TO OKC TO ATTEND DOE MTG. RE: CLEAN CITIES REPRESENTING MC (273X.275).	75.08
03-30	4088530026	CRISTOPHER PADEN	02/26/94-03/11/94	TRAVEL EXPENSES FOR DISTRICT STAFFER (PADEN) WHILE ON OFFICIAL BUSINESS. (790 X .275)	217.26
03-30	4088530024	UNITED PARCEL SERVICE	03/05/94	DELIVERY SERVICE, ADDRESS CORRECTIONS CHARGE AND SERVICE CHARGE	20.32
03-30	4088530023	Do	03/12/94	DELIVERY SERVICE AND SERVICE CHARGE	25.24
03-31	4090900300	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		865.78
03-31	4090920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		26.00
03-31	4090930187	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		785.44
03-31	4090950650	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		3,702.26
03-31	4090960382	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960379	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		234.21
03-31	4090960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		260.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
03-31	4090970188	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	151,869.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	103,940.91
				TOTAL	**255,810.36**
OFFICE OF THE HON. JAMES M TALENT					
SALARIES					
		BAXTER, NORMAN D	01/01/94-01/07/94	SPECIAL ASSISTANT	466.67
		BLOTEVOGEL, MICHELLE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		BORISS, STEVEN K	01/01/94-03/31/94	PART-TIME EMPLOYEE	6,000.00
		BORSA, BRIAN	01/01/94-03/31/94	STAFF ASSISTANT	5,300.01
		CAVNAR, ANDREW REID	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,333.34
		CONDRA, JOHN E	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,484.67
		Do	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,166.66
		COOPER, BARBARA J	01/01/94-03/31/94	DISTRICT DIRECTOR	11,250.00
		DEGREGORIO, KERRY J	01/01/94-03/06/94	PART-TIME EMPLOYEE	2,800.00
		Do	03/07/94-03/31/94	STAFF ASSISTANT	1,200.00
		DOERRER, PAUL S	01/14/94-03/31/94	STAFF ASSISTANT	3,956.95
		EVANS, BRENT P	01/01/94-01/31/94	PART-TIME EMPLOYEE	241.67
		FORTH, DAVID W	03/07/94-03/31/94	PART-TIME EMPLOYEE	333.33
		HART, HEATHER	01/24/94-03/31/94	PART-TIME EMPLOYEE	1,340.00
		MCKENZIE, MARY C	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		MCLAUGHLIN, MICHAEL J	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,775.00
		MULVANEY, DAN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,249.99
		NORRIS, CHRISTIANE M	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
		PARAINO, ANTHONY B, III	01/01/94-03/31/94	STAFF ASSISTANT	5,200.01
		STRAND, MARK NILS	01/01/94-03/31/94	CHIEF OF STAFF	24,249.99
		WILLIAMS, SUSAN J	01/01/94-03/31/94	SYSTEMS MANAGER	6,624.99
		WOOD, RUTH V	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
EXPENSES					
01-05	4005540020	FEDERAL EXPRESS CORP.	11/29/93-12/01/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	11.39
01-05	4005540023	Do	12/03/93-12/08/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	18.48
01-05	4005540024	MCI TELECOMMUNICATIONS	11/07/93-12/06/93	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICE CELLULAR PHONE FOR OFFICIAL BUSINESS	.73
01-05	4005540021	MARY C MCKENZIE	12/05/93-12/05/93	PAYMENT FOR CAB FARE FROM NATL. AIRPORT TO HOME ON RETURN TRIP FROM D.O	8.90
01-05	4005540022	SW BELL MOBILE SYSTEMS	12/07/93-01/06/94	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	53.75
01-07	4006340007	BIZMART, INC.	11/05/93-11/19/93	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS	87.64

01-13	4012520002	AT&T	10/08/93–12/05/93	PAYMENT FOR USE OF CELLULAR LONG DISTANCE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.63
01-13	4012520006	BARBARA J COOPER	12/09/93–12/27/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 400 MILES X .27/MILE	108.00
01-13	4012520003	CROWN CABLE	12/16/93–01/15/94	PAYMENT FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.75
01-13	4012520005	BRENT P EVANS	11/03/93–12/29/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 310 MILES X .27/MILE	83.70
01-13	4012520001	FEDERAL EXPRESS CORP	12/10/93–12/13/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	3.75
01-13	4012520004	PARKWAY SCHOOL DISTRICT	09/27/93–10/23/93	PAYMENT FOR RENTAL OF SCHOOL FOR TOWN HALL MEETING	247.75
01-24	4024620012	STEVEN K BORISS	06/14/93–06/14/93	MEAL WHILE IN DC WHILE ON OFFICIAL BUSINESS	16.90
01-24	4024620015	Do	06/14/93–06/17/93	STAFF TRAVEL TO AND FROM DC WHILE ON OFFICIAL BUSINESS.	551.00
01-24	4024620017	Do	06/14/93–06/17/93	PARKING AT ST. LOUIS AIRPORT.	28.00
01-24	4024620013	Do	06/15/93–06/15/93	MEAL WHILE IN DC WHILE ON OFFICIAL BUSINESS	43.18
01-24	4024620014	Do	06/15/93–06/15/93	MEAL WHILE IN DC ON WHILE ON OFFICIAL BUSINESS.	20.00
01-24	4024620016	Do	06/17/93–06/17/93	MEAL WHILE IN DC ON OFFICIAL BUSINESS	10.55
01-28	4026890808	JAMES I. REID/JAMES S. REID	01/01/94–01/30/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
01-28	4026890807	ST. LOUIS TWIN OAKS ASSOC.	01/01/94–01/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
01-28	4027610004	AMERICAN EXPRESS	12/08/93–12/10/93	PAYMENT FOR ROUND-TRIP TRAVEL FROM DC TO STL TO DC ON OFFICIALBUSINESS. NORRIS	552.00
01-28	4027610005	Do	12/08/93–12/10/93	PAYMENT FOR LODGING IN STL WHILE ON OFFICIAL BUSINESS. NORRIS	146.78
01-28	4027610003	AQUA COOL	12/31/93–12/31/93	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	10.00
01-28	4027610002	FEDERAL EXPRESS CORP.	12/14/93–12/17/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	10.46
01-28	4027610001	Do	12/21/93–12/27/93	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	9.91
01-31	4028930155	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		343.85
01-31	4028960336	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		138.70
01-31	4028960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		474.27
01-31	4028960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		991.13
01-31	4028970156	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900363	*(EQUIPMENT ALLOWANCE)*	11/01/93–12/31/93		695.00
01-31	4031900366	Do	11/01/93–12/31/93		98.03
01-31	4031900364	Do	12/01/93–12/31/93		739.00
01-31	4031900367	Do	12/01/93–12/31/93		12,691.59
01-31	4031900365	Do	01/01/94–01/31/94		4,030.99
01-31	4032950468	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		446.60
02-04	4034610013	FEDERAL EXPRESS CORP.	12/28/93–01/04/94	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	18.48
02-04	4034610014	OFFICE DEPOT CARD PLAN	12/02/93–12/02/93	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS.	67.07
02-04	4034610016	PARKWAY SCHOOL DISTRICT	11/22/93–12/04/93	PAYMENT FOR RENTAL OF SCHOOL FOR TOWN HALL MEETING	154.00
02-04	4034610015	ST. LOUIS BUSINESS JOURNAL	02/18/94–02/18/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO ST. LOUIS BUSINESS JOURNAL	52.00
02-07	4035410021	AT&T	12/13/93–12/23/93	PATENT FOR USE OF CELLULAR LONG DISTANCE SERVICE. FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.48
02-07	4035410018	CROWN CABLE	01/16/94–02/15/94	PAYMENT FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	36.94
02-07	4035410017	ST. LOUIS TWIN OAKS ASSOC.	01/10/94–01/10/94	PAYMENT FOR MAINTENANCE IN DISTRICT OFFICE	54.67
02-07	4035410019	SW BELL MOBILE SYSTEMS	12/29/93–01/28/94	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	89.22
02-07	4035410020	Do	01/07/94–02/06/94	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	56.25
02-15	4045630015	BRIAN BORSA	01/04/94–01/04/94	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 16 MILES X .27	4.32
02-15	4045630016	Do	01/05/94–01/05/94	PAYMENT FOR MILE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 24 MILES X .27	6.48
02-15	4045630017	Do	01/26/94–01/26/94	PAYMENT FOR TRAVEL WITH MEMBER EN ROUTE TO AIRPORT 60 MILES X .27	16.20
02-15	4045630014	CONGRESSIONAL QUARTERLY BOOKS	01/04/94	PAYMENT FOR BINDERS FOR CONGRESSIONAL QUATERLY FOR DC OFFICE OFFICIAL USE.	47.00
02-15	4045630018	PMR PRINTING	12/30/93–12/30/93	PAYMENT FOR PRINTING OF NEWSLETTER REGARDING OFFICIAL BUSINESS	1,350.00
02-16	4047500024	AMERICAN EXPRESS	01/03/94–01/06/94	PAYMENT CAR RENTAL FOR MARK STRAND WHILE IN STL ON OFFICIAL BUSINESS	143.00
02-16	4047500001	AQUA COOL	02/01/94–02/01/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	8.80
02-16	4047500007	NORMAN D BAXTER	11/12/93–01/03/94	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 153 MILES X .27/MILE	41.31
02-16	4047500004	BARBARA J COOPER	01/04/94–01/28/94	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 516 MILES X .27	139.32
02-16	4047500005	Do	01/11/94–01/31/94	PAYMENT FOR MILES TRAVELED IN DISTRICT WITH MEMBER 92 MILES X .27	24.57
02-16	4047500003	FEDERAL EXPRESS CORP.	01/13/94–01/14/94	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	7.50
02-16	4047500002	Do	01/14/94–01/20/94	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	22.79
02-16	4047500006	MICHAEL J MCLAUGHLIN	01/03/94–01/05/94	PAYMENT FOR LODGING FOR STAFF WHILE IN STL ON OFFICIAL BUSINESS	132.09
02-16	4047500008	THOMAS J LANKFORD	12/17/93–12/17/93	PAYMENT FOR CALENDARS	438.90
02-22	4049620004	AMERICAN EXPRESS	01/03/94–01/05/94	PAYMENT FOR LODGING FOR MARK STRAND WHILE IN STL ON OFFICIAL BUSINESS	233.00
02-22	4049620003	Do	01/03/94–01/06/94	PAYMENT FOR ROUND-TRIP DC TO STL FOR MIKE MCLAUGHLIN ON OFFICIAL BUSINESS	484.00
02-22	4049620005	Do	01/03/94–01/07/94	PAYMENT FOR ROUND-TRIP TRAVEL FOR MARK STRAND DC TO STL ON OFFICIAL BUSINESS TIC# 134586	504.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M TALENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049620001	Do	01/19/94-01/23/94	PAYMENT FOR MEMBERS ROUND-TRIP ST. LOUIS DC ON OFFICIAL BUSINESS TIC #'S 134671 & 134787	484.00
02-22	4049620002	THOMAS J. LANKFORD, INC.	01/21/94-01/31/94	PAYMENT FOR PRINTING OF BUSINESS CARDS	44.00
02-24	4054890810	JAMES I. REID/JAMES S. REID	02/01/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
02-24	4054890809	ST. LOUIS TWIN OAKS ASSOC.	02/01/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
02-28	4056640004	AQUA COOL	01/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	10.00
02-28	4056640001	BRIAN BORSA	02/04/94-02/07/94	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 47MILES X .27	12.69
02-28	4056640003	FEDERAL EXPRESS CORP.	01/24/94-01/31/94	PAYMENT FOR USE OF EXPRESS MAILFOR OFFICIAL BUSINESS	25.98
02-28	4056640005	MARTIN DATA SYSTEMS	02/03/94	PAYMENT FOR LIST OF SMALL BUSINESS NAMES AND ADDRESSES IN DISTRICT	647.44
02-28	4056640002	SW BELL MOBILE SYSTEMS	01/29/94-02/28/94	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	80.33
02-28	4056940030	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		300.00
02-28	4059900315	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		685.00
02-28	4059900316	Do	02/01/94-02/28/94		4,030.99
02-28	4059930171	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		415.87
02-28	4059960340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		480.55
02-28	4059960339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		997.05
02-28	4059970171	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950298	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,268.74
02-28	4061850060	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	123.70
03-04	4060560015	FEDERAL EXPRESS CORP.	01/31/94-02/02/94	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	5.23
03-04	4060560016	OFFICEMAX	01/05/94-01/31/94	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	173.60
03-04	4060560019	STEVE SMITH STUDIOS, INC.	02/07/94-02/07/94	PAYMENT FOR PHOTO'S OF MEMBER FOR OFFICIAL BUSINESS NEWSLETTER BIOS	177.50
03-04	4060560018	SW BELL MOBILE SYSTEMS	02/07/94-03/06/94	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	42.91
03-04	4060560017	THOMAS J. LANKFORD, INC.	02/02/94-02/15/94	PAYMENT FOR BUSINESS CARDS	44.00
03-04	4062870021	ANTHONY B PARAINO	01/03/94-01/28/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 363 MILES X .27	98.01
03-04	4062870020	Do	01/05/94-01/19/94	PAYMENT FOR TRAVEL WITH MEMBER ON OFFICIAL BUSINESS 233 MILES X .27	62.91
03-04	4062870023	PENNY REINISCH	01/12/94	PAYMENT FOR SUBSCRIPTION IN THE DISTRICT OFFICE	15.56
03-04	4062870022	XEROX CORPORATION	02/09/94-02/09/94	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	376.00
03-11	4069520001	CROWN CABLE	02/16/94-03/15/94	PAYMENT FOR MONTHLY CABLE SERVICE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	36.82
03-11	4069520002	FEDERAL EXPRESS CORP.	02/08/94-02/11/94	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS	13.66
03-11	4069520003	HON. JAMES M. TALENT	01/31/94	PAYMENT FOR MEMBERS TRAVEL FROM ST. LOUIS TO DC ON OFFICIAL BUSINESS	413.00
03-17	4075720003	AMERICAN EXPRESS	01/25/94	PAYMENT FOR MEMBER TRAVEL STL TO DC TIC-233793	242.00
03-17	4075720005	Do	01/26/94-01/31/94	PAYMENT FOR MEMBER ROUND TRIP TRAVEL TO STL TIC-348645	484.00
03-17	4075720004	Do	02/03/94-02/08/94	PAYMENT FOR MEMBER ROUND TRIP TRAVEL TO STL TIC-350333	484.00
03-17	4075720011	Do	02/22/94	PAYMENT FOR MEMBER TRAVEL FROM STL TO DC TIC-120606	242.00
03-17	4075720012	AT&T	02/17/94-03/14/94	PAYMENT FOR CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	13.27
03-17	4075720009	BRIAN BORSA	02/21/94-03/02/94	PAYMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 67 MILES X .27	18.09
03-17	4075720001	BARBARA J COOPER	02/01/94-02/26/94	PAYMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 483 MILES X .27	130.41
03-17	4075720002	Do	02/11/94	PAYMENT FOR TRAVEL IN DISTRICT WITH MEMBER WHILE ON OFFICIAL BUSINESS 35 MILES X .27	9.45
03-17	4075720006	FEDERAL EXPRESS CORP.	02/18/94-02/19/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	8.95
03-17	4075720007	ANTHONY B PARAINO	02/01/94-02/28/94	PAYMENT FOR TRAVEL IN DIST WHILE ON OFFICIAL BUSINESS 477 MILES X .27	128.79
03-17	4075720008	Do	02/24/94	PAYMENT FOR TRAVEL WITH MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 41 MILES X .27	11.07
03-17	4075720010	THOMAS J. LANKFORD, INC.	02/14/94-02/28/94	PAYMENT FOR BUSINESS CARDS FOR PAUL DOERRER FOR OFFICIAL BUSINESS	44.00
03-23	4088400019	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/17/94	240.00
03-29	4087200009	AQUA COOL	02/01/94-02/28/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	30.80

03-29	4087200007	FEDERAL EXPRESS CORP.	02/18/94-02/25/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
03-29	4087200008	Do	02/23/94-03/07/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	16.04
03-29	4087890816	JAMES I. REID/JAMES S. REID	03/01/94-03/30/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
03-29	4087890815	ST. LOUIS TWIN OAKS ASSOC.	03/01/94-03/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
03-31	4089940037	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		226.50
03-31	4090900285	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		4,049.07
03-31	4090930177	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		624.35
03-31	4090950493	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,442.91
03-31	4090960344	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		123.70
03-31	4090960343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		465.60
03-31	4090960341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.75
03-31	4090960342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		946.93
03-31	4090970178	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,973.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,480.75
TOTAL	**179,454.02**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	01/01/94-03/31/94	EXECUTIVE ASSISTANT	14,000.01
BERGENFELD, DAVID	03/01/94-03/31/94	D.C. INTERN	800.00
BLACK, MARY M	01/01/94-03/31/94	CASEWORKER	6,000.00
COUNCE, JUDITH P	01/01/94-03/31/94	DISTRICT OFFICE MANAGER	8,000.01
COX, CHRISTOPHER W	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
CROW, JAMES A	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,249.99
FAGAN, RACHEL A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,875.01
FLEMING, JEFFREY M	01/01/94-03/31/94	PRESS SECRETARY	9,999.99
HARDIN, BETTY ANN	01/01/94-03/31/94	SECRETARY	5,499.99
HILL, JOE H	01/01/94-03/31/94	DISTRICT DIRECTOR	16,500.00
JACKSON, JANIE	01/01/94-03/31/94	CASEWORKER	5,499.99
LEE, CHRISTOPHER	01/01/94-03/31/94	STAFF ASSISTANT	4,375.01
MERCER, SHIRLENE R	01/01/94-03/31/94	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
THOMPSON, FRANK DOUGLAS	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
TRUELL, MARTHA H	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
TURNER, THOMAS RAY	01/24/94-03/31/94	FIELD REPRESENTATIVE	4,187.50
WALLING, VICKIE L	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,500.00
WHITE, LOU ANNE B	01/01/94-02/28/94	STAFF ASSISTANT	3,333.34
Do	03/01/94-03/31/94	PART-TIME EMPLOYEE	1,000.00

EXPENSES

01-05	4005560013	AT&T FEDERAL MARKETS GROUP	11/14/93-12/13/93	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
01-05	4005560011	BELLSOUTH MOBILITY	10/13/93-11/13/93	MOBILE PHONE CHARGES	42.61
01-05	4005560012	Do	11/13/93-12/13/93	MOBILE PHONE CHARGES	42.63
01-05	4005560001	CONGRESSIONAL ARTS CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	300.00
01-05	4005560004	JIM A. CROW	11/01/93-11/30/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 710 MILES @ .23 PER	163.30
01-05	4005560010	FEDERAL EXPRESS CORP.	11/22/93-11/23/93	OVERNIGHT MAIL TO CONG. DISTRICT	5.23
01-05	4005560007	JOHN TANNER	11/12/93-12/14/93	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	50.65
01-05	4005560009	Do	11/17/93-12/31/93	INSTALLATION AND BILLING OF CABLE TV SERVICE IN MEMPHIS OFFICE	158.81
01-05	4005560008	Do	12/13/93-01/12/94	REIMBURSEMENT FOR CABLE TV BILL AT UNION CITY OFFICE	19.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4005560006	Do	12/31/93–12/31/94	RENTAL FEE FOR MAIL POST OFFICE BOX FOR UNION CITY OFFICE	155.00
01-05	4005560005	TOM LAWLER'S INC.	12/08/93–12/09/93	SUPPLIES FOR JACKSON DISTRICT OFFICE	16.47
01-05	4005560003	MARTHA H TRUELL	10/01/93–12/13/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 300 MILES @ .23 PER	69.00
01-05	4005560002	U. S. TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	500.00
01-12	4011590006	DINERS CLUB	11/01/93–11/01/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-MEM-DC (7422)	447.00
01-12	4011590008	Do	11/23/93	ONE WAY AIRFARE FOR CONGRESSMAN DC-CHARLOTTE-MEMPHIS (9534)	224.00
01-12	4011590007	Do	11/30/93	ONE WAY AIRFARE FOR CONGRESSMAN PADUCAH-NASHVILLE (2687)	135.00
01-12	4011590009	Do	12/15/93–12/26/93	ROUNDTRIP AIRFARE FOR DOUGLASS THOMPSON DC-MEMPHIS-DC (9957)	369.00
01-12	4011590010	Do	12/15/93–12/26/93	ROUNDTRIP AIRFARE FOR CHRIS COX DC-MEMPHIS-DC (9958)	369.00
01-13	4012260005	BELLSOUTH COMMUNICATION SYSTEM	12/14/93–01/14/94	SERVICE CONTRACT ON JACKSON OFFICE PHONES	27.50
01-13	4012260004	FEDERAL EXPRESS CORP.	11/30/93–12/08/93	OVERNIGHT MAIL DELIVERY	8.98
01-13	4012260001	JOHN TANNER	11/01/93–11/30/93	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	51.65
01-13	4012260003	Do	11/16/93–12/17/93	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	114.91
01-13	4012260002	Do	11/17/93–12/16/93	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	114.88
01-13	4012620005	DAVID L ANDRUKITIS	10/30/93	PRINTING OF CAPITOL HISTORICAL CALENDARS	560.00
01-13	4012620006	DINERS CLUB	10/12/93–10/15/93	ROUND-TRIP AIRFARE FOR RACHEL FAGAN TO CONG. DIST. DC-MEMPHIS-DC (5920)	446.00
01-13	4012620003	DISCOUNT WINDOW TREATMENTS	12/17/93	WINDOW BLINDS FOR MEMPHIS DISTRICT OFFICE	206.96
01-13	4012620001	BETTY ANN HARDIN	10/01/93–12/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 208 MILES @ .23 PER.	47.84
01-13	4012620004	OFFICE SERVICE, INC.	12/10/93	OFFICE SUPPLIES FOR UNION CITY OFFICE.	89.01
01-13	4012620002	TOM LAWLER'S INC.	12/15/93–12/16/93	OFFICE SUPPLIES FOR JACKSON OFFICE.	31.85
01-28	4026890810	HPI OF SOMERVILLE	01/01/94–01/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
01-28	4026890809	WILLIAM B. ACREE, JR.	01/01/94–01/30/94	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
01-31	4028930343	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		411.60
01-31	4028960992	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		109.00
01-31	4028960991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,622.83
01-31	4028970344	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900824	*(EQUIPMENT ALLOWANCE)*	02/16/93–09/30/93		9.66
01-31	4031900826	Do	10/01/93–12/31/93		3.90
01-31	4031900827	Do	11/30/93–12/31/93		77.68
01-31	4031900825	Do	01/01/94–01/31/94		2,116.16
01-31	4032950727	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,308.67
02-04	4033540012	JUDITH P COUNCE	12/01/93–12/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 180 MILES @ .23 PER	41.40
02-04	4033540004	JIM A. CROW	12/08/93–12/23/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 771 MILES @ .23 PER	177.29
02-04	4033540014	FEDERAL EXPRESS CORP.	12/22/93–12/23/93	OVERNIGHT MAIL SERVICE TO DISTRICT OFFICE	3.75
02-04	4033540009	JOE H HILL	10/01/93–12/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 605 MILES @ .23 PER	139.15
02-04	4033540010	Do	11/09/93–11/10/93	HOTEL AND MEAL EXPENSE AWAY FROM HOME ON OFFICIAL BUSINESS	38.89
02-04	4033540018	JANIE JACKSON	10/01/93–12/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 70 MILES @ 23 PER	16.10
02-04	4033540003	LANZER'S PRINTING & OFFICE SUPPLIES	12/06/93–12/08/93	OFFICE SUPPLIES FOR UNION CITY OFFICE	8.40
02-04	4033540013	M. LEE PUBLISHERS TENNESSEE JOURNAL	12/30/93	SUBSCRIPTION TO TENN. OFFICIALS DIRECTORY	148.00
02-04	4033540008	Do	04/25/94–04/25/95	SUBSCRIPTION TO TENNESSEE JOURNAL FOR OFFICE	187.00
02-04	4033540011	MS. MILDRED HILL	12/04/93–12/18/93	JANITORIAL SERVICES FOR UNION CITY OFFICE FOR DECEMBER	80.00
02-04	4033540002	PYRAMID CLEANING SERVICES	12/01/93–12/31/93	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR DECEMBER	165.00
02-04	4033540015	JOHN TANNER	12/01/93–12/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 200 MILES @ .23 PER	46.00

02-04	4033540016	Do	12/01/93–12/31/93	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	50.45
02-04	4033540007	Do	01/20/94–01/20/95	REIMBURSEMENT FOR SUBSCRIPTION TO UNION CITY DAILY MESSENGER FOR OFFICE	60.00
02-04	4033540006	Do	01/25/94–01/26/95	REIMBURSEMENT FOR SUBSCRIPTION TO MILLINGTON STAR FOR OFFICE	15.00
02-04	4033540005	Do	01/26/94–01/26/95	REIMBURSEMENT FOR SUBSCRIPITION TO COVINGTON LEADER FOR OFFICE	20.00
02-04	4033540017	FRANKLIN D. THOMPSON	12/15/93–12/23/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 586 MILES @ .23 PER	134.78
02-04	4033540001	VICKIE WALLING	12/18/93–12/26/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 244 MILES @ .23 PER	56.12
02-14	4041180011	E. H. CLARKS & BRO.	01/12/94	OFFICE SUPPLIES FOR MEMPHIS OFFICE	240.37
02-14	4041180012	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	OVERNIGHT MAIL DELIVERY TO CONG. DISTRICT	32.69
02-14	4041180013	JOHN TANNER	01/01/94–01/31/94	CABLE SERVICE FOR MEMPHIS OFFICE	31.50
02-14	4041180014	Do	01/13/94–02/12/94	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	19.94
02-14	4041180015	THE WALL STREET JOURNAL	03/09/94–03/09/95	ANNUAL SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	149.00
02-16	4047500020	AT&T FEDERAL MARKETS GROUP	12/14/93–01/13/94	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
02-16	4047500021	BELLSOUTH COMMUNICATION SYSTEM	01/14/94–02/13/94	TELEPHONE EQUIPMENT MAINTENANCE CONTRACT FOR JACKSON OFFICE	27.50
02-16	4047500019	BELLSOUTH MOBILITY	01/01/94–01/31/94	MOBILE PHONE CHARGES FOR JANUARY	42.77
02-16	4047500025	DINERS CLUB	12/18/93–12/27/93	ROUNDTRIP AIRFARE FOR VICKIE WALLING DC-NASH-PAD-NASH-DC (9955)	334.00
02-16	4047500011	FEDERAL EXPRESS CORP.	01/10/94–01/12/94	OVERNIGHT MAIL DELIVERY TO CONG. DISTRICT	23.19
02-16	4047500023	OFFICE SERVICE, INC.	01/19/94–01/20/94	OFFICE SUPPLIES FOR UNION CITY OFFICE	162.75
02-16	4047500013	PARIS POST-INTELLIGENCER	02/26/94–02/26/95	SUBSCRIPTION FOR OFFICE	68.25
02-16	4047500015	JOHN TANNER	12/14/93–01/14/94	GAS BILL FOR UNION CITY OFFICE	93.18
02-16	4047500014	Do	12/17/93–01/21/94	LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	128.25
02-16	4047500018	Do	12/18/93–01/18/94	ELECTRIC BILL FOR UNION CITY OFFICE	122.95
02-16	4047500016	Do	01/01/94–01/31/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 954 MILES @ .23 PER	219.42
02-16	4047500017	Do	01/26/94–02/25/94	CABLE SERVICE FOR JACKSON OFFICE	41.90
02-16	4047500010	THE TENNESSEAN/NASHVILLE BANNER	02/18/94–02/16/95	ONE YEAR SUBSCRIPTION TO SUNDAY TENNESSEAN FOR UNION CITY OFFICE	104.00
02-16	4047500031	Do	02/18/94–02/16/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	121.68
02-16	4047500022	TOM LAWLER'S INC.	01/24/94	OFFICE SUPPLIES FOR JACKSON OFFICE	68.86
02-16	4047500012	WESTERN UNION	01/28/94	TELEGRAM SERVICES	34.85
02-24	4054890812	HPI OF SOMERVILLE	02/01/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
02-24	4054890811	WILLIAM B. ACREE, JR.	02/01/94	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
02-25	4055560001	CONGRESSIONAL QUARTERLY INC	12/01/93–12/01/94	CONGRESSIONAL MONITOR PUBLICATION FOR WASHINGTON OFFICE	650.00
02-25	4055560002	DAVID L ANDRUKITIS	12/27/93–12/27/93	PRINTING OF TOWN HALL MEETING CARDS AND BUSINESS CARD FOR FLEMING	821.30
02-25	4055560005	Do	01/26/94–01/28/94	PRINTING OF NEWSLETTER AND CALLING CARDS FOR TURNER	2,925.65
02-25	4055560004	PYRAMID CLEANING SERVICES	01/01/94–01/31/94	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR JANUARY	110.00
02-25	4055560003	JOHN TANNER	02/01/94–02/28/94	REIMBURSEMENT FOR CABLE BILL AT MEMPHIS OFFICE	31.50
02-28	4056640009	JUDITH P COUNCE	01/03/94–02/01/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 92 MILES X .23 PER MILE	21.16
02-28	4056640010	JIM A. CROW	01/01/94–01/31/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 824 MILES @ .23 PER MILE	189.52
02-28	4056640006	LANZER'S PRINTING & OFFICE SUPPLIES	01/10/94–01/21/94	OFFICE SUPPLIES FOR UNION CITY OFFICE	41.24
02-28	4056640008	MS. MILDRED HILL	01/08/94–01/29/94	JANITORIAL SERVICES FOR UNION CITY OFFICE	80.00
02-28	4056640007	TOM LAWLER'S INC.	01/25/94	OFFICE SUPPLIES FOR JACKSON OFFICE	4.04
02-28	4059900634	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,341.52
02-28	4059930359	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		424.08
02-28	4059960998	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059960996	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		2,659.72
02-28	4059960997	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,626.24
02-28	4059970359	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950466	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		170.84
02-28	4061850203	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-01	4082380005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/94	12/93	240.00
03-09	4066910101	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	JACKSON DISTRICT OFFICE	3,171.00
03-11	4069520016	AMERICAN EXPRESS	01/10/94–01/13/94	CAR RENTAL FOR USE ON DISTRICT WIDE TOWN HALL MEETING TOUR	60.00
03-11	4069520014	Do	01/25/94	MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	13.40
03-11	4069520015	Do	01/25/94–02/11/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN NASHVILLE-DC-NASHVILLE (1333)	426.00
03-11	4069520006	AT&T FEDERAL MARKETS GROUP	01/14/94–02/13/94	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
03-11	4069520020	BELLSOUTH COMMUNICATION SYSTEM	02/14/94–03/13/94	EQUIPMENT SERVICE CONTRACT ON TELEPHONES IN JACKSON OFFICE	27.50
03-11	4069520007	BELLSOUTH MOBILITY	01/13/94–02/13/94	MOBILE PHONE CHARGES	64.86
03-11	4069520017	COURIER CHRONICLE	03/01/94–03/01/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069520008	E H CLARKE & BROTHERS	02/17/94	OFFICE SUPPLIES FOR MEMPHIS OFFICE	63.90
03-11	4069520022	FEDERAL EXPRESS CORP.	12/22/93-12/23/93	OVERNIGHT MAIL SERVICES	8.75
03-11	4069520019	Do	01/28/94-02/08/94	OVERNIGHT MAIL SERVICES	17.59
03-11	4069520018	JEFFREY M FLEMING	02/19/94	GAS EXPENSE FOR RENTAL CAR USED IN CONG. DISTRICT	11.70
03-11	4069520004	JOHN TANNER	01/05/94-01/31/94	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	20.15
03-11	4069520009	Do	01/14/94-02/14/94	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	110.71
03-11	4069520010	Do	01/15/94-02/16/94	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	110.66
03-11	4069520013	Do	02/13/94-03/12/94	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	19.95
03-11	4069520012	Do	02/26/94-03/25/94	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	20.95
03-11	4069520011	Do	03/08/94-03/07/95	REIMBURSEMENT FOR SUBSCRIPTION TO JACKSON SUN FOR UNION CITY OFFICE	153.00
03-11	4069520005	TOM LAWLER'S INC.	01/27/94	OFFICE SUPPLIES FOR JACKSON OFFICE	14.49
03-11	4069520021	THOMAS RAY TURNER	01/24/94-02/28/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1311 MILES @ .23 PER	301.53
03-14	4070600001	AMERICAN EXPRESS	02/15/94-02/17/94	HOTEL CHARGES FOR CONGRESSMAN JOE HILL, JEFF FLEMING WHILE ON DISTRICT TOUR	275.13
03-14	4070600003	Do	02/22/94	ONE-WAY AIRFARE FOR CONGRESSMANPADUCAH-NASH-WASHINGTON (7967)	397.00
03-14	4070600002	Do	02/23/94	MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENT	24.45
03-14	4070600004	TOM LAWLER'S INC.	02/17/94	PRINTER CARTRIDGES FOR JACKSON OFFICE	52.72
03-16	4074830004	FEDERAL EXPRESS CORP.	02/17/94-02/18/94	OVERNIGHT MAIL SERVICE TO CONG. DISTRICT	10.46
03-16	4074830003	SHIRLENE R MERCER	01/09/94-03/01/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 619 MILES X .23 PER MILE	142.37
03-16	4074830005	OFFICE SERVICE, INC.	02/24/94	OFFICE SUPPLIES FOR UNION CITY OFFICE	47.00
03-16	4074830001	JOHN TANNER	01/21/94-02/21/94	REIMBURSEMENT FOR LIGHT GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	103.80
03-16	4074830002	Do	02/01/94-02/28/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 851 MILES @ .23 PER MILE	195.73
03-29	4087890818	HPI OF SOMERVILLE	03/01/94-03/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
03-29	4087890817	WILLIAM B. ACREE, JR.	03/01/94-03/30/94	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
03-30	4089220007	MARY M BLACK	03/15/94	REIMBURSEMENT FOR EXPENSE TO ATTEND CONG STAFF VISIT AT WEST POINT	85.00
03-30	4089220006	COMMERCIAL APPEAL	04/12/94-10/12/94	SIX MONTH SUBSCRIPTION TO COMMERCIAL APPEAL FOR UNION CITY OFFICE	60.00
03-30	4089220008	MS. MILDRED HILL	02/12/94-02/26/94	JANITORIAL SERVICES FOR UNION CITY OFFICE FOR FEBRUARY	80.00
03-30	4089220001	JOHN TANNER	02/08/94	CABFARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	9.50
03-30	4089220005	Do	02/14/94-03/15/94	GAS BILL FOR UNION CITY OFFICE	52.65
03-30	4089220002	Do	03/01/94-03/31/94	CABLE SERVICE FOR MEMPHIS OFFICE	31.50
03-30	4089220003	Do	03/13/94-04/12/94	CABLE BILL FOR UNIN CITY OFFICE	19.93
03-31	4089940131	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		232.28
03-31	4090900609	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,645.43
03-31	4090920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		16.90
03-31	4090930365	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		401.01
03-31	4090950718	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		934.55
03-31	4090961017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090961016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		554.89
03-31	4090961015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,621.71

03-31	4090970366	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,820.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,457.37
TOTAL	**180,278.20**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ADAMS, JOHN D	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,250.00
BARTEK, RAYCHEL F	01/01/94–03/31/94	OFFICE ADMINISTRATOR	10,490.82
BELL, PATRICK WINSTON	01/01/94–03/31/94	SENIOR EXECUTIVE ASSISTANT	8,499.99
BOICE, DONA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,874.01
BOURGEOIS, PEGGY T	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	7,023.63
BRADDOCK, SHANNON	03/01/94–03/31/94	SHARED EMPLOYEE	210.00
BROUILLETTE, DANNY R	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,250.01
CANCIENNE, MARTIN	01/01/94–03/31/94	DISTRICT DIRECTOR	11,666.25
CHAMPAGNE, C LISE	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
FALQOUT, RICHARD L	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
HOLLIS, ELLEN V	01/01/94–02/28/94	ADMINISTRATIVE ASSISTANT	12,547.07
Do	03/01/94–03/31/94	PART-TIME EMPLOYEE	2,509.41
JOHNSON, KENNETH JAMES	01/01/94–03/31/94	PRESS SECRETARY	8,000.01
KUNTZ-BONADONA, MARY	01/01/94–03/31/94	STAFF ASSISTANT	4,407.24
LEWIS, JEFF	01/01/94–03/31/94	EXECUTIVE ASSISTANT	5,250.00
MCNEILL, LAURA	01/01/94–01/31/94	PART-TIME EMPLOYEE	140.00
SHAW, EMILY YOUNG	03/01/94–03/31/94	CHIEF OF STAFF	7,333.33
SIMONEAUX, MIMI	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,250.01
SMILEY, INA H	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	5,750.01
ST MARTIN, JERRYE	01/01/94–03/31/94	STAFF ASSISTANT	3,249.99
THERIOT, MILDRED JERALINE	01/01/94–03/31/94	STAFF ASSISTANT	5,518.92
VIATOR, GENORIA B	01/01/94–03/31/94	STAFF ASSISTANT	3,249.99
WILLIAMS, SELEY B	01/01/94–03/31/94	STAFF ASSISTANT	3,951.63

EXPENSES

01-05	3364550001	BING'S OFFICE SUPPLY	12/08/93	OFFICE SUPPLIES-NI	48.89
01-05	3364550002	DAVID L ANDRUKITIS	12/16/93	BS. CARDS AND NOTE CARDS-SIMMONEAUX	103.50
01-13	4012250003	POSTMASTER, WASHINGTON, D.C.	12/16/93	200 STAMPS @ 29¢	58.00
01-28	4026850006	PEGGY T BOURGEOIS	10/05/93–12/15/93	TRAVEL BY CAR IN DISTRICT (810 MI. X .25) PARKING & TOLLS	208.25
01-28	4026850002	CAPITAL CITY PRESS	12/28/93–12/28/93	ADVOCATE FOR GONZALES OFFICE	116.48
01-28	4026850004	DAILY ADVERTISER	12/31/93–12/31/94	SUBSCRIPTION FOR NEW IBERIA OFFICE	114.84
01-28	4026850001	ELLEN V HOLLIS	01/06/94–01/07/94	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS	66.16
01-28	4026850005	METROPOLITAN PRESS CLIPPING BUREAU	12/30/93	CLIPPING SERVICE (3220)	51.84
01-28	4026850003	TIMES PICAYUNE PUBLISHING CO	12/30/93–12/30/94	SUBSCRIPTION FOR NEW ORLEAN OFFICE	57.00
01-28	4026890812	ALINE C. PORTER	01/01/94–01/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
01-28	4026890811	DICK BARKER, INC	01/01/94–01/30/94	LEASED AUTO	618.00
01-31	4028580014	BING'S OFFICE SUPPLY	12/08/93	OFFICE SUPPLIES-NI	48.89
01-31	4028580015	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	12/17/93–12/27/93	OSS-GONZALES	49.76
01-31	4028580013	FEDERAL EXPRESS CORP.	01/07/94	OVERNIGHT DELIVERY	5.23
01-31	4028580011	ELLEN V HOLLIS	01/06/94–01/09/94	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	416.00
01-31	4028580010	KENNETH JAMES JOHNSON	01/06/94–01/09/94	ROOM ACCOMMODATIONS WHILE IN DISTRICT	158.55
01-31	4028580009	Do	01/07/94–01/14/94	RENTAL CAR WHILE IN DISTRICT	248.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028580012	BILLY TAUZIN	01/06/94–01/07/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT KENNER	66.16
01-31	4028930190	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		508.31
01-31	4028960462	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,014.82
01-31	4028960461	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		166.29
01-31	4028970191	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900453	*(EQUIPMENT ALLOWANCE)*	12/29/93–12/31/93		.88
01-31	4031900452	Do	01/01/94–01/31/94		1,710.78
01-31	4032950390	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(189.00)
01-31	4032950391	Do	01/01/94–01/31/94		279.20
02-24	4054760007	AT&T FEDERAL MARKETS GROUP	11/16/93–12/15/93	LEASES & RENTALS (3320)	84.60
02-24	4054760001	MARTIN CANCIENNE	10/01/93–12/31/93	TRAVEL IN LEASED VEHICLE IN DIST & TOLLS/PARKING	238.27
02-24	4054760002	CONSTITUENT COMMUNICATIONS	12/30/93	FOLDING & MAILING NEWSLETTER	6,566.00
02-24	4054760006	DAVID L ANDRUKITIS	12/06/93	HISTORICAL CALENDARS IMPRINT	464.00
02-24	4054760009	Do	12/16/93	PRINTING OF TOUR BROCHURES/NEWSLETTER	5,707.15
02-24	4054760005	EATEL BS SYSTEMS	12/31/93	TELEPHONE EQUIPMENT	38.56
02-24	4054760010	FEDERAL EXPRESS CORP	12/23/93	OVERNIGHT DELIVERY	5.23
02-24	4054760003	HOLIDAY INN	11/17/93–12/08/93	COFFEE SERVICE FOR MTGS OF 11/17 & 12/8 OF ATCHAFALAYA BASIN COMMISSION & PUBLIC OFFICIALS	225.46
02-24	4054760008	RADIOFONE	11/19/93–01/01/94	MOBILE PHONE-LA	358.63
02-24	4054760004	RESERVED TELEPHONE COMPANY	01/01/94	LEASED EQUIPMENT-HOUMA	126.92
02-24	4054890814	ALINE C. PORTER	02/01/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
02-24	4054890813	DICK BARKER, INC	02/01/94	LEASED AUTO	618.00
02-24	4055850023	DINERS CLUB	11/15/93	AIR FARE FROM NEW ORLEANS TO DC	216.00
02-28	4056640011	AT&T FEDERAL MARKETS GROUP	12/16/93–01/15/94	LEASES & RENTALS (3220)	84.60
02-28	4056640031	BCD-LA, INC	01/01/94–03/31/94	PHONE EQ.-NO	285.00
02-28	4056640028	PATRICK BELL	12/14/93–12/16/93	TRAVEL BY CAR IN DISTRICT; 146 MILES @ .25	36.50
02-28	4056640029	Do	01/07/94–01/26/94	TRAVEL BY CAR IN DISTRICT; 540 MILES @ .25	135.00
02-28	4056640012	FEDERAL EXPRESS CORP	01/21/94–01/28/94	OVERNIGHT MAIL SERVICES	14.45
02-28	4056640014	IBERIA OFFICE SUPPLY, INC	01/28/94	PRINTER CARTRIDGE	21.95
02-28	4056640015	METROPOLITAN PRESS CLIPPING BUREAU	01/28/94	CLIPPING SERVICE (3220)	54.12
02-28	4056640027	RADIOFONE	12/19/93–02/01/94	MOBILE PHONE-LA	405.60
02-28	4056640017	JERRYE ST MARTIN	01/12/94–01/19/94	TRAVEL BY CAR IN DISTRICT 55 MILES @ .25 PLUS FERRY/BRIDGE $3	16.75
02-28	4056640013	ST. CHARLES HERALD GUIDE	02/22/94–02/22/95	SUBSCRIPTION RENEWAL	30.00
02-28	4056640030	THE BIENVENUES	01/01/94–12/31/94	SUBSCRIPTION RENEWAL TO CARRIERROUTE FOR DAILY ADVERTISER	114.84
02-28	4056640018	THE CHIEF	02/26/94–02/26/95	SUBSCRIPTION RENEWAL	20.28
02-28	4056640016	THE ECONOMIST	03/27/94–03/27/95	SUBSCRIPTION RENEWAL	103.88
02-28	4059900369	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,710.78
02-28	4059930206	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		501.38
02-28	4059960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		820.06
02-28	4059960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		379.35
02-28	4059970206	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950618	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(95.25)
02-28	4060950229	Do	02/01/94–02/28/94		273.45
02-28	4061850087	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4060860009	DAILY COMET	02/04/94–02/04/95	SUBSCRIPTION RENEWAL	79.80

03-04	4060860010	DICK BARKER, INC	09/28/93	MAINTENANCE ON LEASED VEHILCE	15.50
03-04	4060860005	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/04/94-01/13/94	OSS-GONZALES	121.07
03-04	4060860025	EATEL BS SYSTEMS	02/01/94	PHONE EQUIPMENT	38.56
03-04	4060860001	FEDERAL EXPRESS CORP.	02/11/94	OVERNIGHT MAIL	3.99
03-04	4060860008	MOTOROLA CELLULAR SERVICE	01/15/94	MOBILE PHONE- DC	243.55
03-04	4060860024	RESERVED TELEPHONE COMPANY	02/01/94	LEASED EQUIPMENT-HOUMA	126.92
03-04	4060860006	SOUTH CENTRAL BELL	01/01/94-01/31/94	WATS SERVICE	259.15
03-04	4060860003	Do	02/01/94-02/28/94	WATS SERVICE	446.68
03-04	4060860007	BILLY TAUZIN	12/24/93	TRAVEL BY CAR IN DISTRICT (LEASED VEHICLE)	17.08
03-09	4066910168	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT NEW ORLEANS DISTRICTOFFICE	(7.00)
03-09	4066910163	Do	01/01/94-03/31/94	RENT HOUMA, LA	2,856.00
03-09	4066910167	Do	01/01/94-03/31/94	RENT NEW ORLEANS DISTRICTOFFICE	5,067.00
03-17	4076850014	KENNETH JAMES JOHNSON	01/06/94-01/14/94	TRAVEL FROM DC TO NEW ORLEANS AND RETURN	416.00
03-18	4076400001	PATRICK BELL	02/08/94-02/24/94	TRAVEL BY CAR IN DISTRICT 813 MI. @ .25	203.25
03-18	4076400004	MARTIN CANCIENNE	01/23/94-01/31/94	FUEL FOR LEASED VEHICLE TOLL/PARKING	242.26
03-18	4076400005	GSA - KANSAS CITY - REGION SIX	01/31/94	OFFICE SUPPLIES	24.68
03-18	4076400003	ELLEN V HOLLIS	02/13/94	MOBILE PHONE CHARGES ON OFFICIAL BUSINESS	22.15
03-18	4076400002	KENNETH JAMES JOHNSON	02/16/94-02/21/94	HOTLE ACCOMMODATIONS WHILE TRAVELING IN DISTRICT	241.38
03-18	4076430027	AMERICAN EXPRESS	01/06/94-01/14/94	AIRFARE FROM DC TO NEW ORLEANS & RETURN MEMBER (2600)	416.00
03-18	4076430028	Do	01/26/94-01/31/94	AIRFARE FROM DC TO NEW ORLEANS & RETURN MEMBER (3893)	416.00
03-18	4076430001	CAJUN GAZETTE	02/02/94-02/02/95	SUBSCRIPTION RENEWAL	13.52
03-18	4076430005	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	02/01/94-02/21/94	OSS-GONZALES	153.21
03-18	4076430004	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT DELIVERY CHARGES	7.74
03-18	4076430002	METROPOLITAN PRESS CLIPPING BUREAU	02/24/94	CLIPPING SVC. (3220)	52.98
03-18	4076430003	RADIOFONE	01/19/94-03/01/94	MOBILE PHONE - LA	482.14
03-18	4076820023	AT&T EQUIPMENT	01/16/94-02/15/94	LEASES & RENTALS (3220)	84.60
03-18	4076820022	HOLIDAY INN	01/14/94	COFFEE FOR MEETING WITH HOUTERREBONNE CHAMBER RE HURRICANE EVACUATION ROUTE	98.43
03-18	4076820019	KENNETH JAMES JOHNSON	02/16/94-02/22/94	RENTAL CAR WHILE TRAVELING IN DISTRICT	225.67
03-18	4076820020	Do	02/16/94-02/22/94	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	416.00
03-18	4076820021	MOTOROLA CELLULAR SERVICE	02/01/93-02/28/93	MOBILE PHONE - DC	123.97
03-29	4087890820	ALINE C. PORTER	03/01/94-03/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
03-29	4087890819	DICK BARKER, INC	03/01/94-03/30/94	LEASED AUTO	618.00
03-29	4088850023	AMERICAN EXPRESS	12/12/93-12/15/93	AIRFARE FROM DC TO NEW ORLEANS AND RETURN MEMBER (0998)	432.00
03-29	4088850022	Do	12/22/93-12/29/93	AIRFARE FROM DC TO NEW ORLEANS AND RETURN MEMBER	432.00
03-31	4089940052	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		339.50
03-31	4090900345	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		256.50
03-31	4090900344	Do	03/01/94-03/31/94		1,860.78
03-31	4090930212	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		606.07
03-31	4090950419	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		390.49
03-31	4090960472	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		940.25
03-31	4090960471	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		810.00
03-31	4090960470	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		324.36
03-31	4090970213	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,797.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,497.61
TOTAL	**184,294.92**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, KELLY R	02/01/94-02/28/94	STAFF ASSISTANT	1,804.17
		BRIGGS, BRUCE BURRY	01/01/94-01/31/94	DISTRICT ADMINISTRATOR	5,625.00
		CALVO, JANE G	01/01/94-03/31/94	STAFF ASSISTANT	6,875.01
		CASE, MICHAEL LLOYD	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		CHOI, CAROLINE	03/01/94-03/31/94	SHARED EMPLOYEE	100.00
		DAY, NANCY M	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		DILLINGHAM, TONI L	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		EDWARDS, JUDY R	01/01/94-03/31/94	STAFF ASSISTANT	3,750.00
		FAGAN, SHANON C	01/01/94-03/31/94	D.C. INTERN	1,750.00
		FAULKNER, RICHARD ELLIS	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	11,041.67
		FRANCE, ROGER A	01/01/94-03/31/94	SHARED EMPLOYEE	300.00
		FULLER, CHARLES F	01/01/94-03/31/94	FIELD REPRESENTATIVE	12,083.33
		GALLOWAY, WALLACE D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,249.99
		GREENE, CHARLES D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	3,500.01
		HAYDON, JOYCE I	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,250.00
		LANCE, BRONWYN	02/01/94-02/28/94	D.C. INTERN	433.33
		Do	03/01/94-03/31/94	EXECUTIVE ASSISTANT	1,770.83
		PETERSON, MARTHA E	01/01/94-03/31/94	STAFF ASSISTANT	6,875.01
		ROGERS, EDWARD ALLAN	01/01/94-03/31/94	STAFF ASSISTANT	5,000.00
		ROYCE, THOMAS J	01/01/94-01/31/94	D.C. INTERN	866.67
		Do	02/01/94-03/31/94	STAFF ASSISTANT	2,000.00
		STRUM, DEBORAH B	01/01/94-03/31/94	STAFF ASSISTANT	9,375.00
		TAYLOR, REBECCA W	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		WHITE, FRANCES LEE	01/01/94-03/31/94	APPOINTMENTS SECRETARY	6,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364440001	THOMAS J LANKFORD	11/01/93-11/10/93	PRINTING OF NEWSLETTERS	1,828.80
01-28	4026890816	CHEROKEE COUNTY BOARD OF COMMISSIONERS	01/01/94-01/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
01-28	4026890817	CLEVELAND COUNTY CHAMBER	01/01/94-01/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
01-28	4026890815	CLIFTON SHIPMAN	01/01/94-01/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
01-28	4026890813	L. TED PROSSER	01/01/94-01/30/94	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
01-28	4026890814	RUTHERFORDTON-SPINDALE CHAMBER	01/01/94-01/30/94	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
01-31	4028580017	BRUCE BURRY BRIGGS	01/06/93-12/08/93	OFFICIAL TRAVEL IN DISTRICT 924 MILES @ .20	184.80
01-31	4028580016	MICHAEL LLOYD CASE	12/22/93-12/23/93	OFFICIAL TRAVEL IN DISTRICT 171.4 MILES @.20	34.28
01-31	4028580019	JUDY R EDWARDS	12/01/93-12/22/93	IN DISTRICT OFFICIAL TRAVEL 218 @ .20	43.60
01-31	4028580018	CHARLES F FULLER	11/01/93-12/15/93	3446 MILES @ .20 OFFICIAL TRAVEL IN DISTRICT	689.20
01-31	4028580020	MARTHA E PETERSON	12/20/93	OFFICIAL TRAVEL IN DISTRICT 170 MILES AT $.20	34.00
01-31	4028930385	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		256.75
01-31	4028961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		773.75
01-31	4028961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		50.00
01-31	4028961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,293.42
01-31	4028970386	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		75.00
01-31	4031900923	*(EQUIPMENT ALLOWANCE)*	10/01/93-12/31/93		(1,486.76)

01-31	4031900924	Do	12/01/93–12/31/93		150.00
01-31	4031900925	Do	01/01/94–01/31/94		1,707.87
01-31	4032950509	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(201.53)
01-31	4032950510	Do	01/01/94–01/31/94		1,002.30
02-04	4031710025	JANE G CALVO	10/01/93–12/17/93	OFFICIAL IN DISTRICT TRAVEL 409 MILES @ .20	81.80
02-04	4031710022	JUDY R EDWARDS	11/02/93–11/16/93	OFFICIAL IN DISTRICT TRAVEL 182 MILES @ .20 EACH	36.40
02-04	4031710021	JOYCE I HAYDON	11/05/93–11/19/93	OFFICIAL IN DISTRICT TRAVEL 180 MILES @ .20 EACH	36.00
02-04	4031710023	HIGHLAND DATA SERVICECO.	11/29/93–11/29/93	KEYPUNCHING OF CONSTITUENT DATA	189.39
02-04	4031710024	DEBORAH B STRUM	10/18/93–12/02/93	OFFICIAL TRAVEL IN DISTRICT 675 MILES @ .20	135.00
02-23	4053400003	ROGER A FRANCE	01/27/94–02/01/94	RT AIRFARE FROM DC TO ASHE.	183.00
02-23	4053400004	Do	02/01/94–02/01/94	TAXI FR. NAT'L TO OFFICE	12.00
02-23	4053400010	MONITOR PUBLISHING CO	01/04/94–01/04/95	SUBSCRIPTION	215.00
02-23	4053400012	CHARLES TAYLOR	01/04/94–01/31/94	CASEWORK IN DISTRICT 178 @ .20	35.60
02-23	4053400009	THE ASHEVILLE CITIZEN-TIMES	01/04/94–01/04/95	NEWSPAPER SUBSCRIPTION	145.60
02-23	4053400007	THE ENTERPRISE	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION	17.50
02-23	4053400006	THE MCDOWELL NEWS	01/09/94–01/09/95	NEWSPAPER SUBSCRIPTION	85.00
02-23	4053400008	THE MOUNTAINEER INC	01/17/94–01/17/95	NEWSPAPER SUBSCRIPTION	59.25
02-23	4053400005	THE TRANSYLVANIA TIMES	02/28/94–02/28/95	NEWSPAPER SUBSCRIPTION	22.00
02-23	4053400011	WNC BUSINESS JOURNAL	01/31/94–01/31/94	MAILING LIST AND LABELS	1,798.00
02-24	4053750010	BLACK MOUNTAIN NEWS	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION	25.00
02-24	4053750008	RICHARD ELLIS FAULKNER	01/06/94–01/31/94	OFFICIAL TRAVEL IN DISTRICT 538 MILES @ .20/MILE	107.60
02-24	4053750009	RUTHERFORD CO. CHAMBER OF COMMERCE	01/01/94–01/31/94	UTILITIES FOR RUTHERFORDTON OFFICE	64.51
02-24	4053750011	THE HIGHLANDER NEWSPAPER	01/31/94–01/31/95	NEWSPAER SUBSCRIPTION	24.00
02-24	4053750007	THOMAS J. LANKFORD, INC.	01/10/94–01/10/94	NEWSLETTER PRINTING	788.50
02-24	4054890818	CHEROKEE COUNTY BOARD OF COMMISSIONERS	02/01/94	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
02-24	4054890819	CLEVELAND COUNTY CHAMBER	02/01/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
02-24	4054890817	CLIFTON SHIPMAN	02/01/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
02-24	4054890815	L. TED PROSSER	02/01/94	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
02-24	4054890816	RUTHERFORD CO. CHAMBER OF COMMERCE	02/01/94	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
02-25	4055560009	AQUA COOL	12/01/93–12/31/93	WATER AND COOLER RENTAL	30.80
02-25	4055560016	FEDERAL EXPRESS CORP.	12/10/93–12/13/93	SHIPMENT GOVERNMENT PACKAGE SHIPMENT	11.97
02-25	4055560015	Do	12/13/93–12/13/93	PRIORITY LETTER	5.23
02-25	4055560017	Do	12/15/93–12/16/93	PRIORITY LETTER PRIORITY LETTER GOVERNMENT LETTER	14.21
02-25	4055560018	Do	12/17/93–12/22/93	GOVERNMENT PACKAGE GOVERNMENT PACKAGE	7.74
02-25	4055560011	Do	12/28/93–12/30/93	PRIORITY LETTER GOVERNMENT PACKAGE STANDARD LETTER GOVERNMENT PACKAGE	16.96
02-25	4055560012	Do	01/06/94–01/07/94	GOVERNMENT LETTER GOVERNMENT LETTER	7.50
02-25	4055560013	Do	01/13/94–01/13/94	PRIORITY LETTER	5.23
02-25	4055560014	Do	01/21/94–01/21/94	GOVERNMENT LETTER GOVERNMENT LETTER	7.50
02-25	4055560010	RUTHERFORD CO. CHAMBER OF COMMERCE	12/01/93–01/01/94	UTILITIES--RUTHERFORD OFFICE	52.51
02-25	4055560030	THIRTY-NINE PLUS	02/12/94–02/12/95	PERIODICAL SUBSCRIPTION	6.00
02-25	4055560006	UNITED STATES CELLULAR	01/01/94–01/19/94	CELLULAR PHONE--DISTRICT	609.55
02-25	4055560007	Do	01/19/94–02/19/94	CELLULAR PHONE--DISTRICT	638.38
02-28	4056940116	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		75.60
02-28	4059900697	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,707.87
02-28	4059920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		19.50
02-28	4059930401	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		297.20
02-28	4059961140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		630.00
02-28	4059961138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		50.00
02-28	4059961139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,509.06
02-28	4059970401	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950323	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		2,371.63
02-28	4061850231	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	10.00
03-04	4056650010	AQUA COOL	01/01/94–01/31/94	WATER BOTTLE RENTAL AND DELIVERY	25.60
03-04	4056650013	MICHAEL LLOYD CASE	01/05/94–01/21/94	CAR TRAVEL WITH IN DISTRICT 81.4 MILES @ .20 PER MILE	81.40
03-04	4056650001	FEDERAL EXPRESS CORP.	01/11/94–01/11/94	STANDARD LETTER GOVERNMENT LETTER GOVERNMENT LETTER	14.25
03-04	4056650002	Do	01/26/94–01/28/94	PRIORITY LETTER GOVERNMENT LETTER STANDARD LETTER GOVERNMENT LETTER/GOVT. LETTER	20.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4056650003	Do	01/28/94-02/02/94	PRIORITY LETTER PRIORITY LETTER	10.46
03-04	4056650004	Do	02/04/94-02/04/94	GOVERNMENT LETTER	3.75
03-04	4056650014	JOYCE I HAYDON	01/05/94-01/28/94	CAR TRAVEL W/ IN DISTRICT 73.8 MILES @ .20 PER MILE	58.60
03-04	4056650012	CHARLES TAYLOR	01/02/94-01/31/94	CAR TRAVEL W/ IN DISTRICT 2,616MILES @ .20 PER MILE	523.20
03-04	4056650011	THOMAS J. LANKFORD, INC	01/31/94-01/31/94	WELCOME TO DC NEWSLETTER	251.40
03-28	4083580020	AQUA COOL	02/28/94-03/28/94	WATER BOTTLES AND RENTAL	36.00
03-28	4083580023	MICHAEL LLOYD CASE	02/11/94-02/25/94	DISTRICT TRAVEL 437 MILES X .20 - 87.40	87.40
03-28	4083580021	JUDY R EDWARDS	02/01/94-02/25/94	DISTRICT TRAVEL 364 X .20 - $72.80	72.80
03-28	4083580022	JOYCE I HAYDON	02/04/94-02/22/94	DISTRICT TRAVEL 132 MILES X .20-26.40	26.40
03-29	4087890824	CHEROKEE COUNTY BOARD OF COMMISSIONERS	03/01/94-03/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
03-29	4087890825	CLEVELAND COUNTY CHAMBER	03/01/94-03/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
03-29	4087890821	L. TED PROSSER	03/01/94-03/30/94	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
03-29	4087890823	PACK PLAZA ASSOC	03/01/94-03/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
03-29	4087890822	RUTHERFORD CO. CHAMBER OF COMMERCE	03/01/94-03/30/94	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
03-30	4089220009	CAROLINE CHOI	03/04/94-03/06/94	DISTRICT TRAVEL 313 MILES @ 20¢ PER MILE	62.60
03-30	4089220011	Do	03/10/94-03/14/94	DISTRICT TRAVEL 699.3 MILES @ 20¢ PER MILE	139.86
03-30	4089220010	MONITOR PUBLISHING CO	12/14/93-07/01/94	SUBSCRIPTION	215.00
03-31	4089940146	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		909.15
03-31	4090900684	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(595.00)
03-31	4090900685	Do	03/01/94-03/31/94		1,877.58
03-31	4090920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		66.95
03-31	4090930407	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		386.52
03-31	4090950533	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,078.45
03-31	4090961161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090961159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		50.00
03-31	4090961160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,502.90
03-31	4090970408	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,650.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,999.57
TOTAL	**151,649.57**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,907.16
BOURN, ANITA F	01/01/94-03/31/94	CASEWORKER II	5,685.00
BULLARD, SHAWN	01/01/94-03/31/94	PRESS SECRETARY	8,622.51
BURNS, MARGARET A	01/01/94-03/31/94	EXECUTIVE SECRETARY/SCHEDULER	6,666.67

		ELY, FRANK L	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,300.00
		GEX, LUCIEN M, III	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	10,055.42
		HADDEN, MARGARET B	01/01/94-03/31/94	GULFPORT OFFICE MANAGER	6,461.49
		HARVEY, PEGGY DIANE	01/01/94-03/31/94	CASEWORKER III	6,345.00
		HEATHCOCK, ALICE FAYE	01/01/94-03/31/94	CASEWORKER 1	4,988.25
		JENNINGS, RANDALL M	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,518.17
		LAGARDE, CHRISTOPHER C	01/01/94-03/31/94	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	7,438.67
		MARTIN, JOHN BRIAN	01/01/94-03/31/94	OFFICE MANAGER	9,333.00
		MARTIN, LEQUITA A	01/01/94-03/31/94	DISTRICT SUPERVISOR	7,542.00
		MATHIEU, NANCY J	01/01/94-03/31/94	CASEWORKER	4,773.00
		MOORE, RUSSELL	01/01/94-01/22/94	PART-TIME EMPLOYEE	953.33
		PERANICH, STEPHEN C	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,833.01
		ROSENKRANS, FRANK P	01/01/94-03/31/94	CASEWORKER II	5,600.76
		STEWART, L JACK, JR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,254.25
		WEIDIE, WAYNE W	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,494.01
		WIGGINS, BRICE	01/10/94-03/31/94	LEGISLATIVE ASSISTANT	4,500.01

EXPENSES

01-06	4005720005	AQUA COOL	11/08/93-11/30/93	BOTTLED WATER FOR DC OFFICE	62.00
01-06	4005720002	CLARION-LEDGER	01/08/94-01/05/95	NEWSPAPER SUBSCRIPTION	156.00
01-06	4005720001	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	1994 DUES	4,200.00
01-06	4005720004	MARGARET B HADDEN	12/05/93-12/19/93	STAFF TRAVEL IN DISTRICT 92 MILES @ .22	20.24
01-06	4005720003	GENE TAYLOR	12/06/93-12/09/93	ROUNDTRIP BY PERSONAL AUTO BAY ST. LOUIS TO DC TO BAY ST. LOUIS 2,200 MILES @ .22	484.00
01-14	4013530005	DAVID L ANDRUKITIS	12/16/93	PRINTING SERVICES	22.50
01-14	4013530002	LEQUITA A MARTIN	12/01/93-12/22/93	STAFF TRAVEL IN DISTRICT 545 MILES @ .22	119.90
01-14	4013530003	Do	12/20/93	LODGING AND MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT. OCEAN SPRINGS	51.11
01-14	4013530030	MISSISSIPPI POWER CO.	11/19/93-12/23/93	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	67.97
01-14	4013530001	WIGGINS INSURANCE AGENCY	12/31/93-12/31/94	RENEWAL OF INSURANCE ON MOBILE DISTRICT OFFICE VAN	1,451.84
01-14	4013660005	B & H AUTO SERVICE	12/13/93	REPAIRS ON MOBILE DISTRICT OFFICE VAN	209.41
01-14	4013660004	DAVID L ANDRUKITIS	12/20/93	PRINTING SERVICES	424.00
01-14	4013660002	FEDERAL EXPRESS CORP.	11/09/93-11/11/93	EXPRESS MAIL SERVICE	7.50
01-14	4013660001	Do	11/10/93	EXPRESS MAIL SERVICE	5.23
01-14	4013660003	PASCAGOULA UTILITIES	11/11/93-12/09/93	UTILITIES FOR PASCAGOULA DISTRICT OFFICE.	44.17
01-21	4021810008	CHRISTOPHER C LAGARDE	11/01/93	REGISTRATION FEE FOR FRUIT AND VEGETABLE CONFERENCE	25.00
01-21	4021810009	Do	11/01/93	LODGING IN JACKSON FOR FRUIT AND VEGETABLE CONFERENCE	57.24
01-28	4026890818	JOEL M LEVI	01/01/94-01/30/94	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
01-28	4026890820	STAR CHEVROLET-CHRYSLER	01/01/94-01/30/94	MOBILE OFFICE	285.95
01-28	4026890819	T.R.BRUMFIELD, ET AL P.B. STOUT,	01/01/94-01/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
01-28	4027610010	CLARION-LEDGER	01/26/94-01/23/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	240.00
01-28	4027610006	OFFICE SUPPLY COMPANY	12/20/93	DISTRICT OFFICE SUPPLIES	27.60
01-28	4027610007	R. L. POLK & CO	12/17/93	HATTIESBURG CITY DIRECTORY FOR DISTRICT OFFICE USE	104.27
01-28	4027610008	SOUTH CENTRAL BELL	12/01/93-12/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT.	55.44
01-28	4027610009	Do	12/01/93-12/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG.	106.74
01-28	4027840013	LEQUITA A MARTIN	11/17/93-11/18/93	TRAVEL TO/FROM NATCHEZ FOR MISS-LA-TEX EAST/WEST CORRIDOR COMMISSION MEETING 256 MILES X .22	56.32
01-28	4027840014	Do	11/17/93-11/18/93	LODGING AND MEAL IN NATCHEZ FOR MISS-LA-TEX EAST/WEST CORRIDOR COMMISSION MEETING	52.93
01-31	4028930264	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		228.21
01-31	4028960729	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		28.00
01-31	4028960728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		692.27
01-31	4028960726	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		55.25
01-31	4028960727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,225.72
01-31	4028970265	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		90.00
01-31	4031900629	*(EQUIPMENT ALLOWANCE)*	09/22/93-09/30/93		.02
01-31	4031900630	Do	10/01/93-12/31/93		397.00
01-31	4031900632	Do	10/01/93-12/31/93		2,074.69
01-31	4031900631	Do	01/01/94-01/31/94		1,363.47
01-31	4032950489	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		765.29
02-08	4038830003	AQUA COOL	12/09/93-12/31/93	BOTTLED WATER FOR DC OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4038830001	CHRISTOPHER C LAGARDE	12/08/93-12/21/93	GAS FOR MOBILE DISTRICT OFFICE VAN	57.20
02-08	4038830004	THE OFFICE SUPPLY CO	01/18/94	DISTRICT OFFICE SUPPLIES	86.36
02-08	4038830002	THE WASHINGTON POST	02/04/94-02/03/95	NEWSPAPER SUBSCRIPTION	62.40
02-08	4039540009	SOUTH CENTRAL BELL	08/01/93-08/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER	169.32
02-09	4039480003	AMERICAN EXPRESS	12/04/93	LODGING FOR MEMBER IN HATTIESBURG ON OFFICIAL TRAVEL	43.60
02-09	4039480005	Do	12/04/93	LODGING FOR LUCIEN GEX IN HATTIESBURG ON OFFICIAL TRAVEL	43.60
02-09	4039480002	Do	12/07/93	LODGING FOR MEMBER DURING TRAVEL FROM DISTRICT TO DC	46.99
02-09	4039480004	Do	12/10/93	LODGING FOR MEMBER DURING TRAVEL FROM DC TO DISTRICT	38.50
02-09	4039480001	DINERS CLUB	10/29/93	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (2715)	213.00
02-17	4047870004	LUCIEN M GEX, III	01/04/94-01/28/94	STAFF TRAVEL IN DISTRICT 885 MILES X .22	194.70
02-17	4047870005	Do	02/01/94-01/31/95	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION TO WAYNE COUNTY NEWS	20.00
02-17	4047870002	MISSISSIPPI POWER COMPANY	12/23/93-01/24/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	62.60
02-17	4047870001	PASCAGOULA UTILITIES	12/09/93-01/07/94	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	76.11
02-17	4047870003	SOUTHERN BELL	01/01/94-12/31/94	CHARGE FOR LISTING 800 NUMBER IN PHONE DIRECTORIES	297.60
02-24	4054760011	AMERICAN EXPRESS	01/11/94	LODGING FOR BEAUX GEX IN HATTIESBURG ON OFFICIAL TRAVEL	41.42
02-24	4054760012	FEDERAL EXPRESS CORP	01/06/94	EXPRESS MAIL SERVICE	5.23
02-24	4054760015	OFFICE SUPPLY COMPANY	01/26/94	DISTRICT OFFICE SUPPLIES	80.72
02-24	4054760013	SOUTHERN BELL	01/01/94-01/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	150.06
02-24	4054760014	Do	01/01/94-01/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	91.92
02-24	4054890820	JOEL M LEVI	02/01/94	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
02-24	4054890822	STAR CHEVROLET-CHRYSLER	02/01/94	MOBILE OFFICE	285.95
02-24	4054890821	T.R.BRUMFIELD, ET AL P.B. STOUT,	02/01/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
02-28	4056940083	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		19.45
02-28	4059900491	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,355.30
02-28	4059920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		1.30
02-28	4059930280	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		251.44
02-28	4059960735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		689.07
02-28	4059960733	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		55.25
02-28	4059960734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,243.82
02-28	4059970280	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950310	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		19.40
02-28	4061850148	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	28.00
03-04	4056650005	AMERICAN EXPRESS	01/11/94	LODGING IN HATTIESBURG ON OFFICIAL BUSINESS MEMBER	41.42
03-04	4056650006	Do	01/11/94	MEAL IN HATTIESBURG WHILE ON OFFICIAL BUSINESS MEMBER	28.71
03-04	4056650007	Do	01/27/94-02/01/94	ROUND-TRIP AIRFARE FOR MEMBER DC-NEW ORLEANS-DC (2442)	416.00
03-04	4056650009	GENE TAYLOR	01/24/94	LODGING IN NORTH CAROLINA EN ROUTE TO DC	24.58
03-04	4056650008	Do	01/24/94-01/25/94	TRAVEL BY AUTO FROM BAY ST. LOUIS TO DC 1,050 MILES @ $.22	231.00
03-09	4066910077	GENERAL SERVICES ADMINISTRATION	01/01/94-03/31/94	RENT HATTIESBURG	2,765.00
03-15	4073240002	AQUA COOL	01/10/94-01/31/94	BOTTLED WATER FOR DC OFFICE	41.20
03-15	4073240001	BANCROFT PAPER COMPANY	02/18/94	DISTRICT OFFICE SUPPLIES -- HATTIESBURG OFFICE	30.20
03-15	4073240003	LUCIEN M GEX, III	02/01/94-02/24/94	STAFF TRAVEL IN DISTRICT 1,115 MILES @ 22¢ PER MILE	245.30
03-15	4073240004	Do	02/03/94-02/12/94	PARKING AT AIRPORT TO PICK UPS MEMBER	14.00
03-15	4073240005	Do	03/01/94-02/28/95	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION TO STONE COUNTY ENTERPRISE	16.00
03-15	4073240010	MISSISSIPPI POWER COMPANY	01/24/94-02/21/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	55.58

03-15	4073240008	OFFICE SUPPLY COMPANY	02/08/94	DISTRICT OFFICE SUPPLIES	25.00
03-15	4073240009	PASCAGOULA UTILITIES	01/07/94-02/08/94	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	69.72
03-15	4073240006	GENE TAYLOR	01/19/94	MEMBER TRAVEL IN DISTRICT 380 MILES @ 22¢ PER MILE	83.60
03-15	4073240007	THE OFFICE SUPPLY CO	02/04/94	DISTRICT OFFICE SUPPLIES	139.95
03-18	4076540004	BUSH OFFICE SUPPLY CO	03/04/94	DISTRICT OFFICE SUPPLIES	1.40
03-18	4076540003	FRANK L ELY	02/01/94-02/24/94	STAFF TRAVEL IN DISTRICT 758 MILES X .22	166.76
03-18	4076540001	FEDERAL EXPRESS CORP	02/01/94-02/03/94	EXPRESS MAIL SERVICE	7.50
03-18	4076540005	HUNTOONS, INC	02/23/94	NAUTICAL CHARTS AND MAPS FOR DISTRICT OFFICE USE	47.25
03-18	4076540002	LEQUITA A MARTIN	02/03/94-02/24/94	STAFF TRAVEL IN DISTRICT 818 MILES X .22	179.96
03-29	4087890826	JOEL M LEVI	03/01/94-03/30/94	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
03-29	4087890828	STAR CHEVROLET-CHRYSLER	03/01/94-03/30/94	MOBILE OFFICE	285.95
03-29	4087890827	T.R.BRUMFIELD, ET AL P.B. STOUT,	03/01/94-03/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
03-30	4089510005	AQUA COOL	02/09/94-02/28/94	BOTTLED WATER FOR DC OFFICE	46.40
03-30	4089510001	DAVID L ANDRUKITIS	02/28/94	PRINTING SERVICES	33.50
03-30	4089510004	FEDERAL EXPRESS CORP	02/09/94-02/10/94	EXPRESS MAIL SERVICE	7.50
03-30	4089510002	SOUTH CENTRAL BELL	02/01/94-02/28/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	211.44
03-30	4089510003	Do	02/01/94-02/28/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	123.84
03-31	4089940095	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		6.05
03-31	4090900471	*(EQUIPMENT ALLOWANCE)*	01/20/93-01/31/93		(337.17)
03-31	4090900472	Do	03/01/94-03/31/94		1,352.73
03-31	4090930286	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		342.75
03-31	4090950515	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		263.98
03-31	4090960745	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		28.00
03-31	4090960744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		696.00
03-31	4090960742	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		69.00
03-31	4090960743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,201.86
03-31	4090970287	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 139,271.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,115.55

ADJUSTMENTS/REFUNDS

EXPENSES

04-13	4073990001	SOUTH CENTRAL BELL	08/16/91-08/15/92	REFUND DUE TO TAX REFUND	(23.43)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (23.43)

TOTAL **174,363.83**

OFFICE OF THE HON. FRANK TEJEDA

SALARIES

ADAMS, LUCIAN	01/01/94-03/31/94	VETERANS AFFAIRS CONSULTANT	4,122.50
ANAYA-ORTIZ, ELAINE	01/01/94-03/31/94	CONSTITUENT SERVICES DIRECTOR	9,500.01
CASANOVA, DOROTHY T	01/01/94-01/31/94	TEMPORARY EMPLOYEE	191.95
CASANOVA, MANUEL STEPHEN	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
DAUSTER, NICHOLAS	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,500.01
DODSON, JOHN PATRICK	01/19/94-03/31/94	D.C. INTERN	1,200.00
EHUDIN, MARC L	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILLMAN, MARK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
		LOPEZ, SONIA	01/30/94–03/31/94	STAFF ASSISTANT	2,795.83
		LOZANO, FRANCES L	01/01/94–03/31/94	DISTRICT DIRECTOR	11,250.00
		MENDELSOHN, JEFFREY R	01/01/94–03/31/94	CHIEF OF STAFF	19,374.99
		PENALVER, BIANCA E	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,000.00
		PEREZ, ESMERALDA ANN	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,100.00
		PIZANA, CLARA C	01/01/94–03/31/94	PRESS SECY/OFFICE MGR	9,999.99
		POLANCO, MATTHEW ALLAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		PRESS, FARAH	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,625.01
		PRIESTLEY, SHAWANA L	01/01/94–03/31/94	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
		ROBICHAUX, D CHRIS	02/12/94–03/31/94	PART-TIME EMPLOYEE	1,152.12
		EXPENSES			
01-07	4006540006	CITY PUBLIC SERVICE	11/10/93–12/13/93	DISTRICT OFFICE UTILITIES (GAS AND ELECTRIC)	164.02
01-07	4006540010	CONG. HISPANIC CAUCUS	12/01/93–12/01/93	1994 MEMBERSHIP DUES	6,000.00
01-07	4006540009	CONGRESSIONAL BORDER CAUCUS	12/13/93–12/13/93	1994 MEMBERSHIP DUES	100.00
01-07	4006540011	CONGRESSIONAL SUNBELT CAUCUS	12/13/93–12/13/93	1994 MEMBERSHIP DUES	1,500.00
01-07	4006540001	DINERS CLUB	10/28/93–11/02/93	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS OCT. 28-NOV. 2, 1993	344.00
01-07	4006540002	Do	11/04/93–11/07/93	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS NOVEMBER 4-7, 1993	417.00
01-07	4006540008	DSG/DEMOCRATIC STUDY GROUP	12/13/93–12/13/93	DSG 1994 DUES AND RESEARCH	4,200.00
01-07	4006540007	EL NEGOCIO	12/08/93–12/08/93	DISTRICT OFFICE CUSTODIAL SERVICES FOR NOVEMBER 1993	121.78
01-07	4006540003	FEDERAL EXPRESS CORP.	11/29/93–12/06/93	FED EX FROM 11/29 TO 12/6	31.42
01-07	4006540004	Do	11/29/93–12/09/93	FED EX FROM 11/29 TO 12/9	28.54
01-07	4006540005	Do	12/09/93–12/16/93	FED EX FROM 12/9 TO 12/16	11.08
01-10	4007710002	CONGRESSIONAL QUARTERLY INC	01/16/93–01/16/94	C.Q. WEEKLY REPORT FOR DISTRICT OFFICE RENEWAL OF SUBSCRIPTION	675.00
01-10	4007710003	DAVID L ANDRUKITIS	12/20/93–12/20/93	PRINTING OF 3,500 1994 HISTORICAL CALENDARS	649.00
01-10	4007710001	GSA - KANSAS CITY - REGION SIX	11/30/93–11/30/93	DISTRICT OFFICE SUPPLIES	34.20
01-10	4007710007	JEFFREY R MENDELSOHN	12/13/93–12/13/93	CAB FARE REIMBURSEMENT FROM HOME TO NATIONAL AIRPORT TO GO TO DISTRICT OFFICE DECEMBER 13-17, 1993.	11.20
01-10	4007710004	Do	12/13/93–12/14/93	MILEAGE REIMBURSEMENT DURING DISTRICT TRIP DECEMBER 13-17, 1993 93 @ .22	20.46
01-10	4007710005	Do	12/14/93–12/15/93	MILEAGE REIMBURSEMENT DURING DISTRICT TRIP DECEMBER 13-17, 1993 130 @ .22	28.60
01-10	4007710006	Do	12/16/93–12/17/93	MILEAGE REIMBURSEMENT DURING DISTRICT TRIP DECEMBER 13-17, 1993	14.30
01-21	4019730013	AMERICAN EXPRESS	12/11/93–12/12/93	MEMBER'S ROUNDTRIP AIRFARE FROM SAN ANTONIO, TEXAS TO MCALLEN, TEXAS	227.00
01-21	4019730014	Do	12/11/93–12/12/93	RUIZ'S ROUNDTRIP AIRFARE FROM SAN ANTONIO, TEXAS TO MCALLEN	227.00
01-21	4019730015	Do	12/11/93–12/12/93	HOTEL ROOMS FOR RUIZ AND THE MEMBER DURING SOUTHERN END OF THE DISTRICT	107.04
01-21	4019730012	Do	12/13/93–12/17/93	ROUNDTRIP AIRFARE MENDELSOHN FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS	345.00
01-21	4019730011	AQUA COOL	12/09/93–12/31/93	WATER COOLER RENTAL AND 4 5-GALLON WATER BOTTLES 12-9 TO 12-31, 1993	26.80
01-21	4019730016	BRINKS HOME SECURITY	12/20/93–12/20/94	DISTRICT OFFICE MONITORING FROM 12-20-93 TO 1-19-94	27.95
01-21	4019730017	DAVID L ANDRUKITIS	12/30/93–12/30/93	WINTER NEWSLETTER PRINTING (235, 000) NEWSLETTERS)	5,293.40
01-21	4019730021	EL NEGOCIO	12/01/93–12/31/93	DISTRICT OFFICE CUSTODIAL SERVICES FOR DECEMBER 1993	121.78
01-21	4019730018	FEDERAL EXPRESS CORP.	12/14/93–12/23/93	FED EX FROM 12/14 TO 12/23	11.73
01-21	4019730019	Do	12/22/93–12/30/93	FED EX FROM 12/22 TO 12/30	12.30
01-21	4019730020	Do	12/27/93–01/07/94	FED EX FROM 12/27/93 TO 1/7/94	11.49
01-21	4019730022	GSA - KANSAS CITY - REGION SIX	12/20/93–12/20/93	DISTRICT OFFICE SUPPLIES	186.40

01-28	4026890823	MCCOY CORPORATION	01/01/94–01/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
01-31	4028930489	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		225.22
01-31	4028961493	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028961492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		499.12
01-31	4028961490	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		135.86
01-31	4028961491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		899.61
01-31	4028970490	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901150	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		75,289.89
01-31	4031901149	Do	01/01/94–01/31/94		2,529.74
01-31	4032950778	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		626.02
02-22	4049620007	BRINKS HOME SECURITY	01/20/94–02/19/94	MONITORING OF DISTRICT OFFICE FROM 1/20 TO 2/19	27.95
02-22	4049620008	FEDERAL EXPRESS CORP.	01/03/94–01/14/94	FED EX FROM 1/3 TO 1/14	3.99
02-22	4049620009	Do	01/10/94–01/21/94	FED EX FROM 1/10 TO 1/21	12.54
02-22	4049620010	Do	01/18/94–01/28/94	FED EX FROM 1/18 TO 1/28	12.03
02-22	4049620006	GSA - KANSAS CITY - REGION SIX	01/20/94–01/20/94	DISTRICT OFFICE SUPPLIES	25.56
02-24	4054580004	BILL MILLER BAR-B-Q	01/08/94–01/08/94	WORKING LUNCH FOR TEJEDA'S ACADEMY NOMINATION BOARD JANUARY 8, 1994	34.87
02-24	4054580001	CITY PUBLIC SERVICE	12/13/93–01/13/94	DISTRICT OFFICE UTILITIES (GAS AND ELECTRIC) FROM DEC. 13, 1993 TO, JAN. 13, 1994	262.36
02-24	4054580005	GSA - KANSAS CITY - REGION SIX	12/31/93–12/31/93	DISTRICT OFFICE SUPPLIES ORDERED DECEMBER 31, 1993	18.90
02-24	4054580002	JIM HOGG COUNTY ENTERPRISE	01/26/94–01/26/95	1994 NEWSPAPER SUBSCRIPTION	20.00
02-24	4054580003	SEQUIN GAZETTE-ENTERPRISE	01/27/94–01/27/95	1994 NEWSPAPER SUBSCRIPTION	58.25
02-24	4054760016	EL NEGOCIO	01/01/94–01/31/94	DISTRICT OFFICE CUSTODIAL SERVCIES FOR JANUARY 1994	121.78
02-24	4054760017	SAN ANTONIO 20000	02/06/94	TWO EDUCATION REFERENCES: 'TIME FOR ACTION' AND 'COMMUNITY REPORT'	6.00
02-24	4054890825	MCCOY CORPORATION	02/01/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
02-25	4055560027	AMERICAN EXPRESS	01/13/94	FUEL FOR MEMBER'S CAR RENTAL, JAN. 13, 1994	6.94
02-25	4055560026	Do	01/13/94–01/14/94	MEMBER'S CAR RENTAL TO DRIVE TO SAN DIEGO, TX FOR SPEECH BEFORE CHAMBER OF COMMERCE, JAN. 13-14, 1994.	31.90
02-25	4055560022	AQUA COOL	01/10/94–01/31/94	WATER COOLER RENTAL AND 3 5-GALLON WATER BOTTLES	22.60
02-25	4055560024	NICHOLAS DAUSTER	01/25/94–01/26/94	STAFF REIMBURSEMENT FOR RENTAL CAR USED ON OFF. BUSINESS, 1-25-94, TO GO TO DILLEY, MOORE AND PEARSALL.	40.09
02-25	4055560021	FEDERAL EXPRESS CORP.	01/24/94–02/04/94	FED EX FROM 1/24 TO 2/4	19.79
02-25	4055560025	Do	01/29/94–02/11/94	FED EX FROM 1/29 TO 2/11	53.00
02-25	4055560028	FRIO-NUECES CURRENT	01/01/94–12/31/94	1994 NEWSPAPER SUBSCRIPTION	17.00
02-25	4055560019	MARK GILLMAN	12/08/93–01/04/94	REIMBURSEMENT FOR OFFICIAL BUSINESS, LONG DISTANCE CALLS MADE ON THE MEMBER'S BEHALF, 12/8/93 TO 1/4/94.	7.50
02-25	4055560023	OFFICE DEPOT, INC.	01/21/94–01/21/94	DISTRICT OFFICE SUPPLIES	50.12
02-25	4055560029	SAN ANTONIO BUSINESS JOURNAL	01/28/94–12/31/94	1994 NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	45.00
02-25	4055560020	THE WASHINGTON POST	01/31/94–01/31/95	1994 SUBSCRIPTION RENEWAL	62.40
02-28	4059900887	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,914.71
02-28	4059920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		97.50
02-28	4059930505	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		236.76
02-28	4059961498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059961496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		135.86
02-28	4059961497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		892.27
02-28	4059970505	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950495	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		642.17
02-28	4061850309	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-11	4069570006	AMERICAN EXPRESS	01/24/94	MEMBER'S ONE-WAY AIRFARE FROM SAN ANTONIO TO WASHINGTON, D.C.	175.00
03-11	4069570001	Do	01/26/94–01/30/94	PRESS SEC/OFC MGR ROUNDTRIP AIRFARE FROM WASHINGTON, DC. TO SAN ANTONIO	353.00
03-11	4069570002	Do	01/26/94–01/30/94	CAR RENTAL FOR PRESS SECTY/OFC MGR DURING DISTRICT TRIP	105.60
03-11	4069570007	Do	01/26/94–01/31/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO	353.00
03-11	4069570008	Do	02/04/94–02/07/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO	353.00
03-11	4069570015	CITY PUBLIC SERVICE	01/13/94–02/11/94	DISTRICT OFFICE UTILITIES (GAS AND ELECTRIC) FROM 1/13/94 TO 2/11/94	292.47
03-11	4069570012	CONGRESSIONAL QUARTERLY INC	01/12/94–01/12/95	CONGRESSIONAL MONITOR NEW SUBSCRIPTION FROM 1/12/94 TO 1/12/95	650.00
03-11	4069570016	NICHOLAS DAUSTER	02/03/94–02/04/94	STAFF CAR RENTAL REIMB. TO MEET W/ALAMO CONSERVATION DEV. DIST. IN DEQUIN RE: WATER INFRASTRUC. 2/3/94.	41.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069570017	Do	02/17/94-02/17/94	STAFF CAR RENTAL REIMB. TO CONDUCT ACADEMY DAY MTGS W/STUDENTS & REPS FROM ACADS IN NEW BRAUNFELS 2/17.	32.45
03-11	4069570018	Do	02/17/94-02/17/94	STAFF FUEL REIMBURSEMENT FOR CAR RENTAL TO CONDUCT ACADEMY DAY IN NEW BRAUNFEL 2-17-94	1.96
03-11	4069570009	FEDERAL EXPRESS CORP.	02/02/94-02/18/94	FED EX FROM 2/2 TO 2/18	7.74
03-11	4069570003	Do	02/14/94-02/25/94	FED EX FROM 2/14 TO 2/25	20.87
03-11	4069570011	GSA - KANSAS CITY - REGION SIX	01/31/94-01/31/94	DISTRICT OFFICE SUPPLIES	30.24
03-11	4069570013	NATIONAL JOURNAL	03/31/94-03/31/95	CONGRESS DAILY SUBSCRIPTION RENEWAL 3/94 TO 3/95	667.00
03-11	4069570014	NEW YORK TIMES SALES INC.	02/11/94-05/12/94	NEW YORK TIMES SUBSCRIPTION FROM 2/11/94 TO 5/12/94	42.25
03-11	4069570005	CLARA C PIZANA	01/29/94-01/29/94	PRESS SEC/OFC MGR REIMBURSEMENT FOR SAN ANTONIO MAP PURCHASED DURING DISTRICT TRIP, JAN. 26-30, 1994.	2.29
03-11	4069570031	Do	01/29/94-01/29/94	STAFF REIMB. FOR TWO DIST. OFFICE KEYS: ONE FOR THE PRESS SECTY/OFC MGR AND ONE FOR CHIEF OF STAFF.	2.14
03-11	4069570010	SAN ANTONIO EXPRESS-NEWS	02/18/94-08/17/94	SECOND SUBSCRIPTION TO THE SAN ANTONIO EXPRESS-NEWS FROM 2/18 TO 8/17 1994	49.50
03-18	4076820002	AMERICAN EXPRESS	01/26/94-01/28/94	CAR RENTAL DURING DISTRICT TRIP MENDELSOHN	65.00
03-18	4076820001	Do	01/26/94-01/31/94	ROUNDTRIP AIRFARE FOR WASHINGTON, DC TO SAN ANTONIO, TX MENDELSOHN	353.00
03-18	4076820003	Do	01/30/94-01/31/94	CAR RENTAL DURING DISTRICT TRIP MENDELSOHN	26.40
03-18	4076820004	Do	02/04/94-02/04/94	CAR RENTAL DURING DISTRICT TRIP MENDELSOHN	29.70
03-18	4076820007	GSA - KANSAS CITY - REGION SIX	02/20/94-02/20/94	DISTRICT OFFICE SUPPLIES	86.01
03-18	4076820008	HEBBRONVILL VIEW	03/11/94-03/11/95	ONE-YEAR SUBSCRIPTION RENEWAL TO THE HEBBRONVILLE VIEW	20.00
03-18	4076820005	CLARA C PIZANA	11/13/93-11/13/93	STAFF REIMB. FOR OFFICIAL BUSINESS LONG DISTANCE CALLS MADE ON THE MEMBER'S BEHALF	3.39
03-18	4076820006	Do	01/04/94-02/20/94	STAFF REIMB. FOR OFFICIAL BUSINESS LONG DISTANCE CALLS MADE ON THE MEMBER'S BEHALF	3.28
03-18	4076820011	MATTHEW ALLAN POLANCO	03/02/94	STAFF REIMB. FOR DINNER MEETING WITH U.S. PUBLIC HEALTH SVC. OFFICIAL DURING TRIP TO DUVAL COUNTY	5.19
03-18	4076820017	Do	03/02/94-03/02/94	STAFF REIMB. FOR LUNCH MEETING WITH U.S. PUBLIC HEALTH SVC. OFFICIAL DURING TRIP TO DUVAL COUNTY.	10.20
03-18	4076820014	Do	03/02/94-03/04/94	STAFF REIMBURSEMENT FOR TWO NIGHTS STAY AT HOTEL DURING OFFICIAL BUSINESS TRIP TO DUVAL COUNTY.	63.00
03-18	4076820012	Do	03/03/94	STAFF REIMB. FOR BREAKFAST MEETING WITH U.S. PUBLIC HEALTH SVC. OFFICIAL DURING TRIP TO DUVAL COUNTY.	6.45
03-18	4076820010	Do	03/03/94-03/03/94	STAFF REIMB. FOR LUNCH MEETING WITH U.S. PUBLIC HEALTH SVC. OFFICIAL DURING TRIP TO DUVAL COUNTY.	3.86
03-18	4076820015	Do	03/03/94-03/03/94	STAFF REIMBURSEMENT FOR FUEL FOR RENTAL CAR DURING OFFICIAL BUSINESS TRIP TO DUVAL COUNTY	14.30
03-18	4076820018	Do	03/03/94-03/03/94	STAFF REIMB. FOR DINNER MEETING WITH U.S. PUBLIC HEALTH SVC. OFFICIAL DURING TRIP TO DUVAL COUNTY	8.61
03-18	4076820013	Do	03/04/94	STAFF REIMB. FOR BREAKFAST MEETING U.S. PUBLIC HEALTH SVC. OFFICIAL DURING TRIP TO DUVAL COUNTY	5.85
03-18	4076820016	Do	03/04/94-03/04/94	STAFF REIMBURSEMENT FOR FUEL FOR RENTAL CAR DURING OFFICIAL BUSINESS TRIP TO DUVAL COUNTY	5.00
03-18	4076820009	THE PLEASANTON EXPRESS	03/10/94-03/10/95	ONE-YEAR SUBSCRIPTION RENEWAL TO THE PLEASANTON EXPRESS	28.00
03-22	4077560002	AQUA COOL	02/09/94-02/28/94	WATER COOLER RENTAL AND 4 5-GALLON WATER BOTTLES	26.80
03-22	4077560004	NICHOLAS DAUSTER	03/02/94-03/03/94	STAFF REIMB. FOR RENTAL CAR TO MEET WITH DUVAL COUNTY OFFICIALS REGARDING THE CHAPARRAL HEALTH CLINIC.	29.70
03-22	4077560005	Do	03/03/94-03/03/94	STAFF REIMB. FOR FUEL FOR RENTAL CAR TO MEET WITH DUVAL CNTY OFF. ABOUT THE CHAPARRAL HEALTH CLINIC.	10.87
03-22	4077560003	EL NEGOCIO	02/01/94-02/28/94	DISTRICT OFFICE CUSTODIAL SERVICES FOR FEBRUARY 1994	121.78
03-22	4077560001	FEDERAL EXPRESS CORP.	02/25/94-03/04/94	FED EX FROM 2/25 TO 3/4	15.64
03-23	4081710001	Do	03/03/94-03/11/94	FED EX FROM 3/3 TO 3/11	6.16
03-23	4081710004	GSA - KANSAS CITY - REGION SIX	02/28/94-02/28/94	DISTRICT OFFICE SUPPLIES	32.89
03-23	4081710002	OFFICE DEPOT, INC.	02/15/94-02/15/94	DISTRICT OFFICE SUPPLIES	51.20
03-23	4081710003	CLARA C PIZANA	02/26/94-02/27/94	STAFF REIMBURSEMENT FOR OFFICIAL BUSINESS, LONG DISTANCE CALLS MADE ON THE MEMBER'S BEHALF	6.27

03-23	4081710005	THE HERALD-ZEITUNG	04/13/94-04/13/95	1994 SUBSCRIPTION RENEWAL OF THE NEW BRAUNFELS HERALD ZEITUNG	88.50
03-23	4082800001	MANUEL STEPHEN CASANOVA	03/10/94-03/11/94	DISTRICT STAFF REIMB. FOR ROUNDTRIP AIRFARE TO ATTEND DEPT OF VAS ANNUAL BENEFITS SEMINAR IN HOUSTON,TX.	88.00
03-23	4082800002	Do	03/10/94-03/11/94	DISTRICT STAFF REIMB. FOR RENTAL CAR IN HOUSTON TO ATTEND THE DEPT. OF VAS ANNUAL BENEFITS SEMINAR.	35.19
03-23	4082800003	Do	03/11/94-03/11/94	DISTRICT STAFF REIMB. FOR LUNCHEON AT THE DEPT. OF VETERANS AFFAIRS ANNUAL BENEFITS SEMINAR IN HOUSTON.	10.00
03-29	4087890831	MCCOY CORPORATION	03/01/94-03/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
03-30	4089220030	CITY PUBLIC SERVICE	02/11/94-03/14/94	DISTRICTH OFFICE UTILITIES (GAS & ELECTRIC)	186.24
03-31	4089560001	JIM BERG PUBLICATIONS, INC.	03/21/94-03/21/95	TWO ANNUAL SUBSCRIPTIONS TO THE KELLY OBSERVER AT $65 EACH. ON E FOR THE DC OFC; THE OTHER FOR DIST OFC.	130.00
03-31	4090900855	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,942.02
03-31	4090920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		15.60
03-31	4090930511	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		442.21
03-31	4090950767	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		490.63
03-31	4090961527	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		4.00
03-31	4090961526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		452.54
03-31	4090961524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		178.86
03-31	4090961525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		888.18
03-31	4090970512	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,812.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	124,907.08
TOTAL	**241,719.50**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

BRIMMER, ELIZABETH ANN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,666.66
BROWN, BOBETTE K	01/01/94-03/31/94	STATE DIRECTOR	10,869.99
CARNAHAN, JOSHUA-JOEL REID	03/08/94-03/31/94	TEMPORARY EMPLOYEE	383.33
CATCHPOLE, GLENDA R	01/01/94-03/31/94	STAFF ASSISTANT	6,125.01
HECOX, DOUGLAS R	01/01/94-03/31/94	COMPUTER OPERATOR	6,249.99
KUNSMAN, JOHN D	01/01/94-03/31/94	OFFICE MANAGER	9,416.66
LASS, CONRAD A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
LEFFLER, CAROL A	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,500.00
NAATZ, DANIEL T	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	12,500.01
NELSON, JUSTIN G	01/28/94-03/31/94	D.C. INTERN	1,890.00
NORRIS, RUTHANN	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,500.00
PALMERLEE, D LUKE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
PAXSON, MARY M	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,750.00
SEGAL, TAD	01/01/94-02/16/94	PRESS SECRETARY	4,088.89
SMITH, MICHAEL D	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
SMITH, PATI L	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	7,500.00
STAEHR, AMY	01/04/94-03/31/94	D.C. INTERN	2,610.00
WARD, TAMRA J	03/21/94-03/31/94	PRESS SECRETARY	1,111.11

EXPENSES

01-05	3364550003	WYOMING NEWSPAPER CLIPPING SERVICE	11/28/93-12/05/93	NEWSPAPER ADS FOR OFFICIAL TOWN MEETINGS IN DISTRICT	544.96
01-05	3364550004	Do	12/08/93-12/12/93	NEWSPAPER ADS FOR OFFICIAL TOWN MEETINGS IN DISTRICT	274.50
01-12	4011320001	D LUKE PALMERLEE	12/14/93-12/14/93	MEAL WHILE ON OFFICIAL OVERNIGHT IN DISTRICT	13.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011590012	BOBETTE K BROWN	11/15/93–11/15/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	12.00
01-12	4011590011	Do	11/16/93–11/16/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	3.95
01-12	4011590014	Do	11/16/93–11/16/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	27.20
01-12	4011590013	Do	11/17/93–11/17/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	2.90
01-12	4011590017	Do	11/17/93–11/17/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC. 22.95 TIP DIVIDED 3 WAYS	8.65
01-12	4011590018	Do	11/18/93–11/18/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	2.80
01-12	4011590019	Do	11/18/93–11/18/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	8.00
01-12	4011590020	Do	11/18/93–11/18/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS IN DC	23.14
01-12	4011590015	Do	11/19/93–11/19/93	STAFF IN WASHINGTON. MEAL WHILE ON OVERNIGHT STATUS	4.20
01-12	4011590016	Do	11/19/93–11/19/93	STAFF IN WASHINGTON. MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON FROM WYOMING	20.89
01-12	4011750007	Do	11/15/93–11/21/93	STAFF TRAVEL TO WASHINGTON CASPER-DENVER-DC-DENVER-CASPER	327.00
01-12	4011750010	FEDERAL EXPRESS CORP	12/06/93–12/09/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	20.12
01-12	4011750008	RUTHANN NORRIS	12/09/93–12/09/93	STAFF TRAVEL IN DISTRICT-CHEYENNE-LARAMIE-CHEYENNE FOR OFFICIAL 100 MILES @ .28	28.00
01-12	4011750009	THOMAS J LANKFORD	12/15/93–12/15/93	PRINTING OF PRESS LETTER-HEAD/CALENDAR MESSAGE ALL ATTACHED	641.55
01-12	4011750005	CRAIG THOMAS	11/11/93–11/11/93	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS--VETERANS DAY RECESS (NOT TURNED IN WITH TRIP)	26.10
01-12	4011750006	Do	11/22/93–11/22/93	WORKING MEAL IN WASHINGTON WITH CONSTITUENTS	13.70
01-12	4011750001	Do	12/10/93–12/13/93	ROUNDTRIP AIRFARE: FROM DENVER TO DC AND BACK TO DISTRICT (SHERIDAN) FOR OFFICIAL MEETING IN DC	519.00
01-12	4011750002	Do	12/13/93–12/15/93	MEAL/LODGING EXPENSES WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	91.44
01-12	4011750003	Do	12/14/93–12/23/93	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	31.45
01-12	4011750004	Do	12/22/93–12/22/93	GAS FOR CONGRESSIONAL CAR--OFFICIAL TRAVEL STATUS IN DISTRICT	8.57
01-14	4013660006	Do	11/30/93–12/01/93	ONE WAY AIRFARE TO DISTRICT @ END OF SESSION - TO WORK IN STATE DULLES-OHARE-CASPER	412.00
01-14	4013660009	Do	12/01/93–12/02/93	CAR RENTAL & GAS: OFFICIAL DISTRICT TRAVEL; CONGRESSIONAL CAR IN CHEYENNE FOR CT'S ARRIVAL ON 12/3.	51.70
01-14	4013660007	Do	12/03/93–12/10/93	IN DISTRICT MEALS/LODGING WHILEON OFFICIAL TRAVEL STATUS	211.16
01-14	4013660008	Do	12/09/93–12/09/93	GAS FOR CONGRESSIONAL CAR OFFICIAL TRAVEL STATUS IN DISTRICT	12.00
01-21	4018610001	BOBETTE K BROWN	11/24/93–11/24/93	GASOLINE FOR OFFICIALLY LEASED VEHICLE IN DISTRICT	8.56
01-21	4018610002	Do	12/01/93–12/01/93	GASOLINE FOR OFFICIALLY LEASED VEHICLE IN DISTRICT	8.18
01-21	4018610003	Do	12/06/93–12/06/93	GASOLINE FOR OFFICIALLY LEASED VEHICLE IN DISTRICT	12.90
01-21	4018610005	Do	12/08/93–12/08/93	MEAL WHILE ON OFFICIAL OVERNIGHT IN CHEYENNE (NON-COMMERCIAL LODGING)	8.90
01-21	4018610004	Do	12/08/93–12/09/93	P-O-V TRAVEL--CASPER-CHEYENNE-CASPER FOR OFFICIAL MEETINGS. (NON-COMM. LODGING 370 MI @ .28	103.60
01-21	4018610009	Do	12/14/93–12/14/93	MEAL--WHILE ON OFFICIAL OVERNIGHT TRAVEL IN BUFFALO	12.24
01-21	4018610011	Do	12/14/93–12/15/93	LODGING AND FAX RECEIPT FOR OFFICIAL OVERNIGHT IN BUFFALO	39.53
01-21	4018610010	Do	12/15/93–12/15/93	GASOLINE FOR OFFICIALLY LEASED VEHICLE IN DISTRICT	10.60
01-21	4018610006	Do	12/16/93–12/16/93	MEAL--OFFICIAL OVERNIGHT IN DOUGLAS FOR TOWN MEETING AND CONSTITUENT MEETINGS	6.46
01-21	4018610007	Do	12/16/93–12/16/93	MEAL--WHILE ON OVERNIGHT STATUSIN DOUGLAS	17.00
01-21	4018610008	Do	12/16/93–12/16/93	MEAL--WHILE ON OVERNIGHT STATUSIN GLENROCK	11.19
01-21	4018610012	Do	12/16/93–12/17/93	P-O-V TRAVEL. CASPER-DOUGLAS-GLENROCK-CASPER. 110 MILES @ .28 – 30.80	30.80
01-21	4018610013	Do	12/18/93–12/18/93	GASOLINE FOR OFFICIALLY LEASED VEHICLE IN DISTRICT	4.25
01-21	4019730023	GLENDALE CATCHPOLE	12/22/93–01/03/94	S-I-D FOR OFFICIAL DC-CASPER RT	382.00
01-21	4019730030	DANIEL T NAATZ	12/22/93–01/03/94	S-I-D TRAVEL FOR OFFICIAL DC-DENVER-DC	513.00
01-21	4019730024	MICHAEL D SMITH	12/23/93–01/03/94	S-I-D FOR OFFICIAL DC-DENVER-SALTLAKE-CHEYENNE-DENVER-DC	467.50
01-24	4018270016	POSTMASTER, WASHINGTON, D.C.	01/06/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.35
01-24	4021820002	BOBETTE K BROWN	12/13/93–12/13/93	MEAL WHILE ON OFFICIAL OVERNIGHT IN DISTRICT - SHERIDAN	13.00
01-24	4021820004	Do	12/13/93–12/13/93	GASOLINE FOR OFFICIAL LEASED VEHICLE IN DISTRICT	13.43

01-24	4021820003	Do	12/14/93–12/14/93	MEAL WHILE ON OFFICIAL OVERNIGHT IN DISTRICT SHERIDAN	12.28
01-24	4021820001	DINNEEN PONTIAC BUICK	12/14/93–12/14/93	MISC. REPAIRS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	15.05
01-28	4026890825	FORD MOTOR CREDIT	01/01/94–01/30/94	LEASED AUTO	443.00
01-28	4026890824	JPL DEVELOPMENT INC	01/01/94–01/30/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
01-28	4027610014	ELIZABETH A BRIMMER	12/22/93–01/02/94	S-I-D TRAVEL FOR OFFICIAL. DC-DENVER-CHEYENNE-DENVER-DC	441.00
01-28	4027610011	MARY M PAXSON	12/08/93–01/08/94	P-O-V TRAVEL - RESIDENCE- DULLES-RESIDENCE FOR OFFICIAL. 55 MILES @ .28 PER – $15.40	15.40
01-28	4027610012	Do	12/08/93–01/08/94	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT.	52.00
01-28	4027610013	Do	12/08/93–01/08/94	STAFF IN DISTRICT FOR OFFICIAL.DC-DENVER-CHEYENNE-DENVER-DC	561.00
01-31	4028500010	CRAIG THOMAS	12/27/93–12/28/93	GAS FOR CONGRESSIONAL CAR WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	19.96
01-31	4028930090	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		466.44
01-31	4028960106	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		39.00
01-31	4028960105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		612.37
01-31	4028960104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,152.14
01-31	4028970091	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900218	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		3,976.15
01-31	4032950848	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		1,380.92
02-01	4056260007	*(LSO TRANSFER)*	02/01/94	WEDNESDAY GROUP	4,500.00
02-01	4056280016	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00
02-01	4056300029	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-04	4028270001	CRAIG THOMAS	12/19/93–12/19/93	MEAL WITH CONSTITUENTS IN DISTRICT ON OFFICIAL STATUS	28.80
02-04	4031710027	Do	12/13/93–01/22/94	P.O.V. MILEAGE: HOME/DULLES W 12/13 FLITE & NOT CLAIMED BEFORE & DULLES/HOME 1/22 48 MILES @ .28/MILE.	13.44
02-04	4031710028	Do	01/03/94–01/21/94	GAS CONGRESSIONAL CAR ON OFFICIAL TRAVEL STATUS IN DISTRICT	57.87
02-04	4031710030	Do	01/04/94–01/18/94	LODGING EXPENSES WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	177.82
02-04	4031710029	Do	01/07/94–01/21/94	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	93.43
02-04	4031710026	Do	01/22/94	OFFICIAL TRAVEL FROM LARAMY TO DC FOR START OF SECOND SESSION, 103RD CONGRESS	308.00
02-04	4031750013	AT&T	12/01/93–12/31/93	CELLULAR SERVICE FOR OFFICIAL USE	6.35
02-04	4031750008	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	PHONE EQUIPMENT AND SERVICE FOR CHEYENNE OFFICE	104.14
02-04	4031750009	Do	12/01/93–12/31/93	TELEPHONE EQUIPMENT AND SERVICE FOR CASPER OFFICE	126.94
02-04	4031750010	Do	12/01/93–12/31/93	TELEPHONE EQUIPMENT AND SERVICE FOR ROCK SPRINGS OFFICE	52.80
02-04	4031750011	DINERS CLUB	12/27/93–01/03/94	S-I-D TRAVEL DC-DENVER LARAMIE-DENVER-DC FOR OFFICIAL KUNSMAN	493.50
02-04	4031750016	EXPRESS BUSINESS SYSTEMS	12/06/93–12/06/93	OFFICE SUPPLIES FOR CASPER DISTRICT OFFICE	79.80
02-04	4031750014	FEDERAL EXPRESS CORP	12/09/93–12/13/93	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL	15.03
02-04	4031750012	JOHN D KUNSMAN	01/04/94	S-I-D TRAVEL TAXI SERVICE FROM DULLES TO HOME FOR OFFICIAL TRAVEL	45.00
02-04	4031750032	CONRAD A LASS	12/22/93–01/03/94	S-I-D TRAVEL FOR OFFICIAL DC-DENVER-RIVERTON-DENVER-DC	435.50
02-04	4031750002	MARTIN'S STATIONERS	12/08/93–12/08/93	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	14.10
02-04	4031750003	Do	12/20/93–12/20/93	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	31.69
02-04	4031750005	Do	01/03/94–01/03/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	6.10
02-04	4031750006	Do	01/04/94–01/04/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	25.00
02-04	4031750004	Do	01/05/94–01/05/94	OFFICE SUPLLIES FOR ROCK SPRINGS DISTRICT OFFICE	25.50
02-04	4031750007	NORTHERN WYOMING DAILY NEWS	01/14/94–12/14/94	NEWSPAPER SUBSCRIPTION FOR CASPER DISTRICT OFFICE	55.50
02-04	4031750019	D LUKE PALMERLEE	12/22/93–01/02/94	S-I-D TRAVEL FOR OFFICIAL DC-DENVER-SHERIDAN-DENVER-DC	472.00
02-04	4031750001	SAVIN CORP	10/01/93–12/31/93	EXCESS COPY CHARGE FOR COPIER IN DC OFFICE	817.35
02-04	4031750015	THE WASHINGTON TIMES	12/07/93–12/07/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR DC OFFICE	137.80
02-04	4031750017	WYOMING NEWSPAPER CLIPPING SERVICE	12/21/93–12/21/93	NEWSPAER ADVERTISING FOR OFFICIAL TOWN MEETINGS IN WYOMING	99.00
02-04	4032730026	CHEYENNE NEWSPAPER, INC.	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION WYOMING EAGLE/WYOMING STATE TRIBUNE FOR CHEYENNE OFFICE	72.00
02-04	4032730020	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,035.00
02-04	4032730028	FEDERAL EXPRESS CORP	01/04/94–01/10/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE 514217288	31.50
02-04	4032730027	JACKSON HOLE GUIDE	01/08/94–01/08/95	1 YEAR SUBSCRIPTION TO JACKSON HOLE GUIDE FOR ROCK SPRINGS DISTRICT OFFICE	26.00
02-04	4032730024	MATRIX INDUSTRIES INC.	01/13/94–01/13/94	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	35.40
02-04	4032730022	MOTOROLA CELLULAR SERVICE	12/23/93–01/22/94	CELLULAR SERVICE FOR OFFICIAL USE	20.00
02-04	4032730021	TCI CABLEVISION OF CASPER	01/01/94–01/31/94	CABLE TELEVISION SERVICE FOR CASPER DISTRICT OFFICE	20.31
02-04	4032730025	THE SARATOGA SUN	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION TO THE SARATOGA SUN FOR ROCK SPRINGS OFFICE	22.00
02-04	4032730023	WYOMING STATIONERY COMPANY	01/04/94–01/04/94	OFFICE SUPPLIES FOR CASPER DISTRICT OFFICE	8.55
02-04	4034610018	BOBETTE K BROWN	01/19/94–01/19/94	P-O-V TRAVEL. CASPER-LUSK-CASPER FOR OFFICIAL. 202 MI @ .28	56.56
02-04	4034610019	Do	01/20/94–01/20/94	P-O-V TRAVEL FOR OFFICIAL. CASPER-DOUGLSD-GLENROCK-CASPER. 98 MILE @ .28 PER	27.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4034610017	USWEST CELLULAR	12/01/93–12/31/93	CELLULAR SERVICE FOR OFFICIAL USE	58.50
02-04	4034610020	WYOMING NEWSPAPER CLIPPING SERVICE	04/01/93–04/01/93	NEWSAPAPER CLIPPING SERVICE FORAPRIL FOR OFFICIAL USE	25.11
02-08	4038830006	MATRIX INDUSTRIES INC.	01/31/94–02/28/94	COFFEE AND SUPPLIES FOR VISITORS TO DC OFFICE	33.45
02-08	4038830005	NATRONA COUNTY TREASURER	02/28/94–02/28/95	LICENSE FEES FOR OFFICIAL LEASED VEHICLE IN DISTRICT (NO PRO-RATE)	292.67
02-23	4053400014	FEDERAL EXPRESS CORP.	01/10/94–01/17/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL	13.46
02-23	4053400017	Do	01/19/94–01/20/94	OVERNIGHT MAIL TO DISTRICT FOR OVERNIGHT USE	3.75
02-23	4053400013	TCI CABLEVISION OF CASPER	02/01/94–02/28/94	CABLE SERVICE FOR CASPER DISTRICT OFFICE	20.31
02-23	4053400016	THE NEWS-RECORD	02/15/94–11/15/94	GILLETTE NEWSPAPER FOR CASPER DISTRICT OFFICE FOR OFFICIAL USE	90.00
02-23	4053400015	USWEST CELLULAR	12/23/93–01/22/94	MONTHLY CHARGES FOR CELLULAR SERVICE IN WYOMING (MINUS LATE FEE)	130.62
02-24	4054890827	FORD MOTOR CREDIT	02/01/94	LEASED AUTO	443.00
02-24	4054890826	JPL DEVELOPMENT INC	02/01/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
02-28	4056940008	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		58.50
02-28	4059900189	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,976.15
02-28	4059930106	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		580.11
02-28	4059960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059960114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,334.04
02-28	4059970106	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950744	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(73.99)
02-28	4060950539	Do	02/01/94–02/28/94		569.47
03-01	4077320016	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-01	4077340024	Do	03/01/94	TRAVEL & TOURISM CAUCUS	1,250.00
03-04	4060820002	AQUA COOL	01/18/94–01/31/94	BOTTLED WATER FOR STAFF AND CONSTITUENTS	56.80
03-04	4060820005	AT&T	12/27/93–01/27/94	CELLULAR SERVICE FOR OFFICIAL USE	9.55
03-04	4060820003	CONGRESSIONAL QUARTERLY INC	02/04/94–02/04/94	CQ WEEKLY REPORT BINDERS FOR WASHINGTON OFFICE	47.00
03-04	4060820001	FEDERAL EXPRESS CORP.	01/26/94–01/27/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	6.16
03-04	4060820009	NATIONAL JOURNAL, INC	02/04/94–12/01/94	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	730.14
03-04	4060820010	PATI L SMITH	01/02/94–01/02/94	P-O-V TRAVEL, PATI SMITH ROCK SPRINGS-RAWLINS-ROCK SPRINGS FOR OFFICE HOURS 224 MI. X .28 PER MILE.	62.72
03-04	4060820004	U.S. G.P.O.	01/27/94–01/27/94	INFORMATION REGARDING FOREIGN SERVICE OFFICES FOR WYOMING DISTRICT OFFICES	15.00
03-04	4060820006	WYOMING NEWSPAPER CLIPPING SERVICE	01/08/94–01/16/94	TOWN MEETING ADVERTISING FOR OFFICIAL BUSINESS	265.20
03-04	4060820007	Do	01/22/94–01/22/94	CLIPPING SERVICE FOR OFFICIAL SERVICE	93.59
03-04	4060820008	Do	02/27/94–02/27/94	CLIPPING SERVICE FOR OFFICIAL SERVICE	118.81
03-04	4060840003	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	TELEPHONE EQUIPMENT AND SERVICE FOR CHEYENNE DISTRICT OFFICE	104.14
03-04	4060840024	Do	01/01/94–01/31/94	TELEPHONE EQUIPMENT AND SERVICE FOR CASPER OFFICE	126.94
03-04	4060840026	Do	01/01/94–01/31/94	TELEPHONE EQUIPMENT AND SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	52.80
03-04	4060840002	MOTOROLA CELLULAR SERVICE	01/23/94–02/22/94	MOBILE PHONE SERVICE FOR OFFICIAL USE	20.00
03-04	4060840001	SWEETWATER CABLE TV COMPANY	02/01/94–03/31/94	CABLE SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	29.10
03-09	4066910206	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	CASPER DISTRICT OFFICE	2,527.00
03-09	4066910207	Do	01/01/94–03/31/94	RENT CHEYENE	1,436.00
03-15	4073240015	CRAIG THOMAS	01/19/94–01/21/94	2 MEALS WHILE ON OFFICIAL DISTRICT BUSINESS (1/3-1/22 WORK PERIOD)	23.34
03-15	4073240011	Do	02/04/94–02/06/94	ROUNDTRIP AIRFARE OFFICIAL BUISNESS TO DISTRICT DULLES/CHEYENNE/DULLES	520.00
03-15	4073240012	Do	02/04/94–02/06/94	POV MILEAGE W/OFFICIAL AIR; HOME/DULLES/HOME 48 MILES @ 28¢ PER MILE	13.44
03-15	4073240013	Do	02/04/94–02/06/94	MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL	26.02
03-15	4073240014	Do	02/04/94–02/06/94	LODGING IN CONJUNCTION WITH OFFICIAL DISTRICT TRAVEL	96.12

03-15	4073240016	Do	03/04/94–03/06/94	ROUNDTRIP AIRFARE: OFFICIAL DISTRICT TRAVEL DULLES/CASPER/GILLETTE/DULLES	592.00
03-15	4073240017	Do	03/04/94–03/06/94	POV MILEAGE W/OFFICIAL TRAVEL HOME/DULLE/HOME 48 MILES @ 28¢ PER MILE	13.44
03-15	4073240019	Do	03/04/94–03/06/94	GAS FOR TRAVEL IN DISTRICT OFFICIAL STATUS	4.56
03-15	4073240030	Do	03/04/94–03/06/94	MEAL IN DISTRICT WHILE ON OFFICIAL TIME	17.40
03-18	4076820024	Do	02/11/94–02/19/94	P.O.V. MILEAGE W/OFFICIAL AIR - HOME/DULLES/HOME 48 MILES X .28/MILE	13.44
03-18	4076820025	Do	02/11/94–02/19/94	GAS FOR CONGRESSIONAL CAR WHILE ON OFFICIAL DISTRICT TRAVEL	28.03
03-18	4076820026	Do	02/11/94–02/19/94	MEALS IN CONJUNCTION WITH OFFICIAL DISTRICT WORK	74.79
03-18	4076820027	Do	02/11/94–02/19/94	LODGING EXPENSES WHILE IN DISTRICT ON OFFICIAL TRAVEL	150.87
03-29	4087570010	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
03-29	4087890833	FORD MOTOR CREDIT	03/01/94–03/30/94	LEASED AUTO	443.00
03-29	4087890832	JPL DEVELOPMENT INC	03/01/94–03/30/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
03-30	4089510006	CRAIG THOMAS	02/11/94–02/19/94	ROUNDTRIP AIRFARE: DULLES-CODY; ROCKSPRINGS-DULLES: OFFICIAL TVL TO DIST. FOR PRESIDENTS' WORK PERIOD.	854.00
03-30	4089510007	Do	02/25/94–02/27/94	ROUNDTRIP AIRFARE: OFFICIAL TRAVEL TO DISTRICT: DULLES-CASPER; CHEYENNE-DULLES	545.00
03-30	4089510008	Do	02/25/94–02/27/94	P.O.V. MILEAGE: RESIDENCE-DULLES-RESIDENCE: 48 MILES @ $.28/MILE WITH OFFICIAL TRAVEL TO DISTRICT	13.44
03-30	4089510009	Do	02/25/94–02/27/94	P.O.V. MILEAGE: CHEYENNE TO CASPER: OFFICIAL DISTRICT TRAVEL: 178 MILES @ $.28/M	49.84
03-30	4089510010	Do	02/25/94–02/27/94	MEAL/LODGING EXPENSE IN CONJUNCITON WITH OFFICIAL DISTRICT TRAVEL	13.76
03-31	4089940010	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		493.15
03-31	4090510009	BOBETTE K BROWN	01/14/94–01/14/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	9.04
03-31	4090510013	Do	01/14/94–01/14/94	MEAL WHILE ON OFFICIAL OVERNIGHT IN GILLETTE. 1/2 PRICE OF MEAL WITH CONGRESSMAN	5.00
03-31	4090510010	Do	01/15/94–01/15/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	4.68
03-31	4090510011	Do	01/15/94–01/15/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	6.02
03-31	4090510012	Do	01/15/94–01/15/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	5.17
03-31	4090510014	Do	01/24/94–01/24/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	8.72
03-31	4090510019	Do	02/02/94–02/02/94	MEAL WHILE ON OFFICIAL OVERNIGHT IN CHEYENNE	4.01
03-31	4090510020	Do	02/02/94–02/02/94	MEAL WHILE ON OVERNIGHT TRAVEL IN CHEYENNE	1.82
03-31	4090510021	Do	02/02/94–02/02/94	MEAL WHILE ON OFFICIAL OVERNIGHT IN CHEYENNE	14.63
03-31	4090510018	Do	02/02/94–02/03/94	P-O-V TRAVEL. CASPER-CHEYENNE-CASPER FOR OFFICIAL. NON-COMMERCIAL LODGING. 380 MI @ .28 PER	106.40
03-31	4090510015	Do	02/11/94–02/11/94	GAS FOR OFFICIAL RENTED VEHICLE IN DISTRICT	13.99
03-31	4090510016	Do	02/12/94–02/12/94	MEAL WHILE ON OFFICIAL TRAVEL IN WORLAND	10.76
03-31	4090510017	Do	02/15/94–02/16/94	P-O-V TRAVEL. CASPER-GILLETTE-UPTON-NEWCASTLE-GILLETTE-CASPER FOR OFFICE HOURS. 444 MI @ .28 PER.	124.32
03-31	4090510001	Do	02/16/94–02/16/94	GAS FOR OFFICIAL LEASED VEHICLE IN DISTRICT	10.12
03-31	4090510002	Do	02/17/94–02/17/94	MEAL WHILE ON OFFICIAL OVERNIGHT IN LANDER	22.57
03-31	4090510003	Do	02/17/94–02/17/94	MEAL WHILE ON OFFICIAL OVERNIGHT IN LANDER	6.50
03-31	4090510004	Do	02/17/94–02/17/94	MEAL WHILE ON OFFICIAL OVERNIGHT IN LANDER	15.24
03-31	4090510007	DAILY TIMES	04/01/94–12/30/94	DAILY TIMES NEWSPAPER FOR ROCK SPRINGS DISTRICT OFFICE FOR 9 MONTHS	44.50
03-31	4090510005	CAROL A LEFFLER	03/04/94–03/04/94	P-O-V TRAVEL. OFFICE HOURS CASPER-DOUGLAS-GLENROCK-CASPER. 124 MI @ .28 PER	34.72
03-31	4090510008	THE PINEDALE ROUNDUP	04/01/94–12/30/94	9 MONTH SUBSCRIPTION TO PINEDALE ROUNDUP FOR ROCK SPRINGS DISTRICT OFFICE	19.50
03-31	4090510006	THE SHERIDAN PRESS	04/01/94–12/30/94	THE SHERIDAN PRESS NEWSPAPER FOR CASPER OFFICE FOR 9 MONTHS	58.00
03-31	4090900173	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,976.15
03-31	4090920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		22.75
03-31	4090930112	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		613.56
03-31	4090950827	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		976.99
03-31	4090960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090960108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,102.10
03-31	4090970113	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,411.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,062.64
TOTAL	**184,474.28**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABERNATHY, CATHERINE MARY	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	24,000.00
		COOK, LEIGH ANN	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,125.00
		CRABTREE, TARILYN B	01/01/94–03/31/94	STAFF AIDE	4,500.00
		FOSTER, ROBIN LAKE	01/01/94–03/31/94	ASSISTANT SUPERVISOR	7,700.01
		JAMES, JENNIFER	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,750.00
		LANCASTER, MARJORIE L	01/01/94–03/31/94	CASEWORKER	4,800.00
		MARTIN, MONICA	01/01/94–03/31/94	CASEWORKER	6,499.99
		MCCARTHY, KEVIN OWEN	01/01/94–03/31/94	FIELD REPRESENTATIVE	8,799.99
		MEDDERS, WILNA J	01/01/94–03/31/94	OFFICE MANAGER	9,999.99
		NORRIS, SHERILEE ROE	01/01/94–03/31/94	EXECUTIVE AIDE	3,750.00
		O'HANLON, CYNTHIA DOOLING	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,000.01
		PIERCE, WILLIAM A	01/01/94–03/31/94	PRESS SECRETARY	2,500.01
		STADHEIM, JUNE S	02/01/94–03/31/94	STAFF ASSISTANT	2,700.00
		STEINHOFFER, HANS STEPHEN	01/01/94–03/31/94	LEGISLATIVE AIDE	7,500.00
		WEBB, BRIAN RICHARD	01/01/94–03/21/94	LEGISLATIVE ASSISTANT	6,215.48
		WINTERS, ROBERT STAGE	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	15,374.42

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4027350008	*(FRAMING CHARGE)*	01/01/94	11/29/93	50.00
01-05	3364360002	CATHERINE ABERNATHY	12/21/93	3 COPIES OF THE 1994 CA ROSTER OF LEGISLATURE FOR OFFICE USE	20.00
01-05	3364360003	JENNIFER JAMES	12/20/93	MILEAGE REIMBURSEMENT IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 110 @ .24/MILE	26.40
01-05	3364360001	LEE'S COPY NETWORK	11/09/93	PRINTING EXPENSES FOR TOWN HALL MEETING & STAFF OFFICE HOUR CARDS	2,846.69
01-05	3364440009	CATHERINE ABERNATHY	12/10/93	COFFEE EXPENSE FOR CONSTITUENT USE	15.47
01-05	3364440006	Do	12/15/93–12/17/93	RENTAL CAR EXPENSE	62.09
01-05	3364440007	Do	12/20/93	(2) 1994 CA ELECTIONS CODE ORDER FOR OFFICE USE	67.85
01-05	3364440011	ACCELERATED TECHNOLOGIES	12/14/93	OFFICE SUPPLIES	99.00
01-05	3364440012	C-N PRINT	12/14/93	IMPRINTING ON 1994 CAPITOL HISTORICAL SOCIETY CALENDARS (2000)	160.00
01-05	3364440002	CALIFORNIA JOURNAL	02/01/93–12/31/94	SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	29.10
01-05	3364440010	LEIGH ANN COOK	12/17/93	110 @ .24 MILEAGE EXPENSE ON OFFICIAL DISTRICT BUSINESS IN PERSONAL CAR	26.40
01-05	3364440003	THOMAS ANDREW DAGLISH	11/30/93–12/02/93	MILEAGE REIMBURSEMENT REIMBURSEMENT IN PERSONAL AUTO ON OFFICIAL BUSINESS 130 X .22 IN DISTRICT.	28.60
01-05	3364440004	FEDERAL EXPRESS CORP.	12/02/93–12/03/93	SHIPPING EXPENSE	3.99
01-05	3364440013	JENNIFER JAMES	12/09/93–12/14/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR ON OFFICIAL BUSINESS	26.69
01-05	3364440005	Do	12/17/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	22.00
01-05	3364440008	SOUTHERN CALIFORNIA EDISON	11/04/93–12/07/93	ELECTRIC BILL FOR THE VISALIA DISTRICT OFFICE	81.31
01-05	4003610029	CATHERINE ABERNATHY	10/24/93–10/29/93	ROUND-TRIP AIRFARE FROM LAX/WDC/BAK,PLUS ADDITIONAL AIRFARE EXPENSE	856.00
01-12	4011320006	Do	11/19/93	PHONE EXPENSE	10.30
01-12	4011320009	Do	12/09/93–12/19/93	GAS EXPENSE FOR OFFICE LEASED CAR	33.80
01-12	4011320010	Do	12/10/93–12/20/93	MILEAE EXPENSE (336 @ .24/MILE)	80.64
01-12	4011320007	Do	12/14/93–12/17/93	AIRFARE EXPENSE FROM BAKERSFIELD DULLES-BAKERSFIELD, PLUS ADDITIONAL AIRFARE EXPENSS	966.00
01-12	4011320008	Do	12/15/93–12/16/93	LODGING EXPENSE IN DC	350.06
01-12	4011320005	CONTEL CELLULAR OF CA	10/30/93–12/03/93	PHONE EXPENSE	41.06
01-12	4011320003	CONTINENTAL CABLEVISION	12/21/93–01/20/94	CABLE EXPENSE FO RTHE VISALIA DISTRICT OFFICE	21.87

01-12	4011320002	FEDERAL EXPRESS CORP.	12/08/93–12/14/93	SHIPPING EXPENSE	9.60
01-12	4011320004	SOUTHERN CALIFORNIA GAS CO	11/18/93–12/21/93	GAS EXPENSE FOR THE VISALIA DISTRICT OFFICE	74.71
01-12	4011320011	BRIAN RICHARD WEBB	12/18/93–12/28/93	R/T AIRFARE FROM WAHSDC-BAK-WDC	374.50
01-12	4011320012	Do	12/20/93–12/24/93	RENTAL CAR & GAS EXPENSE ON OFFICIAL DISTRICT BUSINESS	183.50
01-12	4011750013	CONGRESSIONAL QUARTERLY INC	03/13/94–12/31/94	SUBSCRIPTON FOR THE VISALIA DISTRICT OFFICE	862.50
01-12	4011750011	KERN VALLEY SUN	01/15/94–12/31/94	SUBSCRIPTION FOR THE BAK OFFICE	27.59
01-12	4011750012	STINSON STATIONERS	12/30/93	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	208.11
01-13	4012520007	BAKERSFIELD CELLULAR TELEPHONE CO	11/30/93–12/31/93	PHONE EXPENSE	66.75
01-13	4012520008	EXETER SUN	12/01/93–12/01/94	SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	15.00
01-13	4012520009	THE LINDSAY GAZETTE	12/01/93–12/01/94	SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	15.00
01-14	4013530006	THE DAILY INDEPENDENT	12/30/93–12/30/94	SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	84.00
01-25	4026350007	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	1,150.00
01-25	4026350018	Do	01/25/94	12/30/93	1,068.00
01-26	4026620001	THE DAILY MIDWAY DRILLER	12/31/93–12/31/94	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	61.13
01-28	4026850007	CATHERINE ABERNATHY	01/02/94	SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE	305.25
01-28	4026850008	Do	01/02/94	COFFEE EXPENSE FOR CONSTITUENTS IN THE BAKERSFIELD DISTRICT OFFICE & CLEANING SUPPLIES	39.88
01-28	4026850012	COFFEE-MAN, INC.	01/12/94	BOTTLED WATER EXPENSE FOR THE WASHINGTON OFFICE	25.00
01-28	4026850010	SOUTHERN CALIFORNIA EDISON	12/07/93–01/05/94	ELECTRICITY EXPENSE FOR THE VISALIA DISTRICT OFFICE	73.95
01-28	4026850011	THOMAS J. LANKFORD, INC.	12/28/93	STAFF MEMO PADS AND BILL THOMAS PADS	218.48
01-28	4026850009	Do	12/31/93	PRINTING EXPENSE OF STAFF BUSINESS CARDS, AND MEMO PADS, LETTERHEAD AND A HEALTH CARE LETTER	819.25
01-28	4026890826	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/94–01/30/94	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
01-28	4026890827	CERTIFIED LEASING	01/01/94–01/30/94	LEASE AUTO	375.00
01-28	4026890828	HURLEY & LAIRD	01/01/94–01/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
01-28	4027610015	ARROWHEAD DRINKING WATER	12/14/93–12/31/93	BOTTLED WATER EXPENSE FOR THE VISALIA DISTRICT OFFICE	17.48
01-28	4027610016	Do	12/15/93–12/31/93	BOTTLED WATER EXPENSE FOR THE BAKERSFIELD DISTRICT OFFICE	23.55
01-31	4028500011	THOMAS J. LANKFORD, INC.	12/15/93	STAFF MEMO PADS	64.05
01-31	4028560002	LEIGH ANN COOK	12/22/93	MILEAGE REIMBURSEMENT IN PERSONAL AUTO; 110 MILES X .24¢	26.40
01-31	4028560003	JENNIFER JAMES	12/20/93	MILEAGE REIMBURSEMENT IN PERSONAL AUTO; 90 MILES X .24¢	21.60
01-31	4028560001	HON. WILLIAM THOMAS	12/26/93–12/31/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	30.98
01-31	4028580028	LEIGH ANN COOK	01/10/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.10
01-31	4028580021	FEDERAL EXPRESS CORP.	12/07/93–12/10/93	SHIPPING EXPENSE	15.48
01-31	4028580022	Do	12/14/93–12/17/93	SHIPPING EXPENSE	21.71
01-31	4028580023	Do	12/21/93	SHIPPING EXPENSE	5.61
01-31	4028580024	Do	12/28/93	SHIPPING EXPENSE	3.75
01-31	4028580025	MONICA MARTIN	12/15/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.19
01-31	4028580027	STINSON STATIONERS	01/06/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	15.38
01-31	4028580026	HON. WILLIAM THOMAS	01/05/94–01/07/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	27.45
01-31	4028930462	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		413.15
01-31	4028961393	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		655.05
01-31	4028961390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		119.50
01-31	4028961391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		461.56
01-31	4028970463	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031901095	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		19,992.00
01-31	4031901096	Do	01/01/94–01/31/94		1,398.93
01-31	4032950168	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(123.45)
01-31	4032950169	Do	01/01/94–01/31/94		301.94
02-04	4033840005	CATHERINE ABERNATHY	12/18/93–12/31/93	GAS EXPENSE FOR OFFICE LEASED CAR	32.06
02-04	4033840006	Do	01/03/94	MILEAGE EXPENSE ON OFFICIAL BUSINESS (160 MILES AT .24 PER MILE)	38.40
02-04	4033840007	Do	01/17/94	OFFIC SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE	9.41
02-04	4033840004	AT&T	12/08/93–12/31/93	PHONE EXPENSE	5.54
02-04	4033840001	CONTINENTAL CABLEVISION	01/21/94–02/20/94	CABLE EXPENSE FOR THE VISALIA DISTRICT OFFICE	21.78
02-04	4033840008	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	SHIPPING EXPENSE	13.59
02-04	4033840002	Do	01/12/94–01/15/94	SHIPPING EXPENSE	19.28
02-04	4033840003	THOMAS J. LANKFORD, INC.	12/13/93	PRINTING EXPENSE OF DISTRICT OFFICE	237.80
02-04	4034610023	CATHERINE ABERNATHY	01/07/94	EQUIPMENT RENTAL EXPENSE FOR TOWN HALL MEETING IN DISTRICT	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4034610022	Do	01/18/94	ROOM RENTAL EXPENSE FOR TOWN HALL MEETING IN DISTRICT	150.00
02-04	4034610029	FEDERAL EXPRESS CORP	12/28/93–01/05/94	SHIPPING EXPENSE	7.74
02-04	4034610028	Do	01/05/94–01/10/94	SHIPPING EXPENSE	25.00
02-04	4034610026	MOJAVE DESERT NEWS	01/12/94–12/31/94	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	18.00
02-04	4034610027	OAG NORTH AMERICAN SEMONTHLY	02/01/94–01/01/95	SUBSCRIPTION FOR THE WDC OFFICE	330.00
02-04	4034610025	TEHACHAPI NEWS	01/31/94–01/31/95	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	21.00
02-04	4034610024	USA TODAY	02/21/94–02/21/95	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	113.69
02-08	4038810001	CATHERINE ABERNATHY	12/20/93	5 CALIFORNIA ROSTERS FOR OFFICE USE	70.00
02-08	4038830011	Do	01/24/94–01/25/94	RENTAL CAR EXPENSES	55.79
02-08	4038830013	BAKERSFIELD CHARTER	01/25/94	AIRFARE: LAX TO RIDGECREST TO BAKERSFIELD	710.00
02-08	4038830012	BAKERSFIELD RUBBER STAMP COMPANY	01/25/94	1 SIGNATURE STAMP FOR OFFICE USE	15.55
02-08	4038830009	LEIGH ANN COOK	01/05/94–01/27/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO; 175 X .24	42.00
02-08	4038830008	JENNIFER JAMES	01/04/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO; 81 X .24	19.44
02-08	4038830007	Do	01/07/94–01/12/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	35.79
02-08	4038830010	WILNA J. MEDDERS	12/05/93–12/07/93	USE OF PERSONAL PHONE FOR CASEWORK CALLS	37.57
02-08	4039610001	CATHERINE ABERNATHY	01/22/94	LUNCHEON EXPENSE FOR SERVICE ACADEMY INTERVIEW COMMITTEE	77.14
02-08	4039610002	Do	01/22/94	REFRESHMENT EXPENSES FOR SERVICE ACADEMY INTERVIEW DAY AT DISTRICT OFFICE	26.38
02-08	4039610003	FEDERAL EXPRESS CORP	01/10/94–01/15/94	SHIPPING EXPENSE	14.99
02-08	4039610004	HON. WILLIAM THOMAS	01/25/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT; RIDGECREST, CA	44.00
02-10	4040510002	HENLEY'S PHOTO INC.	01/04/94–01/19/94	FILM DEVELOPING EXPENSE	23.25
02-10	4040510001	TULARE ADVANCE-REGISTER	02/09/94–08/08/94	SUBSCRIPTION FOR THE VISILIA DISTRICT OFFICE	54.00
02-16	4046840018	AMERICAN EXPRESS	01/25/94–01/28/94	ROUNDTRIP AIRFARE FROM WDC/BAK/WDC CONGRESSMAN WILLIAM THOMAS	460.00
02-16	4046840020	MATRIX INDUSTRIES INC.	01/31/94	COFFEE EXPENSE FOR CONSTITUENTS USE IN THE WASHINGTON OFFICE	28.95
02-16	4046840022	SOUTHERN CALIFORNIA GAS CO	12/21/93–01/21/94	GAS EXPENSE FOR THE VISALIA DISTRICT OFFICE	219.68
02-16	4046840019	HON. WILLIAM THOMAS	01/25/94–01/28/94	MILEAGE EXPENSES ON OFFICIAL BUSINESS (70 MILES X .24 PER MILE)	16.80
02-16	4046840021	WEST PUBLISHING COMPANY	12/15/93	CA TAX CODE PUBLICATION	48.00
02-16	4047560003	SOUTHERN CALIFORNIA EDISON	01/05/94–02/02/94	ELECTRIC UTILITY	67.61
02-17	4047860027	ALLEN'S PRESS CLIPPING BUREAU	12/27/93	DISTRICT PRESS CLIPPING	129.00
02-17	4047860025	FEDERAL EXPRESS CORP	12/21/93–12/23/93	SHIPPING EXPENSE	13.87
02-17	4047860024	Do	12/28/93–12/29/93	SHIPPING EXPENSE	5.23
02-17	4047860026	HON. WILLIAM THOMAS	12/20/93–01/09/94	ROUNDTRIP AIRFARE FROM WDC-BAKERFIELD-WDC, PLUS ADDITIONAL AIRFARE EXPENSES	1,291.00
02-22	4049620011	FEDERAL EXPRESS CORP	01/21/94–01/24/94	SHIPPING EXPENSE	3.99
02-23	4049280001	BAKERSFIELD CELLULAR TELEPHONE CO	12/31/93–01/27/94	PHONE EXPENSE	34.47
02-24	4053750013	CONTEL CELLULAR OF CA	11/17/93–01/17/94	PHONE EXPENSE	32.76
02-24	4053750012	FEDERAL EXPRESS CORP	01/24/94–01/27/94	SHIPPING EXPENSE	17.64
02-24	4054760018	BUSINESS WEEK	09/01/93–09/01/94	SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	46.95
02-24	4054890828	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/94	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
02-24	4054890829	CERTIFIED LEASING	02/01/94	LEASE AUTO	375.00
02-24	4054890830	HURLEY & LAIRD	02/01/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
02-28	4059900842	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,665.89
02-28	4059920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		5.20
02-28	4059930478	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		582.82
02-28	4059961399	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961397	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		119.50

02-28	4059961398	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		597.02
02-28	4059970478	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950564	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(92.82)
02-28	4060950049	Do	02/01/94–02/28/94		904.67
02-28	4061850287	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-03	4073350003	HON. WILLIAM THOMAS	12/20/93	AIRFARE FROM WDC TO BAKERFIELD PLUS AIRFARE EXPENSES	478.00
03-03	4073350001	Do	12/20/93–01/09/94	CREDIT FOR ROUNDTRIP AIRFARE FROM WDC-BAKERFIELD-WDC, PLUS ADDITIONAL AIRFARE EXPENSES	(1,291.00)
03-03	4073350002	Do	01/09/94	AIRFARE FROM BAKERFIELD TO WDC	813.00
03-04	4056650015	PROCESSING CENTER	01/04/94–01/28/94	BOTTLED WATER FOR THE VISALIA DISTRICT OFFICE	24.88
03-04	4056650016	Do	01/04/94–01/31/94	BOTTLED WATER FOR THE BAKERSFIELD DISTRICT OFFICE	45.75
03-04	4060840027	THE WASHINGTON TIMES	02/14/94–08/14/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE	41.34
03-04	4060860011	CATHERINE ABERNATHY	02/01/94–02/04/94	LODGING EXPENSE IN DC	346.38
03-04	4062410010	Do	02/18/94	ONE DIRECTORY OF MANUFACTURERS KERN COUNTY BOARD OF TRADE DIRECTORY	10.73
03-04	4062410004	ACCELERATED TECHNOLOGIES	02/04/94	TONER CARTRIDGE; BAKERSFIELD DISTRICT OFFICE SUPPLIES	49.50
03-04	4062410008	CONGRESSIONAL QUARTERLY INC	02/22/94	BOOKS ONE POLITICS IN AMERICA 1994 HANDBOOK	57.00
03-04	4062410001	FEDERAL EXPRESS CORP.	01/17/94–01/22/94	SHIPPING EXPENSE	7.74
03-04	4062410029	Do	01/27/94–02/04/94	SHIPPING EXPENSE	7.98
03-04	4062410003	Do	01/28/94–01/31/94	SHIPPING EXPENSE	3.99
03-04	4062410007	Do	01/31/94–02/10/94	SHIPPING EXPENSE	20.65
03-04	4062410009	Do	02/11/94–02/15/94	SHIPPING EXPENSE	21.00
03-04	4062410005	L.E. & SON CLEANING SERVICE	02/14/94	BAKERSFIELD DISTRICT OFFICE CLEANING	300.00
03-04	4062410006	NEW CITY CLEANERS	02/14/94	CLEANING OF BAKERSFIELD DISTRICT OFFICE DRAPES	214.75
03-04	4062570024	HON. WILLIAM THOMAS	12/28/93	GAS EXPENSE FOR OFFICE LEASED CAR	13.01
03-07	4063640003	KEVIN OWEN MCCARTHY	12/20/93–02/13/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	44.93
03-07	4063640002	HON. WILLIAM THOMAS	02/14/94	MILEAGE IN PERSONAL AUTO; REIMBURSEMENT 150 MILES X .24¢	36.00
03-07	4063640001	Do	02/14/94–02/19/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	18.56
03-09	4067770005	THE NEWS REVIEW	01/01/94–12/31/94	SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	24.00
03-09	4068520001	SOUTHERN CALIFORNIA GAS CO	01/21/94–02/18/94	GAS EXPENSE FOR THE VISALIA DISTRICT OFFICE	143.11
03-11	4067210001	CATHERINE ABERNATHY	02/22/94–02/23/94	LDOGING EXPENSE IN DC	242.10
03-11	4069570022	LEIGH ANN COOK	02/11/94–02/25/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO; 35 MILES X .24	8.40
03-11	4069570020	JENNIFER JAMES	02/08/94–02/09/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	31.14
03-11	4069570019	KINGS JANITORIAL	12/01/93–01/31/94	JANITORIAL SERVICE FOR THE VISALIA DISTRICT OFFICE	70.00
03-11	4069570021	ROBIN RENEE LAKE	02/24/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.00
03-14	4068640008	CATHERINE ABERNATHY	01/06/94–02/07/94	GAS EXPENSE FOR OFFICE LEASED CAR	106.69
03-14	4068640009	Do	01/22/94–02/08/94	MILEAGE EXPENSE (448 MILES @ .24¢ MILE)	107.52
03-14	4068640007	Do	02/01/94	CONGRESSIONAL QUARTERLY BINDERS	45.00
03-14	4068640006	Do	02/04/94	PHONE EXPENSE	7.73
03-14	4068640004	ALLEN'S PRESS CLIPPING BUREAU	01/26/94	PRESS CLIPPING EXPENSE	129.00
03-14	4068640003	COFFEE-MAN, INC.	02/22/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	20.00
03-14	4068640001	CONTINENTAL CABLEVISION	02/21/94–03/20/94	CABLE TV FOR THE VISALIA DISTRICT OFFICE	21.78
03-14	4068640005	FEDERAL EXPRESS CORP.	01/31/94–02/07/94	SHIPPING EXPENSE	21.63
03-14	4068640002	Do	02/09/94–02/14/94	SHIPPING EXPENSE	27.30
03-14	4070600005	MATRIX INDUSTRIES INC.	03/01/93	COFFEE EXPENSE FOR CONSTITUENTSUSE	29.95
03-15	4073240020	CATHERINE ABERNATHY	03/01/94	6-1994 STATE OF CALIFORNIA TELEPOHONE DIRECTORIES	80.40
03-15	4073240025	Do	03/01/94–03/04/94	LODGING EXPENSE IN DC	347.48
03-15	4073240026	COFFEE-MAN, INC.	02/28/94	WATER COOLER RENTAL EXPENSE FOR THE WASHINGTON OFFICE	26.85
03-15	4073240024	CONTEL CELLULAR OF CA	01/18/94–02/17/94	PHONE EXPENSE	48.81
03-15	4073240021	FEDERAL EXPRESS CORP.	02/08/94–02/17/94	SHIPPING EXPENSE	26.48
03-15	4073240023	Do	02/14/94–02/21/94	SHIPPING EXPENSE	22.39
03-15	4073240022	KEVIN OWEN MCCARTHY	02/23/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO 175 MILES @ 24¢PER MILE	42.00
03-17	4075720019	AAA FIRE SERVICE	03/02/94	ANNUAL FIRE EXTINGUISHER SERVICE	25.06
03-17	4075720020	AMERICAN EXPRESS	01/31/94–02/04/94	CATHY ABERNATHY'S AIRFARE BAKERSFIELD TO DC TO BAKERSFIELD	523.00
03-17	4075720022	Do	02/01/94–02/04/94	CATHY ABERNATHY'S RENTAL CAR EXPENSE IN DC	124.48
03-17	4075720013	Do	02/04/94	CATHY ABERNATHY AIRFARE WDC TO BAKERSFIELD ADDITIONAL CHARGE	430.00
03-17	4075720014	Do	02/20/94	WILLIAM THOMAS AIRFARE BAKERSFIELD TO WDC	693.00
03-17	4075720021	Do	02/21/94–02/24/94	CATHY ABERNATHY'S AIRFARE BAKERSFIELD TO DC TO BAKERSFIELD	523.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	4075720023	Do	02/22/94-02/24/94	CATHY ABERNATHY'S RENTAL CAR EXPENSE IN DC	93.88
03-17	4075720015	LEIGH ANN COOK	03/03/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.44
03-17	4075720017	HENLEY'S PHOTO INC.	02/24/94	FILM DEVELOPING EXPENSE	22.43
03-17	4075720016	ROBIN RENEE LAKE	03/03/94	BAKERSFIELD DISTRICT OFFICE SUPPLIES	10.71
03-17	4075720018	WILNA J. MEDDERS	01/05/94-01/28/94	PHONE EXPENSE FOR CASEWORK CALLS	70.06
03-18	4076400006	FEDERAL EXPRESS CORP.	02/24/94-02/25/94	SHIPPING EXPENSE	3.99
03-18	4077220005	SOUTHERN CALIFORNIA EDISON	02/02/94-03/03/94	UTILITY SERVICE	60.97
03-23	4081710006	CATHERINE ABERNATHY	03/02/94-03/04/94	RENTAL CAR EXPENSE IN WDC	80.50
03-23	4081710007	ARROWHEAD DRINKING WATER	02/09/94-02/28/94	BOTTLED WATER FOR THE BAKERSFIELD DISTRICT OFFICE	30.95
03-23	4081710008	Do	02/09/94-02/28/94	BOTTLED WATER FOR THE VISALIA DISTRICT OFFICE	17.48
03-23	4081710010	FEDERAL EXPRESS CORP.	03/03/94-03/04/94	SHIPPING EXPENSES	3.75
03-23	4081710009	JENNIFER JAMES	03/06/94-03/08/94	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	100.34
03-29	4087200012	CATHERINE ABERNATHY	02/21/94	LA-DC UPGRADE STICKERS	80.00
03-29	4087200010	BAKERSFIELD CELLULAR TELEPHONE CO	02/02/94-02/27/94	PHONE EXPENSE	35.13
03-29	4087200017	BAKERSFIELD RUBBER STAMP COMPANY	03/03/94	REPAIR FO DATE STAMP	4.00
03-29	4087200015	LEIGH ANN COOK	03/08/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.70
03-29	4087200014	FEDERAL EXPRESS CORP.	02/23/94-02/28/94	SHIPPING EXPENSE	7.50
03-29	4087200013	MONICA MARTIN	03/11/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	10.05
03-29	4087200019	KEVIN OWEN MCCARTHY	01/03/94	COMPUTER SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	14.00
03-29	4087200018	Do	01/25/94	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	10.38
03-29	4087200016	R.L. POLK & CO.	02/23/94	2 TULARE CITY DIRECTORIES FOR OFFICE USE	250.00
03-29	4087200011	HON. WILLIAM THOMAS	02/20/94	BAK-CK UPGRADE STICKERS	140.00
03-29	4087890834	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/94-03/30/94	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
03-29	4087890835	CERTIFIED LEASING	03/01/94-03/30/94	LEASE AUTO	375.00
03-29	4087890836	HURLEY & LAIRD	03/01/94-03/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
03-30	4089510012	FEDERAL EXPRESS CORP.	02/16/94-03/07/94	SHIPPING EXPENSE	18.44
03-30	4089510011	KEVIN OWEN MCCARTHY	02/26/94-03/11/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	27.24
03-31	4090900815	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,227.51
03-31	4090920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		22.10
03-31	4090930484	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		496.61
03-31	4090950212	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(242.08)
03-31	4090950213	Do	03/01/94-03/31/94		971.71
03-31	4090961427	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090961426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		686.74
03-31	4090961424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		119.50
03-31	4090961425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		572.54

03-31	4090970485	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,214.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,420.41
TOTAL	**190,635.31**

OFFICE OF THE HON. BENNIE THOMPSON

SALARIES

ABLES, PATRICK A	01/03/94-03/31/94	CLERICAL ASST/COMPUTER OPERATOR	4,400.00
BELL, ROBERT A	01/01/94-03/31/94	ASSISTANT DIRECTOR/STATE OFFICE	7,241.66
BROOKS, OWEN HERMAN	01/01/94-03/31/94	SENIOR FIELD REPRESENTATIVE	7,333.33
CARMICLE, ERMA	01/18/94-03/31/94	PART-TIME EMPLOYEE	3,041.67
CHAMBLISS, SADARIE J	01/10/94-03/31/94	D.C. INTERN	1,512.00
COX, BETTY M	01/01/94-01/03/94	PART-TIME EMPLOYEE	120.83
DAVIS, JACQUELINE A	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
DORSEY, NORMA J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
HANSELL, MARILYN LEE	01/01/94-03/31/94	FIELD REPRESENTATIVE	6,666.67
HORHN, CHARLIE	01/01/94-03/31/94	DISTRICT MANAGER	12,000.00
IRVING, ETHOLA G	01/01/94-03/31/94	OFFICE MANAGER	4,625.01
KEY, W JEAN	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,791.67
MATTOX, RICHARD	01/01/94-01/31/94	LEGISLATIVE ASSISTANT	2,083.33
Do	02/01/94-03/31/94	LEGISLATIVE ASST/DC SCHEDULER	5,000.00
MCCRAVEN, MARSHA G	01/01/94-03/31/94	EXECUTIVE ASSISTANT	12,999.99
MCCRAY, SAMUEL	01/01/94-03/31/94	FIELD REPRESENTATIVE/CASEWORKER	4,875.00
MONTGOMERY, MICHAEL H	01/01/94-03/31/94	DIST OFFICE COORDINATOR/SCHEDULER	6,375.00
NICHOLS, TRINA M	03/14/94-03/31/94	PART-TIME EMPLOYEE	779.17
NUCKOLLS, WAYNE	01/01/94-03/31/94	AGRICULTURE LIAISON	3,999.99
PEACHES, SANDRA F	01/01/94-03/31/94	OFFICE ADMINISTRATOR/COUNSEL	12,500.01
RIGSBY, DELBERT KEITH	01/01/94-03/31/94	LEGISLATIVE DIRECTOR & COUNSEL	10,250.01
STRINGER, ALICIA	02/01/94-03/13/94	PART-TIME EMPLOYEE	1,075.00
VINSON, WALTER M	01/01/94-03/31/94	FIELD REPRESENTATIVE	3,999.99
WALKER-ARMSTRONG, BONNIE	01/01/94-03/31/94	CHIEF OF STAFF	13,749.99
WARE, FANNIE L	01/01/94-03/31/94	OFFICE MANAGER	7,500.00

EXPENSES

01-05	4003600001	A T & T	11/07/93-12/06/93	800 PHONE SERVICE FOR DISTRICT OFFICE	419.00
01-05	4003600006	AQUA COOL	11/01/93-11/30/93	WATER SERVICE FOR OFFICE	41.20
01-05	4003600005	MAGNOLIA CLIPPING SERVICE	10/28/93-11/28/93	NEWS CLIPPING SERVICE FOR IN DISTRICT PAPERS	81.60
01-05	4003600002	UNITED PARCEL SERVICE	11/16/93-11/18/93	NEXT DAY AIR SERVICE	57.00
01-05	4003600029	Do	11/30/93-12/02/93	NEXT DAY AIR SERVICE	41.75
01-05	4003600004	Do	12/07/93-12/07/93	NEXT DAY AIR SERVICE	13.50
01-05	4004530005	MISSISSIPPI VALLEY GAS CO.	11/19/93-12/21/93	UTILITY SERVICE	35.35
01-05	4005560017	FANNIE L WARE	11/29/93-12/01/93	STAFF TRAVEL VIA TAXI IN D.C	24.10
01-05	4005560014	Do	11/29/93-12/03/93	AIRFARE JACKSON, MS TO D.C. TO JACKSON, MS	322.00
01-05	4005560015	Do	11/29/93-12/03/93	STAFF HOTEL ACCOMMODATIONS IN D.C	444.53
01-05	4005560016	Do	11/29/93-12/03/93	STAFF MEALS IN D.C	30.48
01-06	4005710005	ROBERT A BELL	12/03/93-12/03/93	STAFF TRAVEL: 161 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	44.28
01-06	4005710004	OWEN HERMAN BROOKS	11/17/93-11/29/93	STAFF TRAVEL: 393 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	108.08
01-06	4005710018	COMMONWEALTH PUBLISHING CO.	12/15/93-12/16/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO DAILY NEWSPAPER	96.00
01-06	4005710011	COPYTEK SYSTEMS	11/23/93	DISTRICT OFFICE (BOLTON): TONER FOR COPIER	53.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005710015	DELTA DEMOCRAT TIMES	12/15/93–12/15/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	33.00
01-06	4005710003	MARILYN LEE HANSELL	11/19/93–11/29/93	STAFF TRAVEL: 440 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENTS PER MILE	121.00
01-06	4005710014	HOLMES COUNTY HERALD	12/15/93–12/16/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	17.00
01-06	4005710002	ETHOLA G IRVING	11/20/93–11/29/93	STAFF TRAVEL: 376 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENTS PER MILE	103.40
01-06	4005710012	JOINT CTR FOR POLITICAL & ECON. STUDIES	10/14/93–10/14/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO FOCUS	15.00
01-06	4005710009	KENTWOOD SPRING WATER	11/15/93	DISTRICT OFFICE: BOTTLED DRINKING WATER	9.70
01-06	4005710010	Do	11/30/93	DISTRICT OFFICE: BOTTLED DRINKING WATER	14.55
01-06	4005710008	W JEAN KEY	11/16/93–11/16/93	STAFF TRAVEL: 92 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENTS PER MILE	25.03
01-06	4005710001	SAMUEL MCCRAY	11/23/93–11/23/93	STAFF TRAVEL: 80 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 2.75 CENTS PER MILE	22.00
01-06	4005710006	MICHAEL H MONTGOMERY	11/20/93–11/20/93	STAFF TRAVEL: 143 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENTS PER MILE	39.33
01-06	4005710013	THE CLARKE COUNTY TRIBUNE	12/15/93–12/15/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-06	4005710017	THE DEER CREEK PILOT	12/16/93–12/16/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-06	4005710007	WALTER M VINSON	11/17/93–11/17/93	STAFF TRAVEL: 60 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENTS PER MILE	16.50
01-06	4005710016	YAZOO DAILY HERALD	12/15/93–12/15/94	DISTRICT OFFICE: 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	25.00
01-10	4007710008	CONG. HISPANIC CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP FEES-ASSOCIATE STATUS	600.00
01-10	4007710011	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	300.00
01-10	4007710014	CONGRESSIONAL BLACK CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	5,000.00
01-10	4007710015	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	200.00
01-10	4007710009	CONGRESSIONAL SUNBELT CAUCUS	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,500.00
01-10	4007710010	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVCIES AND DUES	4,200.00
01-10	4007710012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	700.00
01-12	4011320013	COPYTEK SYSTEMS	12/23/93	DISTRICT OFFICE: TONER FOR COPIER - GREENVILLE OFFICE	42.84
01-12	4011320014	KENTWOOD SPRING WATER	12/29/93	DISTRICT OFFICE: BOTTLED WATER	9.70
01-12	4012500005	MISSISSIPPI POWER & LIGHT	11/24/93–12/27/93	UTILITY SERVICE	141.51
01-13	4012250010	POSTMASTER, WASHINGTON, D.C.	12/15/93	200-29¢ STAMPS	58.00
01-13	4012250005	Do	12/21/93	1 PACKAGE OVERNIGHT	38.90
01-13	4012620012	KENTWOOD SPRING WATER	12/14/93	DISTRICT OFFICE: BOTTLED DRINKING WATER	26.90
01-13	4012620009	QUITMAN COUNTY DEMOCRAT	12/16/93–12/16/94	DISTRICT OFFICE: SUBSCRIPTION TO WEEKLY NEWSPAPER: 1 YEAR	18.00
01-13	4012620008	SOCRATES GARRETT ENTERPRISES	11/28/93–11/28/94	DISTRICT OFFICE: SUBSCRIPTION TO 'MISSING LINK' MAGAZINE: 1 YEAR (NEWS)	24.00
01-13	4012620007	THE PORT GIBSON REVEILLE	12/10/93–12/10/94	DISTRICT OFFICE: SUBSCRIPTION TO WEEKLY NEWSPAPER: 1 YEAR	14.00
01-13	4012620011	FANNIE L WARE	12/15/93	DISTRICT OFFICE: U.S. POSTAL SERV. CERTIFIED 'RETURN RECEIPT REQUESTED' LETTER TO CONSTITUENT.	2.00
01-13	4012620010	Do	12/24/93	DISTRICT OFFICE: U.S. POSTAL SERV. EXPRESS MAIL TO CONSTITUENT	9.95
01-13	4013650022	DINERS CLUB	05/25/93–05/25/93	RT TRAVEL FOR STAFF WAYNE NUCKOLLS FROM G'VILL TO DC RETURN TOMEMPHIS.	598.00
01-13	4013650023	Do	06/14/93	1 WAY TRAVEL FOR MEMBER FROM JACKSON TO DC	147.00
01-13	4013650024	Do	06/24/93	1 WAY MEMBER TRAVEL FROM JACKSON TO DC	147.00
01-13	4013650025	Do	07/05/93–07/10/93	RENTAL CAR FOR MEMBER	242.66
01-21	4019730025	Do	10/28/93–11/03/93	ROUNTRIP AIR TRAVEL FOR MEMBER FROM DC TO JACKSON 5870347589	317.00
01-21	4019730026	Do	11/01/93	GAS FOR RENTAL CAR 562829	13.43
01-21	4019730027	Do	11/05/93–11/08/93	ROUND TRIP AIR TRAVEL FOR MEMBER FROM DC TO JACKSON 348360	321.00
01-21	4019730028	Do	11/11/93	ONE WAY MEMBER TRAVEL FROM D.C. TO JACKSON 5870348981	160.00
01-21	4019730029	Do	11/23/93	ONE WAY MEMBER TRAVEL FROM D.C. TO JACKSON 9663	160.00
01-24	4024620019	JACQUELINE A DAVIS	07/01/93–07/09/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	69.20
01-24	4024620020	Do	07/01/93–07/10/93	RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS.	253.97
01-24	4024620018	Do	10/01/93–11/12/93	MILEAGE EXPENSE FROM THE OFFICE TO THE VERSYSS TRAINING SITE. 160 X .275	45.38

01-28	4026890829	J.H. FREEMAN, JR.	01/01/94-01/30/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
01-28	4026890830	THE TOWN OF BOLTON DEVELOPMENT, CORP.	01/01/94-01/30/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
01-31	4028210009	AMERICAN EXPRESS	12/12/93-12/12/93	GAS FOR RENTAL CAR	13.50
01-31	4028210007	Do	12/14/93-12/16/93	RENTAL CAR FOR MEMBER FOR IN-DISTRICT TRAVEL	76.30
01-31	4028210006	Do	12/16/93	DINNER MEETING WITH CONSTITUENTS	128.00
01-31	4028210008	Do	12/16/93-12/16/93	GAS FOR RENTAL CAR	14.93
01-31	4028210010	ANSWERSTAT!, INC.	01/01/94-01/31/94	MEMBER'S PAGER SERVICE FOR DISTRICT	43.00
01-31	4028210012	AQUA COOL	12/01/93-12/31/93	WATER SERVICE	66.20
01-31	4028210011	MAGNOLIA CLIPPING SERVICE	11/29/93-12/28/93	NEWSPAPER CLIPPING SERVICE	70.00
01-31	4028210014	NEW YORK TIMES SALES INC.	01/01/94-04/01/94	NEWSPAPER SUBSCRIPTION	35.75
01-31	4028210013	UNITED PARCEL SERVICE	12/28/93-01/01/94	NEXT DAY MAIL SERVICE	27.00
01-31	4028930156	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		326.83
01-31	4028960339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		750.79
01-31	4028960337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		265.93
01-31	4028960338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,296.06
01-31	4028970157	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		45.00
01-31	4031900368	*(EQUIPMENT ALLOWANCE)*	05/28/93-09/30/93		103.21
01-31	4031900369	Do	10/01/93-12/31/93		347.50
01-31	4031900374	Do	10/01/93-12/31/93		74.91
01-31	4031900370	Do	10/05/93-12/31/93		310.74
01-31	4031900375	Do	10/05/93-12/31/93		(40.90)
01-31	4031900371	Do	10/27/93-12/31/93		40.49
01-31	4031900376	Do	10/27/93-12/31/93		124.36
01-31	4031900372	Do	11/01/93-12/31/93		7,298.34
01-31	4031900377	Do	11/01/93-12/31/93		61.60
01-31	4031900373	Do	01/01/94-01/31/94		4,522.26
01-31	4031920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		13.00
01-31	4032950483	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		561.90
01-31	4032950484	Do	01/01/94-01/31/94		533.85
02-04	4028270002	COPYTEK SYSTEMS	01/07/94	DISTRICT OFFICE TONER FOR COPIER -- GREENVILLE OFFICE	215.70
02-04	4028270005	FLEMING LUMBER CO. INC.	01/12/94	DISTRICT OFFICE DOOR LOCKS FOR MOUND BAYOU OFFICE	45.98
02-04	4028270010	MARILYN LEE HANSELL	12/16/93-12/18/93	STAFF TRAVEL: LODGING EXP RELATED TO IN-DISTRICT TRAVEL	95.04
02-04	4028270011	Do	12/16/93-12/18/93	STAFF TRAVEL: MEAL EXP RELATED TO IN-DISTRICT TRAVEL	12.54
02-04	4028270008	ETHOLA G IRVING	12/17/93-12/18/93	STAFF TRAVEL MEAL EXPENSE RELATED TI IN-DISTRICT TRAVEL	12.29
02-04	4028270007	MADISON COUNTY HERALD	12/23/93-12/08/94	DISTRICT OFFICE 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-04	4028270012	SAMUEL MCCRAY	12/16/93-12/16/93	STAFF TRAVEL: 40 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	11.00
02-04	4028270013	Do	12/16/93-12/18/93	STAFF TRAVEL: LODGING EXP RELATED TO IN-DISTRICT TRAVEL	95.04
02-04	4028270014	Do	12/16/93-12/18/93	STAFF TRAVEL MEAL EXP RELATED TI IN-DISTRICT TRAVEL	10.97
02-04	4028270006	THE JACKSON ADVOCATE	12/23/93-12/23/94	DISTRICT OFFICE 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	20.00
02-04	4028270003	THE TOWN OF BOLTON DEVELOPMENT, CORP.	01/06/94	DISTRICT OFFICE INSTALLATION OF WOODEN SELVING UNITS IN BOLTON OFFICE	835.45
02-04	4028270004	THE TUNICA TIMES-DEMOCRAT	01/31/94-01/31/95	DISTRICT OFFICE 1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.00
02-04	4028270009	FANNIE L WARE	01/03/94	DISTRICT OFFICE: REIMBURSEMENT FOR EXPRESS MAIL EXPENSE	9.95
02-04	4031750021	AK AUTO RENTAL	12/16/93-12/19/93	STAFF TRAVEL: STAFF TRAVEL IN-DISTRICT VIA LEASED AUTO (STAFF MTG)-SEE ATTACHED RENTAL AGREEMENT.	243.00
02-04	4031750020	OWEN HERMAN BROOKS	12/16/93-12/18/93	STAFF TRAVEL: LODGING EXP RELATED TO INDISTRICT TRAVEL-SEE ATTTACHED TRAVEL REPORT	95.04
02-04	4033520005	MISSISSIPPI VALLEY GAS CO.	12/21/93-01/21/94	UTILITY SERVICE	52.41
02-08	4038830014	JACQUELINE A DAVIS	12/16/93	TAXI FEE FROM BURKE, VA TO WASHINGTON NATIONAL	23.50
02-08	4038830015	Do	12/16/93	DINNER WHILE ON TRAVEL IN DISTRICT	10.43
02-08	4038830016	Do	12/17/93	DINNER WHILE ON TRAVEL IN DISTRICT	8.20
02-08	4038830017	Do	12/18/93-12/18/93	DINNER WHILE ON TRAVEL IN DISTRICT	7.60
02-08	4038830031	Do	12/29/93	TAXI FEE FROM WASHINGTON NATIONAL TO BURKE, VA	23.50
02-08	4038830026	NORMA J DORSEY	12/16/93	TAXI TO AIRPORT	11.75
02-08	4038830027	Do	12/16/93	DINNER AT INTERNATIONAL HOUSE OF PANCAKES	7.69
02-08	4038830028	Do	12/17/93	DINNER AT PONDEROSA AT V'BURG, MS	8.20
02-08	4038830029	Do	12/18/93	DINNER AT MACK'S CAFE	7.50
02-08	4038830030	Do	12/19/93	GASOLINE VAN RENTAL (RETURN TO AIRPORT)	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4038830025	Do	12/27/93	RETURN TRIP TO DISTRICT OF COLUMBIA (TAXI FEE)	10.00
02-08	4038830020	RICHARD MATTOX	12/16/93	TAXI FARE FROM DISTRICT OF COLUMBIA TO WASHINGTON NATIONAL	10.50
02-08	4038830021	Do	12/17/93	DINNER WHILE ON DISTRICT TRAVEL	6.17
02-08	4038830022	Do	12/18/93	DINNER WHILE ON DISTRICT TRAVEL	9.16
02-08	4038830023	Do	12/19/93	DINNER WHILE ON DISTRICT TRAVEL	8.20
02-08	4038830024	Do	12/28/93–12/29/93	HOTEL ACCOMMODATION WHILE IN DISTRICT	48.60
02-08	4038830019	Do	12/29/93	TAXI FARE FROM WASHINGTON NATIONAL TO ALEXANDRIA, VA	21.50
02-09	4038550006	DAVID F CLAXTON	11/01/93–12/30/93	MILEAGE TRAVELED TO/FROM AIRPORT TO PICK UP MEMBER 120 MILES X .275	33.00
02-09	4038550007	SANDRA F PEACHES	12/13/93–12/13/93	MILEAGE TO/FROM AIRPORT 20 MILES X .275	5.50
02-09	4038550001	Do	12/16/93	TAXI TO AIRPORT FROM OFFICE	11.50
02-09	4038550002	Do	12/16/93	DINNER WHILE ON TRAVEL IN DISTRICT	8.95
02-09	4038550003	Do	12/17/93	DINNER WHILE ON TRAVEL IN DISTRICT	9.50
02-09	4038550004	Do	12/18/93	DINNER WHILE ON TRAVEL IN DISTRICT	7.45
02-09	4038550005	Do	12/21/93	TRAVEL BY TAXI FROM AIRPORT TO HOME, LANHAM, MD	21.00
02-09	4038550008	BENNIE THOMPSON	11/01/93–11/30/93	2000 IN DISTRICT MILES TRAVELED BY MEMBER 2000 X .275	550.00
02-09	4038550009	Do	12/01/93–12/31/93	2500 IN DISTRICT MILES TRAVELED BY MEMBER 2500 X .275	687.50
02-14	4041750025	DAVID L ANDRUKITIS	01/13/94–01/13/94	TOWN MEETING CARDS	604.50
02-14	4041750028	THE WALL STREET JOURNAL	01/05/94–01/05/95	NEWSPAPER	149.00
02-14	4041750026	UNITED PARCEL SERVICE	01/15/94–01/15/94	NEXT DAY DELIVERY	85.50
02-14	4041750027	Do	01/22/94–01/22/94	NEXT DAY DELIVERY	37.50
02-16	4046840011	PROFESSIONAL COFFEE SERVICE	12/22/93–12/31/93	DISTRICT OFFICE: MONTHLY COFFEE SERVICE (PRORATED)	21.50
02-17	4047870006	BELL SOUTH TELECOMMUNICATIONS	01/14/94	DISTRICT: MONTHLY PHONE DIECTORIES - MOUND BAYOU OFFICE	59.43
02-17	4047870007	KENTWOOD SPRING WATER	01/13/94–01/27/94	DISTRICT: BOTTLED DRINKING WATER - BOLTON OFFICE	59.80
02-17	4047870011	W JEAN KEY	01/19/94–01/22/94	STAFF TRAVEL: 378 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	103.95
02-17	4047870010	MICHAEL H MONTGOMERY	01/03/94–01/22/94	STAFF TRAVEL: 429 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	117.98
02-17	4047870012	WALTER M VINSON	01/12/94–01/24/94	STAFF TRAVEL: 378 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	103.95
02-17	4047870013	Do	01/17/94–01/21/94	REFRESHMENTS FOR CONSTITUENTS MEETINGS	23.69
02-17	4047870008	FANNIE L WARE	01/19/94–01/19/94	STAFF TRAVEL: 154 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	42.35
02-17	4047870009	Do	01/20/94	REFRESHMENTS FOR CONSTITUENTS MEETING IN VICKSBURG, MS	10.75
02-23	4049280002	AJAX DISTRIBUTORS, INC.	01/19/94–01/19/94	DISTRICT: SUPPLIES - BOLTON OFFICE	98.22
02-23	4053400018	MARSHA G MCCRAVEN	12/18/93–12/18/93	LUNCH MEAL WHILE IN DIST. (RECEIPT ATTACHED)	4.10
02-24	4053750018	A T & T	12/06/93–01/06/94	DISTRICT 800 NUMBER	551.98
02-24	4053750016	BENCHMARK SYSTEMS	01/07/94–01/07/94	LETTER TRAY FOR PRINTER	79.00
02-24	4053750014	HOLIDAY INN	12/16/93–12/17/93	DISTRICT STAFF MEETING MEMBER HOTEL IN JACKSON	110.03
02-24	4053750015	STANDARD COFFEE SERVICE	01/13/94–01/13/94	COFFEE FOR OFFICE	61.25
02-24	4053750017	UNITED PARCEL SERVICE	01/08/94–01/08/94	NEXT DAY MAIL SERVICE	34.00
02-24	4054580018	AMERICAN EXPRESS	12/06/93–12/06/93	MEETING WITH CONSTITUENTS CLAXTON	51.70
02-24	4054580019	Do	12/06/93–12/06/93	MEETING WITH CONSTITUENTS CLAXTON	29.60
02-24	4054580020	Do	12/07/93–12/07/93	MEETING WITH CONSTITUENTS MEMBER	21.35
02-24	4054580021	Do	12/11/93–12/11/93	RENTAL CAR IN DISTRICT	28.29
02-24	4054580022	Do	12/12/93–12/12/93	RENTAL CAR IN DISTRICT	28.28
02-24	4054580016	Do	12/16/93–12/18/93	LODGING FOR DISTRICT STAFF MEETING DORSEY	97.19
02-24	4054580017	Do	12/16/93–12/18/93	LODGING FOR DISTRICT STAFF MEETING MATTOX, RIGSBY, PEACHES, DAVIS, MCCRAVES, CLAXTON	1,214.73
02-24	4054580015	ANSWERSTAT!, INC.	02/01/94–02/28/94	PAGER SERVICE FOR MEMBER	43.00

02-24	4054580014	AQUA COOL	01/18/94–01/31/94	WATER FOR OFFICE	30.80
02-24	4054580009	DAVID L ANDRUKITIS	12/29/93–12/29/93	HEALTH CARE REFORM CDS	2,131.50
02-24	4054580013	MAGNOLIA CLIPPING SERVICE	01/28/94–01/28/94	NEWS CLIPPINGS FOR OFFICE	64.40
02-24	4054580006	DELBERT KEITH RIGSBY	12/16/93	DINNER WHILE ON TRAVEL IN THE DISTRICT	6.26
02-24	4054580007	Do	12/17/93	DINNER WHILE ON TRAVEL IN THE DISTRICT	8.20
02-24	4054580008	Do	12/18/93	LUNCH WHILE ON TRAVEL IN THE DISTRICT	5.00
02-24	4054580011	STANDARD COFFEE SERVICE	02/03/94–02/03/94	COFFEEE TO OFFICE	37.20
02-24	4054580012	UNITED PARCEL SERVICE	01/29/94–01/29/94	NEXT DAY DELIVERY	27.00
02-24	4054580010	USA TODAY	01/11/94–01/11/95	NEWSPAPER SUBSCRIPTION	107.00
02-24	4054760023	BANNER PRINTING COMPANY	02/01/94–02/01/95	DISTRICT OFFICE: ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-24	4054760022	GRENADA NEWSPAPERS, INC	02/03/94–02/03/95	DISTRICT OFFICE: ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	69.00
02-24	4054760019	ETHOLA G IRVING	01/14/94–01/14/94	REIMBURSEMENT: DOOR CYLINDER RE-KEYED 221 W. MARKET, G'WOOD, MS	62.50
02-24	4054760020	Do	01/18/94–01/19/94	STAFF TRAVEL: 130 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	35.75
02-24	4054760021	SAMUEL MCCRAY	01/06/94–01/24/94	STAFF TRAVEL: 175 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	48.13
02-24	4054760024	THE CARTHAGINIAN	02/02/94–02/02/95	DISTRICT OFFICE: OONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	22.00
02-24	4054890831	J.H. FREEMAN, JR.	02/01/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
02-24	4054890832	THE TOWN OF BOLTON DEVELOPMENT, CORP.	02/01/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
02-24	4055500014	MISSISSIPPI POWER & LIGHT	12/27/93–01/29/94	UTILITY SERVICE	146.41
02-25	4055860006	OWEN HERMAN BROOKS	01/10/94–01/22/94	STAFF TRAVEL: 1,231 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 CENT PER MILE	338.53
02-25	4055860007	Do	01/31/94–01/31/95	POST OFFICE BOX RENTAL IN-DISTRICT MOUND BAYOU OFFICE	21.50
02-28	4059900317	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93	.....	99.00
02-28	4059900318	Do	12/13/93–12/31/93	.....	150.00
02-28	4059900320	Do	12/13/93–12/31/93	.....	1,348.00
02-28	4059900319	Do	02/01/94–02/28/94	.....	4,621.26
02-28	4059920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94	.....	68.90
02-28	4059930172	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	570.94
02-28	4059960344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	720.00
02-28	4059960342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94	.....	265.93
02-28	4059960343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	1,436.08
02-28	4059970172	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	45.00
02-28	4060950307	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94	.....	1,000.29
02-28	4061850061	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4060200007	MISSISSIPPI VALLEY GAS CO.	01/21/94–02/21/94	UTILITY SERVICE	39.14
03-04	4061190001	AMERICAN EXPRESS	01/16/94–01/23/94	RENTAL CAR IN DISTRICT MEMBER	189.66
03-04	4061190003	Do	01/17/94	GAS FOR CAR IN DISTRICT	13.50
03-04	4061190004	Do	01/19/94	GAS FOR CAR IN DISTRICT	16.00
03-04	4061190002	Do	01/23/94	RENTAL CAR IN DISTRICT MEMBER	31.61
03-04	4061570027	SUPERIOR! COMPUTERS	12/13/93	SURGE PROTECTORS	50.00
03-04	4061570028	Do	12/14/93	SURGE PROTECTORS	58.00
03-04	4061570003	UNITED PARCEL SERVICE	12/13/93–12/18/93	NEXT DAY DELIVERY SERVICE	35.25
03-04	4061570001	UPCHURCH TELECOM & ALARMS	12/16/93	COMPUTER CABLE DISTRICT SYSTEM	525.00
03-04	4062570027	DINERS CLUB	05/24/93–05/25/93	RENTAL CAR FOR MEMBER TRAVEL WHILE IN DISTRICT 32374399	87.20
03-04	4062570028	Do	07/30/93–08/02/93	RENTAL CAR FOR MEMBER TRAVEL WHILE IN DISTRICT 35711143	25.06
03-11	4067210009	AMERICAN BUSINESS LISTS	02/01/94–01/30/95	DISTRICT OFFICE: ONE YEAR LEASE OF MISSISSIPPI BUSINESS DIRECTORY	122.00
03-11	4067210005	ROBERT A BELL	01/21/94–02/07/94	STAFF TRAVEL 675 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	185.63
03-11	4067210007	CLARION-LEDGER	02/01/94–01/31/95	DISTRICT OFFICE: ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	150.00
03-11	4067210003	HATHORN'S PEST CONTROL	02/15/94	DISTRICT PEST CONTROL BOLTON OFFICE	48.10
03-11	4067210004	KENTWOOD SPRING WATER	02/10/94	DISTRICT BOTTLED DRINKING WATER--BOLTON OFFICE	22.05
03-11	4067210010	W JEAN KEY	02/07/94–02/07/94	STAFF TRAVEL 200 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	55.00
03-11	4067210031	MONTGOMERY PUBLISHING CO.	02/04/94–02/04/95	DISTRICT OFFICE: ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	22.00
03-11	4067210002	PROFESSIONAL COFFEE SERVICE	01/31/94	DISTRICT COFFEE SRERVICE, GREENWOOD OFFICE	14.65
03-11	4067210006	THE PANOLIAN	02/01/94–01/31/95	DISTRICT OFFICE: ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
03-14	4068640010	CHARLIE HORHN	01/05/94–01/28/94	STAFF TRAVEL: 1,176 MILES OF IN-DISTRICT TRAVEL VIA PRIAVTE AUTO @ .275 CENT PER MILE	323.40
03-14	4068640011	Do	01/18/94–01/24/94	GAS FOR AUTO LEASED BY MEMBER FOR IN-DISTRICT TRAVEL	21.00
03-14	4070600009	OWEN HERMAN BROOKS	02/05/94–02/15/94	STAFF TRAVEL: 330 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENT PER MILE	90.75
03-14	4070600012	ERMA CARMICLE	01/22/94–02/16/94	STAFF TRAVEL: 394 MILES OF IN-DISTRICT TRAVEL VIA PRIAVTE AUTO@ .275 CENTS PER MILE	108.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	4070600008	COPYTEK SYSTEMS, INC.	02/17/94	DISTRICT: FAX PAPER FOR GREENVILLE OFFICE	31.00
03-14	4070600010	MARILYN LEE HANSELL	02/05/94-02/18/94	STAFF TRAVEL: 350 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENT PER MILE	96.25
03-14	4070600016	ETHOLA G IRVING	02/03/94-02/06/94	STAFF TRAVEL: 150 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENT PER MILE	41.25
03-14	4070600006	KENTWOOD SPRING WATER	02/25/94	DISTRICT: BOTTLED WATER-BOLTON OFFICE	19.40
03-14	4070600013	W JEAN KEY	02/22/94-02/25/94	STAFF TRAVEL: 274 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENTS PER MILE	75.35
03-14	4070600007	KLEAN-RITE JANITORIAL SERVICE	02/09/94-02/28/94	DISTRICT: JANITORIAL SERVICES FOR BOLTON OFFICE	140.00
03-14	4070600015	SAMUEL MCCRAY	02/06/94-02/17/94	STAFF TRAVEL: 225 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENT PER MILE	61.87
03-14	4070600011	MICHAEL H MONTGOMERY	02/09/94-02/27/94	STAFF TRAVEL: 287 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENTS PER MILE	78.93
03-14	4070600014	WALTER M VINSON	01/31/94-02/05/94	STAFF TRAVEL: 784 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO@ .275 CENTS PER MILE	215.60
03-14	4073440007	MISSISSIPPI POWER & LIGHT	01/29/94-03/03/94	UTILITY SERVICE	154.87
03-15	4073240028	CHARLIE HORHN	02/01/94-02/15/94	STAFF TRAVEL 922 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	253.55
03-15	4073240027	WAYNE NUCKOLLS	01/03/94-02/24/94	STAFF TRAVEL 1,363 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	462.93
03-23	4081220021	A T & T	01/07/94-02/06/94	800 TELEPHONE SERVICE	795.86
03-23	4081220006	AMERICAN EXPRESS	12/05/93	AIRFARE: JACKSON, MS TO DC	423.00
03-23	4081220007	Do	12/05/93-12/06/93	HOTEL IN DC	222.46
03-23	4081220004	Do	12/16/93-12/16/93	REFRESHMENTS FOR CONSTITEUNTS IN DISTRICT MEETING W. CONSTITUENTS 378386997811007	77.41
03-23	4081220005	Do	12/18/93-12/18/93	GAS FOR LEASED AUTO IN-DISTRICT	24.75
03-23	4081220008	Do	12/16/93-12/27/93	ROUNDTRIP AIRLINE TICKET TO DISTRICT STAFF MEETING DC--(11901)	322.00
03-23	4081220009	Do	12/16/93-12/29/93	ROUNDTRIP AIRLINE TICKET TO DISTRICT STAFF MEMETING MATTOX--R DC--JACK R/T (11898)	322.00
03-23	4081220024	Do	02/03/94-02/07/94	ROUNDTRIP AIRLINE HTICKET FOR MEMBER DC--JACK ROUNDTRIP (14620)	288.00
03-23	4081220023	Do	02/06/94-02/07/94	RENTAL CAR FOR MEMBER IN DISTRICT	33.79
03-23	4081220003	COPYTEK SYSTEMS	02/14/94	DISTRICT: TONER FOR COPIER--BOLTON OFFICE	351.00
03-23	4081220010	CHARLIE HORHN	11/08/93-11/30/93	STAFF TRAVEL 1,774 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	487.85
03-23	4081220011	Do	11/16/93-11/19/93	AIRFARE: JACKSON, MS TO DC TO JACKSON	321.00
03-23	4081220012	Do	11/16/93-11/19/93	TAXIS TO AND FROM AIRPORT TO CAPITOL HILL FROM HOTEL IN DC	40.00
03-23	4081220013	Do	11/16/93-11/19/93	HOTEL AND MEALS IN DC	660.82
03-23	4081220025	Do	12/05/93-12/21/93	STAFF TRAVEL 1,152 MILES @ 27.5¢ PER OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO	316.80
03-23	4081220020	WAYNE NUCKOLLS	10/12/93-11/18/93	PHONE CALLS ON CELLULAR PHONE IN-DISTRICT	67.86
03-23	4081220027	Do	10/20/93-11/16/93	PHONE CALLS ON CELLULAR PHONE IN-DISTRICT	31.44
03-23	4081220026	Do	11/15/93-11/15/93	HPOTEL IN-DISTRICT JACKSON	46.66
03-23	4081220014	Do	11/15/93-11/30/93	STAFF TRAVEL: 785 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	215.00
03-23	4081220019	Do	11/17/93-12/18/93	PHONE CALLS FROM HOME IN-DISTRICT AND TO DC OFFICE	17.43
03-23	4081220017	Do	12/02/93-12/18/93	STAFF TRAVEL:1,210 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	332.75
03-23	4081220018	Do	12/06/93-12/07/93	HOTEL IN -DISTRICT	53.95
03-23	4081220002	OFFICE DEPORT, INC	01/14/93-01/19/94	SUPPLIES	358.86
03-23	4081220001	Do	11/11/93-12/10/93	DISTRICT OFFICE SUPPLIES	427.14
03-23	4081220022	STANDARD COFFEE SERVICE	02/24/94-02/24/94	COFFEE FOR OFFICE	54.84
03-29	4087890837	J.H. FREEMAN, JR.	03/01/94-03/30/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
03-29	4087890838	THE TOWN OF BOLTON DEVELOPMENT, CORP.	03/01/94-03/30/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
03-29	4088800004	CHARLESTON SU-SENTINEL	03/04/94-02/28/95	DISTRICT: ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER, BOLTON OFFICE	13.00
03-29	4088800005	CLARKSDALE PRESS REGISTER	03/01/94-02/28/95	DISTRICT: ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER, BOLTON OFFICE	90.00
03-29	4088800003	INDIANOLA PUBLISHING CO.	03/04/94-02/28/95	DISTRICT: ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER, BOLTON OFFICE	17.00
03-29	4088800001	KENTWOOD SPRING WATER	03/11/94	DISTRICT: BOTTLED WATER FOR BOLTON OFFICE	22.05
03-29	4088800006	OFFICE DEPORT, INC	02/07/94-03/01/94	DISTRICT OFFICES: OFFICE SUPPLIES	700.96

03-29	4088800002	VICKSBURG EVENING POST	03/01/94-02/28/95	DISTRICT: ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER, BOLTON OFFICE	108.00
03-30	4084240011	CROSS COMMUNICATIONS PRESS	01/18/94-01/18/94	DISTRICT PRINTING	110.00
03-30	4089220017	AMERICAN EXPRESS	12/16/93-12/18/93	RENTAL VAN FOR TRAVEL IN-DISTRICT	125.33
03-30	4089220018	Do	12/16/93-12/19/93	RENTAL VAN FOR TRAVEL IN-DISTRICT	187.99
03-30	4089220016	ANSWERSTAT!, INC.	03/01/94-03/31/94	MEMBER'S PAGING SERVICE	43.00
03-30	4089220015	DAVID L ANDRUKITIS	01/30/94-01/30/94	MEMBER CALLING CARD	47.00
03-30	4089220012	MAGNOLIA CLIPPING SERVICE	02/28/94-02/28/94	CLIPPING SERVICE	69.20
03-30	4089220019	PROFESSIONAL COFFEE SERVICE	02/10/94-02/28/94	DISTRICT COFFEE SERVICE GREENWOOD OFFICE	19.50
03-30	4089220014	UNITED PARCEL SERVICE	02/12/94-02/12/94	NEXT DAY DELIVERY	41.00
03-30	4089220013	Do	03/05/94-03/05/94	NEXT DAY DELIVERY	9.00
03-31	4089560005	BONNIE WALKER-ARMSTRONG	02/13/94-02/13/94	TRIP TO AIRPORT	21.50
03-31	4089560006	Do	02/13/94-02/20/94	ROUND TRIP AIRLINE TICKET D.C. TO JAX (3148)	288.00
03-31	4089560007	Do	02/13/94-02/20/94	RENTAL CAR IN DISTRICT	238.83
03-31	4089560008	Do	02/15/94-02/15/94	GAS FOR RENTAL CAR	8.42
03-31	4089560009	Do	02/21/94-02/21/94	GAS FOR RENTAL CAR	1.00
03-31	4090510022	JACQUELINE A DAVIS	03/23/94	TAXI FEE TO THE DEPARTMENT OF AGRICULTURE	5.65
03-31	4090510023	Do	03/23/94	TAXI FEE FROM THE DEPARTMENT OF AGRICULTURE	5.00
03-31	4090510024	Do	03/23/94	TAXI FEE TO THE DEPARTMENT OF AGRICULTURE	5.65
03-31	4090900286	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(2,541.45)
03-31	4090900287	Do	03/01/94-03/31/94		4,577.81
03-31	4090920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		25.35
03-31	4090930178	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		456.27
03-31	4090950510	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(89.64)
03-31	4090950511	Do	02/01/94-02/28/94		646.15
03-31	4090950512	Do	03/01/94-03/31/94		746.68
03-31	4090960348	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		124.00
03-31	4090960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		820.00
03-31	4090960345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		1,063.22
03-31	4090960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,417.50
03-31	4090970179	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,420.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	80,394.80
TOTAL	**228,815.13**

OFFICE OF THE HON. RAY THORNTON

SALARIES

BOSWELL, KYLE	01/01/94-02/28/94	STAFF ASSISTANT	3,816.66
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	2,166.67
BURNS, SHANNON L	01/01/94-02/28/94	STAFF ASSISTANT	3,383.34
Do	03/01/94-03/31/94	LEGISLATIVE ASSISTANT	1,833.33
FRAZIER, BRIDGETTE	01/01/94-03/31/94	STAFF ASSISTANT	4,650.00
FRY, EDWARD DONALD, II	01/01/94-03/31/94	STAFF DIRECTOR	600.00
GADDY, LAUREN	01/01/94-03/31/94	PRESS AIDE	600.00
HERZFELD, ROBERT LEO, JR	01/01/94-01/19/94	STAFF ASSISTANT	976.39
JOHNSON, ROBERT WILLIAM	01/01/94-02/15/94	DISTRICT AIDE	6,341.67
KIMBROUGH, PAUL W	01/01/94-03/31/94	DISTRICT AIDE	4,650.00
MCBRYDE, BARBARA	01/01/94-03/31/94	SPECIAL ASSISTANT	8,649.99
MCNEESE, VALERIE	01/01/94-03/31/94	STAFF ASSISTANT	7,800.00
MYERS, DAVID K	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,925.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARKER, CELESTE	02/01/94-03/31/94	STAFF ASSISTANT	3,186.66
		SMITH, CHRISTY PORTER	01/01/94-03/31/94	STAFF ASSISTANT	5,525.01
		SPEED, JULIE BALDRIDGE	01/01/94-03/31/94	DISTRICT DIRECTOR	17,950.01
		STEVENS, CANDY V	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,850.00
		STRAUB, KARL J	03/22/94-03/31/94	DISTRICT AIDE	600.00
		SWEET, BARBARA A	01/01/94-03/31/94	OFFICE MANAGER	11,470.00
		TABLERIOU, DEBORAH ANN	01/01/94-03/31/94	DISTRICT AIDE	7,149.99
		TOOTHMAN, SANDEE	01/01/94-02/28/94	SENIOR LEGISLATIVE ASSISTANT	7,166.66
		EXPENSES			
01-06	4004610002	CARROLL TRAVEL	12/13/93-12/15/93	STAFF TRAVEL:ROUND-TRIP NW FROM WASHINGTON, DC TO LITTLE ROCK,AR TK#8001	293.00
01-06	4004610005	COFFEE-MAN, INC.	12/08/93	COKES FOR CONSTITUENTS IN THE WASHINGTON OFFICE	23.21
01-06	4004610001	FARM BUREAU INSURANCE	01/06/94-01/06/95	INSURANCE FOR LEASED CAR (YEARLY)	1,087.28
01-06	4004610004	HEALTH WATERS	12/14/93	WATER FOR THE WASHINGTON OFFICE	26.00
01-06	4004610003	MOUNTAIN VALLEY WATER OF LITTLE ROCK	11/29/93	WATER COOLER RENTAL FOR LITTLE ROCK OFFICE	8.00
01-28	4026890831	GMAC	01/01/94-01/30/94	LEASED AUTO	617.87
01-31	4028930135	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		264.26
01-31	4028960264	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		611.00
01-31	4028960263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		450.00
01-31	4028960261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		57.00
01-31	4028960262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		904.32
01-31	4028970136	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		195.00
01-31	4031900322	*(EQUIPMENT ALLOWANCE)*	12/14/93-12/31/93		50.00
01-31	4031900324	Do	12/14/93-12/31/93		19.82
01-31	4031900323	Do	01/01/94-01/31/94		1,569.42
01-31	4032950117	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		258.05
02-04	4033610024	ALLTEL MOBILE, INC	12/19/93-01/18/94	MOBILE PHONE FOR LEASED CAR	44.25
02-04	4033610028	MONITOR PUBLISHING CO	07/11/93-04/01/94	FEDERAL YELLOW BOOK	365.00
02-04	4033610026	THE WASHINGTON POST	12/28/93-12/28/94	52 WEEK SUBSCRIPTION	119.60
02-07	4035410025	BROWNLOW SERVICE CENTER	12/06/93	GAS FOR THE LEASED CAR	24.50
02-07	4035410023	DAVID L ANDRUKITIS	11/09/93-12/27/93	1994 HISTORICAL CALENDARS	765.00
02-07	4035410026	EDWARD DONALD FRY	12/16/93-12/17/93	MILEAGE (SEE ATTACHED EXPLANATION) TO LR 1106 @ .28 EQUIVALENT	209.50
02-07	4035410024	MOUNTAIN VALLEY WATER OF LITTLE ROCK	12/30/93	WATER COOLER RENTAL	8.00
02-07	4035410027	POE TRAVEL	12/28/93	STAFF TRAVEL: ONE-WAY AA FROM LITTLE ROCK, AR TO WASH., DC TK #7260 (FRY)	145.00
02-08	4035140002	FEDERAL EXPRESS CORP.	12/07/93-12/08/93	OVERNIGHT MAILING	3.99
02-08	4035140003	Do	12/07/93-12/08/93	OVERNIGHT MAILING	3.99
02-08	4035140004	Do	12/08/93-12/14/93	OVERNIGHT MAILINGS	20.50
02-08	4035140005	Do	12/09/93-12/15/93	OVERNIGHT MAILINGS	8.98
02-08	4035140006	Do	12/16/93-12/17/93	OVERNIGHT MAILING	3.75
02-08	4035140007	Do	12/17/93-12/22/93	OVERNIGHT MAILING	11.49
02-08	4035140008	Do	12/21/93-12/22/93	OVERNIGHT MAILING	5.23
02-08	4035140001	RAY THORNTON	12/08/93-01/24/94	MILEAGE TO & FROM LR	419.00
02-10	4035410022	CARROLL TRAVEL	12/10/93-12/19/93	STAFF TRAVEL: ROUND-TRIP AA FROM WASH, DC TO LITTLE ROCK, AR TK#4979 (STEVENS)	293.00
02-24	4054890833	GMAC	02/01/94	LEASED AUTO	617.87

02-25	4055810004	ALLTEL MOBILE, INC	01/19/94–02/18/94	PHONE FOR THE LEASED CAR	24.95
02-25	4055810013	BROWNLOW SERVICE CENTER	01/31/94	GAS FOR THE LEASED CAR	28.00
02-25	4055810005	COFFEE-MAN, INC.	01/06/94	COFFEE AND SODAS FOR CONSTITUENTS IN WASH. OFFICE	65.80
02-25	4055810006	Do	02/03/94	SODAS & HOT CHOCOLATE FOR CONSTITUENTS IN WASH. OFFICE	83.35
02-25	4055810014	DEAN'S COFFEE SERVICE	01/24/94–02/04/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE	85.91
02-25	4055810010	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OVERNIGHT MAILINGS	15.00
02-25	4055810011	Do	01/04/94–01/05/94	OVERNIGHT MAILINGS	5.23
02-25	4055810016	Do	01/11/94	OVERNIGHT MAILINGS	3.75
02-25	4055810007	HEALTH WATERS	01/11/94	WATER FOR THE WASH. OFFICE	26.00
02-25	4055810015	Do	02/08/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	26.00
02-25	4055810001	LOG CABIN DEMOCRAT	02/11/94–02/11/95	1 YR. SUBSCRIPTION TO LOCAL NEWSPAPER	99.00
02-25	4055810008	MOUNTAIN VALLEY WATER OF LITTLE ROCK	01/25/94	WATER FOR THE LITTLE ROCK OFFICE	15.00
02-25	4055810002	Do	01/28/94	COOLER RENTAL	8.00
02-25	4055810003	Do	02/09/94	PAPER CUPS FOR WATER DISPENSER	5.98
02-25	4055810012	NEW YORK TIMES SALES INC.	01/24/94–01/22/95	1 YR. SUBSCRIPTION	332.80
02-25	4055810031	SOUTHWEST DISTRIBUTION, INC.	01/01/94–01/01/95	1 YR. SUBSCRIPTION FOR ARK. DEMO. ACCT. BR91035A	343.80
02-28	4059900282	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,574.42
02-28	4059930151	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		253.56
02-28	4059960271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		450.00
02-28	4059960269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		57.00
02-28	4059960270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		952.49
02-28	4059970151	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		421.25
02-28	4061850044	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4077320017	*(LSO TRANSFER)*	03/01/94	RURAL CAUCUS	200.00
03-01	4077340025	Do	03/01/94	TRAVEL & TOURISM CAUCUS	500.00
03-01	4077360019	Do	03/01/94	ARTS CAUCUS	300.00
03-01	4077360026	Do	03/01/94	SUNBELT CAUCUS	3,500.00
03-04	4056650017	CONGRESSIONAL QUARTERLY INC	01/23/94–01/23/95	1 YR. SUBSCRIPTION	1,035.00
03-04	4056650018	Do	01/23/94–01/23/95	1 YR. SUBSCRIPTION	1,035.00
03-04	4056650020	GSA - KANSAS CITY - REGION SIX	01/10/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	61.35
03-04	4056650021	PROFESSIONAL MAINTENANCE SERVICES	01/02/94	INSTALLED CABLING FOR COMPUTER /TV HOOKUP	115.00
03-04	4056650019	THE WALL STREET JOURNAL	02/15/94–02/15/95	1 YR. SUBSCRIPTION	149.00
03-04	4062410011	CARROLL TRAVEL	02/15/94–02/21/94	MEMBER TRAVEL: ROUND-TRIP AA&DL FROM WASH DC TO LITTLE ROCK, AR TK#9934	263.00
03-04	4062410013	GSA - KANSAS CITY - REGION SIX	01/25/94	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	36.50
03-04	4062410012	HEALTH WATERS	02/16/94	WATER FOR THE WASH. OFFICE	13.50
03-09	4066910160	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	LITTLE ROCK DISTRICT OFFICE	4,915.00
03-09	4066910161	Do	01/01/94–03/31/94	LITTLE ROCK DISTRICT OFFICE	644.00
03-09	4067770007	CARROLL TRAVEL	02/24/94–02/27/94	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK #0167	263.00
03-09	4067770009	CONGRESSIONAL QUARTERLY BOOKS	02/28/94	1992 ALMANAC STOCK #931	205.00
03-09	4067770010	DARDANELLE POST- DISPATCHER	02/25/94–02/25/95	1 YEAR SUBSCRIPTION	22.00
03-09	4067770006	FEDERAL EXPRESS CORP.	12/23/93–12/24/93	OVERNIGHT MAILING	15.46
03-09	4067770011	Do	02/01/94–02/11/94	OVERNIGHT MAILINGS	7.74
03-09	4067770008	WHITE HOUSE BULLETIN	03/24/94–03/24/95	1 YEAR SUBSCRIPTION	1,385.00
03-10	4068850008	GENERAL SERVICES ADMINISTRATION	02/26/93	RE-INSTALLATION OF COMPUTER CABELING IN THE LITTLE ROCK, AR DIST. OFC OF THE HON. RAY THORNTON	69.80
03-16	4074830006	NATIONAL JOURNAL	01/01/94–12/31/94	1 YR. SUBSCRIPTION	459.00
03-22	4077560012	ALLTEL MOBILE, INC	02/19/94–03/18/94	MOBILE PHONE FOR LEASED CAR	48.13
03-22	4077560014	ARKANAS DEMOCRAT GAZETTE	03/08/94–03/08/95	1 YR. SUBSCRIPTION	218.00
03-22	4077560013	BROWNLOW SERVICE CENTER	02/04/94–02/21/94	GAS FOR THE LEASED CAR	102.14
03-22	4077560011	CARROLL TRAVEL	03/02/94–03/08/94	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR. TK#5433	263.00
03-22	4077560007	DEAN'S COFFEE SERVICE	03/01/94	COFFEE SERVICE AND CUPS FOR LITTLE ROCK CONSTITUENTS	32.15
03-22	4077560015	GSA - KANSAS CITY - REGION SIX	02/03/94	OFFICE SUPPLIES FOR THE LITTLE ROCK DISTRICT OFFICE	146.49
03-22	4077560006	HEALTH WATERS	03/01/94	WATER FOR THE OFFICE	64.50
03-22	4077560009	MOUNTAIN VALLEY WATER OF LITTLE ROCK	02/28/94	WATER COOLER RENTAL	8.00
03-22	4077560008	THE DAILY CITIZEN	03/24/94–03/24/95	1 YR. SUBSCRIPTION	102.00
03-22	4077560010	RAY THORNTON	01/24/94–01/01/95	REGISTRATION FEE FOR LEASED CAR	27.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087890839	GMAC	03/01/94-03/30/94	LEASED AUTO	617.87
03-29	4088800008	CARROLL TRAVEL	03/13/94-03/15/94	MEMBER TRAVEL: ROUNDTRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK#5222	263.00
03-29	4088800007	COFFEE-MAN, INC.	03/04/94	COFFEE & SODAS FOR CONSTITUENTS	106.60
03-29	4088800011	FEDERAL EXPRESS CORP	02/22/94-02/23/94	OVERNIGHT MAILING	3.75
03-29	4088800009	HEALTH WATERS	03/15/94	WATER FOR THE WASH. OFFICE	26.00
03-29	4088800010	MOUNTAIN VALLEY WATER OF LITTLE ROCK	03/09/94	WATER FOR THE LITTLE ROCK OFFICE	15.00
03-31	4090900254	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,753.50
03-31	4090920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		5.20
03-31	4090930157	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		376.45
03-31	4090950166	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		687.26
03-31	4090960272	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		15.00
03-31	4090960271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		450.00
03-31	4090960269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		57.00
03-31	4090960270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		930.02
03-31	4090970158	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,291.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,297.83
TOTAL	**153,589.22**

OFFICE OF THE HON. KAREN L THURMAN

SALARIES

ATUANYA, UFO C	01/01/94-03/31/94	SYSTEMS ADMIN/LEGIS ASST	6,000.00
BLAIR, JANE E	01/01/94-03/31/94	OFFICE MANAGER	6,500.01
COHEN, STEVEN	01/01/94-03/31/94	PRESS SECRETARY	9,375.00
COTLER, ALYSSA J	01/01/94-01/31/94	D.C. INTERN	350.00
DOBEK, ROBERT F	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,750.01
HEAL, MARGARET C	01/01/94-03/31/94	DISTRICT CASEWORKER	5,750.01
HELLING, BRUCE A	01/01/94-03/31/94	TEMPORARY EMPLOYEE	3,442.17
HERNANDEZ, DANIEL P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,375.00
KEENAN, DEIRDRE	01/01/94-03/31/94	SCHEDULER	6,125.01
KNOLLE, EVELYN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,370.01
MATUS, NORA E M	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	18,375.00
MORGAN, ANNE	01/01/94-03/31/94	DISTRICT ADMINISTRATOR	10,134.00
NUZZO, ADRIANA	01/05/94-02/28/94	TEMPORARY EMPLOYEE	2,912.00
Do	03/01/94-03/31/94	DISTRICT CASEWORKER	1,560.00
ORTOLANO, PATRICIA D	01/01/94-03/31/94	DISTRICT CASEWORKER	6,633.99
RAY, JOHN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,760.01

		THOMAS, PATRICK L	01/01/94–03/31/94	CONGRESSIONAL AIDE	6,249.99
		TUCKER, LINDA	01/01/94–03/31/94	DISTRICT CASEWORKER	5,750.01
		VOGEL, BLANCHE E	01/01/94–03/31/94	EXECUTIVE ASSISTANT	4,750.00

EXPENSES

01-05	4003600008	AQUA COOL	11/08/93–11/30/93	WATER FOR USE IN WASHINGTON OFFICE	46.40
01-05	4003600011	CABLE VISION OF CENTRAL FLORIDA	10/31/93–11/30/93	CABLE SERVICE FOR INVERNESS	19.14
01-05	4003600010	CIERA OFFICE PRODUCTS, INC	11/29/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	55.41
01-05	4003600015	DINERS CLUB	11/29/93–12/03/93	TANYA--AIRFARE FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS -- P. THOMAS	326.00
01-05	4003600009	FLORIDA ORANGE SPRINGS	11/29/93	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	18.00
01-05	4003600013	ANNE MORGAN	11/02/93–12/03/93	1,111 MILES AT .25 ON OFFICIAL BUSINESS - IN-DISTRICT	277.75
01-05	4003600012	THE TYPEWRITER SHOPPE	09/23/93	RIBBON AND TAPE FOR TYPEWRITER IN INVERNESS OFFICE (PANASONIC)	6.33
01-05	4003600014	PATRICK L THOMAS	11/05/93–12/03/93	362 MILES AT .25 ON OFFICIAL BUSINESS - IN-DISTRICT	90.50
01-05	4003600017	Do	11/29/93–12/03/93	REIMBURSE STAFF FOR MEALS WHILEIN DC ON OFFICIAL BUSINESS	89.60
01-05	4003600007	Do	12/03/93	REIMBURSE STAFF FOR PARKING AT AIRPORT	9.00
01-05	4003600016	Do	12/03/93	REIMBURSE STAFF FOR TAXI TO ANDFROM AIRPORT ON OFFICIAL BUSINESS	6.00
01-05	4003610030	FLORIDA ORANGE SPRINGS	08/17/93	MC AND/OR STAFF MEETINGS WITH CONSTITUENTS IN DO	22.00
01-24	4014200008	ALLTEL MOBILE, INC	12/11/93–01/05/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	292.43
01-24	4014200006	CIERA OFFICE PRODUCTS, INC	12/09/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	38.51
01-24	4014200033	Do	12/10/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	84.00
01-24	4014200034	Do	12/15/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	9.55
01-24	4014200007	FEDERAL EXPRESS CORP	11/10/93–12/06/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	104.75
01-24	4014200001	NICOLLE M SMITH	11/05/93–12/03/93	188 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS IN-DISTRICT	47.00
01-24	4014200002	PATRICK L THOMAS	11/15/93–11/23/93	912 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS IN-DISTRICT	228.00
01-25	4026360034	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890832	CITRUS COUNTY	01/01/94–01/30/94	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	286.54
01-28	4026890833	FLORIDA FARM BUREAU INC., CO	01/01/94–01/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
01-28	4026890834	J.R. ENTERPRISES LIMITED	01/01/94–01/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
01-31	4028930252	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		310.32
01-31	4028960685	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		38.00
01-31	4028960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960682	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		59.10
01-31	4028960683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,054.30
01-31	4028970253	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900595	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,454.98
01-31	4031900597	Do	12/01/93–12/31/93		40,463.86
01-31	4031900596	Do	01/01/94–01/31/94		3,137.85
01-31	4032950253	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		779.42
02-08	4038810002	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE FOR ONE YEAR 1994	1,035.00
02-08	4038810032	FLORIDA ORANGE SPRINGS	01/04/94	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	22.00
02-08	4038810003	STANDARD COFFEE SERVICE	01/03/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	25.50
02-08	4038810004	WASHINGTON POST	01/26/94–01/26/95	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	62.40
02-10	4038220015	A T & T	11/10/93–12/09/93	800 SERVICE FOR DISTRICT OFFICE	484.52
02-10	4038220005	Do	01/10/94–02/04/94	800 SERVICE FOR DISTRICT OFFICE	309.58
02-10	4038220011	AQUA COOL	12/09/93–12/31/93	WATER OFR WUSE IN WASHINGTON OFFICE	25.60
02-10	4038220013	CABLE VISION OF CENTRAL FLORIDA	12/31/93–01/31/94	CABLE SERVICE FOR INVERNESS OFFICE	19.14
02-10	4038220014	CIERA OFFICE PRODUCTS, INC	12/29/93	OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	99.51
02-10	4038220003	Do	01/10/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	26.53
02-10	4038220004	Do	01/11/94	OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	102.24
02-10	4038220010	DAVID L ANDRUKITIS	12/14/93	PRINTING OF POSTERS FOR ARTISTIC DISCOVERY	72.50
02-10	4038220016	DORIS GRASKA TYPESETTING	12/10/93	SELF-INKING SIGNATURE STAMPS FOR USE IN DISTRICT OFFICE	45.36
02-10	4038220012	FEDERAL EXPRESS CORP	12/13/93–12/28/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	121.75
02-10	4038220008	ANNE MORGAN	12/07/93–12/16/93	452 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS	113.00
02-10	4038220007	PATRICIA D ORTOLANO	01/04/94	142 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS	35.50
02-10	4038220002	STANDARD COFFEE SERVICE	01/25/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	4.30
02-10	4038220009	PATRICK L THOMAS	12/29/93	142 MILES @ 25¢ PER MILE ON OFFICIAL BUSINESS	35.50
02-10	4038220006	Do	01/04/94–01/07/94	284 MILES @ 25¢ PER MILE ON OFIFICAL BUSINESS	71.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4038220001	WALT CONNERS, INC.	01/06/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	25.85
02-23	4056290036	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054530018	POSTMASTER, WASHINGTON, D.C.	02/03/94	POSTAGE STAMPS FOR USE ON OFFICIAL BUSINESS 8 ROLLS OF .29 STAMPS	232.00
02-24	4054890834	CITRUS COUNTY	02/01/94	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	286.54
02-24	4054890835	FLORIDA FARM BUREAU INC., CO.	02/01/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
02-24	4054890836	J.R. ENTERPRISES LIMITED	02/01/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
02-25	4055810021	CIERA OFFICE PRODUCTS, INC.	12/09/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	17.98
02-25	4055810020	Do	02/01/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	64.31
02-25	4055810018	ANNE MORGAN	01/04/94–01/15/94	REIMBURSE STAFF FOR FOOD FOR ACADEMY ADVISORY AND SELECTION COMMITTEE BREAKFAST-INVERNESS	31.21
02-25	4055810019	HON. KAREN L. THURMAN	01/15/94	REIMBURSE MEMBER FOR FOOD FOR ACADEMY ADVISORY SELECTION COMMITTEE BREAKFAST - INVERNESS	110.61
02-25	4055810017	LINDA TUCKER	01/05/94	REIMBURSE STAFF FOR SUPPLIES FOR SOCIAL SECURITY FORUM	10.62
02-28	4059900469	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,250.00
02-28	4059900470	Do	02/01/94–02/28/94		3,137.85
02-28	4059920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.95
02-28	4059930268	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		401.85
02-28	4059960691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059960689	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		59.10
02-28	4059960690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,141.14
02-28	4059970268	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		100.00
02-28	4060950585	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(120.73)
02-28	4060950128	Do	02/01/94–02/28/94		718.62
02-28	4061850139	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	50.00
03-04	4056650023	ALLTEL MOBILE, INC	12/12/93–01/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	342.88
03-04	4056650022	CABLE VISION OF CENTRAL FLORIDA	01/31/94–02/28/94	CABLE SERVICE FOR INVERNESS OFFICE	19.14
03-04	4056650025	CIERA OFFICE PRODUCTS, INC.	01/19/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	19.46
03-04	4056650024	STANDARD COFFEE SERVICE	02/02/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.07
03-04	4061190014	AMERICAN EXPRESS	12/08/93–01/08/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	931.06
03-04	4061190015	Do	01/08/94–01/24/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	490.98
03-04	4061190012	CENTRAL FLORIDA OFFICE SUPPLY	08/13/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	43.90
03-04	4061190013	Do	11/08/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	46.05
03-04	4061190011	Do	01/10/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	90.61
03-04	4061190006	CONGRESS DAILY	02/04/94–02/04/95	SUBSCRIPTION FOR USE IN WASHINGOTN OFFICE FOR ONE YEAR 1994	410.00
03-04	4061190007	DIXIE COUNTY ADVOCATE	02/01/94–02/01/95	SUBSCRIPTION FOR USE IN OFFICE FOR OFFICE FOR ONE YEAR 1994	21.40
03-04	4061190026	FEDERAL EXPRESS, INC.	05/28/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	39.75
03-04	4061190009	FLORIDA ORANGE SPRINGS	02/01/94	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	22.00
03-04	4061190010	NATIONAL JOURNAL	02/01/94–02/01/95	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE FOR ONE YEAR 1994	883.00
03-04	4061190008	NEW YORK TIMES SALES INC.	01/25/94–01/23/95	SUBSCRIPTION FOR USE IN OFFICE FOR ONE YEAR	169.00
03-04	4061190005	PATRICK L THOMAS	02/11/94	72 MILES AT .25 ON OFFICIAL BUSINESS	18.00
03-04	4062570025	DINERS CLUB	11/23/93–12/07/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	387.28
03-17	4076830025	Do	01/22/93–01/24/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	51.23
03-17	4076830026	Do	07/01/93–07/12/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	515.85
03-17	4076830027	Do	07/16/93–07/19/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	135.89
03-17	4076830023	Do	08/02/93	MEMBER TRAVEL TAMPA-DCA	196.00
03-17	4076830029	Do	09/15/93–09/19/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	191.97

03-17	4076830024	Do	10/15/93–10/17/93	MEMBER TRAVEL DCA/GAINESVILLE/DCA	778.00
03-17	4076830028	Do	10/22/93–10/25/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	111.29
03-17	4076830030	Do	11/10/93–11/14/93	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	162.60
03-17	4076850015	Do	01/22/93–01/24/93	MEMBER TRAVEL DCA/TAMPA/DCA	350.00
03-17	4076850016	Do	02/07/93–02/15/93	MEMBER TRAVEL DCA/ORLANDO/DCA	393.00
03-17	4076850017	Do	06/07/93	MEMBER TRAVEL GAINESVILLE/DCA	185.00
03-17	4076850019	Do	11/04/93–11/07/93	MEMBER TRAVEL DCA/GAINESVILLE/DCA	595.00
03-17	4076850018	Do	11/23/93	MEMBER TRAVEL DCA/ORLANDO	216.00
03-18	4075860001	AMERICAN EXPRESS	01/26/94–01/31/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	182.06
03-18	4076400013	A T & T	01/10/94–02/09/94	800 SERVICE FOR DISTRICT OFFICE	422.45
03-18	4076400014	ALLTEL MOBILE, INC	01/12/94–02/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	290.13
03-18	4076400025	AMERICAN EXPRESS	01/24/94	MEMBER TRAVEL ORLANDO/DC	208.00
03-18	4076400023	Do	01/26/94–01/31/94	MEMBER TRAVEL DCA/GAINESVILLE-ORLANDO- DC	432.50
03-18	4076400022	Do	01/31/94	FEE FOR CHANGING TICKET FOR MEMBER	35.00
03-18	4076400026	Do	02/03/94–02/08/94	MEMBER TRAVEL DCA/ORLANDO/DCA	427.00
03-18	4076400024	Do	02/08/94	FEE FOR CHANGING TICKET FOR MEMBER	35.00
03-18	4076400031	CABLE VISION OF CENTRAL FLORIDA	01/31/94–03/31/94	CABLE SERVICE FOR INVERNESS OFFICE	19.14
03-18	4076400016	CITRUS COMPANY CHRONICLE	03/17/94–09/17/94	NEWSPAPER SUBSCRIPTION FOR USE IN OFFICE FOR 6 MONTHS - INVERNESS	65.00
03-18	4076400010	DORIS GRASKA TYPESETTING	02/18/94	PRINTING OF LETTERHEAD FOR USE IN OFFICE	408.00
03-18	4076400008	FEDERAL EXPRESS CORP.	01/02/94–01/31/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	103.75
03-18	4076400012	LANIER WORLDWIDE, INC.	02/09/94	TONER FOR COPIER IN DISTRICT OFFICE	146.25
03-18	4076400021	NORA E M MATUS	12/22/93–01/26/94	REIMBURSE STAFF FOR CALLS MADE TO DISTRICT ON OFFICIAL BUSINESS FROM PERSONAL PHONE	23.22
03-18	4076400018	Do	02/14/94–02/16/94	REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.59
03-18	4076400017	Do	02/15/94–02/18/94	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.45
03-18	4076400020	Do	02/27/94	REIMBURSE STAFF FOR BREAKFAST ITEMS FOR CONSTITUENTS CRIME LEADERSHIP BREAKFAST W/ MEMBER IN DC.	10.97
03-18	4076400019	Do	03/01/94	REIMBURSE STAFF FOR FOOD PURCHASED FOR LUNCH MEETING OF CRIME LEADERSHIP COUNCIL W/ MEMBER IN DC.	68.58
03-18	4076400007	ANNE MORGAN	01/10/94–02/18/94	1171 MILES AT .25 ON OFFICIAL BUSINESS	292.75
03-18	4076400009	STANDARD COFFEE SERVICE	02/25/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	33.79
03-18	4076400011	WALT CONNERS, INC.	02/16/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	1.99
03-23	4088420044	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-29	4087890840	CITRUS COUNTY	03/01/94–03/30/94	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	286.54
03-29	4087890841	FLORIDA FARM BUREAU INC., CO.	03/01/94–03/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
03-29	4087890842	J.R. ENTERPRISES LIMITED	03/01/94–03/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
03-30	4084240012	AMERICAN EXPRESS	02/04/94–02/07/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	94.10
03-30	4084240013	Do	02/14/94–02/22/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	225.14
03-30	4089220032	HON. KAREN L. THURMAN	01/05/94–03/07/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.51
03-30	4089220033	Do	01/13/94–03/07/94	REIMBURSE MEMBER FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.70
03-30	4089550016	CIERA OFFICE PRODUCTS, INC	10/14/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	132.76
03-31	4089940088	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		412.99
03-31	4090900453	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,195.00
03-31	4090900454	Do	03/01/94–03/31/94		3,364.02
03-31	4090920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		20.80
03-31	4090930274	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		853.95
03-31	4090950292	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,004.24
03-31	4090960701	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		90.00
03-31	4090960700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		593.05
03-31	4090960698	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		59.10
03-31	4090960699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,073.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KAREN L THURMAN—Con.					
03-31	4090970275	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,162.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	89,517.06
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-08	4073990010	ANNE MORGAN	10/08/93-10/28/93	REFUND DUE TO PAYMENT VOUCHERED IN ERROR	(111.47)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(111.47)
				TOTAL	**214,567.81**
OFFICE OF THE HON. PETER G TORKILDSEN					
SALARIES					
		ARMINI, MICHAEL	01/01/94-03/31/94	ASST PRESS SECRETARY/FIELD REP	7,500.00
		ARMSTRONG, KATHERINE A	01/01/94-03/06/94	CONSTITUENT REPRESENTATIVE	4,858.33
		Do	03/07/94-03/31/94	DISTRICT OFFICE MANAGER	1,766.67
		BLACK-BOER, PAMELA	01/01/94-03/31/94	SCHEDULER	7,875.00
		CABOT, CORNELIA C	02/01/94-03/31/94	STAFF ASSISTANT	4,000.00
		COLE, WILLIAM E	01/01/94-03/31/94	D.C. INTERN	999.99
		CONVEY, ERIC L	01/01/94-03/31/94	PRESS SECRETARY	8,750.01
		COOPER, DEANNA	01/01/94-03/31/94	SPECIAL PROJECTS COORDINATOR	7,500.00
		CYPRET, JUDY L	01/01/94-03/31/94	DISTRICT DIRECTOR	11,250.00
		DEAN, JANE H	01/01/94-03/06/94	DISTRICT OFFICE MANAGER	4,675.00
		Do	03/07/94-03/31/94	CONSTITUENT REPRESENTATIVE	1,766.67
		EISENBERG, ROBIN L	01/01/94-02/06/94	RECEPTIONIST	2,200.00
		ETHERIDGE, HARTLEY E	01/01/94-01/31/94	SPECIAL PROJECTS COORDINATOR	2,083.33
		Do	02/01/94-03/31/94	LEGISLATIVE ASSISTANT/SCHEDULER	5,083.34
		FARRY, DOUGLAS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
		KELLY, LEO E	02/01/94-03/31/94	PART-TIME EMPLOYEE	2,666.66
		KEOUGH, ANN ELIZABETH	01/01/94-02/06/94	EXECUTIVE ASSISTANT	4,000.00
		ROGERS, VALERIE ANN	01/01/94-03/31/94	SYSTEMS MANAGER	7,333.33
		SCHRAFFA, JAYNE K	01/01/94-03/31/94	CONSTITUENT REPRESENTATIVE	6,624.99
		SUNUNU, MICHAEL C	01/01/94-01/17/94	LEGISLATIVE DIRECTOR	1,888.89
		SUTTON, STEVEN H	01/01/94-03/31/94	CHIEF OF STAFF	18,750.00

		WAKEMAN, WENDY D	01/01/94–03/06/94	CONSTITUENT REPRESENTATIVE	5,133.33
		WALSH, KAREN	02/07/94–03/31/94	PRESS SECTY/RECEPT	3,300.00
		WARNOCK, PATRICIA B	01/01/94–03/31/94	CONSTITUENT REPRESENTATIVE	6,624.99
		ZUR, CHRISTIAN	01/24/94–03/31/94	LEGISLATIVE DIRECTOR	8,188.90

EXPENSES

01-25	4026360035	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-28	4026890836	MERRIMAC VALLEY PLANNING COUNCIL	01/01/94–01/30/94	RENT - 160 MAIN ST HAVERHILL, MA	175.00
01-28	4026890835	SEVENTY WASHINGTON REALTY	01/01/94–01/30/94	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
01-28	4026890838	SPIROS FLOMP	01/01/94–01/30/94	RENT - 156 BROAD ST LYNN, MA	250.00
01-28	4026890837	TOWN OF BURLINGTON	01/01/94–01/30/94	RENT - 61 CENTER ST BURLINGTON, MA	75.00
01-28	4027840017	MICHAEL ARMINI	08/11/93–09/23/93	FOR MILEAGE 161 MILES X .20	32.20
01-28	4027840018	Do	08/11/93–09/23/93	FOR MILEAGE OUT OF DISTRICT 166 X .20 IN DISTRICT	33.20
01-28	4027840015	KATHERINE A ARMSTRONG	08/12/93–08/31/93	FOR MILEAGE 200 MILES X .20 IN DISTRICT	40.00
01-28	4027840016	LOUIS E VARADI	08/17/93–08/17/93	FOR MILEAGE 52 MILES X .20 IN DISTRICT	10.40
01-31	4026940074	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		63.50
01-31	4028930289	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		229.12
01-31	4028960809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		913.55
01-31	4028960807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		84.25
01-31	4028960808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		916.35
01-31	4028970290	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900687	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,549.00
01-31	4031900689	Do	12/01/93–12/31/93		(1.57)
01-31	4031900688	Do	01/01/94–01/31/94		1,901.06
01-31	4031920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		23.40
01-31	4032950407	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(118.67)
01-31	4032950406	Do	01/01/94–01/31/94		1,479.69
02-23	4056290037	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054890838	MERRIMAC VALLEY PLANNING COUNCIL	02/01/94	RENT - 160 MAIN ST HAVERHILL, MA	175.00
02-24	4054890837	SEVENTY WASHINGTON REALTY	02/01/94	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
02-24	4054890840	SPIROS FLOMP	02/01/94	RENT - 156 BROAD ST LYNN, MA	250.00
02-24	4054890839	TOWN OF BURLINGTON	02/01/94	RENT - 61 CENTER ST BURLINGTON, MA	75.00
02-28	4059900534	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,931.40
02-28	4059920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		7.80
02-28	4059930305	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		355.67
02-28	4059960818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		974.34
02-28	4059960816	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		84.25
02-28	4059960817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		966.73
02-28	4059970305	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950621	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		499.00
02-28	4060950255	Do	02/01/94–02/28/94		356.42
03-11	4069520023	CONGRESSIONAL QUARTERLY SERVICE	12/07/93–12/07/93	FOR REFERENCE BOOK	39.83
03-11	4069520026	FEDERAL EXPRESS CORP	12/09/93–12/09/93	FOR AIRBILLS	47.50
03-11	4069520025	FOX RINEHART ASSOCIATES	12/10/93–12/10/93	FOR PRINTING	965.54
03-11	4069520024	JOSEPH A. ZAMPBELL	12/01/93–12/31/93	FOR CLEANING SERVICE FOR THE SALEM OFFICE	200.00
03-14	4068640013	MICHAEL ARMINI	01/06/94–01/21/94	STAFF TRAVEL IN DISTRICT 92 AT $.20	18.40
03-14	4068640014	BAYSTATE OFFICE SUPPLY	01/20/94–01/20/94	DISTRICT OFFICE SUPPLIES	163.26
03-14	4068640012	BEACON-MINUTE MAN CORP	01/27/94–01/01/95	1 YR. SUBSCRIPTION TO BEDFORD MINUTEMAN	36.00
03-14	4068640019	COMMUNITY NEWSDEALERS, INC	12/20/93–01/16/94	FOR SUBSCRIPTION	7.60
03-14	4068640018	DEANNA COOPER	01/14/94–01/17/94	STAFF TRAVEL IN DISTRICT 60 AT $.20	12.00
03-14	4068640016	FEDERAL EXPRESS CORP	11/12/93–11/18/93	FOR AIRBILLS	47.50
03-14	4068640017	Do	01/12/94–01/13/94	FOR AIR BILLS	26.00
03-14	4068640015	SAVIN CORP	01/17/94	DISTRICT OFFICE COPIER OFFICE SUPPLIES	302.00
03-14	4068640021	THE BOSTON HERALD	01/03/94–01/01/95	FOR SUBCRIPTION FOR DISTRICT OFFICE	91.00
03-14	4068640022	THE WALL STREET JOURNAL	02/05/94–12/31/94	FOR SUBSCRIPTION	134.93
03-14	4068640020	THE WASHINGTON TIMES	02/01/94–04/18/94	FOR SUBSCRIPTION	20.67
03-18	4076400030	JAYNE K SCHRAFFA	10/28/93–12/01/93	STAFF TRAVEL IN DISTRICT (MILEAGE: 46 @ .20) PLUS PARKING IRS MEETING IN BOSTON	18.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	4076400027	THOMAS J. LANKFORD, INC	12/15/93	PRINTING EXPENSE	35.00
03-18	4076400028	JOSEPH A. ZAMPBELL	01/01/94–01/31/94	MONTHLY CLAENING SERVICE	200.00
03-18	4076400029	Do	02/02/94–02/28/94	MONTHLY CLEANING EXPENSE	200.00
03-18	4076430014	CNI	02/14/94–03/13/94	MONTHLY PAYMENT FOR SUBSCRIPTION	7.60
03-18	4076430010	ERIC L CONVEY	02/11/94–02/21/94	STAFF MEALS IN DISTRICT	105.14
03-18	4076430013	DEANNA COOPER	02/17/94–02/22/94	STAFF TRAVEL IN DISTRICT 91 @ .20	18.20
03-18	4076430009	JUDY L CYPRET	01/09/94–01/12/94	DISTRICT STAFF LODGING IN DC	339.00
03-18	4076430015	DAILY EVENING ITEM	03/08/94–09/08/94	MONTHLY SUBSCRIPTION	45.00
03-18	4076430008	ESSEX COUNTY NEWSPAPERS	03/05/94–09/02/94	ONE YEAR SUBSCRIPTION	53.20
03-18	4076430012	FEDERAL EXPRESS CORP	01/05/94–02/03/94	AIR BILLS	53.00
03-18	4076430006	Do	02/08/94	AIR BILLS	26.00
03-18	4076430011	TIME WARNER CABLE	03/08/94–04/07/94	MONTHLY CABLE	23.36
03-18	4076510002	KATHERINE A ARMSTRONG	01/06/94–01/10/94	STAFF TRAVEL IN DISTRICT (MILEAGE 135 X .20)	27.00
03-18	4076510001	Do	01/06/94–01/20/94	STAFF TRAVEL IN DISTRICT (MILEAGE 85 X .20)	17.00
03-18	4076510003	BAYSTATE OFFICE SUPPLY	02/01/94	DISTRICT OFFICE SUPPLIES	15.96
03-18	4076510004	Do	02/01/94	DISTRICT OFFICE SUPPLIES	42.34
03-18	4076510005	CNI	01/17/94–02/13/94	DISTRICT SUBSCRIPTION	7.60
03-18	4076510009	ERIC L CONVEY	02/11/94–02/21/94	STAFF TRAVEL (MILEAGE 996 X .20) DC-SALEM RT 996 X .20	199.20
03-18	4076510006	JUDY L CYPRET	01/09/94–01/21/94	STAFF TRAVEL TO D.C. AND BURL-DC 420 X .20 PLUS TOLLS	90.40
03-18	4076510007	Do	01/20/94	STAFF TRAVEL RELATED EXPENSES (MILEAGE IN DISTRICT) 259 X .20	51.80
03-18	4076510008	Do	01/21/94–02/04/94	STAFF TRAVEL RELATED EXPENSES PICKUP MEMBER AT AIRPORT 50 X .20	10.00
03-22	4080440001	CHRISTIAN ZUR	03/10/94	REIMBURSEMENT FOR OFFICE SUPPLIES	8.95
03-23	4088420005	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/23/94	550.00
03-23	4088420045	Do	03/23/94	2/01-2/28/94	250.00
03-28	4084210003	MICHAEL ARMINI	01/14/94–02/28/94	STAF MILEAGE IN DISTRICT 75 MILES @ 20¢ PER MILE	15.00
03-28	4084210004	KATHERINE A ARMSTRONG	02/10/94–02/24/94	STAFF MILEAGE IN DISTRICT (250 @ 20¢ PER MILE)	50.00
03-28	4084210001	BAYSTATE OFFICE SUPPLY	02/24/94	DISTRICT OFFICE SUPPLIES	39.90
03-28	4084210002	CITY OF NEWBURYPORT	02/19/94	CUSTODIAL SERVICES	40.64
03-29	4087200020	TIME WARNER CABLE	02/08/94–03/07/94	MONTHLY CABLE BILL	23.36
03-29	4087890844	MERRIMAC VALLEY PLANNING COUNCIL	03/01/94–03/30/94	RENT - 160 MAIN ST HAVERHILL, MA	175.00
03-29	4087890843	SEVENTY WASHINGTON REALTY	03/01/94–03/30/94	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
03-29	4087890846	SPIROS FLOMP	03/01/94–03/30/94	RENT - 156 BROAD ST LYNN, MA	250.00
03-29	4087890845	TOWN OF BURLINGTON	03/01/94–03/30/94	RENT - 61 CENTER ST BURLINGTON, MA	75.00
03-30	4089220023	SALEM EVENING NEWS	01/08/94–03/08/94	MONTHLY SUBSCRIPTION	19.00
03-30	4089220024	SCM ASSOCIATES	02/24/94	PRINTING EXPENSE	226.65
03-30	4089220022	JOSEPH A. ZAMPBELL	03/01/94–03/31/94	MONTHLY CLEANING BILL	200.00
03-31	4090800025	AMERICAN EXPRESS	01/31/94	MEMBER AIR FARE BOS-DC 4352	62.00
03-31	4090800026	Do	02/04/94	MEMBER AIR FARE D.C.-BOSTON 84379	62.00
03-31	4090800029	Do	02/07/94–02/10/94	MEMBER AIR FARE (D.C. - DISTRICT) BOS-DC RT 84412	124.00
03-31	4090800027	Do	02/14/94–02/18/94	MEMBER AIR FARE (D.C.- BOSTON) RT 84424	124.00
03-31	4090800028	Do	02/22/94–02/26/94	MEMBER AIR FARE (D.C. - DISTRICT) BOS-DC RT 85626	124.00
03-31	4090800009	MICHAEL ARMINI	02/24/94–02/26/94	MEALS IN D.C.	31.44
03-31	4090800002	BAYSTATE OFFICE SUPPLY	03/04/94	OFFICE SUPPLIES - D.O.	53.81
03-31	4090800003	DR. ELMER S. BAGNALL SCHOOL	03/05/94	TOWN HALL CLEANING FEES	40.00

03-31	4090800007	FEDERAL EXPRESS CORP	02/08/94	AIR BILLS	15.50
03-31	4090800004	MASCONOMET REGIONAL SCHOOL DIS	03/05/94	TOWN HALL CLEANING FEES	50.00
03-31	4090800001	MASSACHUSETTS MUNICIPAL ASSOC	02/28/94	DIRECTORIES	48.00
03-31	4090800005	SCM ASSOCIATES	02/24/94	LABELS	187.05
03-31	4090800008	THE EAGLE-TRIBUNE	03/02/94-01/02/95	TEN MONTH SUBSCRIPTION	135.38
03-31	4090800006	THE LYNNFIELD VILLAGER	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION	20.00
03-31	4090900518	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		9,590.00
03-31	4090900519	Do	03/01/94-03/31/94		4,234.56
03-31	4090920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		1.95
03-31	4090930311	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		349.32
03-31	4090950432	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		414.90
03-31	4090950433	Do	03/01/94-03/31/94		575.68
03-31	4090960832	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		710.00
03-31	4090960831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		838.60
03-31	4090960829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		84.25
03-31	4090960830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		964.40
03-31	4090970312	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 141,444.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,217.66

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	4047300011	NATIONAL JOURNAL	09/24/93-12/31/94	REFUND DUE TO CANCELLATION OF ORDER	(52.96)
12-13	4059990017	CONGRESS DAILY	01/01/94-12/31/94	REFUND DUE TO INCORRECT VOUCHER	(410.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (462.96)

TOTAL **190,199.12**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T	01/01/94-03/31/94	ASSOCIATE APPROPRIATIONS STAFF	300.00
ALPERSON, PHILIP R	01/01/94-03/31/94	STAFF ASSISTANT	12,804.00
BARRETO, BRIAN A	01/01/94-02/28/94	PART-TIME EMPLOYEE	2,000.00
BECK, STACY E	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
BLOODWORTH, MARY ANN	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,002.50
CASSO, JAMES M	01/01/94-03/31/94	DISTRICT MANAGER	20,027.01
CLARK, CORALIE	01/01/94-03/31/94	FIELD DEPUTY	7,735.74
CLEMENT, MARTHA LOPEZ	01/01/94-03/31/94	CASE WORKER	8,069.25
JACQUEZ, ALBERT S	01/01/94-03/31/94	CHIEF OF STAFF	300.00
MCPOLAND, FRAN	01/01/94-03/31/94	STAFF ASSISTANT	13,749.99
PINON, MARGARITA	01/01/94-03/31/94	CASEWORKER	6,668.76
PULICE, JOHN V	01/01/94-03/31/94	PART-TIME EMPLOYEE	3,600.00
REUTHER, ERIC V	01/01/94-03/31/94	STAFF ASSISTANT	13,204.26
RODRIQUEZ, ALTA G	01/01/94-03/31/94	FIELD DEPUTY	8,499.99
SANCHEZ, SANDRA M	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
TINTARY, RUTH E	01/01/94-03/31/94	STAFF ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WARD, LORIE GOODE	01/01/94–03/31/94	STAFF ASSISTANT	6,750.00
		YOUNG, RODERIC O	01/01/94–03/31/94	PRESS ASSISTANT	9,000.00
		EXPENSES			
01-21	4018640003	DAVID L ANDRUKITIS	11/24/93	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS.	424.00
01-21	4018640004	Do	12/06/93–12/16/93	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS.	45.00
01-21	4018640002	DAY-TIMERS INC.	12/01/93	CALENDAR REFILL FOR 1994	30.38
01-21	4018640001	ERIC V REUTHER	01/06/94	TAXI TO MEET WITH OTHER STAFF AT THE AMERICAN HISTORY MUSEUM ON OFFICIAL BUSINESS.	5.00
01-24	4014200009	DINERS CLUB	12/09/93–12/16/93	ROUNDTRIP DC-LA-DC FOR ALBERT JACQUEZ FOR OFFICIAL BUSINESS	437.00
01-24	4014200013	FEDERAL EXPRESS CORP.	12/01/93–12/02/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	26.00
01-24	4014200010	ALBERT S JACQUEZ	12/16/93	TAXIFARE FROM DULLES AIRPORT TO WASHINGTON DC ON OFFICIAL BUSINESS	37.00
01-24	4014200012	L. A. CELLULAR TELEPHONE CO.	12/16/93–01/15/94	CELLULAR PHONE IN THE DISTRICT FOR OFFICIAL BUSINESS	354.51
01-24	4014200011	PACTEL CELLULAR - LA	12/15/93–01/14/94	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	35.00
01-24	4018270021	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	486.91
01-24	4018270017	Do	01/05/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	19.43
01-28	4026890840	CAMINO REAL LEASING	01/01/94–01/30/94	LEASED AUTO	557.20
01-28	4026890839	VEGA REFRIGERATION	01/01/94–01/30/94	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
01-31	4026940143	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		161.00
01-31	4028500012	AMERICAN EXPRESS	12/09/93	AIRFONE SERVICE USED FOR OFFICIAL BUSINESS	23.18
01-31	4028500014	Do	12/09/93	LODGING IN THE DISTRICT FOR ALBERT JACQUEZ ON OFFICIAL BUSINESS	85.86
01-31	4028500013	Do	12/09/93–12/14/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	465.57
01-31	4028500015	Do	12/09/93–12/16/93	RENTAL CAR FOR ALBERT JACQUEZ IN THE DISTRICT ON OFFICIAL BUSINESS	188.36
01-31	4028930500	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		561.81
01-31	4028961534	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		74.00
01-31	4028961533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		405.00
01-31	4028961532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		128.39
01-31	4028970501	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		250.00
01-31	4031901172	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		37,058.00
01-31	4031901173	Do	01/01/94–01/31/94		2,437.72
01-31	4032950191	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		245.23
01-31	4032950190	Do	01/01/94–01/31/94		65.12
02-04	4032620021	AMERICAN EXPRESS	12/11/93–12/15/93	GASOLINE PURCHASED IN THE DISTRICT FOR THE RENTAL CAR FOR OFFICIAL BUSINESS.	34.46
02-08	4039610007	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER USED IN THE DC OFFICE.	46.40
02-08	4039610008	ARROWHEAD DRINKING WATER	12/07/93–12/31/93	BOTTLED WATER USED IN THE DISTRICT OFFICE.	29.10
02-08	4039610005	JAMES M CASSO	10/01/93–12/31/93	REIMBURSE FOR GAS, WASH, PARKING & MAINTENANCE FOR THE LEASED CAR IN THE DISTRICT.	474.14
02-08	4039610006	Do	11/22/93–11/30/93	REIMBURSE FOR CAR RENTAL & PARKING IN D.C. USED FOR OFFICIAIL BUSINESS.	229.97
02-08	4039610009	FEDERAL EXPRESS CORP.	12/24/93	EXPRESS MAIL USED FOR OFFICIAL BUSINESS.	25.50
02-10	4038220017	MARTHA LOPEZ CLEMENT	12/09/93–12/18/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 62 MILES @ 22¢ PER MILE	13.64
02-10	4038220018	MARGARITA PINON	11/03/93–12/16/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICAL BUSINESS 154 MILES @ 22¢ PE MILE	33.88
02-10	4038220021	JOHN V PULICE	11/10/93–12/15/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 136 MILES @ 22¢ PER MILE	29.92
02-10	4038220019	ALTA G RODRIQUEZ	12/01/93–12/10/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 182 MILES @ 22¢ PER MILE	40.04
02-10	4038220020	Do	12/01/93–12/17/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFIICAL BUSINESS 161 MILES OUT OF DISTRICT @ 22¢ PER MILE.	35.42
02-16	4047510005	AT&T FEDERAL MARKETS GROUP	12/01/93–12/31/93	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	211.93

02-16	4047510008	JAMES M CASSO	01/01/94-01/31/94	GAS, WASH & PARKING FOR THE LEASED CAR IN THE DISTRICT	83.57
02-16	4047510007	Do	01/20/94	REIMBURSE FOR COST OF MAKING EXTRA OFFICE KEYS	4.20
02-16	4047510015	CONGRESSIONAL QUARTERLY	01/04/94	BINDERS FOR CONGRESSIONAL QUARTERLY FOR 1994	47.00
02-16	4047510010	FEDERAL EXPRESS CORP	01/07/94	EXPRESS MAIL USED IN THE COURSE OF OFFICIAL BUSINESS	34.25
02-16	4047510009	Do	01/14/94	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	3.99
02-16	4047510012	MULTIMEDIA SECURITY SERVICE	01/01/94-03/31/94	MONITORING SECURITY SYSTEM IN THE DISTRICT OFFICE	135.00
02-16	4047510014	NEW YORK TIMES SALES INC.	01/04/94-01/02/95	ONE YEAR SUBSCRIPTION TO A NEWSPAPER USED IN THE DC OFFICE	169.00
02-16	4047510013	OSI OFFICE SPECIALTIES	01/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.86
02-16	4047510006	SANDRA SANCHEZ	01/07/94	SUPPLIES FOR ACADEMY COMMITTEE INTERVIEWS WITH CANDIDATES	13.26
02-16	4047510011	TCI CABLEVISION	01/15/94-02/15/94	CABLE SERVICE USED IN THE DISTRICT OFFICE	23.33
02-22	4049620013	BIG EAGLE PUBLISHING COMPANY	02/01/94	BOOK TO BE USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	76.00
02-22	4049620012	CONGRESS DAILY	04/01/94-04/01/95	SUBSCRIPTION TO A PUBLICATION TO BE USED IN THE DC OFFICE ONE YEAR	667.00
02-23	4053620019	POSTMASTER, WASHINGTON, D.C.	01/27/94		6.67
02-24	4054530019	Do	02/02/94	POSTAGE STAMPS	116.00
02-24	4054890842	CAMINO REAL LEASING	02/01/94	LEASED AUTO	557.20
02-24	4054890841	VEGA REFRIGERATION	02/01/94	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
02-25	4055570013	POSTMASTER, WASHINGTON, D.C.	02/10/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	241.86
02-28	4056940148	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		135.00
02-28	4059900908	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(344.00)
02-28	4059900910	Do	12/01/93-12/31/93		6.40
02-28	4059900909	Do	02/01/94-02/28/94		2,826.15
02-28	4059930516	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		368.74
02-28	4059961538	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		405.00
02-28	4059961537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		143.23
02-28	4059970516	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		240.00
02-28	4060950569	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(24.58)
02-28	4060950062	Do	02/01/94-02/28/94		962.53
02-28	4061850318	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	78.00
03-11	4067210014	ARROWHEAD DRINKING WATER	01/06/94-01/31/94	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.65
03-11	4067210018	AT&T FEDERAL MARKETS GROUP	01/01/94-01/31/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	211.93
03-11	4067210028	FEDERAL EXPRESS CORP	01/24/94	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	13.00
03-11	4067210016	Do	02/01/94	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
03-11	4067210015	L. A. CELLULAR TELEPHONE CO.	01/16/94-02/15/94	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	300.07
03-11	4069520027	DAVID L ANDRUKITIS	12/16/93	PRINTING COSTS INCURRED FOR OFFICIAL BUSINESS	2,317.00
03-11	4069570023	AMERICAN EXPRESS	02/04/94-02/07/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC ON OFFICIAL BUSINESS	400.00
03-11	4069570024	Do	02/11/94-02/20/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC ON OFFICIAL BUSINESS	400.00
03-11	4069570025	Do	02/23/94-04/24/94	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	36.80
03-11	4069570026	L. A. CELLULAR TELEPHONE CO.	10/16/93-11/15/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	581.58
03-11	4069830005	AQUA COOL	01/03/94-01/31/94	BOTTLED WATER USED IN THE DC OFFICE	46.40
03-11	4069830003	INSIDE EPA'S CA REPORT	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION TO BE USED IN THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	475.00
03-11	4069830001	MONITOR PUBLISHING CO	01/13/94	DIRECTORY TO BE USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	160.00
03-11	4069830002	TCI CABLEVISION	02/15/94-03/15/94	CABLE SERVICE USED IN THE DISTRICT OFFICE	23.33
03-11	4069830004	ESTEBAN E TORRES	02/15/94-02/18/94	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	44.27
03-14	4068640025	PHIL ALPERSON	02/18/94	PRINTING COSTS INCURRED IN THE COURSE OF OFFICIAL BUSINESS - GPO ENVELOPE	34.00
03-14	4068640026	JAMES M CASSO	12/09/93	SUPPLIES FOR A TOWN HALL MEETING HELD WITH CONSTITUENTS IN THEDISTRICT OFFICE	59.37
03-14	4068640023	PACTEL CELLULAR - LA	01/15/94-02/14/94	CELLULAR TELEPHONE USED IN THE DISTRICT FOR OFFICIAIL BUSINESS	35.00
03-14	4068640024	ALTA G RODRIQUEZ	01/03/93-01/28/93	REIMBURSE FOR 214 MILES @ .22 PER MILE ON OFFICIAL BUSINESS IN DISTRICT	47.08
03-14	4070600017	MCI TELECOMMUNICATIONS	11/19/93-12/18/93	CELLULAR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	84.85
03-14	4070600018	Do	12/19/93-01/18/94	CELLULAR PHONE SERVICE USED IN USED IN THE DISTRICT FOR OFFICIAL BUSINESS	4.53
03-14	4070600019	ESTEBAN E TORRES	02/04/94-02/07/94	REIMBURSE FOR ROUND-TRIP TO DULLES, 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
03-14	4070600020	Do	02/11/94-02/20/94	REIMBURSE FOR ROUND-TRIP TO DULLES, 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
03-23	4088400011	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/16/94	2.00
03-29	4087570011	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	16.24
03-29	4087890848	CAMINO REAL LEASING	03/01/94-03/30/94	LEASED AUTO	557.20
03-29	4087890847	VEGA REFRIGERATION	03/01/94-03/30/94	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
03-29	4088800014	AQUA COOL	02/02/94-02/28/94	BOTTLED WATER USED IN THE WASHINGTON OFFICE	62.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4088800016	AT&T FEDERAL MARKETS GROUP	02/01/94-02/28/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	211.93
03-29	4088800013	FEDERAL EXPRESS CORP	02/15/94-02/18/94	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	13.96
03-29	4088800015	L. A. CELLULAR TELEPHONE CO.	02/16/94-03/15/94	CELLULAR TELEPHONE SERVICE USED FOR OFFICIAL BUSINESS	391.14
03-29	4088800012	TCI CABLEVISION	03/15/94-04/15/94	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE	24.44
03-31	4089940195	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		70.50
03-31	4090510025	SAN GABRIEL VALLEY TRIBUNE	03/23/94-09/20/94	6 MONTH SUBSCRIPTION TO A NEWSPAPER IN THE DISTRICT	58.50
03-31	4090900873	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,879.98
03-31	4090920219	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		13.00
03-31	4090930522	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		597.71
03-31	4090950229	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(14.34)
03-31	4090950230	Do	03/01/94-03/31/94		678.84
03-31	4090961568	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		371.00
03-31	4090961567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		131.05
03-31	4090970523	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,961.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,987.85
TOTAL	**212,949.36**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

CORCORAN, MAUREEN M	01/01/94-03/31/94	STAFF ASSISTANT	8,750.01
DAVIDSON, MICHAEL	01/01/94-03/31/94	LEGISLATIVE ASST/MAIL MANAGER	6,000.00
DIIORGI, MICHELE	01/01/94-03/31/94	STAFF ASSISTANT	6,375.00
DRESSNER, JON	02/01/94-03/31/94	DISTRICT DIRECTOR	7,500.00
FISHER, STEVEN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,125.00
FOX, JAMES P	02/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	15,819.44
FRIEDBERG, ESTELLE	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,749.99
GOLDBERG, PHILIP S	01/01/94-03/31/94	STAFF ASSISTANT	8,000.00
HENKEN, ROBERT E	01/01/94-01/09/94	ADMINISTRATIVE ASSISTANT	1,625.00
Do	01/10/94-03/31/94	POLICY ADVISOR	1,687.50
HOCHNER, ELAINE S	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,000.01
HURWITZ, LYNNE B	01/01/94-01/10/94	CONSTITUENT SERVICES ASSISTANT	1,527.78
KENNEDY, ELIZABETH D	01/01/94-03/31/94	CASEWORKER	7,250.00
LABIANCO, CHRISTOPHER A	01/10/94-03/31/94	PART-TIME EMPLOYEE	810.00
LASH, RICHARD B	01/01/94-03/31/94	STAFF ASSISTANT	1,749.99
LOOMIS, ELIZABETH A S	01/01/94-03/31/94	SCHEDULER	7,500.00

		METZGER, VICTORIA	03/01/94–03/16/94	STAFF ASSISTANT	622.22
		MUNDY, GEORGIANA C	01/30/94–03/31/94	SPECIAL ASSISTANT/WOMEN'S ISSUES	1,694.44
		PAPERIN, KIMBERLY J	03/21/94–03/31/94	STAFF ASSISTANT	388.89
		PARANO, DAVID	01/01/94–03/31/94	PART-TIME EMPLOYEE	967.32
		RANDAZZO, ANTHONY	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		RUPAR, MICHELLE	01/01/94–03/31/94	STAFF ASSISTANT	8,375.01
		SHUFFLER, ERIC	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		STERN, ROBERTA	01/01/94–03/31/94	STAFF ASSISTANT	13,749.99
		TYRRELL, JOSEPH SCOTT	01/01/94–03/31/94	SPECIAL STAFF ASSISTANT	6,333.34
		WEAVER, DAVID	01/01/94–02/28/94	PRESS SECRETARY	7,666.67

EXPENSES

01-05	3364550010	CONGRESSIONAL ARTS CAUCUS	12/21/93–12/31/94	OFFICIAL DUES FOR 1994	1,000.00
01-05	3364550011	DINERS CLUB	09/30/93	OFFICIAL MEMBER TRAVEL FROM NEW YORK TO WASHINGTON	74.00
01-05	3364550006	Do	11/11/93	OFFICIAL MEMBER TRAVEL FROM NEW YIRK TO WASHINGTON	74.00
01-05	3364550005	Do	11/15/93	OFFICIAL MEMBER TRAVEL FROM NEW YORK TO WASHINGTON	74.00
01-05	3364550008	Do	11/18/93	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO NEW YORK	74.00
01-05	3364550007	Do	11/19/93	OFFICIAL MEMBER TRAVEL FROM NEW YORK TO WASHINGTON	74.00
01-05	3364550009	Do	11/23/93	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO NEWARK	202.00
01-06	4005610016	DAVID L ANDRUKITIS	12/16/93	PRINTING CHARGE TO COPY 2ND PAGE OF LETTER FOR DISTRICT-WIDE MAILING	990.70
01-06	4005610014	DINERS CLUB	11/10/93	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCRENS	22.55
01-06	4005610015	Do	11/20/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.05
01-06	4005610017	PHILIP S GOLDBERG	10/29/93–12/14/93	TOLL CHARGES WHILE PICKING MEMBER UP FROM NEW YORK AIRPORT	22.00
01-06	4005610018	Do	10/29/93–12/14/93	TOLL CHARGES WHILE DRIVING MEMBER IN DISTRICT	19.70
01-13	4012270003	DAVID L ANDRUKITIS	11/30/93	PRINTING CHARGE FOR HISTORICAL CALENDARS	514.00
01-13	4012270005	FEDERAL EXPRESS CORP	12/08/93–12/09/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
01-13	4012270002	Do	12/08/93–12/11/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	22.33
01-13	4012270004	NATIONWIDE CELLULAR SERVICE	11/30/93–12/05/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	259.26
01-13	4012270001	RIVER EDGE NEWS SERVICE	10/04/93–12/26/93	SUBSCRIPTION NEWS SERVICE FOR DISTRICT OFFICE	463.80
01-14	4013530009	JOESPH SCOTT TYRRELL	12/12/93–12/31/93	TOLL CHARGES INCURRED WHILE PICKING UP MEMBER AT NEW YORK AIRPORT	12.00
01-14	4013530010	Do	12/12/93–12/31/93	NEW JERSEY TOLL CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	8.65
01-14	4013530011	Do	12/12/93–12/31/93	NEWSPAPERS PURCHASED FOR CONGRESSMAN	4.57
01-14	4013530012	Do	12/12/93–12/31/93	PARKING CHARGES WHILE DRIVING MEMBER	6.00
01-14	4013530013	Do	12/12/93–12/31/93	GASOLINE CHARGES FOR OFFICIAL CAR	11.20
01-14	4013530007	Do	01/01/94–01/02/94	NEW JERSEY TOLL CHARGES WHILE DRIVING MEMBER	2.60
01-14	4013530008	Do	01/01/94–01/02/94	NEWSPAPERS PURCHASED FOR CONGRESSMAN	4.25
01-21	4018610016	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
01-21	4018610015	FEDERAL EXPRESS CORP	12/20/93–12/22/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.39
01-21	4018610017	MEDIA PLUS	12/31/93	DESIGN, TYPSET AND PRINTING CHARGES FOR OFFICIAL NEWSLETTER	5,947.00
01-21	4018610014	MOBILE OIL CREDIT CORP	12/02/93–12/27/93	GASOLINE CHARGES FOR OFFICIAL CAR	97.29
01-28	4026890841	COURT PLAZA ASSOCIATES	01/01/94–01/30/94	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
01-28	4026890842	FORD MOTOR CREDIT CORP	01/01/94–01/30/94	LEASED AUTO	571.83
01-28	4026890843	PORT AUTHORITY TRANS-HUDSON CORP	01/01/94–01/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
01-28	4027840019	DINERS CLUB	04/06/93	OFFICIAL MEMBER TRAVEL FROM DC TO LAG	65.00
01-31	4028560010	FEDERAL EXPRESS CORP	12/27/93–12/28/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
01-31	4028560004	Do	01/04/94–01/08/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	32.82
01-31	4028560011	POLAND SPRING	12/01/93–12/31/93	BOTTLED WATER FOR DISTRICT OFFICE	64.00
01-31	4028560009	PRECISION TELEPHONICS	12/06/93	REPAIR CHARGE FOR PHONE JACK IN DISTRICT OFFICE	75.00
01-31	4028560005	JOESPH SCOTT TYRRELL	01/05/94–01/09/94	TOLL CHARGES WHILE PICKING UP MEMBER FROM NEW YORK AIRPORT	24.00
01-31	4028560006	Do	01/05/94–01/09/94	TURNPIKE CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	3.65
01-31	4028560007	Do	01/05/94–01/09/94	NEWSPAPERS PURCHASED FOR CONGRESSMAN	3.25
01-31	4028560008	Do	01/05/94–01/09/94	PARKING CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	11.00
01-31	4028560012	DAVID WEAVER	01/06/94–01/07/94	PARKING CHARGES WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS	10.00
01-31	4028930357	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		391.08
01-31	4028961039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.00
01-31	4028961038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		529.88
01-31	4028970358	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900851	*(EQUIPMENT ALLOWANCE)*	12/23/93-12/31/93		2.40
01-31	4031900850	Do	01/01/94-01/31/94		2,146.71
01-31	4032950538	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		535.09
02-04	4028270016	FEDERAL EXPRESS CORP	12/16/93-12/17/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
02-04	4028270017	Do	12/17/93-12/20/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
02-04	4028270018	NATIONWIDE CELLULAR SERVICE	11/06/93-12/05/93	MOBILE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	923.63
02-04	4028270015	NYNEX MOBILE COMMUNICATIONS	11/13/93-12/12/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS PURPOSES	78.42
02-04	4035210008	FEDERAL EXPRESS CORP	01/06/94-01/07/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
02-04	4035210007	Do	01/11/94-01/14/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	33.48
02-04	4035210010	ELIZABETH A S LOOMIS	11/21/93-12/09/93	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	5.67
02-04	4035210031	LOU PIDI RIVER EDGE NEWS SERVICE	01/01/94-01/31/94	SUBSCCRIPTION SERVICE FOR DISTRICT OFFICE	154.60
02-04	4035210030	NYNEX MOBILE	12/12/93-01/12/94	MOBILE PHONE CHARGES FOR NEW JERSEY	51.03
02-04	4035210009	PRECISION TELEPHONICS	01/11/94	LINE ADJUSTMENTS TO PHONE IN DISTRICT	75.00
02-15	4045630008	FEDERAL EXPRESS CORP	01/19/94-01/21/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	16.00
02-15	4045630009	Do	01/21/94-01/24/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
02-15	4045630010	NATIONWIDE CELLULAR SERVICE	12/06/93-01/05/94	MOBIL PHONE CHARGES FOR OFFICIAL BUSINESS	567.11
02-15	4045630005	JOESPH SCOTT TYRRELL	01/07/94-01/24/94	TOLL CHARGES WHILE PICKING MEMBER UP FROM NEW YORK AIRPORT	14.00
02-15	4045630006	Do	01/07/94-01/24/94	TOLL CHARGES WHILE DRIVING MEMBER IN DISTRICT	16.45
02-15	4045630007	Do	01/07/94-01/24/94	NEWSPAPERS PURCHASED FOR CONGRESSMAN	12.25
02-18	4047230027	AMERICAN EXPRESS	01/25/94	LUNCH WITH CONSTITEUNTS TO DISCUSS DISTRICT CONCERNS	18.15
02-24	4054760025	AMOCO OIL COMPANY	12/04/93-12/07/93	GASOLINE FOR OFFICIAL VEHICLE	24.75
02-24	4054890843	COURT PLAZA ASSOCIATES	02/01/94	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
02-24	4054890844	FORD MOTOR CREDIT CORP	02/01/94	LEASED AUTO	571.83
02-24	4054890845	PORT AUTHORITY TRANS-HUDSON CORP	02/01/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
02-25	4055810023	FEDERAL EXPRESS CORP	01/14/94-01/20/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	16.42
02-25	4055810022	Do	01/25/94-01/31/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.21
02-25	4055810025	ERIC SHUFFLER	02/03/94-02/09/94	PARKING CHARGES WHILE DRIVING MEMBER AT AIRPORT	4.40
02-25	4055810024	TCI OF NORTHERN NJ	01/16/94-02/15/94	CABLE SERVICE FOR DISTRICT OFFICE	72.95
02-25	4056570014	AMERICAN EXPRESS	01/06/94-01/07/94	STAFF MEMBER TRAINFARE. DC TO NEWARK TO DC TICKET #0655	120.00
02-25	4056570015	DINERS CLUB	12/08/93	LOST TICKET APPLICATION FEE	50.00
02-28	4059900652	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		2,146.71
02-28	4059930373	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		758.86
02-28	4059961048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		719.71
02-28	4059961047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		573.73
02-28	4059970373	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		45.00
02-28	4060950339	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		552.83
03-04	4061570004	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
03-04	4061570006	FIRST TRENTON INDEMNITY CO	02/25/94-08/25/94	INSURANCE PREMIUM FOR OFFICIAL CAR THROUGH DECEMBER 31, 1994	1,282.00
03-04	4061570005	NATIONWIDE CELLULAR SERVICE	12/26/93-01/25/94	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	180.20
03-04	4061570007	THE STAR-LEDGER	02/22/94-02/22/95	SUBSCRIPTION CHARGE FOR ONE YEAR	345.00
03-09	4068520002	TCI OF NORTHERN NJ	02/16/94-03/15/94	CABLE CHARGES FOR DISTRICT OFFICE	72.95
03-09	4068520003	JOESPH SCOTT TYRRELL	01/27/94-02/12/94	TOLL CHARGES WHILE PICKING UP MEMBER FROM NEW YORK AIRPORT	26.00
03-09	4068520004	Do	01/27/94-02/12/94	TOLL CHARGES WHILE DRIVING MEMBER IN DISTRICT	8.30
03-09	4068520005	Do	01/27/94-02/12/94	NEWSPAPERS PURCHASED FOR OFFICE	8.30

03-11	4067210020	FEDERAL EXPRESS CORP.	01/31/94–02/04/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	21.71
03-11	4067210021	Do	02/03/94–02/04/94	OVERNIGHT MAIL FOR OFFICIA BUSINESS	5.23
03-11	4067210019	Do	02/07/94–02/11/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.97
03-11	4067210022	Do	02/08/94–02/11/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	112.00
03-11	4067210023	NYNEX MOBILE	02/13/94–03/12/94	MOBILE PHONE USAGE BY MEMBER FOR OFFICIAL BUSINESS	61.54
03-14	4070600021	FEDERAL EXPRESS CORP.	02/14/94–02/16/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
03-14	4070600023	Do	02/16/94–02/19/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	44.01
03-14	4070600022	NATIONWIDE CELLULAR SERVICE	01/06/94–02/05/94	MOBILE PHONE CHARGES INCURRED BY MEMBER FOR OFFICIAL BUSINESS	70.81
03-15	4070780002	AMERICAN EXPRESS	01/24/94	MEMBER AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ (3578)	207.00
03-15	4070780005	Do	02/01/94	MEMBER AIRFARE FROM NEWARK, NJ TO WASHINGTON, DC (3877)	207.00
03-15	4070780001	Do	02/03/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.10
03-15	4070780003	Do	02/08/94	MEMBER TRAINFARE FROM NEWARK, NJ TO WASHINGTON, DC (5400)	70.00
03-15	4070780004	Do	02/22/94	MEMBER AIRFARE FROM NEWARK, NJ TO WASHINGTON, DC (5630)	207.00
03-18	4074210020	Do	01/27/94	MEMBER TRAIN FARE FROM WASHINGTON, DC TO NEWARK, NJ (3315)	120.00
03-18	4074210021	Do	02/04/94	MEMBER TRAINFARE FROM WASHINGTON, DC TO NEWARK, NJ (8538)	120.00
03-22	4077630011	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
03-22	4077630006	COURT PLAZA ASSOCIATES	02/01/94	MAINTENANCE ON OVERHEAD LIGHTING IN DISTRICT PLACE	59.00
03-22	4077630008	FEDERAL EXPRESS CORP.	02/24/94–02/25/94	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
03-22	4077630005	LOU PIDI RIVER EDGE NEWS SERVICE	01/24/94–02/20/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	154.60
03-22	4077630007	MEDIA PLUS	02/28/94	DESIGN, TYPESET AND PRINTING FOR TWO TOWN MEETING CARDS	3,354.00
03-22	4077630012	MOBILE OIL CREDIT CORP.	01/01/94–01/27/94	GASOLINE CHARGES FOR OFFICIAL CAR	165.66
03-22	4077630009	NEW YORK TIMES SALES INC.	02/23/94–05/24/94	SUBSCRIPTION TO THE NEW YORK TIMES	65.00
03-22	4077630010	POLAND SPRING	01/01/94–01/31/94	BOTTLED WATER FOR DISTRICT OFFICE	47.00
03-22	4077630001	JOESPH SCOTT TYRRELL	01/27/94–02/28/94	TOLL CHARGES PICKING MEMBER UP AT LA GUARDIA	12.00
03-22	4077630002	Do	01/27/94–02/28/94	TOLL CHARGES WHILE DRIVING MEMBER IN DISTRICT	9.50
03-22	4077630003	Do	01/27/94–02/28/94	NEWSPAPER PURCHASED FOR USE IN DISTRICT OFFICE	17.39
03-22	4077630004	Do	01/27/94–02/28/94	PARKING CHARGES WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	7.00
03-29	4087890849	COURT PLAZA ASSOCIATES	03/01/94–03/30/94	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
03-29	4087890850	FORD MOTOR CREDIT CORP.	03/01/94–03/30/94	LEASED AUTO	571.83
03-29	4087890851	PORT AUTHORITY TRANS-HUDSON CORP	03/01/94–03/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
03-29	4088850024	DINERS CLUB	04/22/93–04/27/93	ROUNDTRIP MEMBER AIRFARE FROM DC TO NEWARK & BACK TO DC	443.00
03-31	4090900637	*(EQUIPMENT ALLOWANCE)*	10/16/93–12/31/93		258.56
03-31	4090900636	Do	03/01/94–03/31/94		2,157.93
03-31	4090930379	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		785.78
03-31	4090950556	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		378.30
03-31	4090950555	Do	03/01/94–03/31/94		(72.62)
03-31	4090961065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		675.00
03-31	4090961064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		446.65
03-31	4090970380	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,267.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,670.69
TOTAL	**190,938.28**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BECKLES, ALEXANDER J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,455.74
BENSON, OSA	01/01/94–01/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
BERNARD, ELENORA	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,750.01
ECHEVARRIA, ARELIS	01/01/94–03/31/94	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FALCONE, LISA	01/01/94-03/31/94	PART-TIME EMPLOYEE	7,500.00
		FARRELL, KENNETH ANTHONY	01/01/94-03/31/94	SPECIAL ASSISTANT	7,749.99
		GRIFFITH, MARY	01/01/94-03/31/94	EXECUTIVE ASSISTANT	8,250.00
		HILL, J ALLEN	01/25/94-02/14/94	LEGISLATIVE ASSISTANT	2,777.77
		HILL, JUANITA M	01/01/94-03/31/94	OFFICE MANAGER	7,374.99
		HILL, ROLAND JEROME	01/01/94-03/31/94	COMMUNITY REPRESENTATIVE	3,999.99
		JOHNSON, KAREN E	01/01/94-03/31/94	DISTRICT OFFICE DIRECTOR	11,750.01
		JOSEPH, JENNIFER	01/01/94-03/31/94	SPECIAL ASSISTANT	8,750.01
		MILLER, EDWARD	02/01/94-03/31/94	DISTRICT DIRECTOR	8,888.91
		MUNIR, KHALIL	01/01/94-03/31/94	PRESS SECRETARY	7,283.49
		NIEDERMAN, DAVID	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,499.99
		PILLORS, BRENDA	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	3,750.00
		PINCHBACK, HARRY T	01/01/94-03/31/94	SPECIAL ASSISTANT	5,648.67
		SPARKS, RUTH L	01/01/94-03/31/94	PART-TIME EMPLOYEE	5,000.01
		WASHINGTON, KIMI JANE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,705.76
		WILTSHIRE, JOSIE	01/01/94-03/31/94	STAFF ASSISTANT	5,585.01
		EXPENSES			
01-05	3364440017	AQUA COOL	11/01/93-11/30/93	WATER FOR WSHINGTON OFFICE	30.80
01-05	3364440015	FEDERAL EXPRESS CORP.	11/24/93-12/03/93	OVERNIGHT MAIL	39.91
01-05	3364440014	Do	11/26/93	OVERNIGHT MAIL	3.75
01-05	3364440016	JOE RAGAN'S COFFEE	12/08/93	SODA AND TEA BAGS FOR CONSTITUENTS	27.00
01-05	3364440018	KHALIL MUNIR	11/25/93-11/27/93	MILEAGE WHILE TRAVELING TO & FROM DISTRICT NY-DC ON OFFICIAL BUSINESS 470 MILES @ .28	131.60
01-12	4011590030	DINERS CLUB	07/27/93	AIR FARE DC-NY FOR MEMBER NO. 006-2120-346-222	71.00
01-12	4011590022	Do	07/29/93	AIR FARE DC-NY FOR MEMBER NO. 857-4090-214-397	71.00
01-12	4011590021	GSA - KANSAS CITY - REGION SIX	06/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	267.01
01-12	4011750014	ALL COUNTY BUSINESS ESSENTIALS, INC	12/07/93	XEROX PAPER AND FAX PAPER FOR DISTRICT OFFICE	103.99
01-12	4011750016	FEDERAL EXPRESS CORP.	12/29/93	OVERNIGHT MAIL	20.88
01-12	4011750015	JOE RAGAN'S COFFEE	12/14/93	SODA AND HALF AND HALF CREAMER FOR CONSTITUENTS	35.50
01-12	4011750017	NYNEX MOBILE	12/05/93-01/04/94	CELLULAR PHONE IN LEASED VEHICLE	221.28
01-28	4026890845	CONGRESSIONAL SERVICES CORP	01/01/94-01/30/94	LEASE AUTO	727.67
01-28	4026890844	GOOD PAZ COMPANY	01/01/94-01/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
01-28	4026890846	NYC COUNCILMAN, KEN FISHER	01/01/94-01/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
01-28	4027490003	FEDERAL EXPRESS CORP.	12/14/93-01/03/94	OVERNIGHT MAIL	34.92
01-28	4027490001	Do	12/22/93-12/24/93	OVERNIGHT MAIL	29.56
01-28	4027490002	Do	01/03/94	OVERNIGHT MAIL	18.00
01-28	4027490004	JENNIFER JOSEPH	01/02/94-01/03/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS FROM DISTRICT	20.30
01-31	4028210001	ALL COUNTY BUSINESS ESSENTIALS, INC	01/05/94	TONER AND DESK CALENDARS FOR DISTRICT OFFICE SUPPLIES	124.00
01-31	4028210002	Do	01/11/94	XEROX PAPER FOR DISTRICT OFFICE SUPPLIES	42.00
01-31	4028210003	COURT ST. OFFICE SUPPLIES	01/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	112.28
01-31	4028210005	FEDERAL EXPRESS CORP.	01/10/94	OVERNIGHT MAIL	18.00
01-31	4028210004	GREAT BEAR SPRING CO	12/10/93-12/28/93	WATER FOR DISTRICT OFFICE	118.90
01-31	4028500018	AQUA COOL	12/01/93-12/31/93	WATER FOR WASHINGTON OFFICE	62.00
01-31	4028500016	JOE RAGAN'S COFFEE	12/31/93	SODA, SUGAR, AND COFFEE FOR CONSTITUENTS	53.50

01-31	4028500029	PROMENADE CAR SERVICE	11/30/93–12/31/93	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	48.00
01-31	4028930375	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		392.35
01-31	4028961099	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		4.00
01-31	4028961098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028961096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		164.69
01-31	4028961097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,291.50
01-31	4028970376	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900902	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,946.96
01-31	4032950569	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		483.28
02-04	4032150015	DINERS CLUB	08/24/93	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2172-140-850	145.00
02-04	4032150016	Do	09/13/93	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2172-785-740	145.00
02-04	4032150017	Do	09/23/93	AIR FARE DC-NY FOR MEMBER NO. 857-4090-970-902	71.00
02-04	4032150018	Do	09/27/93	AIR FARE NY-DC FOR MEMBER NO. 006-2120-904-930	74.00
02-04	4032150019	Do	11/01/93	AIR FARE NY-DC FOR MEMBER NO. 006-2121-459-566	74.00
02-04	4032730033	DAVID L ANDRUKITIS	12/20/93	PRINTING OF 2400 HISTORICAL CALENDARS	409.00
02-04	4032730029	FEDERAL EXPRESS CORP.	12/03/93–12/09/93	OVERNIGHT MAIL	30.93
02-04	4032730030	Do	12/09/93	OVERNIGHT MAIL	3.75
02-04	4032730031	Do	12/13/93–12/17/93	OVERNIGHT MAIL	33.04
02-04	4032730032	BRENDA PILLORS	12/22/93	TAXI WHILE TRAVELLING ON OFFICIAL BUSIENSS FROM HILL TO TREASURY DEPT AND RETURN	14.00
02-10	4041220013	DINERS CLUB	11/04/93–11/08/93	AIRFARE DC--NY--DC FOR MEMBER #857-4090-980-268/857-4090-981-355	145.00
02-10	4041220014	Do	11/10/93	AIRFARE DC-NY FOR MEMBER 857-4090-981-356	71.00
02-10	4041220015	Do	11/19/93	AIRFARE FOR MEMBER DC--NY #857-4090-983-569	74.00
02-10	4041220016	Do	11/20/93	AIRFARE DC--NY FOR MEMBER #857-4090-301-262	74.00
02-10	4041220017	Do	11/21/93–11/21/93	AIRFARE NY-DC-NY FOR MEMBER #037-2175-123-901	148.00
02-17	4047870014	COFFEE DISTRIBUTING CORP	01/18/94	SWEET AND LOW SUGAR PACKETS FOR CONSTITUENTS IN DISTRICT OFFICE	6.95
02-17	4047870015	Do	01/18/94	COFFEE, HOT CHOCOLATE, AND TEA BAGS FOR CONSTITUENTS IN DISTRICT OFFICE	61.17
02-17	4047870016	FEDERAL EXPRESS CORP.	01/10/94–01/17/94	OVERNIGHT MAIL	14.21
02-23	4049280006	COURT ST. OFFICE SUPPLIES	01/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.03
02-23	4049280008	FEDERAL EXPRESS CORP.	01/14/94–01/21/94	OVERNIGHT MAIL	83.57
02-23	4049280005	JOE RAGAN'S COFFEE	01/25/94	SODA FOR CONSTITUENTS	22.00
02-23	4049280004	NEWSWEEK	03/01/94–03/01/95	SUBSCRIPTION FOR 52 MORE ISSUES OF NEWSWEEK	40.30
02-23	4049280007	PANINIM MANAGEMENT	12/16/93–01/13/94	UTILITIES FOR DISTRICT OFFICE	509.45
02-23	4054810033	DINERS CLUB	11/29/93–11/29/93	AIR FARE DC-NY FOR KAREN JOHNSON NO. 006-5870-349-122	148.00
02-23	4054830003	Do	10/19/93–10/21/93	AIR FARE NY-DC-NY FOR MEMBER NO. 006-2121-910-712 NO. 006-2121-547-712	145.00
02-23	4054830004	GSA - KANSAS CITY - REGION SIX	10/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	242.22
02-23	4054830001	NYNEX MOBILE	06/05/93–08/13/93	CELLULAR PHONE IN LEASED VEHICLE	1,946.18
02-24	4054700008	AMERICAN EXPRESS	12/02/93–12/02/93	AIR FARE NY-DC-NY FOR KHALIL MUNIR NO. 857-4090-167-474 NO. 857-4090-167-476	150.00
02-24	4054700010	Do	12/07/93	METRO WASH AIRPORT PARKING FEE FOR KHALIL MUNIR	20.00
02-24	4054700001	Do	12/09/93	HARBOR SHUTTLE INC RIDE TO NEW YORK	20.00
02-24	4054700007	Do	12/09/93	TRAIN FARE DC-NY FOR KHALIL MUNIR NO. 3436124182059	68.00
02-24	4054700009	Do	12/09/93	AIR FARE DC-NY FOR KHALIL MUNIR NO. 006-2121-198-016	74.00
02-24	4054700004	Do	01/23/94	LODGING AT THE MARRIOTT HOTEL WHILE ON OFFICIAL BUSINESS	167.17
02-24	4054700005	Do	01/24/94	AIR FARE NY-DC FOR KHALIL MUNIR NO. 037-2177-063-283	73.00
02-24	4054700006	Do	01/24/94	METRO WASH AIRPORT PARKING FEE FOR KHALIL MUNIR	20.00
02-24	4054700011	CONGRESS DAILY	06/14/94–06/14/95	ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY	667.00
02-24	4054700016	FEDERAL EXPRESS CORP.	01/04/94–01/10/94	OVERNIGHT MAIL	27.87
02-24	4054700014	LEN MOR PUBLICATIONS	11/01/93–11/01/94	ONE YEAR SUBSCRIPTION FOR THE BLACK CONGRESSIONAL MONITOR	15.95
02-24	4054700002	KHALIL MUNIR	01/23/94–01/24/94	TAXI FARE BETWEEN MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	141.00
02-24	4054700003	Do	01/24/94	LUNCH IN THE DISTRICT ON OFFICIAL BUSINESS	5.80
02-24	4054700015	NATIONAL JOURNAL, INC.	03/01/94–03/01/95	SUBSCRIPTION FOR THE NATIONAL JOURNAL	883.00
02-24	4054700013	NEW YORK TIMES	11/22/93–02/20/94	SUBSCRIPTION	65.00
02-24	4054700017	NYNEX MOBILE	12/05/93–01/04/94	CELLULAR PHONE IN LEASED VEHICLE	209.54
02-24	4054700012	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	SUBSCRIPTION FOR NEW YORK POST, WASHINGTON POST, NEW YORK DAILY NEWS	179.35
02-24	4054700020	HON. EDOLPHUS TOWNS	11/23/93–01/03/94	GAS FOR LEASED VEHICLE IN DISTRICT	61.00
02-24	4054700018	Do	11/24/93–01/13/94	TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS & TAXI	27.50
02-24	4054700019	Do	11/26/93–01/07/94	TAXI FARE WHILE TRAVELING TO AND FROM AIRPORT OFFICIAL BUSINESS	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890847	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	727.67
02-24	4054890846	GOOD PAZ COMPANY	02/01/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
02-24	4054890848	NYC COUNCILMAN, KEN FISHER	02/01/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
02-28	4059900676	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,946.96
02-28	4059920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		197.60
02-28	4059930391	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		300.85
02-28	4059961105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		994.84
02-28	4059961103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		164.69
02-28	4059961104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,541.72
02-28	4059970391	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950360	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		314.07
02-28	4061850222	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-01	4076370015	*(LSO TRANSFER)*	03/01/94	CAUCUS ON NARCOTICS ABUSE AND CONTROL	2,500.00
03-01	4080310020	Do	03/01/94	DEMOCRATIC STUDY GROUP	4,200.00
03-04	4062410015	AQUA COOL	01/07/94–01/31/94	WATER FOR WASHINGTON OFFICE	15.20
03-04	4062410017	COURT ST. OFFICE SUPPLIES	02/09/94	OFFICE SUPPLIES FOR OUR DISTRICT OFFICE	105.93
03-04	4062410016	NYNEX MOBILE	01/05/94–01/29/94	CELLULAR PHONE IN LEASED VEHICLE	308.51
03-04	4062410014	PROMENADE CAR SERVICE	01/12/94–01/27/94	TAXI FARE WHILE TRAVELLING TO MTG SITES ON OFFICIAL BUSINESS	114.00
03-04	4062870026	FEDERAL EXPRESS CORP.	02/04/94	OVERNIGHT MAIL	23.00
03-04	4062870027	GREAT BEAR SPRING CO.	01/11/94–01/31/94	WATER FOR DISTRICT OFFICE	45.50
03-04	4062870025	JOE RAGAN'S COFFEE	02/08/94	SODA FOR CONSTITUENTS	22.00
03-04	4062870024	HON. EDOLPHUS TOWNS	01/31/94	TAXI FARE WHILE TRAVELING BETWEEN HILL AND THE DISTRICT OFFICE	46.00
03-09	4068520010	COURT ST. OFFICE SUPPLIES	02/07/94	OFFICE SUPPLIES FOR DISTRICT	13.49
03-09	4068520008	DINERS CLUB	01/31/94	AIR FARE DC-NY FOR MEMBER NO. 857-4090-952-689	74.00
03-09	4068520011	FEDERAL EXPRESS CORP.	01/25/94–01/28/94	OVERNIGHT MAIL	29.46
03-09	4068520009	THE WALL STREET JOURNAL	05/24/94–05/24/95	ONE YEAR SUBSCRIPTION FOR THE WALL STREET JOURNAL	149.00
03-09	4068520012	HON. EDOLPHUS TOWNS	01/24/94–01/31/94	TOLLS WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	15.00
03-09	4068520006	Do	02/04/94	TAXI WHILE TRAVELLING FROM HILL TO NATIONAL AIRPORT	11.00
03-09	4068520007	Do	02/15/94–02/21/94	TOLLS WHILE TRAVELLING DC-NY	30.45
03-10	4068760028	AMOCO OIL COMPANY	11/28/93–12/19/93	GAS FOR LEASED VEHICLE	143.51
03-11	4067210025	FEDERAL EXPRESS CORP.	01/31/94–02/04/94	OVERNIGHT MAIL	37.37
03-11	4067210024	JOE RAGAN'S COFFEE	02/15/94	SUGAR AND SODA FOR CONSTITUENTS	29.50
03-18	4075860004	AMOCO OIL COMPANY	01/07/94–01/21/94	GAS FOR LEASED VEHICLE	62.08
03-18	4075860005	FEDERAL EXPRESS CORP.	02/02/94–02/12/94	OVERNIGHT MAIL	24.67
03-18	4075860006	Do	02/21/94	OVERNIGHT MAIL	18.00
03-18	4075860002	HON. EDOLPHUS TOWNS	01/11/94–02/22/94	GAS FOR LEASED VEHICLE	37.80
03-18	4075860003	Do	03/01/94	TAXI FARE BETWEEN NATIONAL AND HILL FOR MEMBER	12.00
03-25	4083830001	AMOCO OIL COMPANY	01/24/94–02/17/94	GAS FOR LEASED VEHILCE	106.35
03-25	4083830004	HON. EDOLPHUS TOWNS	02/13/94–03/07/94	GAS FOR LEASED VEHICLE	77.01
03-25	4083830005	Do	02/13/94–03/08/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS TO & FROM AIRPORT	40.75
03-25	4083830002	Do	02/21/94–03/05/94	TOLLS WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	9.00
03-25	4083830003	Do	03/06/94	CAR WASH FOR LEASED VEHICLE	7.00
03-28	4083580024	FEDERAL EXPRESS CORP.	02/14/94–02/18/94	OVERNIGHT MAIL	24.12
03-28	4083580025	Do	02/28/94	OVERNIGHT MAIL	18.00

03-28	4083580026	GSA - KANSAS CITY - REGION SIX	01/31/94	SUPPLIES FOR DISTRICT OFFICE	318.72
03-28	4083580027	JOE RAGAN'S COFFEE	03/01/94	SODA AND TEA BAGS FOR CONSTITUENTS	27.00
03-28	4083580028	PROMENADE CAR SERVICE	02/04/94–02/28/94	TAXI FARE BETWEEN MEETING ON OFFICIAL BUSINESS IN DISTRICT	52.00
03-29	4087200022	CONGRESSIONAL QUARTERLY INC	05/29/94–05/29/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
03-29	4087200025	JUANITA M HILL	02/28/94	TAXIFARE FROM HILL TO NATIONAL AIRPORT	12.00
03-29	4087200024	NEW YORK TIMES SALES INC.	02/21/94–05/22/94	SUBSCRIPTION	65.00
03-29	4087200023	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	SUBSCRIPTION FOR THE NEW YORK POST, WASHINGTON POST, NEW YORK DAILY NEWS	183.40
03-29	4087770005	AQUA COOL	02/07/94–02/28/94	WATER FOR WASHINGTON OFFICE	20.40
03-29	4087770004	DAVID L ANDRUKITIS	02/16/94–02/23/94	250 CALLING CARDS FOR BERNARD, MILLER, BECKES, FALCONE, HILL, NEIDERMAN	135.00
03-29	4087770002	FEDERAL EXPRESS CORP.	02/18/94–02/25/94	OVERNIGHT MAIL	31.67
03-29	4087770003	Do	03/02/94–03/07/94	OVERNIGHT MAIL	99.06
03-29	4087770007	Do	03/07/94	OVERNIGHT MAIL	18.00
03-29	4087770006	GREAT BEAR SPRING CO.	02/01/94–02/28/94	WATER FOR DISTRICT OFFICE	45.50
03-29	4087770001	BRENDA PILLORS	03/12/94–03/13/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.26
03-29	4087890852	GOOD PAZ COMPANY	03/01/94–03/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
03-29	4087890853	NYC COUNCILMAN, KEN FISHER	03/01/94–03/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
03-31	4090550009	AMERICAN EXPRESS	12/16/93	AIR FARE NY-DC FOR MEMBER NO. 857-4091-056-702	74.00
03-31	4090550010	Do	12/17/93	AIR FARE DC-NY-DC FOR MEMBER NO. 857-4091-026-125	150.00
03-31	4090550011	Do	12/30/93	AIR FARE NY-DC FOR MEMBER NO. 037-2176-275-014	74.00
03-31	4090550014	Do	12/31/93	AIR FARE DC-NY FOR MEMBER NO. 006-2121-748-840	74.00
03-31	4090550012	Do	01/06/94	AIR FARE NY-DC FOR MEMBER NO. 037-2176-479-482	73.00
03-31	4090550015	Do	01/07/94	AIR FARE DC-NY FOR MEMBER NO. 006-2121-022-907	73.00
03-31	4090550013	Do	01/25/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2177-071-866	146.00
03-31	4090900663	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		225.00
03-31	4090900664	Do	03/01/94–03/31/94		2,545.91
03-31	4090930397	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		274.92
03-31	4090950582	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,855.19
03-31	4090961126	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		926.66
03-31	4090961123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		482.69
03-31	4090961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,121.57
03-31	4090970398	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	129,470.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,582.16
TOTAL	**188,312.51**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,445.99
BLAIR, DANIEL ROSS	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,999.99
BOBBY, JACQUELYN MARIE	01/01/94–03/31/94	STAFF REPRESENTATIVE	8,315.01
BUCCELLA, GEORGE F	01/01/94–03/31/94	STAFF REPRESENTATIVE	5,703.51
CLARK, BRIAN W	01/03/94–03/31/94	STAFF ASSISTANT	3,422.23
DAVIS, CARRIE J.	01/01/94–03/31/94	STAFF REPRESENTATIVE	6,000.00
DIBLASIO, HENRY A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,375.00
DRUMMOND, DAVID L	01/01/94–03/31/94	STAFF REPRESENTATIVE	6,300.00
HARRIS, KIMBERLY A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
HASAN, REAM KHALED	01/01/94–01/31/94	LBJ CONGRESSIONAL INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HULETT, JOSEPHINE	01/01/94-03/31/94	STAFF ASSISTANT	3,300.00
		MANENTE, BETTY N	01/01/94-03/31/94	STAFF REPRESENTATIVE	6,300.00
		MARCONE, PAUL P	01/01/94-03/31/94	CHIEF OF STAFF	1,749.99
		MCCRUDDEN, CHARLES J, III	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,499.99
		O'NESTI, CHARLES PATRICK	01/01/94-03/31/94	DISTRICT DIRECTOR	15,450.00
		ROSSI, GLORIAN M	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,333.25
		SARRA, FAYE LULU	01/01/94-03/31/94	CLERK-RECEPTIONIST	3,782.49
		SICILIANO, JOHN P	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,445.99
		TRAFICANTI, ANTHONY	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		WELFLEY, JAMES M	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	5,250.00
		WHITEHEAD, CHRISTOPHER S	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	6,999.99
		YAVORSKY, GRACE MARIE	01/01/94-03/31/94	STAFF REPRESENTATIVE	8,315.01
		EXPENSES			
01-01	4025370026	*(LSO TRANSFER)*	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-12	4011590026	DAVID L ANDRUKITIS	12/06/93	PAYMENT FOR PRINTING OF 2500 HISTORICAL CALENDARS	464.00
01-12	4011590025	FEDERAL EXPRESS CORP.	12/16/93	PAYMENT FOR SHIPMENT OF GOVT. DOCUMENTS	7.74
01-12	4011590023	JAMES A. TRAFICANT, JR.	12/05/93-12/06/93	PAYMENT FOR USE OF MEMBERS CAR TO TRAVEL TO AND FROM WASH. & YOUNGSTOWN, OHIO 162 MI @ .25 13.00 TOLL.	166.00
01-12	4011590024	TRUMBULL LAND CO.	11/01/93-11/30/93	PAYMENT FOR ONE HALF OF UTILITIES FOR YOUNGSTOWN OFFICE	260.86
01-14	4013530014	AT&T FEDERAL MARKETS GROUP	11/12/93-12/11/93	PAYMENT FOR TELEPHONE SERVICE FOR YOUNGTOWN DISTRICT OFFICE	380.75
01-14	4013530016	GORDON BROTHERS INC.	12/20/93	PAYMENT FOR WATER RENTAL	7.75
01-14	4013530017	NEW YORK TIMES SALES INC.	10/14/93-01/12/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	32.50
01-14	4013530018	THE EVENING REVIEW	12/27/93-06/27/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	49.40
01-14	4013530015	UNITED PARCEL SERVICE	12/22/93	PAYMENT FOR DELIVERY OF DOCUMENTS	9.00
01-28	4026890848	EASTWOOD - EMC	01/01/94-01/30/94	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
01-28	4026890849	EASTWOOD MALL INC	01/01/94-01/30/94	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
01-28	4026890850	HAROLD DAVIS, SR	01/01/94-01/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
01-28	4026890847	NEWPORT PROFESSIONAL CENTER	01/01/94-01/30/94	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
01-31	4028930439	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		250.78
01-31	4028961319	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		36.00
01-31	4028961318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		720.00
01-31	4028961316	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		21.00
01-31	4028961317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,027.18
01-31	4028970440	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		150.00
01-31	4031901059	*(EQUIPMENT ALLOWANCE)*	12/24/93-12/31/93		(5.31)
01-31	4031901058	Do	01/01/94-01/31/94		2,213.74
01-31	4032950636	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(3,831.94)
01-31	4032950637	Do	01/01/94-01/31/94		2,574.12
02-04	4031750027	AT&T FEDERAL MARKETS GROUP	12/12/93-01/12/94	PAYMENT FOR TELEPHONE SERVICE IN YOUNGSTOWN OFFICE	380.75
02-04	4031750025	DEER PARK SPRING WATER INC.	01/10/94	PAYMENT FOR WATER SERVICE IN WASH OFFICE	35.95
02-04	4031750024	FEDERAL EXPRESS CORP.	12/30/93	PAYMENT FOR SHIPMENT OF GOVERNMENT DOCUMENTS	15.24
02-04	4031750023	Do	01/07/94	PAYMENT FOR SHIPMENT OF GOVERNMENT DOCUMENTS	3.75
02-04	4031750026	Do	01/14/94	PSYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS	19.97

02-04	4033540019	MICRO RESEARCH, INC.	12/20/93	PAYMENT FOR DATA SERVICES	245.00
02-04	4033540020	Do	12/30/93	PAYMENT FOR DATA SERVICES	191.05
02-04	4033840010	THE SALEM NEWS	01/24/94–01/23/95	PAYMENT FOR SUBSCRIPTION	94.00
02-04	4033840028	THE WALL STREET JOURNAL	01/10/94–01/10/95	PAYMENT FOR SUBSCRIPTION	149.00
02-04	4033840012	JAMES A. TRAFICANT, JR.	11/01/93–11/30/93	PAYMENT FOR TRAVEL INCURRED WHILE IN THE 17TH DISTRICT IN MEMBER'S AUTO 108 X .25	27.00
02-04	4033840011	Do	12/01/93–12/31/93	PAYMENT FOR TRAVEL INCURRED WHLLE IN THE 17TH DISTRICT IN MEMBER'S AUTO 251 X .25	62.75
02-16	4046840012	Do	01/24/94–01/26/94	PAYMENT FOR TRAVEL DC TO/FROM YOUNGSTOWN IN AUTO .25 X 612, TOLLS	166.00
02-24	4054890850	EASTWOOD - EMC	02/01/94	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
02-24	4054890851	EASTWOOD MALL INC	02/01/94	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
02-24	4054890852	HAROLD DAVIS, SR	02/01/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
02-24	4054890849	NEWPORT PROFESSIONAL CENTER	02/01/94	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
02-28	4059900803	*(EQUIPMENT ALLOWANCE)*	04/15/93–09/30/93		(2,209.46)
02-28	4059900805	Do	10/01/93–12/31/93		(1,197.90)
02-28	4059900804	Do	02/01/94–02/28/94		1,415.24
02-28	4059930455	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		317.25
02-28	4059961325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,038.00
02-28	4059961323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		21.00
02-28	4059961324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		122.66
02-28	4059970455	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950681	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		477.96
02-28	4060950398	Do	02/01/94–02/28/94		2,572.59
02-28	4061850275	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	76.00
03-04	4056350005	TERRI CHAMBERLAIN	01/01/94–01/31/94	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	40.00
03-04	4056350004	DEER PARK SPRING WATER INC.	02/03/94	PAYMENT FOR WATER/COFFEE SERVICE IN WASHINGTON	33.32
03-04	4056350002	FEDERAL EXPRESS CORP.	02/04/94	PAYMENT FOR THE SHIPMENT OF GOVT. DOCUMENTS	7.50
03-04	4056350003	GORDON BROTHERS INC.	01/24/94–02/24/94	PAYMENT FOR WATER SERVICE AT OVERHILL OFFICE	7.75
03-04	4056350001	JAMES A. TRAFICANT, JR.	01/01/94–02/04/94	PAYMENT FOR TRAVEL TO AND FROM WASHINGTON/DISTRICT 612 MILES X .25, TOLLS	166.00
03-04	4056650027	FEDERAL EXPRESS CORP.	01/21/94	PAYMENT FOR SHIPMENT OF GOVT, DOCUMENTS	18.50
03-04	4056650026	DIANE MITCHELL	01/01/94–01/31/94	PAYMENT FOR CLEANING SERVICE INYOUNGSTOWN OFFICE	110.00
03-04	4060740002	DAVID L ANDRUKITIS	03/26/93	PAYMENT FOR PRINTING SERVICES OF LETTERHEAD	87.50
03-04	4060740001	TRUMBULL LAND CO.	12/01/93–12/31/93	PAYMENT FOR 1/2 ELECTRIC GAS USAGE FOR DISTRICT OFFICE IN YOUNGSTOWN	347.45
03-04	4061190016	JAMES A. TRAFICANT, JR.	02/07/94–02/11/94	PAYMENT FOR USE OF AUTO TO AND FROM WASHINGTON FROM YOUNGSTOWN 612 MILES X .25 13.00	166.00
03-14	4070600025	CONGRESSIONAL QUARTERLY SERVICE	02/01/94	PAYMENT FOR BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINES	50.44
03-14	4070600024	EXECUTIVE EXTENSIONS	01/04/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS TO THE JUSTICE DEPARTMENT-ATTY. GENERAL	12.00
03-14	4070600026	FEDERAL EXPRESS CORP.	02/25/94	PAYMENT FOR SHIPMENT OF GOVERNMENT DOCUMENTS	8.98
03-14	4070600027	GORDON BROTHERS INC.	02/23/94–03/24/94	PAYMENT FOR WATER SOFTNER RENTAL	7.75
03-14	4070600028	JAMES A. TRAFICANT, JR.	02/22/94–02/24/94	PAYMENT FOR TRAVEL FROM YOUNGSTOWM, OH TO WASHINGTON AND BACK IN MEMBER'S PRIAVTE AUTO. 612 @25¢ TOLLS.	166.00
03-15	4073560018	OFFICE OF RECORDS AND REGISTRATION	02/01/94–02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	35.00
03-16	4074830007	AT&T FEDERAL MARKETS GROUP	01/12/94–02/12/94	PAYMENT FOR PHONE RENTAL FOR THE YOUNGTOWN DISTRICT OFFICE	343.42
03-16	4074830012	TERRI CHAMBERLAIN	02/01/94–02/28/94	PAYMENT FOR CLEANING SERVICE IN NILES DISTRICT OFFICE	40.00
03-16	4074830011	DEER PARK SPRING WATER INC.	02/07/94	PAYMENT FOR WATER SERVICE IN THE WASHINGTON OFFICE	45.95
03-16	4074830008	FEDERAL EXPRESS CORP.	02/11/94	PAYMENT FOR SHIPMENT OF GOVERNMENT DOC	22.71
03-16	4074830014	Do	02/18/94	PAYMENT FOR THE SHIPMENT OF GOVT DOCUMENTS	27.06
03-16	4074830031	DIANE MITCHELL	02/01/94–02/28/94	PAYMENT FOR CLEANING YOUNGSTOWN DISTRICT OFFICE	110.00
03-16	4074830009	JAMES A. TRAFICANT, JR.	02/15/94–02/16/94	PAYMENT FOR TRAVEL IN MEMBERS AUTO TO AND FROM WASHINGTON DC AND YOUNGTOWN 612 X .25 PLUS TOLLS.	166.00
03-16	4074830013	TRUMBULL LAND CO.	01/01/94–01/31/94	PAYMENT FOR ONE HALF OF UTILITIES FOR YOUNGSTOWN DISTRICT OFFICE	381.66
03-29	4087890855	EASTWOOD - EMC	03/01/94–03/30/94	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
03-29	4087890856	EASTWOOD MALL INC	03/01/94–03/30/94	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
03-29	4087890857	HAROLD DAVIS, SR	03/01/94–03/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
03-29	4087890854	NEWPORT PROFESSIONAL CENTER	03/01/94–03/30/94	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
03-31	4089940167	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		513.85
03-31	4090900774	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,307.81
03-31	4090930461	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		349.47
03-31	4090950643	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(1,830.44)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090950642	Do	03/01/94–03/31/94		116.53
03-31	4090961351	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		36.00
03-31	4090961350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		780.06
03-31	4090961348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		1,585.69
03-31	4090961349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		145.13
03-31	4090970462	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	135,488.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,132.46
TOTAL	**162,620.90**

OFFICE OF THE HON. WALTER R TUCKER III

SALARIES

BLAND, TYRONE	01/01/94–03/31/94	DIRECTOR OF FIELD OPERATIONS	8,474.99
BYARD, JAMES A	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,958.33
CORRALES, EVA J	01/01/94–03/31/94	DISTRICT AIDE/FIELD REP	6,374.99
GIBSON, AUDREY L	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	15,500.00
HARDEMAN, GARLAND L	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,250.00
LAUDENCIA, ANTOINETTE Z	02/01/94–03/31/94	DISTRICT AIDE	3,333.34
LEANOS, JUANA	01/01/94–03/31/94	CASE WORKER	5,250.01
MAHAN, DAVID	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.00
MASON, MARCUS S	01/01/94–03/31/94	CHIEF OF STAFF/ADMIN ASST	18,500.00
RISLEY, LAWRENCE L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	10,499.99
ROBINSON, CARL E	01/01/94–03/31/94	FIELD REPRESENTATIVE	3,650.00
SAKANIWA, H ROBERT	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.00
SMITH, ADRIENNE M	01/01/94–03/31/94	STAFF ASSISTANT	5,500.01
SMITH, LATONIA B	01/01/94–03/31/94	PRESS SECRETARY	6,749.99
STOREY, JOE	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,958.33
WILLIAMS, ANTHONY A	01/01/94–03/31/94	OFFICE MANAGER	9,583.33
WILLIAMS, WANDA J	01/01/94–03/31/94	EXECUTIVE ASST/SCHEDULER	9,416.67
YOUNGBLOOD, DAVID	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,000.00

EXPENSES

01-07	4006340022	ADT SECURITY SYSTEMS MID-SOUTH, INC.	12/01/93–02/28/94	MONITORING SERVICE	105.00
01-07	4006340018	AT&T	10/02/93–12/02/93	LONG DISTANCE CELLULAR SERVICE	141.96
01-07	4006340024	CRESSELS STATIONERS	11/03/93–11/03/93	OFFICE SUPPLIES	33.56
01-07	4006340008	DINERS CLUB	04/26/93–04/28/93	MEMBER TRAVEL TO DISTRICT DC LA & R/T	2,000.00

01-07	4006340013	Do	06/23/93–06/24/93	TONY WILLIAMS STAFF LODGING IN DISTRICT	64.51
01-07	4006340012	Do	06/23/93–06/27/93	TONY WILLIAMS DC LA & R/T	398.00
01-07	4006340009	Do	06/23/93–06/28/93	STAFF MEMBER LODGING IN DISTRICT MARCUS MASON	477.86
01-07	4006340010	Do	06/23/93–06/28/93	STAFF MEMBER PARKING AT IAD IN SUPPORT OF OFFICIAL BUSINESS	24.00
01-07	4006340011	Do	06/24/93–06/27/93	STAFF MEMBER TRAVEL TO DISTRICT CAR RENTAL (TONY WILLIAMS)	171.75
01-07	4006340014	Do	06/24/93–06/27/93	STAFF LODGING IN DISTRICT	218.28
01-07	4006340015	Do	06/25/93–06/25/93	STAFF MEAL IN STAFF	20.03
01-07	4006340032	DMV	12/31/93–12/31/94	REGISTRATION FOR MEMBER AUTO IN DISTRICT	649.00
01-07	4006340020	FEDERAL EXPRESS CORP.	11/01/93–11/04/93	OVERNIGHT SHIPPING	8.98
01-07	4006340016	HANSON OFFICE PRODUCTS	11/14/93–11/15/93	OFFICE SUPPLIES	33.84
01-07	4006340023	L. A. CELLULAR TELEPHONE CO.	10/08/93–11/07/93	DISTRICT CELLULAR SERVICE	562.91
01-07	4006340017	PACTEL CELLULAR - LA	09/17/93–10/22/93	LOCAL CELLULAR SERVICE IN DISTRICT	116.62
01-07	4006340021	SHELL OIL COMPANY	10/17/93–11/03/93	GAS CREDIT CARD	227.27
01-28	4026890851	CHARLES DUNN COMPANY	01/01/94–01/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
01-28	4026890852	DON KNOTT LEASING	01/01/94–01/30/94	LEASED AUTO	675.00
01-31	4028560015	AQUA COOL	10/08/93–10/31/93	DC WATER SERVICE	41.20
01-31	4028560016	Do	11/08/93–11/30/93	DC WATER SERVICE	46.40
01-31	4028560017	Do	12/01/93–12/31/93	DC WATER SERVICE	36.00
01-31	4028560013	ARROWHEAD DRINKING WATER	10/28/93–10/31/93	WATER SERVICE IN DISTRICT	31.64
01-31	4028560014	Do	11/12/93–11/30/93	WATER SERVICE IN DISTRICT	23.29
01-31	4028560022	AT&T	11/12/93–11/23/93	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	7.83
01-31	4028560018	FEDERAL EXPRESS CORP.	12/02/93–12/02/93	OVERNITE SHIPPING	10.46
01-31	4028560019	Do	12/15/93–12/15/93	OVERNITE SHIPPING	50.45
01-31	4028560020	Do	12/17/93–12/17/93	OVERNITE SHIPPING	11.73
01-31	4028560021	Do	12/30/93–12/31/93	OVERNITE SHIPPING	7.98
01-31	4028930503	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		708.06
01-31	4028961546	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		125.66
01-31	4028961545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		428.42
01-31	4028961543	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		211.81
01-31	4028961544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		772.31
01-31	4028970504	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031901176	*(EQUIPMENT ALLOWANCE)*	10/18/93–12/31/93		566.00
01-31	4031901178	Do	10/18/93–12/31/93		732.34
01-31	4031901177	Do	01/01/94–01/31/94		6,324.09
01-31	4032950195	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		768.88
02-04	4031750029	SHELL OIL COMPANY	11/16/93–12/11/93	GAS & MAINTENANCE ON AUTO IN DISTRICT	416.12
02-04	4031750028	STAPLES INC	09/10/93–09/10/93	OFFICE SUPPLIES	77.14
02-09	4038550016	AMERICAN EXPRESS CENTURION BANK	11/03/93–11/07/93	STAFF MEMBER TRAVEL TO DISTRICT MARCUS MASON DC-LA RT	437.00
02-09	4038550027	Do	11/10/93–11/14/93	STAFF TRAVEL TO DISTRICT MARCUS MASON DC-LA RT	437.00
02-09	4038550020	ARROWHEAD DRINKING WATER	12/13/93–12/31/93	WATER SERVICE IN DISTRICT	31.64
02-09	4038550017	COLONIAL NATL BANK	10/15/93–10/18/93	MEMBER TRAVEL TO DISTRICT DC-LA RT	437.00
02-09	4038550021	DAVID L ANDRUKITIS	02/16/93–02/16/93	PRINTING SERVICES	28.50
02-09	4038550022	Do	12/10/93–12/10/93	PRINTING SERIVCES	56.00
02-09	4038550018	DINERS CLUB	10/08/93–10/10/93	MEMBER TRAVEL TO DISTRICT DC-LA RT	439.00
02-09	4038550011	Do	10/21/93–10/21/93	STAFF BEING BRIEFED BY MEMBER ON MEETINGS 2 MINUTES ON AIRFONE	7.73
02-09	4038550012	Do	10/21/93–10/21/93	STAFF BRIEFED ON IMPENDING MEETING 1 MINUTE ON AIRFONE	5.15
02-09	4038550026	Do	10/21/93–10/21/93	STAFF BRIEFED ON IMPENDING MEETING 6 MINUTES ON AIRFONE	18.03
02-09	4038550013	Do	10/21/93–10/24/93	MEMBER TRAVEL TO DISTRICT DC-LA RT	438.00
02-09	4038550010	Do	10/22/93–10/24/93	STAFF TRAVEL TO DISTRICT MARCUS MASON DC-LA RT	439.00
02-09	4038550015	Do	10/22/93–10/24/93	STAFF TRAVEL TO DISTRICT LARRY RISLEY DC-LA RT	439.00
02-09	4038550014	Do	10/29/93–10/31/93	MEMBER TRAVEL TO DISTRICT DC-LA RT	437.00
02-09	4038550019	FEDERAL EXPRESS CORP.	12/30/93–12/30/93	OVER-NITE SHIPPING	24.25
02-09	4038550023	LUCE PRESS CLIPPINGS	04/01/93–04/09/93	CLIPPING SERVICE	2,451.32
02-10	4040510003	CRESSELS STATIONERS	12/01/93–12/01/93	OFFICE SUPPLIES	11.55
02-10	4040510008	FEDERAL EXPRESS CORP.	01/05/94–01/06/94	OVER-NITE SHIPPING	10.46
02-10	4040510004	HANSON OFFICE PRODUCTS	12/12/93–12/13/93	OFFICE SUPPLIES	44.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4040510010	Do	01/09/94-01/11/94	OFFICE SUPPLIES	208.60
02-10	4040510006	L. A. CELLULAR TELEPHONE CO.	11/08/93-12/07/93	SERVICE IN DISTRICT CAR CELLULAR	500.95
02-10	4040510009	LANIER WORLDWIDE, INC.	01/05/94-01/05/94	OFFICE SUPPLIES (TEMPORARILY NOT IN STOCK SUPPLY STORE)	30.00
02-10	4040510005	PACTEL CELLULAR - LA	10/30/93-11/23/93	SERVICE IN DISTRICT CELLULAR	82.51
02-10	4040510007	Do	12/02/93-12/23/93	CELLULAR SERVICE IN DISTRICT	160.56
02-22	4049640004	OFFICE OF RECORDS AND REGISTRATION	01/01/94-01/31/94	MEMBER'S VIDEO TAPE ORDERS	35.00
02-23	4056200013	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/31/94	6.25
02-24	4054890853	CHARLES DUNN COMPANY	02/01/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
02-24	4054890854	DON KNOTT LEASING	02/01/94	LEASED AUTO	675.00
02-28	4059900914	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		6,491.81
02-28	4059930519	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		382.43
02-28	4059961550	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		417.60
02-28	4059961548	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		211.81
02-28	4059961549	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		800.50
02-28	4059970519	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		105.00
02-28	4060950065	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		362.75
02-28	4061850321	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	125.66
03-09	4066700010	DEPARTMENT OF MOTOR VEHICLES	12/31/93-12/31/94	REGISTRATION FEE ADJUSTMENT	128.00
03-09	4066700011	DINERS CLUB	03/25/93	FOOD & BEVERAGE EXPENSE LUNCHEON MEETING	45.00
03-09	4066700012	Do	04/15/93	FOOD & BEVERAGE EXPENSE DINNER MEETING	75.00
03-09	4066700013	Do	09/26/93	FOOD & BEVERAGE EXPENSE BREAKFAST MEETING	140.03
03-09	4066700006	FEDERAL EXPRESS CORP.	01/11/94-01/12/94	OVER-NITE SHIPPING	15.69
03-09	4066700007	Do	01/18/94-01/18/94	OVER-NITE SHIPPING	5.23
03-09	4066700001	HANSON OFFICE PRODUCTS	05/03/93	OFFICE SUPPLIES	82.32
03-09	4066700002	Do	07/23/93	OFFICE SUPPLIES	301.10
03-09	4066700003	Do	11/14/93	OFFICE SUPPLIES	33.84
03-09	4066700004	Do	11/14/93	OFFICE SUPPLIES	74.57
03-09	4066700005	Do	12/12/93	OFFICE SUPPLIES	44.72
03-09	4066700008	Do	01/11/94-01/12/94	OFFICE SUPPLIES	43.50
03-09	4066700009	L. A. CELLULAR TELEPHONE CO.	11/23/93-01/07/94	CELLULAR SERVICE IN DISTRICT	896.80
03-11	4067210026	AT&T	10/15/93-10/24/93	LOGN DISTANCE CELLULAR SERVICE	8.71
03-11	4067210027	Do	12/02/93-12/26/93	LONG DISTANCE CELLULAR SERVICE	7.72
03-15	4070610005	Do	01/13/94-01/18/94	LONG DISTANCE CELLULAR SERVICE	12.82
03-15	4070610001	CRESSELS STATIONERS	02/08/94-02/08/94	OFFICE SUPPLIES	92.40
03-15	4070610004	L. A. CELLULAR TELEPHONE CO.	01/08/94-02/07/94	CELLULAR SERVICE IN DISTRICT AUTO	329.79
03-15	4070610002	PACTEL CELLULAR - LA	12/30/93-01/21/94	PORTABLE SERVICE IN DISTRICT	99.71
03-15	4070610003	VERSYSS/BENCHMARK SYSTEMS	02/15/94-02/15/94	INSTALLATION FEE FOR EQUIPMENT TRANSFERRED FROM DC TO DISTRICTOFFICE	200.00
03-15	4070780006	DINERS CLUB	06/23/93-06/28/93	STAFF TRAVEL TO DISTRICT BOB SAKANIWA DC-LA RT	398.00
03-15	4070780007	Do	07/24/93-07/25/93	MEMBER TRAVEL TO DISTRICT DC-LA RT	439.00
03-15	4070780008	Do	09/01/93-09/07/93	STAFF TRAVEL TO DISTRICT MARCUS MASON DC-LA RT	408.00
03-15	4070780009	Do	09/03/93	MEMBER RETURNING FROM DISTRICT LA-DC	1,053.00
03-15	4070780010	Do	09/24/93-09/26/93	MEMBER TRAVEL TO DISTRICT DC-LA RT	438.00
03-17	4075850001	FEDERAL EXPRESS CORP.	01/24/94-01/28/94	OVERNITE SHIPPING	28.02
03-17	4075850002	Do	01/31/94-02/01/94	OVER-NITE SHIPPING	56.50

03-17	4075850003	Do	02/03/94–02/04/94	OVER-NITE SHIPPING	13.96
03-17	4075850004	Do	02/07/94–02/10/94	OVER-NITE SHIPPING	19.39
03-17	4075850005	WATER POINT SYSTEMS, INC.	01/27/94–02/01/94	WATER SERVICE FOR DC OFFICE, AND INSTALLATION FEE	60.41
03-18	4075860011	ADT SECURITY SYSTEMS MID-SOUTH, INC.	03/01/94–05/31/94	RECURRING SERVICE, MONITORING	110.78
03-18	4075860007	ARROWHEAD DRINKING WATER	01/12/94–01/31/94	WATER SERVICE IN DISTRICT	23.29
03-18	4075860010	DAVID L ANDRUKITIS	01/24/94–01/24/94	PRINTING SHOP	424.00
03-18	4075860008	FEDERAL EXPRESS CORP.	02/07/94–02/09/94	OVER-NITE SHIPPING	41.00
03-18	4075860009	Do	02/15/94–02/15/94	OVER-NITE SHIPPING	5.23
03-29	4087890858	CHARLES DUNN COMPANY	03/01/94–03/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
03-29	4087890859	DON KNOTT LEASING	03/01/94–03/30/94	LEASED AUTO	675.00
03-31	4089560002	AT&T	01/08/93–02/07/94	LONG DISTANCE CELLULAR SERVICE	25.54
03-31	4089560004	DAVID L ANDRUKITIS	01/10/94–01/10/94	PRINTING SERVICE	4,473.90
03-31	4089560011	L. A. CELLULAR TELEPHONE CO.	02/08/94–03/07/94	CELLULAR SERVICE IN DISTRICT AUTO	480.74
03-31	4089560010	PACTEL CELLULAR - LA	02/05/94–02/25/94	CELLULAR SERVICE IN DISTRICT	63.20
03-31	4089560003	STANDARD COFFEE SERVICE	02/02/94–02/02/94	COFFEE SERVICE FOR THE CONSTITUENT	94.31
03-31	4089940197	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		430.50
03-31	4090900877	*(EQUIPMENT ALLOWANCE)*	07/26/93–09/30/93		(53.68)
03-31	4090900880	Do	10/01/93–12/31/93		(73.20)
03-31	4090900878	Do	10/27/93–12/31/93		150.00
03-31	4090900881	Do	10/27/93–12/31/93		55.38
03-31	4090900879	Do	03/01/94–03/31/94		6,806.34
03-31	4090930525	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		883.68
03-31	4090950235	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		430.00
03-31	4090950236	Do	03/01/94–03/31/94		3,043.01
03-31	4090961580	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		125.66
03-31	4090961579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00
03-31	4090961577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		286.31
03-31	4090961578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		764.26
03-31	4090970526	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,999.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,573.36
TOTAL	**217,573.34**

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

BALMEO, SHIRLEY B	01/01/94–03/31/94	CASE WORKER	6,249.99
BORJA, ANGIE P	01/01/94–03/31/94	PERSONAL SECRETARY/SCHEDULER	7,087.50
DUENAS, ANTONETTE Q	01/01/94–03/31/94	RECEPTIONIST	6,000.00
FRANCISCO, MOTA	02/01/94–02/28/94	LBJ CONGRESSIONAL INTERN	1,200.00
GARCIA, PHIL T	01/01/94–03/31/94	COMMUNITY WORKER	6,420.00
GOODFRIEND, DAVID R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,750.01
IGLESIAS, JIMMY D	01/01/94–03/31/94	COMMUNITY LIAISON	6,180.00
KHAING, MYAT MOE	01/01/94–03/31/94	OFFICE MANAGER/SYSTEMS MANAGER	9,187.50
LEON GUERRERO, VINCENT A	01/01/94–03/31/94	DISTRICT DIRECTOR	12,500.01
NOBOA, ARIC I	01/01/94–03/31/94	LEGISLATIVE AIDE	5,000.01
PARSKY, KEITH	01/01/94–03/31/94	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	11,235.00
RIVERA, ANNIE A	01/01/94–03/31/94	OFFICE MANAGER	7,989.99
SCHROEDER, TERESITA P	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	14,437.50
TAGGERTY, DARRYL A	01/01/94–03/31/94	SUPERVISORY CASEWORKER	10,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TENORIO, JOSHUA F	01/01/94–03/31/94	CASEWORKER	3,750.00
		WHITT, JOHN J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,164.99
		WILLIAMS, ANDREA C	01/01/94–03/31/94	RECEPTIONIST/STAFF ASSISTANT	5,000.01
		WILLIAMS, STACI J.	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,250.00
		EXPENSES			
01-05	3364440020	DINERS CLUB	11/28/93–12/04/93	STAFF TRAVEL FROM GUAM TO DC AND BACK TO GUAM KEITH PARSKY	1,332.45
01-05	4003600019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR 1994 (HON. ROBERT A. UNDERWOOD)	1,250.00
01-05	4003600020	DINERS CLUB	07/29/93–07/29/93	MEMBER'S LUNCH WITH CONSTITUENTIN HOUSE RESTAURANT	54.90
01-05	4003600021	Do	10/21/93–10/21/93	MEMBER'S LUNCH WITH CONSTITUENTS AT HOUSE RESTAURANT	57.30
01-05	4003600018	Do	11/30/93–12/11/93	MEMBER'S TRIP TO GUAM AND BACK TO DC	1,354.40
01-06	4004610009	GTA	12/01/93–12/14/93	GTA TELEPHONE SERVICES FOR GUAM OFFICE	919.00
01-06	4004610008	IT & E	11/04/93–11/26/93	LONG DISTANCE PHONE CALLS FROM GUAM OFFICE	35.59
01-06	4004610006	Do	11/12/93–11/12/93	LONG DISTANCE PHONE CHARGES FOR GUAM OFFICE	11.69
01-06	4004610007	Do	11/17/93–11/18/93	LONG DISTANCE PHONE CHARGES FROM GUAM OFFICE	30.73
01-06	4004610010	TIME, INC.	01/01/94–12/30/94	SUBSCRIPTION TO TIME	31.20
01-12	4011320015	IT & E	08/01/93–08/01/93	LONG DISTANCE CALLS FROM THE GUAM OFFICE	5.82
01-12	4011320016	Do	08/05/93–08/30/93	LONG DISTANCE CALLS FROM THE GUAM OFFICE	86.22
01-12	4011320017	MCI COMMUNICATIONS CORP	08/26/93–08/26/93	LONG DISTANCE CALLS FROM THE DISTRICT OFFICE	.95
01-12	4011320018	Do	08/26/93–08/26/93	LONG DISTANCE CALLS FROM THE DISTRICT OFFICE	8.85
01-12	4011320019	NEW YORK TIMES	08/30/93–11/24/93	NEWSPAPER SUBSCRIPTION	71.50
01-12	4011590027	AQUA SYSTEMS	12/20/93–12/30/93	WATER SUPPLY FOR DO	6.00
01-12	4011750022	Do	12/27/93–12/30/93	WATER SUPPLY FOR DO	6.00
01-12	4011750023	COST-U-LESS	12/16/93–12/30/93	BATHROOM SUPPLIES FOR DO	64.02
01-12	4011750024	NATIONAL OFFICE SUPPLY	12/16/93–12/16/93	OFFICE SUPPLIES FOR DO	36.70
01-12	4011750025	Do	12/16/93–12/16/93	OFFICE SUPPLIES FOR STAFF	17.24
01-12	4011750026	Do	12/16/93–12/16/93	OFFICE SUPPLY FOR STAFF	37.60
01-12	4011750020	KEITH PARSKY	11/13/93–11/13/93	DISTRICT STAFF'S LAYOVER IN LA ON HIS WAY TO DC	89.00
01-12	4011750019	Do	11/13/93–12/03/93	STAFF'S CAR RENTAL IN DC	511.82
01-12	4011750018	Do	12/03/93–12/04/93	STAFF HOTEL BILL ON TRIP BACK TO GUAM (IN CA)	97.83
01-12	4011750021	WASHINGTON PACIFIC REPORT	01/15/94–01/15/95	SUBSCRIPTION TO THE WASHINGTON PACIFIC REPORT	159.00
01-13	4012260008	GUAM POWER AUTHORITY	12/01/93–12/14/93	ELECTRIC BILL FOR DO	393.89
01-13	4012260006	HON. ROBERT A. UNDERWOOD	10/14/93–10/25/93	LONG DISTANCE CALLS TO GUAM ON OFFICIAL BUSINESS	78.00
01-13	4012260007	Do	11/15/93–11/25/93	MEMBER'S LONG DISTANCE CLLS TO GUAM ON OFFICIAL BUSINESS	76.28
01-14	4013530019	DAVID L ANDRUKITIS	12/16/93–12/16/93	PRINTING OF 3 CALLING CARDS, BIOGRAPHIES AND NEWSLETTERS	1,828.00
01-14	4013660010	U S NEWS & WORLD REPORT	12/23/93–12/23/94	SUBSCRIPTION TO US NEWS AND WORLD REPORT.	15.00
01-24	4021820006	IT & E	12/04/93–12/04/93	LONG DISTANCE CALLS FROM THE GUAM OFFICE	2.93
01-24	4021820005	Do	12/06/93–12/21/93	LONG DISTANCE CALLS FROM THE GUAM OFFICE	44.68
01-24	4021820007	Do	12/17/93–12/29/93	LONG DISTANCE PHONE CHARGES FROM GUAM	29.83
01-25	4026360048	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/01-31/93	250.00
01-26	4026210004	GUAM POWER AUTHORITY	12/01/93–01/03/94	UTILITY SERVICE	386.03
01-26	4026620004	AQUA COOL	12/09/93–12/31/93	WATER SUPPLY FOR DC OFF.	46.40
01-26	4026620003	IT & E	11/30/93–11/30/93	LONG DISTANCE PHONE CHARGES FROM GUAM OFF.	8.00
01-26	4026620002	MCI COMMUNICATIONS CORP	12/04/93–12/04/93	MCI LONG DISTANCE CHARGES FOR GUAM OFFICE	6.90

01-28	4026850013	THE WASHINGTON POST	02/08/94–02/08/95	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS FOR DC OFFICE	119.60
01-28	4026890853	ADA'S TRUST INVESTMENT, INC.	01/01/94–01/30/94	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
01-28	4027610018	AQUA SYSTEMS	01/03/94–01/03/94	WATER SUPPLIES FOR GUAM	12.00
01-28	4027610017	GTA	01/01/94–01/31/94	LOCAL TEL. SERVICES FOR THE GUAM OFFICE BY GTA.	734.00
01-28	4027840020	DINERS CLUB	07/25/93–07/25/93	MEMBER'S TRAVEL EXPENSES ON TRIP TO GUAM IN JULY	101.84
01-31	4028560027	GOLD CUP COFFEE SERVICE	01/04/94–01/30/94	COFFEE SERVICE FOR DC	35.00
01-31	4028560026	IT & E	12/06/93–12/10/93	LONG DISTANCE PHONE CALLS FROM GUAM OFFICE	10.63
01-31	4028560023	JOHN J WHITT	01/07/94–01/07/94	STAFF HOTEL BILL IN LA EN ROUTE TO GUAM OFF	111.15
01-31	4028560024	Do	01/21/94–01/22/94	STAFF HOTEL BILL AND PHONE CALLS IN HI	99.09
01-31	4028560025	Do	01/21/94–01/23/94	STAFF CAB FARES ON OFFICIAL TRAIP TO GU	50.56
01-31	4028930083	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		306.10
01-31	4028960083	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		724.25
01-31	4028960082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4028970084	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900198	*(EQUIPMENT ALLOWANCE)*	11/16/93–12/31/93		(313.00)
01-31	4031900201	Do	11/16/93–12/31/93		193.75
01-31	4031900199	Do	12/29/93–12/31/93		100.00
01-31	4031900202	Do	12/29/93–12/31/93		11.04
01-31	4031900200	Do	01/01/94–01/31/94		4,341.64
01-31	4032950299	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		827.92
01-31	4032950300	Do	01/01/94–01/31/94		361.33
02-04	4028270019	DAVID L ANDRUKITIS	12/30/93–12/30/93	PRINTING ON 1994 CALENDARS & HISTORICAL	586.00
02-04	4028270020	IT & E	12/08/93–12/08/93	LONG DISTANCE CHARGES BY IT&E FOR GUAM OFFICE	17.76
02-04	4028270022	Do	12/08/93–12/08/93	LONG DISTANCE CHARGES FOR THE GUAM BY ITE	8.33
02-04	4028270021	Do	12/08/93–12/29/93	LONG DISTANCE CHARGES FOR THE GUAM OFFICE BY IT&E	39.86
02-04	4031640006	AQUA SYSTEMS	01/10/94–01/10/94	WATER SUPPLY FOR GUAM	6.00
02-04	4031640007	COST-U-LESS	01/10/94–01/10/94	OFFICE SUPPLIES FOR GUAM	175.92
02-04	4031640005	NATIONAL OFFICE SUPPLY	01/10/94–01/10/94	OFFICE SUPPLIES FOR GUAM	171.20
02-04	4031640001	Do	01/12/94–01/12/94	OFFICE SUPPLIES FOR DO	15.16
02-04	4031640002	Do	01/14/94–01/14/94	OFFICE SUPPLIES FOR GUAM	75.20
02-04	4031640003	Do	01/14/94–01/14/94	OFFICE SUPPLIES FOR DO	21.20
02-04	4031640004	Do	01/17/94–01/17/94	OFFICE SUPPLIES FOR THE GUAM OFFICE.	15.92
02-04	4031640008	WASHINGTON PACIFIC REPORT	01/15/94–01/15/95	SUBSCRIPTION TO THE WASH. PACIFIC REPORT	159.00
02-04	4031750030	NEW YORK TIMES SALES INC.	08/26/93–02/23/94	SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	143.00
02-04	4031750031	TERRI SCHROEDER	01/11/94–01/23/94	STAFF CAR RENTAL IN GUAM ON OFFICIAL BUSINESS	531.00
02-08	4035140009	PHIL T GARCIA	11/16/93–12/16/93	REIMBURSEMENT FOR GAS MILEAGE ON OFF. BUSINESS 719 MILES X .28¢	201.32
02-08	4035140010	HON. ROBERT A. UNDERWOOD	12/03/93–12/09/93	REIMBURSEMENT FOR PHONE CALLS ON OFF. BUSINESS MEMBER MADE IN GUAM	124.45
02-08	4039540010	GUAM POWER AUTHORITY	10/01/93–11/01/93	ELECTRIC BILL FOR THE DO FOR OCTOBER	396.04
02-08	4039540011	Do	11/01/93–12/01/93	AMOUNT IN ERROR FOR THE NOVEMBER BILL	10.94
02-10	4038220022	NATIONAL JOURNAL	01/18/94–12/30/94	SUBSCRIPTION TO THE NATIONAL JOURNAL	107.69
02-10	4041220018	KEITH PARSKY	08/04/93–08/14/93	STAFF GAS BILLS ON RENTED CAR ON OFFICIAL BUSINESS	25.80
02-15	4045630013	U S NEWS & WORLD REPORT	11/26/93–02/07/94	SUBSCRIPTION TO US NEWS AND WORLD REPORT	15.00
02-15	4045630011	HON. ROBERT A. UNDERWOOD	12/03/93–12/11/93	MEMBER'S CALLS FROM GUAM DC ON OFF. BUSINESS.	124.45
02-15	4045630012	Do	01/24/94–01/24/94	CABFARES FOR MEMBER'S TRIP TO THE WHITE HOUSE.	4.00
02-16	4046620009	POSTMASTER, WASHINGTON, D.C.	12/20/93	EXPRESS MAIL TO GUAM	17.95
02-16	4046620010	Do	01/10/94–01/10/94	100 X .29 STAMPS	29.00
02-16	4046620011	Do	01/10/94–01/10/94	POSTAGE	2.90
02-16	4046620012	Do	01/12/94–01/12/94	EXPRESS MAIL	13.95
02-16	4047500027	TOWN HOUSE ISLAND BUSINESS	10/29/93–10/29/93	1 CASE OF FAX THERMAL KIT	324.00
02-16	4047500026	HON. ROBERT A. UNDERWOOD	12/06/93–01/06/94	LONG DISTANCE PHONE CALLS TO GUAM ON OFF. BUSINESS	193.30
02-17	4047870017	Do	01/07/94–01/22/94	MEMBER'S TRAVEL RELATED EXPENSE ON TRIP TO GUAM	8.00
02-22	4049680007	AQUA SYSTEMS	01/24/94–01/24/94	WATER SUPPLY FOR DISTRICT OFFICE IN GUAM	18.00
02-22	4049680008	DAVID L ANDRUKITIS	01/12/94–01/14/94	CALLING CARDS AND LABELS FOR THE DISTRICT OFFICE	87.50
02-23	4049280013	AMERICAN EXPRESS	01/07/94–01/22/94	STAFF TRAVEL TO DISTRICT DC-GUAM R/T OFF. JOHN WHITT	1,576.60
02-23	4049280014	Do	01/07/94–01/23/94	STAFF TRAVEL TO DISTRICT OFF. TERRI SCHROEDER DC-SF-GU R/T	1,330.52
02-23	4049280011	Do	01/10/94–01/11/94	MEMBER'S HOTEL BILL ON LAYOVER IN LA ON HIS WAY TO GUAM DO	113.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	4049280012	Do	01/21/94–01/22/94	MEMBER'S HOTEL BILL IN LA ON TRIP BACK FROM GU	108.36
02-23	4049280010	Do	01/24/94–01/24/94	MEMBER'S LUNCH WITH CONSTITUENTS AT HOUSE RESTAURANT IN JANUARY	35.60
02-23	4049280009	CONGRESSIONAL QUARTERLY INC	01/26/94–04/30/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
02-23	4053400020	GASETA	01/25/94–01/25/95	SUBSCRIPTION TO GASETA	26.00
02-23	4053400019	GOLD CUP COFFEE SERVICE	02/09/94–02/09/94	COFFEE SERVICE FOR DC	39.85
02-23	4056290038	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/01-1/31/94	250.00
02-24	4054630005	AQUA COOL	01/27/94–01/31/94	WATER SUPPLIES FOR DC	30.80
02-24	4054630001	COLOR EXPRESS	11/16/93–11/16/93	PHOTO DEVELOPING CHARGES FOR THE GUAM OFFICE	29.45
02-24	4054630002	Do	01/18/94–01/18/94	PHOTO DEVELOPING CHARGES FOR THE GUAM OFFICE	27.25
02-24	4054630003	Do	01/19/94–01/19/94	PHOTO DEVELOPING EXPENSES FOR THE GUAM OFFICE	48.90
02-24	4054630004	Do	01/20/94–01/20/94	PHOTOGRAPHIC EXPENSES	133.60
02-24	4054890855	ADA'S TRUST INVESTMENT, INC.	02/01/94	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
02-28	4059900176	*(EQUIPMENT ALLOWANCE)*	11/04/93–12/31/93		95.00
02-28	4059900178	Do	11/04/93–12/31/93		232.00
02-28	4059900177	Do	02/01/94–02/28/94		4,866.40
02-28	4059920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		65.00
02-28	4059930099	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		437.66
02-28	4059960093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		285.00
02-28	4059970099	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950596	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(10.37)
02-28	4060950161	Do	02/01/94–02/28/94		948.54
02-28	4061850005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-01	4076320020	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-04	4056650029	MYAT MOE KHAING	02/16/94–02/16/94	REIMBURSEMENT FOR CONGRESSIONALORDER FOR PUBLICATION FROM GPO	18.75
03-04	4056650028	JOHN J WHITT	02/04/94–02/05/94	STAFF TRAVEL TO DOD AND DOI ON OFFICIAL BUSINESS	12.00
03-04	4060200006	GUAM POWER AUTHORITY	01/01/94–02/01/94	UTILITY SERVICE	359.36
03-04	4060840008	AQUA SYSTEMS	01/31/94–01/31/94	WATER SUPPLY FOR GUAM	12.00
03-04	4060840009	Do	02/07/94–02/07/94	WATER SUPPLY FOR GUAM	6.00
03-04	4060840007	PHIL T GARCIA	12/17/93–01/15/94	REIMBURSEMENT FOR MILEAGE USED FOR OFFICIAL BUSINESS IN GUAM	168.28
03-04	4060840010	NATIONAL OFFICE SUPPLY	02/09/94–02/09/94	OFFICE SUPPLIES FOR GUAM	127.43
03-04	4060840011	Do	02/09/94–02/09/94	OFFICE SUPPLIES FOR GUAM	133.38
03-04	4060860013	COST-U-LESS	02/09/94–02/09/94	OFFICE SUPPLIES FOR GUAM	86.96
03-04	4060860012	GTA	02/01/94–02/14/94	GTA TELEPHONE SERVICES FOR THE GUAM OFFICE	719.00
03-04	4061190025	DMIS INC	02/11/94–02/11/94	LASERJET 4 CARTRIDGE FOR THE GUAM OFFICE	290.00
03-04	4061570011	IT & E	01/04/94–01/10/94	LONG DISTANCE CALLS FROM GUAM OFFICE	27.19
03-04	4061570009	Do	01/12/94–01/24/94	LONG DISTANCES PHONE CHARGES FOR GUAM OFF	31.28
03-04	4061570008	Do	01/12/94–01/27/94	LONG DISTANCE PHONE CHARGES FOR GUAM OFF	32.32
03-04	4061570010	Do	01/13/94–01/25/94	LONG DISTANCE PHONE CHARGES FOR GUAM OFF	9.36
03-07	4063640005	AMERICAN EXPRESS	01/10/94	MEMBER'S TRIP FROM BOSTON TO LOS ANGELES UPGRADE	495.00
03-07	4063640004	Do	01/10/94–01/22/94	MEMBER'S TRAVEL TO DISTRICT OFFIN GUAM	1,021.52
03-09	4066700016	AQUA SYSTEMS	02/14/94	WATER SUPPLIES FOR GUAM	6.00
03-09	4066700015	NATIONAL OFFICE SUPPLY	02/14/94	OFFICE SUPPLIES FOR GUAM	48.00
03-09	4066700014	HON. ROBERT A. UNDERWOOD	02/22/94	MEMBER'S TRIP TO THE US MINT DEPT	11.00
03-11	4069570028	AQUA SYSTEMS	02/22/94	WATER SUPPLIES FOR GUAM	12.00

03-11	4069570027	FEDERAL EXPRESS CORP.	02/07/94–02/10/94	FEDERAL EXPRESS MAIL SERVICE FROM GUAM OFF	33.00
03-11	4069570030	TERRI SCHROEDER	02/28/94–02/28/94	STAFF TRAVEL TO DEPT. OF INTERIOR ON OFF. BUS	5.00
03-11	4069570029	JOHN J WHITT	02/28/94–02/28/94	STAFF TRAVEL TO DEPT. OF INTERIOR ON OFF. BUS	5.00
03-15	4073240029	U.S. TREASURY	03/03/94	REPRODUCTION OF PUBLIC LAW	570.00
03-15	4073260015	POSTMASTER, WASHINGTON, D.C.	02/16/94	EXPRESS MAIL TO GUAM (DOCUMENTS)	15.95
03-15	4073560012	OFFICE OF RECORDS AND REGISTRATION	02/01/94–02/28/94	MEMBERS VIDEOTAPE DUPLICATION REQUESTS	110.00
03-15	4073730003	AMERICAN EXPRESS	01/10/94–01/11/94	MEMBER'S TRIP FROM BOSTON TO LA EN ROUTE TO GUAM	390.00
03-15	4073730001	Do	02/03/94–02/03/94	MEMBER'S LUNCH WITH STATE OFFICIALS ON OFF BUSINESS	97.50
03-15	4073730002	Do	02/12/94–02/21/94	MEMBER'S TRIP TO GUAM AND BACK TO DC, OFF. BUSINESS	1,497.95
03-15	4073730004	Do	02/13/94–02/13/94	MEMBER'S CAR RENTAL IN LA ON HIS WAY TO GUAM	26.67
03-15	4073730006	HON. ROBERT A. UNDERWOOD	01/22/94–01/26/94	REIMBURSEMENT FOR PHONE CALLS TO GUAM ON OFF BUS	43.57
03-15	4073730005	JOHN J WHITT	02/17/94–02/17/94	REIMBURSEMENT FOR SLIDES BOUGHT FROM NAVAL HISTORICAL CENTER FOR OFF BUS	156.00
03-18	4077530001	AQUA SYSTEMS	06/01/93–10/01/93	RENTAL CHARGES FOR WATER COOLER FOR THE GUAM OFF	175.00
03-18	4077530002	Do	02/28/94–02/28/94	WATER SERVICE FOR GUAM	6.00
03-18	4077530004	DEPENDABLE COURIER SERVICE, INC.	02/28/94–02/28/94	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	7.00
03-18	4077530003	ARIC I NOBOA	02/28/94–02/28/94	TAXICAB FARES FOR STAFF TO THE DOI	4.00
03-23	4082500005	GUAM POWER AUTHORITY	02/01/94–03/01/94	UTILITY SERVICE	320.07
03-23	4088420046	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/01-2/28/94	250.00
03-25	4082430011	AQUA COOL	02/01/94–02/28/94	WATER SUPPLIES FOR DC OFF	46.40
03-25	4082430012	DAVID L ANDRUKITIS	02/16/94–02/16/94	CALLING CARDS FOR MEMBER	40.00
03-25	4082430013	GOLD CUP COFFEE SERVICE	03/09/94–03/09/94	COFFEE SERVICE FOR DC	35.00
03-25	4082430014	GTA	03/01/94–03/31/94	GTA TELEPHONE SERVICES FOR THE GUAM OFFICE	719.00
03-25	4083830007	IT & E	02/01/94–02/01/94	LONG DISTANCE CALLS FROM THE DISTRICT OFFICE	77.98
03-25	4083830008	Do	02/01/94–02/01/94	LONG DISTANCE TELEPHONE CHARGES FOR GUAM OFF	3.11
03-25	4083830009	Do	02/01/94–02/01/94	LONG DISTANCE CALLS FROM THE DISTRICT OFFICE	26.73
03-25	4083830006	MONITOR LEADERSHIP DIRECTORIES	02/17/94–02/17/95	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	225.00
03-29	4087890860	ADA'S TRUST INVESTMENT, INC.	03/01/94–03/30/94	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
03-30	4089220026	COST-U-LESS	03/07/94–03/07/94	COPIER PAPER FOR GUAM	24.99
03-30	4089220025	PHIL T GARCIA	01/16/94–02/15/94	REIMBURSEMENT FOR GAS MILEAGE ON OFFICIAL BUSINESS 522 MILES @ 28¢ PER MILE	146.16
03-30	4089220027	IT & E	02/01/94–02/01/94	ITE LONG DISTANCE TELEPHONE CHAGES FOR GUAM OFFICE	21.04
03-30	4089220028	Do	02/01/94–02/01/94	LONG DISTANCE CALLS FROM THE GUAM OFFICE	16.19
03-30	4089220029	Do	02/01/94–02/01/94	LONG DISTANCE CHARGES FOR THE GUAM OFFICE	4.27
03-30	4089520001	AQUA SYSTEMS	03/14/94–03/14/94	WATER SUPPLY FOR GUAM	12.00
03-30	4089520002	JOHN J WHITT	03/18/94–03/18/94	STAFF CAB FARES TO THE WHITE HOUSE AND BACK	8.00
03-31	4090900162	*(EQUIPMENT ALLOWANCE)*	08/13/93–09/30/93		6.86
03-31	4090900164	Do	10/01/93–12/31/93		12.60
03-31	4090900163	Do	03/01/94–03/31/94		5,296.42
03-31	4090920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		1.95
03-31	4090930105	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		434.44
03-31	4090950339	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		28.00
03-31	4090950340	Do	03/01/94–03/31/94		707.80
03-31	4090960087	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		285.00
03-31	4090970106	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,200.00
MEMBERS CLERK HIRE	138,952.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,255.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-20	4033390005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/94–12/31/94	REFUND DUE TO OVERPAYMENT	(500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(500.00)
				TOTAL	**199,908.20**
OFFICE OF THE HON. JOLENE UNSOELD					
SALARIES					
		ABEL, TRICIA J	02/14/94–03/31/94	DISTRICT ASSISTANT	3,263.88
		ANDERSON, KAREN M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,500.01
		BARER, SAMUEL M	01/01/94–01/15/94	LEGISLATIVE CORRESPONDENT	800.00
		COZADD, CHRISTINE E	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,499.99
		DUNBAR, WILLIAM D	03/15/94–03/31/94	COMMUNICATIONS DIRECTOR	1,555.56
		ELLIOTT, PAUL C	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,749.99
		HOFF, JAMES	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
		HOLLAND, LAWRENCE P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
		HYDE, THOMAS B	01/01/94–03/01/94	DISTRICT ASSISTANT	4,236.10
		LEVAN, JOSEPH B	01/01/94–02/28/94	SYSTEMS MANAGER	4,333.34
		Do	03/01/94–03/31/94	PART-TIME EMPLOYEE	866.67
		LEVIN, DONNA L	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	8,499.99
		LEVY, DOUGLAS R	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	10,625.01
		LINDGREN, ADAM	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,310.12
		LOCKARD, CLOVER K	01/01/94–03/31/94	DISTRICT DIRECTOR	9,500.01
		LOUIE, LYDIA G	01/01/94–03/31/94	DISTRICT ASSISTANT	7,500.00
		MARTIN, JUDY	01/01/94–03/31/94	DISTRICT ASSISTANT	5,499.99
		MENDEL, GRIER	01/01/94–03/31/94	LEGISLATIVE AIDE	6,500.01
		MURRAY, OTIS WILLARD	01/01/94–03/31/94	DISTRICT ASSISTANT	3,999.99
		NEWMAN, DAN	01/01/94–02/23/94	PART-TIME EMPLOYEE	1,766.67
		SAVAGE, MARGARET	03/01/94–03/31/94	SYSTEMS MANAGER	2,041.67
		STERNE, JOHN H, JR	03/21/94–03/31/94	LEGISLATIVE ASSISTANT	833.33
		WHITE, DEBRA K	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,749.99
		YATES, STEVEN MILES	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
EXPENSES					
01-05	4004210021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	ONE YEAR LSO DUES	1,000.00
01-13	4012270010	BIGELOW OFFICE SUPPLY	12/06/93–12/14/93	OFFICE SUPPLIES	175.91
01-13	4012270009	DAVID L ANDRUKITIS	12/29/93	IMPRINT BACK PAGE OF LETTER	566.40
01-13	4012270011	FEDERAL EXPRESS CORP	11/30/93–12/14/93	SHIPMENT OF PAKCAGES	49.62

01-13	4012270012	Do	12/07/93–12/13/93	SHIPMENT OF PACKAGES	16.35
01-13	4012270013	Do	12/13/93–12/20/93	SHIPMENT OF PACAKAGES	29.94
01-13	4012270006	Do	12/14/93–12/17/93	SHIPMENT OF PACKAGES	26.19
01-13	4012270007	DONNA LEVIN	12/13/93–12/16/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 254 MILES @ 25¢ PER MILE	63.50
01-13	4012270008	JUDY MARTIN	12/02/93–12/10/93	TRAVEL BY PRIVAE IN DISTRICT 75 MILES @ 25¢ PER MILE PARKING	23.75
01-21	4019720001	AQUA COOL	12/31/93	BOTTLED WATER FOR DC OFFICE	41.20
01-21	4019720003	FEDERAL EXPRESS CORP.	12/17/93–12/24/93	SHIPMENT OF PACKAGES	19.32
01-21	4019720002	Do	12/21/93–12/24/93	SHIPMENT OF PACKAGES	7.74
01-21	4019720005	Do	12/29/93–12/31/93	SHIPMENT OF PACKAGES	11.97
01-21	4019720004	Do	12/30/93–12/31/93	SHIPMENT OF PACKAGES	8.04
01-24	4018270019	POSTMASTER, WASHINGTON, D.C.	01/06/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	5.60
01-28	4026850014	U.S. WEST COMMUNICATIONS	12/01/93–12/31/93	TOLL FREE PHONE TO OLYMPIA DISTRICT OFFICE	193.92
01-28	4026890854	CARL V MASON	01/01/94–01/30/94	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
01-28	4026890855	COURTHOUSE LIMITED PARTNERSHIP	01/01/94–01/30/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
01-31	4028930211	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		371.80
01-31	4028960538	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028960537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028960535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		80.00
01-31	4028960536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		301.56
01-31	4028970212	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900500	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,234.47
01-31	4032950814	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(37.73)
01-31	4032950813	Do	01/01/94–01/31/94		440.40
02-04	4035210012	ABERDEEN DAILY WORLD	01/26/94–01/25/95	ONE-YEAR SUBSCRIPTION TO OLYMPIA OFFICE	150.00
02-04	4035210013	CENTRALIA CHRONICLE	01/26/94–01/25/95	ONE YEAR SUBSCRIPTION TO OLYMPIA OFFICE	117.70
02-04	4035210014	FEDERAL EXPRESS CORP.	01/03/94–01/07/94	SHIPMENT OF PACKAGES	44.05
02-04	4035210015	Do	01/04/94–01/07/94	SHIPMENT OF PACKAGES	7.50
02-04	4035210016	Do	01/05/94–01/15/94	SHIPMENT OF PACKAGES	34.36
02-04	4035210011	WILLAPA HARBOR HERALD	01/31/94–01/30/95	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	20.00
02-04	4035210017	XEROX CORPORATION	11/30/93	DRY INK FOR COPY MACHINE IN VANCOUVER DISTRICT OFFICE	95.00
02-08	4035140011	FEDERAL EXPRESS CORP.	01/11/94–01/12/94	SHIPMENT OF PACKAGE	6.16
02-08	4035140012	JOSEPH B LEVAN	01/11/94	COMPUTER PROGRAM UPGRADE FOR MACLINK PLUS	39.95
02-08	4035140014	SYMANTEC CORPORATION	01/17/94	SHIPMENT OF SOFTWARE	8.00
02-08	4035140013	THE SKAMANIA COUNTY PIONEER	02/01/94–01/31/95	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	22.00
02-08	4035140015	WALSH COMMUNICATIONS	01/15/94	RADIO NEWS SERVICE FOR JANUARY	350.00
02-08	4039540012	LYDIA GRACE LOUIE	07/18/93–07/23/93	AIRFARE FROM DISTRICT (SEA-TAC) TO DC AND BACK	387.00
02-09	4038550024	Do	11/22/93–11/29/93	TRAVEL BY PRIVATE AUTO WHILE WORKING IN DISTRICT, 30 MILES @ $.25 PER MILE	7.50
02-10	4040510011	CLOVER K LOCKARD	12/01/93–12/17/93	TRAVEL BY PRIVATE AUTO IN DISTRICT, 259 MILES @ $.25 PER MILE	64.75
02-10	4040510012	LYDIA GRACE LOUIE	10/15/93–12/03/93	TRAVEL BY PRIVATE AUTO IN DISTRICT, 209 MILES @ $.25 MILE	52.25
02-10	4040510013	Do	11/18/93	TRAVEL BY PRIVATE AUTO TO SEATTLE & BACK FOR GOVT BRIEFING, PLUS PARKING. 120 MILES @ $.25 PER MILE.	34.00
02-17	4047870020	BIGELOW OFFICE SUPPLY	01/04/94–01/18/94	OFFICE SUPPLIES FOR OLYMPIA DISTRICT OFFICE	19.98
02-17	4047870022	CITY LIQUIDATORS	01/27/94	OFFICE SUPPLIES	163.83
02-17	4047870023	FEDERAL EXPRESS CORP.	01/19/94–01/22/94	SHIPMENT OF PACKAGES	23.57
02-17	4047870024	JAMES HOFF	01/17/94–01/21/94	CAR RENTAL, GAS & PARKING WHIL E WORKING IN DISTRICT	129.34
02-17	4047870018	DONNA LEVIN	01/04/94–01/25/94	TRAVEL BY PRIVATE AUTO IN DISTRICT 412 MILES X .25 PER MILE	103.00
02-17	4047870019	JUDY MARTIN	01/07/94–01/21/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 48 MILES X .25 PER MILE	12.00
02-17	4047870021	POST PUBLICATIONS INC	02/28/94–02/28/95	ONE-YEAR SUBSCRIPTION TO CAMAS-WASHOUGAL POST RECORD TO VANCOUVER DISTRICT OFFICE	15.00
02-24	4054890856	CARL V MASON	02/01/94	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
02-24	4054890857	COURTHOUSE LIMITED PARTNERSHIP	02/01/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
02-28	4059900400	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		213.75
02-28	4059900401	Do	02/01/94–02/28/94		2,234.47
02-28	4059920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		1.95
02-28	4059930227	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		374.44
02-28	4059960543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059960541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		315.24
02-28	4059970227	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950519	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		2,107.56
02-28	4061850104	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	42.00
03-01	4076320021	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-04	4060740006	AQUA COOL	01/31/94	BOTTLED WATER FOR DC OFFICE	51.60
03-04	4060740007	PAUL C. ELLIOTT	02/11/94–02/20/94	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK, PLUS AIRPORT BUS	472.00
03-04	4060740008	Do	02/16/94–02/20/94	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS	148.10
03-04	4060740009	FEDERAL EXPRESS CORP.	01/24/94–02/03/94	SHIPMENT OF PACKAGES	30.55
03-04	4060740010	Do	01/27/94–02/03/94	SHIPMENT OF PACKAGES	18.21
03-04	4060740003	NORTHWEST LETTER	03/01/94–02/28/95	ONE YEAR SUBSCRIPTION TO DC OFFICE	177.00
03-04	4060740004	U.S. WEST COMMUNICATIONS	01/01/94–02/01/94	TOLL-FREE PHONE IN DISTRICT OFFICE	267.35
03-04	4060740005	WALSH COMMUNICATIONS	02/15/94	RADIO NEWS SERVICE FOR FEBRUARY	350.00
03-04	4061190020	PAUL C. ELLIOTT	02/10/94	IMPRINTING PUBLIC DOCUMENT ENVELOPES	34.00
03-04	4061190017	FEDERAL EXPRESS CORP.	01/18/94–01/25/94	SHIPMENT OF PACKAGES	33.66
03-04	4061190018	JAMES HOFF	01/17/94–01/21/94	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	464.00
03-04	4061190019	Do	01/17/94–01/21/94	LODGING AND FOOD WHILE WORKING IN DISTRICT	83.65
03-04	4061190021	Do	02/15/94–02/17/94	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	453.00
03-04	4061190022	Do	02/15/94–02/17/94	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS AND PARKING	112.88
03-04	4061190023	Do	02/15/94–02/17/94	MEALS WHILE WORKING IN DISTRICT	15.44
03-04	4061190024	ADAM LINDGREN	02/14/94–02/18/94	AIRFARE FROM DC TO DISTRICT (PORTLAND, OR) AND BACK	442.00
03-04	4061560001	Do	02/14/94–02/17/94	CAR RENTAL WHILE WORKING IN DISTRICT	103.40
03-15	4073510017	POSTMASTER, WASHINGTON, D.C.	02/21/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	8.75
03-15	4073730007	BIGELOW OFFICE SUPPLY	01/28/94–02/18/94	OFFICE SUPPLIES	141.89
03-15	4073730008	FEDERAL EXPRESS CORP.	02/11/94–02/14/94	SHIPMENT OF PACKAGE	5.61
03-15	4073730009	Do	02/15/94–02/19/94	SHIPMENT OF PACKAGES	62.29
03-15	4073730010	DONNA LEVIN	02/01/94–02/28/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 262 MILES @ $.25 PER MILE	65.50
03-15	4073730011	ADAM LINDGREN	02/14/94	CAB FARE TO AIRPORT FOR TRIP TO DISTRICT	11.50
03-18	4076430016	JUDY MARTIN	02/04/94–02/19/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 185 MILES @ .25 PER MILE	46.25
03-18	4076430017	U.S. WEST COMMUNICATIONS	02/01/94–03/01/94	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	230.60
03-22	4077630013	AQUA COOL	02/28/94	BOTTLED WATER FOR DC OFFICE	51.60
03-22	4077630014	FEDERAL EXPRESS CORP.	02/23/94–02/24/94	SHIPMENT OF PACKAGES	13.41
03-22	4077630015	Do	02/23/94–02/24/94	SHIPMENT OF PACKAGE	3.75
03-22	4077630016	JAMES HOFF	01/18/94–01/20/94	HOTEL PARKING WHILE WORKING IN DISTRICT	18.00
03-23	4081710011	FEDERAL EXPRESS CORP.	02/03/94–02/04/94	SHIPMENT OF PACKAGE	5.61
03-23	4081710012	Do	02/09/94–02/10/94	SHIPMENT OF PACKAGES	23.94
03-23	4081710013	Do	03/01/94–03/07/94	SHIPMENT OF PACKAGES	7.74
03-23	4081710014	Do	03/04/94–03/07/94	SHIPMENT OF PACKAGE	3.75
03-23	4081710015	MORTON JOURNAL	04/01/94–03/31/95	ONE-YEAR SUBSCRIPTION TO OLYMPIA OFFICE	18.00
03-29	4087570012	POSTMASTER, WASHINGTON, D.C.	03/16/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40
03-29	4087890861	CARL V MASON	03/01/94–03/30/94	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
03-29	4087890862	COURTHOUSE LIMITED PARTNERSHIP	03/01/94–03/30/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
03-31	4089940065	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		9.85
03-31	4090900385	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,540.31

03-31	4090930233	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94	502.95
03-31	4090950798	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92	(2.15)
03-31	4090950799	Do	02/01/94-02/28/94	120.00
03-31	4090950800	Do	03/01/94-03/31/94	2,308.76
03-31	4090960549	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94	32.00
03-31	4090960548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	540.00
03-31	4090960546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94	80.00
03-31	4090960547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94	304.79
03-31	4090970234	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94	60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,882.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,186.74
TOTAL	**172,069.07**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	01/01/94-03/31/94	LEGISLATIVE ASST/SPECIAL PROJECTS	7,500.00
ARCHAMBAULT, JACK ALBERT	01/01/94-03/31/94	STAFF ASSISTANT	5,075.01
BAKER, JACK	01/01/94-03/31/94	DISTRICT MANAGER	11,874.99
BLAIR, CAMILLE S	01/01/94-03/31/94	STAFF ASSISTANT	5,075.01
BRENEMAN, JEFFREY S	01/01/94-03/31/94	DISTRICT STAFF ASSIST	8,250.00
DAME, PETER JOHN	01/01/94-01/10/94	LEGISLATIVE DIRECTOR	1,180.56
GREEN, VICTOR A	01/01/94-03/31/94	STAFF ASSISTANT	6,875.01
HILLEBRANDS, JOAN	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	17,625.00
LUKEN, DAVID MACLEOD	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	13,208.34
NASER, REBECCA LYNNE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,499.99
NORDWIND, WILLIAM R	01/01/94-03/31/94	RECEPTIONIST/STAFF ASSISTANT	8,000.01
PAVLICH, ELIZABETH	01/01/94-03/31/94	OFFICE MANAGER/EXEC ASST	10,374.99
SANCHEZ, JASON T	03/11/94-03/31/94	TEMPORARY EMPLOYEE	833.33
SHARROCK, KATE	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	4,875.00
TERRY, JONATHAN G	01/01/94-03/31/94	STAFF ASSISTANT	4,541.67
WARD, STEPHEN P	01/01/94-03/31/94	PRESS SECRETARY	11,499.99
ZIELKE, JANET LEE	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	5,874.99

EXPENSES

01-05	3364550014	C.J. GIBSON COMPANY, INC.	12/13/93	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	23.64
01-05	3364550016	CENTURY CELLUNET	12/03/93-01/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	144.84
01-05	3364550015	CONGRESSIONAL AUTO. CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	25.00
01-05	3364550013	R. L. POLK & CO	11/11/93	1994 KALAMAZOO CITY DIRECTORY FOR WASHINGTON OFFICE	107.50
01-05	4004210025	JACK BAKER	12/17/93	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIL BUSINESS (72 MILES @ 28¢ PER MILE)	20.16
01-05	4004210026	JEFFREY S BRENEMAN	12/15/93	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (249 MILES @ 28¢ PER MILE)	69.72
01-05	4004210022	HON. FRED UPTON	12/15/93-12/20/93	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	35.59
01-05	4004210024	Do	12/20/93	REIMBURSEMENT FOR TOLLS INCURRED DURING OFFICIAL BUSINESS IN DISTRICT	1.55
01-05	4004210023	ARLENE WATTS	12/01/93-12/31/93	CLEANING FOR ST. JOSEPH DISTRICT OFFICE	110.00
01-13	4012260009	AMERICAN EXPRESS	11/29/93-12/03/93	HOTEL ROOM FOR CAMILLE BLAIR WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	441.92
01-13	4012260010	Do	12/06/93-12/07/93	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA K-ZOO/SOUTH BEND (#4297).	511.00
01-13	4012260012	CATTERTON PRINTING	12/16/93	PRINTING OF NEWSLETTERS & MASTHEAD	4,107.00
01-13	4012260011	MONITOR PUBLISHING CO	12/06/93-12/05/94	SUBSCRIPTION TO FEDERAL REGIONAL YELLOW BOOK FOR WASHINGTON OFFICE	165.00
01-21	4018610020	AQUA COOL	12/01/93-12/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE.	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4018610019	NEW YORK TIMES SALES INC.	01/01/94–03/31/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.	42.25
01-21	4018610022	STATE OF MICHIGAN	12/29/93	3 U.S. HOUSE DISTRICT PUBLICATIONS	30.00
01-21	4018610018	THE JOURNAL ERA	01/01/94–12/31/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE.	20.00
01-21	4018610021	THOMAS J LANKFORD	12/07/93	IMPRINT CALENDARS	486.90
01-25	4026350008	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-25	4026350019	Do	01/25/94	12/30/93	1,602.00
01-28	4026890856	ELEANOR R. INSLEY & R.W. INSLEY	01/01/94–01/30/94	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
01-28	4026890857	GMAC	01/01/94–01/30/94	LEASE AUTO	313.00
01-28	4026890858	W.B.C. PROPERTIES LTD PARTNERSHIP	01/01/94–01/30/94	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
01-28	4027490005	CABLEVISION	01/01/94–01/31/94	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	19.68
01-28	4027490009	CENTURY CELLUNET	01/03/94–02/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	202.78
01-28	4027490006	CONSOLIDATED CABLEVISION	01/01/94–01/31/94	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	26.14
01-28	4027490008	SOUTH BEND TRIBUNE	01/19/94–07/18/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	60.00
01-28	4027490007	THE UNION ENTERPRISE	02/01/94–01/31/95	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	18.50
01-31	4028930291	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		288.32
01-31	4028960817	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028960816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		25.50
01-31	4028960815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		122.75
01-31	4028970292	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		270.00
01-31	4031900695	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		16.07
01-31	4031900698	Do	12/01/93–12/31/93		6.59
01-31	4031900696	Do	12/15/93–12/31/93		250.00
01-31	4031900699	Do	12/15/93–12/31/93		15.72
01-31	4031900697	Do	01/01/94–01/31/94		1,825.84
01-31	4032950437	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		912.29
02-16	4047500030	AMERICAN EXPRESS	12/15/93–12/17/93	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA SOUTH BEND (#4465)	583.00
02-16	4047500028	Do	12/20/93–12/21/93	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA S. BEND/KALAMAZOO (#4461).	511.00
02-16	4047500029	Do	12/20/93–12/21/93	ROUND TRIP COACH AIRFARE FOR S. WARD TO DISTRICT FOR OFFICIAL BUSINESS VIA S. BEND/KALAMAZOO (#4463).	511.00
02-17	4047630006	Do	01/05/94–01/07/94	ROUND-TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KZOO/SOUTH BEND (#4610).	632.00
02-17	4047630005	Do	01/16/94–01/20/94	ROUND-TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#4736)	579.00
02-17	4047630008	CONSOLIDATED CABLEVISION	02/01/94–02/28/94	CABLE TELEVISION SERVICE FOR STJOSEPH DISTRICT BUSINESS	26.26
02-17	4047630007	HON. FRED UPTON	01/17/94–01/19/94	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	29.03
02-17	4047630009	ARLENE WATTS	01/01/94–01/31/94	CLEANING SERVICE FOR ST. JOSEPHDISTRICT OFFICE	88.00
02-24	4053750022	CABLEVISION	02/01/94–02/28/94	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	19.68
02-24	4053750023	GENE WESNER CHEVROLET	01/11/94	SERVICE ON LEASED VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	104.90
02-24	4053750021	GRAND RAPIDS MAGAZINE	01/17/94–01/16/95	SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
02-24	4053750020	THE HERALD PALLADIUM	01/13/94–07/12/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	67.60
02-24	4053750019	HON. FRED UPTON	02/05/94–02/06/94	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	27.00
02-24	4054890858	ELEANOR R. INSLEY & R.W. INSLEY	02/01/94	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
02-24	4054890859	GMAC	02/01/94	LEASE AUTO	313.00

02-24	4054890860	W.B.C. PROPERTIES LTD PARTNERSHIP	02/01/94	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
02-28	4056940093	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		277.00
02-28	4059900538	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,455.90
02-28	4059930307	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		368.72
02-28	4059960825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		640.57
02-28	4059960823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		25.50
02-28	4059960824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		159.21
02-28	4059970307	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		270.00
02-28	4060950630	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(61.72)
02-28	4060950275	Do	02/01/94–02/28/94		256.53
03-01	4076370009	*(LSO TRANSFER)*	03/01/94	HUNGER CAUCUS	2,000.00
03-04	4060740020	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
03-04	4060740015	BROWNING-FERRIS INDUSTRIES	01/01/94–01/31/94	RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
03-04	4060740014	C.J. GIBSON COMPANY, INC.	02/28/94	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	22.50
03-04	4060740019	CENTURY CELLUNET	02/03/94–03/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	127.22
03-04	4060740016	FEDERAL EXPRESS CORP.	01/06/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
03-04	4060740017	Do	01/26/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
03-04	4060740018	Do	01/31/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99
03-04	4060740011	GRAND RAPIDS PRESS	02/13/94–02/12/95	NEWSPAPER SUBSCRIPTION FOR KALAMAZOO DISTRICT OFFICE	172.00
03-04	4060740013	LANSING STATE JOURNAL	03/01/94–02/28/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	200.00
03-04	4060740012	THE STURGIS JOURNAL	02/23/94–02/22/95	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	106.00
03-11	4076880001	*(H.I.S. SERVICES CHARGED)*	03/11/94	CREDIT FOR 1993	(356.00)
03-15	4073730014	JEFFREY S BRENEMAN	01/04/94–02/08/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (556 MILES @ 28 CENTS PER MILE)	155.68
03-15	4073730016	VICTOR A GREEN	01/20/94–02/16/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS OUT OF DISTRICT (624 MILES @ 28 CENTS).	174.72
03-15	4073730015	Do	02/17/94–03/04/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (177 MILES @ 28 CENTS PER MILE)	49.56
03-15	4073730012	NILES NEWSPAPERS INC	02/10/94–02/09/95	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	90.00
03-15	4073730013	HON. FRED UPTON	02/16/94–03/05/94	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	28.78
03-16	4074820004	JEFFREY S BRENEMAN	02/09/94–02/12/94	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	347.25
03-16	4074820001	CONSOLIDATED CABLEVISION	03/01/94–03/31/94	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	26.26
03-16	4074820002	FEDERAL EXPRESS CORP.	02/02/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
03-16	4074820003	Do	02/15/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
03-16	4074820005	ARLENE WATTS	02/01/94–02/28/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	88.00
03-21	4080390022	*(FRAMING CHARGE)*	03/21/94	3/14/94	31.00
03-22	4080570001	AMERICAN EXPRESS	02/02/94–02/05/94	R/T COACH AIRFARE FOR J. HILLEBRANDS DC TO DIST. FOR OFFICIAL BUSINESS VIA G.RAPIDS/K-ZOO (#4956)	524.00
03-22	4080570002	Do	02/03/94–02/07/94	R/T COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC-G.RAPIDS/K-ZOO (#5038)	579.00
03-22	4080570003	Do	02/09/94–02/12/94	R/T COACH AIRFARE FOR J.BRENEMAN TO WASH. FOR OFFICIAL BUSINESS VIA KALAMAZOO (#5020)	480.00
03-22	4080570004	CABLEVISION	03/01/94–03/31/94	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	19.68
03-22	4080570005	CENTURY CELLUNET	03/03/94–04/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	141.01
03-25	4083830015	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
03-25	4083830010	JEFFREY S BRENEMAN	12/29/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	7.84
03-25	4083830014	Do	01/05/94–02/23/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	57.06
03-25	4083830012	CASSOPOLIS VIGILANT	03/13/94–03/12/95	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	18.00
03-25	4083830013	FEDERAL EXPRESS CORP.	03/03/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	8.02
03-25	4083830011	HON. FRED UPTON	03/14/94	REIMBURSEMENT FOR GAS FOR LEASED VEHCILE USED IN DISTRICT FOR OFFICIAL BUSINESS	11.79
03-29	4087890863	ELEANOR R. INSLEY & R.W. INSLEY	03/01/94–03/30/94	RENT - 421 MAIN S1 ST JOSEPH, MI	600.00
03-29	4087890864	GMAC	03/01/94–03/30/94	LEASE AUTO	313.00
03-29	4087890865	W.B.C. PROPERTIES LTD PARTNERSHIP	03/01/94–03/30/94	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
03-31	4089940110	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		142.50
03-31	4090900523	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,465.62
03-31	4090920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.80
03-31	4090930313	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		467.15
03-31	4090950462	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(59.98)
03-31	4090950463	Do	03/01/94–03/31/94		955.20
03-31	4090960839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090960837	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		64.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED UPTON—Con.					
03-31	4090960838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		146.37
03-31	4090970314	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		270.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,163.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,778.15
				TOTAL	**165,942.04**
OFFICE OF THE HON. TIM VALENTINE					
SALARIES					
		BISHOP, GAIL B	01/01/94-03/31/94	STAFF ASSISTANT	7,125.00
		BLAYLOCK, JACK WANDA, JR	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	6,249.99
		BYRD, DAVID L	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	5,375.01
		CAMPBELL, TERRI HOLLEMAN	01/01/94-03/31/94	STAFF ASSISTANT	6,875.01
		CAPPS, JERRY E	01/01/94-03/31/94	SYSTEMS MANAGER	8,750.01
		CARR, CHARLES H	01/01/94-03/31/94	PRESS SECRETARY	10,500.00
		CASSON, GLORIA G	01/01/94-03/31/94	EXECUTIVE SECRETARY	12,500.01
		DENISON, LINDA F	01/01/94-03/31/94	OFFICE MANAGER	12,500.01
		HUNTER, ANJELEAH M	01/01/94-03/31/94	RECEPTIONIST	5,499.99
		KENNEDY, VALERIE F	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,000.01
		LAWRENCE, PATRICIA A	01/01/94-03/31/94	EXECUTIVE ASSISTANT/SCHEDULER	11,000.01
		MASSENBURG, SANDRA	01/01/94-03/31/94	STAFF ASSISTANT	7,125.00
		NAGY, EDWARD CHARLES	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	24,000.00
		PUCKETT, CYNTHIA J	01/01/94-03/31/94	STAFF ASSISTANT	1,749.99
		SWINDELL, ALBIN B, IV	01/01/94-03/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	18,000.00
		WALLACE, JENNIFER P	01/01/94-03/31/94	COMPUTER OPERATOR	3,000.00
EXPENSES					
01-05	4003600028	FEDERAL EXPRESS CORP	08/09/93	2 DELIVERIES	16.04
01-05	4003600023	Do	11/22/93	2 DELIVERIES	14.18
01-05	4003600027	Do	11/30/93-12/07/93	7 DELIVERIES	30.41
01-05	4003600022	Do	12/01/93	5 DELIVERIES	25.12
01-05	4003600025	VALERIE F KENNEDY	12/04/93-12/07/93	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFCL BUSNS IN 2ND DIST..	161.00
01-05	4003600026	Do	12/06/93	TRAVEL BY PRIVATE AUTO WHILE ONOFFICIAL BUSINESS IN SECOND DISTRICT 16 MILES @ 27.5¢ PER MILE	4.40
01-05	4003600024	THE WASHINGTON POST	12/22/93-12/22/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE	62.40
01-06	4004610011	FEDERAL EXPRESS CORP	05/10/93-05/14/93	7 DELIVERIES	35.37
01-06	4004610012	Do	07/29/93-08/31/93	4 DELIVERIES	20.92
01-06	4004610013	Do	08/31/93	2 DELIVERIES	17.90

01-06	4004610015	Do	09/14/93	6 DELIVERIES	38.38
01-06	4004610014	Do	10/25/93	3 DELIVERIES	18.48
01-07	4006340025	DAILY HERALD	01/13/94–01/13/95	NEWSPAPER RENEWAL FOR THE DC OFFICE	109.20
01-07	4006340026	THE FRANKLIN TIMES	01/06/94–01/06/95	NEWSPAPER SUBSCRIPTION RENEWAL FO THE NASHVILLE OFFICE	46.00
01-12	4011570001	ARA/CORY REFRESHMENT SERVICES OF WASH	12/29/93	COFFEE SERVICE FOR DC CONSTITUENTS	64.12
01-12	4011570004	DAVID L BYRD	12/16/93–12/19/93	R/T BY PRIV. AUTO FROM NASHVILLE, NC TO WASH., DC AND RETURN WHILE ON OFF. BUS. 563 MI. @ 27.5¢ PER MI.	154.83
01-12	4011570005	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE 1993 FUNDS	1,035.00
01-12	4011570002	DINERS CLUB	09/27/93	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS. CONG. VALENTINE	138.00
01-12	4011570006	Do	10/15/93	ONE-WAY AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG. VALENTINE.	138.00
01-12	4011570007	Do	10/26/93	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH., DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE.	138.00
01-12	4011570003	Do	10/28/93–11/03/93	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS.	276.00
01-12	4011590029	CENPLEX BUILDING SERVICES	12/01/93–12/31/93	CLEANING THE NASHVILLE DISTRICT OFFICE	160.00
01-12	4011590028	PEGGY HOLLEMAN	12/01/93–12/31/93	CLEANING THE DURHAM DISTRICT OFFICE	160.00
01-21	4021810010	DINERS CLUB	07/27/93	ONE-WAY AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUS. CONGRESSMAN VALENTINE.	138.00
01-25	4026350025	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	2.50
01-26	4026620005	A B SWINDELL IV	12/15/93–12/17/93	OFFICIAL TRAVEL TO D.C. OFFICE BY PRIVATE AUTO 240 MI @ .28/ $67.20 RETURN FROM DC 240 @ .28– 67.20.	134.40
01-26	4026620006	Do	12/15/93–12/17/93	MEALS WHILE IN DC ON OFFICIAL BUSINESS - (12-15– $14) (12-16–$12.5) (12-17– $11.95)	38.45
01-26	4026620007	Do	12/15/93–12/17/93	CAB FARES D.C. WHILE ON OFFICIAL BUSINESS 4.50/4.50/4.95	13.95
01-26	4026620008	Do	12/22/93–12/22/93	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 140 MILES @ 28¢– 39.20	39.20
01-26	4026620009	Do	01/06/94–01/06/94	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 120 MILES @ 28¢– 33.60	33.60
01-28	4026890861	DEACON JONES BUICK PONTIAC, INC.	01/01/94–01/30/94	LEASED AUTO	550.00
01-28	4026890860	K & R PARTNERS	01/01/94–01/30/94	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
01-28	4026890859	SMITH & ROBERTSON PARTNERSHIP	01/01/94–01/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
01-31	4028930157	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		293.42
01-31	4028960344	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028960343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		33.00
01-31	4028960342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		182.70
01-31	4028970158	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031900378	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,040.59
01-31	4032950493	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		123.11
02-08	4039610010	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR THE DC OFFICE93 FUNDS	36.00
02-08	4039610012	GAIL B BISHOP	12/06/93	TRAVEL BY PRIVATE AUTO WHILE ONOFCL BUS. WITHIN 2ND DIST. 130 MILES @ 28¢ PER MILE 93 FUNDS	38.64
02-08	4039610013	Do	12/16/93–12/18/93	ROUND-TRIP BY PRIVATE AUTO FROMNASHVILLE NC TO WASH DC AND RETURN WHILE ON OFFICIAL BUSINESS 508MI @28¢.	142.24
02-08	4039610014	Do	12/16/93–12/18/93	MEALS AND PARKING WHILE ON OFFICIAL BUSINESS IN DC MEALS–$42.05 PARKING–$6.00 93 FUNDS	48.05
02-08	4039610011	KONICA BUSINESS MACHINES	01/01/93–12/31/93	METER OVERAGES. DC OFFICE PHOTOCOPIER	375.64
02-08	4039610016	SANFORD DAILY HERALD	01/12/94–01/12/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE.	72.00
02-08	4039610015	THE JOHNSTONIAN-SUN	01/01/94–01/01/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE NASHVILLE DISTRICT OFFICE	10.50
02-10	4040510014	CHARLES R CARR	01/11/94–01/14/94	R/T TVL BY PRIVATE AUTO FROM WASH. DC TO DURHAM, NC & RETURN WHILE ON OFF. BUS. 542 MI. @ 28¢ PER MILE.	151.76
02-10	4040510016	Do	01/11/94–01/14/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT	244.60
02-10	4040510017	Do	01/12/94	MEAL WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT	3.76
02-10	4040510015	Do	01/12/94–01/13/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS. 513 MILES @ 28¢ PER MILE.	143.64
02-10	4040510018	PEGGY HOLLEMAN	01/01/94–01/31/94	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
02-10	4040510019	OMNI BUSINESS MACHINES	12/08/93	OPERATING MANUAL FOR THE FACSIMILE MACHINE	19.26
02-16	4046840013	AMERICAN EXPRESS	12/17/93–12/18/93	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF, GAIL BISHOP, DAVID BYRD, WHILE ON OFFICIAL BUSINESS IN DC.	489.96
02-16	4046840028	CENPLEX BUILDING SERVICES, INC.	01/01/94–01/31/94	CLEANING SERVICE FOR THE NASHVILLE NC OFFICE	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4046840017	NEWS AND OBSERVER	01/15/94-01/15/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE NASHVILLE NC DISTRICT OFFICE	132.00
02-16	4046840016	THE DAILY RECORD	01/19/94-01/19/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE	66.04
02-16	4046840014	TIM VALENTINE	12/17/93-12/18/93	ROUNDTRIP BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DC NASHVILLE NC TO WASH., DC & RETURN 508 X .28.	142.24
02-16	4047510017	AMERICAN EXPRESS	12/20/93-12/21/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND CONGRESSIONAL DISTRICT. EDWARD C. NAGY.	87.23
02-16	4047510018	Do	12/20/93-12/21/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND CONGRESSIONAL DISTRICT EDWARD C. NAGY	28.04
02-16	4047510016	AT&T	12/07/93-01/06/94	1-800 SERVICE	119.13
02-16	4047510019	EDWARD CHARLES NAGY	12/21/93	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.08
02-17	4047860028	DINERS CLUB	08/17/93-08/18/93	MEMBER-HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	53.41
02-22	4049620019	ARA/CORY REFRESHMENT SERVICES OF WASH	02/07/94	COFFEE SERVICE FOR THE DC OFFICE	36.89
02-22	4049620016	BFPE INTERNATIONAL	01/13/94	FIRE EXTINGUISHER SERVICED 94 FUNDS	30.00
02-22	4049620018	CAROLINA CLIPPING SERVICE	12/31/93	CLIPPING SERVICE 93 FUNDS	83.17
02-22	4049620017	FEDERAL EXPRESS CORP.	12/14/93-12/23/93	3 DELIVERIES 93 FUNDS	15.69
02-22	4049620014	A B SWINDELL IV	12/01/93-12/16/93	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 93 FUNDS.	34.50
02-22	4049620015	Do	01/05/94-01/24/94	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 94 FUNDS.	56.59
02-22	4049620020	THE COURIER TIMES INC	02/15/94-02/15/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM OFFICE	31.68
02-24	4053750027	AMERICAN EXPRESS	01/14/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND CONGRESSIONAL DISTRICT EDWARD C. NAGY	36.30
02-24	4053750028	CAROLINA CLIPPING SERVICE	01/28/94	CLIPPING SERVICE	48.76
02-24	4053750024	CHARLES H CARR	02/02/94-02/03/94	R/T BY PVT AUTO FR DC TO ROCKY MOUNT, NC & FR ROANOKE RAPIDS, NC TO DC WHILE ON OFCL BUS 444 MI @ .28.	124.32
02-24	4053750026	Do	02/02/94-02/03/94	HOTEL ACCOMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT	72.68
02-24	4053750025	Do	02/03/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 57 MILES @ 28¢ PER MILE	15.96
02-24	4054530020	POSTMASTER, WASHINGTON, D.C.	02/03/94	7 ROLLS OF 29¢ STAMPS	203.00
02-24	4054630006	DAVID L BYRD	01/10/94-02/09/94	TRAVEL BY PRIVATE AUTO WHILE ONOFFICIAL BUSINESS WITHIN SECONDDISTRICT. 442 MILES @ 27.5 PER MILE.	121.55
02-24	4054890863	DEACON JONES BUICK PONTIAC, INC.	02/01/94	LEASED AUTO	550.00
02-24	4054890862	K & R PARTNERS	02/01/94	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
02-24	4054890861	SMITH & ROBERTSON PARTNERSHIP	02/01/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
02-28	4059900321	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,040.59
02-28	4059930173	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		358.83
02-28	4059960348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		585.00
02-28	4059960346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		33.00
02-28	4059960347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		276.53
02-28	4059970173	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		210.00
02-28	4060950314	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		793.22
02-28	4061850062	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-16	4074830021	AMERICAN EXPRESS	01/18/94	MEMBER ONE-WAY AIRLINES TICKET FROM RALIEGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS TKT #0012175(768320.	146.00
03-16	4074830020	Do	01/24/94	MEMBER ONE-WAY AIRLINES TICKET FROM RALIEGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS (8323)	146.00
03-16	4074830016	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER FOR THE DC OFFICE	20.40
03-16	4074830019	AT&T FEDERAL MARKETS GROUP	01/07/94-02/07/94	1-800 SERVICE	138.39

03-16	4074830018	CAROLINA CLIPPING SERVICE	02/25/94	CLIPPING SERVICE	48.93
03-16	4074830017	FEDERAL EXPRESS CORP.	09/29/93	1 DELIVERY 1993 FUNDS	5.23
03-16	4074830015	Do	01/25/94	1 DELIVERY	5.61
03-29	4087890868	DEACON JONES BUICK PONTIAC, INC.	03/01/94–03/30/94	LEASED AUTO	550.00
03-29	4087890867	K & R PARTNERS	03/01/94–03/30/94	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
03-29	4087890866	SMITH & ROBERTSON PARTNERSHIP	03/01/94–03/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
03-31	4090900288	*(EQUIPMENT ALLOWANCE)*	01/01/93–09/30/93		(148.50)
03-31	4090900290	Do	10/01/93–12/31/93		(49.50)
03-31	4090900289	Do	03/01/94–03/31/94		991.09
03-31	4090920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		3.25
03-31	4090930179	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		389.25
03-31	4090950518	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		579.95
03-31	4090960352	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		36.00
03-31	4090960351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		588.65
03-31	4090960349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		33.00
03-31	4090960350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		215.65
03-31	4090970180	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,250.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,424.55
TOTAL	**171,674.59**

OFFICE OF THE HON. NYDIA M VELAZQUEZ

SALARIES

ACKERMAN, KAREN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
CARBO, STEVEN	03/01/94–03/31/94	LEGISLATIVE DIRECTOR	3,333.33
CASTELL, EDUARDO	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,999.99
COLON, JUAN A, JR	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
CRUZ, EVELYN	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	8,000.01
GARCIA, MARTA	01/01/94–03/31/94	PRESS SECRETARY	11,250.00
HOCKETT, DUSHAW	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,000.01
HOWARD, GRACIELA	01/01/94–03/31/94	SCHEDULER	6,249.99
JACKSON, PATRICK	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
LIRIANO, LORRAINE	01/01/94–03/31/94	COMMUNITY LIAISON	6,375.00
LOO, ANA	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
NIEVES, SAUL	01/01/94–03/31/94	COMMUNITY LIAISON	9,000.00
ORLANDI, IVAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
PIETERS, EDWIN E	01/01/94–01/31/94	COMMUNITY LIAISON	2,000.00
Do	02/05/94–03/31/94	COMMUNITY LIAISON	3,733.33
POWER, JOYCE P	01/01/94–03/31/94	EXECUTIVE ASSISTANT	10,500.00
RIVERA, TERESITA F	01/01/94–03/31/94	COMMUNITY LIAISON	5,750.01
ROSA, MANUEL ANTHONY	01/01/94–01/24/94	DISTRICT ADMINISTRATOR	4,000.00
TORRES, NYDIA M	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
TYLER, GLORIANA	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,249.99
ZAPATA, JAIME A	01/01/94–03/31/94	LEGISLATIVE AIDE	5,250.00

EXPENSES

01-06	4005720013	EVELYN CRUZ	11/04/93–12/18/93	CLENAING AND OFFICE SUPPLIES	34.23
01-06	4005720020	DAVID L ANDRUKITIS	11/12/93	PRINTING OF CALENDARS	203.00
01-06	4005720011	Do	12/16/93	PRINTING OF CALLING CARDS FOR MARTA GARCIA AND ANA LOO	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005720015	DINERS CLUB	10/21/93–10/26/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSWOMAN (6732)	145.00
01-06	4005720006	Do	10/28/93–11/03/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSWOMAN (7292)	145.00
01-06	4005720009	Do	11/08/93–11/10/93	DELTA FLIGHT FROM NY CITY TO DC & RETURN FOR CONGRESSWOMAN (8184)	148.00
01-06	4005720007	Do	11/15/93	DELTA FLIGHT FROM NY CITY TO DC FOR CONGRESSWOMAN (8615)	74.00
01-06	4005720008	Do	11/19/93–11/19/93	DELTA FLIGHT FROM NY CITY TO DC & RETURN FOR MANNY ROSA (8616)	148.00
01-06	4005720010	Do	11/23/93	DELTA FLIGHT FROM DC TO NY CITY FOR MARTA GARCIA (9514)	74.00
01-06	4005720016	FEDERAL EXPRESS CORP.	12/03/93–12/06/93	OVERNIGHT MAIL	3.99
01-06	4005720017	Do	12/09/93–12/13/93	OVERNIGHT MAIL	9.91
01-06	4005720012	MARTA GARCIA	11/23/93	TAXI FARE FROM DC TO NATIONAL AIRPORT	10.00
01-06	4005720018	LANIER WORLDWIDE, INC.	12/15/93	SUPPLIES FOR FAX MACHINE	137.50
01-06	4005720014	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–12/31/94	LSO DUES	300.00
01-06	4005720019	WASHINGTON POST	01/06/94–01/05/95	ANNUAL SUBSCRIPTION FOR DC OFFICE	62.40
01-11	4011500010	CON EDISON	12/01/93–12/30/93	UTILITY SERVICE	843.98
01-12	4011570009	NYDIA M. VELAZQUEZ	11/29/93–12/16/93	PARKING AND TOLLS IN DISTRICT	55.00
01-12	4011570008	Do	12/08/93	TAXI FARE FORM DC TO NATIONAL AIRPORT	12.00
01-12	4011620005	KAREN ACKERMAN	12/27/93–12/27/93	PARKING & TAXI FARE	27.00
01-12	4011620003	MANUEL ALVAREZ	12/01/93–12/31/93	CLEANING OF BROOKLYN OFFICE	160.00
01-12	4011620001	CABLEVISION OF NYC	12/21/93–01/21/94	CABLE SERVICES FOR BROOKLYN OFFICE	29.42
01-12	4011620004	MARTA GARCIA	11/23/93	TAXI FARE WHILE ON TRAVEL	5.00
01-12	4011620002	PRIME NEW YORK	12/23/93	COMPUTER TAPE OF CONSTITUENT NAMES AND ADDRESSES	2,650.00
01-13	4013650026	DINERS CLUB	11/09/93–11/09/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR MANNY ROSA (8185)	148.00
01-14	4014520015	CON EDISON	12/06/93–01/05/94	UTILITY SERVICE	44.83
01-21	4018610025	KAREN ACKERMAN	01/06/94–01/07/94	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	36.00
01-21	4018610026	Do	01/07/94	LUNCH WHILE ON OFFICIAL TRAVEL	6.00
01-21	4018610024	EDUARDO CASTELL	01/06/94	TAXI FROM DC TO NATIONAL AIRPORT	11.00
01-21	4018610023	EVELYN CRUZ	01/03/94	CLEANING SUPPLIES FOR BROOKLYN OFFICE	1.71
01-21	4018610027	FEDERAL EXPRESS CORP.	01/03/94–01/04/94	OVERNIGHT MAIL	5.23
01-21	4018640005	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR DC OFFICE	25.60
01-21	4018640007	EVELYN CRUZ	11/19/93–12/29/93	CLEANING AND OFFICE SUPPLIES	25.67
01-21	4018640006	FEDERAL EXPRESS CORP.	12/16/93–12/21/93	OVERNIGHT MAIL	12.74
01-21	4018640008	WILLIAMSBURG SIGNS, INC.	12/30/93	SIGN FOR MANHATTAN OFFICE & BANNER FOR TOWN HALL MEETINGS	360.00
01-24	4024620021	NYDIA M. VELAZQUEZ	08/18/93–09/22/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 118.7 @ .28	33.24
01-24	4024620022	Do	08/18/93–09/22/93	TRAVEL BY PRIVATE AUTO TO AND FROM LAGUARDIA AIRPORT 83.7 @ .28	23.43
01-28	4026890862	BERGENLINE CORPORATION	01/01/94–01/30/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
01-28	4026890863	DANIEL VOSILLA	01/01/94–01/30/94	RENT - 50-07 108TH ST QUEENS, NY	150.00
01-28	4026890864	INTERFAITH ADOPT-A-BUILDING, INC.	01/01/94–01/30/94	RENT - 98-100 AVE C NEW YORK, NY	850.00
01-31	4028930398	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		245.39
01-31	4028961174	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		303.25
01-31	4028961173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,083.61
01-31	4028961172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		238.46
01-31	4028970399	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900963	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		(513.80)
01-31	4031900964	Do	12/01/93–12/31/93		200.00
01-31	4031900966	Do	12/27/93–12/31/93		.58

01-31	4031900965	Do	01/01/94–01/31/94		2,129.21
01-31	4032950572	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.58)
01-31	4032950571	Do	01/01/94–01/31/94		433.83
02-04	4031640010	EDUARDO CASTELL	01/21/94	TAXI FARE TO NATIONAL AIRPORT	10.00
02-04	4031640013	EVELYN CRUZ	01/10/94–01/11/94	SUPPLIES FOR BROOKLYN OFFICE	6.46
02-04	4031640009	FEDERAL EXPRESS CORP.	01/03/94–01/06/94	OVERNIGHT MAIL	8.98
02-04	4031640012	TERESITA F RIVERA	01/03/94	EXTENSION CORDS FOR MANHATTAN OFFICE	5.00
02-04	4031640011	GLORIANA TYLER	01/14/94	TAXI FARES IN DISTRICT	16.00
02-04	4033610032	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR BROOKLYN OFFICE	20.00
02-04	4033610029	EVELYN CRUZ	11/16/93	PICTURE HANGERS FOR BROOKLYN OFFICE	4.50
02-04	4033610033	DAVID L ANDRUKITIS	12/30/93	PRINTING OF TOWN HALL MEETING CARDS.	1,014.75
02-04	4033610031	SAUL NIEVES	12/22/93	STREET FINDERS AND MAPS	20.00
02-04	4033610030	MANUEL ROSA	11/12/93	STREET DIRECTORIES OF DISTRICT	30.00
02-04	4033820001	GUARDIAN SECURITY SERVICES	01/03/94	CLEANING OF MANHATTAN OFFICE	75.00
02-04	4033820002	IPS	01/25/94	REFERENCE BOOK FOR DC OFFICE	18.35
02-10	4040510026	MANUEL ALVAREZ	01/03/94–01/31/94	CLEANING OF BROOKLYN OFFICE	160.00
02-10	4040510027	CABLEVISION OF NYC	01/21/94–02/21/94	CABLE SERVICES FOR BROOKLYN OFFICE	15.45
02-10	4040510022	EDUARDO CASTELL	01/31/94–01/31/94	TAXI FARE & TOLLS TO AND FROM AIRPORTS	37.00
02-10	4040510028	NEW YORK TIMES SALES INC.	01/07/94–04/07/94	SUBSCRIPTION FOR DC OFFICE	83.20
02-10	4040510021	IVAN ORLANDI	01/24/94	TAXI FARE IN DISTRICT	9.50
02-10	4040510020	Do	01/24/94–01/24/94	TAXI FARE & TOLLS TO AND FROM AIRPORT	36.00
02-10	4040510025	JOSE M. ORTIZ	01/03/94–01/28/94	CLEANING OF LOWER EAST SIDE OFFICE	180.00
02-10	4040510023	JOYCE P POWER	01/31/94–01/31/94	TAXI FARE TO AND FROM THE WHITE HOUSE	8.00
02-10	4040510029	GLORIANA TYLER	01/14/94	TAXI FARE IN DISTRICT	9.40
02-10	4040510024	NYDIA M. VELAZQUEZ	01/07/94–01/10/94	PARKING AND TOLLS IN DISTRICT	21.50
02-16	4047560001	CON EDISON	01/05/94–02/04/94	ELECTRIC UTILITY	57.23
02-22	4053240004	Do	12/30/93	CREDIT FOR OVERBILLING	(351.63)
02-22	4053240005	Do	12/30/93–02/01/94	UTILTIY SERVICE	1,518.40
02-24	4054890864	BERGENLINE CORPORATION	02/01/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
02-24	4054890865	DANIEL VOSILLA	02/01/94	RENT - 50-07 108TH ST QUEENS, NY	150.00
02-24	4054890866	INTERFAITH ADOPT-A-BUILDING, INC.	02/01/94	RENT - 98-100 AVE C NEW YORK, NY	850.00
02-25	4055860012	KAREN ACKERMAN	01/06/94–02/07/94	TAXI FARES IN DISTRICT	76.85
02-25	4055860013	Do	02/03/94	MEAL IN DISTRICT	3.26
02-25	4055860008	Do	02/03/94–02/07/94	TAXI FARES, TOLLS AND PARKING AT AIRPORT	101.75
02-25	4055860001	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER FOR DC OFFICE	30.80
02-25	4055860002	Do	01/01/94–01/31/94	BOTTLED WATER FOR BROOKLYN OFFICE	37.00
02-25	4055860011	EDUARDO CASTELL	02/04/94	TAXI FARES AND TOLLS TO AND FROM AIRPORT	43.00
02-25	4055860004	FEDERAL EXPRESS CORP.	01/25/94–01/31/94	OVERNIGHT MAIL	7.50
02-25	4055860005	Do	01/31/94–02/07/94	OVERNIGHT MAIL	18.89
02-25	4055860003	INK-WELL OFFICE SUPPLIES	01/13/94	CLEANING AND OFFICE SUPPLIES FOR LOWER EAST SIDE OFFICE	77.77
02-25	4055860009	NYDIA M. VELAZQUEZ	01/28/94–02/08/94	TAXI FARES TO AND FROM AIRPORTS	43.75
02-25	4055860010	Do	02/01/94–02/07/94	PARKING AND TOLLS IN DISTRICT	20.00
02-25	4056570017	AMERICAN EXPRESS	12/07/93–12/07/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR ED CASTELL (0582)	148.00
02-25	4056570016	Do	12/08/93–12/08/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR GLORIANA TYLER (0669)	148.00
02-25	4056570018	Do	12/27/93–12/27/93	DELTA FLIGHT FROM DC TO NYC AND RETURN FOR KAREN ACKERMAN (5717 AND 5718)	148.00
02-28	4056640022	Do	12/07/93–01/05/94	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSWOMAN (0581)	148.00
02-28	4056640023	Do	01/05/94–01/25/94	DELTA FLIGHT FROM DC TO NY CITY& RETURN FOR CONGRESSWOMAN (1870)	148.00
02-28	4056640024	Do	01/06/94–01/06/94	DELTA FLIGHT FROM DC TO NY CITY& RETURN FOR ED CASTELL (2696)	146.00
02-28	4056640019	Do	01/06/94–01/07/94	OVERNIGHT ACCOMODATIONS FOR KAREN ACKERMAN	167.62
02-28	4056640020	Do	01/06/94–02/04/94	DELTA FLIGHT FROM DC TO NY CITYAND RETURN FOR KAREN ACKERMAN (7191)	146.00
02-28	4056640021	Do	01/07/94	AMTRAK FROM NY CITY TO DC FOR KAREN ACKERMAN	70.00
02-28	4056640025	FEDERAL EXPRESS CORP.	12/29/93–01/15/94	OVERNIGHT MAIL	24.96
02-28	4056640026	Do	01/14/94–01/25/94	OVERNIGHT MAIL	22.23
02-28	4059900721	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		738.72
02-28	4059900723	Do	12/01/93–12/31/93		(525.78)
02-28	4059900724	Do	12/29/93–12/31/93		31.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900722	Do	02/01/94–02/28/94		3,487.22
02-28	4059930414	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		280.63
02-28	4059961183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		808.22
02-28	4059961182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		299.56
02-28	4059970414	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950663	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		723.36
02-28	4060950362	Do	02/01/94–02/28/94		743.77
02-28	4061850240	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	14.00
03-11	4070260004	CON EDISON	02/01/94–03/03/94	UTILITY SERVICE	1,325.59
03-14	4070230011	KAREN ACKERMAN	02/17/94–02/19/94	PARKING AND TAXIFARES TO/FROM AIRPORTS	51.00
03-14	4070230010	Do	02/18/94–02/19/94	TAXIFARES IN DISTRICT	48.00
03-14	4070230002	AMERICAN EXPRESS	01/14/94	DELTA FLIGHT FROM DC TO NY CITY FOR ED CASTELL (3341)	73.00
03-14	4070230003	Do	01/24/94–01/24/94	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR IVAN ORLANDI (3739)	146.00
03-14	4070230001	Do	01/28/94–02/01/94	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSWOMAN (4031)	146.00
03-14	4070230004	Do	01/31/94–02/18/94	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR ED CASTELL (4032)	146.00
03-14	4070230005	Do	02/18/94	DELTA FLIGHT FROM LAGUARDIA TO DC FOR ED CASTELL (8586)	75.00
03-14	4070230009	EDUARDO CASTELL	02/18/94	TAXIFARE AND TOLL TO AND FROM AIRPORT	57.00
03-14	4070230006	NYDIA M. VELAZQUEZ	02/12/94–02/18/94	PARKING AND TOLLS IN DISTRICT	27.20
03-14	4070230007	Do	02/12/94–02/22/94	TAXI FARES TO AND FROM AIRPORT	22.00
03-15	4070610009	KAREN ACKERMAN	02/23/94–02/28/94	OFFICE SUPPLIES	11.96
03-15	4070610008	Do	02/28/94	PARKING AND TAXI FARES TO AND FROM AIRPORT	23.00
03-15	4070610007	BELL ATLANTIC MOBILE SYSTEMS	01/01/94–01/31/94	MOBILE TELEPHONE CHARGES	13.27
03-15	4070610010	CABLEVISION OF NYC	02/21/94–03/21/94	CABLE SERVICES FOR BROOKLYN OFFICE	15.45
03-15	4070610012	INK-WELL OFFICE SUPPLIES	01/27/94	SUPPLIES FOR LOWER EAST SIDE OFFICE	147.60
03-15	4070610011	JOSE M. ORTIZ	02/01/94–02/28/94	CLEANING OF LOWER EAST SIDE OFFICE	80.00
03-15	4070610006	QUEENS TRIBUNE PUBLICATIONS	02/15/94–02/14/95	ANNUAL SUBSCRIPTION FOR BROOKLYN OFFICE	12.00
03-16	4074830030	AIRBORNE EXPRESS	12/29/93	OVERNIGHT MAIL	25.00
03-16	4074830027	BELL ATLANTIC MOBILE SYSTEMS	11/01/93–11/30/93	MOBILE TELEPHONE CHARGES REVISED NOVEMBER BILL	30.69
03-16	4074830028	Do	12/01/93–12/31/93	MOBILE TELEPHONE CHARGES REVISED DEC. BILL	30.69
03-16	4074830029	DINERS CLUB	11/23/93–12/08/93	DELTA FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSWOMEN (9193)	148.00
03-16	4074830025	FEDERAL EXPRESS CORP.	02/16/94–02/19/94	OVERNIGHT MAIL	25.06
03-16	4074830022	INK-WELL OFFICE SUPPLIES	01/27/94	SUPPLIES FOR BROOKLYN OFFICE	85.16
03-16	4074830023	Do	01/27/94	SUPPLIES FOR BROOKLYN OFFICE	102.20
03-16	4074830024	Do	01/27/94	SUPPLIES FOR BROOKLYN OFFICE	91.18
03-16	4074830026	TIMES NEWSWEEKLY	02/01/94–01/31/95	ANNUAL SUBSCRIPTION FOR BROOKLYN OFFICE	10.00
03-18	4076540010	AMERICAN EXPRESS	02/03/94	DELTA FLIGHT FROM DC TO NY CITY FOR KAREN ACKERMAN (0532)	74.00
03-18	4076540006	Do	02/03/94–02/04/94	HOTEL AND FOOD FOR KAREN ACKERMAN IN NY	167.04
03-18	4076540008	Do	02/17/94	DELTA FLIGHT FROM DC TO NY CITY FOR KAREN ACKERMAN (0481)	73.00
03-18	4076540007	Do	02/17/94–02/18/94	HOTEL FOR KAREN ACKERMAN IN NY	105.58
03-18	4076540009	Do	02/18/94	US AIR FLIGHT FROM NY CITY TO DC FOR KAREN ACKERMAN (3924)	73.00
03-18	4077220006	CON EDISON	02/04/94–03/08/94	UTILITY SERVICE	67.62
03-22	4077560016	AMERICAN EXPRESS	02/07/94	DELTA FLIGHT FROM DC TO NY CITY FOR KAREN ACKERMAN (1711)	73.00
03-22	4077560017	Do	02/07/94	DELTA FLIGHT FROM NY CITY TO DC FOR KAREN ACKERMAN (5537)	73.00
03-22	4077560021	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER FOR DC OFFICE	30.80

03-22	4077560022	Do	02/01/94-02/28/94	BOTTLED WATER FOR BROOKLYN OFFICE	20.00
03-22	4077560018	DAVID L ANDRUKITIS	02/10/94	PRINTING OF TOWN HALL MEETING CARDS AND NEWSLETTER	4,594.25
03-22	4077560019	IVAN ORLANDI	03/08/94	ENGLISH/SPANISH DICTIONARY FOR OFFICE USE	52.50
03-22	4077560020	NYDIA M. VELAZQUEZ	02/24/94-03/03/94	TAXI FARES & TOLL TO AND FROM AIRPORTS	31.00
03-23	4081710021	BELL ATLANTIC MOBILE SYSTEMS	02/01/94-02/28/94	MOBILE TELEPHONE CHARGES	44.71
03-23	4081710020	FEDERAL EXPRESS CORP.	01/26/94-03/04/94	OVERNIGHT MAIL	17.73
03-23	4081710029	Do	02/23/94-02/24/94	OVERNIGHT MAIL	10.46
03-23	4081710016	EDWIN E PIETERS	03/07/94	TAXI FARE FROM NATIONAL AIRPORT TO DC	9.50
03-23	4081710023	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	SUBSCRIPTION TO VILLAGE VOICE, NY POST, & NY DAILY NEWS FOR DC	152.30
03-23	4081710022	THE PHOENIX NEWSPAPER	03/03/94-03/02/95	ANNUAL SUBSCRIPTION FOR BROOKLYN OFFICE	18.00
03-23	4081710018	NYDIA M. VELAZQUEZ	03/14/94	TOLLS IN DISTRICT	9.00
03-23	4081710017	Do	03/15/94	TAXI FARE FROM NATIONAL AIRPORT TO DC	11.00
03-25	4084520001	L.M.R. CORPORATION	02/05/94	INSTALLATION OF SECURITY SYSTEM FOR LOWER EAST SIDE OFFICE	370.00
03-29	4087890869	BERGENLINE CORPORATION	03/01/94-03/30/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
03-29	4087890870	DANIEL VOSILLA	03/01/94-03/30/94	RENT - 50-07 108TH ST QUEENS, NY	150.00
03-29	4087890871	INTERFAITH ADOPT-A-BUILDING, INC.	03/01/94-03/30/94	RENT - 98-100 AVE C NEW YORK, NY	850.00
03-30	4089520009	MANUEL ALVAREZ	02/01/94-02/28/94	CLEANING OF BROOKLYN OFFICE	160.00
03-30	4089520010	EDUARDO CASTELL	03/02/94-03/03/94	TAXI FARES TO AND FROM AIRPORTS	50.25
03-30	4089520011	Do	03/04/94	TAXI FARE IN DISTRICT	12.25
03-30	4089520012	Do	03/14/94	PHOTOS FOR NEWSLETTER	17.80
03-30	4089520006	INK-WELL OFFICE SUPPLIES	02/28/94	SUPPLIES FOR MANHATTAN OFFICE	94.06
03-30	4089520007	Do	02/28/94	SUPPLIES FOR BROOKLYN OFFICE	138.48
03-30	4089520005	KALUASU ENTERPRISES	11/08/93-07/02/94	SUBSCRIPTIONS TO: EL DIARIO DAILY NEWS, NEWSDAY, NY POST, IMPACTO, SUN, MUNDO FOR BROOKLYN OFFICE.	133.90
03-30	4089520003	NYDIA M. VELAZQUEZ	01/06/94-02/18/94	TRAVEL BY PRIVATE AUTO 92.6 MILES @ .28 IN DISTRICT	25.91
03-30	4089520004	Do	01/24/94-01/28/94	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT 14.7 MILES @ .28	4.11
03-30	4089520013	Do	01/30/94-02/21/94	TELEPHONE CALLS ON OFFICIAL BUSINESS	15.58
03-31	4089940150	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		22.00
03-31	4090900708	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		26.00
03-31	4090900707	Do	03/01/94-03/31/94		2,558.36
03-31	4090920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		65.00
03-31	4090930420	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		350.65
03-31	4090950585	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		40.00
03-31	4090950586	Do	03/01/94-03/31/94		260.10
03-31	4090961207	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		63.00
03-31	4090961206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		1,108.13
03-31	4090961204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		78.00
03-31	4090961205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		187.09
03-31	4090970421	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,191.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,566.84
TOTAL	**182,758.52**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ADAM, JENNIFER L	01/01/94-03/31/94		5,375.01
ALTMANN, KELLY	01/01/94-03/26/94	STAFF ASSISTANT	5,255.55
BACIGALUPI, GINA MARIE	03/19/94-03/31/94	STAFF ASSISTANT	700.00
BOLAND, STEPHEN J L	01/01/94-03/31/94	CASEWORKER	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLEMAN, EMMETT V	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		DALY, MARY ANN	01/01/94–03/31/94	OFFICE MANAGER	9,999.99
		EVERSMAN, JAY P	03/16/94–03/31/94	D.C. INTERN	400.00
		FRANCISCO, STEPHEN R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,582.99
		GROVE, MOLLY	01/01/94–03/31/94	DISTRICT DIRECTOR	13,500.00
		JOHNSON, KIRSTEN	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,499.99
		MCCLIMEN, KERRI	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	9,999.99
		MCKINNEY, JAMES	01/01/94–02/28/94	SYSTEMS MANAGER	3,666.66
		Do	03/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	1,833.33
		PIONTEK, HOLLY	02/25/94–03/31/94	SYSTEMS MANAGER	2,100.00
		REIFSTECK, SHAWN P	01/01/94–03/31/94	D.C. INTERN	2,400.00
		ROMANS, LAWRENCE JOSEPH	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,675.00
		SHEEHAN, KATHLEEN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,999.99
		SHILLING, JENNIFER L	03/16/94–03/31/94	TEMPORARY EMPLOYEE	250.00
		STANKIEWICZ, ELLEN	01/01/94–03/15/94	TEMPORARY EMPLOYEE	1,250.00
		STOPPEL, SALLY JEAN	01/01/94–03/31/94	SECRETARY	8,416.38
		WASON, LINDA LOUISE	01/01/94–03/31/94	SECRETARY-RECEPTIONIST	8,157.12
		EXPENSES			
01-01	4025370015	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
01-13	4012250006	POSTMASTER, WASHINGTON, D.C.	12/16/93	TWO HUNDRED FIRST CLASS POSTAGE STAMPS FOR OFFICIAL USE	58.00
01-14	4013520001	AMERICAN EXPRESS	12/01/93–12/11/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	290.67
01-14	4013520004	CANTRELL/CUTTER PRINTING, INC	12/07/93	CALENDAR LETTER	137.70
01-14	4013520016	Do	12/22/93	NEWSLETTER	7,257.23
01-14	4013520005	DAVID L ANDRUKITIS	11/17/93	HISTORICAL CALENDAR GREETINGS	424.00
01-14	4013520012	DINERS CLUB	11/24/93–11/27/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.61
01-14	4013520011	Do	12/01/93–12/12/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4259	474.00
01-14	4013520002	GENERAL OFFICE PRODUCTS CO	12/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	259.05
01-14	4013520003	Do	12/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.96
01-14	4013520006	LARRY ROMANS	12/21/93–12/22/93	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
01-14	4013520007	Do	12/21/93–12/22/93	HOTEL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.74
01-14	4013520013	Do	12/21/93–12/22/93	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4503	476.00
01-14	4013520014	Do	12/21/93–12/22/93	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.21
01-14	4013520015	Do	12/22/93	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
01-14	4013520009	BRUCE F VENTO	12/21/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
01-14	4013520008	Do	12/22/93	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	28.22
01-14	4013520010	Do	12/26/93–12/30/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.25
01-14	4013520018	Do	12/30/93	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	43.89
01-14	4013520017	Do	12/31/93	PURCHASE OF BOOK FOR MEMBER'S USE IN OFFICIAL CAPACITY	27.71
01-14	4013530020	DINERS CLUB	10/28/93–10/30/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3843	471.00
01-14	4013530021	Do	11/11/93–11/14/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4029	474.00
01-14	4013530022	Do	11/11/93–11/14/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.81
01-14	4013530023	Do	11/24/93	ONE WAY AIRE FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4157	237.00
01-14	4013530024	Do	11/27/93	ONE WAY AIR FARE FOR MEMBER FROM DISTRICT TO D.C. (MSP-DCA) 4158	237.00

01-14	4013530027	MINNESOTA NEWSPAPER ASSOCIATION	11/01/93–11/30/93	MINNESOTA CLIPS	27.54
01-14	4013530028	Do	11/01/93–11/30/93	READING FEE	34.00
01-14	4013530029	CAROL L. MCWADE MURPHY	10/22/93	DEAF INTERPRETER SERVICES FOR TOWN HALL MEETING	60.00
01-14	4013530026	SOUND CLIPS	11/01/93–11/30/93	CLIPS FOR NOV	88.00
01-14	4013530025	Do	12/01/93–12/31/93	CLIPPING SERVICE FOR DEC	40.00
01-28	4026890865	ZAIDAN HOLDINGS INC.	01/01/94–01/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
01-31	4028930231	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		225.09
01-31	4028960609	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		260.40
01-31	4028960608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		325.07
01-31	4028960606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		54.00
01-31	4028960607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		957.98
01-31	4028970232	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900547	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,753.02
01-31	4031920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		1.30
01-31	4032950457	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		302.15
01-31	4032950458	Do	01/01/94–01/31/94		924.07
02-09	4039870011	CITY BUSINESS	02/18/94–02/17/95	YEARLY SUBSCRIPTION RENEWAL	54.00
02-09	4039870005	CONTINENTAL CABLEVISION	01/06/94–02/05/94	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	26.83
02-09	4039870009	MARY ANN DALY	01/16/94	COFFEE FOR CONSTITUENTS	4.79
02-09	4039870010	DAVID L ANDRUKITIS	12/16/93	PRINTING OF 'THOUGHT YOU WOULD BE INTERESTED' MEMO	157.50
02-09	4039870006	DINERS CLUB	10/08/93–10/11/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.51
02-09	4039870007	KERRI MCCLIMEN	01/26/94–01/28/94	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4820	426.00
02-09	4039870008	Do	01/28/94–01/28/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.51
02-09	4039870004	NATIONAL JOURNAL	06/01/94–06/01/95	YEARLY SUBSCRIPTION RENEWAL	883.00
02-09	4039870013	THE CATHOLIC BULLETIN	02/18/94–02/17/95	YEARLY SUBSCRIPTION RENEWAL	26.95
02-09	4039870001	BRUCE F VENTO	01/31/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.51
02-09	4039870002	Do	01/31/94	NEWSPAPERS FOR MEMBER	.60
02-09	4039870003	Do	01/31/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
02-09	4039870012	WASHINGTON TIMES	01/17/94–01/16/95	YEARLY SUBSCRIPTION RENEWAL	68.90
02-09	4040200015	AQUA COOL	12/08/93–12/31/93	BOTTLED WATER FOR OFFICE USE	30.80
02-09	4040200007	GENERAL OFFICE PRODUCTS CO	12/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	400.00
02-09	4040200006	Do	01/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	109.84
02-09	4040200003	MOLLY GROVE	01/20/94	FOOD & BEVERAGE FOR ACADEMY NIGHT IN DISTRICT WITH MEMBER & CONSTITUENTS	26.92
02-09	4040200013	MINNESOTA NEWSPAPER ASSOCIATION	12/01/93–12/31/93	MINNESOTA CLIPS	25.16
02-09	4040200014	Do	12/01/93–12/31/93	MN READING SERVICE	34.00
02-09	4040200005	LARRY ROMANS	01/19/94–01/21/94	ROUNDTRIPH AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (4750	426.00
02-09	4040200030	Do	01/19/94–01/21/94	STAFF RENTAL CAR AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.14
02-09	4040200012	SOUND CLIPS	12/01/93–12/31/93	CLIPS FOR DECEMBER 1993	48.00
02-09	4040200011	Do	01/01/94–01/31/94	CLIPPING SERVICE FOR JANUARY	40.00
02-09	4040200010	BRUCE F VENTO	11/24/93	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.75
02-09	4040200002	Do	01/03/94	GASOLINE FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.50
02-09	4040200008	Do	01/09/94–01/21/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.25
02-09	4040200009	Do	01/17/94–01/19/94	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.25
02-09	4040200001	Do	01/23/94	FOOD & BEVERAGE FOR MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	47.58
02-24	4054890867	ZAIDAN HOLDINGS INC.	02/01/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
02-28	4056940066	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		72.50
02-28	4059900431	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,360.68
02-28	4059920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		38.35
02-28	4059930247	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		265.97
02-28	4059960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		315.00
02-28	4059960614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		54.00
02-28	4059960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		997.07
02-28	4059970247	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950292	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		82.45
02-28	4061850121	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-01	4076320022	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069210005	MARY ANN DALY	02/09/94–02/17/94	COFFEE FOR CONSTITUENTS	9.18
03-11	4069210006	IND. SCHOOL DIST. 197	12/04/93	USE OF FACILITIES FOR TOWN HALL MEETING	223.00
03-11	4069830011	AMERICAN EXPRESS	12/17/93	ONE WAY TICKET FOR MEMBER TO WASHINGTON FROM DISTRICT (MSP-DCA) 4501	237.00
03-11	4069830015	Do	12/17/93–01/03/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	402.48
03-11	4069830013	Do	12/22/93–12/22/93	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5494	475.00
03-11	4069830012	Do	01/04/94	ONE WAY AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4519	213.00
03-11	4069830014	Do	01/06/94–01/23/94	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4596	426.00
03-11	4069830021	AUTOMATED OFFICE PRODUCTS	02/01/94	CARTRIDGE FOR PRINTER	177.00
03-11	4069830020	CONTINENTAL CABLEVISION	02/06/94–03/05/94	CABLE SERVICE FOR DISTRICT OFFICE	26.83
03-11	4069830008	MINNESOTA NEWSPAPER ASSOCIATION	01/01/94–01/31/94	MINNESOTA CLIPS	8.50
03-11	4069830009	Do	01/01/94–01/31/94	MN READING FEE	34.00
03-11	4069830016	LARRY ROMANS	02/16/94–02/17/94	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5139	426.00
03-11	4069830017	Do	02/16/94–02/17/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.01
03-11	4069830019	Do	02/16/94–02/17/94	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
03-11	4069830018	Do	02/17/94	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
03-11	4069830007	SOUND CLIPS	01/01/94–01/31/94	CLIP FOR JANUARY	4.00
03-11	4069830006	Do	02/01/94–02/28/94	SERVICE FOR FEBRUARY	40.00
03-15	4070610013	AMERICAN EXPRESS	01/06/94–01/09/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.09
03-15	4070610014	Do	01/13/94–01/23/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.00
03-15	4070610015	BRUCE F VENTO	01/07/94–02/28/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIALBUSINESS	8.70
03-15	4070610017	Do	02/07/94	NEWSPAPERS FOR MEMBER	.60
03-15	4070610016	Do	02/28/94	NEWSPAPER FOR MEMBER	.60
03-29	4084610004	AMERICAN EXPRESS	01/27/94–01/31/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS(DCA-MSP) 4823.	426.00
03-29	4084610005	Do	02/04/94–02/07/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS(DCA-MSP) 4999.	426.00
03-29	4084610002	MARY ANN DALY	03/01/94	COFFEE FOR CONSTITUENTS	4.79
03-29	4084610007	MOLLY GROVE	02/09/94–02/11/94	ROUND-TRIP AIRFARE FOR STAFF TOD.C. FROM DISTRICT ON OFFICIAL BUSINESS (MSP-DCA) 7559.	426.00
03-29	4084610008	Do	02/09/94–02/11/94	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN D.C. ON OFFICIAL BUSINESS.	169.50
03-29	4084610013	MINNESOTA NEWSPAPER ASSOCIATION	02/01/94–02/28/94	MINNESOTA CLIPS	14.35
03-29	4084610014	Do	02/01/94–02/28/94	MN READING FEE	35.00
03-29	4084610006	MN WOMEN'S CONSORTIUM	02/23/94–02/22/95	YEARLY SUBSCRIPTION RENEWAL	30.00
03-29	4084610015	NEW YORK TIMES SALES INC.	02/23/94–02/21/95	YEARLY SUBSCRIPTION RENEWAL	130.00
03-29	4084610012	SOUND CLIPS	02/01/94–02/28/94	CLIPS FOR FEBRUARY	16.00
03-29	4084610011	Do	03/01/94–03/31/94	SERVICE FOR MARCH	40.00
03-29	4084610003	ST. PAUL BOOK & STATIONERY	02/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	115.59
03-29	4084610010	BRUCE F VENTO	03/02/94	FOOD & BEVERAGES FOR MEMBER ANDCONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.	10.20
03-29	4084610001	Do	03/07/94	GASOLINE FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS & NEWSPAPER	6.55
03-29	4084610009	Do	03/08/94	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.	34.95
03-29	4087200027	AMERICAN EXPRESS	01/27/94–01/31/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.82
03-29	4087200028	Do	02/04/94–02/07/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.89
03-29	4087200029	Do	02/11/94–02/14/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.39
03-29	4087200026	Do	02/11/94–02/22/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA--MSP) 5101	426.00
03-29	4087200030	Do	02/15/94–02/21/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.00
03-29	4087200021	CONTINENTAL CABLEVISION	03/06/94–04/05/94	CABLE SERVICE FOR DISTRICT OFFICE	26.83
03-29	4087890872	ZAIDAN HOLDINGS INC.	03/01/94–03/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27

03-31	4089940074	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		277.90
03-31	4090900417	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,872.94
03-31	4090920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.20
03-31	4090930253	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		260.36
03-31	4090950484	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		74.15
03-31	4090950483	Do	03/01/94–03/31/94		(11.20)
03-31	4090960623	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		40.00
03-31	4090960622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		325.00
03-31	4090960620	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		665.58
03-31	4090960621	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		954.80
03-31	4090970254	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,561.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,161.87
TOTAL	**178,723.86**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ADAMS, ADAM B	01/01/94–03/31/94	DISTRICT DIRECTOR	11,750.01
BRIMMER, CHARLES E	01/01/94–03/31/94	CHIEF OF STAFF	3,500.01
CANDELARIA, MARA L	01/01/94–03/31/94	CASEWORKER	5,124.99
CLEVELAND, LEROY, III	01/01/94–01/31/94	TEMPORARY EMPLOYEE	1,500.00
DAVIS, DEWAYNE L	02/01/94–03/31/94	STAFF ASSISTANT	4,083.25
DELONEY, TODD, SR	01/01/94–03/31/94	CASEWORKER	5,124.99
GOLDE, S J	01/01/94–03/31/94	STAFF ASSISTANT	5,750.00
GRIFFITH, L S CAMERON	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,333.33
KING, MITCHELL LEE, JR	01/01/94–03/31/94	STAFF ASSISTANT	3,325.08
LAMOTT, AMY	01/01/94–03/31/94	OFFICE MANAGER	8,833.34
LASKY, GREGORY P	01/01/94–03/31/94	FIELD COORDINATOR	7,125.00
MATTHEWS, IMOGENE VENETTA	01/01/94–03/31/94	CASEWORKER	8,500.01
MCNUTT, J J	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
MOYER, LORI SZALLAI	01/01/94–03/31/94	STAFF ASSISTANT	5,124.99
NEWBERG, DIANE L	01/01/94–03/31/94	SHARED EMPLOYEE	300.00
O'MARA, JEFFREY L	01/01/94–03/31/94	PRESS SECRETARY	9,999.99
OTTO, KATHERINE STACY	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,666.66
RIVERA, GINA	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
SINGH, SUNITA	01/01/94–03/31/94	STAFF ASSISTANT	8,000.01
ZAWADZKI, LISA M	01/01/94–03/31/94	CASEWORKER	6,249.99

EXPENSES

01-05	4005540025	CONGRESS DAILY	12/21/93–12/21/94	ONE YEAR SUBSCRIPTION	667.00
01-05	4005540027	CONGRESSIONAL STEEL CAUCUS	01/01/94–12/31/94	MEMBERSHIP DUES FOR ONE YEAR	300.00
01-05	4005540028	FIRST CARD	12/08/93–12/09/93	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER AND JEFF O'MARA WHILE ON OFFICIAL DISTRICT TRAVEL	239.56
01-05	4005540026	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/94–12/31/94	ONE YEAR MEMBERSHIP TO CONGRESSIONAL COALITION'S EXECUTIVE COMMITTEE	5,000.00
01-12	4011570013	AT&T	11/01/93–11/30/93	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS.	23.87
01-12	4011570012	CELLULAR ONE	10/24/93–12/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	150.69
01-12	4011570010	DEMOCRATIC STUDY GROUP	12/21/93–12/30/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-12	4011570011	NATIONAL JOURNAL	12/20/93–12/31/94	ONE YEAR SUBSCRIPTION RENEWAL	883.00
01-13	4012270031	DINERS CLUB	11/30/93–12/02/93	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER FOR NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	332.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012270014	FIRST CARD	11/30/93–12/01/93	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	110.32
01-13	4012270015	Do	11/30/93–12/02/93	CHUCK BRIMMER'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINSS	71.83
01-13	4012270022	HAL HEURING	11/16/93	OIL CHANGE AND ROUTEINE MAINTENANCE FOR OFFICIAL LEASED CAR	66.20
01-13	4012270032	LASER RECHARGE, INC.	10/21/93	RECYCLED TONER CARTRIDGES	385.50
01-13	4012270016	RYOVICH INSURANCE AGENCIES	01/02/94–01/02/95	RENEWAL OF INSURANCE FOR OFFICAIL LEAED, DISTRICT CAR USED ON LY TO SUPPORT OFFICIAL TRAVEL	1,203.00
01-13	4012270020	STEWART'S/MBC	11/19/93	OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	29.50
01-13	4012270017	Do	12/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	153.60
01-13	4012270023	UNITED PARCEL SERVICE	12/05/93–12/11/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	40.50
01-13	4012270026	Do	12/05/93–12/11/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	65.25
01-13	4012270024	Do	12/12/93–12/18/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	62.52
01-13	4012270025	Do	12/12/93–12/18/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.50
01-13	4012270021	XEROX CORPORATION	09/29/93	FUSER AGENT FOR DISTRICT OFFICE COPY MACHINE	95.06
01-13	4012620026	ADAM B ADAMS	12/17/93	STAFF MEMBER PAID CASH FOR GAS FOR OFFICIAL DISTRICT CAR, USEDONLY FOR OFFICIAL TRAVEL.	12.00
01-13	4012620029	AT&T	09/06/93–10/01/93	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS.	27.76
01-13	4012620028	Do	10/09/93–10/25/93	LONG DISTANCE PHONE CHARGES FORCELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS..	14.18
01-13	4012620027	CELLULAR ONE	09/24/93–11/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY.	112.78
01-13	4012620019	CONGRESSIONAL QUARTERLY INC	03/13/94–03/13/95	SUBSCRIPTION RENEWAL FOR GARY DISTRICT OFFICE.	1,035.00
01-13	4012620018	DINERS CLUB	11/30/93–12/02/93	ROUND-TRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS.	332.00
01-13	4012620020	Do	12/08/93–12/10/93	ROUND-TRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE	332.00
01-13	4012620021	Do	12/08/93–12/10/93	ROUND-TRIP AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE	332.00
01-13	4012620030	LASER RECHARGE, INC.	11/17/93	RECYCLED TONER CARTRIDGE	147.00
01-13	4012620016	NEW YORK TIMES SALES INC.	12/16/93–12/14/94	ONE YEAR SUBSCRIPTION RENEWAL FOR MEMBER'S OFFICE.	286.00
01-13	4012620014	POST TRIBUNE	10/02/93–10/02/94	ONE YEAR SUBSCRIPTION RENEWAL FOR MEMBER'S OFFICE.	210.00
01-13	4012620017	STEWART'S/MBC	11/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE.	31.50
01-13	4012620022	Do	12/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE.	13.20
01-13	4012620024	THE ECONOMIST	01/08/94–01/08/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR MEMBER'S DC OFFICE.	98.00
01-13	4012620015	THE LAKE COUNTY STAR	11/30/93–11/30/94	ONE YEAR SUBSCRIPTION RENEWAL FOR MEMBER'S DISTRICT OFFICE.	31.00
01-13	4012620013	THE WASHINGTON POST	12/27/93–12/27/94	ONE YEAR SUBSCRIPTION RENEWAL FOR MEMBER'S OFFICE.	119.60
01-13	4012620023	U.S. GOVERNMENT PRINTING OFFICE	12/16/93	HOW TO USE THE FEDERAL REGISTERPUBLICATIONS FOR OFFICIAL OFFICE USE.	14.00
01-13	4012620025	PETER J. VISCLOSKY	12/10/93	MEMBER PAID FOR PARKING WHILE ATTENDING MEETING IN GOVERNOR'S OFFICE AND AT STATE HIGHWAY.	6.75
01-28	4026890867	GMAC	01/01/94–01/30/94	LEASE AUTO	372.21
01-28	4026890866	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/94–01/30/94	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
01-31	4028930103	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		294.08
01-31	4028960150	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		40.00
01-31	4028960149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		575.00
01-31	4028960147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		51.25
01-31	4028960148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,018.40
01-31	4028970104	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900253	*(EQUIPMENT ALLOWANCE)*	01/12/93–09/30/93		(104.87)
01-31	4031900254	Do	10/01/93–12/31/93		4,174.00
01-31	4031900257	Do	10/01/93–12/31/93		(36.30)
01-31	4031900255	Do	12/01/93–12/31/93		10,507.00

01-31	4031900256	Do	01/01/94–01/31/94		2,155.28
01-31	4031920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		13.00
01-31	4032950351	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(643.47)
01-31	4032950352	Do	01/01/94–01/31/94		2,002.14
02-01	4056260027	*(LSO TRANSFER)*	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056300030	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	700.00
02-04	4033570004	COFFEE-INN OF NORTHERN INDIANA, INC.	12/06/93	COFFEE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	40.50
02-04	4033570005	HINCKLEY & SCHMITT, INC.	11/28/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.55
02-04	4033570001	JEFF O'MARA	12/09/93	LUNCH FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.96
02-04	4033570003	STANDARD COFFEE SERVICE	10/08/93	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	51.11
02-04	4033570002	Do	10/25/93	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	99.41
02-04	4033570027	Do	11/12/93	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	14.63
02-04	4033840017	ADAM B ADAMS	12/08/93	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED DISTRICT CAR	13.29
02-04	4033840022	HINCKLEY & SCHMITT, INC.	10/13/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.24
02-04	4033840020	Do	10/27/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.24
02-04	4033840021	Do	11/10/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.24
02-04	4033840019	Do	11/24/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.24
02-04	4033840018	Do	12/10/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	12.48
02-04	4033840027	TIME INC. MAGAZINE COEXEC. & PROF. SVS	01/01/93–12/31/94	SUBSCRIPTION TO TIME FOR DISTRICT OFFICE	34.10
02-04	4033840023	UNITED PARCEL SERVICE	01/02/94–01/08/94	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	13.50
02-04	4033840024	UNITED PARCEL SERVICES	01/02/93–01/08/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	14.75
02-04	4033840025	Do	11/01/93–11/06/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	43.50
02-04	4033840026	Do	11/29/93–12/04/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.50
02-04	4033840013	PETER J. VISCLOSKY	01/11/94	MEMBER PAID FOR TOLL FOR CHICAGO SKYWAY WHILE DRIVING FROM O'HARE TO DISTRICT OFFICE	2.00
02-04	4033840015	Do	01/11/94	MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING AT G.S.A. OFFICE	8.25
02-04	4033840014	Do	01/12/94	MEMBER PAID FOR TOLL FOR CHICAGO SKYWAY WHILE DRIVING TO O'HARE FROM DISTRICT OFFICE	2.00
02-04	4033840016	Do	01/12/94	MEMBER PAID FOR ANTIFREEZE FOR OFFICIAL LEASED DISTRICT CAR	7.34
02-07	4035410029	HAL HEURING	01/14/94	MAINTENANCE ON OFFICIAL LEASED CAR IN DISTRICT	18.95
02-07	4035410030	PETER J. VISCLOSKY	01/12/94	MEMBER PAID FOR GAS FOR OFFICIAL LEASED DISTRICT CAR	6.50
02-07	4035410028	Do	01/19/94	MEMBER PAID FOR GAS FOR OFFICIAL LASED CAR IN DISTRICT	6.37
02-08	4035140019	CELLULAR ONE	11/24/93–12/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	132.90
02-08	4035140020	DAVID L ANDRUKITIS	12/16/93	OFFICIAL PRINTING EXPENSES--HEALTH CARE CRS BRIEFING BOOK FOR CONSTITUENTS AND FRANKING APPROVED.	480.30
02-08	4035140018	Do	12/18/93	FRANKING COMMISSION-APPROVED TOWN HALL MEETING CARDS	904.45
02-08	4035140016	DINERS CLUB	12/08/93–12/10/93	ROUNDTRIP AIRFARE FOR JEFF O'MARA FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	332.00
02-08	4035140017	JEFF O'MARA	12/08/93–12/10/93	STAFF MEMBER RENTED A CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	87.10
02-08	4035140021	Do	12/08/93–12/10/93	TAXI RIDES TO AND FROM NATIONAL AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	29.00
02-08	4039610021	ADAM B ADAMS	01/15/94	STAFF MEMBER PAID CASH FOR GAS FOR OFFICIAL LEASED DISTRICT CAR, USED ONLY FOR OFFICIAL TRAVEL	8.87
02-08	4039610020	Do	01/16/94–01/19/94	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO AND FROM GRAY,IN TO O'HARE INTERNATIONAL AIRPORT.	2.40
02-08	4039610018	FIRST CARD	01/12/94–01/15/94	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ONOFFICIAL TRAVEL.	174.86
02-08	4039610019	Do	01/12/94–01/15/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIALBUSINESS.	205.31
02-08	4039610017	Do	01/24/94–01/27/94	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ONOFFICIAL BUSINESS.	120.78
02-09	4039480006	DAVID L ANDRUKITIS	09/15/93	OFFICIAL PRINTING EXPENSE, HOUSE APPROVED TOWN HALL CARDS AND CALLING CARDS	169.60
02-09	4039480007	Do	10/21/93	OFFICIAL PRINTING EXPENSE FOR HOUSE APPROVED TOWN HALL MEETING CARDS	43.50
02-09	4039480009	Do	10/30/93	OFFICIAL PRINTING OF THE HEALTH SECURITY ACT AND HEALTH INSURANCE PLAN FOR CONSTITUENT MEETINGS.	501.55
02-09	4039480008	Do	11/19/93	OFFICIAL PRINTING-CALL CARDS, HOUSE APPROVED NEWSLETTER AND COPIES OF HEALTH CARE REFORM INFO	5,854.85
02-09	4039480010	DINERS CLUB	10/09/93–10/11/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	329.00
02-09	4039870015	ADAM B ADAMS	12/22/93	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED CAR, USED ONLY FOR OFFICIAL TRAVEL	11.00
02-09	4039870016	AMERICAN EXPRESS	12/10/93–12/10/93	ADD ON FARES FOR MEMBER AND CHUCK BRIMMER, AS EMERGENCY MEETING WITH GOVERNOR WAS CALLED	70.00
02-09	4039870014	TODD DELONEY	01/04/94	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO AND FROM O'HARE AND GARY,IN	2.40
02-09	4039870017	STANDARD COFFEE SERVICE	01/31/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	53.66
02-16	4046750007	ADAM B ADAMS	01/15/94	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING MEETING IN CHICAGO AT GSA WITH MEMBER	6.25
02-16	4046750008	AT&T	11/30/93–12/20/93	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUS.	39.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4046750006	COFFEE-INN OF N. INDIANA	01/28/94	COFFEE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	23.50
02-16	4046750001	HERALD NEWSPAPERS	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION RENEWAL FOR NEWSPAPER IN DISTRICT OFFICE	18.00
02-16	4046750002	Do	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION RENEWAL FOR NEWSPAPER IN DISTRICT OFFICE	18.00
02-16	4046750003	Do	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	18.00
02-16	4046750009	Do	01/01/94-12/31/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	23.50
02-16	4046750005	UNITED PARCEL SERVICES	12/12/93-12/18/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.50
02-16	4046750004	Do	01/16/94-01/22/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	47.75
02-17	4047630010	STEWART'S/MBC	12/30/93	OFFICE SUPPLIES FOR DISTRICT OFFFICE . AMY W/VISCLOSKY KNOWS TOTAL--WILL D. MD OSM 2/4/94	209.84
02-22	4049620021	CELLULAR ONE-GARY/HAMMOND	01/04/94-01/23/94	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY.	316.74
02-23	4049280016	ADAM B ADAMS	01/31/94	STAFF MEMBER BOUGHT GAS FOR OFFICIAL LEASED CAR USED ONLY IN SUPPORT OF OFFICIAL TRAVEL	14.00
02-23	4049280017	CHARLES BRIMMER	12/09/93	STAFF MEMBER'S LUNCH WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	4.77
02-23	4049280015	UNITED PARCEL SERVICE	01/23/94-01/29/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	11.25
02-24	4054890869	GMAC	02/01/94	LEASE AUTO	372.21
02-24	4054890868	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/94	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
02-24	4055850024	PETER J. VISCLOSKY	01/11/94	MEMBER PAID CASH FOR GAS FOR OFFICIAL LEASED CAR WHILE ON OFFICIAL TRAVEL	9.05
02-24	4055850025	Do	01/17/94	MEMBER PAID CASH FOR GAS FOR OFFICIAL LEASED CAR WHILE ON OFFICIAL TRAVEL	11.70
02-25	4056570019	HAINES & COMPANY	09/25/93	SUBSCRIPTION FOR USE OF CRISS-CROSS DIRECTORY	157.87
02-28	4056940015	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		14.80
02-28	4059900211	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		573.48
02-28	4059900213	Do	12/01/93-12/31/93		.69
02-28	4059900212	Do	02/01/94-02/28/94		2,175.98
02-28	4059930119	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		399.42
02-28	4059960159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		584.33
02-28	4059960157	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		51.25
02-28	4059960158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		1,052.30
02-28	4059970119	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		90.00
02-28	4060950610	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(6.76)
02-28	4060950204	Do	02/01/94-02/28/94		970.94
02-28	4061850021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-15	4069240015	ADAM B ADAMS	02/21/93-02/25/94	MILEAGE REIMBURSEMENT FOR STAFF MEMBER DRIVING FROM GARY, IN TO DC ON OFFICIAL TRAVEL 1396 MILES @ 28¢/.	390.88
03-15	4069240008	AQUA COOL	01/31/94	WATER FOR CONSTITUENTS IN THE DC OFFICE	114.00
03-15	4069240006	AT&T	01/04/94-01/26/94	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS.	102.78
03-15	4069240018	CHARLES BRIMMER	01/14/94-01/15/94	STAFF MEMBER'S OFFICIAL PHONE CALL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	15.00
03-15	4069240019	Do	02/11/94	STAFF MEMBE BOUGHT GAS FOR OFFICIAL LEASED CAR USED ONLY ON OFFICIAL TRAVEL	12.57
03-15	4069240009	CHESTERTON TRIBUNE, INC	02/01/94-02/01/95	ONE YEAR SUBSCRIPTION RENEWAL	70.00
03-15	4069240003	CONGRESSIONAL QUARTERLY INC	02/01/94-02/01/95	ADDITIONAL ONE YEAR SUBSCRIPTION FOR OFFICE	799.00
03-15	4069240012	LASER RECHARGE, INC.	02/02/94	RECYCLED TONER CARTRIDGES FOR OFFICE PRINTERS	384.25
03-15	4069240031	POST TRIBUNE	02/07/94-02/07/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE OFFICE	145.60
03-15	4069240014	STANDARD COFFEE SERVICE	02/14/94	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	44.00
03-15	4069240016	STEWART'S/MBC	02/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.12
03-15	4069240001	Do	02/22/94	OFFICE SUPPLIES FOR DO TYPEWRITERS	52.56
03-15	4069240017	THE BRACKEMYRE CORP	03/01/94	INDIANA MEDIA ADDRESS LABEL	36.75

03-15	4069240013	TIME INC. MAGAZINE COEXEC. & PROF. SVS	01/16/94–01/16/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	34.10
03-15	4069240007	UNITED PARCEL SERVICE	01/30/94–02/05/94	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	30.50
03-15	4069240004	Do	02/13/94–02/19/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	21.50
03-15	4069240010	UNITED PARCEL SERVICES	01/23/94–01/29/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.50
03-15	4069240028	PETER J. VISCLOSKY	02/04/94	MEMBER BOUGHT GAS FOR OFFICIAL LEASED CAR USED ONLY IN SUPPORT OF OFFICIAL TRAVEL	13.02
03-15	4069240030	Do	02/12/94–02/13/94	MEMBER PAID TOLL ENROUTE FROM O'HARE TO GARY, IN DISTRICT OFFICE AND BACK TO O'HARE	4.00
03-15	4069240002	Do	02/16/94	MEMBER PAID FOR GAS FOR OFFICIAL LEASED DISTRICT WHILE CONDUCTING HOFFICIAL BUSINESS	13.22
03-17	4075850008	ADAM B ADAMS	02/18/94	STAFF MEMBER BOUGHT GAS FOR OFFICIAL LEASED CAR, USED ONLY TO EXECUTE OFFICIAL BUSINESS	9.97
03-17	4075850009	Do	02/21/94–02/23/94	PARKING FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL	10.00
03-17	4075850010	Do	02/26/94	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING FROM DC TO GARY, IN ON OFFICIAL TRAVEL	7.15
03-17	4075850007	GM CARD/ HOUSEHOLD CREDIT SERVICES	02/21/94–02/25/94	HOTEL ACCOMODATIONS FOR ADAM ADAMS AND SUNITA SINGH WHILE IN DC ON OFFICIAL TRAVEL	763.88
03-17	4075850006	STEWART'S/MBC	02/11/94	OFFICE SUPPLY FOR D.O. TYPEWRITER	11.64
03-22	4080570007	ADAM B ADAMS	01/06/94–01/10/94	STAFF MEMBER PAID FOR TOLLS WHILE PICKING UP AND TAKING MEMBER TO/FROM O'HARE AIRPORT ON OFFICIAL.	3.20
03-22	4080570006	Do	01/07/94–03/09/94	STAFF MEMBER BOUGHT GAS FOR OFFICIAL LEASED CAR, USED ONLY IN SUPPORT OF OFFICIAL TRAVEL	31.69
03-22	4080570017	Do	02/28/94	STAFF MEMBER PAID FOR GAS FOR OFFICIAL DISTRICT CAR, USED ONLY IN SUPPORT OF OFFICIAL TRAVEL	10.00
03-22	4080570020	Do	03/11/94	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED DISTRICT CAR, USED ONLY FOR OFFICIAL TRAVEL	13.00
03-22	4080570008	CELLULAR ONE-GARY/HAMMOND	02/24/94–03/23/94	CAR PHONE CHARGE FOR PHONE IN OFFICIAL LEASED DISTRICT CAR, USED ONLY TO SUPPORT OFFICIAL TRAVEL.	236.11
03-22	4080570018	COFFEE INN/C & O DIST.	03/01/94	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	22.30
03-22	4080570012	HAL HEURING	03/10/94	ROUTINE SERVICE FOR OFFICIAL LEASED CAR, USED ONLY IN SUPPORT OF OFFICIAL TRAVEL	126.96
03-22	4080570009	MITCHELL LEE KING	02/15/94	STAFF MEMBER PAID FOR TOLLS PICKING UP MEMBER FROM O'HARE AND TAKING HIM TO GARY DISTRICT OFFICE.	3.20
03-22	4080570010	Do	02/15/94	STAFF MEMBER BOUGHT GAS AND WINDSHIELD WIPER FLUID FOR OFFICIAL LEASED CAR, USED FOR OFFICIAL TRAVEL.	13.63
03-22	4080570011	NEW YORK TIMES	05/01/94–05/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NY TIMES SUNDAY EDITION FOR DISTRICT OFFICE	163.80
03-22	4080570014	STANDARD COFFEE SERVICE	03/04/94	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	14.73
03-22	4080570015	Do	03/11/94	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	9.44
03-22	4080570013	Do	03/14/94	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	55.20
03-22	4080570019	UNITED PARCEL SERVICE	02/20/94–02/26/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	97.50
03-22	4080570016	Do	02/27/94–03/05/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	21.50
03-23	4081710027	ADAM B ADAMS	02/22/94	DINNER FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL RECEIPT SPLIT WITH SUNITA SINGH	51.81
03-23	4081710024	AMERICAN EXPRESS	02/04/94–02/05/94	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081710025	Do	02/12/94–02/13/94	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081710026	Do	02/15/94–02/17/94	ROUNDTRIP ARIFARE FOR MEMBER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081710028	SUNITA SINGH	02/22/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL, RECIPT SPLIT WITH ADAM ADAMS	51.81
03-23	4081850001	AMERICAN EXPRESS	01/04/94–01/06/94	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081850002	Do	01/10/94–01/12/94	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081850004	Do	01/13/94–01/14/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081850003	Do	01/16/94–01/19/94	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081850005	Do	01/24/94–01/27/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4081850008	CHARLES BRIMMER	03/10/94	STAFF MEMBER TAXI RIDE FROM HOME TO NATIONAL AIRPORT, FLIGHT TO THE DISTRICT - OFFICIAL	18.00
03-23	4081850007	Do	03/11/94	STAFF MEMBER PAID FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	15.35
03-23	4081850006	UNITED PARCEL SERVICES	01/31/94–02/05/94	EXPRESS MAIL FOR DISTRICT OFFICE	83.25
03-23	4081850009	PETER J. VISCLOSKY	03/05/94	MEMBER PAID FOR GAS FOR OFFICIAL LEASED DISTRICT CAR WHILE ON OFFICIAL DISTRICT TRAVEL	10.00
03-23	4082800005	ADAM B ADAMS	01/24/94	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED DISTRICT CAR, USED ONLY FOR OFFICIAL BUSINESS	8.00
03-23	4082800008	AMERICAN EXPRESS	01/19/94–01/21/94	ROUNDTRIP AIRFARE FOR BUMNER FROM NATIONAL TO O'HARE IN SUPPORT OF OFFICIAL TRAVEL	298.00
03-23	4082800010	Do	02/10/94–02/13/94	STAFF MEMBER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	191.97
03-23	4082800011	Do	02/10/94–02/13/94	STAFF BRIMNER RENTED A CAR WHILE IN THE DISTRICT CONDUCTING OFFICIAL BUSINESS	143.77
03-23	4082800007	CHOICE VISA/CITIBANK	02/23/94	SUNITA SINGH PAID FOR HER AND ADAM ADAM'S MEAL WHILE IN DC ON OFFICIAL BUSINESS	47.09
03-23	4082800012	Do	02/24/94	SUNITA SINGH PAID FOR HER AND ADAM ADAM'S MEAL WHILE IN DC ON OFFICIAL TRAVEL	66.42
03-23	4082800013	Do	02/24/94	SUNITA SINGH PAID FOR HER AND ADAM ADAM'S MEAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	49.00
03-23	4082800004	DAVID L ANDRUKITIS	01/30/94	FRANKING COMMISSION APPROVE TOWN HALL MEETING CARDS FOR FEB. 5 AND 12, 1994	289.45
03-23	4082800006	TODD DELONEY	02/04/94	STAFF MEMBER PAID TOLLS TAKING MEMBER FROM O'HARE TO GARY DISTRICT OFFICE	3.20
03-23	4082800009	PETER J. VISCLOSKY	03/05/94	MEMBER PAID FOR TOLL WHILE TRAVELING FROM O'HARE TO GARY DISTRICT OFFICE ON OFFICIAL TRAVEL	2.00
03-23	4088400008	*(H.I.S. SERVICES CHARGED)*	03/23/94	2/09/94	5.00
03-29	4084610016	ADAM B ADAMS	02/21/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	9.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4084610020	Do	02/22/94	LUNCH FOR STAFF MEMBER WHILE INDC ON OFFICIAL TRAVEL.	5.35
03-29	4084610022	Do	02/24/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	3.83
03-29	4084610018	Do	02/25/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	11.04
03-29	4084610024	Do	02/25/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	6.08
03-29	4084610017	SUNITA SINGH	02/21/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	9.06
03-29	4084610030	Do	02/23/94	LUNCH FOR STAFF MEMBER WHILE INDC ON OFFICIAL TRAVEL.	5.30
03-29	4084610031	Do	02/24/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	3.83
03-29	4084610019	Do	02/25/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	11.04
03-29	4084610025	Do	02/25/94	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL TRAVEL.	6.08
03-29	4087890874	GMAC	03/01/94-03/30/94	LEASE AUTO	372.21
03-29	4087890873	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/94-03/30/94	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
03-30	4089510014	AT&T	02/04/94-02/17/94	LONG DISTANCE SERVICE FOR OFFICIAL LEASED DISTRICT CAR'S CELLULAR PHONE, USED ONLY FOR OFF. BUSINESS.	57.09
03-30	4089510013	UNITED PARCEL SERVICE	03/06/94-03/12/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	22.75
03-31	4089940019	*(RECORDING SERVICES CHARGED)*	02/01/94-02/28/94		26.70
03-31	4090900200	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(675.00)
03-31	4090900201	Do	03/01/94-03/31/94		2,293.96
03-31	4090920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		28.60
03-31	4090930125	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		351.03
03-31	4090950385	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(13.52)
03-31	4090950386	Do	03/01/94-03/31/94		905.13
03-31	4090960157	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090960156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		576.47
03-31	4090960154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		51.25
03-31	4090960155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,003.05
03-31	4090970126	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,041.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,305.00
TOTAL	**193,346.65**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

BRUMMETT, VIRGINIA DOROTHY	01/01/94-03/31/94	DISTRICT STAFF ASSISTANT	6,600.00
DELAPORTE, CONNIE SUE	01/01/94-03/31/94	DISTRICT SECRETARY	8,499.99
EVANS, SARAH M	03/01/94-03/31/94	PRESS ASSISTANT	3,166.67
FREDERICK, JEANNE P	01/01/94-03/31/94	STAFF ASSISTANT	13,901.76
HIBBARD, BRUCE WILEY	01/01/94-03/31/94	DIST OFFICE STAFF ASST	11,000.01

		HUGHES, SCOTT E	01/01/94–02/23/94	STAFF ASSISTANT	4,416.67
		LAWSON, FLOYD E, III	01/01/94–03/31/94	DISTRICT STAFF ASSISTANT	4,500.00
		LYNG, PAULA K	01/01/94–03/31/94	APPOINTMENT SECRETARY	9,999.99
		MCGRATH, DANIEL L	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,749.99
		MOORE, CHARLENE F	01/01/94–03/31/94	STAFF ASSISTANT	8,250.00
		PFAFF, BETTY LOU	01/01/94–03/31/94	DISTRICT OFFICE ASSISTANT	8,499.99
		PHILLIPS, CAROL SUE	01/01/94–03/31/94	DISTRICT OFFICE SECRETARY	7,899.99
		PHILLIPS, TROY S	01/01/94–03/31/94	STAFF ASSISTANT	7,749.99
		QUARANTO, ALBERT JASON	01/01/94–03/31/94	STAFF ASSISTANT	5,850.00
		SCHLOMAN, CHERRY	01/01/94–03/31/94	STAFF ASSISTANT	11,499.99
		SPURLING, JAMES SHANNON	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	19,100.01
		VIOREL, LEE J	01/01/94–03/31/94	DISTRICT OFFICE MANAGER	19,599.99

EXPENSES

01-05	3364360013	ADVERTISER COURIER	12/31/93–12/31/94	NEWSPAPER SUB FOR USE IN WASHINGTON, MO, DO	23.00
01-05	3364360023	BOWLING GREEN TIMES	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	24.36
01-05	3364360004	VIRGINIA CASWELL	12/01/93–12/31/93	SUB TO ST. LOUIS POST DISPATCHER USED IN HANNIBAL DO DELIVERED TO E'EE'S HOME AS OFFICE NOT OPEN TO EAR.	9.60
01-05	3364360024	CONTRALIA FIRESIDE GUARD	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN COLUMBIA DO	20.00
01-05	3364360027	EDINA SENTINEL	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	24.00
01-05	3364360007	ELSBERRY DEMOCRAT	01/01/94–01/01/95	NEWSPAPER SUB FOR USE IN HANNIBAL DO	17.00
01-05	3364360015	GASCONADE CO. REPUBLICAN	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN WASHINGTON MO, DO	28.00
01-05	3364360006	KIRKSVILLE DAILY EXPRESS	12/31/93–12/31/94	NEWSPAPER SUB FOR USE IN MACON DO	75.00
01-05	3364360026	LABELLE STARR	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	12.77
01-05	3364360025	MEDIA	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	24.00
01-05	3364360028	MEMPHIS DEMOCRAT	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	24.00
01-05	3364360014	MERAMEC VALLEY TRANSCRIPT	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN WASHINGTON MO DO	10.67
01-05	3364360008	MEXICO LEDGER	12/31/93–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	83.00
01-05	3364360029	MOBERLY MONITOR INDEX	12/24/93–12/24/94	NEWSPAPER SUB FOR USE IN MACON DO	60.00
01-05	3364360011	MONROE CITY NEWS	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	27.50
01-05	3364360020	MONTGOMERY STANDARD	12/01/93–12/01/94	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE	16.00
01-05	3364360016	NEW HAVEN LEADER	01/01/94–12/31/94	NEWSPAPER FOR USE IN WASHINGTON MO DO	16.00
01-05	3364360019	PALMYRA SPECTATOR	01/01/94–12/31/94	NEWSPAPER SUB FUR USE IN HANNIBAL OFFICE	15.03
01-05	3364360009	PRESS JOURNAL	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	26.00
01-05	3364360022	PRESS NEWS-JOURNAL	12/01/93–12/01/94	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE	18.00
01-05	3364360012	RALLS CO. HERALD ENTERPRISE	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	13.13
01-05	3364360010	TROY FREE PRESS	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	24.00
01-05	3364360018	VANDALIA LEADER	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL DO	14.00
01-05	3364360017	WASHINGTON MISSOURIAN	12/25/93–12/25/94	NEWSPAPER SUB FOR USE IN WASHINGTON, MO DO	24.00
01-05	3364360021	WELLSVILLE OPTIC-NEWS	12/01/93–12/01/94	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE	10.80
01-05	3364550018	CLARENCE COURIER	01/10/94–01/10/95	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE	15.07
01-05	3364550017	MONROE COUNTY APPEAL	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE	19.50
01-05	3364550020	CAROL PHILLIPS	11/02/93–12/17/93	IN DISTRICT MILEAGE - 768 @ 27¢ A MILE	207.36
01-05	3364550019	SHELBY CO. HERALD	02/01/94–01/31/95	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE (PRORATED FOR 11 MONTHS)	16.95
01-06	4004610016	HAROLD L VOLKMER	12/20/93–12/22/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	552.00
01-06	4004610017	Do	12/20/93–12/22/93	MILEAGE WHILE TRAVELING IN DISTRICT 496 @ .275 – 136.40	136.40
01-06	4006510009	CITY OF COLUMBIA	11/09/93–12/10/93	UTILITY SERVICE	30.81
01-07	4006340028	AQUA COOL	11/22/93–11/30/93	4 BOTTLES OF WATER DELIVERED 1 MONTHLY RENTAL	29.80
01-07	4006340027	DAVID L ANDRUKITIS	11/02/93	23,300 TOWN MEETING CARDS FOR 11/11 & 12	561.85
01-07	4006520001	CANTRELL/CUTTER PRINTING, INC	11/12/93	IMPRINTS ON HISTORICAL CALENDARS (2500)	485.00
01-07	4006520005	CONGRESSIONAL ARTS CAUCUS	01/01/94–12/01/94	ONE YEARS DUES	1,000.00
01-07	4006520003	CONGRESSIONAL RURAL CAUCUS	01/01/94–12/01/94	ONE YEAR DUES	200.00
01-07	4006520002	DSG/DEMOCRATIC STUDY GROUP	01/01/94–12/01/94	ONE YEAR SUBSCRIPTION FOR 1994 RESEARCH SERVICES AND DUES	4,200.00
01-07	4006520004	UPS	11/24/93–12/01/93	SENT SUPPLIES TO DISTRICT	29.50
01-10	4007710016	TETER LANDFILL	01/01/94–01/31/94	GARBAGE SERVICE FOR MACON DO	8.50
01-12	4011570014	HANNIBAL COURIER POST	01/01/94–12/31/94	NEWSPAPER SUB FOR USE IN HANNIBAL OFFICE	71.25
01-12	4011620008	MACON CHRONICLE-HERALD	01/11/94–01/11/95	NEWSPAPER SUB FOR USE IN MACON DISTRICT OFFICE	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4011620007	SULLIVAN INDEPENDENT NEWS	01/01/94-12/31/94	NEWSPAPER SUB FOR USE IN WASHINGTON, MO, DISTRICT OFFICE.	14.50
01-12	4011620009	THE HOME PRESS	01/01/94-12/31/94	NEWSPAPER SUB FOR USE IN MACON DISTRICT OFFICE.	15.00
01-12	4011620026	THE MARTHASVILLE RECORD	02/01/93-02/01/94	NEWSPAPER SUB FOR USE IN HANNIBAL DISTRICT OFFICE (PRORATED FOR 11 MONTHS)	17.00
01-12	4011620006	LEE VIOREL	12/15/93-12/15/93	IN-DISTRICT MILEAGE REIMBURSEMENT - 160 MILES @ 27¢ A MILE	43.20
01-12	4011750027	COLUMBIA DAILY TRIBUNE	12/21/93-12/22/94	NEWSPAPER FOR USE IN COLUMBIA DO	88.28
01-12	4011750028	BETTY PFAFF	12/29/93-12/29/93	REIMBURSEMENT FOR RIBBON FOR ADDING MACHINE USED IN HANNIBAL DO	4.81
01-13	4012810001	VIRGINIA CASWELL	01/01/94-01/31/94	HANNIBAL DO SUBSCRIPTION TO ST. LOUIS POST-DISPATCH DELIVERED TO EMPLOYEE'S HOME FOR EARLY MORNING DEL..	9.06
01-28	4026760007	UNION ELECTRIC	12/10/93-01/13/94	UTILITY SERVICE	39.10
01-28	4026890870	MIKE/LINDA HOELSCHER	01/01/94-01/30/94	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
01-28	4026890868	MRS. AILEEN PURDY	01/01/94-01/30/94	RENT 122 BOURKE MACON,MO 63552	400.00
01-28	4026890869	SMITH BUILDING CO	01/01/94-01/30/94	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
01-28	4027610019	HAROLD L VOLKMER	01/12/94-01/13/94	ROUND-TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
01-28	4027610020	Do	01/12/94-01/13/94	MILEAGE WHILE TRAVELING IN DISTRICT 204 MILES @ .275	56.10
01-31	4028500019	Do	01/18/94-01/20/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
01-31	4028500020	Do	01/18/94-01/20/94	MILEAGE WHILE TRAVELING IN DISTRICT 643 @ .275	176.83
01-31	4028930355	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		290.76
01-31	4028961033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		532.00
01-31	4028961031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		43.25
01-31	4028961032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		287.37
01-31	4028970356	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900845	*(EQUIPMENT ALLOWANCE)*	12/16/93-12/31/93		140.00
01-31	4031900847	Do	12/16/93-12/31/93		37.34
01-31	4031900846	Do	01/01/94-01/31/94		2,011.00
01-31	4032950480	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(188.71)
01-31	4032950479	Do	01/01/94-01/31/94		1,061.79
02-04	4028270024	TETER LANDFILL	02/01/94-02/28/94	GARBAGE SERVICE FOR MACON DO	8.50
02-04	4028270023	LEE VIOREL	01/21/94-01/21/94	IN-DISTRICT MILEAGE REIMBURSEMENT 198 MILES @ 27.5¢ PER MILE	53.46
02-04	4033540021	Do	01/13/94-01/13/94	IN DISTRICT MILEAGE REIMBURSEMENT - 75 MILES @ 27¢ MILE	20.25
02-04	4034520005	CITY OF COLUMBIA	12/10/93-01/12/94	UTILITY SERVICE	29.92
02-16	4046620013	POSTMASTER, WASHINGTON, D.C.	01/05/94	200 STAMPS (.29) FOR OFFICIAL USE	58.00
02-16	4046750010	FLOYD E LAWSON	01/18/94-01/18/94	REIMBURSEMENT FOR SUPPLIES TO BE USED IN OFFICE (LIGHT BULBS & BATHROOM CLEANER)	2.81
02-16	4046750011	LEE VIOREL	01/27/94-01/27/94	IN DISTRICT MILEAGE REIMBURSEMENT-122 MILES @ 27¢ A MILE	32.94
02-22	4049680010	VIRGINIA DOROTHY BRUMMETT	02/03/94-02/03/94	REIMBURSEMENT FOR CHARGE TO HAVE OFFICE WINDOWS CLEANED	3.00
02-22	4049680009	LEE VIOREL	02/02/94-02/02/94	IN DISTRICT MILEAGE REIMBURSEMENT - 198 MILES @ 27¢ A MILE	53.46
02-23	4053400021	XEROX CORPORATION	09/21/93-10/28/93	METER USAGE FOR DISTRICT OFFICE IN WASHINGTON, DC	5.31
02-23	4053400023	Do	09/30/93-10/25/93	METER USAGE FOR HANNIBAL DISTRICT OFFICE	16.15
02-23	4053400022	Do	09/30/93-11/30/93	METER USAGE FOR MACON DISTRICT OFFICE	6.04
02-23	4053400024	Do	10/25/93-11/20/93	METER USAGE FOR HANNIBAL DISTRICT OFFICE	18.30
02-24	4054630007	SOUTH CALLAWAY COURIER	02/01/94-02/01/95	NEWS SUBSCRIPTION FOR USE IN HANNIBAL DO	20.00
02-24	4054890872	MIKE/LINDA HOELSCHER	02/01/94	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
02-24	4054890870	MRS. AILEEN PURDY	02/01/94	RENT 122 BOURKE MACON,MO 63552	400.00
02-24	4054890871	SMITH BUILDING CO	02/01/94	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
02-24	4055500015	UNION ELECTRIC	01/13/94-02/14/94	UTILITY SERVICE	45.11

02-25	4055860014	VIRGINIA CASWELL	02/01/94–02/28/94	HANNIBAL DO SUB TO ST. LOUIS POST DISPATCH DELIVERED TO EMPLOYEE'S HOME FOR EARLY MORNING DELIVERY.	9.60
02-25	4055860015	LEE VIOREL	02/07/94–02/07/94	IN DISTRICT MILEAGE REIMBURSEMENT - 150 MILES X .27 A MILE	40.50
02-28	4059900648	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,016.70
02-28	4059930371	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		283.19
02-28	4059961042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		495.00
02-28	4059961040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		43.25
02-28	4059961041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		369.79
02-28	4059970371	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950305	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		534.89
03-04	4060820011	HAROLD L VOLKMER	02/05/94–02/07/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
03-04	4060820012	Do	02/05/94–02/07/94	MILEAGE WHILE TRAVELING IN DISTRICT 571 MI. @ .275	157.03
03-04	4062870028	Do	02/14/94	ONE WAY AIRFARE DCA TO STL	344.00
03-04	4062870029	Do	02/14/94–02/18/94	MILEAGE WHILE TRAVELING IN DISTRICT 644 MI. X .275	177.10
03-07	4063220011	CITY OF COLUMBIA	01/12/94–02/11/94	UTILITY SERVICE	53.62
03-09	4066700017	TETER LANDFILL	03/01/94–03/31/94	GARBAGE SERVICE FOR MACON DO	8.50
03-09	4066700018	LEE VIOREL	02/18/94	IN DISTRICT MILEAGE - 127 MILES @ 27¢ A MILE	34.29
03-09	4066910146	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT HANNIBAL MO 00000	3,115.00
03-11	4069210007	BRUCE WILEY HIBBARD	02/23/94–02/23/94	IN-DISTRICT MILEAGE 196 MILES @ 27¢ PER MILE	52.92
03-11	4069210008	LEE VIOREL	02/24/94–02/24/94	IN-DISTRICT MILEAGE 123 MILES @ 27¢ PER MILE	33.21
03-15	4069240020	HAROLD L VOLKMER	02/18/94–02/24/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	337.00
03-15	4069240021	Do	02/24/94	MILEAGE WHILE IN DISTRICT 182 MILES @ 27.5¢ PER MILE	50.05
03-15	4070610018	VIRGINIA CASWELL	03/01/94–03/31/94	BILL FOR DELIVERY OF ST.L POST DISPATCH FOR HANNIBAL OFFICE	9.06
03-17	4075720024	CAROL PHILLIPS	01/12/94–01/12/94	IN DISTRICT MILEAGE REIMBURSEMENT-308 MILES @ 27¢ A MILE	83.16
03-17	4075720025	Do	01/26/94–02/16/94	REIMBURSEMENT FOR OFFICE SUPPLIES-RECEIPTS ATTACHED	12.82
03-17	4075720026	LEE VIOREL	03/03/94–03/03/94	IN DISTRICT MILEAGE REIMBURSEMENT-196 MILES @ 27¢ A MILE	52.92
03-25	4082430015	HAROLD L VOLKMER	03/13/94–03/15/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
03-25	4082430030	Do	03/13/94–03/15/94	MILEAGE WHILE TRAVELING IN DISTRICT 517 MI @ .275	142.18
03-29	4084610026	VIRGINIA CASWELL	06/01/93–06/30/93	PAYMENT FOR ST.L POST-DISPATCH SUB FOR USE IN HANNIBAL DO.	9.06
03-29	4087890877	MIKE/LINDA HOELSCHER	03/01/94–03/30/94	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
03-29	4087890875	MRS. AILEEN PURDY	03/01/94–03/30/94	RENT 122 BOURKE MACON,MO 63552	400.00
03-29	4087890876	SMITH BUILDING CO	03/01/94–03/30/94	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
03-29	4088800017	POSTMASTER	04/01/94–09/30/94	POSTAL BOX FEE FOR WASHINGTON DISTRICT OFFICE	46.50
03-29	4088800018	TETER LANDFILL	04/01/94–04/30/94	TRASH SERVICE FOR MACON DO	8.50
03-30	4089520014	HAROLD L VOLKMER	03/04/94	MILEAGE WHILE TRAVELING IN DISTRICT 199 MI. @ .275	54.73
03-31	4090510028	AQUA COOL	12/03/93–12/04/94	2/5 GALLON BOTTLES DELIVERED AND 1 MONTH RENTAL FEE	19.40
03-31	4090510027	CONGRESSIONAL QUARTERLY INC	12/12/93–12/04/94	1 YEAR SUBSCRIPTION FOR DAILY MONITOR AND FAX SERVICE	650.00
03-31	4090510029	DAVID L ANDRUKITIS	01/19/94	400 ACADEMY POSTERS FOR DISTRIBUTION THROUGHOUT THE DISTRICT	72.50
03-31	4090510026	NATIONAL JOURNAL	01/01/94–12/31/94	1 YEAR SUBSCRIPTION FOR DAILY FAX SERVICE	667.00
03-31	4090510030	HAROLD L VOLKMER	01/21/94	COFFEE, TEA & SODAS IN SUPPORT OF CONDUCT OF MEET. W/CONST. IN 1300 LHOB TO DISCUSS ISSUES OF CONCERN.	270.00
03-31	4090900632	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,016.70
03-31	4090930377	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		233.03
03-31	4090950505	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		338.00
03-31	4090950507	Do	03/01/94–03/31/94		401.78
03-31	4090961059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		497.26
03-31	4090961057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		43.25
03-31	4090961058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		294.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD L VOLKMER—Con.					
03-31	4090970378	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		135.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,285.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,209.81
				TOTAL	**185,494.85**
OFFICE OF THE HON. BARBARA F VUCANOVICH					
SALARIES					
		BESSER, KATHRYN A	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	5,311.25
		CONDIT, WILLIAM S	01/01/94-03/31/94	SHARED EMPLOYEE	600.00
		CORNICK, L CARTER, III	03/07/94-03/31/94	PRESS SECRETARY	3,133.33
		CRAIG, KRISTI Z	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	10,236.84
		DELAUER, GENEVE	01/01/94-03/31/94	STAFF ASSISTANT	9,732.50
		DIMMITT, JOAN M	01/01/94-03/31/94	REGIONAL REPRESENTATIVE	8,209.67
		FOWLER, SARAH WILLIS	01/01/94-03/31/94	OFFICE MANAGER	9,955.34
		GLEASON, G CHRISTOPHER	02/01/94-03/31/94	D.C. INTERN	2,082.00
		JOYA, SONIA	01/01/94-03/31/94	STAFF ASSISTANT	6,322.91
		KREISHER, ERNESTINE W	01/01/94-02/23/94	PRESS SECRETARY	6,772.22
		KWAPIL, NANCY EDWARDS	01/01/94-03/31/94	STAFF ASSISTANT	8,392.74
		MARTIN, PENNIE J	01/01/94-03/31/94	STAFF ASSISTANT	6,924.84
		MECKLEY, JOHN P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,105.00
		MULLIGAN, VIRGINIA B	01/01/94-03/31/94	STAFF ASSISTANT	8,392.74
		PIEPER, MICHAEL J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	300.00
		ROLLESTON, MORETON, IV	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,474.66
		SHRODER, OLIVE HILL	01/01/94-03/31/94	DISTRICT REPRESENTATIVE	9,980.08
		SOBERINSKY, VICTORIA	01/01/94-03/31/94	STAFF ASSISTANT	5,258.33
		THIERCOF, FRANCES	01/01/94-03/31/94	REGIONAL REPRESENTATIVE	4,805.41
		TROY, JACKIE R	01/01/94-03/31/94	EXECUTIVE ASSISTANT	5,822.67
		WINFREY, BRANDON W	01/01/94-02/15/94	D.C. INTERN	1,500.00
		WYNNE, MARGARET ANNE	02/01/94-02/28/94	STAFF ASSISTANT	1,200.00
EXPENSES					
01-10	4010410004	A. CARLISLE OFFICE SUPPLIES	12/07/93	OFFICE SUPPLIES FOR RENO OFFICE: XEROX PAPER	30.90
01-10	4010410001	DINERS CLUB	10/07/93-10/09/93	AIRLINE TICKET FOR K.CRAIG DC TO RENO TO DC (5367)	420.00
01-10	4010410002	Do	11/12/93	AIRLINE TICKET FOR MIKE PIEPER - LAS VEGAS TO RENO (5261)	48.00
01-10	4010410003	Do	11/19/93-11/21/93	AIRLINE TICKET FOR K.CRAIG- DC TO ELKO TO DC (9125)	678.00
01-10	4010410005	WASHOE CO. SENIOR CENTER	12/04/93	ROOM RENTAL, SECURITY & CUSTODIAL SET-UP FEE FOR HEALTH CARE FORUM TOWN HALL MEETING IN RENO	160.00
01-12	4011570018	FEDERAL EXPRESS CORP	12/08/93-12/10/93	DELIVERY SERVICE	10.46

01-12	4011570019	VIRGINIA B MULLIGAN	12/02/93	REIMB. FOR BEVERAGES FOR CONSTITUENTS AT ACADEMY SELECTION MEETING IN RENO	10.96
01-12	4011570015	FRANCES THIERCOF	12/01/93-12/03/93	REIMB. FOR 630.3MI OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	173.33
01-12	4011570016	Do	12/01/93-12/03/93	REIMB. FOR HOTEL EXPENSES DURING TRIP TO RENO FOR ANNUAL STAFF MEETING	47.96
01-12	4011570017	Do	12/01/93-12/03/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO FOR ANNUAL STAFF MEETING	12.94
01-13	4012260017	A. CARLISLE OFFICE SUPPLIES	12/14/93	OFFICE SUPPLIES FOR RENO OFFICE: 1994 CALENDAR REFILLS	8.95
01-13	4012260019	VICTORIA SOBERINSKY	12/03/93-12/22/93	REIMBURSEMENT FOR 280 MILES @ OFFICIAL TRAVEL--PRIVATE AUTO @ 27.5¢ PER MILE 2 ROUNDTRIP RENO TO FALLON.	77.00
01-13	4012260018	Do	12/13/93-12/18/93	REIMBURSEMENT FOR RENTAL CAR CHRAGES DURING TIP TO LAS VEGAS	146.84
01-13	4012260020	Do	12/13/93-12/18/93	REIMBURSEMENT FOR PARKING FEE DURING TRIP TO LAS VEGAS	7.00
01-13	4012260022	Do	12/13/93-12/18/93	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	27.31
01-13	4012260021	Do	12/18/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO LAS VEGAS	6.00
01-13	4012260016	TRAVEL WITH US	12/13/93-12/17/93	AIRLINE TICKET FOR VICKY SOBERINSKY--RENO TO LAS VEGAS TO RENO	107.00
01-13	4012260013	BARBARA VUCANOVICH	12/17/93-12/17/93	REIMBURSEMENT FOR AIRLINE TICKET RENO--LAS VEGAS--RENO	85.00
01-13	4012260014	Do	12/20/93-12/21/93	REIMBURSEMENT FOR AIRLINE TICKET RENO--LAS VEGAS--RENO	85.00
01-13	4012260015	Do	12/20/93-12/21/93	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	114.80
01-13	4012270028	FEDERAL EXPRESS CORP.	12/15/93-12/16/93	DELIVERY SERVICE	3.99
01-13	4012270027	LUNDBERG'S	12/27/93	ELKO OFFICE SUPPLIES '94 CALENDAR REFILLS	6.30
01-13	4012270029	NEVADA PRESS CLIPPING SERVICE	11/03/93-11/30/93	DC PRESS CLIPPING SERVICE	142.50
01-14	4013520020	AMERICAN EXPRESS	12/01/93-12/05/93	STAFF MEET. HOTEL EXP. IN RENO FOR: PIEPER,BESSER,WILLIS,KREISHER,CRIAG,ROLLESTON,MECKLEY,JOYA & DIMMIT.	1,548.24
01-14	4013520021	Do	12/01/93-12/05/93	RENTAL CAR CHARGES FOR M. PIEPER DURING TRIP TO RENO FOR ANNUAL STAFF MEETING	135.38
01-14	4013520022	Do	12/01/93-12/05/93	DULLES AIRPORT PARKING FEE FOR MIKE PEIPER DURING TRIP TO RENO	27.00
01-14	4013520019	WALT CASEY CULLIGAN	12/20/93	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
01-26	4025750010	AT&T	09/07/93	CELLULAR LONG DISTANCE SERVCIE FOR MEMBER'S MOBILE PHONE	. 3
01-26	4025750005	CONGRESSIONAL QUARTERLY	01/04/94	SET OF 4 BINDERS FOR CONGRESSIONAL QUARTERLY FOR DC OFFICE (STOCK #647)	47.00
01-26	4025750002	CRYSTAL SPRINGS	01/01/94-01/31/94	WATER COOLER RENTAL FOR RENO OFFICE (ORIGINAL STATEMENT ATTACHED TO 1993 VOUCHER #847)	9.00
01-26	4025750006	SONIA JOYA	12/02/93-12/03/93	REIMB FOR AIRLINE TICKETS LAS VEGAS-RENO-LAS VEGAS ANNUAL STAFF MEETING	93.00
01-26	4025750007	Do	12/02/93-12/03/93	REIMB FOR PARKING FEE AT LAS VEGAS AIRPORT DURING TRIP TO RENO	10.00
01-26	4025750008	Do	12/02/93-12/03/93	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO	7.00
01-26	4025750009	Do	12/06/93	REIMB FOR 40 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275 PER MILE	11.00
01-26	4025750004	MATRIX INDUSTRIES INC.	01/07/94	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	40.30
01-26	4025750001	TCI CABLEVISION OF NV	01/01/94-01/31/94	CABLE TV SERVICE FOR RENO OFFICE	22.51
01-26	4025750003	WALT CASEY CULLIGAN	01/04/94-01/31/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	9.85
01-28	4026850016	AQUA COOL	12/20/93-12/31/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	41.20
01-28	4026850015	CRYSTAL SPRINGS	12/02/93-12/20/93	BOTTLED WATER FOR RENO OFFICE	23.40
01-28	4026850019	FEDERAL EXPRESS CORP.	12/21/93-12/27/93	DELIVERY SERVICE	16.62
01-28	4026850017	NEVADA BELL	12/01/93-12/31/93	ELKO PHONE LISTING	6.60
01-28	4026850018	PACTEL CELLULAR (RENO)	12/01/93-12/21/93	MEMBER'S MOBILE PHONE SERVICE IN DISTRICT	21.85
01-28	4026890872	ANDREA BUILDING & APTS	01/01/94-01/30/94	RENT - 368 7TH ST NEW ELKO, NJ	550.00
01-28	4026890871	VALLEY BANK OF NEVADA	01/01/94-01/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
01-31	4028500009	AMERICAN EXPRESS	12/01/93-12/04/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO FOR ANNUAL STAFF MEETING	121.83
01-31	4028500021	MONITOR PUBLISHING CO	01/15/94-01/15/95	ANNUAL SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK FOR RENO OFFICE	205.00
01-31	4028500022	Do	06/01/94	ANNUAL SUBSCRIPTION RENEWAL FOR FEDERAL REGIONAL YELLOW BOOK FOR RENO OFFICE (2 EDITIONS)	156.75
01-31	4028500023	Do	06/13/94	ANNUAL SUBSCRIPTION RENEWAL FOR FEDERAL REGIONAL YELLOW BOOK FOR ELKO OFFICE	156.75
01-31	4028930162	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		209.33
01-31	4028960363	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		55.00
01-31	4028960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		663.38
01-31	4028960360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		55.50
01-31	4028960361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,175.20
01-31	4028970163	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		255.00
01-31	4031900388	*(EQUIPMENT ALLOWANCE)*	12/29/93-12/31/93		(.18)
01-31	4031900387	Do	01/01/94-01/31/94		2,023.29
01-31	4031920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		195.00
01-31	4032950554	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,003.19)
01-31	4032950553	Do	01/01/94-01/31/94		1,218.39
02-01	4053390017	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	4056280017	Do	02/01/94	REPUBLICAN STUDY COMMITTEE	6,000.00
02-01	4056300031	Do	02/01/94	ENVIRONMENT AND ENERGY STUDY CONF	3,000.00
02-01	4056320011	Do	02/01/94	TRAVEL AND TOURISM CAUCUS	1,250.00
02-04	4031640015	A. CARLISLE OFFICE SUPPLIES	01/11/94-01/12/94	OFFICE SUPPLIES FOR RENO OFFICESTENO BOOKS, BINDER CLIPS, SCISSORS, COPY PAPER, REDI-FORMS, CAL. BASE.	139.06
02-04	4031640014	MICHAEL J. PIEPER	01/15/94	REIMB. FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO DISTRICT	3.00
02-08	4038810024	JOAN M. DIMMITT	10/16/93-11/09/93	REIMB. FOR PARKING FEES AT LAS VEGAS AIRPORT	3.00
02-08	4038810023	Do	10/20/93-12/29/93	REIMB. FOR 933 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO X .275/MI. IN DISTRICT (4TH QUARTER)	256.58
02-08	4038810012	Do	12/02/93	REIMB. FOR AIRLINE TICKET LAS VEGAS-RENO-ANNUAL STAFF MEETING	48.00
02-08	4038810014	Do	12/02/93-12/03/93	REIMB. FOR PARKING AT LAS VEGAS AIRPORT DURING TRIP TO RENO	10.00
02-08	4038810013	Do	12/03/93	REIMB. FOR AIRLINE TICKET RENO TO LAS VEGAS - RETURN FROM ANNUAL STAFF MEETING	45.00
02-08	4038810020	Do	01/06/94-01/14/94	REIMB. FOR 84 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT X .275/MI.	23.10
02-08	4038810021	FEDERAL EXPRESS CORP.	12/28/93-12/29/93	DELIVERY SERVICE	5.23
02-08	4038810010	Do	01/11/94-01/14/94	DELIVERY SERVICE	8.98
02-08	4038810007	LAHONTAN VALLEY NEWS	03/03/94-03/02/95	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	89.00
02-08	4038810006	MATRIX INDUSTRIES INC.	01/26/94	COFFEE & HOT CHOC. FOR CONSTITUENTS VISITING DC OFFICE	36.90
02-08	4038810015	NEVADA PRESS CLIPPING SERVICE	12/03/93-12/30/93	CLIPPING SERVICE FOR DC OFFICE	96.25
02-08	4038810008	RECORD COURIER	02/01/94-01/31/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO OFFICE	39.00
02-08	4038810009	TAC OFFICE PRODUCTS	01/07/94-01/10/94	OFF. SUPPLIES FOR LAS VEGAS OFF.: PORT-IT NOTES,TAPE,CALENDAR REFILL(94),DATE STAMP,WHITE OUT,FAX PAPER.	72.00
02-08	4038810011	BARBARA VUCANOVICH	11/23/93	REIMB. FOR AIRLINE TICKET DC TO RENO	210.00
02-08	4038810016	Do	01/15/94	REIMB. FOR AIRLINE TICKET RENO TO LAS VEGAS TO RENO	90.00
02-08	4038810019	Do	01/18/94	REIMB. FOR 60 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT X .275/MI.	16.50
02-08	4038810017	Do	01/22/94	REIMB. FOR AIRLINE TICKET RENO TO LAS VEGAS TO RENO	86.00
02-08	4038810018	Do	01/24/94	REIMB. FOR AIRLINE TICKET RENO TO DC	210.00
02-08	4038810022	XEROX CORPORATION	12/06/93	FAX PAPER FOR RENO OFFICE (2 CASES) CUSTOMER #847785599	62.00
02-16	4046750028	AMERICAN EXPRESS	01/12/94-01/15/94	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	91.87
02-16	4046750027	Do	01/15/94	GAS CHARGES FOR RENTAL CAR FOR MIKE PIEPER DURING TRIP TO RENO (AM. EX. STATEMENT ATTACHED TO VCHR #9.	8.28
02-16	4046750020	Do	01/17/94	AIRLINE TICKET FOR V. SOBERINSKY-RENO TO LAS VEGAS (0870)	82.00
02-16	4046750019	Do	01/17/94-01/22/94	RENTAL CAR CHARGES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	152.38
02-16	4046750017	Do	01/20/94	MEAL EXPENSE FOR VICKY SOBERINSKY DURING TRIP TO LAS VEGAS	10.25
02-16	4046750022	Do	01/20/94	GAS CHARGE FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS & PIOCHE	11.00
02-16	4046750018	Do	01/21/94	MEAL EXPENSE FOR VICKY SOBERINSKY DURING TRIP TO MESQUITE	8.67
02-16	4046750023	Do	01/21/94	GAS CHARGE FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO MESQUITE	12.35
02-16	4046750021	Do	01/22/94	AIRLINE TICKET FOR V. SOBERINSKY-LAS VEGAS TO RENO (0871)	45.00
02-16	4046750024	Do	01/22/94	GAS CHARGE FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	6.40
02-16	4046750016	HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/28/94	LAS VEGAS CITY DIRECTORY (1/94 EDITION) FOR DC OFFICE	141.44
02-16	4046750029	LUNDBERG'S	01/25/94	OFFICE SUPPLIES FOR ELKO OFFICE: LABELS	10.34
02-16	4046750025	RENO GAZETTE-JOURNAL	02/20/94-05/14/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE (2 PAPERS-12 WEEKS)	129.60
02-16	4046750013	VICTORIA SOBERINSKY	01/13/94-01/22/94	REIMB FOR MEAL EXPENSES DURING TRIP TO ZEPHYR COVE AND LAS VEGAS	81.76
02-16	4046750012	Do	01/13/94-01/24/94	REIMB FOR 290 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	79.75
02-16	4046750014	Do	01/26/94-01/28/94	REIMB FOR 204 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	56.10
02-16	4046750026	FRANCES THIERCOF	01/21/94	REIMB FOR 149.8 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT @ $.275/MI	41.20

02-16	4046750030	THOMAS J LANKFORD	01/21/94	1,000 CARD STOCK-BLANK	10.00
02-16	4046750015	WALL STREET JOURNAL	02/18/94–08/18/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE (6 MONTHS)	78.00
02-17	4047610021	PACTEL CELLULAR (RENO)	12/03/93–01/31/94	MEMBER'S CELLULAR PHONE SERVICEIN DISTRICT (702-741-4087)	28.18
02-24	4054890874	ANDREA BUILDING & APTS	02/01/94	RENT - 368 7TH ST NEW ELKO, NJ	550.00
02-24	4054890873	VALLEY BANK OF NEVADA	02/01/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
02-28	4059900328	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94	.....	2,254.16
02-28	4059930178	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94	.....	247.66
02-28	4059960367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	635.46
02-28	4059960365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94	.....	55.50
02-28	4059960366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94	.....	1,322.98
02-28	4059970178	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94	.....	255.00
02-28	4060950659	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93	.....	(166.74)
02-28	4060950349	Do	02/01/94–02/28/94	.....	136.19
02-28	4061850066	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-07	4063640015	AQUA COOL	01/24/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	36.00
03-07	4063640014	CRYSTAL SPRINGS	01/05/94–02/01/94	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	28.50
03-07	4063640017	ELKO DAILY FREE PRESS	03/12/94–03/11/95	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	84.50
03-07	4063640024	FEDERAL EXPRESS CORP.	12/23/93–12/24/93	DELIVERY SERVICE	9.00
03-07	4063640009	HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/28/94	LAS VEGAS CITY DIRECTORY (1/94)FOR LAS VEGAS OFFICE	141.44
03-07	4063640022	NEVADA BELL	01/01/94–01/31/94	ELKO PHONE LISTING IN NV BELL DIRECTORY	6.60
03-07	4063640016	OLIVE HILL SHRODER	01/03/94–01/28/94	REIMB. FOR 20 RENO GAZETTE NEWSPAPERS FOR THE RENO OFFICE @ $.35 EACH	7.00
03-07	4063640013	VICTORIA SOBERINSKY	02/02/94–02/04/94	REIMB. FOR 260 MI OF OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO @ $.275/MI	71.50
03-07	4063640006	Do	02/06/94–02/12/94	REIMB. FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	112.00
03-07	4063640007	Do	02/06/94–02/12/94	REIMB. FOR PARKING AT RENO AIRPORT DURING TRIP TO LAS VEGAS	5.00
03-07	4063640010	TAC OFFICE PRODUCTS	01/31/94	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: PENS, XEROX PAPER	54.85
03-07	4063640021	TCI CABLEVISION OF NV	02/01/94–02/28/94	CABLE TV SERVICE FOR RENO OFFICE	22.51
03-07	4063640008	THE WASHINGTON TIMES	02/14/94–02/13/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	65.00
03-07	4063640018	FRANCES THIERCOF	02/04/94–02/05/94	REIMBURSEMENT FOR 209.8 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT @ $.275/MI	57.70
03-07	4063640019	Do	02/04/94–02/05/94	REIMB. FOR MEAL EXPENSES DURINGTRIP TO WINNEMUCCA	28.56
03-07	4063640020	Do	02/04/94–02/05/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO WINNEMUCCA	43.20
03-07	4063640011	BARBARA VUCANOVICH	02/04/94–02/07/94	REIMB. FOR AIRLINE TICKET DC-RENO, LAS VEGAS-DC	347.00
03-07	4063640012	Do	02/06/94	REIMB. FOR AIRLINE TICKET RENO TO LAS VEGAS	67.00
03-07	4063640023	WALT CASEY CULLIGAN	01/15/94–02/01/94	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	14.95
03-09	4066700020	FEDERAL EXPRESS CORP.	02/02/94–02/03/94	DELIVERY SERVICE	5.23
03-09	4066700019	BARBARA VUCANOVICH	02/11/94–02/21/94	REIMB. FOR AIRLINE TICKET DC-RENO-DC	404.00
03-09	4066910221	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT RENO, NV. DISTRICT OFFICE	6,224.00
03-09	4066910222	Do	01/01/94–03/31/94	RENO DISTRICT OFFICE	106.00
03-14	4073500006	AMERICAN EXPRESS	02/03/94	MEAL EXPENSE FOR VICKY SOBERINSKY DURING TRIP TO YERINGTON	10.68
03-14	4073500009	Do	02/04/94	PACKING & SHIPPING CHARGE TO SHIP OFFICE COMPUTER TO DC OFFICE (PER INSTRUCTIONS FROM HOUSE EQUIP. OFF).	120.19
03-14	4073500008	Do	02/06/94–02/12/94	RENTAL CAR EXPENSE FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	188.66
03-14	4073500007	Do	02/10/94	MEAL EXPENSE FOR VICKY SOBERINSKY DURING TRIP TO LAS VEGAS	19.05
03-14	4073500010	Do	02/11/94	GAS CHARGE FOR RENTAL CAR FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	15.28
03-14	4073500003	FEDERAL EXPRESS CORP.	02/14/94–02/18/94	DELIVERY SERVICE	10.46
03-14	4073500001	MATRIX INDUSTRIES INC.	03/01/94	COFFEE FOR CONSTITUENTS VISITING DC OFICE	29.95
03-14	4073500005	VICTORIA SOBERINSKY	02/16/94–02/24/94	REIMB. FOR 350 MI OF OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO @ $.275/MI	96.25
03-14	4073500030	BARBARA VUCANOVICH	02/17/94	REIMB. FOR 145 MI OF OFFICIAL TRAVEL IN DITRICT BY PRIVATE AUTO @ $.275/MI	39.88
03-14	4073500002	WALT CASEY CULLIGAN	02/16/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
03-15	4070610020	AMERICAN EXPRESS	01/09/94–01/12/94	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	264.96
03-15	4070610023	Do	01/09/94–01/12/94	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	91.59
03-15	4070610022	Do	01/09/94–01/15/94	AIRLINE TICKET FOR MIKE PIEPER DC TO LAS VEGAS & RENO TO DC (9660)	347.00
03-15	4070610021	Do	01/12/94	AIRLINE TICKET FOR MIKE PIEPER LAS VEGAS TO RENO (6359)	47.00
03-15	4070610019	Do	01/12/94–01/15/94	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	213.46
03-15	4070780018	Do	12/01/93	AIRLINE TICKET FOR BILL CONDIT-DC-RENO-DC (0100)	210.00
03-15	4070780016	Do	12/01/93–12/03/93	AIRLINE TICKET FOR D. PAROBEK-DC-RENO-DC (0098)	420.00
03-15	4070780017	Do	12/01/93–12/03/93	AIRLINE TICKET FOR CHRIS KEARNEY-DC-RENO-DC (0099)	420.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4070780019	Do	12/01/93–12/05/93	AIRLINE TICKET FOR G. DELAUER-DC-RENO-DC (0103)	420.00
03-15	4070780020	Do	12/01/93–12/05/93	AIRLINE TICKET FOR KATHY BESSER-DC-RENO-DC (0104)	420.00
03-15	4070780021	Do	12/01/93–12/05/93	AIRLINE TICKET FOR SARAH WILLIS-BWI-RENO-BWI (01101)	715.00
03-15	4070780022	Do	12/01/93–12/05/93	AIRLINE TICKET FOR KRISTI CRAIG-DC-RENO-DC (0105) (ORIGINAL AM. EX STATEMENT ATTACHED TO 1994 VCHR 871).	420.00
03-15	4070780023	Do	12/01/93–12/05/93	AIRLINE TICKET FOR TINA KREISHER-DC-RENO-DC (0106)	420.00
03-15	4070780024	Do	12/01/93–12/05/93	AIRLINE TICKET FOR MIKE PIEPER-DC-RENO-DC (0107)	420.00
03-15	4070780025	Do	12/01/93–12/05/93	AIRLINE TICKET FOR MORT ROLLESTON-DC-RENO-DC (0108)	420.00
03-15	4070780026	Do	12/01/93–12/05/93	AIRLINE TICKET FOR JOHN MECKLEY-DC-RENO-DC (0109)	420.00
03-15	4070780011	Do	02/16/94–02/18/94	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	142.82
03-15	4070780013	Do	02/16/94–02/18/94	AIRLINE TICKET FOR MIKE PIEPER-DC-RENO-DC (8044)	404.00
03-15	4070780014	Do	02/16/94–02/18/94	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	54.44
03-15	4070780015	Do	02/16/94–02/18/94	PARKING FEE AT DULLES FOR MIKE PIEPER DURING TRIP TO RENO	18.00
03-15	4070780012	Do	02/17/94	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO RENO/STATELINE	14.25
03-15	4070780027	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	ANNUAL SUBSCRIPTION RENEWAL WITH EDITORIAL RIGHTS	1,500.00
03-15	4070780028	NEVADA PRESS CLIPPING SERVICE	01/04/94–01/31/94	CLIPPING SERVICE FOR DC OFFICE	85.50
03-15	4070780029	PACTEL CELLULAR (RENO)	02/01/94–02/28/94	MEMBER'S CELLULAR PHONE SERVCIE IN DISTRICT (702-741-4087)	23.20
03-18	4077530013	A. CARLISLE OFFICE SUPPLIES	03/01/94	OFFICE SUPPLIES FOR RENO OFFICE:FOLDERS, PADS, TAPE, XEROX PAPER, STENO BOOKS	205.30
03-18	4077530009	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	36.00
03-18	4077530016	CARROLL PUBLISHING COMPANY	01/01/94–12/31/94	ANNUAL SUBSCRIPTION RENEWAL FOR FEDERAL EXECUTIVE DIRECTORY FOR DC OFFICE	215.00
03-18	4077530014	CRYSTAL SPRINGS	02/02/94–03/01/94	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	28.50
03-18	4077530008	JOAN M. DIMMITT	01/22/94–02/24/94	REIMB. FOR 337 MI OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	92.68
03-18	4077530005	FEDERAL EXPRESS CORP.	02/25/94–02/28/94	DELIVERY CHARGE	3.75
03-18	4077530010	MATRIX INDUSTRIES INC.	03/10/94	COFFEE, HOT CHOC. & TEA FOR CONSTITUENTS VISITING DC OFFICE	46.50
03-18	4077530011	SHOSHONA SOUTH	01/03/94–03/31/94	NEWS SUMMARIES FAX SERVICE FOR DC OFFICE	300.00
03-18	4077530012	TCI CABLEVISION OF NV	03/01/94–03/31/94	CABLE TV SERVICE FOR RENO OFFICE	22.51
03-18	4077530015	THOMAS J LANKFORD	02/15/94	PRINTING CHARGES - 2250 CRIME LETTERS	90.23
03-18	4077530006	BARBARA VUCANOVICH	03/03/94–03/07/94	REIMB. FOR AIRLINE TICKET DC-RENO-DC	404.00
03-18	4077530007	WALT CASEY CULLIGAN	03/01/94–03/31/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE ACCT #003056	9.85
03-29	4087890879	ANDREA BUILDING & APTS	03/01/94–03/30/94	RENT - 368 7TH ST NEW ELKO, NJ	550.00
03-29	4087890878	VALLEY BANK OF NEVADA	03/01/94–03/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
03-29	4088850025	WESTCLIFF LTD. PARTNERSHIP	01/03/93–12/31/93	ACTUAL CAM (COMMON AREA MAINTENANCE) OVERAGE AMOUNT FOR 1993 FOR LAS VEGAS DISTRICT OFFICE	284.81
03-31	4089560020	NATIONAL JOURNAL	01/03/94–12/31/94	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	838.85
03-31	4089560016	NEVADA BELL	02/01/94–02/28/94	ELKO PHONE LISTING	6.60
03-31	4089560019	VICTORIA SOBERINSKY	03/01/94	REIMB. FOR COFFEE, SUGAR & CREAMER FOR CONSTITUENTS VISITING RENO OFFICE	8.47
03-31	4089560017	Do	03/02/94–03/08/94	REIMB. FOR 510 MI OF OFFICIAL TRAVEL IN DISTRICT @ $.275 PER MI	140.25
03-31	4089560018	Do	03/04/94	REIMB. FOR MEAL EXPENSE DURING TRIP TO WINNEMUCCA	20.00
03-31	4089560012	FRANCES THIERCOF	03/04/94–03/05/94	REIMB. FOR 337.5 MI OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	92.81
03-31	4089560013	Do	03/04/94–03/05/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELY	45.36
03-31	4089560014	Do	03/04/94–03/05/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO ELY	16.81
03-31	4089560015	BARBARA VUCANOVICH	03/11/94–03/15/94	REIMB. FOR AIRLINE TICKET DC-RENO-LAS VEGAS-DC	426.00
03-31	4089940040	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		138.50
03-31	4090800014	A. CARLISLE OFFICE SUPPLIES	03/03/94	OFFICE SUPPLIES FOR RENO OFFICE: TELEPHONE MESSAGE PADS	17.28
03-31	4090800010	MICHAEL J. PIEPER	03/12/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	5.08

03-31	4090800012	OLIVE HILL SHRODER	01/17/94-03/04/94	REIMB. FOR PARKING FEES IN DISTRICT WHILE DRIVING MEMBER	3.00
03-31	4090800011	Do	01/17/94-03/07/94	REIMB. FOR 126 MI. OF OFFICIAL TRAVEL IN DISTRICT X .275/MI.	34.65
03-31	4090800013	Do	01/31/94-03/11/94	REIMB. FOR PURCHASE OF 30 RENO GAZETTE NEWSPAPERS FOR RENO OFFICE X .35 EA	10.50
03-31	4090900295	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		2,005.22
03-31	4090930184	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		257.65
03-31	4090950567	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		37.00
03-31	4090950568	Do	03/01/94-03/31/94		947.74
03-31	4090960371	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		55.00
03-31	4090960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		630.00
03-31	4090960368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		55.50
03-31	4090960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,230.27
03-31	4090970185	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		255.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,512.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,568.24
TOTAL	**189,080.77**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

CARROLL, LYNNE H	01/01/94-03/31/94	OFFICE MANAGER	7,687.50
DIOSEGY, ROSEMARIE A	01/01/94-03/31/94	STAFF ASST/SECRETARY	6,500.01
FEINSTEIN, MARY ALICE	01/01/94-03/31/94	STAFF ASST/SCHEDULER	8,400.00
FORRY, DONNA K	01/01/94-03/31/94	SYSTEMS MANAGER/CASEWORKER	6,125.01
GIEDZINSKI, GAIL A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,125.01
HOLRAN, PETER T	01/01/94-03/31/94	EXECUTIVE ASSISTANT	9,750.00
JAMES, DAVID M	01/01/94-03/31/94	STAFF ASSISTANT	5,687.49
MCFARLAND, JOSEPH B, IV	01/01/94-03/31/94	FIELD REPRESENTATIVE	5,000.01
MORAN, ROBERT L	01/01/94-03/31/94	LEGISLATIVE AIDE	7,125.00
PHILLIPS, MARC T	01/01/94-03/31/94	DISTRICT ADMIN ASSISTANT	16,425.00
POULIOT, JOELLE D	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
SABATINE, MELISSA A	01/01/94-03/31/94	SPECIAL ASSISTANT FOR COMMUNICATIONS	8,000.01
STACH, DEIRDRE	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	9,999.99
THUMMA, CONNIE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,299.99
TILLETT, THOMAS PAUL	01/01/94-03/31/94	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	9,875.01
WARNER, NANCY M	01/01/94-03/31/94	SPECIAL ASSISTANT/CASEWORK	8,625.00

EXPENSES

01-06	4005610020	ART CORCORAN	02/24/93-09/14/93	DAILY DELIVERY BY CARRIER OF PHILADELPHIA INQUIRER FOR EXTON DISTRICT OFFICE	60.90
01-06	4005610019	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/94-12/31/94	1994 MEMBERSHIP DUES	250.00
01-06	4005610023	MARC PHILLIPS	11/04/93-11/30/93	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL IN DIST. WHILE ON OFCL BUS. 568 MI @ .28¢/ MITOLLS 18.70.	177.74
01-06	4005610024	SPRINT CELLULAR	12/16/93-01/15/94	CELLULAR PHONE SERVICE	24.49
01-06	4005610025	SUBURBAN CABLE TV	12/15/93-01/14/94	CABLE TV SERVICE FOR EXTON DISTRICT OFFICE	21.80
01-13	4012520011	AUTOMATED OFFICE PRODUCTS	12/27/93	PURCHASE OF FOUR RECYCLED HPIIISI TONOR CARTRIDGES	276.00
01-13	4012520014	CLOISTER SPRING WATER CO.	12/27/93	BOTTLED WATER	27.50
01-13	4012520010	FEDERAL EXPRESS CORP.	12/15/93-12/16/93	OVERNIGHT DELIVERIES	13.46
01-13	4012520013	MARC PHILLIPS	12/02/93-12/21/93	REIMB. FOR MI. AND TOLLS FOR TRAVEL IN DIST. WHILE ON OFFICIAL BUSINESS. 474 MI. @ $.28/MILE PLUS TOLLS.	149.72
01-13	4012520012	TEXACO	11/18/93-12/10/93	GASOLINE FOR DISTRICT MOBILE OFFICE VAN	96.10
01-21	4019720007	EXXON COMPANY, USA	10/29/93-11/14/93	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	35.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4019720006	OFFICE WORKS	12/08/93	PURCHASE OF DESK BLOTTER AND REST-A-PONE FOR LANCASTER CO. DISTRICT OFFICE	10.12
01-21	4019720008	THOMAS J LANKFORD	12/16/93	PRINTING SERVICES	85.70
01-28	4026890873	COUNTY OF LANCASTER	01/01/94–01/30/94	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
01-28	4026890876	FORD MOTOR CREDIT CO	01/01/94–01/30/94	LEASE AUTO	354.68
01-28	4026890874	RBK LEASING INC	01/01/94–01/30/94	RENT: MOBILE OFFICE RENT	600.00
01-28	4026890875	ROUSE & ASSOCIATES	01/01/94–01/30/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
01-31	4026940118	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		103.60
01-31	4028930433	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		301.10
01-31	4028961296	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		22.00
01-31	4028961295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		587.17
01-31	4028961294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,133.81
01-31	4028970434	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031901041	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		111.66
01-31	4031901042	Do	01/01/94–01/31/94		3,522.25
01-31	4031920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		32.50
01-31	4032950688	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(153.28)
01-31	4032950687	Do	01/01/94–01/31/94		(33.76)
02-01	4049390021	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-04	4031640019	BELL ATLANTIC MOBILE SYSTEMS	12/05/93–01/04/94	CELLULAR PHONE SERVICE	12.00
02-04	4031640018	CLOISTER SPRING WATER CO.	01/21/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	20.50
02-04	4031640017	SUNOCO	11/15/93–12/17/93	GASOLINE FOR MOBILE OFFICE VAN	44.60
02-04	4031640016	THOMAS J LANKFORD	12/28/93	PRINTING SERVICES	92.00
02-04	4035210018	ADC	01/19/94	PURCHASE OF ONE ADC ROAD MAP FOR USE IN EXTON PA DISTRICT OFFICE--MAP OF CHESTER, PA	9.95
02-04	4035210020	FEDERAL EXPRESS CORP	01/13/94	OVERNIGHT DELIVERY	3.75
02-04	4035210022	OFFICE WORKS	01/03/94	CALENDAR REFILLS FOR LANCASTER DISTRICT OFFICE	17.82
02-04	4035210021	SPRINT CELLULAR	01/16/94–02/15/94	CELLULAR PHONE SERVICE	33.48
02-04	4035210019	SUBURBAN CABLE TV	01/15/94–02/14/94	CABLE TV SERVICE FOR CHESTER CO DISTRICT OFFICE	21.80
02-16	4046620014	POSTMASTER, WASHINGTON, D.C.	01/12/94	POSTAGE STAMP: 100 - $.29 STAMPS	29.00
02-24	4054760026	EXXON COMPANY, USA	11/23/93–12/21/93	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	61.83
02-24	4054760027	MARC PHILLIPS	01/06/94–01/25/94	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 286 MILES @ $.28/ MILE & TOLL.	90.28
02-24	4054890875	COUNTY OF LANCASTER	02/01/94	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
02-24	4054890878	FORD MOTOR CREDIT CO	02/01/94	LEASE AUTO	354.68
02-24	4054890876	RBK LEASING INC	02/01/94	RENT: MOBILE OFFICE RENT	600.00
02-24	4054890877	ROUSE & ASSOCIATES	02/01/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
02-28	4056940125	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		16.10
02-28	4059900792	*(EQUIPMENT ALLOWANCE)*	11/15/93–12/31/93		(16.87)
02-28	4059900791	Do	02/01/94–02/28/94		3,530.25
02-28	4059930449	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		355.57
02-28	4059961303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,243.94
02-28	4059970449	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950692	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		69.92
02-28	4060950426	Do	02/01/94–02/28/94		1,056.23

03-04	4056350008	CLOISTER SPRING WATER CO.	02/10/94	BOTTLED WATER	12.00
03-04	4056350009	FEDERAL EXPRESS CORP.	01/24/94–01/27/94	OVERNIGHT DELIVERIES	7.50
03-04	4056350013	JOSEPH B MCFARLAND	02/08/94	REIMBURSEMENT FOR COST OF PREVENTIVE MAINTENANCE ON THE MOBILE OFFICE VAN	44.94
03-04	4056350010	MONTGOMERY NEWSPAPERS	04/01/94–03/31/95	RENEWAL OF SUBSCRIPTION TO THE SPRING-FORD REPORTER FOR ONE YEAR FOR LANCASTER PA OFFICE	21.00
03-04	4056350012	MELISSA A SABATINE	02/07/94	REIMB. FOR MILES TRAVELED IN DIST. WHILE ON OFFICIAL BUSINESS (PLUS PARKING) 14 MILES X .28 & PARKING.	6.72
03-04	4056350011	Do	02/07/94–02/07/94	REIMB. FOR MILES TRAVELED FROM WASH. DC TO LANCASTER, PA TO WASH. DC FOR PRESS MTG IN DIST.246 X .28.	68.88
03-04	4056350006	SUBURBAN CABLE TV	02/15/94–03/14/94	CABLE TV SERVICE FOR EXTON, PA DISTRICT OFFICE	21.80
03-04	4056350007	SUNOCO	01/03/94–01/11/94	GASOLINE FOR MOBILE OFFICE VAN	75.75
03-09	4066700024	CLOISTER SPRING WATER CO.	02/18/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	36.00
03-09	4066700021	FEDERAL EXPRESS CORP.	12/30/93	OVERNIGHT DELIVERY	3.75
03-09	4066700022	Do	02/03/94	OVERNIGHT DELIVERY	3.75
03-09	4066700023	Do	02/09/94–02/10/94	OVERNIGHT DELIVERIES	15.00
03-09	4066700025	TEXACO	01/25/94	GASOLINE FOR DISTRICT MOBILE OFFICE VAN	30.60
03-09	4067770014	BALSET COMPANY	02/25/94	PURCHASE OF THE 1994 GREATER PHILADELPHIA PUBLICITY GUIDE FOR OFFICIAL USE	49.00
03-09	4067770012	BELL ATLANTIC MOBILE SYSTEMS	01/05/94–02/04/94	CELLULAR PHONE SERVICE	13.84
03-09	4067770013	SPRINT CELLULAR	02/16/94–03/15/94	CELLULAR PHONE SERVICE	27.83
03-17	4075850011	EXXON COMPANY, USA	01/03/94–01/22/94	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	17.63
03-17	4075850013	FEDERAL EXPRESS CORP.	02/25/94	OVERNIGHT DELIVERY	3.75
03-17	4075850014	G. DAVID AMENT	04/01/94–04/01/95	INSURANCE FOR THE MEMBER'S LEASED AUTOMOBILE	1,155.00
03-17	4075850012	OFFICE WORKS	02/18/94	PURCHASE OF OFFICE SUPPLIES FOR LANCASTER DISTRICT OFFICE	54.20
03-17	4075850015	MARC PHILLIPS	02/01/94–02/22/94	REIMBURSEMENT FOR MILEAGE TRAVELED AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 450 X .28, TOLLS.	138.80
03-21	4080390014	*(FRAMING CHARGE)*	03/21/94	2/22/94	50.00
03-25	4082430017	SUNOCO	02/03/94–02/18/94	GASOLINE FOR MOBILE OFFICE VAN	66.48
03-25	4082430018	THOMAS J LANKFORD	02/23/94	PRINTING SERVICES	70.00
03-25	4083830016	BELL ATLANTIC MOBILE SYSTEMS	02/05/94–03/04/94	CELLULAR PHONE SERVICE	12.43
03-25	4083830020	CLOISTER SPRING WATER CO.	03/15/94	BOTTLED WATER	6.00
03-25	4083830017	FEDERAL EXPRESS CORP.	02/24/94	OVERNIGHT DELIVERY	3.75
03-25	4083830018	Do	03/03/94	OVERNIGHT DELIVERY	3.75
03-25	4083830019	WHITFORD AUTO REPAIR	02/14/94	ENGINE REPAIRS FOR MOBILE OFFICE VAN	82.00
03-29	4087890880	COUNTY OF LANCASTER	03/01/94–03/30/94	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
03-29	4087890883	FORD MOTOR CREDIT CO	03/01/94–03/30/94	LEASE AUTO	354.68
03-29	4087890881	RBK LEASING INC	03/01/94–03/30/94	RENT: MOBILE OFFICE RENT	600.00
03-29	4087890882	ROUSE & ASSOCIATES	03/01/94–03/30/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
03-31	4089940166	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		30.95
03-31	4090900761	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		3,623.45
03-31	4090930455	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		342.94
03-31	4090950685	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		281.85
03-31	4090961328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090961326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		58.25
03-31	4090961327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,254.92
03-31	4090970456	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,125.03

EXPENSES

MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	33,328.31
TOTAL	**173,768.34**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARMEN, MARTHA J	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	9,000.00
		CARMODY, VIRGINIA B	01/01/94–03/31/94	STAFF ASSISTANT	8,499.99
		GRABDA, MICHELLE M	01/01/94–03/31/94	PERSONAL SECRETARY	8,499.99
		JACKOWSKI, JAMES E	01/01/94–03/31/94	PART-TIME EMPLOYEE	999.99
		JUTTON, ARTHUR A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	23,750.01
		LAVIN, TODD	01/01/94–03/31/94	PART-TIME EMPLOYEE	780.00
		MCGUIRE, JOHN J	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	14,250.00
		MELESKI, KYLE A	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		NORMAN, VIVIEN E	01/01/94–03/31/94	STAFF ASSISTANT	9,125.01
		O'CONNOR, JAMES H	01/01/94–03/31/94	EXECUTIVE ASSISTANT	16,749.99
		PELTON, MARJORIE A	01/01/94–03/31/94	OFFICE MANAGER	10,250.01
		RUPPRECHT, MARK J	01/01/94–03/31/94	PART-TIME EMPLOYEE	3,000.00
		RUSSELL, MARY ELIZABETH	01/01/94–03/31/94	CASEWORKER	6,583.34
		SIMMONS, JOHN M	01/01/94–03/31/94	LEGISLATIVE SYSTEMS DIRECTOR	8,499.99
		TARBY, MICHELLE M	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364550026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–01/01/95	MEMBERSHIP (BASIC) DUES TO EESC FOR 1994	700.00
01-05	3364550022	FEDERAL EXPRESS CORP	12/02/93–12/07/93	THREE SHIPMENTS ON OFFICIAL BUSINESS	89.16
01-05	3364550024	MARCELLUS OBSERVER	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR SYRACUSE DISTRICT OFFICE	21.00
01-05	3364550025	THE MESSENGER	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION TO THE MESSENGER FOR SYRACUSE DISTRICT OFFICE	21.00
01-05	3364550023	THE REVIEW	02/01/94–02/01/95	ONE-YEAR SUBSCRIPTION TO THE REVIEW FOR SYRACUSE DISTRICT OFFICE	21.00
01-05	3364570004	AT&T FEDERAL MARKETS GROUP	11/12/93–12/11/93	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358.19
01-05	3364570002	CONGRESSIONAL AUTO. CAUCUS	01/01/94–01/01/95	MEMBERSHIP IN CONGRESSIONAL AUTOMOTIVE CAUCUS FOR 1994	25.00
01-05	3364570001	VIVIEN E NORMAN	12/10/93	IN-DISTRICT MILEAGE & PARKING ON OFFICIAL BUSINESS 45 X .28 – $12.60 6.00 – $18.60	18.60
01-05	3364570003	THE NEW YORK STATE CONG'L DELEGATION	01/01/94–01/01/95	MEMBERSHIP IN NYS CONGRESSIONAL DELEGATION FOR 1994	300.00
01-05	3364570005	JAMES T. WALSH	12/21/93	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	256.00
01-10	4010410013	FEDERAL EXPRESS CORP	12/08/93–12/13/93	PRIORITY SHIPMENTS & LETTERS ON OFFICIAL BUSINESS	43.85
01-10	4010410008	Do	12/16/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
01-10	4010410011	JOHN J MCGUIRE	11/15/93–12/13/93	COFFEE & SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN SYRACUSE DISTRICT OFFICE ON OFFICIAL BUSINESS.	24.58
01-10	4010410007	MICRO RESEARCH, INC	12/06/93	PREPARATION & MAILING OF HISTORICAL CALENDARS TO CONSTITUENTS IN CONGRESSIONAL DISTRICT	524.15
01-10	4010410009	JAMES H O'CONNOR	12/21/93–12/22/93	AIRFARE SYR-DCA-SYR 4 TAXIS IN DISTRICT & DC ON OFFICIAL BUSINESS	555.00
01-10	4010410010	Do	12/21/93–12/22/93	HOTEL & GRATITUDES FOR BELLMAN AND MEALS IN DC ON OFFICIAL BUSINESS	129.52
01-10	4010410012	TEMPLE DAIRY STORE, INC	12/11/93	COFFEE, DONUTS, & SUPPLIES FOR SERVICE ACADEMY BOARD MEMBERS ON ACADEMY DAY; INTERVIEWING CANDIDATES.	29.11
01-10	4010410006	UNITED PARCEL SERVICE	12/15/93	SHIPMENT OF SERVICE ACADEMY FILES AND INFORMATION FROM SYRACUSE DISTRICT OFFICE	39.25
01-12	4011320021	KELLEY'S CATERING	12/11/93	CATERING OF SERVICE ACADEMY DAY LUNCHEON FOR BOARD MEMBERS	375.00
01-12	4011320022	UNITED PARCEL SERVICE	12/21/93	SHIPPING OF FILES TO THE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	33.25
01-12	4011320020	JAMES T. WALSH	12/21/93	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	256.00
01-24	4021820009	AQUA COOL	12/31/93	BOTTLED WATER FOR DC OFFICE	9.00
01-24	4021820014	FEDERAL EXPRESS CORP	11/02/93	PRIORITY SHIPMENTS ON OFFICIAL BUSINESS	11.39
01-24	4021820010	Do	12/22/93	PRIORITY SHIPMENTS ON OFFICIAL BUSINESS	37.43

01-24	4021820011	Do	12/29/93–12/30/93	PRIORITY LETTERS ON OFFICIAL BUISNESS	10.46
01-24	4021820013	JOHN J MCGUIRE	10/04/93–12/20/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 577 X .28	161.56
01-24	4021820008	ONONDAGA COUNTY CIVIC CENTER	11/19/93	PURCHASE OF VOTER REGISTRATION LIST ON OFFICIAL BUSINESS LIST HAS BEEN PURPED	508.00
01-24	4021820015	ONONDAGA VALLEY NEWS	01/01/94–12/01/94	ONE-YEAR SUBSCRIPTION TO ONONDAGA VALLEY NEWS FOR SYRACUSE OFFICE	5.00
01-24	4021820016	THOMAS J. LANKFORD, INC.	12/14/93–12/16/93	PRINTING OF WALSH MEMO, LAKE LETTER AND SENIORS NEWSLETTER TO CONSTITUENTS	1,148.42
01-24	4021820012	WRIGHT DISTRIBUTIONS	01/01/94–12/01/94	ONE-YEAR SUBSCRIPTION TO SYRACUSE HERALD-AMERICAN & HERALD JOURNAL FOR AUBURN OFFICE	109.20
01-28	4026890878	DLH PROPERTIES, INC.	01/01/94–01/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00
01-28	4026890877	LINCOLN SOUTH REALTY	01/01/94–01/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00
01-28	4027610024	DINERS CLUB	11/19/93	LUNCHEON WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO FEDERAL GOV'T AND CNGRL DIST. OFCLBUSINESS..	11.40
01-28	4027610023	MILLER ROBERT	01/01/94–12/01/94	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL & SYRACUSE POST STANDARD FOR SYRACUSE OFFICE	275.00
01-28	4027610022	STANDARD COFFEE SERVICE	01/13/94	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	25.08
01-28	4027610021	THE CITIZEN	01/22/94–01/02/95	ONE-YEAR'S SUBSCRIPTION TO THE CITIZEN FOR AUBURN OFFICE	109.20
01-31	4026940137	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		14.75
01-31	4028930479	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		427.92
01-31	4028961456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028961455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,127.64
01-31	4028970480	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031901129	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,287.67
01-31	4032950596	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(121.36)
01-31	4032950595	Do	01/01/94–01/31/94		143.38
02-04	4035210024	AT&T FEDERAL MARKETS GROUP	12/12/93–01/11/94	LEASE & RENTAL OF TLEEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358.19
02-04	4035210025	VIRGINIA B CARMODY	01/12/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 25 MILES @ 28¢ PER MILE	7.00
02-04	4035210027	NEW YORK TIMES SALES INC.	01/07/94–04/07/94	THREEE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	54.60
02-04	4035210026	VIVIEN E NORMAN	01/08/94	REIMBURSEMENT FOR LIGHT BULBS PURCHASED FOR ABUBURN DISTRICT OFFICE	6.18
02-04	4035210023	MICHELLE TARBY	11/12/93–12/13/93	IN-DISTRICT M8LEAGE ON OFFICIAL BUSINESS 106 MILES @ 28¢ PER MILE	36.43
02-08	4039610022	MARK J. RUPPRECHT	10/07/93–12/17/93	IN-DISTRICT MILEAGE ON OFFICIALBUSINESS. 368 MI X .28 – $108.08	108.08
02-08	4039610023	JAMES T. WALSH	11/17/93–12/31/93	IN-DISTRICT MILEAGE ON OFFICIALBUSINESS 720 MILES X .28–$201.60	201.60
02-10	4038220023	RICHARD COX	01/16/94–12/16/94	ONE YEAR SUBSCRIPTION TO SYRACUSE POST-STANDARD FOR AUBURN DISTRICT OFFICE	109.55
02-10	4038220025	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	PRIORITY SHIPMENTS ON OFFICIAL BUSINESS	11.39
02-10	4038220024	VIVIEN E NORMAN	01/20/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSNESS 24 MILES @ 28¢ PER MILE	6.72
02-10	4038220026	JAMES T. WALSH	01/25/94	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	256.00
02-23	4053400027	THE WASHINGTON POST	02/25/94–02/24/95	ONE YEAR'S SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
02-23	4053400028	U. S. GOVERNMENT PRINTING OFFICE	04/01/94–04/01/95	ONE-YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SERVIOCE POSTS FOR AUBURN DISTRICT	5.00
02-23	4053400025	JAMES T. WALSH	01/30/94–02/01/94	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	518.00
02-23	4053400026	Do	02/02/94–02/07/94	AIRFARE DCA-SYR-DCA ON OIFFICIAL BUSINESS	518.00
02-24	4054890880	DLH PROPERTIES, INC.	02/01/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00
02-24	4054890879	LINCOLN SOUTH REALTY	02/01/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00
02-28	4056940144	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		41.95
02-28	4059900869	*(EQUIPMENT ALLOWANCE)*	01/03/93–09/30/93		(162.17)
02-28	4059900871	Do	10/01/93–12/31/93		(61.95)
02-28	4059900870	Do	02/01/94–02/28/94		2,246.37
02-28	4059930495	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		448.34
02-28	4059961462	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		649.08
02-28	4059961461	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,198.31
02-28	4059970495	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950375	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		3,469.28
03-04	4060560013	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER FOR DC OFFICE	24.60
03-04	4060560012	VIVIEN E NORMAN	02/03/94	REIMBURSEMENT FOR ONE PRINTER CARTRIDGE FOR AUBURN DISTRICT OFFICE IN EMERGENCY	30.12
03-04	4060560014	SKANEATELES PRESS	03/01/94–03/01/95	ONE-YEAR SUBSCRIPTION TO SKANEATELES PRESS FOR SYRACUSE DISTRICT OFFICE	21.00
03-04	4061560002	JAMES E JACKOWSKI	10/02/93–12/15/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS	189.56
03-04	4062410018	AT&T FEDERAL MARKETS GROUP	01/12/94–02/11/94	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358.19
03-04	4062410019	FEDERAL EXPRESS CORP.	02/07/94	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
03-04	4062410021	STANDARD COFFEE SERVICE	02/24/94	COFFEE FOR CONSTITUENT USE IN DC OFFICE	21.50
03-04	4062410030	Do	02/24/94	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	25.08
03-09	4066910030	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT SYRACUAE OFFICE	8,813.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069210009	ADELPHIA CABLE COMMUNICATIONS	11/17/93–02/28/94	INSTALLATION OF PAYMENT FOR BASIC CABLE TV SERVICE AND C-SPAN IN SYRACUSE DISTRICT OFFICE	230.80
03-11	4069210010	AT&T FEDERAL MARKETS GROUP	01/06/94–02/05/94	MAINTENANCE ON LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	17.37
03-11	4069210011	THOMAS J. LANKFORD, INC.	02/09/94	PRINTINGH OF TOWN MEETING NOTICES ON OFFICIAL BUSINESS	2,502.77
03-11	4069210013	JAMES T. WALSH	02/10/94	AIRFARE DCA--SYR ON OFFICIAL BUSINESS	259.00
03-11	4069210012	Do	02/22/94	AIRFARE SYR--DCA ON OFFICIAL BUSINESS	256.00
03-14	4070230014	BROOME COUNTY COMMISSIONER OF FINANCE	02/23/94	ONE VOTER REGISTRATION LIST ON OFFICIAL BUSINESS	25.00
03-14	4070230016	CAYUGA COUNTY TREASURER DATA PROCESSING	02/17/94	ONE VOTER REGISTRATION LIST ON OFFICIAL BUSINESS	110.00
03-14	4070230015	GOVERNMENT INFORMATION SERVICES	02/24/94	ONE-YEAR SUBSCRIPTION TO GUIDE TO FEDERAL FUNDING FOR SYRACUSE OFFICE	198.00
03-14	4070230033	JAMES T. WALSH	01/01/94–02/28/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 1195 MILES @ 28¢ PER MILE	334.60
03-14	4070230013	Do	03/01/94	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	256.00
03-18	4076510013	FEDERAL EXPRESS CORP.	02/24/94	PRIORITY SHIPMENT ON OFFICIAL BUSINESS	5.23
03-18	4076510014	PAMELA J. HOOPER	02/26/94	INTERPRETING SERVICES FOR 3 TOWN MEETINGS ON FEB. 26, 1994	200.00
03-18	4076510030	MARY ELIZABETH RUSSELL	03/07/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 32 X .28	8.96
03-18	4076510012	TIOGA CO. TREASURER	03/01/94	ONE VOTER REGISTRATION LIST FOR TIOJA CO. ON OFFICIAL BUSINESS	60.00
03-18	4076510011	JAMES T. WALSH	03/03/94–03/07/94	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	515.00
03-25	4082430020	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER FOR DC OFFICE	29.80
03-25	4082430019	BURNS INTERNATIONAL SECURITY SERVICES	02/26/94	SECURITY SERVICES FOR TOWN MEETING IN SYRACUSE ON FEB. 26, 1994	31.92
03-25	4082430022	FEDERAL EXPRESS CORP.	02/23/94–02/28/94	PRIORITY LETTERS ON OFFICIAL BUSINESS	10.46
03-25	4082430021	MARY ELIZABETH RUSSELL	03/12/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 122 X .28 - 34.16	34.16
03-28	4084210007	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	02/26/94	CUSTODIAL SERVICES FOR TOWN MEETING IN NEWARK VALLEY ON FEBRUARY 26, 1994	33.00
03-28	4084210008	STANDARD COFFEE SERVICE	03/17/94	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	25.08
03-28	4084210009	THE ADVOCATE	05/01/94–04/30/95	ONE-YEAR SUBSCRIPTION TO THE ADVOCATE FOR SYRACUSE DISTRICT OFFICE	21.00
03-28	4084210005	JAMES T. WALSH	02/24/94	AIRFARE DCA-SYR ON OFFICIAL BUISNESS	259.00
03-28	4084210006	Do	03/11/94–03/15/94	AIRFARE DCA--SYR--DCA ON OFFICIAL BUSINESS	515.00
03-29	4087890885	DLH PROPERTIES, INC.	03/01/94–03/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00
03-29	4087890884	LINCOLN SOUTH REALTY	03/01/94–03/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00
03-31	4089940187	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		357.35
03-31	4090900842	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,267.02
03-31	4090930501	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		445.81
03-31	4090950608	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,113.48
03-31	4090961490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090961488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		22.50
03-31	4090961489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,646.68
03-31	4090970502	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,488.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,063.65
TOTAL	**177,551.95**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

AHMED, TARIQ NISAR	01/15/94–03/31/94	D.C. INTERN	2,533.33
ALMENDAREZ, ISABEL SALINAS	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,250.01
BARRS, KRISTIN R	01/01/94–03/31/94	SPECIAL ASSISTANT	6,500.01
BRAQUET, SIDNEY	01/01/94–03/31/94	COUNSEL	7,066.67
CHILO, GAY C	01/01/94–03/31/94	RECEPTIONIST/CORRESPONDENCE COORDINATOR	5,250.00
DAVIS, CHERYL	01/01/94–03/31/94	SPECIAL ASSISTANT	6,249.99
DEGUERIN, MICHELE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
DIX, WADE	01/01/94–03/31/94	SPECIAL ASSISTANT	6,249.99
GARCIA, ROSLYN R	01/01/94–03/31/94	OFFICE ADMINISTRATOR	8,250.00
HALLER, KAREN JOYCE	01/01/94–03/31/94	SPECIAL PROJECTS COORDINATOR	7,250.01
HENRY, SUDAFI	01/01/94–01/31/94	D.C. INTERN	750.00
HOSTERMAN, BARBARA K	01/01/94–03/31/94	SPECIAL ASSISTANT	5,750.01
MARGIL, MARI	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
PALMER, ERMA	01/01/94–03/31/94	SPECIAL ASSISTANT	7,250.01
SLY, CHRISTINE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	7,500.00
WARNER, NATALIE G	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,749.99
WHITE, GREGORY	01/01/94–03/31/94	MANAGER OF DISTRICT SVCS	8,750.01
WILLIAMS, JAMES M, JR	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	13,250.01

EXPENSES

01-12	4011570023	APOLLO ANSWERING SERVICE	11/20/93	ANSWERING SERVICE	127.40
01-12	4011570024	DAVID L ANDRUKITIS	11/10/93	300,000 NEWSLETTER/HEALTH CARE	7,107.00
01-12	4011570021	FEDERAL EXPRESS CORP	11/21/93	EXPRESS MAIL	15.40
01-12	4011570022	Do	11/21/93	EXPRESS MAIL	107.33
01-12	4011570020	TSI	12/15/93	TELEPHONE EQUIPMENT	309.74
01-28	4026890879	DOROTHY M. L. WASHINGTON	01/01/94–01/30/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
01-31	4028930448	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		489.07
01-31	4028961349	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		36.00
01-31	4028961348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		495.00
01-31	4028961347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		916.87
01-31	4028970449	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		285.00
01-31	4031901074	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,187.08
01-31	4032950761	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		2,006.62
02-04	4033820004	AMERICAN EXPRESS	12/03/93–12/04/93	MEMBER TRAVEL/DISTRICT RENTAL CAR	66.00
02-04	4033820007	APOLLO ANSWERING SERVICE	12/20/93	ANSWERING SERVICE	75.00
02-04	4033820013	BELL ATLANTIC MOBILE SYSTEMS	12/04/93	MOBILE PHONE	220.03
02-04	4033820008	FEDERAL EXPRESS CORP	12/06/93	EXPRESS MAIL	27.85
02-04	4033820015	Do	12/06/93	EXPRESS MAIL	22.33
02-04	4033820014	Do	12/08/93	EXPRESS MAIL	56.78
02-04	4033820017	Do	12/08/93	EXPRESS MAIL	4.80
02-04	4033820016	Do	12/15/93	EXPRESS MAIL	33.75
02-04	4033820011	Do	12/22/93	EXPRESS MAIL	346.67
02-04	4033820018	Do	12/22/93	EXPRESS MAIL	3.75
02-04	4033820009	Do	12/29/93	EXPRESS MAIL	6.42
02-04	4033820010	Do	12/29/93	EXPRESS MAIL	83.07
02-04	4033820006	CRAIG A. WASHINGTON	11/21/93	MEMBER TRAVEL/DISTRICT GAS FOR RENTAL CAR	5.30
02-04	4033820005	Do	12/04/93	MEMBER TRAVEL/DISTRICT GAS FOR RENTAL CAR	7.76
02-04	4033820012	Do	12/28/93	GAS FOR RENTAL CAR/DISTRICT	10.00
02-04	4033820003	Do	12/31/93	GAS RENTAL CAR/DISTRICT	5.98
02-24	4054270024	AMERICAN EXPRESS	12/18/93–01/02/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	405.00
02-24	4054270025	Do	01/08/94–01/10/94	MEMBER TRAVEL/RENTAL CAR DISTRICT	108.87
02-24	4054270027	Do	01/19/94–01/24/94	MEMBER TRAVEL/RENTAL CAR DISTRICT	203.50
02-24	4054270017	APOLLO ANSWERING SERVICE	01/20/94	ANSWERING SERVICE	83.60
02-24	4054270011	AQUA COOL	12/31/93	SAFE WATER	37.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
02-24	4054270008	AT&T	01/17/94	CELLULAR PHONE/LONG DISTANCE	19.54
02-24	4054270015	AT&T FEDERAL MARKETS GROUP	12/01/93-12/31/93	PHONE EQUIPMENT RENTAL	3.60
02-24	4054270022	BELL ATLANTIC MOBILE SYSTEMS	01/04/94	MOBILE PHONE	95.34
02-24	4054270006	BLACK ENTERPRISE	02/01/94-02/01/95	SUBSCRIPTION RENEWAL	14.95
02-24	4054270009	CARL SMITH	01/27/94	REFERENCE BOOK	34.06
02-24	4054270010	DAVID L ANDRUKITIS	12/04/93	PRINTING OF CALENDARS	464.00
02-24	4054270005	EMERGE	02/01/94-02/01/95	SUBSCRIPTION RENEWAL	14.97
02-24	4054270018	FEDERAL EXPRESS CORP	01/06/94	EXPRESS MAIL	93.73
02-24	4054270029	FUNDING INFORMATION CENTER	02/22/94	REFERENCE BOOK	188.00
02-24	4054270013	GOVERNMENT INFORMATION SERVICES	12/02/93	REFERENCE BOOK	198.00
02-24	4054270020	HOUSTON CHRONICLE	01/01/94-01/31/95	SUBSCRIPTION/RENEWAL	156.00
02-24	4054270021	Do	01/01/94-01/31/95	SUBSCRIPTION/RENEWAL	156.00
02-24	4054270002	NATIONAL MINORITY POLITICS	03/01/94-03/01/95	SUBSCRIPTION RENEWAL	29.00
02-24	4054270012	NEW YORK TIMES SALES INC.	12/20/93-03/20/94	SUBSCRIPTION	71.50
02-24	4054270004	NEWSWEEK	03/01/94-03/01/95	SUBSCRIPTION RENEWAL	40.30
02-24	4054270014	TEXAS PREMIUM	01/07/94	SAFE WATER	60.00
02-24	4054270019	THE TEXAS OBSERVER	02/09/94-02/09/95	SUBSCRIPTION/RENEWAL	32.00
02-24	4054270023	TSI	01/15/94	DISTRICT PHONE RENTAL	309.74
02-24	4054270007	Do	02/15/94	PHONE EQUIPMENT RENTAL	309.74
02-24	4054270016	WARNER CABLE	01/01/94	CABLE/DISTRICT	104.85
02-24	4054270001	WASHINGTON MONTHLY	04/01/94-04/01/95	SUBSCRIPTION RENEWAL	26.00
02-24	4054270003	WASHINGTON POST	03/21/94-03/21/95	SUBSCRIPTION RENEWAL	48.00
02-24	4054270026	CRAIG A. WASHINGTON	01/10/94	MEMBER TRAVEL/GAS RENTAL CAR	8.59
02-24	4054890881	DOROTHY M. L. WASHINGTON	02/01/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
02-25	4055810029	FEDERAL EXPRESS CORP.	01/20/94	EXPRESS MAIL	23.01
02-25	4055810030	Do	01/20/94	EXPRESS MAIL	107.72
02-25	4055810027	Do	01/27/94	EXPRESS MAIL	20.90
02-25	4055810028	Do	01/27/94	EXPRESS MAIL	12.36
02-25	4055810032	TEXAS PREMIUM	02/01/94	SAFE WATER	40.25
02-25	4055860018	FEDERAL EXPRESS CORP	01/06/94	EXPRESS MAIL	3.75
02-25	4055860017	Do	01/13/94	EXPRESS MAIL	44.25
02-25	4055860019	Do	01/13/94	EXPRESS MAIL	158.30
02-25	4055860016	STANDARD COFFEE SERVICE	01/13/94	COFFEE SUPPLIES/CONSTITUENTS	29.21
02-25	4055860020	TEXAS STATE DIRECTORY PRESS	02/01/94	REFERENCE BOOK	26.95
02-28	4059900816	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		4,187.08
02-28	4059930464	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		999.48
02-28	4059961355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		495.00
02-28	4059961354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		915.97
02-28	4059970464	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		285.00
02-28	4060950485	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		1,644.60
02-28	4061850281	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	36.00
03-04	4061560013	DANKA COPY AND LITHO	11/30/93	SUPPLIES/TONER FOR COPIER-DISTRICT	338.90
03-04	4061560014	HOUSTON CELLULAR	02/08/94	MOBILE PHONE/DISTRICT	43.50
03-04	4061560004	CRAIG A. WASHINGTON	01/16/94	MEMBER TRAVEL GAS IN RENTAL CAR/DISTRICT	9.14

03-04	4061560005	Do	01/24/94	MEMBER TRAVEL GAS IN RENTAL CAR/DISTRICT	12.69
03-04	4061560003	Do	01/31/94	MEMBER TRAVEL GAS IN RENTAL CAR/DISTRICT	5.50
03-04	4061560008	Do	02/08/94	MEMBER TRAVEL GAS IN RENTAL CAR/DISTRICT	11.75
03-04	4061560012	Do	02/08/94	MEMBER TRAVEL GAS FOR RENTAL CAR/DISTRICT	6.65
03-04	4061560006	Do	02/10/94	MEMBER TRAVEL GAS IN RENTAL CAR/DISTRICT	10.00
03-04	4061560007	Do	02/15/94	MEMBER TRAVEL GAS IN RENTAL CAR/DISTRICT	16.60
03-04	4061560009	JAMES M WILLIAMS	02/18/94	STAFF TRAVEL TAXI FARE/DISTRICT	13.00
03-04	4061560010	Do	02/18/94	STAFF TRAVEL TAXI FARE/DISTRICT	4.00
03-04	4061560011	Do	02/18/94–02/20/94	STAFF TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	445.00
03-04	4062570026	AMERICAN EXPRESS	01/12/94–01/16/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	162.80
03-09	4067260021	Do	12/18/93–01/02/94	MEMBER TRAVEL/RENTAL CAR DISTRICT	691.90
03-09	4067770015	BELL ATLANTIC MOBILE SYSTEMS	02/04/94	MOBILE PHONE	198.84
03-09	4067770016	CONGRESSIONAL QUARTERLY INC	02/09/94–02/09/95	SUBSCRIPTION/RENEWAL	995.00
03-09	4067770017	Do	02/09/94–02/09/95	SUBSCRIPTION/RENEWAL	1,035.00
03-09	4067770018	Do	02/09/94–02/09/95	SUBSCRIPTION//RENEWAL	1,299.00
03-09	4067770019	CRAIG A. WASHINGTON	02/17/94	MEMBER TRAVEL GAS FOR RENTAL CAR/DISTRICT	5.00
03-15	4070610024	AQUA COOL	01/31/94	SAFE WATER	41.20
03-15	4070610026	AT&T FEDERAL MARKETS GROUP	02/01/94	PHONE EQUIPMENT LEASE/RENTAL	3.60
03-15	4070610028	TEXAS PREMIUM	02/24/94	SAFE WATER	60.00
03-15	4070610027	TEXAS STATE DIRECTORY PRESS	02/07/94	REFERENCE BOOK	29.95
03-15	4070610025	WARNER CABLE	02/01/94	CABLE SERVICE	104.85
03-15	4073260017	POSTMASTER, WASHINGTON, D.C.	02/25/94	RETRUN 2,400 SURPLUS STAMPS @ 29¢ EA PURCHASED WITH VOUCHER #7043795 ON NOVEMBER 22, 1993	(696.00)
03-18	4076510020	APOLLO ANSWERING SERVICE	02/20/94	ANSWERING SVS	76.20
03-18	4076510019	DANKA COPY AND LITHO	02/16/94	TONER SUPPLIES/COPIER	130.50
03-18	4076510018	FEDERAL EXPRESS CORP.	02/03/94	EXPRESS MAIL	20.23
03-18	4076510022	Do	02/03/94	EXPRESS MAIL	50.52
03-18	4076510015	Do	02/10/94	EXPRESS MAIL	15.27
03-18	4076510021	Do	02/10/94	EXPRESS MAIL	38.79
03-18	4076510016	Do	02/17/94	EXPRESS MAIL	230.47
03-18	4076510017	Do	02/17/94	EXPRESS MAIL	20.44
03-18	4076510025	BARBARA K HOSTERMAN	02/18/94	STAFF TRAVEL TAXI FARE/DISTRICT	25.00
03-18	4076510026	Do	02/19/94	STAFF TRAVEL TAXI FARE/DISTRICT	15.00
03-18	4076510024	STANDARD COFFEE SERVICE	02/24/94	COFFEE SUPPLIES FOR CONSTITUENTS	72.45
03-18	4076510023	CRAIG A. WASHINGTON	02/21/94	MEMBER TRAVEL GAS FOR RENTAL CAR / DISTRICT	15.50
03-29	4087890886	DOROTHY M. L. WASHINGTON	03/01/94–03/30/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
03-31	4089290002	AMERICAN EXPRESS	01/24/94–01/27/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON	411.00
03-31	4089290005	Do	01/27/94–01/31/94	MEMBER TRAVEL/DISTRICT--RENTAL CAR	162.80
03-31	4089290004	Do	02/03/94–02/07/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	587.00
03-31	4089290006	Do	02/03/94–02/08/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	178.20
03-31	4089290003	Do	02/06/94	MEMBER TRAVEL AIRFARE HOUSTON/WASHINGTON	393.00
03-31	4089290007	Do	02/08/94–02/09/94	MEMBER TRAVEL/RENTAL CAR/DISTRICT	40.70
03-31	4089290012	Do	02/10/94	AIRFONE	7.73
03-31	4089290010	AT&T FEDERAL MARKETS GROUP	03/01/94	LEASE/RENTAL	3.60
03-31	4089290008	FEDERAL EXPRESS CORP.	03/10/94	EXPRESS MAIL	125.39
03-31	4089290009	Do	03/10/94	EXPRESS MAIL	11.25
03-31	4089290011	NATALIE G WARNER	03/07/94	STAFF TRAVEL/CAB FARE IN DISTRICT	20.00
03-31	4089290001	CRAIG A. WASHINGTON	03/07/94	MEMBER TRAVEL/GAS IN RENTAL CAR DISTRICT	5.00
03-31	4089560026	TELECOMMUNICATIONS (TSI)	03/01/94	RENTAL OF PHONE EQUIPMENT	309.74
03-31	4089560023	NATALIE G WARNER	03/08/94	STAFF TRAVEL/MEAL IN DISTRICT	13.60
03-31	4089560022	Do	03/09/94	STAFF TRAVEL/CAB CHARGE IN DISTRICT	16.40
03-31	4089560024	CRAIG A. WASHINGTON	02/21/94	MEMBER TRAVEL/TOLL ROAD FEE IN DISTRICT	1.00
03-31	4089560028	Do	02/24/94	MEMBER TRAVEL/GAS FOR RENTAL CAR IN DISTRICT	5.00
03-31	4089560025	Do	02/27/94	MEMBER TRAVEL/GAS IN DISTRICT	20.00
03-31	4089560027	Do	03/01/94	MEMBER TRAVEL/GAS FOR RENTAL CAR IN DISTRICT	5.00
03-31	4089560030	Do	03/03/94	MEMBER TRAVEL/GAS FOR RENTAL CAR IN DISTRICT	5.00
03-31	4089560029	Do	03/04/94	MEMBER TRAVEL/GAS FOR RENTAL CAR IN DISTRICT	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
03-31	4089560021	JAMES M WILLIAMS	02/18/94-02/19/94	STAFF TRAVEL/ROOM AND BOARD IN DISTRICT	163.46
03-31	4090800022	AMERICAN EXPRESS	01/07/94-01/09/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	411.00
03-31	4090800023	Do	01/12/94-01/12/94	MEMBER AIRFARE/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	411.00
03-31	4090800021	Do	01/13/94-01/16/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	411.00
03-31	4090800024	Do	01/17/94-01/19/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	481.00
03-31	4090800020	Do	02/10/94-02/21/94	MEMBER TRAVEL/CAR RENTAL IN DISTRICT	327.80
03-31	4090800015	FEDERAL EXPRESS CORP	02/24/94	EXPRESS MAIL	73.11
03-31	4090800016	THE WASHINGTON POST	03/27/94-09/27/95	SUBSCRIPTION	55.20
03-31	4090800017	NATALIE G WARNER	03/07/94	STAFF TRAVEL/MEALS IN DISTRICT	12.35
03-31	4090800018	Do	03/07/94	STAFF TRAVEL/MEALS IN DISTRICT	14.69
03-31	4090800019	Do	03/07/94	STAFF TRAVEL/CAB FARE IN DISTRICT	30.25
03-31	4090900787	*(EQUIPMENT ALLOWANCE)*	10/28/93-12/31/93		64.47
03-31	4090900786	Do	03/01/94-03/31/94		3,288.01
03-31	4090930470	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		775.28
03-31	4090950748	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1.00)
03-31	4090950749	Do	02/01/94-02/28/94		426.00
03-31	4090950750	Do	03/01/94-03/31/94		2,034.72
03-31	4090961381	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		36.00
03-31	4090961380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		495.00
03-31	4090961379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		984.36
03-31	4090970471	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		285.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,350.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,572.46
TOTAL	**183,922.48**

OFFICE OF THE HON. MAXINE WATERS

SALARIES

COLEMAN, DAVY	01/01/94-03/31/94	STAFF ASSISTANT	6,615.00
DAVIS, MERLE D	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,141.51
EDWARDS, BETTY J	01/01/94-03/31/94	PERSONAL ASSISTANT	8,117.76
FREELAND, JOYCE L	01/01/94-03/31/94	PERSONAL ASSISTANT/SCHEDULER	7,837.50
GANGES, KELVIN S	01/24/94-03/31/94	CHIEF OF STAFF	13,958.33
GONZALEZ, THERESA	01/01/94-03/31/94	FIELD REP & CASEWORKER	6,249.99
GOODWIN, PAMELA	01/01/94-03/31/94	RECEPTIONIST-CLERK	6,077.76
HARRIS, TRACY B	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,815.00
KEY, JAMES D	01/01/94-03/31/94	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,117.76
LACEFIELD, PATRICK K	01/01/94-03/31/94	PRESS SECRETARY	9,187.50

		MCCLELLAN, SANDRA K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,562.49
		MILLER, CONSTANCE B	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,562.49
		MOORE, MARLYS RENEE	01/01/94–03/31/94	EXEC ASST-CONST SVCS	8,814.00
		MURASE, ICHIRO MIKE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	12,500.01
		SAPP, MICHAEL T	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
		SMITH, MARVA Y	01/01/94–03/31/94	STAFF ASSISTANT	8,596.50
		WRIGHT, RODERICK D	01/01/94–03/31/94	DISTRICT ADMINISTRATOR	10,941.00
		ZAVARELLO, WILLIAM M	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	9,573.51

EXPENSES

01-07	4006840030	DAVY COLEMAN	09/23/93	CAR WASH: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	5.95
01-07	4006840028	Do	09/24/93	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	19.00
01-07	4006840029	Do	10/01/93	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	12.01
01-07	4006840032	Do	10/04/93	CAR WASH: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	4.75
01-07	4006840031	Do	10/15/93	CAR WASH: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	5.75
01-10	4010410022	ALLEN'S PRESS CLIPPING BUREAU	11/26/93	PRESS CLIPPINGS	56.00
01-10	4010410023	CARRIE'S ANSWERING SERVICE	11/01/93	ANSWERING SERVICE	49.50
01-10	4010410017	FEDERAL EXPRESS CORP.	10/12/93–10/13/93	FEDERAL EXPRESS SERVICE	5.23
01-10	4010410016	Do	10/21/93–10/25/93	FEDERAL EXPRESS SERVICE	11.98
01-10	4010410018	Do	11/04/93–11/05/93	FEDERAL EXPRESS SERVICE	5.23
01-10	4010410021	Do	11/05/93–11/06/93	FEDERAL EXPRESS	17.10
01-10	4010410020	Do	11/09/93–11/19/93	FEDERAL EXPRESS SERVICE	36.40
01-10	4010410015	LOS ANGELES TIMES	10/11/93–12/06/93	LOS ANGELES TIMES SUBSCRIPTION	30.72
01-10	4010410019	PACTEL CELLULAR - LA	09/01/93	DISTRICT OFFICE PHONE CHARGES	35.00
01-10	4010410014	Do	11/01/93	DISTRICT OFFICE PHONE BILL	35.00
01-21	4018640012	ALLEN'S PRESS CLIPPING BUREAU	12/27/93	PRESS CLIPPINGS	56.00
01-21	4018640014	CENTRAL DELIVERY SERVICE	12/10/93	DELIVERY SERVICE	17.35
01-21	4018640016	FEDERAL EXPRESS CORP.	11/30/93	FEDERAL EXPRESS SERVICE	10.46
01-21	4018640015	Do	11/30/93–12/10/93	FEDERAL EXPRESS SERVICE	14.89
01-21	4018640017	Do	12/01/93–12/02/93	FEDERAL EXPRESS SERVICE	4.80
01-21	4018640011	HINCKLEY & SCHMITT CO	11/16/93	DISTRICT OFFICE WATER BILL	26.65
01-21	4018640010	LOS ANGELES TIMES	12/06/93–01/03/94	NEWSPAPER SUBSCRIPTION	15.36
01-21	4018640013	PACTEL CELLULAR - LA	12/01/93–12/31/93	DISTRICT PHONE CHARGES	35.00
01-21	4018640009	XEROX CORPORATION	12/15/93	SUPPLIES FOR DISTRICT OFFICE	833.50
01-26	4025750011	FEDERAL EXPRESS CORP.	12/23/93–12/29/93	FEDERAL EXPRESS SERVICE	3.75
01-26	4025750012	LEIMERT OFFICE SUPPLY	06/30/93	SUPPLIES FOR DISTRICT OFFICE	616.80
01-28	4026850020	AQUA COOL	12/30/93	DC WATER BILL	10.00
01-28	4026850022	FEDERAL EXPRESS CORP	12/14/93–12/15/93	FEDERAL EXPRESS SERVICE	6.16
01-28	4026850021	Do	12/17/93–12/23/93	FEDERAL EXPRESS SERVICE	10.46
01-28	4026890881	CONGRESSIONAL SERVICES CORP	01/01/94–01/30/94	LEASE AUTO	782.56
01-28	4026890880	THE BEDFORD GROUP	01/01/94–01/30/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
01-31	4028930501	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		344.48
01-31	4028961538	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		720.00
01-31	4028961535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		274.16
01-31	4028961536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		893.88
01-31	4028970502	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031901174	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,050.89
01-31	4032950192	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		341.33
02-01	4053390018	*(LSO TRANSFER)*	02/01/94	ARTS CAUCUS	500.00
02-01	4054350021	Do	02/01/94	HISPANIC CAUCUS	600.00
02-01	4054350033	Do	02/01/94	HUMAN RIGHTS CAUCUS	400.00
02-01	4054370009	Do	02/01/94	BLACK CAUCUS	5,000.00
02-01	4054370016	Do	02/01/94	CALIFORNIA DEMOCRATIC DELEGATION	3,739.00
02-01	4056260028	Do	02/01/94	CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-04	4035210028	WILLIAM M ZAVARELLO	01/12/94–01/14/94	MEALS IN SUPPORT OF DISTRICT MEETING (LOS ANGELES)	59.11
02-08	4034750009	ICHIRO MIKE MURASE	11/28/93	SHUTTLE SERVICE-IN SUPPORT OF AIR TRAVEL CRS TRAINING	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4034750007	Do	11/28/93–12/05/93	MEALS: IN SUPPORT OF CRS TRAINING	104.31
02-08	4034750008	Do	11/28/93–12/05/93	STAFF TRAVEL: ROUND-TRIP AIR FARE FROM DISTRICT (LOS ANGELES) TO DC CRS TRAINING	362.00
02-08	4034750011	Do	11/28/93–12/05/93	SIX NIGHTS ($110 PER NIGHT) IN SUPPORT OF CRS TRAINING LODGING-QUALITY HOTEL CAPITOL HILL	660.00
02-08	4034750006	Do	12/05/93	SHUTTLE SERVICE-INSUPPORT OF CRS TRAINING	12.00
02-08	4034750010	Do	12/05/93	SHUTTLE SERVICE-IN SUPPORT OF AIR TRAVEL CRS TRAINING	18.00
02-08	4034750012	HON. MAXINE WATERS	11/11/93–11/13/93	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGLES, CA)	437.00
02-08	4034750014	Do	11/26/93–01/06/94	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	401.00
02-08	4034750013	Do	01/09/94–01/24/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES, CA)	400.00
02-08	4034750002	WILLIAM M ZAVARELLO	01/12/94–01/14/94	TWO NIGHTS IN SUPPORT OF DISTRICT MEETING-WESTIN HOTEL	162.02
02-08	4034750005	Do	01/12/94–01/14/94	RENTAL CAR: 3 DAYS IN SUPPORT OF DISTRICT MEETING (LOS ANGELES)	113.50
02-08	4034750001	Do	01/12/94–01/15/94	STAFF TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES) MEETING	400.00
02-08	4034750003	Do	01/12/94–01/15/94	PARKING: DULLES AIRPORT-IN SUPPORT OF TRAVEL TO THE DISTRICT OFFICE (LOS ANGELES)	38.00
02-08	4034750004	Do	01/13/94–01/13/94	PARKING: IN SUPPORT OF DISTRICT MEETING	3.00
02-09	4039870019	OFFICE DEPOT	11/06/93	SUPPLIES FOR DISTRICT OFFICE	302.85
02-09	4039870020	Do	11/06/93	REFRESHMENTS FOR DISTRICT MEETINGS	39.92
02-09	4039870018	Do	11/09/93	REFRESHMENTS FOR DISTRICT MEETINGS	7.98
02-16	4047510022	CONTINENTAL CABLE	01/16/94–02/15/94	DISTRICT CABLE BILL	31.45
02-16	4047510021	OFFICE DEPOT	12/06/93	SUPPLIES FOR DISTRICT OFFICE	9.40
02-16	4047510020	Do	12/13/93	SUPPLIES	2.29
02-17	4047860029	HON. MAXINE WATERS	08/07/93–08/10/93	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	410.00
02-17	4047860030	Do	08/10/93–08/10/93	TAXI FARE/FROM DULLES AIRPORT TO DC-IN SUPPORT OF TRAVEL FROM DISTRICT	45.00
02-24	4054630017	FEDERAL EXPRESS CORP	01/06/94–01/07/94	FEDERAL EXPRESS SERVICE	3.99
02-24	4054630016	HINCKLEY & SCHMITT CO	12/02/93	DISTRICT OFFICE WATER BILL	28.30
02-24	4054630008	OFFICE DEPOT	01/04/94	SUPPLIES FOR DISTRICT OFFICE	50.05
02-24	4054630009	Do	01/11/94	SUPPLIES FOR DISTRICT OFFICE	117.60
02-24	4054630010	Do	01/11/94	REFRESHMENT FOR DISTRICT MEETING	11.97
02-24	4054630013	PACTEL CELLULAR - LA	01/01/94–01/31/94	DISTRICT CELLULAR PHONE BILL	35.00
02-24	4054630012	HON. MAXINE WATERS	02/03/94–02/07/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES,CA.)	358.00
02-24	4054630011	Do	02/17/94–08/17/94	SEMI-ANNUAL PREMIUM INSURANCE PAYMENT (GEICO)	1,199.00
02-24	4054630015	XEROX CORPORATION	01/24/94	SUPPLIES FOR DISTRICT OFFICE	91.90
02-24	4054630014	Do	01/28/94	SUPPLIES FOR DISTRICT OFFICE (IMAGING CART)	270.00
02-24	4054890883	CONGRESSIONAL SERVICES CORP	02/01/94	LEASE AUTO	782.56
02-24	4054890882	THE BEDFORD GROUP	02/01/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
02-25	4055860025	FEDERAL EXPRESS CORP	01/10/94–01/12/94	FEDERAL EXPRESS SERVICE	26.15
02-25	4055860022	JET MAGAZINE	09/01/93–09/01/94	MAGAZINE SUBSCRIPTION (ONE YEAR)	26.00
02-25	4055860023	PATRICK K LACEFIELD	10/16/93	REIMBURSEMENT FOR MEDIA CALLS ON COMMUNITY MEETING PRIOR TO DENNY CASE	25.54
02-25	4055860021	MOTHER JONES	12/23/93–12/23/94	MAGAZINE SUBSCRIPTION	9.00
02-25	4055860024	ROD WRIGHT	05/27/93	CRATE FOR THE ART COMPETITION	73.61
02-28	4056940149	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		46.30
02-28	4059900911	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,967.59
02-28	4059900912	Do	02/01/94–02/28/94		2,050.89
02-28	4059930517	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		394.12
02-28	4059961542	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		720.00
02-28	4059961540	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		274.16

02-28	4059961541	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		891.00
02-28	4059970517	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950063	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		113.37
02-28	4061850319	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4056350018	EXECUTONE	02/11/94	PHONE REPAIRS	80.00
03-04	4056350016	LOS ANGELES SENTINEL	06/03/93–06/03/94	ONE YEAR NEWSPAPER SUBSCRIPTION	25.00
03-04	4056350017	MCI	12/09/93	CONFERENCE CALL	56.82
03-04	4056350019	OFFICE DEPOT	11/17/93	SUPPLIES FOR DISTRICT OFFICE	20.46
03-04	4056350020	Do	11/17/93	REFRESHMENTS FOR DISTRICT MEETING	5.93
03-04	4056350021	Do	11/29/93	SUPPLIES FOR DISTRICT OFFICE	59.31
03-04	4056350022	Do	11/29/93	FRESHMENTS FOR DISTRICT MEETINGS	5.93
03-04	4056350023	Do	12/13/93	REFRESHMENTS FOR DISTRICT MEETING	81.12
03-04	4056350015	THE WALL STREET JOURNAL	03/28/94–03/28/95	ONE YEAR NEWSPAPER SUBSCRIPTION	149.00
03-04	4056350014	THE WASHINGTON POST	02/04/94–02/04/95	ONE YEAR NEWSPAPER SUBSCRIPTION	62.40
03-04	4060740022	FEDERAL EXPRESS CORP.	12/16/93	FEDERAL EXPRESS SERVICE	16.07
03-04	4060740023	Do	01/11/94–01/13/94	FEDERAL EXPRESS SERVICE	11.25
03-04	4060740021	Do	01/12/94–01/14/94	FEDERAL EXPRESS SERVICE	8.98
03-04	4060740024	LEIMERT OFFICE SUPPLY	06/30/93	REFRESHMENTS FOR DISTRICT MEETING	90.65
03-17	4075720029	CONTINENTAL CABLE	02/16/94–03/15/94	CABLE SERVICE	31.45
03-17	4075720027	FEDERAL EXPRESS CORP.	01/28/94–01/31/94	FEDERAL EXPRESS SERVICE	30.14
03-17	4075720028	Do	01/31/94–02/04/94	FEDERAL EXPRESS SERVICE	31.94
03-22	4080440005	CARRIE'S ANSWERING SERVICE	03/01/94	DISTRICT OFFICE ANSWERING SERVICE	80.50
03-22	4080440018	DAVY COLEMAN	01/03/94	CAR WASH: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	9.99
03-22	4080440020	Do	01/04/94	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	18.01
03-22	4080440021	Do	01/10/94	GASOLINE CHARGES: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	19.01
03-22	4080440022	Do	01/14/94	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	16.00
03-22	4080440019	Do	01/15/94	CAR WASH: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	9.99
03-22	4080440023	Do	01/17/94	GASOLINE CHARGES: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	10.00
03-22	4080440024	Do	01/18/94	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	10.00
03-22	4080440015	Do	01/19/94	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	16.01
03-22	4080440016	Do	01/21/94	GASOLINE CHARGE: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	15.00
03-22	4080440031	Do	01/21/94	CAR WASH: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	7.02
03-22	4080440025	Do	02/03/94	CAR REPAIR: REP. MAXINE WATERS DISTRICT CAR (LEASE AUTO) REIMBURSEMENT	202.72
03-22	4080440003	CONGRESSIONAL MANAGEMENT FOUNDATION	02/16/94	CONGRESSIONAL MANAGEMENT GUIDE	10.00
03-22	4080440002	DAVID L ANDRUKITIS	12/30/93	250 EA. (4) CALLING CARD	90.00
03-22	4080440008	FEDERAL EXPRESS CORP.	02/01/94–02/03/94	FEDERAL EXPRESS SERVICE	9.22
03-22	4080440006	LOS ANGELES TIMES	01/03/94–01/31/94	NEWSPAPER SUBSCRIPTION (JAN. 94)	15.36
03-22	4080440007	Do	01/31/94–02/28/94	NEWSPAPER SUBSCRIPTION (FEB. 94)	15.68
03-22	4080440010	SUPPLY INFORMATION CENTER	01/20/94	SUPPLIES FOR DISTRICT OFFICE	1,811.80
03-22	4080440009	THE WASHINGTON POST	02/10/94–03/10/95	NEWSPAPER SUBSCRIPTION	62.40
03-22	4080440013	HON. MAXINE WATERS	01/24/94	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	42.00
03-22	4080440012	Do	02/07/94	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	45.00
03-22	4080440011	Do	02/24/94–02/28/94	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM DC TO DISTRICT (LOS ANGELES, CA)	358.00
03-22	4080440014	Do	02/28/94	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	43.00
03-22	4080440004	XEROX CORPORATION	02/18/94	SUPPLIES FOR DISTRICT OFFICE	988.00
03-23	4081850010	ALLEN'S PRESS CLIPPING BUREAU	01/26/94	PRESS CLIPPINGS	56.00
03-23	4081850011	AQUA COOL	01/03/94–01/31/94	DC WATER BILL	48.50
03-23	4081850013	HINCKLEY & SCHMITT CO	01/28/94	DISTRICT OFFICE WATER BILL	28.30
03-23	4081850012	PACTEL CELLULAR - LA	02/01/94–02/28/94	CELLULAR PHONE BILL	35.00
03-29	4087890888	CONGRESSIONAL SERVICES CORP	03/01/94–03/30/94	LEASE AUTO	782.56
03-29	4087890887	THE BEDFORD GROUP	03/01/94–03/30/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
03-30	4089510017	FEDERAL EXPRESS CORP.	01/27/94–01/28/94	FEDERAL EXPRESS SERVICE	5.23
03-30	4089510016	Do	02/10/94–02/12/94	FEDERAL EXPRESS SERVICE	5.23
03-30	4089510015	Do	02/10/94–02/14/94	FEDERAL EXPRESS SERVICE	5.23
03-31	4089940196	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		55.00
03-31	4090900874	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090900875	Do	03/01/94–03/31/94		2,050.89
03-31	4090920220	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		41.60
03-31	4090930523	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		508.96
03-31	4090950232	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		404.00
03-31	4090950231	Do	02/01/94–02/28/94		4.94
03-31	4090950233	Do	03/01/94–03/31/94		404.75
03-31	4090961572	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		616.00
03-31	4090961571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		720.00
03-31	4090961569	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		274.16
03-31	4090961570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		920.16
03-31	4090970524	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,168.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,327.70
TOTAL	**206,495.80**

OFFICE OF THE HON. MELVIN L WATT

SALARIES

BAKER, DON N	01/01/94–03/31/94	DISTRICT DIRECTOR	16,250.01
BATTLE, MAREA	01/01/94–03/31/94	RECEPTIONIST/STAFF ASSISTANT	4,875.00
BRAYBOY, JOYCE M	01/01/94–03/31/94	QUALITY CONTROL MANAGER	8,750.01
CHEELEY, ROBIN V	01/01/94–03/31/94	PRESS SECRETARY	8,750.01
COIRA, ROBIN P	01/01/94–03/31/94	DISTRICT BUSINESS MANAGER	8,000.01
FREEMAN, TERESA	01/01/94–03/31/94	RECEPTIONIST/DISTRICT AIDE	4,875.00
JONES, LEROY, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
KENNEDY-WHITE, JULIA	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,750.01
KENNEDY, JOAN	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	16,250.01
LEHMAN, AARON HELEY	01/01/94–03/31/94	MOBILE DISTRICT AIDE	5,625.00
LOVETT, TRACY	01/01/94–03/31/94	DISTRICT AIDE	6,000.00
MCCOY, DOMINIQUE M	01/01/94–03/31/94	LEGIS CORRES/SYSTEMS MANAGER	5,499.99
SHACKELFORD, ANGELIA B	01/01/94–03/31/94	DISTRICT AIDE	6,249.99
SILVERSTEIN, ZACHARY B	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	11,250.00
STUBBS, PAMLYN	01/01/94–03/31/94	DISTRICT AIDE	6,249.99
WILSON, TAWANA B	01/01/94–03/31/94	CONGRESSIONAL DISTRICT AIDE	6,249.99

EXPENSES

01-06	4005720023	FEDERAL EXPRESS CORP	12/04/93	DC OFFICIAL MAIL	3.75
01-06	4005720024	Do	12/16/93	D.C. OFFICIAL MAIL	27.69

01-06	4005720021	ZACHARY B SILVERSTEIN	12/06/93–12/10/93	ALAMO CAR RENTAL FOR MEETINGS IN THE DISTRICT FOR TRIP TO DISTRICT & RETURN	231.00
01-06	4005720022	Do	12/06/93–12/10/93	GAS TOTAL FOR DISTRICT TRIP	43.26
01-07	4006360003	BELL ATLANTIC MOBILE	11/08/93–12/07/93	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	21.15
01-07	4006360004	Do	11/08/93–12/07/93	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	327.64
01-07	4006360005	TRACY LOVETT	12/06/93–12/15/93	TRAVEL OFFICIAL BUSINESS - SEE ATTACHED TRAVEL RECORDS 160 @ .275/MILE	44.00
01-07	4006360001	ANGELIA BRINN SHACKLEFORD	11/18/93–12/08/93	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 170 @ .275/MILE	46.76
01-07	4006360002	Do	12/15/93	TRAVEL BY DISTRICT AIDE WITHIN DISTRICT FOR OFFICIAL BUSINESS SEE ATTACHED TRAVEL RECORD 201 @ .275/MIL.	55.33
01-07	4006360006	PAMLYN STUBBS	12/07/93–12/21/93	TRAVEL FOR OFFICIAL BUSINESS SEE ATTACHED TRAVEL RECORD 390 @ .275/MILE	107.25
01-07	4006520016	AMERCIAN SPEEDY PRINTING CT	11/15/93	10 COPIES OF THE YOUTHBUILD PROGRAM GRANT APPLICATION	39.55
01-07	4006520012	AQUA COOL	11/30/93	7 (5)GAL BOTTLES OF WATER	36.40
01-07	4006520019	BELL ATLANTIC MOBILE	10/08/93–11/07/93	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	186.39
01-07	4006520020	Do	10/08/93–11/07/93	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	15.80
01-07	4006520013	CAMERON M. HARRIS & CO.	07/16/93–07/15/94	ADDITIONAL INSURANCE PREMIUM FOR DISTRICT VAN	250.97
01-07	4006520010	CONGRESSIONAL BLACK CAUCUS	01/03/94–12/31/94	1994 FULL MEMBERSHIP DUES	5,000.00
01-07	4006520008	CONGRESSIONAL QUARTERLY INC	11/21/93–11/21/94	1 YEAR SUBSCRIPTION	995.00
01-07	4006520006	COOKING & COMPANY	11/09/93	REFRESHMENTS 20 MEMBERS OF DISTRICT ADVISORY COMM. IN MEET. WITH MBR RE NAFTA; MTG ARRANGED BY PHONE.	147.00
01-07	4006520009	DEMOCRATIC STUDY GROUP	01/03/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-07	4006520011	FEDERAL EXPRESS CORP.	11/25/93	OFFICIAL DC MAIL	39.48
01-07	4006520007	LANIER WORLDWIDE, INC.	11/18/93	XEROX TONER CARTRIDGE 3800	39.00
01-07	4006520018	OFFICE DEPOT CARD PLAN	11/08/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICES	17.10
01-07	4006520017	Do	11/23/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICES	43.30
01-07	4006520015	Do	12/03/93	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICES	103.66
01-07	4006520021	PAMLYN STUBBS	10/05/93–10/26/93	TRAVEL WITHIN DISTRICT BY DISTRICT AIDE FOR OFFICIAL BUSINESS. 240 @.28	66.00
01-07	4006520014	Do	11/02/93–11/30/93	TRAVEL WITHIN DISTRICT BY DISTRICT AIDE FOR OFFICIAL BUSINESS @362 MILES @.275	99.55
01-21	4019720009	ROBIN V ADAMS	11/12/93–11/14/93	MILEAGE REIMBURSEMENT FOR STAFF, 636 MILES @ .275 ROUND TRIP FROM WASHINGTON TO GREENSBORO AND RETURN.	174.00
01-21	4019720010	Do	12/02/93–12/08/93	MILEAGE REIMBURSEMENT FOR STAFF, 318 MILES @ .275 TRAVEL FROM WASHINGTON TO GREENSBORO	87.45
01-21	4019720011	Do	12/02/93–12/08/93	MILEAGE REIMBURSEMENT FOR STAFF, 470 MILES @ .275 TRAVEL WITHIN THE DISTRICT	129.25
01-21	4019720013	DON BAKER	10/06/93–10/22/93	DIST DIRECTOR IN-DISTRICT TRAVEL 951 MILES @ .275 PER MILE SEE ATTACHED TRAVEL RECORD	261.53
01-21	4019720014	Do	10/26/93–11/15/93	DISTRICT DIRECTOR HOTEL EXPENSES INCURRED DURING OFFICIAL BUSINESS GREENSBORO	108.70
01-21	4019720015	Do	11/18/93–12/16/93	DIST DIRECTOR IN-DISTRICT 730 MILES @ .275 & .75 FOR PARKING SEE ATTACHED TRAVEL RECORD	201.50
01-21	4019720022	Do	11/18/93–12/16/93	DIST DIRECTOR IN-DISTRICT TRAVEL 1221 MILES @ .275 PER MILE SEE ATTACHED TRAVEL RECORD	335.78
01-21	4019720012	THE CHARLOTTE OBSERVER	02/21/94–02/21/95	SUBSCRIPTION TO CHARLOTTE OBSERVER	69.90
01-28	4026890882	CADILLAC PROPERTIES	01/01/94–01/30/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
01-28	4026890884	MUTUAL COMMUNITY SAVINGS BANK, SSB	01/01/94–01/30/94	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
01-28	4026890883	WASHINGTON GREENE PARTNERSHIP	01/01/94–01/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00
01-28	4026890885	WILMAR LEASING	01/01/94–01/30/94	LEASED AUTO	545.78
01-31	4028210015	FEDERAL EXPRESS CORP.	06/25/93	OFFICIAL MAIL	30.38
01-31	4028210020	AARON HELEY LEHMAN	11/03/93–11/05/93	DISTRICT AIDE TRAVEL EXPENSES WHILE DRIVING LEASED VEHICLE	26.79
01-31	4028210021	Do	11/15/93	MILEAGE REIMBURSEMENT FOR DISTRICT AIDE DRIVING PERSONAL VEHICLE 360 MILES @ 27.6¢ PER MILE	99.00
01-31	4028210031	Do	11/30/93	REIMBURSEMENT FOR TRAVEL EXPENSE FOR DISTRICT AIDE -- PARKING	5.00
01-31	4028210018	Do	11/30/93–12/07/93	MILEAGE REIMBURSEMENT FOR AIDE DRIVING PERSONAL CAR 190 MILES @ 27.5¢ PER MILE	52.25
01-31	4028210030	Do	11/30/93–12/07/93	GAS REIMBURSEMENT FOR DISTRICT AIDE WHILE DRIVING LEASED VEHICLE	43.60
01-31	4028210017	Do	01/04/94–01/10/94	GAS EXPENSE FOR DISTRICT AIDE ON OFFICIAL BUSINESS DRIVING PERSONAL VEHICLE	46.28
01-31	4028210016	OFFICE DEPOT CARD PLAN	01/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	125.03
01-31	4028930396	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		287.50
01-31	4028961168	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		28.00
01-31	4028961167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		580.60
01-31	4028961165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		2,946.01
01-31	4028961166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,661.14
01-31	4028970397	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		150.00
01-31	4031900953	*(EQUIPMENT ALLOWANCE)*	02/03/93–09/30/93		(15.73)
01-31	4031900954	Do	10/01/93–12/31/93		149.98
01-31	4031900957	Do	10/01/93–12/31/93		8,317.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900955	Do	12/01/93–12/31/93		2,073.00
01-31	4031900958	Do	12/01/93–12/31/93		60,621.87
01-31	4031900956	Do	01/01/94–01/31/94		2,884.58
01-31	4032950511	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		143.24
02-08	4034750015	BELL ATLANTIC MOBILE	12/08/93–01/07/94	MOBILE PHONE ACCESS CHARGE AND USAGE	325.32
02-08	4034750016	Do	12/08/93–01/07/94	MOBILE PHONE ACCESS CHARGE AND USAGE	21.15
02-08	4034750017	OFFICE DEPOT CARD PLAN	01/25/94	DISTRICT OFFICE SUPPLIES	72.13
02-17	4047860031	AARON HELEY LEHMAN	11/08/93–11/09/93	DISTRICT AIDE TRAVEL EXPENSES FOR GAS P.O.V. MILEAGE 474 MILES X .55/MILE TO ATLANTA	26.07
02-17	4047860032	Do	11/08/93–11/09/93	DISTRICT AIDE REIMBURSEMENT FOR HOTEL AND FOOD AT HUD SEMINAR IN ATLANTA	64.35
02-22	4049650001	ROBIN V ADAMS	01/03/94–01/05/94	STAFF MILEAGE REIMBURSEMENT 373MILES @ .275 W/ IN THE DISTRICT	102.58
02-22	4049650002	Do	01/18/94	STAFF MILEAGE REIMBURSEMENT 318MILES @ .275 FOR TRAVEL FROM GREENSBORO TO DC	87.45
02-22	4049650003	JOYCE BRAYBOY DALTON	01/20/94	REIMBURSEMENT FOR FAXING BANKING MATERIAL TO REP WATT WHEN OFFICES WERE CLOSED DUE TO POWERSHORTAGE.	11.44
02-24	4054890884	CADILLAC PROPERTIES	02/01/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
02-24	4054890886	MUTUAL COMMUNITY SAVINGS BANK, SSB	02/01/94	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
02-24	4054890885	WASHINGTON GREENE PARTNERSHIP	02/01/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00
02-24	4054890887	WILMAR LEASING	02/01/94	LEASED AUTO	545.78
02-25	4055860026	FEDERAL EXPRESS CORP.	07/02/93	OFFICIAL MAIL B/T DC AND DISTRICT	16.96
02-25	4056570020	DINERS CLUB	06/18/93	OVERNIGHT STAY, DISTRICT DIRECTOR, AND STAFF MEMBER. STATEWIDE, NON-PARTISAN LEGISLATIVE CAUCUS MEETING.	117.05
02-28	4059900714	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		300.00
02-28	4059900715	Do	02/01/94–02/28/94		2,884.58
02-28	4059930412	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		227.29
02-28	4059961176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		562.10
02-28	4059961174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		168.11
02-28	4059961175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,778.02
02-28	4059970412	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		150.00
02-28	4060950324	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		443.07
02-28	4061850238	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	67.00
03-04	4060740025	FEDERAL EXPRESS CORP.	01/14/94	OFFICIAL MAIL	27.00
03-04	4060740026	Do	01/21/94	OFFICIAL MAIL	30.96
03-04	4060740027	Do	01/28/94	OFFICIAL MAIL	7.50
03-04	4060740028	Do	02/04/94	OFFICIAL MAIL	15.48
03-04	4060740029	Do	02/11/94	OFFICIAL MAIL	28.63
03-04	4060840012	CHARLOTTE POST PUBLISHING CO.	03/11/94–03/11/95	RENEWAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	21.00
03-04	4060840014	AARON HELEY LEHMAN	02/01/94–02/08/94	REIMBURSEMENT FOR GAS & OIL FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	75.93
03-04	4060840013	STATESVILLE RECORD & LANDMARK	03/04/94–03/04/95	RENEWAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	93.60
03-10	4069850002	ROBIN V ADAMS	02/14/94	STAFF TRAVEL FROM DC TO THE GREENSBORO, 636 MILES X .275	174.90
03-10	4069850001	Do	02/17/94	STAFF TRAVEL WITHIN THE DISTRICT, 188 MILES X .275	51.70
03-11	4069210001	DEER PARK SPRING WATER	01/28/94	5-5-GAL DELIVERED UNIT DEPOSIT	31.75
03-11	4069210002	FEDERAL EXPRESS CORP.	01/07/94	OFFICIAL MAIL	7.98
03-14	4068640029	DEER PARK SPRING WATER	01/13/94	(4) 5 GAL OFFICE WATER; (4) 5 GAL DEPOSIT; MONTHLY RENT	30.95
03-14	4068640027	THE NEWS AND OBSERVER	01/14/94–03/14/94	MAIL SUBSCRIPTION OF DAILY AND SUNDAY SERVICE FOR 8 WK	50.00
03-14	4068640028	THE WASHINGTON POST	01/25/94–01/25/95	SUBSCRIPTION OF DAILY AND SUNDAY FOR 52 WEEKS	119.60

03-18	4076540024	AMERICAN EXPRESS	01/12/94–01/14/94	MEMBER ROUND TRIP TRAVEL FROM CHARLOTTE TO DC NATIONAL TO RALEIGH/DURHAM 13076	309.00
03-18	4076540021	Do	01/24/94	MEMBER AIRLINE TRAVEL FROM CHARLOTTE TO WASHINGTON 2513	160.00
03-18	4076540014	Do	01/30/94–01/31/94	MEMBER ROUNDTRIP AIRFARE FROM DC TO RALEIGH/DURHAM 14179	295.00
03-18	4076540022	Do	01/30/94–01/31/94	MEMBER HOTEL ROOM FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT IN DURHAM	73.48
03-18	4076540012	Do	01/31/94–01/31/94	STAFF ROUNDTRIP AIRLINE TRAVEL FROM DC-RAL/DM FOR OFFICIAL BUSINESS STAFF MBR JOYCE BRAYBOY-DALTON 4131.	295.00
03-18	4076540018	Do	02/04/94–02/06/94	MEMBER RENTAL CAR FOR WITHIN DISTRICT TRAVEL IN DURHAM, NC 952146985	57.16
03-18	4076540023	Do	02/04/94–02/06/94	MEMBER HOTEL FEE FOR TRAVEL WITHIN DISTRICT IN DURHAM (MORE THAN 50 MILES FROM HOME)	151.64
03-18	4076540011	Do	02/06/94	MEMBER TRAVEL FROM RALIEGH/DURHAM TO CHARLOTTE 4665	109.00
03-18	4076540020	Do	02/07/94	MEMBER AIRLINE TRAVEL FROM CHARLOTTE TO DC 32564	160.00
03-18	4076540019	Do	02/12/94	MEMBER AIRLINE TRAVEL FROM DC TO CHARLOTTE 27169	272.00
03-18	4076540025	HON. MELVIN L. WATT	01/12/94	MEMBER CAB FARE FROM DC AIRPORT TO HOME	12.00
03-18	4076540026	Do	01/14/94	MEMBER CAB FARE FROM DC OFFICE TO AIRPORT	11.00
03-18	4076540013	Do	01/24/94	MEMBER CAB FARE FROM DC AIRPORT TO HOME	11.00
03-18	4076540016	Do	01/30/94	MEMBER CABFARE FROM RALEIGH DURHAM AIRPORT TO DURHAM OMNI HOTEL	20.00
03-18	4076540015	Do	01/31/94	MEMBER CAB FARE FROM DC AIRPORT TO CAPITOL HILL	18.00
03-18	4076540017	Do	02/02/94	MEMBER CABFARE FROM DC AIRPORT TO HOME	12.00
03-22	4077560026	COOKING & COMPANY	03/02/94	OFFICIAL MEETING FOR DISTRICT DELEGATES TO MEET WITH CONGRESSMAN RE CRIME BILL	133.00
03-22	4077560025	DEER PARK SPRING WATER	02/22/94	OFFICE SPRING WATER 5 (5) GAL @31.75; MONTHLY RENTAL @10.95	42.70
03-22	4077560024	FEDERAL EXPRESS CORP.	02/18/94	OFFICIAL MAIL	59.06
03-22	4077560023	Do	02/25/94	OFFICIAL MAIL	15.72
03-23	4081850017	BELL ATLANTIC MOBILE	01/08/94–02/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	175.26
03-23	4081850018	Do	01/08/94–02/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	21.15
03-23	4081850015	CABLEVISION OF GASTONIA	01/20/94–03/31/94	CABLE TV SERVICE FOR PART OF JAN. AND MONTHLY SERVICE FOR FEB. AND MARCH	111.27
03-23	4081850014	GASTON GAZETTE	03/07/94–03/07/95	1 YEAR RENEWAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	127.20
03-23	4081850016	OFFICE DEPOT CARD PLAN	02/16/94	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICES	49.98
03-25	4083830021	AMERICAN EXPRESS	12/07/93–12/08/93	OVERNIGHT STAY AT HOTEL IN DURHAM FOR THE MEMBER AND 2 STAFF ON OFFICIAL BUSINESS IN DISTRICT	209.28
03-25	4083830022	FEDERAL EXPRESS CORP.	12/23/93	OFFICIAL MAIL	8.98
03-25	4083830023	Do	12/30/93	OFFICIAL MAIL	20.71
03-25	4083830024	RE-PETE COURIER INC	11/21/93	OFFICIAL MAIL TO STATE DEPARTMENT	21.00
03-29	4087890889	CADILLAC PROPERTIES	03/01/94–03/30/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
03-29	4087890891	MUTUAL COMMUNITY SAVINGS BANK, SSB	03/01/94–03/30/94	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
03-29	4087890890	WASHINGTON GREENE PARTNERSHIP	03/01/94–03/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00
03-29	4087890892	WILMAR LEASING	03/01/94–03/30/94	LEASED AUTO	545.78
03-29	4088850026	AMERICAN EXPRESS	01/30/94–01/31/94	MEMBER ROUNDTRIP TRAVEL FROM DC TO RALEIGH/DURHAM 4179	295.00
03-30	4089520016	AARON HELEY LEHMAN	02/22/94–02/23/94	GAS REIMBURSEMENT FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	39.54
03-30	4089520017	Do	02/22/94–02/23/94	REIMBURSE FOR PARKING FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	12.50
03-30	4089520018	Do	02/22/94–02/23/94	REIMBURSE FOR HOTEL FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	81.36
03-30	4089520019	Do	02/22/94–02/23/94	REIMBURSE FOR MEALS FOR DISTRICT AIDE'S TRAVEL TO ATLANTA FOR APPROVED SEMINAR	43.72
03-30	4089520015	PAMLYN STUBBS	01/04/94–02/01/94	DISTIRCT AIDE TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS. 240 @ .275	66.00
03-31	4090900703	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,956.75
03-31	4090930418	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		199.56
03-31	4090950534	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		704.80
03-31	4090961199	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		28.00
03-31	4090961198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.10
03-31	4090961196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		196.61
03-31	4090961197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,724.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MELVIN L WATT—Con.					
03-31	4090970419	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		150.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,625.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	120,167.55
				TOTAL	**250,792.56**
OFFICE OF THE HON. HENRY A WAXMAN					
SALARIES					
		BABCOCK, JAY W	01/01/94–02/28/94	SPECIAL ASSISTANT	3,750.00
		CAMPBELL, ROBIN	02/02/94–03/31/94	SPECIAL ASSISTANT	3,687.50
		CHOLKO, KATHRYN T	01/01/94–03/31/94	D.C. INTERN	820.00
		DELGADO, PATRICIA COUFAL	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	14,000.01
		DIXON, LISA ALICE	01/01/94–03/31/94	RECEPTIONIST/SECRETARY	6,750.00
		ELINSON, HOWARD	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,999.99
		GOLDMAN, LISA K	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
		MAIL, NORAH LUCEY	01/01/94–03/31/94	OFFICE MANAGER	14,750.01
		ROSENTHAL, MELISSA	01/01/94–02/13/94	D.C. INTERN	1,561.60
		SCHILIRO, PHILIP M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	27,000.00
		SELIK, LAURIE	01/01/94–03/31/94	SPECIAL ASSISTANT	5,625.00
		SHAW, RUSSELL H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,749.99
		SHIMABUKURO, KEIKO	01/01/94–03/31/94	COORDINATOR	15,750.00
		SKIBBE, SHERYL	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
		STERLING, TAMARA	03/01/94–03/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
		TRAUB, MATTHEW	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
		WILLIAMS, BERNICE I	03/01/94–03/31/94	PART-TIME EMPLOYEE	448.00
EXPENSES					
01-05	4004700029	DAVID L ANDRUKITIS	12/16/93	REPRINTS OF THE LATIMES ARTICLEON HEALTH INSURANCE	150.50
01-06	4004610020	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/94–12/30/94	ONE YEAR DUES 1994	3,739.00
01-06	4004610018	CONGRESSIONAL ARTS CAUCUS	12/30/93–12/30/94	ONE YEAR DUES FOR MEMBERSHIP	1,000.00
01-06	4004610019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	ONE YEAR DUES FOR MEMBERSHIP	900.00
01-06	4004610021	DSG	12/30/93–12/30/94	ONE YEAR MEMBERSHIP DUES 1994	4,200.00
01-12	4011570025	DAVID L ANDRUKITIS	12/22/93	1994 CALENDARS AND ENVELOPES PRINTED	514.00
01-14	4013660011	LEGAL TIMES	02/14/94–02/14/95	SUBSCRIPTION RENEWAL	195.00
01-14	4013660012	UPS	12/22/93	DELIVERY CHARGES FOR DISTRICT OFFICE MAILING.	35.75
01-28	4026890886	BANKERS TRUST COMPANY OF CALIFORNIA	01/01/94–01/30/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
01-31	4028930490	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		227.73
01-31	4028961497	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		62.00

01-31	4028961496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		406.17
01-31	4028961494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.25
01-31	4028961495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		84.64
01-31	4028970491	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031901151	*(EQUIPMENT ALLOWANCE)*	05/04/93–05/31/93		165.62
01-31	4031901152	Do	01/01/94–01/31/94		3,459.51
01-31	4032950183	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		64.70
02-16	4046620015	POSTMASTER, WASHINGTON, D.C.	01/07/94	5 ROLLS OF .29¢ $145.00 50 $1.00 STAMPS $50.00	195.00
02-24	4054880001	CONSUMER REPORTS	05/03/94–05/28/95	SUBSCRIPTION RENEWAL 1994	22.00
02-24	4054890888	BANKERS TRUST COMPANY OF CALIFORNIA	02/01/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
02-25	4056600001	ALLENS PRESS CLIPPING BUREAU	01/01/94–01/31/94	CLIPPING SERVICE	36.00
02-25	4056600002	MONITOR PUBLISHING CO	03/13/94–03/12/95	RENEW SUBSCRIPTION	215.00
02-25	4056600004	SHERYL SKIBBE	01/20/94–02/01/94	TRIPS TO SAB–NTA MONICA,HOLLYWOOD TO VISIT DAC CTRS & CTY OFCL& ATTEND FEMA MTG IN DIST 120@27.5.	33.00
02-25	4056600005	Do	01/21/94–01/29/94	MTGS AT FEMA PASADENA OFC TO DISCUSS ERHQKE DIASTER DATES 1/211/29(ONLY LAST MTG AS AGENDA5PKG 80@27.5¢.	27.00
02-25	4056600003	UNITED PARCEL SERVICE	01/03/94–01/27/94	DELIVERY SERVICE 3 DATES 1/3, 1/7, 1/27	27.00
02-28	4059900888	*(EQUIPMENT ALLOWANCE)*	11/18/93–12/31/93		350.00
02-28	4059900890	Do	11/18/93–12/31/93		142.19
02-28	4059900889	Do	02/01/94–02/28/94		3,656.68
02-28	4059930506	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		281.89
02-28	4059961502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		406.50
02-28	4059961500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		48.25
02-28	4059961501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		75.44
02-28	4059970506	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950057	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,200.07
02-28	4061850310	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	62.00
03-01	4076320023	*(LSO TRANSFER)*	03/01/94	OLDER AMERICANS CAUCUS	100.00
03-09	4066700027	AQUA COOL	12/31/93	WATER SUPPLY FOR OFFICE	24.60
03-09	4066700026	SOUTHWEST DISTRIBUTION, INC.	01/01/94–01/12/94	SUBSCRIPTION RENEWALS	689.00
03-09	4067770022	ALLENS PRESS CLIPPING BUREAU	12/01/93–12/31/93	CLIPPING SERVICE	36.00
03-09	4067770020	AQUA COOL	01/31/94	MONTHLY WATER DELIVERY	24.60
03-09	4067770024	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES	15.39
03-09	4067770025	HARRIS STATIONERY & OFFICE EQUIPMENT	01/10/94	OFFICE SUPPLIES	20.64
03-09	4067770021	NEW YORK TIMES SALES INC.	12/31/93–12/29/94	RENEW SUBSCRIPTION	390.00
03-09	4067770023	SPARKLETTS DRINKING WATER	12/23/93–01/21/94	WATER SERVICE, ACCOUNT NO: 400-053-765	32.40
03-16	4074820006	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	SUBSCRIPTION RENEWAL FOR THREE MONTHS FOR THE NEW YORK TIMES	123.50
03-18	4075860014	LISA ALICE DIXON	01/29/94	FEMA REIMB. FOR MILEAGE & PARKING ATTENDING EARTHQUAKE MTG 1/29/94 40 X .275 PARKING IN PASODENO.	16.00
03-18	4075860015	LAURIE SELIK	01/29/94	FEMA REIMBURSE FOR MILEAGE & PARKING ATTENDING EARTHQUAKE MET 1/29/94 40 X .275 PARKING IN PASODENA.	16.00
03-18	4075860012	SPARKLETTS DRINKING WATER	01/22/94–02/18/94	WATER SERVICE, ACCOUNT NO: 400-053-765	24.30
03-18	4075860013	UNITED PARCEL SERVICE	02/09/94	DELIVERY SERVICE	9.00
03-22	4077560029	HON. HENRY A. WAXMAN	03/04/94	REIMBURSEMENT FOR UPGRADE STICKERS ON AMERICAN AIRLINES	70.00
03-22	4077560027	Do	03/04/94–03/06/94	ROUNDTRIP AIRFARE TO LOS ANGELES FROM WASHINGTON	394.00
03-22	4077560028	Do	03/04/94–03/06/94	HERTZ RENTAL CAR REIMBURSEMENT	89.44
03-25	4083830026	ALLENS PRESS CLIPPING BUREAU	11/01/93–11/30/93	CLIPPING SERVICE	41.70
03-25	4083830025	B'NAI B'RITH MESSENGER	12/01/93–12/01/94	RENEW SUBSCRIPTION	39.00
03-25	4083830028	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES	407.06
03-25	4083830029	SPARKLETTS DRINKING WATER	10/26/93–12/22/93	WATER SERVICE, ACCOUNT NUMBER: 400-053-765	117.00
03-25	4083830027	UNITED PARCEL SERVICE	12/08/93	DELIVERY SERVICE	9.00
03-29	4084610028	AQUA COOL	02/23/94–02/28/94		29.80
03-29	4084610027	DAVID L ANDRUKITIS	02/03/94	2000 SPECIAL REPORT PRINTS	271.00
03-29	4087890893	BANKERS TRUST COMPANY OF CALIFORNIA	03/01/94–03/30/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
03-30	4084240015	HARRIS STATIONERY & OFFICE EQUIPMENT	01/03/94	OFFICE SUPPLIES	7.70
03-30	4084240014	LAURIE SELIK	12/07/93	MILEAGE REIMBURSEMENT TO ATTEND INS SEMINAR AT TERMINAL ISLAND 50 MILES @ 27.5¢ PER MILE	13.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY A WAXMAN—Con.					
03-30	4089510018	ALLENS PRESS CLIPPING BUREAU	02/01/94-02/28/94	CLIPPING SERVICE	36.60
03-30	4089510022	HARRIS STATIONERY & OFFICE EQUIPMENT	03/16/94	OFFICE SUPPLIES	31.07
03-30	4089510023	NEW YORK TIMES SALES INC.	03/07/94-06/05/94	SUBSCRIPTION RENEWAL FOR THREE MONTHS - NEW YORK TIMES	71.50
03-30	4089510021	KEIKO SHIMABUKURO	03/17/94	REIMBURSE FOR EXPENSES	34.53
03-30	4089510019	THE NEW YORKER	06/27/94-06/27/95	RENEW SUBSCRIPTION	32.00
03-30	4089510020	UNITED PARCEL SERVICE	02/25/94	DELIVERY SERVICE	9.00
03-31	4090900857	*(EQUIPMENT ALLOWANCE)*	11/02/93-12/31/93		(127.84)
03-31	4090900856	Do	03/01/94-03/31/94		3,362.48
03-31	4090920214	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		25.35
03-31	4090930512	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		420.15
03-31	4090950222	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		99.21
03-31	4090961531	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		62.00
03-31	4090961530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090961528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.25
03-31	4090961529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		97.83
03-31	4090970513	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	138,642.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,678.90
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-15	4013990019	WASHINGTON POST	12/08/93-12/30/94	REFUND DUE TO VOUCHERED IN ERROR	(124.80)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(124.80)
				TOTAL	**181,456.21**
OFFICE OF THE HON. CURT WELDON					
SALARIES					
		BAIRD, KRISTIN	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,903.41
		BARBERA, A MICHAEL	01/01/94-03/31/94	PRESS ASSISTANT	11,672.92
		BEAULIEU, ALISSA M	01/01/94-03/31/94	STAFF ASSISTANT	4,541.67
		CONALLEN, MICHAEL	01/01/94-03/31/94	STAFF ASSISTANT	5,250.01
		DAMICO, SUSAN	01/01/94-03/31/94	STAFF ASSISTANT	6,250.01

		DIGIACOMO, JACQUELINE M	01/01/94–03/31/94	STAFF ASSISTANT	8,266.67
		FLEITZ, JOHN J	01/01/94–03/31/94	STAFF MEMBER	5,833.33
		GORDON, CLARA MARIE	01/01/94–03/31/94	STAFF ASSISTANT	7,108.34
		HACKETT, DAVID LEO	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,666.67
		HOHLER, TERESA	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,750.01
		HOPKINS, KIMBERLY	02/23/94–03/31/94	STAFF ASSISTANT	2,638.89
		LIFSET, NANCY ALLISON	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	12,325.00
		LOSAK, IRENE	01/01/94–02/24/94	STAFF ASSISTANT	5,160.00
		LYNCH, DENNIS A	01/01/94–03/31/94	DISTRICT REPRESENTATIVE	11,224.99
		POWERS, DOROTHY	01/01/94–03/31/94	OFFICE MANAGER	12,245.00
		RITTER, DOUGLAS D, JR	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	20,408.33
		RUSSELL, RICHARD M	01/01/94–03/31/94	SHARED EMPLOYEE	1,200.00
		TYSON, WILLIAM J, JR	01/01/94–03/31/94	STAFF ASSISTANT	7,083.34
		YOUNG, SARAH	03/01/94–03/31/94	PART-TIME EMPLOYEE	900.00

EXPENSES

01-12	4011620012	BELL ATLANTIC MOBILE SYSTEMS	11/08/93–12/07/93	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	307.42
01-12	4011620014	FEDERAL EXPRESS CORP	12/09/93–12/09/93	COST FOR PRIORITY MAIL FOR OFFICIAL BUSINESS	5.23
01-12	4011620017	PERK UP COFFEE SERVICE, INC.	12/17/93–12/17/93	COST FOR COFFEE FOR CONSTITUENT USE IN UPPER DARBY OFFICE.	31.00
01-12	4011620015	SUBURBAN PUBLICATIONS	02/03/94–02/03/95	COST FOR 52 WK SUBSCRIPTION FOR SUBURBAN PUBLICATION FOR DISTRICT OFFICE.	39.95
01-12	4011620016	THE WASHINGTON POST	01/20/94–01/20/95	COST FOR 52 WK SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-12	4011620013	CURT WELDON	11/05/93–12/02/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	13.44
01-12	4011620018	Do	12/08/93–12/09/93	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFCL BUSINESS 268 MI @ .275 $6.50 TOLL..	80.20
01-12	4011620019	Do	12/17/93–12/18/93	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOROFCL BUSINESS 268 MI @ .275 ;$6.50 TOLL..	80.20
01-12	4011620020	Do	12/21/93–12/21/93	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOR OFCL BUSINESS 268 MI @ .275 $5.25 TOLL..	78.95
01-13	4012260024	DOUGLAS D RITTER	10/19/93–11/30/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	27.28
01-13	4012260023	CURT WELDON	12/11/93–12/31/93	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL FOR THE MONTH OF DECEMBER	357.86
01-13	4012270030	ALISSA M BEAULIEU	01/01/94–01/01/94	REIMBURSEMENT FOR MAP OF THE 7TH DISTRICT TO BE USED IN DC OFFICE	7.95
01-14	4013520025	DREXEL HILL SERVICES CO	12/09/93–12/23/93	COST FOR CLEANING SERVICES FOR THE UPPER DARBY OFFICE	150.00
01-14	4013520026	MAIN LINE SPRING WATER	12/01/93–12/31/93	COST FOR BOTTLED WATER FOR CONSTITUENT USE IN THE UPPER DARBY OFFICE	23.14
01-14	4013520024	NATIONAL JOURNAL	03/01/94–03/01/95	COST FOR 52 WK SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE PLUS TWO BINDERS	913.00
01-14	4013520023	SUBURBAN CABLE TV CO. , INC.	01/01/94–01/31/94	COST FOR CABLE SERVICE FOR THE UPPER DARBY OFFICE	20.75
01-21	4018610028	SUSAN DAMICO	01/09/94–01/09/94	COST FOR DISTRICT MAP TO BE USED BY DC LEGIS. STAFF TO DETERMINE SPLIT ZIP CODES IN DISTRICT	9.49
01-24	4021820017	DOROTHY POWERS	12/01/93–12/01/93	COST FOR FRAME TO BE USED FOR OFFICIAL BUSINESS AS PART OF DECEMBER HEALTH CARE TOWN MEETING	45.00
01-28	4026890887	DINAREL ENTERPRIESE	01/01/94–01/30/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
01-28	4026890888	30 S. VALLEY RD. RARTNERS	01/01/94–01/30/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
01-28	4027610030	SUSAN DAMICO	01/09/94–01/09/94	REIMB. FOR ROUND-TRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES @ .15; $2.25 TOLLS.	42.45
01-28	4027610026	NEWS OF DELAWARE COUNTY	02/23/94–05/23/94	COST FOR 3 MONTH RENEWAL SUBSCRIPTION FOR THE UPPER DARBY OFFICE FOR THE NEWS OF DELAWARE COUNTY..	11.00
01-28	4027610029	DOUGLAS D RITTER	01/12/94–01/12/94	REIMB. FOR ROUND-TRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MI @ .15; $6.50 TOLLS.	46.70
01-28	4027610027	WASTE MGMT OF DEL VAL SOUTH	01/01/94–01/31/94	COST FOR RECYCLING SERVICE FOR UPPER DARBY OFFICE.	70.00
01-28	4027610028	Do	01/01/94–01/31/94	COST FOR TRASH REMOVAL FOR THE MONTH OF JANUARY FOR THE UPPER DARBY OFFICE.	79.00
01-28	4027610025	CURT WELDON	01/03/94–01/03/94	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM UPPER DARBY TO DC FOROFCL BUSINESS 268 MILES @ .275; 6.50 TOLL.	80.20
01-31	4028930322	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		215.05
01-31	4028960919	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		229.00
01-31	4028960918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028960917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		746.30
01-31	4028970323	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		90.00
01-31	4031900780	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,872.00
01-31	4031900781	Do	01/01/94–01/31/94		1,800.51
01-31	4032950669	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		179.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4032950670	Do	01/01/94–01/31/94		1,369.59
02-01	4049390022	*(LSO TRANSFER)*	02/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	1,315.00
02-04	4033570007	BIG EAGLE PUBLISHING COMPANY	01/27/94	COST FOR REFERENCE BOOK TO BE USED IN WASHINGTON OFFICE	76.00
02-04	4033570006	CURT WELDON	01/14/94–01/14/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUS. 268 MILES @.275; $6.50 TOLL.	80.20
02-04	4033820020	AT&T EQUIPMENT	12/01/93–12/31/93	COST FOR DISTRICT PHONE LEASE AND RENTAL	278.55
02-04	4033820019	LANSDOWNE OFFICE PRODUCTS	12/01/93–12/31/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	165.73
02-04	4033820021	THOMAS J LANKFORD	12/14/93–12/17/93	COST FOR NEWSLETTER AND IMPRINT/CUTS FOR CALENDARS	3,616.30
02-08	4035140023	BELL ATLANTIC MOBILE SYSTEMS	12/08/93–01/03/94	COST FOR OFFICIAL PHONE CALLS MADE ON OEA PURCHASED DISTRICT CAR PHONE	28.56
02-08	4035140022	PHILADELPHIA ELECTRIC CO.	12/09/93–01/10/94	COST FOR ELECTRIC SERVICES FOR UPPER DARBY OFFICE	334.21
02-08	4039610024	DREXEL HILL SERVICES CO	01/01/94–01/31/94	COST FOR CLEANING SERVICES FOR UPPER DARBY OFFICE FOR THE MONTH OF JANUARY	150.00
02-08	4039610026	MAIN LINE SPRING WATER	12/28/93–12/28/93	COST FOR BOTTLED WATER FOR CONSTITUENTS USE IN UPPER DARBY OFFICE	23.14
02-08	4039610025	PERK UP COFFEE SERVICE, INC.	01/18/94–01/18/94	COST FOR COFFEE SERVICE FOR CONSTITUENTS USE IN UPPER DARBY OFFICE.	45.50
02-08	4039610027	CURT WELDON	01/01/94–01/31/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES FOR THE MONTH OF JANUARY; 1239 MILES AT .275; $340.73.	340.73
02-17	4047630011	BELL ATLANTIC MOBILE SYSTEMS	12/07/93–01/08/94	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	278.61
02-17	4047630012	PHOENIXVILLE NEWSPAPERS, INC.	02/13/94–08/13/94	COST FOR 26 WK SUBSCRIPTION TO THE PHOENIX FOR DISTRICT OFFICE	85.80
02-17	4047630015	RICHARD M RUSSELL	01/27/94–01/27/94	REIMBURSEMENT FOR PARKING CHARGES WHILE ATTENDING EPA MEETING ON THE CLEAN AIR ACT IN PENNSYLVANIA.	7.00
02-17	4047630014	Do	01/31/94–01/31/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO DELAWARE CO. FOROFFICIAL BUSINESS 285 MI X.15$6.50 TOLL.	49.25
02-17	4047630013	CURT WELDON	01/25/94–01/26/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MI @ .275;6.50 TOLL.	80.20
02-23	4049280022	AQUA COOL	01/05/94–01/31/94	COST FOR BOTTLED WATER FOR DC OFFICE	44.00
02-23	4049280021	HERCULES PAPER SUPPLY CO., INC.	02/02/94–02/02/94	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	73.40
02-23	4049280019	LANSDOWNE OFFICE PRODUCTS	02/02/94–02/02/94	COST OF OFFICE SUPPLIES FOR DISTRICT OFFICE	128.66
02-23	4049280020	DOUGLAS D RITTER	12/15/93–01/11/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	24.29
02-23	4049280018	TIMES HERALD	02/21/94–08/21/94	COST FOR SUBSCRIPTION RENEWAL FOR THE TIMES HERALD FOR THE DISTRICT OFFICE	88.14
02-23	4054810031	SUSAN DAMICO	01/11/94–01/11/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO PHIL. FOR OFFICIAL BUSINESS	110.00
02-24	4054890889	DINAREL ENTERPRIESE	02/01/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-24	4054890890	30 S. VALLEY RD. RARTNERS	02/01/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
02-28	4059900594	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,800.51
02-28	4059920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		13.00
02-28	4059930338	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		271.78
02-28	4059960924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		587.50
02-28	4059960923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		876.64
02-28	4059970338	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950687	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(20.28)
02-28	4060950417	Do	02/01/94–02/28/94		87.25
02-28	4061850186	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	30.00
03-04	4061560015	AT&T FEDERAL MARKETS GROUP	01/01/94–01/31/94	COST FOR PHONE LEASE AND MAINTENANCE FOR UPPER DARBY OFFICE	278.55
03-04	4061560019	FEDERAL EXPRESS CORP.	01/24/94–01/27/94	COST FOR OFFICIAL PRIORITY MAIL EXPENSE	18.69
03-04	4061560016	JOHN GALAGHER & SONS, INC.	02/02/94–02/02/94	COST FOR MAINTENANCE REPAIRS IN UPPER DARBY OFFICE	64.00
03-04	4061560017	WASTE MGMT OF DEL VAL SOUTH	02/01/94–02/28/94	COST FOR TRASH REMOVAL FOR UPPER DARBY OFFICE	79.00

03-04	4061560018	Do	02/01/94–02/28/94	COST FOR RECYCLING SERVICES FOR THE UPPER DARBY OFFICE	70.00
03-09	4066700031	PHILLY SUBURBAN WATERCO.	11/09/93–02/04/94	COST FOR WATER SERVICE FOR UPPER DARBY OFFICE	74.00
03-09	4066700030	CURT WELDON	11/12/93–02/13/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	31.81
03-09	4067770029	UPPER DARBY TWNSHP	02/01/94–12/31/94	COST FOR REAL ESTATE TAXES FOR UPPER DARBY TOWNSHIP FOR THE DISTRICT OFFICE	808.79
03-09	4067770030	Do	02/01/94–12/31/94	COST OR SEWER, RUBBISH, GARBAGE COLLECTION FEE FOR DISTRICT OFFICE	130.00
03-09	4068520019	BELL ATLANTIC MOBILE SYSTEMS	01/08/94–02/04/94	COST FOR OFFICIAL PHONE CALLS MADE ON OEA PURCHASED DISTRICT CAR PHONE	41.80
03-09	4068520020	SUSAN DAMICO	02/13/94–02/14/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFF. BUS. 268 MILES @15, $6.50 TOLLS.	46.70
03-09	4068520016	FEDERAL EXPRESS CORP	01/10/94–01/10/94	COST FOR OFFICIAL PRIORITY MAIL	3.99
03-09	4068520017	FORBES MEDIA GUIDE	02/15/94–02/15/95	COST FOR ONE YEAR SUBSCRIPTION TO FORBES MEDIACRITIC FOR THE DC OFFICE	29.95
03-09	4068520018	SPRINGFIELD PRESS	03/01/94–02/28/95	COST FOR ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD PRESS FOR THE DISTRICT OFFICE	18.00
03-09	4068520013	CURT WELDON	01/31/94–02/03/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFF. BUS. 268 MILES @.275, $5.50 TOLL.	79.20
03-09	4068520014	Do	02/08/94–02/10/94	REIMB. FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES @.275; $6.50 TOLL.	80.20
03-09	4068520015	Do	02/11/94–02/11/94	REIMBURSEMENT FOR PARKING FEES AT TRAIN STATION WHEN TRAVELLING TO DC FOR LEGISLATIVE BUSINESS	6.00
03-11	4069210004	DREXEL HILL SERVICES CO	02/01/94–02/28/94	COST FOR CLEANING SERVICES FOR THE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	150.00
03-11	4069210003	MAIN LINE TIMES	03/24/94–09/24/94	RENEWAL SUBSCRIPTION FOR THE MAIN LINE TIMES FOR THE DISTRICT OFFICE	19.50
03-11	4070260005	PECO	01/10/94–02/10/94	UTILITY SERVICE	417.31
03-17	4075850019	NATIONAL JOURNAL	03/01/94–12/31/94	COST FOR 1994 NATIONAL JOURNAL BINDER SET FOR DC OFFICE	30.00
03-17	4075850016	PERK UP COFFEE SERVICE, INC.	02/18/94–02/18/94	COST FOR COFFEE SERVICE FOR CONSTITUENTS USE IN UPPER DARBY OFFICE	30.50
03-17	4075850017	DOUGLAS D RITTER	01/20/94–01/20/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 X .15, TOLLS.	46.70
03-17	4075850018	Do	02/25/94–02/25/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X .15, TOLLS.	46.70
03-18	4075860017	AT&T FEDERAL MARKETS GROUP	02/01/94–02/28/94	COST FOR PHONE LEASE AND MAINTENANCE FOR DISTRICT OFFICE	278.55
03-18	4075860016	TERESA HOHLER	03/07/94–03/07/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 X .15, TOLLS.	44.45
03-18	4075860018	VENTNER INC.	12/23/93–12/23/93	COST FOR REPAIRS FOR DISTRICT OFFICE HEATING UNIT	172.00
03-23	4081620014	PECO	02/10/94–03/10/94	UTILITY SERVICE	316.44
03-23	4082800017	AQUA COOL	02/04/94–02/28/94	COST FOR BOTTLED WATER FOR DC OFFICE	35.00
03-23	4082800015	BELL ATLANTIC MOBILE SYSTEMS	01/08/94–02/07/94	COST FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	572.57
03-23	4082800014	Do	02/05/94–03/04/94	COST FOR OFFICIAL PHONE CALLS MADE ON OEA PURCHASED DISTRICT CAR PHONE	46.85
03-23	4082800016	THOMAS J LANKFORD	02/17/94–02/17/94	COST FOR ACADEMY POSTERS TO BE HUNG IN LOCAL SCHOOLS	225.00
03-23	4082800018	WASTE MGMT OF DEL VAL SOUTH	03/01/94–03/31/94	COST FOR TRASH REMOVAL FOR UPPER DARBY OFFICE	79.00
03-23	4088400006	*(H.I.S. SERVICES CHARGED)*	03/23/94	02/09/94	5.00
03-23	4088420047	Do	03/23/94	2/23/94	170.00
03-28	4084210014	KRISTEN BAIRD	01/10/94–02/14/94	REIMBURSEMENT FOR IN-DISTRICT MILES 108 MILES @ 21¢ PER MILE	22.68
03-28	4084210012	COLE PUBLICATIONS	03/04/94–03/04/95	COST FOR 12 MONTH LEASE SUBSCRIPTION TO COLE'S DIRECTORY FOR THE UPPER DARBY OFFICE	198.50
03-28	4084210010	FEDERAL EXPRESS CORP	02/24/94–02/25/94	COST FOR OFFICIAL PRIORITY MAIL	16.75
03-28	4084210011	Do	03/01/94–03/01/94	COST FOR OFFICIAL PRIORITY MAIL	5.23
03-28	4084210019	NANCY ALLISON LIFSET	03/06/94–03/07/94	ROUNDTRIP TRAVEL REIMBURSEMENT DC/UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES @ 27.5¢ PER TOLL.	43.20
03-28	4084210013	WASTE MGMT OF DEL VAL SOUTH	01/01/94–01/31/94	COST FOR RECYCLING SERVICES FOR UPPER DARBY OFFICE FOR THE MONTH OF MARCH	70.00
03-28	4084210015	CURT WELDON	02/22/94–02/24/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES @ 27.5¢ PER.	80.20
03-28	4084210016	Do	03/01/94–03/03/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES @ 27.5¢ PER.	80.20
03-28	4084210017	Do	03/07/94–03/08/94	ROUNDTRIP TRAVEL REIMBURSEMENT UPPER DARBY/DC OFFICIAL BUSINESS 268 MILES @ 27.5¢ PER TOLL	80.20
03-28	4084210018	Do	03/09/94–03/11/94	ROUNDTRIP REIMBURSEMENT FOR TRAVEL UPPER DARBY--DC OFFICIAL BUSINESS 268 MILES @ 27.5¢ PER TOLL.	75.95
03-29	4087890894	DINAREL ENTERPRIESE	03/01/94–03/30/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
03-29	4087890895	30 S. VALLEY RD. RARTNERS	03/01/94–03/30/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
03-31	4090900580	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		178.00
03-31	4090900581	Do	03/01/94–03/31/94		1,951.46
03-31	4090920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CURT WELDON—Con.					
03-31	4090930344	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		324.29
03-31	4090950670	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,505.75
03-31	4090960943	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00
03-31	4090960942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		585.00
03-31	4090960941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		837.12
03-31	4090970345	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		90.32
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,428.59
				EXPENSES	
				MEMBERS CLERK HIRE	1,315.00
				OFFICIAL EXPENSES OF MEMBERS	41,926.34
				TOTAL	**181,669.93**
OFFICE OF THE HON. ALAN WHEAT					
SALARIES					
		AFRIDI, SAMIR	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,625.01
		BATENIC, PATRICIA K	01/01/94-03/31/94	STAFF ASSISTANT	4,625.01
		BROADAWAY, MARGARET E	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	27,058.50
		BUTLER, MOLLY L	01/01/94-03/31/94	STAFF ASSISTANT	6,000.00
		COX, LISA	01/01/94-03/31/94	STAFF ASSISTANT	5,583.33
		DELACRUZ, TERESA A	01/01/94-03/31/94	STAFF ASSISTANT	8,625.00
		GIVENS, VERONICA I	01/01/94-03/31/94	STAFF ASSISTANT	8,375.01
		GRIMALDI, GERARD JOSEPH	01/01/94-03/31/94	DISTRICT DIRECTOR	24,500.01
		HALL, CAROLYN JONES	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		HOEFERKAMP, JANET MARIE	01/01/94-03/31/94	PART-TIME EMPLOYEE	300.00
		HORTON-LUE, BRENDA JOYCE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	6,999.99
		LEMON-BECKLES, NICOLE	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		LYNCH, PATRICK G	01/01/94-03/31/94	STAFF ASSISTANT	5,124.99
		PORTER, DARREK C	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	15,666.67
		STANEK, CHRISTINE A	01/03/94-02/28/94	TEMPORARY EMPLOYEE	3,225.00
		Do	03/01/94-03/31/94	STAFF ASSISTANT	1,687.50
		THOMPSON, SHELILA LEA	01/01/94-03/31/94	ASSISTANT CASEWORKER	5,499.99
		TORRES, JAMES A	01/01/94-03/31/94	STAFF ASSISTANT	6,375.00
		WILLIAMS, MARTIN S	01/01/94-03/31/94	STAFF ASSISTANT	4,250.01
		ZOECKLER, EVAN L	01/01/94-03/31/94	LEGISLATIVE AIDE	4,625.01
EXPENSES					
01-05	3364570009	CONG. HUMAN RIGHTS CAUCUS	12/01/93-12/01/94	1994 MEMBERSHIP DUES	1,000.00
01-05	3364570006	CONGRESSIONAL BLACK CAUCUS	01/01/94-12/31/94	1994 MEMBERSHIP DUES	5,000.00

01-05	3364570008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/94–12/31/94	MEMBERSHIP DUES 1994	900.00
01-05	3364570007	DEMOCRATIC STUDY GROUP	01/01/94–12/31/94	1994 RESEARCH SERVICES AND DUES	4,200.00
01-05	3364570028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/94–12/31/94	1994 MEMBERSHIP DUES	1,000.00
01-05	4004310028	ALAN WHEAT	10/07/93	MEETING WITH CONSTITUENTS ON LEGISLATIVE MATTERS	14.10
01-07	4006520022	FEDERAL TIMES	01/24/94–01/23/95	SUBSCRIPTION 2334 RAYBURN	48.00
01-07	4006520024	GERARD JOSEPH GRIMALDI	11/10/93	MICROPHONE EXTENSION FOR NOV 13 FORUM	6.72
01-07	4006520023	KANSAS CITY STAR	01/09/94–01/08/95	SUBSCRIPTION	146.80
01-10	4007710024	FEDERAL EXPRESS CORP.	12/08/93–12/15/93	DELIVERY CHARGES	11.25
01-10	4007710019	GERARD JOSEPH GRIMALDI	10/17/93–11/15/93	PARKING AT AIRPORT	28.00
01-10	4007710017	Do	10/25/93–10/25/94	SUBSCRIPTION CAREER FOCUS 811 GRAND	28.95
01-10	4007710020	Do	11/11/93–12/15/93	GAS FOR LEASED CAR	42.50
01-10	4007710018	Do	11/17/93	POSTAGE	29.00
01-10	4007710025	INTERNATIONAL TOURS	12/14/93	AIRFARE FOR ALAN WHEAT FROM WASH DCA/KC	232.00
01-10	4007710021	JAMES A TORRES	12/08/93–12/10/93	IN DISTRICT MILEAGE 45 @ .25	11.25
01-10	4007710022	Do	12/08/93–12/10/93	125 MILES @ .25 80 @ .25 MEMBER TO AIRPORT	20.00
01-10	4007710023	ALAN WHEAT	11/18/93	MEETING WITH CONSTITUENTS ON LEGISLATIVE MATTERS	13.70
01-10	4007710026	Do	12/15/93	POSTAGE	2.00
01-12	4011570027	FEDERAL EXPRESS CORP.	12/22/93	DELIVERY SERVICES	23.38
01-12	4011570026	ALAN WHEAT	11/11/93–11/14/93	AIR FARE DC/KC/DC	461.00
01-12	4011570028	Do	12/07/93	AIRFARE KC/DC	229.00
01-12	4011620022	DARREK C PORTER	12/22/93–01/02/94	AIR FARE DC/KC/DC	366.00
01-13	4012810005	AT&T	12/18/93	CURRENT SERVICES CELLULAR	15.72
01-13	4012810002	CANTRELL/CUTTER PRINTING, INC.	12/27/93	NEWSLETTER	7,164.37
01-13	4012810004	FEDERAL EXPRESS CORP.	12/29/93	DELIVERY SERVICES	10.74
01-13	4012810003	SBMS INC	12/24/93	CURRENT SERVICES CELLULAR	171.10
01-14	4013520028	LSW, INC.	10/01/93–10/30/93	COMPUTER SERVICES	270.00
01-14	4013520027	Do	11/01/93–11/30/93	COMPUTER SERVICES	104.63
01-24	4024620023	GERARD JOSEPH GRIMALDI	08/23/93	GAS FOR RENTAL CAR	9.50
01-26	4026620012	OAG NORTH AMERICAN EDITION	05/01/94–05/01/95	SUBSCRIPTION 2334 RAYBURN	382.00
01-26	4026620013	THE WALL STREET JOURNAL	03/26/94–03/25/95	SUBSCRIPTION 2334 RAYBURN	149.00
01-26	4026620014	ALAN WHEAT	12/01/93–12/03/93	LEASED VEHICLE	61.76
01-26	4026620015	Do	12/16/93–01/01/94	LEASED VEHICLE	708.06
01-26	4026620010	Do	01/01/94–01/06/94	AUTO LEASE	216.63
01-26	4026620011	Do	01/04/94–01/06/94	POSTAGE	4.00
01-31	4026940065	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		32.00
01-31	4028930263	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,145.50
01-31	4028960725	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		80.00
01-31	4028960724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		361.90
01-31	4028960722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		63.75
01-31	4028960723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		282.18
01-31	4028970264	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		180.00
01-31	4031900625	*(EQUIPMENT ALLOWANCE)*	09/09/93–09/30/93		(1.34)
01-31	4031900626	Do	10/01/93–12/31/93		2,315.00
01-31	4031900628	Do	10/01/93–12/31/93		(3.38)
01-31	4031900627	Do	01/01/94–01/31/94		2,484.44
01-31	4032950474	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(86.05)
01-31	4032950473	Do	01/01/94–01/31/94		177.21
02-04	4033570008	FEDERAL EXPRESS CORP.	01/18/94	DELIVERY SERVICE	3.99
02-04	4033570010	GERARD JOSEPH GRIMALDI	01/15/94–01/19/94	GAS FOR LEASED CAR	18.52
02-04	4033570009	Do	02/02/94–02/02/95	SUBSCRIPTION 811 GRAND	201.00
02-04	4033570011	JACKSON COUNTY ADVOCATE	02/01/94–01/31/95	SUBSCRIPTIONS 811 GRAND 2334 RAYBURN	30.00
02-08	4035140024	ALAN WHEAT	10/19/93	MEETING WITH CONSTITUENTS ON LEGISLATIVE MATTERS	13.40
02-09	4038550025	Do	10/22/93	AIRFARE DC/KC	229.00
02-09	4039480011	INTERNATIONAL TOURS	12/13/93	AIR FARE KC/DC	229.00
02-22	4049680012	GERARD JOSEPH GRIMALDI	12/22/93	GAS FOR LEASED CAR	10.50
02-22	4049680011	JAMES A TORRES	12/16/93–12/30/93	MILEAGE 56 @ $.25	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900490	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,521.44
02-28	4059920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		162.50
02-28	4059930279	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		455.52
02-28	4059960731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		63.75
02-28	4059960730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		403.86
02-28	4059970279	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		180.00
02-28	4060950642	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		550.40
02-28	4060950301	Do	02/01/94–02/28/94		99.38
02-28	4061850147	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066910147	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT INDEPENDENCE	1,685.00
03-09	4066910149	Do	01/01/94–03/31/94	RENT KANSAS CITY	4,478.00
03-22	4077630018	SAMIR AFRIDI	03/05/94–03/07/94	AIRFARE DC/KC/DC	463.00
03-22	4077630019	PATRICIA K BATENIC	02/05/94	GAS FOR LEASED CAR	17.00
03-22	4077630027	GERARD JOSEPH GRIMALDI	01/29/94	GAS FOR LEASED CAR	8.00
03-22	4077630026	Do	02/02/94	POSTAGE	47.04
03-22	4077630025	Do	02/26/94–12/31/94	SUBSCRIPTION KC BUSINESS JOURNAL	52.50
03-22	4077630017	GSA - KANSAS CITY - REGION SIX	09/03/93	STATIONERY	113.11
03-22	4077630020	INTERNATIONAL TOURS	01/31/94	AIR FARE KC/DC MEMBER	230.00
03-22	4077630021	Do	02/23/94	AIR FARE KC/DC MEMBER	230.00
03-22	4077630022	Do	03/01/94	AIRFARE KC/DC	230.00
03-22	4077630028	DARREK C PORTER	03/05/94–03/08/94	AIR FARE DC/KC/DC	297.00
03-22	4077630023	JAMES A TORRES	01/10/94–01/23/94	MILEAGE 65 @ .25¢	16.25
03-22	4077630024	Do	02/14/94	REPAIR CELLULAR PHONE	68.74
03-22	4080250008	AT&T	01/18/94	CURREN SERVICES CELLULAR PHONE	14.56
03-22	4080250001	Do	02/18/94	CURRENT SERVICES -- CELLULAR PHONE	.93
03-22	4080250003	FEDERAL EXPRESS CORP.	02/03/94	DELIVERY SERVICE	7.25
03-22	4080250002	Do	02/10/94	DELIVERY SERVICES	3.75
03-22	4080250010	Do	02/17/94–02/24/94	DELIVERY SERVICES	18.69
03-22	4080250006	NEW YORK TIMES SALES INC.	01/24/94–04/24/94	SUBSCRIPTION 2334 RAYBURN	32.50
03-22	4080250004	SBMS INC	01/24/94	CURRENT SERVICES CELLULAR PHONE	176.43
03-22	4080250009	Do	02/24/94	CURRENT SERVICE CELLULAR PHONE	118.56
03-22	4080250007	ALAN WHEAT	01/24/94–03/09/94	POSTAGE	26.00
03-29	4088800019	LSW, INC.	01/31/94	COMPUTER SERVICES	151.49
03-29	4088800020	Do	02/28/94	COMPUTER SERVICES	205.64
03-31	4090900470	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,679.51
03-31	4090930285	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		541.33
03-31	4090950497	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		26.00
03-31	4090950498	Do	03/01/94–03/31/94		104.93
03-31	4090960741	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		367.10
03-31	4090960738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		63.75
03-31	4090960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		449.65

03-31	4090970286	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	156,396.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,791.84

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4081990005	INTERNATIONAL TOURS	12/14/93	REFUND DUE TO A REFUND FOR TRAVEL	(70.99)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(70.99)
TOTAL	**205,116.89**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

AVENT, MURRAY	01/01/94-03/31/94	CLERK	8,305.00
BALLARD, MARA WILNA	01/01/94-03/31/94	CLERK	7,337.49
BISHOP, BERNICE H	01/01/94-03/31/94	STAFF ASSISTANT	4,802.49
BISHOP, MARION F	01/01/94-03/31/94	ASSISTANT	8,774.24
BURTT, STEVEN	01/01/94-03/31/94	STAFF ASSISTANT	1,825.01
CAVENDER, AMY S	03/07/94-03/31/94	STAFF ASSISTANT	1,266.67
DECELL, HAL C, III	01/01/94-03/31/94	ASSISTANT	3,531.66
FOSTER, JUDITH E	01/01/94-03/31/94	CLERK	10,099.99
GEORGE, CHARLES M	01/01/94-03/31/94	CLERK	1,918.74
HAYS, ISABELLE W	01/01/94-03/31/94	STAFF ASSISTANT	6,222.51
JUMPER, JILL ELIZABETH	01/01/94-03/31/94	STAFF AIDE	7,646.66
LITTLE, DEBORAH H	01/01/94-03/31/94	CLERK	5,124.99
SLUGA, MARY ANN	01/01/94-03/31/94	STAFF ASSISTANT	7,583.33
ULMER, LISA D	01/01/94-03/31/94	CONGRESSIONAL ASSISTANT	7,500.00
WARD, NANCYE HARCUM	01/01/94-03/31/94	STAFF AIDE	7,988.33

EXPENSES

01-05	4004210027	R. L. POLK & CO	12/08/93	ABERDEEN CITY DIRECTORY FOR TUPELO OFFICE	75.62
01-13	4012520015	DESOTO TIMES	01/01/94-01/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00
01-13	4012520016	R. L. POLK & CO	12/31/93	ONE YEAR SUBSCRIPTION	86.00
01-24	4014200015	MARION F BISHOP	12/19/93	ONE NIGHT'S LODGING WHILE ON OFFICIAL BUSINESS	50.06
01-24	4014200014	Do	12/19/93-12/30/93	ROUNDTRIP REIMBURSEMENT CHARLESTON, MS TO WASHINGTON ON OFFICIAL BUSINESS (2088 MILES @ 27.5¢ PER MILE).	574.20
01-24	4014200016	Do	12/30/93	ONE NIGHT'S LODGING WHILE ON OFFICIAL BUSINESS	41.63
01-24	4014200017	NEW ALBANY GAZETTE	01/26/94-01/26/95	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	46.50
01-24	4014200018	THE PANOLIAN	01/30/94-01/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
01-24	4014200019	Do	01/30/94-01/30/95	ONE YEAR SUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	17.00
01-26	4026620016	FEDERAL EMPLOYEES NEWS DIGEST	12/27/93	RENEWAL OF FED. EMPLOYEES NEWS DIGEST FOR TUPELO OFFICE.	49.00
01-31	4028930113	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		204.17
01-31	4028960187	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		64.00
01-31	4028960186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		361.55
01-31	4028960184	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		71.25
01-31	4028960185	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		49.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028970114	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900276	*(EQUIPMENT ALLOWANCE)*	06/15/93–09/30/93		116.36
01-31	4031900278	Do	10/01/93–12/31/93		73.32
01-31	4031900277	Do	01/01/94–01/31/94		1,027.82
01-31	4032950481	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(9.47)
01-31	4032950482	Do	01/01/94–01/31/94		593.30
02-09	4040200021	CLARION-LEDGER	02/09/94–02/09/95	ONE YEAR RENEWAL FOR TUPELO OFFICE	156.00
02-09	4040200020	Do	02/14/94–02/14/95	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	240.00
02-09	4040200016	CONGRESSIONAL QUARTERLY INC	03/01/94–03/01/95	RENEWAL OF CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,349.00
02-09	4040200017	THE AMORY ADVERTISER	02/16/94–02/16/95	RENEWAL OF TUPELO OFFICE	22.00
02-09	4040200018	THE DAILY CORINTHIAN	03/22/94–03/22/95	ONE YEAR RENEWAL FOR TUPELO OFFICE	72.00
02-09	4040200019	TIMES-POST	02/22/94–02/22/95	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	25.00
02-22	4049650005	BILLY BALLARD	02/03/94	REIMBURSEMENT FOR OFFICIAL PURCHASE OF MOUSE PADS FOR 2 DISTRICT OFFICES (TUP/CHAR)	10.70
02-22	4049650009	ITAWAMBA TIMES	02/07/94–02/07/95	SUBSCRIPTION RENEWAL FOR TUPELOOFFICE	15.00
02-22	4049650008	NORTHEAST MS DAILY JOURNAL	02/09/94–02/09/95	RENEWAL OF SUBSCRIPTION FOR TUPELO OFFICE	107.00
02-22	4049650007	THE SOUTHERN REPORTER	01/01/94–12/31/94	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
02-28	4059900227	*(EQUIPMENT ALLOWANCE)*	12/02/93–12/31/93		152.72
02-28	4059900226	Do	02/01/94–02/28/94		1,333.26
02-28	4059930129	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		290.33
02-28	4059960196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059960194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		71.25
02-28	4059960195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		50.43
02-28	4059970129	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950306	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		224.83
02-28	4061850029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	48.00
03-09	4066910076	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT CHARLESTON MS 00000	555.00
03-09	4066910081	Do	01/01/94–03/31/94	RENT OXFORD MS 00000	2,703.00
03-09	4066910082	Do	01/01/94–03/31/94	RENT TUPELO MS 00000	2,291.00
03-09	4067770026	DEER PARK SPRING WATER INC.	02/09/94	DRINKING WATER FOR OFFICE	17.95
03-09	4067770027	DEBORAH H LITTLE	02/03/94	REIMBURSEMENT FOR OFFICIAL PURHASES FOR OFFICE EQUIPMENT	22.42
03-11	4069210016	FEDERAL EXPRESS CORP.	02/04/94	PAYMENT FOR OFFICIAL PACKAGE SENT TO DISTRICT OFFICE	5.23
03-11	4069210015	NORTH MISSISSIPPI HERALD	02/01/94–02/01/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
03-11	4069210014	THE COMMERCIAL APPEAL NEWSPAPER	02/27/94–02/27/95	SUBSCRIPTION RENEWAL FOR TUPELO OFFICE	234.64
03-14	4073500011	ISABELLE W HAYS	02/03/94	REIMBURSEMENT FOR PURCHASE OF OFFICIAL OFFICE SUPPLIES	6.41
03-15	4069240022	THE OXFORD EAGLE	03/07/94–03/07/95	SUBSCRIPTION RENEWAL FOR OXFORD OFFICE	72.00
03-23	4081850019	ITAWAMBA TIMES	03/20/94–03/20/95	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
03-28	4084210020	DEER PARK SPRING WATER INC.	03/18/94	DRINKING WATER FOR OFFICE	40.95
03-30	4089520020	THE SOUTHERN ADVOCATE	04/01/94–04/01/95	SUBSCRIPTION RENEWAL FOR OXFORD OFFICE	16.00
03-31	4090900214	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,708.02
03-31	4090930135	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		380.59
03-31	4090950509	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		155.00
03-31	4090950508	Do	03/01/94–03/31/94		134.80
03-31	4090960195	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		36.00
03-31	4090960194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00

03-31	4090960192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		71.25
03-31	4090960193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		55.13
03-31	4090970136	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,927.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,353.52
TOTAL	**107,280.63**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E	01/01/94–03/31/94	GRANTS COORDINATOR	8,250.00
BLAIR, DAVID ALEXANDER, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,758.76
BROWN, MARCIA C	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,475.00
DONOHOE, TORIAN	01/01/94–02/28/94	FIELD REPRESENTATIVE	3,666.66
Do	03/01/94–03/31/94	LEGISLATIVE ASSISTANT	3,516.67
EGAN, PEGGY M	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,250.00
FLANAGAN, MARY B	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,362.50
FOLEY, JAMES P	01/01/94–03/31/94	STAFF DIRECTOR	11,112.51
GILLES, T J	01/01/94–03/31/94	FIELD REPRESENTATIVE	7,875.00
HARTE, JEAN M	01/01/94–03/31/94	FIELD REPRESENTATIVE	7,321.26
LAMSON, JOSEPH D	01/01/94–03/31/94	FIELD REPRESENTATIVE	10,282.50
MARTIN, DAVID K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,999.99
MCCLEARY-WILSON, KATHY	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,500.01
NOONAN, ARTHUR JOHN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	9,281.25
OSTBERG, RONALD C	02/11/94–03/31/94	FIELD REPRESENTATIVE	3,055.55
PICHETTE, ALICIA C	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,475.00
ROACH, DAVID ELDON	01/01/94–03/31/94	PRESS SECRETARY/LEGIS ASSISTANT	5,321.25
SARGESON, J FRED	01/01/94–03/31/94	FIELD REPRESENTATIVE	5,499.99
SOLOMON, BARBARA A	01/01/94–03/31/94	RECEPTIONIST	5,499.99
WEDDLE, SCOTT	01/01/94–03/31/94	COMPUTER OPERATOR	4,749.99

EXPENSES

01-05	3364440025	AT&T	12/01/93	TOLL CALLS, OFFICIAL BUSINESS	4.32
01-05	3364440022	FEDERAL EXPRESS CORP.	12/04/93	EXPRESS MAIL	14.45
01-05	3364440023	Do	12/09/93	EXPRESS MAIL	38.30
01-05	3364440024	T.J GILLES	12/10/93	REIMB FOR SHIPPING, OFFICIAL BUSINESS	7.55
01-05	3364440021	MONTANA MAGAZINE, INC.	11/04/93	REFERENCE--MAPS	18.92
01-05	3364570012	ART NOONAN	11/08/93–11/14/93	REIMB MEALS WHILE ON OFFICIAL TRAVEL IN DC	78.19
01-05	3364570013	Do	12/09/93–12/10/93	REIMB MILEAGE, OFFICIAL TRAVEL 240 MILES @ .28 IN-DISTRICT	67.20
01-05	3364570010	BARBARA A SOLOMON	12/21/93	REIMB FOR AIRFARE, DC/HELENA OFFICIAL BUSINESS	158.49
01-05	3364570011	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/94–12/30/94	SUBSCRIPTION RENEWAL	18.00
01-12	4011570031	EMPIRE OFFICE MACHINES	12/13/93	COPIER SUPPLIES	31.70
01-12	4011570029	SUN TIMES	01/01/94–12/30/94	SUBSCRIPTION RENEWAL	15.00
01-12	4011570030	WARD THOMPSON PAPER INC.	12/15/93	PAPER	192.60
01-24	4024620024	SIGN PRO	10/20/93	BALANCE, GREAT FALLS OFFICE SIGN	20.00
01-25	4025230018	DINERS CLUB	06/11/93–06/13/93	MEMBER'S AIRARE , DC/GREAT FALLS/DC VIA INDIRECT ROUTE	597.00
01-25	4025230017	Do	08/31/93	MEMBER'S AIRFARE, BOZEMAN/DC OFFICIAL TRAVEL	352.00
01-26	4025750013	OFFICE STOP, INC.	12/15/93–12/17/93	OFFICE SUPPLIES (148.50, 7.62, 20.92)	177.04
01-26	4025750014	Do	12/20/93–12/22/93	OFFICE SUPPLIES (18.32, 18.00, 7.68)	44.00
01-26	4025750015	Do	12/23/93–12/27/93	OFFICE SUPPLIES (20.67, 47.60, 23.80)	92.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890889	EDWARD A. CUMMINGS	01/01/94-01/30/94	RENT - 302 W BROADWAY MISSOULA, MT	395.00
01-28	4026890890	HISTORIC PROPERTY PARTNERSHIP	01/01/94-01/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
01-28	4027490022	A PLUS LASER & OFFICE SUPPLY	12/17/93	OFFICE SUPPLIES	167.95
01-28	4027490015	AQUA COOL	12/31/93	BOTTLED WATER	50.20
01-28	4027490027	BOZEMAN DAILY CHRONICLE	02/07/94-02/06/95	SUBSCRIPTION RENEWAL	138.00
01-28	4027490010	DAVID L ANDRUKITIS	12/20/93	PRINTING	1,093.20
01-28	4027490017	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL, OFFICIAL BUSINESS	7.50
01-28	4027490018	Do	12/23/93	EXPRESS MAIL, OFFICIAL BUSINESS	5.23
01-28	4027490019	Do	12/30/93	EXPRESS MAIL, OFFICIAL BUSINESS	34.72
01-28	4027490029	Do	01/07/94	EXPRESS MAIL SERVICE	9.22
01-28	4027490026	GLASGOW COURIER	02/28/94-02/27/95	SUBSCRIPTION RENEWAL	24.00
01-28	4027490013	HERTZ	12/24/93-12/30/93	RENTAL FOR MEMBER'S OFFICIAL TRAVEL	432.70
01-28	4027490030	MISSOULIAN	01/29/94-01/28/95	SUBSCRIPTION RENEWAL	143.50
01-28	4027490012	MOUNTAIN MOVING PRESS	12/04/93	PRINTING	31.44
01-28	4027490011	OCTO INCORPORATED	12/20/93	MICROFILM SERVICES	1,758.12
01-28	4027490020	OFFICE PRODUCTS, INC.	12/07/93	OFFICE SUPPLIES	43.14
01-28	4027490021	Do	12/22/93	OFFICE SUPPLIES	86.28
01-28	4027490032	RAVALLI REPUBLIC	01/24/94-01/23/95	SUBSCRIPTION RENEWAL	78.00
01-28	4027490014	SUPERIOR CLIPPING SERVICE	12/01/93-12/31/93	NEWSPAPER CLIPPINGS	104.40
01-28	4027490016	U S WEST COMMUNICATIONS	12/01/93-12/31/93	TOLL FREE LINE	294.96
01-28	4027490024	HON. PAT WILLIAMS	12/19/93-12/29/93	REIMB MEALS WHILE ON OFFICIAL TRAVEL	102.39
01-28	4027490025	Do	12/27/93	REIMB NATL PARK ENTRANCE FEE, OFFICIAL BUSINESS	10.00
01-28	4027490023	WYCKMANS	12/08/93-12/16/93	OFFICE SUPPLIES 77.54 & 70.00	147.54
01-28	4028570003	CITY COUNTY ADMINISTRATION	01/01/94-12/30/94	RENT - (F) 316 N. PARK HELENA, MT	577.00
01-31	4026940003	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		87.60
01-31	4028210023	EMPIRE OFFICE MACHINES	01/11/94	OFFICE SUPPLIES	99.00
01-31	4028210024	MARY B FLANAGAN	01/06/94	REIMBURSEMENT FAX CHARGE -- OFFICIAL BUSINESS	14.04
01-31	4028210022	T.J GILLES	01/13/94	REIMBURSEMENT MILEAGE FOR OFFICIAL TRAVEL 217 MILES @ 28¢ PER MILE	60.76
01-31	4028210025	Do	01/18/94	REIMBURSEMENT MILEAGE -- OFFICIAL TRAVEL 201 MILES @ 28¢ PER MILE	56.28
01-31	4028500026	DON'S OFFICE MACHINE CO.	12/13/93	COPIER SUPPLIES	211.00
01-31	4028500024	MICRO RESEARCH, INC.	12/30/93	DATA SERVICES	907.96
01-31	4028500027	ART NOONAN	10/24/93-11/16/93	REIMB MEALS, OFFICIAL TRAVEL	338.30
01-31	4028500028	Do	10/28/93-11/17/93	REIMB CAB FARE, OFFICIAL BUSINESS IN DC	26.75
01-31	4028500025	OFFICE SUPPLY CO.	12/13/93-12/15/93	OFFICE SUPPLIES 2451/143.26 & 2529/7.28	150.54
01-31	4028930084	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		462.83
01-31	4028960087	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		814.77
01-31	4028960086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		1,006.20
01-31	4028960084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		653.04
01-31	4028960085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		725.11
01-31	4028970085	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		210.00
01-31	4031900203	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,350.00
01-31	4031900206	Do	12/01/93-12/31/93		2,454.17
01-31	4031900204	Do	12/21/93-12/31/93		58.50
01-31	4031900207	Do	12/21/93-12/31/93		4.03

01-31	4031900205	Do	01/01/94-01/31/94		2,235.67
01-31	4031920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94-01/31/94		1.30
01-31	4032950490	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		452.98
02-08	4034750019	AMERICAN EXPRESS	12/04/93-12/05/93	MEMBER'S LODGING, PHONE CALL ON OFFICIAL TRAVEL	97.50
02-08	4034750020	Do	12/14/93	TOLL CALL, OFFICIAL BUSINESS	5.15
02-08	4034750021	Do	12/14/93	TOLL CALL, OFFICIAL BUSINESS	25.75
02-08	4034750022	Do	12/15/93	MONTANA MAGAZINE, REFERENCE MATERIALS-BACK ISSUES	18.00
02-08	4034750018	Do	12/19/93-12/24/93	MEMBER'S LODGING, MEALS ON OFFICIAL TRAVEL	260.75
02-08	4039500005	AT&T	01/04/94	TOLL CALLS, OFFICIAL BUSINESS	19.20
02-08	4039500003	CORPORATE AIR	01/17/94	CHARTER FOR MEMBER, BILLINGS TO BOZEMAN	535.00
02-08	4039500014	DAVID L ANDRUKITIS	11/30/93	PRINTING	338.95
02-08	4039500007	PEGGY M EGAN	10/25/93-10/29/93	REIMB MILEAGE, OFFICIAL TRAVEL 488 MILES @ .28	136.64
02-08	4039500008	Do	12/06/93	REIMB FOR OFFICE SUPPLIES	8.45
02-08	4039500009	Do	01/09/94	REIMB FOR SHIPPING, OFFICIAL BUSINESS	13.20
02-08	4039500010	Do	01/18/94-01/21/94	REIMB FOR MILEAGE, OFFICIAL TRAVEL 680 MILES @ .28	190.40
02-08	4039500004	FEDERAL EXPRESS CORP.	01/21/94	EXPRESS MAIL	199.74
02-08	4039500019	HAVRE DAILY NEWS	02/20/94-02/21/95	SUBSCRIPTION RENEWAL	108.00
02-08	4039500013	JOSEPH D LAMSON	01/16/94	REIMB PARKING, OFFICIAL TRAVEL	1.75
02-08	4039500011	Do	01/16/94-01/18/94	REIMB MILEAGE, OFFICIAL TRAVEL 765 MILES @ .28	211.40
02-08	4039500012	Do	01/18/94	REIMB MEAL, OFFICIAL TRAVEL	9.90
02-08	4039500021	MONTANA STANDARD	02/20/94-02/19/95	SUBSCRIPTION RENEWAL	161.64
02-08	4039500001	POSTMASTER	01/01/94-12/31/94	CHARGE FOR HELENA OFFICE POST OFFICE BOX	93.00
02-08	4039500016	U.S. WEST DIRECT	10/08/93	TELEPHONE DIRECTORIES	9.95
02-08	4039500017	Do	10/25/93	TELEPHONE DIRECTORIES	7.95
02-08	4039500015	Do	12/23/93	TELEPHONE DIRECTORIES	10.95
02-08	4039500002	WALSH COMMUNICATIONS	01/01/94-02/28/94	RADIO NEWS SERVICE	500.00
02-08	4039500018	WHITHALL LEDGER	01/08/94-01/07/95	SUBSCRIPTION RENEWAL	17.00
02-08	4039500006	HON. PAT WILLIAMS	12/17/93-12/30/93	REIMB FOR AIRFARE, DC/HELENA-MSLA/DC 5870-712-028	633.00
02-08	4039500020	WYCKMANS	01/06/94	COPIER SUPPLIES	155.15
02-16	4047510024	TORIAN DONOHOE	11/09/93-11/11/93	REIMB MEALS & LODGING, OFFICIAL TRAVEL	118.14
02-16	4047510023	Do	11/09/93-12/12/93	REIMB FOR MILEAGE, OFFICIAL TRAVEL 653 MILES @ .28	182.84
02-16	4047510028	Do	11/14/93-11/21/93	REIMB MEALS, OFFICIAL TRAVEL TO WASHINGTON, DC	139.77
02-16	4047510029	Do	11/17/93-11/21/93	REIMB PARKING, OFFICIAL TRAVEL	19.00
02-16	4047510030	Do	11/21/93	REIMB CAB FARE, OFFICIAL TRAVEL	10.00
02-16	4047510025	Do	12/10/93-12/12/93	REIMB FOR MEALS & LODGING, OFFICIAL TRAVEL	63.54
02-16	4047510027	Do	12/10/93-12/12/94	RENTAL CAR, OFFICIAL BUSINESS	50.16
02-16	4047510026	Do	01/18/94-01/19/94	REIMB MEAL & LODGING, OFFICIAL TRAVEL	42.62
02-17	4047610023	DAILY INTERLAKE	02/24/94-02/24/95	SUBSCRIPTION RENEWAL	160.00
02-17	4047610022	FEDERAL EXPRESS CORP.	01/28/94	EXPRESS MAIL	7.50
02-17	4047610025	J FRED SARGESON	01/05/94-01/19/94	MILEAGE REIMB. FOR OFFICIAL TRAVEL 837 MILES @ .28	234.36
02-17	4047610024	U.S. WEST DIRECT	01/20/94	TELEPHONE DIRECTORY	6.95
02-17	4047610026	WYCKMANS	01/20/94	OFFICE SUPPLIES	14.95
02-17	4047630016	MICHAEL E BARTON	01/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL 846 MILES @ .28	236.88
02-17	4047630017	Do	01/19/94	REIMB. LODGING, OFFICIAL TRAVEL	31.20
02-17	4047630018	Do	01/19/94-01/20/94	REIMB MEALS, OFFICIAL TRAVEL	30.40
02-24	4054880005	AGWEEK	03/21/94-03/20/95	SUBSCRIPTION RENEWAL	56.00
02-24	4054880004	CONGRESSIONAL MANAGEMENT FOUNDATION	02/09/94	REFERENCE MATERIALS	10.00
02-24	4054880008	EMPIRE OFFICE MACHINES	01/11/94	COPIER SUPPLIES	99.00
02-24	4054880002	FEDERAL EXPRESS CORP.	02/04/94	EXPRESS MAIL	8.98
02-24	4054880009	INTERNATIONAL NEWS NET	01/01/94-02/28/94	NETWORK USAGE FEE	80.00
02-24	4054880003	SUNBIRD AVIATION	01/19/94-01/20/94	CHARTER FOR MEMBER'S OFFICIAL TRAVEL	1,388.00
02-24	4054880006	SUPERIOR CLIPPING SERVICE	01/01/94-01/31/94	NEWSPAPER CLIPPING SERVICE	61.60
02-24	4054880007	WESTERN NEWS	03/15/94-03/15/95	SUBSCRIPTION RENEWAL	26.00
02-24	4054890891	EDWARD A. CUMMINGS	02/01/94	RENT - 302 W BROADWAY MISSOULA, MT	395.00
02-24	4054890892	HISTORIC PROPERTY PARTNERSHIP	02/01/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
02-25	4056600018	AMERICAN EXPRESS	12/03/93-12/05/93	MEMBER'S AIRFARE DC/BILLINGS/DCOFFICIAL TRAVEL	480.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4056600011	Do	12/28/93	GAS FOR RENTAL CAR, OFFICIAL TRAVEL	22.00
02-25	4056600017	Do	12/29/93	MEMBER'S LODGING & PHONE CALLS,OFFICIAL TRAVEL	93.52
02-25	4056600010	Do	12/30/93	TOLL CALL CHARGES -- OFFICIAL BUSINESS	51.50
02-25	4056600012	Do	01/16/94–01/18/94	CHARGE FOR MEMBER & JOE LAMSON'S LODGING, OFFICIAL TRAVEL ONE MEAL, ONE PHONE CALL	163.46
02-25	4056600014	Do	01/16/94–01/19/94	MEMBER'S LODGING, OFFICIAL TRAVEL	39.99
02-25	4056600015	Do	01/18/94	MEETING ROOM, OFFICIAL BUSINESS	31.20
02-25	4056600016	Do	01/19/94–01/21/94	MEMBER'S LODGING, PHONE CALL, MEAL, OFFICIAL TRAVEL	124.10
02-25	4056600009	Do	01/21/94	CHARGE TO CHANGE MEMBER'S TICKET FROM AM TO PM DEPARTURE	35.00
02-25	4056600006	NATIONAL JOURNAL	12/22/93–12/21/94	SUBSCRIPTION	459.00
02-25	4056600007	THE INDEPENDENT RECORD	12/30/93–12/29/94	SUBSCRIPTION RENEWAL	138.00
02-25	4056600008	THE NEW REPUBLIC	12/22/93–12/21/94	SUBSCRIPTION RENEWAL	34.99
02-25	4056600013	HON. PAT WILLIAMS	01/17/94–01/21/94	REIMB MEALS, OFFICIAL TRAVEL	29.44
02-28	4059900179	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,250.98
02-28	4059930100	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		650.71
02-28	4059960097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		900.00
02-28	4059960095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		153.04
02-28	4059960096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		818.38
02-28	4059970100	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950311	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		11.64
02-28	4061850006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	37.00
03-04	4060860018	AQUA COOL	01/31/94	BOTTLED WATER	39.80
03-04	4060860014	AT&T	02/04/94	TOLL CALLS	4.14
03-04	4060860017	BILLINGS GAZETTE	03/05/94–03/04/95	SUBSCRIPTION RENEWAL	200.00
03-04	4060860016	THE MADISONIAN	03/01/94–02/28/95	SUBSCRIPTION RENEWAL	23.00
03-04	4060860015	U S WEST COMMUNICATIONS	01/01/94–01/31/94	TOLL FREE CALLS	571.65
03-04	4062410026	ASSOCIATED OFFICE PRODUCTS	12/31/93	OFFICE SUPPLIES	732.62
03-04	4062410025	BITTERROOT STAR	02/28/94–02/28/95	SUBSCRIPTION RENEWAL	20.00
03-04	4062410023	JOSEPH D LAMSON	02/03/94	REIMB MILEAGE - OFFICIAL TRAVEL 254 MILES @ .28	71.12
03-04	4062410022	OFFICE PRODUCTS, INC.	12/23/93	CONVEX MIRROR FOR BUTTE OFFICE	42.67
03-04	4062410024	THE LIVINGSTON ENTERPRISE	03/15/94–03/14/95	SUBSCRIPTION RENEWAL	125.80
03-22	4080570024	AMERICAN EXPRESS	02/17/94–02/18/94	CAR RENTAL FOR JIM FOLEY, OFFICIAL	45.90
03-22	4080570030	AQUA COOL	02/28/94	BOTTLED WATER	39.80
03-22	4080570025	CORPORATE AIR	02/16/94	CHARTER FOR MEMBER, BLGS, GLENDIVE, WOLF POINT, GLASGOW, BILLINGS	1,059.37
03-22	4080570029	EMPIRE OFFICE MACHINES	02/11/94	COPIER SUPPLIES	99.00
03-22	4080570026	FEDERAL EXPRESS CORP.	02/18/94	EXPRESS MAIL SERVICE	48.12
03-22	4080570027	Do	02/25/94	EXPRESS MAIL SERVICE	5.23
03-22	4080570028	Do	03/04/94	EXPRESS MAIL SERVICE	14.59
03-22	4080570022	RONALD C OSTBERG	02/11/94	REIMB SHIPPING CHARGES, OFFICIAL BUSINESS	7.55
03-22	4080570023	SUPERIOR CLIPPING SERVICE	02/01/94–02/28/94	NEWSPAPER CLIPS	97.20
03-22	4080570021	THE NEW REPUBLIC	01/01/94–12/30/94	SUBSCRIPTION - HELENA OFFICE	34.98
03-23	4082800019	DAVID L ANDRUKITIS	02/28/94	PRINTING	8,732.80
03-23	4082800021	PAT WILLIAMS	02/17/94–02/18/94	REIMB. MEAL, OFFICIAL TRAVEL	9.29
03-23	4082800023	Do	03/05/94–03/06/94	REIMB. MEALS, OFFICIAL TRAVEL	33.60
03-23	4082800022	Do	03/11/94	REIMB. FOR MEMBER/CONSTITUENT MEAL MEETING	15.45

03-23	4082800020	WYCKMANS	02/16/94–02/24/94	OFFICE SUPPLIES	31.81
03-29	4087890896	EDWARD A. CUMMINGS	03/01/94–03/30/94	RENT - 302 W BROADWAY MISSOULA, MT	395.00
03-29	4087890897	HISTORIC PROPERTY PARTNERSHIP	03/01/94–03/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
03-30	4089550018	TCI CABLEVISION	01/01/94–12/31/94	CABLE SUBSCRIPTION, BUTTE	294.20
03-30	4089550019	Do	01/01/94–12/31/94	CABLE SUBSCRIPTION, HELENA	289.32
03-30	4089550017	TCI CABLEVISION OF MT	01/01/94–12/31/94	CABLE SUBSCRIPTION, MISSOULA	277.20
03-31	4089940006	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		181.50
03-31	4090900165	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,290.51
03-31	4090920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		16.25
03-31	4090930106	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		684.06
03-31	4090950516	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		394.09
03-31	4090960091	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		900.00
03-31	4090960088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		153.04
03-31	4090960089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		803.47
03-31	4090970107	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		225.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,253.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,391.54
TOTAL	**188,645.42**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ARNOLD, JANELLE	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
BULLOCK, DAWN	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
BUTLER, NORMA MAE	01/01/94–03/31/94	DISTRICT ASSISTANT	9,000.00
DANIEL, MONIQUE A	02/01/94–03/31/94	RECEPTIONIST	3,333.34
DAVIS, SHAUN P	01/01/94–03/31/94	DISTRICT DIRECTOR	15,000.00
DONNAHOE, LORRI E	01/01/94–03/31/94	CASEWORKER	7,625.01
HAYNES, DELORES S	01/01/94–03/31/94	STAFF ASSISTANT-COMPUTER	9,000.00
HOLLIE, JOHN H, II	01/01/94–03/31/94	STAFF ASSISTANT	6,624.99
LANG, ELAINE LOUISE	01/01/94–03/31/94	PRESS SECRETARY/LEGIS ASSISTANT	11,250.00
MILLER, LAURA	01/01/94–03/31/94	DEPUTY LEGISLATIVE DIRECTOR	8,750.01
MURPHY, KATHLEEN J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	2,416.67
MURPHY, PLEASANT L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	7,116.67
MURRAY, ERNEST S	01/01/94–03/31/94	PRESS ASSISTANT	9,999.99
PENN, SHAWN	01/21/94–03/31/94	D.C. INTERN	1,166.67
SNIR, AYAL	01/01/94–01/14/94	D.C. INTERN	588.00
TRITES, AMY S	01/01/94–03/31/94	OFFICE MANAGER	15,000.00
WALTERS, PEYTON MITCHELL	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	300.00
WHITE, LORI	01/01/94–03/31/94	PERSONAL SECRETARY/APPOINTMENTS	10,625.01

EXPENSES

01-13	4012520022	NORMA MAE BUTLER	11/30/93	LUFKIN/SHREVEPORT/LUFKIN TO ATTEND DEPT. OF VETERANS AFFAIRS BRIEFING 265 MILES @ .25 PER MILE	66.25
01-13	4012520021	Do	12/04/93–12/16/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 632 MILES @ .25 PER MILE	158.00
01-13	4012520017	DAVID L ANDRUKITIS	12/01/93	PRINTING OF CALENDARS	424.00
01-13	4012520023	LORRI E DONNAHOE	10/19/93–10/26/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 605 MILES @ .25 PER MILE	151.25
01-13	4012520018	LUFKIN DAILY NEWS	11/29/93–11/28/94	SUBSCRIPTION - ONE YEAR	96.00
01-13	4012520020	STORY WRIGHT	11/29/93	OFFICE SUPPLIES	75.76
01-13	4012520019	CHARLES WILSON	09/16/93–11/29/93	TOLL CHARGES	90.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4018610030	JOHN H HOLLIE	01/03/94–01/06/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 380 MILES @ .25 PER MILE.	95.00
01-21	4018610029	CHARLES WILSON	01/05/94	AIRFARE - HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	715.00
01-21	4018640022	AL MEYER FORD, INC.	11/24/93–12/29/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS	264.85
01-21	4018640018	BYRD DISTRIBUTORS	01/03/94	COFFEE SERVICE - DISTRICT OFFICE	18.00
01-21	4018640023	DAVID L ANDRUKITIS	12/17/93	PRINTING OF LETTER	251.00
01-21	4018640024	FEDERAL EXPRESS CORP.	12/16/93	SHIPPING CHARGES	6.16
01-21	4018640021	ROLL CALL	01/06/94–01/05/95	SUBSCRIPTION - ONE YEAR	210.00
01-21	4018640019	TEXAS STATE DIRECTORY PRESS	01/03/94	COPIES OF DIRECTORY	167.50
01-21	4018640020	THE NAVASOTA EXAMINER	01/28/94–01/27/95	SUBSCRIPTION - ONE YEAR	21.00
01-21	4019720016	CONGRESS DAILY	12/30/93–12/29/94	SUBSCRIPTION-ONE YEAR	410.00
01-21	4019720021	UNITED PARCEL SERVICE	09/27/93–10/01/93	SHIPPING CHARGES	48.00
01-21	4019720018	Do	11/05/93	SHIPPING CHARGES	5.50
01-21	4019720019	Do	11/15/93–11/19/93	SHIPPING CHARGES	35.25
01-21	4019720020	Do	11/30/93	SHIPPING CHARGES	31.50
01-21	4019720017	Do	12/21/93	SHIPPING CHARGES	13.50
01-31	4026940032	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		43.60
01-31	4028930171	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		324.41
01-31	4028960394	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		788.00
01-31	4028960393	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		323.82
01-31	4028960391	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		43.75
01-31	4028960392	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		159.15
01-31	4028970172	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		60.00
01-31	4031900409	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		4,414.62
01-31	4032950732	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		201.56
02-08	4035140026	DAWN BULLOCK	11/14/93–12/23/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 369 MILES @ .25 PER MILE	92.25
02-08	4035140025	JOHN H HOLLIE	01/13/94–01/14/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 281 MILES @ .25 PER MILE	70.25
02-08	4039500024	PEYTON WALTERS	01/09/94–01/13/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	196.00
02-08	4039500025	Do	01/11/94	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.40
02-08	4039540014	AL MEYER FORD, INC.	09/30/93–10/05/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	219.75
02-08	4039540013	CHARLES WILSON	12/23/93	AIR FARE - WASHINGTON/HOUSTON	708.00
02-10	4038220032	CONROE PUBLISHING CO, INC	02/03/94–02/02/95	SUBSCRIPTION--ONE YEAR	105.60
02-10	4038220027	DIAMOND PHOTO	07/07/93–11/22/93	FILM, BATERIES AND DEVELOPING	205.39
02-10	4038220031	Do	01/12/94	FILM DEVELOPING	25.22
02-10	4038220030	SABINE COUNTY REPORTER	01/31/94–01/30/95	SUBSCRIPTION--ONE YEAR	21.02
02-10	4038220033	STANDARD COFFEE SERVICE	01/21/94	COFFEE SERVICE	41.41
02-10	4038220028	TEXAS STATE DIRECTORY PRESS	01/03/94	COPIES OF DIRECTORY	167.20
02-15	4045630021	SHAUN P. DAVIS	01/05/94–01/27/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 938 MILES @ .25 PER MILE	234.50
02-15	4045630022	JOHN H HOLLIE	01/20/94–01/24/94	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 286 MILES @ .25 PER MILE.	71.50
02-15	4045630020	POLK COUNTY ENTERPRISE	02/19/94–02/18/95	SUBSCRIPTION - ONE YEAR	16.00
02-15	4045630019	SAN JACINTO NEWS-TIMES	02/19/94–02/18/95	SUBSCRIPTION - ONE YEAR	15.00
02-17	4047610027	DAVID L ANDRUKITIS	12/30/93	PRINTING OF LETTERHEAD	680.40
02-17	4047610028	CHARLES WILSON	12/15/93–12/22/93	TOLL CALLS WHILE ON OFFICIAL BUSINESS	18.50
02-22	4049620022	AMERICAN EXPRESS	01/03/94	TOLL CALLS WHILE ON OFFICIAL BUSINESS	23.64
02-22	4049620024	CONGRESSIONAL QUARTERLY INC	03/27/94–03/27/95	SUBSCRIPTION - ONE YEAR	1,035.00

02-22	4049620023	JASPER NEWS-BOY	01/20/94–01/19/95	SUBSCRIPTION - ONE YEAR	12.00
02-22	4049620025	CHARLES WILSON	11/15/93–12/27/93	TOLL CALLS WHILE ON OFFICIAL BUSINESS	194.96
02-22	4049650004	ERNEST S MURRAY	01/20/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 150 MILES @ .25PER MILE	37.50
02-22	4049650010	CHARLES WILSON	02/04/94–02/07/94	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	1,433.00
02-23	4049280023	AMERICAN EXPRESS	01/07/94–01/17/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS BASED ON MILEAGE-828 MILES X .25 PER MILE	207.00
02-23	4049280024	Do	01/17/94–01/18/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS	36.30
02-23	4054810032	SHAUN P. DAVIS	12/07/93–12/14/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 297 MILES X .25 PER MILE	74.25
02-24	4054890893	FEDERATED FINANCIAL SERVICES, INC.	01/01/94	MOBILE OFFICE	10,000.00
02-28	4056940037	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		50.60
02-28	4059900339	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		4,414.62
02-28	4059930187	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		356.99
02-28	4059960397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		315.00
02-28	4059960395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		43.75
02-28	4059960396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		234.04
02-28	4059970187	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		60.00
02-28	4060950710	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		35.10
02-28	4060950469	Do	02/01/94–02/28/94		630.59
02-28	4061850072	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-04	4056350024	ADVANCED CELLULAR COMMUNICATIONS	01/13/94	CELLULAR TELEPHONE FOR MOBILE OFFICE	221.90
03-09	4066910188	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT LUFKIN TX 00000	6,364.00
03-09	4068520024	LAURA MILLER	02/16/94	MEAL WHILE ON OFFICIAL BUSINESS	18.48
03-09	4068520022	Do	02/16/94–02/17/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT LUFKIN	44.84
03-09	4068520023	Do	02/16/94–02/18/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS	97.81
03-09	4068520021	Do	02/16/94–02/20/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	587.00
03-11	4069210021	HOUSTON COUNTY COURIER	03/01/94–02/28/95	SUBSCRIPTION--ONE YEAR	16.75
03-11	4069210019	JACKSONVILLE DAILY PROGRESS	02/21/94–02/20/95	SUBSCRIPTION--ONE YEAR	96.00
03-11	4069210020	STANDARD COFFEE SERVICE	02/14/94	COFFEE SERVICE	39.20
03-11	4069210017	STORY WRIGHT	02/10/94–02/11/94	OFFICE SUPPLIES	55.00
03-11	4069210018	THE TRINITY STANDARD	02/01/94–01/31/95	SUBSCRIPTION--ONE YEAR	16.00
03-11	4069210022	PEYTON WALTERS	02/23/94–02/26/94	LODGING WHILE ON OFFICIAL BUSINESS ON US AIR FORCE ACADEMY TRIP	146.22
03-11	4069210023	Do	02/24/94–02/25/94	MEALS WHILE ON OFFICIAL BUSINESS--USAF	34.00
03-17	4075850020	AL MEYER FORD, INC.	12/22/93–01/06/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	732.50
03-17	4075850022	CHARLES WILSON	01/06/94–01/24/94	TOLL CALLS WHILE ON OFFICIAL BUSINESS	15.09
03-17	4075850021	Do	01/07/94–01/26/94	TOLL CALLS WHILE ON OFFICIAL BUSINESS	11.70
03-18	4076430021	AL MEYER FORD, INC.	01/27/94–01/31/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	209.95
03-18	4076430022	Do	02/04/94–02/07/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	136.05
03-18	4076430024	Do	02/11/94–02/22/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	490.40
03-18	4076430023	Do	02/14/94–02/18/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS (TRITES)	130.90
03-18	4076430018	ERNEST S MURRAY	01/26/94–02/04/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 530 MILES @ .25 PER MILE	132.50
03-18	4076430020	GTE MOBILNET	01/24/94–03/27/94	MOBILE OFFICE TELEPHONE SERVICE AND TOLL CALLS	166.35
03-18	4076430019	CHARLES WILSON	02/13/94–02/20/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,433.00
03-18	4077530020	EAST TEXAS BANNER	02/01/94–01/31/95	SUBSCRIPTION - ONE YEAR	15.00
03-18	4077530019	JASPER NEWS-BOY	02/24/94–02/23/95	SUBSCRIPTION - ONE YEAR	10.00
03-18	4077530018	STANDARD COFFEE SERVICE	03/04/94	COFFEE SERVICE	33.25
03-18	4077530017	THE WASHINGTON TIMES	02/02/94–02/01/95	SUBSCRIPTION - ONE YEAR	65.00
03-22	4080440026	AMERICAN EXPRESS	01/07/94–01/18/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS (WALTERS)	467.00
03-25	4082430027	NORMA MAE BUTLER	01/13/94–02/22/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,648 MILES @ .25 PER MILE	412.00
03-25	4082430023	LAURA MILLER	03/08/94–03/13/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	252.00
03-25	4082430024	Do	03/08/94–03/13/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.95
03-25	4082430025	Do	03/10/94–03/13/94	GASOLINE FOR RENTAL CAR	22.40
03-25	4082430026	Do	03/13/94	CAB FARE FROM AIRPORT	13.00
03-25	4082430028	ERNEST S. MURRAY	02/22/94–03/08/94	IN DISTRICT MILEGE WHILE ON OFFICIAL BUSINESS - 579 MILES @ .25 PER MILE	144.75
03-29	4084610029	JOHN H HOLLIE	02/08/94–03/15/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 337 @ .25 PERMILE	84.25
03-29	4087890898	FEDERATED FINANCIAL SERVICES, INC.	03/01/94–03/30/94	MOBILE OFFICE	5,000.00
03-29	4088800023	BILLY LEE'S LOCKSMITH SERVICE	02/14/94	KEYS TO OFFICE/RING	2.50
03-29	4088800025	BYRD DISTRIBUTORS	02/08/94	COFFEE SERVICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4088800027	SHAUN P. DAVIS	02/02/94–03/16/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,224 MILES X .25 PER MILE	306.00
03-29	4088800026	DIAMOND PHOTO	02/03/94	FILM	5.17
03-29	4088800022	FORETRAVEL OF TEXAS	03/01/94	MOBILE OFFICE MAINTENANCE	386.60
03-29	4088800024	TIMPSON & TENAHA NEWS	03/01/94–02/28/95	SUBSCRIPTION - ONE YEAR	11.00
03-30	4089520024	FEDERAL EXPRESS CORP.	03/22/93–03/31/93	SHIPPING CHARGES	51.61
03-30	4089520025	Do	04/22/93–04/26/93	SHIPPING CHARGES	14.21
03-30	4089520026	Do	01/06/94–01/07/94	SHIPPING CHARGES	8.98
03-30	4089520027	Do	02/22/94–02/23/94	SHIPPING CHARGES	7.50
03-30	4089520021	KATHLEEN J MURPHY	02/14/94–02/18/94	LODGING WHILE ON OFFICIAL BUSINESS IN LUFKIN	189.84
03-30	4089520022	Do	02/15/94–02/17/94	MEALS WHILE ON OFFICIAL BUSINESS	16.98
03-30	4089520023	Do	02/17/94	FOOD AND BEVERAGE EXPENSE WHILE ON OFFICIAL BUSINESS	6.35
03-31	4089290013	FEDERAL EXPRESS CORP.	03/11/94	SHIPPING CHARGES	8.98
03-31	4089290014	FORETRAVEL OF TEXAS	03/08/94	MOBILE OFFICE MAINTENANCE	55.44
03-31	4089290016	GTE MOBILNET	01/04/94–02/27/94	MOBILE OFFICE TELEPHONE	93.59
03-31	4089290017	POLK OIL COMPANY, INC.	02/06/94–02/20/94	GASOLINE FOR MOBILE OFFICE	257.49
03-31	4089290015	STORY WRIGHT	03/07/94	OFFICE SUPPLIES	9.70
03-31	4090900310	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,414.62
03-31	4090930193	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		346.49
03-31	4090950721	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		2,938.85
03-31	4090960402	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090960401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		339.78
03-31	4090960399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		43.75
03-31	4090960400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		189.52
03-31	4090970194	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,046.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,479.16

TOTAL **188,525.52**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BLACKSTONE, RODNEY B	01/01/94–03/31/94	PRESS SECRETARY	9,306.15
CASDORPH, SANDRA KAE	01/01/94–03/31/94	SECRETARY	6,226.47
DE SHONG, CASEY	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
DECANIO, ROGER A	01/01/94–03/31/94	CASEWORKER	4,250.01
EDWARDS, JOYCE G.	01/01/94–02/11/94	SCHEDULER	4,071.89
GERKIN, BARBARA ANN	01/01/94–03/31/94	PART-TIME EMPLOYEE	5,000.01
GODOWN, LEE R	01/01/94–03/31/94	SHARED EMPLOYEE	3,750.00

		HERSMAN, DEBORAH A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,249.99
		HILL, PATRICIA A	01/01/94–03/31/94	CASEWORKER	6,172.23
		JOHNSON, LOWELL EMERSON	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	300.00
		KIM, JENNIFER L	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,749.99
		KROHN, SUSAN ANNE	02/14/94–03/31/94	PART-TIME EMPLOYEE	861.67
		MELLOW, JANE ELLEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,991.50
		MINIGH, NANCY L	01/01/94–03/31/94	CASEWORKER	5,386.89
		MORGAN, DONALD R	01/01/94–03/31/94	DISTRICT ASSISTANT	10,163.94
		MORGAN, LUCILLE FOX	01/01/94–03/31/94	DISTRICT ASSISTANT	9,209.46
		PLUES, PATRICK J	01/01/94–03/31/94	SCHEDULER/STAFF ASSISTANT	4,749.99
		RIDINGS, DONALD J, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		SLAVEN, STUART M	01/01/94–03/31/94	DISTRICT ASSISTANT	5,250.00
		SMALL, SUSAN P	01/01/94–03/31/94	CONSTITUENT CONTACT COORDINATOR	9,535.47
		SMITH, DIANA	01/01/94–02/11/94	PART-TIME EMPLOYEE	2,688.89
		Do	02/12/94–03/31/94	SCHEDULER	3,811.11
		SULLIVAN, GAEL E	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,749.99
		SWAIN, ZERBIE E	01/01/94–03/15/94	PART-TIME EMPLOYEE	2,200.00

EXPENSES

01-07	4006520029	DONALD R MORGAN	12/21/93–12/22/93	OVERNIGHT LODGING FOR MO	34.29
01-07	4006520028	Do	12/23/93	CAR WASH FOR MO	6.31
01-07	4006520027	LUCILLE FOX MORGAN	12/16/93	STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 112 MILES AT .24 PER MILE	26.88
01-07	4006520026	NATURAL GAS TRANS. CO.	11/01/93–11/24/93	MO GAS	33.51
01-07	4006520025	SERVICEMASTER OF KANAWHA VA	01/01/93–01/30/93	DO MONTHLY CLEANING	102.00
01-07	4006540025	RODNEY B BLACKSTONE	12/06/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM MARTINSBURG TO WASH, DC - 95 MILES AT .24 PER MILE	22.90
01-07	4006540026	Do	12/07/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE	88.56
01-07	4006540013	DISCOUNT OFFICE CENTER	12/13/93	OFFICE SUPPLIES	6.75
01-07	4006540024	EXXON COMPANY, U.S.A.	11/19/93–12/14/93	MO GAS	98.32
01-07	4006540027	FEDERAL EXPRESS CORP.	12/01/93–12/02/93	EXPRESS SERVICES	3.99
01-07	4006540012	Do	12/02/93–12/03/93	EXPRESS SERVICES	3.75
01-07	4006540016	INDEPENDENT CELLULAR NETWORK	10/27/93–12/31/93	MO PHONE CHARGES	31.84
01-07	4006540029	JOHN'S LOCK AND KEY SERVICE	11/29/93	SERVICE CALL TO REPAIR LOCK ON FILE CABINET	36.50
01-07	4006540014	JENNIFER L KIM	12/16/93	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT .24 PER MILE	21.60
01-07	4006540015	Do	12/16/93	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM MARTINSBURG TO WASH, DC - 90 MILES AT .24 PER MILE	21.60
01-07	4006540021	DONALD R MORGAN	12/06/93	STAFF IN DISTRICT TRAVEL: DON MORGAN TRAVELLED 121 MILES AT .24 PER MILE	29.04
01-07	4006540022	Do	12/08/93	CAR WASH FOR MOBILE OFFICE	5.25
01-07	4006540023	Do	12/10/93	PARKING FOR MO IN CHAS, WV	1.50
01-07	4006540018	DONALD J RIDINGS	12/14/93	STAFF TRAVEL: DON RIDINGS TRAVELLED FROM WASH, DC TO CHAS, WV-369 MILES AT .24 PER MILE PLUS $2.50 TOLL.	91.06
01-07	4006540020	Do	12/14/93–12/15/93	STAFF IN DISTRICT TRAVEL: DON RIDINGS TRAVELLED 69 MILES AT .24 PER MILE	16.56
01-07	4006540019	Do	12/15/93	STAFF TVL: DON RIDINGS TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE PLUS $1.25 TOLL.	89.81
01-07	4006540028	THE PENDLETON TIMES	01/12/94–12/31/94	YEAR SUBSCRIPTION TO THE PENDLETON TIMES	13.00
01-07	4006540017	WV OFFICE PRODUCTS, INC.	12/20/93	OFFICE SUPPLIES	53.55
01-11	4011500011	POTOMAC EDISON COMPANY	11/02/93–01/05/94	UTILITY SERVICE	147.19
01-12	4011320030	CHEVRON OIL COMPANY	11/22/93–12/10/93	MO GAS	75.99
01-12	4011320023	DINERS CLUB	10/29/93–10/31/93	MEMBER TRAVEL: BOB WISE TRAVELED R/T FORM WASH, DC TO CHAS, WV TK# 347444	397.00
01-12	4011320024	Do	11/05/93	MEMBER TRAVEL: BOB WISE TRAVELED ONE WAY FROM CHAS, WV TO WASH, DC TKT# 348783	200.00
01-12	4011320026	Do	11/10/93	MEMBER TRAVEL: BOB WISE TRAVELED ONE WAT FROM WASH., DC TOHAS, WV TK# 0375780348779	200.00
01-12	4011320025	Do	11/12/93	MEMBER TRAVEL: BOB WISE TRAVELED ONE WAY FROM CLARKSBURG, WV TO WASH., DC TKT# 0348783	200.00
01-12	4011320029	ROSE CITY PRESS	11/04/93	OFFICE SUPPLIES	11.25
01-12	4011320028	SUSAN P. SMALL	12/05/93–12/06/93	OVERNIGHT LODGING IN MARTINSBURG FOR STAFF ATTENDING CONFERENCE	61.85
01-12	4011320027	DIANA SMITH	12/13/93	SPEAKER NAMETAGS FOR CONFERENCE ON 12/15/93	1.50
01-13	4012520024	CANTRELL/CUTTER PRINTING, INC.	12/22/93	PRINTING COSTS FOR 1993 HEALTH NEWSLETTER	1,704.48
01-13	4012520026	CASEY DE SHONG	12/02/93–12/21/93	STAFF IN DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 813 MILES AT .24 PER MILE	195.12
01-13	4012520025	JANDS	12/13/93	PRINTING COST OF MAPS FOR MEETING	341.00
01-19	4018240002	APPALACHIAN POWER COMPANY	12/03/93–01/06/94	ELECTRIC SERVICE	33.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	4018240001	THE SANITARY BOARD	11/15/93-12/15/93	WATER SERVICE	4.96
01-24	4018270020	POSTMASTER, WASHINGTON, D.C.	01/04/94	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.05
01-25	4025200003	MOUNTAINEER GAS	12/06/93-01/06/94	UTILITY SERVICE	162.20
01-25	4025220006	THE SANITARY BOARD	11/15/93-12/15/93	UTILITY SERVICE	4.96
01-25	4026350024	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/23/93	4.00
01-26	4025750018	CANTRELL/CUTTER PRINTING, INC.	12/21/93	SENIOR HIGH NEWSLETTER	328.62
01-26	4025750031	NATURAL GAS TRANS. CO.	12/01/93-12/31/93	MO GAS	12.12
01-26	4025750017	ROCKWELL'S INC.	12/03/93-12/06/93	OFFICE SUPPLIES	63.04
01-26	4026210005	MOUNTAINEER GAS	12/06/93-01/06/94	UTILITY SERVICE	102.58
01-26	4026220005	CAPITOL CABLEVISION	01/07/94-02/06/94	CABLE SERVICE	12.56
01-28	4026760008	APPALACHIAN POWER COMPANY	12/03/93-01/06/94	UTILITY SERVICE	49.53
01-28	4026890893	EDWARD W KRUGER	01/01/94-01/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
01-28	4026890892	HOPE GAS, INC.	01/01/94-01/30/94	MOBILE	220.20
01-28	4026890891	WILLIAM HUFFMAN	01/01/94-01/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
01-31	4028930176	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		245.99
01-31	4028960411	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028960410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		734.00
01-31	4028960408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		332.39
01-31	4028960409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		1,352.08
01-31	4028970177	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		195.00
01-31	4031900421	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		2,171.76
01-31	4032950845	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94-01/31/94		7.37
02-04	4032200004	WV-AMERICAN WATER CO	12/15/93-01/17/94	UTILITY SERVICE	12.28
02-04	4032200005	Do	12/15/93-01/17/94	UTILITY SERVICE	12.28
02-04	4033820023	CONGRESS DAILY	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
02-04	4033820024	BARBARA ANN GERKIN	11/10/93-12/06/93	MOBILE OFFICE PHONE CHARGES	49.05
02-04	4033820022	NATIONAL JOURNAL	01/01/94-12/31/94	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	459.00
02-09	4040200022	DISCOUNT OFFICE CENTER	01/10/94	OFFICE SUPPLIES	41.12
02-09	4040200023	Do	01/11/94	OFFICE SUPPLIES	14.04
02-09	4040200024	LOWELL EMERSON JOHNSON	01/07/94-01/10/94	STAFF TRAVEL LOWELL JOHNSON WASHINGTON, DC TO CHAS, WV -- 369 MILES @ 24¢ PER MILE	88.56
02-09	4040200025	Do	01/14/94-01/16/94	STAFF TRAVEL LOWELL JOHNSON FROM CHAS, WV TO WASH, DC 369 MILES @ 24¢ PER MILE	88.56
02-09	4040200026	Do	01/17/94	STAFF TRAVEL: WASH, DC--STRASBURG,VA 75 MILES @ 24¢ PER (TRIP CANCELLED DUE TO BAD WEATHER)	18.00
02-09	4040200027	Do	01/17/94	STAFF TRAVEL FROM STRASBURG, VA TO WASHINGTON DC 75 MILES @ 24¢ PER MILE	18.00
02-09	4040200028	Do	01/18/94	STAFF TRAVEL LOWELL JOHNSON FROM WASH, DC TO RANSON, WV--75 MILES @ 24¢ PER MILE	18.00
02-09	4040200029	Do	01/18/94	STAFF TRAVEL LOWELL JOHNSON FROM RANSON, WV TO WASHINGTON, DC 75 MILES @ 24¢ PER MILE	18.00
02-14	4041180017	INCINERATOR FEE DEPT	01/01/94-03/31/94	INCINERATOR FEE FOR DO IN CHARLESTON	12.00
02-14	4041180018	INDEPENDENT CELLULAR NETWORK	11/29/93-12/14/93	MO PHONE CHARGES	118.32
02-14	4041180016	WARNER CABLE	01/01/94-02/28/94	CABLE FOR DO IN MARTINSBURG	37.92
02-15	4045630023	CHARLESTON NEWSPAPERS	02/17/94-12/31/94	SUBSCRIPTION TO DAILY MAIL THROUGH 12/31/94	91.25
02-15	4045630025	DAVID L ANDRUKITIS	01/07/94	BUSINESS CARDS	28.00
02-15	4045630026	CASEY DE SHONG	01/11/94-01/26/94	STAFF IN DISTRICT TRAVEL: CASEYDE SHONG TRAVELLED 363 MILES AT.24 PER MILE.	87.12
02-15	4045630024	EXXON COMPANY, U.S.A.	12/21/93-12/23/93	GAS FOR MO	62.15
02-15	4045630027	FEDERAL EXPRESS CORP.	01/11/94-01/12/94	EXPRESS CHARGES	3.99
02-16	4047560002	CAPITOL CABLEVISION	02/07/94-03/06/94	CABLE TELEVISION	12.56

02-17	4048520008	MOUNTAINEER GAS	01/06/94–02/04/94	UTILITY SERVICE	114.51
02-17	4048520009	Do	01/06/94–02/04/94	UTILITY SERVICE	324.42
02-17	4048520006	THE SANITARY BOARD	12/16/93–01/17/94	UTILITY SERVICE	6.26
02-17	4048520007	Do	12/16/93–01/17/94	UTILITY SERVICE	6.26
02-22	4049620030	BRENT BURTON	01/06/94	SNOW REMOVAL FROM THE DRIVEWAY AND PARKING LOT OF THE CHARLESTON DISTRICT OFFICE	75.00
02-22	4049620027	DISCOUNT OFFICE CENTER	01/12/94	OFFICE SUPPLIES	134.96
02-22	4049620026	FEDERAL EXPRESS CORP.	01/07/94–01/08/94	EXPRESS CHARGES	7.25
02-22	4049620028	LEWIS	01/07/94	LOCK FOR DISTRICT OFFICE AND TWO KEYS	21.45
02-22	4049620029	Do	01/07/94	EXTRA KEYS	4.50
02-22	4049650011	CHEVRON OIL COMPANY	01/06/94–01/21/94	MO GAS	36.00
02-22	4049650012	Do	01/22/94	MO SERVICE	261.56
02-22	4049650036	DISCOUNT OFFICE CENTER	01/28/94	OFFICE SUPPLIES	56.28
02-22	4049650015	Do	01/31/94	OFFICE SUPPLIES	85.08
02-22	4049650013	Do	02/01/94	OFFICE SUPPLIES	22.59
02-22	4049650020	HERALD-MAIL COMPANY	02/15/94–12/31/94	SUBSCRIPTION TO THE MORNING HERALD	104.47
02-22	4049650016	LOWELL EMERSON JOHNSON	01/21/94–01/24/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH,DC TO CHAS,WV369 MILES AT .24 PER MILE	88.56
02-22	4049650017	Do	01/26/94–01/26/94	STAFF IN DISTRICT TARVEL: LOWELL JOHNSON TRAVELLED 62 MILES AT.24 PER MILE	14.88
02-22	4049650018	Do	01/26/94–01/26/94	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 62 MILES AT.24 PER MILE	14.88
02-22	4049650019	Do	01/31/94–02/01/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS,WV TO WASH.,DC - 369 MILES AT .24 PER MILE	88.56
02-24	4054580027	BROGAN'S AUTO REPAIR	01/22/94	SNOW REMOVAL AT DO IN CHARLETON	50.00
02-24	4054580023	FAR EASTERN ECONOMIC REVIEW	03/31/94–03/30/95	SUBSCRIPTION TO FAR EAST ECONOMIC REVIEW	165.00
02-24	4054580029	FEDERAL EXPRESS CORP.	01/21/94–01/24/94	EXPRESS SERVICE	3.99
02-24	4054580024	JOHN PATTERSON PLUMBING	01/31/94	PLUMBINB REPAIR IN DO	35.00
02-24	4054580026	DONALD R MORGAN	01/25/94–01/26/94	OVERNIGHT LODGING FOR MO IN ELKINS - DON MORGAN	34.29
02-24	4054580028	SERVICEMASTER OF KANAWHA VA	02/01/94–02/28/94	CLEANING FOR DO IN CHARLES	102.00
02-24	4054580025	DIANA SMITH	01/13/94	SEVEN HOLE PUNCH	23.19
02-24	4054630026	RODNEY B BLACKSTONE	01/07/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH,DC TO CHAS,WV369 MILES AT .24 PER MILE	88.56
02-24	4054630027	Do	02/13/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHAS,WV TO WASH,DC 369 MILES AT .24 PER MILE	88.56
02-24	4054630023	DAVID L ANDRUKITIS	01/28/94	BUSINESS CARDS	22.50
02-24	4054630024	FEDERAL EXPRESS CORP.	01/26/94–01/27/94	EXPRESS CHARGES	3.75
02-24	4054630025	Do	01/26/94–01/27/94	EXPRESS SERVICES	3.75
02-24	4054630021	LEE R GODOWN	01/30/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE	88.56
02-24	4054630022	Do	02/01/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM CHAS,WV TO WASH,DC 369MILES AT .24 PER MILE	88.56
02-24	4054630018	LOWELL EMERSON JOHNSON	02/03/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH,DC TO WESTON ,WV TO WASH,DC -270 MILES AT .24 PER MI.	64.80
02-24	4054630019	Do	02/04/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WESTON,WV TO WASH,DC - 270 MILES AT .24 PER MILE	64.80
02-24	4054630020	Do	02/05/94–02/07/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS,WV - 369 MILES AT .24 PER MILE	88.56
02-24	4054890896	EDWARD W KRUGER	02/01/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
02-24	4054890895	HOPE GAS, INC.	02/01/94	MOBILE	220.20
02-24	4054890894	WILLIAM HUFFMAN	02/01/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
02-28	4056940163	*(RECORDING SERVICES CHARGED)*	02/28/94	CREDIT FOR 1993	(142.50)
02-28	4059520007	POSTMASTER, WASHINGTON, D.C.	02/12/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	15.84
02-28	4059900347	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,171.76
02-28	4059920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		20.80
02-28	4059930192	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		384.91
02-28	4059960416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		736.59
02-28	4059960414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		332.39
02-28	4059960415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,413.07
02-28	4059970192	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		195.00
02-28	4060950537	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		989.81
02-28	4061850077	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4060200010	APPALACHIAN POWER COMPANY	01/06/94–02/04/94	UTILITY SERVICE	62.18
03-04	4060200011	Do	01/06/94–02/04/94	UTILITY SERVICE	35.92
03-04	4060200001	WV-AMERICAN WATER CO	01/17/94–02/15/94	UTILITY SERVICE	12.57
03-04	4061610006	Do	01/17/94–02/15/94	UTILITY SERVICE	118.70
03-11	4070260007	POTOMAC EDISON COMPANY	01/05/94–03/07/94	UTILITY SERVICE	151.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4070260006	THE SANITARY BOARD	01/14/94-02/15/94	UTILITY SERVICE	6.26
03-14	4073500012	AMERICAN EXPRESS	01/19/94-01/22/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV	366.00
03-14	4073500013	Do	02/01/94-02/02/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV	366.00
03-14	4073500022	CASEY DE SHONG	02/15/94-02/23/94	STAFF IN DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 101 MILES AT .24 PER MILE	24.24
03-14	4073500014	FEDERAL EXPRESS CORP.	02/02/94-02/03/94	EXPRESS SERVICES	3.75
03-14	4073500015	Do	02/03/94-02/04/94	EXPRESS SERVICES	3.75
03-14	4073500020	BARBARA ANN GERKIN	02/14/94-02/16/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR BARB GERKIN IN MARTINSBURG, WV	76.30
03-14	4073500018	LOWELL EMERSON JOHNSON	02/24/94-02/25/94	STAFF TRAVE: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE	88.56
03-14	4073500019	Do	02/28/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE	88.56
03-14	4073500021	DONALD R MORGAN	02/22/94-02/23/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR DON MORGAN IN ELKINS, WV	34.29
03-14	4073500016	NATURAL GAS TRANS. CO.	01/03/94-01/27/94	GAS FOR MO	30.05
03-14	4073500017	SERVICEMASTER OF KANAWHA VA	03/15/94	MONTHLY CLEANING FOR DO IN CHARLESTON	102.00
03-15	4073510018	POSTMASTER, WASHINGTON, D.C.	02/17/94	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.20
03-16	4075500012	CAPITOL CABLEVISION	03/07/94-04/06/94	CABLE SERVICE	53.51
03-18	4077220008	MOUNTAINEER GAS	02/04/94-03/08/94	UTILITY SERVICE	90.65
03-23	4082500006	Do	02/04/94-03/08/94	UTILITY SERVICE	138.36
03-28	4084210021	CALHOUN CO PUBLISHING CO	04/01/94-12/31/94	SUBSCRIPTION	13.78
03-28	4084210027	DISCOUNT OFFICE CENTER	03/02/94	OFFICE SUPPLIES	8.76
03-28	4084210026	FIRE SERVICE DEPT.	03/01/93-03/01/94	FIRE SERVICE FEE FOR DO IN CHARLESTON	2.25
03-28	4084210022	THE NICHOLAS CHRONICLE, INC.	04/01/94-12/31/94	SUBSCRIPTION	11.60
03-28	4084210023	THE STATE JOURNAL	04/01/94-12/31/94	SUBSCRIPTION	23.85
03-28	4084210028	WARNER CABLE	03/01/94-03/31/94	CABLE SERVICE FOR DO IN MARTINSBURG	18.96
03-28	4084210024	WONDERFUL WEST VIRGINIA	04/01/94-12/31/94	SUBSCRIPTION	9.00
03-28	4084210025	Do	04/01/94-12/31/94	SUBSCRIPTION	9.00
03-28	4084230012	RODNEY B BLACKSTONE	02/14/94	STAFF TRAVEL ROD BLACKSTONE TRAVEL WASHINGTON, DC--MARBG, WV -- 95 MILES @ 24¢ PER MILE	22.80
03-28	4084230013	Do	02/14/94-02/14/94	STAFF IN-DISTRICT TRAVEL ROD BLACKSTONE TRAVEL FROM 300 MILES @ 24¢ PER MILE	72.00
03-28	4084230014	Do	03/07/94	STAFF TRAVEL ROD BLACKSTONE TRAEL FROM CHAS WV TO WASH, DC 369 MILES @ 24¢ PER MILE	88.56
03-28	4084230009	CHEVRON OIL COMPANY	02/03/94-02/22/94	MO GAS	52.25
03-28	4084230010	EXXON COMPANY, U.S.A.	01/26/94-02/15/94	MO GAS	55.66
03-28	4084230006	FEDERAL EXPRESS CORP.	02/15/94-02/18/94	EXPRESS SERVICES	15.24
03-28	4084230008	Do	02/24/94-02/28/94	EXPRESS SERVICES	8.55
03-28	4084230007	Do	03/01/94-03/02/94	EXPRESS SERVICE	3.99
03-28	4084230011	SUSAN P. SMALL	01/24/94-03/08/94	STAFF IN-DISTRICT TRAVEL SUSAN SMALL TRAVEL 633 MILES @ 24¢ PER MILE	151.92
03-28	4084230001	SPENCER NEWSPAPERS	04/01/94-12/31/94	SUBSCRIPTION	16.67
03-28	4084230004	THE INTER-MOUNTAIN	04/01/94-12/31/94	SUBSCRIPTION	58.20
03-28	4084230003	THE JACKSON STAR NEWS	04/01/94-12/31/94	SUBSCRIPTION	25.50
03-28	4084230002	THE MOOREFIELD EXAMINER	04/01/94-12/31/94	SUBSCRIPTION	13.97
03-28	4084230005	WIRT COUNTY JOURNAL	04/01/94-12/31/94	SUBSCRIPTION	14.72
03-28	4087210009	APPALACHIAN POWER COMPANY	02/04/94-03/07/94	UTILITY SERVICE	49.48
03-28	4087210010	Do	02/04/94-03/07/94	UTILITY SERVICE	31.96
03-29	4087890901	EDWARD W KRUGER	03/01/94-03/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
03-29	4087890900	HOPE GAS, INC.	03/01/94-03/30/94	MOBILE	220.20
03-29	4087890899	WILLIAM HUFFMAN	03/01/94-03/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
03-31	4090900318	*(EQUIPMENT ALLOWANCE)*	03/08/93-09/30/93		(214.16)

03-31	4090900319	Do	07/27/93–09/30/93		19.68
03-31	4090900321	Do	10/01/93–12/31/93		(85.80)
03-31	4090900320	Do	03/01/94–03/31/94		2,085.96
03-31	4090930198	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		234.68
03-31	4090950824	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		19.55
03-31	4090960420	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090960419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		734.00
03-31	4090960417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		442.89
03-31	4090960418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		1,466.30
03-31	4090970199	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,675.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,813.14
TOTAL	**160,488.80**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BENNETT, NANCY S	01/01/94–03/31/94	PRESS SECRETARY	8,649.99
BOHN, MELINDA MCCAY	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,850.01
BULLARD, SUSAN K	01/01/94–03/09/94	EXECUTIVE ASSISTANT	7,187.50
COMSTOCK, BARBARA JEAN	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
CROWLEY, DONNA LEE	01/01/94–03/31/94	CONSTITUENT SERVICES ASSISTANT	5,349.99
DUTTON, BENJAMIN BLANTON, JR	01/01/94–03/31/94	PART-TIME EMPLOYEE	4,250.01
FEAVER, KAREN M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,000.00
FONVIELLE, LEE K	01/01/94–03/31/94	PERSONAL ASSISTANT/SCHEDULER	6,500.01
GRIMSLEY, SUZANNE ELIZABETH	01/01/94–03/31/94	CONSTITUENT SERVICES ASSISTANT	7,575.00
HAWLEY, HERSCHEL V, JR	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,625.00
HOLDEN, LYNNE C	01/01/94–03/31/94	STAFF ASSISTANT	4,749.99
HOLTZ, MICHAEL P	01/01/94–03/18/94	CONSTITUENT SERVICES ASSISTANT	4,723.34
JENNINGS, JAMES K, III	01/01/94–03/31/94	COMPUTER MANAGER	4,374.99
LYNCH, MARGARET MENTON	01/01/94–03/31/94	CONSTITUENT SERVICES ASSISTANT	6,425.01
MCCARY, JUDITH S	01/01/94–03/31/94	CONSTITUENT SERVICE COORDINATOR	15,174.99
MOSCHELLA, WILLIAM E	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSISTANT	7,749.99
POWELL, JANET L	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
SHAFFRON, JENNIFER JANET	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	16,749.99
TEMELES, MELISSA	02/28/94–03/31/94	OFFICE MANAGER	2,291.66
WHITE, CHARLES EVANS	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	14,000.01
WHITESTONE, DAVID C	01/01/94–03/31/94	STAFF ASSISTANT	3,711.11

EXPENSES

01-10	4007710031	MELINDA MCCAY BOHN	12/04/93–12/04/93	60 MILES X .28 FOR IN DISTRICT TRAVEL TO CHANTILLY, VA HEALTH CARE MTG	16.80
01-10	4007710028	DONNA LEE CROWLEY	11/18/93–12/09/93	267 MILES X .28 FOR IN DISTRICT TRAVEL TO LURAY, WASHINGTON, FLINT HILL, MANASSAS PARK, VA	74.76
01-10	4007710027	Do	12/16/93–12/16/93	64 MILES X .28 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG VIRGINIA	17.92
01-10	4007710029	JUDITH S MCCARY	12/14/93–12/14/93	90 MILES X .28 FOR IN DISTRICT TRAVEL TO STEPHENS CITY, WATERFORD VIRGINIA	25.20
01-10	4007710030	CHARLES E WHITE	10/13/93–12/19/93	883 MILES X .28 & TOLLS IN DISTRICT TRAVEL	250.34
01-10	4010410025	MARGARET MENTON LYNCH	12/02/93–12/07/93	137 MILES X .28 $1 TOLLS FOR IN DISTRICT TRAVEL TO MANASSAS, CHANTILLY, VA	39.36
01-10	4010410024	MCI TELECOMMUNICATIONS, MA	11/01/93–11/30/93	SERVICE CHARGES FOR 1-800 NUMBER	126.82
01-13	4012250007	POSTMASTER, WASHINGTON, D.C.	12/15/93–12/15/93	5 ROLLS OF STAMPS	145.00
01-13	4012250008	Do	12/15/93–12/15/93	20 $0.50 AIR MAIL STAMPS	10.00
01-28	4026890895	BRIT LIMITED PARTNERSHIP	01/01/94–01/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026890894	STEWART BELL JR	01/01/94–01/30/94	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
01-28	4028200003	SHENANDOAH GAS	12/13/93–01/13/94	UTILITY SERVICE	198.64
01-31	4028210027	DONNA LEE CROWLEY	12/21/93–12/21/93	208 MILES @ 28¢ PER MILE FOR IN-DISTRICT TRAVEL TO STANLEY, TIMBERVILLE & LEESBURG, VA	58.24
01-31	4028210026	RUSS & FAYE CLEANING SERVICE	12/01/93–12/29/93	MONTHLY CLEANING SERVICES	114.00
01-31	4028930379	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		244.83
01-31	4028961114	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		905.25
01-31	4028961113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		548.00
01-31	4028961112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		422.91
01-31	4028970380	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900907	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,555.00
01-31	4031900908	Do	01/01/94–01/31/94		2,272.67
01-31	4031920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		19.50
01-31	4032950802	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(53.49)
01-31	4032950803	Do	01/01/94–01/31/94		663.38
02-04	4033540022	DONNA LEE CROWLEY	11/09/93–11/09/93	151 MILES X .28 FOR IN DISTRICT TRAVEL TO LURAY & WASHINGTON VIRGINIA	42.28
02-08	4035140027	FRANK WOLF	10/25/93–11/18/93	96 MILES X .28 FOR IN DISTRICT TRAVEL	26.88
02-08	4038810026	DONNA LEE CROWLEY	01/05/94–01/05/94	SUPPLIES FOR WINCHESTER VIRGINIA OFFICE	7.88
02-08	4038810029	DOMINION MEDIA SERVICES CO.	01/31/94	1 COPY OF VIRGINIA/DC COMPREHENSIVE MEDIA GUIDE	48.95
02-08	4038810028	MARGARET MENTON LYNCH	01/06/94–01/06/94	41 MILES X .28 FOR IN DISTRICT TRAVEL TO MANASSAS PARK & MANASSAS VIRGINIA	11.48
02-08	4038810031	MCI TELECOMMUNICATIONS, MA	12/01/93–12/31/93	SERVICE CHARGES FOR 1-800 NUMBER	138.30
02-08	4038810030	WILLIAM E MOSCHELLA	12/08/93–12/08/93	63 MILES X .28 FOR IN DISTRICT TRAVEL TO MANASSAS, VIRGINIA NATIONAL BATTLEFIELD	17.64
02-08	4038810027	DAVID C WHITESTONE	01/05/94–01/07/94	245 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON & FRONT ROYAL VIRGINIA	68.60
02-08	4038810025	Do	01/22/94–01/22/94	REIMBURSEMENT FOR TRAVEL MAP OF DISTRICT	10.40
02-08	4039500026	SUSAN BULLARD	01/03/93–01/03/94	VIDEO SUPPLIES FOR D.C. OFFICE	15.61
02-08	4039500028	DONNA LEE CROWLEY	01/13/94–01/13/94	136 MILES X .28 FOR IN DISTRICT TRAVEL TO LURAY & WASHINGTON VIRGINIA	38.08
02-08	4039500027	WILLIAM E MOSCHELLA	01/12/94–01/12/94	TRAVEL TO & FROM U.S. JUSTICE DEPT. CAB FARE MTG. NATIONAL PRISIONS	4.00
02-08	4039500029	NORTHERN VIRGINIA DAILY	01/16/94–01/15/95	ONE YEAR SUBSCRIPTION TO THE NORTHERN VIRGINIA DAILY DELIVERED TO WINCHESTER, VIRGINIA	51.00
02-08	4039500030	THE WARREN SENTINEL	01/10/94–01/09/95	ONE YEAR SUBSCRIPTION TO THE WARREN SENTINEL DELIVERED TO WINCHESTER, VIRGINIA	12.00
02-24	4054890898	BRIT LIMITED PARTNERSHIP	02/01/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
02-24	4054890897	STEWART BELL JR	02/01/94	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
02-24	4055500016	POTOMAC EDISON COMPANY	12/08/93–02/08/94	UTILITY SERVICE	144.38
02-24	4055500017	SHENANDOAH GAS	01/13/94–02/08/94	UTILITY SERVICE	195.38
02-28	4056940115	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		1,584.40
02-28	4059900682	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		11,347.00
02-28	4059900683	Do	02/01/94–02/28/94		2,502.61
02-28	4059930395	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		283.07
02-28	4059961120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059961119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		497.52
02-28	4059970395	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950729	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(171.78)
02-28	4060950511	Do	02/01/94–02/28/94		1,385.33
02-28	4061850226	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	206.00
03-01	4067380001	*(EQUIPMENT ALLOWANCE)*	03/01/94	CREDIT FOR 1992	(460.16)
03-04	4060200012	MEDIA GENERAL CABLE	02/10/94–03/16/94	CABLE SERVICE AND INSTALLATION	111.90

03-04	4060840015	SUZANNE E. GRIMSLEY	01/05/94–02/04/94	139 MILES X .28 FOR IN DISTRICT TRAVEL TO WARRENTON AND SPRINGFIELD VIRGINIA	38.92
03-04	4060840016	Do	01/31/94–02/04/94	28 MILES X .28 FOR IN DISTRICT TRAVEL & METRO FARE FOR VA DEL ACADEMY DAY SESSION	15.24
03-04	4060840017	MARGARET MENTON LYNCH	02/03/94–02/03/94	42 MILES X .28 FOR IN DISTRICT TRAVEL TO MANASAS & MANASSAS PARK VIRGINIA	11.76
03-04	4060840018	WILLIAM E MOSCHELLA	02/08/94–02/08/94	156 MILES X .28 FOR IN DISTRICT TRAVEL TO MIDDLETOWN VIRGINIA NATIONAL PARK SERVICE	43.68
03-04	4060840019	NANCY D SUZICH	02/04/94–02/07/94	88 MILES X .28 FOR IN DISTRICT TRAVEL TO PRESS APPOINTMENTS	24.64
03-14	4070230017	BELL ATLANTIC MOBILE SYSTEMS	06/01/91–06/30/91	PAYMENT FOR JUNE '91 SERVICES	49.33
03-14	4070230021	CONGRESSIONAL QUARTERLY INC	04/17/94–04/16/95	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR DC OFFICE	1,349.00
03-14	4070230022	FEDERAL TIMES	03/28/94–03/27/95	1 YEAR SUBSCRIPTION TO FEDERAL TIMES FOR DC OFFICE	48.00
03-14	4070230023	MCI TELECOMMUNICATIONS, MA	01/01/94–01/31/94	SERVICE CHARGES FOR 1-800 NUMBER	110.84
03-14	4070230020	MONITOR PUBLISHING CO	04/10/94–04/09/95	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR HERNDON, VA OFFICE	215.00
03-14	4070230027	Do	06/12/94–06/11/95	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOOK FOR DC OFFICE	225.00
03-14	4070230018	RUSS & FAYE CLEANING SERVICE	01/01/94–01/31/94	CLEANING SERVICES FOR JANUARY -- WINCHESTER OFFICE	76.00
03-14	4070230034	Do	02/01/94–02/28/94	MONTHLY CLEANING SERVICE AND CLEANING OF SNOW AND ICE FROM STEPS OF WINCHESTER VA OFFICE	60.00
03-14	4070230026	STATE BOARD OF ELECTIONS	02/22/94–02/22/94	PRINCE WILLIAM COUNTY STREET LOCATORS -- 4 COPIES	40.00
03-14	4070230024	THOMAS J LANKFORD	02/01/94–02/04/94	PRINTING SERVICES	29.00
03-14	4070230025	Do	02/09/94–02/22/94	PRINTING SERVICES	183.00
03-14	4073500024	SUSAN BULLARD	03/01/94–03/01/94	60 MILES X .28 FOR IN DISTRICT TRAVEL TO HERNDON OFFICE, AND $1.20 TOLLS	18.00
03-14	4073500027	DONNA LEE CROWLEY	02/16/94–02/24/94	271 MILES X .28 FOR IN DISTRICT TRAVEL TO SHENANDOAH, TIMBERVILLE, BERRYVILLE, LEESBURG, VA	75.88
03-14	4073500025	BENJAMIN BLANTON DUTTON	01/19/94–01/26/94	186 MILES X .28 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WOODSTOCK, NEW MARKET, EDINBURG, VA	52.08
03-14	4073500028	HERSCHEL V HAWLEY	03/01/94–03/01/94	195 MILES X .28 FOR IN DISTRICT TRAVEL TO STEPHENS CITY, STRASBURG, VA	54.60
03-14	4073500026	CHARLES E WHITE	02/18/94–02/28/94	178 MILES X .28 FOR IN DISTRICT TRAVEL, AND $2.20 FOR TOLLS	52.04
03-15	4069240025	FAUQUIER TIMES-DEMOCRAT	02/17/94–02/16/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	39.95
03-15	4069240029	JOURNAL MESSENGER	03/08/94–03/08/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	90.00
03-15	4069240027	RAPPAHANNOCK NEWS	03/31/94–03/30/95	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
03-15	4069240026	THE CLARK COURIER	02/17/94–02/16/95	ONE YEAR SUBSCRIPTION	20.00
03-15	4069240023	CHARLES E WHITE	01/02/94–02/07/94	532 MILSE @ 28¢ PER MILE FOR IN-DISTRICT TRAVEL TOLLS	157.36
03-18	4076540028	PAGE NEWS & COURIER	03/18/94–03/18/95	ONE YEAR SUBSCRIPTION FOR WINCHESTER, VA OFFICE	12.00
03-18	4076540027	POTOMAC NEWS	04/01/94–04/01/95	ONE YEAR SUBSCRIPTION TO POTOMAC NEWS FOR DC OFFICE	156.00
03-18	4076540030	RUSS & FAYE CLEANING SERVICE	02/01/94–02/28/94	CLEANING SERVICES FOR FEBRUARY - WINCHESTER OFFICE	76.00
03-18	4076540029	Do	03/01/94–03/31/94	MONTHLY CLEANING SERVICES CLEANING SNOW AND ICE FROM STEPS OF WINCHESTER, VA OFFICE	60.00
03-18	4077220009	MEDIA GENERAL CABLE	03/17/94–04/16/94	UTILITY SERVICE	11.95
03-24	4083560010	SHENANDOAH GAS	02/08/94–03/12/94	UTILITY SERVICE	167.68
03-29	4087890903	BRIT LIMITED PARTNERSHIP	03/01/94–03/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
03-29	4087890902	STEWART BELL JR	03/01/94–03/30/94	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
03-31	4089940144	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		19.00
03-31	4090900669	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		45.00
03-31	4090900668	Do	03/01/94–03/31/94		3,393.66
03-31	4090930401	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		761.80
03-31	4090950789	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(27.81)
03-31	4090950790	Do	03/01/94–03/31/94		1,119.53
03-31	4090961141	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		30.00
03-31	4090961140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		544.00
03-31	4090961139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		506.00
03-31	4090970402	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,538.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,670.87
TOTAL	**186,209.46**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, ERIKA L	01/01/94–03/31/94	EXECUTIVE ASST/OFFICE MANAGER	7,500.00
		BARBOUR, HEATHER BISHOP	03/01/94–03/31/94	STAFF ASSISTANT	1,743.67
		BERMEJO, ELMY A	01/01/94–01/31/94	DISTRICT DIRECTOR	4,166.67
		Do	02/01/94–03/08/94	COMMUNITY LIAISON	4,750.00
		CHHABRIA, VINCE G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,266.66
		DAVIS, GRANT H	01/01/94–03/31/94	SENIOR FIELD REPRESENTATIVE	9,999.99
		FENLON, MAUREEN	01/01/94–03/31/94	FIELD REPRESENTATIVE	6,750.00
		FRANKEL, ADRIENNE	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,969.16
		GRAY, THEADORA VASQUEZ	01/01/94–02/28/94	STAFF ASSISTANT	3,500.00
		Do	03/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	1,916.67
		HELLER, SARAH	01/01/94–03/31/94	STAFF ASSISTANT	5,250.00
		ISAAC, MARK	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,425.01
		KAWAMOTO, LANCE	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	5,750.01
		KOWALCZYK, PATRICK	01/01/94–03/31/94	PRESS SECRETARY	7,500.00
		LAGIOS, MARILYN L	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,473.34
		NUZUM, KIMBERLY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,458.33
		READ, NANCY C	01/01/94–03/31/94	DISTRICT SCHEDULER	8,499.99
		SANFORD, YLISA	01/01/94–03/31/94	CASEWORKER	5,833.34
		SAVAGE, JENNIFER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,499.99
		SUSMAN, ASHLEY	01/01/94–03/17/94	CASEWORKER	5,347.21
		THEIL, LYNDA P	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	2,783.33
		TINMAN, DANIELLE D	01/01/94–01/31/94	LEGISLATIVE DIRECTOR	5,950.00
		Do	02/01/94–03/31/94	DISTRICT DIRECTOR	8,898.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	4027350015	*(FRAMING CHARGE)*	01/01/94	11/22/93	300.00
01-05	3364570014	ARGUS-COURIER	01/25/94–01/25/95	NEWSPAPER SUBSCRIPTION-YR	60.00
01-05	3364570015	COUNTY OF SONOMA	12/06/93	FEE FOR MEETING ROOM FOR SEBASTOPOL TOWN HALL	57.00
01-26	4025750027	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR DC OFFICE	41.20
01-26	4025750026	CANTRELL/CUTTER PRINTING, INC	12/27/93–12/27/93	PRINTING OF WOMEN'S LETTER	1,322.81
01-26	4025750023	CHEMICAL BANK	12/22/93–12/28/93	LABELS FOR SANTA ROSA MAIL PURCHASED BY L. KAWAMOTO	202.87
01-26	4025750019	DAVID L ANDRUKITIS	12/08/93–12/08/93	PRINTING OF 2ND PAGE OF NOVATO LETTER	545.40
01-26	4025750024	Do	12/18/93	PRINTING OF CALENDARS	464.00
01-26	4025750020	DINERS CLUB	09/24/93–09/26/93	MEMBER TRAVEL FROM DC/SF/DC 587(344716)	600.00
01-26	4025750021	Do	11/05/93–11/07/93	MEMBER TRAVEL FROM DC/SF/DC TICKET # 58(70348202)	600.00
01-26	4025750022	FEDERAL EXPRESS CORP	12/16/93–12/17/93	OVERNITE DEL. @ REQ OF RECIP	3.75
01-26	4025750025	OFFICE DEPOT	11/29/93–12/09/93	OFFICE SUPPLIES FOR THE DO	299.53
01-26	4025750028	SF NEWSPAPER AGENCY	12/30/93–02/23/94	CHRONICLE FOR PETALUMA OFFICE	24.00
01-26	4026620017	GRANT H DAVIS	11/01/93–11/20/93	STAFF TRVL. IN DISTRICT G. DAVIS 892 MILES X .25	223.00
01-26	4026620018	Do	12/09/93–12/22/93	STAFF IN DISTRICT TRAVEL G. DAVIS 352 X .25	88.00
01-26	4026620020	YLISA SANFORD	12/01/93–12/28/93	STAFF IN DISTRICT TRAVEL Y. SANFORD 256 MILES X .25	64.00
01-26	4026620021	Do	12/07/93–12/07/93	FILM PROCESSING FOR NEWSLETTER	17.03
01-26	4026620019	ASHLEY SUSMAN	12/02/93–12/28/93	STAFF IN DISTRICT TRAVEL A. SUSMAN 562 MILES X .25	140.50

01-28	4026890896	G & W / REDWOOD TWO ASSOC JOINT VENTURE	01/01/94–01/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
01-28	4026890897	RS 1050 NORTHGATE PARTNE	01/01/94–01/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
01-31	4028560028	MARK ISAAC	01/09/94	GAS FOR RENTAL CAR FOR DC STAFF IN DIST. M. ISSAC	6.00
01-31	4028930280	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		333.27
01-31	4028960780	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		60.00
01-31	4028960779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		692.82
01-31	4028960777	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		98.25
01-31	4028960778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		1,246.58
01-31	4028970281	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		105.00
01-31	4031900664	*(EQUIPMENT ALLOWANCE)*	02/10/93–09/30/93		(54.58)
01-31	4031900665	Do	10/01/93–12/31/93		4,904.00
01-31	4031900667	Do	10/01/93–12/31/93		(21.45)
01-31	4031900666	Do	01/01/94–01/31/94		3,720.23
01-31	4032950140	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(296.24)
01-31	4032950141	Do	01/01/94–01/31/94		1,538.35
02-04	4028270026	GM CARD/ HOUSEHOLD CREDIT SERVICES	01/03/94–01/09/94	HOTEL FOR DC STAFF IN DISTRICT	403.10
02-04	4028270031	Do	01/03/94–01/09/94	CAR RENTAL FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	181.86
02-04	4028270028	Do	01/07/94	GAS FOR RENTAL FOR DC STAFF IN DISTRICT , M. ISAAC	13.74
02-04	4028270029	MARK ISAAC	01/06/94	PARKING FOR MEETING IN SANTA ROSA OFFICE	.75
02-04	4028270025	LYNN WOOLSEY	12/18/93–12/18/93	LUNCH FOR SERVICE ACADEMY SELECTION COMMITTEE	48.00
02-04	4033820026	CANTRELL/CUTTER PRINTING, INC	12/30/93–12/30/93	PRINTING PAGE 2 OF SANTA ROSA LETTER	425.00
02-04	4033820028	CONGRESSIONAL MANAGEMENT FOUNDATION	01/11/94	'FRONTLINE MANAGEMENT' BOOK	10.00
02-04	4033820025	JEFF KEOUGH ENTERPRISES	01/03/94–03/27/94	PRESS DEM. SUBSCRIPTION FOR SAN RAFAEL	46.33
02-04	4033820027	NORTHGATE PARTNERS C/O DR BRYANT & CO	10/07/93–11/04/93	PG&E BILL FOR SAN RAFAEL	144.86
02-14	4041180020	COUNTY OF SONOMA	11/06/93–11/06/93	RENTAL OF VETERANS MEMORIAL BLG. FOR TOWN HALL MTG	68.00
02-14	4041180025	GM CARD/ HOUSEHOLD CREDIT SERVICES	01/18/94–01/26/94	HOTEL COSTS FOR M. ISAAC & D. TINMAN WHILE IN DIST. OFF	1,079.15
02-14	4041180026	Do	01/18/94–01/26/94	CAR RENTAL FOR M. ISSAC & D. TINMAN WHILE IN DISTRICT OFFICE	216.50
02-14	4041180027	Do	01/24/94–01/24/94	GAS FOR RENTAL CAR FOR M. ISAAC & D. TINMAN IN DISTRICT OFFICE	15.61
02-14	4041180021	GSA - KANSAS CITY - REGION SIX	01/20/94–01/20/94	DISTRICT OFFICE SUPPLIES	100.35
02-14	4041180028	MARK ISAAC	01/26/94–01/26/94	PARKING CHARGE A NATIONAL AIRPORT	2.00
02-14	4041180022	NORTHGATE PARTNERS C/O DR BRYANT & CO	11/04/93–12/08/93	PG&E CHARGES FOR SAN RAFAEL OFFICE	80.42
02-14	4041180024	DANIELLE TINMAN	01/26/94–01/26/94	BRIDGE, TAXI AND GAS CHARGES FOR D. TINMAN IN DISTRICT OFFICE	22.00
02-14	4041180019	LYNN WOOLSEY	08/30/93–09/04/93	CALLS MADE AT HOME FOR OFF. CONGRESSIONAL BUSINESS	10.63
02-14	4041180023	Do	01/07/94–01/07/94	LUNCH FOR SERVICE ACEDEMY SELECTION COMMITTEE	48.00
02-17	4047630021	DINERS CLUB	10/28/93–11/02/93	MEMBER TRAVEL FROM DC/SF/DC TICKET #5870-347-502	600.00
02-17	4047630020	Do	11/10/93–11/14/93	MEMBER TRAVEL FROM DC/SF/DC TICKET # 5870348840	600.00
02-17	4047630019	Do	11/23/93–01/22/94	MEMBER TRAVEL FROM DC/SF/DC TICKET# 5870-349-637	600.00
02-17	4047630022	NY TIMES SALES, INC	01/09/94–04/09/94	NEWSPAPER SUBSCRIPTION	83.20
02-22	4049650034	YLISA SANFORD	01/03/94–01/28/94	DO IN-DISTRICT TRAVEL 236 MILES X .25 YLISA SANFORD	59.00
02-22	4049650035	Do	01/12/94–01/12/94	OUT-DIST. TRAVEL TO DEPT OF VET. AFFAIRS 162 MILES X .25	40.50
02-22	4049650033	ASHLEY SUSMAN	01/04/94–01/20/94	DO IN-DISTIST TRAVEL 409 MILES @ .25 - ASHLEY SUSMAN	102.25
02-24	4054530021	POSTMASTER, WASHINGTON, D.C.	01/27/94	FOR OFFICIAL BUSINESS 2 ROLLS OF .29¢ STAMPS	58.00
02-24	4054890899	G & W / REDWOOD TWO ASSOC JOINT VENTURE	02/01/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
02-24	4054890900	RS 1050 NORTHGATE PARTNE	02/01/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
02-25	4056570021	DINERS CLUB	10/14/93–10/21/93	DO STAFF TRVL. DC/SF/DC M. ISSAC:#30165870346051	468.00
02-25	4056570022	Do	11/05/93–11/07/93	MEMBER TRVL. DC/SF/DC TCKT#0165870348202	600.00
02-28	4059900518	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		288.35
02-28	4059900519	Do	02/01/94–02/28/94		3,330.04
02-28	4059920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		8.45
02-28	4059930296	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		399.79
02-28	4059960788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		675.00
02-28	4059960786	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		98.25
02-28	4059960787	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		1,304.45
02-28	4059970296	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950554	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(9.63)
02-28	4060950034	Do	02/01/94–02/28/94		678.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4061850159	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	60.00
03-04	4061560023	GSA - KANSAS CITY - REGION SIX	01/31/94–01/31/94	DO OFFICE SUPPLIES BILL #E4409819	93.52
03-04	4061560024	LANIER WORLDWIDE, INC.	01/14/94–01/14/94	TONER FOR SANTA ROSA COPIER	15.62
03-04	4061560021	NANCY READ	01/11/94–01/14/94	STAFF IN-DIST. TRVL 70 MILES X .25 - N.READ	17.50
03-04	4061560022	Do	01/22/94–01/22/94	STAFF TAKE MEMBER TO SFO 55 MILES X .25-N.READ	13.75
03-04	4061560020	LYNN WOOLSEY	01/02/94–01/22/94	MEMBER DIST. TRVL. 503 MILES X .275	138.25
03-04	4062410027	SF NEWSPAPER AG./EXAMINER	11/03/93–12/28/93	NEWSPAPER SUBSCRIPTION	16.00
03-04	4062410028	Do	12/29/93–02/22/94	NEWSPAPER SUBSCRIPTION	16.00
03-09	4066910216	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	SANTA ROSA DISTRICT OFFICE	2,726.00
03-11	4069210026	FEDERAL EXPRESS CORP.	01/14/94–01/14/94	OVERNIGHT DEL & REQ. OF RECIP	44.00
03-11	4069210024	OFFICE DEPOT	01/06/94–01/14/94	OFFICE SUPPLIES FOR DO'S	286.81
03-11	4069210025	SF NEWSPAPER AGENCY	12/22/93–02/23/94	SF CHRONICLE FOR PETALUMA OFFICE	24.00
03-11	4069210027	SIERRA SPRING WATER CO.	12/16/93–12/31/93	BOTTLED WATER FOR SAN RAFAEL	30.00
03-21	4080390010	*(FRAMING CHARGE)*	03/21/94	2/1/93	100.00
03-22	4080250020	AMERICAN EXPRESS	01/18/94–01/26/94	STAFF AIR TRAVEL DC/SFO/DC M. ISAAC (713497)	421.00
03-22	4080250021	Do	01/18/94–01/26/94	STAFF AIR TRAVEL DC/SFO/DC D. TINMNA (713495)	421.00
03-22	4080250015	AQUA COOL	01/12/94–01/31/94	BOTTLED WATER FOR DC OFFICE	41.20
03-22	4080250016	Do	02/01/94–02/28/94	BOTTLED WATER FOR DC OFFICE	41.20
03-22	4080250019	CALIFORNIA JOURNAL	05/01/94–05/01/95	MAGAZINE SUBSCRIPTION FOR PETALUMA	34.95
03-22	4080250030	FEDERAL EXPRESS CORP.	01/28/94–01/29/94	OVERNIGHT DELIVERY & REQ. OF RECEIPT	12.50
03-22	4080250026	Do	02/03/94–02/04/94	OVERNIGHT DELIVERY & REQ. OF RECEIPT	8.98
03-22	4080250025	Do	02/07/94–02/08/94	OVERNIGHT DELIVERY & REQ. OF RECEIPT	3.75
03-22	4080250029	Do	02/18/94–02/19/94	OVERNIGHT DELIVERY & REQ. OF RECEIPT	7.25
03-22	4080250017	MARK ISAAC	03/09/94–03/09/94	STAFF TAXI TRAEL TO DEPT OF INTERIOR--M. ISAAC	12.00
03-22	4080250018	PATRICK KOWALCZYK	02/21/94–02/22/94	STAFF TAXI TRAVEL TO & FROM AIRPORT SFO/DC P: KOWALCZYK	57.00
03-22	4080250022	MARIN INDEPENDENT JOURNAL	02/14/94–02/12/95	NEWSPAPER SUBSCRIPTION FOR PETALUMA -- YEAR	105.65
03-22	4080250023	Do	03/06/94–02/12/95	NEWSPAPER SUBSCRIPTION FOR SAN RAFAEL--YEAR	105.41
03-22	4080250028	NORTHGATE PARTNERS C/O DR BRYANT & CO.	12/08/93–01/07/94	PG&E CHARGES FOR SAN RAFAEL	43.35
03-22	4080250024	OFFICE DEPOT	01/25/94–02/11/94	OFFICE SUPPLIES FOR DO JAN & FEB	206.71
03-22	4080250011	NANCY READ	02/09/94–02/09/94	STAFF IN-DISTRICT TRAVEL N. READ. 40 MILES @ 25¢ PER MILE	10.00
03-22	4080250012	Do	02/09/94–02/28/94	N. READ TO AIRPORT TO PUCK-UP LCW 165 MILES @ 25¢ PER TOLL	47.25
03-22	4080250013	LYNN WOOLSEY	02/12/94–02/25/94	MEMBER IN-DISTRICT TRAEL LCW 445 MILES @ 27.5¢ PER MILE	122.37
03-22	4080250014	Do	02/12/94–02/28/94	MEMBER TRAVEL TO AIRPORT 220 MILES @ 27.5¢ PER MILE BRIDGE TOLL	72.50
03-22	4080440028	VINCE G CHHABRIA	01/22/94–03/04/94	STAFF TRAVEL TO & FROM DC/DULLES P/U MEMB.:V. CHHABRIA 198 @.25	49.50
03-22	4080440029	Do	03/09/94–03/09/94	STAFF TAXI TRVL. TO OLD EXEC. BUILDING BRIEFING	5.00
03-22	4080440030	SF NEWSPAPER AGENCY	02/24/94–01/25/95	NEWSPAPER SUBSCRIPT. FOR YEAR. CHRONICLE-PETALUMA	144.00
03-22	4080440027	LYNN WOOLSEY	03/09/94–03/09/94	MEMBER TAXI TRAVEL TO OLD EXEC. BUILDING BRIEFING	6.00
03-23	4082800027	ENVIRON. IMPACT REPORTER	03/14/94–03/14/95	NEWSLETTER SUBSCRIPTION FOR PETALUMA- YEAR	29.00
03-23	4082800028	NANCY READ	02/15/94	OFFICE SUPPLIES FOR DO	6.59
03-23	4082800029	Do	03/02/94	FILM DEVELOPING	7.51
03-23	4082800024	YLISA SANFORD	02/01/94–02/25/94	STAFF IN-DISTRICT TRAVEL Y. SANFORD: 404 MILES X .25	101.00
03-23	4082800026	SIERRA SPRING WATER CO.	01/07/94–02/07/94	BOTTLED WATER FOR DO SAN RAFAEL	17.00
03-23	4082800025	ASHLEY SUSMAN	02/01/94–02/22/94	STAFF IN-DISTRICT TRAVEL A. SUSMAN 250 MILES X .25	62.50
03-29	4087890904	G & W / REDWOOD TWO ASSOC JOINT VENTURE	03/01/94–03/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	2,200.00

03-29	4087890905	RS 1050 NORTHGATE PARTNE	03/01/94-03/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
03-31	4090900504	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		3,696.05
03-31	4090920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94-03/31/94		2.60
03-31	4090930302	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		421.91
03-31	4090950187	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,653.91
03-31	4090960799	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		60.00
03-31	4090960798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		695.70
03-31	4090960796	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		98.25
03-31	4090960797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		1,303.18
03-31	4090970303	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,232.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,363.28

ADJUSTMENTS/REFUNDS

EXPENSES

02-14	4059990008	COUNTY OF SONOMA	11/06/93-11/06/93	REFUND DUE TO VOUCHERED IN ERROR	(68.00)
11-30	4047300002	COLLEGE OF MARIN	11/06/93-11/06/93	REFUND DUE TO PAYMENT FOR OVERBILLING	(110.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (178.00)

TOTAL **190,417.31**

OFFICE OF THE HON. RON WYDEN

SALARIES

BENNETT, NANCY G	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	6,249.99
BOURDEAUX, CAROLYN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
BRODERICK, KATHRYN	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,999.99
CAMPBELL, MICHAEL P	01/01/94-03/31/94	DISTRICT ASSISTANT	4,374.99
EHRLE, BRUCE W	01/01/94-03/31/94	EXECUTIVE ASSISTANT	7,500.00
FLYNN, KATHERINE A	01/01/94-03/31/94	PART-TIME EMPLOYEE	2,349.99
HANSON, PAUL H	01/01/94-01/31/94	DISTRICT ASSISTANT	1,666.67
KARDON, JOSHUA ROBERT	01/01/94-03/31/94	CHIEF OF STAFF	20,000.01
KLECKLEY, ETHEL M	01/01/94-03/31/94	RECEPTIONIST	5,053.86
LINDAUER, SUSAN	01/03/94-03/31/94	PRESS SECRETARY	8,800.00
LITTLEJOHN, PAMELA L	01/01/94-03/31/94	PART-TIME EMPLOYEE	1,771.50
SAVAGE, LOUIS D	01/01/94-03/31/94	DISTRICT DIRECTOR	12,791.49
SCHULKE, DAVID G	01/01/94-03/31/94	CHIEF HEALTH POLICY ADVISOR	11,387.49
SHEINKMAN, JOSHUA	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	11,250.00
SHEIRE, JAMES BROWN	01/01/94-03/31/94	STAFF ASSISTANT	5,091.95
SMITH, LORETTA J	01/01/94-03/31/94	CONSTITUENT SERVICES SUPERVISOR	5,814.00
USELLIS, MARK JON	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,499.99
WEIDANZ, JANE-ELLEN A	01/01/94-03/31/94	DISTRICT ASSISTANT	4,558.74

EXPENSES

01-05	3364440030	CAUCUS FOR WOMENS ISSUES	01/01/94-12/31/94	PAYMENT FOR LSO MEMBERSHIP	900.00
01-05	3364440029	DEMOCRATIC STUDY GROUP	01/01/94-12/31/94	PAYMENT FOR LSO MEMBERSHIP	4,200.00
01-05	3364440028	NORTHWEST LETTER	10/01/93-09/30/94	PAYMENT FOR NEWSLETTER SUBSCRIPTION	167.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-05	3364440027	THE OREGONIAN	12/13/93–12/11/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	286.00
01-05	3364440026	THE UNION REGISTER	12/01/93–12/01/94	PAYMENT FOR NEWSLETTER SUBSCRIPTION	9.00
01-05	3364620010	A TO Z OFFICE SUPPLY, INC.	11/30/93	PAYMENT FOR OFFICE SUPPLIES	421.00
01-05	3364620011	Do	12/08/93	PAYMENT FOR OFFICE SUPPLIES	77.92
01-05	3364620002	Do	12/09/93	PAYMENT FOR OFFICE SUPPLIES	108.01
01-05	3364620020	ALLEN'S PRESS CLIPPING BUREAU	11/01/93–11/30/93	PAYMENT FOR PRESS CLIPPING SERVICE--NOVEMBER	46.00
01-05	3364620019	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER FOR DC OFFICE USE	36.00
01-05	3364620028	KATHRYN BRODERICK	11/01/93–11/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--110 MILES AT .255 PER MILE	28.05
01-05	3364620029	Do	11/06/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-05	3364620027	MICHAEL P CAMPBELL	09/01/93–11/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--468.6 MILES AT .255 PER MILE	119.49
01-05	3364620009	CELLULAR ONE	11/01/93–11/30/93	PAYMENT FOR MEMBER CELLULAR SERVICE--NOVEMBER	192.24
01-05	3364620004	DAVID L ANDRUKITIS	10/29/93–10/30/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	373.70
01-05	3364620003	Do	11/17/93–11/19/93	PAYMENT FOR PRINTING OF BUSINESS	28.00
01-05	3364620005	Do	11/19/93–11/30/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	314.85
01-05	3364620017	DINERS CLUB	11/04/93–11/08/93	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT--KARDON	355.12
01-05	3364620031	Do	11/04/93–11/08/93	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--KARDON (DC-PDX-DC)	486.00
01-05	3364620032	Do	11/28/93–12/03/93	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH.-PORT.-WASH.	448.00
01-05	3364620001	E.E.S.C.	01/01/94–12/31/94	PAYMENT FOR LSO MEMBERSHIP	1,000.00
01-05	3364620024	BRUCE W EHRLE	09/30/93–11/06/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.03
01-05	3364620007	FEDERAL EXPRESS CORP.	11/10/93–11/19/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.24
01-05	3364620008	Do	12/07/93–12/08/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
01-05	3364620012	JOSHUA ROBERT KARDON	11/04/93	REIMBURSEMENT FOR TAXI FROM HOME TO AIRPORT UPON DEPARTURE FOR OFFICIAL TRAVEL--KARDON	15.00
01-05	3364620030	Do	11/04/93–11/08/93	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.96
01-05	3364620013	Do	11/05/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.55
01-05	3364620014	Do	11/07/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.65
01-05	3364620015	Do	11/07/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.00
01-05	3364620016	Do	11/08/93	REIMBURSEMENT FOR PARKING AT AIRPORT UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	4.00
01-05	3364620022	MOBA MEDIA	11/01/93–11/30/93	PAYMENT FOR VIDEO TRANSCRIPT SERVICE--NOVEMBER	272.25
01-05	3364620018	OREGON COFFEE SERVICE	11/19/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	48.00
01-05	3364620026	LOUIS D SAVAGE	11/01/93–11/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--345 MILES AT .255 PER MILE	87.98
01-05	3364620006	UNITED WAY OF THE COLUMBIA-WILLAMETTE	06/01/93–11/30/93	PAYMENT FOR SUBSCRIPTION TO SOCIAL SERVICES PERSONEL LISTINGS	300.00
01-05	3364620025	JANE-ELLEN A WEIDANZ	11/01/93–11/30/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--380 MILES AT .255 PER MILE	96.90
01-05	3364620023	RON WYDEN	12/04/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	38.00
01-28	4026890898	LLOYD 500 BUILDING PARTNERSHIP	01/01/94–01/30/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
01-31	4028930204	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		503.96
01-31	4028960511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		406.85
01-31	4028960509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		48.50
01-31	4028960510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		366.76
01-31	4028970205	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		300.00
01-31	4031900486	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		3,230.00
01-31	4031900487	Do	01/01/94–01/31/94		722.11
01-31	4032950654	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		348.40
02-22	4049580006	A TO Z OFFICE SUPPLY, INC.	12/14/93	PAYMENT FOR OFFICE SUPPLIES	219.40
02-22	4049580007	Do	12/28/93	PAYMENT FOR OFFICE SUPPLIES	58.34

02-22	4049580004	AMERICAN EXPRESS	12/12/93–12/21/93	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS-- WASH.-PORT.-WASH. 1753.	486.00
02-22	4049580010	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER FOR DC OFFICE USE	77.60
02-22	4049580026	CAROLYN BOURDEAUX	01/09/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.00
02-22	4049580027	Do	01/10/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
02-22	4049580028	Do	01/10/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
02-22	4049580029	Do	01/10/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
02-22	4049580030	Do	01/10/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.95
02-22	4049580021	Do	01/11/94	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	.85
02-22	4049580022	Do	01/11/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.45
02-22	4049580023	Do	01/12/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.75
02-22	4049580024	Do	01/12/94	REIMBURSEMENT FOR FUEL USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
02-22	4049580025	Do	01/13/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.49
02-22	4049580003	KATHRYN BRODERICK	12/13/93	REIMBURSEMENT FOR MEMBER CELLULAR TELEPHONE BATTERY PURCHASE	60.00
02-22	4049580005	CELLULAR ONE	12/01/93–12/31/93	PAYMENT FOR MEMBER CELLULAR SERVICE	258.94
02-22	4049580002	BRUCE W EHRLE	11/20/93–12/04/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.38
02-22	4049580016	Do	12/16/93–01/11/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	9.57
02-22	4049580011	FEDERAL EXPRESS CORP.	12/10/93–12/14/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.25
02-22	4049580012	Do	12/14/93–12/20/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.25
02-22	4049580009	GTE NORTHWEST INC	12/13/93–12/13/94	PAYMENT FOR TELEPHONE DIRECTORY LISTING	84.00
02-22	4049580008	Do	12/25/93–12/25/94	PAYMENT FOR TELEPHONE DIRECTORY LISTING	84.00
02-22	4049580001	JOSHUA ROBERT KARDON	10/12/93–12/13/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	58.19
02-22	4049580017	Do	12/14/93–01/13/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	58.96
02-22	4049580018	Do	02/02/94	REIMBURSEMENT FOR ROUNDTRIP TAXI FARE FROM HOUSE TO AGRICULTURE DEPT. AND RETURN TO HOUSE	14.00
02-22	4049580013	OREGON COFFEE SERVICE	12/15/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	19.00
02-22	4049580014	Do	12/17/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	23.50
02-22	4049580015	UNITED WAY OF THE COLUMBIA	12/01/93–12/31/93	PAYMENT FOR SUBSCRIPTION OF SOCIAL SERVICES PERSONNEL LISTINGS	50.00
02-22	4049580020	MARK JON USELLIS	01/14/94	REIMBURSEMENT FOR FUEL USED FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.95
02-22	4049580019	Do	01/14/94–01/14/94	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.40
02-22	4049680013	ALLEN'S PRESS CLIPPING BUREAU	12/01/93–12/31/93	PAYMENT FOR PRESS CLIPPING SERVICE--DECEMBER	62.68
02-22	4049680019	CAROLYN BOURDEAUX	01/10/94–01/15/94	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	139.95
02-22	4049680021	Do	01/13/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.15
02-22	4049680022	Do	01/14/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
02-22	4049680023	Do	01/14/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.55
02-22	4049680024	Do	01/15/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.75
02-22	4049680015	DAVID L ANDRUKITIS	12/07/93–12/16/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	322.20
02-22	4049680016	Do	12/30/93	PAYMENT FOR PRINTING OF BUSINESS CARDS	84.00
02-22	4049680014	MOBA MEDIA	12/01/93–12/31/93	PAYMENT FOR VIDEO TRANSCRIPT SERVICE--DECEMBER	156.75
02-22	4049680020	JOSHUA SHEINKMAN	01/16/94–01/22/94	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	200.19
02-22	4049680025	Do	01/18/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
02-22	4049680026	Do	01/19/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.45
02-22	4049680027	Do	01/20/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	35.00
02-22	4049680028	Do	01/21/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.60
02-22	4049680017	MARK JON USELLIS	01/10/94	REIMBURSEMENT FOR TAXI FARE FORM HOME TO AIRPORT FOR OFFICIAL TRAVEL	10.00
02-22	4049680018	Do	01/14/94	REIMBURSEMENT FOR TAXI FARE FORM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	6.00
02-24	4054890901	LLOYD 500 BUILDING PARTNERSHIP	02/01/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
02-28	4059900392	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		856.57
02-28	4059930220	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		617.57
02-28	4059960516	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		433.42
02-28	4059960514	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		48.50
02-28	4059960515	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		508.99
02-28	4059970220	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		300.00
02-28	4060950408	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		166.09
02-28	4061850098	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	40.00
03-04	4060820013	A TO Z OFFICE SUPPLY, INC.	01/05/94	PAYMENT FOR OFFICE SUPPLIES	21.72
03-04	4060820014	Do	01/06/94	PAYMENT FOR OFFICE SUPPLIES	49.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060820015	Do	01/11/94	PAYMENT FOR OFFICE SUPPLIES	52.17
03-04	4060820016	Do	01/18/94	PAYMENT FOR OFFICE SUPPLIES	308.13
03-04	4060820017	Do	01/21/94	PAYMENT FOR OFFICE SUPPLIES	148.99
03-04	4060820019	AMERICAN EXPRESS	01/09/94–01/15/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT -- BOURDEAUX	533.21
03-04	4060820022	Do	01/09/94–01/15/94	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-PDX-DC--BOURDEAUX 9638.	442.00
03-04	4060820018	Do	01/10/94–01/14/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT -- USELLIS	504.81
03-04	4060820021	Do	01/10/94–01/14/94	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-PDX-DC--USELLIS 9636.	442.00
03-04	4060820023	Do	01/11/94–01/19/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-PORT-WASH 980.	442.00
03-04	4060820032	Do	01/16/94–01/21/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT - SHEINKMAN	505.55
03-04	4060820024	Do	01/16/94–01/22/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-PORT-WASH 996.	442.00
03-04	4060820026	KATHRYN BRODERICK	01/01/94–01/31/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 240 MILES AT .255 PER MILE	61.20
03-04	4060820027	Do	01/13/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
03-04	4060820028	Do	01/17/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	.75
03-04	4060820029	Do	01/17/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
03-04	4060820030	MICHAEL P CAMPBELL	01/01/94–01/31/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 554.5 MILES AT .255 PER MILE	141.40
03-04	4060820031	Do	01/04/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
03-04	4060820025	LOUIS D SAVAGE	01/01/94–01/31/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 40 MILES AT .255 PER MILE	10.20
03-04	4060860023	CELLULAR ONE	01/01/94–01/31/94	PAYMENT FOR MEMBER CELLULAR CHARGES -- JANUARY	120.31
03-04	4060860022	JOSHUA ROBERT KARDON	11/29/93–12/27/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	11.24
03-04	4060860026	JANE-ELLEN A WEIDANZ	12/01/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGE BILLED TO PERSONAL ACCOUNT	4.72
03-04	4060860019	Do	01/01/94–01/31/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--294 MILES AT .255 PER MILE	74.97
03-04	4060860020	Do	01/31/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
03-04	4061570022	A TO Z OFFICE SUPPLY, INC.	02/08/94	PAYMENT FOR OFFICE SUPPLIES	155.33
03-04	4061570025	ALLEN'S PRESS CLIPPING BUREAU	01/01/94–01/31/94	PAYMENT FOR PRESS CLIPPING SERVICE--JANUARY	58.88
03-04	4061570013	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER FOR DC OFFICE USE	46.40
03-04	4061570016	DAVID L ANDRUKITIS	01/06/94–01/25/94	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	506.55
03-04	4061570021	Do	01/28/94–01/30/94	PAYMENT FOR PRINTING OF BUSINESS CARDS	112.00
03-04	4061570018	FEDERAL EXPRESS CORP.	12/08/93–01/17/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	32.96
03-04	4061570017	Do	12/20/93–01/07/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	18.75
03-04	4061570020	Do	01/19/94–01/20/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.61
03-04	4061570019	Do	01/19/94–01/22/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.23
03-04	4061570026	MOBA MEDIA	01/01/94–01/31/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE--JANUARY	107.25
03-04	4061570014	OREGON COFFEE SERVICE	01/05/94	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	52.00
03-04	4061570015	Do	01/14/94	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	30.00
03-04	4061570023	PACIFIC OFFICE AUTOMATION	01/07/94	PAYMENT FOR OFFICE SUPPLIES	75.60
03-04	4061570012	SILVER EAGLE INDUSTRIES, INC.	01/13/94	PAYMENT FOR SHIPPING OF MATERIAL FROM DISTRICT OFFICE TO GSA STORAGE FACILTIY	98.09
03-04	4061570024	THE TROVER SHOP	01/25/94	PAYMENT FOR BOOK	22.95
03-09	4068880024	KATHRYN BRODERICK	12/01/93–12/31/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT-- 156 MILES AT .255 PER MILE	39.78
03-09	4068880025	Do	12/02/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
03-09	4068880022	JANE-ELLEN A WEIDANZ	12/01/93–12/31/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 381 MILES AT .255 PER MILE	97.16

03-09	4068880023	Do	12/15/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50
03-14	4070230028	DAVID L ANDRUKITIS	08/19/93-09/21/93	PAYMENT FOR PRINTING OF BUSINESS CARDS	28.00
03-18	4077530025	AMERICAN EXPRESS	02/14/94-02/21/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINES--WASH.-PORT.-WASH 799.	442.00
03-18	4077530026	DAILY JOURNAL OF COMMERCE	03/17/94-03/17/95	PAYMENT FOR SUBSCRIPTION	144.00
03-18	4077530027	JOURNAL WATCH	02/28/94-02/28/95	PAYMENT FOR SUBSCRIPTION	79.00
03-18	4077530028	UNITED WAY OF THE COLUMBIA	01/01/94-02/28/94	PAYMENT FOR SOCIAL SERVICES PERSONNEL LISTINGS	100.00
03-18	4077530029	VANCO ASSOCIATES	12/01/93	PAYMENT FOR OFFICE SUPPLIES	13.57
03-18	4077530021	RON WYDEN	01/19/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	20.00
03-18	4077530022	Do	02/14/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR DEPARTURE ON OFFICIAL TRAVEL TO DISTRICT	18.00
03-18	4077530030	Do	02/21/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	19.00
03-18	4077530031	Do	03/04/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.00
03-21	4077810009	A TO Z OFFICE SUPPLY, INC.	02/16/94	PAYMENT FOR OFFICE SUPPLIES	31.28
03-21	4077810007	ALLEN'S PRESS CLIPPING BUREAU	02/01/94-02/28/94	PAYMENT FOR PRESS CLIPPING SERVICE -- FEBRUARY	61.54
03-21	4077810008	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER FOR DC OFFICE USE	51.60
03-21	4077810006	BRUCE W EHRLE	12/30/93-02/16/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	23.95
03-21	4077810001	FEDERAL EXPRESS CORP.	02/02/94-02/07/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.25
03-21	4077810003	Do	02/03/94-02/09/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	22.44
03-21	4077810002	Do	02/08/94-02/09/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
03-21	4077810004	HUDSON'S WASHINGTON DIRECTORY	02/01/94-02/01/95	PAYMENT FOR SUBSCRIPTION	155.00
03-21	4077810005	NEW YORK TIMES SALES INC.	02/23/94-08/23/94	PAYMENT FOR SUBSCRIPTION	109.20
03-21	4077810010	OREGON HEALTH FORUM	04/01/94-04/01/95	PAYMENT FOR SUBSCRIPTION	98.00
03-29	4087890906	LLOYD 500 BUILDING PARTNERSHIP	03/01/94-03/30/94	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
03-29	4088850027	OREGON COFFEE SERVICE	05/04/93	COFFEE SUPPLIES FOR USE OF CONDUCT OF MTGS WITH CONSTITUENTS IN D.O.	51.50
03-29	4088850028	Do	06/14/93	COFFEE SUPPLIES FOR USE OF CONDUCT OF MTGS WITH CONSTITUENTS IN D.O.	9.00
03-31	4090900375	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,054.61
03-31	4090930226	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		806.88
03-31	4090950658	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		886.42
03-31	4090960523	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		60.00
03-31	4090960522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		405.00
03-31	4090960520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		48.50
03-31	4090960521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		446.88
03-31	4090970227	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		300.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,660.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,131.67
TOTAL	**177,792.33**

OFFICE OF THE HON. ALBERT RUSSELL WYNN

SALARIES

BALLENTINE, JAMES CLIFFORD, JR	01/01/94-03/31/94	LEGISLATIVE DIRECTOR	11,000.01
BANKS, DANEEN	01/01/94-03/31/94	STAFF ASSISTANT	5,034.99
BOSTON, WILLIAM A, JR	01/01/94-03/31/94	CHIEF OF STAFF	13,125.00
CARTER, SHAWNE M	01/01/94-03/31/94	SENIOR LEGISLATIVE ASSISTANT	9,990.00
COLLINS, NORMA FREELAND	01/01/94-03/31/94	OFFICE MANAGER/PERSONAL SECRETARY	9,537.51
D'OVIDIO, LOUIS H	01/01/94-03/31/94	FIELD REPRESENTATIVE	9,362.49
KELLER, MAX A	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
LEWIS, MARVA J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,624.99
MCLAUGHLIN, KAREN RENEE	01/01/94-03/31/94	SYSTEMS MANAGER	6,624.99
MOORE, SANDRA A	01/01/94-03/31/94	PRESS SECRETARY	9,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT RUSSELL WYNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NAVARRO, LUIS A	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	12,650.01
		NEWCOMB, LEE A	01/01/94-03/31/94	CASE WORKER	5,940.00
		PETERS, ANNIE ESTHER	01/01/94-03/31/94	CASE WORKER	5,829.99
		RIOUS, MICHAEL L	01/01/94-03/31/94	CASE WORKER	5,829.99
		WILLIAMS, DONJUAN LEE	01/01/94-03/31/94	DISTRICT MANAGER	9,362.49
		YEARWOOD, PHYLLIS E	01/01/94-03/31/94	CASEWORKER	5,994.99
	EXPENSES				
01-01	4025370016	*(LSO TRANSFER)*	01/01/94	CONGRESSIONAL BLACK CAUCUS	5,000.00
01-01	4025370027	Do	01/01/94	DEMOCRATIC STUDY GROUP	4,200.00
01-13	4012520031	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER FOR WASHINGTON OFFICE	48.50
01-13	4012520027	CONGRESSIONAL QUARTERLY INC	09/03/93	CQ REPORT BINDERS	50.44
01-13	4012520030	DEER PARK SPRING WATER INC.	12/01/93-12/31/93	BOTTLED WATER FOR DISTRICT OFFICE	32.00
01-13	4012520029	NATIONAL JOURNAL	01/31/94-01/31/95	1 YEAR SUBSCRIPTION	667.00
01-13	4012520028	THE PRINCE GEORGE'S POST	01/28/94-01/27/95	1 YEAR SUBSCRIPTION	15.00
01-28	4026890901	CONSTELLATION REAL ESTATE, INC.	01/01/94-01/30/94	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
01-28	4026890900	LDG., INC.	01/01/94-01/30/94	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
01-28	4026890899	ROLLING REAL ESTATE MANAGEMENT CO	01/01/94-01/30/94	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
01-31	4028930229	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		91.19
01-31	4028960602	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		53.00
01-31	4028960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		810.00
01-31	4028960599	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93-12/31/93		66.25
01-31	4028960600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		31.16
01-31	4028970230	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		135.00
01-31	4031900545	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		9,573.71
01-31	4031900544	Do	01/01/94-01/31/94		4,609.69
01-31	4032950420	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(40.04)
01-31	4032950421	Do	01/01/94-01/31/94		4,510.33
02-09	4039480012	VERSYSS/BENCHMARK SYSTEMS	08/26/93	CONVERSION BCV-2 VOTER FILES	5,000.00
02-23	4056200005	*(H.I.S. SERVICES CHARGED)*	02/23/94	1/19/94	10.00
02-24	4054890904	CONSTELLATION REAL ESTATE, INC.	02/01/94	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
02-24	4054890903	LDG., INC.	02/01/94	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
02-24	4054890902	ROLLING REAL ESTATE MANAGEMENT CO	02/01/94	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
02-28	4056940065	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		10.80
02-28	4059900428	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		2,225.00
02-28	4059900429	Do	02/01/94-02/28/94		4,609.69
02-28	4059920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94-02/28/94		32.50
02-28	4059930245	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		92.72
02-28	4059960608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		810.00
02-28	4059960606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94-01/31/94		66.25
02-28	4059960607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94-01/31/94		52.34
02-28	4059970245	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		160.00
02-28	4060950263	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		2,032.90
02-28	4061850119	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	47.00

03-16	4074820008	AQUA COOL	12/09/93-12/31/93	BOTTLE WATER/RENTAL AGREEMENT	26.50
03-16	4074820010	DAVID L ANDRUKITIS	11/15/93	2,500 HISTORICAL CALENDARS	424.00
03-16	4074820011	Do	12/27/93	169,000 NEWSLETTERS	3,929.80
03-16	4074820007	DEER PARK SPRING WATER INC.	10/02/93-10/31/93	MONTHLY RENTAL	12.95
03-16	4074820009	VERSYSS/BENCHMARK SYSTEMS	10/21/93	SOFTWARE CONVERSION	200.00
03-18	4076430025	JOURNAL NEWSPAPERS	03/01/94-02/28/95	SUBSCRIPTION RENEWAL	48.00
03-18	4076430026	SENTINEL NEWSPAPERS	03/03/94-03/02/95	SUBSCRIPTION RENEWAL	7.50
03-21	4077810015	AQUA COOL	01/01/94-01/31/94	MONTHLY RENTAL AND BOTTLED WATER DC OFFICE	32.00
03-21	4077810011	SHAWNE M CARTER	01/25/94	BOOK, APPOINTMENT	18.11
03-21	4077810013	DEER PARK SPRING WATER INC.	01/01/94-01/31/94	MONTHLY RENTAL FOR BOTTLED WATER	12.95
03-21	4077810014	Do	02/01/94-02/28/94	MONTHLY RENTAL AND BOTTLED WATER	44.70
03-21	4077810012	THE WASHINGTON POST	01/25/94-01/24/95	SUBSCRIPTION RENEWAL	62.40
03-29	4087890909	CONSTELLATION REAL ESTATE, INC.	03/01/94-03/30/94	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
03-29	4087890908	LDG., INC.	03/01/94-03/30/94	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
03-29	4087890907	ROLLING REAL ESTATE MANAGEMENT CO	03/01/94-03/30/94	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
03-31	4090900413	*(EQUIPMENT ALLOWANCE)*	09/08/93-09/30/93		(4.36)
03-31	4090900415	Do	10/01/93-12/31/93		(17.07)
03-31	4090900414	Do	03/01/94-03/31/94		4,592.62
03-31	4090930251	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		92.84
03-31	4090950442	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(60.89)
03-31	4090950443	Do	02/01/94-02/28/94		64.00
03-31	4090950444	Do	03/01/94-03/31/94		1,205.57
03-31	4090960615	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		786.25
03-31	4090960614	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		810.00
03-31	4090960612	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94-02/28/94		66.25
03-31	4090960613	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94-02/28/94		41.58
03-31	4090970252	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 132,607.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 66,047.13

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	4083980007	NATIONAL JOURNAL	01/31/94-01/31/95	REFUND DUE TO VOUCHERED IN ERROR	(667.00)
12-10	4060360007	CONGRESSIONAL QUARTERLY INC	01/24/94-01/23/95	REFUND DUE TO OVERPAYMENT	(62.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (729.10)

TOTAL **197,925.47**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

BAIN, MARY ANDERSON	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,640.50
BARROW, MATTIE H	03/01/94-03/31/94	SHARED EMPLOYEE	1,400.00
DUVALL, FRANCES ELOISE	01/01/94-03/31/94	OFFICE MANAGER	11,250.00
FULLER, PATRICIA C	01/01/94-03/31/94	STAFF ASSISTANT	9,500.01
GUTTMANN, BARBARA PAULINE	01/01/94-03/31/94	EXECUTIVE ASSISTANT	10,250.01
KERN, CAROLE R	01/01/94-03/31/94	STAFF ASSISTANT	6,740.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KOPACZ, KRISTIE	01/01/94–03/31/94	STAFF ASSISTANT	1,500.00
		MANSBACHER, URSULA	01/01/94–03/31/94	CONGRESSIONAL ASSISTANT	15,500.01
		MARCHESE, STEVEN E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
		MERLO, MICHAEL	01/24/94–03/31/94	D.C. INTERN	2,814.00
		MESSINEO, KIMBERLY ANN	01/01/94–03/31/94	CONGRESSIONAL AIDE	9,724.98
		NADLIN, EDNA A	01/01/94–03/31/94	EXECUTIVE ASSISTANT-DISTRICT	17,250.00
		STEIN, BARBARA L	01/01/94–03/31/94	STAFF ASSISTANT	6,481.26
		VANDUSEN, GEORGE	01/01/94–03/31/94	SUBURBAN DISTRICT REP	14,000.01
		EXPENSES			
01-13	4012260028	DAVID L ANDRUKITIS	11/11/93	PRINTING CHARGES FOR HISTORICAL CALENDARS	409.00
01-13	4012260031	Do	12/27/93–12/30/93	PRINTING CHARGES	3,056.65
01-13	4012260025	FEDERAL EXPRESS CORP	12/08/93–12/14/93	PRIORITY MAIL	20.71
01-13	4012260026	Do	12/16/93	PRIORITY MAIL	3.99
01-13	4012260030	THE WALL STREET JOURNAL	02/23/94–02/22/95	SUBSCRIPTION TO WSJ FOR ONE YEAR FOR DC OFFICE	149.00
01-13	4012260029	WASHINGTON POST	12/24/93–12/23/94	SUBSCRIPTION TO POST 52 WEEKS	62.40
01-28	4026890902	CITY OF EVANSTON	01/01/94–01/30/94	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
01-31	4028930351	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		138.54
01-31	4028961019	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		14.00
01-31	4028961018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		540.00
01-31	4028961016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		19.25
01-31	4028961017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		149.01
01-31	4028970352	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		45.00
01-31	4031900839	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,391.57
01-31	4032950328	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(38.89)
01-31	4032950329	Do	01/01/94–01/31/94		425.73
02-01	4056260029	*(LSO TRANSFER)*	02/01/94	CAUCUS FOR WOMEN'S ISSUES	900.00
02-01	4056990034	Do	02/01/94	DEMOCRATIC STUDY GROUP	4,200.00
02-07	4035240001	SIDNEY R YATES	01/05/94–01/14/94	AIRFARE ROUNDTRIP DC/CHICAGO FOR DISTRICT OFFICE WORK LEFT DC 1 DAY EARLY (BECAUSE OF SNOW)	298.00
02-08	4034750024	AQUA COOL	12/07/93–12/31/93	BOTTLED WATER AND RENTAL AGREEMENT	46.40
02-08	4034750023	AT&T FEDERAL MARKETS GROUP	12/02/93–01/01/94	LEASE AND RENTALS FOR CHICAGO OFFICE (WE HAVE NOW PURCHASED EQUIPMENT)	87.93
02-08	4034750026	FEDERAL EXPRESS CORP	12/16/93–12/20/93	PRIORITY MAIL SERVICE	13.21
02-08	4034750027	LERNER COMMUNICATIONS, INC.	02/16/94–02/16/95	SUBSCRIPTION TO ROGERS PK/UPTOWN NEWSPAPER	31.50
02-08	4034750025	NY TIMES SALES, INC	12/28/93–03/28/94	SUBSCRIPTION TO NY TIMES FOR CHICAGO OFFICE	48.75
02-24	4054890905	CITY OF EVANSTON	02/01/94	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
02-25	4055200002	FEDERAL EXPRESS CORP	12/23/93	PRIORITY MAIL	5.23
02-25	4055200003	Do	12/27/93–01/07/94	PRIORITY MAIL	25.87
02-25	4055200004	Do	01/10/94–01/12/94	PRIORITY MAIL	12.73
02-25	4055200005	Do	01/18/94–01/21/94	PRIORITY MAIL	43.34
02-25	4055200001	THE BUGLEEWSPAPERS, INC	03/26/94–03/25/95	SUBCRIPTION TO NEWSPAPER THE BUGLE ONE YEAR	13.00
02-28	4059900644	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		7,467.39
02-28	4059930367	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		148.50
02-28	4059961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		540.00
02-28	4059961024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		19.25

02-28	4059961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		172.06
02-28	4059970367	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950192	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		899.94
02-28	4061850208	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4056350025	GEORGE VAN DUSEN	12/22/93–01/04/94	REIMBURSEMENT FOR EXPENSES INCURRED IN RECENT MOVE OF THE EVANSTON DISTRICT OFFICE	27.31
03-09	4066910111	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	PK RENT CHICAGO, IL	1,061.00
03-09	4066910114	Do	01/01/94–03/31/94	RENT CHICAGO IL 00000	13,373.00
03-16	4074820016	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER ACCT. #12008997	36.00
03-16	4074820014	FEDERAL EXPRESS CORP.	01/24/94–01/28/94	PRIORITY MAIL ACCT. #1244-8160-0	11.49
03-16	4074820015	Do	01/31/94–02/03/94	PRIORITY MAIL ACCT. #1244-8160-0	18.44
03-16	4074820017	Do	02/04/94–02/11/94	PRIORITY MAIL ACCT. #1244-8160-0	35.16
03-16	4074820018	Do	02/10/94–02/17/94	PRIORITY MAIL ACCT. #1244-8160-0	31.17
03-16	4074820012	PIONEER NEWSPAPERS, INC	04/08/94–04/07/95	SUBSCRIPTION RENEWAL FOR SKOKIE REVIEW FOR ONE YEAR	17.95
03-16	4074820013	Do	04/08/94–04/07/95	SUBSCRIPTION RENEWAL FOR NILES SPECTATOR FOR ONE YEAR	14.95
03-29	4087890910	CITY OF EVANSTON	03/01/94–03/30/94	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
03-31	4090900624	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,368.17
03-31	4090930373	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		190.44
03-31	4090950365	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(164.84)
03-31	4090950366	Do	03/01/94–03/31/94		451.63
03-31	4090961045	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090961044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		547.74
03-31	4090961042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		185.25
03-31	4090961043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		218.93
03-31	4090970374	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,551.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,088.25
TOTAL	**169,639.52**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	01/01/94–03/31/94	CASE ASSISTANT	9,184.71
BAKER, BETTY KAREN	01/01/94–03/31/94	STAFF ASSISTANT	7,624.99
CRETEKOS, GEORGE N	01/01/94–03/31/94	DISTRICT ASSISTANT	18,369.42
DUGHI, KY	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,933.34
EARLY, GARY E	01/01/94–03/31/94	STAFF ASSISTANT	8,783.62
GHEZZI, ERIC	01/01/94–03/31/94	STAFF ASSISTANT	5,600.01
GIALLOURAKIS, YVONNE Y	01/01/94–03/31/94	CASE ASSISTANT	9,184.71
GLASSMAN, ELLEN JO	01/01/94–03/31/94	CASE ASSISTANT	9,184.71
GLENN, HARRY JOHN	01/01/94–03/31/94	RESEARCH ASSISTANT	2,250.00
GREGORY, DOUGLAS M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	2,296.17
KIDANE, MEHRET Z	01/01/94–03/31/94	STAFF ASSISTANT	8,104.17
LANKLER, GREGORY M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,791.67
MABRY, BRIAN K	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,625.01
PORTER, JANE M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,116.67

EXPENSES

01-05	3364570024	AQUA COOL	11/30/93	PURE BOTTLED WATER SERVICE	51.60
01-05	3364570016	BETTY KAREN BAKER	12/15/93–12/17/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	388.00
01-05	3364570017	KY DUGHI	12/15/93–12/18/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	388.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364570023	FEDERAL EXPRESS CORP.	11/08/93–11/22/93	EXPRESS MAIL SERVICE	21.70
01-05	3364570018	HARRY J. GLENN	12/15/93–12/17/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN	388.00
01-05	3364570022	GTE COMMUNICATIONS CORP.	11/25/93	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
01-05	3364570021	MOTOROLA CELLULAR SERVICE	11/14/93–12/13/93	CELLULAR PHONE SERVICE 813-445-5358	58.49
01-05	3364570020	NEW YORK TIMES SALES INC.	11/22/93–02/20/94	SUBSCRIPTION RENEWAL	71.50
01-05	3364570019	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	REGULAR MEMBERSHIP RENEWAL	2,000.00
01-05	3364570025	U.S. CAPITOL HISTORICAL SOCIETY	12/08/93	500 - 1994 HOUSE CALENDARS .74 EACH	370.00
01-05	3364570026	HON. C.W. BILL YOUNG	12/13/93–12/19/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	349.00
01-05	3364570027	Do	12/13/93–12/19/93	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO DISTRICT)	298.31
01-13	4012810009	AMERICAN EXPRESS	12/15/93–12/18/93	STAFF TRAVEL ACCOMODATIONS FOR DOUGLAS GREGORY IN CONJUCTION W/TRIP TO DISTRICT SHERATON SAN KEY HOTEL.	235.68
01-13	4012810008	Do	12/15/93–12/19/93	STAFF TRVL FOR DOUGLAS GREGORY FR WASH., DC TO DIST. (ST. PETERSBURG) & RETURN VIA US AIR	388.00
01-13	4012810010	Do	12/15/93–12/19/93	CAR RENTAL FOR DOUGLAS GREGORY (IN CONJUNCTION WITH TRIP TO DISTRICT) DOLLAR CAR RENTAL	166.35
01-13	4012810011	Do	12/17/93	GASOLINE PURCHASE FOR RENTAL CAR IN DISTRICT (IN CONJUCTION WITH TRIP TO DISTRICT)	15.96
01-13	4012810026	FEDERAL EXPRESS CORP.	11/18/93–11/23/93	EXPRESS MAIL SERVICE	16.98
01-13	4012810007	Do	12/03/93–12/07/93	EXPRESS MAIL SERVICE	18.31
01-13	4012810013	Do	12/08/93–12/09/93	EXPRESS MAIL SERVICE	7.98
01-13	4012810016	GTE COMMUNICATIONS CORP.	12/13/93	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
01-13	4012810014	HEWLETT PACKARD	12/14/93	PRINTER CARTRIDGE HC BULK	159.75
01-13	4012810015	MOTOROLA CELLULAR SERVICE	12/01/93–12/31/93	CELLULAR PHONE SERVICE 202-374-4915	61.25
01-13	4012810012	Do	12/14/93–01/13/94	CELLULAR PHONE SERVICE 813-445-5358	69.20
01-26	4025750030	HON. C.W. BILL YOUNG	01/08/94–01/09/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	326.00
01-28	4026890903	JENBANK, INC.	01/01/94–01/30/94	RENT - 801 W BAY DR LARGO, FL	643.53
01-31	4028930367	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		291.57
01-31	4028961073	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		15.00
01-31	4028961072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		374.08
01-31	4028961071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		869.69
01-31	4028970368	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		135.00
01-31	4031900872	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,474.31
01-31	4031920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/94–01/31/94		3.90
01-31	4032950263	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,750.00
01-31	4032950262	Do	01/01/94–01/31/94		1,573.56
02-04	4033570020	AQUA COOL	12/31/93	PURE BOTTLED WATER SERVICE	51.60
02-04	4033570018	FEDERAL EXPRESS CORP.	12/20/93–12/23/93	EXPRESS MAIL SERVICE	90.03
02-04	4033570019	Do	12/23/93	EXPRESS MAIL SERVICE	3.75
02-04	4033570012	Do	01/05/94	EXPRESS MAIL SERVICE	3.75
02-04	4033570013	Do	01/11/94–01/12/94	EXPRESS MAIL SERVICE	13.21
02-04	4033570017	GTE COMMUNICATIONS CORP.	12/25/93	EQUIPT AND/OR MAINT CHARGES 813-893-3191	84.65
02-04	4033570014	Do	01/13/94	EQUIPT AND/OR MAINT CHARGES 813-581-0980	74.80
02-04	4033570021	MOTOROLA CELLULAR SERVICE	01/01/94–01/31/94	CELLULAR PHONE SERVICE 202-374-4915	59.10
02-04	4033570015	HON. C.W. BILL YOUNG	01/21/94–01/24/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	306.00
02-04	4033570016	Do	01/21/94–01/24/94	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO DISTRICT) DOLLAR CAR RENTAL	158.42
02-24	4054270028	Do	02/04/94–02/05/94	ON, DC TO DISTRICT (ST. PETERSBURG & RETURN VIA US AIR	326.00
02-24	4054880011	FEDERAL EXPRESS CORP.	01/13/94–01/19/94	EXPRESS MAIL SERVICE	26.66

02-24	4054880012	GTE COMMUNICATIONS CORP.	01/25/94	EQUIP AND/OR MAINT CHARGES	84.65
02-24	4054880010	MOTOROLA CELLULAR SERVICE	01/14/94–02/13/94	CELLULAR PHONE SERVICE 813-445-5358	121.54
02-24	4054890906	JENBANK, INC	02/01/94	RENT - 801 W BAY DR LARGO, FL	643.53
02-28	4059900665	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,474.31
02-28	4059920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/94–02/28/94		39.00
02-28	4059930383	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		218.10
02-28	4059961079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		360.00
02-28	4059961078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		895.77
02-28	4059970383	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		135.00
02-28	4060950133	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		872.02
02-28	4061850219	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	15.00
03-09	4066910065	GENERAL SERVICES ADMINISTRATION	01/01/94–03/31/94	RENT ST PETERSBURG OFFICE	4,454.00
03-09	4068520025	AQUA COOL	01/31/94	PURE BOTTLED WATER SERVICE	46.40
03-09	4068520026	FEDERAL EXPRESS CORP.	02/01/94	EXPRESS MAIL SERVICE	6.16
03-09	4068520027	MOTOROLA CELLULAR SERVICE	02/01/94–02/28/94	CELLULAR PHONE SERVICE	58.50
03-09	4068520028	THE WASHINGTON TIMES	02/14/94–02/14/95	SUBSCRIPTION RENEWAL	65.00
03-18	4075860019	HON. C.W. BILL YOUNG	03/04/94–03/07/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	336.00
03-18	4075860020	Do	03/04/94–03/07/94	CAR RENTAL IN DISTRICT (IN CONJUNTION WITH TRIP TO DISTRICT) DOLLAR CAR RENTAL	150.75
03-21	4077810017	FEDERAL EXPRESS CORP.	02/09/94	EXPRESS MAIL SERVICE	5.23
03-21	4077810018	Do	02/17/94	EXPRESS MAIL SERVICE	14.18
03-21	4077810016	GTE COMMUNICATIONS CORP.	02/13/94	EQUIP AND/OR MAINT CHARGES	74.80
03-21	4077810019	NEW YORK TIMES SALES INC.	02/21/94–05/22/94	SUBSCRIPTION RENEWAL	71.50
03-21	4077810020	THOMAS J. LANKFORD, INC.	02/08/94	(1000) 6 MEMO PADS	116.50
03-29	4087890911	JENBANK, INC	03/01/94–03/30/94	RENT - 801 W BAY DR LARGO, FL	643.53
03-30	4089510024	HON. C.W. BILL YOUNG	03/20/94–03/21/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	326.00
03-31	4090900650	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,474.31
03-31	4090930389	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		363.60
03-31	4090950298	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,330.70
03-31	4090961099	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		15.00
03-31	4090961098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		360.00
03-31	4090961097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		883.84
03-31	4090970390	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,049.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,128.04
TOTAL	**143,177.24**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA A	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
BOYAGIAN, LEVON	01/01/94–03/31/94	STAFF ASSISTANT	5,558.00
BUTZLAFF, NATHAN B	02/01/94–03/31/94	LBJ CONGRESSIONAL INTERN	2,520.00
CHAPMAN, ROYCE O	01/01/94–03/31/94	SPECIAL ASSISTANT	7,940.00
DAVIN, JEAN E	01/01/94–03/31/94	RECEPTIONIST	5,097.34
FLUHR, CHRISTOPHER NOEL	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	8,273.34
HANSEN, STEVEN MARK	01/01/94–03/31/94	PRESS SECRETARY	11,380.66
HUDSON, LUCY DIANE	01/01/94–03/31/94	STAFF ASSISTANT	7,675.34
JONES, LLOYD A	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	23,155.33
KISH, PAMELA BAILEY	01/01/94–03/31/94	EXECUTIVE ASSISTANT	14,335.67
LAPORTE, NICOLE	01/01/94–03/31/94	CASEWORKER	5,891.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOSONSKY, ROSEMARY W	01/01/94–03/31/94	STAFF ASSISTANT	4,624.26
		MOORE, RODNEY H, JR	01/01/94–03/31/94	PART-TIME EMPLOYEE	300.00
		NORMAN, ROBERTA M	01/01/94–03/31/94	SPECIAL ASSISTANT	7,940.00
		O'KEEFE, PATRICIA A	01/01/94–03/31/94	SPECIAL ASSISTANT	8,734.00
		RALSTON, JOHN H	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,087.34
		SHARROW, WILLIAM J	01/01/94–03/31/94	STATE DIRECTOR	15,469.74
		SIMPSON, LINDA K	01/01/94–03/31/94	COMPUTER MANAGER	7,278.34
		THAYER, CURTIS W	02/01/94–03/31/94	PART-TIME EMPLOYEE	200.00
		WISE, JENNIFER LYN	01/01/94–03/31/94	PERSONAL SECRETARY	6,087.34
	EXPENSES				
01-06	4005720026	AMERICAN EXPRESS	12/09/93	HOTEL FEE FOR MEMBER WHILE IN SEATTLE	97.88
01-06	4005720025	DELTA AIRLINES, INC	11/23/93–12/09/93	AIRFARE FOR MEMBER FROM DC TO SEA TO ANCH TO FAIR TO KODIAK TO ANCH TO SITKA TO JUN TO KETCH TO DC.	5,448.00
01-06	4005720027	DON YOUNG	11/23/93	CAB FARE FOR MEMBER WHILE IN SITKA	12.00
01-06	4005720028	Do	11/26/93–12/01/93	MEALS FOR MEMBER WHILE IN ANCHORAGE	89.82
01-06	4005720029	Do	12/07/93	LAUNDRY FEES FOR MEMBER WHILE IN JUNEAU	21.20
01-07	4006360011	ALASCOM, INC.	11/15/93–12/14/93	PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	.65
01-07	4006360014	AMERICAN EXPRESS	11/23/93–11/24/93	HOTEL FEE FOR MEMBER WHILE EN ROUTE TO DISTRICT	92.30
01-07	4006360015	ANCHORAGE TELEPHONE UTILITY	12/16/93–01/16/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	50.00
01-07	4006360008	BULLETIN BROADFAXING NETWORK	12/17/93–12/16/94	SUBSCRIPTION	692.00
01-07	4006360010	CELLULAR ONE	12/15/93–01/14/94	CELLULAR PHONE SERVICE FOR ANCHORGAGE DISTRICT OFFICE	220.61
01-07	4006360012	COFFEE-MAN, INC.	12/30/93	WATER FOR CONSTITUENTS	33.00
01-07	4006360009	CONGRESSIONAL QUARTERLY INC	12/08/93–11/01/94	SUBSCRIPTION (CONGRESS MONITOR)	650.00
01-07	4006360013	FEDERAL EXPRESS CORP.	12/16/93	EXPRESS MAIL	5.23
01-07	4006360007	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	48.29
01-07	4006540030	DELTA AIRLINES, INC	10/15/93–10/17/93	AIRFARE FOR MEMBER FROM DC TO ANCH TO SEA TO DC	2,896.85
01-13	4012250009	POSTMASTER, WASHINGTON, D.C.	12/14/93	2 ROLLS OF 29 CENT STAMPS	58.00
01-25	4026350009	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/30/93	500.00
01-26	4026620022	MOTZNIK COMPUTERS SERVICES INC	12/16/93	LETTER PRINTING SERVICES	9,479.88
01-28	4026890905	AVIS RENT-A-CAR	01/01/94–01/30/94	LEASE AUTO	525.00
01-28	4026890904	WALTER B. BOLLING	01/01/94–01/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
01-31	4026940002	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		391.40
01-31	4028930079	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		308.81
01-31	4028960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		55.00
01-31	4028960071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		765.00
01-31	4028970080	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		240.00
01-31	4031900189	*(EQUIPMENT ALLOWANCE)*	11/12/93–12/31/93		5,676.15
01-31	4031900187	Do	12/01/93–12/31/93		(178.24)
01-31	4031900190	Do	12/01/93–12/31/93		150.37
01-31	4031900188	Do	01/01/94–01/31/94		2,219.19
01-31	4032950100	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3,834.23
01-31	4032950099	Do	01/01/94–01/31/94		1,085.98
02-01	4056280018	*(LSO TRANSFER)*	02/01/94	REPUBLICAN STUDY COMMITTEE	2,000.00

02-04	4034550007	ALASCOM, INC.	01/01/94–01/21/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	2.32
02-04	4034550025	ALASKA	07/04/94–07/04/95	SUBSCRIPTION	24.00
02-04	4034550011	ANCHORAGE TELEPHONE UTILITY	01/01/94–02/01/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.81
02-04	4034550006	CELLULAR ONE	01/15/94–02/15/94	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	52.48
02-04	4034550005	COFFEE-MAN, INC.	12/28/93	WATER COOLER RENTAL FEE FOR WATER FOR CONSTITUENTS	181.83
02-04	4034550015	Do	01/10/94	WATER FOR CONSTITUENTS	35.00
02-04	4034550008	Do	01/24/94	WATER FOR CONSTITUENTS	15.00
02-04	4034550004	FEDERAL EXPRESS CORP.	12/23/93	EXPRESS MAIL	34.03
02-04	4034550012	Do	01/14/94	EXPRESS MAIL	45.49
02-04	4034550010	Do	01/21/94	EXPRESS MAIL	5.23
02-04	4034550014	PRIME CABLE OF AK	01/01/94–01/31/94	CABLE SERVICE FOR ANCHORAGE DITRICT OFFICE	75.00
02-04	4034550003	QUALITY SERVICES	12/01/93–12/31/93	NEWS CLIPPINGS FOR DECEMBER	82.25
02-04	4034550016	WILLIAM J SHARROW	01/04/94–01/05/94	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO JUN TO ANCHORAGE	444.00
02-04	4034550017	Do	01/04/94–01/05/94	HOTEL AND MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	125.80
02-04	4034550018	Do	01/04/94–01/05/94	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	34.32
02-04	4034550020	Do	01/04/94–01/05/94	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW AT AIRPORT WHILE IN JUNEAU	9.50
02-04	4034550019	Do	01/05/94	CAB FARE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	16.00
02-04	4034550021	Do	01/06/94–01/07/94	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCH TO BETHEL TO ANCHORAGE	334.00
02-04	4034550022	Do	01/06/94–01/07/94	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW AT AIRPORT WHILE IN BETHEL	14.00
02-04	4034550023	Do	01/06/94–01/07/94	HOTEL FEE AND MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN BETHEL	125.40
02-04	4034550024	THE KETCHIKAN DAILY NEWS	02/26/94–02/26/95	SUBSCRIPTION	130.00
02-04	4034550009	THE WASHINGTON POST	02/05/94–02/05/95	SUBSCRIPTION	62.40
02-04	4034550001	THOMAS J LANKFORD	12/31/93	PRINTING FEES FOR NEWSLETTER	6,941.45
02-04	4034550013	WESTERN UNION TELEGRAPH CO.	01/07/94	TELEGRAPH SERVICE	81.65
02-07	4035240027	COFFEE-MAN, INC.	01/06/94	COFFEE FOR CONSTITUENTS	24.00
02-07	4035240007	QUALITY SERVICES	12/01/93–12/31/93	VIDEO MONITORING SERVICES FOR DECEMBER	25.00
02-07	4035240003	WILLIAM J SHARROW	01/11/94–01/12/94	AIRFARE FRO STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	188.00
02-07	4035240004	Do	01/11/94–01/12/94	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW AT AIRPORT WHILE IN FAIRBANKS	7.00
02-07	4035240005	Do	01/11/94–01/12/94	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	37.82
02-07	4035240028	THE HOTEL CAPTAIN COOK	11/24/93–11/28/93	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	697.95
02-07	4035240006	Do	11/30/93–12/03/93	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	395.04
02-07	4035240030	Do	12/04/93–12/05/93	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	128.63
02-16	4046620016	POSTMASTER, WASHINGTON, D.C.	01/03/94	1 ROLL OF 29 CENT STAMPS	29.00
02-23	4049280026	ANCHORAGE DAILY NEWS	03/04/94–09/04/94	SUBSCRIPTION	131.10
02-23	4049280027	COFFEE-MAN, INC.	02/07/94	WATER FOR CONSTITUENTS	30.00
02-23	4049280028	FEDERAL EXPRESS CORP.	02/04/94	EXPRESS MAIL	54.68
02-23	4049280025	PRIME CABLE OF AK	02/01/94–02/28/94	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
02-23	4049280029	QUALITY SERVICES	01/01/94–01/31/94	CLIPPING SERVICE FOR JANUARY	65.00
02-24	4054530022	POSTMASTER, WASHINGTON, D.C.	02/04/94	2 29CENT ROLLS OF STAMPS	58.00
02-24	4054890908	AVIS RENT-A-CAR	02/01/94	LEASE AUTO	525.00
02-24	4054890907	WALTER B. BOLLING	02/01/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
02-28	4056940004	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		976.95
02-28	4059900169	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,216.33
02-28	4059930095	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		385.38
02-28	4059960082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		765.00
02-28	4059970095	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		240.00
02-28	4060950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		60.00
02-28	4060950003	Do	02/01/94–02/28/94		90.82
02-28	4061850001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	55.00
03-09	4066910224	GENERAL SERVICES ADMINISTRATION	10/01/93–12/31/93	RENT ANCHORAGE AK 00000	(367.00)
03-09	4066910226	Do	10/01/93–12/31/93	RENT FAIRBANKS AK 00000	(92.00)
03-09	4066910228	Do	10/01/93–12/31/93	JUNEAU DISTRICT OFFICE	(16.00)
03-09	4066910223	Do	01/01/94–03/31/94	RENT ANCHORAGE AK 00000	8,913.00
03-09	4066910225	Do	01/01/94–03/31/94	RENT FAIRBANKS AK 00000	3,196.00
03-09	4066910227	Do	01/01/94–03/31/94	JUNEAU DISTRICT OFFICE	546.00
03-10	4069850026	ALASCOM, INC.	02/15/94–03/15/94	LONG DISTANCE SERVICE FOR ANCHORAGE DISTRICT OFFICE	5.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	4069850011	ALASKA	01/01/94-12/31/94	SUBSCRIPTION	24.00
03-10	4069850025	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	02/16/94-05/01/95	SUBSCRIPTION	18.00
03-10	4069850005	AMERICAN EXPRESS	02/10/94-02/11/94	HOTEL FEE FOR MEMBER WHILE EN ROUTE TO DISTRICT	125.25
03-10	4069850006	Do	02/11/94-02/12/94	HOTEL FEE FOR MEMBER WHILE IN KETCHIKAN	116.97
03-10	4069850007	Do	02/12/94-02/16/94	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS	458.28
03-10	4069850027	Do	02/14/94-02/16/94	MEALS, FOR MEMBER AND STAFF MEMBER ROYCE CHAPMAN WHILE IN FAIRBANKS	158.25
03-10	4069850014	Do	02/20/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	37.90
03-10	4069850015	Do	02/21/94	HOTEL FEE FOR MEMBER WHILE EN ROUTE FROM DISTRICT	79.00
03-10	4069850018	ANCHORAGE TELEPHONE UTILITY	02/01/94-03/01/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.81
03-10	4069850019	COFFEE-MAN, INC.	02/22/94	WATER FOR CONSTITUENTS	15.00
03-10	4069850028	DELTA AIRLINES, INC	02/10/94-02/27/94	AIRFARE FOR MEMBER FROM DC TO SEA TO KETCH TO ANCH TO FAIR TO ANCH TO SEA TO DC	3,667.00
03-10	4069850004	Do	02/17/94-02/17/94	AIRFARE FOR MEMBER FROM ANCH TO FAIR TO ANCH	318.00
03-10	4069850024	FEDERAL EXPRESS CORP.	02/18/94	EXPRESS MAIL	15.14
03-10	4069850020	GSA - KANSAS CITY - REGION SIX	01/27/94	SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	32.53
03-10	4069850008	LLOYD A JONES	02/11/94	GAS FOR RENTAL CAR FOR STAFF MEMBER LLOYD JONES WHILE IN KETCHIKAN	6.00
03-10	4069850009	Do	02/15/94	TAXI FARE FOR STAFF MEMBER LLOYD JONES WHILE IN JUNEAU	20.00
03-10	4069850010	Do	02/17/94-02/21/94	CAR RENTAL FOR STAFF MEMBER LLOYD JONES WHILE IN ANCHORAGE	222.75
03-10	4069850023	QUALITY SERVICES	01/01/94-01/31/94	VIDEO MONITORING FOR JANUARY	25.00
03-10	4069850017	STATE OF ALASKA	02/14/94	LONGEVITY BONUS DISKETTES LISTS	30.00
03-10	4069850022	THE COPPER RIVER COUNTY JOURNAL	03/01/94-03/01/95	SUBSCRIPTION	30.00
03-10	4069850012	DON YOUNG	02/17/94-02/21/94	LAUNDRY EXPENSES FOR MEMBER WHILE IN ANCHORAGE	30.30
03-10	4069850021	Do	02/21/94	CAB FARE FOR MEMBER WHILE IN SITKA	16.00
03-10	4069850016	Do	02/22/94	MEAL FOR MEMBER WHILE EN ROUTE FROM DISTRICT	5.68
03-16	4074820024	DELTA AIRLINES, INC	02/10/94-02/19/94	AIRFARE FOR STAFF MEMBER LLOYD JONES FROM DC TO SEA TO KETCH TO SITKA TO JUN TO ANCH TO SEA TO DC.	2,810.00
03-16	4074820025	LLOYD A JONES	02/10/94-02/13/94	HOTEL FEE FOR STAFF MEMBER WHILE IN KETCHIKAN	370.19
03-16	4074820027	Do	02/10/94-02/13/94	CAR RENTAL FOR STAFF MEMBER LLOYD JONES WHILE IN KETCHIKAN	220.75
03-16	4074820026	Do	02/13/94-02/14/94	HOTEL FEE FOR STAFF MEMBER LLOYD JONES WHILE IN JUNEAU	268.88
03-16	4074820028	Do	02/16/94	MEAL FOR STAFF MEMBER LLOYD JONES WHILE IN ANCHORAGE	52.40
03-16	4074820019	WILLIAM J SHARROW	02/23/94	AIRFARE FOR STAFF MEMBER WILLIAM SHAROW FROM ANCH TO FBNKS	99.00
03-16	4074820020	Do	02/23/94	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM FBNKS TO ANCH	99.00
03-16	4074820021	Do	02/23/94	PARKING FEE FOR STAFF MEMBER WILLIAM SHARROW AT AIRPORT WHILE IN FBNKS	7.00
03-16	4074820022	Do	02/23/94	CAR RENTAL FOR STAFF MEMBER WILLIAM WHILE IN FAIRBANKS	43.00
03-18	4075860021	COFFEE-MAN, INC.	03/04/94	COFFEE FOR CONSTITUENTS	27.30
03-18	4075860022	Do	03/07/94	WATER FOR CONSTITUENTS	25.00
03-18	4075860024	FAIRBANKS DAILY NEWS-MINER	03/06/94-03/06/95	SUBSCRIPTION	135.00
03-18	4075860023	FEDERAL EXPRESS CORP.	02/25/94	EXPRESS MAIL	117.95
03-18	4075860025	NEW YORK TIMES SALES INC.	02/21/94-02/19/95	SUBSCRIPTION	218.40
03-18	4075860026	CURTIS W THAYER	02/07/94-02/26/94	CAR RENTAL FOR STAFF MEMBER CURTIS THAYER WHILE IN ANCHORAGE	400.50
03-18	4075860027	Do	02/13/94-02/25/94	GAS FOR RENTAL CAR FOR STAFF MEMBER CURTIS THAYER WHILE IN ANCHORAGE	46.00
03-21	4077810025	ALASKA MEDIA DIRECTORY	02/28/94	INFORMATION PUBLICATION	76.95
03-21	4077810030	FEDERAL EXPRESS CORP.	03/04/94	EXPRESS MAIL	100.40
03-21	4077810027	POSTMASTER	04/01/94-04/01/95	POST OFFICE BOX FEE FOR JUNEAU DISTRICT OFFICE	155.00
03-21	4077810026	PRIME CABLE OF AK	03/01/94-03/31/94	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00

03-21	4077810023	QUALITY SERVICES	02/01/94–02/28/94	VIDEO MONITORING SERVICES FOR FEBRUARY	25.00
03-21	4077810024	Do	02/01/94–02/28/94	NEWS CLIPPING SERVICE FOR FEBRUARY	72.75
03-21	4077810021	THE HOTEL CAPTAIN COOK	02/15/94–02/19/94	HOTEL FEE FOR STAFF MEMBER LLOYD JONES WHILE IN ANCHORAGE	556.30
03-21	4077810022	Do	02/16/94–02/21/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	1,149.49
03-21	4077810028	THE SKAGWAY NEWS	03/01/94–03/01/95	SUBSCRIPTION	40.00
03-21	4077810029	THOMAS J LANKFORD	02/28/94	PRINTING SERVICES FOR BUSINESS CARDS FOR LLOYD JONES AND SENIOR CITIZEN NEWSLETTER	674.64
03-22	4080210003	CURTIS W THAYER	02/05/94	CABFARE FOR STAFF MEMBER CURTIS THAYER TO AIRPORT	24.75
03-22	4080210001	Do	02/07/94–02/21/94	MEALS FOR STAFF MEMBER CURTIS THAYER WHILE IN ANCHORAGE	539.04
03-22	4080210002	Do	02/22/94–02/24/94	MEALS FOR STAFF MEMBER CURTIS THAYER WHILE IN FAIRBANKS	109.15
03-22	4080210005	Do	02/22/94–02/24/94	HOTEL FEE FOR STAFF MEMBER CURTIS THAYER WHILE IN FAIRBANKS	162.14
03-22	4080210004	Do	02/27/94	CABFARE FOR STAFF MEMBER CURTIS THAYER FROM AIRPORT TO HOME	26.00
03-29	4087890913	AVIS RENT-A-CAR	03/01/94–03/30/94	LEASE AUTO	525.00
03-29	4087890912	WALTER B. BOLLING	03/01/94–03/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
03-31	4089940005	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		590.90
03-31	4090900155	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(2,995.00)
03-31	4090900156	Do	03/01/94–03/31/94		2,599.32
03-31	4090920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		7.15
03-31	4090930101	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		444.60
03-31	4090950154	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(106.02)
03-31	4090950155	Do	03/01/94–03/31/94		383.13
03-31	4090960076	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		120.00
03-31	4090960075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		765.00
03-31	4090970102	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		240.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	146,328.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	84,615.06
TOTAL	**233,463.10**

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	01/01/94–03/31/94	PART-TIME EMPLOYEE	1,500.00
BAILEY, PETER F	01/01/94–03/31/94	FIELD REPRESENTATIVE	8,000.01
BARKSDALE, TRUDY MATTHES	01/01/94–03/31/94	SHARED EMPLOYEE	4,091.01
CARLISLE, CAROL J	01/01/94–03/31/94	STAFF ASSISTANT	7,875.00
CASWELL, TAYLOR, III	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,499.99
COBLEIGH, MARSHALL	01/01/94–03/31/94	SR LEGISLATIVE AIDE	15,000.00
CRIST, JENNIFER	03/01/94–03/31/94	RECEPTIONIST	1,550.00
FRENCH, JAY J	01/01/94–03/31/94	RECEPTIONIST	6,000.00
GRIFFIN, CHARLES P	02/01/94–03/31/94	STAFF ASSISTANT	3,000.00
HALL, STEVEN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,749.99
HENDERSON, WARREN	01/01/94–03/31/94	PART-TIME EMPLOYEE	2,499.99
HIGGINS, SHIRLEY R	01/01/94–03/31/94	STAFF ASSISTANT	7,875.00
KOCHER, PAMELA MURPHY	01/01/94–03/31/94	SR ASST INTERGOVT AFFAIRS	12,999.99
MAYBERRY, MATTHEW P	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
MCCABE, BRIAN S	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MCCAIN, ANN K	01/01/94–03/31/94	PERSONAL ASSISTANT/SCHEDULER	7,500.00
PATRUZNICK, MICHAEL	01/01/94–03/31/94	LEGIS CORRES/SYSTEMS MANAGER	5,750.01
RHEAULT, DIANA E	03/01/94–03/31/94	D.C. INTERN	250.00
RILEY, BARBARA JEAN	01/01/94–03/31/94	PRESS SECRETARY	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUSSELL, KENNETH E	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		SCHNEIDERAT, CATHERINE A	01/01/94–03/31/94	SPECIAL ASSISTANT	7,875.00
		SCOTT, DAVID G, II	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
		SHERWOOD, LORI	01/01/94–02/04/94	RECEPTIONIST	1,700.00
		EXPENSES			
01-10	4010410026	OFFICE DIMENSIONS	10/05/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	43.46
01-10	4010410027	Do	10/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.33
01-10	4010410028	Do	10/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.46
01-10	4010410029	Do	10/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.29
01-14	4013660022	DONAL C ANDERSON	12/15/93–12/21/93	REIMBURSEMENT FOR 702 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE.	189.54
01-14	4013660029	PETER F BAILEY	12/04/93–12/10/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE.	269.89
01-14	4013660028	Do	12/04/93–12/14/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE.	476.00
01-14	4013660020	CAROL J CARLISLE	10/04/93–11/19/93	REIMBURSEMENT FOR 484 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE.	130.68
01-14	4013660026	DEER PARK SPRING WATER INC.	12/07/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE.	43.00
01-14	4013660013	FEDERAL EXPRESS CORP.	12/09/93–12/13/93	DELIVERY CHARGES	26.35
01-14	4013660014	Do	12/15/93–12/16/93	DELIVERY CHARGES	31.14
01-14	4013660018	MATTHEW P MAYBERRY	11/24/93–12/20/93	REIMBURSEMENT FOR 1,440/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE.	388.80
01-14	4013660027	BRIAN S MCCABE	12/04/93–12/16/93	REIMBURSEMENT FOR 790 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE.	213.30
01-14	4013660016	PAMELA MURPHY	11/23/93–12/20/93	REIMBURSEMENT FOR 658 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	177.66
01-14	4013660017	Do	12/04/93–12/15/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	9.00
01-14	4013660023	OFFICE DIMENSIONS	11/10/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	119.60
01-14	4013660024	Do	11/10/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	25.41
01-14	4013660025	Do	11/23/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	26.32
01-14	4013660015	PORTSMOUTH HERALD	12/09/93–10/12/94	SUBSCRIPTION	135.20
01-14	4013660021	KEN E. RUSSELL	12/02/93–12/07/93	REIMBURSEMENT FOR 170 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE.	45.90
01-14	4013660019	DAVID G SCOTT	12/01/93–12/20/93	REIMBURSEMENT FOR 254 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE.	68.58
01-14	4013660030	WILLIAM H. ZELIFF, JR.	12/04/93–12/10/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE.	272.03
01-24	4014200026	PETER F BAILEY	12/14/93–12/21/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	108.20
01-24	4014200025	Do	12/20/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	43.20
01-24	4014200032	CANTRELL/CUTTER PRINTING, INC.	11/23/93	PRINTING--LETTER	115.86
01-24	4014200029	FEDERAL EXPRESS CORP.	11/17/93–11/24/93	DELIVERY CHARGES	72.07
01-24	4014200030	Do	11/29/93–12/01/93	DELIVERY CHARGES	46.92
01-24	4014200031	Do	11/30/93–12/07/93	DELIVERY CHARGES	132.55
01-24	4014200028	PERSONAL COMPUTER RENTALS	01/15/94–02/15/94	COMPUTER RENTAL	105.00
01-24	4014200027	WILLIAM H. ZELIFF, JR.	12/14/93–12/21/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	195.10
01-24	4021820026	PETER F BAILEY	12/01/93–12/28/93	REIMBURSEMENT FOR 727 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	196.29
01-24	4021820020	H. TAYLOR CASWELL, III	12/03/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NATIONAL AIRPORT	10.00
01-24	4021820022	Do	12/03/93–12/09/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	101.91
01-24	4021820019	Do	12/03/93–12/10/93	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT - WASH-MANCHESTER-WASH (0301)	222.00
01-24	4021820023	Do	12/05/93–12/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	216.00
01-24	4021820024	Do	12/06/93	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.50
01-24	4021820025	Do	12/09/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.23
01-24	4021820021	Do	12/10/93	REIMBURSEMENT FOR TAXI FARE FROM WASH. NATIONAL AIRPORT TO CAPITOL HILL	10.00

01-24	4021820028	MOLLOY	12/06/93	SOUND SYSTEM FOR TOWN MEETING	365.00
01-24	4021820031	MOTOROLA INC	01/01/94-03/31/94	PORTABLE TELEPHONE SERVICE	252.00
01-24	4021820029	NEW ENGLAND NEWSCLIP AGENCY, INC.	12/01/93-12/31/93	CLIPPING SERVICE	227.70
01-24	4021820018	BARBARA JEAN RILEY	12/07/93-12/10/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.16
01-24	4021820030	UNION LEADER CORPORATION	01/29/94-01/29/95	SUBSCRIPTION	162.24
01-24	4021820027	WILLIAM H. ZELIFF, JR.	12/04/93-12/30/93	REIMBURSEMENT FOR 3,191 MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	861.57
01-28	4026890907	PEACE DEVELOPMENT AUTHORITY	01/01/94-01/30/94	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	800.00
01-28	4026890906	1874 ASSOCIATES	01/01/94-01/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
01-31	4026940018	*(RECORDING SERVICES CHARGED)*	12/01/93-12/31/93		16.00
01-31	4028930116	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		373.63
01-31	4028960197	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		4.00
01-31	4028960196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		717.53
01-31	4028960195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93-12/31/93		252.04
01-31	4028970117	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93-12/31/93		105.00
01-31	4031900287	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,283.10
01-31	4032950521	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		3,002.00
01-31	4032950520	Do	01/01/94-01/31/94		378.33
02-07	4035240015	PETER F BAILEY	01/03/94-01/04/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT MORE THAN 50 MILES FROM RESIDENCE.	88.20
02-07	4035240016	H. TAYLOR CASWELL, III	01/10/94-01/11/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM THE DISTRICT --WASHINGTON/MANCHESTER/ WASHINGTON (2785).	229.00
02-07	4035240009	MARSHALL COBLEIGH	01/05/94	REIMBURSEMENT FOR TAXI FARE TO WASHINGTON NATIONAL AIRPORT FROM CAPITOL HILL	10.00
02-07	4035240008	Do	01/05/94-01/09/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM THE DISTRICT --WASH/BOSTON/WASH (2718)	124.00
02-07	4035240012	Do	01/05/94-01/09/94	REIMBURSEMENT FOR 187 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27¢ PER MILE	50.49
02-07	4035240011	Do	01/07/94	REIMBURSEMENT FOR LODGING WHILE ON OFFIICAL TRAVEL IN THE DISTRICT	27.00
02-07	4035240010	Do	01/09/94	REIMBURSEMENT FOR TAXI FARE TO CAPITOL HILL FROM WASHINGTON NATIONAL AIRPORT	10.00
02-07	4035240024	DINERS CLUB	11/10/93	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON/BOSTON (8782)	79.00
02-07	4035240023	FEDERAL EXPRESS CORP.	12/17/93-12/22/93	DELIVERY CHARGES	69.22
02-07	4035240022	Do	12/23/93-12/29/93	DELIVERY CHARGES	25.06
02-07	4035240013	HILL-DONNELLY CORP.	01/31/94	OFFICE REFERENCE BOOK	99.22
02-07	4035240017	OFFICE DIMENSIONS	12/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.16
02-07	4035240026	Do	12/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	143.40
02-07	4035240018	Do	12/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.14
02-07	4035240019	Do	12/09/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	51.53
02-07	4035240020	Do	12/16/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.72
02-07	4035240021	Do	12/17/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	44.00
02-07	4035240014	STANDARD COFFEE SERVICE	01/12/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE ISSUES CONCERNING DIST.	62.33
02-07	4035240025	STAPLES, INC.	12/28/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.34
02-09	4039870029	DONAL C ANDERSON	11/01/93-11/17/93	REIMBURSEMENT FOR 631 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	170.37
02-09	4039870023	PETER F BAILEY	11/09/93-11/30/93	REIMBURSEMENT FOR 849 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	229.23
02-09	4039870026	MARSHALL COBLEIGH	12/05/93-12/09/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/MANCHESTER/WASH (0341)	222.00
02-09	4039870028	BRIAN S MCCABE	11/01/93-11/30/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.00
02-09	4039870027	Do	11/03/93-11/30/93	REIMBURSEMENT FOR 1,252/MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	338.04
02-09	4039870025	NEW ENGLAND NEWSCLIP AGENCY, INC.	11/01/93-11/30/93	CLIPPING SERVICE	323.60
02-09	4039870021	KEN E. RUSSELL	11/04/93-11/30/93	REIMBURSEMENT FOR 829 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	223.83
02-09	4039870022	Do	11/04/93-11/30/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.00
02-09	4039870024	WILLIAM H. ZELIFF, JR.	11/10/93-11/13/93	REIMBURSEMENT FOR 1,100 MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS X .27 PER MILE	297.00
02-22	4049650024	DEER PARK SPRING WATER INC.	01/01/94-01/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	33.00
02-22	4049650023	FEDERAL EXPRESS CORP.	01/03/94-01/06/94	DELIVERY CHARGES	45.39
02-22	4049650032	MATTHEW P MAYBERRY	01/08/94-01/14/94	REIMBUREMENT FOR 283 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	76.41
02-22	4049650026	PAMELA MURPHY	01/06/94-01/12/94	REIMBURSEMENT FOR 278 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	75.06
02-22	4049650027	Do	01/06/94-01/12/94	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.00
02-22	4049650025	PERSONAL COMPUTER RENTALS	01/15/94-02/15/94	COMPUTER RENTAL	105.00
02-22	4049650029	DAVID G SCOTT	01/10/94-01/12/94	REIMBURSEMENT FOR 190 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .27 PER MILE	51.30
02-22	4049650030	Do	01/12/94	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049650031	Do	01/12/94	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN THE DISTRICT	14.00
02-22	4049650022	TRANSCO SOUTH INC.	10/27/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.00
02-22	4049650021	UNION LEADER CORPORATION	02/28/94–02/28/95	SUBSCRIPTION	162.24
02-22	4049650028	XEROX CORPORATION	11/29/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	376.00
02-24	4054890910	PEACE DEVELOPMENT AUTHORITY	02/01/94	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	800.00
02-24	4054890909	1874 ASSOCIATES	02/01/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
02-25	4055200011	CELLULAR ONE	11/21/93–12/20/93	PORTABLE TELEPHONE SERVICE	198.80
02-25	4055200006	Do	12/21/93–01/20/94	PORTABLE TELEPHONE SERVICE	328.23
02-25	4055200030	FEDERAL EXPRESS CORP.	01/11/94–01/13/94	DELIVERY CHARGES	40.40
02-25	4055200012	Do	01/18/94–01/21/94	DELIVERY CHARGES	27.21
02-25	4055200010	HOUSE RESTAURANT SYSTEM	08/10/93	BREAKFAST MEETING WITH OFFICIALS &CONSTITUENTS TO DISCUSS PORTSMOUTH NAVAL YARDS	108.00
02-25	4055200008	LORING SHORT & HARMON	01/14/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.50
02-25	4055200013	Do	01/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	56.02
02-25	4055200016	BRIAN S MCCABE	01/03/94–01/31/94	REIMBURSEMENT FOR 1,137 MILES DRIVEN IN THE DISTRICT ON OFFICIAL DISRICT ON OFFICIAL BUSINESS @ 27¢ PER.	306.99
02-25	4055200015	NEW ENGLAND NEWSCLIP AGENCY, INC.	01/01/94–01/31/94	CLIPPING SERVICE	183.72
02-25	4055200009	KEN E. RUSSELL	01/04/94–01/25/94	REIMBURSEMENT FOR 257 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ 27¢ PER MILE	69.39
02-25	4055200014	STANDARD COFFEE SERVICE	02/02/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	25.32
02-28	4056940020	*(RECORDING SERVICES CHARGED)*	01/03/94–01/31/94		556.60
02-28	4059900242	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,283.10
02-28	4059930132	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		544.74
02-28	4059960207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		586.70
02-28	4059960206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		318.35
02-28	4059970132	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950329	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		346.55
02-28	4061850032	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	4.00
03-04	4056350026	AMERICAN EXPRESS	12/20/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE	43.20
03-04	4056350027	Do	01/03/94	LODGING FOR MBR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THEN 50 MILES FROM RESIDENCE	43.20
03-04	4056350028	Do	01/11/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE	68.00
03-04	4056350029	Do	01/12/94	ONE-WAY AIRFARE FROM MEMBER FROM THE DISTRICT - MANCHESTER - WASHINGTON (4832)	113.00
03-14	4070230032	Do	12/04/93	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT --BOSTON/WASHINGTON (0419)	79.00
03-14	4070230029	Do	12/07/93–12/09/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 50 MILES FROM RESIDENCE	204.00
03-14	4070230030	Do	12/14/93–12/15/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	136.00
03-14	4070230031	Do	12/15/93	PHONE CALL MADE BY MEMBER WHILE ON OFFICIAL TRAVEL MORE THAN 50 MILES FROM RESIDENCE	.60
03-17	4075670011	Do	12/04/93–12/10/93	R/T AIRFARE (DC-MHT-DC) ON OFFICIAL TRAVEL FOR STAFF MEMBER B. RILEY	190.00
03-17	4075670008	Do	12/06/93–12/10/93	LODGING FOR STAFF MEMBER B. RILEY ON OFFICIAL TRAVEL IN DISTRICT	272.00
03-17	4075670009	Do	12/10/93	OFFICIAL PHONE CALLS MADE ON OFFICIAL TRAVEL	2.91
03-17	4075670010	Do	12/10/93	MEALS INCURRED ON OFFICIAL TRAVEL BY STAFF MEMBER B. RILEY	10.13
03-17	4075670015	PETER F BAILEY	02/13/94	REIMB. FOR LODGING WITH MEMBER ON OFFICIAL TRAVEL	68.00
03-17	4075670016	Do	02/14/94	REIMB. FOR LODGING WITH MEMBER ON OFFICIAL TRAVEL	43.20
03-17	4075670017	Do	02/16/94	REIMB. FOR LODGING WITH MEMBER ON OFFICIAL TRAVEL	68.00
03-17	4075670018	Do	02/17/94	REIMB. FOR LODGING WITH MEMBER ON OFFICIAL TRAVEL	43.20
03-17	4075670019	Do	02/18/94	REIMB. FOR LODGING WITH MEMBER ON OFFICIAL TRAVEL	59.40
03-17	4075670014	H. TAYLOR CASWELL, III	02/12/94–02/15/94	REIMB. FOR R/T AIRFARE DC-MHT-DC ON OFFICIAL BUSINESS	175.00

03-17	4075670013	Do	02/12/94–02/16/94	REIMB. FOR CAR RENTAL USED ON OFFICIAL TRAVEL IN DISTRICT	332.10
03-17	4075670012	Do	02/15/94	REIMB. FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	43.20
03-17	4075670025	DEER PARK SPRING WATER INC.	02/07/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	48.00
03-17	4075670003	LORING SHORT & HARMON	02/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE 502039/M500377	70.82
03-17	4075670004	BRIAN S MCCABE	02/03/94–02/21/94	REIMB. FOR 649 MILES DRIVEN ON OFFICIAL BUSINESS IN DISTRICT AT .27 PER MILE	175.23
03-17	4075670005	Do	02/14/94	REIMB. FOR TOKENS USED ON OFFICIAL TRAVEL IN DISTRICT	5.00
03-17	4075670002	ANN K MCCAIN	02/17/94	REIMBURSEMENT FOR OVERNIGHT IN DISTRICT WHILE ON OFFICE BUSINESS	43.20
03-17	4075670001	Do	02/17/94–02/20/94	R/T TICKET FROM DC TO ON OFFICIAL BUSINESS BOSTON	175.00
03-17	4075670020	PAMELA MURPHY	01/20/94–02/19/94	REIMB. FOR 928 MILES DRIVEN ON OFFICIAL BUSINESS AT .27 PER MILE	250.56
03-17	4075670021	Do	01/27/94	REIMB. FOR TOLLS USED ON OFFICIAL TRAVEL	1.00
03-17	4075670022	Do	01/31/94	REIMB. FOR TOKENS USED ON OFFICIAL BUSINESS TRAVEL	5.00
03-17	4075670006	KEN E. RUSSELL	02/08/94–02/23/94	REIMB. FOR 436 MILES DRIVEN ON OFFICIAL BUSINESS IN DISTRICT AT .27 PER MILE	117.72
03-17	4075670007	Do	02/11/94	REIM. FOR TOKENS USED ON OFFICIAL TRAVEL IN DISTRICT	5.00
03-17	4075670023	DAVID G SCOTT	02/01/94–02/18/94	REIMB. FOR 171 MILES DRIVEN ON OFFICIAL BUSINESS AT .27 PER MILE	45.90
03-17	4075670024	TRANSCO SOUTH INC.	01/31/94	SUPPLIES FOR DISTRICT OFFICE COPIER	85.00
03-18	4076510027	STEVEN HALL	01/26/94–01/27/94	REIM. FOR R/T AIR DC-MHT-DC ON OFFICIAL BUSINESS	226.00
03-18	4076510028	Do	01/27/94	REIMB. FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.96
03-18	4076510029	Do	01/27/94	REIMB FOR 142 MILES X .27 IN DISTRICT ON OFFICIAL BUSINESS	38.34
03-28	4084230026	DEER PARK SPRING WATER INC.	03/08/94	RENTAL OF WATER COOLER & SUPPLIES FOR WASHINGTON OFFICE	43.00
03-28	4084230016	STEVEN HALL	02/17/94	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
03-28	4084230017	Do	02/17/94	REIMBURSEMENT FOR TAXIFARE FROM LOGAN TO EPA IN BOSTON FOR OFFICIAL MEETING	10.00
03-28	4084230018	Do	02/17/94	REIMBURSEMENT FOR TAXIFARE FROM EPA BACK TO LOGAN AIRPORT AFTER OFFICIAL MEETNG	8.00
03-28	4084230015	Do	02/17/94–02/17/94	REIMBURSEMENT FOR R/T AIRFARE DC--BOS--DC ON OFFICIAL BUSINESS	124.00
03-28	4084230019	LORING SHORT & HARMON	02/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.97
03-28	4084230020	Do	02/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.89
03-28	4084230021	Do	02/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.32
03-28	4084230028	MONITOR PUBLISHING CO.	01/09/94–01/09/95	SUBSCRIPTION	215.00
03-28	4084230027	STANDARD COFFEE SERVICE	02/23/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	46.16
03-28	4084230022	WILLIAM H. ZELIFF, JR.	02/24/94	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO OFFICE	12.00
03-28	4084230023	Do	02/28/94	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO HOME	12.00
03-28	4084230024	Do	03/03/94	REIMBURSEMENT FOR TAXIFARE FROM OFFICE TO AIRPORT	12.00
03-28	4084230025	Do	03/07/94	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO HOME	12.00
03-28	4084230029	Do	03/11/94	REIMBURSEMENT FOR TAXIFARE FROM OFFICE TO AIRPORT	13.00
03-28	4084230030	Do	03/13/94	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO OFFICE	13.00
03-28	4084740004	H. TAYLOR CASWELL, III	03/11/94–03/12/94	REIM FOR R/T AIR DC-MHT-DC ON OFFICIAL BUSINESS	232.00
03-28	4084740005	Do	03/11/94–03/12/94	REIM FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT	22.00
03-28	4084740001	FEDERAL EXPRESS CORP.	11/08/93–11/21/93	DELIVERY CHARGES	37.82
03-28	4084740002	Do	01/14/94–01/27/94	DELIVERY CHARGES	30.92
03-28	4084740003	Do	02/01/94–02/07/94	DELIVERY CHARGES	23.81
03-28	4084740007	Do	02/07/94	DELIVERY CHARGES	3.75
03-28	4084740009	Do	02/07/94–02/23/94	DELIVERY CHARGES	17.96
03-28	4084740008	Do	02/10/94–02/17/94	DELIVERY CHARGES	29.73
03-28	4084740022	JAY J FRENCH	02/17/94–02/18/94	REIM. FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	34.00
03-28	4084740015	Do	02/17/94–02/24/94	REIM FOR R/T AIR DC-MHT & PORTLAND-DC ON OFFICIAL BUSINESS TRAVEL TO DISTRICT	218.00
03-28	4084740011	NEW ENGLAND NEWSCLIP AGENCY, INC.	02/07/94–02/28/94	CLIPPING SERVICE	218.28
03-28	4084740010	PERSONAL COMPUTER RENTALS	02/15/94–03/15/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	105.00
03-28	4084740013	BARBARA JEAN RILEY	02/13/94	REIM FOR TAXI FROM AIRPORT TO HOTEL IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	10.00
03-28	4084740012	STAPLES, INC.	02/01/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.72
03-28	4084740006	THOMAS J LANKFORD	02/04/94	PRINTING FOR TOWN MEETING POSTCARDS	719.70
03-28	4084740014	WILLIAM H. ZELIFF, JR.	01/01/94–01/10/94	REIM FOR 1414 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .27	381.78
03-29	4087770008	AMERICAN EXPRESS	01/29/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT PORTSMOUTH	43.20
03-29	4087770020	Do	01/29/94–01/31/94	MEMBER AIRFARE DC-BOS & MHT-DC ON OFFICIAL TRAVEL TO DISTRICT 14-038	175.00
03-29	4087770009	Do	01/30/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT MANCHESTER	68.00
03-29	4087770021	Do	02/11/94	MEMBER AIRFARE BOS-DC ON OFFICIAL BUSINESS	124.00
03-29	4087770011	Do	02/13/94	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS MANCHESTER	68.00
03-29	4087770012	Do	02/13/94	PHONE CALL MADE BY MEMBER FROM HOTEL ON OFFICIAL BUSINESS	.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087770013	Do	02/13/94	REIM FOR LDOGING IN DISTRICT ON OFFICIAL TRAVEL RILEY IN MANCHESTER	55.08
03-29	4087770010	Do	02/14/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT PORTSMOUTH	43.20
03-29	4087770014	Do	02/16/94	REIM FOR LODGING IN DISTRICT ON OFFICIAL TRAVEL RILEY IN MANCHESTER	43.20
03-29	4087770015	Do	02/16/94	REIM FOR PHONE CALL MADE FROM HOTEL ON OFFICIAL BUSINESS	.50
03-29	4087770018	Do	02/16/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT MANCHESTER	68.00
03-29	4087770016	Do	02/17/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT PORTSMOUTH	43.20
03-29	4087770017	Do	02/18/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT GILFORD	59.40
03-29	4087770019	Do	02/19/94	LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT PORTSMOUTH	43.20
03-29	4087890915	PEACE DEVELOPMENT AUTHORITY	03/01/94–03/30/94	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	800.00
03-29	4087890914	1874 ASSOCIATES	03/01/94–03/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
03-31	4089940023	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		601.05
03-31	4090900222	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,147.00
03-31	4090900223	Do	03/01/94–03/31/94		1,283.10
03-31	4090930138	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		617.15
03-31	4090950542	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		616.71
03-31	4090960205	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090960204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		587.60
03-31	4090960203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		262.81
03-31	4090970139	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,716.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,117.04
TOTAL	**183,833.07**

OFFICE OF THE HON. DICK ZIMMER

SALARIES

ALEXANDER, GAIL	01/01/94–03/31/94	SCHEDULER/OFFICE MANAGER	9,376.08
BARNES, DAVID J	01/01/94–03/31/94	PRESS SECRETARY	11,021.49
BLAKELY, THOMAS J	01/01/94–03/31/94	DISTRICT MANAGER	12,894.92
BUSH, BARBARA B	01/01/94–03/31/94	DISTRICT AIDE	5,943.00
CALVO, YVETTE MARIE	01/01/94–03/31/94	CASEWORKER	6,818.08
CARLBON, SCOTT L	01/01/94–03/31/94	OFFICE MANAGER	9,255.08
CHAMBERS, SUZANNE K	01/01/94–03/02/94	OFFICE MANAGER	5,040.66
GLOVER, JOSEPH	01/01/94–01/10/94	STAFF ASSISTANT	458.33
HESSLER, CHRISTOPHER J	01/01/94–03/03/94	LEGISLATIVE ASSISTANT	5,889.51
KAMIN, LAUREL ANN	01/01/94–03/31/94	CASEWORKER	4,466.01
KARVELAS, DAVID M	01/01/94–03/31/94	CHIEF OF STAFF	22,950.00
MEYER, ROCHELLE B	01/01/94–03/31/94	RECEPTIONIST	5,025.08

		MITCHELL, JAMES TODD	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	4,916.67
		NICOLSON, ELIZABETH SLATER	03/14/94–03/31/94	PART-TIME EMPLOYEE	56.67
		OLEARY, KATHLEEN JOAN	01/01/94–03/31/94	SR LEGISLATIVE AIDE	9,041.67
		REEDY, SARAH E	03/01/94–03/31/94	LBJ CONGRESSIONAL INTERN	1,260.00
		ROSHOLT, CORT	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,626.17
		SCHNEIDER, RICHARD STEPHEN	01/12/94–03/31/94	STAFF ASSISTANT	3,730.56
		SHIFTAN, ANDREW D	01/01/94–03/31/94	STAFF ASSISTANT	6,200.00

EXPENSES

01-05	4004700030	REPUBLICAN STUDY COMMITTEE	01/01/94–12/31/94	REGULAR MEMBERSHIP IN RSC FOR 1994	2,000.00
01-06	4004610025	CORT ROSHOLT	12/10/93	HANDLE FOR OFFICE REFRIGERATOR	7.51
01-06	4004610023	THE RECORDER PUBLISHING CO.	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION TO THE HUNTERDON REVIEW FOR LAWRENCEVILLE OFFICE	25.00
01-06	4004610024	Do	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION TO THE BERNARDSVILLE NEWS FOR LAWRENCEVILLE OFFICE	30.00
01-06	4004610022	TIMES NEWSPAPERS	01/08/94–01/08/95	ONE YEAR SUBSCRIPTION FOR LAWRENCEVILLE OFFICE	93.60
01-12	4011620023	CONGRESSIONAL QUARTERLY INC	12/15/93–12/31/94	CONGRESSIONAL MONITOR FOR DC OFFICE.	650.00
01-13	4012810020	ACTION MAINTENANCE SERVICE	12/01/93–12/31/93	CLEANING SERVICE FOR LAWRENCEVILLE OFFICE FOR DECEMBER	150.00
01-13	4012810019	THOMAS J BLAKELY	11/19/93–12/13/93	MILEAGE WhILE ON OFFICIAL BUSINESS IN THE DISTRICT (374 X .25)	93.50
01-13	4012810021	FEDERAL EXPRESS CORP.	12/08/93–12/09/93	TWO STANDARD OVERNIGHT PACKAGES	7.50
01-13	4012810022	Do	12/14/93–12/21/93	TWO PRIORITY AND THREE STANDARD OVERNIGHT PACKAGES	25.98
01-13	4012810023	Do	12/17/93–12/27/93	ONE PRIORITY AND ONE STANDARD OVERNIGHT PACKAGE	5.23
01-13	4012810025	JCP & L C/O	11/17/93–12/20/93	SERVICE FOR FREEHOLD OFFICE FOR DECEMBER	110.47
01-13	4012810024	PSE & G	11/29/93–12/28/93	SERVICE FOR LAWRENCEVILLE OFFICE FOR DECEMBER	385.05
01-13	4012810018	DICK ZIMMER	10/04/93–10/25/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1196 X .25)	299.00
01-13	4012810017	Do	10/12/93–10/25/93	MILEAGE TO AND FROM THE TRAIN STATION FOR RETURN TO DC (34 MILES X .25)	8.50
01-21	4018640025	FEDERAL EXPRESS CORP.	12/29/92–12/30/93	ONE STANDARD OVERNIGHT PACKAGE	4.80
01-24	4014200023	AQUA COOL	12/08/93–12/31/93	SERVICE FOR DC OFFICE FOR MONTH OF DECEMBER AND SERVICE AGREEMENT	151.20
01-24	4014200020	SCOTT L CARLBON	10/12/93–12/13/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 528 MILES @ 25¢ PER MILE	145.50
01-24	4014200021	Do	11/12/93	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (30 MILES @ 25¢ PER MILE)	7.50
01-24	4014200022	ESQUIRE NEWS & SMOKE SHOP	12/01/93–12/31/93	NEWSPAPERS FOR FREEHOLD DISTRICT OFFICE FOR MONTH OF DECEMBER	111.85
01-24	4014200024	FEDERAL EXPRESS CORP.	11/03/93–11/04/93	ONE PRIORITY OVERNIGHT SHIPMENT	18.25
01-25	4026370004	*(H.I.S. SERVICES CHARGED)*	01/25/94	12/02/93	5.00
01-28	4026890909	CAMBRIDGE SQUARE REALTY ASSOC	01/01/94–01/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	793.36
01-28	4026890908	LARGE, SCAMMELL & DANZIGER	01/01/94–01/30/94	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
01-28	4026890910	THE ATRIUM AT LAWRENCE, A	01/01/94–01/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
01-31	4028210028	GSBM	01/06/94	COPIER SUPPLIES FOR LAWRENCEVILLE DISTRICT OFFICE	1,222.80
01-31	4028210029	MICRO RESEARCH, INC.	12/30/93	LABELS FOR CALENDARS	150.81
01-31	4028930397	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		454.66
01-31	4028961171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		585.00
01-31	4028961169	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		134.11
01-31	4028961170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		548.35
01-31	4028970398	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031900959	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,693.00
01-31	4031900960	Do	12/22/93–12/31/93		150.00
01-31	4031900962	Do	12/22/93–12/31/93		495.00
01-31	4031900961	Do	01/01/94–01/31/94		1,230.41
01-31	4032950542	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(7.37)
01-31	4032950543	Do	01/01/94–01/31/94		412.78
02-01	4056300004	*(LSO TRANSFER)*	02/01/94	OLDER AMERICANS CAUCUS	100.00
02-04	4033570026	DINERS CLUB	01/06/94–01/07/94	AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON) FOR DAVID KARVELAS	104.00
02-04	4033570025	FEDERAL EXPRESS CORP.	01/03/94–01/08/94	ONE PRIORITY AND ONE GOVERNMENT OVERNIGHT PACKAGES	8.98
02-04	4033570022	VERY CLEAN JANITORIAL	12/01/93–12/31/93	CLEANING SERVICE FOR FREEHOLD OFFICE	100.00
02-04	4033570023	DICK ZIMMER	11/22/93	AMTRAK FROM DC TO METROPARK FOR RETURN TO THE DISTRICT	70.00
02-04	4033570024	Do	01/24/94	TAXI FROM UNION STATION ON RETURN FROM THE DISTRICT	7.00
02-24	4054880015	LAUREL ANN KAMIN	12/01/93–12/31/93	NEWSPAPER FOR FLEMINGTON OFFICE FOR DECEMBER	14.00
02-24	4054880013	DICK ZIMMER	11/14/93	AMTRAK FROM DC TO TRENTON FOR RETURN TO THE DISTRICT	22.00
02-24	4054880014	Do	12/14/93	MILITARY ACADEMY REVIEW BOARD LUNCH IN THE DISTRICT	74.75
02-24	4054890912	CAMBRIDGE SQUARE REALTY ASSOC	02/01/94	RENT - 36 W MAIN ST FREEHOLD, NJ	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	4054890911	LARGE, SCAMMELL & DANZIGER	02/01/94	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
02-24	4054890913	THE ATRIUM AT LAWRENCE, A	02/01/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
02-25	4055200021	ACTION MAINTENANCE SERVICE	01/01/94–01/31/94	CLEANING SERVICE FOR LAWRENCEVILLE OFFICE FOR JANUARY	150.00
02-25	4055200029	ESQUIRE NEWS & SMOKE SHOP	01/01/94–01/31/94	NEWSPAPERS FOR FREEHOLD FOR JANUARY	97.00
02-25	4055200028	FEDERAL EXPRESS CORP.	01/10/94–01/15/94	TWO GOVERNMENT AND ONE PRIORITY OVERNIGHT PACKAGES	17.52
02-25	4055200027	Do	01/19/94–01/21/94	TWO PRIORITY PACKAGES OVERNIGHT	12.32
02-25	4055200023	GSBM	01/28/94	FAX PAPER AND COPIER TONER FOR FREEHOLD OFFICE	274.50
02-25	4055200022	Do	01/31/94	COPIER PAPER FOR FREEHOLD OFFICE	134.20
02-25	4055200018	HUNTERSET OFFICE SUPPLIES	02/02/94	TONER CARTRIDGES FOR LAWRENCEVILLE OFFICE	124.75
02-25	4055200020	JCP & L CO	12/20/93–01/18/94	SERVICE FOR FREEHOLD OFFICE FOR JANUARY	44.98
02-25	4055200025	LAUREL ANN KAMIN	01/01/94–01/31/94	NEWSPAPERS FOR FLEMINGTON OFFICE FOR JANUARY	13.65
02-25	4055200019	DAVID M KARVELAS	02/09/94	REFERENCE BOOKS FOR USE IN DC OFFICE	58.09
02-25	4055200024	PSE & G	12/27/93–01/28/94	SERVICE FOR LAWRENCEVILLE OFFICE FOR JANUARY	527.14
02-25	4055200026	DICK ZIMMER	01/31/94	TAXI FROM UNION STATION ON RETURN FROM THE DISTRICT	6.00
02-25	4055200017	Do	02/08/94	TAXI FROM UNION STATION TO CAPITOL	3.40
02-28	4059900716	*(EQUIPMENT ALLOWANCE)*	03/22/93–09/30/93		100.26
02-28	4059900719	Do	10/01/93–12/31/93		47.49
02-28	4059900717	Do	12/01/93–12/31/93		12,711.00
02-28	4059900720	Do	12/01/93–12/31/93		35.33
02-28	4059900718	Do	02/01/94–02/28/94		1,487.73
02-28	4059930413	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		503.27
02-28	4059961180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		585.00
02-28	4059961178	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		134.11
02-28	4059961179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		529.60
02-28	4059970413	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950342	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		336.13
02-28	4061850239	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1/3/94-1/31/94	10.00
03-04	4060840023	AQUA COOL	01/10/94–01/28/94	SERVICE FOR DC OFFICE FOR MONTH OF JANUARY	46.80
03-04	4060840021	FEDERAL EXPRESS CORP.	01/26/94–01/29/94	TWO PRIORITY & TWO STANDARD OVERNIGHT PACKAGES	28.14
03-04	4060840022	Do	01/26/94–02/05/94	THREE GOVERNMENT AND ONE PRIORITY OVERNIGHT PACKAGES	22.94
03-04	4060840020	FIRE MARSHAL'S OFFICE	02/01/93	REGISTRATION FOR LAWRENCEVILLE DISTRICT OFFICE FOR 1994	100.00
03-14	4073500029	PSE & G	01/29/94–02/28/94	SERVICE FOR LAWRENCEVILLE OFFICE FOR FEBRUARY	393.98
03-15	4073730021	LAUREL ANN KAMIN	02/01/94–02/28/94	NEWSPAPER FOR FLEMINGTON OFFICE FOR FEBRUARY	12.40
03-15	4073730018	DAVID M KARVELAS	02/26/94	REFERENCE BOOKS FOR USE IN DC OFFICE	38.44
03-15	4073730017	ANDREW D SHIFTAN	03/02/93	RESEARCH MATERIAL FOR USE IN DC OFFICE	9.53
03-15	4073730019	VERY CLEAN JANITORIAL	01/01/94–01/31/94	CLEANING SERVICE FOR FREEHOLD OFFICE FOR	100.00
03-15	4073730020	Do	02/01/94–02/28/94	CLEANING SERVICE FOR FREEHOLD OFFICE FOR	100.00
03-17	4075850027	ESQUIRE NEWS & SMOKE SHOP	02/01/94–02/28/94	NEWSPAPER FOR FREEHOLD OFFICE FOR FEBRUARY	99.30
03-17	4075850023	FEDERAL EXPRESS CORP.	02/02/94–02/03/94	ONE STANDARD OVERNIGHT PACKAGE	3.99
03-17	4075850024	Do	02/15/94–02/19/94	ONE GOVT, ONE PRIORITY ONE STANDARD PACKAGE	35.64
03-17	4075850026	JCP & L CO	01/18/94–02/17/94	SERVICE FOR FREEHOLD OFFICE FOR FEBRUARY	125.09
03-17	4075850029	DAVID M KARVELAS	03/06/94	BUSINESS CARDS HOLDER, DISK CASE, MONTHLY PLAN PAD	24.78
03-17	4075850028	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	NEWSPAPER FOR DC USA TODAY, NYT, WSJ 2ND QUARTER	184.55
03-17	4075850030	THE STAR-LEDGER	02/01/94–02/01/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	525.00

03-17	4075850025	DICK ZIMMER	03/01/94	TAXI FROM UNION STATION TO CAPITOL	10.00
03-22	4080210013	ACTION MAINTENANCE SERVICE	02/01/94–02/28/94	CLEANING SERVICE FOR FEBRUARY INCLUDING SUPPLIES	251.00
03-22	4080210010	AMERICAN EXPRESS	01/24/94	TRAVEL FRM METRO PARK BY MEMBER	70.00
03-22	4080210011	Do	02/08/94	TRAVEL FROM TRENTON--DC BY MEMBER	52.00
03-22	4080210014	AQUA COOL	02/09/94–02/25/94	SERVICE FOR DC OFFICE FOR MONTH OF FEBRUARY	57.20
03-22	4080210012	THOMAS J BLAKELY	01/25/94–01/25/94	STAFF TRAEL FOR LEGISLATIVE RETREAT METRO PARK--DC R/T	188.00
03-22	4080210007	FEDERAL EXPRESS CORP	02/21/94–02/26/94	4S, 3P	39.45
03-22	4080210009	THE PRINCETON PACKET, INC	01/28/94–01/28/95	1 YEAR SUBSCRIPTION TO THE PRINCETON PACKET FOR LAWRENCEVILLE, RENEW	37.00
03-22	4080210008	TIMES NEWSPAPERS	03/31/94–03/31/95	SUBSCRIPTION RENEWAL FOR TRENTON TIMES FOR 3 MONTHS	182.00
03-22	4080210006	DICK ZIMMER	03/08/94–03/08/94	TAXI FROM UNION STATION TO CAPITOL	4.00
03-28	4084740017	COASTER	04/01/94–04/01/95	ONE YEAR SUBSCRIPTION TO COASTER FOR LAWRENCEVILLE OFFICE	19.00
03-28	4084740021	FEDERAL EXPRESS CORP	02/28/94–03/01/94	1 PRIORITY LETTER SHIPPED FROM DC	5.23
03-28	4084740020	JAMES TODD MITCHELL	03/17/94	REFERENCE BOOKS FOR DC OFFICE	25.33
03-28	4084740019	CORT ROSHOLT	02/28/94	EXTRA KEYS FOR THE FREEHOLD OFFICE	6.00
03-28	4084740018	THE TRENTONIAN	03/27/94–03/27/95	ONE YEAR SUBSCRIPTION TO TRENTONIAN FOR LAWRENCEVILLE	106.60
03-29	4087890917	CAMBRIDGE SQUARE REALTY ASSOC	03/01/94–03/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	750.00
03-29	4087890916	LARGE, SCAMMELL & DANZIGER	03/01/94–03/30/94	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
03-29	4087890918	THE ATRIUM AT LAWRENCE, A	03/01/94–03/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
03-31	4090900704	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		(278.00)
03-31	4090900706	Do	12/01/93–12/31/93		51.39
03-31	4090900705	Do	03/01/94–03/31/94		6,397.53
03-31	4090920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/94–03/31/94		5.20
03-31	4090930419	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		439.40
03-31	4090950560	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,456.83
03-31	4090961203	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		40.00
03-31	4090961202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		585.00
03-31	4090961200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/94–02/28/94		151.86
03-31	4090961201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94		545.92
03-31	4090970420	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	128,709.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,788.82
TOTAL	**183,758.80**

MEMBERS' CLERK HIRE

EXPENSES

03-09	4109980014	GEORGIA D. BRYANT	01/01/94–01/07/94	UNPAID COMPENSATION DUE TO THE DEATH OF PHILIP B BRYANT	291.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
MEMBERS' CLERK HIRE—Con.					
03-09	4109980013	JEAN H. ARAKAWA	12/01/93–12/09/93	UNPAID COMPENSATION DUE TO THE DEATH OF IRIS M ARAKAWA	1,500.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				MEMBERS CLERK HIRE	1,791.67
				TOTAL	**1,791.67**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	57,894,266.98
				LBJ INTERNS	50,839.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,437,043.78
				MEMBERS CLERK HIRE	142,870.73
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES					
COMMITTEE ON AGRICULTURE					
SALARIES					
		ADAMCZYK, DENISE	01/01/94–01/07/94	STAFF ASSISTANT - INTERN	359.72
		ANDERSON, CAROLINE	03/01/94–03/31/94	STAFF ASSISTANT	2,833.33
		BAKER, ANDREW WILLIS	01/01/94–03/31/94	ASSISTANT COUNSEL (P)	17,946.51
		BAKER, BENJAMIN I	01/01/94–03/31/94	STAFF ASSISTANT	18,667.50
		BELLINGHAM, DANIEL G	01/01/94–01/15/94	STAFF ASSISTANT - INTERN	770.83
		BENEVENTO, DOUGLAS H	01/01/94–03/31/94	STAFF ASSISTANT	5,800.01
		BOSACKER, STEVEN T	01/01/94–03/31/94	STAFF ASSISTANT	1,000.00
		BROCKMAN, WILLIAM	03/01/94–03/31/94	STAFF ASSISTANT - INTERN	1,541.67
		BROWN, ANITA R	01/01/94–03/31/94	STAFF ASSISTANT (P)	26,783.76
		BUELL, ALEXANDRA	01/01/94–02/28/94	STAFF ASSISTANT	7,453.34
		Do	03/01/94–03/31/94	STAFF ASSISTANT (C)	3,726.67
		BUENTELLO, IRENE	01/01/94–03/31/94	STAFF ASSISTANT (C)	12,113.49
		CLARK, RIKA ANN	01/01/94–03/14/94	SCHEDULER (C)	8,476.28
		CONLEY, HOWARD H	01/01/94–03/31/94	STAFF ECONOMIST (P)	26,783.76
		CONNOLLY, BRENDA JEAN	01/01/94–03/31/94	STAFF ASSISTANT	9,691.49
		D'ARMOND, PERRI L	01/01/94–02/28/94	STAFF ASSISTANT (C)	5,729.50
		Do	03/01/94–03/31/94	STAFF ASSISTANT	1,909.83
		DAVIS, JAMES A	01/01/94–03/31/94	PRESS SECRETARY (P)	20,864.76
		DECOSTER, TIMOTHY PAUL	01/01/94–03/31/94	STAFF DIRECTOR	22,069.75
		DOUGHERTY, SEAN DYLAN	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		DUGAN, JOSEPH	01/01/94–03/31/94	PRESS OFFICER (P)	19,360.34

DUNCAN, PHILLIP CHARLES	03/01/94–03/31/94	STAFF DIR/SUBCOMM GENERAL FARM COMMODITIES	7,683.25
DUVAL, GERALD C	01/01/94–03/31/94	PRINTING EDITOR	20,221.50
EBERSOLE, DAVID	01/01/94–03/31/94	MINORITY STAFF CONSULTANT (C)	22,500.00
EQUIHUA, XAVIER	01/01/94–03/31/94	STAFF ASSISTANT (C)	14,300.01
FETTIG, DWIGHT A	02/01/94–03/31/94	STAFF ASSISTANT	4,166.66
FISCHER, JOHN ALEXANDER	01/01/94–03/31/94	STAFF ASSISTANT	5,512.19
FRANK, JOHN L	01/01/94–03/31/94	MINORITY STAFF CONSULTANT (C)	19,625.01
GALLAGHER, LYNN F	01/01/94–03/31/94	MINORITY STAFF CONSULTANT (P)	22,500.00
GAVIN, SARAH CHRISTINE	01/01/94–03/31/94	RECEPTIONIST	7,613.49
GRUBER, TERESA A	01/01/94–02/28/94	STAFF ASSISTANT	10,000.00
HATTON, BRENDA B	01/01/94–03/31/94	STAFF ASSISTANT	8,428.26
HEMMER, THOMAS M	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
HOGAN, JOHN E	01/01/94–03/31/94	MINORITY COUNSEL (P)	28,461.84
HOUSER, SUSAN W	01/01/94–03/31/94	STAFF ASSISTANT	13,250.01
HUBERT, LAVERNE PATRICK, II	01/01/94–03/31/94	CHIEF COUNSEL/LEGIS DIRECTOR (P)	30,732.99
JENNINGS, JACQUELINE L	01/01/94–03/31/94	STAFF ASSISTANT (C)	12,543.99
KENNEDY, ANNE KEYS	01/01/94–02/01/94	STAFF ASSISTANT	2,152.77
KEYSER, DIANE M	01/01/94–03/31/94	STAFF ASSISTANT	13,374.99
KOGUT, JULIA W	01/01/94–03/31/94	STAFF ASSISTANT	24,878.76
LAIRD, RUSSELL	01/01/94–03/31/94	STAFF ASSISTANT	5,800.01
LAMBERT, DENNIS E	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
LIVINGSTON, MARSHALL O	01/01/94–03/31/94	STAFF ASSISTANT (C)	16,170.00
MANN, CURT J	01/01/94–02/28/94	STAFF ASSISTANT	11,266.66
Do	03/01/94–03/31/94	STAFF ASSISTANT (P)	5,633.33
MCCOY, SCOTT D	01/01/94–03/31/94	STAFF ASSISTANT (C)	6,249.99
MCDONALD, JAMES EDGAR	01/01/94–01/31/94	STAFF DIRECTOR	6,250.00
Do	02/01/94–03/31/94	STAFF ASSISTANT	12,500.00
MCGRATH, DANIEL L	01/01/94–03/31/94	STAFF ASSISTANT	10,755.24
MELTON, MARTY	01/24/94–03/31/94	STAFF ASSISTANT - INTERN	1,116.67
MILLER, MICHAEL J	01/01/94–02/28/94	STAFF ASSISTANT (P)	3,083.34
Do	03/01/94–03/31/94	STAFF ASSISTANT	1,541.67
MITCHELL, GARY R	01/01/94–03/31/94	MINORITY STAFF DIRECTOR (P)	29,410.99
MOORE, DALE WAYNE	01/01/94–03/31/94	MINORITY LEGISLATIVE COORD (P)	22,500.00
MOORE, J ANDREW	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
MOSEMAN, NEIL P	01/01/94–03/31/94	MINORITY STAFF CONSULTANT (C)	15,000.00
MULDOON, JOSEPH A, III	01/01/94–03/31/94	ASSOCIATE COUNSEL (P)	17,666.25
O'CONNER, WILLIAM E, JR	01/01/94–03/31/94	MINORITY POLICY DIRECTOR (P)	28,461.84
ORMSBY, PATRICK G	01/01/94–03/31/94	STAFF ASSISTANT	11,711.25
PARADIS, JULIA M	01/01/94–03/31/94	ASSISTANT COUNSEL (C)	20,799.99
PARKS, WALTER J	01/05/94–03/31/94	STAFF ASSISTANT/INTERN	4,419.45
PITTS, KEITH J	01/01/94–03/31/94	STAFF DIRECTOR	22,335.00
POWELL, DIANNE	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
RAY, STANLEY L	01/01/94–03/31/94	STAFF DIRECTOR	17,499.99
REGALIA, JENNIFER L	01/01/94–01/10/94	STAFF ASSISTANT/INTERN	513.89
RILEY, JOHN P	01/01/94–03/31/94	STAFF ASSISTANT (P)	20,221.50
ROSE, CARL PRESTON	01/01/94–03/31/94	SENIOR COUNSEL (P)	15,203.50
ROSE, JOAN TEAGUE	01/01/94–03/31/94	STAFF ASSISTANT	16,751.25
ROVECAMP, JANICE L	01/01/94–03/31/94	STAFF ASSISTANT	14,829.00
RUSNAK, SHARON S	03/14/94–03/31/94	SCHEDULER	1,652.78
SAMUELSON, ALFRED DREYFUS	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
SHEY, JANE	01/01/94–03/31/94	STAFF DIRECTOR	11,166.67
SIMMONS, ANNE	01/01/94–02/28/94	STAFF DIR/SUBCOMM GENERAL FARM COMMODITIES	9,166.67
Do	03/01/94–03/31/94	STAFF DIR/SUBCOMM ON ENV,CREDIT,RURAL DEV	5,000.00
SMITH, DEBORA A	01/01/94–03/31/94	STAFF ASSISTANT (C)	14,024.49
STEINITZ, STACY C	01/01/94–03/31/94	STAFF ASSISTANT	12,500.01
TEMPLE, GLENDA LOUISE	01/01/94–03/31/94	STAFF ASSISTANT	16,380.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
		THOMSON, RICHARD G	01/01/94–03/31/94	STAFF ASSISTANT	15,000.00
		TOBIN, MERRY M	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		WHITE, BRUCE A	01/01/94–03/31/94	STAFF ASSISTANT	5,750.01
		WHITED, CHARLOTTE R	01/01/94–03/31/94	STAFF ASSISTANT	7,374.99
		WORSHAM, WANDA MARIE	01/01/94–03/31/94	MINORITY STAFF CONSULTANT (P)	17,499.99
		YETLEY, MERVIN J	01/01/94–03/31/94	STAFF ASSISTANT (P)	18,634.26
EXPENSES					
01-11	4010070004	CONSOLIDATED MEDIA SYSTEMS, INC.	12/15/93	AUDIO EQUIPMENT RENTAL FOR FIELD HEARING OF DEPARTMENT OPERATIONS & NUTRITION SUBC. IN MARION, ARKANSAS.	80.00
01-11	4010070001	LOWE AVIATION COMPANY	12/14/93–12/14/93	CHARTER AIRCRAFT RELATED TO TO 103-1-63, THE HON. JACK KINGSTON	441.00
01-11	4010070002	NEW YORK TIMES SALES INC.	12/20/93–03/20/94	3 DAILY SUBSCRIPTIONS	128.70
01-11	4010070003	WEST PUBLISHING COMPANY	12/10/93	USC STANDING ORDER	72.00
01-13	4011080001	LAVERNE PATRICK HUBERT	12/08/93–12/12/93	OFFICIAL COMMITTEE TRAVEL FROM HOUSTON TO SAN ANTONIO, CORPUS CHRISTI; TO WASHINGTON HOTEL, MEALS, MISC.	413.09
01-18	4018150001	ENGRAPHIX CORPORATION	06/11/93	NAMEPLATE FOR FIELD HEARING OF SUBC. ON GENERAL FARM COMMODITIES IN MOORHEAD, MINNESOTA	17.00
01-19	4018060001	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER MONTHLY USAGE AND EQUIPMENT RENTAL	10.00
01-21	4014600001	AMERICAN EXPRESS	12/05/93–12/18/93	OFFICIAL AIRLINE TRAVEL	958.00
01-21	4019250001	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER MONTHLY USAGE AND EQUIPMENT RENTAL	10.00
01-21	4019250002	Do	12/01/93–12/31/93	BOTTLED WATER MONTHLY USAGE AND EQUIPMENT RENTAL	36.00
01-21	4019250003	Do	12/01/93–12/31/93	BOTTLED WATER MONTHLY USAGE AND EQUIPMENT RENTAL	10.00
01-21	4019250004	Do	12/01/93–12/31/93	BOTTLED WATER MONTHLY USAGE AND EQUIPMENT RENTAL	10.00
01-21	4019250005	Do	12/01/93–12/31/93	BOTTLED WATER MONTHLY USAGE AND EQUIPMENT RENTAL	30.80
01-24	4019170001	THE JOURNAL OF COMMERCE	02/11/94–02/10/95	ONE YEAR SUBSCRIPTION DAVID EBERSOLE	310.00
01-26	4026520003	ANDREW WILLIS BAKER	01/09/94–01/10/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO FT. WAYNE, INDIANA: HOTEL, MEALS, MISC	103.83
01-26	4026520002	HON. DAVID MINGE	01/05/94–01/05/94	OFFICIAL COMMITTEE TRAVEL FROM MINNEAPOLIS, MN TO FARGO, N.D.: MISC	30.16
01-26	4026520004	STANLEY L RAY	01/09/94–01/10/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO FT. WAYNE, INDIANA: HOTEL, MEALS, MISC	166.96
01-26	4026520001	RICHARD G THOMSON	01/09/94–01/10/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO FT. WAYNE, INDIANA: HOTEL, MEALS	62.85
01-31	4028930001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		964.09
01-31	4028960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		3,318.04
01-31	4031900001	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		18,950.00
01-31	4031900003	Do	12/01/93–12/31/93		(11.27)
01-31	4031900002	Do	01/01/94–01/31/94		4,671.69
01-31	4032950005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		450.00
01-31	4032950006	Do	01/01/94–01/31/94		1,423.00
02-04	4032040001	CHARLES W. STENHOLM	12/13/93–12/16/93	OFFICIAL COMMITTEE TRAVEL TO MACON, GA.; MARION, ARK,; GRAND ISLAND, NEB.: HOTEL, MEALS	236.35
02-04	4032080004	STANLEY L RAY	01/21/94–01/22/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO FRESNO, CA: HOTEL, MEALS, MISC	89.21
02-04	4032080003	RICHARD G THOMSON	01/21/94–01/22/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO FRESNO, CA: HOTEL, MEALS	64.92
02-04	4032080001	BRUCE A WHITE	01/18/94–01/18/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO NEW YORK, NY: MISC	47.50
02-07	4034810001	FEDERAL EXPRESS CORP.	12/17/93	EXPRESS MAIL	15.50
02-14	4041840001	Do	12/10/93	EXPRESS MAIL	24.25
02-14	4041850001	THE WASHINGTON POST	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION	119.60
02-15	4045040001	MARSHALL O LIVINGSTON	01/19/94–01/23/94	OFFICIAL COMMITEE TRAVEL FROM WASH. TO MCALLEN, TX.: HOTEL, MEALS, MISC	396.94
02-28	4059900001	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		8,148.08

02-28	4059930001	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,094.20
02-28	4059960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		126.00
02-28	4060950002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		(231.20)
03-04	4060070001	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER USAGE	36.00
03-04	4060070002	Do	01/01/94–01/31/94	BOTTLED WATER USAGE	25.60
03-04	4060070003	Do	01/01/94–01/31/94	BOTTLED WATER USAGE	20.40
03-04	4060070004	Do	01/01/94–01/31/94	BOTTLED WATER USAGE	15.20
03-04	4060070005	Do	01/01/94–01/31/94	BOTTLED WATER USAGE	20.40
03-04	4060070006	Do	01/01/94–01/31/94	BOTTLED WATER USAGE	36.00
03-07	4062640005	GARY R MITCHELL	01/31/94–01/31/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO READING, TX: TRANSPORTATION	104.16
03-07	4062640001	CHARLES W. STENHOLM	01/09/94–01/10/94	OFFICIAL COMMITTEE TRAVEL FROM ABILENE, TX TO FORT WAYNE, IN; RET. TO ABILENE, TX: HOTEL	44.00
03-07	4062640002	Do	01/17/94–01/19/94	OFFICIAL COMMITTEE TRAVEL FROM SAN ANGELO, TX TO WACO, TX: HOTEL MISC.	241.44
03-07	4062640003	Do	01/21/94–01/22/94	OFFICIAL COMMITTEE TRAVEL FROM ABILENE, TX TO FRESNO, CALIF. TO ABILENE, TX: AIR FARE, HOTEL	800.00
03-07	4062640004	Do	01/31/94–01/31/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO READING, PA: TRANSPORTATION	92.40
03-07	4063090003	ANDREW WILLIS BAKER	01/14/94–01/23/94	OFFICIAL COMMITTEE TAVEL FROM WASH., DC TO WACO, TX ; FRESNO, CA HOTEL, MEALS MISC.	315.43
03-07	4063090001	FEDERAL EXPRESS CORP.	01/10/94	EXPRESS MAIL	14.00
03-07	4063090002	BILL SARPALIUS	01/18/94–01/19/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO WACO, TX AIR FARE HOTEL,MEALS MISC.	161.40
03-07	4066190001	ALEXANDRA BUELL	02/10/94–02/11/94	OFFICIAL COMMITTEE TRAVEL TO ARLINGTON, VIRGINIA: SEMINAR FEE	85.00
03-07	4066190003	TERESA A GRUBER	02/10/94–02/11/94	OFFICIAL COMMITTEE TRAVEL TO ARLINGTON, VIRGINIA: SEMINAR FEE	85.00
03-07	4066190004	JOAN TEAGUE ROSE	02/03/94–02/03/94	OFFICIAL COMMITTEE TRAVEL TO FLORENCE, S.C.: MISC.	60.69
03-07	4066190002	ANNE SIMMONS	02/10/94–02/11/94	OFFICIAL COMMITTEE TRAVEL TO ARLINGTON, VIRGINIA: SEMINAR FEE	85.00
03-09	4067040003	ANITA R BROWN	02/13/94–02/15/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MCALLEN, TX.: HOTEL, MEALS, MISC	255.45
03-09	4067040004	ALEXANDRA BUELL	02/16/94–02/20/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO TACOMA, WA: HOTEL, MEALS, MISC.	241.08
03-09	4067040001	KEITH J. PITTS	02/20/94–02/22/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC.C. TO LUMBERTON, N.C.: MISC	80.32
03-09	4067040002	CHARLIE ROSE	02/20/94–02/22/94	OFFICIA COMMITTEE TRAVEL FROM WASH., D.C. TO LUMBERTON, N.C.: TRANSPORTATION	175.28
03-10	4067620001	AMERICAN EXPRESS	12/13/93–12/17/93	OFFICIAL AIRLINE CHARGES	4,344.00
03-10	4067630001	Do	01/05/94–01/23/94	OFFICIAL AIRLINE CHARGES	3,998.00
03-21	4077090001	OFFICIAL AIRLINE GUIDE	06/01/94–06/01/95	ONE YEAR SUBSCRIPTION - CHAIRMAN E. DE LA GARZA	245.00
03-21	4077460001	E (KIKA) DE LA GARZA	12/09/93–12/10/93	OFFICIAL COMMITTEE TRAVEL FROM DC TO SAN ANTONIO,TEXAS AND BEEVILLE, TEXAS AIRFARE	174.00
03-22	4080870001	AQUA COOL	02/01/94–02/28/94	MONTHLY BOTTLED WATER USAGE	15.20
03-22	4080870002	Do	02/01/94–02/28/94	MONTHLY BOTTLED WATER USAGE	41.20
03-22	4080870003	Do	02/01/94–02/28/94	MONTHLY BOTTLED WATER USAGE	25.60
03-22	4080870004	Do	02/01/94–02/28/94	MONTHLY BOTTLED WATER USAGE	30.80
03-22	4080870005	Do	02/01/94–02/28/94	MONTHLY BOTTLED WATER USAGE	20.40
03-22	4080870007	Do	02/01/94–02/28/94	MONTHLY BOTTLED WATER USAGE	25.60
03-23	4081310001	GARY R MITCHELL	02/24/94–02/27/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO GREAT BEND, KANSAS: MISC.	99.38
03-23	4081310002	JULIA M PARADIS	02/13/94–02/18/94	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MCALLEN AND ABILENE, TEXAS: HOTEL, MEALS, ECT	454.22
03-25	4083300001	COMMUNITY NUTRITION INSTITUTE	06/01/94–05/31/95	ONE YEAR SUBSCRIPTION JULIA PARADIS	75.00
03-31	4090900001	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,243.56
03-31	4090930001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,501.28
03-31	4090950001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		61.83
03-31	4090960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		92.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	573,741.37
SPECIAL AND SELECT COMMITTEES	446,910.58

EXPENSES

SPECIAL AND SELECT COMMITTEES	62,228.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-18	4047300007	ENGRAPHIX CORPORATION	06/11/93	REFUND DUE TO VOUCHERED IN ERROR	(17.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(17.00)
				TOTAL	**1,082,863.56**
COMMITTEE ON APPROPRIATIONS					
SALARIES					
		ALCALDE, NANCY T	01/01/94-03/31/94	ASSISTANT TO CONG TORRES (P)	14,863.50
		ALDERMAN, J A	01/01/94-03/31/94	ASSISTANT TO CONG YATES (P)	9,999.99
		ANDERSON, ROLLAND E, III	01/01/94-03/31/94	ASSISTANT TO CONG WALSH (P)	12,500.01
		ARNOLD, GEORGE P	01/01/94-03/31/94	STAFF ASSISTANT (P)	27,000.00
		ARNOLD, MARY C	01/01/94-03/31/94	ADMINISTRATIVE AIDE (C)	7,824.99
		ATKINSON, LESLIE LEWISE	01/01/94-03/31/94	ASSISTANT TO CONG STOKES (P)	23,049.75
		BAGLEY, MICHAEL	01/01/94-03/31/94	ASSISTANT TO CONG DICKS (P)	20,000.01
		BARBER, MELANIE M	01/01/94-03/31/94	ASSISTANT TO CONG PRICE (P)	15,200.01
		BASON, ROBYN C	01/01/94-03/31/94	STAFF ASSISTANT (P)	8,766.67
		BEAUMONT, LORETTA C	01/01/94-03/31/94	STAFF ASSISTANT (P)	19,500.00
		BERRY, MORRELL JOHN	01/01/94-03/31/94	ASSISTANT TO CONG HOYER (P)	23,049.75
		BLAZEY, JOHN T, II	01/01/94-03/31/94	MINORITY STAFF ASSISTANT (P)	23,250.00
		BLOCH, STEVEN W	01/01/94-03/31/94	ASSISTANT TO CONG KOLBE (P)	19,080.83
		BOBBITT, SUSAN JANE	01/01/94-03/31/94	ASSISTANT TO CONG MOLLOHAN (P)	13,166.67
		BRIMMER, CHARLES E	01/01/94-03/31/94	ASST TO CONG VISCLOSKY (P)	23,049.75
		BROWN, GWENDOLYN A	01/01/94-03/31/94	ASSISTANT TO CONG DIXON (P)	20,610.39
		BROWN, MICHAEL T	01/01/94-03/31/94	ASSISTANT TO CONG MORAN (P)	11,250.00
		BROWN, SHELIA	01/01/94-03/31/94	ASSISTANT TO CONG WALSH (P)	10,875.00
		BUCK, TIMOTHY J	01/01/94-03/31/94	STAFF ASSISTANT (P)	16,250.01
		BURKETT, MICHELLE M	01/01/94-03/31/94	STAFF ASSISTANT (P)	15,249.99
		BURTT, STEVEN	01/01/94-03/31/94	ASSISTANT TO CONG WHITTEN (P)	20,049.99
		CAMBON, PAUL F	01/01/94-03/31/94	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
		CANTU, DANIEL ALFONSO	01/01/94-03/31/94	STAFF ASSISTANT (P)	15,666.66
		CHADBOURNE, SALLY A	01/01/94-03/31/94	STAFF ASSISTANT (P)	15,500.01
		CHOI, CAROLINE	01/01/94-03/31/94	ASSISTANT TO CONG TAYLOR (P)	11,566.66
		CHOUINARD, GERARD J	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT (P)	20,100.00
		COGGIN, DAVID C	01/01/94-03/31/94	ASSISTANT TO CONG PACKARD (P)	23,049.75
		COGORNO, ROBERT ANTHONY	01/01/94-03/31/94	ASSISTANT TO CONG DELAURO (P)	16,250.01
		COMSTOCK, BARBARA JEAN	01/01/94-03/31/94	ASSISTANT TO CONG WOLF (P)	12,400.01
		CRAPA, JOSEPH R	01/01/94-03/31/94	ASSISTANT TO CONG OBEY (P)	23,049.75

CUNNINGHAM, PAUL G	01/01/94–03/31/94	ASSISTANT TO CONG DIXON (P)	15,000.00
DAHLBERG, GREGORY R	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
DAMMANN, ROLF	01/01/94–02/28/94	ASSISTANT TO CONG BENTLEY (P)	14,890.00
DANDY, DARROLD A	01/01/94–03/31/94	ASSOCIATE STAFF MEMBER (P)	18,999.99
DAVIS, DELACROIX, III	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
DAVIS, ROBERT V	01/01/94–03/31/94	STAFF ASSISTANT (P)	23,750.01
DAWSON, ELIZABETH COFFEE	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (P)	23,250.00
DEARMON, DONALD M	01/01/94–03/31/94	ASSISTANT TO CONG PRICE (P)	16,325.01
DECELL, HAL C, III	01/01/94–03/31/94	ASSISTANT TO CONG WHITTEN (P)	22,335.00
DEERE, WILLIAM R	01/01/94–03/31/94	ASST TO CONG LIGHTFOOT (P)	15,041.67
DONISTHORPE, BRUCE W	01/01/94–03/31/94	ASSISTANT TO CONG SKEEN (P)	15,555.00
EDELSON, HOWARD J	01/01/94–03/31/94	ASSISTANT TO CONG CARR (P)	22,335.00
EDMONDSON, AARON D	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
EDWARDS, CATHERINE M	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	7,899.99
EFFORD, RICHARD EDWIN	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
EISNER, LORI FARBER	01/01/94–03/31/94	ASSISTANT TO CONG DELAY (P)	10,500.00
ENRIGHT, JOHN STEVEN	01/01/94–03/31/94	ASSISTANT TO CONG MCDADE (P)	22,035.00
ERLANDSON, MICHAEL S	01/01/94–03/31/94	ASSISTANT TO CONG SABO (P)	22,200.00
FARMER, SUZANNE F	01/01/94–03/31/94	ASSISTANT TO CONG PETERSON (P)	23,049.75
FATEMI, FARIBORZ S	01/01/94–03/31/94	ASSISTANT TO CONG KAPTUR (P)	21,750.00
FENTON, LAURIE	01/01/94–03/31/94	ASSISTANT TO CONG KOLBE (P)	23,049.75
FERRITER, OLIVIA L BARTON	01/01/94–03/31/94	ASSISTANT TO CONG BEVILL (P)	19,599.99
FISHER, JOHN DONALD	01/01/94–03/31/94	ASSISTANT TO CONG YATES (P)	15,320.01
FLEMING, SCOTT S	01/01/94–03/31/94	ASSISTANT TO CONG LOWEY (P)	22,250.01
FOSTER, ROBERT B	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
FOX, ERIC VON	01/01/94–03/31/94	ASSISTANT TO CONG BONILLA (P)	13,449.99
FRANCE, ROGER A	01/01/94–03/31/94	ASSISTANT TO CONG TAYLOR (P)	23,049.75
FREESE, TERENCE L	01/01/94–03/31/94	ASSISTANT TO CONG DICKS (P)	21,579.75
FRICK, PAUL	01/01/94–03/31/94	ASSISTANT TO CONG DELAURO (P)	22,374.99
FROMER, KEVIN I	01/01/94–03/31/94	ASSISTANT TO CONG ROGERS (P)	22,274.91
FRY, EDWARD DONALD, II	01/01/94–03/31/94	ASSISTANT TO CONG THORNTON (P)	21,829.17
GADDY, LAUREN	01/01/94–03/31/94	ASSISTANT TO CONG THORNTON (P)	13,795.00
GAWELL, KARL	01/01/94–01/15/94	ASSISTANT TO CONG SKAGGS (P)	3,841.62
Do	02/16/94–03/15/94	ASSISTANT TO CONG SKAGGS (P)	7,683.24
GAYLOR, ROBERT E, JR	01/01/94–03/31/94	ASSISTANT TO CONG DARDEN (P)	20,499.99
GILBERT, SANDRA A	01/01/94–02/28/94	STAFF ASSISTANT (P)	13,000.00
GLENN, HARRY JOHN	01/01/94–03/31/94	ASSISTANT TO CONG YOUNG (P)	22,335.00
GREELEGS, ED	01/01/94–03/31/94	ASSISTANT TO CONG DURBIN (P)	20,900.01
GREEN, ANTHONY	01/01/94–03/31/94	ASSISTANT TO CONG FOGLIETTA (P)	22,250.01
GREENWOOD, KAREN	01/01/94–03/31/94	ASSISTANT TO CONG CHAPMAN (P)	18,950.01
GREGORY, DOUGLAS M	01/01/94–03/31/94	ASSISTANT TO CONG B YOUNG (P)	22,335.00
GRIFFIN, WAYNE C	03/01/94–03/31/94	ASSISTANT TO CONG BENTLEY (P)	7,445.00
GRUNDY, JUDITH A	01/01/94–03/31/94	ASSISTANT TO CONG MURTHA (P)	22,799.76
GUPPY, PAUL W	01/01/94–03/31/94	ASSISTANT TO CONG ISTOOK (P)	13,824.99
GUSTAFSON, ROBERT C	01/01/94–03/31/94	ASSISTANT TO CONG PORTER (P)	14,075.01
HAND, LUCY MCLELLAND	01/01/94–03/31/94	ASSISTANT TO CONG SERRANO (P)	17,199.99
HARRIS, JEFFERY DONALD	02/01/94–02/28/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
HELLMAN, K CHRISTOPHER	02/01/94–02/28/94	ASSISTANT TO CONG FOGLIETTA (P)	7,500.00
HERRING, ROBERT E	01/16/94–02/15/94	ASSISTANT TO CONG SKAGGS (P)	7,683.24
Do	03/16/94–03/31/94	ASSISTANT TO CONG SKAGGS (P)	3,841.62
JACQUEZ, ALBERT S	01/01/94–03/31/94	ASSISTANT TO CONG TORRES (P)	21,183.00
JEANQUART, ROBERTA S	01/01/94–03/31/94	ASSISTANT TO CONG KAPTUR (P)	16,500.00
JEPSEN, JAMES C	01/01/94–03/31/94	ASSISTANT TO CONG DURBIN (P)	17,886.67
JOHNSON, KATHLEEN R	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
JONES, ALICIA	01/01/94–03/31/94	STAFF ASSISTANT (P)	13,250.01
KANE, DIANN	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	11,915.29

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KECK, MAUREEN	02/01/94-02/28/94	ASSISTANT TO CONG OLVER (P)	7,232.00
		KEDZIOR, DENNIS M	01/01/94-03/31/94	STAFF ASSISTANT (P)	28,500.00
		KEEFE, KENNETH L	01/01/94-03/31/94	ASSISTANT TO CONG HEFNER (P)	23,049.75
		KEENAN, PATRICIA E	01/01/94-03/31/94	STAFF ASSISTANT (P)	16,749.99
		KILIAN, DAVID F	01/01/94-03/31/94	STAFF ASSISTANT (P)	22,500.00
		KLEIN, JONATHAN D	01/01/94-03/31/94	ASSISTANT TO CONG OLVER (P)	16,916.67
		KNISELY, ROBERT LYLE	01/01/94-03/31/94	STAFF ASSISTANT (P)	24,324.99
		KRAFT, KENNETH A	01/01/94-03/31/94	ASSISTANT TO CONG HOBSON (P)	18,768.75
		KRENIK, EDWARD D	01/01/94-03/31/94	ASSISTANT TO CONG GALLO (P)	10,749.99
		KRIPOWICZ, ROBERT S	01/01/94-03/31/94	STAFF ASSISTANT (P)	23,450.01
		KULIKOWSKI, JAMES M	01/01/94-03/31/94	MINORITY STAFF DIRECTOR (P)	29,062.74
		LEMONS, JUDITH K	01/01/94-03/31/94	ASSISTANT TO CONG PELOSI (P)	17,499.99
		LEMUNYON, GLENN BRIAN	01/01/94-03/31/94	ASSISTANT TO CONG DELAY (P)	16,250.01
		LITTLE, DARYL RAY	01/01/94-03/31/94	ASSISTANT TO CONG MYERS (P)	20,000.01
		LOMBARD, EDWARD E	01/01/94-03/31/94	STAFF ASSISTANT (P)	27,000.00
		LOPINA, BRIAN C	01/01/94-03/31/94	ASSISTANT TO CONG ISTOOK (P)	19,299.99
		LUBIN, MARCUS P	01/01/94-03/31/94	ASSISTANT TO CONG BONILLA (P)	15,600.00
		MAES, LORINDA R	01/01/94-03/31/94	ADMINISTRATIVE AIDE (C)	8,471.65
		MAGOULICK, SARA	01/01/94-03/31/94	STAFF ASSISTANT (P)	15,000.00
		MALOW, RICHARD N	01/01/94-03/31/94	STAFF ASSISTANT (P)	27,000.00
		MAREK, MICHAEL	01/01/94-03/31/94	ASSISTANT TO CONG OBEY (P)	23,049.75
		MARINELLI, WILLIAM A	01/01/94-03/31/94	STAFF ASSISTANT (P)	27,000.00
		MARTIN, J ALLEN	01/01/94-03/31/94	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
		MARX, KENNETH M	01/01/94-03/31/94	STAFF ASSISTANT (P)	17,600.01
		MATTS, MARCIA L	01/01/94-03/31/94	STAFF ASSISTANT (P)	12,000.00
		MCGOVERN, MARY JO STERBANK	01/01/94-03/31/94	ASSISTANT TO CONG MOLLOHAN (P)	22,033.17
		MCKINNON, DONALD M	01/01/94-03/31/94	ADMIN ASST TO MINORITY (C)	12,571.10
		MICONI, AMERICO S	01/01/94-03/31/94	STAFF ASSISTANT (P)	27,000.00
		MIKEL, JOHN R	01/01/94-03/31/94	STAFF ASSISTANT (P)	27,000.00
		MILLER, JENNIFER M	01/01/94-03/31/94	ASSISTANT TO CONG ROGERS (P)	10,440.00
		MILLER, MARK HENRY	01/01/94-03/31/94	ASSISTANT TO CONG CARR (P)	22,335.00
		MILLER, RONALD J	01/01/94-03/31/94	EDITOR (P)	20,100.00
		MIODUSKI, MARK J	01/01/94-03/31/94	STAFF ASSISTANT (P)	16,250.01
		MOCK, RAYMOND G, III	01/01/94-03/31/94	ASSISTANT TO CONG PACKARD (P)	17,499.99
		MOHRMAN, FREDERICK G	01/01/94-03/31/94	CLERK & STAFF DIRECTOR (P)	17,142.01
		MONFORT, CHARLES ANTON	01/01/94-03/31/94	ASSISTANT TO CONG SABO (P)	21,200.01
		MOORE, HENRY E	01/01/94-03/31/94	STAFF ASSISTANT (P)	24,324.99
		MOORE, WILLIAM K	01/01/94-03/31/94	ASSISTANT TO CONG CHAPMAN (P)	23,049.75
		MORIN, STEVE	01/01/94-03/31/94	ASSISTANT TO CONG PELOSI (P)	17,499.99
		MRDEZA, MICHELLE B	01/01/94-03/31/94	MINORITY STAFF ASSISTANT (P)	23,250.00
		MUIR, LINDA JEAN	01/01/94-03/31/94	ADMINISTRATIVE AIDE (C)	8,600.01
		MULLINS, DONNA FRANCES	01/01/94-03/31/94	ASSISTANT TO CONG GALLO (P)	18,750.00
		MUMMERT, JENNIFER	01/01/94-03/31/94	ADMINISTRATIVE AIDE (C)	6,999.99
		MURPHY, CAROL	01/01/94-03/31/94	STAFF ASSISTANT (P)	15,500.01

MURPHY, KATHLEEN J	01/01/94–01/31/94	ASSISTANT TO CONG WILSON (P)	7,683.25
Do	03/01/94–03/31/94	ASSISTANT TO CONG WILSON (P)	7,683.25
MURPHY, PLEASANT L	02/01/94–02/28/94	ASSISTANT TO CONG WILSON (P)	7,683.25
MURRAY, MARK W	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
MYERS, MICHAEL K	01/01/94–03/31/94	ASSISTANT TO CONG PORTER (P)	12,450.00
NEWBERG, DIANE L	01/01/94–03/31/94	ASST TO CONG VISCLOSKY (P)	16,250.01
NORRELL, GEORGE WILBUR	01/01/94–01/31/94	ASSISTANT TO CONG CALLAHAN (P)	2,229.17
ORLIN, DAVID P	01/01/94–01/31/94	ASSISTANT TO CONG OLVER (P)	7,683.25
Do	03/01/94–03/31/94	ASSISTANT TO CONG OLVER (P)	7,683.25
ORNDORFF, JOANNE L	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	8,600.01
OSTHAUS, JOHN G	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
PACQUING, JULIET	01/01/94–03/31/94	STAFF ASSISTANT (P)	16,749.99
PAROBEK, DENNIS A	01/01/94–03/31/94	ASST TO CONG VUCANOVICH (P)	15,316.67
PARSONS, JEANNE E	01/01/94–03/31/94	ADMINISTRATIVE AIDE (P)	9,350.01
PATRICK, RICHARD C	01/01/94–03/31/94	ASSISTANT TO CONG DARDEN (P)	18,125.01
PEEL, TERRY ROBERT	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
PENDER, JILL F	01/01/94–02/28/94	ASSISTANT TO CONG N SMITH (P)	9,833.34
PERRY, ANGELINA	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	9,200.01
PETERSON, TIMOTHY L	01/01/94–03/31/94	STAFF ASSISTANT (P)	20,000.01
PHILLIPS, ELIZABETH A	01/01/94–03/31/94	STAFF ASSISTANT (P)	19,500.00
PIEPER, MICHAEL J	01/01/94–03/31/94	ASST TO CONG VUCANOVICH (P)	18,987.51
PLASHAL, JOHN GALVIN	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
POWELL, JANET L	01/01/94–03/31/94	ASSISTANT TO CONG WOLF (P)	16,875.00
POWELL, THEODORE	01/01/94–03/31/94	OFFICE ASSISTANT (C)	6,774.99
QUANTIUS, SUSAN E	01/01/94–03/31/94	STAFF ASSISTANT (P)	19,500.00
REES, MARGARET A	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	8,467.61
REILEY, MARY A	01/01/94–03/31/94	ASSISTANT TO CONG MORAN (P)	20,499.99
RICH, TODD STEPHEN	02/01/94–03/31/94	ASSISTANT TO CONG CALLAHAN (P)	4,000.00
RICHBOURG, DONALD E	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
RIHELY, DIANE	01/01/94–03/31/94	ASSISTANT TO CONG NATCHER (P)	12,699.99
RODRIGUEZ, GLADYS MARGARITA	01/01/94–03/31/94	ASSISTANT TO CONG PASTOR (P)	11,812.50
ROGERS, PAUL F	01/01/94–03/31/94	ASSISTANT TO CONG COLEMAN (P)	23,049.75
ROPER, KEVIN M	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (P)	27,000.00
ROSENBERG, MICHAEL J	01/01/94–03/31/94	ASSISTANT TO CONG LOWEY (P)	20,000.01
RUBIN, MARY ELIZABETH	01/01/94–03/31/94	ASSISTANT TO CONG HOBSON (P)	17,499.99
RYAN, JOHN C	01/01/94–03/31/94	ASSISTANT TO CONG SKEEN (P)	12,962.49
SANCHEZ, JOSE LUIS	01/01/94–03/31/94	ASSISTANT TO CONG COLEMAN (P)	23,049.75
SANDERS, TIMOTHY K	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
SAUNDERS, STEPHEN C	01/01/94–03/31/94	ASSISTANT TO CONG SKAGGS (P)	23,049.75
SAVIA, TONI MARIA	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	9,873.68
SCHAFER, GEORGE H	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
SCHECTER, IRENE D	01/01/94–03/31/94	ASSISTANT TO CONG HEFNER (P)	23,049.75
SCHELBLE, JOHN D	01/01/94–03/31/94	ASSISTANT TO CONG MEEK (P)	20,833.33
SCHMIDT, ROBERT A	01/01/94–03/31/94	STAFF ASSISTANT (P)	21,000.00
SCHREINER, COURTNEY P	01/24/94–03/31/94	ADMINISTRATIVE AIDE (C)	4,697.84
SCHUERCH, WILLIAM E	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
SCHULMAN, MELISSA A	01/01/94–03/31/94	ASSISTANT TO CONG HOYER (P)	20,000.01
SCIALABBA, CARMEN V	01/01/94–03/31/94	ASSISTANT TO CONG MURTHA (P)	23,049.75
SIEDLECKI, KATHLEEN A	01/01/94–01/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
SIGMON, DONALD NEAL	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
SIMON, THEODORE C	01/01/94–01/31/94	ASSISTANT TO CONG MCDADE (P)	7,345.00
SMITH, CHERYL L	01/01/94–03/31/94	STAFF ASSISTANT (P)	19,500.00
SMITH, CHRISTINE LOUISE	01/01/94–03/31/94	ASST TO CONG LIGHTFOOT (P)	19,379.17
SMITH, CLAUDE WILLIAM, JR	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00
SOLIZ-CHAPA, JACQUELINE	01/01/94–03/31/94	ASSISTANT TO CONG PASTOR (P)	10,500.00
STEPHENS, MICHAEL A	01/01/94–03/31/94	STAFF ASSISTANT (P)	27,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SYERS, WILLIAM A	01/01/94–03/31/94	ASSISTANT TO CONG LEWIS (P)	23,049.75
		TERRY, TIMOTHY P	02/01/94–03/31/94	ASSISTANT TO CONG FAZIO (P)	15,366.50
		THOMSON, PAUL E	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
		TIPPINS, NANCY	01/01/94–03/31/94	ASSISTANT TO CONG CALLAHAN (P)	14,043.75
		TOSCANO, ELLYN M	01/01/94–03/31/94	ASSISTANT TO CONG SERRANO (P)	19,250.01
		TRIMBLE, STACY A	01/24/94–03/31/94	ADMINISTRATIVE AIDE (C)	4,724.89
		VEILLETTE, CONNIE ANN	01/01/94–03/31/94	ASSISTANT TO CONG REGULA (P)	17,750.00
		WAINMAN, BARBARA W	01/01/94–03/31/94	ASSISTANT TO CONG REGULA (P)	21,666.67
		WAIT, PATRICIA M	01/01/94–03/31/94	ASSISTANT TO CONG BENTLEY (P)	22,335.00
		WALTERS, GREGORY J	01/01/94–03/31/94	STAFF ASSISTANT (P)	15,500.01
		WALTERS, PEYTON MITCHELL	01/01/94–03/31/94	ASSISTANT TO CONG WILSON (P)	22,335.00
		WARFIELD, WILLIAM L	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (P)	23,250.00
		WASITIS, DOUGLAS ANDREW	01/01/94–03/31/94	ASSISTANT TO CONG MYERS (P)	15,000.00
		WEAR, CLAUDIA LYNN	01/01/94–03/31/94	ASSISTANT TO CONG BEVILL (P)	14,850.00
		WEATHERLY, DEBORAH ANN	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (P)	29,062.74
		WEINBERGER, MICHAEL S	01/01/94–03/31/94	STAFF ASSISTANT (P)	18,549.99
		WEST, FREDETTE	01/01/94–03/31/94	ASSISTANT TO CONG STOKES (P)	22,099.91
		WHALIN, DAVID M	01/01/94–03/31/94	ASSISTANT TO CONG MEEK (P)	20,533.33
		WHIPP, BETH LORI	01/01/94–03/31/94	ADMINISTRATIVE AIDE (C)	9,873.68
		WHITE, LETITIA HOADLEY	01/01/94–03/31/94	ASSISTANT TO CONG LEWIS (P)	23,049.75
		WILLSON, J DAVID	01/01/94–03/31/94	STAFF ASSISTANT (P)	24,324.99
		WILSON, JEANNE L	01/01/94–03/31/94	STAFF ASSISTANT (P)	21,000.00
		WINGATE, LINDA E	01/01/94–01/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
		Do	03/01/94–03/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25
		WOLTERSTORFF, KIMBERLY	01/01/94–03/31/94	ADMIN AIDE TO MINORITY (C)	5,666.58
		WOODLAND, JEFFREY W	01/01/94–03/31/94	ADMIN AIDE TO MINORITY (C)	5,603.12
		YOUNG, EVE ALEXANDER	01/01/94–03/31/94	ASSISTANT TO CONG PETERSON (P)	17,127.50
		ZYLINSKI, BARBARA	01/01/94–01/31/94	ASSISTANT TO CONG FOGLIETTA (P)	7,500.00
		Do	03/01/94–03/31/94	ASSISTANT TO CONG FOGLIETTA (P)	3,983.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,768,913.94
TOTAL	**3,768,913.94**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	17,542.14
ANDAHAZY, WILLIAM JAMES	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,508.49
AQUINO, ANDREA	02/01/94–03/31/94	SECRETARY	3,666.66
ARGENTA, RITA D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	17,064.24
BACA, MIA	01/01/94–03/31/94	STAFF ASSISTANT	6,500.00

BARNES, FRANK ALVERON	01/01/94–03/31/94	STAFF ASSISTANT	9,062.13
BARRETT, ARCHIE D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	24,332.49
BARTEK, RONALD J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	19,550.82
BOOKER, LASELLE B	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	17,499.99
BOVA, JOYCE C	01/01/94–03/31/94	STAFF ASSISTANT	10,395.51
BOWMAN, DIANE W	01/01/94–03/31/94	STAFF ASSISTANT	8,277.51
BRAUER, ROBERT B	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	27,189.51
CHAPLA, JOHN D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,000.01
COFER, WILLISTON B, JR	01/01/94–01/04/94	SENIOR PROF STAFF MEMBER	1,094.61
COSSEBOOM, MARGARET MARY	01/01/94–03/31/94	STAFF ASSISTANT	8,284.35
COSTELLO, TERENCE J	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER	6,308.42
Do	02/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	12,616.84
COTTEN, MARY E	01/01/94–03/31/94	STAFF ASSISTANT	5,953.50
DAUGHERTY, SHARON A	01/01/94–03/31/94	STAFF ASSISTANT	9,627.63
DAVID, ARIEL	01/01/94–03/31/94	COUNSEL	12,500.01
ELLIS, ANDREW K	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	30,732.99
ELROD, MARILYN	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
ESPERNE, JEANINE V	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
FINCK, TRACY WALTER	01/01/94–03/31/94	STAFF ASSISTANT	6,740.49
FLOYD, PERRY DEAN	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01
GARMAN, CATHLEEN D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,250.01
GARWIN, THOMAS MURRAY	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,814.01
GLAKAS, THOMAS PETER	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,750.01
GRAY, BETTY B	01/01/94–03/31/94	ASSISTANT TO THE STAFF DIRECTOR	10,517.25
GRONE, PHILIP WAYNE	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,750.01
HALTERMAN, HAROLD L	02/01/94–03/31/94	COUNSEL	9,000.00
HANNA, TIFFANY C	01/01/94–03/31/94	SECRETARY	6,000.00
HEATH, KAREN S	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	24,591.75
HELLER, ELIZABETH	01/01/94–01/31/94	RECEPTIONIST (C)	1,666.67
Do	02/01/94–03/31/94	RECEPTIONIST	3,398.24
HIGGINS, MICHAEL R	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER	6,083.33
Do	02/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	12,166.66
HOLLINES, HARRY	01/01/94–01/08/94	RECEPTIONIST	455.56
JONES, NANCY SUE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,563.76
KAPLAN, MARC	01/01/94–01/31/94	STAFF ASSISTANT (C)	1,666.67
Do	02/01/94–03/31/94	STAFF ASSISTANT	3,333.34
KASSEN, MELINDA R	01/01/94–01/31/94	COUNSEL	6,250.00
Do	02/01/94–03/31/94	COUNSEL (C)	12,500.00
KELLER, MARCUS M	03/14/94–03/31/94	OFFICE ASSISTANT	850.00
KIRTMAN, DEANNA M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,250.00
LIPOVAC, KATHLEEN A	01/01/94–03/31/94	STAFF ASSISTANT	9,602.43
LOFGREN, MICHAEL S	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,250.00
MACDONALD, BRUCE W	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
MCDOWELL, SHEILA A	01/01/94–01/31/94	STAFF ASSISTANT (C)	2,000.00
Do	02/01/94–03/31/94	STAFF ASSISTANT	4,000.00
MIDDLETON, VICTORIA J	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
MILLHOUSE, MARION O	02/01/94–03/31/94	RECEPTIONIST	3,727.77
MOORE, ALMA B	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	25,376.00
NECESSARY, DOUGLAS H	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	23,750.01
NELSON, WARREN L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,681.23
OSTERMAN, GEORGIA C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,545.75
PARKER, JOHN P	01/03/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,222.23
PULLIAM, GARY P	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,962.49
RANGEL, ROBERT S	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,049.99
REDFERN, MARY CLAIRE	01/01/94–01/31/94	STAFF ASSISTANT (C)	2,154.25
Do	02/01/94–03/31/94	STAFF ASSISTANT	4,308.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REED, JEAN D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	21,590.34
		RESKOVAC, JOHN M	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,125.00
		ROACH, DOUGLAS C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	21,875.01
		ROHLFING, JOAN	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,305.00
		ROSS-ROBINSON, HAZEL	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER	6,750.00
		Do	02/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	13,500.00
		ROSSETTI, STEPHEN O	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	20,740.95
		RUPPERT, CAREY DOUTHIT	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,573.75
		SANDER, MATTHEW C	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
		SCHMIDT, REBECCA	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER	6,500.00
		Do	02/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	13,000.00
		SCHWARTZ, JEFFREY M	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,500.00
		SCHWEITER, HENRY J	01/01/94–03/31/94	GENERAL COUNSEL (P)	27,101.25
		SCOTT, CARLOTTIA A W	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,212.50
		SIEGEL, VICKI	01/01/94–03/31/94	STAFF ASSISTANT	7,125.00
		STEFFES, PETER M	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER	7,513.84
		Do	02/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	12,637.68
		STEUBE, KAREN	01/01/94–01/31/94	STAFF ASSISTANT (C)	2,083.33
		Do	02/01/94–03/31/94	STAFF ASSISTANT	4,166.66
		TATUM, CAMELLE L	01/01/94–01/31/94	SECRETARY (C)	2,000.00
		Do	02/01/94–03/31/94	SECRETARY	4,000.00
		THOMPSON, STEVEN A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
		TOMPKINS, CHARLES L	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER	6,583.33
		Do	02/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	12,166.66
		WALKER, PAUL F	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	24,999.99
		WARRINGTON, ERNEST B, JR	01/01/94–03/31/94	STAFF ASSISTANT	9,887.82
		WESTWATER, MARTHA A	01/01/94–01/31/94	STAFF ASSISTANT (C)	2,166.67
		Do	02/01/94–03/31/94	STAFF ASSISTANT	4,333.34
		WHEELER, BETTY J	01/01/94–01/31/94	SUBCOMMITTEE PROF STAFF MEMBER	7,445.00
		Do	02/01/94–03/31/94	SUBC PROF STAFF MEMBER (C)	14,890.00
		WILDING, MARCELLA A	01/01/94–01/31/94	RECEPTIONIST (C)	1,666.67
		Do	02/01/94–03/31/94	RECEPTIONIST	3,333.34
		WILLIAMS, CHRISTOPHER A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,332.75
		WILSON, ROLAND E	01/03/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,444.44
		WITHERS, GEORGE OHL	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
		WRIGHT, BRENDA J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,175.49
		EXPENSES			
01-05	3364280002	DEER PARK SPRING WATER INC.	12/02/93–12/02/93	BOTTLED WATER	393.25
01-05	3364280001	NEW YORK TIMES SALES INC.	12/02/93–11/30/94	SUBSCRIPTION	286.00
01-13	4013060003	AEROSPACE DAILY	12/05/93–11/27/94	SUBSCRIPTION	1,170.00
01-13	4013060004	INTERNATIONAL AUTOPEN CO., INC.	12/22/93–12/22/93	MATRIX FOR SIGNATURE MACHINE	230.00
01-13	4013060001	NEW YORK TIMES SALES INC.	12/20/93–12/18/94	SUBSCRIPTION	286.00
01-13	4013060002	WEST PUBLISHING COMPANY	12/10/93–12/10/93	USC 28:1332-1440 3BK	144.00

01-31	4028930003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		384.27
01-31	4028960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		179.00
01-31	4031900007	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		27,935.00
01-31	4031900008	Do	01/01/94–01/31/94		5,952.73
02-01	4047390001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	09/93	(508.46)
02-01	4047390020	Do	02/01/94	10/93	(383.65)
02-01	4047390021	Do	02/01/94	11/93	(360.10)
02-15	4045030002	OAG NORTH AMERICAN EDITION	03/01/94–03/01/95	SUBSCRIPTION	245.00
02-15	4045030001	OAG TRAVEL PLANNER	03/01/94–03/01/95	SUBSCRIPTION	142.00
02-17	4047100005	NATIONAL JOURNAL	05/01/94–05/01/95	SUBSCRIPTION	883.00
02-17	4047100002	THE WALL STREET JOURNAL	02/06/94–02/05/95	SUBSCRIPTION	149.00
02-17	4047100004	Do	03/02/94–03/01/95	SUBSCRIPTION	149.00
02-17	4047100003	Do	03/17/94–03/16/95	SUBSCRIPTION	149.00
02-17	4047100001	THE WASHINGTON TIMES	03/11/94–03/10/95	SUBSCRIPTION	65.00
02-28	4059900004	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		3,165.74
02-28	4059930003	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		406.93
02-28	4059960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		108.00
02-28	4060950546	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		584.09
03-04	4061040002	HAZEL ROSS-ROBINSON	12/29/93–12/29/93	COURIER SERVICE	35.00
03-04	4061040003	XEROX CORPORATION	09/27/93–11/29/93	METER USAGE - 2110-1090	1,369.14
03-04	4061050001	DEER PARK SPRING WATER INC.	01/29/94–01/29/94	BOTTLED WATER	10.00
03-04	4061050002	Do	02/03/94–02/03/94	BOTTLED WATER	104.80
03-25	4083060001	Do	03/01/94–03/01/94	BOTTLED WATER	49.50
03-25	4083060002	Do	03/04/94–03/04/94	BOTTLED WATER	143.95
03-31	4090900005	*(EQUIPMENT ALLOWANCE)*	08/24/93–09/30/93		(28.16)
03-31	4090900007	Do	10/01/93–12/31/93		(66.69)
03-31	4090900006	Do	03/01/94–03/31/94		6,585.50
03-31	4090930003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		580.75
03-31	4090960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		96.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	629,056.30
SPECIAL AND SELECT COMMITTEES	526,588.77

EXPENSES

SPECIAL AND SELECT COMMITTEES	50,634.59

ADJUSTMENTS/REFUNDS

EXPENSES

09-11	4025340002	CONGRESSIONAL QUARTERLY BOOKS	09/09/92–09/09/92	REFUND DUE TO OVERPAYMENT	(9.56)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(9.56)
TOTAL	**1,206,270.10**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ALMEIDA, RAYMOND A	01/01/94–01/31/94	PROFESSIONAL STAFF	4,166.67
AUERBACH, ROBERT D	01/01/94–03/31/94	ECONOMIST (P)	22,588.00
BALDWIN, VALERIE L	01/01/94–03/31/94	COUNSEL	12,500.01
BLACK, JULIE A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	20,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLANCHARD, LARICKE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	9,500.01
		BOAM, CHRISTOPHER P	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		BREISETH, ERIKA	02/01/94–03/31/94	STAFF ASSISTANT	3,666.67
		BROMBERG, JOYCE B	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	8,750.01
		BROWN, NELLE TEMPLE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	13,483.26
		BRYANT, GLORIA J	01/01/94–03/31/94	STAFF DIRECTOR	21,249.99
		BUTERA, JENNIFER	02/01/94–03/31/94	STAFF ASSISTANT	2,400.00
		CASSIDY, SEAN M	01/01/94–03/31/94	MINORITY COUNSEL SUB CREDIT & INS	10,250.01
		CEJA, PAUL S	01/01/94–03/31/94	COUNSEL	20,000.01
		COLE, ANTHONY F	01/01/94–03/31/94	MIN STAFF DIR-COUNSEL (P)	26,982.51
		COLLINS, STEPHANIE MCMANUS	01/01/94–03/31/94	COUNSEL	12,500.01
		CONNELLY, WILLIAM A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,222.59
		CONSTANTINO, VICTOR H	01/01/94–01/31/94	STAFF INTERN	1,333.33
		CORSON, FAITH L	01/01/94–01/21/94	STAFF ASSISTANT (C)	1,497.48
		CRAIN, BEN W	01/01/94–03/31/94	ECONOMIST	17,407.35
		CRIDER, MICHAEL P	01/01/94–03/31/94	ECONOMIST (P)	9,000.00
		DOHERTY, BRIAN M	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR	15,750.00
		DONAHUE-DURKIN, MARILYN	01/01/94–03/31/94	STAFF ASSISTANT (C)	9,556.71
		DORR, DALE MICHELE	01/01/94–01/31/94	EXECUTIVE ASSISTANT	2,354.17
		Do	02/01/94–03/31/94	EXECUTIVE ASSISTANT(C)	4,708.34
		DUKES, SHARON L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	8,750.01
		DUPEE, ANNIE I	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		DUPONT, LAMMOT J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	6,291.67
		DURAN, INGRID M	01/01/94–03/31/94	STAFF ASSISTANT (C)	7,775.01
		FALCON, ARMANDO, JR	01/01/94–03/31/94	DEPUTY GENERAL COUNSEL (P)	22,500.00
		FEATHER, KAREN M	01/01/94–03/31/94	COUNSEL	11,250.00
		FISHER, LESLIE	01/01/94–03/31/94	PROFESSIONAL STAFF (C)	12,500.01
		FRIEND, AMY S	01/01/94–03/31/94	COUNSEL (P)	19,250.01
		GAMBO, ANGELA S	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT (C)	11,089.41
		GARAY, ROSA M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	8,750.01
		GARCIA, M ANGELA	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,500.01
		HALL, LEAH	01/01/94–03/31/94	STAFF ASSISTANT (C)	7,023.60
		HALL, WILLIAM ROBERT	01/01/94–03/31/94	STAFF DIRECTOR	24,875.01
		HANNAH, PAUL F, III	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	9,500.01
		HARDAGE, JOHN K	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR	15,500.01
		HAYES, BENNIE JESSUP	01/01/94–03/31/94	OFFICE MANAGER	10,757.88
		HEASLEY, JOHN MARK	01/01/94–03/31/94	MINORITY COUNSEL (P)	17,060.58
		HYLAND, JAMES EDWARD	01/01/94–03/31/94	ASST STAFF DIR & SENIOR COUNSEL	16,883.67
		ICELAND, CHARLES	03/22/94–03/31/94	PROFESSIONAL STAFF	1,000.00
		JONES, CLINTON COLUMBUS, III	01/01/94–03/31/94	COUNSEL (P)	14,375.01
		KANE, DENNIS M	01/01/94–02/28/94	PROFESSIONAL STAFF (P)	14,849.50
		Do	03/05/94–03/31/94	PROFESSIONAL STAFF (P)	6,434.78
		KEECH, ROSEMARY ELIZABETH	01/01/94–03/31/94	STAFF ASSISTANT	7,574.76
		KELLY, MARY L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	25,933.29

KINCAID, STACY	01/01/94–03/31/94	RESEARCH ASSISTANT	7,409.49
KING, PAMELA JOYCE	01/01/94–03/31/94	OFFICE MANAGER	8,466.24
KINZLER, PETER	01/01/94–03/31/94	STAFF DIRECTOR	24,999.99
LAMBKA, CAROLYN	01/01/94–03/31/94	SECRETARY	8,943.48
LAWRENCE, JUNE V	01/01/94–03/31/94	STAFF ASSISTANT	14,822.25
LEBEAU, ALYSA F	01/01/94–03/31/94	STAFF ASSISTANT	2,637.51
LIBSON, NANCY	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	22,500.00
LITTLEJOHN, PAMELA L	01/01/94–03/31/94	SECRETARY	8,070.63
LIVINGSTON, FRANCI	01/01/94–03/31/94	COUNSEL	14,499.99
MAHER, SHAWN	01/01/94–03/31/94	STAFF DIRECTOR	18,750.00
MATHIS, NANCY N	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	13,749.99
MAURANO, RICHARD L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	26,270.07
MCGARRY, MICHAEL J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,609.32
MCMAHON, MICHELE	01/01/94–03/31/94	STAFF ASSISTANT (P)	8,750.01
MEEK, KELSAY R	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
MILLER, ETHAN D	01/01/94–03/31/94	STAFF ASSISTANT	4,500.00
MILLER, TERESA J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	9,750.00
MINIFIE, MARGARET C	01/01/94–03/31/94	STAFF ASSISTANT	6,725.01
MITCHELL, MARSHALL	01/01/94–03/31/94	PRESS SECRETARY	8,749.99
MORELLI, JEFFREY P	01/01/94–03/31/94	STAFF ASSISTANT	12,092.22
MORELLI, VINCENT L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER-HOUSING	12,785.49
MULLIN, STEFANIE	01/01/94–03/31/94	STAFF ASSISTANT (P)	8,250.00
NORTH, TRISTAN	01/01/94–03/31/94	STAFF ASSISTANT	6,275.01
O'CONNOR, MARGARET M	01/01/94–03/31/94	STAFF ASSISTANT (C)	9,999.99
PARKER, GARY LEE	01/01/94–03/31/94	MINORITY COUNSEL	14,375.01
PEREZ, RAMON	01/01/94–03/31/94	STAFF ASSISTANT (C)	6,999.99
PINDER, JOE	01/01/94–03/31/94	PRESS SECRETARY	7,500.00
POLICHENE, BRIGET	01/01/94–03/31/94	GENERAL COUNSEL (P)	26,270.07
POWELL, MICHAEL SCOTT, III	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	5,000.01
RADWAY, MICHAEL PORTER	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR	15,000.00
REILLY, JOSEPH J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	8,750.01
ROBINSON, BENJAMIN E, III	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	9,999.99
RYAN, KAROLINE H	01/01/94–03/31/94	DEPUTY LEGAL COUNSEL	9,999.99
SCANLON, BARRY W	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
SCHARFENBERG, JOHN, JR	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	10,778.19
SEIDEL, JOSEPH L	01/01/94–03/31/94	GENERAL COUNSEL (P)	18,612.60
SEYFRIED, CHRISTINE E	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
SHAUL, WM DENNIS	01/01/94–03/31/94	PROFESSIONAL STAFF	16,333.33
SHAW, ROSEMARY S	01/01/94–03/31/94	GENERAL COUNSEL	18,750.00
SHYCOFF, BARBARA L	01/01/94–03/31/94	COUNSEL	13,749.99
SPENCER, TRACY MICHELE	01/01/94–03/31/94	OFFICE MANAGER	7,749.99
SWAB, KENNETH E	01/01/94–03/31/94	GENERAL COUNSEL	25,412.82
TANK, MARGO	01/01/94–03/31/94	MINORITY COUNSEL	6,875.01
THAXTON, SARAH S	01/01/94–03/31/94	STAFF ASSISTANT (C)	9,999.99
THOMAS, HEIDI M	01/01/94–03/31/94	COUNSEL	12,426.36
TRIMBLE, KIM	01/01/94–03/31/94	STAFF ASSISTANT (C)	8,542.41
VALENCIA, JOHN G, JR	01/01/94–02/28/94	STAFF DIRECTOR	17,166.66
Do	03/01/94–03/31/94	PROFESSIONAL STAFF	6,666.67
VENTRONE, JOSEPH M	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR (P)	22,497.15
WALKER, JAMES R	01/01/94–03/04/94	PROFESSIONAL STAFF	10,565.50
WALSH, DIONNE	01/01/94–03/31/94	STAFF ASSISTANT (C)	7,500.00
WEAVER, MARY E	01/01/94–03/31/94	PROFESSIONAL STAFF ASSISTANT	9,375.00
WESTERN, HARVEY JOSEPH	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,555.00
WINBORN, MARY	03/08/94–03/31/94	STAFF ASSISTANT	1,661.11
YUDICHAK, JOHN T	01/01/94–01/03/94	STAFF ASSISTANT	141.67
YUDKEN, JOEL S	01/01/94–03/31/94	PROFESSIONAL STAFF ASSISTANT	14,375.01
ZIMMER, ROBERT W	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,431.51

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4006020001	THE BUREAU OF NATIONAL AFFAIRS, INC	12/21/93–12/21/94	JOURNAL SUBSCRIPTION	919.00
01-07	4006100001	THE ECONOMIST	02/26/94–02/19/95	THE ECONOMIST MAGAZINE	110.00
01-12	4011030004	AMERICAN BANKER	05/30/94–05/29/95	SUB RENEWAL--1 YEAR DEP COUNSEL; PRESS; GEN COUNSEL; KRM	2,700.00
01-12	4011030001	CONGRESSIONAL QUARTERLY INC	03/13/94–03/12/95	SUB RENEWAL--1 YEAR	1,035.00
01-12	4011030003	THE ECONOMIST	02/01/94–01/31/95	SUB RENEWAL--1 YEAR KELSAY MEEK	110.00
01-12	4011030002	THE WALL STREET JOURNAL	03/01/94–02/28/95	SUB RENEWAL--1 YEAR DEP COUNSEL	149.00
01-13	4012420001	CLEO FIELDS	12/14/93–12/15/93	FOR OFFICIAL TRAVEL TO SAVANNAH, GEORGIA TRAVEL ORDER#93-114 PER DIEM: TRANSP: OTHER;	75.50
01-13	4012420004	NATIONAL RAILROAD PASSENGER CORP	11/21/93–11/24/93	OFFICIAL TRAVEL TO#'S: 93-104,93-105 GTR#A,0,937,841	284.00
01-13	4012420002	THE WASHINGTON TIMES	12/11/93–12/10/94	SUB RENEWAL PRESS OFFICE	65.00
01-13	4012420003	THOMSON FINANCIAL PUB	12/01/93–11/30/94	SUB RENEWAL	472.00
01-24	4019280001	NEW YORK TIMES SALES INC	01/03/94–04/03/94	NEWSPAPER SUBSCRIPTION	35.75
01-24	4019280002	THE BUREAU OF NATIONAL AFFAIRS, INC	03/24/94–03/25/95	1 YEAR SUBSCRIPTION RENEWAL	919.00
01-25	4024030002	FEDERAL EXPRESS CORP	12/17/93–12/18/93	OVERNIGHT MAIL	7.09
01-25	4024030003	WILLIAM ROBERT HALL	12/14/93–12/17/93	FOR OFFICIAL TRAVEL TO: SAVANNAH,GA; MIAMI,FL TRAVEL: PER DIEM: OTHER;(TRAVEL ORDER #93-110)	476.60
01-25	4024030004	MICHAEL PORTER RADWAY	12/14/93–12/17/93	FOR OFFICIAL TRAVEL TO: SAVANNAH, GA; MIAMI,FL TRAVEL: PER DIEM: OTHER:(TRAVEL ORDER#93-111)	308.88
01-25	4024030001	WEST PUBLISHING COMPANY	12/17/93	US CODE & ADMIN NEWS BACKORDER 1983-1992	1,597.50
01-26	4025870001	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER	36.00
01-26	4025870003	Do	12/16/93–12/31/93	BOTTLED WATER	41.20
01-26	4025870004	BNA	12/16/93–12/16/94	PUBLICATION	5,372.00
01-26	4025870002	NEW YORK TIMES SALES INC	12/28/93–03/28/94	SUBSCRIPTION RENEWAL (2222)	32.50
01-26	4026500001	CLINTON COLUMBUS JONES	12/13/93–12/17/93	OFF. TVL FROM WASH DC TO HOUSTON TX TO SAN ANTONIO TX & RETURN TO# 93-112 GTR# 10937846 PER DIEM, OTHER.	418.67
01-26	4026500003	MICHAEL J. MCGARRY	12/19/93–12/21/93	OFF. TRAVEL FROM WASH, DC TO LITTLE ROCK, ARK AND RETURN TO# 93-119 GTR# 10937851 PER DIEM, OTHER.	152.11
01-26	4026500002	JOHN SCHARFENBERG	12/19/93–12/22/93	OFF. TRAVEL FROM WASH, DC TO LITTLE ROCK, ARK. AND RETURN TO#93-120 GTR#10937851 PER DIEM, OTHER.	321.15
01-28	4028870002	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER	41.20
01-28	4028870003	Do	12/01/93–12/31/93	BOTTLED WATER, MACHINE RENTAL AND BOTTLES	25.60
01-28	4028870005	MARY L KELLY	12/02/93–12/29/93	PETTY CASH REIMBURSEMENT TRAVEL	84.40
01-28	4028870006	L D SYSTEMS L	12/14/93	PUBLIC ADDRESS SOUND SYSTEM RENTAL FOR FIELD HEARING	495.00
01-28	4028870007	SOUND CITY PRODUCTIONS	12/16/93	PUBLIC ADDRESS SOUND SYSTEMS RENTAL FOR FIELD HEARING	315.00
01-28	4028870004	THE WALL STREET JOURNAL	12/28/93–12/27/94	NEWSPAPER SUBSCRIPTION	149.00
01-28	4028870001	UNITED AIRLINES, INC	11/08/93–11/09/93	OFFICIAL TRAVEL, TO#3-101 GTR# A,0937838	332.00
01-31	4026940001	*(RECORDING SERVICES CHARGED)*	12/01/93–12/31/93		10.50
01-31	4028930004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,866.41
01-31	4028960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		244.00
01-31	4031050004	AMERICAN AIRLINES	12/09/93–12/10/93	OFFICIAL TRAVEL GTR #: A-0, 937, 845	142.00
01-31	4031050002	FEDERAL EXPRESS CORP	12/15/93–12/16/93	OVERNIGHT LETTERS	8.23
01-31	4031050005	Do	12/24/93–12/27/93	OVERNIGHT LETTERS	5.23
01-31	4031050006	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTIONS	676.00
01-31	4031050007	SUBURBAN DISTRIBUTORS	10/01/93–10/31/93	OASIS HOT & COLD UNIT	11.00
01-31	4031050008	Do	11/01/93–11/30/93	OASIS HOT & COLD UNIT	11.00
01-31	4031050009	Do	11/02/93–11/30/93	BOTTLED WATER	47.50

01-31	4031050010	Do	12/01/93–12/31/93	OASIS HOT & COLD UNIT	11.00
01-31	4031050011	Do	12/15/93–12/31/93	BOTTLED WATER	26.00
01-31	4031050001	Do	01/01/94–01/31/94	OASIS HOT & COLD UNIT	11.00
01-31	4031050003	USAIR	10/31/93–11/01/93	OFFICIAL TRAVEL GTRS: A-0, 937, 831 A-0, 937, 832	643.50
01-31	4031900009	*(EQUIPMENT ALLOWANCE)*	03/08/93–09/30/93		(20.26)
01-31	4031900010	Do	10/01/93–12/31/93		10,211.16
01-31	4031900012	Do	10/01/93–12/31/93		5.28
01-31	4031900011	Do	01/01/94–01/31/94		8,901.48
01-31	4032950008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		15.75
01-31	4032950010	Do	12/01/93–12/31/93		4,961.93
01-31	4032950007	Do	01/01/94–01/31/94		2,721.33
01-31	4032950009	Do	01/01/94–01/31/94		550.26
01-31	4032950011	Do	01/01/94–01/31/94		2,111.16
02-01	4047390002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	09/93	(1,395.52)
02-01	4047390022	Do	02/01/94	10/93	(1,179.19)
02-01	4047390023	Do	02/01/94	11/93	(1,340.78)
02-04	4031070001	AMERICAN BANKER	03/22/94–03/21/95	NEWSPAPER SUBSCRIPTION	712.00
02-04	4031070002	SEAN M CASSIDY	01/04/94	OFFICIAL TRAVEL FROM WASH., DC TO MILWAUKEE, WISCONSIN & RETURN TO3: 93-124 GRT#: A-0,937,853 OTHER.	18.00
02-04	4031070005	THE BUREAU OF NATIONAL AFFAIRS, INC	02/23/94–02/23/95	ONE YEAR SUBSCRIPTION RENEWAL TO BNA'S BANKING REPORT (B301C)	919.00
02-04	4031070004	THE ECONOMIST	02/08/94–02/08/95	ONE-YEAR SUBSCRIPTION RENEWAL (B301C)	110.00
02-04	4031070003	THE WALL STREET JOURNAL	01/14/94–01/14/95	ONE-YEAR SUBSCRIPTION RENEWAL (B371A RHOB)	149.00
02-04	4031100001	SAVIN CORP	07/01/93–09/30/93	EXCESS COPY CHARGE	65.45
02-04	4031100002	SUBURBAN DISTRIBUTORS	08/03/93–08/31/93	BOTTLED WATER	42.75
02-04	4031100003	Do	09/01/93–09/30/93	OASIS HOT & COLD UNIT	11.00
02-04	4031100004	Do	09/21/93–09/30/93	BOTTLED WATER	28.50
02-04	4031140002	BRIAN M DOHERTY	01/03/94–01/04/94	OFFICIAL TRAVEL, TO#93-115 PER DIEM, OTHER	124.52
02-04	4031140001	CHRISTINE E SEYFRIED	01/03/94–01/04/94	OFFICIAL TRAVEL, TO#93-117 PER DIEM, OTHER	106.07
02-04	4031210001	DELTA AIR LINES INC	12/19/93–01/02/94	REIMBURSE TRAVEL, SH-21 ROSA GARAY	827.00
02-04	4032050001	BENJAMIN E ROBINSON	01/12/94–01/14/94	OFFICIAL TRAVEL, TO#94-127 PER DIEM	166.67
02-04	4032090001	CONTINENTAL AIRLINES	12/13/93–12/16/93	OFFICIAL TRAVEL FROM WASH, DC TO HOUSTON, TX TO SAN ANTONIO, TX AND RETURN TO#93-112 GTR#A-0,937,846.	537.00
02-04	4032090005	FEDERAL EXPRESS CORP.	12/21/93–12/22/93	OVERNIGHT MAIL	6.16
02-04	4032090004	PAUL VON WEDEL	11/08/93–11/09/93	WITNESS REIMBURSEMENT TO#93-97 PER DIEM; OTHER; TOTAL	181.69
02-04	4032090002	TRANS WORLD AIRLINES, INC.	11/08/93–11/09/93	OFFICIAL TRAVEL TO#'S: 93-97,-100 GTR# A,0937836 GTR# A,0938739	526.00
02-04	4032090003	WEST PUBLISHING COMPANY	12/13/93	REPLACEMENT VOL FOR US CODE TITLE 12 & POCKET PARTS	243.00
02-08	4039030002	ARKANSAS SECURITIES DEPARTMENT	12/29/93	XEROX COPIES OF DOCUMENTS	152.50
02-08	4039030001	NORTHWEST AIRLINES, INC.	12/19/93–12/22/93	OFFICIAL TRAVEL FROM WASH, DC TO LITTLE ROCK, ARK AND RETURN TO#93-119/93-120 GTR#:A-0,937,851..	522.00
02-15	4045070001	WEST PUBLISHING COMPANY	09/09/93	USCA T28:1-1331 3 BOOKS PO#1/15/76	69.00
02-15	4045590002	JOYCE B BROMBERG	01/06/94	PETTY CASH TRAVEL	27.00
02-15	4045590005	NATIONAL JOURNAL	04/01/94–04/01/95	RENEWAL SUBSCRIPTION	883.00
02-15	4045590004	NATIONAL MORTGAGE NEWS	03/21/94–03/21/95	SUBSCRIPTION RENEWAL 39 ISSUES	198.00
02-15	4045590003	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTION RENEWAL 'THE NEW YORK TIMES'	115.35
02-15	4045590001	THE WASHINGTON POST	01/17/94–01/16/95	ONE YEAR SUBSCRIPTION	119.60
02-15	4046240001	BOB AUERBACH	01/23/94–01/24/94	OFFICIAL TRAVEL TO#94-138 PER DIEM OTHER	348.34
02-15	4046240002	MICHAEL P CRIDER	01/23/94–01/24/94	OFFICIAL TRAVEL TO# 94-139 PER DIEM, OTHER	98.65
02-15	4046240003	FEDERAL EXPRESS CORP.	01/06/94–01/07/94	OVERNIGHT MAIL	5.23
02-15	4046240005	NORTHWEST AIRLINES, INC.	01/20/94–01/22/94	OFFICIAL TRAVEL:TO # 93-122 GTR A, 0937852	372.00
02-15	4046240004	SWAPS MONITOR	01/12/94	PUBLICATION:WORLD'S MAJ. DEROVATIVE'S DEALERS (DK)	100.00
02-15	4046240006	THE WASHINGTON POST	02/18/94–02/17/95	SUBRENEWAL PRESS OFFICE	119.60
02-15	4046290003	DELTA AIR LINES INC	12/14/93–12/17/93	FOR OFFICIAL TRAVEL TO SAVANNAH, GA AND MIAMI, FL	3,076.00
02-15	4046290002	KAREN M FEATHER	12/14/93–12/17/93	FOR OFFICIAL TRAVEL TO SAVANNAH, GA/MIAMI, FL TRAVEL ORDER #93-108 PER DIEM: TRANSP OTHER	489.28
02-15	4046290001	PAUL E KANJORSKI	12/14/93–12/21/93	FOR OFFICIAL TRAVEL TO SAVANNAH, GA/MIAMI, FL TRAVEL ORDER #93-109 PER DIEM, TRANSP, OTHER	483.14
02-17	4047440001	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTION RENEWAL NY TIMES (B371A)	115.35
02-17	4047440003	Do	01/19/94–04/12/94	SUBSCRIPTION RENEWAL NY TIMES (H2-517	115.35
02-17	4047700001	SOUTHWEST DISTRIBUTION, INC.	01/03/94–04/01/94	NEWSPAPER SUBSCRIPTION	28.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047710001	THE BOARD OF GOVERNORS FED RESERVE SYS	07/01/93–12/31/93	SALARY-FEDERAL RESERVE DETAILEE	43,458.00
02-17	4048110001	BOB AUERBACH	01/14/94–01/15/94	OFFICIAL TRAVEL TO# 94-128 PER DIEM: OTHER: TOTAL	345.89
02-17	4048110002	MICHAEL P CRIDER	01/14/94–01/15/94	OFFICIAL TRAVEL TRAVEL TO# 94-131 PER DIEM: OTHER; TOTAL	151.55
02-17	4048110003	RICHARD MAURANO	01/20/94–01/22/94	OFFICIAL TRAVEL TO# 93-122 OTHER: TOTAL	23.00
02-18	4049360002	HON. PETER DEUTSCH	11/01/93	TRAVEL 11/1/93 TRANSPORTATION	188.00
02-18	4049360001	KELLYCO DETECTOR DISTRICUTORS	11/01/93	RENTAL OF WALK-THROUGH WEAPONS DETECTOR	450.00
02-22	4049140003	STACY KINCAID	01/19/94–01/20/94	OFFICIAL TRAVEL FROM WASH, DC TO WINSTON-SALEM, NC AND RETURN TO#94-130 GTR#A-0,937,857	27.00
02-22	4049140002	MICHAEL J. MCGARRY	01/18/94–01/22/94	OFFICIAL TRAVEL FROM WASH, DC TO LITTLE ROCK, ARK. AND RETURN TO#94-136 GTR#A-0,937,858	402.50
02-22	4049140001	JOHN SCHARFENBERG	01/18/94–01/22/94	OFFICIAL TRAVEL FROM WASH, DC TO LITTLE ROCK, ARK. AND RETURN TO#94-137 GTR#A-0,937,858	515.64
02-23	4053590004	ALMANAC OF AMERICAN POLITICS	02/10/94	PUBLICATION	53.85
02-23	4053590001	AQUA COOL	01/05/94–01/31/94	BOTTLED WATER	20.40
02-23	4053590002	DAVID L ANDRUKITIS	01/19/94	NEWSLETTERS	185.25
02-23	4053590005	FEDERAL EXPRESS CORP	01/26/94–01/27/94	OVERNIGHT MAIL	5.23
02-23	4053590003	NORTHWEST AIRLINES, INC	01/14/94–01/24/94	OFFICIAL TRAVEL GTR#1,0937856: TO#'S: 94-128,131 GTR# A,0937859 TO#'S: 94-138, -139	1,464.00
02-28	4059900005	*(EQUIPMENT ALLOWANCE)*	03/08/93–09/30/93		(12.44)
02-28	4059900006	Do	10/01/93–12/31/93		(22,738.00)
02-28	4059900008	Do	10/01/93–12/31/93		1,860.69
02-28	4059900007	Do	02/01/94–02/28/94		13,025.98
02-28	4059930004	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,665.02
02-28	4059960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		474.00
02-28	4060950549	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(468.74)
02-28	4060950024	Do	02/01/94–02/28/94		4,196.79
02-28	4060950026	Do	02/01/94–02/28/94		435.61
03-04	4059170005	AMERICAN BANKER	01/14/94–01/14/95	1 YR. SUB. RENEWAL	712.00
03-04	4059170001	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER AND RENTAL AGREEMENT	30.80
03-04	4059170004	CONGRESS DAILY	01/14/94–01/14/95	1 YR. SUB. RENEWAL	410.00
03-04	4059170006	CONGRESSIONAL QUARTERLY INC	02/01/94–02/01/95	1 YR. SUB. RENEWAL	1,035.00
03-04	4059170002	MIDWEST EXPRESS AIRLINES	01/03/94–01/04/94	OFFICIAL TRAVEL GTR #:A-0,937,848	758.00
03-04	4059170003	NATIONAL JOURNAL	08/01/94–07/31/95	1 YR. SUB. RENEWAL	883.00
03-04	4059170007	WORLD COIN NEWS	02/14/94–02/14/95	1 YR. SUB. RENEWAL	25.95
03-07	4062150001	INTERNATIONAL MONETARY FUND	10/29/93	PUBLICATION	30.00
03-07	4062160002	AMERICAN BANKER	04/25/94–04/25/95	SUBSCRIPTION RENEWAL	712.00
03-07	4062160001	BNA, INC.	01/23/94–01/23/95	SUBSCRIPTION RENEWAL	919.00
03-07	4062160003	LEGAL TIMES	01/31/94–01/30/95	SUBSCRIPTION RENEWAL	195.00
03-07	4062160004	NATIONAL JOURNAL	01/31/94–01/31/95	SUBSCRIPTION RENEWAL	838.85
03-07	4062160005	NY TIMES SALES, INC	01/06/94–04/06/94	SUB FOR KANE M-F	21.45
03-07	4062160006	Do	01/06/94–04/06/94	SUB FOR DEP GEN COUNSEL M-F	21.45
03-07	4062160007	Do	01/06/94–04/06/94	SUB FOR STAFF DIRECTOR DAILY-SUN	41.60
03-07	4062160008	Do	01/06/94–04/06/94	SUB FOR COMMITTEE DAILY-SUN	41.60
03-07	4062160009	Do	01/06/94–04/06/94	SUB FOR PRESS DAILY-SUN	41.60
03-07	4063110001	AQUA COOL	01/07/94–01/31/94	WATER COOLER RENTAL AND BOTTLES	30.80
03-07	4063110003	TIME MAGAZINE	02/08/94–02/08/95	SUBSCRIPTION	31.54
03-09	4066060005	AMERICAN AIRLINES	11/28/93–12/02/93	REIMBURSE AIRFARE WDC, TO SAN ANTONIO TO HOUSTON TO WDC	538.00
03-09	4066060002	Do	12/15/93–12/16/93	AIRFARE WDC, TO SAN ANTONIO TO CHICAGO	321.00

03-09	4066060009	AMERICAN EXPRESS	12/15/93–12/17/93	MISCELLANEOUS EXPENSES CONGRESSMAN BOBBY L. RUSH	125.12
03-09	4066060007	AQUA COOL	11/01/93–11/30/93	WATER COOLER RENTAL AND BOTTLES	30.80
03-09	4066060004	Do	12/07/93–12/31/93	WATER COOLER RENTAL AND BOTTLES	36.00
03-09	4066060006	AVIS RENT A CAR	11/27/93–12/17/93	CAR RENTAL FOR OFFICIAL TRAVEL	418.73
03-09	4066060003	CONTINENTAL AIRLINES	11/27/93–12/02/93	AIRFARE WDC, TO SAN ANTONIO TO HOUSTON TO WDC	537.00
03-09	4066060012	ROSA M GARAY	12/13/93–12/15/93	PER DIEM, OTHER	244.54
03-09	4066060014	M ANGELA GARCIA	11/28/93–12/03/93	PER DIEM, OTHER	575.46
03-09	4066060015	Do	12/12/93–12/17/93	PER DIEM, OTHER	633.61
03-09	4066060013	JOHN G VALENCIA	11/28/93–12/02/93	PER DIEM, OTHER	184.14
03-09	4066060001	Do	12/12/93–12/23/93	PER DIEM, OTHER	273.35
03-09	4066060008	WEST PUBLISHING COMPANY	12/10/93	USC 28: 1332-1440 3 BOOKS	72.00
03-09	4067570004	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER	30.80
03-09	4067570007	Do	01/01/94–01/31/94	BOTTLED WATER	119.20
03-09	4067570002	FEDERAL EXPRESS CORP.	02/09/94–02/14/94	OVERNIGHT MAIL	8.23
03-09	4067570005	MIDWEST EXPRESS AIRLINES	01/04/94–01/04/94	OFFICIAL TRAVEL FROM WASH, DC TO MILWAUKEE, WI AND RETURN GTR#A-0,937,853,TO#93-124 TRANSPORTATION.	379.00
03-09	4067570003	NEW YORK TIMES SALES INC.	02/02/94–05/03/94	SUBSCRIPTION RENEWAL (B301C)	83.20
03-09	4067570006	USAIR	01/19/94–01/23/94	OFFICIAL TRAVEL FROM WASH, DC TO GREENSBORO, NC AND RETURN TO#94-130 GTR#A-0,937,857 TRANSPORTATION.	303.00
03-16	4074080001	INTERNATIONAL MONETARY FUND	10/12/93	PUBLICATION	22.25
03-16	4074080002	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	SUBSCRIPTION RENEWAL	212.85
03-16	4074080003	WEST PUBLISHING COMPANY	12/10/93	PUBLICATION	72.00
03-16	4074560002	SHAWN MAHER	10/31/93–11/01/93	OFFICIAL TRAVEL, TO#93-92 PER DIEM, OTHER, TRANSPORTATION	549.22
03-16	4074560001	Do	12/09/93–12/10/93	OFFICIAL TRAVEL, TO#93-113 PER DIEM, OTHER	132.40
03-18	4076010001	AQUA COOL	01/04/94–01/31/94	MISC.-WATER	46.40
03-18	4076010002	CONGRESSIONAL QUARTERLY INC	03/01/94–03/01/95	SUBSCRIPTION RENEWAL	995.00
03-18	4076010004	FEDERAL EXPRESS CORP.	02/15/94–02/16/94	OVERNIGHT MAIL	8.23
03-18	4076010003	MARY L KELLY	01/10/94–02/22/94	PETTY CASH REIMBURSMENT/TRAVEL/MISC	73.00
03-18	4076010005	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	LA TIMES FOR PRESS	114.65
03-18	4077120001	PAUL E KANJORSKI	12/21/93–12/21/93	FOR OFFIICAL TRAVEL TO WILKES-BARRE, PA FROM MIAMI,FL (ORDER#93-109) PER DIEM: TRANSP; OTHER	457.00
03-22	4080280001	AQUA COOL	10/05/93–12/31/93	MISC.--WATER	128.80
03-23	4081410003	Do	02/01/94–02/28/94	BOTTLED WATER	98.40
03-23	4081410001	Do	02/02/94–02/28/94	BOTTLED WATER	36.00
03-23	4081410005	BNA	06/11/94–06/10/95	BNA BANKING REPORT (KRM)	919.00
03-23	4081410006	CALLAHAN & ASSOCIATES , INC.	03/07/94–03/07/95	1994 CREDIT UNION DIR (TN)	135.00
03-23	4081410002	DAVID L ANDRUKITIS	02/15/94	NEWSLETTER	196.00
03-23	4081410004	FEDERAL EXPRESS CORP.	03/01/94–03/03/94	OVERNIGHT MAIL	23.00
03-23	4082210001	NATIONAL NEWS AGENCY	07/28/93–12/30/93	PARTIAL YEAR SUBSCRIPTION BALANCE OWED	213.80
03-24	4082200005	KAREN M FEATHER	02/18/94–02/20/94	FOR OFFICIAL TRAVEL TO HOUSTON, TX AND RETURN (ORDER #94-142) PER DIEM, OTHER	321.75
03-24	4082200003	WILLIAM ROBERT HALL	02/18/94–02/20/94	FOR OFFICIAL TRAVEL TO HOUSTON, TX AND RETURN (ORDER #94-143) PER DIEM, & OTHER	355.01
03-24	4082200004	PAUL E KANJORSKI	02/18/94–02/20/94	FOR OFFICIAL TRAVEL TO HOUSTON, TX AND RETURN (ORDER #94-144) PER DIEM	219.88
03-24	4082200002	MICHAEL PORTER RADWAY	02/18/94–02/20/94	FOR OFFICIAL TRAVEL TO HOUSTON, TX & RETURN (ORDER #94-141) PER DIEM, TRANSP., OTHER	279.98
03-24	4082200001	SOUTHWEST DISTRIBUTION, INC.	04/01/94–07/01/94	NEWSPAPER SUBSCRIPTION	29.90
03-24	4082260007	AMERICAN BANKER	03/01/94–03/01/95	RENEWAL	712.00
03-24	4082260001	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER AND RENTAL AGREEMENT	20.40
03-24	4082260006	Do	02/01/94–02/28/94	WATER/COOLER RENTAL	10.00
03-24	4082260004	FEDERAL EXPRESS CORP.	02/14/94–02/16/94	OVERNIGHT LETTERS	15.73
03-24	4082260009	Do	02/25/94–02/28/94	OVERNIGHT LETTERS	5.23
03-24	4082260002	SUBURBAN DISTRIBUTORS	02/01/94–02/01/94	BOTTLED WATER	38.00
03-24	4082260003	Do	03/11/94–03/11/94	BOTTLED WATER	38.00
03-24	4082260008	THE WALL STREET JOURNAL	02/24/94–02/24/95	RENEWAL	149.00
03-28	4083160003	AQUA COOL	02/18/94–02/28/94	WATER COOLER RENTAL AND BOTTLES	30.80
03-28	4083160002	COMMUNITY DEVELOPMENT SERVICES, INC.	06/13/94–06/12/95	ONE YEAR SUBSCRIPTION	369.00
03-31	4090900008	*(EQUIPMENT ALLOWANCE)*	03/08/93–09/30/93		(35.63)
03-31	4090900009	Do	10/01/93–12/31/93		7,862.00
03-31	4090900011	Do	10/01/93–12/31/93		(19.77)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.					
03-31	4090900010	Do	03/01/94–03/31/94		18,960.84
03-31	4090930004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,628.91
03-31	4090950010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		2,198.00
03-31	4090950008	Do	02/01/94–02/28/94		325.00
03-31	4090950007	Do	03/01/94–03/31/94		549.07
03-31	4090950009	Do	03/01/94–03/31/94		1,593.16
03-31	4090950011	Do	03/01/94–03/31/94		2,341.35
03-31	4090960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		718.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	459,782.79
				SPECIAL AND SELECT COMMITTEES	798,409.28
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	159,118.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-09	4068990005	BUREAU OF NATIONAL AFFAIRS INC	01/23/93–01/23/94	REFUND DUE TO A DUPLICATE PAYMENT	(871.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(871.00)
				TOTAL	**1,416,439.44**
COMMITTEE ON THE BUDGET					
SALARIES					
		ADDISON-BURTON, LAVARNE	01/01/94–01/04/94	SENIOR BUDGET ANALYST (P)	1,365.91
		AMDUR, ROCHELLE K	01/01/94–03/31/94	BUDGET ANALYST (P)	17,996.10
		AMYX, HILDA L	01/01/94–03/31/94	MGR/SPEC ASSIST-CHIEF OF STAFF (P)	18,095.49
		ATTALLAH, EL-NASSER	01/01/94–01/10/94	ASSOCIATE STAFF/REP MINK (C)	1,250.00
		BANNACH, EILEEN	01/01/94–03/31/94	SENIOR STAFF ASSISTANT (C)	12,956.10
		BARNES, JOHNNY	01/01/94–03/31/94	ASSOCIATE STAFF-REP BLACKWELL (P)	17,383.35
		BATES, JAMES T	01/01/94–03/31/94	CHIEF COUNSEL-MINORITY STAFF (P)	15,000.00
		BAUMGARTNER, EILEEN M	01/01/94–03/31/94	CHIEF OF STAFF (P)	28,749.99
		BOGENBERGER, PATRICK	01/01/94–03/31/94	SENIOR BUDGET ANALYST (P)	21,858.00
		BOSTER, RON S	01/01/94–03/31/94	ASSOCIATE STAFF-REP LAZIO (P)	15,000.00
		BRIGHAM, EDWARD A	01/01/94–03/31/94	SENIOR BUDGET ANALYST (P)	23,929.95
		BROOKS, MELVINA D	01/01/94–03/31/94	ADMIN ASST-BUDGET PRIORITIES (C)	10,730.43
		BYWATERS, LINDA M	01/01/94–03/31/94	SENIOR STAFF ASSISTANT (C)	7,226.22

CARSON, JOHN K	01/01/94–03/31/94	ASSOCIATE STAFF-REP ALLARD (P)	15,000.00
CARSON, PETER D A	01/01/94–03/31/94	ASSOC STAFF TO CONG SHAYS (P)	13,250.01
CASSIDY, M EDWARD, JR	01/01/94–03/31/94	ASSOCIATE STAFF-REP HOKE (P)	15,000.00
CHHABRIA, VINCE G	03/01/94–03/31/94	ASSOCIATE STAFF/REP WOOLSEY (P)	3,733.33
COLLINS, PATRICK	01/01/94–03/31/94	PRESS SECRETARY (P)	12,699.99
DAVIS, ALBERT J	01/01/94–03/31/94	ECONOMIST (P)	24,750.63
DINKEL, MATTHEW C	01/01/94–03/31/94	ASSOCIATE STAFF/REP COYNE (P)	13,666.67
DOBER, PATRICK L	01/01/94–03/31/94	ASSOC STAFF TO CONG FRANK (P)	17,375.01
DRUMMOND, ALFRED J	01/01/94–03/31/94	MINORITY ECONOMIST (P)	14,499.99
DUGGAN, JOSEPH P	01/01/94–03/31/94	ASSOCIATE STAFF/REP COX (P)	17,383.35
EDWARDS, GREGG M	01/01/94–03/31/94	ASSOCIATE STAFF/REP BOB FRANKS (P)	15,000.00
FELDMAN, PAUL H	01/01/94–03/31/94	ASSOCIATE STAFF-REP PRICE (P)	17,375.01
FENNELL, ARNYA L	01/01/94–03/31/94	STAFF ASSISTANT (C)	7,193.25
FIELDS, THOMAS J	01/01/94–03/31/94	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FLAHERTY, KAREN A	01/01/94–03/31/94	BUDGET ANALYST (P)	19,874.10
FOX, HARRISON W, JR	01/01/94–03/31/94	ASSOCIATE STAFF-REP INGLIS (P)	15,000.00
FRANTZ, MOLLY M	01/01/94–03/22/94	ASSOCIATE STAFF/REP POMEROY (P)	15,838.16
FRIEDMAN, JOEL AARON	01/01/94–03/31/94	BUDGET ANALYST (P)	18,750.00
GARSKE, CHRISTINE	01/03/94–03/31/94	INTERN-MINORITY (C)	1,173.33
GAUTHIER, JON E	01/01/94–03/31/94	ASSOCIATE STAFF-REP NICK SMITH (P)	15,000.00
GRADY, ANNE	03/16/94–03/31/94	ASSOCIATE STAFF/REP SLAUGHTER-(P)	2,291.67
GRUNDMANN, MARTHA	01/01/94–03/31/94	SENIOR BUDGET ANALYST (P)	21,338.79
HADAR, ALYN LEVIN	01/01/94–03/31/94	CORRESPONDENCE COORDINATOR (C)	11,036.79
HAMPTON, JAMES GREGORY	01/01/94–03/31/94	BUDGET ANALYST-MINORITY STAFF (P)	15,249.99
HANNA, CRAIG A	01/01/94–03/31/94	ASSOC STAFF TO CONG GEPHARDT (P)	17,383.35
HILL, FRANK H	01/01/94–03/31/94	ASSOC STAFF TO CONG MCMILLAN (P)	15,000.00
HUFFMAN, LORRAINE KENYON	02/12/94–03/08/94	ASSOCIATE STAFF/REP ANDREWS (P)	3,675.00
JENKINS, EILEEN A	01/01/94–03/31/94	CHIEF CORRESPONDENCE COORDINATOR (P)	9,643.41
JOHNSON, LOWELL EMERSON	01/01/94–03/31/94	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JONES, MICHAEL J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT (P)	8,104.17
KAMIS, NATALIE LEVINE	01/01/94–03/31/94	RESEARCH ASSISTANT (P)	7,777.50
KENDALL, DAVID	01/01/94–02/11/94	ASSOCIATE STAFF/REP ANDREWS (P)	6,320.83
KERY, PATRICIA A	01/01/94–03/31/94	ASSOCIATE STAFF-REP KENNELLY (P)	17,383.35
KIBBE, MATTHEW	01/01/94–03/31/94	ASSOCIATE STAFF-REP MILLER (P)	15,000.00
KNUDSEN, PATRICK L	01/01/94–03/31/94	EDITOR, MINORITY OFFICES (P)	14,499.99
KOGAN, RICHARD L	01/01/94–03/31/94	DIR FOR SPECIAL POLICY STUDIES (P)	25,290.63
KRUMBHAAR, GEORGE D, JR	01/01/94–03/31/94	ASSOCIATE STAFF-REP ORTON (P)	11,000.01
KUDO, RUSSELL BIN	02/15/94–03/31/94	ASSOCIATE STAFF/REP MINK (P)	8,884.82
LEVENTHAL, KENNETH M	01/01/94–03/31/94	SENIOR BUDGET ANALYST (P)	22,937.19
LIVANIOS, STELLA	01/01/94–03/31/94	ASSOCIATE STAFF-REP JOHNSTON (P)	11,250.00
LOTT, BRIAN HARRISON	01/01/94–03/31/94	ASSOCIATE STAFF-REP COSTELLO (P)	17,250.00
MAHAN, ROGER	01/01/94–03/31/94	ASSOCIATE STAFF/REP HERGER (P)	13,449.99
MANSOUR, CHRISTOPHER J	01/01/94–03/31/94	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
MASTERS, NICHOLAS A	01/01/94–01/08/94	SPECIAL ASSISTANT TO THE CHAIRMAN (P)	2,731.82
MAY, RICHARD E	01/01/94–03/31/94	STAFF DIRECTOR-MINORITY (P)	25,749.99
MCKAY, BRUCE	03/23/94–03/31/94	ASSOCIATE STAFF/REP POMEROY (P)	1,173.33
MOODY, GREG	02/01/94–03/31/94	ASSOCIATE STAFF/REP HOBSON (P)	3,333.34
MULTOP, JOHN RIDGWAY	01/01/94–03/31/94	ECONOMIST (P)	22,323.72
MULVANEY, SEAN	01/01/94–03/31/94	ASSOCIATE STAFF/REP KOLBE (P)	9,365.01
NASATKA, LISA ANN	01/01/94–03/31/94	ADMINISTRATIVE AIDE (P)	8,189.79
NELSON, PAUL N	01/01/94–03/31/94	ADMINISTRATIVE CLERK (C)	10,873.95
NUSS, CHANNING J	02/01/94–03/31/94	INTERN-MINORITY (C)	800.00
O'BRIEN, JENNIFER C	01/01/94–03/31/94	ASSOCIATE STAFF-BEILENSON (P)	8,750.01
PATTERSON, JOSEPH P, JR	01/01/94–03/31/94	PRINTER (P)	16,851.24
PETERSON, DORA K	01/01/94–03/31/94	SECRETARY (C)	9,809.55
PLUNKETT, DAVID W	01/01/94–03/31/94	ASSOCIATE STAFF-REP BROWDER (P)	15,645.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PORTEE, SCHERYL C	01/01/94–03/31/94	COUNSEL (P)	22,427.70
		REICH, DAVID J	01/01/94–03/31/94	CHIEF COUNSEL (P)	22,500.00
		RHODES, ARTHUR D	01/01/94–03/31/94	ASSOC STAFF TO CONG PARKER (P)	16,625.01
		RIDGWAY, RAYBURN HUNTER, II	01/01/94–03/02/94	ASSOCIATE STAFF/REP SLAUGHTER-(P)	8,611.12
		RIVERS, FAITH R	01/01/94–03/31/94	STAFF ASSISTANT (P)	9,999.99
		ROBERTS, KATHRYN G	01/01/94–03/31/94	PRESS ASSISTANT (P)	11,036.79
		ROGERS, B D STEVEN	01/01/94–03/31/94	ASSOCIATE STAFF/GORDON (P)	17,250.00
		ROSENTHAL, LARRY DANIEL	01/01/94–03/31/94	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35
		ROSS, MARGARET LOUISE	01/01/94–03/31/94	MGR ECONOMICS & BUDGET POLICY (P)	18,129.81
		ROWAN, ANN M	03/09/94–03/31/94	ASSOCIATE STAFF/REP ANDREWS (P)	4,216.67
		RUBIN, MICHAEL E	01/01/94–03/31/94	BUDGET ANALYST (MINORITY) (P)	8,750.01
		RUH, MARK RICHARD	01/03/94–03/31/94	INTERN-MINORITY (C)	1,173.33
		RUHE, SHIRLEY L	01/01/94–03/31/94	DIRECTOR/BUDGET PRIORITIES (P)	26,204.79
		SAMUELSON, ELLEN K	01/01/94–03/31/94	ASSOCIATE STAFF/REP SABO (P)	12,825.00
		SAUER, H ARTHUR	01/01/94–03/31/94	BUDGET ANALYST (MINORITY) (P)	21,000.00
		SCHWARTZ, BARI LEE	01/01/94–03/31/94	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35
		SMITH, JENNIFER L	01/01/94–03/31/94	COUNSEL (P)	16,851.24
		SMITH, M YVONNE	02/21/94–03/31/94	BUDGET ANALYST (P)	5,000.00
		SPEVAK, STACEY C	02/01/94–03/31/94	STAFF ASSISTANT (C)	4,166.66
		STRAWSER, CORNELIA JANE	01/01/94–03/31/94	ECONOMIST (P)	24,750.63
		STRAWSER, NEIL E	01/01/94–03/31/94	PRESS DIRECTOR (P)	18,375.91
		STRUBLE, WAYNE T	01/01/94–03/31/94	BUDGET ANALYST-MINORITY STAFF (P)	18,026.52
		TELSON, MICHAEL L	01/01/94–03/31/94	SENIOR BUDGET ANALYST (P)	21,635.67
		THEIL, LYNDA P	01/01/94–02/28/94	ASSOCIATE STAFF-REP WOOLSEY (P)	10,833.34
		THOMAS, CHARLES H, JR	01/01/94–02/13/94	SENIOR BUDGET ANALYST (P)	13,310.36
		THOMAS, ELLA	01/01/94–03/31/94	ADMIN ASST/CHIEF COUNSEL (P)	9,971.61
		THOMAS, JAMES DOUGLAS	01/01/94–03/31/94	ASSOCIATE STAFF-SNOWE (P)	9,999.99
		THOMAS, RUTH M	01/01/94–03/31/94	ASSOCIATE STAFF-REP GEPHARDT (P)	17,383.35
		TICE, REBECCA	01/01/94–03/31/94	ASSOC STAFF TO CONG STENHOLM (P)	17,383.23
		VILSACK, BETH E	01/01/94–03/31/94	ADMINISTRATIVE OFFICER (P)	14,358.54
		WARNER, SUSAN A	02/08/94–03/31/94	BUDGET ANALYST (P)	10,305.55
		WEATHERS, ANDREA R	01/01/94–03/31/94	ASSIST BUDGET ANALYST (P)	9,162.69
		WHEAT, MARIE GILLILAND	01/01/94–03/31/94	BUDGET ANALYST-MINORITY STAFF (P)	7,500.00
		WHITE, THOMAS R	01/01/94–03/31/94	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383.35
		WHYTE, ELIZABETH ANN	01/01/94–03/31/94	ASSOCIATE STAFF/REP MOLLOHAN (P)	11,833.34
		WOOLNER, GENA RAE	01/01/94–03/31/94	ADMIN ASST-MINORITY (P)	7,500.00
		WOOLSEY, RUTH AUDREY	01/01/94–03/31/94	COUNSEL (P)	17,499.99
		WORSHAM, CHARLA E	01/01/94–03/31/94	ASSOCIATE STAFF-REP KASICH (P)	9,999.99
		YORK, DAVID A	01/01/94–03/31/94	ASSOCIATE STAFF-REP BUNNING (P)	16,363.65

YOUNG, JAMES THOMAS	01/01/94–03/31/94	ASSOCIATE STAFF/REP LAMAR SMITH (P)	15,000.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,484,597.82
TOTAL	**1,484,597.82**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ALBRIGHT, C H, JR	01/01/94–01/31/94	MINORITY CHIEF COUNSEL (C)	7,916.67
Do	02/01/94–03/31/94	MINORITY STAFF COUNSEL (P)	15,833.34
BEDFORD-BILLINGHURST, MARZETTE	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE (P)	12,749.99
BOESEL, CHARLES M	01/01/94–03/31/94	STAFF ASSISTANT	4,601.25
BOOTH, MICHELE E	01/01/94–03/31/94	SUBCM STF DIR-JUD & ED (P)	20,000.01
BROWN, ELLEN	01/01/94–03/31/94	STAFF ASSISTANT	7,160.49
CHAN, PO SAM	03/15/94–03/31/94	STAFF ASSISTANT (P)	888.89
COLE, MICHELLE C	01/01/94–03/31/94	RESEARCH ASSISTANT	9,383.33
CONYERS, ROBERT W	01/01/94–03/31/94	OFFICE ASSISTANT	8,432.50
DAVIS, MARK JOHN	01/01/94–03/31/94	SENIOR STAFF COUNSEL (P)	22,083.33
DEAN, TRACEY	01/01/94–03/31/94	STAFF ASST/ADM (P)	8,819.95
DEMAIO, GRACE M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT (P)	13,743.87
DERDERIAN, JAMES E	01/01/94–03/31/94	STAFF ASSISTANT (C)	7,668.75
DYKEMA, RICHARD T	01/01/94–03/31/94	STAFF ASSISTANT (C)	12,500.01
EASON, MARVIN R	01/01/94–03/31/94	STAFF ASSISTANT (P)	20,000.01
FOSTER, ROLAND R	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
GODOWN, GAYLE HELEN	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR (P)	9,906.25
GOOD, LAURA N	01/01/94–03/31/94	STAFF ASSISTANT (C)	12,500.01
HAMM, RONALD P	01/01/94–03/31/94	SENIOR STAFF ASSOCIATE (P)	24,800.01
JARRELL, WILLIAM P	01/01/94–03/31/94	STAFF ASSISTANT (C)	12,500.01
JOHNSON, BRODERICK D	01/01/94–03/31/94	STAFF DIR AND CHIEF COUNSEL (P)	27,450.00
JULYAN, DAVID S	01/01/94–01/31/94	STAFF ASSISTANT (P)	9,000.00
Do	02/01/94–03/31/94	STAFF ASSISTANT (C)	18,350.00
MACIVER, DALE	01/01/94–03/31/94	SENIOR STAFF COUNSEL (P)	24,800.01
MCDONOUGH, DONEG PAUL	01/01/94–03/31/94	STAFF ASSISTANT (P)	12,600.01
MIDDLETON, JOAN V	01/01/94–03/31/94	ADMINISTRATIVE OFFICER (P)	18,101.37
NOE, NANCY J	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE (P)	9,210.75
PLUMART, PERRY R	01/01/94–01/31/94	STAFF ASSISTANT	3,833.33
Do	02/01/94–03/31/94	STAFF ASSISTANT (C)	7,500.00
QUINN, BRIGID S	01/01/94–03/31/94	SENIOR LEGISLATIVE ASSOCIATE (P)	21,333.33
RAFFAELLI, ANNE D	01/01/94–03/31/94	STAFF ASSISTANT (C)	27,450.00
REHR, ASHLEY M	01/01/94–03/31/94	STAFF ASSISTANT (C)	12,500.01
SENTER, JEFFREY L	01/01/94–01/31/94	INFORMATION SYSTEMS MANAGER (P)	4,166.67
Do	02/01/94–03/31/94	INFORMATION SYSTEMS MANAGER (C)	8,233.34
SMITH, DENNIS G	01/01/94–03/31/94	MINORITY STAFF DIRECTOR (P)	26,219.49
SMITH, LISA RENEE	01/10/94–03/31/94	STAFF ASSISTANT/ADMINISTRATION (C)	7,875.01
STEPHENSON, CHARLES C, JR	01/01/94–03/31/94	STAFF ASSISTANT (C)	20,000.01
TERRELL, JULIUS P	01/01/94–03/31/94	STAFF COUNSEL	9,999.99
WHITE, LINDA M	01/01/94–03/31/94	ADMIN ASST/LEGISLATION (P)	11,162.51
WILLIAMS, CHARLES M	01/01/94–03/31/94	STAFF ASSISTANT (C)	20,480.76
WINSTON, LOUISE H	01/01/94–03/31/94	RESEARCH ASSISTANT	9,196.26

EXPENSES

01-21	4014090001	MARK JOHN DAVIS	12/16/93–12/17/93	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL	182.45
01-21	4014090002	Do	12/29/93–12/30/93	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL	186.37

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4014090003	BRODERICK D JOHNSON	12/16/93–12/18/93	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL	267.00
01-25	4024870003	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	12/14/93	INVOICE PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
01-25	4024870001	DEER PARK SPRING WATER INC.	12/21/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1307	20.95
01-25	4024870002	Do	12/21/93	INVOICE PAYMENT FOR WATER FOR THE COMMITTEE OFFICES 1310	56.95
01-26	4027360001	*(H.I.S. SERVICES CHARGED)*	01/26/94	WOLLONGONG PATHWAY AND SYSBASE TSR SOFTWARE IN DECEMBER	4,770.00
01-31	4028930031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		160.67
01-31	4028960024	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		48.00
01-31	4031900062	*(EQUIPMENT ALLOWANCE)*	08/13/93–09/30/93		651.70
01-31	4031900063	Do	10/01/93–12/31/93		59,524.00
01-31	4031900065	Do	10/01/93–12/31/93		42,637.48
01-31	4031900064	Do	01/01/94–01/31/94		2,283.87
01-31	4032950012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		65.88
01-31	4032950013	Do	01/01/94–01/31/94		31.00
02-03	4056220001	*(H.I.S. SERVICES CHARGED)*	02/03/94	CREDIT FOR WOLLONGONG PATHWAY AND SYSBASE TSR SOFTWARE IN DECEMBER 1993	(4,770.00)
02-18	4048820009	CONGRESSIONAL QUARTERLY INC	05/08/94–05/08/95	SUBSCRIPTION	1,035.00
02-18	4048820001	DEER PARK SPRING WATER INC.	01/01/94–01/21/94	WATER SERVICE. # D14485	20.95
02-18	4048820010	Do	01/01/94–01/21/94	WATER SERVICE	45.95
02-18	4048820004	BRODERICK D JOHNSON	01/12/94	CAB FARE	10.00
02-18	4048820008	Do	01/27/94	LOCAL CAB FARE	8.00
02-18	4048820003	DAVID S JULYAN	01/06/94	CAB FARE	8.00
02-18	4048820005	ORIENT EXPRESS/ARCHER SERVICES	01/05/94	COURIER SERVICE	8.75
02-18	4048820002	Do	01/08/94	COURIER SERVICE	16.50
02-18	4048820006	Do	01/14/94	COURIER SERVICE	7.75
02-18	4048820007	THE MICHIE COMPANY	01/20/94	PUBLICATIONS	134.83
02-28	4059900055	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,015.00
02-28	4059900056	Do	02/01/94–02/28/94		5,618.75
02-28	4059930031	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		150.19
02-28	4059960023	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		68.00
02-28	4060950581	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		9,416.00
02-28	4060950119	Do	02/01/94–02/28/94		102.00
03-04	4061060001	THE MICHIE COMPANY	12/15/93	DC CODE SUBSCRIPTION	46.45
03-04	4061060002	Do	12/15/93	DC CODE SUBSCRIPTION	88.38
03-16	4075410001	USAIR	12/30/93–01/02/94	COMMITTEE STAFF TRAVEL JOHNSON #A0933258	232.00
03-23	4081060009	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	01/15/94	COURIER SERVICE	16.50
03-23	4081060010	Do	02/14/94	COURIER SERVICE	15.40
03-23	4081060003	CULLIGAN	02/15/94–02/25/94	WATER SERVICE	32.03
03-23	4081060004	Do	02/15/94–02/25/94	WATER SERVICE	32.03
03-23	4081060005	Do	02/15/94–02/25/94	WATER SERVICE	32.03
03-23	4081060006	Do	02/15/94–02/28/94	WATER SERVICE	114.29
03-23	4081060008	JULIUS P TERRELL	02/04/94	CAB FARE (LOCAL)	10.00
03-23	4081060001	THE MICHIE COMPANY	02/02/94	SUBSCRIPTION SERVICE - DC COURT RULES	20.91
03-23	4081060002	Do	02/02/94	SUBSCRIPTION SERVICE - DC COURT RULES	20.91
03-23	4081060007	WASHINGTON BUSINESS JOURNAL	01/22/94–01/22/96	SUBSCRIPTION	90.00
03-25	4084800008	DEER PARK SPRING WATER INC.	12/01/93–12/31/93	WATER FOR COMMITTEE OFFICE	10.95

03-25	4084800002	DELTA AIR LINES INC	12/16/93–12/17/93	COMMITTEE STAFF TRAVEL JOHNSON #A0933253 DAVIS #A0933252	818.00
03-25	4084800007	FALCON MICROSYSTEMS, INC	11/10/93	APPROVED OUTSIDE COMPUTER TRAINING	250.00
03-25	4084800006	Do	12/13/93–12/14/93	OUTSIDE APPROVED COMPUTER STAFF TRAINING	480.00
03-25	4084800004	GAYE GODOWN	11/10/93–12/13/93	PARKING FEES INCURRED WHILE ON APPROVED OUTSIDE TRAINING	30.00
03-25	4084800005	BRODERICK D JOHNSON	12/29/93–12/30/93	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL	145.03
03-25	4084800001	ORIENT EXPRESS/ARCHER SERVICES	12/18/93	COURIER SERVICES	7.75
03-25	4084800003	USAIR	12/29/93–12/30/93	COMMITTEE STAFF TRAVEL JOHNSON #A0933259 DAVIS #A0933260	1,129.00
03-31	4090900049	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		6,570.78
03-31	4090930035	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		131.18
03-31	4090950051	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		731.00
03-31	4090950052	Do	03/01/94–03/31/94		841.90
03-31	4090960025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		63.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	488,344.37
SPECIAL AND SELECT COMMITTEES	57,607.16

EXPENSES

SPECIAL AND SELECT COMMITTEES	141,749.26
TOTAL	**687,700.79**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

BAILEY, RONALD D	01/03/94–03/31/94	LEGISLATIVE ANALYST	6,250.02
BAIRD, JANE CAROL	01/01/94–02/10/94	EDUCATION COUNSEL (P)	8,277.77
BARNES, KATHI LENAI	01/01/94–03/31/94	STAFF ASSISTANT	7,093.90
BARTH, JOHN W	01/10/94–02/10/94	PROFESSIONAL STAFF MEMBER	5,338.89
Do	02/11/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	8,611.11
BEALL, LELIA T	01/01/94–03/31/94	ADMIN ASST FOR LEGIS (P)	23,147.91
BEERS, PATRICK ADAN	01/01/94–03/31/94	STAFF ASSISTANT	6,875.01
BORZI, PHYLLIS C	01/01/94–03/31/94	PENSION & EMPLOYEE BENEFITS COUNSELOR	21,560.01
BROWN-HUBB, GAIL YESMAN	01/01/94–03/31/94	SECRETARY	6,939.99
BUTLER, TIMOTHY JOHN	01/01/94–03/31/94	STAFF ASSISTANT	6,937.50
CARTER, NICHELLE I	01/01/94–03/31/94	COMPUTER SYSTEMS MGR/STAFF ASST	7,312.50
CASTLEMAN, LINDA M	01/01/94–03/31/94	STAFF ASSISTANT	9,812.49
CLAGETT, MARY GARDNER	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	16,250.01
CONANT, GEORGE H	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	8,750.01
COWEN, EDWARD S	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	15,999.99
CUPRILL-OWENS, MARIA A	01/01/94–03/31/94	STAFF DIRECTOR	19,713.36
DESAI, APURVA	01/01/94–03/31/94	LAW CLERK-HEALTH & PENSION	4,908.75
DESHLER, TERRY Z	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,833.33
DRISCOLL, MARY ELLEN P	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	6,481.26
EAGEN, JAMES M, III	01/01/94–03/31/94	STAFF DIRECTOR-MINORITY (P)	24,658.01
FEINSTEIN, FREDERICK L	01/01/94–03/07/94	COUNSEL	17,892.91
FIELDS, ADRIENNE	01/01/94–01/07/94	DEPUTY STAFF DIRECTOR (P)	2,260.44
FLANAGAN, MARY B	01/01/94–03/31/94	STAFF ASSISTANT	4,999.98
FOLEY, JAMES P	01/01/94–03/31/94	STAFF ASSISTANT	2,500.02
FOX, LYDIA M	01/01/94–03/31/94	FINANCIAL & ADMIN OFFICER (C)	16,250.01
FRANCK, REBECCA J	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE	8,750.01
GANT, COREY	03/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	1,000.00
GEISS, DAVID W	01/01/94–03/31/94	SPECIAL ASST TO THE CHAIRMAN (C)	25,016.33
GILBERT, KRISTIN	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE	12,819.00
GILBERT, REGINA	01/01/94–03/31/94	STAFF ASSISTANT	6,706.94

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILLESPIE, KATHLEEN MARY	01/01/94-03/31/94	LABOR COUNSEL	13,775.00
		GILROY, EDWIN J	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	14,000.01
		GIOSTA, DANIEL	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	9,999.99
		GLAVIN, DENNIS	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	8,333.33
		GODLEY, JOAN M	01/01/94-03/31/94	EXECUTIVE ASST TO CHAIRMAN	13,749.99
		GOETZ, BRADEN L	01/01/94-03/31/94	COUNSEL	13,868.00
		GOVAN, REGINALD C	01/01/94-03/31/94	COUNSEL (P)	27,058.50
		GRANT, MAXINE ANN	01/01/94-03/31/94	SUBCOMMITTEE CHIEF OF STAFF	3,588.99
		GREEN, WANSER R	01/01/94-03/31/94	OFFICE MANAGER/CLERK	12,133.33
		GUILES, ROBERT A	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
		HACAJ, SYLVIA	01/01/94-03/31/94	LEGISLATIVE ANALYST	7,600.00
		HARRIS, JUNE L	01/01/94-03/31/94	LEGISLATIVE SPECIALIST (C)	16,748.49
		HARRIS, LESLIE J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,687.51
		HEMANS, TONYA D	01/01/94-03/31/94	CLERK-TYPIST	3,816.67
		HOGUE, ALLISON W	01/01/94-03/31/94	STAFF ASSISTANT	4,999.98
		HOWELL, WALTER L, JR	01/01/94-03/31/94	RECEPTIONIST	4,625.01
		JACKSON, STEPHEN CARTER	01/01/94-03/31/94	RECEPTIONIST	4,939.08
		JACOBS, LIANE	01/01/94-03/31/94	STAFF ASSISTANT	6,313.79
		JENNINGS, JOHN F	01/01/94-03/31/94	GENERAL COUNSEL (P)	30,732.99
		JERUE, RICHARD T	01/01/94-03/31/94	COUNSEL	21,559.98
		JOHNSON, ANITA L	01/01/94-03/31/94	ASSISTANT TO GENERAL COUNSEL	12,424.32
		JOHNSON, JAMES DAMON	01/01/94-02/14/94	STAFF ASSISTANT	1,760.00
		JOHNSON, RANDEL K	01/01/94-03/31/94	LABOR COORDINATOR (P)	22,749.99
		JONES, YVETTE YOLANDA	03/01/94-03/31/94	STAFF ASSISTANT	1,240.00
		KAJECKAS, MARGARET	01/01/94-03/31/94	LEGISLATIVE ASSOCIATE	9,750.00
		KARNEDY, GARY	01/03/94-03/31/94	LEGISLATIVE ANALYST	8,750.99
		KELLEY, THOMAS M	01/01/94-03/31/94	LEGISLATIVE ASSOCIATE	12,750.00
		KLATT, VICTOR	01/01/94-03/31/94	EDUCATIONAL COORDINATOR (C)	20,000.01
		KRESE, CHRISTOPHER P	01/10/94-03/31/94	STAFF ASSISTANT	4,612.49
		LAMPKIN, MARC S	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	13,625.01
		LONG, MAUREEN RUTH	01/01/94-03/31/94	DEPUTY STAFF DIRECTOR	15,000.00
		LOPATIN, ALAN G	01/01/94-03/31/94	GENERAL COUNSEL (C)	29,062.74
		LOVEJOY, SALLY GRAY	01/01/94-01/09/94	PROFESSIONAL STAFF MEMBER (P)	1,612.50
		Do	01/10/94-03/31/94	SR EDUCATION POLICY ADVISOR(P)	15,749.99
		LOVESEE, ALAN ROBERT	01/01/94-03/31/94	ASSOCIATE COUNSEL (P)	21,341.01
		LOZUPONE, AMY SWISHER	01/01/94-03/31/94	STAFF ASST/MEDIA ASST	10,250.01
		MACDONALD, JANICE W	01/01/94-03/31/94	CHIEF ADMINISTRATIVE OFFICER(C)	24,083.82
		MACDONALD, ROBERT	01/01/94-03/31/94	LEGISLATIVE ANALYST	6,561.12
		MANNINO, ERNEST JOHN	01/01/94-03/31/94	LEGISLATIVE ANALYST	15,888.75
		MARSH, MARILYN S	01/01/94-03/31/94	LEGISLATIVE CORRESPONDENT	11,819.01
		MARTIN, THEODORE S	01/01/94-03/31/94	LEGISLATIVE ANALYST	9,999.99
		MCFARLAND, S JEFFERSON	01/01/94-03/31/94	LEGISLATIVE COUNSEL	15,806.73
		MCGINNIS, COLLEEN	01/01/94-03/31/94	LEGISLATIVE ASSOCIATE	11,250.00
		MCLUCKIE, FREDERICK P, JR	01/01/94-03/31/94	STAFF ASSISTANT	4,800.00

MEEDER, HANS K	02/22/94–03/31/94	PROFESSIONAL STAFF MEMBER	5,958.33
MESSERSMITH, ADAM J	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
MIDDLETON, CARL P	02/01/94–03/31/94	LEGISLATIVE INTERN	1,150.00
MIKUS, MICHAEL O	01/01/94–01/31/94	ASSISTANT CLERK	1,200.00
MINTON, BENNETT L	01/01/94–03/31/94	PUBLIC INFORMATION DIRECTOR (C)	19,900.01
MORRISON, BARBARA E	01/01/94–03/31/94	ADMINISTRATIVE SPECIALIST (P)	15,466.74
MOYE, MICHAEL LEE	01/01/94–03/31/94	RESEARCH/COMPUTER SYS ASSIST	10,751.63
MUELLER, RUSSELL J	01/01/94–03/31/94	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	21,500.01
MYERS, JAMES PIERCE	01/01/94–03/31/94	CHIEF COUNSEL (P)	30,732.99
O'SULLIVAN, KATHERINE EMILY	01/01/94–03/31/94	STAFF ASSISTANT	5,166.66
PAINTER, TONI E	01/01/94–01/31/94	SPECIAL ASST TO GENERAL COUNSEL	4,759.50
Do	02/01/94–03/31/94	SPECIAL ASST TO GEN COUNSEL(C)	11,166.66
PERDUE, PATRICIA A	01/01/94–01/07/94	LEGISLATIVE COORDINATOR	1,263.89
Do	01/08/94–03/31/94	LEG COORDINATOR (P)	14,986.12
PERNICK, ALEXIS M	03/14/94–03/31/94	STAFF ASSISTANT	850.00
PHILPS, D'ARCY	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	9,999.99
RABINOWITZ, RANDY S	01/01/94–01/31/94	COUNSEL (C)	8,036.75
Do	02/01/94–03/31/94	COUNSEL (P)	18,039.00
RILEY, JAMES C	01/01/94–03/31/94	CHIEF COUNSEL/STAFF DIRECTOR	21,999.99
RILEY, SILVIA RODRIGUEZ	01/01/94–03/31/94	CLERK-MINORITY (C)	16,125.00
RINGEL, SUSANNAH Z	01/01/94–03/31/94	COUNSEL	7,500.00
RISSLER, PATRICIA F	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
ROACH, DAVID ELDON	01/01/94–03/31/94	STAFF ASSISTANT	4,999.98
RUSKOWSKY, DIANNA J	01/01/94–03/31/94	STAFF ASSISTANT	7,480.42
SALMI, MOLLY MCLAUGHLIN	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,874.99
SAMANTAR, DEBORAH L	01/01/94–03/31/94	STAFF ASST & INTERN COORDINATOR	8,562.51
SCHOTT, PETER	01/01/94–03/31/94	DOCUMENTS COORDINATOR (C)	15,785.84
SELMSER, LYNN C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,000.01
SELTMAN, PAUL A	01/01/94–01/02/94	LEGISLATIVE DIRECTOR	222.22
SHULER, MARY L	01/01/94–03/31/94	ADMIN ASST/SECRETARY	2,277.51
SOFER, EUGENE F	01/01/94–01/31/94	BUDGET COUNSEL (P)	9,019.50
STARK, DIANE	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE	11,345.76
STROUP, SALLY L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	18,249.99
SWEETING, LESTER H	01/01/94–03/31/94	STAFF DIRECTOR/COUNSEL	23,625.00
SYKES, MARY J	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	10,243.24
TAYLOR, BESSIE M	01/01/94–03/31/94	CLERK	5,750.01
TEKAVEC, DEBRA L	01/01/94–03/31/94	CLERK	8,250.00
TOMKO, JANET L	01/01/94–03/31/94	LAW CLERK	4,125.00
TURNER, MORRIS	01/01/94–03/31/94	RESEARCH ANALYST	5,000.01
UNGVARSKY, RONALD	01/01/94–03/31/94	ASSOCIATE COUNSEL	3,750.00
VAGLEY, KAREN S	01/01/94–03/31/94	COUNSEL FOR LABOR RELATIONS (P)	27,058.50
VISSCHER, GARY LEE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	19,500.00
VON GOGH, CYNTHIA FOX	01/01/94–03/31/94	LEGIS CAL CLERK/SYSTEMS COORDINATOR	12,935.76
WADDLES, OMER E	01/01/94–03/31/94	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)	29,062.74
WAYSON, KAREN A	01/01/94–03/31/94	STAFF ASSISTANT	10,562.49
WEINTRAUB, JON	01/01/94–03/31/94	STAFF DIRECTOR	21,694.98
WILHELM, SUSAN A	01/01/94–03/31/94	STAFF DIRECTOR	22,500.00
WILSON, GLORIA O	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	8,914.50
WINNEY, SHELLY	01/04/94–03/31/94	STAFF ASSISTANT	3,480.00
WRIGHT, SOPHRONIA M	01/01/94–03/31/94	OFFICE MANAGER	10,087.50
YOKICH, STEPHEN A	01/01/94–03/31/94	GENERAL COUNSEL (P)	29,062.74

EXPENSES

01-11	4011060002	DINERS CLUB	09/16/93–09/17/93	HOUSTON, TX/SANTA ROSA CA HOUSTON LODGING FOR HON. GENE GREEN	75.90
01-11	4011060001	HON. GENE GREEN	09/16/93–09/18/93	HOUSTON, TX/SANTA ROSA, CA/ HOUSTON, TX TRANSPORTATION, ACTUAL EXP	869.41
01-19	4018030002	DINERS CLUB	10/20/93–10/21/93	WITNESS TRAVEL NEW ORLEANS, LA/WDC/NEW ORLEANS, LA 93-T-150	429.00
01-19	4018030001	Do	11/09/93–11/15/93	OFFICIAL TRAVEL	6,626.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4021420002	COMMUNITY NUTRITION INSTITUTE	02/01/94–02/01/95	1-YEAR SUBSCRIPTION TO NUTRITION WEEK	75.00
01-24	4021420001	KRISTIN GILBERT	01/10/94	LOCAL TRANSPORTATION	6.00
01-26	4025400008	PHYLLIS BORZI	12/05/93–12/06/93	WDC/PARAMUS, NJ/WDC TRANSP.; ACTUAL EXP	126.61
01-26	4025400004	Do	12/11/93–12/11/93	WDC/ EAU CLAIRE, WI/ MISSOULA-BILLINGS, MT TRANS; ACT.EXP; OTHER	282.87
01-26	4025400005	Do	12/15/93	WDC/YORK, PA/WDC TRANSPORTATION	63.84
01-26	4025400010	BUREAU OF NATIONAL AFFAIRS INC	12/03/93	ERISA REGULATIONS	101.05
01-26	4025400011	Do	12/18/93	DEVELOPING LAW	59.63
01-26	4025400014	MARY CLAGETT	10/21/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
01-26	4025400015	EDWARD S COWEN	10/08/93–11/05/93	LOCAL TRANSPORTATION	42.00
01-26	4025400019	Do	11/18/93	MILEAGE R/T (WDC TO MECHANICSBURG, PA) TO PARTICIPATE AT A HEAD START PROGRAM CONFERENCE	63.00
01-26	4025400021	ROBERT T DESHLER	12/13/93–12/17/93	WDC/SAN JUAN, PR/ ST. THOMAS, VI/WDC TRANSP.; ACTUAL EXP.; OTHER	1,119.17
01-26	4025400006	FRED FEINSTEIN	11/11/93–11/12/93	WDC/NASHVILLE, TN/WDC TRANSP.; ACTUAL EXP.; OTHER	262.25
01-26	4025400001	STEVE GUNDERSON	12/09/93–12/10/93	ACTUAL EXPENSES: MISSOULA, MT	68.32
01-26	4025400017	SALLY LOVEJOY	10/07/93–12/06/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	19.22
01-26	4025400023	LRP PUBLICATIONS	11/23/93	UPDATE 4 OF LEGAL RIGHTS OF PERSONS WITH DISABILITIES CUST. #043155.007	54.50
01-26	4025400007	RUSSELL J MUELLER	12/05/93–12/06/93	WDC/PARAMUS, NJ/WDC TRANSP.;ACTUAL EXP.	87.05
01-26	4025400002	PAT WILLIAMS	11/11/93–11/12/93	WDC/NASHVILLE, TN/ WDC TRANSP.	358.00
01-26	4025400003	Do	12/09/93–12/11/93	WDC/EAU CLAIRE, WI MISSOULA-BILLINGS, MT ACTUAL EXP. ; OTHER	121.30
01-26	4025400018	MOLLY A SALMI	10/06/93	REGISTRATION FEE TO ATTEND A CONFERENCE ON THE FAIR LABOR STANDARDS ACT AND THE SERVICE CONTRACT ACT.	90.00
01-26	4025400016	Do	11/05/93–11/08/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITEE BUSINESS	9.00
01-26	4025400009	LYNN C SELMSER	12/07/93–12/08/93	ACTUAL EXPENSES BLOOMINGTON,IL	113.70
01-26	4025400022	KATHLEEN SLEZAK	10/10/93–10/21/93	WITNESS TRAVEL DETROIT WDC/DETROIT TRANSP.; ACTUAL EXP.;OTHER	160.73
01-26	4025400013	SOUTHWEST DISTRIBUTION, INC.	11/09/93–01/01/94	DELIVERY OF WASHINGTON POST & WALL STREET JOURNAL	37.05
01-26	4025400020	LESTER SWEETING	12/13/93–12/17/93	WDC/SAN JUAN,PR/ST. THOMAS, VI/WDC TRANSP.; ACTUAL EXP.; OTHER	844.23
01-26	4025400012	UNIVERSITY OF MINNESOTA	12/27/93	PUBLICATION-COMPUTERS IN AMERICAN SCHOOLS 1992: AN OVERVIEW	18.00
01-26	4025400024	WEST PUBLISHING COMPANY	12/21/93	USC 28:1332-1440 (3BKS) (FOR 230 FHOB)	72.00
01-26	4025400025	Do	12/21/93	USC 28:1332-1440 (3BKS) (FOR 2101 RHOB)	72.00
01-31	4028930032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,070.57
01-31	4028960025	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		2,150.00
01-31	4031900066	*(EQUIPMENT ALLOWANCE)*	11/17/93–12/31/93		90,027.00
01-31	4031900068	Do	11/17/93–12/31/93		100.33
01-31	4031900067	Do	01/01/94–01/31/94		8,419.22
01-31	4032950014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,111.87
01-31	4032950015	Do	01/01/94–01/31/94		534.27
02-04	4031060003	CAPITOL PUBLICATIONS, INC	02/23/94–02/23/95	RENEWAL: 'SPECIAL EDUCATION REPORT'	257.00
02-04	4031060009	Do	03/03/94–03/03/95	1-YEAR SUBSCRIPTION TO EDUCATION DAILY	564.00
02-04	4031060006	MAUREEN R LONG	01/14/94	LOCAL TRANSPORTATION	9.00
02-04	4031060010	ALAN LOPATIN	01/10/94	WDC/NYC/WDC TRANSP.	73.00
02-04	4031060005	Do	01/17/94–01/18/94	WDC/DETROIT, MI/WDC TRANSP., ACTUAL, EXP., OTHER	83.06
02-04	4031060002	LRP PUBLICATIONS	03/01/94–03/01/95	RENEWAL: THE SPECIAL EDUCATOR CUST. #038498.004	210.00
02-04	4031060008	MONITOR PUBLISHING CO	02/13/94–02/13/95	1-YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	215.00
02-04	4031060007	RANDY RABINOWITZ NELSON	01/12/94	LOCAL TRANSPORTATION	22.00
02-04	4031060011	THOMPSON PUBLISHING GROUP	03/01/94–03/01/95	RENEWAL: SECTION 504 COMPLIANCE HANDBOOK, MONTHLY UPDATES, NEWSLETTERS	331.00

02-04	4031060001	WORDPERFECT PUBLISHING CORP	03/01/94–03/01/95	SUBSCRIPTION TO 'WORDPERFECT MAG' CUST. #668234	24.00
02-04	4031420006	BUREAU OF NATIONAL AFFAIRS INC	01/01/94–01/01/95	1-YEAR SUBSCRIPTION TO BNA PENSION & BENEFITS	1,980.00
02-04	4031420013	CAPITOL PUBLICATIONS, INC	12/20/93–12/20/94	1-YEAR SUBSCRIPTION TO CAPITOL PUBLICATIONS	564.00
02-04	4031420007	COMMERCE CLEARING HOUSE INC	12/28/93	1 COPY OF DC BAR TASK	29.18
02-04	4031420012	FEDERAL EXPRESS CORP	12/13/93	DELIVERY OF SUBCOMMITTEE MATERIAL	3.75
02-04	4031420010	Do	12/21/93	DELIVERY OF SUBCOMMITEE MATERIAL	18.00
02-04	4031420001	HON. CARLOS BARCELO	12/09/93–12/11/93	WDC/MISSOULA-BILLINGS MT/WDC ACTUAL EXP.; OTHER	106.30
02-04	4031420008	INTERNATIONAL EDUCATION PROJECT	12/15/93	1 COPY OF SKILLS STANDARDS: VOLS. 1-4	60.00
02-04	4031420003	MINUTEMAN AVIATION, INC	12/10/93	CHARTER FLIGHT TO BILLINGS TO ATTEND HEARING IN BILLINGS	942.50
02-04	4031420004	NEW YORK TIMES SALES INC	12/06/93–12/04/94	1-YEAR SUBSCRIPTION TO NEW YORK TIMES	156.00
02-04	4031420014	Do	12/06/93–12/04/94	1- YEAR SUBSCRIPTION TO NEW YORK TIMES SALES	286.00
02-04	4031420009	THE NEW YORK TIMES	04/13/93–11/20/93	SUBSCRIPTION TO NEW YORK TOMES	75.50
02-04	4031420011	U.S. GOVERNMENT PRINTING OFFICE	10/19/93	CATALOG OF FEDERAL DOMESTIC ASSISTANCE	46.00
02-04	4031420002	VILLAGE RED LION MOTOR INN	12/10/93	ROOM RENTAL CHG. FOR LMR HEARING	225.00
02-08	4038250004	JUNE HARRIS	01/24/94	LOCAL TRANSPORTATION	8.00
02-08	4038250003	JOHN F JENNINGS	01/26/94	LOCAL TRANSPORTATION	4.75
02-08	4038250005	RANDEL K JOHNSON	01/10/94	MISC. TRANS. EXPENSES (FIELD HEARING IN NEW YORK CITY)	21.00
02-08	4038250007	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	NEWSPAPER DELIVERY TO 2101 RHOB AND 1040 LHOB	1,105.00
02-08	4038250006	Do	01/01/94–01/01/95	NEWSPAPER DELIVERY TO 230 FHOB ACCT #BR-11071-A	920.60
02-08	4038250001	KAREN S. VAGLEY	01/04/94–01/13/94	WDC/HONOLULU KONA-AMUI LA/CA/WDC TRANSP ACTUAL EXP. OTHER	1,296.94
02-08	4038250002	OMER E. WADDLES	01/18/94–01/19/94	WDC/ANN ARBOR, MI/WDC TRANSP., ACTUAL EXP., OTHER	244.70
02-08	4039010011	AMERICAN EXPRESS	12/09/93–12/09/93	LA/MISSOULA, MT/LA, CA ACTUAL EXP 93-T-190	41.60
02-08	4039010004	Do	12/13/93–12/17/93	WDC/SAN JUAN, PR/ST THOMAS, VI TRANSP/ACTUAL EXP/OTHER 93-T-193	779.21
02-08	4039010007	Do	12/13/93–12/17/93	WDC/SAN JUAN, PR/ST THOMAS, VI/WDC 94-T-194	497.22
02-08	4039010009	Do	12/13/93–12/17/93	WDC/SAN JUAN, PR/ST THOMAS, VI/WDC 94-T-195	406.10
02-08	4039010006	MAXINE ANN GRANT	12/13/93–12/17/93	WDC/SAN JUAN, PR/ST THOMAS, VI/WDC ACTUAL EXPENSES	22.10
02-08	4039010008	LESLIE J HARRIS	12/13/93–12/17/93	WDC/SAN JUAN, PR/ST THOMAS, VI/WDC ACTUAL EXPENSES	39.00
02-08	4039010003	THOMAS M KELLEY	12/03/93–12/04/93	WDC/NASHVILLE, TN/WDC TRANSP/ACTUAL EXP	209.81
02-08	4039010005	MATTHEW C. MARTINEZ	12/16/93–12/17/93	WDC/SAN JUAN, PR/ST THOMAS, VI/WDC ACTUAL EXP	24.95
02-08	4039010010	RUSSELL J MUELLER	12/08/93–12/11/93	WDC/EAU CLAIRE, WI/MISSOULA-BILLINGS, MT/TRANSP/ACTUAL EXP	215.51
02-08	4039010001	AUSTIN J. MURPHY	12/28/93–12/30/93	PITTSBURGH, PA/WEST PALM BEACH, FL/PITTSBURGH PER DIEM/TRANSP	236.85
02-08	4039010002	REP. DALE E. KILDEE	12/03/93–12/04/93	WDC/NASHVILLE, TN FLINT, MI ACTUAL EXPENSES	82.00
02-08	4039010012	LYNN C SELMSER	12/17/93	MILEAGE FROM WDC TO YORK PA 227 MILES R/T	63.56
02-22	4049370001	BUREAU OF NATIONAL AFFAIRS INC	01/01/94–01/01/95	1-YEAR SUBSCRIPTION TO LABOR RELATIONS REPORTER	1,042.00
02-23	4053550003	AMWARD PUBLICATIONS, INC.	01/15/94–01/15/95	1-YEAR SUBSCRIPTION TO POLITICAL FINANCE & LOBBY REPORTER	327.00
02-23	4053550006	BUSINESS PUBLISHERS, INC.	02/01/94–02/01/95	1-YEAR SUBSCRIPTION TO REPORT ON DISABILITY PROGRAMS	273.00
02-23	4053550007	CAPITOL PUBLICATIONS, INC	03/15/94–03/15/95	1-YEAR SUBSCRIPTION TO EDUCATION DAILY	581.00
02-23	4053550002	REBECCA J FRANCK	01/03/94–01/13/94	WDC/HONOLULU-KONA, MAUI, HI/LA/WDC TRANSP; ACTUAL EXP.; OTHER	1,334.52
02-23	4053550001	HON. CARLOS BARCELO	01/06/94–01/13/94	WDC/HONOLULU-KONA-MAUI LA, CA/SAN JUAN, PR TRASP.; ACTUAL EXP	2,062.45
02-23	4053550008	ALAN LOPATIN	01/31/94	WDC/AKRON, OH/WDC TRANSP.	62.61
02-23	4053550005	OAG NORTH AMERICAN EDITION	03/01/94–03/01/95	1-YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	245.00
02-23	4053550004	WHITE HOUSE BULLETIN	02/10/94–02/10/95	1-YEAR SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,385.00
02-25	4055770001	DINERS CLUB	10/27/93–12/20/93	OFFICIAL TRAVEL	1,943.00
02-28	4059900057	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		32,535.00
02-28	4059900059	Do	12/01/93–12/31/93		20.59
02-28	4059900058	Do	02/01/94–02/28/94		10,927.37
02-28	4059930032	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,154.78
02-28	4059960024	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		355.00
02-28	4060950582	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		62.00
02-28	4060950122	Do	02/01/94–02/28/94		1,438.51
03-04	4059260001	BENNETT L MINTON	01/17/94–01/18/94	WDC/DETROIT, MI/WDC TRANSP., ACTUAL EXPENSES	117.58
03-04	4060520001	PATSY T. MINK	01/09/94–01/11/94	HONOLULU-KONA-MAUI, HAWAII TRANSP., ACTUAL EXP	272.33
03-04	4061070002	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
03-04	4061070003	NATIONAL JOURNAL	01/01/94–01/01/95	1-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	883.00
03-04	4062760002	AMERICAN EXPRESS	12/03/93–12/27/93	OFFICIAL TRAVEL	2,665.00
03-07	4062880008	AIRBORNE EXPRESS	01/14/94	DELIVERY OF COMMITTEE MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	4062880001	PATRICK BEERS	01/31/94	MISC. TRANSPORTATION EXPENSES (HRG. IN AKRON, OHIO)	23.60
03-07	4062880005	BUREAU OF NATIONAL AFFAIRS INC	01/25/94	DEVELOPING LAB LAW - SUPPLEMENTS & VOLUMES 1 & 2	220.00
03-07	4062880004	COMMUNITY COLLEGE WEEK	02/28/94–02/18/95	1-YEAR SUBSCRIPTION TO COMMUNITY COLLEGE WEEK	24.00
03-07	4062880007	CONGRESSIONAL QUARTERLY INC	03/06/94–03/06/95	1-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
03-07	4062880002	EDWIN J GILROY	01/07/94–01/12/94	ACTUAL EXP. (HONOLULU, KONA, MAUI, LOS ANGELES) TRANS. EXP	714.79
03-07	4062880006	OCTAMERON ASSOCIATES	01/04/94	COPY OF 'DON'T MISS OUT' COMPILATION OF STUDENT AID GRANTS	9.35
03-07	4062880003	KAREN S. VAGLEY	01/15/94	WDC/PROVIDENCE, RI/WDC TRANSPORTATION	18.40
03-09	4067100001	INSTITUTE FOR EDUCATIONAL LEADERSHIP	12/15/93	1 COPY OF SKILLS STANDARDS: VOLS. 1-4	60.00
03-09	4068170004	EDUCATION WEEK	05/25/94–05/25/95	RENEWAL EDUCATION WEEK	59.94
03-09	4068170003	MONITOR PUBLISHING CO	04/10/94–04/10/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK	215.00
03-09	4068170001	SOUTHWEST DISTRIBUTION, INC.	01/31/94–01/01/95	DELIVERY OF NEWSPAPER CHANGES IN SERVICE TO H2-230 FHOB	84.00
03-09	4068170002	THE WALL STREET JOURNAL	04/30/94–04/30/95	WSJ DELIVERY TO 2101 RHOB	149.00
03-09	4068170005	KAREN S. VAGLEY	02/21/94–02/21/94	WDC/HOUSTON, TX/WDC TRANSPORTATION	18.40
03-09	4068210005	AMERICAN EXPRESS	01/04/94–01/13/94	WDC/HONOLULU-KONA-MAUI LA, CA/WDC TRANSP; ACTUAL EXP	1,045.83
03-09	4068210002	Do	01/06/94–01/12/94	WDC/HONOLULU-KONA-MAUI LA, CA/WDC TRANSP; ACTUAL EXP; OTHER	462.28
03-09	4068210003	Do	01/06/94–01/13/94	WDC/HONOLULU-KONA-MAUI LA, CA/WDC ACTUAL EXPENSE; OTHER	377.28
03-09	4068210004	MARY B FLANAGAN	01/04/94–01/13/94	WDC/HONOLULU-KONA-MAUI LA, CA/WDC TRANSP; ACTUAL EXP	282.69
03-09	4068210001	PAT WILLIAMS	01/06/94–01/12/94	WDC/HONOLULU-KONA-MAUI LA, CA/WDC TRANS; ACTUAL EXP	884.49
03-14	4073310001	HON. CARLOS BARCELO	01/13/94	WDC/HONOLULU-KONA-MAUI, HI/LA, CA/SAN JUAN, PR TRANSP	35.00
03-15	4073470001	CHRONICLE OF HIGHER EDUCATION	11/17/93–11/09/94	1-YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	75.00
03-15	4073470002	FEDERAL EXPRESS CORP.	12/09/93	DELIVERY OF SUBCOMMITTEE MATERIAL	8.02
03-15	4073470003	LRP PUBLICATIONS	12/16/93	COPY OF JOHN BURTON'S 1994 WORKER'S COMP YEAR	62.00
03-16	4074570002	NEW YORK TIMES SALES INC.	02/20/94–05/21/94	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	71.50
03-16	4074570001	PRENTICE HALL LAW & BUSINESS	03/11/94–03/11/95	ERISA LITIGATION REPORTER	333.10
03-16	4075200004	AMERICAN EXPRESS	12/10/93–12/11/93	NEWARK, NJ/BILLINGS, MT #93-T-199	271.00
03-16	4075200002	Do	12/10/93–12/11/93	WDC/BILLINGS, MT, WDC ACTUAL EXP #93-T-201	68.45
03-16	4075200003	MARGE ROUKEMA	12/10/93–12/11/93	NEWARK, NJ/BILLINGS, MT/NEWARK, NJ ACTUAL EXP; OTHER	83.90
03-16	4075200001	LYNN C SELMSER	10/23/93–12/15/93	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	22.00
03-18	4076190001	AMERICAN EXPRESS	11/01/93–12/31/93	OFFICIAL TRAVEL	11,042.75
03-21	4077190001	LEEWARD COMMUNITY COLLEGE	01/08/94	ROOM FOR SUB. ON LABOR MANAGEMENT-RELATIONS HEARING	100.00
03-21	4077190002	PATSY T. MINK	01/03/94–01/05/94	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH HEALTH REFORM HEARINGS	921.11
03-22	4080880010	AMERICAN EXPRESS	02/14/94–02/15/94	CLEVELAND, OH/PROVIDENCE, RI/CLEVELAND, OH ACTUAL EXP. #94-T-029	101.28
03-22	4080880001	AQUA COOL	01/14/94–01/31/94	BOTTLED WATER	20.40
03-22	4080880002	Do	01/14/94–01/31/94	BOTTLED WATER	56.80
03-22	4080880004	Do	02/07/94–02/28/94	BOTTLED WATER	82.80
03-22	4080880003	Do	02/18/94–02/28/94	BOTTLED WATER	15.20
03-22	4080880009	MARIA CUPRILL-OWENS	01/10/94	WDC/NYC/WDC TRANSPORTATION	146.00
03-22	4080880008	WANSER R GREEN	01/10/94	WDC/NYC/WDC TRANSPORTATION	4.65
03-22	4080880007	SYLVIA HACAJ	01/10/94	WDC/NYC/WDC TRANSP	52.00
03-22	4080880005	PENSIONS & INVESTMENTS	03/07/94–02/27/95	1-YEAR SUBSCRIPTION TO PENSIONS & INVESTMENTS	180.00
03-22	4080880006	OMER E. WADDLES	03/09/94	LOCAL TRANSPORTATION	4.00
03-24	4082490001	AMERICAN EXPRESS	01/12/94–02/09/94	OFFICIAL TRAVEL	5,388.72
03-24	4083090001	GREAT BEAR SPRING CO	11/10/92–11/30/92	BOTTLED WATER	56.48
03-25	4083750001	MARGE ROUKEMA	12/15/93	PHILADELPHIA, PA/NEWARK, NJ TRANSPORTATION	72.00

03-25	4083780001	WEST PUBLISHING CORP	12/30/93-12/31/94	1-YEAR SUBSCRIPTION TO WEST LAW PUBLISHING DATABASE SERVICE	4,000.00
03-31	4090900050	*(EQUIPMENT ALLOWANCE)*	01/27/93-09/30/93		(99.39)
03-31	4090900052	Do	10/01/93-12/31/93		186.88
03-31	4090900051	Do	03/01/94-03/31/94		10,221.35
03-31	4090930036	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		1,184.41
03-31	4090950055	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(103.00)
03-31	4090950056	Do	02/01/94-02/28/94		164.00
03-31	4090950057	Do	03/01/94-03/31/94		1,717.40
03-31	4090960026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		332.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	662,537.19
SPECIAL AND SELECT COMMITTEES	814,036.86

EXPENSES

SPECIAL AND SELECT COMMITTEES	231,875.38

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	4069300003	INTERNATIONAL EDUCATION PROJECT	12/15/93	REFUND DUE TO AN INCORRECT PAYEE	(60.00)
12-29	4068990003	RESEARCH INSTITUTE OF AMERICA	12/01/92-11/30/93	REFUND DUE TO SUBSCRIPTION CANCELLATION	(159.96)
07-12	4081990001	PROCESSING CENTER	11/10/92-11/30/92	REFUND DUE TO AN INCORRECT PAYEE	(56.48)
07-23	4068990004	PAT WILLIAMS	04/16/93	REFUND DUE TO UNUSED PORTION OF TICKET	(143.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(419.44)
TOTAL	**1,708,029.99**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ACKERMAN, TRACY	01/01/94-03/31/94	STAFF ASSISTANT	5,755.35
ARNOLD, EDDIE T	01/03/94-03/31/94	PRESS SECRETARY	11,928.90
BADAVAS, ELIZABETH O	01/01/94-03/31/94	STAFF ASSISTANT	4,374.99
BALMORIS, MICHAEL	01/01/94-03/31/94	STAFF ASSISTANT	300.00
BARNETT, PHILIP S	01/01/94-03/31/94	COUNSEL	16,478.49
BARSON, LEONARD	01/01/94-03/31/94	COUNSEL	15,555.00
BENJAMIN, DENISE MICHELE	01/03/94-03/31/94	STAFF ASSISTANT	6,355.56
BENNETT, DOUGLAS F	01/01/94-03/31/94	MINORITY COUNSEL (P)	19,970.19
BERRYMAN, CHARLOTTE E WATKINS	01/01/94-03/31/94	SENIOR SECRETARY	11,675.49
BEVILLE, CLAUDIA P	01/01/94-03/31/94	SPECIAL ASSISTANT	17,735.49
BHALLA, GAYATRI	01/01/94-03/31/94	LEGISLATIVE ASSISTANT, FINANCE	5,000.01
BJORNSON, BARBARA S	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	16,817.49
BLUMENTHAL, STEPHEN A	01/01/94-03/31/94	MINORITY COUNSEL (P)	21,426.87
BRADDOCK, SHANNON	01/01/94-03/31/94	HEARINGS COORDINATOR	5,934.99
BURNS, MARIE ELENA	01/01/94-03/31/94	LEGISLATIVE SECRETARY	8,000.01
BUTLER, CANDACE E	01/01/94-03/31/94	INFORMATION SYSTEMS MANAGER	17,385.99
CARROLL, LAURIE	01/01/94-02/04/94	STAFF ASSISTANT	2,077.77
CASSIDY, JUNE LENORE	01/01/94-03/31/94	OFFICE MGR-MINORITY	17,906.64
CHAFIN, BRUCE F	01/01/94-03/31/94	SPECIAL ASSISTANT (C)	25,154.49
CHESSON, JOHN B	01/01/94-03/31/94	COUNSEL (C)	23,066.66
COHEN, HOWARD	01/01/94-03/31/94	MINORITY COUNSEL (P)	22,881.58

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLANNINO, KAREN	01/01/94–03/31/94	TELECOMMUNICATIONS LEGIS ASST	6,750.00
		COLE, KEITH N	01/01/94–03/31/94	MINORITY COUNSEL	19,678.83
		COOPER, SCOTT PRESTON	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,964.24
		CROTTY, KRISTIN	01/01/94–03/31/94	STAFF ASSISTANT	5,499.83
		CROWELL, COLIN E	01/01/94–03/31/94	TELECOMMUNICATIONS POLICY ANALYST	11,499.99
		CUMBERLAND, FRANK JAMES, JR	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,199.99
		DAVIS, SHARON EILEEN	01/01/94–03/31/94	CHIEF CLERK/ADMIN ASST (P)	27,058.50
		DUNCAN, JEFFREY S	01/01/94–03/31/94	SENIOR POLICY ANALYST	19,500.00
		DURBIN, MARGARET A	01/01/94–03/31/94	MIN CHIEF CNSL/STAFF DIRECTOR (P)	30,732.99
		EBELER, KRISTEN A	01/01/94–03/31/94	STAFF ASSISTANT	5,444.25
		ENDRES, ARTHUR P, JR	01/01/94–03/31/94	STAFF DIRECTOR & CHIEF COUNSEL	27,189.51
		EUPER, STEPHEN	01/25/94–03/31/94	STAFF ASSISTANT	3,666.67
		FIDLER, SHELLEY NAN	01/01/94–01/31/94	ACTING STAFF DIRECTOR	8,333.33
		Do	02/01/94–03/31/94	STAFF DIRECTOR	18,039.00
		FINN, DEBORAH A	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
		FINNEGAN, DAVID B	01/01/94–03/31/94	COUNSEL (P)	29,062.74
		FITZGIBBONS, DENNIS B	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR (C)	30,732.99
		FLANIGAN, KAREN	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,819.49
		FLANIGAN, MICHAEL P	01/01/94–03/31/94	PRINTING EDITOR (C)	19,738.26
		FORBES, E RIPLEY	01/01/94–03/31/94	COUNSEL	19,962.24
		FORDE, TIMOTHY J	01/01/94–03/31/94	COUNSEL	15,175.00
		FORTIER, JULIA	01/01/94–03/31/94	STAFF ASSISTANT	8,425.74
		FRANDSEN, RICHARD A	01/01/94–03/31/94	COUNSEL (P)	27,058.50
		GAY, DONOVAN L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,877.09
		GOOD, LINDA A	01/01/94–03/31/94	SENIOR SECRETARY	10,448.49
		GREENWALD, JUDITH M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,499.99
		GWINN, MANSEL BRUCE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	20,833.87
		HALLAHAN, KATE E	01/10/94–03/31/94	PROFESSIONAL STAFF MEMBER	10,079.99
		HALPERN, HUGH NATHANIAL	01/01/94–03/31/94	RESEARCH ASSISTANT	8,509.38
		HAMBEL, JOHN J, JR	01/01/94–03/31/94	MINORITY COUNSEL (C)	20,552.82
		HAMRICK, MARY MOORE	01/01/94–03/31/94	MINORITY COUNSEL	18,427.23
		HARRISON, TINA	01/01/94–03/31/94	STAFF ASSISTANT	5,510.92
		HARTNETT, SHANNON H	01/01/94–01/31/94	ASSISTANT CLERK	2,500.00
		Do	02/05/94–03/31/94	ASSISTANT CLERK	5,000.00
		HASH, MICHAEL M	01/01/94–03/31/94	SENIOR STAFF ASSOCIATE	19,990.26
		HIEMSTRA, HANS G	01/01/94–03/31/94	STAFF ASSISTANT	8,000.01
		HODGES, JEFFREY L	01/01/94–03/31/94	RESEARCH ANALYST	17,189.25
		HOFFMANN, ELISE J	01/01/94–03/31/94	COUNSEL	13,115.28
		HOLCOMBE, KATHLEEN S	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	24,999.99
		HORAN, MARK P	01/01/94–03/31/94	TELECOMMUNICATIONS POLICY ANALYST	13,250.01
		HUBERMAN, RICHARD L	01/01/94–03/31/94	COUNSEL	18,237.96
		HUGHSON, MELODY	01/01/94–03/31/94	RESEARCH ASSISTANT	11,530.26
		HULL, GEORGE A	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	8,725.74
		HUNSICKER, KAREN K	01/01/94–03/31/94	MINORITY COUNSEL	16,250.01

INGEBRETSON, CHARLES L	01/01/94–03/31/94	MINORITY COUNSEL	18,427.23
JACKSON, ANGELA	01/01/94–03/31/94	COUNSEL	13,046.17
JACOBSON, DEBRA ANN	01/01/94–03/31/94	COUNSEL (C)	18,105.24
JARUZELSKI, JANINA A	01/01/94–03/31/94	COUNSEL (P)	19,534.74
JOHNSON, CECELIA Y	01/01/94–03/31/94	SENIOR SECRETARY	9,447.75
KABLER, LAUREN	01/26/94–03/31/94	STAFF ASSISTANT	4,506.67
KANE, BRADFORD ROSS	01/01/94–03/31/94	COUNSEL	15,330.55
KATZ, RUTH J	01/01/94–03/31/94	COUNSEL	19,962.24
KENKEREMATH, NANDAN	01/01/94–03/31/94	MINORITY COUNSEL	17,559.00
KENT, RAYMOND R, JR	01/01/94–03/31/94	BUDGET ANALYST	17,385.99
KING, WALTER V, JR	01/01/94–03/31/94	RESEARCH ASSISTANT	6,483.24
KNAUER, CHRISTOPHER	01/01/94–03/31/94	SPECIAL ASSISTANT	11,250.00
KOGAN, RACHEL A	01/01/94–01/07/94	STAFF ASSISTANT	479.62
KOUNTOUPES, L M	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	10,704.87
KUJAWSKI, KRISTEN M	02/04/94–03/31/94	STAFF ASSISTANT	3,562.50
KULIK, PAMELA S	01/24/94–02/28/94	STAFF ASSISTANT	1,850.00
LACHELIER, SUZANNE M	01/01/94–03/31/94	COUNSEL	7,500.00
LARSEN, KRISTINA M	01/01/94–03/31/94	STAFF ASSISTANT	2,808.00
LEACH, DAVID C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	29,062.74
LEBBON, ANNE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	12,156.24
LEONARD, STACEY	01/01/94–03/31/94	STAFF ASSISTANT	4,816.66
LOEFFLER, WINNIE A	01/01/94–03/31/94	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	5,499.99
LOVE, KIMBERLY J	03/14/94–03/31/94	RESEARCH ASST/CLERK	1,062.50
LOWERY, A LEON	03/07/94–03/31/94	PROFESSIONAL STAFF MEMBER	4,333.33
LUKE, ANNE FORRISTALL	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,964.24
LYONS, MATTHEW D	01/01/94–03/31/94	SPECIAL ASSISTANT	7,203.51
MARTIN, CANDACE L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	15,006.00
MAZZUCATO, DANIELA	01/01/94–03/31/94	PRESS ASSISTANT	5,000.01
MCBAIN, PATRICIA M	01/01/94–03/31/94	RESEARCH ASST/CLERK	6,203.49
MCGRANE, MARY	01/01/94–03/31/94	MINORITY COUNSEL (P)	24,938.50
MCMULLEN, DARLENE G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT (P)	22,059.96
MCTIGUE, AIMEE	01/01/94–03/31/94	STAFF ASSISTANT	5,000.01
MILCHUS, SHARON	01/01/94–01/14/94	STAFF ASSISTANT	777.78
MILLER, SUSAN L	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
MOLICA, JOSEPH K	02/14/94–03/31/94	STAFF ASSISTANT	2,350.00
MONTGOMERY, THOMAS C	01/01/94–03/31/94	MINORITY COUNSEL	19,678.83
MORRIS, SARA W	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,937.49
MORTON, CECELIA T	01/01/94–03/31/94	OFFICE MANAGER	11,732.92
MOULTON, DAVID HURD	01/01/94–03/31/94	CHIEF COUNSEL/STAFF DIRECTOR	25,808.49
MUNDT, MICHELLE M	01/01/94–03/31/94	RESEARCH ASSISTANT	10,231.74
MURPHY, D ANN	01/01/94–03/31/94	INVESTIGATOR (C)	20,885.49
NELSON, KAREN	01/01/94–03/31/94	STAFF DIRECTOR	27,058.50
NILES, ERIC M	01/01/94–01/04/94	COUNSEL	828.27
O'BRIEN, JUDITH A	01/01/94–02/28/94	STAFF ASSISTANT	5,833.34
Do	03/01/94–03/31/94	MEMBER OF THE PROFESSIONAL STAFF	2,916.67
OLIVER, MARTHA T	01/01/94–03/31/94	RESEARCH ASSISTANT	11,595.75
PASCHE, SHAUNE M	01/01/94–02/11/94	RESEARCH ASST/CLERK	2,676.39
PICKARD, FLORENCE C	01/01/94–03/31/94	STAFF ASSISTANT	5,953.50
PLASTER, HENRY GARNETT	01/01/94–02/13/94	MINORITY RESEARCH ASSISTANT	3,762.50
POPEO, STEVEN V	01/01/94–03/31/94	HEARINGS COORDINATOR	4,374.99
POTTS, JANET SUE	01/01/94–03/31/94	COUNSEL (P)	27,058.50
QUINN, JUDITH ANN	01/01/94–03/31/94	OFFICE MANAGER	16,250.01
RABINOVITZ, DANIEL	01/01/94–03/31/94	COUNSEL	1,250.01
REGAN, MICHAEL	01/01/94–03/31/94	MINORITY COUNSEL (C)	21,611.07
REID, CATHERINE M	01/01/94–03/31/94	MINORITY COUNSEL	17,559.00
RICH, PETER D	01/01/94–03/31/94	MINORITY COUNSEL	17,559.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICHAN, KIMBERLY D	01/01/94–03/31/94	STAFF ASSISTANT	5,499.99
		ROACH, ROBERT L	01/01/94–03/31/94	SPECIAL ASSISTANT	16,851.24
		ROSALES, JEAN KUFRIN	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,344.11
		ROTH, ALAN J	01/01/94–03/31/94	STAFF DIRECTOR & CHIEF COUNSEL (P)	30,732.99
		RUNGE, TOM S	01/01/94–03/31/94	COUNSEL	24,000.00
		SANDERS, WALTER ALFRED	01/01/94–03/31/94	SPECIAL ASSISTANT	14,166.24
		SANDMEIER, TRUDI G	01/01/94–03/31/94	SPECIAL ASSISTANT	8,147.76
		SCAMMEL, H GLENN	01/01/94–03/31/94	MINORITY COUNSEL (C)	25,909.68
		SCHLOBOHM, ALAN M	01/01/94–03/31/94	STAFF ASSISTANT	6,483.24
		SCHNEIDER, ANDREAS G	01/01/94–03/31/94	COUNSEL	24,312.51
		SCHOOLER, DAVID	01/01/94–03/31/94	STAFF DIRECTOR & CHIEF COUNSEL	27,058.50
		SCHULTZ, WILLIAM B	01/01/94–03/31/94	COUNSEL	19,990.26
		SHEETS, DONNA E	01/01/94–03/31/94	RESEARCH ASST/CLERK	8,670.99
		SHERIDAN, SUE D	01/01/94–03/31/94	COUNSEL	20,000.01
		SHRIBER, DONALD	01/01/94–03/31/94	COUNSEL (P)	27,058.50
		SOSLAND, JOSHUA R	01/01/94–03/31/94	EXECUTIVE ASSISTANT	6,324.99
		STOCKTON, PETER D H	01/01/94–03/31/94	RESEARCH ANALYST (C)	27,058.50
		STUNTZ, REID P F	01/01/94–03/31/94	STAFF DIRECTOR & CHIEF COUNSEL (P)	29,062.74
		TITTSWORTH, DAVID G	01/01/94–03/31/94	COUNSEL (P)	27,058.50
		UNTIEDT-HUDSON, DIANE M	01/01/94–03/31/94	STAFF ASSISTANT	8,158.20
		VAN HOOK, KRISTAN	01/01/94–03/31/94	TELECOMMUNICATIONS POLICY ANALYST	8,000.01
		VAN WAY, CATHERINE	01/01/94–03/31/94	MINORITY COUNSEL	16,851.24
		VAN'T HOFF, CARLA R	01/01/94–03/31/94	SENIOR SECRETARY	10,698.51
		WALDRON, GERARD J	01/01/94–03/31/94	COUNSEL	19,125.00
		WALLS, KAREN	02/07/94–03/31/94	STAFF ASSISTANT	2,700.00
		WARREN, WESLEY P	01/01/94–03/06/94	MEMBER OF THE PROFESSIONAL STAFF	11,916.67
		WASHINGTON, CONSUELA M	01/01/94–03/31/94	COUNSEL (P)	29,062.74
		WESTMORELAND, TIMOTHY M	01/01/94–03/31/94	COUNSEL	19,990.26
		WETSTONE, GREGORY S	01/01/94–03/31/94	COUNSEL	19,990.26
		WILSON, DENNIS B	01/01/94–03/31/94	MINORITY COUNSEL (C)	22,969.80
		WOO, MICHAEL T	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	29,062.74
		ZESIGER, DAVID WILLIAM	01/01/94–03/31/94	SENIOR COUNSEL	16,500.00
		EXPENSES			
01-05	3364450003	AQUA COOL	10/01/93–10/31/93	BOTTLED WATER AND COOLER RENTAL	13.90
01-05	3364450004	Do	10/01/93–10/31/93	BOTTLED WATER AND COOLER RENTAL	9.95
01-05	3364450005	Do	10/01/93–10/31/93	BOTTLED WATER AND COOLER RENTAL	33.65
01-05	3364450015	Do	10/01/93–10/31/93	BOTTLED WATER AND COOLER RENTAL	26.80
01-05	3364450007	Do	11/01/93–11/30/93	BOTTLED WATER AND COOLER RENTAL	21.80
01-05	3364450010	Do	11/01/93–11/30/93	BOTTLED WATER AND COOLER RENTAL	38.65
01-05	3364450011	SHELLEY NAN FIDLER	11/11/93–11/12/93	OFFICIAL TRAVEL DC/INDPLS, IN/DC 93-0057	159.69
01-05	3364450013	HOME ENERGY MAGAZINE	01/01/94–01/01/95	SUBSCRIPTION	49.00
01-05	3364450001	SOUTHWEST DISTRIBUTION, INC.	01/01/94–01/01/95	SUBSCRIPTION	882.80
01-05	3364450002	Do	01/01/94–01/01/95	SUBSCRIPTIONS	221.00

01-05	3364450006	Do	01/01/94-01/01/95	SUBSCRIPTIONS	1,174.70
01-05	3364450009	Do	01/01/94-01/01/95	SUBSCRIPTIONS	1,934.55
01-05	3364450014	Do	01/01/94-01/01/95	SUBSCRIPTIONS	611.00
01-05	3364450008	USAIR	10/29/93-10/31/93	OFFICIAL AIR FARE DC/BOSTON, MA/DC FORDE 93-0054	152.00
01-05	3364450012	Do	11/11/93-11/15/93	OFFICIAL AIR FARE DC/IN/DC FIDLER 93-0057 O'BRIEN 93-0058	792.00
01-12	4012010004	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER AND COOLER RENTAL	13.90
01-12	4012010005	Do	11/01/93-11/30/93	COOLER RENTAL	6.00
01-12	4012010006	Do	11/01/93-11/30/93	BOTTLED WATER AND COOLER RENTAL	37.60
01-12	4012010010	Do	11/01/93-11/30/93	BOTTLED WATER AND COOLER RENTAL	55.45
01-12	4012010008	SHARON DAVIS	12/10/93	LOCAL TAXI SEE ATTACHED	9.50
01-12	4012010001	FEDERAL EXPRESS CORP.	10/20/93	AIR EXPRESS	13.00
01-12	4012010002	Do	12/01/93	AIR EXPRESS (CCPC)	6.16
01-12	4012010009	RAYMOND R KENT	12/10/93	LOCAL TAXI FARE SEE ATTACHED	9.50
01-12	4012010007	THOMAS C MONTGOMERY	11/17/93-11/20/93	OFFICIAL TRAVEL DC/TX/DC 93-0059 SEE SCHEDULE OF EXP.	296.40
01-12	4012010003	USAIR	11/01/93-11/06/93	OFFICIAL AIR FARE DC/FL/DC 93-0056 MONTGOMERY	458.00
01-26	4025820001	HENRY GARNETT PLASTER	12/05/93-12/11/93	OFFICIAL TRAVEL DC/ALASKA/DC 93-0061	619.65
01-31	4028860006	AIR POLLUTION CONTROL ASSOC.	01/01/94-12/31/94	SUBSCRIPTION	90.00
01-31	4028860003	BNA INTERNATIONAL INC	01/01/94-12/01/94	SUBSCRIPTION	757.00
01-31	4028860007	BUSINESS INSURANCE	01/01/94-12/30/95	SUBSCRIPTION	140.00
01-31	4028860001	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/01/93-09/30/94	U.S. CODE	873.00
01-31	4028860004	THOMAS C MONTGOMERY	11/01/93-11/06/93	OFFICIAL TRAVEL DC/FL/DC 93-0056	545.85
01-31	4028860002	NEW YORK TIMES SALES INC.	11/29/93-11/27/94	SUBSCRIPTION	130.00
01-31	4028930047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		1,527.66
01-31	4028960041	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		184.00
01-31	4031020021	AQUA COOL	11/01/93-11/30/93	BOTTLED WATER AND COOLER RENTAL	29.70
01-31	4031020016	Do	11/04/93	BOTTLED WATER	39.50
01-31	4031020003	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	13.90
01-31	4031020004	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	13.90
01-31	4031020005	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	9.95
01-31	4031020008	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	9.95
01-31	4031020009	Do	12/01/93-12/31/93	COOLER RENTAL	6.00
01-31	4031020010	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	25.75
01-31	4031020013	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	27.80
01-31	4031020015	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	13.90
01-31	4031020017	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	77.40
01-31	4031020018	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	17.85
01-31	4031020019	Do	12/01/93-12/31/93	BOTTLED WATER AND COOLER RENTAL	21.80
01-31	4031020001	PHILIP S BARNETT	10/02/93-11/30/93	LOCAL TAXI FARES	48.50
01-31	4031020006	CONTINENTAL AIRLINES	11/17/93-11/18/93	OFFICIAL AIR FARE DC/TX/DC 93-0059 MONTGOMERY, THOMAS	351.00
01-31	4031020007	DELTA AIR LINES INC	12/05/93-12/11/93	OFFICIAL AIR FARE DC/ANCHORAGE/DC 93-0061 PLASTER	768.00
01-31	4031020011	ARTHUR P ENDRES	12/29/93-12/30/93	OFFICIAL TRAVEL DC/CHGO/DC 93-0063	70.01
01-31	4031020014	FEDERAL EXPRESS CORP.	12/02/93-12/03/93	AIR EXPRESS	10.46
01-31	4031020020	Do	12/22/93	AIR EXPRESS	3.75
01-31	4031020002	WILLIAM B SCHULTZ	12/15/93-12/17/93	LOCAL TAXI AND PARKING	29.00
01-31	4031020012	SOUTHWEST AIRLINES, CO	12/29/93-12/30/93	OFFICIAL AIR FARE DC/CHGO/DC 93-0063 ENDRES	184.00
01-31	4031040005	CLAUDIA P BEVILLE	12/15/93-12/21/93	PERSONAL MILEAGE FOR OFFICIAL BUSINESS & PARKING 66 MILES X .28	37.48
01-31	4031040002	COLIN E CROWELL	12/13/93	OFFICIAL TRAVEL DC/BOSTON/DC 93-0064	16.85
01-31	4031040010	FEDERAL EXPRESS CORP.	11/30/93	AIR EXPRESS	5.23
01-31	4031040009	Do	12/16/93	AIR EXPRESS	3.75
01-31	4031040001	DEBORAH A FINN	12/07/93	LOCAL TAXI FARE ANNEX #1/EPA	3.80
01-31	4031040006	DEBRA JACOBSON	10/27/93-12/07/93	LOCAL TAXI FARES	45.50
01-31	4031040007	JANINA A JARUZELSKI	10/02/93-10/11/93	OFFICIAL CALLS MADE FROM PERSONAL TELEPHONE	32.25
01-31	4031040008	Do	11/12/93-12/07/93	LOCAL TAXI AND PARKING	21.75
01-31	4031040004	PETER D H STOCKTON	12/05/93-12/11/93	OFFICIAL TRAVEL WASH., DC/ALASKA/DC	659.25
01-31	4031040003	USAIR	12/13/93	OFFICIAL AIR FARE DC/BOSTON/DC 93-0064 CROWELL	158.00
01-31	4031040011	WEST PUBLISHING COMPANY	12/21/93	U.S. CODE	72.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031040012	Do	12/22/93	U.S. CODE	69.00
01-31	4031410001	DENNIS B FITZGIBBONS	09/10/93-09/10/93	OFFICIAL AIR FARE DC/DETROIT,MI/DC 93-0066	383.00
01-31	4031900102	*(EQUIPMENT ALLOWANCE)*	09/27/93-09/30/93		599.40
01-31	4031900103	Do	10/01/93-12/31/93		60,810.00
01-31	4031900105	Do	10/01/93-12/31/93		551.20
01-31	4031900104	Do	01/01/94-01/31/94		22,515.99
01-31	4032950022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		5,753.84
02-01	4047390003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	08/93	(1,970.71)
02-01	4047390004	Do	02/01/94	09/93	(2,034.13)
02-01	4047390024	Do	02/01/94	10/93	(1,546.25)
02-01	4047390025	Do	02/01/94	11/93	(1,278.11)
02-04	4031120001	FEDERAL EXPRESS CORP	09/20/93	AIR EXPRESS	3.99
02-04	4031120002	Do	09/24/93	AIR EXPRESS	6.75
02-04	4031120003	NEW FUELS REPORT	09/01/93-12/31/94	EXTENSION OF SUBSCRIPTION	203.32
02-09	4039120001	KEITH N COLE	10/06/93-12/14/93	LOCAL PARKING & TAXI FARES	24.00
02-09	4039120002	Do	11/20/93-11/30/93	OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL PHONE	10.94
02-09	4039120003	DENNIS B WILSON	10/07/93	LOCAL TAXI FARE	5.00
02-18	4049120001	USAIR	08/05/93-08/06/93	OFFICIAL AIR FARE DC/CHARLESTON, SC/DC 93-0031 HADLEY	402.00
02-18	4049120002	Do	09/10/93	OFFICIAL AIR FARE DC/BOSTON, MA/DC 93-0036 MOULTON	152.00
02-28	4059900084	*(EQUIPMENT ALLOWANCE)*	04/01/93-09/30/93		54.00
02-28	4059900085	Do	10/01/93-12/31/93		6,796.00
02-28	4059900087	Do	10/01/93-12/31/93		580.57
02-28	4059900086	Do	02/01/94-02/28/94		25,554.73
02-28	4059930047	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		2,017.93
02-28	4059960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94-01/31/94		200.00
03-04	4060790001	U.S. TREASURY	01/24/94	REPRODUCTION OF PUBLIC LAW (1)	80.00
03-10	4069010002	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	9.95
03-10	4069010003	Do	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
03-10	4069010004	Do	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
03-10	4069010008	Do	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	9.95
03-10	4069010009	Do	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
03-10	4069010011	Do	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
03-10	4069010013	Do	01/01/94-01/31/94	BOTTLED WATER AND COOLER RENTAL	12.00
03-10	4069010018	BUREAU OF NATIONAL AFFAIRS INC	04/28/94-04/28/95	SUBSCRIPTION-PRODUCT SFTY & LIABILITY REPORT	863.00
03-10	4069010017	CHICAGO SUN TIMES	02/06/94-02/05/95	SUBSCRIPTION	186.45
03-10	4069010001	FEDERAL EXPRESS CORP	01/03/94	AIR EXPRESS	5.23
03-10	4069010005	Do	01/05/94	AIR EXPRESS	3.75
03-10	4069010014	Do	01/14/94	AIR EXPRESS	8.73
03-10	4069010015	Do	01/27/94-01/28/94	AIR EXPRESS	14.39
03-10	4069010016	Do	02/01/94	AIR EXPRESS	5.23
03-10	4069010010	Do	02/14/94	AIR EXPRESS	5.23
03-10	4069010012	INSIDE EPA'S CA REPORT	04/01/94-03/01/95	SUBSCRIPTION	515.00
03-10	4069010006	NEW ENGLAND JOURNAL OF MEDICINE	04/01/94-04/01/95	SUBSCRIPTION	99.00
03-10	4069010007	THE WASHINGTON POST	03/01/94-03/01/95	SUBSCRIPTION	119.60

03-14	4073060004	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER AND COOLER RENTAL	73.45
03-14	4073060001	DENNIS B FITZGIBBONS	01/13/94–01/13/94	OFFICIAL TRAVEL DC/DETROIT, MI/DC 94-0001 OF EXP.	27.00
03-14	4073060005	INSIDE ENERGY/FEDERAL LANDS	05/22/94–05/14/95	SUBSCRIPTION	1,015.00
03-14	4073060007	INSIDE F.E.R.C.	04/24/94–04/16/95	SUBSCRIPTION	1,025.00
03-14	4073060006	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTION	388.50
03-14	4073060002	NORTHWEST AIRLINES, INC	01/13/94–01/13/94	OFFICIAL AIR FARE DC/DETROIT, MI/DC 94-0001 FITZGIBONS	366.00
03-14	4073060009	JANET POTTS	01/04/94–01/04/94	LOCAL TAXI FARES	8.00
03-14	4073060010	ALAN J ROTH	02/03/94–02/04/94	LOCAL TAXI FARES	17.75
03-14	4073060003	THE HERTZ CORP	01/13/94	OFFICIAL TRAVEL EXP. 94-0001 FITZGIBBONS	37.00
03-14	4073060008	THE JOURNAL OF COMMERCE	05/16/94–04/15/95	SUBSCRIPTION	325.00
03-14	4073060011	DAVID G TITTSWORTH	01/06/94–02/17/94	LOCAL TAXI FARES	20.00
03-14	4073820002	CONGRESS DAILY	07/01/94–07/01/95	SUBSCRIPTION	667.00
03-14	4073820003	KING PUBLISHING GROUP	02/07/94–02/05/95	SUBSCRIPTION - ENERGY DAILY	1,395.00
03-14	4073820001	NATL UNDERWRITER CO	05/01/94–04/01/95	SUBSCRIPTION	73.14
03-14	4073820005	PIVAR COMPUTING SERVICES	01/06/94	COMPUTER SERVICES NOT AVAILABLE FROM LOCAL SOURCES	356.00
03-14	4073820004	RAPIDPRINT INC	01/31/94	REPAIRS TO TIME/DATE STAMPER NOT COVERED BY SERVICE AGREEMENT	125.01
03-16	4074240001	UNITED AIRLINES, INC.	12/09/93–12/10/93	OFFICIAL AIR DC/CHGO/DC 93-0062 D. LEACH	332.00
03-18	4075190009	CLAUDIA P BEVILLE	01/12/94–02/09/94	POSTAGE	7.10
03-18	4075190008	Do	01/27/94–02/25/94	LOCAL PARKING, METRO, PERSONAL MILEAGE	27.22
03-18	4075190012	BUREAU OF NATIONAL AFFAIRS INC	02/09/94–02/09/95	SUBSCRIPTION--ENVIRONMENTAL REPORTER	1,017.00
03-18	4075190004	CONGRESSIONAL QUARTERLY INC	01/12/94–06/07/95	SUBSCRIPTION--CONGRESSIONAL MONITOR	1,299.00
03-18	4075190010	ANNE LEBBON	02/25/94	POSTAGE	4.46
03-18	4075190013	NATIONAL NEWS AGENCY	01/19/94–04/12/94	SUBSCRIPTIONS	291.30
03-18	4075190001	NATL UNDERWRITER CO	01/03/94–01/02/95	SUBSCRIPTION	127.00
03-18	4075190003	Do	01/03/94–01/03/95	SUBSCRIPTION--NUP&C EDITION	77.00
03-18	4075190011	STEPHANIE KANAREK	02/01/94–02/02/94	OFFICIAL WITNESS EXP. SCHEDULE OF EXP	223.59
03-18	4075190005	THE JOURNAL OF COMMERCE	02/02/94–02/02/96	SUBSCRIPTION	525.00
03-18	4075190014	THE WALL STREET JOURNAL	05/29/94–05/28/95	SUBSCRIPTION	149.00
03-18	4075190002	THE WASHINGTON TIMES	01/10/94–01/09/95	SUBSCRIPTION	65.00
03-18	4075190007	DAVID G TITTSWORTH	02/25/94	LOCAL TAXI FARES	10.00
03-18	4075190006	WARREN PUBLISHING CO	05/23/94–05/22/95	SUBSCRIPTION	295.00
03-21	4077440001	UNITED AIRLINES, INC.	12/05/93–12/11/93	OFFICIAL AIR FARE DC/ALASKA/DC 93-0060 STOCKTON	755.00
03-22	4080110001	KATHLEEN S HOLCOMBE	02/20/94–02/21/94	OFFICIAL TRAVEL DC/MI/DC 94-0002	98.00
03-22	4080110002	CHRISTOPHER KNAUER	02/10/94–02/11/94	OFFICIAL TRAVEL DC/CA/DC 94-0003	141.14
03-22	4080110004	NORTHWEST AIRLINES, INC	02/20/94–02/21/94	OFFICIAL AIR FARE DC/MI/DC 94-002 HOLCOMBE	240.00
03-22	4080110003	PETER D H STOCKTON	02/10/94–02/11/94	OFFICIAL TRAVEL DC/CA/DC 94-004	159.83
03-28	4083430003	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER AND COOLER RENTAL	25.75
03-28	4083430001	Do	12/02/93–12/31/93	BOTTLED WATER AND COOLER RENTAL	30.75
03-28	4083430002	BROADCASTING & CABLE	01/01/94–12/01/94	SUBSCRIPTION	255.00
03-28	4083430004	FEDERAL EXPRESS CORP	12/22/93	AIR EXPRESS	5.23
03-28	4084840001	AMERICAN AIRLINES	01/17/94–01/19/94	OFFICIAL WITNESS AIR FARE DUDRBIN W-BELL	971.00
03-28	4084840004	AQUA COOL	02/07/94–02/28/94	BOTTLED WATER AND COOLER RENTAL	93.20
03-28	4084840008	AUTOMOTIVE NEWS	04/01/94–04/30/95	SUBSCRIPTION	80.00
03-28	4084840003	FEDERAL EXPRESS CORP	02/09/94	AIR EXPRESS	5.23
03-28	4084840010	INSIDE EPA'S CA REPORT	04/01/94–03/01/95	SUBSCRIPTION	485.00
03-28	4084840005	LISA M KOUNTOUPES	03/09/94–03/10/94	LOCAL TAXI FARES	8.00
03-28	4084840007	ALAN J ROTH	03/11/94–03/15/94	LOCAL TAXI FARES	18.00
03-28	4084840006	DAVID G TITTSWORTH	03/03/94	LOCAL PARKING	8.00
03-28	4084840011	USA TODAY	04/20/94–04/19/95	SUBSCRIPTION	107.00
03-28	4084840002	USAIR	01/18/94–01/19/94	OFFICIAL WITNESS AIR FARE MOUSSO	401.00
03-31	4090900078	*(EQUIPMENT ALLOWANCE)*	07/06/93–09/30/93		(19.83)
03-31	4090900079	Do	10/01/93–12/31/93		(800.00)
03-31	4090900081	Do	10/01/93–12/31/93		945.65
03-31	4090900080	Do	03/01/94–03/31/94		26,240.17
03-31	4090930052	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		2,469.64
03-31	4090950087	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,842.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
03-31	4090950086	Do	03/01/94-03/31/94		573.20
03-31	4090960041	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		160.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	753,669.01
				SPECIAL AND SELECT COMMITTEES	1,398,121.00
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	182,261.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-14	4091690001	KING PUBLISHING GROUP	02/07/94-02/05/95	REFUND DUE TO DUPLICATE PAYMENT	(1,395.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(1,395.00)
				TOTAL	**2,332,657.00**
COMMITTEE ON FOREIGN AFFAIRS					
SALARIES					
		ABBRUZZESE, PETER A	01/01/94-03/31/94	STAFF CONSULTANT (P)	25,790.01
		ABRAMS, STEPHEN N	01/01/94-03/31/94	REPUBLICAN DEPUTY COUNSEL (C)	27,000.00
		ADAMS, DAVID S	01/01/94-03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,555.00
		BARTON, DAVID PAUL	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	20,190.75
		BERGERE, ELIZABETH DAVIDSON	01/01/94-03/31/94	STAFF ASSOCIATE	9,999.99
		BERKOWITZ, PAUL HERSHEL	01/01/94-03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
		BERKSON, LISA C	01/01/94-03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,555.00
		BISHOP, WILLIAM LLOYD	01/01/94-01/31/94	SPECIAL ASSISTANT	2,921.06
		Do	02/01/94-03/31/94	STAFF ASSOCIATE	5,842.12
		BLANKENSHIP, SHERRY LEE	01/01/94-03/31/94	STAFF ASSOCIATE	7,540.77
		BLOOMER, NANCY SHUBA	01/01/94-03/31/94	REPUBLICAN ADMINISTRATIVE DIRECTOR	18,909.69
		BODLANDER, DEBORAH E	01/01/94-03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
		BROITMAN, ELANA	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	11,250.00
		BURNS, DEBORAH M	01/01/94-03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	14,280.30
		BUSH, RICHARD C	01/01/94-03/31/94	DIRECTOR COMMITTEE LIAISON(C)	24,500.01
		BYRNE, LAURA L	01/01/94-03/31/94	REPUBLICAN RESEARCH ASSOCIATE	9,249.99
		CANNON, GRAHAM	01/01/94-03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,769.96
		CARMAN, NANCY M	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	14,091.36
		CHAMBERS, FRANCES MARIAN	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	26,530.20

COOK, MICHAEL	01/01/94–03/31/94	STAFF ASSOCIATE	4,200.00
COX, WILLIAM M	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	8,750.01
CRAIG, VERONICA A	01/01/94–03/31/94	REPUBLICAN STAFF ASSOCIATE	6,000.00
DAGNE, THEODROS	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,000.01
DAOUST, ELIZABETH MARY	01/01/94–03/31/94	PROTOCOL OFFICER	18,909.69
DOHERTY, CAROL G	01/01/94–03/31/94	STAFF ASSOCIATE	14,105.34
DUBROWA, DENNIS J	01/01/94–03/31/94	SPECIAL ASSISTANT	13,657.20
ENNIS, MICHAEL P	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	19,145.70
FALK, PAMELA	01/01/94–01/09/94	SUBCOMMITTEE STAFF DIRECTOR (C)	2,500.00
Do	01/10/94–03/18/94	SUBCOMMITTEE PROF STAFF MEMBER (C)	17,250.00
Do	03/19/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	3,000.00
FINLEY, ROBERT MICHAEL	01/01/94–03/31/94	DEPUTY CHIEF OF STAFF (P)	29,780.01
FISK, DANIEL	01/01/94–03/31/94	REPUBLICAN PROF STAFF MEMBER(P)	20,739.99
FLEISCHMANN, ALAN H	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,437.51
FORD, BETH	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,549.67
GAGE, MARTIN C	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,250.01
GARON, RICHARD J, JR	01/01/94–03/31/94	REPUBLICAN CHIEF OF STAFF (P)	30,732.99
GILLEY, KRISTIN F	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
GORDON, BRADLEY	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	27,058.50
GORDON, DAVID F	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	21,875.01
GRANT, KATE LYNN	01/10/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,937.51
GREY, ANNE L	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	10,557.51
GRIFFIN, ANNE-MAREA	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,332.75
HAMMOND, BERT D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,935.77
HARMON, ROSALIND C	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	13,955.79
HART, TRACY	01/01/94–03/31/94	REPUBLICAN STAFF ASSOCIATE	1,800.00
HATHAWAY, ROBERT M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	20,380.47
HAUGER, DEBORAH	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,624.99
HEATH, SHANNON C	01/01/94–03/31/94	REPUBLICAN STAFF ASSOCIATE	6,222.00
HENKEN, ROBERT E	01/10/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR	16,312.51
HERZBERG, JOHN M	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,250.01
HICKEY, DEBORAH M	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	12,910.41
HIRSCH, THEODORE	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,249.99
HOWIE, EMILY CLAIRE	01/01/94–03/31/94	SYSTEMS MANAGER	13,816.20
INGRAM, GEORGE M, IV	01/01/94–03/31/94	DIRECTOR OF ECON/ENVIRONMENTAL POLICY(P)	29,062.74
JACKSON, KEVIN	02/14/94–03/31/94	SPECIAL ASSISTANT	3,590.28
JENKINS, BERNADETTE MARIE	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	11,075.01
KAPEN, GILEAD B	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	15,647.52
KING, ROBERT R	01/01/94–03/31/94	SUBC STAFF DIRECTOR (C)	26,758.50
KOJM, CHRISTOPHER A	01/01/94–03/31/94	DIR. REGIONAL/SECURITY POLICY (P)	27,147.24
KUPCHAN, CLIFFORD	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	22,554.75
LA TORRE, DONNA	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,479.99
LIEF, ELLIOT R	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,485.43
LIPSON, GERALD	01/01/94–03/31/94	REPUBLICAN COMMUNICATIONS DIR (P)	20,739.99
LIVINGSTON, SHELLY S	01/01/94–03/31/94	BUDGET/FISCAL AFFAIRS	18,909.69
MACKEY, JOHN P	01/01/94–03/31/94	REPUBLICAN INVESTIGATIVE COUNSEL (C)	24,999.99
MADISON, CHRISTOPHER	01/01/94–03/31/94	DIRCTOR PUBLIC AFFAIRS(P)	24,999.99
MARTINEZ, MILAGROS	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	9,000.00
MATTAS, HELEN C	01/01/94–03/31/94	STAFF CONSULTANT	3,473.74
MCCORMICK, JAMES W	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,257.64
MEHL, CHRISTOPHER WOOD	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	7,777.50
MOAZED, KATHLEEN BERTELSEN	01/01/94–03/31/94	SUBCOMM PROF STAFF MEMBER (P)	24,312.48
NEEDHAM, DONNA D	01/01/94–03/31/94	ASSISTANT PROTOCOL OFFICER	12,163.44
NELSON, ANDREA L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	7,500.00
PADDOCK, MINA F	01/01/94–03/31/94	STAFF ASSOCIATE	11,497.17
PANDYA, AMIT	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,859.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PEEL, KENNETH L	01/01/94–03/31/94	REPUBLICAN PROF STAFF MEMBER(P)	19,304.52
		POISSON, BETH LINDSAY	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,332.75
		POLOYAC, MICHAEL, II	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,107.54
		PRINCE, JAMES	01/01/94–02/28/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,666.66
		RADEMAKER, STEPHEN G	01/01/94–03/31/94	REPUBLICAN CHIEF COUNSEL (P)	27,999.99
		RECORD, FRANCIS C	01/01/94–03/31/94	REPUBLICAN SR PROF STAFF MEMBER(P)	23,132.43
		RESTREPO, DANIEL A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	7,800.00
		RICE, EDMUND B	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	17,411.25
		ROBERTS, JOHN WALKER	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	21,750.00
		RUDMAN, MARA E	01/01/94–03/31/94	LEGAL COUNSEL(C)	24,999.99
		SALVIA, JEANNE M	01/01/94–03/31/94	TRAVEL/O'NEILL OFFICE COORDINATOR	17,164.23
		SCHEIBEL, JOHN	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	25,025.01
		SCHLIEKER, DARA M.	01/01/94–03/31/94	STAFF ASSOCIATE	11,865.12
		SHAPIRO, DANIEL	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,750.01
		SLETZINGER, MARTIN C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	23,999.61
		STRAND, GWENDOLYN	01/01/94–03/31/94	STAFF ASSOCIATE	12,409.23
		TAFT, DOROTHY DOUGLAS	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51
		THOMPSON, AMY E	01/01/94–03/31/94	REPUBLICAN STAFF ASSOCIATE	7,500.00
		VANDUSEN, MICHAEL H	01/01/94–03/31/94	CHIEF OF STAFF (P)	30,732.99
		WEBER, JOSEPHINE	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSOCIATE	13,946.04
		WEINER, DAVID A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,930.85
		WILKENS, KATHERINE A	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	20,739.99
		WILLIE, KRISTINE	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,250.00
		WILSON, RUSSELL J	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	27,058.50
		YEO, PETER	01/01/94–03/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,638.74
		YESH, CONSTANCE LEE	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	18,774.63
		ZIMMER, CATHERINE L	01/01/94–03/31/94	LEGIS INFORMATION SYSTEMS COOR	11,250.00
		EXPENSES			
01-05	3364800002	MARIAN CHAMBERS	12/14/93–12/17/93	TRAVEL EXPENSES, DC-NY-DC: TAXIS & TOLLS	62.75
01-05	3364800001	DAVID F GORDON	12/04/93–12/07/93	TRAVEL EXPENSES, DC-BOSTON: TAXI	25.00
01-26	4025510006	AMERICAN EXPRESS	12/13/93–12/15/93	AIRFARE, DC-EL PASO, TX-DC, FOR BETH FORD (CONTINENTAL)	413.00
01-26	4025510007	CONGRESSIONAL QUARTERLY INC	12/15/93–03/01/95	ONE ONE-YEAR SUBSCRIPTION, 710 A#1	995.00
01-26	4025510003	DINERS CLUB	11/22/93–11/24/93	AIRFARE, DC-NY-DC, FOR F. MARIAN CHAMBERS (DELTA)	148.00
01-26	4025510001	Do	11/29/93–12/03/93	AIRFARE, DC-NY-DC, FOR F. MARIAN CHAMBERS (DELTA)	148.00
01-26	4025510002	Do	12/07/93–12/11/93	AIRFARE, DC-NY-DC, FOR F. MARIAN CHAMBERS (DELTA)	148.00
01-26	4025510008	TIME MAGAZINE	12/28/93–12/28/94	ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	61.88
01-26	4025830001	ENI HUNKIN FALEOMAVAEGA	12/14/93–12/15/93	TRAVEL EXPENSES; HONOLULU: ONE NIGHT LODGING	37.00
01-31	4028930033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		782.95
01-31	4028960026	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		338.00
01-31	4031900069	*(EQUIPMENT ALLOWANCE)*	09/22/93–09/30/93		590.81
01-31	4031900070	Do	10/01/93–12/31/93		9,795.00
01-31	4031900072	Do	10/01/93–12/31/93		48,122.50
01-31	4031900071	Do	01/01/94–01/31/94		11,273.74

01-31	4032950016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		703.58
02-07	4034830001	POSTMASTER, WASHINGTON, D.C.	12/21/93	STAMPS FOR OFFICIAL USE: 171 .50 STAMPS, 50 .29 STAMPS	100.00
02-09	4039150001	DEBORAH HAUGER	11/28/93–12/01/93	TRAVEL EXPENSES, MIAMI LODGING & MEALS, PHONE, TAXIS, MISC	406.06
02-09	4039150002	DANIEL A RESTREPO	11/28/93–12/01/93	TRAVEL EXPENSES, MIAMI LODGING & MEALS, PHONE	299.15
02-10	4041010001	EMILY CLAIRE HOWIE	12/13/93	REIMBURSE: COMPUTER PART FOR OFFICIAL COMMITTEE USE	195.00
02-15	4046130002	ROBERT R KING	11/10/93–11/15/93	TRAVEL EXPENSES: AIRFARE, DC-MIAMI-DC LODGING	366.00
02-15	4046130003	TOM LANTOS	11/10/93–11/15/93	TRAVEL EXPENSES: AIRFARE, DC-MIAMI-DC; LODGING	342.20
02-24	4053060001	RUSSELL J WILSON	01/21/94–01/24/94	TRAVEL EXPENSES, HAWAII: LODGING, MISC	242.98
02-28	4059900060	*(EQUIPMENT ALLOWANCE)*	10/25/93–12/31/93		650.00
02-28	4059900062	Do	10/25/93–12/31/93		.71
02-28	4059900061	Do	02/01/94–02/28/94		11,501.26
02-28	4059930033	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		737.45
02-28	4059960025	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		160.00
03-04	4061020001	AMERICAN EXPRESS	12/13/93–12/13/93	AIRFARE, NY-DC, FOR ELANA BROITMAN (DELTA)	74.00
03-04	4061020003	Do	12/13/93–12/13/93	AIRFARE, DC-NY-DC, FOR ROBERT HATHAWAY (DELTA)	148.00
03-04	4061020002	Do	12/14/93–12/17/93	AIRFARE, DC-NY-DC, FOR F. MARIAN CHAMBERS (DELTA)	148.00
03-15	4074540001	DINERS CLUB	11/28/93–12/01/93	AIRFARE, DC-MIAMI-DC, FOR DEBORAH HAUGER (UNITED)	355.00
03-15	4074540002	Do	11/28/93–12/01/93	AIRFARE, DC-MIAMI-DC, FOR DANIEL RESTREPO (UNITED)	355.00
03-18	4076050001	ELLIOT R LIEF	02/27/94–02/28/94	TRAVEL EXPENSES, DC-NEW ORLEANS-DC: LODGING & MEALS/TAXIS	128.90
03-18	4076050002	TIME, INC.	02/01/94–02/01/95	ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	31.20
03-31	4090900053	*(EQUIPMENT ALLOWANCE)*	02/22/93–09/30/93		(75.88)
03-31	4090900055	Do	10/01/93–12/31/93		(31.47)
03-31	4090900054	Do	03/01/94–03/31/94		11,396.92
03-31	4090930037	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		887.64
03-31	4090950060	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		125.95
03-31	4090960027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		160.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	741,601.60
SPECIAL AND SELECT COMMITTEES	911,024.82

EXPENSES

SPECIAL AND SELECT COMMITTEES	102,349.28
TOTAL	**1,754,975.70**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	01/01/94–03/31/94	OFFICE MANAGER (C)	17,055.54
ADLER, WENDY C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,337.47
AMOROSI, EDMUND M	01/01/94–03/31/94	MINORITY PRESS ASSISTANT (C)	9,750.00
ARMSTRONG, EDWARD LOUIS	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,456.68
BALLARD, DORIS FAYE	01/01/94–03/31/94	CLERK	11,811.81
BASHKIN, AUDREY A	01/01/94–01/23/94	PROFESSIONAL STAFF MEMBER	4,091.38
BERGMAN, CAROL A	01/01/94–03/31/94	ASSOCIATE COUNSEL (C)	17,013.45
BERICK, DAVID M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,110.50
BLANCHARD, JUDITH A	01/01/94–03/31/94	MIN DEPUTY STAFF DIRECTOR (P)	19,998.83
BRANSON, CHERRI	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,000.00
BROWN, ELLEN B	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	22,500.00
BURKE-ALEXANDER, ROSALIND A	01/01/94–03/31/94	STAFF ASSISTANT	12,335.40
BUTLER, ROBIN M	01/01/94–03/31/94	MINORITY OFFICE MANAGER (C)	11,910.59
CAMPBELL, ELISABETH R	01/01/94–03/31/94	SUBCOMMITTEE CLERK	8,779.50
CANAVAN, SHEILA C	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,036.51
CARRINGTON, ANN MARIE D	01/01/94–03/31/94	RECEPTIONIST/STAFF ASSISTANT	6,958.26

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLEMENTE, FRANK	01/01/94–03/31/94	SENIOR POLICY ADVISOR(C)	23,332.50
		COBB, JANE O	01/01/94–03/31/94	MINORITY PROF STAFF MEMBER (P)	11,250.00
		CODY, LAURIE M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,666.25
		COHEN, BENJAMIN	01/01/94–03/31/94	ASSOCIATE COUNSEL (P)	21,611.07
		COON, CHARLI E	01/01/94–03/31/94	MINORITY PROF STAFF MEMBER	16,317.51
		COOPER, BRIAN C	01/01/94–03/31/94	STAFF ASSISTANT	8,749.53
		CRAWFORD, MECHITA O	01/01/94–03/31/94	STAFF ASSISTANT	13,551.38
		CRONIN, KEVIN	01/01/94–03/31/94	ASSOCIATE COUNSEL	11,916.67
		DICROCE, MARTINE M	01/01/94–03/31/94	SUBCOMMITTEE CLERK	9,500.01
		DONNELLY, CAROLYN C	01/01/94–03/31/94	STAFF ASSISTANT	8,569.45
		EPSTEIN, JULIAN	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
		FLETCHER, MATTHEW R	01/01/94–03/31/94	MINORITY STAFF DIRECTOR (P)	29,721.67
		FOLKERTS, BRIAN B	03/21/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER	1,805.56
		FROST, E DOUGLAS	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,397.55
		GELLMAN, ROBERT M	01/01/94–01/31/94	SUBCOMMITTEE CHIEF COUNSEL	6,687.10
		Do	02/01/94–03/31/94	SUBCOMMITTEE CHIEF COUNSEL (P)	13,374.20
		GIBSON, BETHANNA B	01/01/94–03/31/94	FINANCIAL ADMINISTRATOR (C)	16,638.87
		GOLDBERG, DONALD F	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR (P)	27,058.50
		HARRIS, SANDRA ZEUNE	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	21,850.35
		HILL, J ALLEN	01/01/94–01/25/94	PROFESSIONAL STAFF MEMBER	3,472.22
		Do	02/15/94–03/31/94	PROFESSIONAL STAFF MEMBER	6,388.89
		HOLLEMAN, EDITH A	01/01/94–02/21/94	SUBCOMMITTEE STAFF DIRECTOR (C)	12,041.66
		ISMAIL, SHERILLE	01/01/94–03/31/94	ASSOCIATE COUNSEL (P)	17,941.47
		JACKSON, ROBIN Y	01/01/94–03/31/94	ASSOCIATE COUNSEL	14,421.29
		JACOBS, THEODORE J	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	25,276.89
		JARVIS, MARILYN F	01/01/94–02/28/94	STAFF MEMBER	10,402.60
		Do	03/01/94–03/31/94	STAFF MEMBER (C)	5,201.30
		KAHN, THOMAS S	01/01/94–03/31/94	SUBCOMMITTEE CHIEF COUNSEL (C)	22,500.00
		KATSOYANNIS, MIRANDA G	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	18,936.96
		KAUFMAN, LISA ODLE	03/14/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER	3,069.45
		KURZ, ROBERT J	01/01/94–01/31/94	PROFESSIONAL STAFF MEMBER (P)	7,203.69
		LAHEY, SHANNON MARIE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,666.67
		LARSEN, PHILLIP D	01/01/94–03/31/94	MINORITY PROF STAFF MEMBER (P)	16,250.01
		LATOUR, PIERRE	01/01/94–01/31/94	PRESS ASSISTANT	1,666.67
		Do	02/01/94–03/31/94	DEPUTY PRESS SECRETARY	6,666.66
		LAYDEN, WILLIAM M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,499.99
		LONG, GLORIA J	01/01/94–01/31/94	STAFF ASSISTANT	3,333.33
		MAJOR, DIANE MARIE	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER	8,750.01
		MATCHO, CHERYL G	01/01/94–03/31/94	SUBCOMMITTEE CLERK	11,582.37
		MCHUGH, JOSEPH H	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
		MCLAUGHLIN, BRIAN T	01/16/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,125.00
		MCSPADDEN, STEPHEN R	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	21,574.95
		MORGAN, MARTHA B	01/01/94–03/31/94	MIN PROF STAFF MEMBER	13,749.99
		MULLANEY, DANIEL T	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,421.29

NANNINI, MICHAEL DAVID	01/01/94–01/31/94	MIN PROFESSIONAL STAFF MEMBER	2,778.67
ODINOTSKA, VICTORIA	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	7,500.00
OGG, AURORA	01/01/94–03/31/94	SUBCOMMITTEE CLERK	10,319.82
PACHECO, ALLEGRA A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,749.99
PETERSON, RICHARD W	01/01/94–03/31/94	SUBCOMMITTEE COUNSEL (C)	21,517.74
PHELPS, CHERYL A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,555.00
PILLORS, BRENDA	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	17,499.99
RAYNER, ELLEN PAYNE	01/01/94–03/31/94	CHIEF CLERK/ADMINISTRATIVE ASST (C)	19,443.75
ROMNEY, MILES Q	01/01/94–03/31/94	COUNSEL	7,148.27
ROSE, MARC MICHAEL	01/01/94–03/31/94	MINORITY PROF STAFF MEMBER	14,250.00
SABO, KEVIN MARK	01/01/94–03/31/94	MINORITY COUNSEL (P)	19,250.00
SAXTON, JUNE D	01/01/94–03/31/94	SUBCOMMITTEE CLERK	11,771.55
SHEH, THERESA	01/01/94–03/31/94	STAFF ASSISTANT	6,000.00
SIMMONS, KRISTINE I	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	10,416.66
SIMONSON, JOY R	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	6,742.04
STENT, MICHELLE D	03/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	5,000.00
STROMAN, RONALD A	01/01/94–03/31/94	SUBCOMM STAFF DIR/CHIEF COUNSEL(P)	29,062.74
TEAL, JACQUETTA N	01/01/94–03/31/94	ASSISTANT CLERK	6,750.00
TERRELL, FRANCES C	01/01/94–03/31/94	STAFF ASSISTANT	11,687.90
THORSON, ERIC M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,036.26
TILLETT, CHERI L	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	5,250.00
TUCKER, DONALD P	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	22,167.15
TURNER, JAMES C	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	22,036.26
VINCZE, L STEPHAN	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	18,750.00
WEINER, ROBERT S	01/01/94–03/31/94	PRESS SECRETARY	17,706.18
WHEELER, CHARLES C, III	01/01/94–03/31/94	CHIEF INVESTIGATOR (P)	27,058.50
WILLIAMS, BENNIE B	01/01/94–03/31/94	SUBCOMMITTEE CLERK	12,915.63
WILLIAMS, JUDGE N	01/01/94–03/31/94	STAFF ASSISTANT	9,905.49
WOLFENSBERGER, MARY T	01/01/94–03/31/94	MINORITY PROF STAFF MEMBER (P)	16,285.50
YOUNG, RUTH F	01/01/94–03/31/94	SUBCOMMITTEE COUNSEL	18,774.63

EXPENSES

01-05	3364370010	ANDREA T CONTERIS	10/28/93	TRANSLATOR SERVICES FOR EH&A SUBCOMMITTEE'S 10/28, HEARING	200.00
01-05	3364370003	FOREIGN AFFAIRS	01/01/94–01/01/95	ONE YEAR SUBSCRIPTION RENEWAL	38.00
01-05	3364370008	WILLIAM M LAYDEN	11/15/93–11/22/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.24
01-05	3364370001	NATIONAL JOURNAL'S CONGRESS DAILY	12/01/93–12/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	883.00
01-05	3364370002	Do	12/01/93–12/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	883.00
01-05	3364370006	NATIONAL NEWS AGENCY	01/01/94–12/30/94	SUBSCRIPTION RENEWAL TO N.Y. TIMES, FOR ONE YEAR	500.95
01-05	3364370007	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL TO NY TIMES, FOR ONE YEAR	344.30
01-05	3364370012	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL TO NY TIMES, FOR ONE YEAR	344.30
01-05	3364370009	ANDREA L NELSON	11/12/93	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.00
01-05	3364370004	THE WALL STREET JOURNAL	01/05/94–01/05/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	149.00
01-05	3364370011	CHARLES C WHEELER	11/29/93–11/30/93	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 93-064	404.00
01-05	3364850002	FEDERAL EXPRESS CORP.	12/06/93–12/07/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
01-05	3364850003	MINORITY BUSINESS REPORT	12/01/93–12/01/94	ONE YEAR SUBSCRIPTION RENEWAL	292.50
01-05	3364850001	THE WASHINGTON POST	01/14/94–01/14/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
01-07	4006090003	DELTA AIR LINES INC	11/19/93	OFFICIAL AIRFARE FOR WITNESS BEFORE EH&A SUBCOMMITTEE	148.00
01-07	4006090002	JANIS K. SOWERBY	11/03/93–11/04/93	WITNESS EXPENSES BEFORE THE HR &IR SUBCOMMITTEE'S 11/14 HEARING	150.56
01-07	4006090001	DIANE MAJOR	12/09/93–12/10/93	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES,CA PURSUANT CTO 93-071	167.72
01-07	4006090004	NATIONAL NEWS AGENCY	01/01/94–01/01/95	SUBSCRIPTION RENEWAL FOR NY TIMES, FOR ONE YEAR	84.05
01-07	4006090005	THE WASHINGTON POST	01/11/94–01/11/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	119.60
01-11	4011040001	USAIR	10/29/93–11/09/93	OFFICIAL AIRFARE TO NY CTO'S 93-061, 2,3,/GTRS A-0937301, 2,3,; DC FOR WITNESS W93-013	831.00
01-26	4025090004	AUDREY A BASHKIN	12/09/93–12/14/93	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES AND SAN DIEGO, CA, PURSUANT CTO 93-070	355.60
01-26	4025090005	ELLEN B BROWN	12/14/93–12/16/93	REIMBURSEMENT FOR TRAVEL TO PHOENIX, AZ MINNEAPOLIS/ST. PAUL, PURSUANT CTO 93-066	193.48
01-26	4025090002	WILLIAM M LAYDEN	12/14/93	REIMBURSEMENT FOR CONFERENCE FEE, PURSUANT CTO 93-072	210.00
01-26	4025090003	CHARLES C WHEELER	12/14/93–12/16/93	REIMBURSEMENT FOR TRAVEL TO PHOENIX, AZ, MINNEAPOLI/ST. PAUL, PURSUANT CTO 93-065	204.58
01-26	4025090001	LYNN WOOLSEY	12/09/93–12/10/93	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 93-068	102.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4025490015	BELL ATLANTIC PAGING	12/01/93–12/31/93	RENTAL OF TWO BELLBOYS	25.00
01-26	4025490004	DAVID M BERICK	10/20/93–12/15/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.60
01-26	4025490003	ELLEN B BROWN	12/01/93–12/10/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	21.50
01-26	4025490005	SHEILA C CANAVAN	10/25/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.00
01-26	4025490021	CONGRESSIONAL QUARTERLY INC	11/21/93–11/21/94	ONE YEAR SUBSCRIPTION RENEWAL	995.00
01-26	4025490009	FEDERAL EXPRESS CORP.	10/29/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
01-26	4025490019	Do	11/24/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
01-26	4025490020	Do	12/06/93–12/07/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	19.83
01-26	4025490010	Do	12/08/93–12/13/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	39.62
01-26	4025490011	Do	12/09/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
01-26	4025490016	Do	12/13/93–12/14/93	EXPRESS MAIL INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	7.98
01-26	4025490008	Do	12/22/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
01-26	4025490007	Do	12/23/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.88
01-26	4025490002	THEODORE J JACOBS	10/04/93–10/13/93	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	19.13
01-26	4025490001	Do	10/06/93–12/14/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.95
01-26	4025490014	SHANNON MARIE LAHEY	12/08/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.00
01-26	4025490013	Do	12/09/93–12/13/93	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL	31.28
01-26	4025490018	MONITOR PUBLISHING CO	10/01/93–10/01/94	ONE YEAR SUBSCRIPTION RENEWAL TO NEWS MEDIA YELLOW BOOK	165.00
01-26	4025490012	AURORA OGG	10/19/93–12/15/93	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.06
01-26	4025490006	ERIC L OLSON	11/09/93	TRANSLATOR SERVICES FOR IJT&A SUBCOMMITTEE'S 11/9 HEARING	100.00
01-26	4025490017	SHEPARD'S/MCGRAW-HILL	10/29/93–10/29/94	ONE YEAR SUBSCRIPTION TO FOOD & DRUG ADMIN	227.85
01-31	4028930035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,120.48
01-31	4028960031	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		64.00
01-31	4031900075	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		24,624.00
01-31	4031900076	Do	01/01/94–01/31/94		7,365.42
01-31	4032950017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		52.46
01-31	4032950019	Do	12/01/93–12/31/93		476.00
01-31	4032950018	Do	01/01/94–01/31/94		81.41
01-31	4032950020	Do	01/01/94–01/31/94		372.14
02-04	4034180005	CAROL A BERGMAN	01/14/94–01/16/94	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL PURSANT CTO 94-002	341.84
02-04	4034180009	JANE O COBB	01/14/94–01/16/94	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL PURSANT CTO 94-003	241.90
02-04	4034180007	MARTINE DICROCE	01/24/94	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSANT CTO 94-004	4.00
02-04	4034180003	FEDERAL TIMES	02/21/94–02/21/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	45.00
02-04	4034180008	J ALLEN HILL	01/24/94	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSANT CTO 94-005	10.00
02-04	4034180001	PRIVACY TIMES, INC.	03/01/94–02/28/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	275.00
02-04	4034180002	THE WALL STREET JOURNAL	02/20/94–02/20/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	149.00
02-04	4034180004	CHARLES C WHEELER	01/13/94–01/14/94	REIMBURSEMENT FOR TRAVEL TO ATLANTA, GA. PURSANT CTO 94-001	161.93
02-04	4035540005	ACCESS REPORTS	03/01/94–03/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	325.00
02-04	4035540003	WENDY C ADLER	01/27/94	MISCELLANEOUS TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL	22.00
02-04	4035540001	BENJAMIN COHEN	01/07/94	MISCELLANEOUS PARKING INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.00
02-04	4035540004	TOM KAHN	01/19/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.75
02-04	4035540002	AURORA OGG	01/04/94	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBSCOMMITTEE BUSINESS	5.63
02-07	4034170006	WENDY C ADLER	10/12/93–12/13/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	19.95
02-07	4034170003	AMERICAN AIRLINES	12/09/93–12/11/93	OFFICIAL AIRFARE TO LOS ANGELES, CA PURSANT CTO 93-069/GTR A-0933743 LAHEY	437.00

02-07	4034170002	CAROL A BERGMAN	10/15/93–12/23/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	32.00
02-07	4034170001	Do	12/08/93–12/10/93	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTIONS WITH OFFICIAL	19.45
02-07	4034170007	CAMILO DANIEL	10/27/93–10/28/93	WITNESS REIMBURSEMENT FOR EH&A SUBCOMMITTEE'S 10/28 HEARING	395.00
02-07	4034170004	ELISABETH R CAMPBELL	11/17/93–12/16/93	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	2.41
02-07	4034170009	CONGRESSIONAL QUARTERLY INC	12/31/93–12/31/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR, FOR ONE YEAR	650.00
02-07	4034170008	SHANNON MARIE LAHEY	12/09/93–12/11/93	REIMBURSEMENT FOR TRAVEL TO LA AND SAN DIEGO, CA, CTO 93-069	323.43
02-07	4034170005	AURORA OGG	09/16/93–09/24/93	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.93
02-18	4048140001	UNITED AIR LINES, INC	10/25/93	OFFICIAL AIRFARE TO HARRISBURG, PA PURSUANT CTO'S 93-055,93-058/GTR'S A-0937276	448.00
02-18	4048140002	Do	11/03/93–11/09/93	OFFICIAL AIRFARE FOR WITNESS, LNS W93-014 A0937309; HR&IR W93-010,11/A0937306,7	1,234.00
02-28	4059900065	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		7,402.49
02-28	4059930035	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		3,058.24
02-28	4059960030	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		184.00
02-28	4060950160	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		633.56
03-04	4059080004	AMERICAN AIRLINES	01/14/94–01/16/94	OFFICIAL AIRFARE TO MIAMI, FL, PURSUANT CTO 94-002,003/GTR'S A-0933748,49	634.00
03-04	4059080006	BELL ATLANTIC PAGING	01/01/94–01/31/94	RENTAL OF TWO BELLBOYS	25.00
03-04	4059080010	BUREAU OF NATIONAL AFFAIRS INC	04/02/94–04/02/95	SUBSCRIPTION TO SECURITIES REG&LAW REPORT, FOR ONE YEAR	942.00
03-04	4059080009	Do	04/10/94–04/10/95	SUBSCRIPTION RENEWAL TO INTERNATIONAL TRADE REPORT, FOR ONE YEAR	836.00
03-04	4059080001	BUSINESS MAILERS REVIEW	04/01/94–04/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	254.00
03-04	4059080002	COMMUNITY DEVELOPMENT SERVICES, INC.	04/08/94–04/08/95	SUBSCRIPTION RENEWAL TO HOUSING AFFAIRS LETTER, FOR ONE YEAR	354.00
03-04	4059080008	CONGRESSIONAL QUARTERLY INC	04/10/94–04/10/95	ONE YEAR SUBSCRIPTION RENEWAL	1,035.00
03-04	4059080003	KEVIN CRONIN	02/10/94–02/13/94	MISCELLANEOUS TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	17.00
03-04	4059080007	FEDERAL EXPRESS CORP.	01/18/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
03-04	4059080005	USAIR	01/24/94	OFFICIAL AIRFARE TO NEW YORK, CTO 94-004,5 GTR A-0933961,2	292.00
03-04	4059250003	AIRBORNE EXPRESS	11/18/93–11/19/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.00
03-04	4059250002	FEDERAL EXPRESS CORP.	11/02/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
03-04	4059250001	UNITED AIR LINES, INC	12/14/93–12/16/93	OFFICIAL AIRFARE TO PHOENIX, MINNEAPOLIS, CINCINNATI, PURSUANT CTO 93-065,6/GTR	1,644.00
03-04	4060120001	LAURIE M CODY	01/28/94–02/02/94	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 94-007	125.36
03-04	4060120002	DOUBLETREE MARINA DEL REY	01/28/94–02/02/94	HOTEL FOR LAURIE CODY, PURSUANT CTO 94-007	532.00
03-04	4060120004	Do	01/28/94–02/02/94	HOTEL FOR KEVIN SABO, PURSUANT CTO 94-009	475.00
03-04	4060120003	KEVIN MARK SABO	01/28/94–02/02/94	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 94-009	378.62
03-11	4070020001	NORTHWEST AIRLINES, INC.	08/14/93–08/16/93	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT CTO 93-045/GTR A-0937263	383.00
03-18	4076710011	WENDY C ADLER	02/01/94–02/17/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.80
03-18	4076710013	AMERICAN BANKER	04/01/94–04/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	712.00
03-18	4076710008	MARTINE DICROCE	02/24/94–02/26/94	REIMBURSEMENT FOR TRAVEL TO MIAMI AND ORLANDO, FL, PURSUANT CTO 94-015	198.22
03-18	4076710003	DOUBLETREE MARINA DEL REY	01/28/94–02/02/94	HOTEL FOR CHERYL PHELPS, PURSUANT CTO 94-008	617.12
03-18	4076710012	FEDERAL EXPRESS CORP.	02/08/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
03-18	4076710004	ROBIN Y JACKSON	02/23/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.90
03-18	4076710005	TOM KAHN	02/17/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.00
03-18	4076710001	KRISTINE I MAMULA	02/24/94–02/26/94	REIMBURSEMENT FOR TRAVEL TO MIAMI AND ORLANDO, FL, PURSUANT CTO 94-019	206.99
03-18	4076710010	MARTHA B MORGAN	02/24/94–02/26/94	REIMBURSEMENT FOR TRAVEL TO MIAMI AND ORLANDO, FL, PURSUANT CTO 94-018	192.82
03-18	4076710014	ALLEGRA A PACHECO	02/12/94–02/15/94	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 94-010	22.00
03-18	4076710002	CHERYL A PHELPS	01/28/94–02/03/94	REIMBURSMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 94-008	262.15
03-18	4076710006	RONALD A STROMAN	02/24/94–02/26/94	REIMBURSEMENT FOR TRAVEL TO MIAMI AND ORLANDO, FL, PURSUANT CTO 94-013	402.59
03-18	4076710007	HON. EDOLPHUS TOWNS	02/24/94–02/27/94	REIMBURSEMENT FOR TRAVEL TO MIAMI AND ORLANDO, FL, PURSUNAT CTO 94-012	84.51
03-18	4077140001	MIKE SYNAR	01/02/94	REIMBURSEMENT FOR TRAVEL TO HILO, HI PURSANT CTO 94-006	238.90
03-28	4087300002	JOHN L. MICA	02/24/94–02/25/94	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL PURSUANT CTO 94-017	328.26
03-28	4087300001	STEVEN H. SCHIFF	02/24/94–02/26/94	REIMBURSEMENT FOR TRAVEL TO MIAMI AND ORLANDO, FL, PURSUANT CTO 94-016	195.56
03-31	4089940001	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		3.60
03-31	4090900058	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		7,505.46
03-31	4090930039	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,207.32
03-31	4090950064	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(2.64)
03-31	4090950066	Do	12/01/93–12/31/93		(233.00)
03-31	4090950065	Do	03/01/94–03/31/94		452.08
03-31	4090950067	Do	03/01/94–03/31/94		638.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON GOVERNMENT OPERATIONS—Con.					
03-31	4090960031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		104.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	614,591.29
				SPECIAL AND SELECT COMMITTEES	643,008.88
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	80,222.22
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	4081980004	NATIONAL JOURNAL'S CONGRESS DAILY	12/01/93-12/01/94	REFUND DUE TO PAYMENT MADE IN ERROR	(883.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(883.00)
				TOTAL	**1,336,939.39**
COMMITTEE ON HOUSE ADMINISTRATION					
SALARIES					
		ABENDSCHEIN, KURT T	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		ASLIN, REBECCA M	01/01/94-03/31/94	STAFF ASSISTANT (C)	5,874.99
		BASKIN, ROBERT J	01/01/94-03/31/94	STAFF ASSISTANT	17,660.49
		BASS, JOHN F	01/01/94-03/31/94	STAFF DIRECTOR (P)	27,500.01
		BROWN, LISA M	01/01/94-03/31/94	STAFF ASSISTANT	6,720.99
		BUHLER, ROMAN	01/01/94-03/31/94	MINORITY GENERAL COUNSEL (P)	17,499.99
		CARLETON, RONNIE P	01/01/94-03/31/94	ASSISTANT COUNSEL	9,999.99
		CARLSON, STACY	01/01/94-03/31/94	MINORITY STAFF DIRECTOR (P)	21,249.99
		CARSON, CHRISTINA K	01/01/94-03/31/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		COLEMAN, AMY MARLENE	01/01/94-03/31/94	STAFF ASSISTANT	13,711.74
		CROWLEY, DANIEL F C	01/01/94-03/31/94	MINORITY COUNSEL (P)	13,500.00
		DUBARD, CANDECE A	01/01/94-03/31/94	STAFF ASSISTANT	6,999.99
		ENGLUND, MARY S	01/01/94-03/31/94	DEPUTY MIN STAFF DIRECTOR (P)	12,000.00
		FLEISCHMAN, ANN L	01/01/94-03/31/94	DEPUTY STAFF DIRECTOR	17,749.99
		FUNDERBURK, MORRIS L, III	01/01/94-03/31/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		GOODE, CONSTANCE D	01/01/94-03/31/94	SECRETARY	12,293.49
		GORDON, SCOTT	01/01/94-03/31/94	CHIEF COUNSEL (C)	20,000.01
		HADIJSKI, GEORGE	01/01/94-03/31/94	SUBCOMMITTEE STAFF ASSISTANT	5,182.50
		HAMILL, EUGENIA M	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		HARDY-DAVIS, LA QUIETTA J	01/01/94-03/31/94	SR LEGISLATIVE ASSOCIATE	16,795.33

		HARRINGTON, S REBECCA	01/01/94-03/31/94	STAFF ASSISTANT	13,291.26
		HOLT, MARIAN L	01/01/94-03/31/94	EXEC ASST TO STAFF DIRECTOR (P)	15,500.01
		HOWELL, CHARLES T	01/01/94-03/31/94	CHIEF COUNSEL (P)	30,732.99
		HUGO, TIMOTHY DOUGLAS	01/01/94-03/31/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		KAZANJIAN, VALERIE A	01/01/94-03/31/94	STAFF ASSISTANT (P)	5,874.99
		KELLY, TIMOTHY J	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		KIRKWOOD, R CARTER	01/01/94-03/31/94	STAFF ASSISTANT	4,241.68
		KLEINFELD, ERIC F	01/01/94-03/31/94	CNSEL FOR TASK FRCE ON CMPGN FIN REFRM(P)	29,062.74
		KOENIG, RICHARD THOMAS	01/01/94-03/31/94	ASSISTANT ACCOUNTING CLERK	10,975.00
		LIEBER, J HILARY	01/01/94-03/31/94	ASST TO THE CHAIRMAN FOR LIBRARIES (P)	15,076.74
		LYNCH, MICHAEL EDWARD	01/01/94-03/31/94	COUNSEL	600.00
		MAGRATH, TIM	01/01/94-03/31/94	ACCOUNTING CLERK (P)	14,631.99
		MANSKER, ROBERT THOMAS	01/01/94-03/31/94	STAFF DIRECTOR (C)	26,758.50
		MASON, MICHAEL DAVID	01/01/94-03/31/94	STAFF ASSISTANT	7,500.00
		MAUGHLIN, MARGARET M	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	12,500.01
		MAZEAU, DONALD NATHAN	01/01/94-01/31/94	STAFF ASSISTANT	1,792.25
		MCCARTHY, ELLEN A	01/01/94-03/31/94	INFO OFFICER ON REGS & ALLOWS (P)	22,008.51
		NORRIS, SHERILEE ROE	01/01/94-03/31/94	STAFF ASSISTANT (C)	6,249.99
		OLENICK, BRENDA LOU	01/01/94-03/31/94	DISTRICT OFFICE COORDINATOR (P)	16,478.49
		PAGE, SUNNIE KATHLEEN	01/01/94-03/31/94	STAFF ASSISTANT	756.00
		PAINTER, E REECE	01/01/94-03/31/94	STAFF ASSISTANT	13,441.26
		PENDER, GEORGE	01/01/94-03/31/94	STAFF ASSISTANT	10,416.66
		PENDER, HEIDI	01/01/94-03/31/94	SPECIAL COUNSEL TO THE CHAIRMAN (P)	30,732.99
		PERKINS, MARK S	01/01/94-03/31/94	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	28,081.92
		PIERCE, WILLIAM A	01/01/94-03/31/94	PRESS SECRETARY (C)	6,249.99
		POCKROS, PERRY J	01/01/94-03/31/94	STAFF DIRECTOR (C)	23,139.99
		POIRE, MARGARET M	01/01/94-03/31/94	STAFF ASSISTANT	4,374.99
		POURNELLE, RICHARD S	02/15/94-03/31/94	STAFF ASSISTANT	1,980.56
		POWERS, RICHARD J	01/01/94-03/31/94	STAFF ASSISTANT (C)	17,499.99
		PRAGER, PETER J	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	14,250.00
		RAY, KELLI L	01/01/94-03/31/94	STAFF ASSISTANT	9,375.00
		REGAN, KAREN	01/03/94-01/24/94	STAFF ASSISTANT	916.67
		ROBERTS, CAROLE T	01/01/94-03/31/94	STAFF ASST FOR COMMUNICATIONS	12,500.01
		SCHUYLER, P BEAU	01/01/94-03/31/94	STAFF ASSISTANT	5,625.00
		SCOTT, SHIRLEY M	01/01/94-03/31/94	STAFF ASSISTANT	9,208.76
		SCOTT, THOMAS P	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	6,999.99
		SHEA, ROBERT E	01/01/94-03/31/94	STAFF DIRECTOR (P)	30,732.99
		SHORTS, SONJIA A	01/01/94-03/31/94	ASSISTANT INFORMATION OFFICER	8,697.51
		SIGLER, EVELYN DEIRDRE	01/01/94-03/31/94	STAFF ASSISTANT-CLERK	14,000.01
		SOLOMON, MATTHEW R	02/01/94-03/31/94	AUDITOR	416.66
		STERLING, M K ROBIN GARWOOD	01/01/94-03/31/94	EXECUTIVE ASSISTANT(C)	21,249.99
		STERLING, MARY SPARKS	01/01/94-03/31/94	STAFF ASSISTANT	14,803.26
		STONE, HERBERT S	01/01/94-03/31/94	STAFF DIRECTOR (C)	27,500.01
		STRZEMIENSKI, THOMAS M	01/01/94-03/31/94	PROFESSIONAL STAFF (P)	18,147.51
		SULLIVAN, GARRETT S	01/01/94-03/31/94	ACCOUNTING CLERK (C)	15,442.26
		TEICH, MICHAEL	01/01/94-03/31/94	COUNSEL	11,250.00
		TRANDAHL, JEFFREY JOSEPH	01/01/94-03/31/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		VEST, STEVEN FRANCIS	01/01/94-03/31/94	STAFF DIRECTOR (C)	26,758.50
		WRIGHT, CHRISTOPHER JOHN	01/01/94-03/31/94	STAFF ASSISTANT (C)	5,874.99
	EXPENSES				
01-12	4011010001	GREAT BEAR SPRING CO	07/01/93-07/31/93	BOTTLED WATER	25.50
01-12	4011760002	HOUSE RESTAURANT SYSTEM	07/13/93-07/19/93	RENTAL OF TABLECLOTHS USED IN SUPPORT OF MEMBER OFFICE BRIEFINGS	100.00
01-12	4012020002	KURT T ABENDSCHEIN	12/09/93	OFFICE SUPPLIES	52.84
01-12	4012020006	CELLULAR ONE	12/01/93-12/31/93	TELECOMMUNICATIONS	36.39
01-12	4012020001	CELLULAR ONE OF WILMINGTON	11/01/93-11/30/93	TELECOMMUNICATIONS	36.39
01-12	4012020003	GREAT BEAR SPRING CO	11/01/93-11/30/93	BOTTLED WATER	17.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	4012020004	Do	11/01/93–11/30/93	BOTTLED WATER	17.75
01-12	4012020005	Do	11/01/93–11/30/93	BOTTLED WATER	17.75
01-19	4014640010	CAMPAIGNS & ELECTIONS	12/13/93	PUBLICATION	29.95
01-19	4014640013	CONGRESSIONAL QUARTERLY SERVICE	12/23/93	PUBLICATION	155.36
01-19	4014640007	FEDERAL EXPRESS CORP.	12/16/93	SHIPPING DOCUMENTS	3.75
01-19	4014640011	FORTUNE	12/14/93	PUBLICATION	29.00
01-19	4014640002	GREAT BEAR SPRING CO.	11/01/93–11/30/93	BOTTLED WATER SERVICE	10.00
01-19	4014640003	Do	11/01/93–11/30/93	BOTTLED WATER SERVICE 611 O'NEILL HOB	10.00
01-19	4014640004	Do	11/01/93–11/30/93	BOTTLED WATER SERVICE 611 O'NEILL HOB	10.00
01-19	4014640001	HOUSE RESTAURANT SYSTEM	10/28/93	LEGISLATIVE MEETING	179.00
01-19	4014640009	INPUT SOLUTIONS, INC.	12/09/93	SOFTWARE TRAINING AND INSTALLATION	700.00
01-19	4014640005	SAN JOSE MERCURY NEWS	12/27/93–12/27/94	PUBLICATION	100.00
01-19	4014640012	THE ECONOMIST	12/15/93	PUBLICATION	110.00
01-19	4014640008	HON. WILLIAM THOMAS	10/22/93	AIRPHONE CALLS	159.65
01-19	4018070001	GREAT BEAR SPRING CO.	11/01/93–11/30/93	BOTTLED WATER SERVICE	15.75
01-19	4018070004	Do	11/01/93–11/30/93	BOTTLED WATER SERVICE	15.75
01-19	4018070003	NATIONAL JOURNAL	12/01/93–12/01/94	PUBLICATION	459.00
01-19	4018070005	NEW YORK TIMES SALES INC.	12/06/93–03/06/94	PUBLICATION	71.50
01-19	4018070002	THE WASHINGTON POST	12/07/93–12/07/94	PUBLICATION	119.60
01-19	4018070006	Do	12/23/93–12/23/94	PUBLICATION	62.40
01-25	4024160001	GREAT BEAR SPRING CO.	11/01/93–11/30/93	BOTTLED WATER SERVICE	62.25
01-28	4027090001	EDUCORP	11/18/93	COMPUTER SUPPLIES	184.90
01-31	4028930036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,156.34
01-31	4028960032	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		214.00
01-31	4031900077	*(EQUIPMENT ALLOWANCE)*	10/27/93–12/31/93		120,723.00
01-31	4031900079	Do	10/27/93–12/31/93		30,160.21
01-31	4031900078	Do	01/01/94–01/31/94		5,814.29
01-31	4032950021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,038.00
02-04	4031180001	GREAT BEAR SPRING CO.	12/01/93–12/31/93	BOTTLED WATER SERVICE	21.75
02-04	4031250001	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	17.75
02-04	4031250002	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	70.00
02-04	4031250003	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	28.50
02-04	4031250004	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	39.00
02-04	4031250005	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	17.75
02-04	4031250006	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	41.00
02-04	4031250010	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	10.00
02-04	4031250009	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/01/93	PUBLICATION	116.00
02-04	4031250008	Do	11/02/93	PUBLICATION	51.50
02-04	4031250007	US/OPM	12/09/93	TRAINING SEMINAR	3,500.00
02-04	4033070002	DANIEL J. SWILLINGER	11/01/93–12/28/93	CONTRACT SERVICES	7,816.90
02-04	4034070001	HEIDI M PENDER	01/30/94	COMPUTER SUPPLIES	104.49
02-07	4035130001	CAROLE T ROBERTS	07/21/93–09/30/93	PETTY CASH REPLENISHMENT	54.73
02-09	4039160001	CELLULAR ONE	01/08/94–02/07/94	TELECOMMUNICATIONS SERVICE	33.95
02-09	4039160002	USA TODAY	01/14/94–01/13/95	PUBLICATION	107.00

02-09	4040110001	BUSINESS WEEK	01/01/94–12/31/94	PUBLICATION	46.95
02-09	4040110002	GREAT BEAR SPRING CO	12/01/93–12/31/93	BOTTLED WATER SERVICE	39.00
02-10	4040390001	CAROLE T ROBERTS	10/01/93–11/20/93	PETTY CASH REPLENISHMENT	26.06
02-22	4049100001	GREAT BEAR SPRING CO	12/01/93–12/31/93	BOTTLED WATER SERVICE	31.25
02-22	4049100002	Do	12/01/93–12/31/93	BOTTLED WATER SERVICE	25.50
02-23	4053850002	DINERS CLUB	11/21/93–11/24/93	OFFICIAL TRAVEL WDC-ST. LOUIS-WDC J. BASS 5870348548	552.00
02-23	4053850001	HOUSE RESTAURANT SYSTEM	02/02/94	LEGISLATIVE MEETING	275.00
02-28	4056050001	JOHN F BASS	11/23/93–11/28/93	OFFICIAL TRAVEL TRAVEL WDC-ST. LOUIS, MO-WDC	437.98
02-28	4059900066	*(EQUIPMENT ALLOWANCE)*	08/25/93–09/30/93		(2.26)
02-28	4059900067	Do	10/01/93–12/31/93		8,185.00
02-28	4059900069	Do	10/01/93–12/31/93		168.16
02-28	4059900068	Do	02/01/94–02/28/94		5,003.21
02-28	4059930036	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,143.96
02-28	4059960031	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		354.00
02-28	4060950162	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,823.00
03-04	4060160002	FORBES MAGAZINE	01/17/94–01/16/95	PUBLICATION	54.00
03-04	4060160003	HARVARD BUSINESS REVIEW	01/08/94–01/08/95	PUBLICATION	75.00
03-04	4060160001	NATIONAL REVIEW	01/17/94–01/16/95	PUBLICATIONS	57.00
03-04	4062110001	GREAT BEAR SPRING CO	01/01/94–01/31/94	BOTTLED WATER SERVICE 720 O'NEILL HOB	8.00
03-04	4062110002	Do	01/01/94–01/31/94	BOTTLED WATER SERVICE 717 O'NEILL HOB	2.00
03-04	4062110003	Do	01/01/94–01/31/94	BOTTLED WATER SERVICE 722 O'NEILL HOB	17.75
03-04	4062110004	Do	01/01/94–01/31/94	BOTTLED WATER SERVICE 611 O'NEILL HOB	10.00
03-04	4062120001	RED HERRING SUBS	12/01/93–12/01/94	PUBLICATIONS	90.00
03-04	4063010001	STACY CARLSON	01/12/94–01/14/94	ELECTION CENTER WORKSHOP FEE	199.00
03-07	4063100003	ALMANAC OF FEDERAL PACS	02/18/94	PUBLICATION	79.50
03-07	4063100001	GREAT BEAR SPRING CO	01/01/94–01/31/94	BOTTLED WATER SERVICE 715 O'NEILL HOB	22.45
03-07	4063100002	Do	01/01/94–01/31/94	BOTTLED WATER SERVICE H-326, US CAPITOL	44.00
03-09	4068190001	ROBERT E SHEA	02/17/94	EQUIPMENT PURCHASE	208.95
03-14	4070040001	GREAT BEAR SPRING CO	06/01/93–06/30/93	BOTTLED WATER SERVICE	23.25
03-14	4070710001	CELLULAR ONE	02/08/94–03/07/94	TELECOMMUNICATIONS	33.95
03-21	4077170002	AMWARD PUBLICATIONS, INC.	03/03/94–03/03/95	PUBLICATION	327.00
03-21	4077170004	GREAT BEAR SPRING CO	01/01/94–01/31/94	BOTTLED WATER SERVICE H-330 US CAPITOL	46.75
03-28	4083370003	Do	02/01/94–02/28/94	BOTTLED WATER SERVICE 715 OHOB	33.25
03-28	4083370004	Do	02/01/94–02/28/94	BOTTLED WATER SERVICE	8.00
03-28	4083370005	Do	02/01/94–02/28/94	BOTTLED WATER SERVICE H-327	28.50
03-28	4083370006	Do	02/01/94–02/28/94	BOTTLED WATER SERVICE H-335	41.14
03-28	4083370001	HOUSE RESTAURANT SYSTEM	03/10/94	LEGISLATISLATIVE MEETING	197.00
03-28	4083370002	NATIONAL JOURNAL, INC	02/24/94	PUBLICATION	53.84
03-28	4083370007	OAG NORTH AMERICAN EDITION	04/01/94–04/01/95	PUBLICATION	245.00
03-29	4088200001	DINERS CLUB	11/09/92	OFFICIAL TRAVEL FRESNO, CA--WASHINGTON, DC PENDER & CROWLEY	586.00
03-29	4088210001	Do	02/03/93	OFFICIAL TRAVEL ORLANDO, FL, WASHINGTON, DC BUHLER	338.00
03-31	4088170001	CHRISTOPHER WRIGHT	01/12/94–01/14/94	OFFICIAL TRAVEL WDC--PHOENIX, AZ--WDC	467.68
03-31	4090900059	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,193.00
03-31	4090900060	Do	03/01/94–03/31/94		9,883.77
03-31	4090930040	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		3,628.44
03-31	4090950071	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		624.00
03-31	4090950070	Do	02/01/94–02/28/94		198.00
03-31	4090950072	Do	03/01/94–03/31/94		1,062.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

03-31	4090960032	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		1,531.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	563,911.08
SPECIAL AND SELECT COMMITTEES	329,777.00

EXPENSES

SPECIAL AND SELECT COMMITTEES	217,455.27
TOTAL	**1,111,143.35**

COMMITTEE ON THE JUDICIARY

SALARIES

ALCOCK, LYNN	01/01/94-03/31/94	CALENDAR CLERK	14,479.44
ANDERSON, KEVIN L	01/01/94-03/31/94	ASSISTANT COUNSEL	12,831.57
APELBAUM, PERRY	01/01/94-03/31/94	ASSISTANT COUNSEL	16,851.24
BARNES, MELODY C	01/01/94-03/31/94	ASSISTANT COUNSEL	12,156.24
BLACKSTON, CYNTHIA A	01/01/94-03/31/94	SECRETARY	10,832.55
CARMICHAEL, MARGARET A	01/01/94-03/31/94	MINORITY SECTY-RESEARCH ASST	9,041.37
CASH, CATHERINE S	01/01/94-03/31/94	RESEARCH ASSISTANT	17,153.79
CLEMENT, AUDRAY LEE	01/01/94-03/31/94	CLERK	8,970.33
COFFEY, ALAN F, JR	01/01/94-03/31/94	MINORITY CHIEF COUNSEL (P)	29,250.00
COHEN, JOHN D	01/01/94-02/21/94	INVESTIGATOR	9,567.41
COLE, DELORIS L	01/01/94-03/31/94	OFFICE MANAGER	9,851.49
COOPER, CHRIS PHILLIPS	01/01/94-03/31/94	COUNSEL (C)	19,754.85
COWIN, ANDREW J	01/18/94-03/31/94	MINORITY COUNSEL	10,138.90
CRAWFORD, LINDA JO	01/01/94-03/31/94	EXEC ASST TO THE GEN COUNSEL	17,758.62
CUNNINGHAM, DANIEL A	01/01/94-02/13/94	ASSISTANT COUNSEL	8,002.10
DANIELS, LIZZIE M	01/01/94-03/31/94	SECRETARY	12,426.36
DAVIS-FOX, IVY L	01/01/94-03/31/94	ASSISTANT COUNSEL	16,100.25
DEMPSEY, JAMES X	01/01/94-03/31/94	ASSISTANT COUNSEL (P)	19,585.05
DIAZ, GREGORY T	01/01/94-03/31/94	ASSISTANT COUNSEL	15,750.00
DROLET, PAUL J	01/01/94-03/31/94	COUNSEL (C)	26,435.97
DUPONT, JARILYN C	01/01/94-03/31/94	ASSISTANT COUNSEL	16,851.24
ELIGAN, VERONICA	01/01/94-03/31/94	SECRETARY	8,360.82
ERENBAUM, ALLEN	01/01/94-03/31/94	COUNSEL (C)	18,909.69
FARR, JAMES B	01/01/94-03/31/94	FINANCIAL CLERK	15,181.80
FISK, CARMEL JEANNE	01/01/94-03/31/94	MINORITY COUNSEL (C)	12,976.80
FLEMING, ROGER T	01/01/94-03/31/94	MINORITY COUNSEL (C)	15,624.99
FOIS, ANDREW	01/01/94-02/16/94	COUNSEL (C)	13,511.72
FREEMAN, DANIEL M	01/01/94-03/31/94	COUNSEL/PARLIAMENTARIAN (P)	25,172.81
GOLDSTEIN, STEVEN	01/01/94-03/31/94	ASSISTANT COUNSEL	13,250.01

		GREGORY, HAYDEN W	01/01/94–03/31/94	COUNSEL (P)	26,435.97
		GUTIERREZ, SUSANA	01/01/94–03/31/94	CLERK	10,448.34
		HALL, LINDA C	01/01/94–03/31/94	RESEARCH ASSISTANT	11,225.52
		HAZEEM, KATHRYN ANN	01/01/94–03/31/94	MINORITY COUNSEL (P)	15,820.32
		HENDERSON, PHYLLIS N	01/01/94–03/31/94	SECRETARY	8,752.50
		HEUER, MARY VIRGINIA	01/01/94–03/31/94	ADMINISTRATIVE STAFF ASSISTANT	16,586.52
		JACOBSON, RACHEL	01/01/94–03/31/94	SECRETARY	9,249.99
		JARVIS, CHRISTINE E	01/01/94–03/31/94	ADMINISTRATIVE AIDE	8,941.59
		JENKINS, NICHOLE L	01/01/94–03/31/94	ASSISTANT COUNSEL	14,750.01
		JONES, ELLEN L	01/01/94–03/31/94	EXEC ASST TO THE DEPUTY GEN COUNSEL	17,758.62
		KERN, CHARLES E, II	01/01/94–03/31/94	MINORITY COUNSEL (P)	22,972.17
		KNOTT, JUDY LYNN	01/01/94–03/31/94	SECRETARY	13,425.90
		LANG, VICTOR J, JR	01/01/94–03/31/94	RESEARCH ANALYST	11,666.25
		LEMBO, ROBERT A	01/01/94–03/31/94	COUNSEL/ADMINISTRATOR (P)	26,333.32
		LEROY, CATHERINE A	01/01/94–03/31/94	COUNSEL (P)	26,435.97
		LEVINSON, PETER J	01/01/94–03/31/94	MINORITY COUNSEL (P)	21,652.02
		MANN, CARRIE BEDWELL	01/01/94–03/31/94	ASSISTANT COUNSEL	12,245.01
		MATTS, DOROTHY SHARON	01/01/94–03/31/94	STAFF MEMBER (C)	9,999.99
		MCDONALD, JOSEPH D	01/01/94–03/31/94	PUBLICATIONS CLERK	9,616.92
		MCGLONE, MARIE HELEN	01/01/94–03/31/94	COUNSEL (P)	20,260.38
		MEADOW, CYNTHIA K	01/01/94–03/31/94	COUNSEL (P)	26,435.97
		MEGYERI, LESLIE L	01/01/94–03/31/94	COUNSEL (C)	23,475.03
		MENDELSON, KENNETH A	01/01/94–03/31/94	COUNSEL	12,125.01
		MOONEY, THOMAS E	01/01/94–03/31/94	MINORITY COUNSEL (P)	26,435.97
		NAIMON, DAVID A	01/01/94–03/31/94	ASSISTANT COUNSEL	16,316.37
		O'CONNELL, EDWARD H	01/01/94–03/31/94	COUNSEL (C)	20,260.38
		PATRY, WILLIAM	01/01/94–03/31/94	ASSISTANT COUNSEL (P)	21,777.00
		PEGUES, JANCELYN	01/01/94–03/31/94	SECRETARY	8,752.50
		PRATER, KENNETH F	01/01/94–03/31/94	ASSISTANT PUBLICATIONS CLERK	8,185.20
		PUGLIESE, EUGENE	01/01/94–03/31/94	COUNSEL (P)	26,435.97
		RIEGER, ALIZA W	01/01/94–03/31/94	SECRETARY	6,249.99
		SLOAN, MELANIE I	02/28/94–03/31/94	ASSISTANT COUNSEL	3,941.66
		SLOAN, VIRGINIA E	01/01/94–03/31/94	ASSISTANT COUNSEL (P)	19,585.05
		SLOVER, GEORGE P	01/01/94–03/31/94	ASSISTANT COUNSEL (P)	18,795.63
		SMIETANKA, RAYMOND V	01/01/94–03/31/94	MINORITY COUNSEL (P)	16,881.42
		STEPHENS, C DON	01/01/94–03/31/94	SENIOR RESEARCH ANALYST (C)	22,124.34
		URBAN, KATHERINE E	01/01/94–03/31/94	RESEARCH ASSISTANT	8,151.15
		VEST, TERESA M F	01/01/94–03/31/94	RESEARCH ASSISTANT	9,130.68
		WARD, DEBORAH K	01/01/94–03/31/94	SECRETARY	9,914.10
		WEBER, ANNELIE E	01/01/94–03/31/94	CLERK (C)	15,458.97
		WILLIAMS, PAULA A	01/01/94–03/31/94	ADMINISTRATIVE AIDE	8,941.59
		WOLFE, JOSEPH V	01/01/94–03/31/94	MINORITY COUNSEL (C)	18,802.47
		WOOD, SHEILA F	01/01/94–03/31/94	CLERK	12,813.27
		YAROWSKY, JONATHAN R	01/01/94–03/31/94	GENERAL COUNSEL (P)	30,732.99
		YASSKY, DAVID	01/01/94–02/28/94	ASSISTANT COUNSEL	6,933.56
		Do	03/01/94–03/31/94	COUNSEL (C)	8,266.59
		YOUNG, SUZANNE R	01/01/94–03/31/94	SECRETARY	7,834.02

EXPENSES

01-11	4010550004	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER	30.80
01-11	4010550005	Do	11/01/93–11/30/93	BOTTLED WATER	20.40
01-11	4010550006	Do	11/01/93–11/30/93	BOTTLED WATER	55.80
01-11	4010550007	Do	11/01/93–11/30/93	BOTTLED WATER	30.80
01-11	4010550008	Do	11/01/93–11/30/93	BOTTLED WATER	24.60
01-11	4010550009	Do	11/01/93–11/30/93	BOTTLED WATER	20.40
01-11	4010550010	Do	11/01/93–11/30/93	BOTTLED WATER	19.40
01-11	4010550011	Do	11/01/93–11/30/93	BOTTLED WATER	30.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-11	4010550012	CONGRESSIONAL QUARTERLY SERVICE	11/26/93	PUBLICATION PURCHASE	26.66
01-11	4010550002	GREGORY T DIAZ	12/14/93–12/15/93	TRAVEL FROM DC TO BUFFALO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	129.50
01-11	4010550017	JAMES B FARR	10/22/93–11/29/93	TAXI FARE	27.00
01-11	4010550015	FEDERAL EXPRESS CORP.	12/13/93	EXPRESS MAIL	10.46
01-11	4010550019	RACHEL JACOBSON	12/05/93–12/06/93	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	221.04
01-11	4010550013	NEW YORK TIMES SALES INC.	12/07/93–03/07/94	NEW YORK TIMES SUBSCRIPTION	42.90
01-11	4010550016	Do	12/07/93–03/07/94	NEW YORK TIMES SUBSCRIPTION	42.90
01-11	4010550014	Do	12/13/93–03/13/94	NEW YORK TIMES SUBSCRIPTION	71.50
01-11	4010550018	LYLE L NIRENBERG	12/14/93–12/15/93	TRAVEL FROM DC TO BUFFALO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	127.05
01-11	4010550001	PAM DAWBER	12/05/93–12/06/93	WITNESS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	245.50
01-11	4010550003	ALIZA W RIEGER	12/14/93–12/15/93	TRAVEL FROM DC TO BUFFALO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	156.04
01-28	4026490005	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER	30.80
01-28	4026490006	Do	12/01/93–12/31/93	BOTTLED WATER	15.20
01-28	4026490007	Do	12/01/93–12/31/93	BOTTLED WATER	20.40
01-28	4026490008	Do	12/01/93–12/31/93	BOTTLED WATER	50.60
01-28	4026490009	Do	12/01/93–12/31/93	BOTTLED WATER	30.80
01-28	4026490010	Do	12/01/93–12/31/93	BOTTLED WATER	25.60
01-28	4026490011	Do	12/01/93–12/31/93	BOTTLED WATER	35.00
01-28	4026490012	Do	12/01/93–12/31/93	BOTTLED WATER	15.20
01-28	4026490013	Do	12/01/93–12/31/93	BOTTLED WATER	20.40
01-28	4026490014	Do	12/01/93–12/31/93	BOTTLED WATER	19.40
01-28	4026490004	DAVID MANN	12/15/93	TRAVEL FROM DC TO BUFFALO: MISCELLANEOUS EXPENSE	36.00
01-28	4026490003	JAMES B FARR	10/13/93–12/27/93	PARKING, SUPPLIES, TAXI FARE	32.90
01-28	4026490001	FEDERAL EXPRESS CORP.	12/21/93	EXPRESS MAIL	5.23
01-28	4026490002	NEW YORK TIMES SALES INC.	12/29/93–03/29/94	NEW YORK TIMES SUBSCRIPTION	83.20
01-31	4028930053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		998.94
01-31	4028960047	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		10.00
01-31	4031900112	*(EQUIPMENT ALLOWANCE)*	11/09/93–12/31/93		27,504.00
01-31	4031900114	Do	11/09/93–12/31/93		103.11
01-31	4031900113	Do	01/01/94–01/31/94		5,915.41
01-31	4032950026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		3,600.00
02-01	4047390005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	05/93	(1,403.03)
02-01	4047390006	Do	02/01/94	06/93	(1,589.76)
02-01	4047390007	Do	02/01/94	07/93	(1,844.03)
02-01	4047390008	Do	02/01/94	08/93	(2,067.58)
02-04	4031740002	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER	43.20
02-04	4031740001	FEDERAL EXPRESS CORP.	12/15/93	EXPRESS MAIL	5.23
02-04	4035560002	STEVEN GOLDSTEIN	12/05/93–12/06/93	TRAVEL FROM DC TO NEW YORK: MEALS, MISCELLAEOUS EXPENSE	61.50
02-04	4035560001	DAVID A NAIMON	12/16/93	OFFICIAL LONG DISTANCE TELEPHONE CALL	1.61
02-04	4035560003	USAIR	12/14/93–12/15/93	OFFICIAL COMMITTEE TRAVEL	506.00
02-04	4035560004	Do	12/14/93–12/15/93	OFFICIAL COMMITTEE TRAVEL	506.00
02-04	4035560007	Do	12/14/93–12/15/93	OFFICAL COMMITTEE TRAVEL	506.00
02-04	4035560006	Do	12/15/93	OFFICIAL COMMITTEE TRAVEL	207.00
02-04	4035560005	Do	12/15/93–12/16/93	OFFICIAL COMMITTEE TRAVEL	244.00

02-09	4040190002	JAMES B FARR	01/05/94–01/14/94	OFFICE SUPPLIES, TAXI FARE	48.22
02-09	4040190001	FEDERAL EXPRESS CORP	01/12/94	EXPRESS MAIL	5.23
02-09	4040190003	THE FOUNDATION PRESS INC.	01/06/94	PUBLICATION PURCHASE	70.66
02-22	4049130001	AMERICAN AIRLINES	12/05/93–12/06/93	WITNESS AIRFARE	416.00
02-22	4049130003	Do	12/07/93–12/08/93	OFFICIAL COMMITTEE TRAVEL	405.00
02-22	4049130002	Do	12/07/93–12/09/93	OFFICIAL COMMITTEE TRAVEL	405.00
02-22	4049820004	CRIMINAL JUSTICE INSTITUTE	01/10/94	PUBLICATION PURCHASE	30.00
02-22	4049820001	JAMES B FARR	01/24/94–02/03/94	PARKING, TAXI AND SUBWAY FARE	40.50
02-22	4049820006	THE AMERICAN LAWYER	03/01/94–03/01/95	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER	165.00
02-22	4049820005	THE WALL STREET JOURNAL	03/27/94–03/27/95	SUBSCRIPTION RENEWAL	149.00
02-22	4049820003	WARREN PUBLISHING CO	01/23/94–01/23/95	ANNUAL SUBSCRIPTION TO COMMUNICATIONS DAILY	295.00
02-22	4049820002	WORDPERFECT PUBLISHING CORP	01/19/94–01/19/95	ANNUAL SUBSCRIPTION TO WORDPERFECT, THE MAGAZINE	24.00
02-28	4059900096	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		5,525.00
02-28	4059900097	Do	02/01/94–02/28/94		7,513.38
02-28	4059930052	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		787.52
03-04	4061030001	NATIONAL RAILROAD PASSENGER CORP	12/05/93–12/06/93	OFFICIAL COMMITTEE TRAVEL	142.00
03-04	4061030002	Do	12/05/93–12/06/93	OFFICIAL COMMITTEE TRAVEL	142.00
03-04	4061260004	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER	25.60
03-04	4061260005	Do	01/01/94–01/31/94	BOTTLED WATER	29.80
03-04	4061260008	Do	01/01/94–01/31/94	BOTTLED WATER	20.40
03-04	4061260009	Do	01/01/94–01/31/94	BOTTLED WATER	50.60
03-04	4061260010	Do	01/01/94–01/31/94	BOTTLED WATER	10.00
03-04	4061260011	Do	01/01/94–01/31/94	BOTTLED WATER	20.40
03-04	4061260013	Do	01/01/94–01/31/94	BOTTLED WATER	25.60
03-04	4061260014	Do	01/01/94–01/31/94	BOTTLED WATER	14.20
03-04	4061260015	Do	01/01/94–01/31/94	BOTTLED WATER	20.40
03-04	4061260016	Do	01/01/94–01/31/94	BOTTLED WATER	27.60
03-04	4061260020	Do	01/01/94–01/31/94	BOTTLED WATER	20.40
03-04	4061260019	CONGRESSIONAL QUARTERLY SERVICE	01/20/94	BINDERS	50.44
03-04	4061260012	EMERGE MAGAZINE CUSTOMER SERVICE DEP'T.	02/01/94–02/01/95	ANNUAL SUBSCRIPTION TO EMERGE	14.97
03-04	4061260006	JAMES B FARR	01/12/94–02/14/94	TAXI & SUBWAY FARE	37.00
03-04	4061260007	HARVARD UNIVERSITY	04/01/94–04/01/95	ANNUAL SUBSCRIPTION TO HARVARD WOMEN'S LAW JOURNAL	15.00
03-04	4061260021	JOHN RUNDO	02/02/94	WITNESS MISCELLANEOUS EXPENSE	65.00
03-04	4061260002	NATIONAL JOURNAL	03/01/94–03/01/95	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	838.85
03-04	4061260017	NEW YORK TIMES SALES INC.	01/21/94–04/21/94	NEW YORK TIMES SUBSCRIPTION	54.60
03-04	4061260018	Do	01/25/94–04/25/94	NEW YORK TIMES SUBSCRIPTION	42.25
03-04	4061260001	VIRGINIA E SLOAN	01/14/94–01/17/94	OFFICIAL LONG DISTANCE TELEPHONE CALLS	1.28
03-15	4070870004	ANDREW FROSINI	02/01/94–02/02/94	WITNESS: HOTEL AND MEALS MISCELLANEOUS EXPENSE	260.19
03-15	4070870008	CONGRESSIONAL QUARTERLY INC	02/10/94	BINDERS	100.30
03-15	4070870007	JAMES B FARR	01/31/94–02/04/94	TAXI FARE	27.50
03-15	4070870006	Do	02/10/94–02/17/94	TAXI FARE	18.00
03-15	4070870005	KATHERINE FROSINI	02/01/94–02/02/94	WITNESS ASSISTANT: HOTEL AND MEALS	60.62
03-15	4070870001	MEGAN MCGUILLICUDDY	02/03/94	WITNESS: MILEAGE, MISCELLANEOUS EXPENSES	164.63
03-15	4070870003	RON TABANO	02/03/94	WITNESS GUARDIAN: MISCELLANEOUS EXPENSE	34.50
03-15	4070870002	RUSHON HARRISON	02/03/94	WITNESS: MISCELLANEOUS EXPENSE	80.00
03-15	4070870009	USAIR	02/01/94–02/02/94	WITNESS AIRFARE	424.00
03-15	4070870010	Do	02/01/94–02/02/94	WITNESS AIRFARE	424.00
03-15	4073850005	AMERICAN AIRLINES	02/02/94	WITNESS AIRFARE	298.00
03-15	4073850003	HARVARD UNIVERSITY	02/23/94	PUBLICATIONS PURCHASE	412.50
03-15	4073850001	THE WALL STREET JOURNAL	04/23/94–04/23/95	SUBSCRIPTION RENEWAL	149.00
03-15	4073850002	Do	05/05/94–05/05/95	SUBSCRIPTION RENEWAL	149.00
03-15	4073850004	USAIR	02/03/94	WITNESS AIRFARE	146.00
03-15	4073850006	Do	02/03/94	WITNESS AIRFARE	404.00
03-15	4073850007	Do	02/03/94	WITNESS AIRFARE	404.00
03-15	4073850008	Do	02/03/94	WITNESS AIRFARE	146.00
03-15	4073850009	Do	02/03/94	WITNESS AIRFARE	146.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073850010	Do	02/03/94	WITNESS AIRFARE	146.00
03-18	4076560001	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER	38.00
03-18	4076560003	SHEPARD'S MCGRAW-HILL	01/03/94	PUBLICATION PURCHASE	1,191.60
03-18	4076560002	SOUTHWEST DISTRIBUTION, INC.	04/01/94-06/30/94	LOS ANGELES TIMES SUBSCRIPTION	75.65
03-18	4076570002	NATIONAL RAILROAD PASSENGER CORP.	12/06/93	OFFICIAL COMMITTEE TRAVEL	71.00
03-18	4076570001	USAIR	12/05/93	OFFICIAL COMMITTEE TRAVEL	74.00
03-22	4080780001	AQUA COOL	02/01/94-02/28/94	BOTTLED WATER	20.40
03-22	4080780002	Do	02/01/94-02/28/94	BOTTLED WATER	20.40
03-22	4080780003	Do	02/01/94-02/28/94	BOTTLED WATER	10.00
03-22	4080780005	Do	02/01/94-02/28/94	BOTTLED WATER	20.40
03-22	4080780006	Do	02/01/94-02/28/94	BOTTLED WATER	36.00
03-22	4080780008	Do	02/01/94-02/28/94	BOTTLED WATER	20.40
03-22	4080780009	Do	02/01/94-02/28/94	BOTTLED WATER	29.80
03-22	4080780010	Do	02/01/94-02/28/94	BOTTLED WATER	29.80
03-22	4080780014	Do	02/01/94-02/28/94	BOTTLED WATER	20.40
03-22	4080780015	Do	02/01/94-02/28/94	BOTTLED WATER	24.60
03-22	4080780012	BILLBOARD	03/31/94-03/31/95	ANNUAL SUBSCRIPTION TO BILLBOARD	239.00
03-22	4080780011	JAMES B FARR	02/08/94-03/07/94	TAXI FARE, PARKING	36.00
03-30	4089360001	CLARK BOARDMAN CALLAGHAN	03/04/94	PUBLICATIONS PURCHASE	62.84
03-30	4089360003	NEW YORK TIMES SALES INC.	02/21/94-05/22/94	NEW YORK TIMES SUBSCRIPTION	54.60
03-30	4089360004	Do	03/07/94-06/05/94	NEW YORK TIMES SUBSCRIPTION	414.70
03-30	4089360002	SOUTHWEST DISTRIBUTION, INC.	04/01/94-07/01/94	NEW YORK TIMES SUBSCRIPTION	78.00
03-31	4090900088	*(EQUIPMENT ALLOWANCE)*	05/11/93-09/30/93		(23.12)
03-31	4090900090	Do	10/01/93-12/31/93		(14.76)
03-31	4090900089	Do	03/01/94-03/31/94		6,917.42
03-31	4090930057	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		811.08
03-31	4090950097	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		208.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	646,599.80
SPECIAL AND SELECT COMMITTEES	519,511.80

EXPENSES

SPECIAL AND SELECT COMMITTEES	67,070.23
TOTAL	**1,233,181.83**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ADAMS, JAMES	01/01/94-03/31/94	PROFESSIONAL STAFF	10,374.99
AGUIRRE, JOHN JOSEPH	01/01/94-03/31/94	CLERK	6,500.01
ALVAREZ, JUDY D.	01/01/94-03/31/94	CHIEF MINORITY CLERK (C)	14,750.01

ASHE, DANIEL M	01/01/94–03/31/94	SENIOR PROFESSIONAL STAFF (P)	24,598.68
BENTZEL, CARL W	01/01/94–02/28/94	COUNSEL (P)	6,904.08
Do	03/01/94–03/31/94	STAFF	3,452.04
BONDAREFF, JOAN M	01/01/94–03/31/94	COUNSEL (P)	23,750.01
BREWINGTON, VERNITA D	01/01/94–02/28/94	STAFF (C)	4,000.00
Do	03/01/94–03/31/94	STAFF	2,000.00
BRYANT, LAUREL GAY	01/01/94–01/08/94	MINORITY PROFESSIONAL STAFF	1,037.78
BULLARD, PAMELA M	01/01/94–02/28/94	STAFF (C)	7,669.96
Do	03/01/94–03/31/94	STAFF	3,834.98
BURROUGHS, HARRY F	01/01/94–03/31/94	MINORITY STAFF DIRECTOR (P)	29,018.51
CANTER, MARSHA J	01/01/94–03/31/94	STAFF ASSISTANT	8,510.16
CHERAMIE, DOUGLAS J, II	01/01/94–03/31/94	PROFESSIONAL STAFF	5,499.99
COLE, SHELLEY	01/01/94–02/28/94	STAFF (C)	5,897.70
Do	03/01/94–03/31/94	STAFF	2,948.85
COYLE, JOAN	01/01/94–02/28/94	STAFF (C)	5,275.24
Do	03/01/94–03/31/94	STAFF	2,637.62
CROCKETT, LEE R	01/01/94–03/31/94	STAFF (P)	16,305.00
CULLATHER, JOHN M	01/01/94–03/31/94	STAFF (P)	19,980.18
DEFERRARI, GINA	01/01/94–02/14/94	SENIOR PROFESSIONAL STAFF	9,166.67
DEFOREST, LAURA	01/01/94–03/31/94	STAFF	5,000.01
DENSON, KATHLEEN T	01/01/94–03/31/94	STAFF	13,422.48
DYE, REBECCA FEEMSTER	01/01/94–03/31/94	MINORITY COUNSEL (P)	19,250.01
EGLIN, CONNOR BRIDGER	01/01/94–03/31/94	COUNSEL	6,249.99
FERGUSON, SANDRA J	01/01/94–03/31/94	STAFF	8,250.00
FLEMMA, JEAN	01/01/94–03/31/94	STAFF	11,916.24
FREESLAND, RUTH A	01/01/94–02/28/94	STAFF (C)	6,528.76
Do	03/01/94–03/31/94	STAFF	3,264.38
GRAY, LESLI A	01/01/94–03/31/94	STAFF	10,370.01
HARVEY, ELNORA	01/01/94–02/28/94	STAFF (C)	6,785.06
Do	03/01/94–03/31/94	STAFF	3,392.53
HONNESS, DAVID	01/01/94–03/31/94	PROFESSIONAL STAFF	7,500.00
HOSKINS, DAVID W	01/18/94–03/31/94	COUNSEL (P)	12,369.44
JOHNSTON, HUGH N, JR	01/01/94–01/31/94	MINORITY STAFF (C)	5,833.33
Do	02/01/94–02/28/94	MINORITY STAFF	7,233.33
Do	03/01/94–03/31/94	MINORITY STAFF (C)	5,833.33
KITSOS, MARY J	01/01/94–03/31/94	CHIEF CLERK/ADMINISTRATOR (C)	23,211.78
KITSOS, THOMAS R	01/01/94–03/31/94	CHIEF COUNSEL (P)	28,500.00
LAMBERT, GREGORY LEE	01/01/94–03/31/94	COUNSEL	16,250.01
LEE, EDWARD L, JR	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF	13,749.99
LESNICK, H KEITH	01/01/94–02/28/94	STAFF DIRECTOR	12,666.66
Do	03/01/94–03/31/94	STAFF (P)	6,333.33
LIVINGSTON, LINDA J	01/01/94–03/31/94	STAFF	13,282.05
LOCKHART, FRANK DAVID	02/01/94–03/31/94	STAFF	5,333.34
LYONS, THOMAS H	01/01/94–02/02/94	STAFF (P)	3,868.18
MANN, CHRISTOPHER G	01/01/94–02/28/94	STAFF (P)	7,580.00
Do	03/01/94–03/31/94	STAFF	3,790.00
MATHEWS, JAMES H	01/01/94–02/28/94	STAFF DIRECTOR	11,666.66
Do	03/01/94–03/31/94	STAFF (C)	5,833.33
MCCREADY, SHEILA CLARKE	01/01/94–02/28/94	STAFF DIRECTOR	14,333.34
Do	03/01/94–03/31/94	STAFF (C)	7,166.67
MCGOVERN, LISA MURRAY	01/01/94–03/31/94	WATER/ENERGY/ASST PRESS	11,666.25
MCKENNA, SHARON IRENE	01/09/94–03/31/94	MINORITY PROFESSIONAL STAFF	10,022.23
MEGGINSON, ELIZABETH R	01/01/94–02/28/94	STAFF DIRECTOR/COUNSEL	13,167.16
Do	03/01/94–03/31/94	STAFF (C)	6,583.58
MELIUS, THOMAS O	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF (P)	18,615.62
MILLER, KATHLEEN A	01/01/94–03/31/94	STAFF ASSISTANT (C)	13,933.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOHLER, ELEANOR P	01/01/94–03/31/94	ASST CHIEF CLERK/FINANCE DIRECTOR (C)	21,861.09
		MOORE, RODNEY H, JR	01/01/94–01/31/94	MINORITY STAFF	6,666.67
		Do	02/01/94–02/28/94	MINORITY STAFF (C)	6,666.67
		Do	03/01/94–03/31/94	MINORITY STAFF	6,666.67
		MORRIS, RANDY E	01/01/94–03/31/94	CLERK/PROFESSIONAL STAFF	7,500.00
		MUELLER, ANN M	01/01/94–02/28/94	STAFF	9,440.08
		Do	03/01/94–03/31/94	STAFF (C)	4,720.04
		O'BRIEN, EILEEN FRANCES	01/01/94–02/02/94	COUNSEL	6,452.45
		Do	02/03/94–03/31/94	COUNSEL (P)	11,695.06
		OLIVER, JANICE D	01/01/94–03/31/94	STAFF (P)	22,749.99
		PIKE, JEFFREY R	01/01/94–03/31/94	CHIEF OF STAFF (P)	29,062.74
		PITTMAN, L	01/01/94–03/31/94	MINORITY COUNSEL	17,499.99
		POLO, BJ B	01/01/94–01/17/94	STAFF (P)	1,615.99
		Do	01/18/94–03/31/94	STAFF	6,939.26
		PRESTON, TOD JAMES	01/01/94–03/31/94	STAFF	7,712.76
		RAINEY, JERALD SCOTT	03/15/94–03/31/94	COUNSEL	2,133.33
		RAYFIELD, JOHN C	01/01/94–03/31/94	MINORITY STAFF	15,000.00
		ROBINSON, JOHN KIP	01/01/94–03/31/94	MINORITY COUNSEL (P)	24,217.26
		ROSA, LORI A	01/01/94–03/31/94	CLERK/LEGISLATIVE ASST	5,000.01
		RULLI, LISA D	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	7,250.01
		RUSSELL, RICHARD M	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF	12,500.01
		SCHWADRON, STEVEN CLARK	01/01/94–02/28/94	SENIOR COUNSEL	8,333.34
		Do	03/01/94–03/31/94	STAFF (C)	8,602.83
		SHAW, JAYNEANNE	01/01/94–03/31/94	MINORITY STAFF	3,333.33
		STEUER, KAREN L	01/01/94–02/28/94	SENIOR PROFESSIONAL STAFF	12,500.00
		Do	03/01/94–03/31/94	STAFF (P)	6,250.00
		STEWART, MARCIA M	01/01/94–03/31/94	MINORITY STAFF	5,250.00
		STUBER, NATALIE HIDALGO	01/01/94–03/31/94	PROFESSIONAL STAFF	9,999.99
		TUCKER, CATHERINE GIBBENS	01/01/94–03/31/94	CLERK	6,110.01
		VOGT, ANN C	01/01/94–03/31/94	STAFF	12,339.78
		WALDRON, SUZANNE J	01/01/94–03/31/94	PRESS SECRETARY (P)	21,249.99
		WELCH, EDMUND BURT	01/01/94–03/31/94	STAFF	3,750.00
		WHALEY, DAVID SCOTT	01/01/94–03/31/94	MINORITY STAFF (P)	12,554.31
		WHARTON, ROBERT	01/01/94–03/31/94	PROFESSIONAL STAFF	14,000.01
		WILKINSON, CYNTHIA M	01/01/94–03/31/94	CHIEF MINORITY COUNSEL (P)	25,999.99
		WIRWICZ, BRYAN	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF	8,750.01
		WOODS, MARGHERITA T	01/01/94–03/31/94	MINORITY STAFF (C)	16,217.43
		WRIGHT, GEORGE WILLIAM, JR	01/01/94–03/31/94	PROFESSIONAL STAFF	10,487.25
		ZEEB, MARVADELL C	01/01/94–02/28/94	STAFF	10,085.22
		Do	03/01/94–03/31/94	STAFF (C)	5,042.61
		ZEYTOONJIAN, FREDERICK NUBAR, JR	01/01/94–03/31/94	COUNSEL	7,500.00
		EXPENSES			
01-05	3364740015	AQUA COOL	11/02/93–11/30/93	4 RENTALS, 12 5-GALLON WATER	85.00

01-05	3364740014	Do	11/05/93–11/30/93	4 RENTALS, 25 5-GALLON WATER	146.75
01-05	3364740016	AT&T	11/01/93–11/30/93	CELLULAR LONG DISTANCE SERVICES 202-445-9491-0	6.37
01-05	3364740013	CELLULAR ONE - WASH/BALT	12/01/93–12/31/93	MONTHLY SUBSCRIPTION FEES, MESSAGE & CARRIER CHARGES	317.00
01-05	3364740011	COMMERCIAL FISHERIES NEWS	12/31/93–12/31/94	SUBSCRIPTION RENEWAL	18.00
01-05	3364740001	DINERS CLUB	10/13/93–11/22/93	OFFICIAL COMMITTEE TRAVEL	4,185.00
01-05	3364740012	FEDERAL EXPRESS CORP	11/29/93	OVERNIGHT LETTER	3.75
01-05	3364740009	SHEILA F MCCREADY	11/11/93–11/12/93	DC/PA/DC ACTUAL EXPENSES	203.30
01-05	3364740004	NATIONAL NEWS AGENCY	01/01/94–12/30/94	WASH POST (5DAYS)	121.55
01-05	3364740002	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL NYTIMES, WASH POST,JOURNAL OF COMMERCE,USA TODAY, BOSTON GLOBE	1,785.45
01-05	3364740003	Do	01/01/94–12/31/94	NY TIMES (5DAYS) WASH POST (5DAYS)	409.10
01-05	3364740008	SOLOMON P ORTIZ	11/11/93–11/12/93	DC/PA/TX ACTUAL EXPENSES	126.21
01-05	3364740007	JEFFREY R PIKE	12/20/93	DC/MA/DC ACTUAL EXPENSES	65.09
01-05	3364740010	THE JOURNAL OF COMMERCE	12/08/93–12/08/94	SUBSCRIPTION	310.00
01-05	3364740005	SUE WALDRON	12/17/93	STATIONERY FOR MARITIME REVITALIZATION PROPOSAL-PAPER UNAVAILABLE IN STATIONERY STORE	17.97
01-05	3364740006	Do	12/20/93–12/20/93	DC/MA/DC TAXI FARES	20.00
01-05	3364810002	LANIER WORLDWIDE, INC.	07/01/93–09/30/93	OVERAGE CHARGES FOR COPIER	8.36
01-05	3364810001	NATIONAL NEWS AGENCY	07/21/93–12/31/93	WASH. POST-OCEANOG. SUB.	55.20
01-06	4005450002	SHEILA F MCCREADY	12/13/93–12/13/93	DC/TX/DC MILEAGE, ACTUAL EXPENSES	148.75
01-06	4005450001	SOLOMON P ORTIZ	12/12/93–12/13/93	TX/DC ACTUAL EXPENSES	110.11
01-07	4006130006	JOHN JOSEPH AGUIRRE	12/10/93–12/13/93	DC/TX/DC ACTUAL EXPENSES RENTAL CAR	236.67
01-07	4006130002	DESKTOP MARKETING CONCEPTS	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	10.00
01-07	4006130003	CHRISTOPHER G MANN	12/12/93–12/13/93	DC/TX/DC ACTUAL EXPENSES	107.12
01-07	4006130007	JAMES H MATHEWS	10/21/93–11/10/93	LONG DISTANCE TELEPHONE CALLS FOR OFFICIAL BUSINESS WHILE IN TDY STATUS (ALL CALLS MADE TO SUB.ON FISH).	29.59
01-07	4006130005	RICHARD M RUSSELL	12/12/93–12/13/93	DC/TX/DC ACTUAL EXPENSES	119.11
01-07	4006130001	KAREN L STEUER	12/16/93–12/17/93	DC/MA/DC PER DIEM	100.00
01-07	4006130004	ROBERT WHARTON	12/12/93–12/13/93	DC/TX/DC ACTUAL EXPENSES	100.00
01-12	4011180006	AMERICAN EXPRESS	12/27/93	OFFICIAL COMMITTEE TRAVEL AIR, AGUIRRE, PITTMAN, MANN, RUSSELL, ORTIZ, WHARTON DC--HOUSTON, TX--DC.	3,890.00
01-12	4011180002	CONGRESSIONAL QUARTERLY INC	12/25/93–12/25/94	SUBSCRIPTION RENEWAL 'CONGRESSIONAL QUARTERLY WEEKLY REPORT SERVICE'	995.00
01-12	4011180001	FEDERAL EXPRESS CORP	12/02/93	GOVERNMENT LETTER	3.75
01-12	4011180005	SHEILA F MCCREADY	11/11/93–11/12/93	DC/PA/DC MILEAGE, RESIDENCE (WOODBRIDGE, VA) TO DULLES AIRPORT AND RETURN 76 MILES @ 28¢ PER MILE.	21.28
01-12	4011180003	NAUTILUS PRESS, INC. CIRCULATION DEPT	01/01/94–12/31/94	SUBSCRIPTION RENEWALS OCEAN SCIENCE NEWS, COASTAL ZONE MANAGEMENT, MARINE MAMMAL NEWS, MARINE FISH MGMT.	875.00
01-12	4011180004	LISA PITTMAN	12/12/93–12/14/93	LODGING, M&IE, CAR RENTAL	286.47
01-12	4011190001	CAPE COD TIMES	01/15/94–01/15/95	SUBSCRIPTION RENEWAL ONE YEAR (52 WEEKS)	221.00
01-12	4011190002	THE PATRIOT LEDGER	01/15/94–01/15/95	SUBSCRIPTION RENEWAL ONE YEAR (312 DAYS)	260.00
01-25	4024860001	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	MONTHLY SUBSCRIPTION FEES AND MESSAGE CHARGES (2 PHONES)	218.49
01-26	4025100004	AQUA COOL	12/02/93–12/31/93	(4) RENTALS X 7 EA., (8) 5-GAL BOTTLES X 4.75 EA.	66.00
01-26	4025100005	Do	12/02/93–12/31/93	(4) RENTALS X 7 EA., (8) 5-GAL BOTTLES X 4.75 EA.	66.00
01-26	4025100003	AT&T	11/29/93–12/17/93	INTERSTATE LONG DISTANCE TELEPHONE SERVICE	12.46
01-26	4025100001	FEDERAL EXPRESS CORP	12/16/93	(2) GOV'T LETTERS X 3.75 EA	7.50
01-26	4025100002	WEST PUBLISHING COMPANY	12/10/93	(3) USC 28:1332-1440 X 72 EA.	216.00
01-31	4028930057	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		576.83
01-31	4028960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		1,065.80
01-31	4031900135	*(EQUIPMENT ALLOWANCE)*	03/25/93–09/30/93		599.16
01-31	4031900136	Do	10/01/93–12/31/93		77,729.90
01-31	4031900138	Do	10/01/93–12/31/93		144.00
01-31	4031900137	Do	01/01/94–01/31/94		6,083.89
01-31	4032950028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,821.45
01-31	4032950027	Do	01/01/94–01/31/94		98.75
02-01	4047390010	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	03/93	(1,200.07)
02-01	4047390011	Do	02/01/94	04/93	(1,112.54)
02-01	4047390012	Do	02/01/94	05/93	(1,183.60)
02-01	4047390013	Do	02/01/94	06/93	(1,145.63)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	4047390014	Do	02/01/94	07/93	(1,035.05)
02-01	4047390015	Do	02/01/94	08/93	(843.15)
02-07	4035070001	JOAN M BONDAREFF	01/11/94–01/12/94	DC/MA/DC ACTUAL EXPENSES	229.24
02-07	4035070002	LEE R CROCKETT	01/11/94–01/12/94	DC/MA/DC ACTUAL EXPENSES	147.13
02-07	4035070003	THOMAS H LYONS	01/11/94–01/12/94	DC/MA/DC ACTUAL EXPENSES	119.51
02-14	4041290001	DELTA AIRLINES, INC	10/21/93	AIRFARE, JUNEAU, AK/SEATTLE, WA FOR RODNEY H. MOORE	222.00
02-14	4041290002	DINERS CLUB	11/05/93–11/10/93	OFFICIAL COMMITTEE TRAVEL AIR, LAMBERT,DC/HOUST., TX/DC(8449) AIR,MCCREADY,DC/PHILA.,PA/ DC(8908).	630.00
02-14	4041290003	GREGORY LEE LAMBERT	11/09/93–11/13/93	DC/TX/DC ACTUAL EXPENSES	255.77
02-18	4048130002	PACIFIC FISHING	02/01/94–02/01/95	SUBSCRIPTION RENEWAL	19.95
02-28	4059900122	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		534.00
02-28	4059900123	Do	02/01/94–02/28/94		6,133.25
02-28	4059930073	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		706.60
02-28	4059960062	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		154.00
02-28	4060950637	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		343.55
02-28	4060950288	Do	02/01/94–02/28/94		(28.00)
03-04	4061860002	JEAN FLEMMA	02/16/94	DC/MA/DC TRANSPORTATION, PARKING	18.00
03-04	4061860001	JEFFREY R PIKE	02/17/94–02/20/94	DC/FL/DC RENTAL CAR PARKING	178.37
03-04	4061860003	KAREN L STEUER	02/15/94	DC/MA/DC ACTUAL EXPENSES	51.45
03-04	4061870002	AQUA COOL	01/03/94–01/31/94	4 RENTALS 16 5-GAL BOTTLES	104.00
03-04	4061870003	Do	01/05/94–01/31/94	4 RENTALS 9 5-GAL BOTTLES	70.75
03-04	4061870001	CELLULAR ONE - WASH/BALT	02/01/94–02/28/94	MONTHLY SUBSCRIPTION FEE FOR 2 CELLULAR TELEPHONE, PLUS MESSAGE CHARGES 202-445-9450 202-445-9491.	271.87
03-04	4061870004	DAVID L ANDRUKITIS	12/30/93	60,000 81/2 X 14 LETTERHEAD PRESS RELEASE 15,000 81/2 X 11 LETTERHEAD PRESS RELEASE	2,157.00
03-04	4062660001	AMERICAN EXPRESS	12/16/93–12/20/93	AIR,WALDRON/DC/MA/DC(2034)AIR,STEUER,DC/MA/DC(1877)CREDIT,AIR,STEUER,MA/ DC(2066)AIR,O'BRN,DC/MA/DC(2038.	553.00
03-09	4066860002	JAMES H MATHEWS	01/06/94–01/18/94	DC/SEATTLE, WA/DC AIRFARE ACTUAL EXPENSES	680.92
03-09	4066860003	JEFFREY R PIKE	02/15/94–02/16/94	DC/MA/DC ACTUAL EXPENSES	367.66
03-09	4066860001	THE BOSTON HERALD	03/05/94–03/05/95	SUBSCRIPTION RENEWAL BOSTON HERALD -- 1 YEAR MON.-SAT. SUN. ONLY	239.70
03-11	4070060001	KAREN L STEUER	12/16/93–12/17/93	DC/MQA/DC ACTUAL EXPENSES - 99.95	99.55
03-18	4076490001	LANIER WORLDWIDE, INC	10/01/93–12/31/93	OVERAGE CHARGES FOR COPIER	8.63
03-18	4076550003	AMERICAN EXPRESS	01/11/94–01/24/94	AIR,BONDAREFF,DC/BOST.MA/DC(3087)AIR,CROCKETT,DC/BOST.,MA/DC(3088)LYONS,BOST.MA/ DC(3089)O'BRIEN,DC/BOST.	434.00
03-18	4076550001	AT&T	02/01/94–02/28/94	LONG DISTANCE	12.31
03-18	4076550002	Do	03/01/94–03/31/94	LONG DISTANCE	11.87
03-18	4076550004	EILEEN FRANCES O'BRIEN	01/24/94	DC/MA/DC MILEAGE, MISC. EXPENSES	41.60
03-18	4076550005	Do	02/17/94	DC/MA/DC MILEAGE, PARKING	52.10
03-25	4083350001	AQUA COOL	02/01/94–02/28/94	3 RENTALS 15 5 GAL WATER	92.25
03-25	4083350002	Do	02/01/94–02/28/94	4 RENTALS 9 5-GAL WATER	70.75
03-25	4083350003	CELLULAR ONE - WASH/BALT	03/01/94–03/31/94	MONTHLY SUBSCRIPTION FEES AND MESSAGE CHARGES FOR 2 CELLULAR TELEPHONE	239.11
03-31	4089480001	SUE WALDRON	02/04/94–02/07/94	OFFICE SUPPLIES FOR MARITIME REFORM PROJECT PAPER, REPORT COVERS	45.13
03-31	4090900112	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		6,553.00
03-31	4090930078	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		657.57
03-31	4090950118	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		50.00

03-31	4090950119	Do	03/01/94–03/31/94		(88.25)
03-31	4090960054	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		154.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	554,881.53
SPECIAL AND SELECT COMMITTEES	481,689.93

EXPENSES

SPECIAL AND SELECT COMMITTEES	120,177.48
TOTAL	**1,156,748.94**

COMMITTEE ON NATURAL RESOURCES

SALARIES

ADAMSON, DANIEL M	01/01/94–03/31/94	STAFF ASSISTANT	15,367.50
AHERN, TIMOTHY	01/01/94–03/31/94	COMMUNICATIONS DIRECTOR	15,000.00
AHWINONA, CYNTHIA A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,724.06
BIRNBAUM, S ELIZABETH	01/01/94–03/31/94	COUNSEL (P)	16,478.46
BODDINGTON, CELIA M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	15,505.95
BOYD, MARY STOWE	01/01/94–03/31/94	CALENDAR CLERK	13,834.86
BRADLEY, JAMES G	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	15,500.28
BROWN, CANDICE M	01/01/94–03/31/94	CLERK	6,918.75
CALLIS, DEBORAH ANN	01/01/94–03/31/94	STAFF ASSISTANT (MINORITY)	9,698.01
CASE, THEODORE JOHN	01/01/94–03/31/94	CONSULTANT ON OVERSIGHT & INVG (MINORITY)	13,749.99
CHASE, LINDA J	01/01/94–03/31/94	COUNSEL (P)	26,743.71
CHRISTENSEN, KURT	01/01/94–03/31/94	CONSULTANT (MINORITY) (C)	16,478.46
CONDIT, WILLIAM S	01/01/94–03/31/94	MIN CONS ON OVERSIGHT & INVESTS (C)	17,829.15
DOUGHERTY, CHARLENE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	20,205.39
DYE, DAVID G	01/01/94–03/31/94	GEN COUNSEL TO THE MINORITY (C)	26,473.56
FARROW, JEFFREY	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	29,062.74
FLETCHER, GWYN	01/01/94–03/13/94	STAFF ASSISTANT	4,458.11
FORSGREN, D LEE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	14,155.32
FREEMYER, ALLEN DAVID	01/01/94–03/31/94	COUNSL ON NATNL PARKS & PUB LANDS (C)	17,000.01
GIBSON, CAROLYN P	01/01/94–03/31/94	STAFF ASSISTANT	10,291.74
GIRARD, SHARON CHERIE	01/01/94–03/31/94	STAFF ASSISTANT	8,752.53
GRODSKY, JAMIE	01/01/94–03/31/94	COUNSEL	16,875.00
GUILLEN, JOSE	01/01/94–03/31/94	SYSTEMS ADMINISTRATOR	11,531.25
HEALY, RICHARD JAMES	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	25,849.56
HEELEY, STEVEN J W	01/01/94–03/31/94	DEPUTY COUNSEL (P)	15,877.77
HODAPP, STEPHEN	01/01/94–03/31/94	CONSULTANT ON NATIONAL PARKS (C)	17,925.00
HOLLEY, AMY LIN	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,665.41
HOOPER, HELEN	03/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	4,166.67
HOUGHTON, RICHARD H, III	01/01/94–03/31/94	MINORITY COUNSEL INDIAN AFFAIRS	12,999.99
HOWARD, MARIE J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,594.61
HUYCK, HEATHER A	01/01/94–01/02/94	PROFESSIONAL STAFF MEMBER	344.45
JOHANSEN, WILLIAM E	01/01/94–03/31/94	STAFF ASSISTANT	5,908.33
JOHNSON, JOYCELYN M	01/01/94–03/31/94	STAFF ASSISTANT	8,452.14
JOHNSON, TADD M	01/01/94–03/31/94	COUNSEL ON INDIAN AFFAIRS (P)	18,986.25
JONES, LLOYD A	01/01/94–03/31/94	SPEC ASST TO RANK MIN MEMB	2,592.51
KEARNEY, CHRISTOPHER B	01/01/94–03/31/94	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	14,560.53
KENNEDY, CHRISTINE A	01/01/94–03/31/94	MINORITY CLERK (C)	14,857.62
KIRBY, SHARON L	01/01/94–03/31/94	CHIEF CLERK	13,839.54
KISH, DANIEL VAL	01/01/94–03/31/94	MINORITY STAFF DIRECTOR (C)	29,780.01
KOVAROVICS, SCOTT R	01/01/94–03/31/94	STAFF ASSISTANT	1,250.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANICH, J STEVENS	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	19,455.36
		LANZONE, DEBORAH VONHOFFMAN	01/01/94–03/31/94	SUBC STAFF DIRECTOR (C)	21,468.72
		LAWRENCE, JOHN A	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
		MANSUR, T E MANASE	01/01/94–03/31/94	CONSULTANT (MINORITY) (C)	17,288.88
		MCMILLAN, ELIZABETH	01/01/94–03/31/94	CLERK	15,112.05
		MELTZER, RICHARD	01/01/94–03/31/94	GENERAL COUNSEL (P)	30,732.99
		MILLER, BRIAN W	01/01/94–03/31/94	STAFF ASSISTANT	6,946.29
		MINTER, DAISY M	01/01/94–03/31/94	STAFF ASSISTANT	9,043.86
		MITCHEM, TONYA	01/01/94–03/31/94	STAFF ASSISTANT	5,124.99
		MODESTE, BRIAN L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,075.67
		MUKAIHATA, GAIL AKIKO	01/01/94–02/28/94	PROFESSIONAL STAFF MEMBER (P)	10,390.64
		OWENS, ANN NICHOLSON	01/01/94–03/31/94	STAFF ASSISTANT	12,321.69
		PETERSON, JOHN E	01/01/94–03/31/94	DOCUMENTS CLERK	8,904.81
		PETRICH, JEFFREY	01/01/94–03/31/94	COUNSEL (P)	24,312.48
		PETRO, JULIE E	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	12,737.04
		ROBLES, BARBARA E	01/01/94–03/31/94	STAFF ASSISTANT	8,116.71
		ROMANS, LAWRENCE JOSEPH	01/01/94–03/31/94	SPECIAL ASSISTANT	5,267.70
		SCOTT, ALEXANDER M, IV	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,090.62
		SCOVILLE, STANLEY E	01/01/94–03/31/94	SPECIAL COUNSEL TO THE CHAIRMAN	15,612.51
		SEAMENS, CHARLENE MCCARTNEY	01/01/94–03/31/94	CLERK	11,733.81
		SLOSS, CHARLES STANLEY	01/01/94–03/31/94	COUNSEL (P)	20,657.10
		SONKEN, LORI J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	15,367.50
		STAPLES, GREY S, III	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	10,583.38
		STEVENS, LINDA GORDON	01/01/94–03/31/94	CLERK	11,502.36
		STIER, JEFFREY K	01/01/94–03/31/94	STAFF ASSISTANT	300.00
		STILLWELL, DAVID	01/01/94–03/31/94	INTERN	1,537.50
		TOUSLEY, DEAN R	01/01/94–03/31/94	SUBCOMMITTEE COUNSEL (P)	19,184.49
		TRAUTWEIN, MARK	01/01/94–03/31/94	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	22,106.79
		WEISS, DANIEL	01/01/94–03/31/94	ASSISTANT TO THE CHAIRMAN	14,138.58
		YOURD, CARRIE	01/01/94–03/31/94	STAFF ASSISTANT (C)	7,604.17
		ZOLLINHOFER, DAWN M	01/01/94–03/31/94	STAFF ASSISTANT (MINORITY)	8,752.53
		EXPENSES			
01-13	4013010005	INSIDE ENERGY/FEDERAL LANDS	02/20/94–02/05/95	ONE-YEAR RENEWAL OF INSIDE N.R.C. FOR MINING SUBCOMMITTEE	1,375.00
01-13	4013010001	OIL & GAS JOURNAL	02/15/94–02/14/95	ONE YEAR RENEWAL OF OIL AND GAS JOURNAL FOR FULL COMMITTEE	65.00
01-13	4013010002	PASHA PUBLICATIONS, INC.	07/01/94–06/30/95	ONE-YEAR RENEWAL OF MINE REGULATION REPORTER FOR ENERGY SUBCOMMITTEE	785.00
01-13	4013010004	THE WALL STREET JOURNAL	04/13/94–04/12/95	ONE-YEAR RENEWAL OF WALL STREET JOURNAL FOR FULL COMMITTEE	157.94
01-14	4013260003	S ELIZABETH BIRNBAUM	12/08/93–12/11/93	ROUNDTRIP DC/AC/DC PER DIEM' OTHER	245.61
01-14	4013260001	DINERS CLUB	12/08/93–12/11/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS #5870-349-607	382.00
01-14	4013260010	FEDERAL EXPRESS CORP.	12/02/93–12/07/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR FULL COMMITTEE AND OVERSIGHT SUBCOMMITTEE	132.41
01-14	4013260008	Do	12/02/93–12/14/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR FULL COMMITTEE AND OVERSIGHT SUBCOMMITTEE	41.76
01-14	4013260009	Do	12/10/93–12/14/93	OVERNIGT MAILINGS ON OFFICIAL BUSINESS FOR FULL COMMITTEE AND OVERSIGHT SUBCOMMITTEE	65.56
01-14	4013260004	SHARON L. KIRBY	11/10/93–12/22/93	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES, CABFARE AND PUBLICATIONS FOR OFFICIAL USE	77.03
01-14	4013260005	PUBLIC RELATIONS PLUS, INC	12/14/93–12/13/94	ONE YEAR SUBSCRIPTION TO METRO CALIFORNIA MEDIA 1994 FOR FULL COMMITTEE (C01677)	146.00

01-14	4013260002	LINDA GORDON STEVENS	12/08/93–12/11/93	ROUNDTRIP DC/AZ/DC PER DIEM; OTHER	380.05
01-14	4013260006	USA TODAY	12/28/93–12/27/94	ONE YEAR SUBSCRIPTION TO USA TODAY FOR FULL COMMITTEE	107.00
01-26	4025560011	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/94–12/31/94	ONE-YEAR RENEWAL OF INDIAN LAW REPORTER FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	396.00
01-26	4025560016	AQUA COOL	01/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR ENERGY SUBCOMMITTEE	10.95
01-26	4025560002	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR PARKS SUBCOMMITTEE	54.40
01-26	4025560003	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR INVESTIGATIONS OFFICE	46.50
01-26	4025560004	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR OVERSIGHT SUBCOMMITTEE	7.00
01-26	4025560005	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR MINORITY STAFF	21.90
01-26	4025560006	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR INSULAR AFFAIRS SUBCOMMITTEE	17.90
01-26	4025560009	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	7.00
01-26	4025560010	Do	12/01/93–12/31/93	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR FULL COMMITTEE	7.00
01-26	4025560015	THEODORE JOHN CASE	12/08/93–12/11/93	ROUNDTRIP DC/AZ/DC PER DIEM; OTHER; TOTAL	303.46
01-26	4025560007	FEDERAL EXPRESS CORP.	12/22/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR INSULAR AFFAIRS SUBCOMMITTEE	5.23
01-26	4025560013	NEW YORK TIMES SALES INC.	01/02/94–04/02/94	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	11.70
01-26	4025560001	MARK TRAUTWEIN	12/17/93	REIMBURSEMENT OF BEVERAGE EXPENSES FOR OFFICIAL MEETING HELD 12/17/93	60.00
01-26	4025560012	US NEWSWIRE	01/01/94–12/31/94	ANNUAL MEMBERSHIP RENEWAL FOR COMMUNICATIONS DIRECTOR	75.00
01-26	4025560014	WEST PUBLISHING COMPANY	12/21/93	U.S. CODE ANNOTATED FOR MINORITY AND INSULAR AFFAIRS SUBCOMMITTEE USE	216.00
01-31	4028930049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,203.93
01-31	4028960043	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		214.00
01-31	4031900107	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		596.00
01-31	4031900108	Do	01/01/94–01/31/94		3,854.23
01-31	4032950025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		59.00
02-04	4033170001	PHOENIX CIVIC CENTER	12/10/93	ROOM, FURNITURE AND SOUND SYSTEM RENTAL FOR O/I FIELD HEARING HELD 12/10/93	866.44
02-04	4033170002	Do	12/10/93	PHOTOCOPYING CHARGE IN RE O/I SUBCOMMITTEE FIELD IN AZ ON DECEMBER 10,1993	37.38
02-04	4035580002	KURT CHRISTENSEN	01/09/94–01/13/94	ROUNDTRIP DC/LAS VEGAS NV/DC PER DIEM; OTHER; TOTAL	385.22
02-04	4035580008	CONGRESSIONAL DELIVERY	01/06/94	DELIVERY SERVICE OF DOCUMENT FOR OFFICIAL USE OF FULL COMMITTEE	6.50
02-04	4035580004	RICHARD JAMES HEALY	01/09/94–01/31/94	ROUNDTRIP DC/LAS VEGAS NV/DC PER DIEM; OTHER; TOTAL	524.90
02-04	4035580001	RICHARD H HOUGHTON	01/19/94–01/20/94	ROUNDTRIP DC/TULSA, OK/DC PER DIEM; OTHER; TOTAL	96.40
02-04	4035580005	J STEVENS LANICH	01/03/94–01/05/94	ROUNDTRIP DC/CA/DC PER DIEM; OTHER; TOTAL	230.19
02-04	4035580007	NEW YORK TIMES SALES INC.	01/10/94–01/08/95	ONE-YEAR RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	218.40
02-04	4035580006	SCHOOL OF JOURNALISM	01/24/94	PURCHASE OF DOCUMENT 'SUBDIVIDING MONTANA' FOR OFFICIAL USE	23.00
02-04	4035580003	BRUCE F VENTO	01/09/94–01/13/94	ROUNDTRIP MN/LAS VEGAS NV/MN PER DIEM	267.87
02-07	4034860001	DINERS CLUB	12/08/93–12/11/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (5870-349-976) LANICH	401.00
02-07	4034860002	Do	12/11/93–12/11/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS (5261368014582) LANICH	86.00
02-07	4034860003	J STEVENS LANICH	12/08/93–12/12/93	ROUNDTRIP DC/AZ/NV/DC	631.00
02-10	4040820001	MARIE J HOWARD	01/19/94–01/20/94	ROUNDTRIP DC/TULSA, OK/DC	139.98
02-10	4040820002	Do	01/24/94–01/27/94	RT DC/AUBUQUERQUE/SANTA FE, NM/DC	354.56
02-10	4040820003	BRAIN L. MODESTE	01/15/94–01/21/94	DC/GUAM/DC	668.75
02-10	4040820004	PUBLIC LAND NEWS	05/01/94–04/30/95	ONE-YEAR RENEWAL OF PUBLIC LANDS NEWS FOR REPUBLICAN STAFF	207.00
02-18	4048080002	AMERICAN EXPRESS	01/13/94	AIRFARE TULSA, OK TO PHOENIX, AZ ON OFFICIAL COMMITTEE BUSINESS RICHARDSON 47693694370	202.00
02-18	4048080001	LINDA J CHASE	01/24/94–01/29/94	DC/ALBUQUERQUE/SANTA FE/LAS VEGAS/DC PER DIEM OTHER TOTAL	786.57
02-18	4048080003	TADD M JOHNSON	01/19/94–01/21/94	DC/TULSA, OK/PHOENIX,AZ/DC PER DIEM TRANSPORT OTHER TOTAL	614.54
02-22	4049350003	AMERICAN EXPRESS	01/09/94–01/13/94	MEMBER AIRFARE MN/LAS VEGAS/MN 5870-712-666	1,076.00
02-22	4049350004	Do	01/09/94–01/13/94	HEALY AIRFARE, DC/LAS VEGAS/DC 5870-712-828	314.00
02-22	4049350005	Do	01/09/94–01/13/94	CHRISTENSEN AIRFARE DC/LAS VEGAS/DC 5870-712-793	314.00
02-22	4049350002	SHARON L. KIRBY	12/21/93	REIMBURSEMENT OF PETTY CASH FOR TAXICAB FARE	24.00
02-22	4049350001	Do	01/24/94–02/02/94	REIMBURSEMENT OF PETTY CASH FOR CAB FARE AND SUPPLIES	21.24
02-23	4053580002	FEDERAL EXPRESS CORP.	01/21/94	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR REPUBLICAN STAFF	8.73
02-23	4053580003	FEDERAL PARKS & RECREATION	05/01/94–04/30/95	ONE-YEAR RENEWAL OF FEDERAL PARKS AND RECREATION FOR REPUBLICAN STAFF	177.00
02-23	4053580004	NATIONAL WILDLIFE FEDERATION	02/03/94	ONE CONSERVATION DIRECTORY 1994 FOR OFFICIAL COMMITTEE USE	24.85
02-23	4053580001	NEW YORK TIMES SALES INC.	04/03/94–12/31/94	NINE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	261.30
02-23	4053580005	WATER EDUCATION FOUNDATION	01/03/94–01/02/95	1994 RENEWAL OF WESTERN WATER MAGAZINE FOR FULL COMMITTEE	22.00
02-28	4059900090	*(EQUIPMENT ALLOWANCE)*	07/01/93–09/30/93		161.70
02-28	4059900092	Do	10/01/93–12/31/93		176.46
02-28	4059900091	Do	02/01/94–02/28/94		3,972.45
02-28	4059930049	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,233.98

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		265.00
02-28	4060950602	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		139.00
03-04	4059860003	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATIONS OFFICE FOR MONTH OF JANUARY	7.00
03-04	4059860004	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR PARKS SUBCOMMITTEE	26.75
03-04	4059860005	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY OF NATIVE AMERICAN AFFAIRS SUBC.	10.95
03-04	4059860006	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR REPUBLICAN STAFF	25.85
03-04	4059860007	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR INVESTIGATIONS OFFICE	14.90
03-04	4059860008	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR FULL COMMITTEE	18.85
03-04	4059860009	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR ENERGY & MINERAL RESOURCES SUBC.	7.00
03-04	4059860010	Do	01/03/94–01/31/94	BOTTLED WATER & COOLER RENTAL OF JANUARY FOR INSULAR AFFAIRS SUBCOMMITTEE	13.95
03-04	4059860001	S ELIZABETH BIRNBAUM	02/07/94–02/10/94	ROUNDTRIP DC/NEW MEXICO/DC PER DIEM OTHER TOTAL	204.58
03-04	4059860012	HIGH COUNTRY NEWS	02/08/94–02/07/95	ONE-YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS FOR FULL COMMITTEE	38.00
03-04	4059860013	Do	02/08/94–02/07/95	ONE-YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS FOR OVERSIGHT SUBCOMMITTEE (H1)	38.00
03-04	4059860002	SHARON L. KIRBY	02/10/94	REIMBURSEMENT OF PETTY CASH FOR CAB FARE FOR FULL COMMITTEE, E/MR AND I/IA SUBCOMS	41.50
03-04	4059860015	NATIONAL GEOGRAPHIC SOCIETY	01/26/94	PURCHASE OF DOCUMENT (SPECIAL ISSUE: WATER) FOR FULL COMMITTEE OFFICIAL USE	2.65
03-04	4059860011	NATIONAL REVIEW	02/18/94–02/17/95	ONE-YEAR RENEWAL OF NATIONAL REVIEW FOR REPUBLICAN STAFF	57.00
03-04	4059860014	THE COBB GROUP, INC	02/01/94–01/31/95	ONE-YEAR RENEWAL OF THE WORDPERFECTIONIST FOR FULL COMMITTEE	45.00
03-09	4066830004	BELL ATLANTIC MOBILE SYSTEMS	01/01/94–01/31/94	CELLULAR TELEPHONE SERVICE FOR MONTH OF JANUARY 1994 FOR FULL COMMITTEE	12.00
03-09	4066830001	CHARLENE DOUGHERTY	02/15/94–02/18/94	ROUNDTRIP DC/WA/DC PER DIEM, OTHER	364.09
03-09	4066830002	FEDERAL EXPRESS CORP.	01/28/94–02/03/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	43.55
03-09	4066830003	Do	02/01/94–02/02/94	OVERNIGHT MAILINGS ON OFFICIAL COMMITTEE BUSINESS FOR MINORITY	84.00
03-09	4066830006	Do	02/03/94–02/10/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR REPUBLICAN STAFF	14.21
03-09	4066830005	INDIAN COUNTRY TODAY	04/21/94–04/20/95	ONE-YEAR RENEWAL OF INDIAN COUNTRY TODAY FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	48.00
03-09	4066830007	NATIONAL JOURNAL, INC	02/14/94	'94 ALMANAC FOR OFFICIAL USE OF ENERGY AND MANERAL RESOURCES SUBCOMMITTEE	53.84
03-11	4069130001	FEDERAL EXPRESS CORP	02/04/94–02/09/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	17.71
03-11	4069130004	RICHARD H HOUGHTON	02/12/94–02/19/94	ROUNDTRIP DC/HAWAII/DC PER DIEM/OTHER/	362.18
03-11	4069130003	RICHARD MELTZER	02/16/94–02/19/94	ROUNDTRIP DC/TACOMA, WA/DC PER DIEM/OTHER/	151.82
03-11	4069130002	THE WALL STREET JOURNAL	06/19/94–06/15/95	ONE-YEAR RENEWAL OF WALL STREET JOURNAL FOR REPUBLICAN STAFF	149.00
03-14	4073050003	JAMES BRADLEY	02/15/94–02/20/94	ROUNDTRIP DC/TACOMA, WA/DC PER DIEM, OTHER	317.16
03-14	4073050004	MERRIL PROF. EISENBUD	02/23/94–02/24/94	ROUNDTRIP NC/DC/NC TO TESTIFY AT O/I HEARING PER DIEM, OTHER	137.74
03-14	4073050005	THOMAS DR. HAMILTON	02/23/94–02/24/94	ROUNDTRIP WA/DC/WA TO TESTIFY AT 2/24 HRG. PER DIEM, OTHER	274.98
03-14	4073050001	MARIE J HOWARD	02/15/94–02/21/94	ROUNDTRIP DC/HAWAII/DC PER DIEM, OTHER	887.66
03-14	4073050002	BARBARA E ROBLES	02/16/94–02/22/94	ROUNDTRIP DC/HAWAII/DC PER DIEM, OTHER	639.20
03-15	4073150002	CARROLL PUBLISHING COMPANY	01/03/94–12/31/94	ONE YEAR SUBSCRIPTION TO FEDERAL ASSISTANCE DIRECTORY FOR ENERGY SUBCOMMITTEE	198.00
03-15	4073150001	FEDERAL EXPRESS CORP.	02/10/94–02/17/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	23.54
03-15	4073150003	SHARON L. KIRBY	02/14/94–02/25/94	REIMBURSEMENT OR PETTY CASH FOR CAB FARE, POSTAGE AND SUPPLIES FOR OFFICIAL USE	27.94
03-21	4077150001	AMERICAN EXPRESS	12/08/93–12/11/93	TED CASE'S AIRFARE DC/PHOENIX/DC NO. 5870-350-387	313.00
03-21	4077150002	Do	12/08/93–12/11/93	LIZ BIRNBAUM'S AIRFARE DC/PHOENIX,AZ/DC NO. 5870-350-806	382.00
03-21	4080010019	Do	01/15/94–01/21/94	BRIAN MODESTE'S AIRFARE DC/GUAM/DC 3513	1,324.95
03-21	4080010002	Do	01/19/94–01/20/94	MARIE HOWARD'S AIRFARE DC/TULSA, OK/DC 3585	323.00
03-21	4080010004	Do	01/19/94–01/20/94	RICH HOUGHTON'S AIRFARE DC/TULSA, OK/DC 3588	323.00
03-21	4080010003	Do	01/19/94–01/21/94	TADD JOHNSON'S AIRFARE DC/TULSA, OK/PHOENIX, AZ 3586	304.00
03-21	4080010001	Do	01/23/94	MEMBER'S AIRFARE AZ TO DC 3553	143.00
03-21	4080010005	Do	01/24/94–01/27/94	MARIE HOWARD'S AIRFARE DC/ALBUQUERQUE, NM/DC 3760	393.00

03-21	4080010018	Do	01/24/94–01/29/94	LINDA CHASE'S AIRFARE DC/ALBUQUERQUE, NM/DC 3740	356.00
03-21	4080010017	Do	01/27/94	LINDA CHASE'S AIRFARE ALBUQUERQUE, NM/LAS VEGAS, NV TICKET NO. 8882 EXCH	119.00
03-21	4080010016	Do	02/16/94–02/17/94	MEMBER'S AIRFARE CA/TACOMA, WA/CA 8019	139.00
03-21	4080010007	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR PARKS SUBCOMMITTEE	26.75
03-21	4080010008	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR OFFICE OF INVESTIGATIONS	7.00
03-21	4080010009	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR INSULAR AFFAIRS SUBCOMMITTEE	17.90
03-21	4080010010	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	18.85
03-21	4080010011	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR REPUBLICAN STAFF	14.00
03-21	4080010012	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR FULL COMMITTEE	18.85
03-21	4080010013	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR ENERGY SUBCOMMITTEE	18.85
03-21	4080010014	Do	02/01/94–02/28/94	BOTTLED WATER & COOLER RENTAL FOR FEBRUARY FOR OVERSIGHT SUBCOMMITTEE	18.85
03-21	4080010006	FEDERAL EXPRESS CORP	02/22/94–02/25/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR OVERSIGHT SUBCOMMITTEE	12.73
03-21	4080010015	NATIONAL WILDLIFE FEDERATION	02/28/94	SIX COPIES OF CONSERVATION DIRECTORY FOR OFFICIAL USE	129.75
03-21	4080010021	PASHA PUBLICATIONS, INC	02/14/94–02/13/95	ONE-YEAR SUBSCRIPTION TO COAL OUTLOOK FOR ENERGY SUBCOMMITTEE	695.00
03-21	4080010020	SOUTHWEST DISTRIBUTION	04/01/94–12/31/94	TWO 9-MONTH RENEWALS LOS ANGELES TIMES FOR FULL COMMITTEE	655.30
03-21	4080010022	SOUTHWEST DISTRIBUTION, INC.	04/01/94–12/31/94	NINE-MONTH RENEWAL OF WASHINGTON POST FOR ENERGY SUBCOMMITTEE	155.20
03-22	4080830002	CONGRESSIONAL QUARTERLY INC	03/01/94–02/28/95	ONE-YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR FULL COMMITTEE	1,035.00
03-22	4080830003	Do	03/01/94–02/28/95	ONE-YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR GENERAL COUNSEL	1,035.00
03-22	4080830001	PETROLEUM EXTENSION SERVICE	02/28/94	PURCHASE OF PUBLICATION FOR OFFICIAL USE	37.95
03-28	4083360003	CLEAN WATER REPORT CJE ASSOCIATES	06/28/94–06/27/95	ONE-YEAR RENEWAL OF CLEAN WATER REPORT FOR OVERSIGHT SUBCOMMITTEE	242.50
03-28	4083360002	CONGRESSIONAL QUARTERLY INC	04/10/94–04/09/95	ONE-YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR ENERGY SUBCOMMITTEE	1,035.00
03-28	4083360006	FEDERAL EXPRESS CORP	02/25/94–03/03/94	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR FULL COMMITTEE, O/I AND NAA SUBCOMMITTEES	25.73
03-28	4083360001	PASHA PUBLICATIONS, INC	04/01/94–03/31/95	ONE YEAR RENEWAL OF MINE REGULATION REPORTER FOR ENERGY & MINERAL RESOURCES SUB	785.00
03-28	4083360004	U.S. GOVERNMENT PRINTING OFFICE	03/09/94	PURCHASE OF TITLE 10 CODE OF FEDERAL REGULATIONS, FOR OFFICIAL USE	50.00
03-28	4087370001	BELL ATLANTIC MOBILE SYSTEMS	12/01/93–12/31/93	CELLULAR TELEPHONE CHARGES FOR DECEMBER FOR FULL COMMITTEE	12.00
03-28	4087370002	FEDERAL EXPRESS CORP	12/22/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR FULL COMMITTEE	8.95
03-29	4083360005	AMERICAN EXPRESS	02/16/94–02/17/94	R/T CA-WA-CA PER-DEIM EXPENSE WHILE ON OFFICIAL BUSINESS	126.37
03-30	4089350002	NATIONAL JOURNAL	04/01/94–03/31/95	ONE-YEAR RENEWAL OF NATIONAL JOURNAL FOR FULL COMMITTEE AND ENERGY SUBCOMMITTEE	883.00
03-30	4089350001	NEW YORK TIMES SALES INC.	01/16/94–01/14/95	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES FOR COMMUNICATIONS DIRECTOR	291.20
03-30	4089350004	OIL & GAS JOURNAL	02/15/94–02/14/95	ONE-YEAR RENEWAL OF OIL & GAS JOURNAL FOR FULL COMMITTEE	69.00
03-30	4089350003	PUBLIC LAND NEWS	03/01/94–02/28/95	ONE-YEAR RENEWAL OF PUBLIC LANDS NEWS FOR PARKS SUBCOMMITTEE	207.00
03-31	4089940206	*(RECORDING SERVICES CHARGED)*	03/31/94	2-1-94 THRU 2-28-94	64.50
03-31	4090900084	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		5,190.18
03-31	4090930054	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,389.25
03-31	4090950090	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		480.00
03-31	4090960043	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		359.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	589,941.42
SPECIAL AND SELECT COMMITTEES	397,548.02

EXPENSES

SPECIAL AND SELECT COMMITTEES	49,661.18
TOTAL	**1,037,150.62**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ALLEN, RONALD D	02/14/94–03/31/94	PROFESSIONAL STAFFER	4,047.22
ANDERSON, CARL E	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	23,750.01
ANDERSON, CARL E, JR	01/01/94–03/31/94	COUNSEL FOR INVESTIGATIONS(P)	27,058.50
ANTOINE, THERESA HAMILTON	01/01/94–03/31/94	STAFF ASSISTANT	8,696.66
BLAIR, DAN GREGORY	01/01/94–03/31/94	GENERAL COUNSEL (P)	21,999.99
BOGDANOVICH, MICHELE L	01/01/94–03/31/94	STAFF ASSISTANT	14,258.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BONNER, ALISSA	01/01/94–03/31/94	STAFF ASSISTANT	10,299.99
		BRADBY, HELEN K D	01/01/94–03/31/94	STAFF ASSISTANT	9,188.76
		BRAZILE, DONNA L	01/01/94–03/31/94	PRESS SECRETARY	5,833.34
		BROWN, SHIRLEY D	01/01/94–03/31/94	STAFF ASSISTANT	7,209.99
		BRUNS, KEVIN TIMOTHY	01/01/94–03/31/94	DEPUTY GENERAL COUNSEL (P)	27,058.50
		BUEHLER, KAREN SUE	01/01/94–03/31/94	STAFF ASSISTANT	8,750.01
		CERASALE, GERALD E	01/01/94–03/31/94	DEPUTY GENERAL COUNSEL (P)	29,062.74
		CHISOLM-KING, JANET L	01/01/94–03/31/94	CLERK/LEGISLATIVE ASSOCIATE	10,694.30
		COLCORD, TIMOTHY A	01/01/94–01/15/94	STAFF ASSISTANT	500.00
		COLLINS, CHRISTOPHER J	01/01/94–03/31/94	STAFF ASSISTANT	4,284.44
		COMEAU, STEPHEN M	01/01/94–03/31/94	INVESTIGATOR	12,521.01
		COOPER, MEREDITH K	01/01/94–03/31/94	STAFF DIRECTOR (C)	26,758.50
		COSTELLO, J DANIEL	01/01/94–03/31/94	STAFF ASSISTANT	8,000.01
		CURTIS, ELIZABETH H	01/01/94–03/31/94	DOCUMENT CLERK (P)	18,296.76
		DACEY, JENNIFER JOYNER	01/01/94–03/31/94	STAFF ASSISTANT	6,999.99
		DAIL, JACK L	01/01/94–03/31/94	STAFF ASSISTANT (P)	15,000.00
		DELGADO, JAIME A	01/01/94–03/31/94	STAFF ASSISTANT	10,299.99
		DUDA, CASSANDRA J	01/01/94–01/04/94	CORRESPONDENCE COORDINATOR	433.47
		FEATHERSTONE, KERSLYN	01/01/94–03/31/94	STAFF ASSISTANT	6,466.67
		FISHER, JOSEPH A	01/01/94–03/31/94	MINORITY STAFF DIRECTOR (P)	30,732.99
		FULTZ, LIONEL R	01/01/94–03/31/94	STAFF ASSISTANT	4,005.51
		GADD, JOHN ERIC	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE	7,716.42
		GEER, LAURA H	01/01/94–03/31/94	EXECUTIVE ASSISTANT	8,750.01
		GEIGER, MARY T	01/01/94–03/31/94	SECRETARY (P)	13,749.99
		GILLIGAN, JEAN W	01/01/94–03/31/94	STAFF ASSISTANT	6,580.00
		GORDON, ALBERT KEITH	01/01/94–03/31/94	STAFF ASSISTANT	2,400.00
		GOSA, JEAN A	01/01/94–03/31/94	SECRETARY (C)	9,375.00
		HANSEN, JODIE R	01/01/94–03/31/94	RECEPTIONIST	6,437.49
		HATCHERSON, JANE W	01/01/94–03/31/94	SECRETARY	9,249.99
		HENDRICKS, CEDRIC R	01/01/94–03/31/94	STAFF DIRECTOR (P)	24,999.99
		HUDSON, JULIA E	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE	6,999.99
		JACKSON, DARLENE	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
		JOHNSON, CHERYL L	01/01/94–03/31/94	STAFF DIRECTOR (P)	27,058.50
		JOHNSON, CHRISTOPHER	01/01/94–03/31/94	RECEPTIONIST	5,150.01
		KENDALL, DEBORAH A	01/01/94–03/31/94	STAFF DIRECTOR (C)	26,750.01
		LANKFORD, THOMAS J	01/01/94–03/31/94	ADMIN ASST TO RANKING MIN MEM (C)	29,062.74
		LEE, BETTY R	01/01/94–03/31/94	PUBLIC INFORMATION DIRECTOR (P)	27,058.50
		LINDSAY, HOPE L	01/01/94–03/31/94	STAFF ASSISTANT	4,173.51
		LOCKHART, ROBERT E	01/01/94–03/31/94	GENERAL COUNSEL (P)	30,732.99
		LOWENGRUB, WENDY	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR	9,125.01
		LOWENTHAL, TERRIANN	01/01/94–03/31/94	STAFF DIRECTOR	26,750.01
		MADISON, DEBORAH M	03/22/94–03/31/94	STAFF ASSISTANT	450.00
		MARTINEZ, ROCHELLE WILKIE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	10,345.43
		MCCALL, EUNICE P	01/01/94–03/31/94	PERSONAL ASST TO THE CHAIRMAN (C)	16,250.01

MCGHIE, KENNETH J	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR		12,999.99
MERZ, MELISSA, A	01/01/94–03/31/94	PRESS SECRETARY		959.22
MOLL, DANIEL R	01/01/94–03/31/94	STAFF ASSISTANT (C)		16,250.01
MOORE-GLENN, DORIS H	01/01/94–03/31/94	DEPUTY STAFF DIRECTOR (P)		29,062.74
MOORE, PHILIP M	01/01/94–03/31/94	STAFF ASSISTANT (C)		9,570.27
MOSBY, KAMID	01/01/94–03/31/94	STAFF ASSISTANT		2,472.00
NELSON, ONITARA	03/01/94–03/31/94	STAFF ASSISTANT		833.33
O'HARA, KATHLEEN A	01/01/94–03/31/94	ADMINISTRATIVE OFFICER (P)		27,058.50
OMAS, GEORGE	01/01/94–03/31/94	STAFF ASSISTANT (P)		19,500.00
PRINZING, MARGARET ROSE	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		5,250.00
ROSS, EDISON N	01/01/94–03/31/94	STAFF ASSISTANT		11,587.50
RUTLEDGE, PETER H	01/01/94–03/31/94	LEGISLATIVE ASSOCIATE (C)		18,296.76
SCHAFFNER, JEFFREY T	01/01/94–03/31/94	STAFF ASSISTANT		9,500.01
SEGAL, JULIE ANN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		9,249.99
SEWARD, BRIAN E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT		9,999.99
STURMAN, SUSAN LOUISE	01/01/94–03/31/94	STAFF ASSISTANT (C)		18,750.00
TAGEN, JULIE S	01/01/94–03/31/94	STAFF DIRECTOR (C)		17,089.75
THAYER, CURTIS W	01/01/94–03/31/94	STAFF ASSISTANT		8,000.01
VAZIRANI-FALES, HEEA	01/01/94–03/31/94	STAFF ASSISTANT		12,000.00
WEBER, PAUL T	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER		8,612.49
WEISS, GAIL ELLEN	01/01/94–03/31/94	STAFF DIRECTOR (P)		30,732.99
WILLIAMS, DEBORAH CARL	01/01/94–03/31/94	SENIOR ADVISOR		5,564.76
WILLIAMS, KIMBERLY	01/01/94–03/31/94	CORRESPONDENCE COORDINATOR		6,249.99
WILLIAMS, STEVEN	01/01/94–03/31/94	STAFF ASSISTANT (C)		20,300.01
WILSON, DENISE R	01/01/94–03/31/94	SPECIAL ASSISTANT (P)		27,058.50
ZIETLOW, NATHAN P	01/01/94–03/31/94	COUNSEL		9,450.00

EXPENSES

01-05	3364680015	AQUA COOL	11/02/93–11/30/93	BOTTLED WATER	14.20
01-05	3364680012	Do	11/23/93–11/30/93	BOTTLED WATER	34.00
01-05	3364680013	Do	11/23/93–11/30/93	BOTTLED WATER	14.20
01-05	3364680014	Do	11/24/93–11/30/93	BOTTLED WATER	24.60
01-05	3364680011	Do	11/29/93–11/30/93	BOTTLED WATER	25.60
01-05	3364680008	BUSINESS MAILERS REVIEW	02/01/94–02/01/95	ONE YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW PLUS POSTAL DIRECTORY	254.00
01-05	3364680007	CONGRESSIONAL QUARTERLY INC	02/06/94–02/06/95	SUBSCRIPTION RENEWAL	1,035.00
01-05	3364680001	DINERS CLUB	10/18/93–10/22/93	TRANSPORTATION-ANDERSON WASHINGTON, DC-TAMPA, FL-WEST PALM BEACH, FL-WASHINGTON, DC 103-1-30	613.00
01-05	3364680002	Do	11/01/93	TRANSPORTATION - ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 103-1-31	145.00
01-05	3364680003	Do	11/01/93–11/02/93	TRANSPORTATION - SHERMAN DETROIT, MI-WASHINGTON, DC-DETROIT, MI 103-1-32	383.00
01-05	3364680004	Do	11/08/93–11/09/93	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 103-1-34	148.00
01-05	3364680005	Do	11/08/93–11/09/93	TRANSPORTATION - SHERMAN DETROIT, MI-WASHINGTON, DC-DETROIT, MI 103-1-33	386.00
01-05	3364680016	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	SUBSCRIPTION & DELIVERY RENEWAL	118.35
01-05	3364680010	WASHINGTON POST	12/20/93–06/20/94	SUBSCRIPTION RENEWAL	28.80
01-05	3364680006	GAIL ELLEN WEISS	11/28/93–11/29/93	TRAVEL EXP.: WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC TRANSPORTATION, ACTUAL EXP., OTHER	149.27
01-06	4006010001	AQUA COOL	11/02/93–11/30/93	BOTTLED WATER	19.40
01-06	4006010002	Do	11/18/93–11/30/93	BOTTLED WATER	41.20
01-06	4006010003	Do	11/22/93–11/30/93	BOTTLED WATER	51.60
01-06	4006010008	JOHN CREEDON	11/01/93–11/30/93	CONTRACT SERVICES	870.99
01-06	4006010005	DINERS CLUB	11/08/93–11/09/93	TRANSPORTATION - CREEDON NEW YORK, NY WASHINGTON, D. - NEW YORK, NY	148.00
01-06	4006010006	Do	11/15/93–11/19/93	TRANSPORTAION - ANDERSON WASHINGTON, DC - CLEVELAND OH- WASHINGTON, DC 103-1-36	310.00
01-06	4006010009	FEDERAL EXPRESS CORP.	11/24/93	DELIVERY EXPENSE	11.74
01-06	4006010007	NEW YORK TIMES SALES INC.	12/06/93–03/06/94	SUBSCRIPTION RENEWAL	32.50
01-06	4006010004	JULIE ANN SEGAL	12/15/93–12/17/93	TRAVEL EXPENSES: WASHINGTON, DC- NEW ORLEANS, LA - WASHINGTON, DC ACTUAL EXPENSES	171.01
01-13	4012120007	THEODORE ALLISON	12/01/93–12/31/93	CONSULTANT SERVICES	728.33
01-13	4012120013	CARL E ANDERSON	12/14/93–12/17/93	TVL EXPENSES: WASH, DC-LOS ANGELES, CA-WASHINGTON, DC TRANSPORTATION/ACT EXPENSES/OTHER	626.67
01-13	4012120001	WILLIAM L CLAY	11/28/93	TRAVEL EXPENSES: WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC ACTUAL EXPENSES	77.86
01-13	4012120002	DINERS CLUB	11/17/93–11/18/93	TRANSPORTATION-SHERMAN DETROIT, MI-WASHINGTON, DC-DETROIT, MI 103-1-37	386.00
01-13	4012120003	Do	11/17/93–11/18/93	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 103-1-38	148.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4012120004	Do	11/28/93–11/29/93	TRANSPORTATION-HON CLAY WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC 103-1-42	304.00
01-13	4012120005	Do	11/28/93–11/29/93	TRANSPORTATION-WILLIAMS BALTIMORE, MD-CLEVELAND, OH-BALTIMORE, MD 103-1-39	182.00
01-13	4012120011	Do	11/28/93–11/29/93	TRANSPORTATION-ANDERSON WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC	310.00
01-13	4012120012	Do	11/28/93–11/29/93	TRANSPORTATION-WEISS WASHINGTON, DC-CLEVELAND, OH WASHINGTON, DC 103-1-41	310.00
01-13	4012120010	FEDERAL EXPRESS CORP.	12/13/93–12/15/93	DELIVERY SERVICES	24.60
01-13	4012120006	WENDY LOWENGRUB	12/15/93–12/17/93	TRAVEL EXPENSES: WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON, DC TRANSPORTATION/ACTUAL EXPENSES/OTHER.	286.81
01-13	4012120008	NEW YORK TIMES SALES INC.	12/20/93–12/18/94	SUBSCRIPTION RENEWAL (ONE YEAR)	286.00
01-13	4012120014	PAUL T WEBER	12/15/93–12/17/93	TRAVEL EXPENSES: WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON, DC ACTUAL EXPENSES/OTHER	213.92
01-13	4012120009	WEST PUBLISHING COMPANY	12/21/93	USC28: 1332-1440 3BK PO#4401	72.00
01-13	4012120015	NATHAN P ZIETLOW	12/15/93–12/17/93	TRAVEL EXPENSES: WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON, DC ACTUAL EXPENSES	194.04
01-21	4019230005	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER	24.60
01-21	4019230007	Do	12/03/93–12/31/93	BOTTLED WATER	14.20
01-21	4019230010	Do	12/09/93–12/31/93	BOTTLED WATER	25.60
01-21	4019230006	Do	12/16/93–12/31/93	BOTTLED WATER	25.60
01-21	4019230008	Do	12/27/93–12/31/93	BOTTLED WATER	35.00
01-21	4019230009	Do	12/27/93–12/31/93	BOTTLED WATER	14.20
01-21	4019230001	JOHN CREEDON	12/01/93–12/31/93	CONSULTANT CONTRACT SERVICES	145.17
01-21	4019230003	FEDERAL EXPRESS CORP.	12/21/93	DELIVERY CHARGE	5.23
01-21	4019230002	WARREN F. SHERMAN	12/01/93–12/31/93	CONSULTANT CONTRACT SERVICES	4,807.00
01-25	4024140002	KATHLEEN A O'HARA	07/08/93–09/16/93	PETTY CASH REPLENISHMENT PUBLICATIONS LOCAL TRANS	14.37
01-25	4024140001	GAIL ELLEN WEISS	08/07/93	REFERENCE BOOKS PURCHASE	54.55
01-25	4024150001	KATHLEEN A O'HARA	10/14/93–10/28/93	PETTY CASH REPLENISHMENT PUBLICATIONS: LOCAL TRANSP	59.00
01-31	4028930067	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		613.46
01-31	4028960060	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		210.00
01-31	4031570001	DINERS CLUB	08/24/93	TRANSPORTATION - THAYER ANCHORAGE, AL-FAIRBANKS, AL-ANCHORAGE, AL 103-1-24	342.00
01-31	4031900155	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		30,856.50
01-31	4031900157	Do	12/01/93–12/31/93		(.85)
01-31	4031900156	Do	01/01/94–01/31/94		7,496.81
01-31	4032950030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		22.00
01-31	4032950029	Do	01/01/94–01/31/94		2,033.90
02-07	4035170001	AQUA COOL	12/22/93–12/31/93	BOTTLED WATER	28.50
02-22	4049810001	AMERICAN EXPRESS	12/14/93–12/17/93	TRANSPORTATION-ANDERSON WASHINGTON, DC-LOS ANGELES, CA-WASHINGTON, DC 103-1-43	362.00
02-22	4049810002	Do	12/15/93–12/17/93	TRANSPORTATION-ZIETLOW WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON, DC 103-1-47	432.00
02-22	4049810003	Do	12/15/93–12/17/93	TRANSPORTATION-WEBER WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON, DC 103-1-44	432.00
02-22	4049810004	Do	12/15/93–12/17/93	TRANSPORTATION-LOWENGRUB WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON , DC 103-1-46	432.00
02-22	4049810005	Do	12/15/93–12/17/93	TRANSPORTATION-SEGAL WASHINGTON, DC-NEW ORLEANS, LA-WASHINGTON, DC 103-1-45	432.00
02-22	4056210001	*(FRAMING CHARGE)*	02/22/94	12/28/93	50.00
02-24	4054180001	AQUA COOL	01/04/94–01/31/94	BOTTLED WATER	5.20
02-24	4054180003	Do	01/10/94–01/31/94	BOTTLED WATER	41.20
02-24	4054180002	Do	01/26/94–01/31/94	BOTTLED WATER	28.50
02-24	4054180005	OFFICIAL AIRLINE GUIDE	05/01/94–05/01/95	RENEWED SUBSCRIPTION	245.00
02-24	4054180004	THE WASHINGTON TIMES	04/04/94–04/03/95	RENEWED SUBSCRIPTION (ONE YEAR)	68.90
02-28	4059900136	*(EQUIPMENT ALLOWANCE)*	10/01/93–12/31/93		2.00

02-28	4059900138	Do	10/01/93–12/31/93		639.79
02-28	4059900137	Do	02/01/94–02/28/94		9,084.54
02-28	4059930083	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		617.16
02-28	4059960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		559.40
02-28	4060950697	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		374.00
02-28	4060950434	Do	02/01/94–02/28/94		200.60
02-28	4066390001	DONALD M. BAKER	01/01/94–01/09/94	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN O'H BAKER	562.50
02-28	4066390002	JOAN M. BAKER	01/01/94–01/09/94	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN O'H BAKER	562.50
03-04	4062730007	AQUA COOL	01/05/94–01/31/94	BOTTLED WATER	19.40
03-04	4062730009	Do	01/05/94–01/31/94	BOTTLED WATER	14.20
03-04	4062730005	Do	01/26/94–01/31/94	BOTTLED WATER	15.20
03-04	4062730008	Do	01/27/94–01/31/94	BOTTLED WATER	19.40
03-04	4062730006	Do	01/31/94–01/31/94	BOTTLED WATER	9.00
03-04	4062730002	FEDERAL EMPLOYEES NEWS DIGEST	02/07/94	REFERENCE MATERIALS	680.00
03-04	4062730011	Do	03/01/94–03/01/95	1 YEAR RENEWAL	49.00
03-04	4062730004	Do	05/31/94–05/31/95	1 YEAR RENEWAL	44.00
03-04	4062730013	FEDERAL EXPRESS CORP	01/18/94–01/19/94	DELIVERY EXPENSES	7.74
03-04	4062730010	FEDERAL TIMES	03/28/94–03/28/95	1 YEAR RENEWAL	48.00
03-04	4062730001	Do	05/23/94–05/23/95	1 YEAR RENEWAL	45.00
03-04	4062730003	MONITOR PUBLISHING CO	03/13/94–03/13/95	1 YEAR RENEWAL	215.00
03-04	4062730012	NATIONAL JOURNAL, INC.	06/01/94–06/01/95	1 YEAR RENEWAL	667.00
03-04	4062730014	WARREN F. SHERMAN	01/01/94–01/31/94	CONSULTANT FEE	7,611.00
03-16	4074160002	THEODORE ALLISON	02/07/94–02/09/94	TRAVEL EXPENSES: NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER.	380.14
03-16	4074160003	JOHN CREEDON	01/01/94–01/31/94	CONSULTANT FEE	435.50
03-16	4074160005	FEDERAL EMPLOYEES NEWS DIGEST	05/01/94–05/01/95	1 YEAR SUBSCRIPTION	49.00
03-16	4074160004	FEDERAL EXPRESS CORP.	01/31/94–02/04/94	EXPRESS MAIL	27.48
03-16	4074160001	WARREN F. SHERMAN	02/07/94–02/09/94	TVL EXPENSES: FARMINGTON HILLS,MI-WASH., DC-FARMINGTON HILLS,MI TRANSPORTATION, ACTUAL EXPENSES, OTHER.	380.20
03-16	4074270004	AMWARD PUBLICATIONS, INC.	04/20/94–02/20/95	ONE-YEAR SUBSCRIPTION	327.00
03-16	4074270001	BIG EAGLE PUBLISHING COMPANY	03/09/94	ONE COPY OF THE BOOK ON CONGRESS	76.00
03-16	4074270002	CONGRESSIONAL QUARTERLY INC	04/10/94–04/10/95	ONE YEAR SUBSCRIPTION	1,035.00
03-16	4074270006	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	SUBSCRIPTION & DELIVERY	120.60
03-16	4074270005	THE WASHINGTON POST	03/21/94–03/21/95	ONE YEAR SUBSCRIPTION	62.40
03-23	4081040008	AQUA COOL	02/02/94–02/28/94	BOTTLED WATER	20.40
03-23	4081040009	Do	02/02/94–02/28/94	BOTTLED WATER	19.40
03-23	4081040010	Do	02/02/94–02/28/94	BOTTLED WATER	14.20
03-23	4081040007	Do	02/09/94–02/28/94	BOTTLED WATER	41.20
03-23	4081040001	Do	02/24/94–02/28/94	BOTTLED WATER	19.40
03-23	4081040005	Do	02/25/94–02/28/94	BOTTLED WATER	34.00
03-23	4081040011	Do	02/25/94–02/28/94	BOTTLED WATER	35.00
03-23	4081040004	CONGRESSIONAL QUARTERLY INC	06/12/94–06/11/95	SUBSCRIPTION RENEWAL	1,035.00
03-23	4081040003	Do	06/12/94–06/12/95	1 YEAR SUBSCRIPTION	1,349.00
03-23	4081040002	FEDERAL EXPRESS CORP.	02/22/94–02/22/94	SHIPPING	3.75
03-23	4081040014	FEDERAL MANAGERS QUARTERLY	01/31/94–01/31/95	ONE YEAR SUBSCRIPTION	18.00
03-23	4081040013	LEGAL TIMES	02/19/94–02/20/95	ONE YEAR SUBSCRIPTION	195.00
03-23	4081040012	WARREN F. SHERMAN	02/23/94–02/24/94	TVL EXP: FARMINGTON HILLS, MI-WASH. DC-FARMINGTON HILLS, MI TRANSPORTATION; ACTUAL EXPENSES; OTHER.	244.67
03-23	4081040016	Do	03/01/94–03/03/94	TRVL EXP: FARMINGTON HILLS MI-NEW YORK, NY-FARMINGTON HILLS MI TRANSPORTATION; ACTUAL EXPENSES; OTHER.	286.71
03-23	4081040006	ST. LOUIS AMERICAN	04/05/94–04/04/95	SUBSCRIPTION RENEWAL	30.00
03-23	4081320002	AMERICAN EXPRESS	02/07/94–02/09/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI - WASH., DC - FARMINGTON HILLS, MI	366.00
03-23	4081320001	Do	02/07/94–02/11/94	TRANSPORTATION: ANDERSON WASH., DC - TAMPA, FL - W. PALM BEACH, FL - WASH., DC	401.00
03-23	4081320003	FEDERAL EXPRESS CORP.	02/16/94–02/16/94	SHIPPING	3.99
03-29	4088240002	THEODORE ALLISON	01/01/94–02/28/94	CONSULTANT FEES	1,747.98
03-29	4088240001	WARREN F. SHERMAN	02/01/94–02/28/94	CONSULTANT FEES	6,373.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.					
03-31	4090900125	*(EQUIPMENT ALLOWANCE)*	02/19/93-09/30/93		(39.71)
03-31	4090900126	Do	10/01/93-12/31/93		188.00
03-31	4090900128	Do	10/01/93-12/31/93		1.49
03-31	4090900127	Do	03/01/94-03/31/94		10,401.76
03-31	4090930089	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		957.34
03-31	4090950128	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,742.90
03-31	4090960064	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		176.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	685,175.26
SPECIAL AND SELECT COMMITTEES	328,847.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	109,140.56
TOTAL	**1,123,163.07**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	01/01/94-03/31/94	RESEARCH ASSISTANT	10,053.42
BANNISTER, BARBARA	01/01/94-03/31/94	MINORITY EXECUTIVE ASST	13,920.09
BARNETT, RICHARD C	01/01/94-03/31/94	PROF STAFF MEM PUB BLDG & GRNDS(P)	20,739.99
BERGMAN, ROBERT ALAN	01/01/94-03/31/94	DEPUTY MINORITY CHIEF COUNSEL (P)	29,062.74
BIERY, GRETCHEN MELISSA	01/01/94-03/31/94	STAFF ASSISTANT,AVIATION	6,222.00
BOTUCK, JOAN H	01/01/94-03/31/94	LEGISLATIVE CALENDAR CLERK	14,263.32
BRITA, SUSAN F	01/01/94-03/31/94	STAFF DIR, PUB BLDGS & GROUNDS (C)	20,739.99
BROWN, TRINITA E	01/01/94-03/31/94	COUNSEL	11,370.01
BRUMBAUGH, KATHI J	01/01/94-01/31/94	MINORITY STAFF ASSISTANT	2,506.08
BRYSON, JOY BRISTOL	01/01/94-03/31/94	ADMINISTRATOR (P)	22,581.51
BURDETT, R LINDA	01/01/94-03/31/94	MINORITY STAFF ASST, AVIATION	9,995.13
CARROLL, STERLYN B	01/01/94-03/31/94	SENIOR STAFF ASSISTANT (C)	20,206.35
CHAN, ARTHUR H	01/01/94-03/31/94	CHIEF ECONOMIST (P)	18,666.15
CHEPP, DOROTHY E	01/01/94-03/31/94	MIN STAFF ASST WATER RESOURCES	10,387.50
CLEVELAND, KAREN S	01/01/94-03/31/94	ASSISTANT COUNSEL/WATER RESUORCES	12,750.00
CRAWFORD, CHARLOTTE F	01/01/94-03/31/94	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,480.39
DEITZ, RANDOLPH W	01/01/94-03/31/94	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,720.11
DOWLING, MARJORIE M	01/01/94-03/31/94	STAFF ASST ECONOMIC DEVELOPMENT	9,744.06
EASTON, JAMES C	01/01/94-03/31/94	MIN PROF STAFF MEM PUBLIC & GROUNDS	9,999.99
ESPOSITO, SANTE J	01/01/94-03/31/94	CHIEF COUNSEL (P)	30,709.26
FABRIZIO, VINCENT F, JR	01/01/94-03/31/94	PROF STAFF MEMBR, INV & OVERSIGHT	14,848.11
FARLOW, ARLENE M	01/01/94-01/04/94	TRAVEL CLERK (P)	1,148.50
FEDDEMAN, EDWARD GRAY	01/01/94-03/31/94	MIN PROF STAFF MEMBER-AVIATION	14,100.75

FEDERING, ERIC K	01/01/94-03/31/94	DIRECTOR OF COMMUNICATIONS	15,555.00
FRYER, JOHN F	01/01/94-03/31/94	COUNSEL SURFACE TRANSPORTATION (P)	14,446.20
FUSCUS, DAVID A	01/01/94-03/31/94	MINORITY DIR OF PBULIC AFFAIRS (P)	17,628.99
GABEL, CAROLINE D	01/01/94-03/31/94	PROF STAFF MEMBER, AVIATION	18,266.88
GAIARIN, MARY E	01/01/94-03/31/94	STAFF ASSISTANT, AVIATION	8,031.21
GEBHARDT, DEBRA A	01/01/94-03/31/94	MIN PROF STAFF MEM SURFACE TRANSPORT	14,229.42
GODOWN, LEE R	01/01/94-03/31/94	PROF STAFF MEMBER ECONOMIC DEVELOPMENT	18,147.51
GOLDRING, EUNICE E	01/01/94-03/31/94	STAFF ASST SURFACE TRANSPORTATION	9,454.86
GRUMBLES, BENJAMIN H	01/01/94-03/31/94	ASST MIN COUNSEL WATER RES (C)	18,560.13
GUILFOY, KATHY E	01/01/94-03/31/94	MIN STAFF ASST INVEST & OVERSIGHT	10,370.01
HALL, GRACE A	01/01/94-03/31/94	STAFF ASSISTANT	5,499.99
HALL, JOHANNA S	01/01/94-03/31/94	MIN PROF STAFF MEM ECON DEVELOPMENT	8,750.01
HAMLIN, ROSE M.	01/01/94-03/31/94	STAFF ASSISTANT WATER RESOURCES	9,806.04
HEYMSFELD, DAVID	01/01/94-03/31/94	COUNSEL AVIATION (P)	25,984.20
HOFFMAN, KATHLEEN F	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (C)	20,725.47
HOUSE, KENNETH	01/01/94-03/31/94	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,961.76
HUGHES, WILLIAM J	01/01/94-03/31/94	PROF STAFF MEMB FOR BUDGET & ECON DEV	19,443.75
ITALIANO, JOSEPH A	01/01/94-03/31/94	EDITOR (C)	11,125.08
JOHNSON, DARAWAN	01/30/94-03/31/94	STAFF ASST,SURFACE TRANSPORTATION	4,236.10
KELLER, PAMELA S	01/01/94-03/31/94	STAFF ASST-SURFACE TRANSPORTATION	9,333.00
KEREKES, JOHN L, JR	01/01/94-03/31/94	PROF STAFF MBR, WATER RES & ENVIRON	13,462.50
KOPOCIS, KENNETH J	01/01/94-03/31/94	COUNSEL, WATER RESOURCES & ENVIR (C)	24,083.33
KUTCHER, JAMES ALLEN	01/01/94-03/31/94	COUNSEL, PUB BLDGS & GROUNDS	17,013.45
LAKICH, DUANE MARIE	01/01/94-01/18/94	STAFF ASST, SURFACE TRANSPORTATION	1,874.88
LOCKWOOD, SHEILA R	01/01/94-03/31/94	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	14,047.20
LORENZ, CARL J, JR	01/01/94-03/31/94	COUNSEL, ECONOMIC DEVELOPMENT (P)	27,010.38
MARCONE, PAUL P	01/01/94-03/31/94	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	16,851.24
MCCARRAGHER, WARD	01/01/94-03/31/94	ASSISTANT COUNSEL ECONOMIC DEVELOPMENT	7,500.00
MCCULLOUGH, CHERYL MEYERS	01/01/94-03/31/94	MIN STAFF ASST, SURFACE TRANSPORTATION	10,265.28
MCLEAN, DONNA	01/01/94-03/31/94	MIN PROF STAFF MEMBER, AVIATION	14,258.76
MILLER, JAMES R	01/01/94-03/31/94	DIRECTOR OF TRANSPORTATION (P)	18,666.00
MORE, JEFFERY TURNER	01/01/94-03/31/94	MIN PROF STAFF MEM WATER RES & ENVIROMENT	9,999.99
MOUNT, MARGARET J	01/01/94-03/31/94	OFFICE MANAGER	15,157.44
MULLVAIN, TOBY J	01/01/94-03/31/94	STAFF ASST PUB BLDGS & GROUNDS	9,991.53
NOBER, ROGER	01/01/94-03/31/94	MIN COUNSEL, SURFACE TRANSPORTATION	18,750.00
RILEY, ALEATHEA E	01/01/94-03/31/94	PROF STAFF MEMBER SURFACE TRANSPORT	17,018.73
RINEHART, CARYLL F	01/01/94-03/31/94	PROF STAFF MEMBER SURFACE TRANSPORT	14,074.77
ROGERS, BARBARA A	01/01/94-03/31/94	ASST COUNSEL, WATER RESOURCES (P)	18,750.00
ROSE, KAREN D	01/01/94-03/31/94	STAFF ASSISTANT WATER RESOURCES	8,914.56
ROZSA, GABOR J	01/01/94-03/31/94	MIN COUNSEL WATER RESOURCES (C)	25,984.20
RUSSELL, ROBERT S	01/01/94-03/31/94	STAFF ASSISTANT	8,320.26
SCHAFFER, DAVID	01/01/94-03/31/94	MIN COUNSEL AVIATION (P)	24,245.85
SCHENENDORF, JACK L	01/01/94-03/31/94	MIN CHIEF COUNSEL & STAFF DIR (P)	30,709.26
SCHOELLHAMER, PAUL	01/01/94-03/31/94	CHIEF OF STAFF (P)	30,732.99
SCOTT, LINDA D	01/01/94-03/31/94	STAFF ASST,INVEST & OVERSIGHT	8,295.99
SHIRLEY, GILDA	01/01/94-03/31/94	EDITORIAL ASSISTANT	7,678.80
SHOAF, JEFFREY DAVID	01/01/94-03/31/94	MINORITY PROF STAFF MEMBER	13,371.87
SLAGLE, ROGER	01/01/94-03/31/94	PROF STAFF MEMB, SURF TRANS(C)	20,034.63
SLESINGER, SCOTT	01/01/94-03/31/94	ASST COUNSEL (WATER RESOURCES)	17,013.45
SMALLEN, DAVID	01/01/94-03/31/94	PROFESSIONAL STAFF MBR -INV & OVERSIGHT	18,147.51
SULLIVAN, SUZANNE	01/01/94-03/31/94	SP ASST TO THE CHIEF OF STAFF	18,147.51
TEARLE, RICHARD V	01/01/94-01/04/94	STAFF ENGINEER INVEST & OVERSIGHT	818.02
Do	01/05/94-03/31/94	STAFF ENGINEER, INVEST & OVERSIGHT (P)	17,587.46
THOMPSON, FLORENCE E	01/01/94-03/31/94	ADMINISTRATIVE STAFF ASSISTANT	9,995.13
TRAYNHAM, DAVID F	01/01/94-03/31/94	PROF STAFF MEMBER, AVIATION (P)	21,653.49
VAN MARK, RUTH H	01/01/94-03/31/94	MIN PROF STAFF MEM INVEST & OVERSIGHT	12,183.24

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALSH, MARY U	01/01/94–03/31/94	ASSISTANT COUNSEL, AVIATION	16,640.52
		WEBER, BECKY BENTSON	01/01/94–03/31/94	MIN COUNSEL SURF TRANS (C)	21,340.95
		WELLS, JOHN V	01/01/94–03/31/94	STAFF DIR - INV & OVERSIGHT (C)	22,036.26
		WHITTON, LAURA YAROSH	01/01/94–03/31/94	RESEARCH ASSISTANT	7,793.73
		WILLIAMS, BETTY JANE	01/01/94–03/31/94	STAFF ASSISTANT	9,320.26
		WIND, AMANDA D	01/18/94–03/31/94	MINORITY STAFF ASSISTANT	5,069.44
		WINDHAM, JUDITH C	01/01/94–03/31/94	EXEC STAFF ASSISTANT	11,615.97
		WOOD, CAROL M	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	2,592.51
		YOUMANS, ERLA S	01/01/94–03/31/94	MINORITY ADMINISTRATOR (C)	22,552.41
		ZIEGLER, CHARLES C	01/01/94–03/31/94	MINORITY COUNSEL, INVEST & OVERSIGHT(P)	25,984.20
		ZOIA, JAMES H	01/01/94–03/31/94	PROF STAFF MEMBER SURFACE TRANSPORT	18,147.51
		EXPENSES			
01-10	4007060001	THE WASHINGTON POST	01/14/94–01/13/95	ONE YEAR SUBSCRIPTION RENEWAL FOR THE FRONT OFFICE	62.40
01-26	4027360002	*(H.I.S. SERVICES CHARGED)*	01/26/94	ADVANCED REVELATION SOFTWARE IN DECEMBER	500.00
01-28	4028390002	*(FRAMING CHARGE)*	01/28/94	11/10/93	50.00
01-31	4028930068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		960.96
01-31	4031900158	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		24,326.00
01-31	4031900160	Do	12/01/93–12/31/93		18,821.43
01-31	4031900159	Do	01/01/94–01/31/94		7,006.98
01-31	4032950031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		526.21
02-01	4047390016	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	08/93	(1,108.01)
02-01	4047390017	Do	02/01/94	09/93	(1,114.98)
02-01	4047390026	Do	02/01/94	10/93	(784.74)
02-01	4047390027	Do	02/01/94	11/93	(756.05)
02-04	4031230001	CONGRESSIONAL QUARTERLY SERVICE	12/17/93–12/17/93	PURCHASE AND SHIPMENT OF REFER3NCE BOOK ON DRAFGING LEGISLATION FROM CONGRESSIONAL QUARTERLY.	80.88
02-07	4035180001	EDWARD G. FEDDEMAN	10/29/93–10/29/93	REIMBURSEMENT FOR REFERENCE BOOK ON WORDPERFECT SOFTWARE	23.70
02-07	4035180002	WEST PUBLISHING COMPANY	12/10/93–12/10/93	U.S. CODE ANNOTATED TITLE 28:1332-1440	72.00
02-17	4047180001	EASTMAN KODAK COMPANY	07/01/93–07/31/93	USAGE BILLING FOR KODAK 300 (2165) FOR MONTH OF JULY	424.96
02-17	4047190001	AQUA COOL	12/01/93–12/31/93	MONTHLY RENTAL AND FOUR 5-GALLON BOTTLES OF WATER	30.80
02-17	4047190002	SUZANNE SULLIVAN	12/09/93–12/28/93	REIMBURSEMENT FOR COMMITTEE TELEPHONE CALLS MADE FROM CAR PHONE	4.60
02-18	4048060008	AVIATION DAILY	02/27/94–02/19/95	ONE YEAR SUBSCRIPTION RENEWAL TO 'AVIATION DAILY' FOR AVIATION SUBCOMMITTEE	1,475.00
02-18	4048060006	AVIATION WEEK AND SPACE TECHNOLOGY	02/28/94–02/28/95	ONE YEAR SUBSCRIPTION RENEWAL TO 'AVIATION WEEK' FOR AVIATION SUB	82.00
02-18	4048060010	COLUMBIA JOURNALISM REVIEW	03/01/94–03/01/95	ONE YEAR RENEWAL SUBSCRIPTION FOR FULL COMMITTEE	19.95
02-18	4048060003	ENO TRANSPORTATION FDTN.,	04/01/94–04/01/95	RENEWAL SUBSCRIPTION TO TRANSPORTATION QUARTERLY FOR I&O	30.00
02-18	4048060005	FEDERAL EXPRESS CORP.	01/12/94–01/13/94	SHIPMENT OF COMMITTEE MATERIALS TO CHAIR MINETA IN CALIFORNIA	9.00
02-18	4048060001	NORMAN Y MINETA	01/17/94–01/19/94	TRAVEL ORDER 94-1000 AIRFARE SAN JOSE/LA R/T MISCELLANEOUS EXPENSES OFFICIAL BUSINESS	276.88
02-18	4048060007	MOBILE MEDIA	01/01/94–01/31/94	SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
02-18	4048060004	SUZANNE SULLIVAN	01/03/94–01/06/94	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM CAR PHONE	9.96
02-18	4048060009	THE WALL STREET JOURNAL	03/20/94–03/20/95	ONE YEAR RENEWAL SUBSCRIPTION FOR PRESS SECRETARY	149.00
02-18	4048060002	U. S. GOVERNMENT PRINTING OFFICE	03/01/94–03/01/95	ONE YEAR RENEWAL TO 'MAXIMUM TRAVEL PER DIEM FOR FOREIGN AREAS' FOR TRAVEL CLK.	20.00
02-18	4048060011	WATERS INFORMATION SERVICE	03/18/94–03/18/95	ONE YEAR RENEWAL SUBSCRIPTION TO 'THE INTELLIGENT HIGHWAY' FOR SURFACE TRANSP.	495.00
02-28	4059900139	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		7,309.54

02-28	4059930084	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,014.06
03-10	4068150004	AQUA COOL	01/04/94–01/31/94	RENTAL AGREEMENT AND ONE 5-GALLON BOTTLE OF WATER FOR I&O	15.20
03-10	4068150002	FEDERAL EXPRESS CORP.	01/11/94–01/12/94	SHIPMENT OF COMMITTEE MATERIALS	13.00
03-10	4068150003	Do	01/18/94–01/21/94	SHIPMENT OF COMMITTEE MATERIALS	17.00
03-10	4068150001	Do	02/02/94–02/08/94	SHIPMENT OF TWO PACKAGES OF COMMITTEE MATERIALS	27.00
03-10	4068150005	MOBILEMEDIA	02/01/94–02/28/94	ONE MONTH SERVICE FOR BEEPER USED BY COMMITTEE MESSENGER	4.95
03-28	4087330003	AQUA COOL	02/01/94–02/28/94	RENTAL AGREEMENT AND FOUR FIVE-GALLON BOTTLES OF WATER FOR I&O	30.80
03-28	4087330004	FEDERAL EXPRESS CORP.	02/14/94–02/16/94	SHIPMENT OF COMMITTEE MATERIALS TOO CHAIR MINETA IN DISTRICT	15.50
03-28	4087330005	MOBILEMEDIA	03/01/94–03/31/94	MONTHLY SERVICE CHARGE FOR BEEPER (PAGER) FOR COMMITTEE MESSENGER	11.95
03-28	4087330002	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	THREE MONTH SUBSCRIPTIONS TO LA TIMES, USA TODAY, AND NY TIMES FOR PRESS SEC	261.20
03-28	4087330001	SUZANNE SULLIVAN	01/11/94–02/03/94	REIMBURSEMENT FOR COMMITTEE TOLL CALLS MADE FROM HOME AND CAR TELEPHONES	19.68
03-31	4090900130	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		7,403.50
03-31	4090900129	Do	03/01/94–03/31/94		7,320.11
03-31	4090930090	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		1,063.23
03-31	4090950131	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		844.00
03-31	4090950132	Do	03/01/94–03/31/94		1,779.64
03-31	4090960065	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		80.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	666,377.84
SPECIAL AND SELECT COMMITTEES	678,096.68

EXPENSES

SPECIAL AND SELECT COMMITTEES	78,929.24
TOTAL	**1,423,403.76**

COMMITTEE ON RULES

SALARIES

AMIDZICH, GAIL M	01/01/94–03/31/94	ASSOCIATE STAFF-HALL (C)	18,654.42
BANTLE, THOMAS	01/01/94–03/31/94	ASSOCIATE STAFF-SLAUGHTER (C)	17,839.05
BIERON, BRIAN	01/01/94–03/31/94	ASSOCIATE STAFF-DREIER (C)	15,000.00
BONIFER, SHERYL L	01/01/94–03/31/94	MINORITY COUNSEL-SUBC. ON LEG PROC (P)	16,250.01
CASKEY, DAVID LEA	01/01/94–03/31/94	RESEARCH ASSISTANT (P)	10,545.54
CRAWFORD, GEORGE C	01/01/94–03/31/94	STAFF DIRECTOR (P)	28,804.11
CREASEY, LAURA J	01/01/94–03/31/94	INTERN	3,852.77
CROSBY, WILLIAM D, JR	01/01/94–03/31/94	MINORITY CHIEF COUNSEL (P)	24,211.77
DANIEL, JOHN A	01/01/94–03/31/94	PROFESSIONAL STAFF ASST (P)	19,250.01
DAVIS, KAYE EDWARDS	01/01/94–03/31/94	ASSOCIATE STAFF-BEILENSON (C)	16,833.34
DONATH, WENDY	01/01/94–03/31/94	ASSOCIATE STAFF-GOSS (C)	16,250.01
DY, NAVY	01/01/94–03/31/94	STAFF ASSISTANT	4,862.49
GLEASON, GEOFFREY J	01/01/94–03/31/94	ASSOCIATE STAFF-SOLOMON (C)	18,654.42
HAMM, PETER M	01/01/94–03/31/94	STAFF ASSISTANT	6,249.99
HARRINGTON, ALISON E	01/01/94–03/31/94	PROFESSIONAL STAFF (P)	12,500.01
HARRISON, LAURIE CARROLL	01/01/94–03/31/94	ASSOCIATE STAFF-DERRICK (C)	17,560.44
HARRISON, MICHAEL L	01/01/94–03/31/94	MAJ COUNS/STAFF DIR-SUBC ON LEG PROCESS(P)	16,764.81
HARTZ, JERRY	02/01/94–02/28/94	ASSOCIATE STAFF-BONIOR (C)	6,218.14
HAYFORD, KATHARINE SOPHIE	01/01/94–03/31/94	PROFESSIONAL STAFF ASSISTANT	19,250.01
HOEFERKAMP, JANET MARIE	01/01/94–03/31/94	ASSOCIATE STAFF-WHEAT (C)	16,073.49
HOEL, JOHN P	01/01/94–03/31/94	ASSOCIATE STAFF-GORDON (C)	18,654.42
HOLLIS, MARIE D	01/01/94–03/31/94	STAFF ASSISTANT	8,775.25
HUH, CAROL K	01/01/94–03/31/94	INTERN	1,500.00
KALICH, SHIRLEY A	01/01/94–03/31/94	ADMINISTRATOR	18,750.00
KENIRY, DANIEL	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KUCKRO, MELISSA RICE	01/01/94–03/31/94	STAFF DIRECTOR-SUBC ON RULES(P)	14,257.50
		LACKEY, MILES	01/01/94–01/31/94	ASSOCIATE STAFF-BONIOR (C)	6,218.14
		Do	03/01/94–03/31/94	ASSOCIATE STAFF-BONIOR (C)	6,218.14
		LAROSE, STEPHEN M	01/01/94–03/31/94	STAFF ASSISTANT (P)	4,500.00
		LOCKWOOD, JEFF W	01/01/94–03/31/94	PROFESSIONAL STAFF ASST (P)	12,500.01
		LONIE, DAVID M	01/01/94–03/31/94	STAFF ASSISTANT (P)	16,514.25
		MARSHALL, JOHN S	01/01/94–03/31/94	PROFESSIONAL STAFF ASST (P)	12,500.01
		MCGOVERN, JAMES P	01/01/94–03/31/94	PROFESSIONAL STAFF ASSISTANT	18,000.00
		MCNALLY, PETER V	01/01/94–03/31/94	ASSOCIATE STAFF-QUILLEN (C)	9,999.99
		MCWANE, ANNA M	01/01/94–03/31/94	STAFF ASSISTANT	7,500.00
		MILLER, KRISTINE	01/01/94–01/21/94	INTERN	875.00
		Do	01/26/94–03/31/94	INTERN	2,778.65
		OK, MONTHA	01/01/94–03/31/94	STAFF ASSISTANT	9,806.25
		POMERANTZ, DAVID M	01/01/94–03/31/94	PROFESSIONAL STAFF ASST (P)	20,000.01
		RANDAZZO, VINCENT D	01/01/94–03/31/94	SUBCOMMITTEE MINORITY COUNSEL (P)	16,500.00
		ROLOCUT, ELIZABETH VERONICA	01/01/94–03/31/94	STAFF ASSISTANT	3,870.24
		RYAN, ROBERT KEVIN	01/01/94–03/31/94	PROFESSIONAL STAFF ASST (P)	19,250.01
		RYAN, SEAN	01/01/94–03/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
		SHELBY, LEANITA	01/01/94–03/31/94	PROFESSIONAL STAFF ASST (P)	19,250.01
		SPRIGGS, DEBORAH M	01/01/94–03/31/94	ASSISTANT TO CHAIRMAN	8,825.01
		SPRIGGS, STERLING D	01/01/94–03/31/94	DATA PROCESSING MANAGER	2,971.53
		TRIFIRO, NANCY	01/01/94–03/31/94	MINORITY STAFF ASSISTANT	8,828.25
		WALSETH, KRISTI E	01/01/94–03/31/94	ASSOCIATE STAFF-FROST (C)	18,654.42
		WEINFURTER, JOHN J	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	8,036.76
		WEST, CELESTE JONES	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (P)	11,035.41
		WOLFENSBERGER, DONALD	01/01/94–03/31/94	MINORITY CHIEF OF STAFF (P)	24,752.04
		EXPENSES			
01-05	3364820001	THE WALL STREET JOURNAL	01/28/94–01/28/96	2 YRS - H-312 CAPITOL	248.00
01-05	3364820002	XEROX CORPORATION	11/22/93–11/22/93	1090 STAPLE WIRE	76.00
01-31	4027190001	AQUA COOL	12/01/93–12/31/93	WATER-H-312	56.80
01-31	4027190002	Do	12/01/93–12/31/93	WATER-H-152	10.00
01-31	4027190003	Do	12/01/93–12/31/93	WATER-1628 LONGWORTH	10.00
01-31	4027190004	Do	12/01/93–12/31/93	WATER-B346-B RAYBURN	20.40
01-31	4028930071	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		225.45
01-31	4028960063	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		8.00
01-31	4031900165	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		27,202.00
01-31	4031900167	Do	12/01/93–12/31/93		2,810.62
01-31	4031900166	Do	01/01/94–01/31/94		3,050.05
02-08	4035470001	SOUTHWEST DISTRIBUTION, INC.	01/01/94–12/31/94	H-152, NEW YORK TIMES	247.00
02-08	4035470002	Do	01/01/94–12/31/94	H-305, WALL STREET JOURNAL; NEW YORK TIMES	494.00
02-08	4035470003	Do	01/01/94–12/31/94	H-312, WASH TIMES; NEW YORK TIMES; WASH. POST. (INC. DELIVERY CHARGE)	577.55
02-08	4035470004	Do	01/01/94–12/31/94	1628 LONG.-WASH. POST WALL STREET JOURNAL	364.00
02-08	4035470005	Do	01/01/94–12/31/94	1627 LONG.-WASH. POST; NEW YORK TIMES (INC. DEL. CHARGE)	364.00

02-08	4035470006	Do	01/01/94–12/31/94	B-346B RAYB.-NEW YORK TIMES (INC. DELIVERY CHARGE)	312.00
02-08	4035470007	Do	01/01/94–12/31/94	H-419-D CAPITOL - NEW YORK TIMES (INC. DEL. CHARGE)	312.00
02-22	4049190001	AQUA COOL	01/01/94–01/31/94	WATER-H-312	30.80
02-22	4049190002	Do	01/01/94–01/31/94	WATER-H-152	15.20
02-22	4049190003	Do	01/01/94–01/31/94	WATER-1628 LONGWORTH	30.80
02-22	4049190004	Do	01/01/94–01/31/94	WATER-H-305	20.40
02-22	4049190005	Do	01/01/94–01/31/94	WATER - B-346-B RAYBURN	10.00
02-28	4059900148	*(EQUIPMENT ALLOWANCE)*	01/25/93–09/30/93		(1,131.10)
02-28	4059900149	Do	10/01/93–12/31/93		2,125.00
02-28	4059900151	Do	10/01/93–12/31/93		(238.44)
02-28	4059900150	Do	02/01/94–02/28/94		3,516.09
02-28	4059930087	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		215.63
02-28	4059960075	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		22.00
02-28	4060950443	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		306.00
03-09	4066170002	CONGRESSIONAL QUARTERLY INC	04/03/94–04/03/95	1627 LONGWORTH	1,035.00
03-09	4066170001	NATIONAL JOURNAL	03/01/94–03/01/95	H-312 SUBSCRIPTION/2 BINDERS	913.00
03-31	4090900138	*(EQUIPMENT ALLOWANCE)*	01/03/93–09/30/93		1,394.38
03-31	4090900140	Do	10/01/93–12/31/93		20.07
03-31	4090900139	Do	03/01/94–03/31/94		3,303.14
03-31	4090930093	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		241.08
03-31	4090950136	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		208.00
03-31	4090960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		12.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	502,213.93
SPECIAL AND SELECT COMMITTEES	148,732.21

EXPENSES

SPECIAL AND SELECT COMMITTEES	48,436.92
TOTAL	**699,383.06**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ACHGILL, DENNIS M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	18,750.00
ALI, BRENDA M	01/01/94–03/31/94	STAFF ASSISTANT	9,500.01
BASHKIN, AUDREY A	01/24/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,097.23
BERINGER, BARRY C	01/01/94–03/31/94	REPUBLICAN GENERAL COUNSEL (P)	22,125.00
BLAYLOCK, JACK WANDA, JR	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	3,890.01
BONNER, JEAN ANN	01/01/94–03/31/94	REPUBLICAN STAFF ASSISTANT	6,982.50
BORCHELT, RICK E	01/01/94–03/31/94	PRESS SECRETARY (C)	21,275.01
BROWN, CARRYE BURLEY	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,500.00
BUCKEY, WILLIAM	01/01/94–03/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	13,125.00
CLARK, ANTHONY S	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	21,275.01
CLEMENT, DAVID D	01/01/94–03/31/94	REPUBLICAN CHIEF OF STAFF (P)	29,250.00
CUNNIFFE, PETER	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,750.01
DALE, SHANA	01/01/94–01/02/94	REPUBLICAN LEGIS ASST/COUNSEL	310.72
Do	01/03/94–02/28/94	REPUB LEGIS ASST & COUNSEL (P)	9,010.94
Do	03/01/94–03/31/94	REPUBLICAN LEGIS ASST/COUNSEL	4,660.83
DAVID, ELAINE	01/01/94–03/31/94	COUNSEL (C)	19,667.49
DAWSON, HARRY S, JR	01/01/94–02/07/94	ENGINEERING ADVISOR (C)	8,746.39
Do	02/08/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	12,528.61
DELANY, SUSAN	01/01/94–03/31/94	STAFF ASSISTANT	9,875.01
DUNDERMAN, GLORIA J	01/01/94–03/31/94	STAFF ASSISTANT	10,205.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FAUNCE, CHERYL A	01/01/94–03/31/94	STAFF ASSISTANT	10,749.99
		FAUNCE, DONNA L	01/01/94–03/31/94	STAFF ASSISTANT	10,749.99
		FUHRMAN, NICOLAS A	01/01/94–03/31/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,842.49
		GARFINKEL, PATRICIA GAIL	01/01/94–03/31/94	DIRECTOR OF COMMUNICATIONS (C)	18,812.49
		GOLD, BARRY D	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	19,500.00
		GOLDSTON, DAVID J	01/01/94–03/31/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,125.00
		GOOLD, J WILLIAM	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	9,075.00
		GREEN, EARLEY T	01/01/94–03/31/94	STAFF ASSISTANT	12,024.99
		GREENE, JAMES C	01/01/94–03/31/94	REPUBLICAN SPECIAL ASST (P)	17,832.51
		HAMMERSLA, SHARON S	01/01/94–03/31/94	INFORMATION RESOURCES MANAGER	13,782.51
		HANE, GERALD J	01/01/94–01/02/94	PROFESSIONAL STAFF MEMBER (C)	384.56
		Do	01/03/94–02/28/94	PROFESSIONAL STAFF MEMBER	11,152.11
		Do	03/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	5,768.33
		HARKINS, MARK B	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	10,575.00
		HARTLE, PATTI D	01/01/94–02/07/94	HEARINGS COORDINATOR	3,083.33
		Do	02/08/94–03/31/94	STAFF ASSISTANT	4,416.67
		HOGUE, RUTH G	01/01/94–03/31/94	ASSISTANT TO THE CHAIRMAN	8,557.50
		HOLLEMAN, EDITH A	02/22/94–02/28/94	COUNSEL	1,750.00
		Do	03/01/94–03/31/94	COUNSEL (P)	5,833.33
		HOLMES, KATHY R	01/01/94–03/31/94	ADMINISTRATOR	14,000.01
		IRWIN, LISA ANN	01/01/94–03/31/94	FINANCE CLERK	11,775.00
		JEFFERY, NANCY J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,625.01
		KEARNEY, STEPHEN J	01/01/94–02/07/94	SPECIAL ASSISTANT	4,625.00
		Do	02/08/94–03/31/94	PROFESSIONAL STAFF MEMBER	6,625.00
		KILROY, WILLIAM J	01/01/94–03/31/94	REPUBLICAN LEGISLATIVE ASSISTANT(P)	17,267.49
		LIEDEMANN, CATHERINE J	01/01/94–02/28/94	INTERN	2,520.00
		LINDSEY, VIRGINIA ORTIZ	01/01/94–03/31/94	STAFF ASSISTANT	10,037.49
		LINK, PATRIC GRIFFIN	01/01/94–01/09/94	REPUBLICAN LEGISLATIVE ASSISTANT	1,398.25
		MARCANTOGNINI, ANNE M	01/01/94–03/31/94	REPUBLICAN DEPUTY CHIEF OF STAFF(P)	21,587.49
		MATHIAS, GAIL L	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,332.51
		MCDONALD, TERESE BOSWELL	01/01/94–03/31/94	STAFF ASSISTANT	11,775.00
		MENDONSA, CHERYL	01/01/94–03/31/94	DIRECTOR OF VIDEO TELECONFERENCING	14,259.99
		MOSS, JOSEPH G	01/01/94–03/31/94	INTERN	3,780.00
		MURRAY, FRANCIS X	01/01/94–03/31/94	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	23,250.00
		OBERMANN, RICHARD M	01/01/94–02/07/94	SCIENCE CONSULTANT (P)	8,746.39
		Do	02/08/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	12,528.61
		OSTENSO, GRACE L	01/01/94–03/31/94	SUBC STAFF DIRECTOR-SRT (P)	23,250.00
		PAAL, GABRIEL	01/01/94–02/09/94	INTERN	1,638.00
		Do	02/14/94–02/28/94	PROFESSIONAL STAFF MEMBER	1,038.89
		Do	03/01/94–03/31/94	ASSISTANT TO THE CHAIRMAN	1,833.33
		PALMER, ROBERT E	01/01/94–03/31/94	CHIEF OF STAFF (P)	29,250.00
		PAUL, JAMES H	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,500.00
		PEARCE, KAREN H	01/01/94–03/31/94	REPUBLICAN STAFF ASSISTANT	10,749.99
		PEARSON, DANIEL R	01/01/94–03/31/94	STAFF DIR - I&O (P)	21,999.99

		PILTZ, RICK S	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	13,250.01
		POLHEMUS, KIRSTIN BROOKE	01/01/94–03/31/94	REPUBLICAN STAFF ASSISTANT	6,249.99
		POMPLIANO, CAROL JOYCE	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,007.51
		POTTER, JULIANNA	01/01/94–03/31/94	REPUBLICAN HEARINGS COORDINATOR	6,249.99
		QUEAR, MICHAEL D	01/01/94–01/02/94	INTERNATIONAL ADVISOR (P)	366.67
		Do	01/03/94–03/31/94	INTERNATIONAL ADVISOR	16,133.33
		RALSTON, MARTHA M	01/01/94–03/31/94	STAFF ASSISTANT	11,775.00
		REAGAN, PAUL	01/01/94–03/31/94	COUNSEL -- DESIGNEE	12,500.01
		RITTS, ROSALYN B	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	14,724.99
		ROBINSON, ELIZABETH M	01/23/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,333.33
		RODEMEYER, MICHAEL L, JR	01/01/94–03/31/94	CHIEF COUNSEL (P)	27,500.01
		ROOSA, CHRISTOPHER	01/01/94–03/31/94	REPUBLICAN LEGISLATIVE ASSISTANT(C)	17,767.50
		SANCHEZ, MARY A	01/01/94–03/31/94	SENIOR STAFF ASSISTANT	13,782.51
		SCHWARTZ, PATRICIA S	01/01/94–01/02/94	REPUBLICAN ADMINISTRATIVE ASST	306.28
		Do	01/03/94–02/28/94	REPUBLICAN ADMIN ASST (C)	8,882.06
		Do	03/01/94–03/31/94	REPUBLICAN ADMINISTRATIVE ASST	4,594.17
		SMITH, WILLIAM S, JR	01/01/94–03/31/94	SUBC STAFF DIRECTOR-SSA (P)	23,874.99
		STANFORD, CURTIS L	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	18,140.01
		STEELE, LENA L	01/01/94–03/31/94	STAFF ASSISTANT	9,249.99
		STILES, WILLIAM A, JR	01/01/94–03/31/94	LEGISLATIVE DIRECTOR (P)	24,999.99
		STOMBRES, STEVEN C	01/01/94–03/31/94	REPUBLICAN STAFF ASSISTANT	5,705.01
		STONE, CHARLES F, III	01/01/94–03/31/94	CHIEF ECONOMIST (C)	21,275.01
		STONE, SHERRI LYNN	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER DESIGNEE	9,999.99
		TESSIERI, VIVIAN A	01/01/94–03/31/94	LEGISLATIVE CLERK	14,769.99
		TURNER, JAMES H, JR	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	23,250.00
		VAN SICKLE, KATHERINE	01/01/94–01/02/94	PROFESSIONAL STAFF MEMBER (P)	368.89
		Do	01/03/94–02/28/94	PROFESSIONAL STAFF MEMBER	10,697.77
		Do	03/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	5,533.33
		WAGLIARDO, ANDY	01/01/94–01/14/94	INTERN	588.00
		WALLACE-SMITH, KATHERINE	01/01/94–02/28/94	PROFESSIONAL STAFF MEMBER DESIGNEE	8,500.00
		Do	03/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	4,250.00
		WARREN, GRACE E	01/01/94–02/07/94	TECHNICAL CONSULTANT	6,230.39
		Do	02/08/94–03/31/94	PROFESSIONAL STAFF MEMBER	8,924.61
		WATSON, HARLAN L	01/01/94–03/31/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,500.00
		WATSON, SHIRLEY J	01/01/94–03/31/94	STAFF ASSISTANT	11,775.00
		WEGMAN, CHRISTINE M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	11,499.99
		WIGGINS, MASON E, JR	01/01/94–01/02/94	REPUBLICAN LEGIS ASST/COUNSEL	310.72
		Do	01/03/94–02/28/94	REPUB LEGIS ASST & COUNSEL (P)	9,010.94
		Do	03/01/94–03/31/94	REPUBLICAN LEGIS ASST/COUNSEL	4,660.83
		WILLIAMS, R E	01/01/94–03/31/94	CHIEF ENGINEER (C)	22,749.99
		WILSON, JAMES D	01/01/94–02/07/94	SCIENCE CONSULTANT (P)	8,746.39
		Do	02/08/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	12,528.61
		WROBLEWSKI, MONICA	01/01/94–02/07/94	HEARINGS COORDINATOR	3,186.11
		Do	02/08/94–03/31/94	STAFF ASSISTANT	4,563.89
		WU, BENJAMIN H	01/01/94–03/31/94	REPUBLICAN SPECIAL ASSISTANT	7,456.74
		WYDLER, CHRISTOPHER J	01/01/94–03/31/94	REPUBLICAN LEGISLATIVE DIRECTOR (P)	21,587.49

EXPENSES

01-05	4004220001	RICHARD M OBERMANN	11/30/93–12/01/93	ACTUALS, COCOA BEACH, FL/SPACE	67.58
01-05	4004220002	SHERRI LYNN STONE	12/06/93–12/17/93	LOCAL TRAVEL TEA	34.00
01-05	4004220003	JAMES TURNER	12/03/93–12/16/93	LOCAL TRAVEL TEA	29.80
01-06	4005010001	AQUA COOL	11/01/93–11/30/93	BOTTLED WATER (16) FULL - MISC	93.20
01-06	4005010002	Do	11/01/93–11/30/93	BOTTLED WATER (0) FULL (G2) - MISC	10.00
01-06	4005010003	Do	11/01/93–11/30/93	BOTTLED WATER (0) FULL (GPO) - MISC	10.00
01-06	4005010004	Do	11/01/93–11/30/93	BOTTLED WATER (4) REPUB - MISC	30.80
01-06	4005010005	Do	11/01/93–11/30/93	BOTTLED WATER (10) ENERGY - MISC	62.00
01-06	4005010006	Do	11/01/93–11/30/93	BOTTLED WATER (3) I&O - MISC	25.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005010007	Do	11/01/93–11/30/93	BOTTLED WATER (10) TEA - MISC	62.00
01-06	4005010008	Do	11/01/93–11/30/93	BOTTLED WATER (8) SCIENCE - MISC	51.60
01-06	4005010019	AVIS RENT A CAR	11/07/93–11/08/93	TRAVEL CHARGED; WILLIAMS/93-0195/ENER/NEWPORT NEWS,VA	38.18
01-06	4005010013	CENTRAL DELIVERY SERVICE	11/10/93	DELIVERY SERVICE FULL - MISC	8.60
01-06	4005010020	Do	11/27/93	DELIVERY SERVICE SPACE - MISC	22.95
01-06	4005010011	FEDERAL EXPRESS CORP.	11/01/93–11/17/93	EXPRES MAIL FULL - MISC	59.76
01-06	4005010010	Do	11/02/93	EXPRESS MAIL TEA - MISC	20.92
01-06	4005010009	Do	11/06/93	EXPRESS MAIL FULL - MISC	18.00
01-06	4005010012	Do	11/10/93–11/17/93	EXPRESS MAIL MISC: I&O; TEA	17.71
01-06	4005010021	Do	12/10/93	EXPRESS MAIL FULL - MISC	3.99
01-06	4005010017	NATIONAL NEWS AGENCY	01/01/94–12/30/94	RENEWAL TO 'WASHINGTON TIMES' REP-PUBS	106.60
01-06	4005010018	NEW YORK TIMES SALES INC.	11/26/93–02/24/94	RENEWAL TO 'THE NEW YORK TIMES' TEA-PUBS	32.50
01-06	4005010023	Do	12/13/93–03/13/94	RENEWAL TO 'THE NEW YORK TIMES' ENERGY - PUBS	71.50
01-06	4005010022	Do	12/20/93–03/20/94	RENEWAL TO 'THE NEW YORK TIMES' FULL - PUBS	104.00
01-06	4005010016	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	RENEWAL TO 'LOS ANGELES TIMES' FULL - PUBS	96.60
01-06	4005010015	VITAL SPEECHES	01/02/94–01/01/95	1 YR RENEWAL TO 'VITAL SPEECHES' FULL-PUBS	37.50
01-06	4005010014	WORDPERFECT PUBLISHING CORP	01/02/94–01/01/95	1 YR RENEWAL TO 'WORD PERFECT THE MAGAZINE' FULL - PUBS	24.00
01-06	4006080001	GEORGE E. BROWN JR.	12/16/93–12/17/93	ACTUALS $98 MINNEAPOLIS,MN/FULL	98.00
01-06	4006080003	HARRY S DAWSON	12/16/93–12/17/93	TRANSP. ACTUALS HUNTSVILLE,AL/SPACE	88.80
01-06	4006080009	HARGROVE, INC	11/15/93	RENTAL OF 2 SI BOOTHS, HEADPHONES, MICS & ADDITIONAL EQUIP FOR VIDEO/TEL W/ JAPANESE	1,050.00
01-06	4006080002	HERTZ CORPORATION	12/13/93–12/17/93	TRAVEL CHARGED $116.80 WILLIAMS/93-0211/FULL/KNOXVILLE, TN	116.80
01-06	4006080004	RICHARD M OBERMANN	12/09/93–12/10/93	TRANSP. ACTUALS LA,CA/SPACE	148.30
01-06	4006080005	DANIEL R PEARSON	12/08/93–12/08/93	TRANSP. RALEIGH-DURHAM, NC/TEA	26.00
01-06	4006080006	Do	12/15/93–12/15/93	TRANSP. BALT, MD/FULL	31.05
01-06	4006080008	SHERRI LYNN STONE	12/08/93–12/08/93	TRANSP. OTHER RALEIGH-DURHAM,NC/ TEA	37.25
01-06	4006080007	MONICA WROBLEWSKI	12/15/93–12/15/93	TRANSP. BALT, MD/ FULL	9.50
01-10	4007050001	MARILYN LLOYD	11/07/93–11/08/93	TRANSP., ACTUALS, WILLIAMSBURG, VA/ENERGY	134.42
01-11	4011170001	NORTHWEST AIRLINES, INC.	11/07/93–11/08/93	TRAVEL CHARGED MORELLA/93-0206/TEA/A0937524/BOSTON, MA	158.00
01-11	4011170002	Do	11/07/93–11/08/93	TRAVEL CHARGED TURNER/93-0202/TEA/A0937528/BOSTON, MA	160.00
01-11	4011170003	Do	11/07/93–11/08/93	TRAVEL CHARGED PEARCE/93-0208/TEA/A0937528/BOSTON, MA	160.00
01-11	4011170004	USAIR	12/13/93–12/17/93	TRAVEL CHARGE WILLIAM/93-0211/FULL/A0937531/KNOXVILLE, TN	435.00
01-21	4019270001	FRANCIS X MURRAY	12/21/93–12/21/93	TRANSP UPTON, NY/ENERGY	45.04
01-21	4019270002	RONALD WILLIAMS	12/13/93–12/15/93	TRANSP., ACTUALS, OTHER, OAK RIDGE, TN/FULL	296.79
01-28	4027010007	AMERICAN AIRLINES	12/08/93–12/08/93	TRAVEL CHARGED PEARSON/93-0231/FULL/A0937535/RALEIGH-DURHAM, NC	279.00
01-28	4027010008	Do	12/08/93–12/08/93	TRAVELCHARGED S. STONE/93-0232/FULL/A0937535/RALEIGH-DURHAM, NC	279.00
01-28	4027010012	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER (8) FULL-MISC	51.60
01-28	4027010013	Do	12/01/93–12/31/93	BOTTLED WATER (0) FULL (G2)-MISC	10.00
01-28	4027010014	Do	12/01/93–12/31/93	BOTTLED WATER (2) FULL (GPO)-MISC	20.40
01-28	4027010015	Do	12/01/93–12/31/93	BOTTLED WATER (1) REPUB-MISC	15.20
01-28	4027010016	Do	12/01/93–12/31/93	BOTTLED WATER (8) ENERGY-MISC	51.60
01-28	4027010017	Do	12/01/93–12/31/93	BOTTLED WATER (5) TEA-MISC	36.00
01-28	4027010018	Do	12/01/93–12/31/93	BOTTLED WATER (10) SCI-MISC	62.00
01-28	4027010019	Do	12/01/93–12/31/93	BOTTLED WATER (4) I&O-MISC	30.80
01-28	4027010010	CONTINENTAL AIRLINES	11/30/93–11/30/93	TRAVEL CHARGED WILSON/93-0223/SCI/A0937533/HOUSTON, TX	587.00

01-28	4027010020	NICOLAS A FUHRMAN	12/16/93–12/17/93	TRANSP/ACTUALS/HUNTSVILLE,AL/SPACE	71.25
01-28	4027010011	GALAXY SYSTEMS, INC	11/16/93	SIMULTANEOUS INTERPRETING (JAPANESE/ENGLISH) VIDEOTELECONF-FULL	600.00
01-28	4027010006	LISA ANN IRWIN	11/25/93	PETTY CASH PUBLICATION-FULL	14.95
01-28	4027010005	Do	12/08/93–12/14/93	PETTY CASH LOCAL TRAVEL WILLIAMS/FULL	21.25
01-28	4027010001	NAUTILUS PRESS, INC. CIRCULATION DEPT	01/01/94–12/31/94	RENEWAL TO 'OCEAN SCIENCE NEWS' SPACE-PUBS	365.00
01-28	4027010002	Do	01/01/94–12/31/94	RENEWAL TO 'WEATHER & CLIMATE REPORT' SPACE-PUBS	95.00
01-28	4027010004	THE TROVER SHOP	12/28/93	15 COPIES 'WORDPERFECT QUICK REFERENCE' FULL-PUBS	119.88
01-28	4027010003	WEST PUBLISHING COMPANY	12/10/93	USC 28:1332-1440 3BK/PO#11-24-82/FULL-PUBS	72.00
01-31	4028930076	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		12,348.41
01-31	4028960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		486.00
01-31	4031900177	*(EQUIPMENT ALLOWANCE)*	11/01/93–12/31/93		16,663.00
01-31	4031900179	Do	11/01/93–12/31/93		236.24
01-31	4031900178	Do	01/01/94–01/31/94		7,811.56
01-31	4032950037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		14,251.33
01-31	4032950036	Do	01/01/94–01/31/94		1,378.32
02-01	4047390018	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	09/93	(448.14)
02-01	4047390028	Do	02/01/94	10/93	(381.10)
02-04	4031220001	UNITED AIRLINES, INC.	12/06/93–12/07/93	TRAVEL CHARGED RITTS/93-0225/ENERGY/A0937534/CHICAGO, IL	332.00
02-04	4033020001	CHRISTOPHER J WYDLER	01/13/94–01/16/94	PER DIEM TRANSP.SAN FRAN, CA/REPUB	115.00
02-04	4033030003	PETER CUNNIFFE	11/30/93–12/01/93	ACTUALS COCOA BEACH,FL/SPACE	67.58
02-04	4033030001	NORTHWEST AIRLINES, INC	12/16/93–12/17/93	TRAVEL CHARGED GEB/93-0239/FULL/A0937538/MINNEAPOLIS/ONTARIO,CA	446.00
02-04	4033030002	ROSALYN B RITTS	12/21/93–12/21/93	TRANSP. UPTON,NY/ENERGY	48.00
02-04	4033030004	USAIR	12/21/93–12/21/93	TRAVEL CHARGED MURRAY/93-0246/ENERGY/A0937540/UPTON,NY	363.00
02-04	4033030005	Do	12/21/93–12/21/93	TRAVEL CHARGED RITTS/93-0247/ENERGY/A0937540/UPTON,NY	363.00
02-07	4035160001	KATHERINE VAN SICKLE	11/27/93–11/27/93	LOCAL TRANSP. IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL - ENERGY	26.00
02-09	4040160001	U.S. G.P.O.	12/22/93	2 COPIES 'COMPILATION OF SELECTED ENVIRONMENTAL LAWS' FULL-PUBS	66.00
02-10	4040070010	RICK E BORCHELT	01/13/94–01/13/94	LOCAL TRAVEL FULL	6.00
02-10	4040070008	ANTHONY S CLARK	01/18/94–01/26/94	LOCAL TRAVEL TEA	20.25
02-10	4040070013	FEDERAL EXPRESS CORP.	01/05/94	EXPRESS MAIL SCI-MISC	5.23
02-10	4040070012	FUTURE ENTERPRISES, INC.	01/10/94–01/12/94	COURSE: 505NOV NETWARE V3.11: SYSTEM MANAGER-EQUIP-FULL	895.00
02-10	4040070016	INSIDE EPA'S CA REPORT	02/01/94–01/31/95	RENEWAL TO 'INSIDE EPA WEEKLY REPORT' TEA-PUBS	830.00
02-10	4040070003	LISA ANN IRWIN	01/05/94–01/05/94	PETTY CASH LOCAL TRAVEL BORCHELT/FULL	6.00
02-10	4040070001	Do	01/11/94–01/11/94	PETTY CASH LOCAL TRAVEL POMPLIANO/TEA	5.00
02-10	4040070004	Do	01/11/94–01/11/94	PETTY CASH LOCAL TRAVEL HARKINS/TEA	8.00
02-10	4040070005	Do	01/11/94–01/11/94	PETTY CASH LOCAL TRAVEL CLARK/TEA	7.00
02-10	4040070006	Do	01/11/94–01/11/94	PETTY CASH LOCAL TRAVEL BERINGER/REPUB	8.00
02-10	4040070007	Do	01/11/94–01/11/94	PETTY CASH LOCAL TRAVEL WALLACE-SMITH/ENERGY	8.00
02-10	4040070002	Do	01/28/94–01/28/94	PETTY CASH LOCAL TRAVEL WYDLER/REPUB	3.00
02-10	4040070011	VIRGINIA ORTIZ LINDSEY	01/11/94–01/27/94	LOCAL TRAVEL TEA	24.25
02-10	4040070009	CHERYL MENDONSA	01/13/94–01/13/94	LOCAL TRAVEL FULL	9.00
02-10	4040070014	SCIENCE & GOVERNMENT REPORT	01/31/94–01/31/95	RENEWAL TO 'SCIENCE & GOVERNMENT REPORT' FULL-PUBS	425.00
02-10	4040070018	SCIENTIFIC AMERICAN	04/01/94–04/01/95	RENEWAL TO 'SCIENTIFIC AMERICAN' FULL-PUBS	34.97
02-10	4040070017	THE WALL STREET JOURNAL	02/13/94–02/13/95	RENEWAL TO 'THE WALL STREET JOURNAL' I&O -PUBS	149.00
02-10	4040070015	WORLDWATCH INSTITUTE	01/31/94	1 COPY 'STATE OF THE WORLD' FULL-PUBS	13.95
02-10	4041090009	BUSINESS PUBLISHERS, INC.	05/01/94–05/01/95	RENEWAL TO 'FUSION POWER REPORT' FULL - PUBS	666.00
02-10	4041090008	HARVARD BUSINESS REVIEW	06/30/94–06/30/95	RENEWAL TO 'HARVARD BUSINESS REVIEW: FULL-PUBS	75.00
02-10	4041090003	INSIDE ENERGY/FEDERAL LANDS	04/03/94–03/26/95	RENEWAL TO ' INSIDE ENERGY/FEDERAL LANDS' ENERGY-PUBS	1,015.00
02-10	4041090004	KING PUBLISHING GROUP	04/04/94–04/02/95	RENEWAL TO 'ENERGY DAILY' ENERGY-PUBS	1,395.00
02-10	4041090010	ANNE M MARCANTOGNINI	01/11/94–01/12/94	TRANSP., ACTUALS, WEST CHESTER, PA/REPUB.	129.74
02-10	4041090005	MONITOR PUBLISHING CO	04/10/94–04/10/95	RENEWAL TO 'FEDERAL YELLOW BOOK' REP-PUBS	215.00
02-10	4041090006	THE WALL STREET JOURNAL	04/11/94–04/11/95	RENEWAL TO 'THE WALL STREET JOURNAL' REP-PUBS	149.00
02-10	4041090007	Do	04/11/94–04/11/95	RENEWAL TO 'THE WALL STREET JOURNAL' FULL-PUBS	149.00
02-10	4041090002	WARREN PUBLISHING CO	04/03/94–04/03/95	RENEWAL TO 'COMMUNICATIONS DAILY' SCI-PUBS	295.00
02-16	4046880001	NEW YORK TIMES SALES INC.	01/20/94–04/20/94	RENEWAL TO 'THE NEW YORK TIMES' I&O - PUBS	71.50
02-22	4049150003	ELAINE DAVID	02/03/94–02/04/94	CRS ADVANCE LEGISLATIVE INST. MISC-SPACE	20.00
02-22	4049150002	RICHARD M OBERMANN	02/03/94–02/04/94	CRS ADVANCE LEGISLATIVE INST. MISC-SPACE	20.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049150001	SHERRI LYNN STONE	02/03/94-02/04/94	CRS ADVANCED LEGISLATIVE INST. MISC-TEA	20.00
02-28	4056940003	*(RECORDING SERVICES CHARGED)*	01/03/94-01/31/94		28.75
02-28	4059020001	AQUA COOL	01/01/94-01/31/94	BOTTLED WATER (12) FULL-MISC	72.40
02-28	4059020002	Do	01/01/94-01/31/94	BOTTLED WATER (0) FULL (G2)-MISC	10.00
02-28	4059020003	Do	01/01/94-01/31/94	BOTTLED WATER (1) FULL (GPO)-MISC	15.20
02-28	4059020004	Do	01/01/94-01/31/94	BOTTLED WATER (1) REP-MISC	15.20
02-28	4059020005	Do	01/01/94-01/31/94	BOTTLED WATER (5) ENERGY-MISC	36.00
02-28	4059020006	Do	01/01/94-01/31/94	BOTTLED WATER (3) TEA-MISC	25.60
02-28	4059020007	Do	01/01/94-01/31/94	BOTTLED WATER (5) SCIENCE-MISC	36.00
02-28	4059020008	Do	01/01/94-01/31/94	BOTTLED WATER (2) I&O-MISC	20.40
02-28	4059020020	FEDERAL EXPRESS CORP	01/21/94	EXPRESS MAIL SCI-MISC	3.75
02-28	4059020009	LISA ANN IRWIN	01/19/94-01/19/94	PETTY CASH LOCAL TRAVEL S. STONE/TEA	14.00
02-28	4059020010	Do	01/31/94-02/07/94	PETTY CASH LOCAL TRAVEL REAGAN/SCIENCE	28.20
02-28	4059020011	Do	02/01/94-02/04/94	PETTY CASH LOCAL TRAVEL WYDLER/REPUB	16.00
02-28	4059020012	Do	02/02/94-02/02/94	PETTY CASH LOCAL TRAVEL ROBINSON/SCIENCE	5.00
02-28	4059020013	Do	02/07/94-02/07/94	PETTY CASH LOCAL TRAVEL STOMBRES/REPUB	7.40
02-28	4059020014	Do	02/07/94-02/07/94	PETTY CASH LOCAL TRAVEL STEELE/TEA	2.00
02-28	4059020015	Do	02/07/94-02/07/94	PETTY CASH LOCAL TRAVEL WILSON/SCIENCE	8.00
02-28	4059020016	Do	02/09/94-02/09/94	PETTY CASH LOCAL TRAVEL DAWSON/SPACE	10.00
02-28	4059020017	Do	02/14/94-02/14/94	PETTY CASH LOCAL TRAVEL STILES/FULL	6.00
02-28	4059020018	ROBERT E PALMER	02/07/94-02/07/94	LOCAL TRAVEL FULL COMM	10.00
02-28	4059020019	JAMES TURNER	02/04/94-02/04/94	TRANSP. WILMINGTON, DE/TEA	75.10
02-28	4059900160	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(3,450.00)
02-28	4059900162	Do	12/01/93-12/31/93		110.54
02-28	4059900161	Do	02/01/94-02/28/94		8,216.10
02-28	4059930092	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		875.30
02-28	4059960079	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94-01/31/94		216.00
02-28	4060950703	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		(1,236.00)
02-28	4060950458	Do	02/01/94-02/28/94		(2.04)
03-04	4060190001	RENAISSSANCE MEETING CENTER AT TECHMART	08/13/93	RM RENTAL PUB. ADDRESS SYS. FIELD HRG-EXPORT CTRL. FULL COMM. MISC.	865.00
03-04	4060190002	Do	08/13/93	VIDEO TELECONF. FIELD HRG-EXPORT CTRL. FULL COMM	1,165.00
03-04	4061010002	CONGRESSIONAL QUARTERLY INC	02/17/94	CQ WKLY REPORTS BINDER PACK OF 4 PUBS-FULL	50.44
03-04	4061010003	FEDERAL EXPRESS CORP	02/03/94	EXPRESS MAIL SPACE-MISC	3.75
03-04	4061010001	JAMES TURNER	02/18/94-02/19/94	TRANSP., ACTUALS, ALLENTOWN, PA/TEA	219.99
03-04	4061080001	CONTINENTAL AIRLINES	01/13/94-01/16/94	TRAVEL CHARGED WYDLER/94-010/REPUB/A0934942/SAN FRAN, CA	421.00
03-04	4061090001	UNITED AIRLINES, INC.	12/09/93-12/10/93	TRAVEL CHARGED OBERMANN/93-0236/SPACE A0937536/LA,CA	437.00
03-11	4070080004	CONTINENTAL AIRLINES	10/17/93-10/18/93	TRAVEL CHARGED POMPLIANO/93-0180/TEA/A0937515/NEWARK,NJ	238.00
03-11	4070080001	Do	10/18/93-10/18/93	TRAVEL CHARGED SWEET/93-0178/TEA/A0938511/TEA/A0937512/NEWARK, NJ	334.00
03-11	4070080002	Do	10/18/93-10/18/93	TRAVEL CHARGED TURNER/93-0179/TEA/A0937512/NEWARK, NJ	341.00
03-11	4070080003	Do	10/18/93-10/18/93	TRAVEL CHARGED LINDSEY/93-0181/TEA/A0937514/NEWARK,NJ	172.00
03-11	4070080005	Do	10/18/93-10/18/93	TRAVEL CHARGED GREENE/93-0183/TEA/A0937516/NEWARK,NJ	341.00
03-11	4070080006	UNITED AIRLINES, INC.	11/11/93-11/14/93	TRAVEL CHARGED RODEMEYER/93-0199/FULL A0937526/ASPEN, CO	447.00
03-14	4070420001	ROBERT E PALMER	02/18/94-02/20/94	TRANSP. ACTUALS SAN FRAN, CA/FULL	123.00
03-14	4070420003	JAMES H PAUL	02/17/94-02/23/94	TRANSP. OTHER SAN FRAN, CA/FULL	206.95

03-14	4070420002	WILLIAM S SMITH	02/01/94–02/10/94	LOCAL TRAVEL SPACE	25.00
03-14	4070420004	THE SCIENTIST	02/01/94–02/01/95	1 YR. RENEWAL TO 'THE SCIENTIST' FULL-PUBS	58.00
03-23	4081360001	NETWORK ADMINISTRATOR	11/23/93–11/23/94	SUBSCRIPTION TO 'NETWORK ADMINISTRATOR' FULL-PUBS	39.95
03-25	4083330014	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER (17) FULL-MISC	98.40
03-25	4083330015	Do	02/01/94–02/28/94	BOTTLED WATER (4) FULL (G2) - MISC	30.80
03-25	4083330016	Do	02/01/94–02/28/94	BOTTLED WATER (0) FULL (GPO) - MISC	10.00
03-25	4083330017	Do	02/01/94–02/28/94	BOTTLED WATER (8) ENERGY-MISC	51.60
03-25	4083330018	Do	02/01/94–02/28/94	BOTTLED WATER (6) TEA-MISC	41.20
03-25	4083330019	Do	02/01/94–02/28/94	BOTTLED WATER (7) SCI-MISC	46.40
03-25	4083330020	Do	02/01/94–02/28/94	BOTTLED WATER (2) I&O MISC	20.40
03-25	4083330021	Do	02/01/94–02/28/94	BOTTLED WATER (1) REP-MISC	15.20
03-25	4083330006	LISA ANN IRWIN	02/16/94–02/16/94	PETTY CASH LOCAL TRAVEL TURNER/TEA	6.00
03-25	4083330005	Do	02/18/94	PETTY CASH POSTAGE (MISC) FULL COMM	7.58
03-25	4083330007	Do	02/25/94–03/02/94	PETTY CASH LOCAL TRAVEL GARFINKEL/FULL	25.00
03-25	4083330008	Do	03/01/94–03/01/94	PETTY CASH LOCAL TRAVEL WYLDER/REPUB	8.00
03-25	4083330009	Do	03/01/94–03/01/94	PETTY CASH LOCAL TRAVEL OBERMANN/SPACE	7.00
03-25	4083330010	Do	03/03/94–03/03/94	PETTY CASH LOCAL TRAVEL/PAAL FULL	10.00
03-25	4083330012	Do	03/07/94–03/07/94	PETTY CASH LOCAL TRAVEL RODEMEYER/FULL	8.00
03-25	4083330011	Do	03/07/94–03/10/94	PETTY CASH/LOCAL TRAVEL W SMITH/SPACE	15.00
03-25	4083330013	Do	03/08/94–03/08/94	PETTY CASH LOCAL TRAVEL BORCHELT/FULL	12.00
03-25	4083330001	ISSUES IN SCIENCE AND TECHNOLOGY	06/01/94–06/01/95	RENEWAL TO 'ISSUES IN SCIENCE & TECHNOLOGY' FULL - PUBS	36.00
03-25	4083330002	NEW YORK TIMES SALES INC.	02/25/94–05/26/94	RENEWAL TO 'THE NEW YORK TIMES' TEA - PUBS	42.25
03-25	4083330003	SOUTHWEST DISTRIBUTION, INC.	04/01/94–06/30/94	RENEWAL TO 'THE LOS ANGELES TIMES' FULL - PUBS	114.65
03-25	4083330004	U.S. GOVERNMENT PRINTING OFFICE	02/22/94	2 COPIES 'ENVIRONMENTAL LAW' FULL - PUBS	66.00
03-28	4084810001	AMERICAN EXPRESS	02/17/94–02/22/94	ACTUALS, OTHER, GARFINKEL/94-013/FULL/SAN FRAN. CA	479.73
03-28	4084810017	Do	02/18/94–02/18/94	ACTUALS, TRANSP., PALMER/94-012/FULL/SAN FRAN, CA	81.08
03-28	4084810008	GEORGE E. BROWN JR.	02/18/94–02/21/94	PER DIEM TRANSP. SAN FRAN, CA/FULL	160.00
03-28	4084810012	ELAINE DAVID	02/28/94–03/04/94	TRANSP., ACTUALS, OTHER, COLORADO SPRINGS/SPACE	304.50
03-28	4084810015	DELTA AIR LINES INC	02/18/94–02/23/94	TRAVEL CHARGED J. PAUL/94-015/FULL/A0934943/SAN FRAN, CA	643.00
03-28	4084810004	FEDERAL EXPRESS CORP.	02/17/94	EXPRESS MAIL ENERGY-MISC	5.23
03-28	4084810003	Do	02/22/94	EXPRESS MAIL ENERGY-MISC	8.04
03-28	4084810009	NICOLAS A FUHRMAN	02/24/94–02/25/94	TRANSP., ACTUALS, OTHER, HOUSTON, TX/SPACE	94.00
03-28	4084810013	PATRICIA GAIL GARFINKEL	02/17/94–02/23/94	TRANSP., ACTUALS, OTHER, SAN FRAN, CA/FULL	263.26
03-28	4084810011	BARRY D GOLD	02/01/94–02/25/94	LOCAL TRAVEL TEA	42.00
03-28	4084810010	Do	02/03/94–02/04/94	CRS ADV. LEGIS. INST. MISC-TEA	20.00
03-28	4084810014	JAMES C GREENE	02/14/94–02/17/94	ACTUALS CINCINNATI/ATHENS/GULF BREEZE/RES. TRI. PK/REP	79.89
03-28	4084810006	GRACE OSTENSO	02/23/94	LOCAL TRAVEL, OSTENSO/SCI	19.00
03-28	4084810016	F. JAMES SENSENBRENNER, JR.	02/24/94–02/25/94	ACTUALS HOUSTON, TX/SPACE	78.00
03-28	4084810005	SKY COURIER	02/17/94–02/18/94	EXPRESS MAIL FULL-MISC	395.00
03-28	4084810007	MASON WIGGINS	01/08/94–01/23/94	LOCAL TRANSP. IN CONNECTION WITH OFFICIAL FOREIGN TRV. ENERGY	90.00
03-31	4089940004	*(RECORDING SERVICES CHARGED)*	02/01/94–02/28/94		51.25
03-31	4090900149	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		7,019.76
03-31	4090930098	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		978.02
03-31	4090950148	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		230.00
03-31	4090950147	Do	03/01/94–03/31/94		147.96
03-31	4090960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		374.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	635,221.52
SPECIAL AND SELECT COMMITTEES	619,070.53

EXPENSES

SPECIAL AND SELECT COMMITTEES	90,664.54
TOTAL	**1,344,956.59**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, REBECCA M	01/01/94–03/31/94	MINORITY PRESS SECRETARY(C)	7,749.99
		BARON, JONATHAN	01/01/94–02/28/94	COUNSEL	6,666.66
		Do	03/01/94–03/31/94	COUNSEL (P)	3,333.33
		COOK, ROBERT E	01/01/94–01/31/94	STAFF ASSISTANT (C)	4,341.67
		DUNCAN, DUANE S	01/01/94–03/31/94	MIN SUBC PROF STAFF MEMBER	17,499.99
		FORRER, GRAYON JOHN	01/01/94–02/13/94	SUBCOMMITTEE COUNSEL	6,453.34
		GAMBLE, BRUCE	01/01/94–03/31/94	SUBC STAFF DIRECTOR (P)	18,750.00
		HAMILTON, LYNELLE T	01/01/94–03/31/94	SUBCOMMITTEE STAFF ASSISTANT	7,500.00
		HEBERLEE, BRENT	03/08/94–03/31/94	SUBCOMMITTEE COUNSEL	2,555.56
		HENNESSEY, PATRICIA R	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	15,000.00
		JACKSON, BRENDA J	01/01/94–03/31/94	STAFF ASSISTANT (C)	8,250.00
		JENNING, STEVEN	01/01/94–03/31/94	STAFF DIRECTOR (P)	23,049.75
		KATRICHIS, HARRY J	01/01/94–03/31/94	MINORITY COUNSEL (P)	13,749.99
		KURTZ, ANNE M	01/01/94–03/31/94	MINORITY RESEARCH ASST (P)	6,500.01
		LEHMAN, ROBERT	01/01/94–03/31/94	MIN SUBC PROF STAFF MEMBER	14,835.88
		LEMKE, JENIFER	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (P)	6,000.00
		LEONARD, ELWOOD	01/01/94–03/31/94	MINORITY SUBC PROFESSIONAL STAFF MEMBER	15,249.99
		LOON, JENIFER	01/01/94–03/31/94	MINORITY STAFF DIRECTOR	18,750.00
		LORD, PATRICIA ANNE	01/01/94–03/31/94	CHIEF CLERK (C)	16,250.01
		LUCZAK, GARY A	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	11,100.00
		LYNCH, KATHLEEN B	01/01/94–03/31/94	STAFF ASSISTANT (C)	5,250.00
		LYNCH, STEPHEN P	01/01/94–03/31/94	MINORITY DIRECTOR OF SPECIAL PROJECTS (P)	17,500.01
		MALLOY, P ATHENA	03/01/94–03/31/94	STAFF ASSISTANT	1,250.00
		MARION, JAMES P, JR	01/01/94–03/31/94	COUNSEL (P)	16,250.01
		MARTINEZ, FELIX LEONARDO	01/01/94–03/31/94	SUBCMTE STAFF MEMBER	9,999.99
		MASELKA, RONALD J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (C)	10,125.00
		MATTSON, CHRISTOPHER J	01/01/94–03/31/94	SUBC STAFF DIRECTOR (P)	13,749.99
		MILLER, DEBORAH G	01/01/94–03/31/94	SUBC PROF STAFF MEMBER	13,250.01
		MORE O'FERRALL, ANDREW	01/01/94–03/31/94	MINORITY STAFF ASSISTANT (C)	3,000.00
		PIPER, NANCY MORTENSEN	01/01/94–02/28/94	MINORITY CLERK (P)	8,100.00
		Do	03/05/94–03/31/94	MINORITY CLERK (P)	3,978.00
		POWERS, THOMAS G	01/01/94–03/31/94	COUNSEL (P)	28,749.99
		RANDELS, GEORGE D	01/01/94–03/31/94	SPECIAL COUNSEL (C)	13,215.00
		REARDON, BRIAN	01/01/94–03/31/94	MINORITY SUBCOMMITTEE STAFF (C)	10,500.00
		REID, PAMELA J	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	12,999.99
		ROSLANOWICK, JEANNE M	01/01/94–03/31/94	STAFF DIRECTOR (P)	30,732.99
		ROWE, C EDWARD, III	01/01/94–03/31/94	MINORITY COUNSEL (P)	13,749.99
		SAGAR, DEAN M	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER	16,500.00
		SCHMIT, AMY M	01/01/94–03/31/94	STAFF ASSISTANT (P)	5,250.00
		SCHULKE, DAVID G	01/01/94–03/31/94	SUBC PROF STAFF MEMBER	4,862.49
		SEIBER, MARILYN J	01/01/94–03/31/94	CHIEF ECONOMIST	19,812.51
		SMITH, DEBBIE A	01/01/94–03/31/94	SUBC PROF STAFF MEMBER	12,500.01
		SMOOTS, THEODORE LAWSON	01/01/94–03/31/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	14,250.00

		SOBOTA, JOSEPH F	01/01/94–03/31/94	PROFESSIONAL STAFF MEMBER (P)	15,000.00
		STAMBLER, WENDY MICHELE	01/01/94–03/07/94	SUBCOMMITTEE STAFF MEMBER	5,397.23
		TALISNIK, MICHAEL H	01/01/94–03/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	20,000.01
		WILSON, PATRICIA A	01/01/94–02/28/94	SUBC PROF STAFF MEMBER	8,666.66

EXPENSES

01-26	4025110003	FEDERAL EXPRESS CORP.	11/30/93	1 AIRBILL	3.75
01-26	4025110004	Do	12/08/93	1 AIRBILL	3.75
01-26	4025110005	Do	12/23/93	1 AIRBILL	3.99
01-26	4025110002	STEVEN JENNING	12/14/93–12/16/93	STAFF TRAVEL: ACTUAL, MISC.	351.50
01-26	4025110001	HON. JOHN J. LAFALCE	11/27/93–12/03/93	MEMBER TRAVEL: MISC.	26.72
01-31	4028880002	AMERICAN AIRLINES	10/28/93–10/29/93	MEMBER TRAVEL, MFUME	290.00
01-31	4028880001	DELTA AIR LINES INC	10/28/93–10/29/93	STAFF TRAVEL: GAMBLE/SMITH	744.00
01-31	4028880003	NORTHWEST AIRLINES, INC.	10/28/93–10/29/93	STAFF TRAVEL, S. LEONARD	331.00
01-31	4028880011	C EDWARD ROWE	12/14/93–12/15/93	STAFF TRAVEL: ACTUAL, MISC.	159.15
01-31	4028880009	JOSEPH SOBOTA	12/07/93–12/08/93	STAFF TRAVEL: ACTUAL, MISC.	137.25
01-31	4028880013	Do	12/10/93–12/15/93	STAFF TRAVEL: ACTUAL, MISC.	377.45
01-31	4028880012	THE TROVER SHOP	11/22/93	1 COPY, INDIA	22.95
01-31	4028880006	TRANS WORLD AIRLINES, INC.	11/27/93–12/03/93	MEMBER TRAVEL, JL; STAFF TRAVEL, JS	957.00
01-31	4028880004	UNITED AIRLINES, INC.	11/08/93–11/10/93	WITNESS TRAVEL, P. CARPENTER	600.00
01-31	4028880005	Do	11/09/93–11/13/93	STAFF TRAVEL, TP	837.00
01-31	4028880007	Do	12/14/93–12/16/93	STAFF TRAVEL, JENNING	486.00
01-31	4028880008	USAIR	12/14/93–12/15/93	STAFF TRAVEL, ROWE	506.00
01-31	4028930074	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		629.83
01-31	4028960066	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		120.00
01-31	4031900172	*(EQUIPMENT ALLOWANCE)*	04/06/93–09/30/93		15.16
01-31	4031900173	Do	10/01/93–12/31/93		26,037.00
01-31	4031900175	Do	10/01/93–12/31/93		5.83
01-31	4031900174	Do	01/01/94–01/31/94		4,737.55
01-31	4032950032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		35.25
01-31	4032950033	Do	01/01/94–01/31/94		170.31
02-28	4059900156	*(EQUIPMENT ALLOWANCE)*	12/15/93–12/31/93		75.00
02-28	4059900158	Do	12/15/93–12/31/93		15.44
02-28	4059900157	Do	02/01/94–02/28/94		1,701.64
02-28	4059930090	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		826.40
02-28	4060950454	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,007.97
03-04	4059140005	DELTA AIR LINES INC	01/11/94–01/14/94	STAFF TRAVEL, B. GAMBLE	341.00
03-04	4059140003	BRUCE GAMBLE	01/11/94–01/14/94	STAFF TRAVEL	368.49
03-04	4059140002	Do	02/04/94–02/05/94	STAFF TRAVEL	164.01
03-04	4059140004	WENDY MICHELE STAMBLER	01/26/94–01/30/94	STAFF TRAVEL	187.67
03-21	4077180001	CHRISTOPHER J MATTSON	01/10/94	REIMBURSEMENT OF VISA FEE	100.00
03-21	4077180002	BILL SARPALIUS	01/11/94–01/15/94	REIMBURSEMENT OF VISA FEE	100.00
03-22	4080100015	AMERICAN AIRLINES	01/26/94–01/30/94	STAFF TRAVEL, STAMBLER	403.00
03-22	4080100007	BUFF. COUNCIL ON WLD AFFAIR	02/15/94	1 COPY, GREAT DECISIONS	14.00
03-22	4080100013	CONGRESSIONAL QUARTERLY INC	03/13/94–03/13/95	1 YEAR, B-343C	1,035.00
03-22	4080100014	Do	03/13/94–03/13/95	1 YEAR, 2361	1,035.00
03-22	4080100009	DAVID L ANDRUKITIS	02/02/94	HEARING CARD, 250	37.50
03-22	4080100003	FEDERAL EXPRESS CORP.	01/07/94–01/08/94	1 AIRBILL	8.73
03-22	4080100004	Do	01/13/94–01/14/94	1 AIRBILL	5.23
03-22	4080100005	Do	02/04/94–02/07/94	1 AIRBILL	3.75
03-22	4080100006	Do	02/15/94–02/18/94	2 AIRBILLS	11.39
03-22	4080100012	Do	02/24/94–02/25/94	1 AIRBILL	5.23
03-22	4080100002	MONITOR PUBLISHING CO.	01/24/94–01/01/95	1 YEAR, FEDERAL YELLOW BOOK, B-343C	215.00
03-22	4080100008	C EDWARD ROWE	02/28/94–03/01/94	STAFF TRAVEL: ACTUAL, MISC.	255.18
03-22	4080100010	THE TROVER SHOP	03/01/94	(2) GLOBAL DREAMS	50.00
03-22	4080100011	Do	03/04/94	1 COPY, GLOBAL PARADOX	23.00
03-22	4080100016	US NEWS SUBSCRIPTION DEPT	01/15/94–01/15/95	1 YEAR, US NEWS B-343C	39.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4080120001	CONGRESS DAILY	01/01/94-01/01/95	2361, CONGRESS DAILY	410.00
03-22	4080120002	Do	01/01/94-01/01/95	B-343C, CONGRESSDAILY	410.00
03-22	4080120003	Do	01/01/94-01/01/95	H2-557, CONGRESSDAILY	410.00
03-22	4080120005	SOUTHWEST DISTRIBUTION, INC.	01/01/94-06/30/94	NY TIMES/WASH. POST, B-343C & B-363	685.35
03-22	4080120004	WEST PUBLISHING COMPANY	12/21/93	US CODE 28, 3BKS	72.00
03-31	4090900145	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(121.09)
03-31	4090900147	Do	10/01/93-12/31/93		(8.85)
03-31	4090900146	Do	03/01/94-03/31/94		4,979.91
03-31	4090930096	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		659.89
03-31	4090950143	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		299.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	363,475.74
SPECIAL AND SELECT COMMITTEES	194,750.31

EXPENSES

SPECIAL AND SELECT COMMITTEES	53,414.16
TOTAL	**611,640.21**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

ENGELMAN, SCOTT A	01/01/94-03/31/94	STAFF ASSISTANT (C)	7,259.01
HAWS, ELIZABETH A	01/03/94-03/31/94	COUNSEL (P)	24,444.44
HOSKEN, EDWARD WATTERS, JR	01/01/94-03/31/94	COUNSEL (P)	21,680.91
MCCARTHY, DAVID J	01/01/94-01/02/94	COUNSEL (P)	558.91
MURPHY, PEGGY	01/01/94-03/31/94	COMMITTEE ASSISTANT (P)	11,930.37
NARVER, GREGORY C	03/28/94-03/31/94	COUNSEL (P)	625.00
RAIMO, BERNARD, JR	01/01/94-03/31/94	CHIEF COUNSEL (P)	30,732.99
SHEALY, LINDA R	01/01/94-03/31/94	SECRETARY (C)	14,408.58
WEINTRAUB, ELLEN L	01/01/94-03/31/94	COUNSEL (P)	21,680.91
WHITE, MATTIE JOANNE	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT (P)	17,781.12
WILLOUGHBY, CHARLES J	01/01/94-03/31/94	COUNSEL (P)	23,086.98

EXPENSES

01-05	4003010001	POSTMASTER, WASHINGTON, D.C.	12/15/93	1 CERTIFIED LETTER RE: FINANCIAL DISCLOSURE	2.29
01-11	4010090001	FEDERAL EXPRESS CORP.	12/14/93	EPXRESS MAIL FOR OFFICIAL BUSINESS	6.16
01-13	4011770001	WEST PUBLISHING COMPANY	12/10/93	USC 28:1332-1440 3BK	72.00
01-31	4028930075	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		56.39
01-31	4028960067	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		754.25
01-31	4031900176	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		1,191.48
01-31	4032950035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93-12/31/93		64.24

01-31	4032950034	Do	01/01/94-01/31/94		240.55
02-04	4032030001	BUREAU OF NATIONAL AFFAIRS INC	04/03/94-04/03/95	1 YEAR SUBSCRIPTION FOR UNITED STATES LAW WEEK	708.00
02-04	4032030002	CONGRESSIONAL QUARTERLY SERVICE	01/05/94	4 CONGRESSIONAL ETHICS: HISTORY, FACTS	96.83
02-04	4032030003	NATIONAL JOURNAL	03/01/94-03/01/95	1 YEAR SUBSCRIPTION AND TWO BINDERS	869.00
02-04	4032060003	AQUA COOL	12/03/93-12/31/93	5 GAL BOTTLES RENTAL AGREEMENT	67.20
02-04	4032060002	FEDERAL EXPRESS CORP.	12/20/93-12/21/93	EXPRESS MAIL ON OFFICIAL BUSINESS	12.32
02-04	4032060001	Do	12/30/93	EXPRESS MAIL SERVICE	5.23
02-07	4034800001	Do	01/21/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
02-14	4041870001	U. S. GOVERNMENT PRINTING OFFICE	04/01/94-04/01/95	1 YEAR SUBSCRIPTION OF FOREIGN SERVICE POSTS	5.00
02-18	4048100001	CONGRESSIONAL QUARTERLY INC	05/08/94-05/08/95	1 YEAR SUBSCRIPTION	1,035.00
02-22	4049020001	POSTMASTER, WASHINGTON, D.C.	01/28/94	300 STAMPS X .29 FOR OFFICIAL BUSINESS 1 X .09	87.09
02-28	4059900159	*(EQUIPMENT ALLOWANCE)*	02/01/94-02/28/94		1,191.48
02-28	4059930091	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		39.23
02-28	4059960078	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94-01/31/94		30.00
03-07	4063150001	AQUA COOL	01/06/94-01/31/94	4 5 GAL BOTTLES 1 RENTAL AGREEMENT	30.80
03-21	4077430001	WEST PUBLISHING COMPANY	01/26/94	GRAHM H FD EV3	27.00
03-28	4083710001	AQUA COOL	02/03/94-02/28/94	5 GAL BOTTLES; RENTAL AGREEMENT	72.40
03-31	4090900148	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		1,370.78
03-31	4090930097	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		72.05
03-31	4090950145	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		89.35
03-31	4090960071	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		30.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	174,189.22

EXPENSES

SPECIAL AND SELECT COMMITTEES	8,236.58
TOTAL	**182,425.80**

COMMITTEE ON VETERANS' AFFAIRS

SALARIES

ALMAND, BOND	01/01/94-01/09/94	CLERK	378.00
ALVARADO, CHRISTINA M	01/01/94-03/31/94	MIN STAFF DIR, HOSP & HLTH CARE (P)	18,644.25
BEMIS, AL H	01/01/94-02/28/94	STAFF ASSISTANT	10,805.54
Do	03/01/94-03/31/94	STAFF ASSISTANT (C)	5,402.77
BOYD, SARAH C	01/01/94-02/03/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	3,208.34
Do	02/04/94-03/31/94	MINORITY PROF STAFF MEMBER (P)	5,541.67
BRIZZI, F JOHN, JR	01/01/94-03/31/94	STAFF DIR & COUNSEL/SUBC. CPI (P)	18,391.02
BROWN, KATHRYN J	01/01/94-03/31/94	ASSISTANT PRINTING CLERK (C)	9,908.07
BURDEN, DAVID J	01/01/94-02/23/94	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	176.67
CLEMANDOT, ANDRE, JR	01/01/94-03/31/94	PROF STAFF MEMBER, EDUC, TRNING & EMPL	13,452.90
COCHRAN, JILL T	01/01/94-03/31/94	STAFF DIR/SUBC. ETE (P)	19,900.98
COMMENATOR, CARL	01/01/94-03/31/94	MIN CHIEF COUNSEL & STAFF DIR (P)	30,097.67
DANNENFELSER, MARTIN J, JR	01/01/94-02/28/94	MIN PROF STAFF MBR, SUB ON H&HC	7,874.00
DONOHUE, PATRICIA J	01/01/94-03/31/94	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	13,610.64
DURISHIN, CHARLES MICHAEL	01/01/94-03/31/94	STAFF DIR/SUBC. O&I (P)	17,675.28
FEENEY, SCOTT R	01/01/94-03/31/94	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	8,825.04
FERTAL, LORETTA I	01/01/94-03/31/94	EXEC ASST/HOSPITALS & HLTH CARE (C)	13,378.71
FLEMING, MACK G	01/01/94-03/31/94	CHIEF COUNSEL/STAFF DIRECTOR (P)	30,732.99
GOLOMBEK, AMY M	01/01/94-03/31/94	MINORITY STAFF ASSISTANT (C)	5,525.76
GREENSPAN, IRA	03/21/94-03/31/94	STAFF ASSISTANT	916.67
HALLOWS, KAREN	01/22/94-03/31/94	PROF STAFF MEM/SUBC ON COMP,PENSION & INS	9,794.16
HOLLEY, JAMES H	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	18,123.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS' AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HYDER, REBECCA	01/01/94-03/31/94	MIN PROF STAFF MEMBR/SUBC -COMP,PEN & INS	9,854.16
		IBSON, RALPH J	01/01/94-03/31/94	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	25,412.40
		JONES, CYNTHIA P	01/01/94-02/23/94	EXECUTIVE ASSISTANT(C)	5,298.62
		JONES, RICHARD	01/01/94-03/31/94	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	11,250.00
		KILKER, ELIZABETH A	01/01/94-03/31/94	EXEC ASST/SUBC. ON ET&E (C)	12,915.69
		KING, DENNIS J	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER	12,980.49
		LANDE, JEFFREY S	01/01/94-03/31/94	PROF STAFF MBR, SUBC ON OVER & INV	300.00
		MANN, THOMAS D	01/10/94-03/31/94	CLERK	3,402.00
		MATTON, GREGORY E	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	9,829.86
		MCCASH, LEWIS SELBY	01/01/94-03/31/94	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	12,500.01
		MCDERMOTT, MARY T	01/01/94-03/31/94	FINANCIAL ASSISTANT (C)	14,409.66
		MCMANUS, PAIGE ELIZABETH	01/30/94-02/03/94	MIN STAFF DIR, SUB ON COMP, PEN, & INS (P)	333.33
		Do	02/04/94-02/28/94	STAFF ASST, SUB ON COMP, PEN & INS(C)	2,250.00
		Do	03/01/94-03/31/94	MIN STAFF ASST, SUB-COMP, PEN & INS (C)	2,500.00
		MURGUIA, JANET	01/01/94-01/21/94	PROF STAFF MEM/SUBC ON COMP,PENSION & INS	2,986.67
		PACKER, WINSOME A	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	10,895.85
		PARKER, PAMELA G	01/01/94-03/31/94	EXEC ASST/SUBC. ON O&I (C)	13,046.19
		PETRELLA, MARY ELLEN	01/01/94-03/31/94	MINORITY STAFF ASSISTANT (C)	7,846.59
		PURKISS, CYNTHIA H	01/01/94-03/31/94	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	300.00
		RICHARDSON, JEAN ANN	01/01/94-03/31/94	EXEC ASST/SUBC. ON CP&I (C)	11,280.72
		ROERTY, JOHN PHILIP, III	03/01/94-03/31/94	MIN PROF STAFF MBR, SUB ON H&HC	3,937.00
		ROYCE, GLORIA L	01/01/94-03/31/94	STAFF DIR/SUBC. ON H&MA (P)	18,410.58
		RYAN, PATRICK E	01/01/94-03/31/94	DEPUTY CHIEF COUNSEL (P)	24,142.14
		SMITH, DEBORAH ANN	01/01/94-03/31/94	EXEC ASST TO CHIEF COUNSEL (C)	10,514.64
		SMITH, KINGSTON E	01/01/94-03/31/94	MIN GEN COUNSEL & DEP STAFF DIR (P)	23,750.01
		SMITTCAMP, LISA	01/01/94-03/31/94	MIN PROF STAFF MEM, ET&E	5,499.99
		SNIFFEN, CANDIS LEE	01/01/94-03/31/94	LEGISLATIVE ASSISTANT (P)	17,867.70
		TAN, JEREMIAH B	01/01/94-03/31/94	PRINTING CLERK (P)	12,913.32
		TIPPETT, PATRICIA LEE	01/01/94-03/31/94	STAFF ASSISTANT	9,544.86
		WALTER, KELLY L	01/01/94-02/28/94	STAFF ASSISTANT (C)	4,966.38
		Do	03/01/94-03/31/94	EXEC ASST/SUBC ON H&MA (C)	2,483.19
		WEST, ANGELA	01/01/94-03/31/94	STAFF ASSISTANT	5,250.00
		WHALEN, MARY	01/01/94-03/31/94	MIN PROFESSIONAL STAFF MEMBER	8,408.70
		WILKE, DAVID LEE	01/01/94-03/31/94	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	8,750.01
		WOMACK, JOSEPH LESLIE	01/01/94-03/31/94	ASSOC COUNSEL, EDUC, TRAINING & EMPLYMNT	1,615.44
		EXPENSES			
01-11	4010110004	AMERICAN EXPRESS	12/16/93-12/20/93	OFFICIAL COMMITTEE TRAVEL	1,413.00
01-11	4010110003	F JOHN BRIZZI	12/22/93	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	9.00
01-11	4010110001	FEDERAL EXPRESS CORP	12/30/93	OVERNIGHT DELIVERY SERVICE	6.16
01-11	4010110002	WEST PUBLISHING COMPANY	12/10/93	U.S. CODE STANDING ORDER	72.00
01-31	4028930077	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		142.88
01-31	4028960069	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		116.00
01-31	4031900182	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		11,848.09

01-31	4031900183	Do	01/01/94–01/31/94		4,154.15
02-04	4031080001	HON. SPENCER T. BACHUS, III	01/21/94	BIRMINGHAM, AL/MERIDIAN, MS/BIRMINGHAM, AL OFFICIAL COMMITTEE TRAVEL	86.80
02-04	4031080004	CONGRESSIONAL QUARTERLY INC	03/13/94–03/13/95	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
02-04	4031080002	G V MONTGOMERY	01/21/94	DC-MERIDIAN, MS OFFICIAL COMMITTEE TRAVEL	488.00
02-04	4031080003	NATIONAL NEWS AGENCY	01/19/94–04/12/94	3 MONTH RENEWALS TO USA TODAY, WASHINGTON TIMES, WALL STREET JOURNAL	141.15
02-04	4031080005	US NEWSWIRE	01/03/94	NEWSWIRE SERVICES	180.00
02-09	4039060003	AQUA COOL	12/09/93–12/31/93	BOTTLED WATER FOR OFFICE USE	129.60
02-09	4039060001	DINERS CLUB	11/05/93–11/06/93	OFFICIAL COMMITTEE TRAVEL	664.00
02-09	4039060002	MONITOR PUBLISHING CO	05/01/93–05/01/94	RENEWAL TO NEWS MEDIA YELLOW BOOK	165.00
02-22	4049180002	CHARLES MICHAEL DURISHIN	01/09/94–01/15/94	DC-NAPLE, LOS ANGELES, SAN DIEGO, CA TO DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	140.47
02-22	4049180005	Do	01/20/94–01/22/94	DC-COLUMBUS, CHILLICOTHE, CINCINNATI, OH-EVANSVILLE, IN-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRVL.	56.35
02-22	4049180004	JAMES H HOLLEY	01/16/94–01/23/94	DC-MERIDIAN, MS-DC ACTUAL EXPENESES FOR OFFICIAL COMMITTEE TRAVEL	116.01
02-22	4049180001	JEFFREY S LANDE	01/07/94–01/11/94	DC-SALT LAKE CITY, UT-FAIRFIELD, CA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	55.80
02-22	4049180003	GREGORY E MATTON	01/19/94–01/21/94	DC-MERIDIAN, MS-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	37.00
02-28	4059900164	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		5,147.75
02-28	4059930093	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		122.34
02-28	4059960080	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		116.00
02-28	4060950515	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		66.00
03-04	4062070002	AQUA COOL	01/03/94–01/31/94	BOTTLED WATER FOR COMMITTEE	114.00
03-04	4062070001	FEDERAL EXPRESS CORP	01/31/94–02/01/94	OVERNIGHT DELIVERY SERVICE	9.22
03-04	4062070005	MONITOR PUBLISHING CO	05/01/94	ONE YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	165.00
03-04	4062070004	PR NEWSWIRE	01/05/94	NEWSWIRE SERVICES	60.00
03-04	4062070003	Do	01/13/94	NEWSWIRE SERVICES	60.00
03-14	4070480002	ARMY TIMES	05/30/94–05/30/95	ONE YEAR SUBSCRIPTION RENEWAL	48.00
03-14	4070480001	PR NEWSWIRE	01/25/94	NEWSWIRE SERVICES	60.00
03-14	4070480003	US NEWSWIRE	02/08/94	NEWSWIRE SERVICES	75.00
03-28	4084850003	RALPH T CASTEEL	10/27/93–01/25/94	CONSULTANT FEES 6 DAYS 10/27,28 12/7,8 1/25,26	900.00
03-28	4084850001	WILLIAM A MOON	08/31/93–10/14/93	CONSULT. FEES 17 DAYS 8/20,31 9/2,7,9,10,14,21 10,5,7,8,12,14	2,550.00
03-28	4084850002	JEROME C PECKARSKY	10/21/93–11/18/93	CONSULTANT FEES 11 DAYS OCT. 21,25,26,28 NOV. 2,4,9,12,16,17,18	1,650.00
03-31	4090900151	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		4,302.73
03-31	4090930099	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		106.87
03-31	4090950151	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(66.00)
03-31	4090960073	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		116.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	452,458.02
SPECIAL AND SELECT COMMITTEES	137,552.31

EXPENSES

SPECIAL AND SELECT COMMITTEES	36,659.37
TOTAL	**626,669.70**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	01/01/94–03/31/94	STAFF DIRECTOR, SUBCOM ON HEALTH (P)	29,062.74
ALTMAN, TRACI L	01/01/94–03/31/94	STAFF ASSISTANT (C)	6,896.01
AMBROSE, KATHLEEN A	01/01/94–03/31/94	ASST TO CONG HOAGLAND	2,851.74
ARNOLD, HEATHER E	01/01/94–03/31/94	ADMINISTRATIVE STAFF	6,249.99
ARNOLD, THOMAS K	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	20,610.75
ASKEY, THELMA JANE	01/01/94–03/31/94	PROFESSIONAL ASSISTANT (P)	27,528.51
ATHY, SUSAN	01/01/94–03/31/94	STAFF ASSISTANT	16,599.99
AUSTER, PAUL M	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	17,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIRCH, RALPH W	01/01/94-01/31/94	ADMINISTRATIVE STAFF (C)	6,367.92
		BLACK, KATHLEEN Q	01/01/94-03/31/94	ASST TO CONG GRANDY	2,750.01
		BOYLE, JAYNE FITZGERALD	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	24,662.49
		BRADLEY, PATRICIA O	01/01/94-03/31/94	ASST TO CONG RANGEL	2,851.74
		BRAIN, CHARLES M	01/01/94-02/28/94	ASSISTANT STAFF DIRECTOR (P)	20,155.34
		BROADBENT, MEREDITH M	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	13,818.75
		BRYANT, GLORIA M	01/01/94-03/31/94	STAFF ASSISTANT	11,751.24
		BUSH, ANDREW S	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	11,874.99
		CARR, CAROL J	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	17,006.76
		CHASTANG, LINDA EARLEY	01/01/94-03/31/94	ASST TO CONG LEWIS	2,851.74
		CHOCOLAAD, CORINNE	01/01/94-03/31/94	STAFF ASSISTANT	6,249.99
		CHOCOLAAD, YVETTE J	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	16,250.01
		CLARK, JAMES D	01/01/94-03/31/94	STAFF ASSISTANT (C)	27,528.51
		CLINTON, GWENDOLYN ELIZABETH	01/01/94-03/31/94	STAFF ASSISTANT	11,496.99
		COLTON, DEBORAH G	01/01/94-03/31/94	ASSISTANT TO THE CHAIRMAN (P)	27,058.50
		COOK, LAURA NAN	01/01/94-03/31/94	ADMINISTRATIVE STAFF (C)	6,192.51
		CRAMER, TAMMY LEE	01/01/94-03/31/94	STAFF ASSISTANT (C)	10,948.74
		CRIPPEN, WILLIAM T	01/01/94-03/31/94	STAFF ASSISTANT	14,981.25
		DAVIS, DARLENE R	01/01/94-03/31/94	ASST TO CONG JEFFERSON	2,851.74
		DOHERTY-LABELLE, ANN L	01/01/94-02/28/94	PROFESSIONAL ASSISTANT	17,000.00
		Do	03/01/94-03/31/94	PROFESSIONAL ASSISTANT (P)	8,500.00
		ERICKSON, JENNIFER M	01/01/94-03/31/94	STAFF ASSISTANT	6,500.01
		EZROW, DANIEL P	01/01/94-03/31/94	STAFF ASSISTANT	5,758.74
		FLETCHER, VIRGINIA C	01/01/94-03/31/94	STAFF ASSISTANT	16,125.00
		FLYNN, DONNA STEELE	01/01/94-03/31/94	ASST TO CONG ARCHER	2,851.74
		FOX, JEFFERSON K	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	19,704.99
		FREESE, MARIA PAPPADAKES	01/01/94-03/31/94	ASST TO CONG PAYNE	2,851.74
		FULTZ, MARGARET ELAINE	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	20,272.50
		GEE, MARY ANNE	01/01/94-03/31/94	ASST TO CONG BUNNING	2,750.01
		GORNEY, MARIJO	01/01/94-03/31/94	ASST TO CONG HOUGHTON	2,750.01
		GRANT, JOSEPH H	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	18,630.00
		GREENE, REGINALD B	01/01/94-03/31/94	ADMINISTRATIVE STAFF	8,780.01
		HAILER, GRACE-ANNE	01/01/94-03/31/94	ASST TO CONG COYNE	2,851.74
		HANFORD, TIMOTHY L	01/01/94-03/31/94	PROFESSIONAL ASSISTANT (C)	23,000.01
		HARJU, LORI JEAN	01/01/94-03/31/94	ASSISTANT TO CONG CAMP	2,750.01
		HARRINGTON, JOHN	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	20,750.01
		HASKINS, RONALD T	01/01/94-03/31/94	PROFESSIONAL ASSISTANT (P)	27,528.51
		HECK, PATRICK GEORGE	01/01/94-03/31/94	PROFESSIONAL STAFF	18,669.99
		HELFRICH, LANA R	01/01/94-03/31/94	ASST TO CONG MCNULTY	2,851.74
		HERNICK, HARRIETT ANN	01/01/94-03/31/94	SENIOR ADMINISTRATIVE STAFF	16,783.74
		HERSHEY, MICHAEL SCOTT	01/01/94-03/31/94	ASST TO CONG SANTORUM	2,750.01
		HESS, CORINNE DAWN	01/01/94-03/31/94	STAFF ASSISTANT	5,565.00
		HOBBIE, RICHARD A	01/01/94-03/31/94	STAFF DIRECTOR,SUB ON HUMAN RES(P)	29,062.74
		HOSTETLER, MARGARET ANN	01/01/94-02/28/94	PROFESSIONAL ASSISTANT (P)	14,863.66

Do	03/01/94-03/31/94	PROFESSIONAL ASSISTANT	7,431.83
HUMBEL, KAREN	01/01/94-03/31/94	STAFF ASSISTANT	12,074.49
JACOBS, VICTORIA	01/01/94-03/31/94	STAFF ASSISTANT	5,565.00
JAFFE, JAMES M	01/01/94-03/31/94	PROFESSIONAL ASSISTANT (C)	27,058.50
JENIFER, SHARI D	01/01/94-03/31/94	STAFF ASSISTANT	9,760.74
JOHNSON, KATHLEEN D	01/01/94-03/31/94	STAFF ASSISTANT	12,089.49
JONES, DIANE R	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	14,100.00
JONES, JANET L	01/01/94-03/31/94	STAFF ASSISTANT	13,803.75
JONES, PATRICK	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	14,597.49
KANTHAK, KRISTIN L	01/01/94-03/31/94	ASST TO CONG ROSTENKOWSKI	2,750.01
KIRKLAND, DIANE KAY	01/01/94-03/31/94	ADMINISTRATIVE STAFF	12,911.25
KLAVERKAMP, KATHRYN OLSON	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	13,250.01
KOSHGARIAN, DAVID H	01/01/94-03/31/94	ASST TO CONG CARDIN	2,851.74
KRAMER, CRAIG	01/01/94-03/31/94	ASST TO CONG LEVIN	2,851.74
KRASNOFF, HELENE TOBY	01/01/94-03/31/94	STAFF ASSISTANT	5,565.00
KULISH, CAROL	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	21,039.99
LATIMER, MARY	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	14,499.99
LEFRANCOIS, RONALD J	01/01/94-03/31/94	ASST TO CONG JOHNSON	2,851.74
LICHTENFELS, TARA M	01/01/94-03/31/94	ASST TO CONG KENNELLY	2,851.74
LONGANO, DONALD	01/01/94-03/31/94	CHIEF TAX COUNSEL (P)	29,062.74
LORDEN, KIMBERLEY A	01/01/94-03/31/94	ASST TO CONG SUNDQUIST	2,851.74
LYNN, JOYCE LEE	01/01/94-03/31/94	STAFF ASSISTANT (C)	10,278.24
MAGRINI, ELLEN	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	13,749.99
MAYS, JANICE	01/01/94-03/31/94	STAFF DIRECTOR (P)	30,732.99
MCFADDEN, GWENDOLYN SANDRA	01/01/94-03/31/94	STAFF ASSISTANT	9,935.76
MELLODY, CHARLES JAMES	01/01/94-03/31/94	ASSISTANT TO THE CHAIRMAN (P)	29,062.74
MISKEW, DOUGLAS PETER	01/01/94-03/31/94	ASST TO CONG HANCOCK	2,851.74
MORGAN, TOM	01/01/94-03/31/94	ASST TO CONG ANDREWS	2,851.74
MOSELEY, NORAH H	01/01/94-03/31/94	PROFESSIONAL STAFF (C)	13,416.24
MOSELEY, PHILLIP D	01/01/94-03/31/94	MIN CHIEF OF STAFF (P)	30,233.01
NEUMAN, PATRICIA	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	16,863.75
NILLES, KATHLEEN M	01/01/94-03/31/94	PROFESSIONAL ASSISTANT (P)	21,699.99
NOE, CATHERINE L	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	13,055.49
NYSTROM, SCOTT VINCENT	01/01/94-03/31/94	ASST TO CONG MCCRERY	2,851.74
O'CONNELL, KATHLEEN M	01/01/94-03/31/94	PROFESSIONAL ASSISTANT (P)	24,412.50
O'CONNOR, JAMES J, JR	01/01/94-03/31/94	STAFF ASSISTANT	4,500.00
ONEILL, KATHRYN H	01/01/94-03/31/94	STAFF ASSISTANT	8,499.99
PAKOS, KATHLEEN PATRICIA	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
PANERALI, KRISTEN	01/01/94-03/31/94	STAFF ASSISTANT	5,000.01
PATE, BARBARA A	01/01/94-03/31/94	ASST TO CONG PICKLE	2,851.74
PHIFER, FRANKLIN C, JR	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	19,319.49
PINEDA, ANNA M	01/01/94-03/31/94	STAFF ASSISTANT	11,570.25
PIZER, CHARLES	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	16,250.01
PONZURICK, KAREN ANN	01/01/94-03/31/94	ADMINISTRATIVE STAFF	7,486.26
POPIT, MARY ELIZABETH	01/01/94-03/31/94	ASST TO CONG STARK	2,851.74
POTETZ, LISA A	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	20,335.74
PRATT, MARGARET M	01/01/94-03/31/94	STAFF ASSISTANT (C)	6,614.25
PRITCHARD, MAUREEN	01/01/94-03/31/94	SENIOR ADMINISTRATIVE STAFF	13,170.00
PROTOS, MICHAEL C	01/01/94-03/31/94	ASST TO CONG KLECZKA	2,851.74
RAFFANIELLO, PATRICK J	01/01/94-03/31/94	ASST TO CONG BREWSTER	2,851.74
REIF, TIMOTHY	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	19,500.00
REUTER, JAMES A	01/01/94-03/31/94	PROFESSIONAL ASSISTANT	22,873.50
ROTONDI, PHILLIP W	01/01/94-03/31/94	ASST TO CONG KOPETSKI	2,851.74
ROURKE, KATHERINE	01/10/94-03/31/94	STAFF ASSISTANT	3,037.50
RUNGE, NANCY JEAN	01/01/94-03/31/94	STAFF ASSISTANT	5,688.51
SAVERCOOL, DAVID W	01/01/94-03/31/94	ADMINISTRATIVE STAFF	15,231.24

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHUFREIDER, JAMES R	01/01/94–03/31/94	ASST TO CONG REYNOLDS	2,851.74
		SHEINER, JONATHAN R	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	21,295.74
		SMITH, CHRISTOPHER ALAN	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	12,800.01
		SMITH, SCOT D	01/01/94–03/31/94	STAFF ASSISTANT	3,780.00
		SPEAKER, STACEY GLORIUS	01/01/94–03/31/94	ADMINISTRATIVE STAFF	9,155.01
		SPEAR, SCOTT A	01/01/94–03/31/94	ASST TO CONG SHAW	2,851.74
		SULLIVAN, FLORA L	01/01/94–03/31/94	STAFF ASSISTANT	19,747.74
		SULLIVAN, GRACIELA P	01/01/94–03/31/94	STAFF ASSISTANT	15,498.75
		SULLIVAN, KATHLEEN M	01/01/94–03/31/94	ASST TO CONG NEAL	2,851.74
		SULLIVAN, M DIANNE	01/01/94–03/31/94	ASST TO CONG MATSUI	2,851.74
		SUPERATA, MICHAEL A	01/01/94–03/31/94	PROFESSIONAL ASSISTANT (P)	24,939.75
		SWANSON, DONNA JANE	01/01/94–03/31/94	ASSISTANT TO CONG CRANE	2,851.74
		SWEENEY, THOMAS N	01/01/94–03/31/94	STAFF ASSISTANT	1,500.00
		SWYGERT, BRENDA K	01/01/94–03/31/94	STAFF ASSISTANT	14,262.24
		TALBERT, JUDITH A	01/01/94–03/31/94	SENIOR ADMIN STAFF (C)	17,689.50
		THOMPSON, JENNIFER	01/01/94–03/31/94	STAFF ASSISTANT	8,128.74
		THORNTON, MICHAEL B	01/01/94–03/31/94	PROFESSIONAL ASSISTANT (P)	24,537.51
		TOFFLING, BARBARA F	01/01/94–03/31/94	ASST TO CONG GIBBONS	2,851.74
		TUCCI, AMY S	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	11,499.99
		TURKO, CARREN S	01/01/94–03/31/94	ADMINISTRATIVE STAFF	12,500.01
		UBELHART, CHARLES R	01/01/94–02/28/94	STAFF ASSISTANT	1,699.34
		URBAN, TIMOTHY J	01/01/94–03/31/94	ASST TO CONG HERGER	2,851.74
		VANCE, BETH KUNTZ	01/01/94–03/31/94	STAFF DIRECTOR (C)	27,058.50
		VAUGHAN, WILLIAM K, JR	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	21,295.74
		WARE, ELLEANOR WARREN	01/01/94–03/31/94	STAFF ASSISTANT	10,148.76
		WEBB, BRIAN RICHARD	01/01/94–02/28/94	ASST TO CONG THOMAS	1,901.16
		WHALEN, MARTIN A	01/01/94–03/31/94	ADMINISTRATIVE STAFF	5,416.26
		WHITTLE, GEORGE E	02/01/94–03/31/94	ADMINISTRATIVE STAFF (C)	8,666.66
		WIGNOT, MARY JANE	01/01/94–03/31/94	PROFESSIONAL ASSISTANT (P)	24,429.75
		WILLIAMS, CHARLES M	01/01/94–03/31/94	ASST TO CONG MCDERMOTT	2,851.74
		WILSON, KIM	01/01/94–03/31/94	STAFF ASSISTANT	8,262.51
		WILSON, SHERMAN BRUCE	01/01/94–03/31/94	STAFF DIRECTOR, SUBCOM ON TRADE (P)	29,062.74
		WINTERS, ROBERT STAGE	03/01/94–03/31/94	ASSISTANT TO CONG THOMAS	950.58
		WISE, SANDRA CASBER	01/01/94–03/31/94	STAFF DIRECTOR (P)	29,062.74
		WOOD, SHERRI E	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	8,750.01
		WORRELL-TROTMAN, MILDEEN G	01/01/94–02/28/94	PROFESSIONAL ASSISTANT	13,860.00
		Do	03/01/94–03/31/94	PROFESSIONAL ASSISTANT (P)	6,930.00
		WORTH, KAREN R	01/01/94–03/31/94	PROFESSIONAL ASSISTANT	22,554.75

EXPENSES

01-05	4003020001	POSTMASTER, WASHINGTON, D.C.	12/07/93	POSTAGE STAMPS - 200 .20; 100 .50; 100 .05	95.00
01-12	4011130001	DAVID S ABERNETHY	12/02/93–12/04/93	TRAVEL EXPENSES (CA) TRANSPORTATION	128.44
01-12	4011130002	DAVID L ANDRUKITIS	12/02/93–12/13/93	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	83.30
01-12	4011130005	KATHRYN OLSON KLAVERKAMP	12/10/93	LOCAL CABFARE	4.00

01-12	4011130004	RIA TAX PUBLISHING DIVISION	01/01/94–12/31/94	SUBSCRIPTION RENEWAL TO FEDERAL TAX COORDINATOR (MINORITY-HANFORD)	980.00
01-12	4011130003	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/94–01/01/95	SUBSCRIPTION RENEWAL BNA PENSION & BENEFITS REPORTER (OVERSIGHT)	733.00
01-18	4018020001	YVETTE J CHOCOLAAD	10/25/93–10/29/93	REIMBURSEMENT FOR FED.-STATE UC LEGISLATIVE SEMINAR (LABOR) REGISTRATION FEE	10.00
01-26	4026060017	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER (OS)	28.00
01-26	4026060018	Do	12/01/93–12/31/93	BOTTLED WATER (TRADE)	38.00
01-26	4026060019	Do	12/01/93–12/31/93	BOTTLED WATER (1128-A)	28.00
01-26	4026060020	Do	12/01/93–12/31/93	BOTTLED WATER (SS)	33.00
01-26	4026060021	Do	12/01/93–12/31/93	BOTTLED WATER (H-157)	8.00
01-26	4026060022	Do	12/01/93–12/31/93	BOTTLED WATER (F.O.)	96.00
01-26	4026060023	Do	12/01/93–12/31/93	BOTTLED WATER (TAX)	33.00
01-26	4026060024	Do	12/01/93–12/31/93	BOTTLED WATER (MIN.)	8.00
01-26	4026060025	Do	12/01/93–12/31/93	BOTTLED WATER (MIN.)	13.00
01-26	4026060026	Do	12/01/93–12/31/93	BOTTLED WATER (HEALTH)	18.00
01-26	4026060002	THOMAS K ARNOLD	10/25/93–11/08/93	LOCAL CABFARES	20.00
01-26	4026060004	COMMERCE CLEARING HOUSE, INC	12/30/93	(8) COPIES OF TECH. PUB.:'93 MEDICARE EXPLAINED (HEALTH)	128.00
01-26	4026060005	INTERNATIONAL MONETARY FUND	01/01/94–12/31/94	SUBSCRIPTION RENEWAL: INTERNAT.'L FINAN. STATISTICS (TRADE)	188.00
01-26	4026060010	NATIONAL NEWS AGENCY	01/01/94–01/24/94	SUBSCRIPTION CHARGE (CANCELLED EFFECTIVE 1/25/94) - 1139 (MIN.)	23.10
01-26	4026060011	Do	01/01/94–01/24/94	SUBSCRIPTION CHARGE (CANCELLED EFFECTIVE 1/24/94) (LEONARD)	7.05
01-26	4026060007	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL (2) NEW YORK TIMES (M-S)-FRONT OFFICE	1,001.95
01-26	4026060008	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NEW YORK TIMES (M-S) (MINORITY)	500.95
01-26	4026060009	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NEW YORK TIMES (M-S) (HUMAN RESOURCES)	500.95
01-26	4026060012	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL: NEW YORK TIMES (M-F) (BRAIN)	287.10
01-26	4026060013	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NEW YORK TIMES (M-S) (SOCIAL SECURITY)	500.95
01-26	4026060014	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL CHICAGO TRIBUNE (M-S) (PRESS)	476.85
01-26	4026060015	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NEW YORK TIMES (M-S) (HEALTH)	500.95
01-26	4026060016	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NEW YORK TIMES (M-F) (TRADE)	287.10
01-26	4026060006	OECD PUBLICATIONS AND INFOR CENTER	01/01/94–12/30/94	SUBSCRIPTION RENEWAL OECD OBSERVER (TRADE)	25.00
01-26	4026060027	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/93–12/31/94	SUBSCRIPTION RENEWAL: DAILY RPT. FOR EXEC. (TAX)	5,372.00
01-26	4026060028	Do	12/31/93–12/31/94	SUBSCRIPTION RENEWAL: DAILY RPT. FOR EXEC. (BRAIN)	2,685.00
01-26	4026060029	Do	12/31/93–12/31/94	SUBSCRIPTION RENEWAL: DAILY RPT. FOR EXEC. (COLTON)	2,685.00
01-26	4026060030	Do	12/31/93–12/31/94	SUBSCRIPTION RENEWAL: DAILY RPT. FOR EXEC. (CLARK - MINORITY)	2,685.00
01-26	4026060001	BETH KUNTZ VANCE	12/21/93	LOCAL PARKING	11.00
01-26	4026060003	WARREN, GORHAM, LAMONT	01/01/94–12/31/94	SUBSCRIPTION RENEWALS (TAX)	984.11
01-31	4028930078	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93	.....	772.32
01-31	4028960070	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93	.....	1,033.20
01-31	4031900184	*(EQUIPMENT ALLOWANCE)*	11/16/93–12/31/93	.....	115,561.00
01-31	4031900186	Do	11/16/93–12/31/93	.....	1.95
01-31	4031900185	Do	01/01/94–01/31/94	.....	11,952.77
02-01	4047390019	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94	09/93	(958.69)
02-01	4047390029	Do	02/01/94	10/93	(750.79)
02-01	4047390030	Do	02/01/94	11/93	(752.76)
02-04	4031390001	MEREDITH M BROADBENT	12/03/93–12/20/93	LOCAL TRANSPORTATION EXPENSES	51.50
02-04	4032010007	Do	01/07/94–01/11/94	LOCAL CABFARES	17.00
02-04	4032010001	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION RENEWAL (MINORITY)	1,035.00
02-04	4032010006	FEDERAL EXPRESS CORP.	01/21/94	PACKAGE DELIVERED	15.46
02-04	4032010012	PATRICK GEORGE HECK	01/11/94–01/12/94	TRAVEL REIM. (DETROIT) ACTUAL; TRANSP.; OTHER	152.27
02-04	4032010010	NEW ENGLAND JOURNAL OF MEDICINE	02/24/94–02/24/95	SUBSCRIPTION RENEWAL (HEALTH)	99.00
02-04	4032010011	PC NOVICE	02/28/94–02/28/95	SUBSCRIPTION RENEWAL (SAVERCOOL)	24.00
02-04	4032010005	TAX ANALYSTS	01/04/94–01/04/95	SUBSCRIPTION RENEWAL TO TAX NOTES (MAYS)	1,299.00
02-04	4032010002	THE JOURNAL OF COMMERCE	01/11/94–01/11/95	SUBSCRIPTION RENEWAL (TRADE)	310.00
02-04	4032010008	THE WALL STREET JOURNAL	02/16/94–02/16/95	SUBSCRIPTION RENEWAL (TAX)	149.00
02-04	4032010009	Do	02/28/94–02/28/95	SUBSCRIPTION RENEWAL (MAYS - 1102)	149.00
02-04	4032010004	THE WASHINGTON POST	01/07/94–01/07/95	SUBSCRIPTION RENEWAL (1102)	62.40
02-04	4032010003	Do	01/09/94–01/09/95	SUBSCRIPTION RENEWAL (F.O.)	119.60
02-14	4041860001	CHARLES PIZER	01/12/94	TAXI, OFFICE TO DEPARTMENT OF TREASURY	4.00
02-18	4049090002	DINERS CLUB	03/29/93–03/29/93	TRAVEL EXPENSES: MAGRINI (530)	298.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	4049090001	MIKE HON. KOPETSKI	12/06/93–12/07/93	DOMESTIC TRAVEL CHARGES IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL	109.20
02-28	4059900165	*(EQUIPMENT ALLOWANCE)*	08/31/93–09/30/93		5,499.25
02-28	4059900167	Do	10/01/93–12/31/93		4,144.05
02-28	4059900166	Do	02/01/94–02/28/94		16,512.15
02-28	4059930094	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		797.38
02-28	4059960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		64.00
03-09	4067030007	AMERICAN EXPRESS	12/02/93–12/04/93	TRAVEL EXP. (CALIF.) ABERNETHY (180)	600.00
03-09	4067030005	NATIONAL NEWS AGENCY	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NEW YORK TIMES (OS)	235.85
03-09	4067030006	Do	01/01/94–12/30/94	SUBSCRIPTION RENEWAL NY TIMES (M-SUN) & CHI TRIB. (M-SUN) (TAX)	977.80
03-09	4067030001	TAX ANALYSTS	01/01/94–01/01/95	SUBSCRIPTION TO HIGHLIGHTS & DOCS. (ARCHER)	999.00
03-09	4067030002	Do	01/01/94–01/01/95	SUBSCRIPTION TO HIGHLIGHTS & DOCS. (JEFFERSON)	999.00
03-09	4067030003	Do	01/01/94–01/01/95	SUBSCRIPTION TO HIGHLIGHTS & DOCS. (MCCRERY)	999.00
03-09	4067030004	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/31/93–12/31/94	SUBSCRIPTION RENEWAL: DAILY RPT. FOR EXEC. (HEALTH)	2,685.00
03-09	4067520002	AQUA COOL	01/01/94–01/31/94	BOTTLED WATER (OS)	18.00
03-09	4067520003	Do	01/01/94–01/31/94	BOTTLED WATER (TRADE)	28.00
03-09	4067520004	Do	01/01/94–01/31/94	BOTTLED WATER (1128-A)	28.00
03-09	4067520005	Do	01/01/94–01/31/94	BOTTLED WAER (HRES)	33.00
03-09	4067520006	Do	01/01/94–01/31/94	BOTTLED WATER (H-157)	18.00
03-09	4067520007	Do	01/01/94–01/31/94	BOTTLED WATER (F.O.)	71.00
03-09	4067520008	Do	01/01/94–01/31/94	BOTTLED WATER (TAX)	13.00
03-09	4067520009	Do	01/01/94–01/31/94	BOTTLED WATER (MIN.)	33.00
03-09	4067520010	Do	01/01/94–01/31/94	BOTTLED WATER (MIN.)	8.00
03-09	4067520011	Do	01/01/94–01/31/94	BOTTLED WATER (HEALTH)	28.00
03-09	4067520014	CONGRESSIONAL QUARTERLY INC	03/06/94–03/06/95	SUBSCRIPTION RENEWAL (HOBBIE)	1,035.00
03-09	4067520013	DAVID L ANDRUKITIS	01/25/94–01/30/94	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	112.75
03-09	4067520018	FORBES	01/31/94–01/16/95	SUBSCRIPTION RENEWAL (MAYS)	54.00
03-09	4067520012	JAMES M JAFFE	02/07/94–02/07/94	TRAVEL REIMB. (CHICAGO) TRANSP	13.00
03-09	4067520015	NATIONAL JOURNAL	04/01/94–03/31/95	SUBSCRIPTION RENEWAL (HOBBIE)-COMPLIMENTARY TO MELLODY/COLTON	883.00
03-09	4067520001	CHRISTOPHER ALAN SMITH	02/08/94–02/11/94	TRAVEL REIMB. (DALLAS, TX & ORANGE CO., CA) ACTUAL; TRANSP	291.13
03-09	4067520016	THE WALL STREET JOURNAL	03/06/94–03/06/95	SUBSCRIPITON RENEWAL (OVERSIGHT)	149.00
03-09	4067520017	THE WASHINGTON POST	02/27/94–02/27/95	SUBSCRIPTION RENEWAL (MINORITY)	119.60
03-15	4073650006	BUSINESS WEEK	03/29/94–03/29/95	SUBSCRIPTION RENEWAL (MINORITY)	46.95
03-15	4073650003	TIMOTHY L HANFORD	02/22/94	LOCAL TAXI FARE	3.50
03-15	4073650002	JAMES M JAFFE	02/25/94–02/25/94	TRAVEL EXP. (CHICAGO) TRANSP.	10.00
03-15	4073650004	JAPAN ECONOMIC INSTITUTE OF AMERICA	03/31/94–03/31/95	SUBSCRIPTION RENEWAL (TRADE)	80.00
03-15	4073650001	PC WORLD	03/01/94–12/31/94	SUBSCRIPTION RENEWAL (SAVERCOOL)	15.95
03-15	4073650005	THE ECONOMIST	03/21/94–03/21/95	SUBSCRIPTION RENEWAL (ASKEY-MONORITY)	98.00
03-21	4077410001	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/31/93–12/31/94	RENEWAL OF DAILY TASK REPORT (37 COPIES)	46,694.00
03-22	4080090018	AMERICAN EXPRESS	01/11/94–02/11/94	TRAVEL EXP.: ARNOLD (709-TX/CA SMITH (710) - TX/CA HECK (090) - DETROIT, MI	1,598.00
03-22	4080090008	AQUA COOL	02/01/94–02/28/94	BOTTLED WATER (F.O.)	96.00
03-22	4080090009	Do	02/01/94–02/28/94	BOTTLED WATER (TAX)	28.00
03-22	4080090010	Do	02/01/94–02/28/94	BOTTLED WATER (MIN.)	38.00
03-22	4080090011	Do	02/01/94–02/28/94	BOTTLED WATER (MIN.)	8.00
03-22	4080090012	Do	02/01/94–02/28/94	BOTTLED WATER (HEALTH)	58.00

03-22	4080090013	Do	02/01/94-02/28/94	BOTTLED WATER (OS)	23.00
03-22	4080090014	Do	02/01/94-02/28/94	BOTTLED WATER (TRADE)	38.00
03-22	4080090015	Do	02/01/94-02/28/94	BOTTLED WATER (1128-A)	23.00
03-22	4080090016	Do	02/01/94-02/28/94	BOTTLED WATER (B-317)	38.00
03-22	4080090017	Do	02/01/94-02/28/94	BOTTLED WATER (H-157)	8.00
03-22	4080090005	THOMAS K ARNOLD	02/08/94-02/09/94	TRAVEL REIM. (ORANGE, CA & DALLAS, TX) OTHER	7.40
03-22	4080090020	Do	02/08/94-02/11/94	TRAVEL (ORANGE, CO.) TRANS, OTHER, ACTUAL	418.94
03-22	4080090002	CHILD TRENDS, INC.	02/17/94	TECHNICAL PUBLICATIONS FOR OFFICIAL USE BY HUMAN RESOURCES SUBCOMMITTEE STAFF	37.85
03-22	4080090003	DAVID L ANDRUKITIS	01/24/94-02/28/94	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	303.90
03-22	4080090001	FAULKNER & GRAY, INC.	04/01/94-03/31/95	SUBSCRIPTION RENEWAL MEDICINE & HEALTH (HEALTH)	475.00
03-22	4080090019	PATRICK GEORGE HECK	02/23/94-02/24/94	TRAVEL REIMB. (NEW YORK) ACTUAL, TRANSP.	218.06
03-22	4080090007	TAX ANALYSTS	04/01/94-04/01/95	SUBSCRIPTION RENEWAL: TAX DIRECTORY (MIN.-HANFORD)	299.00
03-22	4080090006	THE BUREAU OF NATIONAL AFFAIRS, INC.	04/01/94-04/01/95	SUBSCRIPTION RENEWAL: INTERNAT. TRADE RPTR (TRADE)	836.00
03-22	4080090004	THE WASHINGTON POST	04/08/94-04/08/95	SUBSCRIPTION RENEWAL (COLTON)	62.40
03-28	4083170001	FEDERAL EXPRESS CORP.	03/02/94	PACKAGE DELIVERED	55.44
03-28	4083190001	SOUTHWEST DISTRIBUTION, INC.	01/01/94-12/31/94	SUBCRIP. RENEWALS: WASH. TIMES (PRESS) FINAN TIMES (TRADE) FINAN TIMES (MIN)	1,066.00
03-31	4090900152	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		(18,234.00)
03-31	4090900154	Do	12/01/93-12/31/93		77.77
03-31	4090900153	Do	03/01/94-03/31/94		15,550.07
03-31	4090930100	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		976.39
03-31	4090960074	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		46.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	679,642.05
SPECIAL AND SELECT COMMITTEES	1,075,307.58

EXPENSES

SPECIAL AND SELECT COMMITTEES	240,508.81
TOTAL	**1,995,458.44**

JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS

EXPENSES

01-31	4028930052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		109.77
01-31	4028960046	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		36.00
01-31	4031900111	*(EQUIPMENT ALLOWANCE)*	12/30/93-12/31/93		(22.59)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	123.18
TOTAL	**123.18**

OCTOBER SUPRISE TASK FORCE SPECIAL AND SELECT CONTINGENT FUND

EXPENSES

02-10	4041080003	DAVID H LAUFMAN	03/23/92-03/23/92	REIMBURSEMENT OF FUNDS EXPENDED FOR COMPUTER SOFTWARE NEEDED FOR OFFICIAL BUSINESS	235.11

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	235.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
OCTOBER SUPRISE TASK FORCE SPECIAL AND SELECT CONTINGENT FUND—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-04	4035990002	E. LAWRENCE BARCELLA, JR.	02/07/92-03/31/92		48,000.00
02-04	4035990004	RICHARD J LEON, ESQ	02/07/92-03/31/92		33,375.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	81,375.00
				TOTAL	**81,610.11**
OCTOBER SURPRISE TASK FORCE					
EXPENSES					
02-10	4041050001	DELTA AIR LINES INC	10/16/92-10/23/92	PAYMENT OF GTRS	524.00
02-10	4041050003	GREGORY W KEHOE	12/22/92-12/22/92	STAFF TRAVEL	328.00
02-10	4041050004	NATIONAL RAILROAD PASSENGER CORP.	10/13/92-10/13/92	CONSULTANT TRAVEL	46.00
02-10	4041050002	GREGORY A. PAW	11/03/92-11/09/92	CONSULTANT TRAVEL	436.28
02-10	4041050005	ROY M. FURMARK	11/08/92-11/24/92	WITNESS EXPENSES	434.40
02-10	4041060003	DELTA AIR LINES INC	07/16/92	PAYMENT FOR GTRS	486.00
02-10	4041060004	INTERAVIA, S.A.	06/16/92-08/31/92	CHARGE FOR RESEARCH	2,400.00
02-10	4041060001	RICHARD J LEON, ESQ	09/10/92-09/10/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	250.00
02-10	4041060002	UNITED AIR LINES, INC	07/30/92-07/30/92	PAYMENT FOR GTRS	800.00
02-10	4041070002	DELTA AIR LINES INC	10/12/92-10/15/92	PAYMENT FOR GTRS	1,064.00
03-24	4083040001	CONTINENTAL AIRLINES	10/18/92-10/20/92	PAYMENT OF GTRS	851.00
03-24	4083040002	DELTA AIR LINES INC	10/22/92-11/09/92	PAYMENT OF GTR'S	721.00
03-31	4090880001	INTELQUEST	06/16/92-08/31/92	CHARGE FOR RESEARCH	2,400.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	10,740.68
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-04	4035990001	E. LAWRENCE BARCELLA, JR.	02/07/92-03/31/92		(48,000.00)

02-04	4035990003	RICHARD J LEON, ESQ	02/07/92-03/31/92		(33,375.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(81,375.00)
TOTAL	**(70,634.32)**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

CALLIS, VIRGINIA S	01/01/94-03/31/94	CHIEF AUDITOR (P)	18,031.20
CLARK, MERRITT R	01/01/94-03/31/94	CHIEF, SECURITY-(C)	11,249.37
COX, LARRY D	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	25,663.17
CURCIO, SHARON	01/01/94-03/31/94	OFC MGR/ASSIST CLERK (C)	17,323.77
DUPART, LOUIS H.	01/01/94-03/31/94	SENIOR COUNSEL (P)	29,062.74
EBERWEIN, CATHERINE D	01/01/94-03/31/94	POLICY ANALYST(C)	14,257.44
FRAZIER, GREGORY	01/01/94-03/31/94	POLICY ANALYST (P)	22,335.00
GIZA, RICHARD H	01/01/94-03/31/94	SENIOR PROF STAFF MEMBER (P)	29,062.74
HEALEY, LOUISE CHRISTINE	01/01/94-03/31/94	SENIOR COUNSEL (P)	23,735.79
HUMPHREY, CALVIN R	01/01/94-03/31/94	COUNSEL (P)	16,512.47
JACKSON, DELORES E	01/01/94-03/31/94	STAFF ASSISTANT (C)	11,499.99
KODAMA, KENNETH M	01/01/94-03/31/94	SENIOR PROF STAFF MEMBER (P)	29,062.74
MAGUIRE, MARY JANE	01/01/94-03/31/94	CHIEF REGISTRY-(C)	9,756.66
MCNALLY, JEANNE M	01/01/94-03/31/94	EXEC ASSIST/CHIEF CLERK (C)	18,015.78
MILLIS, JOHN IRVIN	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
NELSON, STEPHEN D	01/01/94-03/31/94	MINORITY COUNSEL (P)	30,732.99
ONEIL, MICHAEL J	01/01/94-03/31/94	CLERK (C)	300.00
RAVALGI, PATRICIA M	01/01/94-03/31/94	POLICY ANALYST (P)	15,000.00
ROARK, DIANE	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	22,720.80
ROMACK, ILENE	01/01/94-03/31/94	STAFF ASSISTANT (C)	7,916.67
RYAN, TERRENCE M	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	25,663.17
SCHINDLER, KAREN W	01/01/94-03/31/94	STAFF ASSISTANT (C)	9,999.99
SHEEHY, MICHAEL W	01/01/94-03/31/94	CHIEF COUNSEL (P)	30,732.99
WAGNER, CARYN A	01/01/94-03/31/94	PROFESSIONAL STAFF MEMBER (P)	20,416.67
WYNNE, JUDITH A	01/01/94-03/31/94	STAFF ASSISTANT (C)	7,916.67

EXPENSES

01-01	4027390001	*(EQUIPMENT ALLOWANCE)*	01/01/94	EXPENDITURE FOR 1993	5,409.22
01-01	4027390002	Do	01/01/94	CREDIT FOR 1993	(8,036.00)
01-01	4027390003	Do	01/01/94	EXPENDITURE FOR 1993	2,626.78
01-11	4011220001	FEDERAL EXPRESS CORP.	08/23/93	PAYMENT FOR PACKAGE FOR OFFICIAL BUSINESS	80.34
01-12	4011110001	KENNETH M KODAMA	12/01/93-12/07/93	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/SAN FRANCISCO, CA HOTELS, MEALS, RENTAL CAR, GAS PARKING ETC.	824.47
01-12	4011110002	USAIR	12/01/93	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/SAN FRANCISCO CA KODAMA--AIRFARE	251.00
01-31	4027180001	AVIATION WEEK AND SPACE TECHNOLOGY	01/31/94-01/31/95	RENEWAL SUBSCRIPTION	82.00
01-31	4027180003	NATIONAL NEWS AGENCY	01/19/94-04/12/94	RENEWAL SUBSCRIPTIONS TO NEWSPAPERS	335.55
01-31	4027180002	TIME	01/24/94-01/24/95	RENEWAL SUBSCRIPTION	61.88
01-31	4028010010	AQUA COOL	12/31/93	PAYMENT FOR WATER SERVICE	62.00
01-31	4028010001	VIRGINIA S CALLIS	10/01/93-12/21/93	LOCAL TRAVEL ONN CMTE BUSINESS MILEAGE	129.78
01-31	4028010007	LARRY D COX	10/26/93-11/30/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, TOLLS,	28.97
01-31	4028010012	SHARON D. CURCIO	01/26/93-12/23/93	REPLENISH PETTY CASH FUND	21.00
01-31	4028010009	GREGORY FRAZIER	11/05/93-12/20/93	LOCAL TRAVEL ON CMTE BUSINESS TAXIS	63.00
01-31	4028010005	RICHARD H. GIZA	10/14/93-12/21/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, TAXIS	106.70
01-31	4028010003	LOUISE CHRISTINE HEALEY	10/07/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	13.42
01-31	4028010004	CALVIN R HUMPHREY	10/07/93-12/14/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, TAXIS	40.37

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028010006	KENNETH M KODAMA	10/18/93–11/05/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	15.39
01-31	4028010002	MICHAEL W SHEEHY	10/04/93–12/08/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	11.27
01-31	4028010013	UNITED AIRLINES, INC.	10/31/93–11/02/93	OFFICIAL COMMITTEE BUSINESS WASHINGTON, D.C./LOS ANGELES,CA/RETURN - AIRFARE,SHEEHY	398.00
01-31	4028010008	CARYN A WAGNER	11/03/93–12/14/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	48.11
01-31	4028010011	WEST PUBLISHING COMPANY	12/21/93	PAYMENT FOR USC AND FED SENT GDLN	90.00
01-31	4028930048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		107.91
01-31	4028960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		24.00
01-31	4031900106	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,611.65
01-31	4032950023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		355.49
01-31	4032950024	Do	01/01/94–01/31/94		1,612.02
02-04	4031130001	CONGRESSIONAL QUARTERLY INC	03/13/94–03/13/95	RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
02-04	4031130003	NEWSWEEK	06/14/94–06/14/95	RENEWAL SUBSCRIPTION	28.97
02-04	4031130002	THE ECONOMIST	04/23/94	RENEWAL SUBSCRIPTION	98.00
02-18	4049880001	LARRY D COX	01/09/94–01/12/94	OFFICIAL COMMITTEE BUSINESS-WAHSINGTON, DC/LOS ANGELES, CA/RETURN	303.50
02-18	4049880011	DELTA AIR LINES INC	01/18/94–01/21/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/ATLANTA, GA/HUNTSVILLE, AL/CHARLOTTE, NC/ FAYETTEVILLE, NC.	379.00
02-18	4049880007	KENNETH M KODAMA	01/19/94–01/21/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/FT. BRAGG, NC/RETURN	102.00
02-18	4049880008	JOHN IRVIN MILLIS	10/04/93–12/21/93	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, TAXI	93.17
02-18	4049880006	STEPHEN D NELSON	01/19/94–01/21/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/FT. BRAGG, NC/RETURN	97.78
02-18	4049880002	TERRY RYAN	01/09/94–01/12/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC-LOS ANGELES, CA/RETURN	294.32
02-18	4049880003	Do	01/19/94–01/21/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/FT. BRAGG, NC/RETURN	92.36
02-18	4049880004	Do	01/23/94–01/24/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/DALLAS, TX/RETURN	75.50
02-18	4049880005	MICHAEL W SHEEHY	01/19/94–01/21/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/FT. BRAGG, NC/RETURN	72.01
02-18	4049880009	CARYN A WAGNER	01/08/94–01/17/94	OFFICIAL COMMITTEE BUSINESS- WASHINGTON, DC/ASIA/HAWAII/RETURN	550.90
02-18	4049880010	Do	01/18/94–01/21/94	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/HUNTSVILLE, AL/FAYETTEVILLE,NC/RETURN	133.55
02-28	4059900088	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		1,595.00
02-28	4059900089	Do	02/01/94–02/28/94		2,617.19
02-28	4059930048	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		151.98
02-28	4059960041	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		24.00
02-28	4060950182	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		957.36
03-25	4083030001	AQUA COOL	01/31/94	PAYMENT FOR WATER SERVICE	62.00
03-25	4083030002	Do	02/01/94–02/28/94	PAYMENT FOR WATER SERVICE	46.40
03-25	4083030003	JOHN IRVIN MILLIS	01/10/94–01/25/94	OFFICIAL COMMITTEE BUSINESS WASHINGTON, D.C./AFRICA/EUROPE/RETURN/TAXIS	30.00
03-28	4087310003	CATHERINE D EBERWEIN	02/21/94–02/23/94	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/COCO BEACH, FL/RETURN HOTEL, MEALS, CONFERENCE FEES.	219.00
03-28	4087310001	TERRY RYAN	02/13/94–02/15/94	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/PHOENIX, AZ RETURN HOTEL, MEALS, MISC, PARKING	98.82
03-28	4087310002	CARYN A WAGNER	02/21/94–02/23/94	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/COCO BEACH, FL/RETURN HOTEL, MEALS, CONFERENCE FEE.	219.00
03-31	4090900083	*(EQUIPMENT ALLOWANCE)*	12/01/93–12/31/93		2,241.00
03-31	4090900082	Do	03/01/94–03/31/94		2,767.55
03-31	4090930053	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		82.76
03-31	4090950089	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		1,391.32

03-31	4090960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		24.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	469,468.81

EXPENSES

SPECIAL AND SELECT COMMITTEES	23,257.76

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	4031300001	U. S. GOVERNMENT PRINTING OFFICE	09/01/93–09/01/94	REFUND DUE TO FIRST CLASS MAILING COSTS	(2.88)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2.88)
TOTAL	**492,723.69**

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

03-18	4076280001	BRATTLE SQUARE FLORIST	01/10/94	FLORAL TRIBUTE TO HON. THOMAS P. O'NEILL, JR.	150.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	150.00
TOTAL	**150.00**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	10,506,590.97
COMMITTEE EMPLOYEES	17,160,391.90

EXPENSES

SPECIAL AND SELECT COMMITTEES	2,161,702.89

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	01/01/94–03/31/94	DEPUTY CHIEF	24,324.99
BUCKLES, JIMMIE E	01/01/94–03/31/94	INVESTIGATOR	20,274.99
DECATUR, VICTORIA V	01/01/94–03/31/94	SECRETARY	7,950.00
FREELAND, BETTY	01/01/94–03/31/94	SECRETARY	6,525.00
GLYNN, MICHAEL O	01/01/94–03/31/94	INVESTIGATOR	20,274.99
HELMER, RICHARD A	01/01/94–03/31/94	INVESTIGATOR	21,650.01
LUTZ, DENNIS K	02/20/94–03/31/94	INVESTIGATOR	8,433.93
O'KEEFFE, JOHANNAH P	01/01/94–03/31/94	SECRETARY	8,700.00
REITWIESNER, ROBERT J	01/05/94–03/31/94	DEPUTY DIRECTOR	23,243.88
RUSSELL, TRACEY E	01/01/94–03/31/94	SECRETARY	7,149.99
STEHR, JOSEPH M, III	01/01/94–03/31/94	ASSISTANT DIRECTOR	24,650.01
STOVER, JOYCE CAROLE	01/01/94–03/31/94	SECRETARY	6,875.01

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STULL, ANN M	01/01/94-03/31/94	ADMINISTRATIVE OFFICER	12,725.01
		VANDERGRIFT, R W, JR	01/01/94-03/31/94	CHIEF	27,000.00
		WELDON, TRACY S	01/01/94-03/31/94	SECRETARY	7,800.00
		WELSH, L MICHAEL	01/01/94-03/31/94	INVESTIGATOR	21,301.26
		WILLIAMS, DOROTHY M	01/01/94-03/31/94	SECRETARY	7,200.00
		YOUNG, HERMAN C	01/01/94-03/31/94	ASSISTANT DIRECTOR	18,950.01
		EXPENSES			
01-05	4003040001	DEFENSE INTELLIGENCE AGENCY	06/27/93-09/30/93	REIMBURSEMENT FOR DETAIL OF PATRICIA KEENAN	15,939.42
01-05	4003550001	GEORGE CARTER BAIRD	10/31/93-11/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	506.50
01-05	4003550002	TIMOTHY O'BRIEN	10/31/93-11/07/93	PAYMENT OR OB TRAVEL AND EXPENSES	988.95
01-05	4003550003	HARRY PATSALIDES	11/01/93-11/30/93	PAYMENT FOR OB EXPENSES	81.00
01-05	4003550004	HERMAN C YOUNG	11/22/93-11/24/93	PAYMENT FOR OB TRAVEL AND EXPENSES	192.98
01-05	4003580001	AMERICAN AIRLINES	10/31/93-11/10/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #484 O'BRIEN, #934 ASH, #758 REILLY, #474 HOGAN	12,993.80
01-05	4003580002	Do	10/31/93-11/10/93	PAYMENT FOR GTR'S USED FOR OB TRAVEL FOR: #607 BAIRD, #232 VANDERGRIFT	5,950.45
01-05	4003580003	SOUTHWEST DISTRIBUTION, INC.	01/01/94-01/01/95	PAYMENT FOR SUBSCRIPTION OF 'WASHINGTON POST'	117.00
01-05	4003580004	USAIR	11/08/93-11/10/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #459 LUTZ, #467 GREEN	624.00
01-06	4063340014	NANCY H. WEAVER	12/01/93-12/08/93	UNPAID COMPENSATION DUE TO THE DEATH OF BEN A WEAVER	1,802.22
01-07	4007040001	FUTURE ENTERPRISES, INC.	11/29/93	PAYMENT FOR COMPUTER CLASS FOR CHERYL SMITH	180.00
01-10	4010130001	NORMAN H. GARDNER, JR.	11/16/93-11/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	556.09
01-10	4010130002	TIMOTHY O'BRIEN	11/12/93-11/17/93	PAYMENT FOR EXPENSES USED FOR OB	22.06
01-10	4010130003	NICK F STAMES	11/29/93-11/29/93	PAYMENT OF EXPENSE FOR OB	60.00
01-10	4010130004	R W VANDERGRIFT	11/22/93-11/23/93	PAYMENT FOR OB TRAVEL AND EXPENSES	145.18
01-21	4021010002	RICHARD H ASH	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-21	4021010003	CARL F. BOGAR	12/01/93-12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $215	4,300.00
01-21	4021010007	ALBERT J. BOUDREAU	12/01/93-12/17/93	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $250	4,250.00
01-21	4021010004	BENJAMIN M. CASS	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $225	4,500.00
01-21	4021010005	ROGER T CASTONGUAY	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-21	4021010006	DELBERT N. DILBECK	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $250	5,000.00
01-21	4021010012	JOAN M. DONAHUE	12/08/93-12/21/93	PAYMENT FOR CONSTRACT SERVICES--3 DAYS @ 218	654.00
01-21	4021010013	ROBERT E. DOTY, JR.	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS $ 208	4,160.00
01-21	4021010014	MICHAEL P. DOWNS	12/01/93-12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-21	4021010015	ALFRED L. ESPOSITO	12/01/93-12/28/93	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
01-21	4021010016	ROGER B. FELDMAN	12/08/93-12/15/93	PAYMENT FOR CONTRACT SERVICES--4 DAYS @ $258	1,032.00
01-21	4021010017	JOSEPH R FOGARTY	12/01/93-12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $235	4,700.00
01-21	4021010018	JOHN A. FRIEL, JR.	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $230	4,370.00
01-21	4021010019	ANTHONY J. GABRIEL	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-21	4021010020	NORMAN H. GARDNER, JR.	12/01/93-12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-21	4021010008	JAY K. GRUNER	12/09/93-12/15/93	PAYMENT FOR CONTRACT SERVICES---3 DAYS @ $258	774.00
01-21	4021010021	JOHN P. GULLEN, JR.	12/01/93-12/30/93	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $218	4,360.00
01-21	4021010009	BRONISLAW R. MOGENIS	12/01/93-12/17/93	PAYMENT FOR CONTRACT SERVICES--13 DAYS @ $258	3,354.00
01-21	4021010001	HUNTER L. SPILLAN	01/01/94-01/31/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
01-21	4021010010	NICK F STAMES	12/01/93-12/17/93	PAYMENT FOR CONTRACT SERVICES--13 DAYS @ $258	3,354.00
01-21	4021010011	VICKI O. WILLIAMS	12/01/93-12/17/93	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $235	3,995.00
01-24	4024080001	DEPT. OF STATE (FMP/BP/R)	10/01/93-12/03/93	REIMBURSEMENT FOR DETAIL OF RAYMOND CICIALE	8,526.00
01-24	4024080002	THE WALL STREET JOURNAL	03/20/94-03/20/96	PAYMENT FOR 2 YEAR SUBSCRIPTION FOR MINORITY	248.00

01-25	4025520003	THEODORE J. BOOTH	12/14/93–12/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	307.15
01-25	4025520001	BENJAMIN M. CASS	11/01/93–12/20/93	PAYMENT FOR OB EXPENSES	11.00
01-25	4025520004	ANTHONY J. GABRIEL	12/13/93–12/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	364.21
01-25	4025520005	RICHARD A HELMER	12/05/93–12/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,141.69
01-25	4025520006	JAMES H. LYONS	12/14/93–12/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	319.79
01-25	4025520007	HARRY PATSALIDES	12/01/93–12/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	74.25
01-25	4025520002	MARY E. SHIELDS	12/20/93–12/20/93	PAYMENT FOR OB EXPENSES	9.00
01-25	4025570011	ROBERT D. GREEN	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $250	5,000.00
01-25	4025570001	HENRY P MCDONALD	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
01-25	4025570002	WILLIAM J. MCGINNIS	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $230	4,600.00
01-25	4025570003	THOMAS G. MCWEENEY	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025570004	JOSEPH P. NORMILE	12/01/93–12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025570005	JOHN D. O'SHAUGHNESSY	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--14 DAYS @ $250	3,500.00
01-25	4025570006	JAMES R. PRICE	12/01/93–12/29/93	PAYMENT FOR CONTRACT SERVICES--13 DAYS @ $240	3,120.00
01-25	4025570007	E. CLARK ROOK, JR.	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025570008	EDWIN J. SHARP	12/01/93–12/28/93	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $258	4,644.00
01-25	4025570009	MARY E. SHIELDS	12/13/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--13 DAYS @ $250	3,250.00
01-25	4025570010	LAWRENCE P. WALSH	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--16 DAYS @ $208	3,328.00
01-25	4025570012	KENNETH P WALTON	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--9 DAYS @ $258	2,322.00
01-25	4025570013	PAUL E. WESTPHAL	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $225	4,500.00
01-25	4025570014	ALVA A. WILLIAMS	12/01/93–12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $220	4,400.00
01-25	4025570015	KENNEDY L. WILSON	12/01/93–12/23/93	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $230	3,910.00
01-25	4025580001	CARROLL L. HAUVER	12/01/93–12/31/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025580002	WILLIAM P. HAYNES, JR.	12/01/93–12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025580003	WALTER HERSMAN	12/01/93–12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025580004	MERLYN T. HOAR	12/01/93–12/27/93	PAYMENT FOR CONTRACT SERVICES--16 DAYS @ $240	3,840.00
01-25	4025580005	ELEANOR F. HOBBS	12/08/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--14 DAYS $150	2,100.00
01-25	4025580006	TERRENCE E. HOBBS	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $240	4,800.00
01-25	4025580007	JAMES J. HOGAN	12/01/93–12/29/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS $258	5,160.00
01-25	4025580008	ROBERT A. KANE	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
01-25	4025580009	ROBERT W. LAUTRUP	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $235	4,700.00
01-25	4025580010	FRANK T. LYONS	12/01/93–12/10/93	PAYMENT FOR CONTRACT SERVICES--6 DAYS @ $258	1,548.00
01-25	4025580011	JAMES H. LYONS	12/01/93–12/22/93	PAYMENT FOR CONTRACT SERVICES--16 DAYS @ $240	3,840.00
01-25	4025580012	PATRICK MAGUIRE	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $205	4,100.00
01-25	4025580013	PAUL F. MULLENHOFF	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $210	4,200.00
01-25	4025580014	DONALD J. MURPHY	12/01/93–12/23/93	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $215	4,300.00
01-25	4025580015	PATRICIA M. MURPHY	12/01/93–12/30/93	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $250	4,750.00
01-26	4025860001	DONALD J. MURPHY	11/12/93–12/11/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,602.36
01-26	4025860002	ROBERT H. PEARRE JR.	11/28/93–12/11/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,610.53
01-26	4025860003	VICKI O. WILLIAMS	10/05/93–12/08/93	PAYMENT FOR OB TRAVEL AND EXPENSES	3,246.38
01-28	4027160001	ALBERT J. BOUDREAU	10/05/93–12/12/93	PAYMENT FOR EXPENSES ON OB TRAVEL	3,067.87
01-28	4027160002	ANTHONY J. GABRIEL	11/08/93–12/10/93	PAYMENT FOR OB TRAVEL AND EXPENSES	694.63
01-28	4027160003	ROBERT D. GREEN	11/29/93–12/10/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,851.06
01-28	4027160004	ROBERT W. LAUTRUP	12/05/93–12/09/93	PAYMENT FOR OB TRAVEL AND EXPENSES	424.30
01-28	4027160005	DENNIS K LUTZ	11/29/93–12/10/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,851.18
01-28	4027710001	CLAZINA A. PIOMBINO	12/02/93–12/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	62.68
01-28	4027710008	HERTZ CORPORATION	10/27/93–10/29/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	72.35
01-28	4027710009	Do	11/22/93–12/10/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	419.76
01-28	4027710007	NATIONAL CAR RENTAL SYSTEM	11/08/93–11/10/93	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL	74.50
01-28	4027710011	NORTHWEST AIRLINES, INC.	11/16/93–12/10/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #048 LAUTRUP/#326 GARDNER/ #460 LUTZ/#468 GREEN	12,585.88
01-28	4027710003	UNITED AIRLINES, INC.	11/14/93–11/20/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #542 NOSIK/#670 CASTONGUAY	1,507.90
01-28	4027710004	USAIR	11/22/93–11/24/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #147 YOUNG/#611 VANDERGRIFT/#612 VANDERGRIFT	1,000.00
01-28	4027710005	Do	11/22/93–11/24/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #250 HOBBS/#608 BAIRD	800.00
01-28	4027710006	Do	12/05/93–12/17/93	PAYMENT FOR OB GTR TRAVEL: #049 LAUTRUP/#242 DOTY/#318 GABRIEL/#433 HELMER/#469 GREEN #591 LUTZ.	3,132.00
01-28	4027710010	WHITTAKER BROTHERS	12/17/93–12/17/93	PAYMENT FOR REPAIR	299.71

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027710002	ALVA A. WILLIAMS	12/01/93-12/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	321.74
01-31	4028930002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		859.43
01-31	4028960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		257.00
01-31	4031030004	MICHAEL J. KENNEDY	01/06/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	137.35
01-31	4031030005	PATRICK MAGUIRE	01/02/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	431.87
01-31	4031030006	Do	01/09/94-01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	250.91
01-31	4031030007	DALE F. MARTELL	01/06/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	201.00
01-31	4031030008	WILLIAM J. MCGINNIS	12/20/93-01/11/94	PAYMENT FOR OB TRAVEL AND EXPENSES	114.59
01-31	4031030009	DONALD J. MURPHY	01/04/94-01/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	164.00
01-31	4031030010	JOSEPH P. NORMILE	01/01/94-01/06/94	PAYMENT FOR OB TRAVEL AND EXPENSES	381.76
01-31	4031030011	Do	01/10/94-01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	266.50
01-31	4031030013	LAWRENCE P. WALSH	12/01/93-12/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	384.47
01-31	4031030012	Do	01/02/94-01/06/94	PAYMENT FOR OB TRAVEL AND EXPENSES	507.42
01-31	4031030003	L MICHAEL WELSH	01/06/94-01/06/94	PAYMENT FOR OB TRAVEL AND EXPENSES	56.36
01-31	4031030001	ALVA A. WILLIAMS	01/02/94-01/06/94	PAYMENT FOR OB TRAVEL AND EXPENSES	401.19
01-31	4031030002	Do	01/09/94-01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	257.60
01-31	4031560007	CARL F. BOGAR	12/01/93-12/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	396.58
01-31	4031560008	Do	01/02/94-01/06/94	PAYMENT FOR OB TRAVEL AND EXPENSES	449.74
01-31	4031560009	Do	01/10/94-01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	242.58
01-31	4031560006	CHARLES BOOTH	01/02/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	781.71
01-31	4031560010	JIMMIE E BUCKLES	01/02/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	551.09
01-31	4031560001	KAREN L. KEMPER	12/01/93-12/31/93	PAYMENT FOR OB EXPENSES	77.00
01-31	4031560002	DENNIS K LUTZ	12/13/93-12/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	730.52
01-31	4031560003	PATRICK MAGUIRE	12/01/93-12/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	329.33
01-31	4031560004	JOSEPH P. NORMILE	12/26/93-12/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	372.76
01-31	4031560005	TIMOTHY O'BRIEN	12/14/93-12/30/93	PAYMENT FOR OB EXPENSES	40.00
01-31	4031590001	HERTZ CORPORATION	09/12/93-09/15/93	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL	134.41
01-31	4031900004	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		5,893.00
01-31	4031900006	Do	12/01/93-12/31/93		12.55
01-31	4031900005	Do	01/01/94-01/31/94		9,696.82
02-04	4031820001	DELBERT N. DILBECK	12/19/93-12/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	442.65
02-04	4031820006	Do	01/09/94-01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	392.23
02-04	4031820002	ROBERT E. DOTY, JR.	12/05/93-12/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	901.77
02-04	4031820003	ANTHONY J. GABRIEL	12/22/93-12/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	27.05
02-04	4031820007	Do	01/02/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	472.15
02-04	4031820004	ROBERT D. GREEN	12/13/93-12/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	667.70
02-04	4031820008	FRED J. GREGORY	01/06/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	196.52
02-04	4031820009	WILLIAM P. HAYNES, JR.	01/06/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	234.86
02-04	4031820005	WALTER HERSMAN	12/19/93-12/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	461.51
02-04	4031820010	Do	01/02/94-01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,008.41
02-04	4034100001	CLAZINA A. PIOMBINO	01/02/94-01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	661.17
02-04	4034100002	Do	01/09/94-01/19/94	PAYMENT FOR OB TRAVEL AND EXPENSES	412.35
02-09	4040050001	ALBERT J. BOUDREAU	01/05/94-01/31/94	PAYMENT FOR CONTRACT SERVICES--13 DAYS	3,250.00
02-09	4040050002	BENJAMIN M. CASS	01/01/94-01/25/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	4,500.00
02-09	4040050003	ROGER T CASTONGUAY	01/03/94-01/31/94	PAYMENT FOR CONTRACT SERVICES-19 DAYS	4,902.00
02-09	4040050004	JOAN M. DONAHUE	01/11/94-01/25/94	PAYMENT FOR CONTRACT SERVICES--2 DAYS	436.00

02-09	4040050005	BERTRAM F. DUNN	01/05/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--16 DAYS	4,128.00
02-09	4040050006	CARROLL L. HAUVER	01/04/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	5,160.00
02-09	4040050007	TERRENCE E. HOBBS	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	4,800.00
02-09	4040050008	ROBERT A. KANE	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	5,160.00
02-09	4040050011	HENRY P MCDONALD	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES -- 16 DAYS	4,128.00
02-09	4040050009	WILLIAM J. MCGINNIS	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	4,600.00
02-09	4040050016	THOMAS G. MCWEENEY	01/05/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS	4,644.00
02-09	4040050012	PAUL F. MULLENHOFF	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS	3,780.00
02-09	4040050010	PATRICIA M. MURPHY	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS	4,500.00
02-09	4040050013	JOHN D. O'SHAUGHNESSY	01/03/94–01/28/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	5,000.00
02-09	4040050014	JAMES R. PRICE	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--15 DAYS	3,600.00
02-09	4040050017	E. CLARK ROOK, JR.	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS	4,902.00
02-09	4040050015	EDWIN J. SHARP	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS	4,644.00
02-09	4040050018	MARY E. SHIELDS	01/03/94–01/26/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS	5,000.00
02-09	4040050020	VICKI O. WILLIAMS	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS	4,230.00
02-09	4040050019	KENNEDY L. WILSON	01/10/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--14 DAYS	3,220.00
02-14	4045540001	MERLYN T. HOAR	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $240	4,080.00
02-14	4045540016	ELEANOR F. HOBBS	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $150	2,550.00
02-14	4045540003	JAMES J. HOGAN	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $258	4,644.00
02-14	4045540004	GEORGE G. KUNDAHL	01/14/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--6 DAYS @ $240	1,440.00
02-14	4045540005	ROBERT W. LAUTRUP	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $235	4,700.00
02-14	4045540006	JAMES H. LYONS	01/03/94–01/28/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $240	4,800.00
02-14	4045540007	PATRICK MAGUIRE	01/02/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $205	4,100.00
02-14	4045540008	BRONISLAW R. MOGENIS	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
02-14	4045540009	DONALD J. MURPHY	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $215	4,300.00
02-14	4045540010	JOSEPH P. NORMILE	01/02/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
02-14	4045540011	NICK F STAMES	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $258	4,386.00
02-14	4045540012	LAWRENCE P. WALSH	01/02/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $208	4,160.00
02-14	4045540013	KENNETH P WALTON	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
02-14	4045540014	PAUL E. WESTPHAL	01/03/94–01/27/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $225	4,050.00
02-14	4045540015	ALVA A. WILLIAMS	01/02/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $220	4,400.00
02-14	4045550001	RICHARD H ASH	01/03/94–01/14/94	PAYMENT FOR CONTRACT SERVICES--10 DAYS @ $258	2,580.00
02-14	4045550002	FRDERICK A. JR. BIGDEN	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--16 DAYS @ $230	3,680.00
02-14	4045550003	CARL F. BOGAR	01/02/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ @215	4,300.00
02-14	4045550004	DELBERT N. DILBECK	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $250	5,000.00
02-14	4045550005	ROBERT E. DOTY, JR.	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $208	3,744.00
02-14	4045550006	MICHAEL P. DOWNS	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
02-14	4045550007	ALFRED L. ESPOSITO	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
02-14	4045550008	JOSEPH R FOGARTY	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $235	4,465.00
02-14	4045550009	JOHN A. FRIEL, JR.	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $230	4,600.00
02-14	4045550010	ANTHONY J. GABRIEL	01/02/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
02-14	4045550011	NORMAN H. GARDNER, JR.	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
02-14	4045550012	ROBERT D. GREEN	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $250	5,000.00
02-14	4045550013	JOHN P. GULLEN, JR.	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--15 DAYS @ $218	3,270.00
02-14	4045550014	WILLIAM P. HAYNES, JR.	01/03/94–01/31/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
02-14	4045550015	WALTER HERSMAN	01/02/94–01/26/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
02-15	4046260002	GENERAL BINDING CORPORATION	01/17/94–01/17/94	PAYMENT FOR 19-RING BINDERS	89.40
02-15	4046260001	NATIONAL CAR RENTAL SYSTEM	12/29/93–01/08/94	PAYMENT FOR RENTAL CARS ON OB TRAVEL	432.88
02-15	4046260005	UNITED AIRLINES, INC.	10/27/93–10/29/93	PAYMENT FOR GTRS USED ON OB TRAVEL FOR #110 KRAYESKI, #629 KRANE	1,200.00
02-15	4046260004	Do	11/28/93–12/12/93	PAYMENT FOR GTR'S USED ON OFFICIAL TRAVEL FOR #865 PEARRE, 119 BOUDREAU, 305 MURPHY, #295 WILLIAMS.	16,613.20
02-15	4046260003	USAIR	12/13/93–12/16/93	PAYMENT FOR GTR'S USED ON OB TRAEL FOR #243 DOTY, #319 GABRIEL, $434 HELMER	903.00
02-16	4047070006	THEODORE J. BOOTH	01/09/94–01/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	597.65
02-16	4047070001	BENJAMIN M. CASS	01/15/94–01/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,620.61
02-16	4047070007	ROBERT E. DOTY, JR.	01/05/94–01/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	544.11
02-16	4047070008	BERTRAM F. DUNN	01/05/94–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	636.85

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4047070002	FRED J. GREGORY	12/22/93–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	499.37
02-16	4047070003	WILLIAM P. HAYNES, JR.	01/17/94–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	379.05
02-16	4047070004	TERRENCE E. HOBBS	01/17/94–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	513.68
02-16	4047070005	MICHAEL J. KENNEDY	01/17/94–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	347.50
02-16	4047070010	JOHN D. O'SHAUGHNESSY	01/03/94–01/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	2,170.46
02-16	4047070009	ROBERT J REITWIESNER	01/09/94–01/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	2,209.81
02-16	4047110001	RICHARD A HELMER	01/09/94–01/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	578.97
02-16	4047110002	MERLYN T. HOAR	12/20/93–01/07/94	PAYMENT FOR OB TRAVEL AND EXPENSES	497.57
02-16	4047110003	Do	01/09/94–01/13/94	PAYMENT FOR OB TRAVEL AND EXPENSES	443.53
02-16	4047110004	JAMES H. LYONS	01/09/94–01/14/94	PAYMENT FOR OB TRAVEL AND EXPENSES	595.72
02-16	4047110005	ANTHONY M POMPIZZI	01/03/94–01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	917.19
02-18	4049170001	GEORGE G. KUNDAHL	01/25/94–01/25/94	PAYMENT FOR OB EXPENSES	7.00
02-18	4049170002	JAMES H. LYONS	01/23/94–01/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	539.41
02-18	4049170003	THOMAS R. REILLY	01/04/94–01/31/94	PAYMENT FOR OB TRAVEL AND EXPENSES	727.78
02-18	4049170004	R W VANDERGRIFT	01/24/94–01/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	847.18
02-18	4049540001	MICHAEL O GLYNN	12/20/93–01/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,287.62
02-18	4049540002	FELIX P. KRAYESKI, JR.	01/05/94–01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	946.99
02-18	4049540003	DONALD J. MURPHY	10/05/93–01/13/94	PAYMENT FOR OB TRAVEL AND EXPENSES	128.80
02-18	4049540004	TIMOTHY O'BRIEN	01/03/94–01/31/94	PAYMENT FOR OB TRAVEL AND EXPENSES	79.00
02-18	4049540005	MARY E. SHIELDS	12/27/93–01/13/94	PAYMENT FOR OB TRAVEL AND EXPENSES	2,172.35
02-23	4053870001	CONGRESSIONAL QUARTERLY INC	01/05/94–01/05/95	PAYMENT FOR 1 YEAR SUBSCRIPTION TO CONG. MONITOR FOR MINORITY	650.00
02-23	4053870002	THE WASHINGTON POST	02/21/94–02/21/95	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	62.40
02-28	4059900003	*(EQUIPMENT ALLOWANCE)*	12/13/93–12/31/93		74.69
02-28	4059900002	Do	02/01/94–02/28/94		10,027.97
02-28	4059930002	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		629.23
02-28	4059960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		191.00
03-04	4059270002	FEDERAL BUREAU OF INVESTIGATION	10/01/93–10/31/93	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	98,581.38
03-04	4059270001	U.S. GENERAL ACCOUNTING OFFICE	10/01/93–12/31/93	PAYMENT FOR REIMBURSEABLE SALARIES AND BENEFITS	87,548.67
03-04	4060090001	ROBERT D. GREEN	01/03/94–01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,097.34
03-04	4060090002	DENNIS K LUTZ	01/03/94–01/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,148.61
03-04	4060090003	DALE F. MARTELL	12/22/93–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	536.76
03-04	4060090004	TIMOTHY O'BRIEN	01/16/94–01/21/94	PAYMENT FOR OB TRAVEL AND EXPENSES	654.29
03-04	4060090005	L MICHAEL WELSH	01/15/94–01/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,552.50
03-04	4060100002	THEODORE J. BOOTH	01/23/94–01/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	534.70
03-04	4060100003	JOHN A. FRIEL, JR.	11/16/93–01/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,205.58
03-04	4060100004	CARROLL L. HAUVER	01/24/94–02/05/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,729.24
03-04	4060100005	KAREN L. KEMPER	01/18/94–01/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	951.67
03-04	4060100001	THOMAS K. BAKER	01/24/94–02/05/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,697.86
03-04	4060780001	HUNTER L. SPILLAN	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
03-09	4067560007	AMERICAN AIRLINES	12/19/93–12/22/93	PAYMENT FOR GTR'S USED ON OB TYRAVEL: #501 WALTER HERSMAN, #648 DELBERT DILBECK	620.00
03-09	4067560005	Do	01/17/94–02/05/94	PMT. FOR GTR'S USED ON OB TVL: #850 KEITH BAKER, #353 CARROLL HAUVER, #681 M. KENNEDY, #008 W. HAYNES.	15,807.30
03-09	4067560008	AVIATION WEEK & SPACE TECHNOLOGY	01/01/94–01/01/95	PAYMENT FOR PENTAGON SUBSCRIPTION	169.00
03-09	4067560006	NATIONAL CAR RENTAL SYSTEM	01/07/94–01/25/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	765.83
03-09	4067560003	NORTHWEST AIRLINES, INC	01/02/94–01/25/94	PMT FOR GTR'S USED OB TVL: 202&203WESTPHAL/345&346PIOMBINO/366&367FRIEL/522BOOTH/621GABRIEL/631&632HOAR.	6,076.00

03-09	4067560001	OAG WORLDWIDE EDITION	03/01/94–03/01/95	PAYMENT FOR 12 ISSUES OF OAG DESKTOP FLIGHT GUIDE FOR PENTAGON OFFICE	270.00
03-09	4067560004	UNITED AIRLINES, INC.	12/26/93–12/29/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #124 JOSEPH NORMILE, #673 LAWRENCE WALSH, #087 CARL BOGAR.	1,152.00
03-14	4070170002	FEDERAL BUREAU OF INVESTIGATION	11/01/93–11/30/93	PAYMENT FOR REIMBURSABLE SALARIES & BENEFITS	103,275.74
03-14	4070170003	Do	12/01/93–12/31/93	PAYMENT FOR REIMBURSABLE SALARIES & BENEFITS	107,970.10
03-14	4073010005	GERALD T. COUGHLIN	02/06/94–02/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	389.25
03-14	4073010006	Do	02/14/94–02/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	160.85
03-14	4073010007	JOSEPH R FOGARTY	02/06/94–02/08/94	PAYMENT FOR OB TRAVEL AND EXPENSES	332.33
03-14	4073010008	Do	02/14/94–02/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	137.38
03-14	4073010001	JOHN P. GULLEN, JR.	02/12/94–02/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	823.49
03-14	4073010009	HARRY PATSALIDES	01/24/94–01/25/94	PAYMENT FOR OB EXPENSES	45.50
03-14	4073010011	JOSEPH M STEHR	02/12/94–02/16/94	PAYMENT FOR OB TRAVEL AND EXPENSES	804.82
03-14	4073010002	RICHARD L WEAVER	02/12/94–02/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	836.84
03-14	4073010003	PAUL E. WESTPHAL	01/03/94–01/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,009.03
03-14	4073070006	AMERICAN AIRLINES	01/24/94–01/29/94	PAYMENT FOR GTR'S USED ON OB TRAVEL: #233 R.W. VANDERGRIFT, JR.	8,333.85
03-14	4073070010	CONTINENTAL AIRLINES	01/16/94–01/21/94	PAYMENT FOR GTR'S USED ON OB TRAVEL: #485 TIMOTHY O'BRIEN, #731 BERTRAM DUNN	1,518.00
03-14	4073070003	DELTA AIR LINES INC	01/02/94–01/12/94	PAYMENT FOR GTR'S USED ON OB TRAVEL: #649 DILBECK, #381 KRAYESKI, #503 HERSMAN, #651 POMPIZZI	4,018.00
03-14	4073070001	HERTZ CORPORATION	12/16/93–01/14/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,317.65
03-14	4073070004	NORTHWEST AIRLINES, INC	01/09/94–01/14/94	PAYMENT FOR GTR'S USED ON OB TRAVEL: #244 ROBERT DOTY, JR, #435 RICHARD HELMER	930.00
03-14	4073070008	Do	01/14/94–01/28/94	PAYMENT FOR GTR'S USED ON OB TRAVEL: #759/#189 &190/#198/#613/#699 & 700/#711/#721	14,529.85
03-14	4073070007	TRANS WORLD AIRLINES, INC.	12/26/93–12/29/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #661 PATRICK MAGUIRE, #671 ALVA WILLIAMS	634.00
03-14	4073070002	UNITED AIRLINES, INC.	12/14/93–12/17/93	PAYMENT FOR GTR'S USED ON OB TRAVEL: #640 THEODORE BOOTH, #214 JAMES LYONS	670.00
03-14	4073070005	USAIR	01/04/94–01/04/94	PAYMENT FOR GTR USED ON OB TRAVEL: #630 DONALD MURPHY	146.00
03-14	4073070009	Do	01/09/94–01/12/94	PAYMENT FOR GTR'S USED ON OB TRAVEL: #663 PATRICK MAGUIRE, #673 ALVA WILLIAMS	1,004.00
03-16	4075230001	CARROLL L. HAUVER	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
03-16	4075230002	WILLIAM P. HAYNES, JR.	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES -- 17 DAYS @ $258	4,386.00
03-16	4075230003	HENRY, JR. HEISHMAN	02/08/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--12 DAYS @ $240	2,880.00
03-16	4075230004	WALTER HERSMAN	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS $258	4,902.00
03-16	4075230005	MERLYN T. HOAR	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS $240	4,320.00
03-16	4075230006	ELEANOR F. HOBBS	02/02/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--14 DAYS @ $150	2,100.00
03-16	4075230007	TERRENCE E. HOBBS	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES -- 19 DAYS @ $240	4,560.00
03-16	4075230008	JAMES J. HOGAN	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES -- 18 DAYS	4,644.00
03-16	4075230009	ROBERT A. KANE	02/01/94–02/28/94	PAYMENT--FOR CONTRACT -- 20 DAYS $ 258	5,160.00
03-16	4075230010	GEORGE G. KUNDAHL	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS $240	4,320.00
03-16	4075230011	ROBERT W. LAUTRUP	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES -- 20 DAYS $235	4,700.00
03-16	4075230030	FRANK T. LYONS	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $258	4,644.00
03-16	4075230013	PATRICK MAGUIRE	02/01/94–02/17/94	PAYMENT FOR CONTRACT SERVICES--11 DAYS $205	2,255.00
03-16	4075230014	HENRY P MCDONALD	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @258	4,644.00
03-16	4075230015	WILLIAM J. MCGINNIS	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES --20 DAYS @ $230	4,600.00
03-16	4075230016	BRONISLAW R. MOGENIS	02/02/94–02/24/94	PAYMENT FOR CONTRACT SERVICES -- 16 DAYS @ $258	4,128.00
03-16	4075230017	PAUL F. MULLENHOFF	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES --18 DAYS	3,780.00
03-16	4075230018	PATRICIA M. MURPHY	02/02/94–02/25/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS $250	4,250.00
03-16	4075230019	JOSEPH P. NORMILE	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--15 DAYS @ $258	4,902.00
03-16	4075230020	JOHN D. O'SHAUGHNESSY	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES --14 DAYS @ $250	3,500.00
03-16	4075230021	JAMES R. PRICE	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--11 DAYS @ $240	2,640.00
03-16	4075230022	JOHN A. RINKO	02/08/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--12 DAYS @ $240	2,880.00
03-16	4075230023	E. CLARK ROOK, JR.	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS $258	4,644.00
03-16	4075230031	EDWIN J. SHARP	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES - 18 DAYS @258	4,644.00
03-16	4075230024	MARY E. SHIELDS	02/01/94–02/18/94	PAYMENT FOR CONTRACT SERVICES--14 DAYS @$250	3,500.00
03-16	4075230025	NICK F STAMES	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @$258	4,644.00
03-16	4075230026	FRANCIS R., JR. STEVENS	02/08/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--14 DAYS @230	3,220.00
03-16	4075230027	LAWRENCE P. WALSH	02/01/94–02/16/94	PAYMENT FOR CONTRACT SERVICES--11 DAYS @ $208	2,288.00
03-16	4075230028	KENNETH P WALTON	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
03-16	4075230029	PAUL E. WESTPHAL	02/07/94–02/28/94	PAYMENT FOR CONTACT SERVICES--14 DAYS @ $225	3,150.00
03-16	4075240003	FRDERICK A. JR. BIGDEN	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $230	4,140.00
03-16	4075240004	CARL F. BOGAR	02/01/94–02/28/94	PAYMENT FOR CONTRACT SERVICES--9 DAYS @ $215	1,935.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	4075240005	ALBERT J. BOUDREAU	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERFVICES -15 DAYS @ $250	3,750.00
03-16	4075240006	BENJAMIN M. CASS	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $225	4,500.00
03-16	4075240007	ROGER T CASTONGUAY	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $258	4,644.00
03-16	4075240026	DELBERT N. DILBECK	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $250	4,500.00
03-16	4075240009	JOAN M. DONAHUE	02/01/94-02/22/94	PAYMENT FOR CONTRACT SERVICES--3 DAYS @ $218	654.00
03-16	4075240010	ROBERT E. DOTY, JR.	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $208	3,536.00
03-16	4075240011	MICHAEL P. DOWNS	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--18 DAYS @ $258	4,644.00
03-16	4075240012	BERTRAM F. DUNN	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--14 DAYS @ $258	3,612.00
03-16	4075240017	ALFRED L. ESPOSITO	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $258	5,160.00
03-16	4075240013	JOSEPH R FOGARTY	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @235	4,700.00
03-16	4075240014	JOHN A. FRIEL, JR.	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $230	3,910.00
03-16	4075240018	ANTHONY J. GABRIEL	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $258	4,902.00
03-16	4075240019	NORMAN H. GARDNER, JR.	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
03-16	4075240015	ROBERT D. GREEN	02/01/94-02/25/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $250	4,750.00
03-16	4075240016	JOHN P. GULLEN, JR.	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES-- 20 DAYS @ $218	4,360.00
03-16	4075240022	MAURICE A. HERRON	02/08/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--12 DAYS @ $250	3,000.00
03-16	4075240020	JAMES H. LYONS	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES -- 19 DAYS @ $240	4,560.00
03-16	4075240021	THOMAS G. MCWEENEY	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--16 DAYS @ $258	4,128.00
03-16	4075240001	DONALD J. MURPHY	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--20 DAYS @ $215	4,300.00
03-16	4075240023	ALVA A. WILLIAMS	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--19 DAYS @ $220	4,180.00
03-16	4075240024	VICKI O. WILLIAMS	02/01/94-02/25/94	PAYMENT FOR CONTRACT SERVICES--17 DAYS @ $235	3,995.00
03-16	4075240025	KENNEDY L. WILSON	02/01/94-02/28/94	PAYMENT FOR CONTRACT SERVICES--16 DAYS @ $230	3,680.00
03-21	4080050001	CLARK G ADAMS	02/16/94-02/16/94	PAYMENT FOR CONTRACT SERVICES--1 DAY	240.00
03-22	4080790001	MICHAEL J. KENNEDY	02/27/94-03/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	730.47
03-22	4080790003	NATIONAL JOURNAL	02/24/94-02/24/94	PAYMENT FOR NATIONAL JOURNAL BINDERS	30.00
03-22	4080790007	NORTHWEST AIRLINES, INC.	01/17/94-01/21/94	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #890 GREGORY, #519 MARTELL	1,768.00
03-22	4080790002	HARRY PATSALIDES	02/15/94-02/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	39.50
03-22	4080790006	UNITED AIRLINES, INC.	01/15/94-01/22/94	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #701 CASS, #374 WELSH	8,105.50
03-22	4080790004	USAIR	01/01/94-01/12/94	PAYMENT FOR GTR'S USED ON OB TRAVEL - #089,#125,#126,#336,#592,#662,#672,#470	2,940.00
03-22	4080790005	Do	02/01/94-02/12/94	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR : #593 LUTZ, #601 GREEN	921.00
03-22	4081090006	ROBERT D. GREEN	02/05/94-02/12/94	PAYMENT FOR OB TRAVEL AND EXPENSES	755.84
03-22	4081090007	Do	02/14/94-02/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	442.86
03-22	4081090008	TERRENCE E. HOBBS	02/21/94-02/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	725.22
03-22	4081090009	DENNIS K LUTZ	02/01/94-02/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	913.53
03-22	4081090010	Do	02/14/94-02/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	746.60
03-22	4081090001	PATRICIA M. MURPHY	01/04/94-02/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	527.13
03-22	4081090002	TIMOTHY O'BRIEN	02/01/94-02/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	79.00
03-22	4081090003	THOMAS R. REILLY	02/01/94-02/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	708.21
03-22	4081090004	KENNEDY L. WILSON	01/12/94-02/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	138.60
03-22	4081090005	HERMAN C YOUNG	02/21/94-02/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	619.75
03-24	4083120001	HUNTER L. SPILLAN	03/01/94-03/31/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
03-24	4083120002	THOMAS WARD	02/28/94-02/28/94	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $225	225.00
03-24	4083120003	VERNON WESTBROOK	02/28/94-02/28/94	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $258	258.00
03-25	4083150001	JOHN A. FRIEL, JR.	02/28/94-03/01/94	PAYMENT FOR OB TRAVEL AND EXPENSES	158.72
03-25	4083150002	DALE F. MARTELL	02/27/94-03/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	820.15
03-25	4083150003	Do	03/06/94-03/11/94	PAYMENT FOR OB TRAVEL AND EXPENSES	541.73

03-25	4083150004	VERNON WESTBROOK	02/28/94-03/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,241.63
03-25	4083150005	PAUL E. WESTPHAL	02/28/94-03/01/94	PAYMENT FOR OB TRAVEL AND EXPENSES	132.50
03-28	4084270001	AMERICAN AIRLINES	01/02/94-01/07/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #518 MARTELL, #889 GREGORY, #079 BUCKLES, #502 HERMAN	2,760.00
03-28	4084270006	GERALD T. COUGHLIN	03/06/94-03/09/94	PAYMENT FOR OB TRAVEL AND EXPENSES	527.57
03-28	4084270007	Do	03/13/94-03/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	267.75
03-28	4084270008	JOSEPH R FOGARTY	03/06/94-03/09/94	PAYMENT FOR OB TRAVEL AND EXPENSES	425.43
03-28	4084270009	Do	03/13/94-03/15/94	PAYMENT FOR OB TRAVEL AND EXPENSES	226.77
03-28	4084270005	HERTZ CORPORATION	01/06/94-02/08/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	835.99
03-28	4084270003	NATIONAL RAILROAD PASSENGER CORP	12/22/93-12/22/93	PAYMENT FOR GTR'S USED ON OB TRAVEL #344 PIOMBINO, #320 GABRIEL	106.00
03-28	4084270011	NORTHWEST AIRLINES, INC	02/14/94-02/18/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #595 DENNIS LUTZ, #602 RICHARD D GREEN	772.00
03-28	4084270004	USAIR	02/01/94-02/12/94	PAYMENT FOR GTR'S USED FOR OB TRAVEL #594 LUTZ	459.00
03-28	4084270010	THOMAS WARD	02/28/94-03/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,210.52
03-31	4090900002	*(EQUIPMENT ALLOWANCE)*	12/01/93-12/31/93		700.00
03-31	4090900004	Do	12/01/93-12/31/93		229.60
03-31	4090900003	Do	03/01/94-03/31/94		14,250.38
03-31	4090930002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		759.83
03-31	4090960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		429.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 275,029.08

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 1,349,578.64

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	4069300002	USAIR	12/05/93-12/17/93	REFUND DUE TO UNUSED PORTION OF ARILINE TICKET	(324.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. (324.00)

TOTAL **1,624,283.72**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 275,029.08

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 1,349,254.64

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

01-05	4003070001	HOUSE INFORMATION SYSTEMS	11/01/93	PURCHASE AND INSTALLATION OF SOFTWARE	712.00
01-24	4024040003	GOLD CUP COFFEE SERVICE	12/29/93-12/29/93	COFFEE DELIVERY SERVICE	52.00
01-24	4024040002	HUDSON WASHINGTON DIRECTORY	01/01/94-01/01/95	HUDSON'S DIRECTORY	155.00
01-24	4024040001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/93-12/31/93	DELIVERY SERVICE DECEMBER, 1993	220.01
01-31	4028930007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		115.02
01-31	4028960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		224.00
01-31	4031540013	AQUA COOL	11/02/93-11/30/93	COOLER RENTAL AND WATER DELIVERY	168.50
01-31	4031540012	BELL ATLANTIC PAGING	11/01/93-11/30/93	PAGER RENTAL -- NOVEMBER, 1993	58.32
01-31	4031540014	BUSINESS WEEK	05/01/94-05/01/96	BUSINESS WEEK RENEWAL	74.95

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031540009	DINERS CLUB	10/08/93–10/12/93	PAYMENT FOR AIRLINE TICKET FOR OFFICIAL TRAVEL FOR MICHAEL L. TELSON	381.00
01-31	4031540015	DRI-MCGRAW-HILL	11/01/93–10/31/94	YEARLY SUBSCRIPTION	10,000.00
01-31	4031540010	FAULKNER & GRAY, INC.	04/30/94–04/30/95	HEALTH LEGISLATION SUBSCRIPTION RENEWAL	575.00
01-31	4031540008	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/93–12/31/93	FEDERAL NEWS SERVICE FOCUS PROGRAM	285.00
01-31	4031540018	Do	01/01/94–01/31/94	FEDERAL NEWS SERVICE FOCUS PROGRAM AND EQUIPMENT CHARGE	315.00
01-31	4031540017	GE INFORMATION SERVICES	11/01/93–11/30/93	MARK III WIRE SERVICE	121.97
01-31	4031540007	GOLD CUP COFFEE SERVICE	12/01/93–12/01/93	COFFEE SERVICE FOR WORKING MEETINGS	87.25
01-31	4031540011	MONITOR PUBLISHING CO	04/10/94–04/10/95	FEDERAL YELLOW BOOK RENEWAL	215.00
01-31	4031540005	OECD PUBLICATIONS AND INFOR CENTER	01/01/94–01/01/95	ECONOMICS SURVEYS & CCEET RENEWAL	220.00
01-31	4031540003	JOSEPH P PATTERSON	11/22/93–11/22/93	NEWSPAPER PURCHASE FOR COMMITTEE USE	4.72
01-31	4031540006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/01/93–11/30/93	DELIVERY SERVICE -- NOVEMBER, 1993	172.36
01-31	4031540016	SOUTHWEST DISTRIBUTION, INC.	01/01/94–03/31/94	NEWSPAPER DELIVERY (LA TIMES-WAH. EDITION)	73.60
01-31	4031540004	THE COBB GROUP, INC	04/01/94–04/01/95	INSIDE WORDPERFECT - RENEWAL	69.00
01-31	4031540021	THE WALL STREET JOURNAL	02/19/94–02/19/96	2-YEAR RENEWAL OF WALL ST. JOURNAL	248.00
01-31	4031540020	WASHINGTON BOND & MONEY MARKET REPORT	03/01/94–03/01/95	WASHINGTON BOND & MONEY MARKET REPORT RENEWAL	385.00
01-31	4031540002	WASHINGTON LETTER ON TRANSPORTATION	03/10/94–03/10/95	SUBSCRIPTION RENEWAL	295.00
01-31	4031540019	WEST PUBLISHING COMPANY	12/10/93–12/10/93	US CODE BOOKS	72.00
01-31	4031880001	Do	03/01/93–03/01/93	US CODE BOOKS	69.00
01-31	4031900016	*(EQUIPMENT ALLOWANCE)*	12/15/93–12/31/93		1,150.00
01-31	4031900018	Do	12/15/93–12/31/93		(307.15)
01-31	4031900017	Do	01/01/94–01/31/94		7,426.89
02-28	4056670005	AMERICAN EXPRESS	01/02/94–01/05/94	PAYMENT FOR AIRLINE TICKET FOR OFFICIAL TRAVEL -- C. STRAWSER	124.00
02-28	4056670002	AQUA COOL	12/01/93–12/31/93	WATER COOLER RENTAL AND DELIVERY	87.75
02-28	4056670001	BELL ATLANTIC PAGING	12/01/93–12/31/93	PAGER RENTAL	58.32
02-28	4056670003	FEDERAL INFORMATION SYSTEMS CORPORATION	02/01/94–02/28/94	FEDERAL NEWS SERVICE FOCUS PROGRAM	315.00
02-28	4056670004	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/94–01/31/94	DELIVER SERVICE	157.59
02-28	4059160003	AQUA COOL	01/04/94–01/31/94	WATER COOLER RENTAL AND WATER DELIVERY	102.00
02-28	4059160002	BELL ATLANTIC PAGING	01/01/94–01/31/94	PAGER RENTAL-- JANUARY 1994	58.32
02-28	4059160001	GE INFORMATION SERVICES	01/01/94–01/31/94	MARK III WIRE SERVICE	2,074.10
02-28	4059900011	*(EQUIPMENT ALLOWANCE)*	04/20/93–09/30/93		(48.35)
02-28	4059900013	Do	10/01/93–12/31/93		(38.03)
02-28	4059900012	Do	02/01/94–02/28/94		8,194.22
02-28	4059930007	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		115.72
02-28	4059960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		248.00
03-18	4077080002	GE INFORMATION SERVICES	12/01/93–12/31/93	MARK II SERVICE - DATA RETRIEVAL	60.07
03-18	4077080001	GOLD CUP COFFEE SERVICE	01/26/94–01/26/94	COFFEE DELIVERY	74.25
03-18	4077080003	NATIONAL NEWS AGENCY	01/19/94–04/12/94	NEWSPAPER RENEWAL - MINORITY STAFF	90.60
03-18	4077080004	Do	01/19/94–04/12/94	NEWSPAPER RENEWAL - MAJORITY STAFF	742.95
03-18	4077080005	CORNELIA J STRAWSER	01/02/94–01/05/94	REIMBURSEMENT FOR OFFICAL COMMITTEE TRAVEL	512.74
03-24	4083340005	BUSINESS WEEK	04/01/94–04/01/95	BUSINESS WEEK RENEWAL MINORITY	37.95
03-24	4083340002	FOREIGN AFFAIRS	04/01/94–04/01/97	FOREIGN AFFAIRS MAGAZINE RENEWAL	99.00
03-24	4083340003	GOLD CUP COFFEE SERVICE	02/23/94–02/23/94	SERVICES FOR WORKING MEETINGS	90.75
03-24	4083340004	Do	03/10/94–03/10/94	SERVICES FOR WORKING MEETINGS	71.34
03-24	4083340006	NATIONAL JOURNAL	03/11/94–03/11/94	NATIONAL JOURNAL BINDERS	30.00
03-31	4090900014	*(EQUIPMENT ALLOWANCE)*	08/26/93–09/30/93		(30.57)
03-31	4090900016	Do	10/01/93–12/31/93		(76.41)

03-31	4090900015	Do	03/01/94-03/31/94		7,329.90
03-31	4090930007	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		126.23
03-31	4090960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94-02/28/94		308.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	44,553.88
TOTAL	**44,553.88**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	44,553.88

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A	01/01/94-03/31/94	E-MAIL ADMINISTRATOR	16,835.19
ALCORN, KAREN A	01/01/94-03/31/94	SYSTEMS PROGRAMMER(MID-LEVEL)	13,910.76
ALLEN, DEBORAH E	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	10,980.24
AMIGO, LUIS J	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	16,406.88
ANDERSON, ANTOINETTE	01/01/94-03/31/94	SENIOR COMPUTER OPERATOR	11,070.99
ANDREWS, BYRON E	01/01/94-03/31/94	COMPUTER OPERATOR (MID-LEVEL)	8,278.50
ARRINGTON, LAURA	01/01/94-03/31/94	PROJECT LEADER	15,384.42
ATKIN, TERESA ANN	01/01/94-03/31/94	TASK LEADER	12,534.75
AUFIERO, RONALD ANTHONY	01/01/94-03/31/94	DEPUTY MANAGER	17,674.38
AYER, GLENDA	01/01/94-03/31/94	EDITOR	9,264.75
BAER, PETER L	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	17,031.99
BAILEY, DAVID E	01/01/94-03/31/94	PC TECHNICIAN	9,141.51
BELAND, SCOTT ERIC	01/01/94-03/31/94	SENIOR COMPUTER OPERATOR	9,448.26
BELCHER, JACK B	01/01/94-03/31/94	DIVISION MANAGER	21,129.00
BELL, JOANNE E	01/01/94-03/31/94	SENIOR APPLICATIONS ANALYST	15,059.25
BELMO, NATASHA A	01/01/94-03/31/94	JR INFO CENTER TRAINING SPECIALIST	6,020.01
BERG, JOE DAVID	01/01/94-03/31/94	SENIOR COMPUTER SYSTEMS SPEC	16,205.52
BERG, NADINE A	01/01/94-03/31/94	SR INFO RESOURCE MGT SPECIALIST	8,313.51
BLAKE, THEOTIUS T	01/01/94-03/31/94	DATA ADMINISTRATOR	18,954.81
BLAKNEY, HAROLD	01/01/94-03/31/94	NETWORK TECHNICAL LIAISON	13,721.76
BLANKENSHIP, HELEN ANN	01/01/94-03/31/94	TASK LEADER	12,653.01
BLAYDES, STEPHANIE	01/01/94-03/31/94	MEMBER SERVICES ADVISOR	15,000.00
BOHO, GERALD L	01/01/94-03/31/94	DEPUTY MANAGER	20,608.05
BOLTZ, BENJAMIN D	01/01/94-03/31/94	SENIOR NETWORK TECHNICIAN	10,191.75
BOTELHO, MICHAEL J	01/01/94-03/31/94	PC APPLICATION SPECIALIST	9,523.74
BOWEN, MARGARET C	01/01/94-03/31/94	SENIOR DATABASE ADMINISTRATOR	14,163.51
BOWMAN, MICHAEL B	01/01/94-03/31/94	PROJECT LEADER	14,743.08
BOYD, PATRICIA H	01/01/94-03/31/94	SR DESKTOP PUB/GRAPHIC SPEC	11,672.49
BRADY, JAMES P	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	11,334.42
BRESCIA, ROBERT P	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	12,492.57
BRICKMAN, CATHERINE LEGG	01/01/94-03/31/94	TECHNOLOGY ANALYST	14,902.47
BRICKMAN, MARK D	01/01/94-03/31/94	PROJECT LEADER	17,111.01
BROCKWAY, MARK R	01/01/94-03/31/94	JR INFORMATION SYSTEMS SPECLST	7,791.24
BROWN, ANNETTE G	01/01/94-03/31/94	APPLICATIONS ANALYST (MID-LEVEL)	11,923.74
BROWN, CHRISTOPHER A	01/01/94-03/31/94	OFFICE AUTOMATION CONSULTANT	8,670.99
BUCHANAN, JAMES C, JR	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	19,397.04

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUTTERFIELD, MONA EVANS	01/01/94–03/31/94	SENIOR APPLICATIONS ANALYST	11,407.74
		BYE, KATHERINE J	01/01/94–03/31/94	DEPUTY MANAGER	19,917.51
		CAKORA, CHRISTINE	01/01/94–03/31/94	JR INFORMATION CENTER/TRAINING SPECIALIST	6,500.01
		CAKORA, GAY	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	10,742.49
		CARFAGNO, RICHARD M	01/01/94–03/31/94	SENIOR PROJECT LEADER	16,762.59
		CARUSO, GARY J	01/01/94–03/02/94	DESKTOP PUB/GRAPHICS SPEC	8,024.08
		CATHEY, CHARLES	01/01/94–03/31/94	COMMUNICATIONS SPECIALIST	15,540.99
		CAVANAUGH, JOHN TIMOTHY	01/01/94–03/31/94	SENIOR SYSTEMS SPECIALIST	20,869.62
		CHABOT, ELLIOT C	01/01/94–03/31/94	PROJECT LEADER	16,717.74
		CHANG, SU-HWA	01/01/94–03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	12,146.13
		CHEN, ROSA	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	13,320.51
		COLLINS, HENRY F, JR	01/01/94–03/31/94	COMMUNICATIONS OFFICER	20,532.51
		COMPTON, TEDDY R	01/01/94–03/31/94	SENIOR SYSTEMS PROGRAMMER	17,315.76
		CONDREY, DIANN L	01/01/94–03/31/94	SENIOR APPLICATIONS ANALYST	11,422.74
		CONRAD, JANET LOUISE	01/01/94–03/31/94	PC APPLICATION SPECIALIST	10,499.76
		COOPER, PATRICIA I	01/01/94–03/31/94	INFORMATION ANALYST	14,569.74
		COPPA, JOSEPH P	01/01/94–03/31/94	SENIOR NETWORK TECHNICIAN	10,648.68
		CORTESE, LOIS A	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,837.88
		COX, BRIDGET A	01/01/94–03/31/94	APPLICATIONS ANALYST (MID-LEVEL)	12,175.74
		CRAWFORD, GARY WARREN	01/01/94–03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	9,500.01
		CRAWFORD, LISA ANN	01/01/94–03/31/94	TASK LEADER	11,949.99
		DALEY, JAMES C	01/01/94–03/31/94	DATA BASE MANAGER	21,827.49
		DAOUST, GEORGE A, III	01/01/94–03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,000.01
		DAY, GRETCHEN P	01/01/94–03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	12,576.99
		DEANE, DORIAN	01/01/94–03/31/94	COMMUNICATIONS SPECIALIST	13,545.75
		DERRICK, SCOTT	01/01/94–03/31/94	SR INFOR CENTER TRAINING SPECL	8,219.76
		DICKSON, SUSAN I	01/01/94–03/31/94	SENIOR SYSTEMS PROGRAMMER	16,269.75
		DIMATTEO, JANET H	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	13,023.51
		DOUGHERTY, MICHAEL S	01/01/94–03/31/94	DIVISION MANAGER	21,199.65
		DUCATTE, JAMES R	01/01/94–03/31/94	ADMINISTRATIVE SPECIALIST	8,499.99
		DUCHAK, DOUGLAS J	01/01/94–02/25/94	SR COMPUTER SYSTEMS SPECIALIST	7,290.10
		DUDLEY, CHARLES	01/01/94–03/31/94	JUNIOR APPLICATIONS ANALYST	7,658.49
		DURHAM, SANDRA F	01/01/94–03/31/94	SPECIAL ASSISTANT	14,467.74
		ELLIOTT, MICHAEL	01/01/94–03/31/94	TASK LEADER	11,494.74
		ELLIS, SCOTT R	01/01/94–03/31/94	COMMUNICATIONS SPECIALIST	13,481.01
		ERICKSON-SAVERCOOL, SHERRI A	01/01/94–03/31/94	COORDINATOR	13,629.03
		FERNSTROM, DAVID C	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	13,215.99
		FORNATORA, PATRICIA A	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	14,002.35
		FOWLIE, LEA	01/01/94–03/31/94	SENIOR APPLICATIONS ANALYST	13,616.49
		FRAZIER, K MICHAEL	01/01/94–03/31/94	SENIOR SYSTEMS SPECIALIST	20,489.49
		FREEMAN, WILLIAM E, JR	01/01/94–03/31/94	TECHNOLOGY ASSESSMENT OFFICER	22,125.00
		GAERTNER, LESLIE C	01/01/94–03/31/94	COMMUNICATIONS SPECIALIST	13,472.25
		GAYDOS, DAVID THOMAS	01/01/94–03/31/94	DEPUTY MANAGER	20,946.12
		GETZ, WILLIAM O, JR	01/01/94–03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	9,855.51

GOTTOVI, DANIEL R	01/01/94-03/31/94	CONNUNICATION SECURITY ANALYST	9,375.00
GRANDE, LEONARD W	01/01/94-03/31/94	COMMUNICATIONS SPECIALIST	15,513.75
GRANDISON, TERRENCE D	01/01/94-03/31/94	NETWORK TECHNICIAN	8,835.24
GRASMICK, GARY	01/01/94-03/31/94	TASK LEADER	13,056.51
GRAVOIS, SUZANNE R	01/01/94-03/31/94	TASK LEADER	8,479.29
GRAY, JAMES M	01/01/94-02/28/94	PC TECHNICIAN	5,323.34
Do	03/01/94-03/31/94	OFFICE AUTOMATION CONSULTANT	2,916.67
GREEN, THERESA BURNETTE	01/01/94-03/31/94	NETWORK TECHNICIAN	10,644.75
HAGGERTY, WALTER E	01/01/94-03/31/94	CONTROLLER	22,801.05
HALL, GERALD	01/01/94-03/31/94	SUPERVISOR COMPUTER OPERATIONS	13,500.00
HALL, LINDA B	01/01/94-03/31/94	OFFICE AUTOMATION CONSULTANT	10,867.26
HAN, KYUNG	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,835.24
HANCOCK, TERRY L	01/01/94-03/31/94	EVALUATIONS ANALYST	10,531.74
HAWKINS, LINDA J	01/01/94-03/31/94	JUNIOR APPLICATIONS ANALYST	9,971.34
HEFNER, STACYE H	01/01/94-03/31/94	CONGRESSIONAL LIAISON	13,312.50
HENDERSON, LESLIE D	01/01/94-03/31/94	LEAD COMPUTER OPERATOR	11,451.99
HENRY, ANTHONY E	01/01/94-03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	11,792.01
HEYSER, FRED PETER	01/01/94-03/31/94	ADMINISTRATIVE SPECIALIST	8,385.51
HILL, GAIL G	01/01/94-03/31/94	SENIOR APPLICATIONS ANALYST	13,702.74
HILL, PATRICIA GERNON	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	12,885.75
HILL, STEELE W	01/01/94-03/24/94	PROJECT LEADER	13,232.66
HILL, TAWNDRA L	01/01/94-03/31/94	JR INFO RESOURCE MANG SPECIALIST	6,856.26
HOODOCK, KEITH V	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	13,071.90
HORTON, ALFREDDA L	01/01/94-03/31/94	PERSONNEL OFFICER	18,539.01
HUGHES, MARTIN V	01/01/94-03/31/94	DIVISION MANAGER	21,379.56
HUTT, BERNADETTE M E	01/01/94-03/31/94	ADMINISTRATIVE SPECIALIST	10,413.75
HYLAND, MARGARET MARY	01/01/94-03/31/94	SENIOR PROJECT LEADER	18,644.25
HYLANDER, STEVEN K	01/01/94-02/28/94	USER INFORMATION SPECIALIST	5,053.16
Do	03/01/94-03/31/94	PC TECHNICIAN	2,666.67
IRVING, VICKI LYNN	01/01/94-03/31/94	SENIOR APPLICATIONS ANALYST	11,942.10
JACKSON, EUNICE M	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	13,728.24
JACKSON, FRANKLIN D	01/01/94-03/31/94	NETWORK SPECIALIST	11,279.25
JACKSON, MICHAEL J	01/01/94-03/31/94	SENIOR NETWORK TECHNICIAN	10,545.00
JACKSON, PEYTON J	01/01/94-03/31/94	NETWORK TECHNICIAN	11,495.76
JACKSON, TREVERA R	01/01/94-03/31/94	JR SYSTEMS PROGRAMMER	10,446.48
JAGAN, GARY B	01/01/94-03/31/94	SENIOR USER SUPPORT SPECIALIST	8,301.24
JOHNSON, KEITH B	01/01/94-03/31/94	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	8,190.75
JOLLEY, SANDRA A	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	17,396.01
JONES, RODNEY B	01/01/94-03/31/94	INFORMATION CENTER/TRANING SPECIALIST	8,336.76
JOSEPH, MIRIAM	01/01/94-03/31/94	JUNIOR SYSTEMS SPECIALIST	7,775.01
KAESER, STEVEN W	01/01/94-03/31/94	SR OFFICE AUTOMATION CONSULTANT	10,976.25
KAY, RICHARD MICHAEL	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	14,506.26
KELLER, KEITH EDWARD	01/01/94-03/31/94	SENIOR SYSTEMS PROGRAMMER	16,473.78
KELLY, CYNTHIA W	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	9,999.99
KELLY, KATHLEEN C	01/01/94-03/31/94	SR MICROCOMPUTER/LAN SPECIALIST	10,784.76
KIDD, LISA J	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	14,076.75
KIMM, THOMAS S	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,295.75
KURTZ, DIANE ODONNELL	01/01/94-03/31/94	INFO RESOURCE MGMT SPEC (M/L)	8,788.50
KURTZ, RONALD J	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	20,737.92
LAM, ANH TU	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	12,945.51
LENNON, EDWARD J	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	12,183.75
LEONARDO, THOMAS C	01/01/94-03/31/94	BUDGET OFFICER & ASST TO THE CONTROLLER	21,362.25
LITTLE, ROBERT	01/01/94-02/28/94	TRAINEE	4,013.34
Do	03/01/94-03/31/94	JR COMPUTER OPERATOR	2,417.33
LOCKHART, BRENDA	01/01/94-03/31/94	PERSONNEL ADMINISTRATOR	13,251.51
MAAS, JENNIFER ANNE	01/01/94-03/31/94	SECRETARY	5,718.99

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAKO, THOMAS E B	01/01/94-03/31/94	NETWORK TECHNICIAN	11,163.51
		MANG, JOHN, JR	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	17,079.24
		MANSON, JOHN L	01/01/94-03/31/94	SENIOR NETWORK TECHNICIAN	10,904.07
		MASSIE, DAVID H	01/01/94-03/31/94	PROGRAMMER ANALYST-MID LEVEL	11,076.51
		MATADIAL, GLORIA V	01/01/94-03/31/94	USER INFORMATION SPECIALIST	7,854.99
		MCABEE, TRACY	01/01/94-02/28/94	LEAD COMPUTER OPERATOR	7,364.66
		Do	03/01/94-03/31/94	SHIFT SUPERVISOR	3,873.33
		MCCLOSKEY, TIMOTHY M	01/01/94-03/31/94	TRAINEE	6,249.99
		MCCOLLOM, MARLENE K	01/01/94-03/31/94	COORDINATOR	12,279.51
		MCGUIRE, KEVIN S	01/01/94-03/31/94	SENIOR PROJECT LEADER	17,686.26
		MELVIN, PHILIP	01/01/94-03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	11,000.01
		MILASI, FRANK J	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	18,155.01
		MITCHELL, MARGARET S	01/01/94-03/31/94	ADMINISTRATIVE SPECIALIST	8,543.76
		MOORE, ROBERT	01/01/94-03/31/94	PC TECHNICIAN	10,162.26
		MORRIS, TINA	01/01/94-03/31/94	ADMINISTRATIVE SPECIALIST	8,310.00
		MOSER, ARDEN	01/01/94-03/31/94	SENIOR COMPUTER OPERATOR	11,415.57
		MUMMA, ROBERTS J	01/01/94-03/31/94	SR COMPUTER SECURITY SPEC	13,584.24
		MUNCY, JAMES P	01/01/94-03/31/94	NETWORK TECHNICIAN	9,336.24
		MURPHY, GERALD M	01/01/94-03/31/94	IRM OFFICER	21,518.01
		MYERS, ANTHONY C	01/01/94-03/31/94	SENIOR COMPUTER OPERATOR	8,250.00
		NASH, MICHAEL R	01/01/94-03/31/94	COMP SYSTEMS SPEC (MID-LEVEL)	10,410.75
		NORMAN, DARRELL	01/01/94-03/31/94	PROJECT LEADER	12,753.30
		NORMAN, HAL G	01/01/94-03/31/94	SENIOR SYSTEMS PROGRAMMER	14,646.24
		NUGENT, TERRANCE L	01/01/94-03/31/94	DIRECTOR	30,732.99
		O'BRIEN, JAMES	01/01/94-03/31/94	APPLICATIONS ANALYST (MID-LEVEL)	10,628.22
		OLIVER-ROBB, CARRIE L	01/01/94-03/31/94	TASK LEADER	12,753.51
		ORLANDO, SAMUEL P	01/01/94-03/31/94	DIVISION MANAGER	21,508.17
		PACIC, MARION MARIE	01/01/94-03/31/94	DEPUTY MANAGER	15,743.25
		PATRICK, PAMELA	01/01/94-03/31/94	SENIOR OFFICE AUTOMATION CONSULTANT	11,040.51
		PENNELL, DOUGLAS C	01/01/94-03/31/94	SENIOR NETWORK TECHNICIAN	10,485.75
		PHAN, DEAN	01/01/94-03/31/94	SENIOR NETWORK TECHNICIAN	13,343.76
		PHELPS, ERIK J	01/01/94-01/10/94	OFFICE AUTOMATION CONSULTANT	845.56
		PICKETT, ANNE CALDWELL	01/01/94-03/31/94	PROJECT LEADER	14,514.24
		POMERANCE, DEBORAH SUE	01/01/94-03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	8,988.99
		POMETTO, JO ANN	01/01/94-03/31/94	SR OFFICE AUTOMATION CONSULTANT	11,566.71
		POSEY, FLORA ALBERTA	01/01/94-03/31/94	COMPUTER OPERATOR (MID-LEVEL)	9,420.00
		POWERS, ALFRED R	01/01/94-03/31/94	APPLICATIONS ANALYST (MID-LEVEL)	10,084.26
		PROCTOR, SHERRI J	01/01/94-03/31/94	RECEPTIONIST	6,262.74
		PULAS, ELAINE COMER	01/01/94-03/31/94	PLANNING OFFICER	18,012.96
		PURVIS, MICHELLE ANN	01/01/94-03/31/94	RECEPTIONIST	6,008.25
		RAGLAND, KELVIN	01/01/94-03/31/94	COMPUTER OPERATOR (MID-LEVEL)	7,250.25
		RANSOM, ROBERT P, II	01/01/94-03/31/94	PROJECT LEADER	15,586.50
		RATCLIFF, CHARLES G	01/01/94-03/25/94	SENIOR PROGRAMMER ANALYST	13,160.16
		RATLIFF, CLIFFORD JAMES	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	18,441.75

RAVITSKY, TERRIE JO	01/01/94-02/25/94	USER INFORMATION SPECIALIST	4,752.92
REECKS, MARIE DENISE	01/01/94-03/31/94	PC APPLICATION SPECIALIST	9,214.50
RICHARDSON, EMMA	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	14,862.75
RILEY, JOHN K	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	12,059.49
RILEY, REBECCA J	01/01/94-03/31/94	ADMINISTRATIVE SPECIALIST	9,450.69
RIVERA, FELIX	01/01/94-03/31/94	JR SYSTEMS PROGRAMMER	11,060.49
ROBERTSON, JANICE K	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	19,437.00
ROBINETTE, ELIZABETH A	01/01/94-03/31/94	JR USER INFORMATION SPECIALIST	10,511.79
ROGERS, SAMUEL M	01/01/94-03/31/94	SYSTEMS PROGRAMMER(MID-LEVEL)	14,575.74
ROMAN, JAMES C	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	10,050.99
ROWELL, FRANCES G	01/01/94-03/31/94	PROJECT LEADER	17,901.99
RUTKOWSKI, ROSEANN M	01/01/94-03/31/94	TASK LEADER	9,702.51
SANDERS, HARRY	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	20,241.45
SARD, KEVEN	01/01/94-03/31/94	SENIOR APPLICATIONS ANALYST	12,239.25
SAVAGE, BONNIE ANN	01/01/94-03/31/94	NETWORK TECHNICIAN	8,375.01
SAVERCOOL, R PAUL	01/01/94-03/31/94	DIVISION MANAGER	18,017.88
SAXTON, WAYNE C	01/01/94-02/17/94	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	2,614.31
SCARANO, STANLEY A	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	17,301.24
SCHNIZLEIN, JOHN M	01/01/94-03/31/94	SENIOR COMMUNICATION SPECIALIST	16,322.76
SCOTT, ANTHONY	01/01/94-03/31/94	JR COMPUTER OPERATOR	7,365.00
SCOTT, MELSADA	01/01/94-03/31/94	PC TECHNICIAN	8,289.51
SEBASTIAN, DENINE	01/01/94-03/31/94	ADMINISTRATIVE SPECIALIST	9,422.25
SEGRETI, JAMES D	01/01/94-03/31/94	JR MICROCOMPUTER LAN SPECAILIST	7,610.01
SEGRETI, JOSEPH	01/01/94-03/31/94	PROJECT LEADER	14,464.50
SHAVER, SHARON ELIZABETH	01/01/94-03/31/94	BUDGET ADMINISTRATOR	16,479.51
SHERARD, MEMORY F	01/01/94-03/31/94	COORDINATOR	12,637.26
SMELTZER, JANET B	01/01/94-03/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,469.75
SMITH, EMMA ELVIRA	01/01/94-03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	14,783.49
SNEED, HELEN E	01/01/94-03/31/94	OFFICE AUTOMATION CONSULTANT	10,493.67
SNYDER, KENNETH S	01/01/94-03/31/94	JR USER INFORMATION SPECIALIST	6,572.01
SNYDER, LESTER W	01/01/94-03/31/94	PC TECHNICIAN	7,500.00
SOLOMON, MATTHEW R	01/01/94-03/31/94	AUDITOR	21,999.99
SORENSON, MARILYN	01/01/94-03/31/94	SENIOR SYSTEMS PROGRAMMER	17,478.99
SPONAUGLE, HARLIE	01/01/94-03/31/94	TECHNICAL WRITER	8,313.51
SPRIGGS, STERLING D	01/01/94-03/31/94	SENIOR EVALUATIONS ANALYST	11,030.01
STASKIN, JENNIFER ANN	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	11,879.25
STEPHENS, RICKEY L	01/01/94-03/31/94	SECURITY OFFICER	14,258.76
STOUGHTON, MARIA R	01/01/94-03/31/94	NETWORK TECHNICIAN	9,008.01
STROUD, CEDRIC M	01/01/94-03/31/94	SR INFO RESOURCE MGMT SPECIALIST	10,958.01
TAYLOR, JOE T	01/01/94-03/31/94	SENIOR NETWORK TECHNICIAN	12,110.01
TERANGO, MARCO	01/01/94-03/31/94	ADMINISTRATIVE ASSISTANT	14,258.76
TERWILLIGER, PATRICIA ROLLINS	01/01/94-03/31/94	PROJECT LEADER	15,212.25
THOMPSON, MARK W	01/01/94-03/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	13,555.92
THOMPSON, STEPHANIE L	01/01/94-01/07/94	INTERN	350.00
THORNTON, THEODORE D	01/01/94-03/31/94	SENIOR PROJECT LEADER	18,574.26
THORSEN, ROBERT H.	01/01/94-03/31/94	SENIOR SYSTEMS PROGRAMMER	15,433.17
TONIZZO, DAVID	01/01/94-03/31/94	JR INFO RESOURCE MANG SPECIALIST	7,696.11
TURNER, JEANETTE M	01/01/94-03/31/94	PROJECT LEADER	15,292.65
VANDYKE, RONNY K	01/01/94-03/31/94	SENIOR SYSTEMS SPECIALIST	20,330.76
VON HARDERS, KIMBERLY ANN	01/01/94-03/31/94	MICROCOMPUTER LAN SPECIALIST	10,345.74
WADE, CHARLES J	01/01/94-03/31/94	SENIOR PROGRAMMER ANALYST	13,078.26
WAGLIARDO, JASPER T	01/01/94-03/31/94	SENIOR PROJECT LEADER	19,145.49
WALTON, LAURICE	01/01/94-03/31/94	SENIOR SYSTEMS ANALYST	17,564.49
WARGOFCHIK, JOHN R, JR	01/01/94-03/31/94	SENIOR APPLICATIONS ANALYST	14,402.25
WARNICK, JANE GOOD	01/01/94-03/31/94	PROJECT LEADER	14,604.75
WARNICK, ROBERT W	01/01/94-03/31/94	SENIOR PROJECT LEADER	17,837.76

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WASHINGTON, GLORIA J	01/01/94–03/31/94	LEAD COMPUTER OPERATOR	10,591.50
		WATKINS, SAUNDRA ELAINE	01/01/94–03/31/94	SR MICROCOMPITER/LAN SPECL	10,509.75
		WATSON, CAROLYN A	03/14/94–03/31/94	NETWORK TECHNICIAN	1,762.85
		WATTS, MARY D	01/01/94–03/31/94	DIVISION MANAGER	19,703.01
		WEADON, ANDREA L	01/01/94–03/31/94	PC APPLICATION SPECIALIST	10,195.74
		WELCH, WILLIAM	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	15,171.30
		WENZEL, NANCY E	01/01/94–03/31/94	EVALUATIONS ANALYST	11,415.51
		WHITING, ELMER M	01/01/94–03/31/94	SENIOR COMPUTER OPERATOR	10,107.99
		WHITMYER, JOHN T	01/01/94–03/31/94	SHIFT SUPERVISOR	12,008.46
		WIGGS, DAVID W	01/01/94–03/31/94	JR COMPUTER SYSTEMS SPECIALIST	8,315.70
		WILLIAMS, DELCI S	01/01/94–03/31/94	TAPE LIBRARIAN	7,327.50
		WILLIAMS, JEROME B	01/01/94–03/31/94	JUNIOR MICROCOMPUTER/LAN SPECIALIST	9,772.26
		WILLIAMS, LOUIS B, JR	01/01/94–03/31/94	SENIOR NETWORK TECHNICIAN	10,724.25
		WILLIAMS, MICHAEL	01/01/94–03/31/94	JR MICROCOMPUTER/LAN SPECIALIST	8,124.99
		WILLIAMS, ROXY K	01/01/94–03/31/94	COMPUTER OPERATOR (MID-LEVEL)	7,938.51
		WILLIAMS, WAVERLY Y	01/01/94–03/31/94	NETWORK TECHNICIAN	10,534.26
		WILLS, GREGORY P	01/01/94–03/31/94	PROJECT LEADER	14,972.49
		WILSON, DIANE E	01/01/94–03/31/94	OFFICE AUTOMATION CONSULTANT	9,500.01
		WIMBISH, ARLICE B	01/01/94–03/31/94	SHIFT SUPERVISOR	12,502.08
		WOODS, SHEILA L	01/01/94–03/31/94	DATABASE ADMINISTRATOR (MID-LEVEL)	10,840.02
		YAMBOR, CHRISTOPHER J	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	12,619.26
		YATES, CAROL C	01/01/94–03/31/94	PROJECT LEADER	14,171.91
		ZABEN, SANDER	01/01/94–03/31/94	SENIOR PROGRAMMER ANALYST	11,823.24
		EXPENSES			
01-10	4010050004	CERIDAN	10/01/93–10/31/93	EXTERNAL COMPUTER SERVICES	10,773.82
01-10	4010050002	FALCON MICROSYSTEMS, INC	10/28/93	PREMIUM SERVICE	300.00
01-10	4010050003	Do	10/28/93	PREMIUM SERVICE	300.00
01-10	4010050001	STORY AND ROBERTS ASSOCIATES	10/19/93	FREIGHT	28.25
01-26	4026020003	LUTHER BURGESS	12/17/92	EXTERNAL COMPUTER SERVICES	2,937.00
01-26	4026020007	COMPAQ COMPUTER CORPORATION	09/30/93	EQUIPMENT PURCHASE	648.00
01-26	4026020008	Do	09/30/93	EQUIPMENT PURCHASE	3,946.00
01-26	4026020010	COMPUSA, INC	03/18/93	EQUIPMENT PURCHASE	39.00
01-26	4026020012	Do	09/17/93	SOFTWARE PURCHASE	390.00
01-26	4026020002	DATA CLEAN CORPORATION	10/01/92	EXTERNAL COMPUTER SERVICES	1,804.66
01-26	4026020004	EQUIPTO ELECTRONICS CORP	09/21/93	EQUIPMENT PURCHASE	1,730.68
01-26	4026020013	Do	09/21/93	EQUIPMENT PURCHASE	(82.80)
01-26	4026020005	GOVERNMENT TECHNOLOGY SERVICES	09/28/93	SOFTWARE PURCHASE	570.00
01-26	4026020001	OFFICIAL AIRLINE GUIDES	09/26/93–10/24/93	EXTERNAL COMPUTER SERVICE	629.87
01-26	4026020009	SOFTWARE AG FEDERAL SYSTEMS, INC	03/18/93	TRAINING	1,995.00
01-26	4026020011	SOFTWARE AG OF NORTH AMERICA INC	07/14/93	TRAINING	1,295.00
01-26	4026020006	VERSYSS/BENCHMARK SYSTEMS	09/28/93	SUPPLIES	592.00
01-26	4026030009	BOHDAN ASSOCIATES, INC	10/27/93	SUPPLIES	758.00
01-26	4026030012	CAPITOL CABLE & TECHNOLOGY	11/04/93	SUPPLIES	300.60

01-26	4026030003	Do	11/10/93	SUPPLIES	1,233.60
01-26	4026030002	CARDINAL BUSINESS MEDIA INC.	11/10/93	TECHNICAL PUBLICATIONS	39.00
01-26	4026030014	E-COMM '93	11/18/93	TRAINING	495.00
01-26	4026030001	FEDERAL SOURCES, INC.	11/01/93	TRAINING	195.00
01-26	4026030007	FILENET CORPORATION	10/21/93	TRAINING	2,400.00
01-26	4026030010	FRANK PARSONS PAPER CO.	11/01/93	SUPPLIES	2,778.65
01-26	4026030006	HEWLETT-PACKARD	10/01/93	TRAINING	1,795.00
01-26	4026030004	MAURICE ELECTRICAL SUPPLY	11/04/93	SUPPLIES	2,341.54
01-26	4026030005	Do	11/04/93	SUPPLIES	581.00
01-26	4026030011	Do	11/04/93	SUPPLIES	113.10
01-26	4026030013	METRO COMPUTER SUPPLIES	11/10/93	SUPPLIES	371.65
01-26	4026030015	R. SQUARED	11/23/93	SUPPLIES	2,708.22
01-26	4026030008	TEXAS INSTRUMENTS INCORP	10/27/93	SUPPLIES	416.00
01-31	4027050001	EAGLE EYE	04/01/92-12/31/92	WIRE SERVICE	5,000.00
01-31	4028050022	AMDAHL CORP.	12/01/93-12/31/93	EQUIPMENT RENTAL	3,947.00
01-31	4028050023	Do	12/01/93-12/31/93	EQUIPMENT RENTAL	2,896.00
01-31	4028050024	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	875.00
01-31	4028050025	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	1,953.00
01-31	4028050026	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	338.00
01-31	4028050027	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	10.00
01-31	4028050028	Do	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	417.00
01-31	4028050016	ARLINGTON ELECTRONIC WHOLESALERS	10/06/93	SUPPLIES	94.53
01-31	4028050017	Do	10/06/93	SUPPLIES	58.20
01-31	4028050021	AT&T	12/01/93-12/31/93	800 SERVICE	227.88
01-31	4028050004	BOHDAN ASSOCIATES, INC	12/03/93	SOFTWARE PURCHASE	174.00
01-31	4028050001	CABLETRON SYSTEMS	11/17/93	EQUIPMENT PURCHASE	46,369.19
01-31	4028050029	CALCOMP INC.	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	680.00
01-31	4028050010	COMPUTER CORPORATION OF AMERICA	12/01/93-12/31/93	SOFTWARE MAINTENANCE	364.00
01-31	4028050030	COMPUTERLAND CORPORATION	10/15/93-01/14/94	EQUIPMENT MAINTENANCE	1,084.86
01-31	4028050003	EGGHEAD DISCOUNT SOFTWARE	12/03/93	SOFTWARE PURCHASE	44.00
01-31	4028050015	EQUIPTO ELECTRONICS CORP	11/04/93	EQUIPMENT PURCHASE	1,533.15
01-31	4028050011	Do	11/10/93	SUPPLIES	82.80
01-31	4028050006	HEWLETT-PACKARD	11/01/93-11/30/93	EQUIPMENT MAINTENANCE	142.00
01-31	4028050007	Do	11/01/93-11/30/93	SOFTWARE MAINTENANCE	290.00
01-31	4028050008	Do	11/01/93-11/30/93	SOFTWARE MAINTENANCE	15.00
01-31	4028050018	KODAK COMPANY	10/06/93	SUPPLIES	3,766.00
01-31	4028050019	MAC WAREHOUSE	10/27/93	EQUIPMENT	700.00
01-31	4028050012	MAURICE ELECTRICAL SUPPLY	11/04/93	SUPPLIES	74.25
01-31	4028050013	Do	11/04/93	SUPPLIES	79.80
01-31	4028050014	Do	11/04/93	SUPPLIES	215.46
01-31	4028050005	ORANGE MICRO, INC.	12/03/93	SOFTWARE PURCHASE	103.97
01-31	4028050031	SHADE COMPUTER FORMS, INC.	11/01/93	SUPPLIES	3,105.38
01-31	4028050009	SOFT-SWITCH, INC	10/01/93-09/30/94	SOFTWARE MAINTENANCE	71,423.50
01-31	4028050002	SOFTMART INC.	12/03/93	SOFTWARE PURCHASE	84.95
01-31	4028440023	JONATHAN ASKINS	12/08/93	EXTERNAL COMPUTER SERVICES	1,487.50
01-31	4028440017	BOHDAN ASSOCIATES, INC.	12/03/93	SUPPLIES	378.00
01-31	4028440008	CALCOMP INC.	11/01/93-11/30/93	EQUIPMENT MAINTENANCE	680.00
01-31	4028440011	CD CONSULTANTS	11/19/93	TRAINING	150.00
01-31	4028440009	DATA SYSTEMS HARDWARE	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	205.00
01-31	4028440027	DIGITAL EQUIPMENT CORP	12/01/93-12/31/93	SOFTWARE MAINTENANCE	95.00
01-31	4028440015	EGGHEAD DISCOUNT SOFTWARE	12/03/93	SOFTWARE PURCHASE	89.00
01-31	4028440018	Do	12/03/93	SUPPLIES	9.00
01-31	4028440019	Do	12/03/93	SUPPLIES	9.00
01-31	4028440020	Do	12/03/93	SOFTWARE PURCHASE	46.00
01-31	4028440021	Do	12/03/93	SOFTWARE PURCHASE	445.00
01-31	4028440022	Do	12/03/93	SOFTWARE PURCHASE	505.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028440002	GANNETT NEW MEDIA	11/01/93–11/30/93	WIRE SERVICE	2,360.00
01-31	4028440012	GOVERNMENT TECHNOLOGY SERVICES	12/03/93	SOFTWARE PURCHASE	108.00
01-31	4028440014	HOLLISTER ASSOCIATES	12/03/93	TECHNICAL PUBLICATIONS	48.65
01-31	4028440006	IBM CORPORATION	11/01/93–11/30/93	EQUIPMENT RENTAL	82,544.00
01-31	4028440029	RACAL-DATACOM, INC	11/01/93–11/30/93	EQUIPMENT MAINTENANCE	20.00
01-31	4028440024	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	20.00
01-31	4028440003	REUTERS INFORMATION SERVICES, INC.	10/01/93–10/31/93	WIRE SERVICE	8,750.00
01-31	4028440004	Do	11/01/93–11/30/93	WIRE SERVICE	8,750.00
01-31	4028440005	Do	12/01/93–12/31/93	WIRE SERVICES	8,750.00
01-31	4028440013	SPECIALIZED PRODUCTS CO	12/03/93	SUPPLIES	671.74
01-31	4028440016	TECHNOLOGY INTERCHANGE	12/03/93	SUPPLIES	305.00
01-31	4028440010	TEKELEC	12/01/93–11/30/94	EQUIPMENT MAINTENANCE	3,000.00
01-31	4028440025	TELEGENIX, INC	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	202.50
01-31	4028440001	THE WASHINGTON POST	11/07/93–12/05/93	WIRE SERVICES	429.00
01-31	4028440026	XEROX CORPORATION	11/01/93–11/30/93	EQUIPMENT MAINTENANCE	275.00
01-31	4028440028	3COM CORPORATION	12/01/93–12/31/93	SOFTWARE MAINTENANCE	28.20
01-31	4028450002	AT&T	11/01/93–11/30/93	800-SERVICE	204.68
01-31	4028450025	BGS SYSTEMS	02/01/94–04/30/94	SOFTWARE MAINTENANCE	723.24
01-31	4028450001	C & P TELEPHONE	11/13/93–12/12/93	EQUIPMENT SERVICE	17.53
01-31	4028450003	CALCOMP INC.	11/20/93–12/19/93	EQUIPMENT MAINTENANCE	65.00
01-31	4028450029	CERIDAN	01/01/94–01/31/94	EXTERNAL COMPUTER SERVICES	13,000.00
01-31	4028450026	CISCO SYSTEMS, INC	02/01/94–01/31/95	SOFTWARE MAINTENANCE	360.00
01-31	4028450023	COMPUSERVE INCORPORATED	11/06/93–11/27/93	EXTERNAL COMPUTER SERVICES	240.50
01-31	4028450024	CREATORS SYNDICATE, INC	11/29/93–12/26/93	WIRE SERVICE	155.32
01-31	4028450004	DATA SWITCH CORPORATION	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	623.00
01-31	4028450021	DATASERV COMPUTER MAINTENANCE, INC	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	3,390.63
01-31	4028450022	FEDERAL EXPRESS CORP.	12/13/93	OVERNIGHT MAIL	5.23
01-31	4028450028	GENERATION TECHNOLOGIES CORP	02/01/94–02/28/94	EQUIPMENT MAINTENANCE	3,476.73
01-31	4028450006	ANTHONY E HENRY	11/08/93–11/12/93	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING SYSTEM ADMINISTRATION CLASS IN COLUMBIA, MD 60 X .28.	84.00
01-31	4028450013	IBM CORPORATION	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	2,076.81
01-31	4028450014	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	7,964.00
01-31	4028450007	IBM CORPORATION-28W	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	10,818.54
01-31	4028450008	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	1,460.16
01-31	4028450009	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	55.34
01-31	4028450010	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	142.30
01-31	4028450011	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	464.90
01-31	4028450012	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	102.47
01-31	4028450015	Do	12/01/93–12/31/93	EQUIPMENT RENTAL	915.75
01-31	4028450016	Do	12/01/93–12/31/93	SOFTWARE RENTAL	8,556.57
01-31	4028450017	Do	12/01/93–12/31/93	SOFTWARE RENTAL	4,770.81
01-31	4028450018	Do	12/01/93–12/31/93	SOFTWARE RENTAL	15,334.11
01-31	4028450019	Do	12/01/93–12/31/93	SOFTWARE RENTAL	8,402.13
01-31	4028450020	Do	12/01/93–12/31/93	SOFTWARE RENTAL	888.03

01-31	4028450005	JANUS SYSTEMS RESOURCES, INC	11/01/93–11/30/93	EQUIPMENT MAINTENANCE	3,000.00
01-31	4028450027	U.S. AUTOMOTIVE LEASING SERVICES	01/01/94–01/31/94	LEASE VEHICLES	770.00
01-31	4028590014	AMERICAN AIRLINES	11/07/93–11/20/93	TRAVEL	357.00
01-31	4028590001	CABLETRON SYSTEMS	12/14/93	EQUIPMENT PURCHASE	8,168.86
01-31	4028590002	Do	12/14/93	EQUIPMENT PURCHASE	7,142.14
01-31	4028590006	Do	12/14/93	EQUIPMENT PURCHASE	2,765.18
01-31	4028590007	Do	12/14/93	EQUIPMENT PURCHASE	2,237.06
01-31	4028590008	Do	12/14/93	EQUIPMENT PURCHASE	2,459.99
01-31	4028590022	COMPUTERLAND CORPORATION	10/28/93–01/27/94	EQUIPMENT MAINTENANCE	602.96
01-31	4028590018	JANET LOUISE CONRAD	12/05/93–12/09/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO DECATUR, IL AND RETURN	228.93
01-31	4028590010	DATA CLEAN CORPORATION	11/23/93	CLEANING SERVICE	431.66
01-31	4028590012	EGGHEAD DISCOUNT SOFTWARE	12/03/93	SOFTWARE PURCHASE	135.00
01-31	4028590013	FALCON MICROSYSTEMS, INC	12/03/93	SUPPLIES	172.00
01-31	4028590005	GOVERNMENT TECHNOLOGY SERVICES	12/03/93	SOFTWARE PURCHASE	2,406.00
01-31	4028590011	Do	12/03/93	SOFTWARE PURCHASE	28.00
01-31	4028590017	MARGARET HYLAND	11/06/93–11/14/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	374.00
01-31	4028590019	IBM CORPORATION	12/01/93–12/31/93	EQUIPMENT RENTAL	82,544.00
01-31	4028590020	Do	12/01/93–12/31/93	EQUIPMENT RENTAL	6,008.00
01-31	4028590009	IBM CORPORATION-28W	10/19/93	EQUIPMENT PURCHASE	4,736.00
01-31	4028590021	Do	11/25/93–12/24/93	EQUIPMENT RENTAL	290.00
01-31	4028590023	INTEGRATION TECHNOLOGIES GROUP, INC.	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	1,255.00
01-31	4028590004	O'REILLY & ASSOCIATES	12/03/93	TECHNICAL PUBLICATIONS	28.90
01-31	4028590016	CARRIE L OLIVER-ROBB	10/17/93–10/22/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO SALEM, OR AND RETURN	375.19
01-31	4028590003	PEAK TECHNOLOGIES, INC	12/15/93	EQUIPMENT PURCHASE	1,806.08
01-31	4028590015	USAIR	11/14/93–11/19/93	TRAVEL	148.00
01-31	4028930046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		1,968.84
01-31	4028960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		1,475.00
01-31	4031900098	*(EQUIPMENT ALLOWANCE)*	09/01/93–09/30/93		(714.00)
01-31	4031900099	Do	11/05/93–12/31/93		1,032.00
01-31	4031900101	Do	11/05/93–12/31/93		64.60
01-31	4031900100	Do	01/01/94–01/31/94		17,154.51
01-31	4032950038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		1,633.49
01-31	4032950039	Do	01/01/94–01/31/94		3,087.91
02-04	4028030004	ALDUS CORPORATION	09/03/93	SOFTWARE PURCHASE	645.50
02-04	4028030002	ALDUS CORPORATION	09/03/93	SOFTWARE PURCHASE	75.00
02-04	4028030005	CABLETRON SYSTEMS	09/21/93	EQUIPMENT PURCHASE	3,059.47
02-04	4028030012	Do	09/21/93	EQUIPMENT PURCHASE	16,605.62
02-04	4028030014	COMPAQ COMPUTER CORPORATION	09/30/93	EQUIPMENT PURCHASE	324.00
02-04	4028030018	COMPUTERLAND	09/01/93–11/30/93	EQUIPMENT MAINTENANCE	77.49
02-04	4028030007	CONDLE CORPORATION	08/01/93–07/31/94	SOFTWARE MAINTENANCE	18,600.00
02-04	4028030011	CORPORATE SOFTWARE, INC.	09/17/93	SOFTWARE PURCHASE	1,674.05
02-04	4028030006	DELL MARKETING CORP	09/23/93	EQUIPMENT PURCHASE	4,042.00
02-04	4028030009	Do	09/30/93	EQUIPMENT PURCHASE	1,080.00
02-04	4028030003	GE INFORMATION SERVICES	08/12/93	EXTERNAL COMPUTER SERVICES	4,800.00
02-04	4028030013	GOVERNMENT TECHNOLOGY SERVICES	09/23/93	EQUIPMENT PURCHASE	3,598.00
02-04	4028030008	INPUT SOLUTIONS, INC	08/16/93–12/31/93	EQUIPMENT MAINTENANCE	2,773.68
02-04	4028030017	PROFESSIONAL PROGRAMS, INC	12/22/92	SUPPLIES	41.50
02-04	4028030010	SOFTWARE AG OF NORTH AMERICA INC	07/22/93	TRAINING	1,295.00
02-04	4031240014	APPLIED SOFTWARE, INC.	01/01/94–01/31/94	SOFTWARE RENTAL	210.00
02-04	4031240006	CONGRESSIONAL QUARTERLY INC	10/01/93–09/30/94	WIRE SERVICE	64,000.00
02-04	4031240005	CONTINENTAL RESOURCES INC	12/13/93	PREMIUM SERVICE	170.00
02-04	4031240004	FEDERAL EXPRESS CORP.	12/16/93–12/21/93	OVERNIGHT MAIL	81.45
02-04	4031240003	Do	12/22/93–12/27/93	OVERNIGHT MAIL	30.60
02-04	4031240016	GUIDE INTERNATIONAL	01/01/94–12/31/94	SUBSCRIPTION	495.00
02-04	4031240008	HEWLETT-PACKARD	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	142.00
02-04	4031240009	Do	12/01/93–12/31/93	SOFTWARE MAINTENANCE	15.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4031240010	Do	12/01/93–12/31/93	SOFTWARE MAINTENANCE	290.00
02-04	4031240015	LEGENT CORPORATION	02/23/94–02/22/95	SOFTWARE MAINTENANCE	2,400.00
02-04	4031240011	POLAR WATER COMPANY	12/01/93–01/31/94	WATER SERVICE	56.75
02-04	4031240012	Do	12/01/93–01/31/94	WATER SERVICE	270.60
02-04	4031240017	PRESS ASSOCIATION INC	01/01/94–01/31/94	WIRE SERVICE	16,814.70
02-04	4031240001	HARRY SANDERS	12/04/93–12/10/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	593.75
02-04	4031240002	Do	12/05/93–12/10/93	REIMBURSEMENT FOR REGISTRATION FEE FOR CMG CONFERENCE	695.00
02-04	4031240007	THE WASHINGTON POST	12/01/93–12/31/93	WIRE SERVICE	429.00
02-04	4031240013	U.S. AUTOMOTIVE LEASING SERVICES	02/01/94–02/28/94	LEASED VEHICLES	770.00
02-04	4032020011	COMPUSERVE INCORPORATED	12/04/93–12/25/93	EXTERNAL COMPUTER SERVICES	308.23
02-04	4032020008	ELECTION DATA SERVICES, INC.	10/23/93–10/22/94	SOFTWARE RENTAL	4,875.00
02-04	4032020005	FEDERAL EXPRESS CORP.	12/23/93–12/28/93	OVERNIGHT MAIL	5.23
02-04	4032020002	GANNETT NEW MEDIA	12/01/93–12/31/93	WIRE SERVICE	2,360.00
02-04	4032020004	LOS ANGELES TIMES SYNDICATE	11/29/93–12/26/93	WIRE SERVICE	188.84
02-04	4032020001	REUTERS AMERICA, INC.	01/01/94–01/31/94	WIRE SERVICE	8,750.00
02-04	4032020009	SAS INSTITUTE, INC.	10/01/93–09/30/94	SOFTWARE RENTAL	50,505.00
02-04	4032020007	STORAGE TECHNOLOGY CORP.	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	8,021.00
02-04	4032020010	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	8,652.00
02-04	4032020006	TRANS WORLD AIRLINES, INC.	11/28/93–12/01/93	TRAVEL	263.00
02-04	4034020005	AMERICAN AIRLINES	10/03/93–10/07/93	TRAVEL	495.00
02-04	4034020004	Do	12/05/93–12/09/93	TRAVEL	513.00
02-04	4034020009	APPLIED SOFTWARE, INC.	12/01/93–12/31/93	SOFTWARE RENTAL	210.00
02-04	4034020022	DATA SYSTEMS HARDWARE	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	205.00
02-04	4034020018	DORIAN DEANE	10/03/93–10/07/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO SANTA CLARA, CA AND RETURN	368.95
02-04	4034020019	Do	10/04/93	REIMBURSEMENT FOR REGISTRATION FEE TO USENIX SECURITY SYMPOSIUM	615.00
02-04	4034020026	FRANK PARSONS PAPER CO.	11/01/93	SUPPLIES	5,137.00
02-04	4034020027	FUTURE ENTERPRISES, INC.	11/10/93	SUPPLIES	50.00
02-04	4034020020	IBM CORPORATION	01/01/94–01/31/94	EQUIPMENT RENTAL	2,099.00
02-04	4034020007	NORTHWEST AIRLINES, INC	10/17/93–10/21/93	TRAVEL	837.00
02-04	4034020003	OFFICIAL AIRLINE GUIDES	11/28/93–12/26/93	SUBSCRIPTION	562.68
02-04	4034020010	POLAR WATER COMPANY	11/01/93–12/31/93	SUPPLIES	407.85
02-04	4034020011	Do	11/01/93–12/31/93	SUPPLIES	50.65
02-04	4034020013	SPRINT	11/01/93–12/31/93	SERVICE	139.40
02-04	4034020025	SUPERINTENDENT OF DOCUMENTS	10/27/93	TECHNICAL PUBLICATIONS	12.00
02-04	4034020023	SYNCSORT INC.	01/01/94–02/01/94	SOFTWARE RENTAL	295.00
02-04	4034020012	THE COBB GROUP, INC.	12/01/93–11/30/94	SUBSCRIPTION	89.00
02-04	4034020001	TRIBUNE MEDIA SERVICES	10/25/93–11/22/93	WIRE SERVICE	79.00
02-04	4034020002	Do	11/22/93–12/27/93	WIRE SERVICE	98.75
02-04	4034020006	USAIR	11/06/93–11/10/93	TRAVEL	1,149.00
02-04	4034020024	VERSYSS/BENCHMARK SYSTEMS	10/27/93	EQUIPMENT	869.00
02-04	4034020028	Do	11/10/93	SUPPLIES	50.00
02-04	4034020008	3COM CORPORATION	11/01/93–11/30/93	SOFTWARE MAINTENANCE	28.20
02-04	4035010001	MILTON FRIEDMAN	11/17/93–01/21/94	DEVELOPMENTAL SUPPORT	6,300.00
02-07	4038190003	MCI TELECOMMUNICATIONS, MA	11/01/93–11/30/93	EQUIPMENT RENTAL	(355.01)

02-07	4038190004	Do	11/01/93–11/30/93	EQUIPMENT RENTAL	2,422.98
02-07	4038190001	SPRINT	12/01/93–12/31/93	EQUIPMENT RENTAL	790.00
02-07	4038190005	Do	01/01/94–01/31/94	EQUIPMENT RENTAL	790.00
02-07	4038190002	U.S. SPRINT	12/01/93–12/31/93	EQUIPMENT RENTAL	3,465.00
02-09	4039180005	CERIDAN	11/01/93–11/30/93	EXTERNAL COMPUTER SERVICES	13,522.51
02-09	4039180004	LOS ANGELES TIMES SYNDICATE	11/01/93–11/28/93	WIRE SERVICE	183.36
02-09	4039180002	NATIONAL CAR RENTAL SYSTEM	11/07/93–11/09/93	TRAVEL	102.00
02-09	4039180003	Do	11/07/93–11/09/93	TRAVEL	310.00
02-09	4039180001	Do	12/05/93–12/09/93	TRAVEL	142.72
02-25	4055760001	MILTON FRIEDMAN	01/21/94–02/10/94	EXTERNAL COMPUTER SERVICES	3,600.00
02-28	4056660005	GENERATION TECHNOLOGIES CORP	07/29/93	SOFTWARE PURCHASE	3,500.00
02-28	4056660001	MUX LAB	01/29/93	EQUIPMENT PURCHASE	750.00
02-28	4056660002	Do	01/29/93	EQUIPMENT PURCHASE	1,125.00
02-28	4056660003	WAVE TECHNOLOGIES TRAINING, INC.	07/13/93	TRAINING	1,195.00
02-28	4056660006	Do	07/13/93	TRAINING	1,195.00
02-28	4059010024	ARLINGTON ELECTRONIC WHOLESALERS	01/07/94	SUPPLIES	1,545.90
02-28	4059010023	CAPITOL CABLE & TECHNOLOGY	01/07/94	SUPPLIES	2,010.16
02-28	4059010025	CERIDAN	02/01/94–02/28/94	EXTERNAL COMPUTER SERVICES	18,000.00
02-28	4059010022	DATA CLEAN CORPORATION	11/23/93	CLEANING SERVICE	3,400.00
02-28	4059010018	GENERATION TECHNOLOGIES CORP	10/19/93	EQUIPMENT MAINTENANCE	3,495.95
02-28	4059010002	GOVERNMENT TECHNOLOGY SERVICES	12/28/93	EQUIPMENT PURCHASE	5,617.00
02-28	4059010003	IBM CORPORATION	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	7,884.36
02-28	4059010004	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	2,076.81
02-28	4059010006	Do	01/01/94–01/31/94	EQUIPMENT RENTAL	82,544.00
02-28	4059010007	Do	01/01/94–01/31/94	EQUIPMENT RENTAL	6,008.00
02-28	4059010005	IBM CORPORATION-28W	01/01/94–01/31/94	EQUIPMENT RENTAL	942.48
02-28	4059010008	Do	01/01/94–01/31/94	SOFTWARE RENTAL	4,770.81
02-28	4059010009	Do	01/01/94–01/31/94	SOFTWARE RENTAL	15,921.18
02-28	4059010010	Do	01/01/94–01/31/94	SOFTWARE RENTAL	8,556.57
02-28	4059010011	Do	01/01/94–01/31/94	SOFTWARE RENTAL	8,402.13
02-28	4059010012	Do	01/01/94–01/31/94	SOFTWARE RENTAL	888.03
02-28	4059010013	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	464.90
02-28	4059010014	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	55.34
02-28	4059010015	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	140.88
02-28	4059010016	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	1,460.16
02-28	4059010017	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	102.47
02-28	4059010001	HARRY SANDERS	01/27/94	REIMBURSEMENT FOR REGISTRATION FEE FOR THE NATIONAL CAPITOL AREA COMPUTER MEASUREMENT GROUP MEETING.	65.00
02-28	4059010019	VERTEX COMPUTER CABLE & PRODUCTS	11/04/93	SUPPLIES	461.44
02-28	4059010020	Do	11/04/93	SUPPLIES	833.50
02-28	4059010021	Do	11/04/93	SUPPLIES	3,834.10
02-28	4059900083	*(EQUIPMENT ALLOWANCE)*	11/10/93–12/31/93		(308.54)
02-28	4059900082	Do	02/01/94–02/28/94		18,794.41
02-28	4059930046	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		1,955.95
02-28	4059960039	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		1,331.00
02-28	4060950597	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(311.11)
02-28	4060950173	Do	02/01/94–02/28/94		3,736.76
03-04	4059050015	CABLETRON SYSTEMS	01/17/94	PREMIUM SERVICE	256.77
03-04	4059050001	CALCOMP INC.	10/27/93	SUPPLIES	934.96
03-04	4059050005	EGGHEAD DISCOUNT SOFTWARE	12/03/93	SOFTWARE PURCHASE	118.00
03-04	4059050009	Do	12/29/93	TECHNICAL PUBLICATIONS	110.00
03-04	4059050010	Do	12/29/93	TECHNICAL PUBLICATIONS	145.00
03-04	4059050017	ERM/CRAZY BOB'S	10/27/93	SUPPLIES	96.00
03-04	4059050008	FALCON MICROSYSTEMS, INC	12/29/93	SUPPLIES	34.00
03-04	4059050014	FEDERAL EXPRESS CORP.	01/05/94–01/10/94	FREIGHT	21.54
03-04	4059050003	JYACC, INC.	11/02/93	TRAINING	1,000.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059050007	NEW TECHNOLOTIES, INC	12/08/93	TRAINING	760.00
03-04	4059050011	PRAXIS INTERNATIONAL INC	01/01/94-01/31/94	SOFTWARE MAINTENANCE	364.00
03-04	4059050004	RACAL-DATACOM, INC	11/10/93	SUPPLIES	292.11
03-04	4059050006	REVELATION TECHNOLOGIES, INC	12/14/93	SOFTWARE MAINTENANCE	5,000.00
03-04	4059050013	SEYBOLD PUBLICATIONS, INC	03/15/94-03/14/95	SUBSCRIPTION	245.00
03-04	4059050016	3COM CORPORATION	01/01/94-01/31/94	SOFTWARE MAINTENANCE	28.20
03-04	4059060003	GENERATION TECHNOLOGIES CORP	07/29/93	SOFTWARE PURCHASE	13,000.00
03-04	4059060001	IBM CORPORATION	10/01/92	TECHNICAL PUBLICATIONS	88.50
03-04	4059060005	Do	10/01/92	TECHNICAL PUBLICATIONS	230.70
03-04	4059060004	WAVE TECHNOLOGIES TRAINING, INC	08/24/93	TRAINING	995.00
03-04	4059120006	ANDERSON SOFT-TEACH	12/29/93	SOFTWARE PURCHASE	917.80
03-04	4059120003	BOHDAN ASSOCIATES, INC	12/29/93	SUPPLIES	340.00
03-04	4059120001	CADDYLAK SYSTEMS CO.	12/03/93	SUPPLIES	21.86
03-04	4059120004	CLARIS CORPORATION	12/29/93	SOFTWARE PURCHASE	740.00
03-04	4059120002	SUPERINTENDENT OF DOCUMENTS	12/13/93	TECHNICAL PUBLICATIONS	72.00
03-04	4060020003	AMDAHL CORP.	10/31/93-12/31/93	EQUIPMENT RENTAL	9,682.00
03-04	4060020013	Do	01/01/94-01/31/94	EQUIPMENT MAINTENANCE	10.00
03-04	4060020014	Do	01/01/94-01/31/94	EQUIPMENT MAINTENANCE	417.00
03-04	4060020004	C & P TELEPHONE	12/13/93-01/12/94	EQUIPMENT SERVICE	18.11
03-04	4060020001	CALCOMP INC.	12/20/93-01/19/94	EQUIPMENT MAINTENANCE	65.00
03-04	4060020010	CERIDAN	12/01/93-12/31/93	EXTERNAL COMPUTER SERVICES	6,129.84
03-04	4060020012	DATA SWITCH CORPORATION	01/01/94-01/31/94	EQUIPMENT MAINTENANCE	623.00
03-04	4060020011	DATASERV COMPUTER MAINTENANCE, INC	02/01/94-02/28/94	EQUIPMENT MAINTENANCE	3,293.29
03-04	4060020008	GENERATION TECHNOLOGIES CORP	12/08/93-12/14/93	FREIGHT	286.25
03-04	4060020009	IBM CORPORATION-28W	11/08/93-12/31/93	EXTERNAL COMPUTER SERVICES	5,683.60
03-04	4060020005	MCI TELECOMMUNICATIONS, MA	12/01/93-12/31/93	EQUIPMENT RENTAL	(355.01)
03-04	4060020006	Do	12/01/93-12/31/93	EQUIPMENT RENTAL	2,423.62
03-04	4060020007	SAS INSTITUTE, INC	10/15/93-10/14/94	SOFTWARE RENTAL	12,035.00
03-04	4060020015	U.S. SPRINT	01/01/94-01/31/94	EQUIPMENT RENTAL	3,465.00
03-04	4060020002	XEROX CORPORATION	12/01/93-12/31/93	EQUIPMENT MAINTENANCE	275.00
03-04	4060130004	DELL MARKETING CORP	09/30/93	EQUIPMENT PURCHASE	149.00
03-04	4060130002	EGGHEAD DISCOUNT SOFTWARE	09/28/93	SOFTWARE PURCHASE	224.00
03-04	4060130003	GE INFORMATION SERVICES	09/30/93	SOFTWARE PURCHASE	686.30
03-04	4060130001	UNITED PARCEL SERVICE	08/24/93	FREIGHT	650.00
03-04	4062050004	CABLETRON SYSTEMS	12/28/93	EQUIPMENT PURCHASE	14,919.44
03-04	4062050005	Do	12/28/93	EQUIPMENT PURCHASE	29,288.57
03-04	4062050001	CREATORS SYNDICATE, INC	12/27/93-01/30/94	EXTERNAL COMPUTER SERVICES WIRE SERVICE	195.80
03-04	4062050003	MICROCOMPUTER RESOURCES INC	12/29/93	EQUIPMENT PURCHASE	639.00
03-04	4062050002	PROGRAMMER'S SHOP	12/29/93	SOFTWARE PURCHASE	526.50
03-04	4062050006	WALLACE COMPUTER SERVICES, INC	12/29/93	SUPPLIES	323.12
03-04	4062430001	DANIEL R GOTTOVI	02/14/94-02/16/94	REIMBURSEMENT FOR PARKING WHILE ATTENDING INFORMATION SYSTEMS SECURITY COURSE IN ARLINGTON, VA.	30.00
03-07	4063190001	GERALD B. ROWLAND	01/01/94-01/31/94	SOFTWARE DEVELOPMENT	3,141.58
03-07	4063190002	Do	01/01/94-01/31/94	TRAVEL (475 MI. @ .28)	133.00

03-09	4066880002	FALCON MICROSYSTEMS, INC	09/17/93	SOFTWARE PURCHASE	440.00
03-09	4066880001	HEWLETT-PACKARD	09/03/93	EQUIPMENT PURCHASE	1,023.75
03-09	4067160007	APPLIED SOFTWARE, INC.	02/01/94–02/28/94	SOFTWARE RENTAL	210.00
03-09	4067160016	CABLETRON SYSTEMS	12/14/93	EQUIPMENT PURCHASE	3,812.06
03-09	4067160026	Do	12/14/93	EQUIPMENT PURCHASE	3,812.06
03-09	4067160013	CANNON U.S.A., INC.	12/03/93	SUPPLIES	1,512.00
03-09	4067160018	CARDINAL BUSINESS MEDIA INC.	01/21/94	TECHNICAL PUBLICATIONS	44.00
03-09	4067160019	FALCON MICROSYSTEMS, INC	01/21/94	SUPPLIES	220.00
03-09	4067160010	Do	01/27/94	PREMIUM SERVICE	100.00
03-09	4067160009	FEDERAL EXPRESS CORP.	01/21/94	FREIGHT	3.75
03-09	4067160012	GANNETT NEW MEDIA	01/01/94–01/31/94	WIRE SERVICE	2,360.00
03-09	4067160001	HEWLETT-PACKARD	01/01/94–01/31/94	SOFTWARE MAINTENANCE	290.00
03-09	4067160024	IBM CORPORATION-28W	12/25/93–01/24/94	EQUIPMENT RENTAL	290.00
03-09	4067160017	Do	01/21/94	SUPPLIES	872.93
03-09	4067160014	INTERFAX	12/03/93	SOFTWARE PURCHASE	250.00
03-09	4067160003	INTERLINK COMPUTER SCIENCES, INC	02/01/94–01/31/95	SOFTWARE MAINTENANCE	6,417.00
03-09	4067160021	JANUS SYSTEMS RESOURCES, INC	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	3,000.00
03-09	4067160022	LEGENT CORPORATION	10/01/93–12/31/93	SOFTWARE MAINTENANCE	9,643.00
03-09	4067160004	LIFELINE SYSTEMS, INC.	01/12/94–02/11/94	EQUIPMENT RENTAL	12.00
03-09	4067160020	MASTERING COMPUTERS, INC	01/27/94	TRAINING	456.00
03-09	4067160023	METROMEDIA PAGING SERVICES	12/01/93–12/31/93	EQUIPMENT RENTAL	1,071.66
03-09	4067160006	Do	01/01/94–01/31/94	EQUIPMENT RENTAL	1,095.65
03-09	4067160025	OFFICIAL AIRLINE GUIDES	12/26/93–01/23/94	EXTERNAL COMPUTER SERVICES	465.64
03-09	4067160011	PRESS ASSOCIATION INC	02/01/94–02/28/94	WIRE SERVICE	16,814.70
03-09	4067160002	SPECTRUM OFFICE SYSTEMS, INC.	02/01/94–01/31/95	SOFTWARE MAINTENANCE	5,186.00
03-09	4067160008	SYNCSORT INC.	02/01/94–03/01/94	SOFTWARE RENTAL	295.00
03-09	4067160015	TELCO SYSTEMS	12/03/93	EQUIPMENT PURCHASE	10,006.50
03-09	4067160005	U.S. AUTOMOTIVE LEASING SERVICES	03/01/94–03/31/94	VEHICLE LEASES	770.00
03-09	4067510004	ALDUS FULFILLMENT SERVICES	12/29/93	SOFTWARE PURCHASE	97.95
03-09	4067510019	CALCOMP INC.	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	680.00
03-09	4067510007	FRANK PARSONS PAPER CO.	11/01/93	PAPER	4,500.00
03-09	4067510001	FUTURE ENTERPRISES, INC.	12/20/93	EQUIPMENT PURCHASE	11,550.00
03-09	4067510020	GENERATION TECHNOLOGIES CORP	03/01/94–03/31/94	EQUIPMENT MAINTENANCE	3,476.73
03-09	4067510027	HEWLETT-PACKARD	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	142.00
03-09	4067510028	Do	01/01/94–01/31/94	SOFTWARE MAINTENANCE	15.00
03-09	4067510005	IBM CORPORATION	10/06/93	TECHNICAL PUBLICATIONS	124.95
03-09	4067510006	Do	10/06/93	TECHNICAL PUBLICATIONS	100.00
03-09	4067510010	Do	11/02/93–12/31/93	EQUIPMENT MAINTENANCE	3,051.73
03-09	4067510011	Do	11/02/93–12/31/93	EQUIPMENT MAINTENANCE	2,596.74
03-09	4067510012	Do	11/02/93–12/31/93	EQUIPMENT MAINTENANCE	238.51
03-09	4067510013	Do	11/02/93–12/31/93	EQUIPMENT MAINTENANCE	199.45
03-09	4067510014	Do	11/02/93–12/31/93	EQUIPMENT MAINTENANCE	2,891.06
03-09	4067510015	Do	01/01/94–01/31/94	EQUIPMENT RENTAL	7,187.00
03-09	4067510016	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	10,927.82
03-09	4067510029	Do	01/01/94–01/31/94	EXTERNAL COMPUTER SERVICES	5,640.00
03-09	4067510023	INTEGRATION TECHNOLOGIES GROUP, INC.	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	1,255.00
03-09	4067510008	METRO COMPUTER SUPPLIES	11/10/93	SUPPLIES	621.74
03-09	4067510017	PRESS ASSOCIATION INC	10/01/93–10/31/93	WIRE SERVICE	16,814.70
03-09	4067510024	RACAL-DATACOM, INC	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	20.00
03-09	4067510025	STORAGE TECHNOLOGY CORP	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	8,021.00
03-09	4067510026	Do	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	8,652.00
03-09	4067510021	TELEGENIX, INC	01/01/94–01/31/94	EQUIMENT MAINTENANCE	202.50
03-09	4067510022	Do	02/01/94–02/28/94		202.50
03-09	4067510018	TRIBUNE MEDIA SERVICES	12/27/93–01/31/94	WIRE SERVICE	101.00
03-09	4067510003	VERSYSS/BENCHMARK SYSTEMS	12/29/93	SOFTWARE PURCHASE	1,050.00
03-09	4067510002	VERTEX COMPUTER CABLE & PRODUCTS	12/29/93	SUPPLIES	600.90

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067510009	VISUAL SYSTEMS CO., INC.	12/03/93	SUPPLIES	1,160.40
03-09	4067720001	SHEILA L WOODS	09/23/93	REIMBURSEMENT FOR TELEPHONE CALLS FROM HOME TO H.I.S.	5.05
03-10	4068180004	ANIXTER BROS., INC	01/18/94	SUPPLIES	427.92
03-10	4068180005	METRO COMPUTER SUPPLIES	01/21/94	SUPPLIES	437.62
03-10	4068180001	MUX LAB	01/07/94	SUPPLIES	8,250.00
03-10	4068180002	NATIONAL COMPUTER SECURITY ASSOC	01/10/94	TRAINING	995.00
03-10	4068180003	WAIS INC	01/14/94	SOFTWARE PURCHASE	15,000.00
03-10	4068180006	SHEILA L WOODS	10/15/93–12/18/93	REIMBURSEMENT FOR TELEPHONE CALLS FROM HOME TO HIS	48.55
03-10	4068430023	AMDAHL CORP.	12/05/93–12/31/93	EQUIPMENT RENTAL	4,355.00
03-10	4068430025	Do	01/01/94–01/31/94	EQUIPMENT RENTAL	5,025.00
03-10	4068430029	BELL ATLANTIC CTS	02/04/94–02/03/95	EQUIPMENT RENTAL	1,072.50
03-10	4068430005	CERIDAN	01/01/94–01/31/94	EXTERNAL COMPUTER SERVICES	4,189.70
03-10	4068430004	COMPUSERVE INCORPORATED	01/08/94–01/29/94	EXTERNAL COMPUTER SERVICES	667.80
03-10	4068430009	COMPUTER ASSOCIATES	10/01/93–12/31/93	SOFTWARE MAINTENANCE	1,911.00
03-10	4068430010	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	353.00
03-10	4068430011	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	1,867.00
03-10	4068430012	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	2,634.00
03-10	4068430013	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	638.00
03-10	4068430015	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	1,370.00
03-10	4068430016	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	958.00
03-10	4068430017	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	1,512.00
03-10	4068430018	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	2,121.00
03-10	4068430019	Do	10/01/93–12/31/93	SOFTWARE MAINTENANCE	421.00
03-10	4068430008	FEDERAL EXPRESS CORP.	01/25/94	FREIGHT	5.23
03-10	4068430007	Do	01/31/94	FREIGHT	5.23
03-10	4068430006	LOS ANGELES TIMES SYNDICATE	12/27/93–01/30/94	EXTERNAL WIRE SERVICE	236.05
03-10	4068430002	MOBILE OFFICE	01/26/94–01/25/95	SUBSCRIPTION	23.90
03-10	4068430001	POLAR WATER COMPANY	01/27/94–02/28/94	SUPPLIES	56.75
03-10	4068430021	RACAL-DATACOM, INC.	11/01/93–11/30/93	EQUIPMENT MAINTENANCE	1,044.50
03-10	4068430022	Do	12/01/93–12/31/93	EQUIPMENT MAINTENANCE	1,044.50
03-10	4068430024	SPRINT	12/01/93–12/31/93	NETWORK USE	215.80
03-10	4068430027	Do	01/01/94–01/31/94	NETWORK USAGE	144.00
03-10	4068430028	Do	02/01/94–02/28/94	EQUIPMENT RENTAL	790.00
03-10	4068430020	SYBASE	10/01/93–09/30/94	SOFTWARE MAINTENANCE	43,350.87
03-10	4068430003	THE COBB GROUP, INC	03/01/94–02/28/95	SUBSCRIPTION	69.00
03-10	4068430026	U.S. SPRINT	02/01/94–02/28/94	EQUIPMENT RENTAL	3,465.00
03-11	4070510001	AT&T	01/01/94–01/31/94	800 SERVICE	284.60
03-11	4070510011	CERIDAN	03/01/94–03/31/94	EXTERNAL COMPUTER SERVICES	13,000.00
03-11	4070510002	DATA SYSTEMS HARDWARE	02/01/94–02/28/94	EQUIPMENT MAINTENANCE	205.00
03-11	4070510015	FALCON MICROSYSTEMS, INC	01/27/94	PREMIUM SERVICE	205.00
03-11	4070510006	GARY BERGMAN ASSOCIATES INC.	02/01/94–01/31/95	SOFTWARE MAINTENANCE	3,735.00
03-11	4070510003	GENERATION TECHNOLOGIES CORP	04/01/94–04/30/94	EQUIPMENT MAINTENANCE	3,476.73
03-11	4070510010	POLAR WATER COMPANY	01/01/94–02/28/94	WATER	417.60
03-11	4070510007	PRAXIS INTERNATIONAL INC.	02/01/94–02/28/94	SOFTWARE MAINTENANCE	364.00

03-11	4070510005	RACAL-DATACOM, INC.	01/01/94–01/31/94	EQUIPMENT MAINTENANCE	1,044.50
03-11	4070510004	Do	02/01/94–02/28/94	EQUIPMENT MAINTENANCE	1,044.50
03-11	4070510012	REUTERS AMERICA, INC.	02/01/94–02/28/94	WIRE SERVICE	8,750.00
03-11	4070510008	SIMWARE INC	01/01/94–12/31/94	SOFTWARE MAINTENANCE	5,760.00
03-11	4070510009	Do	01/01/94–12/31/94	SOFTWARE MAINTENANCE	5,375.00
03-11	4070510014	STIDHAN TIRE & AUTO CARE, INC.	02/15/94	VEHICLE REPAIR	832.93
03-11	4070510013	THE WASHINGTON POST	01/02/94–02/06/94	WIRE SERVICE	520.30
03-17	4076080001	MILTON FRIEDMAN	02/10/94–03/01/94	EXTERNAL COMPUTER SERVICES	3,600.00
03-18	4076170002	FELIX RIVERA	02/20/94	REIMBURSEMENT FOR REGISTRATION FEE TO SHARE CONFERENCE	520.00
03-18	4076170001	Do	02/20/94–02/27/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	661.89
03-23	4081030017	ANIXTER BROS., INC	01/18/94	SUPPLIES	144.42
03-23	4081030004	ARLINGTON ELECTRONIC WHOLESALERS	10/06/93	SUPPLIES	49.00
03-23	4081030014	CABLETRON SYSTEMS	12/28/93	EQUIPMENT PURCHASE	1,552.24
03-23	4081030009	Do	01/14/94	EQUIPMENT PURCHASE	2,900.00
03-23	4081030005	DATA CLEAN CORPORATION	10/06/93	EXTERNAL COMPUTER SERVICES	431.66
03-23	4081030006	EASTMAN KODAK COMPANY	10/06/93	SUPPLIES	3,766.00
03-23	4081030016	GOVERNMENT TECHNOLOGY SERVICES	12/03/93	SOFTWARE PURCHASE	84.00
03-23	4081030015	INFORMIX SOFTWARE, INC	12/29/93	SUPPLIES	999.00
03-23	4081030001	INTERAMERICA RESEARCH	12/29/93	SUPPLIES	215.00
03-23	4081030011	LIUSKI INTERNATIONAL, INC.	01/21/94	EQUIPMENT PURCHASE	704.77
03-23	4081030012	REITER'S BOOKS	01/21/94	TECHNICAL PUBLICATIONS	88.98
03-23	4081030007	VERSYSS/BENCHMARK SYSTEMS	10/27/93	SUPPLIES	798.00
03-23	4081030013	WALLACE COMPUTER SERVICES, INC.	01/21/94	SUPPLIES	75.35
03-23	4081070001	CALCOMP INC.	02/09/94	SUPPLIES	388.70
03-23	4081070006	HAMISH MURRAY	01/12/94–01/25/94	EXTERNAL COMPUTER SERVICES	666.00
03-23	4081070002	VERHOEF INFORMATION PACKAGES, INC.	01/04/94	TRAINING	950.00
03-23	4081070003	Do	01/04/94	TRAINING	950.00
03-23	4081070004	Do	01/04/94	TRAINING	950.00
03-23	4081070005	Do	01/04/94	TRAINING	25.00
03-23	4081340001	FALCON MICROSYSTEMS, INC	09/17/93	SOFTWARE PURCHASE	1,000.00
03-23	4081340004	GE INFORMATION SERVICES	09/30/93	SOFTWARE PURCHASE	320.51
03-23	4081340003	TALLY SYSTEMS, INC.	09/28/93	SOFTWARE PURCHASE	659.00
03-23	4081340002	UUNET	09/28/93	EXTERNAL COMPUTER SERVICE	100.00
03-31	4090900075	*(EQUIPMENT ALLOWANCE)*	10/19/93–12/31/93		250.00
03-31	4090900077	Do	10/19/93–12/31/93		(340.98)
03-31	4090900076	Do	03/01/94–03/31/94		17,480.70
03-31	4090930051	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		2,292.08
03-31	4090950084	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		122.50
03-31	4090950085	Do	03/01/94–03/31/94		1,893.74
03-31	4090960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		2,195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 3,218,990.62

EXPENSES

HOUSE INFORMATION SYSTEMS 1,517,146.49

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	4026300037	HOUSE INFORMATION SYSTEMS	11/01/93–11/30/93	REFUND DUE TO COMPUTER SUPPORT	(16,842.00)
01-26	4026300038	Do	11/01/93–11/30/93	REFUND DUE TO COMPUTER SUPPORT	(712.00)
02-01	4032300001	Do	10/01/93–10/31/93	REFUND DUE TO COMPUTER SUPPORT	(18,519.00)
02-01	4032300002	Do	11/01/93–11/30/93	REFUND DUE TO COMPUTER SUPPORT	(294,393.29)
02-01	4032300003	Do	11/01/93–11/30/93	REFUND DUE TO COMPUTER SUPPORT	(100,095.10)
02-08	4039300007	Do	11/01/93–11/30/93	REFUND DUE TO COMPUTER SUPPORT	(72,675.51)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
02-16	4047300008	Do	07/01/93-07/31/93	REFUND DUE TO COMPUTER SUPPORT	(38,782.09)
02-16	4047300009	Do	12/01/93-12/31/93	REFUND DUE TO COMPUTER SUPPORT	(72,511.01)
02-16	4047300010	Do	12/01/93-12/31/93	REFUND DUE TO COMPUTER SUPPORT	(9,625.50)
02-17	4048310011	Do	12/01/93-12/31/93	REFUND DUE TO COMPUTER SERVICE	(259,940.30)
02-24	4055990010	Do	12/01/93-12/31/93	REFUND DUE TO COMPUTER SUPPORT	(80,304.46)
03-17	4076990002	Do	01/01/94-01/31/94	REFUND DUE TO REIMBURSEMENT FOR COMPUTER SUPPORT	(70,424.37)
03-22	4081990002	Do	01/01/94-01/31/94	REFUND DUE TO PERSONNEL COMPUTER SUPPORT	(18,146.00)
03-24	4083980001	Do	01/01/94	REFUND DUE TO COMPUTER SUPPORT	(218,936.73)
03-31	4091690003	Do	01/01/94-01/31/94	REFUND DUE TO COMPUTER SUPPORT	(96,373.29)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	(1,368,280.65)
				TOTAL	**3,367,856.46**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE INFORMATION SYSTEMS	3,218,990.62
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	148,865.84
CHILD CARE CENTER					
HOUSE OF REPRESENTATIVES CHILD CARE CENTER					
SALARIES					
		BOYDE, SHERLEEN V	01/01/94-03/31/94	TEACHER ASSISTANT	5,461.52
		BURR, PRISCILLA	01/01/94-03/31/94	TEACHER AIDE	4,249.16
		CAMPBELL, SHAREE	01/01/94-03/31/94	TEACHER ASSISTANT	4,646.49
		CAMPBELL, SHARON	01/01/94-03/31/94	TEACHER AIDE	4,879.27
		COFFMAN, ROBIN O	01/01/94-03/31/94	HEAD TEACHER (ACTING)	5,782.72
		DARIDA, AGNES	01/01/94-03/31/94	TEACHER ASSISTANT	5,577.61
		EL-AMIN, CONTRINIA L	01/01/94-03/31/94	TEACHER AIDE	4,863.40
		FITZPATRICK, KATHLEEN M	01/01/94-03/31/94	HEAD TEACHER	5,969.76
		GARDNER, CAROLYN C	01/01/94-03/31/94	TEACHER AIDE	4,747.02
		GITELMAN, NATALIE N	01/01/94-03/31/94	DIRECTOR	12,855.75
		GREY, KIM M	01/01/94-03/31/94	TEACHER AIDE	4,448.47
		HEIM, JILL	01/01/94-03/31/94	HEAD TEACHER	7,241.76
		JONES, ETHEL E	01/01/94-03/31/94	TEACHER ASSISTANT	5,235.00
		JONES, MICHELLE	01/01/94-03/31/94	TEACHER AIDE	4,583.45
		MCNULTY, M LAUREN	01/01/94-03/31/94	HEAD TEACHER (ACTING)	6,652.74

		MURPHY, KAREN L	01/01/94–03/31/94	HEAD TEACHER (ACTING)	5,969.76
		SURO, PATRICIA E	01/01/94–03/31/94	OFFICE MANAGER	6,652.74

EXPENSES

01-05	3364010001	ELIZABETH BARRY	09/24/93	(1) ONE DEPOSIT RETURN	150.00
01-24	4021020001	SMITHSONIAN R.A.P.	01/05/94	DEPOSIT FOR RESERVATION	60.00
01-24	4021020002	PATRICIA E SURO	01/03/94	CENTER SUPPLIES FOR WEEK OF 1/3/94	29.51
01-25	4024050002	KATHLEEN FITZPATRICK	12/16/93	REIMBURSEMENT FOR DEPOSIT FOR EARLY CHILDHOOD COURSE	20.00
01-25	4024050003	TAWARA D. TAYLOR	12/22/93	CONSULT FEE FOR SERVICES RENDERED	200.00
01-25	4024050001	UNITED WHOLESALERS	12/16/93	DISPOSIBLE SUPPLIES FOR ENROLLEES	475.20
01-28	4028040001	SANDY DANG	01/01/94–01/21/94	PART/TIME PAY $6.50 X 8 HRS.	40.23
01-28	4028040002	SHERRY JACKSON	01/01/94–01/21/94	PART/TIME PAY $6.50 X 22 HRS.	148.40
01-28	4028040005	SEAN MCMULLEN	01/01/94–01/21/94	PART/TIME PAY $6.50 X 112.50 HRS.	675.31
01-28	4028040006	M LAUREN MCNULTY	01/01/94–01/31/94	COORDINATOR'S PAY FOR JANUARY 1994	120.59
01-28	4028040003	MONIQUE NEAVES	01/01/94–01/21/94	PART/TIME PAY $6.50 X 8 HRS	40.23
01-28	4028040004	NZINGHA PATTERSON	01/01/94–01/21/94	PART/TIME PAY $6.50 X 33 HRS	153.04
01-31	4028930009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		4.76
01-31	4028960008	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		30.00
01-31	4028970009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		30.00
01-31	4032950040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		42.80
01-31	4063340004	F.I.C.A. WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	88.31
01-31	4063340003	FEDERAL TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	112.31
01-31	4063340005	MEDICARE TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	20.65
01-31	4063340006	STATE TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	25.35
02-15	4031470005	NATALIE N GITELMAN	01/01/94–01/31/94	PETTY CASH REIMBURSEMENT FOR JANUARY 1994	100.00
02-15	4031470002	MAZO LERCH COMPANY	01/06/94	CENTER SUPPLIES	362.30
02-15	4031470003	PATRICIA E SURO	01/10/94	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK 1/10/94	30.81
02-15	4031470004	Do	01/24/94	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK 1/24/94	20.70
02-15	4031470001	THE BARRINGTON COMPANY	01/05/94	DISPOSABLE SUPPLIES FOR ENROLLEES	238.32
02-22	4053010002	SANDY DANG	01/24/94–02/18/94	PART/TIME PAY $6.50 X 27 HRS	135.75
02-22	4053010003	SHERRY JACKSON	01/24/94–02/18/94	PART/TIME PAY $6.50 X 61.25 HRS	284.07
02-22	4053010006	SEAN MCMULLEN	01/24/94–02/18/94	PART/TIME PAY $6.50 X 134 HRS	804.37
02-22	4053010001	M LAUREN MCNULTY	02/01/94–02/28/94	COORDINATOR'S PAY FOR FEBRUARY 1994	120.59
02-22	4053010005	NZINGHA PATTERSON	01/24/94–02/18/94	PART/TIME PAY $6.50 X 36 HRS	166.96
02-24	4054260001	MONIQUE NEAVES	01/24/94–02/18/94	PART-TIME PAY $6.50 PER HOUR X 24.5 HOURS	123.18
02-28	4059930009	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		6.05
02-28	4059960008	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		30.00
02-28	4059970009	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		30.00
02-28	4066390013	F.I.C.A. WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	124.27
02-28	4066390014	FEDERAL TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	178.37
02-28	4066390011	MEDICARE TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	29.06
02-28	4066390015	STATE TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	37.93
03-09	4059150002	MAZO LERCH COMPANY	02/04/94	CENTER SUPPLIES	295.36
03-09	4059150003	PATRICIA E SURO	01/31/94	CENTER SUPPLIES FOR WEEK 1/31/94	21.81
03-09	4059150004	Do	02/08/94–02/16/94	CENTER SUPPLIES FOR WEEKS 2/8/94-2/15/94	57.68
03-09	4059150001	UNITED WHOLESALERS	02/01/94	DISPOSABLE SUPPLIES FO ENROLLEES	661.32
03-09	4062080001	M LAUREN MCNULTY	03/01/94–03/31/94	COORDINATOR'S PAY FOR MARCH 1994	120.59
03-09	4067650002	NATALIE N GITELMAN	02/01/94–02/28/94	PETTY CASH REIMBURSEMENT FOR FEBRUARY 1994	100.00
03-09	4067650001	PATRICIA E SURO	02/22/94	CENTER SUPPLIES FOR WEEK 2/22/94	32.23
03-09	4067650003	Do	02/28/94	REIMBURSEMENT FOR CENTER SUPPLIES FOR WEEK 2/28/94	31.97
03-22	4081050001	SANDY DANG	02/21/94–03/18/94	PART/TIME PAY FOR 29 HRS AT 6.50/HR	145.80
03-22	4081050002	SHERRY JACKSON	02/21/94–03/18/94	PART/TIME PAY FOR 44.5 HRS AT 6.50/HR	206.38
03-22	4081050003	SEAN MCMULLEN	02/21/94–03/18/94	PART/TIME PAY FOR 148 HRS AT 6.50/HR	888.41
03-22	4081050004	KIMBERLY A MORRIS	02/21/94–03/18/94	PART/TIME PAY FOR 13.75 HRS AT 6.50/HR	63.77
03-22	4081050005	MONIQUE NEAVES	02/21/94–03/18/94	PART/TIME PAY FOR 24.5 HRS AT 6.50/HR	123.18
03-22	4081050006	NZINGHA PATTERSON	02/21/94–03/18/94	PART/TIME PAY FOR 44 HRS AT 6.50/HR	204.06
03-24	4083100004	MAZO LERCH COMPANY	03/09/94	SUPPLIES FOR CENTER	623.64

STATEMENT OF DISBURSEMENTS

CHILD CARE CENTER—Con.

HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	4083100003	PATRICIA E SURO	03/07/94-03/14/94	CENTER SUPPLIES FOR WEEKS 3/7/94 & 3/14/94	46.69
03-24	4083100005	UNITED WHOLESALERS	03/08/94	DISPOSABLE SUPPLIES FOR ENROLLEES	62.68
03-24	4083100002	Do	03/17/94	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28
03-24	4083100001	WALT SANDERS	03/16/94	RETURN OF TUITION DEPOSIT	150.00
03-31	4090930009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		5.53
03-31	4090950017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		28.69
03-31	4090970009	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		30.00
03-31	4109980009	F.I.C.A. WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	132.73
03-31	4109980010	FEDERAL TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	185.20
03-31	4109980008	MEDICARE TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	31.05
03-31	4109980011	STATE TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	39.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

CHILD CARE CENTER 99,816.62

EXPENSES

CHILD CARE CENTER 10,243.35

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	4006320007	U.S. TREASURY	01/05/94	REFUND DUE TO CHILD CARE SERVICES	(34,675.00)
01-13	4013990002	Do	01/10/94	REFUND DUE TO CHILD CARE SERVICES	(2,580.00)
01-28	4028300001	Do	01/24/94	REFUND DUE TO CHILD CARE SERVICES	(838.00)
02-08	4039300004	Do	02/01/94	REFUND DUE TO CHILD CARE SERVICES	(15,215.00)
02-08	4039300013	Do	02/03/94	REFUND DUE TO CHILD CARE SERVICES	(18,120.00)
02-08	4039300014	Do	02/07/94	REFUND DUE TO CHILD CARE SERVICES	(5,202.00)
02-28	4059990001	Do	02/25/94	REFUND DUE TO CHILD CARE SERVICES	(859.50)
03-08	4067990001	Do	03/02/94	REFUND DUE TO CHILD CARE SERVICES	(28,200.00)
03-08	4067990002	Do	03/04/94	REFUND DUE TO CHILD CARE SERVICES	(4,925.00)
03-09	4068990026	Do	03/08/94	REFUND DUE TO CHILD CARE SERVICES	(4,375.00)

03-17 4076990008	Do	03/15/94	REFUND DUE TO CHILD CARE SERVICES	(815.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CHILD CARE CENTER	(115,804.50)
TOTAL	**(5,744.53)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CHILD CARE CENTER	99,816.62

EXPENSES

CHILD CARE CENTER	(105,561.15)

JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	01/01/94-03/31/94	SECRETARY	9,620.01
ALSTON, YVONNE KATHRYN	01/01/94-03/31/94	SECRETARY	11,495.01
ANGLIN, PATRICIA E	01/01/94-03/31/94	LEGISLATION COUNSEL	19,792.50
ARKIN, STEVEN D	01/01/94-03/31/94	LEGISLATION COUNSEL	22,332.51
BARTHOLD, THOMAS A	01/01/94-03/31/94	ECONOMIST	22,545.00
BERMAN, DANIEL M	01/01/94-03/31/94	LEGISLATION COUNSEL	21,795.00
BEST, BESSIE JEAN	01/01/94-03/31/94	SECRETARY	8,967.51
BIBB, KYLE A	01/01/94-03/31/94	ACCOUNTANT	21,795.00
BILLINGER, JAMES L	01/01/94-03/31/94	REFUND COUNSEL	24,917.49
BLOYER, JOHN HOLLIS	01/01/94-03/31/94	STAFF ASSISTANT	17,075.01
BOREN, MICHAEL E	01/01/94-03/31/94	DIRECTOR OF TAX RESOURCES	17,630.01
BOWNE, THOMAS R	01/01/94-03/31/94	ECONOMIST	15,965.01
BRAND, NORMAN J	01/01/94-03/31/94	REFUND COUNSEL	24,917.49
CLIFFORD, THOMAS	01/01/94-03/31/94	ECONOMIST	19,102.50
COBB, PETER VAN ZANDT	01/01/94-03/31/94	DEPUTY CHIEF OF STAFF	30,483.00
COHEN, HARRISON J	01/01/94-03/31/94	LEGISLATION COUNSEL	25,820.01
CORCORAN, K M	01/01/94-03/31/94	STAFF ASSISTANT	2,016.00
DAHL, WILLIAM JAMES	01/01/94-03/31/94	COMPUTER SPECIALIST	20,822.49
DAVIS, DEBORAH ANN	01/01/94-03/31/94	SECRETARY	10,440.00
DRIESSEN, PATRICK A	01/01/94-03/31/94	ECONOMIST	20,994.99
DYE, JANE	01/01/94-03/31/94	STAFF ASSISTANT	4,430.00
FAST, SHARON M	01/01/94-03/31/94	SECRETARY	8,885.01
FORD, ROLAND W	01/01/94-03/31/94	SENIOR REFUND COUNSEL	24,917.49
GERMANIS, DZIDRA	01/01/94-03/31/94	SECRETARY	6,942.51
GIES, PATRICIA ANNE	01/01/94-03/31/94	SECRETARY	11,217.51
GILMORE, FRANCES M	01/01/94-03/31/94	SECRETARY	14,532.51
GOTWALD, ROBERT C	01/01/94-03/31/94	REFUND COUNSEL	21,587.49
GRIMES, TERESA S	01/01/94-03/31/94	SECRETARY	10,162.50
HARTLEY, HARRY B	01/01/94-03/31/94	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY, ROBERT	03/17/94-03/31/94	ECONOMIST	2,158.33
HIRSCH, HAROLD E	01/01/94-03/31/94	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOLIK, DANIEL S	01/01/94-03/31/94	ECONOMIST	15,965.01
HOUSER, MELANI M	02/14/94-03/31/94	STATISTICAL ANALYST	5,875.00
JACK, W G	01/01/94-03/31/94	ECONOMIST	14,922.51
JEDLICKA, M L SHARON	01/01/94-03/31/94	SECRETARY	10,657.50
JEREMIAS, RONALD A	01/01/94-03/31/94	ECONOMIST	19,044.99
KAVJIAN, JUDY L	01/01/94-03/31/94	LEGISLATIVE COUNSEL	15,987.51

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KLUD, LEON W	01/01/94–03/31/94	SPECIAL ASSISTANT	24,182.49
		KOCH, CATHLEEN M	01/01/94–03/31/94	RESEARCH ASSISTANT	13,957.50
		KOERNER, THOMAS F	01/01/94–03/31/94	ECONOMIST-REVENUE ANALYSIS	28,152.51
		MATTHEWS, LAURALEE A	01/01/94–03/31/94	SPECIAL COUNSEL	29,062.74
		MCCONAGHY, MARCIA B	01/01/94–03/31/94	ADMINISTRATIVE ASSISTANT	24,292.50
		MCDANIEL, ALYSA M	01/01/94–03/31/94	LEGISLATION COUNSEL	18,980.01
		MCMULLEN, DEBRA LEE	01/01/94–03/31/94	STAFF ASSISTANT	10,299.99
		MCMULLEN, NEVAL E	01/01/94–03/31/94	STAFF ASSISTANT	8,967.51
		MIKRUT, JOSEPH M	01/01/94–03/31/94	ACCOUNTANT	22,332.51
		MITCHELL, REBECCA J	01/01/94–03/31/94	SECRETARY	10,995.00
		MOOMAU, PAMELA H	01/01/94–03/31/94	ECONOMIST-REVENUE ANALYSIS	16,367.49
		NADEL, TRACY	01/01/94–03/31/94	TAX RESOURCE SPECIALIST	9,517.50
		NEGA, JOSEPH W	01/01/94–03/31/94	LEGISLATION COUNSEL	20,685.00
		NELSON, DIANA L	01/01/94–03/31/94	COMPUTER SPECIALIST	11,632.50
		NGUYEN, XE VAN	01/01/94–03/31/94	REVENUE ANALYST	14,122.50
		O'HARE, JOHN F	01/01/94–03/31/94	ECONOMIST	26,019.99
		PIRANEO, JOSEPHINE G	01/01/94–03/31/94	SECRETARY	12,382.50
		POTTER, CLARISSA C	01/01/94–03/31/94	LEGISLATION COUNSEL	17,255.01
		ROCK, CECILY W	01/01/94–03/31/94	LEGISLATION COUNSEL	25,374.99
		ROGERS, LUCIA J	01/01/94–03/31/94	SECRETARY	8,967.51
		ROSENTHAL, STEVEN M	01/01/94–03/31/94	LEGISLATION COUNSEL	19,989.99
		SAUNDERS, CHARLES N, III	01/01/94–03/31/94	ECONOMIST	18,047.49
		SCHMITT, BERNARD	01/01/94–03/31/94	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYS)	30,108.00
		SCHMITT, MARY MARTHA	01/01/94–03/31/94	ASSOCIATE CHIEF OF STAFF (LAW)	29,062.74
		SCOTT, RICHARD L	01/01/94–03/31/94	STAFF ASSISTANT	9,162.51
		SIMMONS, CHRISTINE J	01/01/94–03/31/94	SECRETARY	9,187.50
		SMITH, CAROLYN	01/01/94–03/31/94	LEGISLATION COUNSEL	25,374.99
		ST CLAIR, THOMAS A, JR	01/01/94–03/31/94	STAFF ASSISTANT	10,745.01
		SUTTON, WILLIAM T	01/01/94–03/31/94	ECONOMIST	26,277.51
		TALISMAN, JONATHAN	01/01/94–03/31/94	LEGISLATION COUNSEL	23,480.01
		THOMAS, MELVIN C, JR	01/01/94–03/31/94	SENIOR LEGISLATION COUNSEL	29,062.74
		UDELL, MICHAEL	01/01/94–03/31/94	ECONOMIST	15,825.00
		WHEELER, L A	01/01/94–03/31/94	ECONOMIST	16,292.49
		WOLD, BARRY L	01/01/94–03/31/94	LEGISLATION COUNSEL	24,765.00
		XANTHOPOULOS, JUDY A	01/01/94–03/31/94	ECONOMIST	16,992.51
		YANUSZ, JOANNE	01/01/94–03/31/94	SECRETARY	11,799.99
		EXPENSES			
01-14	4013830001	PRIVACY REPORT INC	12/01/93	PUBLICATIONS	158.00
01-26	4025430005	ACCOUNTS RECEIVABLE DEPT	12/14/93	PUBLICATION	75.28
01-26	4025430020	THOMAS A BARTHOLD	01/07/94	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL JCT BUSINESS	866.00
01-26	4025430011	BEARD GROUP, INC	02/01/94–01/31/95	SUBSCRIPTION RENEWAL	297.00
01-26	4025430017	BELL ATLANTIC MOBILE SYSTEMS	11/01/93–11/30/93	CHARGE FOR MOBILE PHONE USE FOR OFFICIAL JCT BUSINESS	16.00
01-26	4025430019	BELL ATLANTIC PAGING	12/01/93–12/31/93	CHARGE FOR USE OF BELLBOY PAGERS FOR OFFICIAL JCT BUSINESS	48.00
01-26	4025430024	BNA	01/01/94–01/01/95	SUBSCRIPTION RENEWAL	733.00
01-26	4025430025	Do	04/11/94–04/11/95	SUBSCRIPTION RENEWAL	741.00

01-26	4025430022	C.P.F.S.	12/29/93	PUBLICATION	41.78
01-26	4025430008	CLARK BOARDMAN CALLAGHAN	12/06/93	PUBLICATION	197.03
01-26	4025430009	Do	12/14/93	PUBLICATION	72.42
01-26	4025430021	CONTINENTAL RESOURCES INC	12/01/93–09/30/94	CHARGE FOR EQUIPMENT MAINTENANCE	135.00
01-26	4025430013	MEAD DATA CENTRAL	11/01/93–11/30/93	SUBSCRIPTION CHARGE FOR ONLINE COMPUTER SERVICE	1,100.00
01-26	4025430012	Do	12/01/93–12/31/93	CHARGE FOR ONLINE COMPUTER SERVICE	103.61
01-26	4025430016	Do	12/01/93–12/31/93	CHARGE FOR ONLINE COMPUTER SERVICE	1,100.00
01-26	4025430001	MERGERSTAT REVIEW	03/01/94–02/28/95	SUBSCRIPTION RENEWAL	205.00
01-26	4025430010	NATIONAL TAX ASSOCIATION	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	50.00
01-26	4025430002	SHEPARD'S/MCGRAW-HILL	12/01/93	PUBLICATION	43.20
01-26	4025430003	Do	12/01/93	PUBLICATION	48.20
01-26	4025430007	TAX ANALYSTS	12/20/93	ONLINE COMPUTER SERVICE CHARGE	35.00
01-26	4025430004	THE KIPLINGER WASHINGTON EDITORS, INC	04/08/94–03/24/95	SUBSCRIPTION RENEWAL	54.00
01-26	4025430018	US SENATE STATIONERY ROOM	12/08/93	CHARGE FOR OFFICE SUPPLIES	130.00
01-26	4025430023	VALUE LINE, INC	03/14/94–03/13/95	SUBSCRIPTION RENEWAL	525.00
01-26	4025430006	WARREN GORHAM LAMONT	01/24/94	PUBLICATION	81.00
01-26	4025430015	XEROX CORPORATION	11/01/93–11/30/93	CHARGE FOR MACHINE MAINTENANCE	47.95
01-26	4025430014	Do	11/01/93–12/10/93	CHARGE FOR MACHINE USE AND MAINTENANCE	110.76
01-26	4025850003	BNA	04/29/94–04/29/95	SUBSCRIPTION RENEWAL	1,479.00
01-26	4025850001	THOMAS A KOERNER	01/02/94–01/05/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	669.48
01-26	4025850002	BERNARD SCHMITT	01/02/94–01/05/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	669.49
01-26	4026040001	ACCOUNTS RECEIVABLE DEPT.	12/01/93	PUBLICATION	112.38
01-26	4026040006	DEER PARK SPRING WATER INC.	12/21/93	CHARGE FOR BOTTLED WATER	95.00
01-26	4026040007	Do	12/21/93	CHARGE FOR BOTTLED WTER	33.70
01-26	4026040008	Do	12/21/93	CHARGE FOR BOTTLED WATER	82.15
01-26	4026040009	Do	12/22/93	CHARGE FOR BOTTLED WATER	17.80
01-26	4026040010	Do	12/22/93	CHARGE FOR BOTTLED WATER	17.80
01-26	4026040005	INFOSOURCES PUBLISHING	12/05/93	PUBLICATION	59.00
01-26	4026040002	KLUWER LAW & TAX PUBS	12/10/93	PUBLICATION	376.00
01-26	4026040004	NATIONAL TAX ASSOCIATION	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	80.00
01-26	4026040003	THE WALL STREET JOURNAL	04/11/94–04/10/95	SUBSCRIPTION RENEWAL	149.00
01-31	4028930050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		496.88
01-31	4031900110	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,948.62
02-17	4048540003	ACCOUNTS RECEIVABLE DEPT.	01/25/94	PUBLICATION	85.28
02-17	4048540008	DONNA M. ANDERSON	01/23/94–01/24/94	REIMBURSEMENT OF EXPENSES WHILE INTERVIEWING WITH THE JCT STAFF	691.46
02-17	4048540006	THOMAS A BARTHOLD	01/02/94–01/05/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	283.74
02-17	4048540015	BELL ATLANTIC MOBILE SYSTEMS	12/01/93–12/31/93	CHARGE FOR LEASE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	16.00
02-17	4048540021	DEER PARK SPRING WATER INC.	01/21/94	CHARGE FOR BOTTLED WATER	65.30
02-17	4048540022	Do	01/24/94	CHARGE FOR BOTTLED WATER	22.75
02-17	4048540023	Do	01/24/94	CHARGE FOR BOTTLED WATER	52.45
02-17	4048540024	Do	01/24/94	CHARGE FOR BOTTLED WATER	17.80
02-17	4048540025	Do	01/24/94	CHARGE FOR BOTTLED WATER	17.80
02-17	4048540016	DIGITAL EQUIPMENT CORP	10/01/93–03/31/94	CHARGE FOR COMPUTER EQUIPMENT MAINTENANCE	21,765.15
02-17	4048540009	ROBERT HARVEY	01/19/94–01/20/94	REIMBURSEMENT OF EXPENSES WHILE INTERVIEWING WITH JCT STAFF	862.80
02-17	4048540001	INSTITUTE FOR SOCIAL RESEARCH	01/05/94	PUBLICATIONS	240.00
02-17	4048540007	WILLIAM G. JACK	01/02/94–01/05/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	309.49
02-17	4048540004	KLUWER LAW & TAX PUBLISHERS	01/24/94	PUBLICATION	104.63
02-17	4048540019	NEW YORK TIMES SALES INC.	01/16/94–04/16/94	SUBSCRIPTION RENEWAL	71.50
02-17	4048540018	SAS INSTITUTE INC	01/13/94	PUBLICATION	33.95
02-17	4048540017	SERGEANT AT ARMS	11/01/93–11/30/93	CHARGE FOR USE AND MAINTENANCE OF TELEPHONE EQUIPMENT	48.14
02-17	4048540005	TAX ANALYSTS	06/19/94–06/19/95	SUBSCRIPTION RENEWAL	6,191.00
02-17	4048540020	U.S. GOVERNMENT PRINTING OFFICE	01/18/94	PUBLICATIONS	64.00
02-17	4048540010	Do	01/26/94	PUBLICATIONS	129.00
02-17	4048540002	UNIVERSITY OF CHICAGO PRESS	02/08/94	SUBSCRIPTION RENEWAL	41.00
02-17	4048540013	XEROX CORPORATION	10/20/93–12/31/93	CHARGE FOR MACHINE USE AND MAINTENANCE	74.74
02-17	4048540012	Do	12/01/93–01/06/94	CHARGE FOR MACHINE USE AND MAINTENANCE	79.40

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4048540011	Do	02/01/94–01/30/95	CHARGE FOR MACHINE MAINTENANCE	390.00
02-17	4048540014	ZEROID AND COMPANY	01/01/94–01/31/94	CHARGE FOR MACHINE RENTAL	300.00
02-28	4059900094	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,948.62
02-28	4059930050	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		329.77
03-09	4067500013	BELL ATLANTIC PAGING	01/01/94–01/31/94	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT	48.00
03-09	4067500019	CHRISTOPHER P. GIOSA	01/21/94	REIMBURSEMENT OF EXPENSES WHILE INTERVIEWING WITH JCT STAFF	431.00
03-09	4067500011	CHRONICLE OF HIGHER EDUCATION	05/12/94–05/11/95	SUBSCRIPTION RENEWAL	75.00
03-09	4067500021	CONTINENTAL RESOURCES INC	01/01/94–02/01/94	CHARGE FOR MACHINE MAINTENANCE	135.00
03-09	4067500020	ERIK D. CRAFT	01/31/94–02/05/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE INTERVIEWING WITH JCT STAFF	624.00
03-09	4067500015	MAURA P. DOYLE	01/23/94–01/24/94	REIMBURSEMENT OF EXPENSES WHILE INTERVIEWING WITH THE JCT STAFF	791.40
03-09	4067500018	MEAD DATA CENTRAL	01/01/94–01/31/94	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
03-09	4067500001	RESEARCH INST. OF AMERICA	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	387.00
03-09	4067500002	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWALS	432.00
03-09	4067500003	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	260.00
03-09	4067500004	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	260.00
03-09	4067500005	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWALS	1,352.00
03-09	4067500006	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	260.00
03-09	4067500007	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	396.00
03-09	4067500008	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	496.00
03-09	4067500009	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWALS	2,524.00
03-09	4067500010	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	401.40
03-09	4067500016	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	260.00
03-09	4067500017	Do	01/01/94–12/31/94	SUBSCRIPTION RENEWAL	1,020.00
03-09	4067500014	THE KIPLINGER WASHINGTON EDITORS, INC	02/04/94–01/27/95	SUBSCRIPTION RENEWAL	48.00
03-15	4074520003	DEPT OF COMMERCE	03/05/93	CHARGE FOR INFORMATION SUPPLIED ON COMPUTER TAPE	175.00
03-15	4074520001	TAX ANALYSTS	09/07/93	DOCUMENT RECEIVED VIA ONLINE COMPUTER	39.75
03-15	4074520004	U.S. DEPT. OF TREASURY	10/01/92–09/30/93	CHARGES FOR ONLINE COMPUTER USAGE	240.46
03-15	4074520002	XEROX CORPORATION	09/20/93–01/03/94	CHARGE FOR MAINTENANCE AND MACHINE USE	166.80
03-16	4073320003	AEI PRESS	02/15/94	PUBLICATION	14.50
03-16	4073320017	BELL ATLANTIC MOBILE SYSTEMS	01/01/94–01/31/94	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	16.00
03-16	4073320009	BELL ATLANTIC PAGING	02/01/94–02/28/94	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT	48.00
03-16	4073320006	JAMES L BILLINGER	02/18/94	REIMBURSEMENT FOR ATTENDANCE AT SEMINAR FOR OFFICIAL JCT BUSINESS	175.00
03-16	4073320016	CENTRAL DELIVERY SERVICE	02/10/94	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	9.00
03-16	4073320018	CONTINENTAL RESOURCES INC	02/01/94–03/01/94	CHARGE FOR MAINTENANCE ON EQUIPMENT	135.00
03-16	4073320022	CONTROLLER DEPT. - PUBS	01/31/94	PUBLICATION	100.90
03-16	4073320012	DEER PARK SPRING WATER INC.	02/22/94	CHARGE FOR BOTTLED WATER	74.15
03-16	4073320013	Do	02/22/94	CHARGE FOR BOTTLED WATER	22.75
03-16	4073320014	Do	02/22/94	CHARGE FOR BOTTLED WATER	62.35
03-16	4073320015	Do	02/22/94	CHARGE FOR BOTTLED WATER	22.75
03-16	4073320004	DRI-MCGRAW-HILL	10/01/93–09/30/94	CHARGE FOR ONLINE COMPUTER SERVICE	12,650.00
03-16	4073320007	ROBERT C GOTWALD	02/18/94	REIMBURSEMENT FOR ATTENDANCE AT SEMINAR FOR OFFICIAL JCT BUSINESS	175.00
03-16	4073320024	MEAD DATA CENTRAL	01/01/94–01/31/94	SUBSCRIPTION FOR ONLINE COMPUTER SERVICE	75.00
03-16	4073320021	NEW YORK TIMES SALES INC.	01/03/94–04/03/94	SUBSCRIPTION RENEWAL	32.50
03-16	4073320005	OECD PUBLICATIONS AND INFOR CENTER	03/02/94	PUBLICATION	59.00
03-16	4073320011	SERGEANT AT ARMS	12/01/93–12/31/93	CHARGE FOR USE OF TELEPHONE EQUIPMENT	48.14
03-16	4073320002	THE BROOKINGS INSTITUTION	07/01/94–06/30/95	SUBSCRIPTION RENEWAL	48.00

03-16	4073320023	THE WALL STREET JOURNAL	05/14/94–05/13/95	SUBSCRIPTION RENEWAL	149.00
03-16	4073320025	U.S. GOVERNMENT PRINTING OFFICE	02/22/94	PUBLICATIONS	46.00
03-16	4073320001	Do	03/02/94	PUBLICATIONS	28.00
03-16	4073320008	VISUAL NUMERICS	02/23/94	CHARGE FOR COMPUTER SOFTWARE	9,400.00
03-16	4073320019	XEROX CORPORATION	01/01/94–01/31/94	CHARGE FOR MACHINE MAINTENANCE	47.95
03-16	4073320020	Do	01/01/94–01/31/94	CHARGE FOR MACHINE MAINTENANCE	64.40
03-16	4073320010	ZEROID AND COMPANY	02/01/94–02/28/94	CHARGE FOR LEASE OF FAX EQUIPMENT FOR OFFICIAL JCT BUSINESS	300.00
03-16	4074140002	DELOITTE & TOUCHE	02/17/94	PUBLICATION	195.00
03-16	4074140003	REINT GROPP	02/06/94–02/07/94	REIMBURSMENT OF EXPENSES WHILE INTERVIEWING WITH JCT STAFF	111.78
03-16	4074140004	MICHAEL P. O'MALLEY	02/08/94–02/09/94	REIMBURSEMENT OF EXPENSES WHILE INTERVIEWIING WITH JCT STAFF	178.03
03-16	4074140001	TAX ANALYSTS	07/19/94–07/19/95	SUBSCRIPTION RENEWAL	699.00
03-31	4090900086	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,948.62
03-31	4090930055	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		308.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,283,659.12

EXPENSES

JOINT COMMITTEE ON TAXATION 86,703.55

ADJUSTMENTS/REFUNDS

EXPENSES

12-09	4021300016	PRENTICE-HALL, INC.	12/01/93	REFUND DUE TO INCORRECT PAYEE	(158.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

JOINT COMMITTEE ON TAXATION ..... (158.00)

TOTAL **1,370,204.67**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,283,659.12

EXPENSES

JOINT COMMITTEE ON TAXATION 86,545.55

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

01-06	4005470001	DINERS CLUB	05/04/93–09/09/93	R/T AIRFARES-WASHINGTON, DC ANAHEIM, CA.,-ST. LOUIS MO.-SPECIAL TRAINING	491.00
01-06	4005470002	MARK A SULLIVAN	07/11/93–09/24/93	REIMBURSEMENT-MANDATORY ASSESSMENT FEE	125.00
01-07	4006140012	GARY L ABRECHT	10/16/93–10/20/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ST. LOUIS, MO	455.96
01-07	4006140009	ARCHITECT OF THE CAPITOL	10/01/93–11/30/93	FUEL & OIL	7,924.18
01-07	4006140016	BELL ATLANTIC MOBILE SYSTEMS	10/27/93–11/28/93	MOBILE TELEPHONE SERVICE	559.15
01-07	4006140019	C & P TELEPHONE	10/11/93–11/10/93	LD TELEPHONE SERVICE	8.12
01-07	4006140008	E J BROOKS COMPANY	10/29/93	OFF-SITE DELIVERY SUPPLIES	2,255.85
01-07	4006140011	ADELE FREDA	12/04/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING BLOOMINGTON, IN	509.33
01-07	4006140005	GSA - KANSAS CITY - REGION SIX	11/20/93	OFFICE SUPPLIES	1,494.64
01-07	4006140013	CORNELIUS W HEINE, JR	10/06/93–10/29/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING GLYNCO, GA	137.69
01-07	4006140003	FRANK H. HOLTZ	12/09/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL- RENO, NV	233.39

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	4006140004	GREGORY D PARMAN	12/09/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV	125.60
01-07	4006140002	LAYNE D. PONDER	12/10/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL- RENO , NV	164.33
01-07	4006140001	KENNETH RANGER	12/10/93–12/11/93	REIMBURSEMENT ACYUAL TRAVEL EXPENSES - PROT. DETAIL- RENO, NV	262.08
01-07	4006140010	WILLIAM GERARD ST LEDGER	12/04/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING BLOOMINGTON, IN	521.23
01-18	4018080003	ANDERSON MUNITIONS, INC	09/30/93	AMMUNITION	4,836.25
01-18	4018080002	HOWARD UNIFORM COMPANY	09/09/93	UNIFROM ITEMS	2,167.20
01-18	4018080004	LION BROTHERS CO	09/28/93	UNIFORM ITEMS	191.66
01-18	4018080005	Do	09/29/93	UNIFORM ITEMS	40,832.79
01-18	4018080006	S & R SCREENING PRINTING	09/30/93	UTILITY CLOTHING	3,719.00
01-18	4018080001	SAFETY EQUIPMENT COMPANY	07/07/93	RANGE SUPPLIES	66.00
01-18	4018080007	SILESIA PET FOODS, INC.	09/10/93	K-9 SUPPLIES	2,405.00
01-18	4018110005	ANNANDALE SURPLUS	12/21/93	UNIFORM ITEMS	499.50
01-18	4018110004	AWARD CRAFTERS INC	12/13/93	AWARD SUPPLIES	308.76
01-18	4018110008	BAUMGARTEN COMPANY OF WASHINGTON	12/23/93	OFFSITE DELIVERY SUPPLIES	662.40
01-18	4018110012	BNA	02/04/94–02/04/95	SUBSCRIPTION	135.00
01-18	4018110001	DICTAPHONE CORPORATION	12/01/93–12/31/93	DICTAPHONE LEASE & SERVICE	311.58
01-18	4018110003	DISTRICT HEALTHCARE & JANITORIAL SUPPLY	12/23/93	HDU SUPPLIES	133.84
01-18	4018110006	EASTERN BULLET RELOADING CO	12/08/93	RANGE & WEAPON SUPPLIES	765.10
01-18	4018110009	FEDERAL SIGNAL CORPORATION	12/10/93	EMERGENCY VEHICLE EQUIPMENT	1,628.67
01-18	4018110010	GALL'S INC.	12/11/93	UNIFORM ITEMS	879.67
01-18	4018110002	GREAT BEAR SPRING CO	11/01/93–11/22/93	WATER SERVICE	156.00
01-18	4018110011	GRUBBS PHARMACY	12/16/93	K-9 SUPPLIES	13.47
01-18	4018110007	WASHINGTON OCCUPATIONAL HEALTH ASSOC	11/26/93–11/29/93	MEDICAL TESTING SERVICES	570.00
01-18	4018160001	W.E. BIRDSONG & ASSOCIATES	09/04/92	EQUIPMENT REPAIRS	1,360.00
01-25	4025130002	DSM, INC. DBA SEA	08/20/93	K-9 SUPPLIES	194.80
01-25	4025130005	GEORGETOWN FLOOR COVERINGS, INC.	12/07/92–04/28/93	MEDICAL TESTING SERVICES	368.75
01-25	4025130001	HOWARD UNIFORM COMPANY	09/09/93	UNIFORM ITEMS	57,148.56
01-25	4025130003	LANCASTER UNIFORM CAP CO, INC	09/27/93	UNIFORM ITEMS	3,580.70
01-25	4025130004	LION BROTHERS CO	09/09/93	UNIFORM ITEMS	4,848.44
01-25	4025140001	K & R INDUSTRIES	12/07/93	PIO SUPPLIES	690.00
01-25	4025140002	MICHAEL D. MARSHALL	01/03/94–01/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	417.69
01-26	4026050016	ALPERSTEIN BROTHERS, INC.	01/07/94	PSB SUPPLIES	191.00
01-26	4026050010	ATLANTIC TRANSPORTATION EQUIP.	12/13/93–12/15/93	VEHICLE SUPPLIES	1,844.17
01-26	4026050006	BROWNING	12/23/93	WEAPON PARTS & SUPPLIES	920.67
01-26	4026050015	COOPER MATERIALS HANDLING	12/09/93	UTILITY CLOTHING	468.38
01-26	4026050007	COUNTRY TECHNOLOGY, INC.	12/06/93	FITNESS CENTER SUPPLIES	560.25
01-26	4026050009	DALE MUSIC CO	12/27/93	FITNESS CENTER SUPPLIES	65.45
01-26	4026050013	EGGHEAD DISCOUNT SOFTWARE	12/10/93	REFERENCE MATERIALS	79.95
01-26	4026050018	LAWSON PRODUCTS, INC.	12/20/93	WEAPON PARTS & SUPPLIES	207.63
01-26	4026050014	LYNN PEAVEY COMPANY	12/07/93	CSS SUPPLIES	146.45
01-26	4026050005	MIDATLANTIC COMMERICIAL CO	11/26/93	UNIFORM ITEMS	146.48
01-26	4026050003	MONUMENTAL PAPER COMPANY	12/28/93	OFFSITE DELIVERY SUPPLIES	342.60
01-26	4026050004	NEW HERMES, INC.	12/13/93	ENGRAVING MACHINE PARTS & SUPPLIES	230.23
01-26	4026050001	ROLLINS COLLEGE PUBLIC SAFETY INSTITUTE	01/05/94–01/07/94	TUITION	250.00

01-26	4026050011	SPARTAN SUPPLY CO.	12/08/93	TRAINING & VIDEO SUPPLIES	170.18
01-26	4026050012	STRONG GROUP, INC	11/26/93	UNIFORM ITEMS	53.11
01-26	4026050008	SULLIVAN MARKETECH	01/03/94	USB SUPPLIES	149.00
01-26	4026050017	TAYLOR PUBLISHING COMPANY	01/05/94	TRAINING MATERIALS	435.00
01-26	4026050002	VETERINARY REFERRAL ASSOCIATES, INC	11/01/93	VETERINARIAN SERVICE	1,187.00
01-28	4026540003	AIMS MEDIA	09/10/93	TRAINING MATERIAL	295.00
01-28	4026540004	FEDERAL PRISON INDUSTRIES, INC.	08/05/93	VEHICLE SUPPLIES	5,455.21
01-28	4026540001	HOWARD UNIFORM COMPANY	09/09/93	UNIFORM ITEMS	7,683.84
01-28	4026540002	Do	09/15/93	UNIFORM ITEMS	28,604.40
02-04	4031480001	ANDERSON MUNITIONS, INC	09/30/93	AMMUNITION	4,836.25
02-04	4031480003	EXERTECH	09/30/93	REPAIR PARTS FOR FITNESS CENTER EQUIPMENT	808.50
02-04	4031480002	KRUG EMBROIDERY	09/13/93	UTILITY CLOTHING	602.97
02-04	4032070002	KINNEY SHOE CORP.	12/21/93–12/23/93	UTILITY CLOTHING	299.40
02-04	4032070001	MAG INSTRUMENT INC.	01/04/94	EQUIPMENT FOR RANGE PERSONNEL	653.90
02-04	4032070003	RICHARD L. SPRINGER, D.V.M.	12/20/93	K-9 SUPPLIES	112.92
02-04	4034140012	AMERICAN EXPRESS	12/08/93–12/11/93	R/T AIRFARES FROM: WASH., DC TO: RENO, NEVADA - PROJECT. DETAIL	2,940.00
02-04	4034140001	ROSE ALETA BRIDWELL	12/10/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO. NV.	126.08
02-04	4034140019	BRIGADE QUARTERMASTERS, LTD	11/19/93	UNIFORM ITEMS	74.24
02-04	4034140021	MICHAEL D CASSIDY	12/10/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV.	177.65
02-04	4034140005	DORIAN A. COWARD	12/10/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV	83.42
02-04	4034140013	DINERS CLUB	10/20/93–11/03/93	R/T AIRFARES FROM: WASH, DC TO: LOS ANGELS, CA., PHOENIX AZ - SPECIAL TRAINING	819.00
02-04	4034140006	EAST COAST HARLEY, INC	12/16/93	VEHICLE SUPPLIES	199.02
02-04	4034140011	EXXON COMPANY, USA	10/21/93–11/23/93	FUEL	267.51
02-04	4034140014	FEDERAL EXPRESS CORP	10/28/93–12/07/93	DELIVERY & SHIPPING SERVICE	61.50
02-04	4034140015	GOLD LINE, INC	12/17/93	VEHICLE CLEANING SERVICES	40.00
02-04	4034140007	LAWSON PRODUCTS, INC.	12/02/93–12/17/93	VEHICLE SUPPLIES	190.43
02-04	4034140008	MEAD DATA CENTRAL	12/01/93–12/31/93	LEXIS/NEXIS DATA SYSTEMS	75.00
02-04	4034140017	N.T.W.	12/10/93	VEHICLE REPAIRS	74.38
02-04	4034140018	PAT'S RADIATOR COMPANY	12/22/93	VEHICLE REPAIRS	30.00
02-04	4034140016	POLICE DEPARTMENT	01/01/94–01/01/95	SUBSCRIPTION RENEWAL	60.88
02-04	4034140004	DAVID M. RIB	12/10/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV	252.32
02-04	4034140009	ROSENTHAL CHEVROLET CO.	12/03/93–12/29/93	VEHICLE SUPPLIES	268.83
02-04	4034140020	SANIJOHN COMPANY	01/01/94–01/31/94	EQUIPMENT RENTAL	66.00
02-04	4034140003	ROBERT B. SINGLETON	12/10/93–12/11/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV	70.43
02-04	4034140010	WASHINGTON AUTO SUPPLY	12/01/93–12/22/93	VEHICLE SUPPLIES	1,148.45
02-15	4046160001	COMMANDING GENERAL	07/08/92	OUTSIDE RANGE SERVICES	71.38
02-15	4046230006	BELL PRO POLICE	09/27/93	UNIFORM ITEMS	2,466.00
02-15	4046230007	FLETC-FINANCIAL	04/01/93–04/30/93	RANGE SERVICES	65.25
02-15	4046230005	LANCASTER UNIFORM CAP CO, INC	08/17/93	UNIFORM ITEMS	1,614.84
02-15	4046230001	MICHAEL D. MARSHALL	06/29/93–09/27/93	REIMBURSEMENT FOR PETTY CASH 1 FUND	55.32
02-15	4046230003	STRAUSS PHOTO-TECHNICAL SERVICE, INC	04/29/93	PHOTO EQUIPMENT REPAIRS	240.00
02-15	4046230004	U.S. OFC OF PERSONNEL MANAGEMENT	01/01/93–09/30/93	RECRUIT TESTING	2,000.00
02-16	4046210023	ACKERMAN UNIFORMS INC.	12/29/93	UNIFORM ITEMS	1,706.35
02-16	4046210021	EARL ALLEN	01/07/94–01/09/94	REIMBURSEMENT FOR ACTUAL TRAEL EXPENSES--PROT. DETAIL--BOSTON, MA	288.85
02-16	4046210026	ALLTEL MOBILE, INC	01/01/94	MOBILE TELEPHONE SERVICE	25.00
02-16	4046210013	AUTO ACCESSORIES CO, INC	01/11/94	VEHICLE REPAIRS	60.00
02-16	4046210024	BELL ATLANTIC MOBILE SYSTEMS	12/28/93	MOBILE TELEPHONE SERVICES	599.60
02-16	4046210002	BELTWAY FIRE EQUIPMENT CO., INC.	01/10/94	FIRE EXTINGUISHERS SERVICE	150.00
02-16	4046210007	Do	01/10/94	FIRE EXTINGUISHER	210.00
02-16	4046210027	C & P TELEPHONE	12/11/93	LONG DISTANCE SERVICE	1.30
02-16	4046210025	Do	01/01/94	LINE RENTAL	77.18
02-16	4046210028	CHESAPEAKE PETROLEUM & SUPPLY	12/01/93	OIL	669.06
02-16	4046210003	CINTAS CORP.	12/07/93–12/28/93	LAUNDRY & DRY CLEANING	244.40
02-16	4046210004	CIT GROUP/FACTORING	01/12/94	UNIFORM ITEMS	69.50
02-16	4046210016	EAST COAST HARLEY, INC	01/03/94	VEHICLE SUPPLIES	21.33
02-16	4046210019	HARRY A. ELLISON	01/09/94–01/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES--PROT. DETAIL--BOSTON, MA	335.05

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4046210015	FEDERAL EXPRESS CORP.	01/14/94	DELIVERY & SHIPPING SERVICE	139.00
02-16	4046210001	GREAT BEAR SPRING CO.	12/13/93-12/31/93	WATER SERVICE	88.50
02-16	4046210022	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES	2,162.30
02-16	4046210006	H.P. KIDD OIL CO. INC.	01/06/94	FUEL	851.40
02-16	4046210017	METROPOLITAN POLICE DEPARTMENT	10/01/93-12/31/93	WALES LINE RENTAL	653.94
02-16	4046210009	PDR	12/01/93-12/01/94	PUBLICATION	60.90
02-16	4046210005	PUBLIC AGENCY TRAINING COUNCIL	12/07/93	TUITION	550.00
02-16	4046210011	R.L. POLK & CO.	11/04/93	PUBLICATION	198.00
02-16	4046210020	DONNELL C. SEALES	01/09/94-01/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES--PROT. DETAIL BOSTON, MA	179.84
02-16	4046210010	V.H. BLACKINTON & CO., INC.	12/22/93	UNIFORM ACCESSORIES	81.90
02-16	4046210018	WASHINGTON OCCUPATIONAL HEALTH ASSOC	12/31/93	MEDICAL TESTING	190.00
02-16	4046210012	ZEP MANUFACTURING CO.	11/11/93	OFF-SITE DELIVERY SUPPLIE	43.49
02-16	4047050001	GEORGETOWN UNIVERSITY HOSPITAL	12/07/92-04/28/93	MEDICAL TESTING SERVICES	368.75
02-23	4053860001	MICHAEL D. MARSHALL	11/03/93-01/10/94	REIMBURSEMENT PETTY CASH 1 FUND	59.86
02-28	4059100001	DICTAPHONE CORPORATION	01/18/94	DICTAPHONE LEASE & SERVICE	311.58
02-28	4059100003	EQUIFAX CREDIT INFO. SERVICES	01/11/94	CREDIT CHECKS	8.10
02-28	4059100005	EXERTECH	10/01/93-09/30/94	EQUIPMENT MAINTENANCE CONTRACT	2,220.00
02-28	4059100002	FLETC-FINANCIAL	01/18/94	FLETC SUPPLIES	170.06
02-28	4059100004	NEW YORK TIMES SALES INC.	11/15/93-11/15/94	SUBSCRIPTION RENEWAL	303.16
03-04	4061210001	WOMEN IN FEDERAL LAW ENFORCEMENT	02/28/94	REGISTRATION	2,350.00
03-04	4062030008	ALPERSTEIN BROTHERS, INC.	02/08/94	IAD SUPPLIES	998.75
03-04	4062030003	AWHP	12/31/93	DEPARTMENTAL MEMBERSHIP	130.00
03-04	4062030004	BNA, INC.	12/07/93	PUBLICATION	200.49
03-04	4062030001	E GRAM DISTRIBUTORS INC.	02/04/94	VEHICLE SUPPLIES	293.00
03-04	4062030005	GSA - KANSAS CITY - REGION SIX	12/31/93	OFFICE SUPPLIES	746.60
03-04	4062030006	I.A.C.P.	10/01/93-09/01/94	SUBSCRIPTION RENEWAL	12.00
03-04	4062030009	PUBLIC AGENCY TRAINING COUNCIL	01/24/94-01/26/94	TUITION	275.00
03-04	4062030007	U.S. SENATE RECORDING STUDIO	11/17/93	EQUIPMENT RENTAL	30.00
03-04	4062030002	WANTZ BUS & BODY SALES	12/13/93	VEHICLE REPAIRS	50.82
03-09	4067010001	MACK A KENNEDY	01/26/94-01/29/94	REIMBURSEMENT PETTY CASH III (PROTECT. DETAIL)	2,262.00
03-11	4069660015	ANNANDALE SURPLUS	01/25/94-02/02/94	UNIFORM ITEMS	1,758.40
03-11	4069660017	AUTO GLASS INC.	01/26/94	VEHICLE REPAIRS	407.42
03-11	4069660012	COLEMAN POWERSPORTS	02/07/94	VEHICLE SUPPLIES	1,333.17
03-11	4069660006	COMPUTER DESIGN RANGES, INC.	01/28/94	RANGE & WEAPON SUPPLIES	712.72
03-11	4069660009	E.R.P.R & A.I.A.	01/01/94-12/31/94	DEPARTMENTAL MEMBERSHIP	75.00
03-11	4069660018	EAST COAST HARLEY, INC.	01/11/94-01/19/94	VEHICLE SUPPLIES	384.42
03-11	4069660005	FEDERAL SIGNAL CORPORATION	02/02/94	EMERGENCY VEHICLE EQUIPMENT	785.40
03-11	4069660016	INST. FOR APPLIED MANAGEMENT & LAW	10/20/93-11/30/93	TRAINING & VIDEO SUPPLIES	379.25
03-11	4069660019	LAWSON PRODUCTS, INC.	01/13/94	VEHICLE SUPPLIES	75.15
03-11	4069660002	RADIO SHACK	01/21/94	VEHICLE SUPPLIES	70.49
03-11	4069660021	RICHARD L. SPRINGER, D.V.M.	10/01/93-12/31/93	VETERINARIAN CONTRACT	4,646.90
03-11	4069660013	ROSENTHAL CHEVROLET CO.	02/07/94	VEHICLE SUPPLIES	527.36
03-11	4069660011	SHEEHY FORD	01/06/94	VEHICLE SUPPLIES	56.66
03-11	4069660001	SIRCHIE FINGER PRINT LABORATORIES	02/04/94	PD SUPPLIES	53.04

03-11	4069660008	SPAN PUBLISHING INC.	02/09/94	PUBLICATION	55.00
03-11	4069660004	THE TRAFFIC INSTITUTE	02/21/94–02/22/94	TUITION	600.00
03-11	4069660003	THE WASHINGTON POST	02/14/94	SUBSCRIPTION RENEWAL	124.80
03-11	4069660007	WHELEN ENG CO	02/07/94	EMERGENCY VEHICLE EQUIPMENT	3,141.00
03-11	4069660020	ZEP MANUFACTURING CO.	01/11/94	VEHICLE MAINT. SUPPLIES	148.56
03-14	4073030006	AUDIO INTELLIGENCE DEVICES	02/07/94–02/11/94	TUITION	695.00
03-14	4073030004	BODY MASTERS	01/25/94	SPECIALTY EQUIPMENT	380.00
03-14	4073030001	MACK A KENNEDY	01/26/94	REPLENISH PETTY CASH - III FUND	78.00
03-14	4073030005	N.T.W.	01/06/94	VEHICLE REPAIRS	37.19
03-14	4073030003	UNIDEN CORP OF AMERICA	01/31/94	RADIO COMMUNICATIONS EQUIPMENT	145.00
03-14	4073030002	US SENATE STATIONERY ROOM	12/01/93–12/30/93	OFFICE SUPPLIES	4,566.07
03-14	4073160001	COMMUNICATIONS TELEVIDEO	01/25/94–01/31/94	PHOTOGRAPHIC & VIDEO EQUIP	600.00
03-14	4073160002	COMPUSA, INC.	02/16/94	REPORTS PROCESSING EQUIP.	218.00
03-14	4073360002	ALPERSTEIN BROTHERS, INC.	09/29/93	TRAINING MATERIALS	161.10
03-14	4073360005	CASUAL ADVENTURE	08/26/93	UNIFORM ITEMS	464.70
03-14	4073360004	DFAS C182 DEF. FINANCIAL & ACCTG SERV	09/08/93	RANGE SERVICES	1,150.95
03-14	4073360001	DINERS CLUB	06/11/93–06/12/93	R/T AIRFARE FROM WASH. DC TO CHICAGO, IL. - PROTECT. DETAIL	1,005.00
03-14	4073360006	MARYLAND POLICE SUPPLY, INC.	09/03/93	WEAPONS	21,669.28
03-14	4073360003	QUINLAN PUBLISHING	09/21/93	OFFICE SUPPLIES	16.00
03-15	4073640010	EXXON COMPANY, USA	01/19/94	FUEL	197.59
03-15	4073640009	FRIENDS TIRE & FLEET SERVICE	01/28/94	VEHICLE SUPPLIES	1,659.56
03-15	4073640006	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES	4,569.91
03-15	4073640002	HAINES & COMPANY	02/05/94	SUBSCRIPTION RENEWAL	656.61
03-15	4073640007	I.A.C.P.	10/01/93–09/01/94	SUBSCRIPTION RENEWAL	50.00
03-15	4073640004	ID SYSTEMS, INC	01/31/94	I.D. SUPPLIES	260.00
03-15	4073640005	MARYLAND POLICE SUPPLY, INC.	01/31/94	CDU SUPPLIES	590.00
03-15	4073640003	SANIJOHN COMPANY	02/01/94–02/28/94	EQUIPMENT RENTAL	66.00
03-15	4073640001	SERGEANT AT ARMS	11/01/93–11/30/93	LONG DISTANCE PHONE SERVICE	264.77
03-15	4073640008	THE WASHINGTON TIMES	01/31/94	SUBSCRIPTION RENEWAL	82.68
03-23	4082730002	DEPT. OF THE ARMY	11/04/93	AMMUNITION	520.00
03-23	4082730003	Do	11/04/93	AMMUNITION	560.00
03-23	4082730001	IPTM-UNIV. OF NO. FLORIDA	02/16/94	PUBLICATIONS	398.48
03-23	4082730004	MORGANS INC. T/A	02/25/94	UNIFORM ITEMS	2,430.00
03-23	4082730006	SILESIA PET FOODS, INC.	02/23/94	K-9 SUPPLIES	62.50
03-23	4082730005	V.H. BLACKINTON & CO., INC	02/17/94	UNIFORM ACCESSORIES	637.50
03-23	4082730007	WEST PUBLISHING COMPANY	10/01/93–09/30/94	SUBSCRIPTION RENEWAL	741.50
03-24	4082780004	AWARDS & TROPHY SHOP	09/15/93	AWARDS SUPPLIES	156.50
03-24	4082780002	BLAUER MANUAFACTURING CO., INC.	09/27/93	UNIFORM ITEMS	17,550.00
03-24	4082780005	Do	09/27/93	UNIFORM ITEMS	7,227.50
03-24	4082780003	Do	09/29/93	UNIFORM ITEMS	17,550.00
03-24	4082780001	FLETC-FINANCIAL	09/01/93–09/30/93	FUEL & OIL	44.80
03-24	4083720025	A.J. BUCK & SON INC	02/23/94	K-9 SUPPLIES	93.00
03-24	4083720003	ALLTEL MOBILE, INC	02/02/94–03/01/94	MOBILE TELEPHONE SERVICE	25.00
03-24	4083720021	ATLANTIC TRANSPORTATION EQUIP.	01/25/94	VEHICLE SUPPLIES	206.96
03-24	4083720026	BLAYDES LOCK CO.	02/28/94	SUPPLIES FOR PROPERTY	262.80
03-24	4083720004	C & P TELEPHONE	12/27/93	LONG DISTANCE TELEPHONE SERVICE	6.27
03-24	4083720002	Do	01/01/94–01/31/94	LINE RENTAL	77.18
03-24	4083720029	CINTAS CORP.	01/04/94–01/25/94	LAUNDRY & DRY CLEANING	244.40
03-24	4083720020	CIT GROUP/FACTORING	02/24/94	UNIFORM ITEMS	1,183.75
03-24	4083720030	COMMANDER, FORT BELVOIR ATTN ANFB-RMM	01/01/94–12/31/94	OUTSIDE RANGE SERVICES	1,270.00
03-24	4083720013	THIMOTHY P. CULLEN	11/15/93	REGISTRATION REIMBURSEMENT	30.00
03-24	4083720017	DEPT. OF THE ARMY	11/04/93	AMMUNITION	188.00
03-24	4083720010	MICHAEL E. DODGSON	11/15/93	REGISTRATION REIMBURSEMENT	30.00
03-24	4083720019	EQUIFAX CREDIT INFO. SERVICES	02/10/94	CREDIT CHECKS	4.00
03-24	4083720006	FEDERAL EXPRESS CORP.	01/26/94	DELIVERY & SHIPPING SERVICE	26.00
03-24	4083720022	FEDERAL SIGNAL CORPORATION	02/23/94	VEHICLE SUPPLIES	261.48

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	4083720015	ROBIN L. FRANCISCO	11/15/93	REGISTRATION REIMBURSEMENT	30.00
03-24	4083720007	GOLD LINE, INC	01/15/94	VEHICLE CLEANING SERVICES	35.00
03-24	4083720001	GREAT BEAR SPRING CO	01/07/94-01/28/94	WATER SERVICE	197.85
03-24	4083720016	GSA - KANSAS CITY - REGION SIX	01/20/94	OFFICE SUPPLIES	2,652.07
03-24	4083720018	IDEA	04/30/94-04/29/95	MEMBERSHIP RENEWAL	65.00
03-24	4083720005	MATTHEW BENDER BOOKS	01/01/94-01/01/95	SUBSCRIPTION RENEWAL	175.00
03-24	4083720009	MEAD DATA CENTRAL	01/01/94-01/31/94	LEXIS/NEXIS DATA SYSTEMS	95.73
03-24	4083720028	MINOLTA CORPORATION	10/01/93-12/31/93	COPIERS	4,560.00
03-24	4083720027	NATIONAL GRPAHIC CENTER	02/23/94	PHOTOGRAPHIC SERVICES	87.50
03-24	4083720014	THOMAS P PISHOCK	11/15/93	REGISTRATION REIMBURSEMENT	30.00
03-24	4083720023	POTOMAC INDUSTRIAL TRUCK	02/10/94	VEHICLE REPAIRS	96.00
03-24	4083720011	DAVID M. RIB	11/15/93	REGISTRATION REIMBURSEMENT	30.00
03-24	4083720012	ARTHUR TURNER, JR	11/15/93	REGISTRATION REIMBURSEMENT	30.00
03-24	4083720024	U.S. IDENTIFICATION MANUALS	12/01/93-11/30/94	SUBSCRIPTION RENEWAL	62.50
03-24	4083720008	WASHINGTON AUTO SUPPLY	02/07/94	VEHICLE SUPPLIES	1,569.62
03-29	4088370013	ARCHITECT OF THE CAPITOL	12/01/93-01/31/94	FUEL	8,099.96
03-29	4088370009	BELL ATLANTIC MOBILE SYSTEMS	12/11/93-01/28/94	MOBILE TELEPHONE SERVICES	347.75
03-29	4088370001	C & C CLEANER INC & MISTER G CLEANING	11/23/93-01/31/94	ALTERATIONS	934.25
03-29	4088370004	C & P TELEPHONE	01/17/94-01/20/94	LONG DISTANCE TELEPHONE SERVICE	3.79
03-29	4088370008	DEPT. OF THE ARMY	11/04/93-01/11/94	AMMUNITION	480.00
03-29	4088370006	DICTAPHONE CORPORATION	02/01/94-02/28/94	DICTAPHONE LEASE & SERVICE	311.58
03-29	4088370007	FLETC-FINANCIAL	01/01/94-01/31/94	FLETC SUPPLIES	32.64
03-29	4088370003	H.P. KIDD OIL CO. INC	02/16/94	FUEL & OIL	822.85
03-29	4088370010	HOWARD UNIFORM COMPANY	01/31/94	UNIFORM ITEMS	314.75
03-29	4088370011	ROCKWOOD CORPORATION	02/23/94	RANGE & WEAPON SUPPLIES	1,436.65
03-29	4088370002	RUNNER'S WORLD	04/01/94-03/31/95	SUBSCRIPTION RENEWAL	18.97
03-29	4088370005	SANIJOHN COMPANY	03/01/94-03/31/94	LEASE/MAINTENANCE EQUIPMENT	66.00
03-29	4088370012	SAVIN CORPORATION	10/01/93-12/31/93	MAINTENANCE AGREEMENT FOR COPIERS	1,255.00
03-31	4089040001	DOWNTOWN ATHLETIC NORTH	09/24/93	UTILITY CLOTHING	1,277.10

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	366,766.64

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	4048310023	GEORGETOWN FLOOR COVERINGS, INC.	12/07/92-04/28/93	REFUND DUE TO INCORRECT PAYEE	(368.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	(368.75)
TOTAL	**366,397.89**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	366,397.89

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,427.37
ABRECHT, GARY L	01/01/94-03/31/94	CHIEF	26,719.50
ACHESON, BRUCE	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	9,095.66
ADAMS, FRANK	01/01/94-01/31/94	PRIVATE	4,878.72
Do	02/01/94-03/31/94	PRIVATE FIRST CLASS	5,395.50
ADAMS, SHAFTON T	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,727.67
ADAMS, SHELLY T	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,792.66
AGNER, DAVID W	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,632.75
ALBRYCHT, MICHAEL C	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,247.73
ALEXANDER, TWANDA M	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,283.99
ALFRED, BRIDGETTE M	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,283.99
ALVEY, JOANNE MARIE	01/01/94-02/28/94	PRIVATE FIRST CLASS	6,158.34
AMAKER, KENNETH D	01/01/94-03/31/94	SECRETARY/CLERK I	5,186.25
ANDERSON, CATHERINE F	01/01/94-03/31/94	SERGEANT	11,292.24
ANDERSON, GORDON F	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,890.60
ANNAS, MICHELLE	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
ARGONISH, ROBERT G	01/01/94-03/31/94	REPORTS PROCESSING CLERK	5,357.49
ARIDA, TROY	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,475.17
ARMBRUSTER, BETH ANN	01/01/94-03/31/94	TIME & ATTENDANCE CLERK	5,357.49
ARMSTRONG, LOCHLAN K	01/01/94-03/31/94	PRIVATE	7,052.92
ARNOLD, CARROLL S	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,665.50
AWKWARD, GEORGE C	01/01/94-03/31/94	DETECTIVE	13,288.99
BAGIS, WILLIAM DENNIS	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,397.55
BALDWIN, RONALD P	01/01/94-03/31/94	REPORTS PROCESSING CLERK	5,357.49
BALL, PHILIP ROSS	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,570.60
BARKER, BRENDA LEE	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,475.00
BARKER, TIMOTHY D	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,665.50
BARRIOS, CECELIA E	01/01/94-03/31/94	SERGEANT	11,101.26
BARRON, HENRY W	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,174.01
BARROWS, JEFFREY S	01/01/94-02/06/94	SECRETARY/CLERK I	2,143.00
BARRY, JODY T	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,220.41
BASS, E. MITCHELL	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
BATSIOS, SANDRA HELEN	01/01/94-03/31/94	PRIVATE	11,682.32
BAUER, JOSEPH J, III	01/01/94-03/31/94	SERGEANT	11,674.26
BAYES, RONALD E	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,426.95
BEEM, FLOYD J, II	01/01/94-03/31/94	PRIVATE FIRST CLASS	13,308.15

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELKA, SHARYL ANN	01/01/94-03/31/94	PRIVATE	8,602.00
		BELL, DENNIS C	01/01/94-03/31/94	SERGEANT	11,101.26
		BELL, HERBERT MILO, JR	01/01/94-03/31/94	SERGEANT	11,977.34
		BENAC, SHELLEY RENE	01/01/94-03/31/94	PRIVATE FIRST CLASS	7,909.07
		BENDER, PETER A	01/01/94-03/31/94	PRIVATE	7,052.92
		BERNIER, ANTONIO J, JR	01/01/94-03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
		BEST, ELLEN M	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,866.15
		BETHEL, TAMMY E	01/01/94-03/31/94	SECRETARY/CLERK I	5,699.76
		BIBB, JOHN BENJAMIN, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	12,455.55
		BING, MARCUS R	01/01/94-03/31/94	SECRETARY/CLERK II	7,435.74
		BIRD, GEORGE L	01/01/94-03/31/94	SERGEANT	11,482.74
		BLACK, HAROLD E, JR	01/01/94-03/31/94	SECURITY AIDE	5,357.49
		BLANCATO, CHARLES J	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,259.63
		BLANCATO, TAMI R	01/01/94-03/31/94	PRIVATE	9,631.08
		BLAND, SHIRLEY	01/01/94-03/31/94	PRIVATE FIRST CLASS	11,250.15
		BLODGETT, CLARENCE R, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,750.35
		BOLDEN, REGINA D	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,237.51
		BOSWELL, CHARLES V, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,717.14
		BOSWELL, CHARLOTTE A	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
		BOSWELL, DONNA M	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,983.98
		BOWMAN, AMANDO	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,035.07
		BOWN, JOSEPH R, JR	01/01/94-03/31/94	TECHNICIAN	10,808.79
		BRADBY, ROBERT D	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,000.50
		BRADFORD, GRADY LARRY	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,338.75
		BRASWELL, ROBERT, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,485.75
		BRECK, JOHN C	01/01/94-01/31/94	TECHNICIAN (DOG HANDLER)	215.78
		BRESLIN, HUGH J	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,619.26
		BREWSTER, ROYCE ROLAND	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		BRIERLY, JAMIE	01/01/94-03/31/94	SECURITY AIDE	5,529.75
		BROOKE, DEBORA JEAN	01/01/94-03/31/94	LIEUTENANT	12,940.26
		BROWN, HERBERT F	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		BROWN, NEDRA A	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
		BROWN, THERESA E	01/01/94-03/31/94	SERGEANT	11,152.91
		BUCK, DANIEL T, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,573.95
		BUCKLEY, ALAN W	01/01/94-03/31/94	PRIVATE	7,052.92
		BURCH, GERALD WAYNE	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,064.25
		BURKE, JOSEPH M	01/01/94-03/31/94	SERGEANT	12,179.39
		BUTLER, GINA D	01/01/94-02/28/94	SECURITY AIDE	3,457.50
		BUTLER, MELVIN JEROME, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,036.14
		BYRD, BENJAMIN S	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,064.25
		BYRD, KAYLANA MILLETTE	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,475.00
		BYRD, MICHAEL L	01/01/94-03/31/94	SECURITY AIDE	5,186.25
		CALLAWAY, DAVID F	01/01/94-03/31/94	LIEUTENANT	12,749.49
		CALVETTI, TODD	01/01/94-01/31/94	PRIVATE	3,103.12
		Do	02/01/94-03/31/94	PRIVATE FIRST CLASS	5,395.50
		CANNING, JOHN JOSEPH, JR	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	9,731.49

CANNON, ERNEST LEE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
CAPLAN, MARK L	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,411.33
CAPORALETTI, ALFRED	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,475.00
CARDENAS, JUAN C	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,867.65
CARMAN, WILLIAM C, JR.	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,669.85
CARPENTER, CAREN C	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
CARR, SEAN R	01/01/94–03/31/94	SECRETARY/CLERK I	5,699.76
CARTER, BRYAN K	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,435.23
CASSIDY, MICHAEL D	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	11,363.62
CATHION, KEITH	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,865.47
CAULFIELD, KEVIN G	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
CERESA, MICHAEL B	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,285.24
CHAIKCIC, JENIFER J	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,283.99
CHAMBERLAIN, DEWAYNE W	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
CHAPMAN, CECILE T	01/01/94–03/31/94	SERGEANT	10,772.24
CHARLTON, JOHN P	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
CHARLTON, VICTORIA N	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
CHESTNUT, JACOB J	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,936.92
CHRISTIAN, JOE R	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
CIUMMO, ANTONIO	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,670.58
CLABIA, ALEXANDER D	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
CLARK, CATHERINE	01/01/94–03/31/94	SECRETARY/CLERK I	5,300.41
CLARK, CHARLES R	01/01/94–03/31/94	SERGEANT	11,876.31
CLARK, DAVID	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,790.48
CLARK, PERNELL	01/01/94–01/31/94	PRIVATE	2,905.83
Do	02/01/94–03/31/94	PRIVATE FIRST CLASS	5,395.50
CLINE, FLOYD FREDERICK	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
COCHRAN, LUARTHUR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,061.73
COCHRAN, WILLIAM E	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,632.75
COCHRAN, WILLIAM EDWARD, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	11,133.15
COFFER, CHARLES BERNARD	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
COFFMAN, SANDRA D	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,156.83
COLE, FREDERICK STEPHEN	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,231.28
COLEMAN, NORMAN M	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
COLES, DONALD NEIL	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,064.25
COLFACK, VERNON F, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,779.75
CONBOY, JAMES K	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,570.75
CONNELL, PAUL J	01/01/94–03/31/94	PRIVATE FIRST CLASS	11,487.03
CONWAY, MICHAEL P	01/01/94–03/31/94	LIEUTENANT	13,321.26
COON, DAVID LAWRENCE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
CORY, CHARLES E	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,156.83
COSTA, DOMINICK, JR	01/01/94–03/31/94	SERGEANT	12,213.06
COVINGTON, PATRICIA E	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,990.84
COX, CARL B	01/01/94–03/31/94	SERGEANT	11,943.66
CREEGAN, PATRICK DANE	01/01/94–03/31/94	PROGRAMMER	9,181.74
CROMWELL, STEWART K	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,643.76
CROSS, SUSAN E	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
CRUPI, JOHN MATTHEW	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,857.52
CULLEN, TIMOTHY PATRICK	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	9,615.28
CUNNINGHAM, WILLIAM J, III	01/01/94–01/31/94	PRIVATE FIRST CLASS	46.69
CURRY, DAVID A	01/01/94–03/31/94	CAPTAIN	14,342.76
CURRY, MELFORD, JR	01/01/94–02/28/94	PRIVATE FIRST CLASS	7,425.05
CURTIN, GREGORY F, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,283.99
CURTIS, MONTE E	01/01/94–03/31/94	SERGEANT	11,674.26
D'AMBROSIO, PHILIP P	01/01/94–03/31/94	SERGEANT	11,546.58
DANIELS, JOHN E	01/01/94–03/31/94	DEPUTY CHIEF	19,203.99

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DANKOS, WILLIAM W, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,865.47
		DAVIS, BEVERLY ANN	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,063.24
		DAVIS, CHARLIE F	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,809.76
		DAVIS, CHERYL A	01/24/94–03/31/94	FINGERPRINT PERSONNEL	4,370.63
		DAVIS, DAVID	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,115.39
		DAVIS, JERRY LEROY	01/01/94–03/31/94	SERGEANT	11,674.26
		DAVIS, KEVIN A	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	9,356.57
		DEJAMES, MARC T	01/01/94–03/31/94	PRIVATE FIRST CLASS	12,566.62
		DELABRER, BONNIE L	01/01/94–03/31/94	TIME & ATTENDANCE CLERK	5,357.49
		DEMAR, GRETCHEN E	01/01/94–03/31/94	SECRETARY/CLERK III	7,834.26
		DER, KEN W, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,264.99
		DERSHAM, GAYLE E	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,602.00
		DICKENS, LARRY D	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,865.47
		DIGERONIMO, MARK M	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,582.87
		DIGGS, WILLIAM J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,440.22
		DINEEN, JOHN T	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,290.54
		DINGLE, RAYMOND I	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		DINNDORF, ROBERT L	01/01/94–03/31/94	SERGEANT	12,045.83
		DIXON, DONALD	01/01/94–03/31/94	LIEUTENANT	13,321.26
		DODGSON, ELIZABETH E	01/01/94–03/31/94	PRIVATE	9,115.39
		DONOVAN, DANIEL D	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		DOWDLE-PERKINS, MELANIE RAE	01/01/94–03/31/94	SERGEANT	11,552.83
		DRAPER, GEORGE A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		DUNPHY, MICHAEL GEORGE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,840.22
		DUSSEAU, DAVID M	01/01/94–03/31/94	SERGEANT	10,338.24
		DYSON, SAMUEL LEE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		EARLEY, STUART G	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,616.07
		EATON, RAYMOND E	01/01/94–03/31/94	SERGEANT	11,943.66
		EDWARDS, ALLAN L	01/01/94–01/31/94	PRIVATE	2,905.83
		Do	02/01/94–03/31/94	PRIVATE FIRST CLASS	5,395.50
		ELAM, NANCY E	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
		ELLIOTT, CHARLES W	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,367.18
		ELLIOTT, GEORGE, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		ERICKSON, JOHN M	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,024.80
		ESPOSITO, CHRISTOPHER B	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,220.41
		ETHRIDGE, ARTHUR L	01/01/94–03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
		EUILL, JOHN W	01/01/94–03/31/94	DETECTIVE	11,727.99
		EVANGELIST, ADRIAN B,	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,000.50
		EVANS, KEVIN R	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,833.62
		EVANS, KIM Y	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.51
		FALLON, HAROLD G	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		FAREWELL, CHARLES J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		FARLEY, DAVID W	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,804.06
		FARRAR, DELBERT R	01/01/94–03/31/94	PRIVATE FIRST CLASS	12,076.70
		FARRELL, KIRK R	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,809.76
		FARRI, VINCENT P	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,602.00

FERGUSON, DAVID C	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,841.48
FLEMING, THOMAS E, JR	01/01/94-03/31/94	TECHNICIAN (SPECIALIZED)	11,147.85
FLINT, THOMAS LESTER	01/01/94-03/31/94	SERGEANT	11,747.72
FONTANILLA, ANDREI J	01/01/94-03/31/94	DETECTIVE	10,797.75
FOOTE, GEORGE BURTON	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,231.28
FOUNTAIN, ROBERT A	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,475.00
FRANCISCO, ROBIN L	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	10,660.31
FREEMAN, TAMMY C	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
FRIAS, ALEXANDER	01/01/94-03/31/94	SECURITY AIDE	5,186.25
FRITZINGER, KARL C	01/01/94-03/31/94	VEHICLE MAINT TECHNICIAN	8,030.76
FROE, ARTHUR J	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,450.68
FRYE, BILLY RAY	01/01/94-03/31/94	SERGEANT	11,419.24
FULGHUM, HENRY G	01/01/94-01/31/94	PRIVATE FIRST CLASS	744.80
GABOR, MARIANN	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,271.63
GALLAGHER, JOSEPH T	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,793.68
GAMBLE, DENNIS H	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,257.30
GARDNER, STEPHEN DONALD	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,096.49
GARIFO, MICHAEL ROSS	01/01/94-03/31/94	SERGEANT	11,943.66
GARMAN, WILLIAM R	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
GERBER, PHILIP G	01/01/94-03/31/94	SERGEANT	11,674.26
GIBSON, CARLA	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
GIBSON, JOHN M	01/01/94-03/31/94	DETECTIVE	10,797.75
GILLUM, RANDALL LEE	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,662.15
GOETZ, RALPH W, JR	01/01/94-03/31/94	SPECIAL TECHNICIAN	11,674.26
GOLDSTON, PRICE S	01/01/94-03/31/94	CAPTAIN	14,342.76
GORDON, MARY	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,570.75
GOSSMAN, RICHARD H	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,665.50
GOTT, JOHN A	01/01/94-03/31/94	SERGEANT	11,674.26
GOULD, LAWRENCE R, JR	01/01/94-03/31/94	SECURITY AIDE	5,186.25
GRAHAM, JAMES	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,379.58
GRAY, CARL J	01/01/94-03/31/94	SERGEANT	10,529.25
GRAY, PATRICK F	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,856.24
GREAR, LARRY G	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,295.03
GREEN, PAMELA JEAN	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
GREENHOW, KASANDRA	01/01/94-03/31/94	SECRETARY/CLERK I	6,213.51
GREGORY, SUSANNE S	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
GRIFFIN, JAMES E	01/01/94-03/31/94	SERGEANT	11,546.58
GROCHOWSKI, STANLEY J	01/01/94-03/14/94	LIEUTENANT	10,953.03
Do	03/19/94-03/31/94	LIEUTENANT	1,776.17
GROOMS, CARL E	01/01/94-03/31/94	VEHICLE MAINT TECHNICIAN	8,030.76
GUPTON, JAMES C	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,983.02
GWYNN, ROBERT W	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,706.80
HALL, DAVID CHARLES	01/01/94-03/31/94	SERGEANT	14,738.69
HAMBY, CHARLES E, II	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,878.12
HAMEED, DOROTHY D	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
HAMLETT, DAVID L	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,865.47
HANNY, WILLIAM M	01/01/94-03/31/94	SERGEANT	10,529.25
HARDMAN, GEORGE R	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
HARDWICK, BRUCE A, SR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
HARMON, JEFFREY	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,156.83
HARRAH, WILLIAM M, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
HARRINGTON, PAULA C	01/01/94-03/31/94	SECRETARY/CLERK I	5,699.76
HARRIS, MICHELE D	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,047.01
HARRIS, ROBIN	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,890.60
HART, MOSES	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
HASYCHAK, PAUL	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,856.24

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAWCO, GEORGE B	01/01/94–03/31/94	LIEUTENANT	12,940.26
		HAWKINS, JAMES F	01/01/94–03/31/94	SECRETARY/CLERK II	7,045.50
		HAWKINS, WILLIAM J	01/01/94–03/31/94	PRIVATE FIRST CLASS	15,836.55
		HAYES, KENNETH W	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,144.74
		HEATH, GARY L	01/01/94–03/31/94	SERGEANT	11,674.26
		HENSLEY, FLOYD E	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,632.75
		HERBERT, DONALD J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		HERBST, MARK G	01/01/94–03/31/94	LIEUTENANT	13,321.26
		HETRICK, GREGORY R	01/01/94–03/31/94	SERGEANT	11,482.74
		HIGGS, PATRICIA K	01/01/94–03/31/94	SERGEANT	11,674.26
		HINTON, GUITAWNYA M	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
		HISER, KENNETH R	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,503.97
		HOBBS, JOEL C	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,283.99
		HOGAN, DREXEL J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		HOLLOWAY, THELMA	01/01/94–03/31/94	US CAP POL DIR OF EMPLOY PRAC	15,956.01
		HOPSON, ROBERT P	01/01/94–03/31/94	SECRETARY/CLERK I	5,186.25
		HORNAUER, JONATHAN P	01/01/94–03/31/94	SECURITY AIDE	5,357.49
		HOUDE, MICHAEL A	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,670.58
		HOUSER, DENISE N	01/01/94–03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
		HOWARD, CRAIG STANLEY	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,809.76
		HOWARD, JERRY A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
		HOWARD, RONALD L	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		HOWARD, THOMAS F	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
		HOWE, ROBERT R	01/01/94–01/06/94	DEPUTY CHIEF	1,280.27
		Do	01/11/94–03/31/94	DEPUTY CHIEF	17,070.22
		HUBBARD, STACY	01/01/94–02/04/94	PRIVATE FIRST CLASS	3,057.45
		HUMPHREYS, EDWARD O, III	01/01/94–03/31/94	SERGEANT	11,674.26
		HUMPHREYS, WILLIAM C	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,936.92
		HUNTER, TIMOTHY	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,450.68
		HUNTZBERRY, JOYCE	01/01/94–01/10/94	SECRETARY/CLERK I	576.25
		HUSK, JACQUELINE A	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
		HYNES, JUERGEN	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		INABINET, DWAYNE	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,475.00
		ISTVAN, STEPHEN P	01/01/94–03/31/94	LIEUTENANT	13,131.00
		IVEY, JAMES RAYMOND	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		JACKSON, BERNARD	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,700.47
		JACKSON, EDWARD LEE, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,956.78
		JACKSON, GEORGE, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		JACKSON, GREGORY S	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
		JACKSON, MELDON R	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,573.95
		JACKSON, VERONDA J	01/01/94–03/31/94	SECRETARY/CLERK I	5,243.33
		JACKSON, WAINWRIGHT, JR	01/01/94–03/31/94	PRIVATE	8,602.00
		JACOBS, GREGORY RAYNARD	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
		JAMES, ROBERT A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,338.75
		JEFFERS, MICHAEL	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,738.03
		JENKINS, CARLETON C	01/01/94–03/31/94	SERGEANT	12,112.04

JENKINS, MICHAEL LARS	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
JENKINS, THOMAS L, III	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,338.75
JENNINGS, DOROTHY M	01/01/94–03/31/94	DETECTIVE	10,255.00
JENNINGS, RODERICK M	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,953.11
JOBBER, CLAUDE R	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,573.95
JOHNSON, ARVA MARIE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,573.95
JOHNSON, CHARLES C	01/01/94–03/31/94	SERGEANT	12,179.39
JOHNSON, DAVID I	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,036.14
JOHNSON, FELICIA L	01/01/94–03/31/94	SECRETARY/CLERK I	5,243.33
JOHNSON, JOHN N	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.62
JOHNSON, LAVERNE M	01/01/94–03/31/94	PRIVATE FIRST CLASS	11,269.81
JOHNSON, TERESA A	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
JOHNSON, WILLIE J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
JONES, CHARLES THOMAS	01/01/94–03/31/94	INVENTORY ACCTG CLERK	5,871.00
JONES, RODERICK V	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,958.43
JONES, THEORTIS ERNEST	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
KAPTUR, RONALD J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
KARADIMOS, CHARLES S	01/01/94–03/31/94	SERGEANT	11,712.41
KARLINCHAK, STEPHEN P	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,460.33
KAVAL, WILLIAM G, JR	01/01/94–03/31/94	LIEUTENANT	13,321.26
KEEN, BELINDA	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
KEFFER, MICHELLE MARIE	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,086.16
KELLY, TRUZELL A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
KENNEDY, MACK A	01/01/94–03/31/94	CAPTAIN	14,342.76
KENNEDY, WANDA L	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
KIBALLA, JOSEPH M	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
KIEFNER, MICHAEL	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,932.88
KING, JOHN E	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,539.37
KIRTZ, MARY ANNE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
KITCHEN, DENNIS WAYNE	01/01/94–03/31/94	SERGEANT	11,674.26
KLEIN, ELBERT LYNN	01/01/94–02/28/94	SERGEANT	8,591.04
KNOCH, THOMAS M	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	10,146.23
KNORR, KENNETH P	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,427.37
KOGER, LOWELL A	02/22/94–03/31/94	CLERK II	2,967.79
KOHLER, LEE G	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	10,809.03
KOKKOLAS, ANNA	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,054.04
KRUGER, JOHN R, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
KURTZ, J D, IV	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,000.50
LACKEY, DAVID PAUL	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,156.83
LAMBERTON, SHARON	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,174.01
LANCESLIN, JOHN A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,000.50
LANE, LONNIE CARNELL	01/01/94–03/31/94	PRIVATE FIRST CLASS	11,589.44
LARSEN, MARK A	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
LASSITER, SYLVIA J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
LAWSON, GERALD T, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,677.67
LEBO, KEVIN L	01/01/94–03/31/94	PRIVATE FIRST CLASS	12,242.11
LEONARD, JAMES F, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,866.15
LIEFFRING, JAMES	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,670.58
LIGHTNING, NAPOLEON R	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,047.01
LINGENFELTER, JAMES F	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
LOCKHART, LARRY G	01/01/94–03/31/94	SERGEANT	12,280.41
LOFTY, JEROME M	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.51
LONG, MARCELLA AUGUSTA	01/01/94–03/31/94	SECURITY AIDE	5,357.49
LOPEZ, EDWARD F	01/01/94–03/31/94	LIEUTENANT	13,321.26
LOPEZ, LETICIA	01/01/94–03/31/94	SECRETARY/CLERK I	5,300.41
LOUGHERY, LAWRENCE F	01/01/94–03/31/94	LIEUTENANT	12,749.49

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOWMAN, DONALD	01/01/94–03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
		LOYD, THOMAS MYRON, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,072.59
		LUCAS, JOHN W	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,797.58
		LUCKEY, BRENDA C	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,897.35
		LUND, JOSEPH C.	01/01/94–03/31/94	DETECTIVE	10,416.24
		LUND, PAUL L	01/01/94–03/31/94	LIEUTENANT	13,321.26
		LUTERAN, KAREN L	01/01/94–03/31/94	SERGEANT	10,910.49
		LUTTRELL, SHERYL ANN	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
		LYNCH, TERRY WILLIAM	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
		MACON, DERRICK W	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.51
		MALLALIEU, LORI E	01/24/94–03/31/94	FINGERPRINT PERSONNEL	4,103.19
		MALLOY, DANIEL B	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,264.16
		MALLOY, MARK LYDELL	01/01/94–03/31/94	SECURITY AIDE	5,472.33
		MALLOY, MICHAEL	01/01/94–03/31/94	SECURITY AIDE	5,472.33
		MANDIAK, PAUL E	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,042.62
		MANLEY, STEPHEN R	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,015.44
		MARION, MICHAEL F	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
		MARSHALL, JOSEPH T	01/01/94–03/31/94	SERGEANT	13,535.08
		MARTIN, CLARENCE J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		MASSEY, CHARLES S	01/01/94–03/31/94	SERGEANT	11,101.26
		MATTHEWS, DANITA	01/01/94–03/31/94	SECURITY AIDE	5,357.49
		MATTHEWS, KEVIN M	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,619.26
		MCARTHUR, RICHARD T, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,009.52
		MCCONN, CHRISTOPHER J	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,905.31
		MCCOY, OLLIE L	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
		MCCRAY, KEVIN N	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,450.68
		MCCREA, KIM	01/01/94–03/31/94	PRIVATE	7,408.50
		MCDONALD, EUGENE D	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		MCELROY, DANNY L	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,963.94
		MCELWAIN, CARL S	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,867.95
		MCFARLAND, WILLIAM P	01/01/94–03/31/94	SECURITY AIDE	5,529.75
		MCGAFFIN, CHRISTOPHER M	01/01/94–03/31/94	CAPTAIN	14,342.76
		MCGOWAN, JOHN M	01/01/94–03/31/94	SERGEANT	11,482.74
		MCGROARTY, HELEN LOUISE	01/01/94–03/31/94	SECRETARY/CLERK III	8,030.76
		MCMILLIN, ROBERT	01/01/94–03/31/94	PROGRAMMER	8,956.50
		MCMURRAY, FREDERICK C, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,060.62
		MCNAMARA, GAIL A	02/01/94–03/31/94	SENIOR PERSONNEL ANALYST	5,222.84
		MCNIFF, COLLEEN M	01/01/94–03/31/94	SECRETARY/CLERK I	5,300.41
		MCQUADE, JANICE L.	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,646.07
		MCQUADE, ROBIN	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,890.60
		MEADOWS, KENNETH HOWARD	01/01/94–03/31/94	SHOP FOREMAN	9,181.74
		MEERMAN, FRANCIS GERARD	01/01/94–03/31/94	TECHNICIAN	10,839.61
		MEICHT, ROBERT L	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		MERSON, AMY E	01/01/94–03/31/94	SECRETARY/CLERK I	5,300.41
		MERZ, CARL J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		MICER, RICHARD W	01/01/94–03/31/94	INSPECTOR	16,237.50

MICER, RUTH BLACK	01/01/94–03/31/94	SERGEANT	11,552.83
MILLER, ED	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,809.15
MILLER, JAMES M	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,983.42
MILLER, JUDSON P	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
MILLER, KERRY A	01/01/94–03/31/94	SECRETARY/CLERK I	5,300.41
MILLER, KYLE E	01/01/94–03/31/94	SERGEANT	10,338.24
MILLHAM, PATRICK C	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,017.62
MILLS, BRENT A	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,881.42
MISIANO, EUGENE, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,410.43
MITCHELL, DONNA L	01/01/94–03/31/94	SECURITY AIDE	5,472.33
MOBBS, RUPERT ELTON	01/01/94–03/31/94	SERGEANT	11,909.99
MONTEFIORI, NICHOLAS A	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,290.54
MONTGOMERY, ANDREW G, III	01/01/94–03/31/94	SECURITY AIDE	5,357.49
MOORE, DUANE D	01/01/94–03/31/94	SECRETARY/CLERK I	5,357.49
MOORE, MORRIS R, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,060.62
MOORE, RENOARD D	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,740.49
MORGAN, LAWRENCE K, SR	01/01/94–03/31/94	LIEUTENANT	13,321.26
MORRIS, FRANCIS E, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,338.75
MORRISSEY, JOHN B	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,983.42
MORSE, PHILLIP D	01/01/94–03/31/94	SERGEANT	11,245.68
MOSHIER, GARRY L	01/01/94–03/31/94	SERGEANT	11,674.26
MOSS, DANIEL E	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,203.59
MOSS, DICKIE LEE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
MOTLEY, JUDITH KAY	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,000.50
MOUNT, KEVIN P	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,382.79
MUCKER, FLOYD K	01/01/94–03/31/94	SERGEANT	11,674.26
MULLER, GREGORY B	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,040.28
MUTTER, GERALD WAYNE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
MYERS, RODRIC JACOB	01/01/94–03/31/94	PRIVATE FIRST CLASS	11,749.95
NAUGHTON, KEVIN R, JR	01/01/94–03/31/94	PRIVATE	6,723.24
NEBEL, PAUL LEWIS	01/01/94–03/31/94	DETECTIVE	11,856.99
NICKERSON, LISA M	01/03/94–03/31/94	SECRETARY/CLERK II	6,696.56
NIXON, BARRY G	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,368.15
NOLAN, PATRICK JOSEPH, SR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
NORTON, SEAN	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	10,065.37
NOTHNAGEL, CATHY	01/01/94–03/31/94	SECURITY AIDE	5,357.49
O'CONNOR, MARTIN A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
O'NEIL, GLENN E	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	10,965.93
OFFER, ALVA D	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,857.52
OLSEN, GREGORY K	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,717.13
OZAG, JOSEPH, JR.	01/01/94–03/31/94	DETECTIVE	11,618.12
PACE, FRANCESCO G	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
PADGETT, RICKY D	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
PALADINO, TAMMY A	01/01/94–03/31/94	SERGEANT	10,338.24
PALAZZOLO, MARY C	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,451.27
PALMER, DANIEL B	01/01/94–03/31/94	SERGEANT	11,289.45
PANEK, PATRICK CHARLES	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,088.50
PARADIS, CHRISTOPHER R	01/01/94–03/31/94	SECURITY AIDE	5,186.25
PARISI, JOSEPH S, JR	01/01/94–03/31/94	CAPTAIN	14,342.76
PARR, CONSTANCE LAWAN	01/01/94–03/31/94	SECRETARY/CLERK I	5,300.41
PASCIUTO, RICHARD A	01/01/94–03/31/94	SERGEANT	11,037.67
PATTERSON, RONALD	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,573.95
PAULIN, JAMES NICK, JR	01/01/94–03/31/94	SECURITY AIDE	5,186.25
PECK, MARSHALL	01/01/94–03/31/94	PRIVATE FIRST CLASS	470.83
PEED, WILLIAM L., JR.	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,428.49
PENCE, EDWIN C	01/01/94–03/31/94	DETECTIVE	11,388.25

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PERKINS, WILLIAM M, III	01/01/94-03/31/94	SERGEANT	11,292.24
		PERRY, RONALD DOUGLAS	01/01/94-03/31/94	SERGEANT	11,482.74
		PETERSON, LUTHER S, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,000.50
		PETTIS, ANTOINETTE	01/01/94-03/31/94	PRIVATE	8,602.00
		PHELPS, DUVALL W	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		PHELPS, TONY E	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	8,968.50
		PHILLIPS, DOUGLAS A	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,237.51
		PICCIONE, ANTHONY F	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,926.75
		PICKETT, JEFFREY J	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,570.75
		PICKETT, KEITH P	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,426.95
		PINNIX, JAMES P	01/01/94-03/31/94	PRIVATE FIRST CLASS	11,632.35
		PIPER, SHEILA	01/01/94-03/31/94	SECRETARY/CLERK III	8,030.76
		PIPPIN, DOUGLAS W	01/01/94-03/31/94	SERGEANT	11,674.26
		POWELL, JOSEPH L	01/01/94-03/31/94	SERGEANT	12,074.26
		POWELL, WAYNE WESLEY	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,392.73
		POWERS, MARY ANN	01/01/94-03/31/94	DETECTIVE	11,453.16
		POWERS, RENEE A	01/01/94-02/28/94	SECRETARY/CLERK I	3,571.66
		PRELOH, MICHAEL C	01/01/94-03/31/94	LIEUTENANT	13,321.26
		PRICE, JERI L	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
		PRICE, WILLIAM C	01/01/94-02/28/94	PRIVATE FIRST CLASS	12,125.70
		PROVENZANO, CARMINE	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		PULLIAM, RICHARD R	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,036.14
		PUMPHREY, CHRISTINA D	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
		PUNDAY, JAMES V	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,426.95
		PURVIS, RITA T	01/01/94-03/31/94	TIME & ATTENDANCE CLERK	5,357.49
		RANDOLPH, RODNEY T	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		RASH, KAREN GAIL	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		RAUM, DOUGLAS P	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,073.11
		REGINALDI, RONALD F	01/01/94-03/31/94	INSPECTOR	16,237.50
		REID, IVORY J	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
		RESHETAR, CAROL	01/01/94-03/31/94	SECURITY AIDE	5,529.75
		REUSS, ROBERT JAMES	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		REYNOLDS, THOMAS P	01/01/94-03/31/94	SERGEANT	10,910.49
		RHODEN, GERRY FRED	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		RIB, DAVID M	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	10,026.21
		RICE, MERTON E	01/01/94-01/31/94	SERGEANT	2,873.60
		RICHARDSON, MICHAEL A	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,758.01
		RICHARDSON, VINCENT A	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
		RIDDLE, DAVID A	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,462.07
		RIGGS, VERNIER P	03/01/94-03/31/94	SERGEANT	3,573.33
		RINDAL, ERIC A	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,690.24
		RING, STEPHEN W	01/01/94-03/31/94	INSPECTOR	16,237.50
		ROBB, DAVID N, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,803.82
		ROBINSON, THOMAS O	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,720.95
		RODWILL, MICHAEL A	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	9,843.77
		ROGERS, JOSEPH E	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,985.55

ROHAN, JAMES PATRICK	01/01/94-03/31/94	INSPECTOR	16,237.50
ROLLAND, BONNIE JO	01/01/94-03/31/94	ACCOUNTS PAYABLE CLERK	5,357.49
ROMANOWSKI, ALVIN C	01/01/94-03/31/94	SERGEANT	11,674.26
ROOD, JOHN A	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,426.95
ROONEY, REX C	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
ROSE, DARIUS	01/01/94-03/31/94	SECURITY AIDE	5,357.49
ROSE, THOMAS L	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
ROSENCRANS, ROBERT S	01/01/94-03/31/94	LIEUTENANT	13,321.26
ROSS, LEONARD D	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,856.24
ROUSSILLON, ROBERT	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,283.99
RUDD, LLOYD S	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,750.35
SANABRIA, ANTHONY	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,666.34
SANDERS, JONATHAN E, JR	01/01/94-03/31/94	SECURITY AIDE	5,529.75
SAUNDERS, MYRNA L	01/01/94-03/31/94	LIEUTENANT	13,321.26
SCHULZE, PETER J	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,355.68
SCOTT, DARRYL R	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,782.98
SEBO, ROBERT	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,618.55
SELLERS, CONTRICIA A	01/01/94-03/31/94	SECURITY AIDE	5,357.49
SENN, GLYNIS L	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,047.01
SHARK, JOHN HENRY	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,047.01
SHAW, GEORGE MERLE	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
SHAW, KENNETH	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,866.15
SHEA, MATTHEW GERARD	01/01/94-01/31/94	PRIVATE	2,905.83
Do	02/01/94-03/31/94	PRIVATE FIRST CLASS	5,395.50
SHIELDS, CALVIN K, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,856.24
SHIELDS, PAMELA L	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
SHIRLEY, MICHAEL A	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,464.56
SHOMO, CHARLES C	01/01/94-03/31/94	PRIVATE FIRST CLASS	11,337.85
SHOOK, ELROY	01/01/94-03/31/94	DETECTIVE	12,243.99
SHOWALTER, KATRINA L	01/01/94-03/31/94	SECRETARY/CLERK I	5,357.49
SIDNEY, TRACY L	01/01/94-03/31/94	SECURITY AIDE	5,357.49
SIKO, WILLIAM P	01/01/94-03/31/94	SERGEANT	12,213.06
SILMAN, ROBERT S	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
SILVA, JILL P	01/01/94-03/31/94	SECRETARY/CLERK I	5,243.33
SIMMONS, DORMAN W	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,009.52
SIMMONS, GAYLE D	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,856.24
SIMMONS, PAUL	01/01/94-03/31/94	SECURITY AIDE	5,529.75
SINGLETON, PAUL B	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
SINGLETON, ROBERT B	01/01/94-03/31/94	DETECTIVE	12,408.41
SLEZAK, THOMAS J.	01/01/94-03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
SMITH, MAJOR J, JR	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
SMITH, THOMAS L, SR	01/01/94-03/31/94	LIEUTENANT	13,131.00
SMOLARSKY, EDWARD E	01/01/94-03/31/94	TECHNICIAN (SPECIALIZED)	11,178.67
SOSTKOWSKI, DANIEL A	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,464.56
SPAVONE, THOMAS	01/01/94-03/31/94	PRIVATE	8,475.00
SPEER, LINDA D	01/01/94-03/31/94	SECRETARY/CLERK III	8,421.24
SPEIGHTS, PINKNEY	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,191.75
SPENCER, JEFFERY D	01/01/94-03/31/94	DETECTIVE	9,844.26
SPORKIN, DANIEL P	01/01/94-03/31/94	DETECTIVE	10,368.82
SPRATT, ROBERT L	01/01/94-03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
SPRIGGS, CHAUNCEY T	01/01/94-03/31/94	PRIVATE FIRST CLASS	8,475.17
SPRUILL, MARSHALL	01/01/94-03/31/94	PRIVATE FIRST CLASS	10,235.78
SPRUILL, ROBERT L	01/01/94-03/31/94	TECHNICIAN (DOG HANDLER)	9,727.62
ST LEDGER, WILLIAM GERARD	01/01/94-03/31/94	TECHNICIAN (SPECIALIZED)	10,709.54
STAIHAR, MARIE PATRICIA	01/01/94-03/31/94	SERGEANT	11,674.26
STANLEY, CHARLENE G	01/01/94-03/31/94	PRIVATE FIRST CLASS	9,809.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE SALARIES—Con.					
		STCLAIR, GEORGE W	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		STEININGER, NATALIE A	01/01/94–03/31/94	SECURITY AIDE	5,472.33
		STELLABOTTA, MERIE B	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		STEVENS, WILLIAM E, JR	01/01/94–03/31/94	SPECIAL TECHNICIAN	11,674.26
		STEWART, ROBERT E	01/01/94–03/31/94	PLAINCLOTHESMAN	10,685.49
		STILLMAN, KATHRYN J	01/01/94–03/31/94	DETECTIVE	11,110.38
		STOLTZ, FREDERICK B	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		STONE, RONALD J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		STREETT, RICHARD	01/01/94–03/31/94	SERGEANT	11,292.24
		STUCK, ROBERT L	01/01/94–03/31/94	SERGEANT	11,674.26
		SWANSON, GREGORY S	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,932.88
		SWARTZ, JOHN P	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		SWEETMAN, STEPHANIE J	01/01/94–03/31/94	SECURITY AIDE	5,186.25
		TALBOT, KATHLEEN N	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.51
		TEDRICK, JEFFREY LINN	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		THOMAS, TERRY HARRY	01/01/94–03/31/94	SERGEANT	11,482.74
		THOMPSON, ARTHUR JOHN	01/01/94–03/31/94	SERGEANT	11,674.26
		THOMPSON, GARLAND CHARLES	01/01/94–03/31/94	PRIVATE FIRST CLASS	11,014.95
		THOMPSON, LARRY DELMONT	01/01/94–03/31/94	LIEUTENANT	12,940.26
		THORNTON, DWAYNE H	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,856.24
		TIMMER, KURTIS J	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,877.01
		TIMMONS, JEFFREY W	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.51
		TOMKO, DEBRA ANN	01/01/94–03/31/94	SERGEANT	10,529.25
		TORREGROSSA, GERALD J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		TORREYSON, JOSEPH	01/01/94–03/31/94	PRIVATE	7,535.84
		TRADER, DAVID A	01/01/94–03/31/94	DETECTIVE	12,211.74
		TURGEL, JONATHAN MARC	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,060.62
		TURNER, ARTHUR JAMES, JR	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	10,462.82
		TURNER, ROBERT C	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		TWOMBLY, R WAYNE	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,670.58
		TWOMBLY, STEVEN P	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,167.60
		UBER, WILLIAM E, III	01/01/94–03/31/94	CAPTAIN	14,342.76
		UDELL, GILMAN G, JR	01/01/94–03/31/94	CAPTAIN	14,342.76
		VANETTEN, LAVALLE F	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		VANFLEET, VIRGIL LEON	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,397.55
		VARELA, RAYMOND J	01/01/94–03/31/94	TECHNICIAN (SPECIALIZED)	10,685.49
		VAUGHAN, WILLIAM A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
		VERDEROSA, MATTHEW R	01/01/94–03/31/94	SERGEANT	10,924.11
		WALCKER, RODGER T	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,544.55
		WALLEN, TANYA ANN	01/01/94–03/31/94	SECURITY AIDE	5,357.49
		WASHINGTON, IRVIN M	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,673.74
		WATERS, REGINALD W	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,237.51
		WEAVER, KENNETH R	01/01/94–03/31/94	SERGEANT	11,101.26
		WEAVER, THURSTON L	01/01/94–03/31/94	TECHNICIAN (SPECIALIZED)	11,486.91
		WHEELER, RITA	01/01/94–03/31/94	PRIVATE FIRST CLASS	4,529.67
		WHITE, FREDNA D	01/01/94–03/31/94	ACCOUNTS PAYABLE CLERK	5,357.49

WHITE, MCKINLEY	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
WHITEHURST, HOWARD G	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
WHITT, JAMES	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
WHITTINGTON, JOSEPH L	01/01/94–03/31/94	LIEUTENANT	13,321.26
WIDO, STEPHEN A	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,000.50
WILLIAMS, CYNTHIA	01/01/94–03/31/94	PRIVATE	8,797.58
WILLIAMS, JOSEPH L, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
WILLIAMS, KATHY B	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,983.42
WILLIAMS, LYNNE CUMMINGS	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
WILSON, CHARLES C	01/01/94–01/31/94	PRIVATE FIRST CLASS	3,214.40
WILSON, DANIEL FREDERICK	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,368.15
WILSON, EDWARD J	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,867.95
WILSON, JOHNNY LEE	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,426.95
WISSEMANN, THOMAS JOHN	01/01/94–03/31/94	PRIVATE FIRST CLASS	9,443.27
WOMACK, PENNY CARLEEN	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
WYCOFF, CARROLL O, JR	01/01/94–03/31/94	PRIVATE FIRST CLASS	10,191.75
YACONO, PAUL J	01/01/94–03/31/94	SERGEANT	11,674.26
YATES, FRANCIS S, JR	01/01/94–03/31/94	TECHNICIAN (DOG HANDLER)	9,350.01
YAWORSKE, ALAN J	01/01/94–03/31/94	CAPTAIN	14,342.76
YOUNG, CRAIG S	01/01/94–03/31/94	PRIVATE FIRST CLASS	8,665.50
ZIEMBA, FRANK M, JR	01/01/94–03/31/94	LIEUTENANT	13,321.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES	5,769,745.72
TOTAL	**5,769,745.72**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES	5,769,745.72

STATIONERY REVOLVING FUND

EXPENSES

01-05	4003240011	ARTCRAFT WHOLESALE JEWELRY	12/29/93	STATIONERY ITEMS	189.60
01-05	4003240012	CONNECTICUT HOUSE PEWTERERS	12/29/93	STATIONERY ITEMS	220.00
01-05	4003240013	DETTRA FLAG COMPANY	12/29/93	FLAGS	76.78
01-05	4003240014	EGGHEAD DISCOUNT SOFTWARE	12/29/93	SOFTWARE	2,324.00
01-05	4003240015	EMPIRE SILVER COMPANY, INC	12/29/93	STATIONERY ITEMS	190.00
01-05	4003240008	FRANK PARSONS PAPER CO.	12/29/93	DISKETTES	1,975.00
01-05	4003240001	HALLMARK CARDS, INC.	12/28/93	STATIONERY ITEMS	645.82
01-05	4003240002	IBS/SPARTAN, INC.	12/28/93	STATIONERY ITEMS	40.00
01-05	4003240003	NORTH AMERICAN ENCLOSURES, INC	12/28/93	STATIONERY ITEMS	297.60
01-05	4003240007	NOVA LABEL CO., INC.	12/29/93	LABELS	569.40
01-05	4003240009	PICKARD INC	12/29/93	STATIONERY ITEMS	630.00
01-05	4003240010	PITNEY BOWES	12/29/93	STATIONERY ITEMS	233.00
01-05	4003240004	ST THOMAS, INC.	12/28/93	STATIONERY ITEMS	144.00
01-05	4003240006	THE LEATHER SPECIALTY CO	12/29/93	STATIONERY ITEMS	225.72
01-05	4003240005	VISUAL SYSTEMS CO., INC.	12/28/93	STATIONERY ITEMS	101.94
01-05	4003260016	ACCUCOM SYSTEMS CORP.	12/28/93	STATIONERY ITEMS	43.20
01-05	4003260001	Do	12/29/93	STATIONERY ITEMS	1,141.00
01-05	4003260011	BETHESDA ENGRAVERS	12/28/93	PAPER/ENVELOPES	433.16
01-05	4003260002	Do	12/29/93	BUSINESS CARDS	1,824.98
01-05	4003260003	BOISE CASCADE	12/29/93	STATIONERY ITEMS	185.34

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003260015	BT GINNS OFFICE PRODUCTS, INC.	12/28/93	STATIONERY ITEMS	1,915.20
01-05	4003260013	EASTMAN KODAK COMPANY	12/28/93	STATIONERY ITEMS	985.00
01-05	4003260014	EGGHEAD DISCOUNT SOFTWARE	12/28/93	COMPUTER SUPPLIES	1,764.00
01-05	4003260006	FOUNTAIN PEN SERVICE	12/28/93	STATIONERY ITEMS	535.45
01-05	4003260010	FRED M. LAWRENCE CO, INC	12/28/93	STATIONERY ITEMS	270.00
01-05	4003260008	KONICA BUSINESS MACHINES	12/28/93	STATIONERY ITEMS	974.16
01-05	4003260012	L.W. BRISTOL COLLECTION	12/28/93	STATIONERY ITEMS	268.50
01-05	4003260017	LANIER WORLDWIDE, INC	12/28/93	STATIONERY ITEMS	909.43
01-05	4003260007	LENOX CHINA	12/28/93	STATIONERY ITEMS	120.33
01-05	4003260005	MARTHA WEEMS LTD.	12/29/93	STATIONERY ITEMS	2,520.00
01-05	4003260018	PITNEY BOWES	12/28/93	STATIONERY ITEMS	8,400.00
01-05	4003260021	Do	12/29/93	STATIONERY ITEMS	168.00
01-05	4003260019	SERVICE WHOLESALE, INC.	12/28/93	STATIONERY ITEMS	1,125.16
01-05	4003260009	THE LEATHER SPECIALTY CO	12/28/93	STATIONERY ITEMS	451.44
01-05	4003260020	XEROX CORPORATION	12/28/93	STATIONERY ITEMS	1,025.02
01-05	4003540006	ACCUCOM SYSTEMS CORP.	12/23/93	STATIONERY ITEMS	16,016.00
01-05	4003540007	ALLSTATE OFFICE PRODUCTS INC	12/23/93	STATIONERY ITEMS	1,393.92
01-05	4003540011	BALANCINE, INC.	12/27/93	STATIONERY ITEMS	1,560.00
01-05	4003540008	BATTERIES, INC.	12/23/93	STATIONERY ITEMS	322.20
01-05	4003540012	BT GINNS OFFICE PRODUCTS, INC.	12/27/93	STATIONERY ITEMS	1,025.77
01-05	4003540010	DAVIS DISTRIBUTING CO	12/23/93	STATIONERY ITEMS	1,881.00
01-05	4003540009	DONEGAL CRYSTAL USA INC.	12/23/93	STATIONERY ITEMS	83.00
01-05	4003540002	INTERNATIONAL INC.	12/22/93	STATIONERY ITEMS	309.00
01-05	4003540004	LANIER WORLDWIDE, INC	12/22/93	TONER	257.40
01-05	4003540013	MAC WAREHOUSE	12/27/93	STATIONERY ITEMS	9.95
01-05	4003540014	MARTHA WEEMS LTD.	12/27/93	STATIONERY ITEMS	725.00
01-05	4003540005	PENN CAMERA EXCHANGE	12/22/93	STATIONERY ITEMS	240.00
01-05	4003540001	S. FREEDMAN & SONS, INC	12/22/93	STATIONERY ITEMS	79.80
01-05	4003540003	THE HIGHSMITH CO, INC	12/22/93	STATIONERY ITEMS	65.67
01-05	4003540016	WILTON ARMETALE	12/27/93	STATIONERY ITEMS	396.00
01-05	4004170006	ACCUCOM SYSTEMS CORP.	12/28/93	STATIONERY ITEMS	1,120.00
01-05	4004170007	BATTERIES, INC.	12/28/93	STATIONERY ITEMS	321.60
01-05	4004170001	BOISE CASCADE	12/28/93	STATIONERY ITEMS	181.32
01-05	4004170008	CANNON U.S.A., INC.	12/28/93	TONER	4,900.00
01-05	4004170009	DAVIS DISTRIBUTING CO	12/28/93	STATIONERY ITEMS	2,049.60
01-05	4004170011	EGGHEAD DISCOUNT SOFTWARE	12/27/93	STATIONERY ITEMS	304.00
01-05	4004170010	FALCON MICROSYSTEMS, INC	12/28/93	STATIONERY ITEMS	471.00
01-05	4004170014	FRED M. LAWRENCE CO, INC	12/27/93	STATIONERY ITEMS	504.00
01-05	4004170013	IDEAS PLUS	12/27/93	STATIONERY ITEMS	156.73
01-05	4004170012	LENOX CHINA	12/27/93	STATIONERY ITEMS	689.00
01-05	4004170002	SALISBURY PEWTER, INC.	12/28/93	STATIONERY ITEMS	396.00
01-05	4004170015	TENSOR	12/27/93	STATIONERY ITEMS	419.76
01-05	4004170003	THE SEE-LINE CO.	12/28/93	STATIONERY ITEMS	792.00
01-05	4004170004	UNITED R SYNDCATIONS, INC	12/28/93	STATIONERY ITEMS	194.50
01-05	4004170005	XEROX CORPORATION	12/28/93	TONER	24,976.00
01-05	4005520001	BT GINNS OFFICE PRODUCTS, INC.	12/29/93	STATIONERY ITEMS	105.80

01-05	4005520011	DEVON PUBLISHING CO.	12/30/93	STATIONERY ITEMS	300.00
01-05	4005520012	FRAMECRAFT	12/30/93	PICTURE FRAMES	1,896.00
01-05	4005520002	GLOBAL COMPUTER SUPPLIES	12/29/93	STATIONERY ITEMS	488.65
01-05	4005520003	HANOVER HALL, INC.	12/29/93	STATIONERY ITEMS	826.20
01-05	4005520005	INTERNATIONAL INC.	12/29/93	STATIONERY ITEMS	220.50
01-05	4005520013	Do	12/30/93	STATIONERY ITEMS	14.00
01-05	4005520016	LANIER WORLDWIDE, INC	12/29/93	TONER	210.68
01-05	4005520014	Do	12/30/93	CASSETTE TAPES	738.00
01-05	4005520004	LENOX CHINA	12/29/93	STATIONERY ITEMS	233.00
01-05	4005520006	MAC WAREHOUSE	12/28/93	STATIONERY ITEMS	2,413.00
01-05	4005520019	MARTHA WEEMS LTD.	12/29/93	STATIONERY ITEMS	659.75
01-05	4005520007	MICRO WAREHOUSE	12/28/93	STATIONERY ITEMS	357.00
01-05	4005520009	NOVA LABEL CO., INC.	12/28/93	LABELS	229.40
01-05	4005520010	PICTURE PRODUCTS INC.	12/28/93	PICTURE FRAMES	326.40
01-05	4005520017	SAVIN CORP.	12/29/93	STATIONERY ITEMS	104.68
01-05	4005520015	SHARP ELECTRONICS CORP.	12/30/93	TONER	284.00
01-05	4005520008	THE MOSLER, INC.	12/28/93	STATIONERY ITEMS	58.19
01-05	4005520018	WEB SILVER COMPANY, INC.	12/29/93	STATIONERY ITEMS	1,429.80
01-05	4005520020	XEROX CORPORATION	12/29/93	STATIONERY ITEMS	15,145.63
01-18	4018120012	BETHESDA ENGRAVERS	12/30/93	STATIONERY ITEMS	7,599.76
01-18	4018120013	BOISE CASCADE	12/30/93	STATIONERY ITEMS	11,471.75
01-18	4018120014	CAPITOL MARKING PRD.	12/30/93	STATIONERY ITEMS	193.00
01-18	4018120015	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	20,805.65
01-18	4018120011	HUGO BOSCA CO.	12/30/93	STATIONERY ITEMS	285.12
01-18	4018120006	MASSILLON PLAQUE CO	12/30/93	STATIONERY ITEMS	417.15
01-18	4018120007	MICRO RESEARCH, INC.	12/30/93	STATIONERY ITEMS	198.00
01-18	4018120001	MICRO WAREHOUSE	12/30/93	STATIONERY ITEMS	399.50
01-18	4018120002	MID-ATLANTIC INDUSTRIES	12/30/93	STATIONERY ITEMS	23.88
01-18	4018120010	NOVA LABEL CO., INC.	12/30/93	STATIONERY ITEMS	1,029.40
01-18	4018120003	OAK PARK HEIGHTS INDUSTRIES	12/30/93	STATIONERY ITEMS	3,525.00
01-18	4018120004	PRODUCTIVITY PLUS	12/30/93	STATIONERY ITEMS	100.93
01-18	4018120008	REPLOGLE GLOBES, INC	12/30/93	STATIONERY ITEMS	31.81
01-18	4018120009	RIS PAPER CO INC.	12/30/93	STATIONERY ITEMS	221.10
01-18	4018120005	VISIBLE COMPUTER SUPPLY	12/30/93	STATIONERY ITEMS	181.38
01-18	4018130009	CANNON U.S.A., INC.	12/30/93	STATIONERY ITEMS	1,673.00
01-18	4018130011	COMPUTERLAND NATIONAL ACCOUNTS	12/30/93	STATIONERY ITEMS	136.00
01-18	4018130007	ELCO MANUFACTURING CO., INC.	12/30/93	STATIONERY ITEMS	474.00
01-18	4018130005	JUNIOR LEAGUE OF WASHINGTON	12/30/93	STATIONERY ITEMS	360.00
01-18	4018130008	LEXMARK INTERNATIONAL INC	12/30/93	STATIONERY ITEMS	270.00
01-18	4018130001	NOVI OPTICAL PRODUCTS	12/30/93	STATIONERY ITEMS	158.10
01-18	4018130010	PYRAMID PAPER CO	12/30/93	STATIONERY ITEMS	2,723.76
01-18	4018130002	ROLODEX CORP	12/30/93	STATIONERY ITEMS	330.74
01-18	4018130013	SAVIN CORP.	12/30/93	STATIONERY ITEMS	11,921.95
01-18	4018130014	SENATE GIFT STORE	12/30/93	STATIONERY ITEMS	2,291.04
01-18	4018130012	ST THOMAS, INC.	12/30/93	STATIONERY ITEMS	360.00
01-18	4018130003	TENSOR	12/30/93	STATIONERY ITEMS	109.44
01-18	4018130006	THE E-GROUP	12/30/93	STATIONERY ITEMS	3,752.78
01-18	4018130004	U.S. CAPITOL HISTORICAL SOCIETY	12/30/93	STATIONERY ITEMS	7,000.00
01-18	4018130015	WINDSOR CRYSTAL	12/30/93	STATIONERY ITEMS	2,651.37
01-18	4018140006	ACCUCOM SYSTEMS CORP.	01/13/94	STATIONERY ITEMS	52.00
01-18	4018140016	CONCORD INDUSTRIES	12/30/93	STATIONERY ITEMS	423.00
01-18	4018140002	CONNECTICUT HOUSE PEWTERERS	12/30/93	STATIONERY ITEMS	270.00
01-18	4018140003	DAVIS DISTRIBUTING CO	12/30/93	STATIONERY ITEMS	1,313.73
01-18	4018140013	DETTRA FLAG COMPANY	12/30/93	STATIONERY ITEMS	153.56
01-18	4018140004	DETTRA FLAG COMPANY, INC	12/30/93	STATIONERY ITEMS	105.73
01-18	4018140005	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	8,345.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	4018140012	FACTORS CORP.	12/30/93	STATIONERY ITEMS	25.53
01-18	4018140008	FOUNTAIN PEN SERVICE	01/13/94	STATIONERY ITEMS	3,220.52
01-18	4018140011	GLASSWARE DECORATORS OF BALTIMORE INC	12/30/93	STATIONERY ITEMS	1,503.90
01-18	4018140010	PICTURE PRODUCTS INC.	01/13/94	STATIONERY ITEMS	901.36
01-18	4018140009	RICHARD C. GUY STUDIO	01/13/94	STATIONERY ITEMS	210.00
01-18	4018140015	S & D LEATHER GOODS	12/30/93	STATIONERY ITEMS	926.64
01-18	4018140007	THE E-GROUP	01/13/94	STATIONERY ITEMS	3,250.00
01-18	4018140014	U.S. GOVERNMENT PRINTING OFFICE	12/30/93	STATIONERY ITEMS	642.00
01-24	4024550006	BETHESDA ENGRAVERS	12/30/93	STATIONERY ITEMS	3,855.31
01-24	4024550003	BT GINNS OFFICE PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	2,264.49
01-24	4024550011	CAPITOL MARKETING PRODUCTS	12/30/93	STATIONERY ITEMS	198.50
01-24	4024550007	COMPUTER GATE INTERNATIONAL	12/30/93	STATIONERY ITEMS	230.80
01-24	4024550016	DETTRA FLAG COMPANY	12/30/93	FLAGS	1,252.58
01-24	4024550002	FRAMECRAFT	12/30/93	STATIONERY ITEMS	486.00
01-24	4024550008	FRANKLIN INT.	12/30/93	STATIONERY ITEMS	163.45
01-24	4024550012	FUNCKEY ENTERPRISES	12/30/93	STATIONERY ITEMS	170.34
01-24	4024550013	KONICA BUSINESS MACHINES	12/30/93	STATIONERY ITEMS	686.92
01-24	4024550004	LANIER WORLDWIDE, INC.	12/30/93	STATIONERY ITEMS	2,328.00
01-24	4024550010	NEW HAVEN MANUFACTURING	12/30/93	STATIONERY ITEMS	399.13
01-24	4024550014	PAYNE PUBLISHERS INC	12/30/93	STATIONERY ITEMS	243.00
01-24	4024550009	PLANNA TECH. INC.	12/30/93	STATIONERY ITEMS	117.60
01-24	4024550015	SAVIN CORP.	12/30/93	STATIONERY ITEMS	10,437.00
01-24	4024550005	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	6,924.39
01-25	4024840016	BUTLER PAPER COMPANY	12/30/93	STATIONERY ITEMS	6,425.00
01-25	4024840008	DATAWATCH	12/30/93	STATIONERY ITEMS	301.00
01-25	4024840017	FEDERAL SALES SERVICE, INC.	12/30/93	STATIONERY ITEMS	91.02
01-25	4024840006	FILENET CORPORATION	12/30/93	STATIONERY ITEMS	17,487.58
01-25	4024840014	FRANK PARSONS PAPER CO.	12/30/93	STATIONERY ITEMS	4,035.00
01-25	4024840013	INFORMATION USA, INC.	12/30/93	STATIONERY ITEMS	264.84
01-25	4024840018	INTERSTATE OFFICE SUPPLY	12/30/93	STATIONERY ITEMS	1,312.18
01-25	4024840002	MARTHA WEEMS, LTD	12/30/93	STATIONERY ITEMS	7,215.40
01-25	4024840007	METALGRAPHICS, INC.	12/30/93	STATIONERY ITEMS	667.50
01-25	4024840019	MICRO RESEARCH, INC.	12/30/93	STATIONERY ITEMS	350.00
01-25	4024840020	MILLER MAP COMPANY	12/30/93	STATIONERY ITEMS	70.24
01-25	4024840009	MISCO	12/30/93	STATIONERY ITEMS	56.12
01-25	4024840010	MITECH DATA SYSTEMS, INC	12/30/93	STATIONERY ITEMS	463.00
01-25	4024840011	PICTURE PRODUCTS INC.	12/30/93	STATIONERY ITEMS	768.64
01-25	4024840001	RADIO SHACK	12/30/93	STATIONERY ITEMS	223.88
01-25	4024840015	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	1,723.00
01-25	4024840012	SYMANTEC CORPORATION	12/30/93	STATIONERY ITEMS	435.00
01-25	4024840003	WHITE HOUSE HISTORICAL ASSOC	12/30/93	STATIONERY ITEMS	219.00
01-25	4024840004	WILTON ARMETALE	12/30/93	STATIONERY ITEMS	532.50
01-25	4024840005	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	3,914.00
01-25	4024850016	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	13,861.20
01-25	4024850017	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	14,972.97
01-25	4024850019	ALPERSTEIN BROTHERS, INC.	12/30/93	STATIONERY ITEMS	1,224.00

01-25	4024850011	ASSOC. FOR BLIND & VISUALLY IMPAIRED	12/30/93	STATIONERY ITEMS	6,405.00
01-25	4024850020	BATTERIES, INC.	12/30/93	STATIONERY ITEMS	2,617.56
01-25	4024850007	CAL-MIL PLASTICS PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	997.92
01-25	4024850012	CREATIVE FILING SYSTEMS, INC	12/30/93	STATIONERY ITEMS	716.10
01-25	4024850018	DAVID L ANDRUKITIS	12/30/93	STATIONERY ITEMS	79.20
01-25	4024850008	EASTMAN KODAK COMPANY	12/30/93	STATIONERY ITEMS	12,181.72
01-25	4024850015	EM INTERNATIONAL	12/30/93	STATIONERY ITEMS	1,601.50
01-25	4024850009	FALCON MICROSYSTEMS, INC	12/30/93	STATIONER ITEMS	2,309.00
01-25	4024850013	FISHER PEN CO	12/30/93	STATIONERY ITEMS	1,548.00
01-25	4024850014	FRAMECRAFT	12/30/93	STATIONERY ITEMS	1,062.00
01-25	4024850001	GESTETNER CORPORATION	12/30/93	STATIONERY ITEMS	58.80
01-25	4024850002	GINNS OFFICE PRODUCTS	12/30/93	STATIONERY ITEMS	9,775.99
01-25	4024850003	GLOBAL COMPUTER SUPPLIES	12/30/93	STATIONERY ITEMS	871.49
01-25	4024850004	INFORM BUSINESS SYSTEMS, INC	12/30/93	STATIONERY ITEMS	340.00
01-25	4024850005	LANIER WORLDWIDE, INC	12/30/93	STATIONERY ITEMS	12,864.10
01-25	4024850010	SALISBURY PEWTER, INC.	12/30/93	STATIONERY ITEMS	3,313.50
01-25	4024850006	VERSYSS/BENCHMARK SYSTEMS	12/30/93	STATIONERY ITEMS	4,210.00
01-25	4025890001	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	16,896.00
01-25	4025890011	ADVANCED COMPUTER	12/30/93	STATIONERY ITEMS	1,500.00
01-25	4025890012	ALDUS CORPORATION	12/30/93	STATIONERY ITEMS	362.95
01-25	4025890002	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	34.56
01-25	4025890003	BATTERIES, INC.	12/30/93	STATIONERY ITEMS	4,109.68
01-25	4025890006	COMPUTERLAND NATIONAL ACCOUNTS	12/30/93	STATIONERY ITEMS	164.75
01-25	4025890004	DATA-CAL CORP	12/30/93	STATIONERY ITEMS	354.75
01-25	4025890007	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	90.00
01-25	4025890005	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STTIONERY ITEMS	9,941.50
01-25	4025890015	FRED M. LAWRENCE CO, INC	12/30/93	STATIONERY ITEMS	162.00
01-25	4025890008	GLOBAL COMPUTER SUPPLIES	12/30/93	STATIONERY ITEMS	205.77
01-25	4025890013	L.W. BRISTOL COLLECTION	12/30/93	STATIONERY ITEMS	625.00
01-25	4025890014	LEXMARK INTERNATIONAL INC	12/30/93	STATIONERY ITEMS	20.50
01-25	4025890009	NOVA LABEL CO., INC.	12/30/93	STATIONERY ITEMS	917.60
01-25	4025890010	TROVER SHOPS OF WASHINGTON, DC	12/30/93	STATIONARY ITEMS	1,566.40
01-28	4027540021	ADVANCED COMPUTER	12/30/93	STATIONERY ITEMS	1,875.00
01-28	4027540016	BETHESDA ENGRAVERS	12/30/93	STATIONERY ITEMS	1,759.09
01-28	4027540011	BOISE CASCADE	12/30/93	STATIONERY ITEMS	876.58
01-28	4027540022	Do	12/30/93	STATIONERY ITEMS	733.41
01-28	4027540023	CANNON U.S.A., INC.	12/30/93	STATIONERY ITEMS	6,236.20
01-28	4027540012	CAPITOL MARKING PRD.	12/30/93	STATIONERY ITEMS	13.00
01-28	4027540024	COMMCRYPT, INC.	12/30/93	STATIONERY ITEMS	978.71
01-28	4027540025	CONTINENTAL RESOURCES, INC	12/30/93	STATIONERY ITEMS	832.00
01-28	4027540006	DAVIS DISTRIBUTING CO	12/30/93	STATIONERY ITEMS	982.10
01-28	4027540001	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	20.00
01-28	4027540013	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	580.00
01-28	4027540014	FALCON MICROSYSTEMS, INC	12/30/93	STATIONERY ITEMS	726.00
01-28	4027540007	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	839.10
01-28	4027540017	Do	12/30/93	STATIONERY ITEMS	700.62
01-28	4027540008	HALLMARK CARDS, INC.	12/30/93	STATIONERY ITEMS	1,879.40
01-28	4027540018	KONICA BUSINESS MACHINES	12/30/93	STATIONERY ITEMS	99.31
01-28	4027540019	LEXMARK INTERNATIONAL INC	12/30/93	STATIONERY ITEMS	279.60
01-28	4027540020	LINDEN	12/30/93	STATIONERY ITEMS	242.88
01-28	4027540009	PM CRAFTSMAN	12/30/93	STATIONERY ITEMS	181.80
01-28	4027540003	RADIO SHACK	12/30/93	STATIONERY ITEMS	23.03
01-28	4027540004	SAVIN CORP	12/30/93	STATIONERY ITEMS	511.00
01-28	4027540015	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	1,941.73
01-28	4027540002	THE E-GROUP	12/30/93	STATIONERY ITEMS	849.42
01-28	4027540010	WINDSOR CRYSTAL	12/30/93	STATIONERY ITEMS	679.14

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4027540005	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	94.00
01-31	4028430001	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	105.00
01-31	4028430006	Do	12/30/93	STATIONERY ITEMS	76.00
01-31	4028430021	Do	12/30/93	STATIONERY ITEMS	315.00
01-31	4028430017	BOISE CASCADE	12/30/93	STATIONERY ITEMS	228.05
01-31	4028430007	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	246.20
01-31	4028430018	EASTMAN KODAK COMPANY	12/30/93	STATIONERY ITEMS	2,469.24
01-31	4028430002	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	2,249.00
01-31	4028430019	Do	12/30/93	STATIONERY ITEMS	365.00
01-31	4028430008	FALCON MICROSYSTEMS, INC	12/30/93	STATIONERY ITEMS	510.00
01-31	4028430003	INFORM BUSINESS SYSTEMS, INC	12/30/93	STATIONERY ITEMS	7,013.62
01-31	4028430020	Do	12/30/93	STATIONERY ITEMS	1,354.98
01-31	4028430009	LANIER WORLDWIDE, INC	12/30/93	STATIONERY ITEMS	1,171.34
01-31	4028430010	LEXMARK INTERNATIONAL INC	12/30/93	STATIONERY ITEMS	168.00
01-31	4028430004	MICRO WAREHOUSE	12/30/93	STATIONERY ITEMS	197.75
01-31	4028430005	PITNEY BOWES	12/30/93	STATIONERY ITEMS	699.00
01-31	4028430012	SHARP ELECTRONICS CORP	12/30/93	STATIONERY ITEMS	106.00
01-31	4028430013	TROVER SHOPS OF WASHINGTON, DC	12/30/93	STATIONERY ITEMS	163.95
01-31	4028430014	VISIBLE COMPUTER SUPPLY	12/30/93	STATIONERY ITEMS	75.35
01-31	4028430015	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	938.00
01-31	4028430011	3M BUSINESS PRODUCTS	12/30/93	STATIONERY ITEMS	345.00
02-04	4034060003	BT GINNS OFFICE PRODUCTS, INC	12/30/93	STATIONERY ITEMS	1,573.10
02-04	4034060001	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	2,409.00
02-04	4034060002	FRANKOMA POTTERY	12/30/93	STATIONERY ITEMS	750.00
02-04	4034060004	PROVAR, INC	12/30/93	COMPUTER SUPPLIES	38,812.00
02-04	4034060005	SERVICE WHOLESALE, INC	12/30/93	STATIONERY ITEMS	606.81
02-04	4034410011	BATTERIES, INC.	12/30/93	STATIONERY ITEMS	15.90
02-04	4034410004	BT GINNS OFFICE PRODUCTS, INC	12/30/93	STATIONERY ITEMS	6,849.90
02-04	4034410012	CLAUSS CUTLERY CO.	12/30/93	STATIONERY ITEMS	482.31
02-04	4034410007	FALCON MICROSYSTEMS, INC	12/30/93	STATIONERY ITEMS	112.00
02-04	4034410013	FEDERAL SALES SERVICE, INC.	12/30/93	STATIONERY ITEMS	440.64
02-04	4034410008	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	801.90
02-04	4034410014	Do	12/30/93	STATIONERY ITEMS	1,833.21
02-04	4034410003	FRAMECRAFT	12/30/93	STATIONERY ITEMS	204.00
02-04	4034410015	INFORM BUSINESS SYSTEMS, INC	12/30/93	STATIONERY ITEMS	340.11
02-04	4034410017	MAC WAREHOUSE	12/30/93	STATIONERY ITEMS	98.95
02-04	4034410009	PM CRAFTSMAN	12/30/93	STATIONERY ITEMS	525.00
02-04	4034410005	PYRAMID PAPER CO	12/30/93	STATIONERY ITEMS	1,451.52
02-04	4034410010	SALISBURY PEWTER, INC.	12/30/93	STATIONERY ITEMS	1,044.00
02-04	4034410018	SAVIN CORP	12/30/93	STATIONERY ITEMS	152.00
02-04	4034410021	SERVICE WHOLESALE, INC	12/30/93	STATIONERY ITEMS	939.91
02-04	4034410020	SHARP ELECTRONICS CORP	12/30/93	STATIONERY ITEMS	53.00
02-04	4034410002	THE E-GROUP	12/30/93	STATIONERY ITEMS	383.62
02-04	4034410006	Do	12/30/93	STATIONERY ITEMS	840.90
02-04	4034410016	THE LEATHER SPECIALTY CO	12/30/93	STATIONERY ITEMS	451.44
02-04	4034410001	VERSYSS/BENCHMARK SYSTEMS	12/30/93	STATIONERY ITEMS	620.00

02-04	4034420011	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	1,475.16
02-04	4034420021	BETHESDA ENGRAVERS	12/30/93	STATIONERY ITEMS	3,579.90
02-04	4034420012	BOISE CASCADE	12/30/93	STATIONERY ITEMS	1,089.26
02-04	4034420022	CAL-MIL PLASTICS PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	352.80
02-04	4034420001	DAVID L ANDRUKITIS	12/30/93	STATIONERY ITEMS	812.35
02-04	4034420013	DETTRA FLAG COMPANY	12/30/93	FLAGS	50.12
02-04	4034420016	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	150.00
02-04	4034420006	EM INTERNATIONAL	12/30/93	STATIONERY ITEMS	360.50
02-04	4034420017	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	23.80
02-04	4034420023	FRANK PARSONS PAPER CO.	12/30/93	STATIONERY ITEMS	4,300.00
02-04	4034420014	INFORM BUSINESS SYSTEMS, INC	12/30/93	STATIONERY ITEMS	473.30
02-04	4034420018	INTERAMERICA RESEARCH	12/30/93	STATIONERY ITEMS	95.00
02-04	4034420003	LENOX	12/30/93	STATIONERY ITEMS	1,160.00
02-04	4034420015	MICROTAC SOFTWARE	12/30/93	STATIONERY ITEMS	36.95
02-04	4034420007	OAK PARK HEIGHTS INDUSTRIES	12/30/93	STATIONERY ITEMS	760.00
02-04	4034420004	PILOT CORPORATION OF AMERICA	12/30/93	STATIONERY ITEMS	736.56
02-04	4034420008	SAVIN CORP.	12/30/93	STATIONERY ITEMS	348.00
02-04	4034420009	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	246.95
02-04	4034420024	Do	12/30/93	STATIONERY ITEMS	260.68
02-04	4034420019	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	822.00
02-04	4034420002	THE E-GROUP	12/30/93	STATIONERY ITEMS	1,063.11
02-04	4034420020	TROVER SHOPS OF WASHINGTON, DC	12/30/93	STATIONERY ITEMS	282.40
02-04	4034420025	Do	12/30/93	STATIONERY ITEMS	1,120.00
02-04	4034420010	WILTON ARMETALE	12/30/93	STATIONERY ITEMS	648.00
02-04	4034420005	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	70,100.00
02-10	4040450012	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	29,488.40
02-10	4040450013	ALLSTATE OFFICE PRODUCTS INC	12/30/93	SATATIONERY ITEMS	1,848.96
02-10	4040450017	Do	12/30/93	STATONERY ITEMS	2,111.40
02-10	4040450018	ARTCRAFT CO.	12/30/93	STATIONERY ITEMS	92.88
02-10	4040450020	CAPITOL MARKING PRD.	12/30/93	STATIONERY ITEMS	28.50
02-10	4040450014	CONTINENTAL RESOURCES INC	12/30/93	STATIONERY ITEMS	323.00
02-10	4040450015	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	270.00
02-10	4040450016	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	5,725.50
02-10	4040450022	Do	12/30/93	STATIONERY ITEMS	2,145.00
02-10	4040450007	IDEAS PLUS	12/30/93	STATIONERY ITEMS	576.00
02-10	4040450021	INTERAMERICA RESEARCH	12/30/93	STATIONERY ITEMS	95.00
02-10	4040450008	J. JENKINS SONS CO, INC	12/30/93	STATIONERY ITEMS	870.00
02-10	4040450009	LANIER WORLDWIDE, INC	12/30/93	STATIONERY ITEMS	1,391.77
02-10	4040450004	MARTHA WEEMS, LTD	12/30/93	ASTATAIONERY ITEMS	378.00
02-10	4040450023	NEWARK ELECTRONICS	12/30/93	STATIONERY ITEMS	1,565.19
02-10	4040450024	PRECO NEW PRODUCTS CORP.	12/30/93	STATIONERY ITEMS	280.80
02-10	4040450025	SAVIN CORP.	12/30/93	STATIONERY ITEMS	665.00
02-10	4040450003	SWIFT AND FISHER	12/30/93	STATIONERY ITEMS	396.00
02-10	4040450002	THOMAS J LANKFORD	12/30/93	STATIONERY ITEMS	9,840.00
02-10	4040450010	TRANSPARENT OFFICE PRODUCTS	12/30/93	CORP STATIONERY ITEMS	180.00
02-10	4040450001	U S SENATE STATIONERY	12/30/93	STATIONERY ITEMS	66.20
02-10	4040450019	VERSYSS/BENCHMARK SYSTEMS	12/30/93	STATIONERY ITEMS	130.00
02-10	4040450011	VISIBLE COMPUTER SUPPLY	12/30/93	STATIONERY ITEMS	76.60
02-10	4040450026	VISUAL SYSTEMS CO., INC.	12/30/93	STATIONERY ITEMS	458.73
02-10	4040450006	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	6,911.00
02-10	4041150016	ARLINGTON PRINTERS & STATIONERS, INC	12/30/93	STATIONERY ITEMS	59.00
02-10	4041150021	BATTERIES, INC.	12/30/93	STATIONERY ITEMS	322.20
02-10	4041150022	BETHESDA ENGRAVERS	12/30/93	STATIONERY ITEMS	3,928.03
02-10	4041150006	BLYTH SOFTWARE	12/30/93	STATIONERY ITEMS	488.00
02-10	4041150001	BOISE CASCADE	12/30/93	STATIONERY ITEMS	156.45
02-10	4041150023	BT GINNS OFFICE PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	179.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4041150011	BUTLER PAPER CO	12/30/93	STATIONERY ITEMS	4,608.00
02-10	4041150012	COMPUTERLAND NATIONAL ACCOUNTS	12/30/93	STATIONERY ITEMS	246.60
02-10	4041150007	CONTINENTAL RESOURCES INC	12/30/93	STATIONERY ITEMS	350.00
02-10	4041150013	DAVIS DISTRIBUTING CO	12/30/93	STATIONERY ITEMS	1,461.30
02-10	4041150002	DETTRA FLAG COMPANY	12/30/93	FLAGS	164.09
02-10	4041150017	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	202.00
02-10	4041150008	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	2,447.00
02-10	4041150003	FISHER PEN CO	12/30/93	STATIONERY ITEMS	370.64
02-10	4041150018	GAYLORD BROS.	12/30/93	STATIONERY ITEMS	59.95
02-10	4041150024	PICKARD INC	12/30/93	STATIONERY ITEMS	800.00
02-10	4041150025	PLANNA TECH. INC.	12/30/93	STATIONERY ITEMS	261.60
02-10	4041150026	PROVAR, INC.	12/30/93	COMPUTER HARDWARE	8,999.00
02-10	4041150009	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	2,476.12
02-10	4041150019	Do	12/30/93	STATIONERY ITEMS	476.73
02-10	4041150005	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	496.00
02-10	4041150014	THE E-GROUP	12/30/93	STATIONERY ITEMS	2,387.88
02-10	4041150004	THE PENGAD COMPANIES, INC	12/30/93	STATIONERY ITEMS	622.11
02-10	4041150010	TROVER SHOPS OF WASHINGTON, DC	12/30/93	STATIONERY ITEMS	1,198.80
02-10	4041150020	WILTON ARMETALE	12/30/93	STATIONERY ITEMS	312.00
02-10	4041800006	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	13,458.40
02-10	4041800007	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	196.20
02-10	4041800008	BALTIMORE GLASSWARE DEC. INC.	12/30/93	STATIONERY ITEMS	1,633.50
02-10	4041800001	BELL ATLANTIC MOBILE	12/30/93	STATIONERY ITEMS	168.00
02-10	4041800016	BETHESDA ENGRAVERS	12/30/93	STATIONERY ITEMS	617.64
02-10	4041800015	BT GINNS OFFICE PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	641.96
02-10	4041800011	DETTRA FLAG COMPANY	12/30/93	FLAGS	864.79
02-10	4041800013	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	540.00
02-10	4041800012	DONEGAL CRYSTAL USA INC.	12/30/93	STATIONERY ITEMS	1,684.08
02-10	4041800014	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	2,899.00
02-10	4041800010	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	60.58
02-10	4041800002	MAC WAREHOUSE	12/30/93	STATIONERY ITEMS	85.00
02-10	4041800017	MERRIAM-WEBSTER, INC.	12/30/93	STATIONERY ITEMS	169.12
02-10	4041800003	S & S WOODCRAFTERS	12/30/93	STATIONERY ITEMS	45.00
02-10	4041800018	SAVIN CORP.	12/30/93	STATIONERY ITEMS	1,637.00
02-10	4041800004	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	213.13
02-10	4041800005	SHARP ELECTRONICS CORP	12/30/93	STATIONERY ITEMS	132.30
02-10	4041800019	SHEPPARD CORP.	12/30/93	STATIONERY ITEMS	1,360.80
02-10	4041800009	VERSYSS/BENCHMARK SYSTEMS	12/30/93	STATIONERY ITEMS	207.00
02-10	4041800020	VYNATEX INC.	12/30/93	STATIONERY ITEMS	627.20
02-10	4041820016	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	1,729.00
02-10	4041820017	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	1,155.00
02-10	4041820011	BORLAND INTERNATIONAL	12/30/93	STATIONERY ITEMS	1,355.55
02-10	4041820004	BT GINNS OFFICE PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	63.79
02-10	4041820001	CAHILL SALES & MARKETING	12/30/93	STATIONERY ITEMS	270.00
02-10	4041820006	CANNON U.S.A., INC.	12/30/93	STATIONERY ITEMS	4,900.00
02-10	4041820012	CAPITOL MARKING PRD.	12/30/93	STATIONERY ITEMS	97.00

02-10	4041820007	CREATIVE FILING SYSTEMS, INC	12/30/93	STATIONERY ITEMS	220.16
02-10	4041820013	CROWN/AMERICAN DIV.	12/30/93	STATIONERY ITEMS	1,584.00
02-10	4041820002	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	1,151.00
02-10	4041820019	Do	12/30/93	STATIONERY ITEMS	714.00
02-10	4041820003	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	26.73
02-10	4041820020	Do	12/30/93	STATIONERY ITEMS	2,041.30
02-10	4041820009	LINDEN	12/30/93	STATIONERY ITEMS	830.00
02-10	4041820014	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	25.29
02-10	4041820005	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	224.70
02-10	4041820008	THE E-GROUP	12/30/93	STATIONERY ITEMS	660.52
02-10	4041820018	Do	12/30/93	STATIONERY ITEMS	501.83
02-10	4041820015	TROVER SHOPS OF WASHINGTON, DC	12/30/93	STATIONERY ITEMS	8.95
02-10	4041820010	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	1,080.40
02-14	4041560026	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	33,303.60
02-14	4041560006	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	119.40
02-14	4041560001	ARTCRAFT WHOLESALE JEWELRY	12/30/93	STATIONERY ITEMS	179.88
02-14	4041560007	BELL ATLANTIC MOBILE SYSTEM	12/30/93	STATIONERY ITEMS	495.00
02-14	4041560027	BOISE CASCADE	12/30/93	STATIONERY ITEMS	73.00
02-14	4041560002	CAPITOL MARKING PRD	12/30/93	STATIONERY ITEMS	112.50
02-14	4041560003	COMPUTERLAND NATIONAL ACCOUNTS	12/30/93	STATIONERY ITEMS	343.60
02-14	4041560028	CREATIVE FILING SYSTEMS, INC	12/30/93	STATIONERY ITEMS	144.48
02-14	4041560018	E W PIKE & COMPANY, INC	12/30/93	STATIONERY ITEMS	939.60
02-14	4041560016	EASTMAN KODAK COMPANY	12/30/93	STATIONERY ITEMS	712.50
02-14	4041560004	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	1,809.00
02-14	4041560029	FALCON MICROSYSTEMS, INC	12/30/93	STATIONERY ITEMS	1,217.00
02-14	4041560017	FLYING HORSE LUGGAGE, INC.	12/30/93	STATIONERY ITEMS	147.00
02-14	4041560010	JOHN WILLS STUDIOS	12/30/93	STATIONERY ITEMS	719.52
02-14	4041560012	MAC WAREHOUSE	12/30/93	STATIONERY ITEMS	1,153.35
02-14	4041560009	MARTHA WEEMS, LTD	12/30/93	STATIONERY ITEMS	2,267.93
02-14	4041560024	Do	12/30/93	STATIONERY ITEMS	437.50
02-14	4041560011	MASSILLON PLAQUE CO	12/30/93	STATIONERY ITEMS	1,687.50
02-14	4041560019	PITNEY BOWES	12/30/93	STATIONERY ITEMS	699.00
02-14	4041560013	PLANNA TECH. INC.	12/30/93	STATIONERY ITEMS	221.76
02-14	4041560014	PRODUCTS FINISHING CORP.	12/30/93	STATIONERY ITEMS	1,080.00
02-14	4041560008	S & S WOODCRAFTERS	12/30/93	STATIONERY ITEMS	45.00
02-14	4041560005	S. FREEDMAN & SONS, INC	12/30/93	STATIONERY ITEMS	134.46
02-14	4041560020	SAVIN CORP.	12/30/93	STATIONERY ITEMS	768.00
02-14	4041560015	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	1,108.45
02-14	4041560022	TERMINAL DATA CORPORATION	12/30/93	STATIONERY ITEMS	39.95
02-14	4041560021	THE HIGHSMITH CO, INC	12/30/93	STATIONERY ITEMS	448.38
02-14	4041560023	WEB SILVER COMPANY, INC.	12/30/93	STATIONERY ITEMS	343.80
02-14	4041560025	WORD TECHNOLOGY SYSTEMS, INC	12/30/93	STATIONERY ITEMS	360.00
02-14	4041560030	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	15,406.14
02-16	4046550011	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	105.00
02-16	4046550012	ARLINGTON PRINTERS & STATIONERS, INC	12/30/93	STATIONERY ITEMS	6.50
02-16	4046550016	BERNARD MANUFACTURING COMPANY	12/30/93	STATIONERY ITEMS	2,975.00
02-16	4046550001	BOISE CASCADE	12/30/93	STATIONERY ITEMS	427.07
02-16	4046550013	Do	12/30/93	STATIONERY ITEMS	103.67
02-16	4046550002	BUTLER PAPER CO	12/30/93	STATIONERY ITEMS	4,285.00
02-16	4046550014	CAPITOL MARKING PRD	12/30/93	STATIONERY ITEMS	176.25
02-16	4046550015	COMPUTERLAND NATIONAL ACCOUNTS	12/30/93	STATIONERY ITEMS	570.60
02-16	4046550003	CREATIVE FILING SYSTEMS, INC	12/30/93	STATIONERY ITEMS	246.33
02-16	4046550004	DICTAPHONE CORPORATION	12/30/93	STATIONERY ITEMS	180.00
02-16	4046550006	GLOBAL COMPUTER SUPPLIES	12/30/93	STATIONERY ITEMS	53.80
02-16	4046550007	INFORM BUSINESS SYSTEMS, INC	12/30/93	STATIONERY ITEMS	1,067.61
02-16	4046550009	LANIER WORLDWIDE, INC	12/30/93	STATIONERY ITEMS	741.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4046550017	Do	12/30/93	STATIONERY ITEMS	2,799.50
02-16	4046550008	LENOX CHINA	12/30/93	STATIONERY ITEMS	1,056.50
02-16	4046550005	PITNEY BOWES	12/30/93	REISSUED CHECK # 04017205	233.00
02-16	4046550018	PRICE MODERN	12/30/93	STATIONERY ITEMS	1,342.68
02-16	4046550020	SHARP ELECTRONICS CORP	12/30/93	STATIONERY ITEMS	219.00
02-16	4046550019	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	8,043.02
02-16	4046550010	3M BUSINESS PRODUCTS	12/30/93	STATIONERY ITEMS	1,235.00
02-22	4053030011	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	1,134.00
02-22	4053030006	Do	01/30/94	STATIONERY ITEMS	6,028.32
02-22	4053030016	BOISE CASCADE	01/26/94	STATIONERY ITEMS	5,399.07
02-22	4053030008	C.L. FLAG CO	01/30/94	FLAGS	3,525.44
02-22	4053030017	CAPITOL MARKING PRD	01/24/94	STATIONERY ITEMS	182.50
02-22	4053030001	DAVID L ANDRUKITIS	12/30/93	STATIONERY ITEMS	280.00
02-22	4053030009	DETTRA FLAG COMPANY	01/30/94	FLAGS	96.83
02-22	4053030002	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	5,686.00
02-22	4053030003	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	1,803.38
02-22	4053030012	FUNCKEY ENTERPRISES	12/30/93	STATIONERY ITEMS	101.60
02-22	4053030018	GLOBAL COMPUTER SUPPLIES	01/24/94	STATIONERY ITEMS	650.78
02-22	4053030013	HALLMARK CARDS, INC	12/30/93	STATIONERY ITEMS	511.76
02-22	4053030004	MICRO RESEARCH, INC	12/30/93	STATIONERY ITEMS	100.00
02-22	4053030019	RIS PAPER CO INC	01/14/94	PAPER	115,608.24
02-22	4053030014	SAVIN CORP	12/30/93	STATIONERY ITEMS	225.72
02-22	4053030020	SERVICE WHOLESALE, INC	01/14/94	STATIONERY ITEMS	481.21
02-22	4053030010	Do	01/30/94	STATIONERY ITEMS	853.76
02-22	4053030007	VERSYSS/BENCHMARK SYSTEMS	01/30/94	STATIONERY ITEMS	165.00
02-22	4053030021	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	802.00
02-22	4053030015	ZIPPO MANUFACTURING COMPANY	12/30/93	STATIONERY ITEMS	534.50
02-22	4053500021	ACCUCOM SYSTEMS CORP.	12/30/93	STATIONERY ITEMS	478.50
02-22	4053500016	ALLSTATE OFFICE PRODUCTS INC	12/30/93	STATIONERY ITEMS	251.28
02-22	4053500022	Do	12/30/93	STATIONERY ITEMS	2,383.74
02-22	4053500001	BOISE CASCADE	12/30/93	STATIONERY ITEMS	1,019.40
02-22	4053500012	BT GINNS OFFICE PRODUCTS, INC.	12/30/93	STATIONERY ITEMS	937.15
02-22	4053500017	CANNON U.S.A., INC.	12/30/93	STATIONERY ITEMS	252.00
02-22	4053500023	CLAUSS CUTLERY CO.	12/30/93	STATIONERY ITEMS	904.57
02-22	4053500018	DETTRA FLAG COMPANY	12/30/93	FLAGS	60.76
02-22	4053500002	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	4,464.00
02-22	4053500024	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	8,351.00
02-22	4053500011	FOUNTAIN PEN SERVICE	12/30/93	STATIONERY ITEMS	252.57
02-22	4053500007	FRED M. LAWRENCE CO, INC	12/30/93	STATIONERY ITEMS	216.00
02-22	4053500003	GEO DEMOGRAPHICS LTD	12/30/93	STATIONERY ITEMS	184.00
02-22	4053500020	IDEAS PLUS	12/30/93	STATIONERY ITEMS	950.00
02-22	4053500006	INTERNATIONAL BUSINESS SUP. CORP.	12/30/93	STATIONERY ITEMS	60.00
02-22	4053500013	KONICA BUSINESS MACHINES	12/30/93	STATIONERY ITEMS	69.36
02-22	4053500014	LANIER WORLDWIDE, INC	12/30/93	STATIONERY ITEMS	9,250.44
02-22	4053500008	MAC WAREHOUSE	12/30/93	STATIONERY ITEMS	193.91
02-22	4053500009	ROLODEX CORPORATION	12/30/93	STATIONERY ITEMS	779.51

02-22	4053500004	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	1,218.00
02-22	4053500019	THE E-GROUP	12/30/93	STATIONERY ITEMS	712.80
02-22	4053500015	THE U.S. CONGRESS HANDBOOK	12/30/93	STATIONERY ITEMS	1,217.88
02-22	4053500010	VISIBLE COMPUTER SUPPLY	12/30/93	STATIONERY ITEMS	226.17
02-22	4053500005	VYNATEX INC.	12/30/93	STATIONERY ITEMS	611.52
02-22	4053500025	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	2,961.48
02-22	4053510016	ALLSTATE OFFICE PRODUCTS INC	01/14/94	STATIONERY ITEMS	1,058.40
02-22	4053510011	BETHESDA ENGRAVERS	01/30/94	STATIONERY ITEMS	4,159.07
02-22	4053510022	BT GINNS OFFICE PRODUCTS, INC.	12/14/93	STATIONERY ITEMS	6,027.56
02-22	4053510006	CANNON U.S.A., INC.	12/30/93	STATIONERY ITEMS	280.00
02-22	4053510007	CF. FLAG CO.	12/30/93	FLAGS	114,714.56
02-22	4053510017	CHESAPEAKE PEWTER	01/18/94	STATIONERY ITEMS	720.00
02-22	4053510018	DAVIS DISTRIBUTING CO	02/02/94	STATIONERY ITEMS	233.40
02-22	4053510008	DAVIS DISTRIBUTING CO., INC.	12/30/93	STATIONERY ITEMS	1,062.00
02-22	4053510009	DEX BUSINESS SYSTEMS	12/30/93	STATIONERY ITEMS	811.60
02-22	4053510020	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	553.00
02-22	4053510012	EM INTERNATIONAL	01/30/94	STATIONERY ITEMS	1,333.50
02-22	4053510001	FALCON MICROSYSTEMS, INC	12/30/93	STATIONERY ITEMS	725.00
02-22	4053510021	FOUNTAIN PEN SERVICE	12/24/93	STATIONERY ITEMS	1,796.85
02-22	4053510010	Do	12/30/93	STATIONERY ITEMS	963.46
02-22	4053510002	INTERAMERICA RESEARCH	12/30/93	STATIONERY ITEMS	433.00
02-22	4053510003	LANIER WORLDWIDE, INC	12/30/93	STATIONERY ITEMS	523.59
02-22	4053510023	Do	02/02/94	STATIONERY ITEMS	1,357.86
02-22	4053510013	LENOX CHINA	01/30/94	STATIONERY ITEMS	735.00
02-22	4053510014	QUARK INC.	01/30/94	STATIONERY ITEMS	195.00
02-22	4053510015	SALISBURY PEWTER, INC.	01/30/94	STATIONERY ITEMS	396.00
02-22	4053510004	SAVIN CORP.	12/30/93	STATIONERY ITEMS	1,494.00
02-22	4053510005	SERVICE WHOLESALE, INC.	12/30/93	STATIONERY ITEMS	1,352.85
02-22	4053510019	THE E-GROUP	12/21/93	STATIONERY ITEMS	1,355.80
02-22	4053510024	U.S. GOVERNMENT PRINTING OFFICE	11/23/93	STATIONERY ITEMS	204.00
02-22	4053510025	XEROX CORPORATION	01/25/94	STATIONERY ITEMS	5,941.88
02-23	4054190006	ACCUCOM SYSTEMS CORP.	01/30/94	STATIONERY ITEMS	32,554.40
02-23	4054190007	BATTERIES, INC.	01/30/94	STATIONERY ITEMS	25.56
02-23	4054190016	Do	02/02/94	STATIONERY ITEMS	800.64
02-23	4054190012	BOISE CASCADE	01/30/94	STATIONERY ITEMS	362.14
02-23	4054190001	Do	02/04/94	STATIONERY ITEMS	220.00
02-23	4054190008	BT GINNS OFFICE PRODUCTS, INC.	01/30/94	STATIONERY ITEMS	291.14
02-23	4054190026	CANNON U.S.A., INC.	01/30/94	STATIONERY ITEMS	119.25
02-23	4054190011	CAPITOL MARKING PRD.	01/30/94	STATIONERY ITEMS	83.50
02-23	4054190002	DAVIS DISTRIBUTING CO	01/21/94	STATIONERY ITEMS	750.00
02-23	4054190017	DEX BUSINESS SYSTEMS	01/18/94	STATIONERY ITEMS	5,712.00
02-23	4054190022	EGGHEAD DISCOUNT SOFTWARE	12/30/93	STATIONERY ITEMS	4,704.00
02-23	4054190021	FACTORS CORP.	12/30/93	STATIONERY ITEMS	170.38
02-23	4054190014	FRAMECRAFT	01/30/94	STATIONERY ITEMS	324.00
02-23	4054190009	GLOBAL COMPUTER SUPPLIES	01/30/94	STATIONERY ITEMS	112.92
02-23	4054190003	GSA - KANSAS CITY - REGION SIX	12/30/93	STATIONERY ITEMS	1,421.55
02-23	4054190010	LENOX CHINA	01/30/94	STATIONERY ITEMS	189.75
02-23	4054190015	LETTS OF LONDON	01/30/94	STATIONERY ITEMS	424.00
02-23	4054190018	MAC WAREHOUSE	01/24/94	STATIONERY ITEMS	150.00
02-23	4054190005	NEWARK ELECTRONICS	12/30/93	STATIONERY ITEMS	426.23
02-23	4054190023	PM CRAFTSMAN	12/30/93	STATIONERY ITEMS	1,263.60
02-23	4054190024	SHARP ELECTRONICS CORP.	12/30/93	STATIONERY ITEMS	3,034.00
02-23	4054190019	Do	01/26/94	STATIONERY ITEMS	284.00
02-23	4054190020	STANFORD PAPER CO.	01/10/94	STATIONERY ITEMS	40,758.75
02-23	4054190004	STEPHEN LAWRENCE CO	01/18/94	STATIONERY ITEMS	669.00
02-23	4054190025	XEROX CORPORATION	12/30/93	STATIONERY ITEMS	5,471.85

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	4054200001	FOUNTAIN PEN SERVICE	01/30/94	STATIONERY ITEMS	87.13
02-23	4054200003	FRANK PARSONS PAPER CO.	01/30/94	STATIONERY ITEMS	1,825.00
02-23	4054200002	NOVA LABEL CO., INC.	01/30/94	LABELS	458.80
02-23	4054200004	SAVIN CORP	01/30/94	STATIONERY ITEMS	375.67
02-23	4054200005	XEROX CORPORATION	01/30/94	STATIONERY ITEMS	3,381.99
03-04	4061230013	BT GINNS OFFICE PRODUCTS, INC.	01/28/94	STATIONERY ITEMS	2,260.00
03-04	4061230001	CANNON U.S.A., INC.	01/21/94	STATIONERY ITEMS	1,772.00
03-04	4061230006	CAPITOL MARKING PRD.	02/07/94	STATIONERY ITEMS	66.50
03-04	4061230007	DEX BUSINESS SYSTEMS	01/24/94	STATIONERY ITEMS	202.00
03-04	4061230008	DICTAPHONE CORPORATION	02/03/94	STATIONERY ITEMS	275.00
03-04	4061230011	EASTMAN KODAK COMPANY	02/15/94	STATIONERY ITEMS	144.84
03-04	4061230002	EGGHEAD DISCOUNT SOFTWARE	01/24/94	STATIONERY ITEMS	1,264.00
03-04	4061230003	FALCON MICROSYSTEMS, INC	01/24/94	STATIONERY ITEMS	1,150.00
03-04	4061230012	Do	01/24/94	STATIONERY ITEMS	125.00
03-04	4061230004	FOUNTAIN PEN SERVICE	01/24/94	STATIONERY ITEMS	25.98
03-04	4061230005	FULTON COMPUTER PRODUCTS	02/02/94	STATIONERY ITEMS	234.00
03-04	4061230014	KONICA BUSINESS MACHINES	02/12/94	STATIONERY ITEMS	306.68
03-04	4061230015	PITNEY BOWES	02/17/94	STATIONERY ITEMS	550.00
03-04	4061230010	SERVICE WHOLESALE, INC.	01/24/94	STATIONERY ITEMS	36.45
03-04	4061230009	THOMSON CONSUMER ELECTRONICS	01/24/94	STATIONERY ITEMS	1,413.12
03-04	4061240016	ACCUCOM SYSTEMS CORP.	01/19/94	STATIONERY ITEMS	26.00
03-04	4061240011	ALLSTATE OFFICE PRODUCTS INC	01/19/94	STATIONERY ITEMS	837.00
03-04	4061240021	ARTCRAFT WHOLESALE JEWELRY	12/30/93	STATIONERY ITEMS	340.62
03-04	4061240022	BOK INDUSTRIES INC.	01/24/94	STATIONERY ITEMS	340.41
03-04	4061240015	BT GINNS OFFICE PRODUCTS, INC.	02/12/94	STATIONERY ITEMS	4,759.30
03-04	4061240001	BUTLER PAPER CO	01/26/94	PAPER	1,550.00
03-04	4061240012	CAPITOL MARKING PRD.	01/18/94	STATIONERY ITEMS	68.50
03-04	4061240023	Do	02/05/94	STATIONERY ITEMS	129.50
03-04	4061240002	DAVIS DISTRIBUTING CO	01/20/94	STATIONERY ITEMS	153.28
03-04	4061240003	DETTRA FLAG COMPANY	01/24/94	FLAGS	1,857.34
03-04	4061240014	Do	01/24/94	STATIONERY ITEMS	359.66
03-04	4061240017	FALCON MICROSYSTEMS, INC	01/24/94	STATIONERY ITEMS	34.00
03-04	4061240018	FOUNTAIN PEN SERVICE	02/15/94	STATIONERY ITEMS	483.21
03-04	4061240024	FRANK PARSONS PAPER CO.	01/24/94	STATIONERY ITEMS	3,540.00
03-04	4061240006	GSA - KANSAS CITY - REGION SIX	12/17/93	STATIONERY ITEMS	639.00
03-04	4061240019	LEXMARK INTERNATIONAL INC	02/16/94	STATIONERY ITEMS	359.50
03-04	4061240020	MAC WAREHOUSE	01/24/94	STATIONERY ITEMS	497.80
03-04	4061240026	PICTURE PRODUCTS INC.	01/24/94	STATIONERY ITEMS	326.40
03-04	4061240008	SERVICE WHOLESALE, INC.	01/19/94	STATIONERY ITEMS	971.92
03-04	4061240025	Do	02/09/94	STATIOPNERY ITEMS	32.93
03-04	4061240004	THE E-GROUP	01/24/94	STATIONERY ITEMS	4,590.13
03-04	4061240013	Do	02/02/94	STATIONERY ITEMS	383.62
03-04	4061240007	THE MORGAN COMPANY	01/19/94	STATIONERY ITEMS	650.00
03-04	4061240009	WHITTAKER BROTHERS	02/05/94	STATIONERY ITEMS	137.90
03-04	4061240027	XEROX CORPORATION	02/16/94	STATIONERY ITEMS	43,069.50
03-04	4061250026	BATTERIES, INC.	02/15/94	STATIONERY ITEMS	276.00

03-04	4061250016	BOISE CASCADE	01/25/94	STATIONERY ITEMS	1,826.52
03-04	4061250025	BT GINNS OFFICE PRODUCTS, INC	02/11/94	STATIONERY ITEMS	1,021.75
03-04	4061250018	BUTLER PAPER CO	02/11/94	STATIONERY ITEMS	4,310.00
03-04	4061250021	CAHILL SALES & MARKETING	01/25/94	STATIONERY ITEMS	217.80
03-04	4061250006	CANNON U.S.A., INC.	02/11/94	STATIONERY ITEMS	500.60
03-04	4061250001	CAPITOL MARKING PRD	01/25/94	STATIONERY ITEMS	59.50
03-04	4061250002	CLAUSS CUTLERY CO.	02/11/94	STATIONERY ITEMS	1,721.74
03-04	4061250019	COMPUTERLAND NATIONAL ACCOUNTS	02/11/94	STATIONERY ITEMS	148.30
03-04	4061250011	DAY-TIMERS INC.	01/21/94	STATIONERY ITEMS	23.91
03-04	4061250020	DETTRA FLAG COMPANY	01/24/94	FLAGS	82.81
03-04	4061250022	DEX BUSINESS SYSTEMS	01/26/94	STATIONERY ITEMS	1,782.00
03-04	4061250007	Do	02/11/94	STATIONERY ITEMS	286.00
03-04	4061250003	DIGITAL EQUIPMENT CORP	01/25/94	STATIONERY ITEMS	244.80
03-04	4061250023	EGGHEAD DISCOUNT SOFTWARE	02/12/94	STATIONERY ITEMS	565.00
03-04	4061250012	FLYING HORSE LUGGAGE, INC.	02/02/94	STATIONERY ITEMS	385.00
03-04	4061250024	FOUNTAIN PEN SERVICE	01/24/94	STATIONERY ITEMS	476.26
03-04	4061250013	GLOBAL COMPUTER SUPPLIES	01/24/94	STATIONERY ITEMS	184.72
03-04	4061250032	INMAC	02/02/94	STATIONERY ITEMS	125.04
03-04	4061250010	INTERSTATE OFFICE SUPPLY	02/12/94	STATIONERY ITEMS	1,417.20
03-04	4061250017	L.W. BRISTOL COLLECTION	01/27/94	STATIONERY ITEMS	268.50
03-04	4061250015	LANIER WORLDWIDE, INC	02/11/94	STATIONERY ITEMS	296.74
03-04	4061250004	LEXMARK INTERNATIONAL INC	01/25/94	STATIONERY ITEMS	4,170.00
03-04	4061250029	MARTHA WEEMS, LTD	02/21/94	STATIONERY ITEMS	914.50
03-04	4061250009	S. FREEDMAN & SONS, INC	02/22/94	STATIONERY ITEMS	134.46
03-04	4061250005	SERVICE WHOLESALE, INC.	02/11/94	STATIONERY ITEMS	230.02
03-04	4061250031	Do	02/23/94	STATIONERY ITEMS	1,385.67
03-04	4061250028	STENED	01/25/94	STATIONERY ITEMS	43.00
03-04	4061250008	THE E-GROUP	02/15/94	STATIONERY ITEMS	2,706.85
03-04	4061250030	XEROX CORPORATION	01/25/94	STATIONERY ITEMS	1,108.80
03-04	4062040003	A.T. CROSS CO	02/17/94	STATIONERY ITEMS	222.00
03-04	4062040021	ALLSTATE OFFICE PRODUCTS INC	01/14/94	STATIONERY ITEMS	2,687.20
03-04	4062040001	BOISE CASCADE	02/17/94	STATIONERY ITEMS	832.01
03-04	4062040006	CANTWELL-CLEARY CO	02/17/94	STATIONERY ITEMS	1,000.00
03-04	4062040023	CAPITOL MARKING PRD	02/13/94	STATIONERY ITEMS	202.00
03-04	4062040002	CREATIVE FILING SYSTEMS, INC	02/16/94	STATIONERY ITEMS	222.87
03-04	4062040004	DETTRA FLAG COMPANY	02/22/94	FLAGS	51.75
03-04	4062040024	FALCON MICROSYSTEMS, INC	01/19/94	STATIONERY ITEMS	166.00
03-04	4062040007	FOUNTAIN PEN SERVICE	02/18/94	STATIONERY ITEMS	557.32
03-04	4062040025	HALLMARK CARDS, INC.	01/24/94	STATIONERY ITEMS	368.43
03-04	4062040011	Do	02/11/94	STATIONERY ITEMS	410.96
03-04	4062040012	HANOVER HALL, INC.	02/13/94	STATIONERY ITEMS	810.00
03-04	4062040016	LANIER WORLDWIDE, INC	01/14/94	STATIONERY ITEMS	473.00
03-04	4062040013	Do	02/11/94	STATIONERY ITEMS	550.81
03-04	4062040017	LEXMARK INTERNATIONAL INC	12/16/93	STATIONERY ITEMS	984.00
03-04	4062040005	MAC WAREHOUSE	02/16/94	STATIONERY ITEMS	9,416.00
03-04	4062040008	SAVIN CORP	02/17/94	STATIONERY ITEMS	501.93
03-04	4062040018	SERVICE WHOLESALE, INC.	02/09/94	STATIONERY ITEMS	501.17
03-04	4062040014	Do	02/17/94	STATIONERY ITEMS	532.86
03-04	4062040015	STANFORD PAPER CO	02/17/94	STATIONERY ITEMS	1,463.28
03-04	4062040022	VERSYSS/BENCHMARK SYSTEMS	01/13/94	STATIONERY ITEMS	598.00
03-04	4062040019	WINDSOR CRYSTAL	01/18/94	STATIONERY ITEMS	1,489.88
03-04	4062040009	WORDPERFECT CORPORATION	02/19/94	STATIONERY ITEMS	23.95
03-04	4062040020	XEROX CORPORATION	01/24/94	STATIONERY ITEMS	972.30
03-04	4062040010	Do	02/17/94	STATIONERY ITEMS	573.00
03-04	4062180001	ACCUCOM SYSTEMS CORP.	02/09/94	STATIONERY ITEMS	6,163.20
03-04	4062180002	ALLSTATE OFFICE PRODUCTS INC	02/10/94	STATIONERY ITEMS	7,776.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
03-04	4062180011	BETHESDA ENGRAVERS	01/24/94	STATIONERY ITEMS	2,898.56
03-04	4062180006	Do	02/02/94	STATIONERY ITEMS	12,754.77
03-04	4062180003	BOISE CASCADE	01/24/94	STATIONERY ITEMS	1,549.51
03-04	4062180007	Do	02/11/94	STATIONERY ITEMS	1,652.84
03-04	4062180015	CANNON U.S.A., INC.	01/24/94	STATIONERY ITEMS	3,776.40
03-04	4062180008	Do	01/25/94	STATIONERY ITEMS	56.25
03-04	4062180004	DAVIS DISTRIBUTING CO	01/24/94	STATIONERY ITEMS	186.00
03-04	4062180012	Do	01/24/94	STATIONERY ITEMS	2,396.00
03-04	4062180010	Do	02/11/94	STATIONERY ITEMS	2,100.55
03-04	4062180005	DETTRA FLAG COMPANY	01/24/94	FLAGS	1,251.55
03-04	4062180013	EGGHEAD DISCOUNT SOFTWARE	01/24/94	STATIONERY ITEMS	987.00
03-04	4062180009	FOUNTAIN PEN SERVICE	01/26/94	STATIONERY ITEMS	1,796.85
03-04	4062180014	LEXMARK INTERNATIONAL INC	01/26/94	STATIONERY ITEMS	1,477.20
03-09	4068240006	A.J. STATIONERS	02/16/94	STATIONERY ITEMS	11,491.20
03-09	4068240001	ACCUCOM SYSTEMS CORP.	02/11/94	STATIONERY ITEMS	189.25
03-09	4068240002	ALLSTATE OFFICE PRODUCTS INC	02/17/94	STATIONERY ITEMS	740.20
03-09	4068240003	BATTERIES, INC.	02/18/94	STATIONERY ITEMS	321.60
03-09	4068240026	BT GINNS OFFICE PRODUCTS, INC.	02/11/94	STATIONERY ITEMS	4,347.40
03-09	4068240005	DATASTORM TECHNOLOGIES	02/18/94	STATIONERY ITEMS	76.00
03-09	4068240007	DAVIS DISTRIBUTING CO., INC.	02/17/94	STATIONERY ITEMS	366.28
03-09	4068240012	EASTMAN KODAK COMPANY	02/12/94	STATIONERY ITEMS	4,806.60
03-09	4068240021	EGGHEAD DISCOUNT SOFTWARE	02/17/94	STATIONERY ITEMS	5,671.57
03-09	4068240022	FALCON MICROSYSTEMS, INC	02/12/94	STATIONERY ITEMS	96.00
03-09	4068240023	FILENET CORPORATION	02/12/94	STATIONERY ITEMS	76.09
03-09	4068240024	FRAMECRAFT	02/17/94	STATIONERY ITEMS	2,307.00
03-09	4068240008	LANIER WORLDWIDE, INC	02/17/94	STATIONERY ITEMS	6,321.60
03-09	4068240025	LENOX CHINA	02/17/94	STATIONERY ITEMS	45.50
03-09	4068240027	MESPO UMBRELLAS LTD	01/24/94	STATIONERY ITEMS	741.60
03-09	4068240014	MICRO WAREHOUSE	02/16/94	STATIONERY ITEMS	55.00
03-09	4068240009	MOTOROLA INC.	02/17/94	STATIONERY ITEMS	287.00
03-09	4068240017	OAK PARK HEIGHTS INDUSTRIES	02/11/94	STATIONERY ITEMS	3,634.00
03-09	4068240018	PRENTICE HALL COMPUTER PUBLISHING	02/11/94	STATIONERY ITEMS	76.38
03-09	4068240019	S & S WOODCRAFTERS	01/25/94	STATIONERY ITEMS	70.00
03-09	4068240020	SAVIN CORP.	02/11/94	STATIONERY ITEMS	295.02
03-09	4068240010	SHARP ELECTRONICS CORP.	02/17/94	STATIONERY ITEMS	412.50
03-09	4068240015	STANFORD PAPER CO.	02/11/94	STATIONERY ITEMS	1,842.40
03-09	4068240011	VERSYSS/BENCHMARK SYSTEMS	02/11/94	STATIONERY ITEMS	350.00
03-09	4068240004	Do	02/22/94	STATIONERY ITEMS	1,298.00
03-09	4068260011	ACCUCOM SYSTEMS INC	01/24/94	STATIONERY ITEMS	771.00
03-09	4068260012	ALLSTATE OFFICE PRODUCTS INC	01/24/94	STATIONERY ITEMS	8,562.40
03-09	4068260006	CANNON U.S.A., INC.	01/24/94	STATIONERY ITEMS	7,838.00
03-09	4068260013	CREATIVE FILING SYSTEMS, INC	01/24/94	STATIONERY ITEMS	1,159.02
03-09	4068260002	DAY-TIMERS INC.	01/21/94	STATIONERY ITEMS	234.54
03-09	4068260007	DEX BUSINESS SYSTEMS	01/27/94	STATIONERY ITEMS	88.20
03-09	4068260003	EGGHEAD DISCOUNT SOFTWARE	01/14/94	STATIONERY ITEMS	1,698.00
03-09	4068260014	EM INTERNATIONAL	01/24/94	STATIONERY ITEMS	670.00

03-09	4068260016	FRED M. LAWRENCE CO, INC	01/02/94	STATIONERY ITEMS	288.00
03-09	4068260001	HOLSON BURNES COMPANY	12/01/93	STATIONERY ITEMS	336.00
03-09	4068260015	LENOX CHINA	01/24/94	STATIONERY ITEMS	92.43
03-09	4068260008	LEXMARK INTERNATIONAL INC	01/12/94	STATIONERY ITEMS	162.00
03-09	4068260009	MAC WAREHOUSE	02/02/94	STATIONERY ITEMS	239.00
03-09	4068260017	MERRIAM-WEBSTER, INC.	02/05/94	STATIONERY ITEMS	274.40
03-09	4068260018	MICRO WAREHOUSE	01/24/94	STATIONERY ITEMS	93.90
03-09	4068260004	PARKINSON & ASSOC.	09/28/93	STATIONERY ITEMS	432.00
03-09	4068260005	SHARP ELECTRONICS CORP.	01/24/94	STATIONERY ITEMS	123.00
03-09	4068260019	Do	02/10/94	STATIONERY ITEMS	159.00
03-09	4068260010	ST THOMAS, INC.	01/24/94	STATIONERY ITEMS	192.00
03-09	4068260020	SWIFT AND FISHER	01/24/94	STATIONERY ITEMS	1,218.00
03-10	4068140001	BT GINNS OFFICE PRODUCTS, INC.	02/12/94	STATIONERY ITEMS	670.20
03-10	4068140005	MARTHA WEEMS, LTD	02/02/94	STATIONERY ITEMS	539.34
03-10	4068140002	NOVI OPTICAL	02/11/94	STATIONERY ITEMS	172.80
03-10	4068140003	PICTURE PRODUCTS INC.	02/11/94	STATIONERY ITEMS	298.00
03-10	4068140004	SAVIN CORP	02/11/94	STATIONERY ITEMS	326.70
03-10	4068270011	ALLSTATE OFFICE PRODUCTS INC	01/25/94	STATIONERY ITEMS	448.00
03-10	4068270012	BENCHMARK SYSTEMS	01/25/94	STATIONERY ITEMS	2,093.00
03-10	4068270016	CAPITOL MARKING PRD.	02/11/94	STATIONERY ITEMS	36.00
03-10	4068270017	COMMERCIAL TELEVISION	02/11/94	STATIONERY ITEMS	36.55
03-10	4068270001	COMPUTERLAND NATIONAL ACCOUNTS	01/25/94	STATIONERY ITEMS	248.30
03-10	4068270018	EGGHEAD DISCOUNT SOFTWARE	01/25/94	STATIONERY ITEMS	541.00
03-10	4068270019	FALCON MICROSYSTEMS, INC	02/15/94	STATIONERY ITEMS	20.00
03-10	4068270002	GLOBAL COMPUTER SUPPLIES	01/25/94	STATIONERY ITEMS	280.14
03-10	4068270003	INTERAMERICA RESEARCH	02/04/94	STATIONERY ITEMS	99.00
03-10	4068270006	INTERSTATE OFFICE SUPPLY	02/12/94	STATIONERY ITEMS	1,669.25
03-10	4068270007	KONICA BUSINESS MACHINES	01/25/94	STATIONERY ITEMS	450.00
03-10	4068270013	LENOX CHINA	01/25/94	STATIONERY ITEMS	60.50
03-10	4068270020	LINDEN	01/25/94	STATIONERY ITEMS	533.60
03-10	4068270014	PLANNA TECH. INC.	02/11/94	STATIONERY ITEMS	126.00
03-10	4068270004	SHARP ELECTRONICS CORP.	01/25/94	STATIONERY ITEMS	68.25
03-10	4068270009	Do	01/25/94	STATIONERY ITEMS	677.00
03-10	4068270010	VISIBLE COMPUTER SUPPLY	02/12/94	STATIONERY ITEMS	40.64
03-10	4068270005	XEROX CORPORATION	01/25/94	STATIONERY ITEMS	628.27
03-10	4068270015	Do	02/12/94	STATIONERY ITEMS	334.99
03-10	4068270008	3M BUSINESS PRODUCTS	02/12/94	STATIONERY ITEMS	743.00
03-22	4080400006	ALLSTATE OFFICE PRODUCTS INC	02/28/94	STATIONERY ITEMS	2,677.36
03-22	4080400021	Do	02/28/94	STATIONERY ITEMS	2,452.72
03-22	4080400024	BT GINNS OFFICE PRODUCTS, INC.	02/28/94	STATIONERY ITEMS	3,597.40
03-22	4080400016	CAPITOL MARKING PRD.	02/28/94	STATIONERY ITEMS	101.50
03-22	4080400022	CHESAPEAKE PEWTER	02/28/94	STATIONERY ITEMS	720.00
03-22	4080400007	DETTRA FLAG COMPANY	02/28/94	STATIONERY ITEMS	31.04
03-22	4080400008	DEX BUSINESS SYSTEMS	02/28/94	STATIONERY ITEMS	143.00
03-22	4080400009	DONEGAL CRYSTAL USA INC.	02/28/94	STATIONERY ITEMS	249.00
03-22	4080400002	EGGHEAD DISCOUNT SOFTWARE	02/28/94	STATIONERY ITEMS	1,986.00
03-22	4080400012	ELCO MANUFACTURING CO., INC.	02/28/94	STATIONERY ITEMS	252.00
03-22	4080400026	FALCON MICROSYSTEMS, INC	02/24/94	STATIONERY ITEMS	1,146.00
03-22	4080400023	FOUNTAIN PEN SERVICE	02/28/94	STATIONERY ITEMS	492.71
03-22	4080400017	GESTETNER CORPORATION	02/28/94	STATIONERY ITEMS	111.25
03-22	4080400027	GLOBAL COMPUTER SUPPLIES	02/24/94	STATIONERY ITEMS	118.72
03-22	4080400025	Do	02/28/94	STATIONERY ITEMS	68.35
03-22	4080400013	INFORM BUSINESS SYSTEMS, INC	02/28/94	STATIONARY ITEMS	333.16
03-22	4080400028	INFORMATION SECURITY SVS	02/25/94	STATIONERY ITEMS	169.00
03-22	4080400014	INTERNATIONAL SILVER CO.	02/28/94	STATIONERY ITEMS	243.00
03-22	4080400020	JOHN WILLS STUDIOS	02/28/94	STATIONERY ITEMS	528.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4080400018	KONICA BUSINESS MACHINES	02/28/94	STATIONERY ITEMS	76.46
03-22	4080400015	LEXMARK INTERNATIONAL INC	02/28/94	STATIONERY ITEMS	51.00
03-22	4080400030	POLAROID CORPORATION	02/28/94	STATIONERY ITEMS	4,350.00
03-22	4080400029	PRENTICE HALL COMPUTER PUBLISHING	02/28/94	STATIONERY ITEMS	76.38
03-22	4080400004	QMS, INC	02/28/94	STATIONERY ITEMS	494.73
03-22	4080400019	SERVICE WHOLESALE, INC.	02/28/94	STATIONERY ITEMS	789.82
03-22	4080400005	STAFF DIRECTORIES, LTD	02/28/94	STATIONERY ITEMS	460.00
03-22	4080400010	THE E-GROUP	02/28/94	STATIONERY ITEMS	2,580.18
03-22	4080400011	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	02/28/94	STATIONERY ITEMS	783.36
03-22	4080400003	THE HITCHCOCK CHAIR CO LTD	02/28/94	STATIONERY ITEMS	434.00
03-22	4080400001	VERSYSS/BENCHMARK SYSTEMS	02/28/94	STATIONERY ITEMS	530.00
03-22	4080410018	A.B. DICK COMPANY	02/28/94	STATIONERY ITEMS	301.05
03-22	4080410016	ACCUCOM SYSTEMS CORP.	02/28/94	STATIONERY ITEMS	726.00
03-22	4080410017	ALLSTATE OFFICE PRODUCTS INC	02/28/94	STATIONERY ITEMS	346.80
03-22	4080410020	BT GINNS OFFICE PRODUCTS, INC.	02/28/94	STATIONERY ITEMS	244.80
03-22	4080410011	COMPUTERLAND NATIONAL ACCOUNTS	02/28/94	STATIONERY ITEMS	343.60
03-22	4080410021	CONNECTICUT HOUSE PEWTERERS	02/28/94	STATIONERY ITEMS	215.00
03-22	4080410022	DETTRA FLAG COMPANY	02/28/94	STATIONERY ITEMS	639.99
03-22	4080410012	EGGHEAD DISCOUNT SOFTWARE	02/28/94	STATIONERY ITEMS	1,042.00
03-22	4080410019	Do	02/28/94	STATIONERY ITEMS	477.00
03-22	4080410023	EMPIRE SILVER COMPANY, INC	02/28/94	STATIONERY ITEMS	190.00
03-22	4080410024	GLOBAL COMPUTER SUPPLIES	02/28/94	STATIONERY ITEMS	52.60
03-22	4080410001	INFORMATION USA, INC.	02/28/94	STATIONERY ITEMS	311.64
03-22	4080410002	LANIER WORLDWIDE, INC.	02/28/94	STATIONERY ITEMS	419.20
03-22	4080410025	LEXMARK INTERNATIONAL INC	02/28/94	STATIONERY ITEMS	3,336.00
03-22	4080410006	MAC WAREHOUSE	02/28/94	STATIONERY ITEMS	674.90
03-22	4080410013	METALGRAPHICS, INC.	02/28/94	STATIONERY ITEMS	107.50
03-22	4080410007	MICRO WAREHOUSE	02/28/94	STATIONERY ITEMS	309.45
03-22	4080410026	PARAGRAM SALES CO, INC	02/28/94	STATIONERY ITEMS	400.00
03-22	4080410003	PM CRAFTSMAN	02/28/94	STATIONERY ITEMS	900.00
03-22	4080410004	RIS PAPER CO INC.	02/28/94	STATIONERY ITEMS	52,967.58
03-22	4080410027	ROLODEX CORPORATION	02/28/94	STATIONERY ITEMS	2,078.52
03-22	4080410008	SALISBURY PEWTER, INC.	02/28/94	STATIONERY ITEMS	1,806.00
03-22	4080410009	SAVIN CORP.	02/28/94	STATIONERY ITEMS	612.02
03-22	4080410028	Do	02/28/94	STATIONERY ITEMS	581.13
03-22	4080410005	SERVICE WHOLESALE, INC.	02/28/94	STATIONERY ITEMS	590.11
03-22	4080410010	SHARP ELECTRONICS CORP.	02/28/94	STATIONERY ITEMS	865.00
03-22	4080410029	Do	02/28/94	STATIONERY ITEMS	205.00
03-22	4080410014	TRANSPARENT OFFICE PRODUCTS	02/28/94	STATIONERY ITEMS	180.00
03-22	4080410015	XEROX CORPORATION	02/28/94	STATIONERY ITEMS	3,200.49
03-22	4080410030	Do	02/28/94	STATIONERY ITEMS	46,811.57
03-22	4080740001	ARLINGTON ELECTRONIC WHOLESALERS	02/28/94	STATIONERY ITEMS	82.16
03-22	4080740011	BETHESDA ENGRAVERS	02/24/94	STATIONERY ITEMS	10,594.53
03-22	4080740003	BT GINNS OFFICE PRODUCTS, INC.	02/28/94	STATIONERY ITEMS	310.00
03-22	4080740002	CAPITOL MARKING PRD.	02/28/94	STATIONERY ITEMS	15.50
03-22	4080740006	Do	02/28/94	STATIONERY ITEMS	70.00

03-22	4080740012	EASTMAN KODAK COMPANY	02/24/94	STATIONERY ITEMS	1,535.72
03-22	4080740007	EGGHEAD DISCOUNT SOFTWARE	02/28/94	STATIONERY ITEMS	830.00
03-22	4080740008	FALCON MICROSYSTEMS, INC	02/28/94	STATIONERY ITEMS	315.00
03-22	4080740009	FOUNTAIN PEN SERVICE	02/28/94	STATIONERY ITEMS	524.43
03-22	4080740013	G.P.O.	02/24/94	STATIONERY ITEMS	102.00
03-22	4080740010	JOSTEN'S	02/28/94	STATIONERY ITEMS	6,390.00
03-22	4080740004	METALGRAPHICS, INC.	02/28/94	STATIONERY ITEMS	60.00
03-22	4080740014	PITNEY BOWES	02/24/94	STATIONERY ITEMS	1,268.00
03-22	4080740005	REPORTERS PAPER & MANUFACTURING CO.	02/28/94	STATIONERY ITEMS	1,033.61
03-22	4080740015	SAVIN CORP	02/24/94	STATIONERY ITEMS	150.48
03-22	4081510013	A.T. CROSS CO.	02/19/94	STATIONERY ITEMS	2,680.30
03-22	4081510016	ALLSTATE OFFICE PRODUCTS INC	02/19/94	STATIONERY ITEMS	1,117.00
03-22	4081510006	ARTCRAFT WHOLESALE JEWELRY	02/19/94	STATIONERY ITEMS	189.60
03-22	4081510026	BLUE STAR LEATHER, INC.	02/28/94	STATIONERY ITEMS	41.65
03-22	4081510011	BOISE CASCADE	02/26/94	STATIONERY ITEMS	260.12
03-22	4081510024	BT GINNS OFFICE PRODUCTS, INC.	02/28/94	STATIONERY ITEMS	1,036.08
03-22	4081510017	BUTLER PAPER CO	02/22/94	STATIONERY ITEMS	5,030.00
03-22	4081510018	CANTWELL-CLEARY CO	02/19/94	STATIONERY ITEMS	480.00
03-22	4081510001	CAPITOL MARKING PRD.	02/25/94	STATIONERY ITEMS	15.50
03-22	4081510022	Do	02/28/94	STATIONERY ITEMS	26.70
03-22	4081510027	Do	02/28/94	STATIONERY ITEMS	80.50
03-22	4081510019	COMPUTERLAND NATIONAL ACCOUNTS	02/22/94	STATIONERY ITEMS	171.80
03-22	4081510020	CONTINENTAL RESOURCES INC	02/19/94	STATIONERY ITEMS	350.00
03-22	4081510012	CREATIVE FILING SYSTEMS, INC	02/19/94	STATIONERY ITEMS	1,344.12
03-22	4081510021	DAVID L ANDRUKITIS	02/28/94	STATIONERY ITEMS	1,123.12
03-22	4081510002	DAVIS DISTRIBUTING CO	02/25/94	STATIONERY ITEMS	167.52
03-22	4081510023	Do	02/28/94	STATIONERY ITEMS	287.00
03-22	4081510003	DETTRA FLAG COMPANY	02/26/94	STATIONERY ITEMS	32.63
03-22	4081510004	EGGHEAD DISCOUNT SOFTWARE	02/26/94	STATIONERY ITEMS	3,391.00
03-22	4081510014	FALCON MICROSYSTEMS, INC	02/18/94	STATIONERY ITEMS	687.00
03-22	4081510028	INTERNATIONAL BUSINESS SUP. CORP.	02/28/94	STATIONERY ITEMS	1,530.00
03-22	4081510008	SERVICE WHOLESALE, INC.	02/22/94	STATIONERY ITEMS	6.51
03-22	4081510029	Do	02/28/94	STATIONERY ITEMS	32.92
03-22	4081510005	SHARP ELECTRONICS CORP.	02/27/94	STATIONERY ITEMS	108.00
03-22	4081510007	THE HITCHCOCK CHAIR CO LTD	02/19/94	STATIONERY ITEMS	839.00
03-22	4081510009	TROVER SHOPS OF WASHINGTON, DC	02/22/94	STATIONERY ITEMS	75.75
03-22	4081510025	U.S. GOVERNMENT PRINTING OFFICE	02/28/94	STATIONERY ITEMS	3,680.00
03-22	4081510015	VALLEY FORGE FLAG CO	02/26/94	STATIONERY ITEMS	11,904.24
03-22	4081510010	XEROX CORPORATION	02/22/94	STATIONERY ITEMS	23,646.32
03-22	4081510030	Do	02/28/94	STATIONERY ITEMS	463.00
03-22	4081520007	A.T. CROSS CO.	02/19/94	STATIONERY ITEMS	872.20
03-22	4081520012	BOISE CASCADE	02/26/94	STATIONERY ITEMS	484.59
03-22	4081520027	BT GINNS OFFICE PRODUCTS, INC.	02/25/94	STATIONERY ITEMS	490.89
03-22	4081520021	Do	02/28/94	STATIONERY ITEMS	576.86
03-22	4081520006	BUTLER PAPER CO	02/19/94	STATIONERY ITEMS	5,103.00
03-22	4081520013	CANNON U.S.A., INC.	02/24/94	STATIONERY ITEMS	1,675.20
03-22	4081520016	CAPITOL MARKING PRD.	02/19/94	STATIONERY ITEMS	92.25
03-22	4081520017	DELL MARKETING CORP	02/19/94	STATIONERY ITEMS	29.80
03-22	4081520008	EASTMAN KODAK COMPANY	02/19/94	STATIONERY ITEMS	1,340.65
03-22	4081520018	EGGHEAD DISCOUNT SOFTWARE	02/19/94	STATIONERY ITEMS	519.00
03-22	4081520014	FALCON MICROSYSTEMS, INC	02/24/94	STATIONERY ITEMS	72.00
03-22	4081520026	FISHER PEN CO	02/22/94	STATIONERY ITEMS	1,548.00
03-22	4081520009	LANIER WORLDWIDE, INC	02/24/94	STATIONERY ITEMS	349.00
03-22	4081520028	Do	02/25/94	STATIONERY ITEMS	122.56
03-22	4081520001	MAC WAREHOUSE	02/26/94	STATIONERY ITEMS	93.00
03-22	4081520023	Do	02/28/94	STATIONERY ITEMS	452.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4081520022	MAXTON LEE ASSOCIATES	02/28/94	STATIONERY ITEMS	571.42
03-22	4081520019	MICRO WAREHOUSE	02/19/94	STATIONERY ITEMS	51.95
03-22	4081520029	Do	02/24/94	STATIONERY ITEMS	48.00
03-22	4081520024	Do	02/28/94	STATIONERY ITEMS	399.50
03-22	4081520005	PARKINSON & ASSOC.	02/24/94	STATIONERY ITEMS	711.00
03-22	4081520015	PRECO NEW PRODUCTS CORP.	02/24/94	STATIONERY ITEMS	360.00
03-22	4081520002	SAVIN CORP	02/11/94	STATIONERY ITEMS	62.37
03-22	4081520030	Do	02/26/94	STATIONERY ITEMS	1,096.00
03-22	4081520020	SERVICE WHOLESALE, INC.	02/19/94	STATIONERY ITEMS	1,322.28
03-22	4081520025	Do	02/28/94	STATIONERY ITEMS	686.00
03-22	4081520004	SHARP ELECTRONICS CORP.	02/24/94	STATIONERY ITEMS	155.00
03-22	4081520003	U S SENATE STATIONERY	02/11/94	STATIONERY ITEMS	14.50
03-22	4081520010	VALLEY FORGE FLAG CO	02/19/94	FLAGS	11,073.91
03-22	4081520011	VERSYSS/BENCHMARK SYSTEMS	02/22/94	STATIONERY ITEMS	2,213.00
03-22	4081540001	ACCUCOM SYSTEMS CORP.	02/28/94	STATIONERY ITEMS	28,180.80
03-22	4081540021	BATTERIES, INC.	02/26/94	STATIONERY ITEMS	11.70
03-22	4081540022	BOISE CASCADE	02/26/94	STATIONERY ITEMS	2,477.42
03-22	4081540006	CANNON U.S.A., INC.	02/28/94	STATIONERY ITEMS	2,144.20
03-22	4081540017	CAPITOL MARKING PRD.	02/25/94	STATIONERY ITEMS	27.00
03-22	4081540023	DAVIS DISTRIBUTING CO	02/24/94	STATIONERY ITEMS	328.00
03-22	4081540018	DETTRA FLAG COMPANY	02/11/94	STATIONERY ITEMS	154.84
03-22	4081540007	Do	02/28/94	STATIONERY ITEMS	45,238.33
03-22	4081540002	EASTMAN KODAK COMPANY	02/28/94	STATIONERY ITEMS	337.00
03-22	4081540024	EGGHEAD DISCOUNT SOFTWARE	02/24/94	STATIONERY ITEMS	1,664.00
03-22	4081540026	Do	02/25/94	STATIONERY ITEMS	178.00
03-22	4081540019	FALCON MICROSYSTEMS, INC	02/14/94	STATIONERY ITEMS	32.00
03-22	4081540020	FOUNTAIN PEN SERVICE	02/17/94	STATIONERY ITEMS	199.11
03-22	4081540025	FRAMECRAFT	02/23/94	STATIONERY ITEMS	775.50
03-22	4081540013	FRANK PARSONS PAPER CO.	02/25/94	STATIONERY ITEMS	1,825.00
03-22	4081540029	Do	02/25/94	STATIONERY ITEMS	810.00
03-22	4081540003	GLOBAL COMPUTER SUPPLIES	02/28/94	STATIONERY ITEMS	143.32
03-22	4081540031	INFORM BUSINESS SYSTEMS, INC	02/28/94	STATIONERY ITEMS	1,332.18
03-22	4081540011	INTERNATIONAL BUSINESS SUP. CORP.	02/24/94	STATIONERY ITEMS	1,896.00
03-22	4081540028	LENOX CHINA	02/26/94	STATIONERY ITEMS	5,056.25
03-22	4081540012	MICRO RESEARCH, INC.	02/25/94	STATIONERY ITEMS	50.00
03-22	4081540014	PITNEY BOWES	02/25/94	STATIONERY ITEMS	233.00
03-22	4081540008	Do	02/28/94	STATIONERY ITEMS	317.00
03-22	4081540015	QUALITECH	02/24/94	STATIONERY ITEMS	52.47
03-22	4081540027	RICHARD C. GUY STUDIO	02/19/94	STATIONERY ITEMS	210.00
03-22	4081540009	S & S WOODCRAFTERS	02/28/94	STATIONERY ITEMS	45.00
03-22	4081540005	SAVIN CORP	02/28/94	STATIONERY ITEMS	324.72
03-22	4081540016	VERSYSS/BENCHMARK SYSTEMS	02/25/94	STATIONERY ITEMS	348.00
03-22	4081540030	XEROX CORPORATION	02/25/94	STATIONERY ITEMS	94.00
03-22	4081540010	Do	02/28/94	STATIONERY ITEMS	10,888.50
03-22	4081580001	BOISE CASCADE	02/28/94	STATIONERY ITEMS	935.09
03-22	4081580008	BT GINNS OFFICE PRODUCTS, INC.	02/19/94	STATIONERY ITEMS	1,995.00

03-22	4081580006	CLAUSS CUTLERY CO.	02/19/94	STATIONERY ITEMS	1,905.12
03-22	4081580007	FOUNTAIN PEN SERVICE	02/19/94	STATIONERY ITEMS	810.41
03-22	4081580010	MARTHA WEEMS, LTD	02/19/94	STATIONERY ITEMS	1,092.00
03-22	4081580002	PM CRAFTSMAN	02/28/94	STATIONERY ITEMS	633.60
03-22	4081580009	SAVIN CORP	02/19/94	STATIONERY ITEMS	1,072.17
03-22	4081580003	SCRIPT MASTER	02/28/94	STATIONERY ITEMS	58.15
03-22	4081580005	SHARP ELECTRONICS CORP.	02/28/94	STATIONERY ITEMS	147.00
03-22	4081580004	U S SENATE STATIONERY	02/28/94	STATIONERY ITEMS	1.70
03-24	4083140011	ACCUCOM SYSTEMS CORP.	03/02/94	STATIONERY ITEMS	6,859.20
03-24	4083140021	Do	03/11/94	STATIONERY ITEMS	264.00
03-24	4083140016	ALLSTATE OFFICE PRODUCTS INC	03/02/94	STATIONERY ITEMS	5,125.60
03-24	4083140022	Do	03/11/94	STATIONERY ITEMS	1,904.00
03-24	4083140012	AMERICAN MAP CORP.	03/02/94	STATIONERY ITEMS	4,600.00
03-24	4083140013	BETHESDA ENGRAVERS	03/02/94	STATIONERY ITEMS	1,652.75
03-24	4083140024	CANNON U.S.A., INC.	03/11/94	STATIONERY ITEMS	165.00
03-24	4083140001	CREATIVE FILING SYSTEMS, INC	03/02/94	STATIONERY ITEMS	275.20
03-24	4083140002	DETTRA FLAG COMPANY	03/02/94	FLAGS	223.56
03-24	4083140003	DEX BUSINESS SYSTEMS	03/02/94	STATIONERY ITEMS	286.00
03-24	4083140017	EGGHEAD DISCOUNT SOFTWARE	03/02/94	STATIONERY ITEMS	2,965.00
03-24	4083140004	EMPIRE BEROL USA	03/02/94	STATIONERY ITEMS	1,300.19
03-24	4083140025	FALCON MICROSYSTEMS, INC	03/11/94	STATIONERY ITEMS	112.00
03-24	4083140006	G, C, C, TECHNOLOGIES	03/02/94	STATIONERY ITEMS	28.00
03-24	4083140014	GLOBAL COMPUTER SUPPLIES	03/02/94	STATIONERY ITEMS	11.21
03-24	4083140005	LANIER WORLDWIDE, INC.	03/02/94	STATIONERY ITEMS	1,336.93
03-24	4083140015	LEXMARK INTERNATIONAL INC	03/02/94	STATIONERY ITEMS	1,019.40
03-24	4083140018	NOVA LABEL CO., INC.	03/02/94	STATIONERY ITEMS	340.00
03-24	4083140008	S & D LEATHER GOODS	03/02/94	STATIONERY ITEMS	769.23
03-24	4083140009	SAVIN CORP	03/02/94	STATIONERY ITEMS	866.25
03-24	4083140010	SERVICE WHOLESALE, INC.	03/02/94	STATIONERY ITEMS	82.22
03-24	4083140019	SHARP ELECTRONICS CORP.	03/02/94	STATIONERY ITEMS	1,154.00
03-24	4083140023	VERSYSS/BENCHMARK SYSTEMS	03/11/94	STATIONERY ITEMS	1,933.00
03-24	4083140020	VISIBLE COMPUTER SUPPLY	03/02/94	STATIONERY ITEMS	47.74
03-24	4083140007	3M BUSINESS PRODUCTS	03/02/94	STATIONERY ITEMS	720.00
03-28	4087500006	ACCUCOM SYSTEMS CORP.	03/10/94	STATIONERY ITEMS	58.80
03-28	4087500011	BETHESDA ENGRAVERS	03/08/94	STATIONERY ITEMS	1,989.35
03-28	4087500021	Do	03/10/94	STATIONERY ITEMS	5,270.47
03-28	4087500007	BOISE CASCADE	03/10/94	STATIONERY ITEMS	469.75
03-28	4087500031	BT GINNS OFFICE PRODUCTS, INC.	03/08/94	STATIONERY ITEMS	1,374.90
03-28	4087500017	CAL-MIL PLASTICS PRODUCTS, INC.	03/10/94	STATIONERY ITEMS	997.92
03-28	4087500018	CAPITOL MARKING PRD.	03/10/94	STATIONERY ITEMS	91.50
03-28	4087500022	Do	03/10/94	STATIONERY ITEMS	11.50
03-28	4087500001	Do	03/15/94	STATIONERY ITEMS	93.00
03-28	4087500026	DATA COMM WAREHOUSE	03/11/94	STATIONERY ITEMS	155.90
03-28	4087500023	DATA-CAL CORPORATION	03/10/94	STATIONERY ITEMS	237.10
03-28	4087500024	EASTMAN KODAK COMPANY	03/10/94	STATIONERY ITEMS	17,024.00
03-28	4087500005	EGGHEAD DISCOUNT SOFTWARE	03/08/94	STATIONERY ITEMS	733.00
03-28	4087500028	EM INTERNATIONAL	03/11/94	STATIONERY ITEMS	630.00
03-28	4087500008	INFORM BUSINESS SYSTEMS, INC	03/10/94	STATIONERY ITEMS	671.20
03-28	4087500013	INTERNATIONAL AUTOPEN CO.	03/08/94	STATIONERY ITEMS	95.00
03-28	4087500012	INTERNATIONAL BUSINESS SUP. CORP.	03/07/94	STATIONERY ITEMS	13,894.00
03-28	4087500003	LAB SAFETY SUPPLY	03/08/94	STATIONERY ITEMS	132.42
03-28	4087500009	MAC WAREHOUSE	03/10/94	STATIONERY ITEMS	87.75
03-28	4087500015	MARTHA WEEMS, LTD	03/08/94	STATIONERY ITEMS	2,173.50
03-28	4087500010	MISCO	03/10/94	STATIONERY ITEMS	220.80
03-28	4087500014	PITNEY BOWES	03/08/94	STATIONERY ITEMS	84.00
03-28	4087500027	S. FREEDMAN & SONS, INC	03/11/94	STATIONERY ITEMS	35.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4087500004	SERVICE WHOLESALE, INC.	03/07/94	STATIONERY ITEMS	170.05
03-28	4087500019	Do	03/10/94	STATIONERY ITEMS	303.99
03-28	4087500029	Do	03/11/94	STATIONERY ITEMS	1,082.54
03-28	4087500030	SHARP ELECTRONICS CORP.	03/11/94	STATIONERY ITEMS	205.00
03-28	4087500016	T.A.J. OFFICE SUPPLY	03/10/94	STATIONERY ITEMS	137.10
03-28	4087500020	VALLEY FORGE FLAG CO	03/10/94	STATIONERY ITEMS	11,073.91
03-28	4087500025	XEROX CORPORATION	03/10/94	STATIONERY ITEMS	475.00
03-28	4087520011	A. T. CROSS COMPANY	03/16/94	STATIONERY ITEMS	577.32
03-28	4087520018	BT GINNS OFFICE PRODUCTS, INC.	03/16/94	STATIONERY ITEMS	786.00
03-28	4087520001	CAPITOL MARKING PRD.	03/11/94	STATIONERY ITEMS	40.50
03-28	4087520016	Do	03/16/94	STATIONERY ITEMS	7.50
03-28	4087520002	CONTINENTAL RESOURCES INC	03/11/94	STATIONERY ITEMS	211.58
03-28	4087520006	EGGHEAD DISCOUNT SOFTWARE	03/10/94	STATIONERY ITEMS	3,582.00
03-28	4087520017	Do	03/16/94	STATIONERY ITEMS	2,730.00
03-28	4087520012	FALCON MICROSYSTEMS, INC	03/16/94	STATIONERY ITEMS	759.00
03-28	4087520003	FOUNTAIN PEN SERVICE	03/11/94	STATIONERY ITEMS	54.48
03-28	4087520004	HALLMARK CARDS, INC.	03/11/94	STATIONERY ITEMS	957.66
03-28	4087520020	INTELLIGENT SOLUTIONS	03/16/94	STATIONERY ITEMS	129.80
03-28	4087520019	LENOX CHINA	03/16/94	STATIONERY ITEMS	73.50
03-28	4087520015	MARTHA WEEMS, LTD	03/16/94	STATIONERY ITEMS	2,775.00
03-28	4087520013	OAK PARK HEIGHTS INDUSTRIES	03/16/94	STATIONERY ITEMS	1,222.00
03-28	4087520007	OMNIFAX TELAUTOGRAPH CORP.	03/10/94	STATIONERY ITEMS	157.31
03-28	4087520008	QUETEL CORPORATION	03/10/94	STATIONERY ITEMS	1,555.00
03-28	4087520014	SERVICE WHOLESALE, INC.	03/16/94	STATIONERY ITEMS	1,422.48
03-28	4087520021	SHARP ELECTRONICS CORP.	03/10/94	STATIONERY ITEMS	84.00
03-28	4087520005	THE LEATHER SPECIALTY CO	03/11/94	STATIONERY ITEMS	451.44
03-28	4087520010	VISIBLE COMPUTER SUPPLY	03/10/94	STATIONERY ITEMS	43.48
03-28	4087530012	BOISE CASCADE	03/11/94	STATIONERY ITEMS	584.13
03-28	4087530016	BT GINNS OFFICE PRODUCTS, INC.	03/11/94	STATIONERY ITEMS	4,140.26
03-28	4087530011	CAPITOL MARKING PRD.	03/11/94	STATIONERY ITEMS	25.50
03-28	4087530006	DATA-CAL CORP	03/11/94	STATIONERY ITEMS	54.00
03-28	4087530013	EASTMAN KODAK COMPANY	03/11/94	STATIONERY ITEMS	1,350.90
03-28	4087530014	FOUNTAIN PEN SERVICE	03/11/94	STATIONERY ITEMS	513.18
03-28	4087530007	FRAMECRAFT	03/11/94	STATIONERY ITEMS	349.00
03-28	4087530015	FRANK PARSONS PAPER CO.	03/11/94	STATIONERY ITEMS	4,300.00
03-28	4087530002	INTERNATIONAL BUSINESS SUP. CORP.	03/08/94	STATIONERY ITEMS	1,825.00
03-28	4087530008	MAC WAREHOUSE	03/11/94	STATIONERY ITEMS	367.95
03-28	4087530003	MICRO WAREHOUSE	03/08/94	STATIONERY ITEMS	302.95
03-28	4087530017	PM CRAFTSMAN	03/11/94	STATIONERY ITEMS	633.60
03-28	4087530004	SAVIN CORP	03/08/94	STATIONERY ITEMS	2,186.61
03-28	4087530009	Do	03/11/94	STATIONERY ITEMS	176.22
03-28	4087530005	SERVICE WHOLESALE, INC.	03/08/94	STATIONERY ITEMS	7.06
03-28	4087530001	THE E-GROUP	03/08/94	STATIONERY ITEMS	2,894.76
03-28	4087530018	VALLEY FORGE FLAG CO	03/11/94	STATIONERY ITEMS	207.63
03-28	4087530019	WALLACE COMPUTER SERVICES, INC.	03/11/94	STATIONERY ITEMS	194.68
03-28	4087530010	XEROX CORPORATION	03/11/94	STATIONERY ITEMS	1,042.11

03-28	4087530020	Do	03/11/94	STATIONERY ITEMS	2,014.99
03-31	4089080001	BOK INDUSTRIES INC	03/02/94	STATIONERY ITEMS	2,007.56
03-31	4089080004	CAPITOL MARKING PRD.	02/03/94	STATIONERY ITEMS	8.50
03-31	4089080002	CHICAGO FLAG CO.	02/28/94	FLAGS	54,674.88
03-31	4089080003	CONTINENTAL RESOURCES INC	03/02/94	STATIONERY ITEMS	480.00
03-31	4089080005	FOUNTAIN PEN SERVICE	02/28/94	STATIONERY ITEMS	60.88

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND 2,123,010.28

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	4006970001	RECEIPTS	01/05/94	RECEIPTS FOR JANUARY 1994	(2,280.56)
01-11	4011690001	Do	01/11/94	RECEIPTS FOR JANUARY 1994	(4,141.00)
01-12	4013980001	Do	01/12/94	RECEIPTS FOR JANUARY 1994	(3,680.66)
01-13	4014980001	Do	01/13/94	RECEIPTS FOR JANUARY 1994	(20,828.04)
01-14	4014860001	Do	01/14/94	RECEIPTS FOR JANUARY 1994	(12,424.73)
01-19	4021880001	Do	01/19/94	RECEIPTS FOR JANUARY 1994	(1,020.02)
01-21	4025990001	Do	01/21/94	RECEIPTS FOR JANUARY 1994	(4,958.02)
01-24	4025980001	Do	01/24/94	RECEIPTS FOR JANUARY 1994	(8,165.85)
01-25	4026880001	Do	01/25/94	RECEIPTS FOR JANUARY 1994	(15,647.54)
01-26	4026300044	U.S. TREASURY	01/12/94	REFUND DUE TO SURPLUS SALES	(350.00)
01-26	4027980001	RECEIPTS	01/26/94	RECEIPTS FOR JANUARY 1994	(14,210.15)
01-27	4028980001	Do	01/27/94	RECEIPTS FOR JANUARY 1994	(6,147.35)
01-28	4028990002	Do	01/20/94	DEBIT VOUCHER	12.69
01-28	4028990001	Do	01/21/94	DEBIT VOUCHER	6.95
01-28	4031980001	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(15,933.48)
01-28	4032980001	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(7,409.57)
01-31	4033980001	Do	01/31/94	RECEIPTS FOR JANUARY 1994	(3,016.98)
02-02	4035370001	Do	02/02/94	RECEIPTS FOR FEBRUARY 1994	(10,669.68)
02-03	4035380001	Do	02/03/94	RECEIPTS FOR FEBRUARY 1994	(9,452.18)
02-04	4038980001	Do	02/04/94	RECEIPTS FOR FEBRUARY 1994	(7,825.55)
02-07	4039980001	Do	02/07/94	RECEIPTS FOR FEBRUARY 1994	(7,602.33)
02-08	4040980001	Do	02/08/94	RECEIPTS FOR FEBRUARY 1994	(5,201.53)
02-09	4041980001	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(3,144.79)
02-10	4041390001	Do	02/10/94	RECEIPTS FOR FEBRUARY 1994	(10,851.98)
02-14	4045980001	Do	02/14/94	RECEIPTS FOR FEBRUARY 1994	(14,869.04)
02-15	4046390001	Do	02/15/94	RECEIPTS FOR FEBRUARY 1994	(6,616.28)
02-16	4048980001	Do	02/16/94	RECEIPTS FOR FEBRUARY 1994	(6,930.60)
02-17	4048380001	Do	02/17/94	RECEIPTS FOR FEBRUARY 1994	(6,022.30)
02-18	4053980001	Do	02/18/94	RECEIPTS FOR FEBRUARY 1994	(4,836.27)
02-22	4054380001	Do	02/22/94	RECEIPTS FOR FEBRUARY 1994	(3,013.01)
02-23	4054330001	Do	02/19/94	DEBIT VOUCHER	38.07
02-23	4054990001	Do	02/01/94	DEBIT VOUCHER	10.27
02-23	4054990002	Do	02/02/94	DEBIT VOUCHER	35.34
02-23	4054990003	Do	02/04/94	DEBIT VOUCHER	6.76
02-23	4054990004	Do	02/08/94	DEBIT VOUCHER	7.58
02-23	4054990005	Do	02/09/94	DEBIT VOUCHER	21.18
02-23	4056390001	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(2,002.24)
02-24	4056380001	Do	02/24/94	RECEIPTS FOR FEBRUARY 1994	(8,126.10)
02-25	4059980001	Do	02/25/94	RECEIPTS FOR FEBRUARY 1994	(12,950.96)
02-28	4060880001	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(3,891.73)
02-28	4063990001	Do	02/24/94	DEBIT VOUCHER	58.99
03-01	4063370001	Do	03/01/94	RECEIPTS FOR MARCH 1994	(2,522.66)
03-02	4063380001	Do	03/02/94	RECEIPTS FOR MARCH 1994	(3,696.61)

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	4063390001	Do	03/03/94	RECEIPTS FOR MARCH 1994	(2,327.18)
03-04	4066980001	Do	03/04/94	RECEIPTS FOR MARCH 1994	(3,128.86)
03-07	4067390001	Do	03/07/94	RECEIPTS FOR MARCH 1994	(11,023.38)
03-08	4068390001	Do	03/08/94	RECEIPTS FOR MARCH 1994	(15,872.83)
03-09	4070980001	Do	03/09/94	RECEIPTS FOR MARCH 1994	(16,439.58)
03-10	4073980001	Do	03/10/94	RECEIPTS FOR MARCH 1994	(9,026.38)
03-11	4073390001	Do	03/11/94	RECEIPTS FOR MARCH 1994	(11,510.80)
03-14	4073290001	Do	03/14/94	RECEIPTS FOR MARCH 1994	(11,974.59)
03-15	4076380001	Do	03/15/94	RECEIPTS FOR MARCH 1994	(6,219.00)
03-16	4076390001	Do	03/16/94	RECEIPTS FOR MARCH 1994	(17,648.63)
03-17	4076980001	Do	03/08/94	DEBIT VOUCHER	6.76
03-17	4077980001	Do	03/17/94	RECEIPTS FOR MARCH 1994	(5,554.01)
03-18	4080980001	Do	03/18/94	RECEIPTS FOR MARCH 1994	(2,190.99)
03-21	4081880001	Do	03/21/94	RECEIPTS FOR MARCH 1994	(13,026.97)
03-22	4082980001	Do	03/22/94	RECEIPTS FOR MARCH 1994	(6,242.16)
03-23	4083390001	Do	03/23/94	RECEIPTS FOR MARCH 1994	(8,724.40)
03-24	4084880001	Do	03/24/94	RECEIPTS FOR MARCH 1994	(13,106.80)
03-25	4088690001	Do	03/25/94	RECEIPTS FOR MARCH 1994	(13,501.26)
03-28	4087360001	Do	03/18/94	DEBIT VOUCHER	15.35
03-28	4088680001	Do	03/28/94	RECEIPTS FOR MARCH 1994	(9,815.17)
03-29	4088670001	Do	03/29/94	RECEIPTS FOR MARCH 1994	(10,698.19)
03-30	4089670001	(DC TELEPHONE EQUIPMENT CHARGED)	03/30/94	JANUARY 1994	4,239.00
03-30	4089690001	RECEIPTS	03/30/94	RECEIPTS FOR MARCH 1994	(11,247.00)
03-31	4090690001	Do	03/31/94	RECEIPTS FOR MARCH 1994	(2,946.93)
03-31	4090990002	Do	03/25/94	DEBIT VOUCHER	10.48
03-31	4096990002	Do	03/30/94	DEBIT VOUCHER	21.58

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	(448,173.90)
TOTAL	**1,674,836.38**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	1,674,836.38

RESTAURANT REVOLVING FUND

SALARIES

ADAMS, NICHELLE F	01/01/94–03/30/94	CASUAL LABOR	646.70
Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	2,404.10
ADKINS, REGINALD L	01/01/94–03/30/94	PAYROLL CLERK	7,565.60
ALSTON, DELORES	01/01/94–03/30/94	LINE PERSON	4,388.71

ANDERSON, WILLIE C	01/01/94–02/21/94	DISH WASHER	2,756.32
ARAB, KIUMARS	01/01/94–03/30/94	CASUAL LABOR	1,404.24
Do	01/01/94–03/30/94	PREP (COLD)	3,475.18
ARGUETA, GENARO	01/01/94–03/30/94	CASUAL LABOR	803.16
BAHMANIYAN, MOHAMMAD	01/01/94–03/30/94	CASUAL LABOR	373.96
BAILEY, THOMAS H	02/02/94–03/30/94	DISH ROOM	1,298.98
BAKER, ROBERT P	01/01/94–03/30/94	CASUAL LABOR	252.86
Do	01/01/94–03/30/94	STORE ROOM MGR	5,818.40
BARBER, LINDA L	01/01/94–03/30/94	CASUAL LABOR	148.60
Do	01/01/94–03/30/94	MANAGER	6,776.01
BATTS, WILLIAM E	01/01/94–03/30/94	DISH ROOM	4,768.18
BAYLOR SR, JAMES W	01/01/94–03/30/94	CASUAL LABOR	4,488.67
BAZEMORE, THORNTON E	01/01/94–03/30/94	DIRECTOR FOOD OPERATIONS	3,493.02
BELLAMY, ALICE	01/01/94–03/30/94	BUS PERSON	3,321.64
BERNUY, LUISA	01/01/94–03/30/94	CASUAL LABOR	.00
BLAKE, BETTY A	01/01/94–03/30/94	CASUAL LABOR	209.08
Do	01/01/94–03/30/94	LINE/CASHIER	4,428.46
BOONE, PHILLIP	01/01/94–03/30/94	CASUAL LABOR	4,515.80
BRACEY, ANTONIO	01/01/94–03/30/94	CASUAL LABOR	70.00
Do	01/01/94–03/30/94	PORTER/BUS PERSON	2,816.63
BRACEY, WILLIAM W	01/01/94–03/30/94	PORTER	4,518.80
BRADLEY, RALPH H	01/01/94–03/30/94	CASUAL LABOR	244.63
BRANCH, BETTY T	01/01/94–03/30/94	SALAD PREP	2,611.58
BROWN, JAMES E	01/01/94–03/30/94	CASUAL LABOR	4,436.89
Do	01/01/94–03/30/94	CAPTAIN	3,562.98
BROWN, JAMES I	01/01/94–03/30/94	CASUAL LABOR	549.00
Do	01/01/94–03/30/94	PORTER	2,953.00
BROWN, JUAN R	01/01/94–03/30/94	STORE ROOM MGR	5,228.99
BROWN, SHEILA D	01/01/94–03/30/94	LINE PERSON	4,624.70
BUMBALO, LINDA K	01/01/94–03/30/94	SALES MANAGER	5,574.24
BURKE, TISA S	01/01/94–03/30/94	LINE/CASHIER	6,592.48
BUTLER, CHRISTOPHER	01/01/94–03/30/94	DISH ROOM	3,940.32
BUTLER, WENDELL	01/01/94–03/30/94	CASUAL LABOR	659.55
Do	01/23/94–03/30/94	PREP (COLD)	1,345.68
BYAS, DORIS A	01/01/94–03/30/94	LINE/CASHIER	4,796.00
CADOGAN, SALLY	01/01/94–03/30/94	MANAGER	7,935.20
CAIN, CARSON W	01/01/94–03/30/94	CASUAL LABOR	1,340.93
Do	01/01/94–03/30/94	PORTER	3,630.39
CARSON, CAROL D	01/01/94–03/30/94	CASUAL LABOR	920.56
Do	01/01/94–03/30/94	BUS PERSON	3,754.40
CARTER, GERALDINE	01/01/94–03/30/94	SALAD LINE	4,613.52
CARTER, JANICE M	01/01/94–03/30/94	CASUAL LABOR	103.73
Do	01/01/94–03/30/94	LINE PERSON	4,726.21
CARTER, TYRONE D	01/01/94–03/30/94	CASUAL LABOR	1,088.83
Do	01/09/94–10/06/93	PIZZA MAKER	2,263.50
CASSIDY, GERALDINE R	01/01/94–03/30/94	SALES MANAGER	9,536.80
CLARK, VIRGIE B	01/01/94–03/30/94	SECRETARY	6,928.27
CLARKE, DARIUS	01/01/94–03/30/94	CASUAL LABOR	457.45
CLARKE, RUTHINE C	01/01/94–03/30/94	ASST. MGR.	7,000.00
CLINGMAN, GAIL	01/01/94–03/30/94	GRILL COOK	4,016.78
COLBERT, LILLIAN	01/01/94–03/30/94	LINE PERSON	3,281.44
COLEMAN, EMANUEL	01/01/94–03/30/94	CASUAL LABOR	1,515.57
Do	01/01/94–03/30/94	ASST. STOREROOM MGR	5,971.51
COLEMAN, PATRICK D	01/01/94–03/30/94	CASUAL LABOR	1,533.85
Do	01/01/94–03/30/94	STOCKMAN	4,275.46
COLEMAN, TONY W	01/01/94–03/30/94	DISH ROOM	555.31

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORBIN, JON X	01/01/94–03/30/94	MAITRE'D	2,315.25
		CRAMER, EVELYN B	01/01/94–03/30/94	LINE/CASHIER	4,761.48
		CRIM, EUGENE B	01/01/94–03/30/94	CASUAL LABOR	1,765.78
		Do	01/01/94–03/30/94	LINE PERSON	4,200.89
		CRUDUP, LINDA	01/01/94–03/30/94	CASUAL LABOR	225.59
		Do	01/01/94–03/30/94	SALAD LINE	4,841.81
		DAVIS, SHIRLEY M	01/01/94–01/05/94	CASUAL LABOR	661.20
		DOUGLAS, RENAY K	01/23/94–03/30/94	CHEF, KITCHEN MGR.	934.57
		DUVALL, MARGERY	01/01/94–03/30/94	SALAD LINE	5,670.54
		EDELIN, CECELIA M	01/01/94–03/30/94	LINE/CASHIER	4,812.08
		EDMONDSON, PATRENA	01/01/94–03/30/94	CASUAL LABOR	215.59
		Do	01/01/94–03/30/94	LINE PERSON	4,358.82
		FIELDS, ANDRE' H	01/01/94–03/30/94	CASUAL LABOR	3,416.57
		FISHER, EILEEN M	01/01/94–03/30/94	CASUAL LABOR	678.83
		FITZGERALD, BETTY A	01/01/94–03/30/94	SALAD PREP	4,427.40
		FORD, ROBERT	01/01/94–03/30/94	UTILITY	4,059.17
		FORD, ROBERT L	01/01/94–03/30/94	CASUAL LABOR	378.88
		FOSTER, VERICE L	01/01/94–03/30/94	LINE PERSON	4,647.27
		GALMON, JANIE M	01/01/94–03/30/94	CASUAL LABOR	85.00
		GARNER, SARETA L	01/01/94–03/30/94	CASUAL LABOR	415.85
		Do	01/01/94–03/30/94	LINE/CASHIER	4,148.65
		GARRIS, RUFUS	01/01/94–03/30/94	CASUAL LABOR	4,099.38
		GILL, ROBERTA M	01/01/94–03/30/94	CASUAL LABOR	2,401.35
		GLOWACKI, TIFFANY L	01/01/94–03/30/94	LINE/CASHIER	5,232.50
		GOMEZ, JUAN	01/01/94–03/30/94	CASUAL LABOR	3,970.55
		GORDON, FANNIE F	01/01/94–03/30/94	SALAD PREP	4,454.05
		GRAY, VIOLA	01/01/94–03/30/94	LINE/CASHIER	4,249.85
		GREEN, PATRICIA A	01/01/94–03/30/94	CASUAL LABOR	254.73
		Do	01/01/94–03/30/94	COOK	5,669.12
		GREENE, EVERETTE L	01/01/94–03/30/94	DISH WASHER	4,069.61
		HARRIS, GERALDINE M	01/01/94–03/30/94	CASUAL LABOR	128.70
		Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	3,405.04
		HARTWELL, CHERYL A	01/01/94–03/30/94	SECRETARY	7,545.78
		HARVISON, CHARLES P	01/01/94–03/30/94	CASUAL LABOR	4,103.34
		Do	01/01/94–03/30/94	HEAD CAPTAIN	3,390.63
		HAWKINS, SHERRELL	01/01/94–03/30/94	CASUAL LABOR	121.86
		Do	01/01/94–03/30/94	LINE/CASHIER	4,885.60
		HAYTHE, SENTHIA	01/01/94–03/30/94	LINE PERSON	3,588.79
		HEDRICK, REVA C	01/01/94–03/30/94	LINE PERSON	2,555.93
		HEELEY JR, JOHN J	01/01/94–03/30/94	DIRECTOR OF SALES AND SERVICES	8,730.41
		HICKS, JAMES P	01/01/94–03/30/94	CASUAL LABOR	3,017.21
		HINTON, DARNELL R	01/01/94–03/30/94	PORTER	3,042.01
		HINTON, LISA M	01/01/94–03/30/94	SECRETARY/RECEPTIONIST	5,970.98
		HITZEL, JOHN L	01/31/94–03/30/94	DIRECTOR ACCOUNTING OPERATIONS	7,089.60
		HUNTER, IRA A	01/01/94–03/30/94	CASUAL LABOR	3,301.74
		HUNTLEY, DOROTHY	01/01/94–03/30/94	GRILL COOK	30.79

JACKSON, DORIS E	01/01/94–03/30/94	ASST. MGR.	7,000.00
JACKSON, ROBERT S	02/16/94–03/30/94	DISH ROOM	1,540.00
JAGDEO, LALLKUMAR C	01/01/94–03/30/94	CASUAL LABOR	3,162.47
JASPER, NANNIE B	01/01/94–03/30/94	CASUAL LABOR	79.87
Do	01/01/94–03/30/94	SALAD PREP	5,178.94
JEFFERSON, SAMUEL	01/01/94–03/30/94	CASUAL LABOR	1,490.90
Do	01/01/94–03/30/94	PORTER	3,419.15
JEMISON, CHARLOTTA A	01/01/94–03/30/94	CASUAL LABOR	280.00
Do	01/01/94–03/30/94	MANAGER	8,153.60
JOHNSON, ANTHONY R	01/01/94–03/30/94	CASUAL LABOR	616.52
Do	01/01/94–03/30/94	UTILITY	2,793.00
JOHNSON, CARROLL A	01/01/94–03/30/94	CASUAL LABOR	3,362.72
JOHNSON, DORATHER	01/01/94–03/30/94	SALAD PREP	3,998.42
JOHNSON, WILLIAM L	01/01/94–03/30/94	CASUAL LABOR	520.91
Do	01/01/94–03/30/94	BUS PERSON	3,109.40
JONES, EDGARTON L	01/01/94–03/30/94	CASUAL LABOR	808.27
JONES, WILLIE	01/01/94–03/30/94	CASUAL LABOR	1,301.24
Do	01/01/94–03/30/94	POT WASHER	4,977.74
JORDAN, THOMAS A	01/01/94–03/30/94	CASUAL LABOR	242.34
JOSHUA, GARY R	01/01/94–03/30/94	DISH WASHER	123.68
KEH, ROLANDO I	01/01/94–03/30/94	CASUAL LABOR	151.86
Do	01/01/94–03/30/94	CHEF	9,884.00
KENNEDY, MARY L	01/01/94–03/30/94	BUS PERSON	2,703.44
KEY, KENNETH	01/01/94–01/05/94	CASUAL LABOR	279.73
Do	01/01/94–01/05/94	PORTER/BUS PERSON	521.50
KHAN, KUBRA	01/01/94–03/30/94	CASUAL LABOR	3,125.92
KING, DOROTHY	01/01/94–03/30/94	GRILL COOK	2,944.25
KONDILI, FOTO	01/01/94–03/30/94	COOK	7,560.34
KORNEGAY, BOBBY	01/01/94–03/30/94	CASUAL LABOR	3,652.35
LABOY, FELIX	01/01/94–03/30/94	CASUAL LABOR	2,975.20
LAWRENCE, LOUIS J	01/01/94–03/30/94	MANAGER	16,772.00
LEE III, GEORGE H	01/01/94–03/30/94	CASUAL LABOR	774.35
Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	2,350.61
LEONARD, MICHEAL W	01/01/94–03/30/94	CASUAL LABOR	2,601.03
LEWIS, DAISY M	01/01/94–03/30/94	WAITER/MEMBERS D.R.	2,697.79
LEWIS, VICTORIA	01/01/94–03/30/94	LINE/CASHIER	4,914.27
LIM, PENG H	01/01/94–03/30/94	CASUAL LABOR	3,519.99
Do	01/01/94–03/30/94	CAPTAIN	4,246.00
LONG, JAMES	01/01/94–03/30/94	CASUAL LABOR	3,973.02
LUCCHINI, ELENA	01/01/94–03/30/94	BUS PERSON	3,312.04
LUTZ, ANNETTE	01/01/94–03/30/94	SUNDRY CASHIER	4,532.34
MADDOX, JOHN F	01/01/94–03/30/94	CASUAL LABOR	315.45
Do	01/01/94–03/30/94	DISH WASHER	2,240.00
MADISON, KEVIN J	01/01/94–03/30/94	CASUAL LABOR	518.75
Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	2,067.32
MALDONADO, ROBERTO B	01/01/94–03/30/94	CASUAL LABOR	963.00
MANNING, CHARLES E	01/01/94–03/30/94	DISH WASHER	3,708.47
MARABLE, GLADYS	01/01/94–03/30/94	LINE PERSON	3,795.14
MARQUEZ, ROSA S	01/01/94–03/30/94	BUS PERSON	2,080.40
MARTIN, PATRICIA	01/01/94–03/30/94	CASUAL LABOR	1,974.14
Do	01/01/94–03/30/94	COOK/PREP	4,874.02
MARTIN, ROBERT C	01/01/94–03/30/94	PURCHASING MGR.	9,072.00
MATTA, NEELAM	01/01/94–03/30/94	CASUAL LABOR	194.57
Do	01/01/94–03/30/94	LINE PERSON	5,501.84
MATZ, WADE F	01/01/94–03/30/94	CASUAL LABOR	480.48
Do	01/01/94–03/30/94	LINE COOK	4,264.01

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAYNOR, JESSIE	01/01/94–03/30/94	CASUAL LABOR	1,550.00
		Do	01/01/94–03/30/94	SUPERVISOR	8,148.00
		MCCLOUD, ELMO W	01/01/94–03/30/94	CASUAL LABOR	433.85
		Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	1,907.73
		MCCOLLOUGH, HENRY L	01/01/94–12/23/93	COOK HELPER	1,953.99
		MCKINNEY, JEANETTE	01/01/94–03/30/94	CASUAL LABOR	1,288.24
		Do	01/01/94–03/30/94	SALAD PREP	3,239.10
		MEAS, SAMBATH S	01/01/94–03/30/94	CHEF	11,844.00
		MHOON, ODESSA	01/01/94–03/30/94	CASUAL LABOR	280.00
		Do	01/01/94–03/30/94	MANAGER	8,148.00
		MIDDLETON, WILHELMINIA	01/01/94–12/31/93	LINE PERSON	634.00
		MILLER, DEBORAH M	01/01/94–03/30/94	LINE/CASHIER	4,577.94
		MILLER, DELORES	01/01/94–03/30/94	LINE PERSON	3,475.54
		MILTON, DETRINA	02/07/94–03/30/94	PREP/LINE	911.14
		MINGO, OTIS	01/01/94–03/30/94	CASUAL LABOR	4,370.39
		MINOR, PATRICIA	01/01/94–03/30/94	CASUAL LABOR	410.35
		Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	3,426.62
		MITCHENER, CATHERINE	01/01/94–03/30/94	CASUAL LABOR	1,408.97
		Do	01/01/94–03/30/94	PREP (COLD)	3,903.14
		MONCURE, ROBERT T	01/01/94–03/30/94	ACCTS. PAYABLE & RECIEVABLE CLERK	7,582.40
		MOORE, EDWARDA P	01/01/94–03/30/94	CASHIER	8,859.20
		MOYA, GONZALO	01/01/94–03/30/94	BUS PERSON	4,319.22
		MUNSON, MICHAEL D	01/01/94–03/30/94	MANAGER	8,416.80
		MUNSON, PATRICK	01/01/94–03/30/94	CASUAL LABOR	97.00
		MUNSON, PATRICK M	01/01/94–03/30/94	STORE ROOM MGR	6,035.10
		NANCE, PAUL	01/01/94–03/30/94	CASUAL LABOR	4,093.05
		NARAIN, ANAND JERRY	01/01/94–03/30/94	CASUAL LABOR	3,075.41
		Do	01/01/94–03/30/94	CAPTAIN	5,103.00
		NATH, DELORES L	01/01/94–03/30/94	LINE/CASHIER	3,919.66
		NETCLIFF, JAMES J	02/05/94–03/30/94	CASUAL LABOR	1,085.92
		NEWMAN, CORINE	01/01/94–03/30/94	SALAD PREP	4,341.61
		NGUYEN, KIMANH T	01/01/94–03/30/94	SALAD PREP	4,589.94
		NOLASCO, JESUS	01/01/94–03/30/94	DISH WASHER	3,787.71
		ONG, EAV S	01/01/94–03/30/94	CASUAL LABOR	1,541.24
		Do	01/01/94–03/30/94	COOK	6,849.82
		ORELLANA, REINA E	02/16/94–03/30/94	LINE PERSON	1,001.00
		PARDO, MARILU	01/01/94–03/30/94	CASUAL LABOR	3,875.00
		PARKER, MARGARET	01/01/94–03/30/94	LINE/CASHIER	4,845.42
		PATTERSON, HAYDEE C	01/01/94–03/30/94	CASUAL LABOR	431.59
		PEAKE, GEORGE	01/01/94–03/30/94	CASUAL LABOR	2,281.07
		PEARSON, BETTIE A	01/01/94–03/30/94	GRILL	5,207.83
		PENA, DAVID A	01/01/94–03/30/94	BUS PERSON	2,614.07
		PHILLIPS, JOHN	01/01/94–03/30/94	GRILL	7,012.80
		PHLONG, SAMBATH	01/01/94–03/30/94	CASUAL LABOR	2,019.94
		PLIGHT, JOSEPH	01/01/94–03/30/94	CASUAL LABOR	461.38
		Do	01/01/94–03/30/94	POT WASHER	3,044.28

PLIGHT, VERLEAN	01/01/94–03/30/94	LINE/CASHIER	4,692.74
PLOWDEN, DEMETRIUS C	01/01/94–03/30/94	DISHROOM/PORTER	3,247.44
POOLER, BETTY	01/01/94–03/30/94	LINE PERSON	4,414.16
POOLER, MELVIN	01/01/94–03/30/94	CASUAL LABOR	506.86
Do	01/01/94–03/30/94	COOK HELPER	4,015.74
POTEAT, CLARKSON E	01/01/94–03/30/94	CASUAL LABOR	430.59
Do	01/01/94–03/30/94	COOK	3,688.82
POTEAT, LARRY D	01/01/94–03/30/94	CASUAL LABOR	2,651.06
Do	01/01/94–03/30/94	CHEF	8,307.00
POTEAT, STEPHANIE H	01/01/94–03/30/94	PAYROLL CLERK	8,654.12
PRATER, JULIA	01/01/94–03/30/94	CASUAL LABOR	298.79
Do	01/01/94–03/30/94	LINE PERSON	5,494.78
PRENTISS, WILLIAM	01/01/94–03/30/94	CASUAL LABOR	3,297.61
PRICE, DOROTHY V	01/01/94–03/30/94	BUS PERSON	3,726.24
PRICE, MILDRED	01/01/94–03/30/94	SALAD/BUS PERSON	3,601.83
QUICK, KENNETH W	01/01/94–03/30/94	CASUAL LABOR	396.97
Do	01/01/94–03/30/94	DISH ROOM	3,844.60
REAVES, KAREN E	01/01/94–03/30/94	BUS PERSON	3,496.90
REED, VIVIAN	01/01/94–03/30/94	CASUAL LABOR	3,625.10
REYES, ALFREDIS C	02/16/94–03/30/94	LINE PERSON	1,078.00
REYES, MARIA E	01/01/94–03/30/94	PORTER/BUS PERSON	2,580.98
REYES, TRINIDAD	01/01/94–03/30/94	BUS PERSON	3,089.27
RICHARDSON, REBECCA	01/01/94–03/30/94	LINE/CASHIER	4,557.36
RINGGOLD, WALLACE A	01/01/94–03/30/94	CASUAL LABOR	3,999.55
RO, JEAN J	01/01/94–03/30/94	CASUAL LABOR	431.29
Do	01/01/94–03/30/94	LEAD COOK	6,902.28
ROGERS, DORIS A	01/01/94–03/30/94	CASUAL LABOR	1,274.18
Do	01/01/94–03/30/94	LEAD COOK	5,328.11
ROGERS, JERRY C	01/01/94–03/30/94	CASUAL LABOR	1,692.91
Do	01/01/94–03/30/94	CHEF	7,558.85
ROGERS, LUVENIA	01/01/94–03/30/94	DELI LINE	4,380.89
ROSASCO, ROSA	01/01/94–03/30/94	BUS PERSON	2,385.15
RUSSELL, JOHN	01/01/94–03/30/94	CASUAL LABOR	342.55
Do	01/01/94–03/30/94	POT WASHER	2,500.76
SAILE, JOHN T	01/01/94–03/30/94	ASST. DIRECTOR FOOD OPERATIONS	20,191.92
SANDERS, BETTIE L	01/01/94–03/30/94	LINE/CASHIER	5,366.42
SANDERS, JAMES	01/01/94–03/30/94	CASUAL LABOR	947.54
Do	01/01/94–03/30/94	CHEF	8,185.94
SAVOY, ROSETTA	01/01/94–03/30/94	CASUAL LABOR	1,626.66
Do	01/01/94–03/30/94	PREP (COLD)	4,626.61
SCOTT, GERALD E	01/01/94–03/30/94	MANAGER	13,272.00
SCOTT, PATRICIA	01/01/94–03/30/94	CASUAL LABOR	103.73
Do	01/01/94–03/30/94	GRILL	4,874.03
SCOTT, WILLIE	01/01/94–03/30/94	CASUAL LABOR	3,405.28
SHORTER, MARIE	01/01/94–03/30/94	CASUAL LABOR	1,960.00
Do	01/01/94–03/30/94	PREP	3,097.88
SILVA, EDGAR	01/01/94–03/30/94	CASUAL LABOR	621.93
SILVERS, RALPH E	01/01/94–03/30/94	CASUAL LABOR	3,962.99
SIMPKINS, SHERRY L	01/01/94–03/30/94	CASUAL LABOR	900.84
Do	01/01/94–03/30/94	PREP (COLD)	2,490.16
SMITH, JENNIFER A	01/01/94–03/30/94	LINE PERSON	4,636.22
SMOOT, DIANE	01/01/94–03/30/94	CASUAL LABOR	1,178.28
SMOOT, DIANE R	01/23/94–03/30/94	LEAD COOK	1,205.06
SOLOMON, HAZEL	01/01/94–03/30/94	SALAD PREP	4,455.08
SOLOMON, JODI L	01/01/94–03/30/94	CASHIER	7,582.40
SPAIN, BERNICE	01/01/94–03/30/94	LINE PERSON	4,151.67

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPEIGHT, TERESA M	01/01/94–03/30/94	LINE/CASHIER	4,864.02
		SPENCER, CHERYL D	01/01/94–03/30/94	CASUAL LABOR	103.73
		Do	01/01/94–03/30/94	LINE PERSON	5,021.85
		STALLINGS, LEROY D	01/01/94–03/30/94	CASUAL LABOR	3,977.41
		Do	01/01/94–03/30/94	CAPTAIN	3,308.76
		STEVENS, MILDRED	01/01/94–03/30/94	GRILL	4,520.07
		STEWART, CORDELL	01/01/94–03/30/94	CASUAL LABOR	230.59
		STEWART, CORDELL L	01/01/94–03/30/94	BUS PERSON	5,481.25
		STEWART, EDWARD	01/01/94–03/30/94	CASUAL LABOR	2,662.13
		STRAUSS, CAROLYN	01/01/94–03/30/94	LINE/CASHIER	1,963.42
		STREATER, BERNICE	01/01/94–03/30/94	CASUAL LABOR	1,888.22
		SUAREZ, ANGELA N	01/01/94–03/30/94	LINE/CASHIER	3,756.82
		SWIFT, GARRY S	01/01/94–03/30/94	CASUAL LABOR	377.75
		Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	1,924.44
		TALLEY, SANDRA GRANT	01/01/94–03/30/94	LINE/CASHIER	5,265.00
		TAYLOR, REGINALD C	01/01/94–03/30/94	CASUAL LABOR	209.08
		TAYLOR, RUSSEL A	01/01/94–03/30/94	CASUAL LABOR	3,546.46
		TERRY, ANDRE	02/14/94–03/30/94	DISH ROOM	825.00
		TERRY, ELLA	01/01/94–03/30/94	LINE/CASHIER	4,681.23
		THOMAS, BETTY L	01/01/94–03/30/94	CASUAL LABOR	1,116.08
		Do	01/01/94–03/30/94	PREP (COLD)	3,039.75
		THOMAS, BETTY M	01/01/94–03/30/94	CATERING DIRECTOR	14,322.04
		THOMAS, CEPHAS E	01/01/94–03/30/94	CASUAL LABOR	3,650.06
		TOON, RICKIE	01/01/94–03/30/94	CASUAL LABOR	224.23
		TOON, RICKIE R	01/01/94–03/30/94	COOK	5,629.36
		TREADWELL, JOHN P	01/01/94–03/30/94	DIRECTOR FOOD OPERATIONS	22,887.20
		TUCKER, VENORICA V	01/01/94–03/30/94	CASUAL LABOR	953.93
		Do	01/23/94–03/30/94	PREP (COLD)	965.73
		VALLEJO, GUILLERMO A	01/01/94–03/30/94	CASUAL LABOR	1,306.29
		Do	01/01/94–03/30/94	CASUAL LABOR	.00
		VEGA, CARLOS S	01/01/94–03/30/94	CASUAL LABOR	597.85
		Do	01/01/94–03/30/94	WAITER/MEMBERS D.R.	2,349.23
		WALSH, THOMAS J	01/01/94–10/30/93	STORE ROOM MGR	2,923.65
		WALTON, PATRICIA	01/01/94–03/30/94	LINE PERSON	4,605.70
		WARD, DOROTHY M	01/01/94–03/30/94	CAPTAIN	2,665.52
		WARD, TERRY	01/01/94–03/30/94	CASUAL LABOR	2,973.08
		Do	01/01/94–03/30/94	CAPTAIN	1,826.57
		WHITE JR, ROBERT A	01/01/94–03/30/94	CASUAL LABOR	240.00
		Do	01/01/94–03/30/94	LINE COOK	4,676.37
		WILLIAMS, DANIEL D	01/01/94–03/30/94	CASUAL LABOR	4,821.35
		WILLIS, BERNARD	01/01/94–03/30/94	CASUAL LABOR	2,988.32
		WIMBERLY, DEMETRICK	01/01/94–03/30/94	CASUAL LABOR	1,735.47
		Do	01/01/94–03/30/94	COFFEE SERVICE	6,163.34
		WINSTON, CONNIE	01/01/94–03/30/94	MANAGER	6,139.30
		WINSTON, MICHAEL	01/01/94–03/30/94	CASUAL LABOR	2,532.10
		Do	01/01/94–03/30/94	COFFEE SERVICE	3,134.87

		WOODLAND, STEPHON R	01/01/94–03/30/94	CASUAL LABOR	391.20
		WORELDS, ERNESTINE B	01/01/94–03/30/94	CASUAL LABOR	209.08
		Do	01/01/94–03/30/94	SUNDRY CASHIER	4,675.97
		WRIGHT, DERRICK E	01/01/94–03/30/94	CASUAL LABOR	45.00
		Do	01/01/94–03/30/94	LINE PERSON	4,631.70
		WRIGHT, ORLANDO D	01/01/94–03/30/94	CASUAL LABOR	242.64
		Do	01/01/94–03/30/94	STORE ROOM MGR	11,236.75
		WRIGHT, TILLIE R	01/01/94–03/30/94	CASUAL LABOR	626.91
		Do	01/01/94–03/30/94	SUPERVISOR	5,763.91

EXPENSES

01-05	3364460006	CONTINENTAL FOODS, INC.	11/01/93–11/30/93	CONDIMENTS	11,228.37
01-05	3364460008	DAVALS FOOD DISTRIBUTORS	11/03/93–11/30/93	YOGURT	1,497.64
01-05	3364460007	DON THOMPSON CO. INC.	11/02/93–11/29/93	CHIPS COOKIES	405.00
01-05	3364460009	ECONOMICS LABORATORY	11/01/93–11/30/93	CLEANING SUPPLIES	3,579.61
01-05	3364460010	EMBASSY DAIRIES-FX	08/09/93–11/23/93	ICE CREAM	1,216.28
01-05	3364460011	FRITO-LAY, INC.	10/29/93–11/30/93	CHIPS	6,217.24
01-05	3364460012	GREEN SPRING DAIRY, INC.	11/01/93–11/30/93	MILK	5,538.41
01-05	3364460015	H & S BAKERY	09/20/93–11/30/93	BAKED GOODS	7,252.87
01-05	3364460013	HAHN'S OF WESTMINSTER	11/02/93–11/23/93	PORK PRODUCTS	1,343.32
01-05	3364460014	HAMCO DC	10/06/93–11/26/93	CASH REGISTER TAPE, RIBBON	468.00
01-05	3364460001	IMPERIAL PRODUCE	11/15/93–11/30/93	PRODUCE	2,434.20
01-05	3364460002	IMPERIAL PRODUCE COMPANY INC.	11/01/93–11/29/93	VEGETABLES	5,968.25
01-05	3364460003	IRVIN PAYNE & SONS	10/04/93–11/29/93	CANDY, TOBACCO MATCHES, KLEENEX	8,750.27
01-05	3364460004	JACK & JILL ICE CREAM	10/27/93–11/19/93	ICE CREAM	2,381.05
01-05	3364460005	KRISPY KREME DOUGHNUT CO.	09/04/93–11/30/93	DOUGHNUTS	2,086.80
01-06	4005770005	JANIE M. GALMON	12/12/93–12/25/93	SERVICES RENDERED 5 FUNCTIONS @60.00 EA	300.00
01-06	4005770002	WILBERT HERRING	12/12/93–12/25/93	SERVICES RENDERED 71 HRS @9.03	641.13
01-06	4005770001	JANE R JOHNSON	12/12/93–12/25/93	SERVICES RENDERED 63 HRS @9.34	588.42
01-06	4005770006	Do	12/17/93–12/17/93	SERVICES RENDERED RAYBURN CATERING LB	60.00
01-06	4005770004	PETER NESMITH	12/12/93–12/25/93	SERVICES RENDERED 13.26/18.0 HRS	238.68
01-06	4005770003	GERALDINE WILLIAMS	12/12/93–12/25/93	SERVICES RENDERED 22.5 HRS @7.45	167.63
01-06	4005880001	SARAH CROWE	05/02/93–06/26/93	SERVICES RENDERED--44.75 HOURS	641.27
01-13	4013040002	AMERICAN TOBACCO COMPANY	01/03/94–01/03/94	CIGARETTES	1,913.77
01-13	4013040003	BROWN & WILLIAMSON TOBACCO CORP.	01/03/94–01/03/94	CIGARETTES	2,488.50
01-13	4013040001	LORILLARD TOBACCO COMPANY	12/21/93–12/21/93	CIGARETTES	1,555.31
01-13	4013040004	PHILIP MORRIS	01/04/94–01/04/94	CIGARETTES	6,843.37
01-13	4013040005	R.J. REYNOLDS TOBACCO COMPANY	01/03/94–01/03/94	TOBACCO	7,749.90
01-14	4013820005	A-1 PARTY RENTAL CENTER	12/08/93–12/08/93	RENTAL EQUIPMENT	439.00
01-14	4013820002	ADAMS-BURCH, INC.	12/01/93–12/08/93	CHINA, GLASS, SILVER	839.05
01-14	4013820003	AMERICAN POTOMAC	12/01/93–12/20/93	A-BEVERAGE	1,769.87
01-14	4013820032	ANDI'S COOKIES AND CANDIES	12/06/93–12/27/93	COOKIES	681.65
01-14	4013820026	BEST BITES	11/01/93–12/27/93	COOKIES, CAKES	3,056.75
01-14	4013820028	CAFE PATIESSERIE DIDIER, INC.	11/16/93–12/14/93	CAKES	834.00
01-14	4013820030	CLEMENT'S PASTRY SHOP, INC	12/03/93–12/14/93	PASTRIES	295.45
01-14	4013820027	COCA-COLA	07/08/93–11/24/93	FOUNTAIN SYRUP	765.00
01-14	4013820029	COLUMBO INC	09/20/93–12/27/93	YOGURT	1,592.62
01-14	4013820008	DAVALS FOOD DISTRIBUTORS	12/03/93–12/09/93	YOGURT	915.00
01-14	4013820007	DAVID L ANDRUKITIS	12/30/93–12/30/93	SIGNS CALLING CARDS	85.00
01-14	4013820006	DON THOMPSON CO. INC.	12/07/93–12/07/93	CHIPS, COOKIES	78.20
01-14	4013820009	ECONOMICS LABORATORY	05/07/93–12/28/93	CLEANING SUPPLIES	1,684.96
01-14	4013820010	EMBASSY DAIRIES-FX	08/02/93–08/02/93	ICE CREAM	49.44
01-14	4013820021	H & S BAKERY	11/15/93–12/30/93	BAKED GOODS	5,218.56
01-14	4013820022	Do	12/21/93–12/30/93	ROLLS, BREAD	37.33
01-14	4013820023	IMPERIAL PRODUCE	12/02/93–12/21/93	PRODUCE	1,155.10
01-14	4013820024	IMPERIAL PRODUCE COMPANY INC.	12/01/93–12/14/93	VEGETABLES	1,180.05
01-14	4013820025	INTERNATIONAL LIQUOR & GOURMET SHOPPE	12/07/93–12/07/93	LIQUOR'S AND WINES	13.50

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4013820016	LA PARISIENNE	07/14/93–12/15/93	ROLLS, MUFFINS CROISSANTS	113.57
01-14	4013820020	MARK TURNER FLOWERS, LTD	12/21/93–12/21/93	FLOWERS	52.50
01-14	4013820017	MICHELE'S FAMILY BAKERY	09/27/93–12/30/93	PIES	2,322.41
01-14	4013820018	MID-ATLANTIC COCA-COLA	12/02/93–12/28/93	SODA	3,273.34
01-14	4013820019	Do	12/23/93–12/23/93	CANNED SODA	344.00
01-14	4013820011	PARTY RENTAL LTD	12/30/93–12/30/93	CATERING EQUIP	665.10
01-14	4013820012	PITA HUT	11/29/93–12/07/93	SPINACH PIES, TABOULI, HUMMUS	281.25
01-14	4013820013	TASTYKAKE, INC.	12/07/93–12/28/93	CUPCAKES PIES	363.85
01-14	4013820014	TAYLOR EQUIPMENT DISTRIBUTORS, INC	12/21/93–12/21/93	EQUIPMENT	52.96
01-14	4013820015	UNCLE RALPH'S COOKIE CO.	12/07/93–12/21/93	COOKIES BROWNIES	270.50
01-14	4013820001	WOLFE, MARTIN & ASSOCIATES, INC	11/24/93–12/15/93	TEMP. HELP	1,084.72
01-14	4014020024	FRITO-LAY, INC.	09/17/93–12/30/93	CHIPS	3,700.16
01-14	4014020003	GREEN SPRING DAIRY, INC.	12/02/93–12/30/93	MILK	3,990.32
01-14	4014020002	Do	12/22/93–12/30/93	ICE CREAM MILK	248.99
01-14	4014020004	HAHN'S OF WESTMINSTER	12/03/93–12/28/93	PORK PRODUCTS	501.20
01-14	4014020005	HAMCO DC	11/24/93–11/25/93	CASH REGISTER TAPE, RIBBON	114.10
01-14	4014020016	IRVIN PAYNE & SONS	12/03/93–12/28/93	CANDY, TABACCO MATCHES, KLEENEX	3,507.70
01-14	4014020017	JACK & JILL ICE CREAM	12/01/93–12/16/93	ICE CREAM	1,157.41
01-14	4014020020	KAY GROGAN, INC.	12/06/93–12/06/93	PIES, CAKES	240.86
01-14	4014020019	KRAFT FOOD SERVICE	12/01/93–12/16/93	FROZEN FOODS CREAM CHEESE	5,026.89
01-14	4014020018	KRISPY KREME DOUGHNUT CO.	07/01/93–12/30/93	DOUGHNUTS	1,689.12
01-14	4014020011	L & M PRODUCE CO., INC.	12/01/93–12/30/93	PRODUCE	6,184.99
01-14	4014020025	LANCE	11/01/93–11/01/93	VENDING SNACKS	116.56
01-14	4014020012	LANCE INC.	12/09/93–12/09/93	CHIPS, COOKIES	84.87
01-14	4014020015	LANCE INCORPORATED	09/29/93–12/27/93	SNACKS, CRACKERS	1,162.64
01-14	4014020014	LINENS OF THE WEEK	12/03/93–12/24/93	TABLE LINENS	797.98
01-14	4014020006	OTTENBERG'S BAKERS	12/01/93–12/30/93	BREAD ENGLISH MUFFINS	580.06
01-14	4014020008	PEPPERIDGE FARM BRADLEY MARWINE	12/02/93–12/13/93	COOKIES	492.09
01-14	4014020010	Do	12/16/93–12/16/93	COOKIES	97.37
01-14	4014020009	PEPSI COLA CO. OF WASHINGTON	12/01/93–12/30/93	SODA	4,278.20
01-14	4014020007	PIACERE ATLANTIC	12/27/93–12/27/93	ESPRESSO	495.00
01-14	4014020021	VSA- MID ATLANTIC	11/10/93–12/15/93	VENDING SNACKS	7,266.70
01-14	4014020023	WASH PAPER & CHEM. DIV/STOTT	11/30/93–12/29/93	PAPER SUSUPPLIES	10,133.54
01-14	4014020022	WORLD SAFARI, INC	11/30/93–12/30/93	SEAFOOD	3,983.11
01-14	4014070007	A TOTAL RENTAL CENTER	12/07/93–12/07/93	RENTALS	365.00
01-14	4014070006	AUTH BROTHERS	12/01/93–12/30/93	MEAT	27,661.23
01-14	4014070008	BAKE AROMA INC.	11/30/93–12/20/93	COOKIE	1,081.10
01-14	4014070009	BALLOON BOUQUETS OF WASHINGTON	12/09/93–12/09/93	BALLOONS	76.85
01-14	4014070010	BON TON PRODUCTS	12/02/93–12/27/93	POTATO CHIPS	1,432.15
01-14	4014070001	CANADA DRY POTOMAC CORP.	12/06/93–12/06/93	GINGERALE CLUB SODA, TONIC COLA	1,368.51
01-14	4014070005	CENTRAL MARYLAND ASSOCIATES, INC.	12/13/93–12/13/93	PANCAKE FLOUR	68.60
01-14	4014070003	CONGRESSIONAL LIQUORS	12/01/93–12/16/93	ALCOHOLIC BEVERAGE	3,081.30
01-14	4014070002	CONTINENTAL BAKING COMPANY, INC.	11/05/93–12/27/93	HOSTESS CAKES FOR VENDING	1,751.34
01-14	4014070004	CONTINENTAL FOODS, INC.	08/03/93–12/28/93	CONDIMENTS	8,488.58
01-14	4014070011	MARSTAN INDUSTERIES, INC.	10/11/93–12/29/93	SILVERWARE	2,810.97
01-14	4014070014	MAZO LERCH COMPANY	11/30/93–12/30/93	CEREAL, RICE CORNMEAL PANCAKE MIX	23,192.56

01-14	4014070012	METROPOLITAN POULTRY & SEAFOOD INC.	12/02/93–12/21/93	CHICKEN	1,238.20
01-14	4014070013	MUZAK	12/01/93–12/01/93	MUSIC SERVICES	90.00
01-14	4014070015	NANTUCKET NECTARS OF WASHINGTON	11/22/93–12/28/93	JUICES	3,014.90
01-25	4025170001	TIM MARTIN	01/10/94	REIMBURSEMENT FOR PETTY CASH	3.50
01-26	4026530004	JANIE M. GALMON	12/26/93–01/08/94	SERVICES RENDERED PAGE SCHOOL 5 FUNCTIONS @60.00 EA	300.00
01-26	4026530003	WILBERT HERRING	12/26/93–01/08/94	SERVICES RENDERED 72 HRS @9.03	650.16
01-26	4026530001	JANE R JOHNSON	12/26/93–01/08/94	SERVICES RENDERED 62.75 HRS @9.34	586.09
01-26	4026530002	GERALDINE WILLIAMS	12/26/93–01/08/94	SERVICES RENDERED 13.5 HRS @7.45	100.58
01-28	4027080001	KENTUCKY RIGHT TO LIFE	01/21/94	REFUND FOR EVENT	955.00
01-28	4027080003	TIM MARTIN	01/25/94	PETTY CASH REIMBURSEMENT FOR STATIONERY SUPPLIES	12.41
01-28	4027080002	PROJECT CHILDREN	12/14/93	REFUND FOR EVENT	358.00
01-28	4027520001	TIM MARTIN	01/25/94	PETTY CASH REIMBURSEMENT--TAXI FARE	10.30
01-31	4028930070	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		164.12
01-31	4028960062	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93–12/31/93		109.00
01-31	4028970071	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,395.00
01-31	4031900164	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		11,228.83
01-31	4032950849	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		16.26
02-04	4031850001	SARAH CROWE	03/06/93–10/02/93	SERVICES RENDERED--33 HOURS @ $14.33/HR	472.89
02-04	4031850002	FEDERAL HOME BANK OF BOSTON	03/10/93	REFUND FOR EVENT	20.00
02-04	4034400001	JANIE M. GALMON	01/09/94–01/22/94	SERVICES RENDERED 23.0 HRS @ 12.70	292.10
02-04	4034400005	Do	01/09/94–01/22/94	SERVICES RENDERED PAGE SCHOOL 8 FUNCTIONS @ $60 EACH 4 FUNCTIONS @$35 EACH	620.00
02-04	4034400002	WILBERT HERRING	01/09/94–01/22/94	SERVICES RENDERED 64 HRS @ 9.03	577.92
02-04	4034400003	JANE R JOHNSON	01/09/94–01/22/94	SERVICES RENERED 42 HOURS @ 9.34	392.28
02-04	4034400004	GERALDINE WILLIAMS	01/09/94–01/22/94	SERVICES RENDERED22.5 HRS @ 7.45	167.63
02-15	4046120004	SARAH CROWE	01/23/94–02/05/94	SERVICES RENDERED PAGE SCHOOL 11 FUNCTIONS @ 60.00 EA	1,268.21
02-15	4046120002	JANIE M. GALMON	01/23/94–02/05/94	SERVICES RENDERED 95.25 HOURS @ @12.7	1,209.68
02-15	4046120003	Do	01/23/94–02/05/94	SERVICES RENDERED 11 FUNCTIONS @ 60.00 EA	660.00
02-15	4046120001	WILBERT HERRING	01/23/94–02/05/94	SERVICES RENDERED 80 HOURS @ 9.03	722.40
02-15	4046120005	JANE R JOHNSON	01/23/94–02/05/94	SERVICES RENDERED 63 HOURS @ 9.34	588.42
02-15	4046120010	MAE F. JOHNSON	01/23/94–02/05/94	SERVICES RENDERED 49 HOURS @ 10	490.00
02-15	4046120006	PETER NESMITH	01/23/94–02/05/94	SERVICES RENDERED 79 HOURS @ 13.26	1,047.54
02-15	4046120011	Do	01/25/94–01/25/94	SERVICES RENDERED FUNCTION 6539 TIPS	114.40
02-15	4046120009	GERALDINE WILLIAMS	01/23/94–02/05/94	SERVICES RENDERED 40.5 HOURS @ 7.45	301.73
02-28	4059070001	BERLINER SPECIALTY DISTRUBUTORS	09/07/93–09/07/93	ICE CREAM	86.65
02-28	4059070003	BEST BITES	01/03/94–01/31/94	COOKIES, CAKES	4,379.25
02-28	4059070002	BROWN & WILLIAMSON TOBACCO CORP.	02/01/94–02/01/94	CIGARETTES	2,616.00
02-28	4059070005	CAFE PATIESSERIE DIDIER, INC.	01/25/94–01/31/94	CAKES	700.00
02-28	4059070028	CANADA DRY POTOMAC CORP.	01/10/94–01/31/94	GINGERALE CLUB SODA, TONIC COLA	1,696.97
02-28	4059070027	CLEMENT'S PASTRY SHOP, INC	01/12/94–01/26/94	PASTRIES	318.30
02-28	4059070004	COCA-COLA	03/04/93–07/08/93	FOUNTAIN SYRUP	337.50
02-28	4059070026	COLUMBO INC.	01/03/94–01/31/94	YOGURT	1,882.44
02-28	4059070030	CONGRESSIONAL LIQUORS	11/10/93–01/31/94	ALCOHOLIC BEVERAGE	4,932.45
02-28	4059070029	CONTINENTAL BAKING COMPANY, INC.	01/04/94–01/28/94	HOSTESS CAKES FOR VENDING	935.68
02-28	4059070006	LA PARISIENNE	01/03/94–01/31/94	ROLLS, MUFFINS CROISSANTS	162.54
02-28	4059070007	LORILLARD TOBACCO COMPANY	01/12/94–01/12/94	CIGARETTES	4,905.00
02-28	4059070010	MARK TURNER FLOWERS, LTD.	01/14/94–01/31/94	FLOWERS	1,057.27
02-28	4059070008	MICHELE'S FAMILY BAKERY	12/22/93–01/20/94	PIES	2,183.75
02-28	4059070009	MID-ATLANTIC COCA-COLA	01/04/94–01/31/94	SODA	4,221.53
02-28	4059070011	NANTUCKET NECTARS OF WASHINGTON	01/03/94–01/31/94	JUICES	3,130.40
02-28	4059070012	OTTENBERG'S BAKERS	01/03/94–01/31/94	BREAD ENGLISH MUFFINS	1,126.93
02-28	4059070015	PEPPERIDGE FARM BRADLEY MARWINE	10/28/93–01/31/94	COOKIES	1,798.80
02-28	4059070021	PEPSI COLA CO. OF WASHINGTON	01/03/94–01/31/94	SODA	5,323.20
02-28	4059070014	PHILIP MORRIS	01/12/94–01/12/94	CIGARETTES	3,597.00
02-28	4059070013	PIACERE ATLANTIC	01/03/94–01/27/94	ESPRESSO	475.50
02-28	4059070022	PITA HUT	01/04/94–01/31/94	SPINACH PIES, TABOULI, HUMMUS	1,137.50
02-28	4059070023	R.C. NEHI BOTTLING COMPANY	12/16/93–12/16/93	R.C. COLA	88.40

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059070024	STATE SALES & SERVICE CORP	02/09/93–12/30/93	VENDING SUPPLIES	824.50
02-28	4059070017	TASTYKAKE, INC.	01/04/94–01/25/94	CUPCAKES PIES	661.26
02-28	4059070025	TOM'S CHINESE KITCHENS	01/31/94–01/31/94	EGG ROLLS	790.00
02-28	4059070016	TRAY BUSINESS SYSTEMS, INC.	01/27/94–01/27/94	STATIONERY	481.53
02-28	4059070018	UNCLE RALPH'S COOKIE CO.	01/04/94–01/31/94	COOKIES BROWNIES	541.90
02-28	4059070019	VSA- MID ATLANTIC	01/05/94–01/19/94	VENDING SNACKS	3,820.26
02-28	4059070020	WINES, LTD	01/25/94–01/25/94	WINES	419.30
02-28	4059110003	A TOTAL RENTAL CENTER	11/02/93–01/09/94	RENTALS	1,067.42
02-28	4059110001	ANDI'S COOKIES AND CANDIES	01/03/94–01/31/94	COOKIES	1,105.30
02-28	4059110002	AUTH BROTHERS	11/19/93–01/31/94	MEAT	42,831.48
02-28	4059110004	BAKE AROMA INC.	01/10/94–01/28/94	COOKIE	1,514.34
02-28	4059110005	BON TON PRODUCTS	01/21/94–01/27/94	POTATO CHIPS	2,950.20
02-28	4059820001	EMBASSY DAIRIES-FX	08/09/93–09/27/93	ICE CREAM	489.32
02-28	4059820002	FRITO-LAY, INC.	01/03/94–01/31/94	CHIPS	5,582.94
02-28	4059820003	GREEN SPRING DAIRY, INC.	12/22/93–01/31/94	MILK	5,479.41
02-28	4059820008	H & S BAKERY	10/08/93–01/31/94	BAKED GOODS	6,382.18
02-28	4059820005	HAHN'S OF WESTMINSTER	01/04/94–01/25/94	PORK PRODUCTS	1,020.30
02-28	4059820006	HAMCO DC	01/27/94–01/27/94	CASH REGISTER TAPE, RIBBON	146.27
02-28	4059820007	HANOVER UNIFORM COMPANY	01/27/94–01/27/94	UNIFORMS	936.67
02-28	4059820004	HUBERT	11/23/93–11/23/93	EQUIPMENT	154.01
02-28	4059820009	IMPERIAL PRODUCE	12/30/93–01/31/94	PRODUCE	4,514.30
02-28	4059820010	IMPERIAL PRODUCE COMPANY INC.	01/05/94–01/27/94	VEGETABLES	766.80
02-28	4059820016	IRVIN PAYNE & SONS	01/06/94–01/27/94	CANDY, TABACCO MATCHES, KLEENEX	5,671.89
02-28	4059820017	JACK & JILL ICE CREAM	01/03/94–01/26/94	ICE CREAM	1,413.38
02-28	4059820020	KAY GROGAN, INC.	01/24/94–01/31/94	PIES, CAKES	1,813.60
02-28	4059820019	KRAFT FOOD SERVICE	01/05/94–01/27/94	FROZEN FOODS CREAM CHEESE	7,375.59
02-28	4059820018	KRISPY KREME DOUGHNUT CO.	12/23/93–01/31/94	DOUGHNUTS	1,603.89
02-28	4059820032	L & M PRODUCE CO., INC.	01/03/94–01/31/94	PRODUCE	9,783.38
02-28	4059820012	LANCE	12/27/93–12/27/93	VENDING SNACKS	116.56
02-28	4059820015	LANCE INCORPORATED	01/03/94–01/25/94	SNACKS, CRACKERS	1,756.39
02-28	4059820013	LINENS OF THE WEEK	12/24/93–01/31/94	TABLE LINENS	1,167.30
02-28	4059820014	Do	01/17/94–01/17/94	LINENS CHEF COATS & PANTS DRESSES	21.70
02-28	4059820027	M&W DISTRIBUTION CO., INC.	01/24/94–01/24/94	VINYL GLOVES	22.65
02-28	4059820025	MARSTAN INDUSTERIES, INC.	12/30/93–01/27/94	SILVERWARE	5,042.05
02-28	4059820029	MAZO LERCH COMPANY	12/16/93–01/31/94	CEREAL, RICE CORNMEAL PANCAKE MIX	33,762.77
02-28	4059820031	METROPOLITAN POULTRY & SEAFOOD INC.	11/16/93–01/31/94	CHICKEN	2,312.09
02-28	4059820028	MUZAK	01/31/94–01/31/94	MUSIC SERVICES	90.00
02-28	4059820023	WASH PAPER & CHEM. DIV/STOTT	06/03/93–01/28/94	PAPER SUSUPPLIES	14,546.56
02-28	4059820024	WECHSLER COFFEE CORP.	01/10/94–01/31/94	COFFEE	1,032.15
02-28	4059820030	WORLD SAFARI, INC.	12/08/93–01/31/94	SEAFOOD	10,561.59
02-28	4059820021	WORLD'S BEST CHEESECAKE	01/31/94–01/31/94	CHEESECAKE	273.60
02-28	4059900145	*(EQUIPMENT ALLOWANCE)*	11/30/93–12/31/93		190.00
02-28	4059900147	Do	11/30/93–12/31/93		221.78
02-28	4059900146	Do	02/01/94–02/28/94		5,834.04
02-28	4059930086	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		189.41
02-28	4059960074	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		140.00

02-28	4059970086	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,425.00
02-28	4060950441	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		521.20
03-04	4063030008	SARAH CROWE	02/06/94–02/19/94	SERVICES RENDERED 77.75 HRS @ 14.33	1,114.16
03-04	4063030006	JANIE M. GALMON	02/06/94–02/19/94	SERVICES RENDERED PAGE SCHOOL 9 DAYS @ 60.00 EA	540.00
03-04	4063030007	Do	02/06/94–02/19/94	SERVICES RENDERED 81.75 HRS @ 12.70	1,038.23
03-04	4063030009	Do	02/06/94–02/19/94	SERVICES RENDERED CAPITOL CATERING FUNCTION 3397 1/27/94 LABOR	35.00
03-04	4063030005	WILBERT HERRING	02/06/94–02/19/94	SERVICES RENDERED 80-25 HRS @9.03	724.66
03-04	4063030003	JANE R JOHNSON	02/06/94–02/19/94	SERVICES RENDERED 63 HRS @ 9.34	588.42
03-04	4063030001	MAE F. JOHNSON	02/06/94–02/19/94	SERVICES RENDERED 32 HRS @ 10.00	320.00
03-04	4063030002	PETER NESMITH	02/06/94–02/19/94	SERVICES RENDERED 76.75 HRS @ 13.26	1,017.71
03-04	4063030004	GERALDINE WILLIAMS	02/06/94–02/19/94	SERVICES RENDERED 39.5 HRS. @ 7.45	294.28
03-04	4063070003	ADAMS-BURCH, INC.	01/07/94–01/27/94	CHINA, GLASS, SILVER	194.15
03-04	4063070004	AMERICAN SALES COMPANY	01/03/94–01/31/94	A-BEVERAGE	2,298.50
03-04	4063070005	AMERICAN TOBACCO COMPANY	01/07/94–02/01/94	CIGARETTES	5,033.38
03-04	4063070007	CENTRAL MARYLAND ASSOCIATES, INC.	01/05/94–01/05/94	PANCAKE FLOUR	137.20
03-04	4063070006	CONTINENTAL FOODS, INC.	01/03/94–01/31/94	GROCERIES	8,988.47
03-04	4063070009	DAVALS FOOD DISTRIBUTORS	01/10/94–01/10/94	YOGURT	517.50
03-04	4063070008	DON THOMPSON CO. INC.	12/13/93–01/25/94	CHIPS COOKIES	411.20
03-04	4063070010	ECONOMICS LABORATORY	12/31/93–12/31/94	CLEANING SUPPLIES	2,893.87
03-04	4063070001	THE HOMER LAUGHLIN CHINA CO.	11/10/93–12/10/93	CHINA	2,422.50
03-04	4063070002	WOLFE, MARTIN & ASSOCIATES, INC.	12/29/93–01/19/94	TEMP. HELP	277.20
03-10	4069050001	AMERICAN TOBACCO COMPANY	03/01/94–03/01/94	CIGARETTES	1,721.21
03-10	4069050002	ANN'S FLOWERS FOR YOU & TOOTS TOO	11/24/93–03/01/94	FLOWERS	2,085.00
03-10	4069050003	LORILLARD TOBACCO COMPANY	03/01/94–03/01/94	CIGARETTES	2,906.21
03-10	4069050004	PHILIP MORRIS	02/09/94–03/01/94	CIGARETTES	13,006.42
03-10	4069050005	R.J. REYNOLDS TOBACCO COMPANY	02/14/94–02/14/94	TOBACCO	8,175.00
03-14	4070030001	POSTMASTER, WASHINGTON, D.C.	01/31/94	70 $.29 STAMPS	20.30
03-17	4076100003	SARAH CROWE	02/20/94–03/05/94	SERVICES RENDERED 83 HRS @ 14.33	1,189.39
03-17	4076100001	JANIE M. GALMON	02/20/94–03/05/94	SERVICES RENDERED 75.25 HRS @ 12.70	955.67
03-17	4076100002	Do	02/20/94–03/05/94	SERVICES RENDERED 6 FUNCTIONS @ $60 EA	360.00
03-17	4076100004	Do	02/20/94–03/05/94	SERVICES RENDERED CAPITOL CATERING #3556 2/24/94/#3610 3/03/94	70.00
03-17	4076100010	WILBERT HERRING	02/20/94–03/05/94	SERVICES RENDERED 72.25 HRS @ 9.03	652.41
03-17	4076100005	JANE R JOHNSON	02/20/94–03/05/94	SERVICES RENDERED RAYBURN CATERING #6793 LABOR/TIP	126.86
03-17	4076100008	Do	02/20/94–03/05/94	SERVICES RENDERED 63 HRS @ 9.34	588.42
03-17	4076100006	MAE F. JOHNSON	02/20/94–03/05/94	SERVICES RENDERED 48 HRS @ 10.00	480.00
03-17	4076100007	PETER NESMITH	02/20/94–03/05/94	SERVICES RENDERED 72 HRS @ 13.26	954.72
03-17	4076100011	Do	02/20/94–03/05/94	SERVICES RENDERED RAYBURN CATERING #6775 LB/TIP	105.48
03-17	4076100012	SARAH M SMITH	02/20/94–03/05/94	SERVCIES RENDERED 30 HRS @ 8.50	255.00
03-17	4076100009	GERALDINE WILLIAMS	02/20/94–03/05/94	SERVICES RENDERED 36 HRS @ 7.45	268.20
03-31	4090810002	SARAH CROWE	03/06/94–03/19/94	SERVICES RENDERED 103.75 HRS X 14.33	1,486.73
03-31	4090810001	JANIE M. GALMON	03/06/94–03/19/94	SERVICES RENDERED 102.25 HRS X 12.70	1,298.57
03-31	4090810003	Do	03/06/94–03/19/94	SERVICES RENDERED PAGE SCHOOL 10 FUNCTIONS X $60 EA.	600.00
03-31	4090810004	Do	03/06/94–03/19/94	SERVICES RENDERED CAPITOL CATERING #3674 3/10 LABOR #3743 3/17 LABOR	70.00
03-31	4090810010	WILBERT HERRING	03/06/94–03/19/94	SERVICES RENDERED 80 HRS X 9.03	722.40
03-31	4090810005	JANE R JOHNSON	03/06/94–03/19/94	SERVICES RENDERED RAYBURN CATERING COLD PREP 4.25 HRS X 9.34	39.69
03-31	4090810008	Do	03/06/94–03/19/94	SERVICES RENDERED 70 HRS X 9.34	653.80
03-31	4090810006	MAE F. JOHNSON	03/06/94–03/19/94	SERVICES RENDERED 58 HRS X 10.00	580.00
03-31	4090810007	PETER NESMITH	03/06/94–03/19/94	SERVICES RENDERED 113.50 HRS X 13.26	1,505.01
03-31	4090810011	SARAH M SMITH	03/06/94–03/19/94	SERVICES RENDERED 66.5 HRS X 8.50	565.25
03-31	4090810009	GERALDINE WILLIAMS	03/06/94–03/19/94	SERVICES RENDERED 45 HRS X 7.45	335.25
03-31	4090900133	*(EQUIPMENT ALLOWANCE)*	01/01/93–09/30/93		(5,906.72)
03-31	4090900137	Do	10/01/93–12/31/93		(1,969.23)
03-31	4090900136	Do	03/01/94–03/31/94		3,258.46
03-31	4090930092	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		259.04
03-31	4090950135	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		753.66
03-31	4090960067	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		253.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
RESTAURANT REVOLVING FUND—Con.					
03-31	4090970093	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		1,425.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				RESTAURANT REVOLVING FUND	1,093,980.77
				EXPENSES	
				RESTAURANT REVOLVING FUND	574,633.57
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-03	4005970001	RECEIPTS	01/03/94	RECEIPTS FOR JANUARY 1994	(15,160.61)
01-03	4005970002	Do	01/03/94	RECEIPTS FOR JANUARY 1994	(533.89)
01-04	4005980001	Do	01/04/94	RECEIPTS FOR JANUARY 1994	(14,495.96)
01-04	4005980002	Do	01/04/94	RECEIPTS FOR JANUARY 1994	(15,232.50)
01-05	4006970002	Do	01/05/94	RECEIPTS FOR JANUARY 1994	(16,961.03)
01-05	4006970003	Do	01/05/94	RECEIPTS FOR JANUARY 1994	(2,000.00)
01-05	4006970004	Do	01/05/94	RECEIPTS FOR JANUARY 1994	(758.39)
01-05	4006970005	Do	01/05/94	RECEIPTS FOR JANUARY 1994	(100,000.00)
01-06	4006980001	Do	01/06/94	RECEIPTS FOR JANUARY 1994	(19,618.04)
01-07	4010970001	Do	01/07/94	RECEIPTS FOR JANUARY 1994	(16,604.27)
01-10	4011970001	Do	01/10/94	RECEIPTS FOR JANUARY 1994	(24,947.03)
01-11	4011690002	Do	01/11/94	RECEIPTS FOR JANUARY 1994	(27,017.24)
01-11	4011690003	Do	01/11/94	RECIEPTS FOR JANUARY 1994	(1,680.72)
01-11	4011690004	Do	01/11/94	RECEIPTS FOR JANUARY 1994	(1,114.75)
01-11	4011690005	Do	01/11/94	RECEIPTS FOR JANUARY 1994	(8,000.00)
01-11	4011690006	Do	01/11/94	RECEITPS FOR JANUARY 1994	(14,400.00)
01-12	4013980002	Do	01/12/94	RECEIPTS FOR JANUARY 1994	(16,249.64)
01-12	4013980003	Do	01/12/94	RECEIPTS FOR JANUARY 1994	(1,405.50)
01-12	4013980004	Do	01/12/94	RECEIPTS FOR JANUARY 1994	(1,236.69)
01-13	4014980002	Do	01/13/94	RECEIPTS FOR JANUARY 1994	(18,591.90)
01-14	4014860002	Do	01/14/94	RECEIPTS FOR JANUARY 1994	(29,011.56)
01-14	4014860003	Do	01/14/94	RECEIPTS FOR JANUARY 1994	(30,000.00)
01-14	4059990004	A-1 PARTY RENTAL CENTER	12/08/93–12/08/93	REFUND DUE TO OVERPAYMENT	(439.00)
01-14	4059990003	LANCE INC.	12/09/93–12/09/93	REFUND DUE TO OVERPAYMENT	(84.87)
01-18	4021980001	RECEIPTS	01/18/94	RECEIPTS FOR DECEMBER 1994	(11,728.84)
01-19	4021880002	Do	01/19/94	RECEIPTS FOR JANUARY 1994	(15,384.82)
01-21	4025990002	Do	01/21/94	RECEIPTS FOR JANUARY 1994	(16,759.78)
01-21	4025990003	Do	01/21/94	RECEIPTS FOR JANUARY 1994	(2,060.10)
01-24	4025980002	Do	01/24/94	RECEIPTS FOR JANUARY 1994	(36,724.45)
01-24	4025980003	Do	01/24/94	RECEIPTS FOR JANUARY 1994	(906.78)
01-25	4026880002	Do	01/25/94	RECEIPTS FOR JANUARY 1994	(24,328.15)
01-25	4026880003	Do	01/25/94	RECEIPTS FOR JANUARY 1994	(2,690.37)
01-25	4026880004	Do	01/25/94	RECEIPTS FOR JANUARY 1994	(1,046.70)
01-26	4027980002	Do	01/26/94	RECEIPTS FOR JANUARY 1994	(39,006.49)

01-26	4027980003	Do	01/26/94	RECEIPTS FOR JANUARY 1994	(450.14)
01-27	4028980002	Do	01/27/94	RECEIPTS FOR JANUARY 1994	(25,121.11)
01-27	4028980003	Do	01/27/94	RECEIPTS FOR JANUARY 1994	(17,719.90)
01-28	4031980002	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(20,982.94)
01-28	4032980002	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(21,021.38)
01-28	4032980003	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(27.39)
01-31	4033980002	Do	01/31/94	RECEIPTS FOR JANUARY 1994	(28,528.09)
01-31	4033980003	Do	01/31/94	RECEIPTS FOR JANUARY 1994	(4,466.83)
02-02	4035370002	Do	02/02/94	RECEIPTS FOR FEBRUARY 1994	(38,991.95)
02-03	4035380002	Do	02/03/94	RECEIPTS FOR FEBRUARY 1994	(52,389.89)
02-04	4038980002	Do	02/04/94	RECEIPTS FOR FEBRUARY 1994	(30,649.31)
02-07	4039980002	Do	02/07/94	RECEIPTS FOR FEBRUARY 1994	(20,428.09)
02-08	4040980002	Do	02/08/94	RECEIPTS FOR FEBRUARY 1994	(32,475.45)
02-09	4041980002	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(33,110.10)
02-09	4041980003	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(1,150.00)
02-09	4041980004	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(150.00)
02-09	4041980005	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(6,271.23)
02-10	4041390002	Do	02/10/94	RECEIPTS FOR FEBRUARY 1994	(25,371.71)
02-10	4041390003	Do	02/10/94	RECEIPTS FOR FEBRUARY 1994	(30,296.30)
02-14	4045980002	Do	02/14/94	RECEIPTS FOR FEBRUARY 1994	(32,659.58)
02-14	4045980003	Do	02/14/94	RECEIPTS FOR FEBRUARY 1994	(11,107.70)
02-14	4045980004	Do	02/14/94	RECEIPTS FOR FEBRUARY 1994	(456.00)
02-15	4046390002	Do	02/15/94	RECEIPTS FOR FEBRUARY 1994	(15,607.41)
02-15	4046390003	Do	02/15/94	RECEIPTS FOR FEBRUARY 1994	(5,923.80)
02-16	4048980002	Do	02/16/94	RECEIPTS FOR FEBRUARY 1994	(17,812.01)
02-16	4048980003	Do	02/16/94	RECEIPTS FOR FEBRUARY 1994	(4,721.00)
02-16	4048980004	Do	02/16/94	RECEIPTS FOR FEBRUARY 1994	(2,644.35)
02-17	4048380002	Do	02/17/94	RECEIPTS FOR FEBRUARY 1994	(17,907.95)
02-17	4048380003	Do	02/17/94	RECEIPTS FOR FEBRUARY 1994	(4,012.95)
02-18	4053980002	Do	02/18/94	RECEIPTS FOR FEBRUARY 1994	(19,006.64)
02-18	4053980003	Do	02/18/94	RECEIPTS FOR FEBRUARY 1994	(21.40)
02-22	4054380002	Do	02/22/94	RECEIPTS FOR FEBRUARY 1994	(25,249.39)
02-23	4056390002	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(37,358.36)
02-23	4056390003	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(25,000.00)
02-23	4056390004	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(8,100.00)
02-23	4056390005	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(4,500.00)
02-24	4056380002	Do	02/24/94	RECEIPTS FOR FEBRUARY 1994	(25,654.53)
02-24	4056380003	Do	02/24/94	RECEIPTS FOR FEBRUARY 1994	(6,075.50)
02-24	4056380004	Do	02/24/94	RECEIPTS FOR FEBRUARY 1994	(955.78)
02-25	4059980002	Do	02/25/94	RECEIPTS FOR FEBRUARY 1994	(25,044.58)
02-28	4060880002	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(18,321.06)
02-28	4060880003	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(2,166.92)
02-28	4060880004	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(23.54)
02-28	4060880005	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(7,552.89)
02-28	4060880006	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(12.50)
02-28	4060880007	Do	02/28/94	REECEIPTS FOR FEBRUARY 1994	(6,672.80)
03-01	4063370002	Do	03/01/94	RECEIPTS FOR MARCH 1994	(26,654.72)
03-01	4063370003	Do	03/01/94	RECEIPTS FOR MARCH 1994	(12,594.80)
03-01	4063370004	Do	03/01/94	RECEIPTS FOR MARCH 1994	(1,137.20)
03-01	4063370005	Do	03/01/94	RECEIPTS FOR MARCH 1994	(1,523.87)
03-02	4063380002	Do	03/02/94	RECEIPTS FOR MARCH 1994	(30,598.87)
03-02	4063380003	Do	03/02/94	RECEIPTS FOR MARCH 1994	(785.11)
03-03	4063390002	Do	03/03/94	RECEIPTS FOR MARCH 1994	(26,546.45)
03-03	4063390003	Do	03/03/94	RECEIPTS FOR MARCH 1994	(43,982.85)
03-04	4066980002	Do	03/04/94	RECEIPTS FOR MARCH 1994	(25,240.26)
03-04	4066980003	Do	03/04/94	RECEIPTS FOR MARCH 1994	(299.76)

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
03-07	4067390002	Do	03/07/94	RECEIPTS FOR MARCH 1994	(18,701.51)
03-07	4067390003	Do	03/07/94	RECEIPTS FOR MARCH 1994	(4,436.76)
03-08	4068390002	Do	03/08/94	RECEIPTS FOR MARCH 1994	(18,893.60)
03-08	4068390003	Do	03/08/94	RECEIPTS FOR MARCH 1994	(25,043.60)
03-08	4068390004	Do	03/08/94	RECEIPTS FOR MARCH 1994	(53,457.70)
03-08	4068390005	Do	03/08/94	RECEIPTS FOR MARCH 1994	(961.54)
03-09	4070980002	Do	03/09/94	RECEIPTS FOR MARCH 1994	(33,053.39)
03-09	4070980003	Do	03/09/94	RECEIPTS FOR MARCH 1994	(22,917.50)
03-09	4070980004	Do	03/09/94	RECEIPTS FOR MARCH 1994	(1,287.72)
03-10	4073980002	Do	03/10/94	RECEIPTS FOR MARCH 1994	(28,899.93)
03-10	4073980003	Do	03/10/94	RECEIPTS FOR MARCH 1994	(35,539.40)
03-10	4073980004	Do	03/10/94	RECEIPTS FOR MARCH 1994	(2,308.23)
03-11	4073390002	Do	03/11/94	RECEIPTS FOR MARCH 1994	(25,006.03)
03-11	4073390003	Do	03/11/94	RECEIPTS FOR MARCH 1994	(12,110.30)
03-11	4073390004	Do	03/11/94	RECEIPTS FOR MARCH 1994	(661.18)
03-14	4073290002	Do	03/14/94	RECEIPTS FOR MARCH 1994	(20,667.95)
03-14	4073290003	Do	03/14/94	RECEIPTS FOR MARCH 1994	(12,292.50)
03-15	4076380002	Do	03/15/94	RECEIPTS FOR MARCH 1994	(18,942.78)
03-15	4076380003	Do	03/15/94	RECEIPTS FOR MARCH 1994	(28,073.75)
03-16	4076390002	Do	03/16/94	RECEIPTS FOR MARCH 1994	(26,872.04)
03-16	4076390003	Do	03/16/94	RECEIPTS FOR MARCH 1994	(18,841.00)
03-17	4077980002	Do	03/17/94	RECEIPTS FOR MARCH 1994	(25,969.12)
03-17	4077980003	Do	03/17/94	RECEIPTS FOR MARCH 1994	(70,000.00)
03-18	4080980002	Do	03/18/94	RECEIPTS FOR MARCH 1994	(29,657.91)
03-18	4080980003	Do	03/18/94	RECEIPTS FOR MARCH 1994	(972.51)
03-21	4081880002	Do	03/21/94	RECEIPTS FOR MARCH 1994	(21,172.25)
03-21	4081880003	Do	03/21/94	RECEIPTS FOR MARCH 1994	(17,089.00)
03-21	4081880004	Do	03/21/94	RECEIPTS FOR MARCH 1994	(30.74)
03-21	4081880005	Do	03/21/94	RECEIPTS FOR MARCH 1994	(2,044.84)
03-22	4082980002	Do	03/22/94	RECEIPTS FOR MARCH 1994	(30,120.82)
03-22	4082980003	Do	03/22/94	RECEIPTS FOR MARCH 1994	(978.52)
03-22	4082980004	Do	03/22/94	RECEIPTS FOR MARCH 1994	(1,899.52)
03-22	4082980005	Do	03/22/94	RECEIPTS FOR MARCH 1994	(59,394.25)
03-23	4083390002	Do	03/23/94	RECEIPTS FOR MARCH 1994	(27,586.12)
03-23	4083390003	Do	03/23/94	RECEIPTS FOR MARCH 1994	(13,936.60)
03-23	4083390004	Do	03/23/94	RECEIPTS FOR MARCH 1994	(34,602.69)
03-24	4084880002	Do	03/24/94	RECEIPTS FOR MARCH 1994	(24,153.49)
03-24	4084880003	Do	03/24/94	RECEIPTS FOR MARCH 1994	(23,940.00)
03-25	4088690002	Do	03/25/94	RECEIPTS FOR MARCH 1994	(24,291.82)
03-25	4088690003	Do	03/25/94	RECEIPTS FOR MARCH 1994	(36,852.40)
03-25	4088690004	Do	03/25/94	RECEIPTS FOR MARCH 1994	(502.50)
03-28	4088680002	Do	03/28/94	RECEIPTS FOR MARCH 1994	(28,298.14)
03-28	4088680003	Do	03/28/94	RECEIPTS FOR MARCH 1994	(3,582.70)
03-29	4088670002	Do	03/29/94	RECEIPTS FOR MARCH 1994	(17,788.43)
03-29	4088670003	Do	03/29/94	RECEIPTS FOR MARCH 1994	(2,430.00)
03-30	4089690002	Do	03/30/94	RECEIPTS FOR MARCH 1994	(18,030.99)

03-30	4089690003	Do	03/30/94	RECEIPTS FOR MARCH 1994	(15,677.50)
03-31	4090690002	Do	03/31/94	RECEIPTS FOR MARCH 1994	(17,159.62)
03-31	4090690003	Do	03/31/94	RECEIPTS FOR MARCH 1994	(5,700.00)
03-31	4096990001	Do	03/30/94	DEBIT VOUCHER	2,575.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

RESTAURANT REVOLVING FUND	(2,369,970.30)
TOTAL	**(701,355.96)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

RESTAURANT REVOLVING FUND	1,093,980.77

EXPENSES

RESTAURANT REVOLVING FUND	(1,795,336.73)

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-13	4013020001	BROADCASTING & CABLE	05/01/94–04/01/95	SUBSCRIPTION	85.00
01-13	4013020002	CAPITOL CABLE & TECHNOLOGY	12/03/93–12/17/93	RADIO SUPPLIES	481.90
01-13	4013020003	Do	12/21/93	RADIO SUPPLIES	136.61
01-13	4013020004	3M BUSINESS PRODUCTS	11/09/93	VIDEO SUPPLIES	2,200.98
01-13	4013020005	Do	11/15/93–12/22/93	RADIO SUPPLIES	1,415.20
01-31	4032950850	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		63.03
02-04	4031110002	MISCO	11/17/93–11/29/93	VIDEO SUPPLIES	179.22
02-04	4031110003	WASHINGTON PROFESSIONAL SYSTEMS	11/29/93	RADIO SUPPLIES	256.66
02-04	4031110004	ZAMOISKI CO.	11/15/93–12/02/93	FILM & RADIO SUPPLIES	566.08
02-04	4031110001	3M UFV0297	12/22/93	VIDEO SUPPLIES	1,298.00
02-28	4059090002	AMCO ENGINEERING CO.	01/13/94	RADIO & VIDEO SUPPLIES	1,014.85
02-28	4059090004	ILFORD PHOTO CORP.	12/20/93	FILM SUPPLIES	182.40
02-28	4059090005	MCGRAW-HILL, INC.	01/12/94	PUBLICATION	54.09
02-28	4059090006	PC MAGAZINE	05/01/94–04/01/95	SUBSCRIPTION (44 ISSUES)	59.97
02-28	4059090007	REGIONAL CONSTRUCTION CO.	01/03/94	VIDEO SUPPLIES CABLE INSTALLATION	695.00
02-28	4059090009	SONY CORPORATION OF AMERICA	12/21/93–12/28/93	VIDEO SUPPLIES & EQUIPMENT	27,891.92
02-28	4059090010	SOUND TECHNOLOGY	01/06/94	RADIO SUPPLIES	109.58
02-28	4059090003	THE GRASS VALLEY GROUP	01/04/94	VIDEO SUPPLIES	445.20
02-28	4059090001	VARIETY	02/15/94–03/15/95	SUBSCRIPTION	145.00
02-28	4059090008	3M UFV2673	01/13/94	VIDEO SUPPLIES	72.50
02-28	4060950451	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		47.93
03-04	4063180001	PESA AMERICA, INC	01/04/94	VIDEO EQUIPMENT	248,737.00
03-09	4067610001	PATRICK T KENEALY	01/13/94–02/10/94	PETTY CASH REIMBURSEMENT	138.21
03-14	4073880004	EASTMAN KODAK COMPANY	01/17/94	FILM SUPPLIES	336.94
03-14	4073880005	IKEGAMI ELECTRONICS, INC	02/11/94	VIDEO SUPPLIES	97.56
03-14	4073880006	INTEGRATION SPECIALISTS	12/29/93	VIDEO SUPPLIES	1,109.00
03-14	4073880007	KEYSTONE COMMUNICATIONS	01/05/94–01/27/94	SATELLITE FEEDS	3,090.00
03-14	4073880008	L.G. WHITE & CO., INC.	02/16/94	VIDEO SUPPLIES	53.00
03-14	4073880003	W.W.GRAINGER, INC.	02/08/94	VIDEO SUPPLIES	368.30
03-14	4073880002	3M UFV2673	02/08/94	VIDEO SUPPLIES	650.00
03-14	4073880001	Do	02/08/94–02/10/94	VIDEO SUPPLIES	3,054.20
03-22	4081120011	BRADLEY BROADCAST SALES	02/18/94	RADIO SUPPLIES	111.00
03-22	4081120013	CAPITOL CABLE & TECHNOLOGY	02/02/94	RADIO & VIDEO SUPPLIES	2,555.00
03-22	4081120012	Do	02/17/94–02/23/94	RADIO & VIDEO SUPPLIES DISCOUNT	1,608.15

STATEMENT OF DISBURSEMENTS

HOUSE RECORDING STUDIO REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4081120014	Do	03/07/94	VIDEO SUPPLIES	162.68
03-22	4081120015	GLOBAL COMPUTER SUPPLIES	02/24/94	VIDEO SUPPLIES	84.16
03-22	4081120001	KEYSTONE COMMUNICATIONS	12/01/93–12/16/93	SATELLITE FEES	2,535.00
03-22	4081120002	Do	02/01/94–02/28/94	SATELLITE FEES	5,411.25
03-22	4081120010	L.B. RUSSELL CHEMICALS, INC	12/28/93	FILM SUPPLIES	973.06
03-22	4081120004	MARKET VIDEO SUPPLY	02/21/94–03/01/94	RADIO & VIDEO SUPPLIES	371.07
03-22	4081120003	SONY CORPORATION OF AMERICA	03/08/94	VIDEO SUPPLIES	298.50
03-22	4081120007	W.W. GRAINGER, INC.	02/28/94	VIDEO SUPPLIES	6.92
03-22	4081120008	Do	02/28/94	VIDEO SUPPLIES	144.38
03-22	4081120006	Do	03/02/94	FILM SUPPLIES	253.58
03-22	4081120005	WILTRONIX, INC.	03/07/94	VIDEO SUPPLIES	710.00
03-22	4081120009	3M UFV2673 (GM)	03/01/94	VIDEO SUPPLIES	1,298.00
03-31	4090950138	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		12.60

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 311,570.68

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	4005970003	RECEIPTS	01/03/94	RECEIPTS FOR JANUARY 1994	(1,301.00)
01-07	4010970002	Do	01/07/94	RECEIPTS FOR JANUARY 1994	(1,653.00)
01-18	4021980002	Do	01/18/94	RECEIPTS FOR DECEMBER 1994	(3,088.29)
01-28	4031980003	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(257.55)
02-07	4039980003	Do	02/07/94	RECEIPTS FOR FEBRUARY 1994	(894.66)
02-15	4046390004	Do	02/15/94	RECEIPTS FOR FEBRUARY 1994	(1,332.00)
02-25	4059980003	Do	02/25/94	RECEIPTS FOR FEBRUARY 1994	(1,330.01)
03-04	4066980004	Do	03/04/94	RECEIPTS FOR MARCH 1994	(2,484.00)
03-11	4073390005	Do	03/11/94		(981.35)
03-28	4088680004	Do	03/28/94	RECEIPTS FOR MARCH 1994	(324.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND ..... (13,645.86)

TOTAL **297,924.82**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 297,924.82

BEAUTY SHOP REVOLVING FUND

SALARIES

ARTIS, RITA M	01/01/94–03/31/94	MANICURIST	3,847.71
DELAGUILA, LAURA	01/01/94–03/31/94	BEAUTICIAN	3,686.58
ENSLEY, IRENE	01/01/94–03/31/94	MANICURIST	4,033.29
HUDAK, ANNE MARIE	01/01/94–03/31/94	BEAUTICIAN	4,608.39
INTARAPONG, AMPORN	01/01/94–03/31/94	BEAUTICIAN	2,147.45
LARGE, LINDA A	01/01/94–03/31/94	RECEPTIONIST	5,672.91
MARVASO, VINCENT	01/01/94–03/31/94	BEAUTY SHOP MANAGER	10,805.55
POWELL, CYNTHIA	01/01/94–03/31/94	BEAUTICIAN	4,190.31
ROMONOSKI, ITSUKO CAPUTO	01/01/94–03/31/94	BEAUTICIAN	4,608.39
VASQUEZ, DELFINA	01/01/94–03/31/94	ESTHETICIAN	5,019.00
WHITE, ROBERT	01/01/94–03/31/94	HAIR STYLIST	4,295.01

EXPENSES

01-06	4006070001	ANNE MARIE HUDAK	12/06/93–12/17/93	COMMISSION PAY	102.25
01-06	4006070002	AMPORN INTARAPONG	12/06/93–12/17/93	COMMISSION PAY	275.17
01-06	4006070003	VINCENT MARVASO	12/06/93–12/17/93	COMMISSION PAY	31.51
01-06	4006070004	ITSUKO ROMONOSKI	12/06/93–12/17/93	COMMISSION PAY	68.16
01-10	4007430001	RITA ARTIS	12/06/93–12/17/93	COMMISSION PAY	102.34
01-10	4007430002	IRENE ENSLEY	12/06/93–12/17/93	COMMISSION PAY	86.82
01-10	4010080001	VINCENT MARVASO	11/02/93–12/20/93	PETTY CASH	245.52
01-11	4011520001	IRENE ENSLEY	12/20/93–12/31/93	COMMISSION PAY	10.57
01-11	4011540011	CLOISTER SPRING WATER CO.	12/22/93	SALON SUPPLIES	10.00
01-11	4011540002	D.C. LEATHER & FINDINGS	12/08/93	BARBER SHOP	637.44
01-11	4011540003	Do	12/08/93	BARBER SHOP	178.14
01-11	4011540013	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/22/93	PROFESSIONAL SUPPLIES	167.85
01-11	4011540016	Do	12/01/93	RESALE SUPPLIES	49.92
01-11	4011540015	Do	12/08/93	RESALE SUPPLIES PROFESSIONAL SUPPLIES	1,097.88
01-11	4011540014	Do	12/15/93	RESALE SUPPLIES	215.02
01-11	4011540012	L'EGGS	12/20/93	RESALE SUPPLIES	394.98
01-11	4011540004	OLYMPIC BEAUTY SUPPLY	11/19/93	RESALE SUPPLIES	205.99
01-11	4011540005	Do	12/06/93	RESALE SUPPLIES PROFESSIONAL SUPPLIES DELIVERY CHARGE	1,419.04
01-11	4011540006	Do	12/06/93	PROFESSIONAL SUPPLIES	197.00
01-11	4011540017	Do	12/06/93	RESALE SUPPLIES PROFESSIONAL SUPPLIES	410.22
01-11	4011540007	Do	12/17/93	RESALE SUPPLIES PROFESSIONAL SUPPLIES	132.15
01-11	4011540008	Do	12/17/93	RESALE SUPPLIES	808.44
01-11	4011540001	PARK SQUARE BEAUTY & BARBER SUPPLY CO	11/29/93	BARBER SHOP	176.40
01-11	4011540009	US TREASURY	11/01/93–11/30/93	OFFICE EQUIPMENT CHARGES 11-01-93--11-30-93	85.42
01-11	4011540010	Do	12/01/93–12/31/93	OFFICE EQUIPMENT CHARGES	85.42
01-31	4028930006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93–12/31/93		10.45
01-31	4028970006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		75.00
01-31	4031280001	RITA ARTIS	01/03/94–01/14/94	BEAUTYSHOP COMMISSIONS	48.50
01-31	4031280002	LAURA DEL AGUILA	01/03/94–01/14/94	BEAUTY SHOP COMMISSIONS	11.62
01-31	4031280007	IRENE ENSLEY	01/03/94–01/14/94	BEAUTY SHOP COMMISSIONS	81.81
01-31	4031280008	ANNE MARIE HUDAK	01/03/94–01/14/94	BEAUTY SHOP COMMISSIONS	25.56
01-31	4031280009	VINCENT MARVASO	01/03/94–01/14/94	BEAUTY SHOP COMMISSIONS	47.27
01-31	4031280010	ITSUKO ROMONOSKI	01/03/94–01/14/94	BEAUTY SHOP COMMISSIONS	89.08
01-31	4032950851	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		56.40
01-31	4063340011	F.I.C.A. WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	107.26
01-31	4063340010	FEDERAL TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	448.64
01-31	4063340013	MEDICARE TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	46.46
01-31	4063340012	STATE TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	96.15
02-09	4039710006	CLOISTER SPRING WATER CO.	01/28/94	SALON SUPPLIES (WATER)	22.00
02-09	4039710003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/06/94	RETAIL TOTAL/PROFESSIONAL TOTAL	813.38

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	4039710008	Do	01/26/94	RETAIL TOTAL	402.44
02-09	4039710009	Do	01/26/94	RETAIL TOTAL/PROFESSIONAL TOTAL	172.52
02-09	4039710010	Do	01/26/94	RETAIL TOTAL/PROFESSIONAL TOTAL	17.70
02-09	4039710005	L'EGGS	01/06/94	RETAIL SUPPLIES	212.59
02-09	4039710011	VINCENT MARVASO	12/30/93-01/31/94	PETTY CASH	241.61
02-09	4039710004	NATIONAL NEWS AGENCY	01/10/94-04/12/94	SALON SUPPLIES (SUB)	33.60
02-09	4039710001	OLYMPIC BEAUTY SUPPLY	01/05/94	RETAIL TOTAL/PROFESSIONAL TOTAL/DELIVERY CHARGE	382.80
02-09	4039710002	Do	01/05/94	RETAIL TOTAL/DELIVERY CHARGE	833.23
02-09	4039710007	PROFESSIONAL PRODUCTS	11/15/93	PROFESSIONAL SUPPLIES	56.75
02-17	4047740001	RITA ARTIS	01/31/94-02/11/94	COMMISSION PAY	34.21
02-17	4047740002	IRENE ENSLEY	01/31/94-02/11/94	COMMISSION PAY	41.18
02-17	4047740003	ITSUKO ROMONOSKI	01/31/94-02/11/94	COMMISSION PAY	57.32
02-28	4059930006	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		11.47
02-28	4059970006	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		75.00
02-28	4066390005	F.I.C.A. WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	7.26
02-28	4066390006	FEDERAL TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	59.14
02-28	4066390004	MEDICARE TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	6.14
02-28	4066390007	STATE TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	12.68
03-16	4075420001	RITA ARTIS	02/14/94-02/25/94	COMMISSION PAY	45.66
03-16	4075420002	IRENE ENSLEY	02/14/94-02/25/94	COMMISSION PAY	74.36
03-16	4075420003	ANNE MARIE HUDAK	02/14/94-02/25/94	COMMISSION PAY	94.12
03-16	4075420004	ITSUKO ROMONOSKI	02/14/94-02/25/94	COMMISSION PAY	63.52
03-16	4075420005	DELFINA VASQUEZ	02/14/94-02/25/94	COMMISSION PAY	11.24
03-17	4076040007	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/26/94	PROFESSIONAL SUPPLIES	105.34
03-17	4076040008	Do	02/08/94	PROFESSIONAL SUPPLIES	329.45
03-17	4076040009	Do	02/21/94	RETAIL PRODUCT SUPPLIES	113.88
03-17	4076040001	L'EGGS PRODUCTS, INC	02/17/94	RETAIL PRODUCT SUPPLIES	82.61
03-17	4076040010	VINCENT MARVASO	02/02/94-02/22/94	PETTY CASH	250.95
03-17	4076040004	OLYMPIC BEAUTY SUPPLY	01/28/94	RETAIL PRODUCT SUPPLIES	750.25
03-17	4076040005	Do	01/31/94	RETAIL PRODUCT SUPPLIES/PROFESSIONAL SUPPLIES/DELIVERY CHARGE	350.31
03-17	4076040003	Do	02/01/94	PROFESSIONAL SUPPLIES	14.00
03-17	4076040006	Do	02/18/94	RETAIL PRODUCT SUPPLIES	140.34
03-17	4076040002	SALLY BEAUTY COMPANY INC	01/14/94	PROFESSSIONAL SUPPLIES	577.41
03-22	4081020001	RITA ARTIS	02/28/94-03/11/94	COMMISSION	46.32
03-22	4081020002	IRENE ENSLEY	02/28/94-03/11/94	COMMISSION	40.22
03-22	4081020003	AMPORN INTARAPONG	02/28/94-03/11/94	COMMISSION	5.95
03-22	4081020004	VINCENT MARVASO	02/28/94-03/11/94	COMMISSION	157.54
03-31	4090930006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		13.70
03-31	4090950014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		24.06
03-31	4090970006	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94-02/28/94		75.00
03-31	4109980015	F.I.C.A. WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	27.14
03-31	4109980001	FEDERAL TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	245.54
03-31	4109980002	MEDICARE TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	12.71

03-31	4109980004	STATE TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	52.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	52,914.59

EXPENSES

BEAUTY SHOP REVOLVING FUND	15,535.10

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	4006980002	RECEIPTS	01/06/94	RECEIPTS FOR JANUARY 1994	(374.75)
01-10	4011970002	Do	01/10/94	RECEIPTS FOR JANUARY 1994	(2,183.24)
01-13	4014980003	Do	01/13/94	RECEIPTS FOR JANUARY 1994	(3,592.73)
01-14	4014860004	Do	01/14/94	RECEIPTS FOR JANUARY 1994	(2,196.00)
01-21	4021290001	Do	01/11/94	DEBIT VOUCHER	19.00
01-24	4025980004	Do	01/24/94	RECEIPTS FOR JANUARY 1994	(940.91)
01-25	4026880005	Do	01/25/94	RECEIPTS FOR JANUARY 1994	(2,259.20)
01-26	4027980004	Do	01/26/94	RECEIPTS FOR JANUARY 1994	(1,346.66)
01-27	4028980004	Do	01/27/94	RECEIPTS FOR JANUARY 1994	(1,601.88)
01-28	4032980004	Do	01/28/94	RECEIPTS FOR JANUARY 1994	(4,351.21)
01-31	4038990001	Do	01/21/94	DEBIT VOUCHER	11.50
02-02	4035370003	Do	02/02/94	RECEIPTS FOR FEBRUARY 1994	(2,026.52)
02-03	4035380003	Do	02/03/94	RECEIPTS FOR FEBRUARY 1994	(1,542.68)
02-04	4038980003	Do	02/04/94	RECEIPTS FOR FEBRUARY 1994	(3,654.91)
02-09	4041980006	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(3,509.96)
02-16	4048980005	Do	02/16/94	RECEIPTS FOR FEBRUARY 1994	(3,100.35)
02-23	4056390006	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(6,290.77)
02-28	4060880008	Do	02/28/94	RECEIPTS FOR FEBRUARY 1994	(3,693.79)
02-28	4063990002	Do	02/24/94	DEBIT VOUCHER	65.00
03-04	4066980005	Do	03/04/94	RECEIPTS FOR MARCH 1994	(1,577.15)
03-07	4067390004	Do	03/07/94	RECEIPTS FOR MARCH 1994	(2,605.83)
03-09	4070980005	Do	03/09/94	RECEIPTS FOR MARCH 1994	(4,482.15)
03-16	4076390004	Do	03/16/94	RECEIPTS FOR MARCH 1994	(3,899.76)
03-23	4083390005	Do	03/23/94	RECEIPTS FOR MARCH 1994	(3,189.44)
03-25	4088690005	Do	03/25/94	RECEIPTS FOR MARCH 1994	(4,111.69)
03-28	4088680005	Do	03/28/94	RECEIPTS FOR MARCH 1994	(1,257.26)
03-29	4088670004	Do	03/29/94	RECEIPTS FOR MARCH 1994	(3,239.33)
03-31	4090690004	Do	03/31/94	RECEIPTS FOR MARCH 1994	(1,941.40)
03-31	4090990001	Do	03/28/94	DEBIT VOUCHER	30.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BEAUTY SHOP REVOLVING FUND	(68,844.07)
TOTAL	**(394.38)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	52,914.59

EXPENSES

BEAUTY SHOP REVOLVING FUND	(53,308.97)

STATEMENT OF DISBURSEMENTS

BARBER SHOP REVOLVING FUND

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4006060001	JAMES HAWKINS	12/17/93–12/24/93	BARBERSHOP COMMISSION	16.99
01-06	4006060002	EUGENE J KUSER	12/17/93–12/24/93	BARBERSHOP COMMISSION	115.46
01-06	4006060003	NURNEY MASON	12/17/93–12/24/93	BARBERSHOP COMMISSION	91.01
01-06	4006060004	JOSEPH P QUATTRONE	12/17/93–12/24/93	BARBERSHOP COMMISSION	107.52
01-11	4011510001	JAMES HAWKINS	12/31/93–01/07/94	BARBERSHOP COMMISSION	7.33
01-11	4011510002	EUGENE J KUSER	12/31/93–01/07/94	BARBERSHOP COMMISSION	78.53
01-11	4011510003	NURNEY MASON	12/31/93–01/07/94	BARBERSHOP COMMISSION	78.31
01-11	4011510004	JOSEPH P QUATTRONE	12/31/93–01/07/94	BARBERSHOP COMMISSION	86.78
01-14	4014030005	JAMES HAWKINS	12/08/93	ADDITIONAL COMPENSATION FOR OT-OF-DISTRICT OPERATING EXPENSES	815.58
01-14	4014030001	EUGENE J KUSER	11/29/93	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSE	58.80
01-14	4014030002	NURNEY MASON	11/29/93	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	58.80
01-14	4014030004	JOSEPH P QUATTRONE	11/29/93	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	58.80
01-31	4031290001	JAMES HAWKINS	01/14/94	BARBERSHOP COMMISSIONS	11.20
01-31	4031290002	EUGENE J KUSER	01/14/94	BARBERSHOP COMMISSIONS	49.10
01-31	4031290003	NURNEY MASON	01/14/94	BARBERSHOP COMMISSIONS	48.68
01-31	4031290004	JOSEPH P QUATTRONE	01/14/94	BARBERSHOP COMMISSIONS	83.18
01-31	4063340009	F.I.C.A. WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	6.86
01-31	4063340007	FEDERAL TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	308.56
01-31	4063340008	MEDICARE TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	31.94
02-04	4035150001	JAMES HAWKINS	01/21/94	BARBERSHOP COMMISSION	2.70
02-04	4035150002	EUGENE J KUSER	01/21/94	BARBERSHOP COMMISSION	25.40
02-04	4035150003	NURNEY MASON	01/21/94	BARBERSHOP COMMISSION	25.40
02-04	4035150004	JOSEPH P QUATTRONE	01/21/94	BARBERSHOP COMMISSION	38.94
02-09	4039400001	JAMES HAWKINS	01/24/94–02/04/94	BARBERSHOP COMMISSION	35.13
02-09	4039400002	NURNEY MASON	01/24/94–02/04/94	BARBERSHOP COMMISSION	152.39
02-09	4039400003	JOSEPH P QUATTRONE	01/24/94–02/04/94	BARBERSHOP COMMISSION	181.80
02-25	4055730001	JAMES HAWKINS	02/11/94–02/18/94	COMMISSION PAY	29.73
02-25	4055730002	EUGENE J KUSER	02/11/94–02/18/94	COMMISSION PAY	45.50
02-25	4055730003	NURNEY MASON	02/11/94–02/18/94	COMMISSION PAY	122.76
02-25	4055730004	JOSEPH P QUATTRONE	02/11/94–02/18/94	COMMISSION PAY	179.90
02-28	4066390009	F.I.C.A. WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	13.02
02-28	4066390010	FEDERAL TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	335.85
02-28	4066390008	MEDICARE TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	34.78
03-09	4068200001	JAMES HAWKINS	02/25/94–03/04/94	BARBERSHOP COMMISSION	28.18
03-09	4068200002	EUGENE J KUSER	02/25/94–03/04/94	BARBERSHOP COMMISSION	85.50
03-09	4068200003	NURNEY MASON	02/25/94–03/04/94	BARBERSHOP COMMISSION	137.57
03-09	4068200004	JOSEPH P QUATTRONE	02/25/94–03/04/94	BARBERSHOP COMMISSION	173.34
03-24	4083130001	JAMES HAWKINS	03/11/94–03/18/94	COMMISSION PAY	44.40
03-24	4083130002	EUGENE J KUSER	03/11/94–03/18/94	COMMISSION PAY	126.35
03-24	4083130003	NURNEY MASON	03/11/94–03/18/94	COMMISSION PAY	150.27
03-24	4083130004	JOSEPH P QUATTRONE	03/11/94–03/18/94	COMMISSION PAY	192.82
03-31	4109980006	F.I.C.A. WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	14.00
03-31	4109980007	FEDERAL TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	375.23

03-31	4109980005	MEDICARE TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	38.88

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	4,703.27

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	4005970004	RECEIPTS	01/03/94	RECEIPTS FOR JANUARY 1994	(664.50)
01-04	4006980003	Do	01/06/94	RECEIPTS FOR JANUARY 1994	(178.00)
01-11	4011690007	Do	01/11/94	RECEIPTS FOR JANUARY 1994	(1,011.00)
01-19	4021880003	Do	01/19/94	RECEIPTS FOR JANUARY 1994	(913.00)
02-02	4035370004	Do	02/02/94	RECEIPTS FOR FEBRUARY 1994	(438.00)
02-04	4038980004	Do	02/04/94	RECEIPTS FOR FEBRUARY 1994	(783.00)
02-07	4039980004	Do	02/07/94	RECEIPTS FOR FEBRUARY 1994	(978.00)
02-15	4046390005	Do	02/15/94	RECEIPTS FOR FEBRUARY 1994	(736.00)
02-23	4056390007	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(1,063.00)
03-07	4067390005	Do	03/07/94	RECEIPTS FOR MARCH 1994	(2,019.00)
03-15	4076380004	Do	03/15/94	RECEIPTS FOR MARCH 1994	(1,231.00)
03-23	4083390006	Do	03/23/94	RECEIPTS FOR MARCH 1994	(1,217.00)
03-28	4088680006	Do	03/28/94	RECEIPTS FOR MARCH 1994	(1,025.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	(12,256.50)
TOTAL	**(7,553.23)**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	(7,553.23)

PAGE REVOLVING FUND

EXPENSES

01-06	4006040002	HOUSE RESTAURANT SYSTEM	12/17/93	HOLIDAY REFRESHMENTS FOR SCHOOL MEETING	85.92
01-06	4006040001	DAVID PATRICK	11/27/93-12/22/93	REFUND OF SECURITY DEPOSIT	100.00
01-07	4006110001	HOUSE RESTAURANT SYSTEM	11/01/93-11/30/93	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE RESIDENCE HALL FOR THE MONTH OF NOVEMBER.	13,300.00
01-07	4006110002	Do	12/01/93-12/31/93	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE RESIDENCE HALL FOR THE MONTH OF DECEMBER.	9,100.00
01-19	4018050001	CLOISTER SPRING WATER CO.	12/22/93	SPRING WATER FOR PAGES	254.73
02-04	4031690001	JULIA I HEFFERNAN	01/13/94-01/20/94	SUPPLIES FOR RESIDENCE HALL DURING SNOW EMERGENCY (FOOD,BEVERAGE,MOVIE RENTAL) SUPPLIES FOR RES. HALL.	162.28
02-04	4031690002	NATIONAL NEWS AGENCY	01/19/94-04/12/94	WASHINGTON POST SUBSCRIPTION	65.10
02-14	4041880001	CLOISTER SPRING WATER CO.	01/26/94	SPRING WATER FOR PAGE RESIDENCE HALL	320.40
02-14	4045520009	YOEL I BARAG	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520010	BRIAN N BROOKSHIRE	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520011	JUSTIN BROWN	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520012	CHRISTOPHER B CARMODY	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520013	KIT CAVENDAR	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520005	CAROLYN R CAVENER	09/07/93-01/30/94	REFUND OF SECURITY DEPOSIT LESS DAMAGES	80.00
02-14	4045520014	CATHERINE T CHACON	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520015	ROBERT D DOMINGUEZ	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	4045520016	ERIEN DOTY	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520008	MICHAEL L DUNLAP	09/07/93-01/30/94	REFUND OF SECURITY DEPOSIT LESS DAMAGES	90.00
02-14	4045520006	MALINDA S EMAHISER	09/07/93-01/30/94	REFUND OF SECURITY DEPOSIT LESS DAMAGES	60.00
02-14	4045520017	PATRICE J FREY	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520007	JOY C FULTON	09/07/93-01/30/94	REFUND OF SECURITY DEPOSIT LESS DAMAGES	50.00
02-14	4045520018	ALEXIS L HALPREN	09/13/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520003	RICHARD E KWIATKOWSKI	09/07/93-01/30/94	RESIDENCE HALL SECURITY DEPOSIT LESS DAMAGES	75.00
02-14	4045520001	PRINCE S LEBOO	09/07/93-01/30/94	RESIDENCE HALL SECURITY DEPOSIT REFUND LESS DAMAGES	75.00
02-14	4045520002	CHAD S MARSHALL	09/07/93-01/30/94	RESIDENCE HALL SECURITY DEPOSIT LESS DAMAGES	75.00
02-14	4045520024	ELIZABETH NGUYEN	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520025	SUSAN M OLIVER	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520026	CHRISTINE A PACES	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520027	LINDSAY A PETRIE	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520028	MARISSA S PYLE	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520019	RORY QUINTANA	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520020	NATHAN E RAMSEY	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520021	MATTHEW I RINGLER	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520022	JOHN W RIORDAN	09/13/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520023	ODESSA L ROBERTS	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045520004	MARK WRIGHT	09/07/93-01/30/94	REFUND OF SECURITY DEPOSIT LESS DAMAGES	60.00
02-14	4045530001	BRENT D HERRERA	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530002	FLANNERY M HIGGINS	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530003	JAMES M KISNER	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530004	JESUS LOPEZ	09/08/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530005	MARCIELLA LOZA	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530006	SARA F MAHONEY	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530007	RICHARD L MCGUIRE	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530008	JORIE S MEAD	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530009	KATHRYN E MONTGOMERY	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530010	MARY E NEWMAN	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530011	MICHELLE K RYAN	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530012	TARANEH L SHADZI	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530013	DANA M SNYDER-CAMP	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530014	SCOTT N WAGNER	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530015	SEAN M WILLIAMS	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530016	MARISSA WOODRING	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-14	4045530017	AARON A WYNN	09/07/93-01/30/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-15	4046200002	AL'S PIZZA	11/21/93-01/22/94	WEEKEND MEALS FOR PAGES	1,205.94
02-15	4046200004	CONGRESSIONAL DELI	12/03/93-01/21/94	WEEKEND FOOD AND SODA FOR PAGES	1,618.88
02-15	4046200001	OCCASIONS CATERER, INC.	01/19/94	BANQUET SRVICE FOR PAGE EVENT	3,753.75
02-18	4048090001	PATRICIA A CAULFIELD	02/09/94	EDITORIAL FEE. YEARBOOK	1,000.00
02-18	4048090002	RANDALL R MAWER	02/09/94	EDITORIAL FEE. YEARBOOK	500.00
02-18	4049840003	PATRICIA A CAULFIELD	02/04/94	LUNCH FOR PAGES DURING WASHINGTON SEMINAR, ALL DAY ACTIVITY, NEEDED BAG LUNCH	266.00
02-18	4049840002	CERTIFIED LEARNING CENTER	01/24/94	SAT TRAINING FOR HOUSE AND SENATE PAGES	4,000.00
02-18	4049840006	CLOISTER SPRING WATER CO.	01/21/94	SPRING WATER FOR PAGE RESIDENCE HALL	43.00
02-18	4049840005	HOUSE RESTAURANT SYSTEM	01/03/94-01/31/94	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE RESIDENCE HALL FOR THE MONTH OF JANUARY.	12,600.00

02-18	4049840004	LISA M MAHONEY	02/02/94	FOOD FOR PAGES RESIDING IN RESIDENCE HALL, DUE TO INCLEMENT WEATHER	71.76
02-18	4049840001	ELINOR SCULLY	12/12/93	RESIDENCE HALL WORKSHOP	200.00
02-22	4053540014	CHRIS ATWOOD	09/04/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540015	SLATEN BICKFORD	09/03/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540016	MARY ELLEN BUFORD	09/03/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540018	ANGELA COOK	01/02/94–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540019	LAURA CRAVEN	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540017	KELLY EVANS	12/01/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540020	DAVID GELLES	09/04/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540021	LESLIE HENDRICKSON	09/02/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540022	JUSTIN J. HILL	10/31/93–01/03/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540023	JEFFREY HORWICH	09/01/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540004	KELLY KINDRICK	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540005	MARTA LAZOVITZ	08/24/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540006	KATHERINE LINDSEY	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540007	TONI MALKOVICH	09/04/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540008	BLYTHE MCCORMACK	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540009	LYSSA MCDONALD	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540010	ROSANNA MINCHEW	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540011	KATRINA MOSS	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540012	SARA SCHRADER	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540013	REIDA JANE SMITH	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540001	JILL STEENBURG	10/25/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540002	TRAVIS WEST	10/29/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
02-22	4053540003	JESSICA ZELMAN	09/05/93–01/30/94	SECURITY DEPOSIT REFUND	100.00
03-04	4059380001	AMERICAN EXPRESS	01/17/94	LODGING FOR PAGES AND CHAPERONE STRANDED DUE TO WEATHER DURING A PAGE OUTING	148.45
03-04	4062750001	CLOISTER SPRING WATER CO.	02/18/94	SPRING WATER FOR RESIDENCE HALL	247.70
03-04	4062750002	JULIA I HEFFERNAN	02/17/94	SUPPLIES FOR WEEKEND ACTIVITIES AT RESIDENCE HALL	204.12
03-09	4067080001	JAMES H. DUFFY, CO.	02/14/94	M-11584 - PAGE RES - BUS TRANSPORTATION	165.00
03-14	4070740001	TOM ELLETT	02/20/94	RESIDENCE HALL STAFF TRAINING	600.00
03-14	4073020005	AL'S PIZZA	01/29/94–02/14/94	WEEKEND MEALS FOR PAGES	743.64
03-14	4073020003	ANGIE BENSON	01/18/94–02/28/94	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-14	4073020004	EMILY BROWN	02/01/94–02/28/94	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-14	4073020006	CONGRESSIONAL LIQUORS	01/28/94–02/18/94	WEEKEND FOOD AND SODA FOR PAGES	1,653.52
03-14	4073020002	KATIE DRIVER	01/30/94–02/28/94	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-14	4073020001	JASON A WATTS	09/07/93–01/28/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-28	4087340002	CERTIFIED LEARNING CENTER	03/07/94	SAT TRAINING FOR HOUSE AND SENATE PAGES	1,500.00
03-28	4087340004	EXXON COMPANY, USA	01/18/94	GASOLINE PURCHASE FOR PAGE EXCURSIONS	49.19
03-28	4087340006	HOUSE RESTAURANT SYSTEM	02/01/94–02/28/94	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE RESIDENCE HALL FOR THE MONTH OF FEBRUARY.	13,300.00
03-28	4087340003	JAMES H. DUFFY, CO.	03/13/94	TRANSPORTATION OF PAGES TO A DORM EVENT	165.00
03-28	4087340005	JULIE PASSA	09/05/93–02/28/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	75.00
03-28	4087340001	KAREN J SOLTYS	10/30/93–03/14/94	EMERGENCY TRIP TO HOSPITAL DORM ACTIVITIES	10.36
03-29	4088290001	BRYAN WATSON	02/15/94	TICKETS FOR PAGE OUTING TO CAP CENTER	450.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	74,924.74

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	4006970006	RECEIPTS	01/05/94	RECEIPTS FOR JANUARY 1994	(200.00)
01-06	4006980004	Do	01/06/94	RECEIPTS FOR JANUARY 1994	(7,300.00)
01-13	4014980004	Do	01/13/94	RECEIPTS FOR JANUARY 1994	(100.00)
01-24	4025980005	Do	01/24/94	RECEIPTS FOR JANUARY 1994	(100.00)
01-27	4028980005	Do	01/27/94	RECEIPTS FOR JANUARY 1994	(40.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
PAGE REVOLVING FUND—Con.					
02-03	4035380004	Do	02/03/94	RECEIPTS FOR FEBRUARY 1994	(17,700.00)
02-09	4041980007	Do	02/09/94	RECEIPTS FOR FEBRUARY 1994	(4,400.00)
02-10	4041390004	Do	02/10/94	RECEIPTS FOR FEBRUARY 1994	(200.00)
02-14	4045980005	Do	02/14/94	RECEIPTS FOR FEBRUARY 1994	(2,300.00)
02-23	4056390008	Do	02/23/94	RECEIPTS FOR FEBRUARY 1994	(18,630.00)
02-25	4059980004	Do	02/25/94	RECEIPTS FOR FEBRUARY 1994	(500.00)
02-28	4061990001	Do	02/22/94	DEBIT VOUCHER	100.00
03-07	4067390007	Do	03/07/94	RECEIPTS FOR MARCH 1994	(6,780.00)
03-08	4068390006	Do	03/08/94	RECEIPTS FOR MARCH 1994	(7,630.00)
03-15	4076380006	Do	03/15/94	RECEIPTS FOR MARCH 1994	(400.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	(66,180.00)
				TOTAL	**8,744.74**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	8,744.74
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					
ARMS CONTROL & FOREIGN POLICY CAUCUS					
SALARIES					
		LEED, MAREN	01/01/94–03/31/94	POLICY ANALYST	5,375.01
		STEIN, TODD L	01/01/94–03/31/94	POLICY ANALYST	6,750.00
		VAN NAME, JOSEPH MASON, III	01/01/94–03/31/94	EXECUTIVE ASSISTANT	4,749.99
		WILKIE, EDITH B	01/01/94–03/31/94	EXECUTIVE DIRECTOR	10,500.00
EXPENSES					
01-25	4027380004	*(EQUIPMENT ALLOWANCE)*	01/25/94	AUGUST 1993	382.74
01-25	4027380008	Do	01/25/94	DECEMBER 1993	364.13
01-26	4027380001	Do	01/26/94	JUNE 1993	382.74
01-26	4027380005	Do	01/26/94	SEPTEMBER 1993	369.71
01-26	4027380006	Do	01/26/94	OCTOBER 1993	364.13
01-27	4027380003	Do	01/27/94	JULY 1993	382.74
01-27	4027380007	Do	01/27/94	NOVEMBER 1993	364.13
01-31	4028830001	U.S POSTMASTER	01/01/94	500 OF POSTAGE FOR ACFPC POSTAGE METER	500.00
01-31	4028930537	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	37.15
01-31	4028970538	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	75.00
01-31	4031900131	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		364.13
02-08	4039090001	DCDOES	10/01/93–12/31/93	D.C. UNEMPLOYMENT CONTRIBUTION FOR THE 4TH QUARTER 1993	35.33
02-28	4059900115	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		364.13

02-28	4059930069	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		40.80
02-28	4059960060	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		957.56
02-28	4059970069	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
03-14	4070440003	HOUSE RESTAURANT SYSTEM	02/10/94–02/10/94	PAYMENT OF CONTRACT #C3486 FOR COFFEE AT BRIEFING ON FY95 MILITARY BUD. FOR MBRS & STAFF OF CAUCUS 2/2.	36.00
03-14	4070440002	NY TIMES SALES, INC	02/21/94–05/22/94	SUBSCRIPTION TO DAILY NYT FOR CAUCUS OFFICE	54.60
03-14	4070440001	U.S. TREASURY	01/01/94–12/31/94	REFUND OF DUES TO REP. COLEMAN AS PER APPROVAL BY HOUSE ADMINISTRATION	2,000.00
03-14	4070440004	EDITH B WILKIE	02/10/94–02/10/94	DANISH AND DOUGHNUTS FOR 2 FEBRUARY 1994 MILITARY BUDGET BRIEFING	31.05
03-31	4090900108	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		364.13
03-31	4090930074	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		45.06
03-31	4090970075	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	27,375.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	7,665.26

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	4011870036	*RECEIPTS*	01/03/94	1993 CARRYOVER	(68,672.58)
01-14	4014870018	*(LSO TRANSFER)*	01/01/94–01/31/94	HON HOWARD L BERMAN	(1,200.00)
01-26	4026390013	Do	01/01/94–01/31/94	HON. ANNA ESHOO 14CA	(750.00)
01-26	4026390014	Do	01/01/94–01/31/94	HON. ELIZABETH FURSE 01OR	(750.00)
01-26	4026390015	Do	01/01/94–01/31/94	HON. LARRY LAROCCO 01ID	(750.00)
01-26	4026390016	Do	01/01/94–01/31/94	HON. GEORGE MILLER 07CA	(2,000.00)
01-26	4026390017	Do	01/01/94–01/31/94	HON. STEPEHN L. NEAL 05NC	(750.00)
01-28	4028300002	*RECEIPTS*	01/03/94	DUES HON PAT WILLIAMS	(750.00)
01-28	4028300003	Do	01/03/94	DUES HON SERRANO	(1,500.00)
01-28	4028300004	Do	01/03/94	DUES HON BERMAN	(2,000.00)
01-28	4028300005	Do	01/03/94	DUES HON FOGLIETTA	(750.00)
01-28	4028300006	Do	01/03/94	DUES HON MENTON	(750.00)
01-28	4028300007	Do	01/03/94	DUES HON SPRATT	(750.00)
01-28	4028300008	Do	01/03/94	DUES HON PETERSON	(750.00)
01-28	4028300009	Do	01/03/94	DUES HON SNOWE	(750.00)
01-28	4028300010	Do	01/03/94	DUES HON STUDDS	(750.00)
01-28	4028300011	Do	01/03/94	DUES HON SABO	(1,500.00)
01-28	4028300012	Do	01/03/94	DUES HON ABERCROMBIE	(750.00)
01-28	4028300013	Do	01/03/94	DUES HON SYNAR	(750.00)
01-28	4028300014	Do	01/03/94	DUES HON DON EDWARDS	(2,000.00)
01-28	4028300015	Do	01/03/94	DUES HON FRANK	(750.00)
01-28	4028300016	Do	01/03/94	DUES HON REED	(750.00)
01-28	4028300017	Do	01/03/94	DUES HON PRICE	(2,000.00)
02-08	4039300015	Do	01/03/94	DUES SEN LEVIN	(500.00)
02-08	4039300016	Do	01/03/94	DUES HON SANDERS	(750.00)
02-08	4039300017	Do	01/03/94	DUES HON MARKEY	(1,500.00)
02-08	4039300018	Do	01/03/94	DUES HON HOYER	(1,500.00)
02-08	4039300019	Do	01/03/94	DUES HON FILNER	(750.00)
02-08	4039300020	Do	01/03/94	DUES HON SKAGGS	(750.00)
02-08	4039300021	Do	01/03/94	DUES HON H JOHNSTON	(750.00)
02-08	4039300022	Do	01/03/94	DUES HON STARK	(750.00)
02-08	4039300023	Do	01/03/94	DUES HON HASTINGS	(750.00)
02-08	4039300024	Do	01/03/94	DUES HON MCKINNEY	(750.00)
02-18	4049980022	*(LSO TRANSFER)*	02/01/94	HON DON EDWARDS 16CA	(5,000.00)
02-22	4053380001	Do	02/01/94	HON SEHERWOOD BOEHLERT 23NY	(750.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
ARMS CONTROL & FOREIGN POLICY CAUCUS—Con.					
02-22	4053380002	Do	02/01/94	HON WILLIAM COYNE 14PA	(750.00)
02-22	4053380003	Do	02/01/94	HON JULIAN DIXON 32CA	(750.00)
02-22	4053380004	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(750.00)
02-22	4053380005	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(2,000.00)
03-21	4080320022	Do	03/01/94	HON RONALD COLEMAN 16TX	(750.00)
03-21	4080320023	Do	03/01/94	HON RONALD DELLUMS 09CA	(750.00)
03-21	4080320024	Do	03/01/94	HON LANE EVANS 17IL	(750.00)
03-21	4080320025	Do	03/01/94	HON JANE HARMAN 36CA	(750.00)
03-21	4080320026	Do	03/01/94	HON STEPHEN HORN 38CA	(750.00)
03-21	4080320027	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(1,500.00)
03-21	4080320028	Do	03/01/94	HON JIM MCDERMOTT 07WA	(2,000.00)
03-21	4080320032	Do	03/01/94	HON MARTIN MEEHAN 05MA	(750.00)
03-21	4080320033	Do	03/01/94	HON NANCY PELOSI 08CA	(1,500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(120,372.58)
				TOTAL	**(85,332.32)**
CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION					
SALARIES					
		BARRY, PAMELA ANN	01/01/94–03/31/94	EXECUTIVE DIRECTOR	21,650.01
		GEISENBERG, LESLIE	01/01/94–03/31/94	ASSOCIATE DIRECTOR	9,249.99
EXPENSES					
01-26	4025420002	PAMELA ANN BARRY	01/10/94	PARKING IN SAN FRANCISCO	3.00
01-26	4025420001	Do	01/10/94–01/13/94	ROUND TRIP AIRLINE TRAVEL FROM DULLES TO SAN FRANCISCO ON UNITED AIRLINES	643.00
01-26	4025420003	Do	01/10/94–01/13/94	ALAMO RENTAL CAR WHILE IN SAN FRANCISCO	103.29
01-26	4025420004	Do	01/10/94–01/13/94	PARKING AT DULLES	20.00
01-31	4028930538	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	.36
01-31	4028970539	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	15.00
01-31	4031900115	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		50.27
02-28	4059900098	Do	02/01/94–02/28/94		50.27
02-28	4059930053	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		.72
02-28	4059960045	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		21.21
02-28	4059970053	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		15.00
03-31	4090900091	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		50.27

03-31	4090970058	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		15.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 30,900.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 987.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	4011870039	*RECEIPTS*	01/03/94	1993 CARRYOVER	(19,645.53)
01-14	4014870001	*(LSO TRANSFER)*	01/01/94–01/31/94	HON RICK LEHMAN	(3,600.00)
01-14	4014870002	Do	01/01/94–01/31/94	HON DON EDWARDS	(333.33)
01-26	4026390001	Do	01/01/94–01/31/94	HON. GEORGE MILLER 07CA	(3,739.00)
01-31	4031990024	*RECEIPTS*	01/03/94	DUES SENATOR REED	(150.00)
01-31	4031990025	Do	01/03/94	SPECIAL ASSESSMENT EDWARDS	(2,500.00)
01-31	4031990026	Do	01/03/94	DUES HON BEILENSON	(3,739.00)
01-31	4031990027	Do	01/03/94	DUES HON LEHMAN	(3,739.00)
01-31	4031990028	Do	01/03/94	DUES HON MINETA	(3,739.00)
01-31	4031990029	Do	01/03/94	DUES HON LANTOS	(3,739.00)
01-31	4031990030	Do	01/03/94	DUES HON SCHENK	(3,739.00)
01-31	4031990031	Do	01/03/94	DUES HON DOOLEY	(3,739.00)
01-31	4031990032	Do	01/03/94	DUES HON MATSUI	(3,739.00)
01-31	4031990033	Do	01/03/94	DUE HON BERMAN	(3,739.00)
01-31	4031990034	Do	01/03/94	DUES HON WAXMAN	(3,739.00)
01-31	4031990035	Do	01/03/94	DUES HON FARR	(3,739.00)
01-31	4031990036	Do	01/03/94	DUES HON FAZIO	(3,739.00)
01-31	4031990038	Do	01/03/94	DUES HON STARK	(3,739.00)
01-31	4031990039	Do	01/03/94	DUES HON FILNER	(3,739.00)
01-31	4031990040	Do	01/03/94	DUES HON ESHOO	(3,739.00)
02-01	4054360013	*(LSO TRANSFER)*	02/01/94	HON XAVIER BECARRA 30CA	(3,739.00)
02-08	4039300029	*RECEIPTS*	01/03/94	DUES SEN BRYAN	(150.00)
02-17	4048310024	Do	01/03/94	DUES SEN B BOXER	(3,739.00)
02-23	4054360014	*(LSO TRANSFER)*	02/01/94	HON JULIAN DIXON 32CA	(3,739.00)
02-23	4054360015	Do	02/01/94	HON LUCILLE ROYBAL-ALLARD 33CA	(3,739.00)
02-23	4054360016	Do	02/01/94	HON MAXINE WATERS 35CA	(3,739.00)
03-15	4074370006	Do	03/01/94	HON DON EDWARDS 16CA	(333.33)
03-18	4077310001	Do	03/01/94	HON GEORGE BROWN 42CA	(3,739.00)
03-18	4077310002	Do	03/01/94	HON RONALD DELLUMS 09CA	(3,739.00)
03-18	4077310003	Do	03/01/94	HON JANE HARMAN 36CA	(3,739.00)
03-18	4077310004	Do	03/01/94	HON NANCY PELOSI 08CA	(3,739.00)
03-18	4077310005	Do	03/01/94	HON MATTHEW MARTINEZ 31CA	(3,739.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (120,187.19)

TOTAL **(88,299.80)**

CONGRESSIONAL ARTS CAUCUS

SALARIES

FLATOW, JOEL L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR	11,775.00
GLICKMAN, RHODA J	01/01/94–03/31/94	STAFF DIRECTOR	21,171.24

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL ARTS CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAAZEL, ILANN SEAN	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	4,875.00
		SMULSON, JENNIFER A BEARD	01/01/94–03/31/94	PROGRAM COORDINATOR	6,628.74
		EXPENSES			
01-26	4025070004	DAVID L ANDRUKITIS	12/27/93	PRINTING OF 5,000 LETTERHEAD FOR OFFICIAL BUSINESS PRINTING OF 300 COVERS/CARD STOCK FOR OFFICIAL BUS..	180.50
01-26	4025070002	DEER PARK SPRING WATER INC.	11/13/93–12/13/93	MONTHLY CHARGE FOR BOTTLED WATER	26.43
01-26	4025070001	FEDERAL EXPRESS CORP.	11/10/93–11/11/93	STANDARD LETTER EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	11.50
01-26	4025070006	JOEL L FLATOW	11/29/93	REIMBURSEMENT TO JOEL FLATOW FOR PHONE CALLS FOR OFFICIAL BUSINESS	7.73
01-26	4025070005	RHODA J GLICKMAN	11/29/93–11/29/93	REIMBURSEMENT TO R. GLICKMAN FOR PHONE CALLS WORK RELATED TO OFFICIAL BUSINESS	15.45
01-26	4025070008	Do	01/14/94–01/14/94	METRO: CAB FARE TO MEETING RELATED TO OFFICIAL BUSINESS	5.00
01-26	4025070003	NEW YORK TIMES SALES INC.	12/13/93–03/13/94	QUARTERLY PAYMENT OF SUBSCRIPTION OF NEW YORK TIMES USED FOR OFFICIAL BUSINESS	32.50
01-26	4025070007	JENNIFER A BEARD SMULSON	01/12/94–01/12/94	METRO FARE TO MEETING RELATED TO OFFICIAL BUSINESS	2.00
01-31	4031900116	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		174.58
02-10	4040090001	RHODA J GLICKMAN	02/01/94–02/01/94	REIMBURSEMENT TO R. GLICKMAN FOR CAB FARES AS RELATED TO OFFICIAL BUSINESS	56.50
02-10	4040090002	Do	02/01/94–02/01/94	REIMBURSEMENT TO R. GLICKMAN FOR AIRFARE FOR TRIP RELATED TO OFFICIAL BUSINESS DC-NY-DC	146.00
02-28	4059900099	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		174.58
02-28	4059930054	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		14.17
02-28	4059960046	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		81.46
02-28	4059970054	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		30.00
02-28	4060950234	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		15.52
03-07	4063300002	DAVID L ANDRUKITIS	01/25/94	PRINTING OF 300 COVERS/CARD STOCK PRINTING OF 5,000: 2,000 LETTERHEAD PAPER PRINTING OF BUSINESS CARDS.	251.50
03-07	4063300003	DEER PARK SPRING WATER INC.	12/13/93–01/13/94	MONTHLY CHARGE FOR BOTTLED WATER	19.30
03-07	4063300004	JENNIFER A BEARD SMULSON	02/14/94	METROFARE FOR BUSINESS RELATED TO OFFICIAL BUSINESS	2.00
03-07	4063300001	U.S. TREASURY	02/03/94	REFUND OF CAUCUS DUES TO CONGRESSMAN RONALD COLEMAN	2,500.00
03-16	4075220001	Do	03/07/94	REFUND OF DUES TO CONGRESSMAN BARNEY FRANK	1,000.00
03-18	4076580001	RHODA J GLICKMAN	02/28/94–02/28/94	REIMBURSEMENT TO R. GLICKMAN FOR AIRFARE FOR TRIP RELATED TO OFFICIAL BUSINESS	146.00
03-18	4076580002	Do	02/28/94–02/28/94	REIMBURSEMENT TO R. GLICKMAN FOR CAB FARES RELATED TO OFFICIAL BUSINESS	66.00
03-23	4082250001	U.S. TREASURY	03/14/94	REFUND OF DUES TO CONGRESSWOMAN ELEANOR HOLMES NORTON	5,000.00
03-29	4088310005	DAVID L ANDRUKITIS	02/22/94	PRINTING OF 2 PAGES (1100 EACH) OF SPECIAL EDITION REPORT RELATED TO OFFICIAL BUSINESS	129.40
03-29	4088310002	FEDERAL EXPRESS CORP.	02/02/94–02/03/94	STANDARD LETTER EXPRESS CHARGE FOR MAIL SENT RELATED TO OFFICIAL BUSINESS	11.50
03-29	4088310001	RHODA J GLICKMAN	03/03/94	PARKING FEE FOR MEETING RELATED TO OFFICIAL BUSINESS	3.00
03-29	4088310007	Do	03/15/94	PARKING FEE REIMBURSEMENT FOR MEETING RELATED TO DANCE THEATRE OF HARLEM AND GANNETT PUBLISHING AS WELL.	9.50
03-29	4088310006	NATIONAL JOURNAL	03/15/94	SPRING AND FALL 1994 SUBSCRIPTION TO THE CAPITAL SOURCE USED FOR OFFICIAL BUSINESS	38.44
03-29	4088310003	PANIC PRESS INC	02/24/94	COLLATING AND STAPLING JOB FOR NEWSLETTER RELATED TO OFFICIAL BUSINESS (1100 COPIES)	125.00
03-29	4088310004	SOUTHWEST DISTRIBUTION, INC.	04/01/94–07/01/94	QUARTERLY PAYMENT OF SUBSCRIPTION FOR THE WASHINGTON POST DAILY DELIVERY USED FOR OFFICIAL BUSINESS.	29.25
03-31	4090900092	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		174.58
03-31	4090930058	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		17.27
03-31	4090950100	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		458.34
03-31	4090960046	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		(81.46)

03-31	4090970059	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		30.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	44,449.98

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	10,903.54

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	4011870004	*RECEIPTS*	01/03/94	DUES HON PASTOR	(300.00)
01-11	4011870005	Do	01/03/94	DUES HON TAYLOR	(300.00)
01-11	4011870006	Do	01/03/94	DUES HON FISH	(1,000.00)
01-11	4011870007	Do	01/03/94	DUES HON GILLMOUR	(500.00)
01-11	4011870008	Do	01/03/94	DUES HON WELDON	(300.00)
01-11	4011870009	Do	01/03/94	DUES HON P WILLIAMS	(1,000.00)
01-11	4011870010	Do	01/03/94	DUES HON R LEHMAN	(1,000.00)
01-11	4011870011	Do	01/03/94	DUES HON ROEMER	(300.00)
01-11	4011870012	Do	01/03/94	DUES HON VENTO	(300.00)
01-11	4011870013	Do	01/03/94	DUES HON FLAKE	(1,000.00)
01-11	4011870014	Do	01/03/94	DUES HON MORAN	(1,000.00)
01-11	4011870015	Do	01/03/94	DUES HON COSTELLO	(300.00)
01-11	4011870016	Do	01/03/94	DUES HON MFUME	(1,000.00)
01-11	4011870017	Do	01/03/94	DUES HON UNSOELD	(300.00)
01-11	4011870018	Do	01/03/94	DUES HON BALLENGER	(300.00)
01-11	4011870019	Do	01/03/94	DUES HON ORTIZ	(500.00)
01-11	4011870020	Do	01/03/94	DUES HON NORTON	(5,000.00)
01-11	4011870021	Do	01/03/94	DUES HON GUTIERREZ	(300.00)
01-11	4011870022	Do	01/03/94	DUES HON KOPETSKI	(300.00)
01-11	4011870023	Do	01/03/94	DUES HON ABERCROMBIE	(300.00)
01-11	4011870024	Do	01/03/94	DUES HON J LEACH	(2,000.00)
01-11	4011870025	Do	01/03/94	DUES HON DELAY	(300.00)
01-11	4011870026	Do	01/03/94	DUES HON T SAWYER	(300.00)
01-11	4011870027	Do	01/03/94	DUES HON CARDIN	(1,000.00)
01-11	4011870028	Do	01/03/94	DUES HON R COLEMAN	(2,500.00)
01-11	4011870029	Do	01/03/94	DUES HON UNDERWOOD	(1,000.00)
01-11	4011870030	Do	01/03/94	DUES HON COBLE	(300.00)
01-11	4011870031	Do	01/03/94	DUES HON WHEAT	(500.00)
01-11	4011870032	Do	01/03/94	DUES HON BACCHUS	(500.00)
01-11	4011870033	Do	01/03/94	DUES HON BATEMAN	(500.00)
01-11	4011870034	Do	01/03/94	DUES HON PRESSLER	(300.00)
01-11	4011870035	Do	01/03/94	DUES HON MC DADE	(500.00)
01-11	4011870037	Do	01/03/94	1993 CARRYOVER	(139,569.16)
01-14	4014870003	*(LSO TRANSFER)*	01/01/94–01/31/94	HON LOUISE M SLAUGHTER	(1,200.00)
01-21	4021300014	*RECEIPTS*	01/03/94	DUES HON SEN FEINSTEIN	(300.00)
01-21	4021870001	Do	01/03/94	DUES HON CLEMENT	(300.00)
01-21	4021870002	Do	01/03/94	DUES HON HEFLEY	(300.00)
01-21	4021870003	Do	01/03/94	DUES HON EVERETT	(300.00)
01-21	4021870004	Do	01/03/94	DUES HON WAXMAN	(1,000.00)
01-21	4021870005	Do	01/03/94	DUES HON EMERSON	(500.00)
01-21	4021870006	Do	01/03/94	DUES HON G GREEN	(300.00)
01-21	4021870007	Do	01/03/94	DUES HON T JOHNSON	(300.00)
01-21	4021870008	Do	01/03/94	DUES HON STUDDS	(1,000.00)
01-21	4021870009	Do	01/03/94	DUES HON SABO	(500.00)
01-21	4021870010	Do	01/03/94	DUES HON SYNAR	(300.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL ARTS CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4021870011	Do	01/03/94	DUES HON GUNDERSON	(1,000.00)
01-21	4021870012	Do	01/03/94	DUES HON BERMAN	(1,000.00)
01-21	4021870013	Do	01/03/94	DUES HON DOOLEY	(300.00)
01-21	4021870014	Do	01/03/94	DUES HON TORRICELLI	(1,000.00)
01-21	4021870015	Do	01/03/94	DUES HON SERRANO	(999.00)
01-21	4021870016	Do	01/03/94	DUES HON FOGLIETTA	(1,000.00)
01-21	4021870017	Do	01/03/94	DUES HON BUNNING	(500.00)
01-21	4021870018	Do	01/03/94	DUES HON DARDEN	(1,000.00)
01-21	4021870019	Do	01/03/94	DUES HON FURSE	(400.00)
01-21	4021870020	Do	01/03/94	DUES HON PENNY	(300.00)
01-21	4021870021	Do	01/03/94	DUES HON GOODLING	(300.00)
01-21	4021870022	Do	01/03/94	DUES HON BYRNE	(1,000.00)
01-21	4021870023	Do	01/03/94	DUES HON BEILENSON	(1,000.00)
01-21	4021870024	Do	01/03/94	DUES HON BEVILL	(1,000.00)
01-21	4021870025	Do	01/03/94	DUES HON MATSUI	(1,000.00)
01-21	4021870026	Do	01/03/94	DUES HON GEREN	(300.00)
01-21	4021870027	Do	01/03/94	DUES HON BLILEY	(500.00)
01-21	4021870028	Do	01/03/94	DUES HON MANTON	(1,000.00)
01-21	4021870029	Do	01/03/94	DUES HON LEVIN	(500.00)
01-21	4021870030	Do	01/03/94	DUES HON SLAUGHTER	(2,500.00)
01-21	4021870031	Do	01/03/94	DUES HON SPRATT	(500.00)
01-21	4021870032	Do	01/03/94	DUES HON PETERSON	(300.00)
01-21	4021870033	Do	01/03/94	DUES HON TANNER	(300.00)
01-21	4021990001	Do	01/03/94	DUES HON REED	(1,000.00)
01-21	4021990002	Do	01/03/94	DUES HON J. ROY ROWLAND	(1,000.00)
01-21	4021990003	Do	01/03/94	DUE HON GILMAN	(1,000.00)
01-21	4021990004	Do	01/03/94	DUES HON GORDON	(1,000.00)
01-21	4021990005	Do	01/03/94	DUES HON FARR	(1,000.00)
01-21	4021990006	Do	01/03/94	DUES HON VOLKMER	(1,000.00)
01-21	4021990007	Do	01/03/94	DUES HON FOLEY	(2,500.00)
01-21	4021990008	Do	01/03/94	DUES HON FRANK	(1,000.00)
01-21	4021990009	Do	01/03/94	DUES HON RICHARDSON	(1,000.00)
01-21	4021990010	Do	01/03/94	DUES HON D PRICE	(300.00)
01-26	4026390004	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. GRY L. ACKERMAN 05NY	(1,000.00)
01-26	4026390005	Do	01/01/94–01/31/94	HON. BOB FILNER 50CA	(300.00)
01-26	4026390006	Do	01/01/94–01/31/94	HON. GEORGE W. GEKAS 17PA	(1,000.00)
01-26	4026390007	Do	01/01/94–01/31/94	HON. RALPH M. HALL 04TX	(1,000.00)
01-26	4026390008	Do	01/01/94–01/31/94	HON. LARRY LAROCCO 01ID	(300.00)
01-26	4026390009	Do	01/01/94–01/31/94	HON. JOHN LINDER 04GA	(300.00)
01-26	4026390010	Do	01/01/94–01/31/94	HON. STEPHEN L. NEAL 05NC	(1,000.00)
01-26	4026390011	Do	01/01/94–01/31/94	HON. L. F. PAYNE 05VA	(300.00)
01-26	4026390012	Do	01/01/94–01/31/94	HON. NORMAN SISISKY 04VA	(300.00)
01-28	4028300018	*RECEIPTS*	01/03/94	DUES HON A HASTINGS	(300.00)
01-28	4028300019	Do	01/03/94	DUES HON FRANKS	(300.00)

01-28	4028300020	Do	01/03/94	DUES HON SLATTERY	(300.00)
01-28	4028300021	Do	01/03/94	DUES HON STOKES	(300.00)
01-28	4028300022	Do	01/03/94	DUES HON HOYER	(1,000.00)
01-28	4028300023	Do	01/03/94	DUES HON H JOHNSTON	(300.00)
01-28	4028300024	Do	01/03/94	DUES HON HOUGHTON	(300.00)
01-28	4028300025	Do	01/03/94	DUES HON HINCHEY	(300.00)
01-28	4028300026	Do	01/03/94	DUES HON H BRUCKNER	(1,000.00)
01-28	4028300027	Do	01/03/94	DUES HON SANGMEISTER	(2,500.00)
01-28	4028300028	Do	01/03/94	DUES HON MALONEY	(1,000.00)
01-28	4028300029	Do	01/03/94	DUES HON SKAGGS	(300.00)
01-31	4031990001	Do	01/03/94	DUES HON PICKETT	(300.00)
01-31	4031990002	Do	01/03/94	DUES HON FAZIO	(1,000.00)
01-31	4031990003	Do	01/03/94	DUES HON GEKAS	(1,000.00)
01-31	4031990004	Do	01/03/94	DUES HON SWIFT	(500.00)
01-31	4031990005	Do	01/03/94	DUES HON MINK	(300.00)
01-31	4031990006	Do	01/03/94	DUES HON MCCOLLUM	(500.00)
01-31	4031990007	Do	01/03/94	DUES HON MEEK	(300.00)
01-31	4031990008	Do	01/03/94	DUES HON KAPTUR	(1,000.00)
01-31	4031990009	Do	01/03/94	DUES HON THOMPSON	(300.00)
01-31	4031990010	Do	01/03/94	DUES HON RUSH	(1,000.00)
01-31	4031990011	Do	01/03/94	DUES HON BRYANT	(500.00)
01-31	4031990012	Do	01/03/94	DUES HON LAFALCE	(1,000.00)
01-31	4031990013	Do	01/03/94	DUES HON LANCASTER	(1,000.00)
01-31	4031990014	Do	01/03/94	DUES HON LOWEY	(1,000.00)
01-31	4031990015	Do	01/03/94	DUES HON SWETT	(300.00)
01-31	4031990016	Do	01/03/94	DUES HON DEFAZIO	(300.00)
01-31	4031990017	Do	01/03/94	DUES HON SHEPHERD	(300.00)
01-31	4031990018	Do	01/03/94	DUES HON RAHALL	(1,000.00)
01-31	4031990019	Do	01/03/94	DUES HON CLAY	(1,000.00)
01-31	4031990020	Do	01/03/94	DUES HON LAZIO	(300.00)
01-31	4031990021	Do	01/03/94	DUES HON MARKEY	(1,000.00)
01-31	4031990022	Do	01/03/94	DUES HON DANNER	(300.00)
01-31	4031990023	Do	01/03/94	DUES HON MCKINNEY	(300.00)
02-01	4053380011	*(LSO TRANSFER)*	02/01/94	HON SAM COPPERSMITH 01AZ	(300.00)
02-01	4053380026	Do	02/01/94	HON BARBARA VUCANOVICH 02NV	(300.00)
02-08	4039300025	*RECEIPTS*	01/03/94	1993 CARRYOVER	(1,480.25)
02-08	4039300026	Do	01/03/94	DUES HON PRYOR	(1,000.00)
02-08	4039300027	Do	01/03/94	DUES HON G MILLER	(300.00)
02-08	4039300028	Do	01/03/94	DUES HON LIEBERMAN	(1,000.00)
02-17	4048310002	Do	01/03/94	DUES SEN WELLSTONE	(500.00)
02-17	4048310003	Do	01/03/94	DUES SEN JEFFORDS	(2,400.00)
02-22	4053380006	*(LSO TRANSFER)*	02/01/94	HON DOUGLAS APPLEGATE 18OH	(500.00)
02-22	4053380007	Do	02/01/94	HON RICHARD BAKER 06LA	(300.00)
02-22	4053380008	Do	02/01/94	HON SHERWOOD BOEHLERT 23NY	(500.00)
02-22	4053380009	Do	02/01/94	HON GEORGE BROWN 42CA	(300.00)
02-22	4053380010	Do	02/01/94	HON JIM CHAPMAN 01TX	(300.00)
02-22	4053380012	Do	02/01/94	HON JULIAN DIXON 32CA	(1,000.00)
02-22	4053380013	Do	02/01/94	HON TILLIE FOWLER 04FL	(500.00)
02-22	4053380014	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(1,000.00)
02-22	4053380015	Do	02/01/94	HON BARBARA KENNELLY 01CT	(500.00)
02-22	4053380016	Do	02/01/94	HON DALE KILDEE 09MI	(300.00)
02-22	4053380017	Do	02/01/94	HON DAVE MCCURDY 04OK	(1,000.00)
02-22	4053380018	Do	02/01/94	HON RON MACHTLEY 01RI	(300.00)
02-22	4053380019	Do	02/01/94	HON DAVID MANN 01OH	(300.00)
02-22	4053380020	Do	02/01/94	HON KWEISI MFUME 07MD	(1,000.00)
02-22	4053380021	Do	02/01/94	HON DAN MILLER 13FL	(300.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL ARTS CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4053380022	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(1,000.00)
02-22	4053380023	Do	02/01/94	HON AUSTIN MURPHY 20PA	(500.00)
02-22	4053380024	Do	02/01/94	HON FRANK PALLONE 06NJ	(300.00)
02-22	4053380025	Do	02/01/94	HON CHARLES RANGEL 15NY	(1,000.00)
02-22	4053380027	Do	02/01/94	HON MAXINE WATERS 35CA	(500.00)
02-28	4060990001	*RECEIPTS*	01/03/94	1993 CARRYOVER	(5.00)
03-18	4077370001	*(LSO TRANSFER)*	03/01/94	HON RONALD COLEMAN 16TX	(1,000.00)
03-18	4077370002	Do	03/01/94	HON CARDISS COLLINS 07IL	(1,000.00)
03-18	4077370003	Do	03/01/94	HON JIM COOPER 04TN	(500.00)
03-18	4077370004	Do	03/01/94	HON JIM CRAMER 5AL	(300.00)
03-18	4077370005	Do	03/01/94	HON ROSA DELAURO 03CT	(1,000.00)
03-18	4077370006	Do	03/01/94	HON JANE HARMAN 36CA	(300.00)
03-18	4077370007	Do	03/01/94	HON WILLIAM JEFFERSON 02LA	(300.00)
03-18	4077370008	Do	03/01/94	HON DON JOHNSON 10GA	(300.00)
03-18	4077370009	Do	03/01/94	HON PAUL KANJORSKI 11PA	(300.00)
03-18	4077370010	Do	03/01/94	HON TOM LANTOS 12CA	(300.00)
03-18	4077370011	Do	03/01/94	HON JIM LEACH 01IA	(1,500.00)
03-18	4077370012	Do	03/01/94	HON WILLIAM LIPINSKI 03IL	(300.00)
03-18	4077370013	Do	03/01/94	HON JIM MCCRERY 05LA	(500.00)
03-18	4077370014	Do	03/01/94	HON JIM MCDERMOTT 07WA	(300.00)
03-18	4077370015	Do	03/01/94	HON MAJOR OWENS 11NY	(300.00)
03-18	4077370016	Do	03/01/94	HON NANCY PELOSI 08CA	(1,000.00)
03-18	4077370017	Do	03/01/94	HON CHARLIE ROSE 07NC	(300.00)
03-18	4077370018	Do	03/01/94	HON JOSE SERRANO 16NY	(1.00)
03-18	4077370019	Do	03/01/94	HON RAY THORNTON 02AR	(300.00)
03-28	4087400001	*RECEIPTS*	01/03/94	DUS SEN DURENBERGER	(1,000.00)
03-28	4087400002	Do	01/03/94	DUES SEN HUTCHINSON	(300.00)
03-28	4087400003	Do	01/03/94	DUES SEN FAIRCLOTH	(300.00)
03-28	4087400004	Do	01/03/94	DUES SEN SIMON	(300.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(257,654.41)
TOTAL	**(202,300.89)**

CONGRESSIONAL AUTO CAUCUS

EXPENSES

03-04	4060500001	CATERING BY TESS & CHRIS	02/02/94	LUNCHEON FOR 41 MEMBER OF AUTO CAUCUS WITH PRESIDENT OF GENERAL MOTORS AS SPEAKER	765.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	765.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	4013990004	*RECEIPTS*	01/03/94	REFUND DUE TO 1993 CARRYOVER	(20,869.01)
01-26	4026390003	*(LSO TRANSFER)*	01/01/94-01/31/94	HON. BRUCE F. VENTO 04MN	(25.00)
02-23	4054360001	Do	02/01/94	HON DOUGLAS APPLEGATE 18OH	(25.00)
02-23	4054360002	Do	02/01/94	HON HENRY BONILLA 23TX	(25.00)
02-23	4054360003	Do	02/01/94	HON DAN BURTON 06IN	(25.00)
02-23	4054360004	Do	02/01/94	HON SAM COPPERSMITH 01AZ	(25.00)
02-23	4054360005	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(25.00)
02-23	4054360006	Do	02/01/94	HON PETE HOEKSTRA 02MI	(25.00)
02-23	4054360007	Do	02/01/94	HON BUD SHUSTER 09PA	(25.00)
03-18	4077310009	Do	03/01/94	HON DONALD MANZULLO 16IL	(25.00)
03-18	4077310010	Do	03/01/94	HON VERNON EHLERS 03MI	(25.00)
03-18	4077310011	Do	03/01/94	HON BOB CARR 08MI	(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(21,144.01)
TOTAL	**(20,379.01)**

CONGRESSIONAL BLACK CAUCUS

SALARIES

JONES, SHIRLEY A.	03/01/94-03/31/94	LEGISLATIVE ASSISTANT/CASEWORKER	2,500.00
PARKER, AMELIA L.	01/01/94-03/31/94	EXECUTIVE DIRECTOR	21,249.99
PARKER, KEVIN	01/01/94-03/31/94	LEGISLATIVE ASSISTANT	7,500.00
SANFORD, COMELIA	01/01/94-03/31/94	DEPUTY TO THE DIRECTOR	11,750.01

EXPENSES

01-31	4028930530	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	205.74
01-31	4028970531	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	60.00
01-31	4031900117	*(EQUIPMENT ALLOWANCE)*	01/01/94-01/31/94		397.48
02-28	4059900100	Do	02/01/94-02/28/94		397.48
02-28	4059930055	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94-01/31/94		203.98
02-28	4059960047	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94-01/31/94		1,080.19
02-28	4059970055	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94-01/31/94		60.00
02-28	4060950235	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		37.00
03-15	4073330001	POSTMASTER, WASHINGTON, D.C.	02/24/94	500-1.00 POSTAGE STAMPS 50 - .29 POSTAGE STAMPS	645.00
03-31	4090900093	*(EQUIPMENT ALLOWANCE)*	03/01/94-03/31/94		397.48
03-31	4090930059	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94-02/28/94		295.11
03-31	4090950101	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94-03/31/94		1,031.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL BLACK CAUCUS—Con.					
03-31	4090970060	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		60.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	43,000.00
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	4,870.91
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	4011870038	*RECEIPTS*	01/03/94	1993 CARRYOVER	(240,448.22)
01-26	4026390002	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. ALBERT R. WYNN 04MD	(5,000.00)
02-17	4048300001	*RECEIPTS*	01/03/94	DUES HON T KENNEDY	(2,000.00)
02-17	4048300002	Do	01/03/94	DUES HON C MCKINNEY	(5,000.00)
02-17	4048300003	Do	01/03/94	DUES HON L STOKES	(5,000.00)
02-17	4048300004	Do	01/03/94	DUES HON S HOYER	(2,000.00)
02-17	4048300005	Do	01/03/94	DUES HON E CLAYTON	(5,000.00)
02-17	4048300006	Do	01/03/94	DUES HON B FILNER	(2,000.00)
02-17	4048300007	Do	01/03/94	DUES HON A HASTINGS	(5,000.00)
02-17	4048300008	Do	01/03/94	DUES HON J LEWIS	(5,000.00)
02-17	4048300010	Do	01/03/94	DUES HON J DIXON	(5,000.00)
02-17	4048300011	Do	01/03/94	DUES HON T FOGLIETTA	(2,000.00)
02-17	4048300012	Do	01/03/94	DUES HON R MATSUI	(2,000.00)
02-17	4048300013	Do	01/03/94	DUES HON L SANDER	(2,000.00)
02-17	4048300014	Do	01/03/94	DUES HON D EDWARDS	(2,000.00)
02-17	4048300015	Do	01/03/94	DUES HON M WATT	(5,000.00)
02-17	4048300016	Do	01/03/94	DUES HON B FRANK	(2,000.00)
02-17	4048300017	Do	01/03/94	DUES HON C COLLINS	(5,000.00)
02-17	4048300018	Do	01/03/94	DUES HON M FROST	(2,000.00)
02-17	4048300019	Do	01/03/94	DUES HON C MEEK	(5,000.00)
02-17	4048300020	Do	01/03/94	DUES HON B SANDERS	(2,000.00)
02-17	4048300021	Do	01/03/94	DUES HON N RAHALL	(2,000.00)
02-17	4048300022	Do	01/03/94	DUES HON W CLAY	(5,000.00)
02-17	4048300023	Do	01/03/94	DUES HON V FAZIO	(2,000.00)
02-17	4048300024	Do	01/03/94	DUES HON M KAPTUR	(2,000.00)
02-17	4048300025	Do	01/03/94	DUES HON B THOMPSON	(5,000.00)
02-17	4048300026	Do	01/03/94	DUES HON B RUSH	(5,000.00)
02-17	4048300027	Do	01/03/94	DUES HON A WHEAT	(5,000.00)
02-23	4054360008	*(LSO TRANSFER)*	02/01/94	HON CHARLES RANGEL 15NY	(5,000.00)
02-23	4054360009	Do	02/01/94	HON MAXINE WATERS 35CA	(5,000.00)
03-18	4077330001	Do	03/01/94	HON CORRINE BROWN 03FL	(5,000.00)
03-18	4077330002	Do	03/01/94	HON JAMES CLYBURN 06SC	(5,000.00)

03-18	4077330003	Do	03/01/94	HON RONALD DELLUMS 09CA	(5,000.00)
03-18	4077330004	Do	03/01/94	HON GARY FRANKS 05CT	(5,000.00)
03-18	4077330005	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(2,000.00)
03-18	4077330006	Do	03/01/94	HON JIM MCDERMOTT 07WA	(2,000.00)
03-18	4077330007	Do	03/01/94	HON KWEISI MFUME 07MD	(5,000.00)
03-18	4077330008	Do	03/01/94	HON MAJOR OWENS 11NY	(5,000.00)
03-18	4077330012	Do	03/01/94	HON NANCY PELOSI 08CA	(2,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(382,448.22)
TOTAL	**(334,577.31)**

CONGRESSIONAL BORDER CUAUCS

EXPENSES

02-23	4053780001	U.S. TREASURY	02/03/94	REFUND CAUCUS DUES TO CONGRESSMAN RONALD COLEMAN	100.00
03-30	4088190001	HOUSE RESTAURANT SYSTEM	03/16/94	FOOD AND BEVERAGE FOR MEETING	150.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	250.00

ADJUSTMENTS/REFUNDS

EXPENSES

02-17	4048310001	*RECEIPTS*	01/03/94	1993 CARRYOVER	(11,838.94)
02-23	4054360010	*(LSO TRANSFER)*	02/01/94	HON HENRY BONILLA 23TX	(100.00)
02-23	4054360011	Do	02/01/94	HON BON STUMP 03AZ	(100.00)
02-23	4054360012	Do	02/01/94	HON STEVEN SCHIFF 01NM	(100.00)
03-18	4077310012	Do	03/01/94	HON RONALD COLEMAN 16TX	(100.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(12,238.94)
TOTAL	**(11,988.94)**

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES

SALARIES

HILL, LEAH A	01/01/94–03/31/94	OFFICE MANAGER	3,750.00
PRIMMER, LESLEY STIPP	01/01/94–03/31/94	EXECUTIVE DIRECTOR	11,250.00
SIMS, MARJORIE R	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	7,500.00
SIPOREN, WENDY	01/01/94–03/31/94	EDITOR	7,500.00
WOOD, SUSAN F	01/01/94–03/31/94	DEPUTY DIRECTOR	9,999.99

EXPENSES

01-26	4026590006	DEPARTMENT OF EMPLOYMENT SERVICES	10/01/93–12/31/93	4TH QTR UNEMPLOYMENT COMP.	273.24
01-26	4026590005	INTERNAL REVENUE SERVICE	10/01/93–12/31/93	4TH QTR FED. UNEMPL. TAX (FUTA)	85.90
01-26	4026590007	U.S. TREASURY	12/01/93–12/31/93	OFFICE SUPPLIES	77.14
01-26	4026590004	US TREASURY	11/01/93–11/30/93	TELEPHONE SERVICE	100.57
01-31	4028930527	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	37.06
01-31	4028961607	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	16.00
01-31	4028970528	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	30.00

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900122	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		699.27
01-31	4032950854	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		391.24
02-04	4027030002	DEER PARK SPRING WATER INC.	01/06/94	WATER (4-5 GALLON)	30.95
02-04	4035050001	POSTMASTER, WASHINGTON, D.C.	01/19/94	5 ROLLS OF 29¢ STAMPS SHEET OF 100 52¢ STAMPS	197.00
02-28	4059900105	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		699.27
02-28	4059930540	*(DC TELEPHONE TOLLS CHARGED)*	02/28/94	1-3-94 THRU 1-31-94	31.23
02-28	4059961611	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/94	1-3-94 THRU 1-31-94	16.00
02-28	4059970540	*(DC TELEPHONE SERVICE CHARGED)*	02/28/94	1-31-94 THRU 1-31-94	30.00
02-28	4060950240	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		234.07
03-14	4070460002	DAVID L ANDRUKITIS	01/10/94–01/10/94	PRINTING 500 MEMO SHEETS	29.50
03-14	4070460001	DEER PARK SPRING WATER INC.	02/07/94–02/07/94	WATER	25.95
03-14	4070460004	LEADERSHIP CONFERENCE EDUC	02/01/94–02/01/95	SUBSCRIPTION TO THE CIVIL RIGHTS MONITOR	35.00
03-14	4070460003	NEW YORK TIMES SALES INC.	11/29/93–02/27/94	SUNDAY TIMES	7.10
03-31	4090900098	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,216.39
03-31	4090930064	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		35.40
03-31	4090950106	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		583.38
03-31	4090960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		16.00
03-31	4090970065	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		30.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 39,999.99

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 4,927.66

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	4011980012	*RECEIPTS*	01/03/94	DUES HON CANTWELL	(1,800.00)
01-03	4011980023	Do	01/03/94	DUES HON J LEACH	(900.00)
01-03	4011980024	Do	01/03/94	DUES HON SCHROEDER	(1,800.00)
01-03	4031320028	Do	01/03/94	DUES HON EVANS	(900.00)
01-07	4007990008	Do	01/03/94	REFUND DUE TO 1993 CARRYOVER	(67,929.16)
01-11	4011980001	Do	01/03/94	DUES HON SERRANO	(900.00)
01-11	4011980002	Do	01/03/94	DUES HON BYRNE	(1,800.00)
01-11	4011980003	Do	01/03/94	DUES HON PASTOR	(900.00)
01-11	4011980004	Do	01/03/94	DUES HON FISH	(900.00)
01-11	4011980005	Do	01/03/94	DUES HON MAZZOLI	(900.00)
01-11	4011980006	Do	01/03/94	DUES HON UNSOELD	(1,800.00)
01-11	4011980007	Do	01/03/94	DUES HON VELAZQUEZ	(1,800.00)
01-11	4011980008	Do	01/03/94	DUES HON ABERCROMBIE	(900.00)
01-11	4011980009	Do	01/03/94	DUES HON FLAKE	(900.00)
01-11	4011980010	Do	01/03/94	DUES HON KOPETSKI	(900.00)

01-11	4011980011	Do	01/03/94	DUES HON BARBARA-ROSE COLLINS	(1,800.00)
01-11	4011980013	Do	01/03/94	DUES HON LLOYD	(1,800.00)
01-11	4011980014	Do	01/03/94	DUES HON CLAYTON	(1,800.00)
01-11	4011980015	Do	01/03/94	DUES HON COSTELLO	(900.00)
01-11	4011980016	Do	01/03/94	DUES HON MINETA	(900.00)
01-11	4011980017	Do	01/03/94	DUES HON DEFAZIO	(900.00)
01-11	4011980018	Do	01/03/94	DUES HON MORAN	(900.00)
01-11	4011980019	Do	01/03/94	DUES HON VENTO	(900.00)
01-11	4011980020	Do	01/03/94	DUES HON REED	(900.00)
01-11	4011980021	Do	01/03/94	DUES HON NORTON	(1,800.00)
01-11	4011980022	Do	01/03/94	DUES HON SAWYER	(900.00)
01-11	4011980025	Do	01/03/94	DUES HON MARTINEZ	(900.00)
01-26	4026300017	Do	01/03/94	DUES HON SABO	(900.00)
01-26	4026300018	Do	01/03/94	DUES HON GREEN	(900.00)
01-26	4026300019	Do	01/03/94	DUES HON WYDEN	(900.00)
01-26	4026300020	Do	01/03/94	DUES HON FOGLIETTA	(900.00)
01-26	4026300021	Do	01/03/94	DUES HON ANDREWS	(900.00)
01-26	4026300022	Do	01/03/94	DUES HON SLAUGHTER	(1,800.00)
01-26	4026300023	Do	01/03/94	DUES HON S NEAL	(900.00)
01-26	4026300024	Do	01/03/94	DUES HON BERMAN	(900.00)
01-26	4026300025	Do	01/03/94	DUES HON HEFNER	(900.00)
01-26	4026300026	Do	01/03/94	DUES HON WHEAT	(900.00)
01-26	4026300027	Do	01/03/94	DUES HON FURSE	(1,800.00)
01-26	4026300028	Do	01/03/94	DUES HON MURTHA	(900.00)
01-26	4026300029	Do	01/03/94	DUES HON SYNAR	(900.00)
01-26	4026300030	Do	01/03/94	DUES HON MATSUI	(900.00)
01-26	4026300031	Do	01/03/94	DUES HON LEVIN	(900.00)
01-26	4026300032	Do	01/03/94	DUES HON PETERSON	(900.00)
01-26	4026300033	Do	01/03/94	DUES HON SNOWE	(1,800.00)
01-26	4026300034	Do	01/03/94	DUES HON WAXMAN	(900.00)
01-26	4026300035	Do	01/03/94	DUES HON D EDWARDS	(900.00)
01-26	4026300036	Do	01/03/94	DUES HON W FORD	(900.00)
01-26	4026300045	Do	01/03/94	DUES HON SYNAR	(900.00)
01-26	4026990001	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. ROSA L. DELAURO 03CT	(1,800.00)
01-26	4026990002	Do	01/01/94–01/31/94	HON. GEORGE MILLER 07CA	(900.00)
01-26	4026990003	Do	01/01/94–01/31/94	HON. MARGE ROUKEMA 05NJ	(1,800.00)
01-31	4031320001	*RECEIPTS*	01/03/94	DUES HON FOLEY	(900.00)
01-31	4031320002	Do	01/03/94	DUES HON FRANK	(900.00)
01-31	4031320003	Do	01/03/94	DUES HON PRICE	(900.00)
01-31	4031320004	Do	01/03/94	DUES HON GILMAN	(900.00)
01-31	4031320005	Do	01/03/94	DUES HON FROST	(900.00)
01-31	4031320006	Do	01/03/94	DUES HON BEILENSON	(900.00)
01-31	4031320007	Do	01/03/94	DUES HON STARK	(900.00)
01-31	4031320008	Do	01/03/94	DUES HON HOYER	(900.00)
01-31	4031320009	Do	01/03/94	DUES HON H JOHNSTON	(900.00)
01-31	4031320010	Do	01/03/94	DUES HON SANGEMEISTER	(900.00)
01-31	4031320011	Do	01/03/94	DUES HON FARR	(900.00)
01-31	4031320012	Do	01/03/94	DUES HON MOLINARI	(1,800.00)
01-31	4031320013	Do	01/03/94	DUES HON STOKES	(900.00)
01-31	4031320014	Do	01/03/94	DUES HON H BRUCKNER	(900.00)
01-31	4031320015	Do	01/03/94	DUES HON SKAGGS	(900.00)
01-31	4031320016	Do	01/03/94	DUES HON LOWEY	(1,800.00)
01-31	4031320017	Do	01/03/94	DUES HON CLAY	(900.00)
01-31	4031320018	Do	01/03/94	DUES HON MALONEY	(1,800.00)
01-31	4031320019	Do	01/03/94	DUES HON FILNER	(900.00)
01-31	4031320020	Do	01/03/94	DUES HON LAFALCE	(900.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031320021	Do	01/03/94	DUES HON SWETT	(900.00)
01-31	4031320022	Do	01/03/94	DUES HON DICKS	(900.00)
01-31	4031320023	Do	01/03/94	DUES HON ESHOO	(1,800.00)
01-31	4031320024	Do	01/03/94	DUES HON KREIDLER	(900.00)
01-31	4031320025	Do	01/03/94	DUES HON MARKEY	(900.00)
01-31	4031320026	Do	01/03/94	DUES HON MCKINNEY	(1,800.00)
01-31	4031320027	Do	01/03/94	DUES HON PICKETT	(900.00)
01-31	4031320029	Do	01/03/94	DUES HON FAZIO	(900.00)
01-31	4031320030	Do	01/03/94	DUES HON SWIFT	(900.00)
01-31	4031320031	Do	01/03/94	DUES HON MINK	(1,800.00)
01-31	4031320032	Do	01/03/94	DUES HON MEEK	(1,800.00)
01-31	4031320033	Do	01/03/94	DUES HON KAPTUR	(900.00)
01-31	4031320034	Do	01/03/94	DUES HON RICHARDSON	(900.00)
01-31	4031320035	Do	01/03/94	DUES HON C COLLINS	(1,800.00)
01-31	4031320036	Do	01/03/94	DUES HON SCHENK	(1,800.00)
01-31	4031320037	Do	01/03/94	DUES HON BRYANT	(900.00)
02-17	4048310007	Do	01/03/94	DUES HON G STUDDS	(900.00)
02-17	4048310008	Do	01/03/94	DUES SEN MOYNIHAN	(900.00)
02-17	4048310009	Do	01/03/94	DUES HON MIKULSKI	(900.00)
02-17	4048310010	Do	01/03/94	DUES SEN CHAFEE	(900.00)
02-25	4056250008	*(LSO TRANSFER)*	02/01/94	HON SHERWOOD BOEHLERT 23NY	(900.00)
02-25	4056250009	Do	02/01/94	HON GEORGE BROWN 42CA	(900.00)
02-25	4056250010	Do	02/01/94	HON RONALD COLEMAN 16TX	(900.00)
02-25	4056250011	Do	02/01/94	HON JULIAN DIXON 32CA	(900.00)
02-25	4056250012	Do	02/01/94	HON TILLIE FOWLER 04FL	(1,800.00)
02-25	4056250013	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(900.00)
02-25	4056250014	Do	02/01/94	HON JAY INSLEE 04WA	(900.00)
02-25	4056250015	Do	02/01/94	HON BARBARA KENNELLY 01CT	(1,800.00)
02-25	4056250016	Do	02/01/94	HON DALE KILDEE 09MI	(900.00)
02-25	4056250017	Do	02/01/94	HON HERB KLEIN 08NJ	(900.00)
02-25	4056250018	Do	02/01/94	HON JILL LONG 04IN	(1,800.00)
02-25	4056250019	Do	02/01/94	HON RON MACHTLEY 01RI	(900.00)
02-25	4056250020	Do	02/01/94	HON MARJORIE MARGOLIES-MEZVINSKY 13PA	(1,800.00)
02-25	4056250021	Do	02/01/94	HON KWEISI MFUME 07MD	(900.00)
02-25	4056250022	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(1,800.00)
02-25	4056250023	Do	02/01/94	HON JOHN OLVER 01MA	(900.00)
02-25	4056250024	Do	02/01/94	HON CHARLES RANGEL 15NY	(900.00)
02-25	4056250025	Do	02/01/94	HON LUCILLE ROYBAL-ALLARD 33CA	(1,800.00)
02-25	4056250026	Do	02/01/94	HON KAREN SHEPPARD 02UT	(1,800.00)
02-25	4056250027	Do	02/01/94	HON PETER VISCLOSKY 01IN	(900.00)
02-25	4056250028	Do	02/01/94	HON MAXINE WATERS 35CA	(1,800.00)
02-25	4056250029	Do	02/01/94	HON SIDNEY YATES 09IL	(900.00)
03-18	4077350001	Do	03/01/94	HON CORRINE BROWN 03FL	(1,800.00)
03-18	4077350002	Do	03/01/94	HON RONALD DELLUMS 09CA	(900.00)

03-18	4077350003	Do	03/01/94	HON JANE HARMAN 09CA	(1,800.00)
03-18	4077350004	Do	03/01/94	HON WILLIAM JEFFERSON 02LA	(900.00)
03-18	4077350005	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(900.00)
03-18	4077350006	Do	03/01/94	HON MARCY KAPTUR 09OH	(900.00)
03-18	4077350007	Do	03/01/94	HON TOM LANTOS 12CA	(900.00)
03-18	4077350008	Do	03/01/94	HON WILLIAM LIPINSKI 03IL	(900.00)
03-18	4077350009	Do	03/01/94	HON JIM MCDERMOTT 07WA	(900.00)
03-18	4077350010	Do	03/01/94	HON MARTIN MEEHAN 05MA	(900.00)
03-18	4077350011	Do	03/01/94	HON NANCY PELOSI 08CA	(1,800.00)
03-18	4077350012	Do	03/01/94	HON CHARLIE ROSE 07NC	(900.00)
03-28	4087400007	*RECEIPTS*	01/03/94	DUES SEN MOSELEY-BRAUN	(900.00)
03-28	4087400008	Do	01/03/94	DUES SEN SARBANES	(900.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(211,929.16)
TOTAL	**(167,001.51)**

CONGRESSIONAL CAUCUS ON NARCOTICS ABUSE AND CONTROL

ADJUSTMENTS/REFUNDS

EXPENSES

02-23	4054360021	*(LSO TRANSFER)*	02/01/94	HON RONALD COLEMAN 16TX	(2,500.00)
02-23	4054360022	Do	02/01/94	HON ALCEE HASTINGS 23FL	(2,500.00)
02-23	4054360023	Do	02/01/94	HON WILLIAM HUGHES 02NJ	(2,500.00)
02-23	4054360024	Do	02/01/94	HON BARBARA KENNELLY 01CT	(2,500.00)
02-23	4054360025	Do	02/01/94	HON MICHAEL MCNULTY 21NY	(2,500.00)
02-23	4054360026	Do	02/01/94	HON CHARLES RANGEL 15NY	(2,500.00)
03-17	4076590010	Do	03/01/94	HON WILLIAM CLAY 01MO	(2,500.00)
03-17	4076590011	Do	03/01/94	HON PAUL GILLMOR 05OH	(2,500.00)
03-17	4076590012	Do	03/01/94	HON SOLOMON ORTIZ 27TX	(2,500.00)
03-17	4076590013	Do	03/01/94	HON MICHAEL OXLEY 04OH	(2,500.00)
03-17	4076590014	Do	03/01/94	HON CLAY SHAW 22FL	(2,500.00)
03-17	4076590015	Do	03/01/94	HON EDOLPHUS TOWNS 10NY	(2,500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(30,000.00)
TOTAL	**(30,000.00)**

CONGRESSIONAL HISPANIC CAUCUS

SALARIES

AGUILERA, ESTHER	01/01/94–03/31/94	LEGISLATIVE ASSISTANT 6,125.01
LOPEZ, RICHARD VICTOR	01/01/94–03/31/94	EXECUTIVE DIRECTOR 13,749.99
MITCHELL, BRANDON	01/01/94–03/31/94	LEGISLATIVE ASSISTANT 5,625.00
RENDON, MARY ALICE	01/01/94–03/31/94	OFFICE MANAGER 7,872.66

EXPENSES

01-31	4028930531	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	38.80
01-31	4028961608	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	56.00
01-31	4028970532	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	120.00
01-31	4031900119	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		803.68

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL HISPANIC CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4035030002	DEPARTMENT OF EMPLOYMENT SERVICES	10/01/93–12/31/93	4TH QUARTER OF 1993 UNEMPLOYMENT #03-8415	61.99
02-04	4035030001	INTERNAL REVENUE SERVICE	01/01/93–12/01/93	1993 FUTA 52-1335093	259.17
02-09	4039170001	HOUSE RESTAURANT SYSTEM	02/03/94	CHC MEETING REFRESHMENTS AND PASTRIES	67.50
02-28	4059900102	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		848.96
02-28	4059930057	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		73.92
02-28	4059960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		822.74
02-28	4059970057	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		120.00
02-28	4060950237	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		248.16
03-31	4090900095	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,840.50
03-31	4090930061	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		74.05
03-31	4090950103	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		266.77
03-31	4090960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		16.00
03-31	4090970062	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		120.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 33,372.66

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 5,838.24

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	4011870040	*RECEIPTS*	01/03/94	1993 CARRYOVER	(53,604.03)
01-26	4026980003	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. E (KIKA) DE LA GARZA 15TX	(6,000.00)
02-23	4054340007	Do	02/01/94	HON MICHAEL ANDREWS 25TX	(600.00)
02-23	4054340008	Do	02/01/94	HON HENRY BONILLA 23TX	(6,000.00)
02-23	4054340009	Do	02/01/94	HON GEORGE BROWN 42CA	(600.00)
02-23	4054340010	Do	02/01/94	HON BARBARA-ROSE COLLINS 15MI	(600.00)
02-23	4054340011	Do	02/01/94	HON SAM COPPERSMITH 01AZ	(600.00)
02-23	4054340012	Do	02/01/94	HON RON DE LUGO DLVI	(6,000.00)
02-23	4054340013	Do	02/01/94	HON JULIAN DIXON 32CA	(600.00)
02-23	4054340014	Do	02/01/94	HON BARBARA KENNELLY 01CT	(600.00)
02-23	4054340015	Do	02/01/94	HON HERB KLEIN 08NJ	(600.00)
02-23	4054340016	Do	02/01/94	HON CHARLES RANGEL 15NY	(600.00)
02-23	4054340017	Do	02/01/94	HON LUCILLE ROYBAL-ALLARD 33CA	(6,000.00)
02-23	4054340018	Do	02/01/94	HON STEVE SCHIFF 01NM	(600.00)
02-23	4054340019	Do	02/01/94	HON MAXINE WATERS 35CA	(600.00)
03-01	4076310028	Do	03/01/94	HON CYNTHIA MCKINNEY	(600.00)
03-01	4076310030	Do	03/01/94	HON KWEISI MFUME 07MD	(600.00)
03-17	4076310024	Do	03/01/94	HON BARNEY FRANK 04MA	(600.00)
03-17	4076310025	Do	03/01/94	HON WILLIAM JEFFERSON 02LA	(600.00)
03-17	4076310026	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(600.00)

03-17	4076310027	Do	03/01/94	HON LARRY LAROCCO 01ID	(600.00)
03-17	4076310029	Do	03/01/94	HON JIM MCDERMOTT 07WA	(600.00)
03-17	4076310031	Do	03/01/94	HON MAJOR OWENS 11NY	(600.00)
03-17	4076310032	Do	03/01/94	HON NANCY PELOSI 08CA	(600.00)
03-17	4076310033	Do	03/01/94	HON CHARLIE ROSE 07NC	(600.00)
03-28	4087410001	*RECEIPTS*	01/03/94	DUES HON F TEJEDA	(6,000.00)
03-28	4087410002	Do	01/03/94	DUES HON I ROS-LETHINEN	(6,000.00)
03-28	4087410003	Do	01/03/94	DUES HON M FROST	(600.00)
03-28	4087410004	Do	01/03/94	DUES HON L. GUTIERREZ	(6,000.00)
03-28	4087410005	Do	01/03/94	DUES HON E NORTON	(600.00)
03-28	4087410006	Do	01/03/94	DUES HON S ORTIZ	(6,000.00)
03-28	4087410007	Do	01/03/94	DUES HON F FLAKE	(600.00)
03-28	4087410008	Do	01/03/94	DUES HON D DRIER	(600.00)
03-28	4087410009	Do	01/03/94	DUES HON T FOGLIETTA	(600.00)
03-28	4087410010	Do	01/03/94	DUES HON G KLECZKA	(600.00)
03-28	4087410011	Do	01/03/94	DUES HON R MENENDEZ	(6,000.00)
03-28	4087410012	Do	01/03/94	DUES HON J. BILBRAY	(600.00)
03-28	4087410013	Do	01/03/94	DUES HON R MATSUI	(600.00)
03-28	4087410014	Do	01/03/94	DUES HON V FAZIO	(600.00)
03-28	4087410015	Do	01/03/94	DUE HON B RICHARDSON	(6,000.00)
03-28	4087410016	Do	01/03/94	DUES HON M KAPTUR	(600.00)
03-28	4087410017	Do	01/03/94	DUES HON B THOMPSON	(600.00)
03-28	4087410018	Do	01/03/94	DUES HON L. DIAZ-BALART	(6,000.00)
03-28	4087410019	Do	01/03/94	DUES HON J BARTON	(600.00)
03-28	4087410020	Do	01/03/94	DUES HON T MANTON	(600.00)
03-28	4087410021	Do	01/03/94	DUES HON M. KOPETSKI	(600.00)
03-28	4087410022	Do	01/03/94	DUES HON R UNDERWOOD	(6,000.00)
03-28	4087410023	Do	01/03/94	DUES HON JOHN LEWIS	(600.00)
03-28	4087410024	Do	01/03/94	DUES HON E. TORRES	(6,000.00)
03-28	4087410025	Do	01/03/94	DUES HON J SERRANO	(6,000.00)
03-28	4087410026	Do	01/03/94	DUES HON N VELAZQUEZ	(6,000.00)
03-28	4087410027	Do	01/03/94	DUES HON C ROMERO-BARCELO	(6,000.00)
03-28	4087410028	Do	01/03/94	DUES HON E PASTOR	(6,000.00)
03-28	4087410029	Do	01/03/94	DUES HON N LOWEY	(600.00)
03-28	4087410030	Do	01/03/94	DUES HON B SANDERS	(600.00)
03-28	4087410031	Do	01/03/94	DUES HON G LAUGHLIN	(600.00)
03-28	4087410032	Do	01/03/94	DUES HON W CLAY	(600.00)
03-28	4087410033	Do	01/03/94	DUES HON D HUNTER	(600.00)
03-28	4087410034	Do	01/03/94	DUES HON S HOYER	(600.00)
03-28	4087410035	Do	01/03/94	DUES HON M MCNULTY	(600.00)
03-28	4087410036	Do	01/03/94	DUES HON S FARR	(600.00)
03-28	4087410037	Do	01/03/94	DUES HON B RUSH	(600.00)
03-28	4087410038	Do	01/03/94	DUES HON H BERMAN	(600.00)
03-28	4087410039	Do	01/03/94	DUES HON N MINETA	(600.00)
03-28	4087410040	Do	01/03/94	DUES HON D EDWARDS	(600.00)
03-28	4087410041	Do	01/03/94	DUES HON B FILNER	(600.00)
03-28	4087410042	Do	01/03/94	DUES HON S HORN	(600.00)
03-28	4087410043	Do	01/03/94	DUES HON T KENNEDY	(600.00)
03-28	4087410044	Do	01/03/94	DUES HON C DODD	(600.00)
03-28	4087410045	Do	01/03/94	DUES HON D MOYBIHAN	(600.00)
03-28	4087410046	Do	01/03/94	DUES HON B CAMPBELL	(600.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL HISPANIC CAUCUS—Con.					
03-28	4087410047	Do	01/03/94	DUES HON R BRYAN	(600.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(188,004.03)
				TOTAL	**(148,793.13)**
CONGRESSIONAL HUMAN RIGHTS CAUCUS					
SALARIES					
		ARRIAGA, MARIA A	01/01/94–03/31/94	DIRECTOR	9,500.01
		DAVIS, KAREN	01/01/94–03/25/94	DIRECTOR	8,311.11
		GAASCH, HEIDI	01/01/94–03/31/94	PROGRAM OFFICER	6,833.33
EXPENSES					
01-31	4028930532	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	39.23
01-31	4028961609	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	16.00
01-31	4028970533	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	210.00
01-31	4031900118	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		638.90
02-09	4040040003	DEPARTMENT OF EMPLOYMENT SERVICES	10/01/93–12/31/93	LAST QUARTER UNEMPLOYMENT CONTRIBUTION AND WAGE REPORT	535.46
02-09	4040040004	INTERNAL REVENUE SERVICE	01/01/93–12/31/93	FUTA TAX RETURN FEDERAL ANNUAL UNEMPLOYMENT RETURN, PAYMENT, VOUCHER	168.00
02-09	4040040005	PHILADELPHIA FEDERAL RESERVE BANK	12/01/93–12/31/93	FOURTH QUARTER 941 TAX & COUPON	3,756.28
02-09	4040040002	US TREASURY	11/01/93–11/30/93	NOVEMBER 1993 PHONE BILL	470.97
02-09	4040040006	VA DEPT OF TAXATION	10/01/93–12/31/93	FOURTH QUARTER STATE TAX: VIRGINIA	475.55
02-10	4041430001	DISTRICT OF COLUMBIA	12/01/93–12/31/93	DEC. 1993 MONTHLY RETURN DC STATE TAX & COUPON	525.71
02-17	4047750002	AQUA COOL	12/02/93–12/31/93	BOTTLED WATER	47.00
02-17	4047750004	DAVID L ANDRUKITIS	01/25/94	CHRC STATIONARY/LETTERHEAD	150.50
02-17	4047750001	SOUTHWEST DISTRIBUTION, INC.	01/01/94–01/01/95	WEEKLY WASHINGTON POST DELIVERY FOR 1994	52.00
02-17	4047750005	US TREASURY	10/01/93–10/31/93	PHONE BILL OCTOBER 1993	234.20
02-17	4047750003	Do	11/02/93–12/17/93	EXPENDITURE NOVEMBER & DECEMBER (SUPPLIES)	621.65
02-25	4056010001	U.S. TREASURY	11/02/93–12/17/93	EXPENDITURES NOVEMBER & DECEMBER (SUPPLIES)	621.65
02-28	4059900101	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		567.15
02-28	4059930056	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		45.82
02-28	4059960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		16.00
02-28	4059970056	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		210.00
02-28	4060950236	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		1,084.87
03-14	4070110002	CAPITOL ADVANTAGE	02/09/94	4 DIRECTORIES	30.00
03-14	4070110001	DAVID L ANDRUKITIS	01/25/94	175 PHOTOCOPIES OF CAUCUS 1993 LEGISLATION LIST	150.50
03-14	4070770001	U.S. TREASURY	12/20/93	REFUND CAUCUS DUES TO: CONGRESSMAN RONALD COLEMAN	1,000.00
03-31	4090900094	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		918.31
03-31	4090930060	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		40.73
03-31	4090950102	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		(548.17)
03-31	4090960047	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		16.00

03-31	4090970061	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		210.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	24,644.45

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	12,304.31

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	4013990003	*RECEIPTS*	01/03/94	REFUND DUE TO 93 CARRYOVER	(71,206.83)
01-26	4026980001	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. MARIA CANTWELL 01WA	(400.00)
01-26	4026980002	Do	01/01/94–01/31/94	HON. NORMAN SISISKY 04VA	(400.00)
01-31	4031350001	*RECEIPTS*	01/03/94	DUES HON D EDWARDS	(400.00)
01-31	4031350002	Do	01/03/94	DUES HON WOLF	(1,000.00)
01-31	4031350003	Do	01/03/94	DUES HON P WILLIAMS	(400.00)
01-31	4031350004	Do	01/03/94	DUES HON BEREUTER	(400.00)
01-31	4031350005	Do	01/03/94	DUES HON HUTTO	(400.00)
01-31	4031350006	Do	01/03/94	DUES HON BACCHUS	(400.00)
01-31	4031350007	Do	01/03/94	DUES HON R COLEMAN	(1,000.00)
01-31	4031350008	Do	01/03/94	DUES HON MCNULTY	(1,000.00)
01-31	4031350009	Do	01/03/94	DUES HON CARDIN	(400.00)
01-31	4031350010	Do	01/03/94	DUES HON NORTON	(1,000.00)
01-31	4031350011	Do	01/03/94	DUES HON J LEACH	(400.00)
01-31	4031350012	Do	01/03/94	DUES HON SAWYER	(400.00)
01-31	4031350013	Do	01/03/94	DUES HON ABERCORMBIE	(400.00)
01-31	4031350014	Do	01/03/94	DUES HON J LEWIS	(400.00)
01-31	4031350015	Do	01/03/94	DUES HON GIBBONS	(400.00)
01-31	4031350016	Do	01/03/94	DUES HON REED	(400.00)
01-31	4031350017	Do	01/03/94	DUES HON UNSOELD	(400.00)
01-31	4031350018	Do	01/03/94	DUES HON GALLEGLY	(400.00)
01-31	4031350019	Do	01/03/94	DUES HON COX	(1,000.00)
01-31	4031350020	Do	01/03/94	DUES HON CLINGER	(400.00)
01-31	4031350021	Do	01/03/94	DUES HON LANTOS	(10,000.00)
01-31	4031350022	Do	01/03/94	DUES HON MORAN	(1,000.00)
01-31	4031350023	Do	01/03/94	DUES HON VENTO	(400.00)
01-31	4031350024	Do	01/03/94	DUES HON SERRANO	(1,000.00)
01-31	4031350025	Do	01/03/94	DUES HON SOLOMON	(400.00)
01-31	4031350026	Do	01/03/94	DUES HON FISH	(1,000.00)
01-31	4031350027	Do	01/03/94	DUES GALLO	(400.00)
01-31	4031350028	Do	01/03/94	DUES HON PASTOR	(400.00)
01-31	4031350029	Do	01/03/94	DUES HON BILBRAY	(1,000.00)
01-31	4031350030	Do	01/03/94	DUES HON FLAKE	(400.00)
01-31	4031350031	Do	01/03/94	DUES HON DELAY	(400.00)
01-31	4031350032	Do	01/03/94	DUES HON WHEAT	(1,000.00)
01-31	4031350033	Do	01/03/94	DUES HON MANTON	(1,000.00)
01-31	4031350034	Do	01/03/94	DUES HON MATSUI	(400.00)
01-31	4031350035	Do	01/03/94	DUES HON LEVIN	(1,000.00)
01-31	4031350036	Do	01/03/94	DUES HON PETERSON	(400.00)
01-31	4031350037	Do	01/03/94	DUES HON GUNDERSON	(400.00)
01-31	4031350038	Do	01/03/94	DUES HON SABO	(400.00)
01-31	4031350039	Do	01/03/94	DUES HON STUDDS	(400.00)
01-31	4031350040	Do	01/03/94	DUES HON FAZIO	(400.00)
01-31	4031350041	Do	01/03/94	DUES HON W HUGHES	(400.00)
01-31	4031350042	Do	01/03/94	DUES HON MINK	(400.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL HUMAN RIGHTS CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	[$] Amount
01-31	4031350043	Do	01/03/94	DUES HON MEEK	(400.00)
01-31	4031350044	Do	01/03/94	DUES HON SCHROEDER	(400.00)
01-31	4031350045	Do	01/03/94	DUES HON SWETT	(1,000.00)
01-31	4031350046	Do	01/03/94	DUES HON RUSH	(1,000.00)
02-01	4054340020	*(LSO TRANSFER)*	02/01/94	HON SHERWOOD BOEHLERT 23NY	(400.00)
02-08	4039320001	*RECEIPTS*	01/03/94	DUES HON HOCHBRUECKNER	(400.00)
02-08	4039320002	Do	01/03/94	DUES HON CLYBURN	(400.00)
02-08	4039320003	Do	01/03/94	DUES HON MALONEY	(400.00)
02-08	4039320004	Do	01/03/94	DUES HON SKAGGS	(400.00)
02-08	4039320005	Do	01/03/94	DUES HON SLAUGHTER	(1,000.00)
02-08	4039320006	Do	01/03/94	DUES HON STOKES	(400.00)
02-08	4039320007	Do	01/03/94	DUES HON HOYER	(400.00)
02-08	4039320008	Do	01/03/94	DUES HON CLAYTON	(400.00)
02-08	4039320009	Do	01/03/94	DUES HON B R COLLINS	(400.00)
02-08	4039320010	Do	01/03/94	DUES HON SANGMEISTER	(400.00)
02-08	4039320011	Do	01/03/94	DUES HON OBERSTAR	(400.00)
02-08	4039320012	Do	01/03/94	DUES HON FILNER	(400.00)
02-08	4039320013	Do	01/03/94	DUES HON MOLINARI	(400.00)
02-08	4039320014	Do	01/03/94	DUES HON SAXTON	(400.00)
02-08	4039320015	Do	01/03/94	DUES HON HASTINGS	(400.00)
02-08	4039320016	Do	01/03/94	DUES HON LEHTINERN	(1,000.00)
02-08	4039320017	Do	01/03/94	DUES HON D PRICE	(400.00)
02-08	4039320018	Do	01/03/94	DUES HON RICHARDSON	(400.00)
02-08	4039320019	Do	01/03/94	DUES HON GILMAN	(1,000.00)
02-08	4039320020	Do	01/03/94	DUES HON FROST	(400.00)
02-08	4039320021	Do	01/03/94	DUES HON BEILENSON	(400.00)
02-23	4054340021	*(LSO TRANSFER)*	02/01/94	HON ELIZABETH FURSE 01OR	(400.00)
02-23	4054340022	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(400.00)
02-23	4054340023	Do	02/01/94	HON DAVID MANN 01OH	(1,000.00)
02-23	4054340024	Do	02/01/94	HON KWEISI MFUME 07MD	(1,000.00)
02-23	4054340025	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(1,000.00)
02-23	4054340026	Do	02/01/94	HON JOHN PORTER 10IL	(10,000.00)
02-23	4054340027	Do	02/01/94	HON CHARLES RANGEL 15NY	(400.00)
02-23	4054340028	Do	02/01/94	HON STEVEN SCHIFF 01NM	(400.00)
02-23	4054340029	Do	02/01/94	HON KAREN SHEPPARD 02UT	(400.00)
02-23	4054340030	Do	02/01/94	HON OLYMPIA SNOWE 02ME	(400.00)
02-23	4054340031	Do	02/01/94	HON MAXINE WATERS 35CA	(400.00)
03-17	4076330024	Do	03/01/94	HON RONALD COLEMAN 16TX	(400.00)
03-17	4076330025	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(1,000.00)
03-17	4076330026	Do	03/01/94	HON WILLIAM LIPINSKI 03IL	(400.00)
03-17	4076330027	Do	03/01/94	HON NANCY PELOSI 08CA	(1,000.00)
03-17	4076330028	Do	03/01/94	HON CHARLIE ROSE 07NC	(1,000.00)

03-17	4076990001	US TREASURY	11/02/93–12/17/93	REFUND DUE TO INCORRECT PAYEE	(621.65)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(139,228.48)
TOTAL	**(102,279.72)**

CONGRESSIONAL HUNGER CAUCUS

SALARIES

DYER, PHILIP G	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,083.33
EARMAN, BARBARA	03/01/94–03/31/94	MINORITY STAFF DIRECTOR	3,333.33
MERKOWITZ, JEFFREY A	02/01/94–02/28/94	LEGISLATIVE ASSISTANT	1,000.00
MORRILL, JOHN H	02/01/94–03/31/94	EXECUTIVE DIRECTOR	8,333.34

EXPENSES

02-28	4059900110	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		110.57
02-28	4059930064	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		70.44
02-28	4059960055	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		8.00
02-28	4059970064	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		30.00
03-31	4090900103	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		89.65
03-31	4090930069	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		65.55
03-31	4090960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		138.00
03-31	4090970070	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	18,750.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	557.21

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4010980004	*RECEIPTS*	01/03/94	DUES HON F WOLF	(2,000.00)
01-26	4026990025	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. ANTHONY C. BEILENSON 24CA	(2,000.00)
01-26	4026990026	Do	01/01/94–01/31/94	HON. JAMES H. BILBRAY 01NV	(2,000.00)
01-26	4026990027	Do	01/01/94–01/31/94	HON. BILL EMERSON 08MO	(333.00)
01-26	4026990028	Do	01/01/94–01/31/94	HON. BILL EMERSON 08MO	(3,000.00)
01-26	4026990029	Do	01/01/94–01/31/94	HON. SAM FARR 17CA	(2,000.00)
01-26	4026990030	Do	01/01/94–01/31/94	HON. VIC FAZIO 03CA	(2,000.00)
01-26	4026990031	Do	01/01/94–01/31/94	HON. BOB FILNER 50CA	(2,000.00)
01-26	4026990032	Do	01/01/94–01/31/94	HON. FLOYD H. FLAKE 06NY	(2,000.00)
01-26	4026990033	Do	01/01/94–01/31/94	HON. GEORGE MILLER 07CA	(333.00)
01-26	4026990034	Do	01/01/94–01/31/94	HON. TIMOTHY J. PENNY 01MN	(2,000.00)
01-26	4026990035	Do	01/01/94–01/31/94	HON. JIM SLATTERY 02KS	(333.00)
01-26	4026990036	Do	01/01/94–01/31/94	HON. MIKE SYNAR 02OK	(2,000.00)
01-31	4031360002	Do	01/31/94	TRANSFER OF 1993 FUNDS TO 1994	(7,330.00)
01-31	4031360003	Do	01/31/94	TRANSFER OF 1993 FUNDS TO 1994	7,330.00
02-01	4032300012	*RECEIPTS*	01/03/94	DUES HON RICHARDSON	(333.00)
02-01	4032300013	Do	01/03/94	DUES HON KAPTUR	(2,000.00)
02-23	4054340001	*(LSO TRANSFER)*	02/01/94	HON BOB CARR 08MI	(3,000.00)
02-23	4054340002	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(2,000.00)
02-23	4054340003	Do	02/01/94	HON PAUL GILLMOR 05OH	(333.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL HUNGER CAUCUS—Con.					
02-23	4054340004	Do	02/01/94	HON PAUL GOLLMOR 05OH	(2,000.00)
02-23	4054340005	Do	02/01/94	HON MICHAEL MCNULTY 21NY	(3,000.00)
02-23	4054340006	Do	02/01/94	HON JOSE SERRANO 16NY	(3,000.00)
03-15	4074370001	Do	03/01/94	HON BILL EMERSON 08MO	(6,000.00)
03-17	4076590009	Do	03/01/94	HON FRED UPTON 06MI	(2,000.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(45,665.00)
				TOTAL	**(26,357.79)**
CONGRESSIONAL RURAL CAUCUS					
SALARIES					
		CAPTAIN, BRAD L	01/01/94–03/31/94	POLICY DIRECTOR	5,000.01
EXPENSES					
01-28	4026150001	DIST. OF COLUMBIA DEPT OF EMPLOYMNT	10/01/93–12/31/93	4TH QUARTER DC UNEMPLOYMENT CONTRIBUTION	142.25
01-31	4028930533	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	7.61
01-31	4028961610	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	4.00
01-31	4028970534	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	30.00
01-31	4031900120	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		163.03
01-31	4032950852	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		39.59
02-16	4046150001	BRAD L CAPTAIN	01/10/94	REIMBURSEMENT FOR REFRESHMENTS FOR BRIEFING	20.93
02-16	4046150002	DAVID L ANDRUKITIS	12/23/93	PRINTING OF MONTHLY NEWSLETTER	242.00
02-28	4059900103	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		163.03
02-28	4059930058	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		7.76
02-28	4059960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		168.96
02-28	4059970058	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		15.00
02-28	4060950238	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		22.42
03-04	4059240003	BRAD L CAPTAIN	02/09/94	REIMB. FOR REFRSHMNT SERVED AT A BRFNG FOR MBR/STAFF REGARDINGGPO STUDY ON FED. PRGM IMPACTING AMERICA.	29.65
03-04	4059240002	Do	02/18/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/STAFF BRIEFING ABOUT FCC REGULATIONS ON RURAL TELEVISION.	19.57
03-04	4059240001	POSTMASTER, WASHINGTON, D.C.	01/31/94	3 ROLLS OF .29 STAMPS	87.00
03-04	4062440001	BRAD L CAPTAIN	02/23/94	REIMBURSEMENT FOR REFRESHMENTS SERVED AT MEMBER/STAFF BRIEFING ON HOW H.R. 6 AFFECTS RURAL SCHOOLS.	20.30
03-23	4082240001	Do	03/16/94	REIMBURSEMENT FOR REFRESHMENT FOR MEMBER/STAFF BRIEFING ON HEALTH CARE REFORM IMPACT ON RURAL AMERICA.	38.73
03-23	4082240002	DAVID L ANDRUKITIS	02/28/94	PRINTING OF YEAR-IN REVIEW NEWSLETTER	735.15
03-31	4090900096	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		163.03
03-31	4090930062	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		23.06
03-31	4090950104	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		90.80

03-31	4090960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		4.00
03-31	4090970063	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		15.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 5,000.01

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 2,252.87

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4010980009	*RECEIPTS*	01/03/94	1993 CARRYOVER	(23,667.33)
01-26	4026990013	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. GLENN ENGLISH 06OK	(200.00)
01-26	4026990014	Do	01/01/94–01/31/94	HON. MIKE PARKER 04MS	(200.00)
01-26	4026990015	Do	01/01/94–01/31/94	HON. NORMAN SISISKY 04VA	(200.00)
02-15	4046990011	*RECEIPTS*	01/03/94	DUES HON MONTGOMERY	(200.00)
02-15	4046990012	Do	01/03/94	DUES HON J LEACH	(200.00)
02-15	4046990013	Do	01/03/94	DUES HON WHITTEN	(200.00)
02-15	4046990014	Do	01/03/94	DUES HON BEREUTER	(200.00)
02-15	4046990015	Do	01/03/94	DUES HON J LEWIS	(200.00)
02-15	4046990016	Do	01/03/94	DUES HON HANCOCK	(200.00)
02-15	4046990017	Do	01/03/94	DUES HON ORTON	(200.00)
02-15	4046990018	Do	01/03/94	DUES HON CLINGER	(200.00)
02-15	4046990019	Do	01/03/94	DUES HON SLATTERY	(200.00)
02-15	4046990020	Do	01/03/94	DUES HON N SMITH	(200.00)
02-15	4046990021	Do	01/03/94	DUES HON BROWDER	(200.00)
02-15	4046990022	Do	01/03/94	DUES HON STUPAK	(200.00)
02-16	4046990023	Do	01/03/94	DUES HON EWING	(200.00)
02-16	4046990024	Do	01/03/94	DUES HON T JOHNSON	(200.00)
02-16	4046990025	Do	01/03/94	DUES HON H ROGERS	(200.00)
02-16	4046990026	Do	01/03/94	DUES HON GUNDERSON	(200.00)
02-16	4046990027	Do	01/03/94	DUES HON EVERETT	(200.00)
02-16	4046990028	Do	01/03/94	DUES HON VOLKMER	(200.00)
02-16	4046990030	Do	01/03/94	DUES HON HUTTO	(200.00)
02-16	4046990031	Do	01/03/94	DUES HON BARRETT	(200.00)
02-16	4046990032	Do	01/03/94	DUES HON KAPTUR	(200.00)
02-16	4046990033	Do	01/03/94	DUES HON B THOMPSON	(200.00)
02-16	4046990034	Do	01/03/94	DUES HON LANCASTER	(200.00)
02-16	4046990035	Do	01/03/94	DUES HON DEFAZIO	(200.00)
02-16	4046990036	Do	01/03/94	DUES HON RAHALL	(200.00)
02-16	4046990037	Do	01/03/94	DUES HON EMERSON	(200.00)
02-16	4046990038	Do	01/03/94	DUES HON HOLDEN	(200.00)
02-16	4046990039	Do	01/03/94	DUES HON DANNER	(200.00)
02-16	4046990040	Do	01/03/94	DUES HON SWETT	(200.00)
02-16	4046990041	Do	01/03/94	DUES HON INSLEE	(200.00)
02-16	4046990042	Do	01/03/94	DUES HON CLYBURN	(200.00)
02-16	4046990043	Do	01/03/94	DUES HON FARR	(200.00)
02-16	4046990044	Do	01/03/94	DUES HON SPENCE	(200.00)
02-16	4046990045	Do	01/03/94	DUES HON COBLE	(200.00)
02-16	4046990046	Do	01/03/94	DUES HON GILLMOR	(200.00)
02-25	4056330014	*(LSO TRANSFER)*	02/01/94	HON TOM BALOW OKY	(200.00)
02-25	4056330015	Do	02/01/94	HON SHERWOOD BOEHLERT 23NY	(200.00)
02-25	4056330016	Do	02/01/94	HON JIM CHAPMAN 01TX	(200.00)
02-25	4056330017	Do	02/01/94	HON EVA CLAYTON 01NC	(200.00)
02-25	4056330018	Do	02/01/94	HON BUTLER DERRICK 03SC	(200.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL RURAL CAUCUS—Con.					
02-25	4056330019	Do	02/01/94	HON JILL LONG 04IN	(200.00)
02-25	4056330020	Do	02/01/94	HON DAVID MINGE 02MN	(200.00)
02-25	4056330021	Do	02/01/94	HON ALAN MOLLOHAN WV	(200.00)
02-25	4056330022	Do	02/01/94	HON EARL POMEROY ALND	(200.00)
02-25	4056330024	Do	02/01/94	HON TED STRICKLAND 06OH	(200.00)
02-25	4056330030	Do	02/01/94	HON TOBY ROTH 08WI	(200.00)
03-18	4077330013	Do	03/01/94	HON DOUG APPLEGATE 18OH	(200.00)
03-18	4077330014	Do	03/01/94	HON SONNY CALLAHAN 01AL	(200.00)
03-18	4077330015	Do	03/01/94	HON JIM COOPER 04TN	(200.00)
03-18	4077330016	Do	03/01/94	HON MICHAEL CRAPO 02ID	(200.00)
03-18	4077330017	Do	03/01/94	HON JAMES HANSEN 01UT	(200.00)
03-18	4077330018	Do	03/01/94	HON PETE HOESTRA 02MI	(200.00)
03-18	4077330020	Do	03/01/94	HON GREG LAUGHLIN 14TX	(200.00)
03-18	4077330021	Do	03/01/94	HON JOHN MCHUGH 24NY	(200.00)
03-18	4077330022	Do	03/01/94	HON DONALD MANZULLO 16IL	(200.00)
03-18	4077330023	Do	03/01/94	HON CHARLIE ROSE 07NC	(200.00)
03-18	4077330024	Do	03/01/94	HON BERNARD SANDERS ALVT	(200.00)
03-18	4077330025	Do	03/01/94	HON IKE SKELTON 04MO	(200.00)
03-18	4077330026	Do	03/01/94	HON CRAIG THOMAS ALWY	(200.00)
03-18	4077330027	Do	03/01/94	HON RAY THORNTON 02AR	(200.00)
03-18	4077330028	Do	03/01/94	HON BILL RICHARDSO 03NM	(200.00)
03-18	4077330029	Do	03/01/94	HON BUD SHUSTER 09PA	(200.00)
03-18	4077330030	Do	03/01/94	HON PAUL KANJORSKI 11PA	(200.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(36,867.33)
				TOTAL	**(29,614.45)**
CONGRESSIONAL STEEL CAUCUS					
EXPENSES					
03-16	4074590001	HOUSE RESTAURANT SYSTEM	02/09/94	BREAKFAST, FOR STEEL CAUCUS BRIEFING FOR MEMBERS & STAFF. ADMINISTRATION TESTIFIED ON GATT FOR CAUCUS.	81.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	81.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	4010980008	*RECEIPTS*	01/03/94	1993 CARRYOVER	(1,139.94)

01-21	4021300032	Do	01/03/94	DUES HON MURTHA	(300.00)
01-21	4021300033	Do	01/03/94	DUES HON VISCLOSKY	(300.00)
02-01	4032300019	Do	01/03/94	DUES HON REGULA	(300.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (2,039.94)

TOTAL **(1,958.94)**

CONGRESSIONAL SUNBELT CAUCUS

SALARIES

MATTHEWS, DEBORAH	01/01/94–03/31/94	DEPUTY DIRECTOR 13,250.01
THORNE, NANCY L	01/01/94–03/31/94	LEGISLATIVE DIRECTOR 8,750.01
WESTPHAL, JOSEPH W	01/01/94–03/31/94	EXECUTIVE DIRECTOR 16,800.00

EXPENSES

01-23	4027380015	*(EQUIPMENT ALLOWANCE)*	01/23/94	DECEMBER 1993	869.28
01-24	4027380014	Do	01/24/94	NOVEMBER 1993	869.28
01-25	4027380013	Do	01/25/94	OCTOBER 1993	869.28
01-26	4027380002	Do	01/26/94	MAY 1993	877.60
01-26	4027380009	Do	01/26/94	JUNE 1993	865.25
01-26	4027380010	Do	01/26/94	JULY 1993	867.80
01-26	4027380011	Do	01/26/94	AUGUST 1993	869.28
01-27	4027380012	Do	01/27/94	SEPTEMBER 1993	869.28
01-31	4028930534	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	66.36
01-31	4028970535	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	90.00
01-31	4031900130	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		869.28
01-31	4032950858	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		96.12
02-28	4059900114	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		869.28
02-28	4059930068	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		65.51
02-28	4059960059	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		1,590.32
02-28	4059970068	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		90.00
02-28	4060950247	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		338.75
03-04	4059130003	AQUA COOL	12/01/93–12/31/93	RENTAL OF WATER DISPENSER 4 BOTTLES OF WATER	33.52
03-04	4059130004	DAVID L ANDRUKITIS	01/12/94–01/12/94	500 LETTERHEAD	41.80
03-04	4059130002	NEW YORK TIMES SALES INC.	12/17/93–03/17/94	SUBSCRIPTION TO THE NEW YORK TIMES, DAILY AND SUNDAY	71.50
03-04	4059130001	PAYROLL ONE	12/01/93–12/31/93	PAYROLL PROCESSING FOR DECEMBER 1993	33.00
03-30	4088250002	DAVID L ANDRUKITIS	02/01/94–02/28/94	1,100 NEWSLETTERS, 1,000 LETTERHEAD	292.30
03-30	4088250001	SOUTHWEST DISTRIBUTION, INC.	04/01/94–07/01/94	SUBSCRIPTION TO WASHINGTON POST	59.15
03-31	4090900107	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,094.79
03-31	4090930073	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		60.72
03-31	4090950113	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		308.27
03-31	4090960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		600.60
03-31	4090970074	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 38,800.02

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 13,718.32

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

CONGRESSIONAL SUNBELT CAUCUS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4010980007	*RECEIPTS*	01/03/94	1993 CARRYOVER	(11,912.16)
01-11	4011870001	Do	01/03/94	DUES HON S NEAL	(1,500.00)
01-11	4011870002	Do	01/03/94	DUES HON MORAN	(1,500.00)
01-11	4011870003	Do	01/03/94	DUES HON MC MILLAN	(3,500.00)
01-14	4014870017	*(LSO TRANSFER)*	01/01/94-01/31/94	HON HAROLD ROGERS	(103.70)
01-26	4026300002	*RECEIPTS*	01/03/94	DUES HON SARPALIUS	(1,500.00)
01-26	4026300003	Do	01/03/94	DUES HON SPRATT	(1,500.00)
01-26	4026300004	Do	01/03/94	DUES HON BARTON	(1,500.00)
01-26	4026300005	Do	01/03/94	DUES HON DARDEN	(1,500.00)
01-26	4026300006	Do	01/03/94	DUES HON SYNAR	(1,500.00)
01-26	4026300007	Do	01/03/94	DUES HON REVENEL	(1,500.00)
01-26	4026300008	Do	01/03/94	DUES HON QUILLEN	(1,500.00)
01-26	4026300009	Do	01/03/94	DUES HON M ANDREWS	(1,500.00)
01-26	4026300010	Do	01/03/94	DUES HON PETERSON	(3,500.00)
01-26	4026300011	Do	01/03/94	DUES HON ROGERS	(3,500.00)
01-26	4026300012	Do	01/03/94	DUES HON TEJEDA	(1,500.00)
01-26	4026300013	Do	01/03/94	DUES HON PRICE	(1,500.00)
01-26	4026300014	Do	01/03/94	DUES HON LIVINGSTON	(3,500.00)
01-26	4026300015	Do	01/03/94	DUES HON MCCOLLUM	(1,500.00)
01-26	4026300016	Do	01/03/94	DUES HON B THOMPSON	(1,500.00)
01-26	4026990009	*(LSO TRANSFER)*	01/01/94-01/31/94	HON. E (KIKA) DE LA GARZA	(1,500.00)
01-26	4026990010	Do	01/01/94-01/31/94	HON. GLENN ENGLISH	(3,500.00)
01-26	4026990011	Do	01/01/94-01/31/94	HON. RALPH M. HALL	(1,500.00)
01-26	4026990012	Do	01/01/94-01/31/94	HON. NORMAN SISISKY 04VA	(1,500.00)
01-26	4026990037	Do	01/01/94-01/31/94	HON. SONNY CALLAHAN, 01AL	(3,500.00)
02-01	4032300020	*RECEIPTS*	01/03/94	DUES HON LAUGHLIN	(3,500.00)
02-01	4032300021	Do	01/03/94	DUES HON SPENCE	(1,500.00)
02-01	4032300022	Do	01/03/94	DUES HON CLYBURN	(1,500.00)
02-01	4032300023	Do	01/03/94	DUES HON SHAW	(1,500.00)
02-01	4032300024	Do	01/03/94	DUES HON LANCASTER	(1,500.00)
02-17	4048310006	Do	01/03/94	1993 CARRYOVER	(3,087.35)
02-18	4049980021	*(LSO TRANSFER)*	02/01/94	HON DAVE MCCURDY 04OK	(12,000.00)
02-25	4056330025	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(1,500.00)
02-25	4056330026	Do	02/01/94	HON ALCEE HASTINGS 23FL	(1,500.00)
02-25	4056330027	Do	02/01/94	HON SAM JOHNSON 03TX	(1,500.00)
02-25	4056330028	Do	02/01/94	HON DAVE MCCURDY 04OK	(7,500.00)
02-25	4056330029	Do	02/01/94	HON ILEANA ROS LEHTIENEN 18FL	(1,500.00)
03-15	4074370007	Do	03/01/94	HON HAROLD ROGERS 05KY	(103.70)
03-18	4077370020	Do	03/01/94	HON JIM COOPER 04TN	(1,500.00)
03-18	4077370021	Do	03/01/94	HON SAM COPPERSMITH 01AZ	(1,500.00)
03-18	4077370022	Do	03/01/94	HON CHET EDWARDS 11TX	(1,500.00)

03-18	4077370023	Do	03/01/94	HON DON JOHNSON 10GA	(1,500.00)
03-18	4077370024	Do	03/01/94	HON JIM MCCRERY 05LA	(1,500.00)
03-18	4077370025	Do	03/01/94	HON CHARLIE ROSE 07NC	(1,500.00)
03-18	4077370026	Do	03/01/94	HON RAY THORNTON 02AR	(3,500.00)
03-28	4087400009	*RECEIPTS*	01/03/94	DUES SEN HUTCHINSON	(2,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(111,206.91)
TOTAL	**(58,688.57)**

CONGRESSIONAL TEXTILE CAUCUS

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4010980006	*RECEIPTS*	01/03/94	1993 CARRYOVER	(20,490.51)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(20,490.51)
TOTAL	**(20,490.51)**

CONGRESSIONAL TRAVEL & TOURISM CAUCUS

SALARIES

BERARD, JAMES A	02/01/94–02/28/94	COMMUNICATIONS DIRECTOR	3,750.00
CZECHOWSKI, HALLE	01/01/94–03/31/94	EXECUTIVE DIRECTOR	9,000.00
RUTH, KATY L	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	5,750.01

EXPENSES

01-26	4025180001	U.S. TREASURY	01/01/94–12/31/94	REIMBURSEMENT FOR OVERPAYMENT OF 1994 DUES	500.00
01-26	4027380016	*(EQUIPMENT ALLOWANCE)*	01/26/94	DECEMBER 1993	268.71
01-28	4026140001	U.S. TREASURY	01/01/94–12/31/94	REIMBURSEMENT FOR 1994 DUES	500.00
01-31	4028930535	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	40.22
01-31	4028970536	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	75.00
01-31	4031900121	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		268.71
01-31	4032950853	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		9.86
02-07	4035060001	POSTMASTER, WASHINGTON, D.C.	01/21/94	PURCHASE OF 29¢ STAMPS AND 10 $2.90 STAMPS FOR MAILINGS OF NEWSLETTERS AND MISC. ITEMS	261.00
02-09	4040030002	DAVID L ANDRUKITIS	06/24/93–12/16/93	PRINTING OF LETTERHEAD PAPER	118.00
02-09	4040030004	DEPARTMENT OF EMPLOYMENT SERVICES	07/01/93–12/31/93	QUARTERLY TAXES	66.99
02-09	4040030005	INTERNAL REVENUE SERVICE	07/01/93–12/31/93	FUTA TAX RETURN FORM 940EZ	66.40
02-09	4040030003	MAYAND COMPANY	12/01/93–12/31/93	DEC PROFESSIONAL ACCOUNTING SERVICES	195.00
02-09	4040030001	THE WALL STREET JOURNAL	01/03/94–01/03/95	1 YEAR SUBSCRIPTION	149.00
02-24	4053090002	POSTMASTER, WASHINGTON, D.C.	01/28/94–01/28/94	PURCHASE OF .29 STAMPS FOR MAILING OF REPORT AND BIMONTHLY NEWSLETTERS (8 ROLLS)	232.00
02-28	4059900104	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		176.81
02-28	4059930059	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		54.65
02-28	4059960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		380.55
02-28	4059970059	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		75.00
02-28	4060950239	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		152.71
03-09	4066180003	DAVID L ANDRUKITIS	01/12/94–01/12/94	250 LETTERHEAD AND 500 ENVELOPES	77.70
03-09	4066180001	MAYAND COMPANY	01/01/94–01/31/94	JANUARY ACCOUNTING SERVICES (I.E CLOSING ACCOUNTS)	195.00
03-09	4066180002	Do	02/01/94–02/28/94	FEBRUARY ACCOUNTING SERVICES (I.E. TAX FILLING)	195.00
03-29	4088260001	HALLE CZECHOWSKI	02/03/94–02/04/94	AIR TRAVEL TO ATTEND THE S.C. GOVERNOR'S CONFERENCE ON TOURISM	384.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL TRAVEL & TOURISM CAUCUS—Con.					
03-29	4088260002	DAVID L ANDRUKITIS	02/03/94–02/04/94	PRINTING COSTS ASSOCIATED WITH LETTERHEAD AND ENVELOPES	141.80
03-31	4090900097	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		129.08
03-31	4090930063	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/26/94		50.83
03-31	4090950105	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		50.48
03-31	4090970064	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		75.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	18,500.01
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	4,889.50
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-03	4031310008	*RECEIPTS*	01/03/94	DUES HON P WILLIAMS	(500.00)
01-03	4031310013	Do	01/03/94	DUES HON UNDERWOOD	(1,250.00)
01-07	4007990010	Do	01/03/94	REFUND DUE TO 1993 CARRYOVER	(33,743.84)
01-16	4026990005	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. RALPH M. HALL 04TX	(1,000.00)
01-26	4026990004	Do	01/01/94–01/31/94	HON. SONNY CALLAHAN 01AL	(1,250.00)
01-26	4026990006	Do	01/01/94–01/31/94	HON. LARRY LAROCCO 01ID	(1,250.00)
01-26	4026990007	Do	01/01/94–01/31/94	HON. L. F. PAYNE 05VA	(500.00)
01-26	4026990008	Do	01/01/94–01/31/94	HON. NORMAN SISISKY 04VA	(500.00)
01-31	4031310001	*RECEIPTS*	01/03/94	DUES HON TAUZIN	(500.00)
01-31	4031310002	Do	01/03/94	DUES HON J LEWIS	(500.00)
01-31	4031310003	Do	01/03/94	DUES HON PASTOR	(500.00)
01-31	4031310004	Do	01/03/94	DUES HON HANCOCK	(1,000.00)
01-31	4031310005	Do	01/03/94	DUES HON TANNER	(500.00)
01-31	4031310006	Do	01/03/94	DUES HON ABERCROMBIE	(1,250.00)
01-31	4031310007	Do	01/03/94	DUES HON FLAKE	(500.00)
01-31	4031310009	Do	01/03/94	DUES HON QUINN	(500.00)
01-31	4031310010	Do	01/03/94	DUES HON DARDEN	(500.00)
01-31	4031310011	Do	01/03/94	DUES HON CLEMENT	(3,000.00)
01-31	4031310012	Do	01/03/94	DUES HON GOODLING	(500.00)
01-31	4031310014	Do	01/03/94	DUES HON BEVILL	(1,250.00)
01-31	4031310015	Do	01/03/94	DUES HON STUPAK	(500.00)
01-31	4031310016	Do	01/03/94	DUES HON PETERSON	(500.00)
01-31	4031310017	Do	01/03/94	DUES HON SNOWE	(500.00)
01-31	4031310018	Do	01/03/94	DUES HON HANSEN	(500.00)
01-31	4031310019	Do	01/03/94	DUES HON J R ROWLAND	(500.00)
01-31	4031310020	Do	01/03/94	DUES HON CARR	(500.00)
01-31	4031310021	Do	01/03/94	DUES HON GREEN	(500.00)
01-31	4031310022	Do	01/03/94	DUES HON T JOHNSON	(500.00)

01-31	4031310023	Do	01/03/94	DUES HON QUILLEN	(500.00)
01-31	4031310024	Do	01/03/94	DUES HON SPRATT	(500.00)
01-31	4031310025	Do	01/03/94	DUES HON RAVENEL	(1,250.00)
01-31	4031310026	Do	01/03/94	DUES HON H ROGERS	(500.00)
01-31	4031310027	Do	01/03/94	DUES HON HEFLEY	(500.00)
01-31	4031310028	Do	01/03/94	DUES HON GILLMOR	(500.00)
01-31	4031310029	Do	01/03/94	DUES HON LIVINGSTON	(500.00)
01-31	4031310030	Do	01/03/94	DUES HON LANCASTER	(1,250.00)
01-31	4031310031	Do	01/03/94	DUES HON SWETT	(500.00)
01-31	4031310032	Do	01/03/94	DUES HON RAHALL	(1,250.00)
01-31	4031310033	Do	01/03/94	DUES HON HUTCHINSON	(500.00)
01-31	4031310034	Do	01/03/94	DUES HON PICKETT	(500.00)
01-31	4031310035	Do	01/03/94	DUES HON GEKAS	(1,250.00)
01-31	4031310036	Do	01/03/94	DUES HON FANEOMAVAEGA	(1,000.00)
01-31	4031310037	Do	01/03/94	DUES HON GALLEGLY	(500.00)
01-31	4031310038	Do	01/03/94	DUES HON MINK	(500.00)
01-31	4031310039	Do	01/03/94	DUES HON MCCOLLUM	(500.00)
01-31	4031310040	Do	01/03/94	DUES HON MANTON	(500.00)
02-15	4046990003	Do	01/03/94	DUES HON SAXTON	(500.00)
02-15	4046990004	Do	01/03/94	DUES HON HOCHBRUECKNER	(500.00)
02-15	4046990005	Do	01/03/94	DUES HON CLYBURN	(500.00)
02-15	4046990006	Do	01/03/94	DUES HON FARR	(500.00)
02-15	4046990007	Do	01/03/94	DUES HON STUDDS	(500.00)
02-15	4046990008	Do	01/03/94	DUES HON SPENCE	(500.00)
02-15	4046990009	Do	01/03/94	DUES HON OBERSTAR	(3,000.00)
02-15	4046990010	Do	01/03/94	DUES HON SANGMESITER	(1,000.00)
02-25	4056330001	*(LSO TRANSFER)*	02/01/94	HON SHERWOOD BOEHLERT 23NY	(500.00)
02-25	4056330002	Do	02/01/94	HON BILL BREWSTER 03OK	(500.00)
02-25	4056330003	Do	02/01/94	HON RONALD COLEMAN 16TX	(500.00)
02-25	4056330004	Do	02/01/94	HON SAM COPPERSMITH 01AZ	(500.00)
02-25	4056330005	Do	02/01/94	HON DAVID MANN 01OH	(1,250.00)
02-25	4056330006	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(500.00)
02-25	4056330007	Do	02/01/94	HON CHARLES RANGEL 15NY	(500.00)
02-25	4056330008	Do	02/01/94	HON TOBY ROTH 08WI	(3,000.00)
02-25	4056330009	Do	02/01/94	HON STEVE SCHIFF 01NM	(500.00)
02-25	4056330010	Do	02/01/94	HON KAREN SHEPPARD UT	(500.00)
02-25	4056330011	Do	02/01/94	HON BOB STUMP 03AZ	(500.00)
02-25	4056330012	Do	02/01/94	HON BARBARA VULCANOVICH 02NV	(1,250.00)
02-28	4060990002	*RECEIPTS*	01/03/94	DUES HON A MCCANDLESS	(500.00)
03-18	4077350013	*(LSO TRANSFER)*	03/01/94	HON ROBERT BORSKI 03PA	(500.00)
03-18	4077350014	Do	03/01/94	HON JIM COOPER 04TN	(500.00)
03-18	4077350015	Do	03/01/94	HON BUD CRAMER 05AL	(500.00)
03-18	4077350016	Do	03/01/94	HON MICHAEL CRAPO 02ID	(500.00)
03-18	4077350017	Do	03/01/94	HON WILLIAM JEFFERSON 02LA	(500.00)
03-18	4077350018	Do	03/01/94	HON MILE KOPETSKI 05OR	(1,250.00)
03-18	4077350019	Do	03/01/94	HON JIM MCCRERY 05LA	(500.00)
03-18	4077350020	Do	03/01/94	HON MAJOR OWENS 11NY	(500.00)
03-18	4077350021	Do	03/01/94	HON NANCY PELOSI 08CA	(500.00)
03-18	4077350022	Do	03/01/94	HON IKE SKELTON 04MO	(500.00)
03-18	4077350023	Do	03/01/94	HON CRAIG THOMAS ALWY	(1,250.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL TRAVEL & TOURISM CAUCUS—Con.					
03-18	4077350024	Do	03/01/94	HON RAY THORNTON 02AR	(500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(91,993.84)
				TOTAL	**(68,604.33)**
DEMOCRATIC STUDY GROUP					
SALARIES					
		ANDERSON, MICHAEL	01/01/94–03/31/94	PRINTER	6,403.50
		BLANCHARD, JAMES	01/01/94–03/31/94	INTERN	3,500.01
		CAMPBELL, AARON R	01/01/94–03/31/94	PRODUCTION SUPERVISER	10,550.76
		CAPRON, MARGARET W	01/01/94–03/31/94	RESEARCH DIRECTOR	16,589.75
		CONLON, CHARLES	01/01/94–03/31/94	LEGISLATIVE ANALYST	11,629.26
		DAVIS, JAMES A	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
		DODD, RANDALL	01/01/94–03/31/94	POLICY ANALYST	15,249.99
		JOHN, JAMES A	01/01/94–03/31/94	INTERN	3,500.01
		JONES, KERRY L	01/01/94–03/31/94	DEPUTY DIRECTOR	18,774.75
		JUDGE, KRISTINE A	01/01/94–03/31/94	LEGISLATIVE ANALYST	12,999.99
		LILLY, SCOTT	01/01/94–03/31/94	EXECUTIVE DIRECTOR	29,062.74
		LURAY, JENNIFER	01/01/94–03/31/94	POLICY ANALYST	12,998.49
		LUSANE, CLARENCE	01/01/94–03/31/94	SYSTEMS MANAGER	10,130.25
		NYITRAY, JOSEPH P	01/01/94–03/31/94	LEGISLATIVE ANALYST	13,237.99
		RODMAN, JOY G	01/01/94–03/31/94	EXECUTIVE ASSISTANT	11,401.50
		SCOTT, QUINCY	01/01/94–03/31/94	PRINTER	5,232.75
		TOMKIN, ROBERT J	01/01/94–03/31/94	LEGISLATIVE ANALYST	12,249.99
		WATSON, MELISSA L	01/01/94–03/31/94	STAFF ASSISTANT	4,875.00
		WILKINSON, PATRICK J	01/01/94–03/31/94	COPY EDITOR	6,249.99
		WRIGHT, ELIZABETH A	01/01/94–03/31/94	LEGISLATIVE ANALYST	10,454.76
EXPENSES					
01-25	4024190002	DIST. OF COLUMBIA DEPT OF EMPLOYMNT	10/01/93–12/31/93	EMPLOYER'S QUARTERLY CONTRIBUTION & WAGE REPORT	698.38
01-28	4028820002	COMMONWEALTH OF VIRGINIA	01/01/93–12/31/93	FINAL SUMMARY OF VIRGINIA INCOME TAX WITHHELD	54.50
01-28	4028820001	DISTRICT OF COLUMBIA	01/01/93–12/31/93	WITHHOLDING TAX ANNUAL RECONCILIATION & REPORT	8.42
01-31	4028930536	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	105.79
01-31	4028961611	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	22.00
01-31	4028970537	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	330.00
01-31	4031900123	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		2,712.62
01-31	4032950855	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		537.30
02-28	4059900106	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		2,736.70
02-28	4059930060	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		88.61
02-28	4059960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		525.87

02-28	4059970060	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		345.00
02-28	4060950241	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		415.76
03-18	4077110001	U.S. TREASURY	01/01/94–01/31/94	REFUND - CONG. BEILENSON	4,200.00
03-21	4077400001	Do	01/01/94–12/31/94	REFUND - CONG. FLAKE	4,200.00
03-24	4081010014	AQUA COOL	12/01/93–12/31/93	BOTTLED WATER	41.20
03-24	4081010007	Do	01/04/94–01/31/94	BOTTLED WATER	67.20
03-24	4081010005	BUTLER PAPER COMPANY	01/28/94	PAPER	622.50
03-24	4081010001	Do	02/07/94	PAPER	882.50
03-24	4081010013	Do	02/28/94	PAPER	923.50
03-24	4081010003	DAVID L ANDRUKITIS	12/30/93	PRINTING SERVICES	531.15
03-24	4081010004	FEDERAL EXPRESS CORP.	01/14/94	PRIORITY MAIL	38.00
03-24	4081010002	GRACE COURIER	12/17/93–12/20/93	COURIER	41.64
03-24	4081010008	Do	02/22/94–02/24/94	COURIER	24.33
03-24	4081010012	CLARENCE LUSANE	02/16/94	REIMBURSEMENT - RESEARCH MATERIALS	46.42
03-24	4081010010	JOY G RODMAN	01/24/94	REIMBURSEMENT - RESEARCH MATERIALS	11.67
03-24	4081010011	Do	01/26/94	REIMBURSEMENT - RESEARCH MATERIALS	12.72
03-24	4081010009	Do	03/08/94	REIMBURSEMENT - RESEARCH MATERIALS	38.54
03-25	4083050004	DAVID L ANDRUKITIS	01/25/94	PRINTING SERVICES	965.00
03-25	4083050006	GRACE COURIER	02/28/94	COURIER	8.30
03-25	4083050005	HOUSE RESTAURANT SYSTEM	11/16/93	COFFEE, DONUTS-WORKING MEETING	78.00
03-25	4083050001	Do	02/23/94	COFFEE WORKING MEETING	18.00
03-25	4083050002	Do	03/01/94	COFFEE WORKING MEETING	18.00
03-25	4083050003	Do	03/03/94	COFFEE WORKING MEETING	18.00
03-25	4083050009	M.E. SHARPE, INC.	01/01/94–11/30/94	SUBSCRIPTION	79.00
03-25	4083050008	JOY RODMAN	01/21/94	REIMBURSEMENT-RESEARCH MATERIALS	31.80
03-25	4083050007	THE BROOKINGS INSTITUTION	07/01/94–06/30/95	SUBSCRIPTION--RENEWAL	32.00
03-28	4087010001	ALLIED GRAPHICS SYSTEMS	01/28/94	PRODUCTION MAINTENANCE & SUPPLIES	720.00
03-28	4087010003	MATTHEW PINKUS	03/01/94–03/25/94	CONSULTANT	3,000.00
03-31	4090900099	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		6,337.63
03-31	4090930065	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		96.75
03-31	4090950107	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		537.63
03-31	4090970066	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		345.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	219,966.48

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	32,547.43

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	4011880005	*RECEIPTS*	01/03/94	1993 CARRYOVER	(236,313.54)
01-03	4021320016	Do	01/03/94	DUES HON OBEY	(4,200.00)
01-03	4021320019	Do	01/03/94	DUES HON HUTTO	(4,200.00)
01-03	4021320020	Do	01/03/94	DUES HON DEAL	(4,200.00)
01-03	4021320021	Do	01/03/94	DUES HON ORTIZ	(4,200.00)
01-03	4021320022	Do	01/03/94	DUES HON PARKER	(4,200.00)
01-03	4021320023	Do	01/03/94	DUES HON GREEN	(4,200.00)
01-03	4021320027	Do	01/03/94	DUES HON G LAUGHLIN	(4,200.00)
01-03	4021320028	Do	01/03/94	DUES HON R LEHMAN	(4,200.00)
01-03	4031330023	Do	01/03/94	DUES HON DURBIN	(4,200.00)
01-21	4021300013	Do	01/03/94	DUES HON H WAXMAN	(4,200.00)
01-21	4021310001	Do	01/03/94	DUES HON KLECZKA	(43.75)
01-21	4021310002	Do	01/03/94	DUES HON ROUKEMA	(4,000.00)
01-21	4021310003	Do	01/03/94	DUES HON BEREUTER	(4,000.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

DEMOCRATIC STUDY GROUP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4021310004	Do	01/03/94	DUES HON KENNEDY	(4,400.00)
01-21	4021310005	Do	01/03/94	DUES HON HANSEN	(4,000.00)
01-21	4021310006	Do	01/03/94	DUES HON SKEEN	(4,000.00)
01-21	4021310007	Do	01/03/94	DUES HON GREENWOOD	(4,000.00)
01-21	4021310008	Do	01/03/94	DUES HON UPTON	(4,000.00)
01-21	4021310009	Do	01/03/94	DUES HON SHAYS	(4,000.00)
01-21	4021310010	Do	01/03/94	DUES HON PASTOR	(4,200.00)
01-21	4021310011	Do	01/03/94	DUES HON BYRNE	(4,200.00)
01-21	4021310012	Do	01/03/94	DUES HON GUTIERREZ	(4,200.00)
01-21	4021310013	Do	01/03/94	DUES HON KLECZKA	(4,200.00)
01-21	4021310014	Do	01/03/94	DUES HON KLEIN	(4,200.00)
01-21	4021310015	Do	01/03/94	DUES HON BILBRAY	(4,200.00)
01-21	4021310016	Do	01/03/94	DUES HON W HUGHES	(4,200.00)
01-21	4021310017	Do	01/03/94	DUES HON BACCHUS	(4,200.00)
01-21	4021310018	Do	01/03/94	DUES HON JACOBS	(4,200.00)
01-21	4021310019	Do	01/03/94	DUES HON WILLIAMS	(4,200.00)
01-21	4021310020	Do	01/03/94	DUES HON MENENDEZ	(4,200.00)
01-21	4021310021	Do	01/03/94	DUES HON TAUZIN	(4,200.00)
01-21	4021310022	Do	01/03/94	DUES HON TANNER	(4,200.00)
01-21	4021310023	Do	01/03/94	DUES HON KLINK	(4,200.00)
01-21	4021310024	Do	01/03/94	DUES HON J LEWIS	(4,200.00)
01-21	4021310025	Do	01/03/94	DUES HON ROMERO-BARCELO	(4,200.00)
01-21	4021310026	Do	01/03/94	DUES HON J HAYES	(4,200.00)
01-21	4021310027	Do	01/03/94	DUES HON MONTGOMERY	(4,200.00)
01-21	4021320001	Do	01/03/94	DUES HON SHARP	(4,200.00)
01-21	4021320002	Do	01/03/94	DUES HON N SMITH	(4,200.00)
01-21	4021320003	Do	01/03/94	DUES HON PICKLE	(4,200.00)
01-21	4021320004	Do	01/03/94	DUES HON RICHARDSON	(4,200.00)
01-21	4021320005	Do	01/03/94	DUES HON WISE	(4,200.00)
01-21	4021320006	Do	01/03/94	DUES HON UNDERWOOD	(4,200.00)
01-21	4021320007	Do	01/03/94	DUES HON WHITTEN	(4,200.00)
01-21	4021320008	Do	01/03/94	DUES HON BROWDER	(4,200.00)
01-21	4021320009	Do	01/03/94	DUES HON SCHROEDER	(4,200.00)
01-21	4021320010	Do	01/03/94	DUES HON ABERCROMBIE	(4,200.00)
01-21	4021320011	Do	01/03/94	DUES HON MARTINEZ	(4,200.00)
01-21	4021320012	Do	01/03/94	DUES HON CARDIN	(4,200.00)
01-21	4021320013	Do	01/03/94	DUES HON MCNULTY	(4,200.00)
01-21	4021320014	Do	01/03/94	DUES HON SAWYER	(4,200.00)
01-21	4021320015	Do	01/03/94	DUES HON R NEAL	(4,200.00)
01-21	4021320017	Do	01/03/94	DUES HON DERRICK	(4,200.00)
01-21	4021320018	Do	01/03/94	DUES HON GLICKMAN	(4,200.00)
01-21	4021320024	Do	01/03/94	DUES HON REED	(4,200.00)
01-21	4021320025	Do	01/03/94	DUES HON ROEMER	(4,200.00)
01-21	4021320026	Do	01/03/94	DUES HON NORTON	(4,200.00)

01-21	4021330002	Do	01/03/94	DUES HON BOUCHER	(4,200.00)
01-21	4021330003	Do	01/03/94	DUES HON GIBBONS	(4,200.00)
01-21	4021330004	Do	01/03/94	DUES HON ORTON	(4,200.00)
01-21	4021330005	Do	01/03/94	DUES HON STENHOLM	(4,200.00)
01-21	4021330006	Do	01/03/94	DUES HON HOAGLAND	(4,200.00)
01-21	4021330007	Do	01/03/94	DUES HON VELAZQUEZ	(4,200.00)
01-21	4021330008	Do	01/03/94	DUES HON BEILENSON	(4,200.00)
01-21	4021330009	Do	01/03/94	DUES HON FLAKE	(4,200.00)
01-21	4021330010	Do	01/03/94	DUES HON LAMBERT	(4,200.00)
01-21	4021330011	Do	01/03/94	DUES HON KOPETSKI	(4,200.00)
01-21	4021330012	Do	01/03/94	DUES HON HOBSON	(4,200.00)
01-21	4021330013	Do	01/03/94	DUES HON TORRES	(4,200.00)
01-21	4021330014	Do	01/03/94	DUES HON WOOLSEY	(4,200.00)
01-21	4021330015	Do	01/03/94	DUES HON B COLLINS	(4,200.00)
01-21	4021330016	Do	01/03/94	DUES HON CANTWELL	(4,200.00)
01-21	4021330017	Do	01/03/94	DUES HON S NEAL	(4,200.00)
01-21	4021330018	Do	01/03/94	DUES HON LLOYD	(4,200.00)
01-21	4021330019	Do	01/03/94	DUES HON MCCLOSKEY	(4,200.00)
01-21	4021330020	Do	01/03/94	DUES HON TORRICELLI	(4,200.00)
01-21	4021330021	Do	01/03/94	DUES HON UNSOELD	(4,200.00)
01-21	4021330022	Do	01/03/94	DUES HON CLAYTON	(4,200.00)
01-21	4021330023	Do	01/03/94	DUES HON COSTELLO	(4,200.00)
01-21	4021330024	Do	01/03/94	DUES HON MINETA	(4,200.00)
01-21	4021330025	Do	01/03/94	DUES HON LANTOS	(4,200.00)
01-21	4021330026	Do	01/03/94	DUES HON DEFAZIO	(4,200.00)
01-21	4021330027	Do	01/03/94	DUES HON MORAN	(4,200.00)
01-21	4021330028	Do	01/03/94	DUES HON VENTO	(4,200.00)
01-21	4021990011	Do	01/03/94	DUES HON S JOHNSON	(4,000.00)
01-21	4021990012	Do	01/03/94	DUES HON DE LA GARZA	(4,200.00)
01-21	4021990013	Do	01/03/94	DUES HON LEVIN	(4,200.00)
01-21	4021990014	Do	01/03/94	DUES HON SPRATT	(4,200.00)
01-21	4021990015	Do	01/03/94	DUES HON BERMAN	(4,200.00)
01-21	4021990016	Do	01/03/94	DUES HON WYDEN	(4,200.00)
01-21	4021990017	Do	01/03/94	DUES HON DOOLEY	(4,200.00)
01-21	4021990018	Do	01/03/94	DUES HON HEFNER	(4,200.00)
01-21	4021990019	Do	01/03/94	DUES HON WHEAT	(4,200.00)
01-21	4021990020	Do	01/03/94	DUES HON DIXON	(4,200.00)
01-21	4021990021	Do	01/03/94	DUES HON FOGLIETTA	(4,200.00)
01-21	4021990022	Do	01/03/94	DUES HON DARDEN	(4,200.00)
01-21	4021990023	Do	01/03/94	DUES HON FURSE	(4,200.00)
01-21	4021990024	Do	01/03/94	DUES HON CARR	(4,200.00)
01-21	4021990025	Do	01/03/94	DUES HON M ANDREWS	(4,200.00)
01-21	4021990026	Do	01/03/94	DUES HON MAZZOLI	(4,200.00)
01-21	4021990027	Do	01/03/94	DUES HON BEVILL	(4,200.00)
01-21	4021990028	Do	01/03/94	DUES HON SARPALIUS	(4,200.00)
01-21	4021990029	Do	01/03/94	DUES HON SYNAR	(4,200.00)
01-21	4021990030	Do	01/03/94	DUES HON MATSUI	(4,200.00)
01-21	4021990031	Do	01/03/94	DUES HON MANTON	(4,200.00)
01-21	4021990032	Do	01/03/94	DUES HON SLAUGHTER	(4,200.00)
01-21	4021990033	Do	01/03/94	DUES HON STUPAK	(4,200.00)
01-21	4021990034	Do	01/03/94	DUES HON PETERSON	(4,200.00)
01-21	4021990035	Do	01/03/94	DUES HON SNOWE	(4,000.00)
01-21	4035390001	Do	01/03/94	DUES HON SERRANO	(4,200.00)
01-26	4026980016	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. GLENN ENGLISH 06OK	(4,200.00)
01-26	4026980017	Do	01/01/94–01/31/94	HON. ANNA ESHOO 14CA	(4,200.00)
01-26	4026980018	Do	01/01/94–01/31/94	HON. BOB FRANKS 07NJ	(4,000.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

DEMOCRATIC STUDY GROUP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4026980019	Do	01/01/94–01/31/94	HON. LARRY LAROCCO 01ID	(4,200.00)
01-26	4026980020	Do	01/01/94–01/31/94	HON. GEORGE MILLER 07CA	(4,200.00)
01-26	4026980021	Do	01/01/94–01/31/94	HON. AUSTIN J. MURPHY 20PA	(4,200.00)
01-26	4026980022	Do	01/01/94–01/31/94	HON. L.F. PAYNE 05VA	(4,200.00)
01-26	4026980023	Do	01/01/94–01/31/94	HON. NORMAN SISISKY 04VA	(4,200.00)
01-26	4026980024	Do	01/01/94–01/31/94	HON. JAMES A. TRAFICANT,JR 17OH	(4,200.00)
01-26	4026980025	Do	01/01/94–01/31/94	HON. ALBERT R WYNN 04MD	(4,200.00)
01-28	4028300030	*RECEIPTS*	01/03/94	1993 CARRYOVER	(5.00)
01-31	4031330001	Do	01/03/94	DUES HON SANDERS	(4,000.00)
01-31	4031330002	Do	01/03/94	DUES HON LAFALCE	(4,200.00)
01-31	4031330003	Do	01/03/94	DUES HON LANCASTER	(4,200.00)
01-31	4031330004	Do	01/03/94	DUES HON LOWEY	(4,200.00)
01-31	4031330005	Do	01/03/94	DUES HON SWETT	(4,200.00)
01-31	4031330006	Do	01/03/94	DUES HON DINGELL	(4,200.00)
01-31	4031330007	Do	01/03/94	DUES HON SHEPHARD	(4,200.00)
01-31	4031330008	Do	01/03/94	DUES HON POMEROY	(4,200.00)
01-31	4031330009	Do	01/03/94	DUES HON RAHALL	(4,200.00)
01-31	4031330010	Do	01/03/94	DUES HON HOLDEN	(4,200.00)
01-31	4031330011	Do	01/03/94	DUES HON MARKEY	(4,200.00)
01-31	4031330012	Do	01/03/94	DUES HON MCKINNEY	(4,200.00)
01-31	4031330013	Do	01/03/94	DUES HON DICKS	(4,200.00)
01-31	4031330014	Do	01/03/94	DUES HON CLAY	(4,200.00)
01-31	4031330015	Do	01/03/94	DUES HON HOYER	(4,200.00)
01-31	4031330016	Do	01/03/94	DUES HON INSLEE	(4,200.00)
01-31	4031330017	Do	01/03/94	DUES HON VISCLOSKY	(4,200.00)
01-31	4031330018	Do	01/03/94	DUES HON SANGMEISTER	(4,200.00)
01-31	4031330019	Do	01/03/94	DUES HON OBERSTAR	(4,200.00)
01-31	4031330020	Do	01/03/94	DUES HON MALONEY	(4,200.00)
01-31	4031330021	Do	01/03/94	DUES HON FARR	(4,200.00)
01-31	4031330022	Do	01/03/94	DUES HON FILNER	(4,200.00)
01-31	4031330024	Do	01/03/94	DUES HON STARK	(4,200.00)
01-31	4031330025	Do	01/03/94	DUES HON DANNER	(4,200.00)
01-31	4031330026	Do	01/03/94	DUES HON BROOKS	(4,200.00)
01-31	4031330027	Do	01/03/94	DUES HON LIPINSKI	(4,200.00)
01-31	4031330028	Do	01/03/94	DUES HON HASTINGS	(4,200.00)
01-31	4031330029	Do	01/03/94	DUES HON HOCHBRUECKNER	(4,200.00)
01-31	4031340001	Do	01/03/94	DUES HON STUDDS	(4,200.00)
01-31	4031340002	Do	01/03/94	DUES HON GEJDENSON	(4,200.00)
01-31	4031340003	Do	01/03/94	DUES HON WATT	(4,200.00)
01-31	4031340004	Do	01/03/94	DUES HON FOLEY	(4,200.00)
01-31	4031340005	Do	01/03/94	DUES HON FRANK	(4,200.00)
01-31	4031340006	Do	01/03/94	DUES HON ROWLAND	(4,200.00)
01-31	4031340007	Do	01/03/94	DUES HON FROST	(4,200.00)
01-31	4031340008	Do	01/03/94	DUES HON GORDON	(4,200.00)

01-31	4031340009	Do	01/03/94	DUES HON VOLKMER	(4,200.00)
01-31	4031340010	Do	01/03/94	DUES HON TEJEDA	(4,200.00)
01-31	4031340011	Do	01/03/94	DUES HON BAESLER	(4,200.00)
01-31	4031340012	Do	01/03/94	DUES HON SABO	(4,200.00)
01-31	4031340013	Do	01/03/94	DUES HON TAYLOR	(4,200.00)
01-31	4031340014	Do	01/03/94	DUES HON SKELTON	(4,200.00)
01-31	4031340015	Do	01/03/94	DUES HON C EDWARDS	(4,200.00)
01-31	4031340016	Do	01/03/94	DUES HON D EDWARDS	(4,200.00)
01-31	4031340017	Do	01/03/94	DUES HON W FORD	(4,200.00)
01-31	4031340018	Do	01/03/94	DUES HON PICKETT	(4,200.00)
01-31	4031340019	Do	01/03/94	DUES HON T JOHNSON	(4,200.00)
01-31	4031340020	Do	01/03/94	DUES HON EVANS	(4,200.00)
01-31	4031340021	Do	01/03/94	DUES HON FAZIO	(4,200.00)
01-31	4031340022	Do	01/03/94	DUES HON SWIFT	(4,200.00)
01-31	4031340023	Do	01/03/94	DUES HON FALEOMAVAEGA	(4,200.00)
01-31	4031340024	Do	01/03/94	DUES HON MINGE	(4,200.00)
01-31	4031340025	Do	01/03/94	DUES HON MINK	(4,200.00)
01-31	4031340026	Do	01/03/94	DUES HON MEEK	(4,200.00)
01-31	4031340027	Do	01/03/94	DUES HON KAPTUR	(4,200.00)
01-31	4031340028	Do	01/03/94	DUES HON THOMPSON	(4,200.00)
01-31	4031340029	Do	01/03/94	DUES HON BREWSTER	(4,200.00)
01-31	4031340030	Do	01/03/94	DUES HON PRICE	(4,200.00)
01-31	4031340031	Do	01/03/94	DUES HON RUSH	(4,200.00)
01-31	4031340032	Do	01/03/94	DUES HON DELAURO	(4,200.00)
01-31	4031340033	Do	01/03/94	DUES HON SCHENK	(4,200.00)
01-31	4031340034	Do	01/03/94	DUES HON BRYANT	(4,200.00)
02-08	4039300030	Do	01/03/94	DUES HON HINCHEY	(4,200.00)
02-08	4039300031	Do	01/03/94	DUES HON HOUGHTON	(4,000.00)
02-25	4056980001	*(LSO TRANSFER)*	02/01/94	HON ROBERT ANDREWS 01NJ	(4,200.00)
02-25	4056980002	Do	02/01/94	HON DOUGLAS APPLEGATE 18OH	(4,200.00)
02-25	4056980003	Do	02/01/94	HON TOM BARLOW 01KY	(4,200.00)
02-25	4056980004	Do	02/01/94	HON BILL BARRETT 03NE	(4,000.00)
02-25	4056980005	Do	02/01/94	HON GEORGE BROWN 42CA	(4,200.00)
02-25	4056980006	Do	02/01/94	HON RONALD COLEMAN 16TX	(4,200.00)
02-25	4056980007	Do	02/01/94	HON SAM COPPERSMITH 01AZ	(4,200.00)
02-25	4056980008	Do	02/01/94	HON WILLIAM COYNE 14PA	(4,200.00)
02-25	4056980009	Do	02/01/94	HON ROBERT CRAMER 05AL	(4,200.00)
02-25	4056980010	Do	02/01/94	HON PETER DEUTSCH 20FL	(4,200.00)
02-25	4056980011	Do	02/01/94	HON ELIOT ENGEL 17NY	(4,200.00)
02-25	4056980012	Do	02/01/94	HON ERIC FINGERHUT 19OH	(4,200.00)
02-25	4056980013	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(4,200.00)
02-25	4056980014	Do	02/01/94	HON RALPH HALL 04TX	(4,200.00)
02-25	4056980015	Do	02/01/94	HON TONY HALL 03OH	(4,200.00)
02-25	4056980016	Do	02/01/94	HON LEE HAMILTON 09IN	(4,200.00)
02-25	4056980017	Do	02/01/94	HON BARBARA KENNELLY 01CT	(4,200.00)
02-25	4056980018	Do	02/01/94	HON DALE KILDEE 09MI	(4,200.00)
02-25	4056980019	Do	02/01/94	HON MIKE KREIDLER 09WA	(4,200.00)
02-25	4056980020	Do	02/01/94	HON JILL LONG 04IN	(4,200.00)
02-25	4056980021	Do	02/01/94	HON DAVE MCCURDY 04OK	(4,200.00)
02-25	4056980022	Do	02/01/94	HON DAVID MANN 01OH	(4,200.00)
02-25	4056980023	Do	02/01/94	HON MARJORIE MARGOLIES-MEZVINSKY 13PA	(4,200.00)
02-25	4056980024	Do	02/01/94	HON KWEISI MFUME 07MD	(4,200.00)
02-25	4056980025	Do	02/01/94	HON ALAN MOLLOHAN 01WV	(4,200.00)
02-25	4056980026	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(4,000.00)
02-25	4056980027	Do	02/01/94	HON JOHN OLVER 01MA	(4,200.00)
02-25	4056980028	Do	02/01/94	HON CHARLES RANGEL 15NY	(4,200.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

DEMOCRATIC STUDY GROUP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4056980029	Do	02/01/94	HON DAN ROSTENKOWSKI 05IL	(4,000.00)
02-25	4056980030	Do	02/01/94	HON LUCILLE ROYBAL-ALLARD 33CA	(4,200.00)
02-25	4056980031	Do	02/01/94	HON DAVID SKAGGS 02CO	(4,200.00)
02-25	4056980032	Do	02/01/94	HON TED STRICKLAND 06OH	(4,200.00)
02-25	4056980033	Do	02/01/94	HON SIDNEY YATES 09IL	(4,200.00)
02-25	4056980034	Do	02/01/94	HON JIM CHAPMAN 01TX	(4,200.00)
03-21	4080320001	Do	03/01/94	HON XAVIER BECERRA 30CA	(4,200.00)
03-21	4080320002	Do	03/01/94	HON ROBERT BORSKI	(4,200.00)
03-21	4080320003	Do	03/01/94	HON CORRINE BROWN 03FL	(4,200.00)
03-21	4080320004	Do	03/01/94	HON JAMES CLYBURN 06SC	(4,200.00)
03-21	4080320005	Do	03/01/94	HON CARDISS COLLINS 07IL	(4,200.00)
03-21	4080320006	Do	03/01/94	HON JIM COOPER 04TN	(4,200.00)
03-21	4080320007	Do	03/01/94	HON RONALD DELLUMS 09CA	(4,200.00)
03-21	4080320008	Do	03/01/94	HON PETE GEREN 12TX	(4,200.00)
03-21	4080320009	Do	03/01/94	HON JANE HARMAN 36CA	(4,200.00)
03-21	4080320010	Do	03/01/94	HON WILLIAM JEFFERSON 02LA	(4,200.00)
03-21	4080320011	Do	03/01/94	HON PAUL KANJORSKI 11PA	(4,200.00)
03-21	4080320012	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(4,200.00)
03-21	4080320013	Do	03/01/94	HON JIM MCDERMOTT 07WA	(4,200.00)
03-21	4080320014	Do	03/01/94	HON PAUL MCHALE 15PA	(4,200.00)
03-21	4080320015	Do	03/01/94	HON MARTIN MEEHAN 05MA	(4,200.00)
03-21	4080320016	Do	03/01/94	HON MAJOR OWENS 11NY	(4,200.00)
03-21	4080320017	Do	03/01/94	HON FRANK PALLONE 06NJ	(4,200.00)
03-21	4080320018	Do	03/01/94	HON NANCY PELOSI 08CA	(4,200.00)
03-21	4080320020	Do	03/01/94	HON LOUIS STOKES 11OH	(4,200.00)
03-21	4080320021	Do	03/01/94	HON EDOLPHUS TOWNS 10NY	(4,200.00)
03-23	4082990010	U.S. TREASURY	12/31/93	REFUND DUE TO TELEPHONE SERVICE	(4.28)
03-28	4087400005	*RECEIPTS*	01/03/94	DUES HON GILCHREST	(4,000.00)
03-28	4087400006	Do	01/03/94	1993 CARRYOVER	(3,160.28)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(1,236,126.85)
TOTAL	**(983,612.94)**

ENVIRONMENTAL STUDY CONFERENCE

SALARIES

CARTWRIGHT, LINDA A	01/01/94–03/31/94	DIRECTOR	14,723.76
COOK, STEVEN D	01/01/94–03/31/94	STAFF WRITER	7,875.00
DANIELS, STEPHEN D	01/01/94–03/31/94	STAFF WRITER	7,500.00
DINEEN, JOHN JAMES	02/01/94–03/31/94	INTERIM EDITOR	6,666.66
DUNCAN, LESLIE ANN	01/01/94–03/31/94	STAFF WRITER	9,478.42

		GORMAN, STEVEN J	01/01/94–01/21/94	EDITOR	2,487.66
		HARVEY, HELEN LUCY	01/01/94–03/31/94	STAFF WRITER	7,374.99
		MCNEILL, ERIN	01/01/94–03/31/94	STAFF WRITER	6,846.99
		RIEDINGER, DAN MAC.	01/01/94–03/31/94	EXECUTIVE ASSISTANT	9,474.00
		SHARP, KENNETH LEE	01/01/94–03/31/94	PRINTING MANAGER	9,253.50
		SPETH, CATHERINE	03/01/94–03/31/94	SPECIAL ASSISTANT	1,916.67

EXPENSES

01-31	4028930528	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	12.39
01-31	4028970529	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	105.00
01-31	4031900124	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		1,122.68
02-04	4035020001	DISTRICT OF COLUMBIA	12/01/93–12/31/93	D.C. WITHHOLDING TAXES, MONTHLY RETURN BUSINESS TAX NO. 99555-001	2,535.25
02-04	4035550002	COMPTROLLER OF THE TREASURY	12/01/93–12/31/93	EMPLOYER'S RETURN OF INCOME TAX WITHHELD FEIN: 521045147 MARYLAND ID NO.: 00331766	424.76
02-04	4035550003	D.C. SUPERIOR COURT	10/01/93–12/31/93	D.C. UNEMPLOYMENT EMPLOYER'S QUARTERLY CONTRIBUTION EMPLOYER NO. 02-7593	133.99
02-04	4035550001	VA DEPT OF TAXATION	10/01/93–12/31/93	EMPLOYER'S RETURN OF VIRGINIA INCOME TAX WITHHELD ACCT. NO.: 0010602297 FEIN: 521045145	1,783.02
02-28	4059800001	DEPARTMENT OF EMPLOYMENT SERVICES	10/01/93–12/31/93	D.C. UNEMPLOYMENT EMPLOYER'S QUARTERLY CONTRIBUTION EMPLOYER NO. 02-7593	133.99
02-28	4059900107	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,152.98
02-28	4059930061	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		14.96
02-28	4059960053	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		129.06
02-28	4059970061	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		105.00
02-28	4060950242	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		6.41
03-18	4075460007	CLOISTER SPRING WATER CO.	01/07/94–01/07/94	BOTTLED DRINKING WATER	27.01
03-18	4075460001	Do	02/04/94–02/04/94	BOTTLED DRINKING WATER	42.01
03-18	4075460008	Do	03/04/94–03/04/94	BOTTLED DRINKING WATER	36.51
03-18	4075460003	NATIONAL AUDUBON SOC IETY	04/01/94–03/31/95	SUBSCRIPTION TO AUDUBON MAGAZINE	10.00
03-18	4075460002	NEW YORK TIMES SALES INC.	02/21/94–05/22/94	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
03-18	4075460006	PRONTO MESSENGER SYSTEMS	01/01/94–01/31/94	MESSEGER DELIVRY OF DCDOES 4TH QUARTER 1993 CONTRIBUTON AND WAGE REPORT	7.50
03-18	4075460004	THE WALL STREET JOURNAL	04/07/94–04/06/95	SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
03-31	4090900100	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		2,820.30
03-31	4090930066	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		14.01
03-31	4090970067	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		105.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	83,597.65

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	10,903.33

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	4011870042	*RECEIPTS*	01/03/94	93 CARRYOVER PLUS PREPAID DUES	(359,507.72)
01-26	4026980005	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. GARY L. ACKERMAN 05NY	(5,000.00)
01-26	4026980006	Do	01/01/94–01/31/94	HON. ANTHONY C. BEILENSON 24CA	(3,000.00)
01-26	4026980007	Do	01/01/94–01/31/94	HON. SONNY CALLAHAN 01AL	(700.00)
01-26	4026980008	Do	01/01/94–01/31/94	HON. RANDALL CUNNINGHAM 51CA	(700.00)
01-26	4026980009	Do	01/01/94–01/31/94	HON. ANNE ESHOO 14CA	(700.00)
01-26	4026980010	Do	01/01/94–01/31/94	HON. JACK FIELDS	(700.00)
01-26	4026980011	Do	01/01/94–01/31/94	HON. BOB FRANKS 07NJ	(700.00)
01-26	4026980012	Do	01/01/94–01/31/94	HON. HERB KLEIN 08NJ	(700.00)
01-26	4026980013	Do	01/01/94–01/31/94	HON. LARRY LAROCCO 01ID	(700.00)
01-26	4026980014	Do	01/01/94–01/31/94	HON. NORMAN SISISKY 04VA	(700.00)
02-01	4056310027	Do	02/01/94	HON LAMAR SMITH 21TX	(700.00)
02-04	4069300001	D.C. SUPERIOR COURT	10/01/93–12/31/93	REFUND DUE TO INCORRECT VENDOR	(133.99)
02-25	4056310005	*(LSO TRANSFER)*	02/01/94	HON SHERWOOD BOEHLERT 23NY	(700.00)
02-25	4056310006	Do	02/01/94	HON GEORGE BROWN 42CA	(3,000.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

ENVIRONMENTAL STUDY CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	4056310007	Do	02/01/94	HON JIM CHAPMAN 01TX	(700.00)
02-25	4056310008	Do	02/01/94	HON RONALD COLEMAN 16TX	(700.00)
02-25	4056310009	Do	02/01/94	HON SAM COPPERSMITH 01AZ	(700.00)
02-25	4056310010	Do	02/01/94	HON JAY DICKEY 04AR	(700.00)
02-25	4056310011	Do	02/01/94	HON JULIAN DIXON 32CA	(700.00)
02-25	4056310012	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(1,000.00)
02-25	4056310013	Do	02/01/94	HON RALPH HALL 04TX	(1,000.00)
02-25	4056310014	Do	02/01/94	HON LEE HAMILTON 09IN	(700.00)
02-25	4056310015	Do	02/01/94	HON BARBARA KENNELLY 01CT	(700.00)
02-25	4056310016	Do	02/01/94	HON DALE KILDEE 09MI	(700.00)
02-25	4056310017	Do	02/01/94	HON MIKE DRIEDLER 09WA	(700.00)
02-25	4056310018	Do	02/01/94	HON DAVID MINGE 02MN	(700.00)
02-25	4056310019	Do	02/01/94	HON ALAN MOLLOHAN 01WV	(700.00)
02-25	4056310020	Do	02/01/94	HON CARLOS MOORHEAD 27CA	(700.00)
02-25	4056310021	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(700.00)
02-25	4056310022	Do	02/01/94	HON AUSTIN MURPHY 20PA	(700.00)
02-25	4056310023	Do	02/01/94	HON JOHN OLIVER 01MA	(700.00)
02-25	4056310024	Do	02/01/94	HON EARL POMEROY ALND	(700.00)
02-25	4056310025	Do	02/01/94	HON JOHN PORTER 10IL	(700.00)
02-25	4056310026	Do	02/01/94	HON STEVE SCHIFF 01NM	(1,000.00)
02-25	4056310028	Do	02/01/94	HON TED STRICKLAND 06OH	(700.00)
02-25	4056310029	Do	02/01/94	HON BOB STUMP 03AZ	(700.00)
02-25	4056310030	Do	02/01/94	HON CRAIG THOMAS ALWY	(700.00)
02-25	4056310031	Do	02/01/94	HON PETER VISCLOSKY 01IN	(700.00)
02-25	4056310032	Do	02/01/94	HON BARBARA VULCANOVICH 02NV	(3,000.00)
02-28	4060370001	*RECEIPTS*	01/03/94	DUES HON JOHN LEWIS	(700.00)
02-28	4060370002	Do	01/03/94	DUES HON C ROMERO-BARCELO	(3,000.00)
02-28	4060370003	Do	01/03/94	DUES HON P HOEKSTRA	(700.00)
02-28	4060370004	Do	01/03/94	DUES HON R KLINK	(700.00)
02-28	4060370005	Do	01/03/94	DUES HON N DEAL	(700.00)
02-28	4060370006	Do	01/03/94	DUES HON S NEAL	(700.00)
02-28	4060370007	Do	01/03/94	DUES HON D EDWARDS	(2,000.00)
02-28	4060370008	Do	01/03/94	DUES HON W COYNE	(700.00)
02-28	4060370009	Do	01/03/94	DUES HON J KASICH	(2,000.00)
02-28	4060370010	Do	01/03/94	DUES HON L. GUTIERREZ	(700.00)
02-28	4060370011	Do	01/03/94	DUES HON M CRAPO	(700.00)
02-28	4060370012	Do	01/03/94	DUES HON B DERRICK	(700.00)
02-28	4060370013	Do	01/03/94	DUES HON H HYDE	(700.00)
02-28	4060370014	Do	01/03/94	DUES HON L WOOLSEY	(700.00)
02-28	4060370015	Do	01/03/94	DUES HON W CLINGER	(700.00)
02-28	4060370016	Do	01/03/94	DUES HON J HAYES	(1,000.00)
02-28	4060370017	Do	01/03/94	DUES HON W GILCHREST	(700.00)
02-28	4060370018	Do	01/03/94	DUES HON R NEAL	(700.00)
02-28	4060370019	Do	01/03/94	DUES HON F UPTON	(700.00)

02-28	4060370020	Do	01/03/94	DUES HON E TORRES	(700.00)
02-28	4060370021	Do	01/03/94	DUES HON T HOLDEN	(700.00)
02-28	4060370022	Do	01/03/94	DUES HON J SKEEN	(700.00)
02-28	4060370023	Do	01/03/94	DUES HON R WISE	(3,000.00)
02-28	4060370024	Do	01/03/94	DUES HON S HORN	(700.00)
02-28	4060370025	Do	01/03/94	DUES HON A HOUGHTON	(700.00)
02-28	4060370026	Do	01/03/94	DUES HON G HOCHBRUECKNER	(700.00)
02-28	4060370027	Do	01/03/94	DUES HON P STARK	(700.00)
02-28	4060370028	Do	01/03/94	DUES HON D HUNTER	(700.00)
02-28	4060370029	Do	01/03/94	DUES HON J INSLEE	(700.00)
02-28	4060370030	Do	01/03/94	DUES HON S HOYER	(700.00)
02-28	4060370031	Do	01/03/94	DUES HON G. SANGMEISTER	(700.00)
02-28	4060370032	Do	01/03/94	DUES HON S FARR	(1,000.00)
02-28	4060370033	Do	01/03/94	DUES HON D SKAGGS	(700.00)
02-28	4060370034	Do	01/03/94	DUES HON B FILNER	(700.00)
02-28	4060370035	Do	01/03/94	DUES HON S MOLINARI	(1,000.00)
02-28	4060370036	Do	01/03/94	DUES HON J SAXTON	(2,000.00)
02-28	4060380001	Do	01/03/94	DUES HON H COBLE	(700.00)
02-28	4060380002	Do	01/03/94	DUES HON B R COLLINS	(1,000.00)
02-28	4060380003	Do	01/03/94	DUES HON M CANTWELL	(700.00)
02-28	4060380004	Do	01/03/94	DUES HON C COX	(1,000.00)
02-28	4060380005	Do	01/03/94	DUES HON S ORTIZ	(700.00)
02-28	4060380006	Do	01/03/94	DUES HON T PETRI	(700.00)
02-28	4060380007	Do	01/03/94	DUES HON M. LLOYD	(700.00)
02-28	4060380008	Do	01/03/94	DUES HON N MINETA	(700.00)
02-28	4060380009	Do	01/03/94	DUES HON E GALLEGLY	(700.00)
02-28	4060380010	Do	01/03/94	DUES HON T LANTOS	(700.00)
02-28	4060380011	Do	01/03/94	DUES HON P DEFAZIO	(3,000.00)
02-28	4060380012	Do	01/03/94	DUES HON J MORAN	(1,000.00)
02-28	4060380013	Do	01/03/94	DUES HON B VENTO	(1,000.00)
02-28	4060380014	Do	01/03/94	DUES HON J REED	(700.00)
02-28	4060380015	Do	01/03/94	DUES HON E NORTON	(4,000.00)
02-28	4060380016	Do	01/03/94	DUES HON G TAYLOR	(1,000.00)
02-28	4060380017	Do	01/03/94	DUES HON M OXLEY	(700.00)
02-28	4060380018	Do	01/03/94	DUES HON S GIBBONS	(700.00)
02-28	4060380019	Do	01/03/94	DUES HON N ABERCROMBIE	(1,000.00)
02-28	4060380020	Do	01/03/94	DUES HON M KOPETSKI	(700.00)
02-28	4060380021	Do	01/03/94	DUES HON JERRY LEWIS	(700.00)
02-28	4060380022	Do	01/03/94	DUES HON D OBEY	(700.00)
02-28	4060380023	Do	01/03/94	DUES HON T SAWYER	(1,000.00)
02-28	4060380024	Do	01/03/94	DUES HON R REGULA	(700.00)
02-28	4060380025	Do	01/03/94	DUES HON E HUTTO	(700.00)
02-28	4060380026	Do	01/03/94	DUES HON J LEACH	(700.00)
02-28	4060380027	Do	01/03/94	DUES HON J BILBRAY	(1,000.00)
02-28	4060380028	Do	01/03/94	DUES HON W HUGHES	(700.00)
02-28	4060380029	Do	01/03/94	DUES HON F WOLF	(700.00)
02-28	4060380030	Do	01/03/94	DUES HON H BATEMAN	(700.00)
02-28	4060380031	Do	01/03/94	DUES HON J BACCHUS	(1,000.00)
02-28	4060380032	Do	01/03/94	DUES HON P WILLIAMS	(700.00)
02-28	4060380033	Do	01/03/94	DUES HON W THOMAS	(700.00)
02-28	4060380034	Do	01/03/94	SUBSCRIPTION SEN LEVIN	(1,000.00)
02-28	4060380035	Do	01/03/94	DUES HON NEAL SMITH	(700.00)
02-28	4060380036	Do	01/03/94	DUES HON P TORKILDSEN	(3,000.00)
02-28	4060380037	Do	01/03/94	DUES HON J MCDADE	(700.00)
02-28	4060380038	Do	01/03/94	DUES HON M MCNULTY	(1,000.00)
02-28	4060380039	Do	01/03/94	DUES HON J PICKLE	(700.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

ENVIRONMENTAL STUDY CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4060380040	Do	01/03/94	DUES HON M. ROUKEMA	(700.00)
02-28	4060380041	Do	01/03/94	DUES HON M MARTINEZ	(1,000.00)
02-28	4060380042	Do	01/03/94	DUES HON J RAMSTAD	(700.00)
02-28	4060380043	Do	01/03/94	DUES HON W TAUZIN	(700.00)
02-28	4060390001	Do	01/03/94	DUES HON O PICKETT	(700.00)
02-28	4060390002	Do	01/03/94	DUES HON V FAZIO	(700.00)
02-28	4060390003	Do	01/03/94	DUES HON G GEKAS	(700.00)
02-28	4060390004	Do	01/03/94	DUES HON L EVANS	(700.00)
02-28	4060390005	Do	01/03/94	DUES HON B LIVINGSTON	(2,000.00)
02-28	4060390006	Do	01/03/94	DUES HON A SWIFT	(1,000.00)
02-28	4060390007	Do	01/03/94	DUES HON P MINK	(700.00)
02-28	4060390008	Do	01/03/94	DUES HON M KAPTUR	(700.00)
02-28	4060390009	Do	01/03/94	DUES HON B THOMPSON	(700.00)
02-28	4060390010	Do	01/03/94	DUES HON B BREWSTER	(700.00)
02-28	4060390011	Do	01/03/94	DUES HON S BUYER	(700.00)
02-28	4060390012	Do	01/03/94	DUES HON D SCHAEFER	(3,000.00)
02-28	4060390013	Do	01/03/94	DUES HON B BARRETT	(700.00)
02-28	4060390014	Do	01/03/94	DUES HON J BRYANT	(700.00)
02-28	4060390015	Do	01/03/94	DUES HON S GEJDENSON	(700.00)
02-28	4060390016	Do	01/03/94	DUES HON T FOLEY	(3,000.00)
02-28	4060390017	Do	01/03/94	DUES HON D PRICE	(2,000.00)
02-28	4060390018	Do	01/03/94	DUES HON B RICHARDSON	(700.00)
02-28	4060390019	Do	01/03/94	DUES HON J R ROWLAND	(700.00)
02-28	4060390020	Do	01/03/94	DUES HON P GILLMOR	(700.00)
02-28	4060390021	Do	01/03/94	DUES HON B GILMAN	(700.00)
02-28	4060390022	Do	01/03/94	DUES HON B GORDON	(700.00)
02-28	4060390023	Do	01/03/94	DUES HON T JOHNSON	(700.00)
02-28	4060390024	Do	01/03/94	DUES HON A RAVENEL	(700.00)
02-28	4060390025	Do	01/03/94	DUES HON N RAHALL	(700.00)
02-28	4060390026	Do	01/03/94	DUES HON G. STUDDS	(1,000.00)
02-28	4060390027	Do	01/03/94	DUES HON M. SABO	(1,000.00)
02-28	4060390028	Do	01/03/94	DUES HON H ROGERS	(700.00)
02-28	4060390029	Do	01/03/94	DUES HON J HEFLEY	(700.00)
02-28	4060390030	Do	01/03/94	DUES HON M SYNAR	(3,000.00)
02-28	4060390031	Do	01/03/94	DUES HON R GRAMS	(700.00)
02-28	4060390032	Do	01/03/94	DUES HON S GUNDERSON	(3,000.00)
02-28	4060390033	Do	01/03/94	DUES HON W FORD	(1,000.00)
02-28	4060390034	Do	01/03/94	DUES HON R WYDEN	(1,000.00)
02-28	4060390035	Do	01/03/94	DUES HON B CLEMENT	(700.00)
02-28	4060390036	Do	01/03/94	DUES HON H FISH	(1,000.00)
02-28	4060390037	Do	01/03/94	DUES HON P SCHROEDER	(700.00)
02-28	4060390038	Do	01/03/94	DUES HON E PASTOR	(700.00)
02-28	4060390039	Do	01/03/94	DUES HON L BYRNE	(700.00)
02-28	4060390040	Do	01/03/94	DUES HON BAKER	(700.00)

02-28	4060390041	Do	01/03/94	DUES HON D GALLO	(3,000.00)
02-28	4060390042	Do	01/03/94	DUES HON R LEHMAN	(2,000.00)
02-28	4060390043	Do	01/03/94	DUES HON C WELDON	(700.00)
02-28	4060390044	Do	01/03/94	SUBSCRIPTION SEN MCCAIN	(5,000.00)
02-28	4060980001	Do	01/03/94	DUES HON H BERMAN	(700.00)
02-28	4060980002	Do	01/03/94	DUES HON R BARTLETT	(700.00)
02-28	4060980003	Do	01/03/94	DUES HON C DOOLEY	(700.00)
02-28	4060980004	Do	01/03/94	DUES HON J WALSH	(700.00)
02-28	4060980005	Do	01/03/94	DUES BILL HEFNER	(700.00)
02-28	4060980006	Do	01/03/94	DUES HON A WHEAT	(1,000.00)
02-28	4060980007	Do	01/03/94	DUES HON J SERRANO	(1,000.00)
02-28	4060980008	Do	01/03/94	DUES HON G DARDEN	(700.00)
02-28	4060980009	Do	01/03/94	DUES HON T. FOGLIETTA	(1,000.00)
02-28	4060980010	Do	01/03/94	DUES HON E FURSE	(700.00)
02-28	4060980011	Do	01/03/94	DUES HON WM GOODLING	(700.00)
02-28	4060980012	Do	01/03/94	DUES HON J BARTON	(700.00)
02-28	4060980013	Do	01/03/94	DUES HON R SANTORUM	(700.00)
02-28	4060980014	Do	01/03/94	DUES HON J UNSOELD	(1,000.00)
02-28	4060980015	Do	01/03/94	DUES HON M ANDREWS	(1,000.00)
02-28	4060980016	Do	01/03/94	DUES HON J SENSENBRENNER	(700.00)
02-28	4060980017	Do	01/03/94	DUES HON R MATSUI	(700.00)
02-28	4060980018	Do	01/03/94	DUES HON T BLILEY	(700.00)
02-28	4060980019	Do	01/03/94	DUES HON J SPRATT	(700.00)
02-28	4060980020	Do	01/03/94	DUES HON S LEVIN	(1,000.00)
02-28	4060980021	Do	01/03/94	DUES HON P PETERSON	(700.00)
02-28	4060980022	Do	01/03/94	DUES HON O SNOWE	(700.00)
02-28	4060980023	Do	01/03/94	DUES HON T MANTON	(3,000.00)
02-28	4060980024	Do	01/03/94	DUES HON J MURTHA	(700.00)
02-28	4060980025	Do	01/03/94	SUBSCRIPTION SEN L PRESSLER	(700.00)
02-28	4060980026	Do	01/03/94	DUES HON M HINCHEY	(700.00)
02-28	4060980027	Do	01/03/94	DUES HON P SHARP	(700.00)
02-28	4060980028	Do	01/03/94	DUES HON B CARDIN	(700.00)
02-28	4060980029	Do	01/03/94	DUES HON D BEREUTER	(700.00)
02-28	4060980030	Do	01/03/94	SUBSCRIPTION SEN KOHL	(700.00)
02-28	4060980031	Do	01/03/94	SUBSCRIPTION SEN ROCKEFELLER	(700.00)
02-28	4060980032	Do	01/03/94	SUBSCRIPTION SEN DURENBERGER	(700.00)
02-28	4060980033	Do	01/03/94	DUES HON R LAZIO	(700.00)
02-28	4060980034	Do	01/03/94	DUES HON F SPENCE	(700.00)
02-28	4060980035	Do	01/03/94	DUES HON G MILLER	(2,000.00)
02-28	4060980036	Do	01/03/94	SUBSCRIPTION SEN DODD	(3,000.00)
02-28	4060980037	Do	01/03/94	SUBSCRIPTION SEN HARKEN	(700.00)
02-28	4060980038	Do	01/03/94	SUBSCRIPTION SEN BROWN	(700.00)
02-28	4060980039	Do	01/03/94	DUES HON J LAFALCE	(1,000.00)
02-28	4060980040	Do	01/03/94	DUES HON JAY KIM	(1,000.00)
02-28	4060980041	Do	01/03/94	DUES HON J KOLBE	(700.00)
02-28	4060980042	Do	01/03/94	DUES HON N LOWEY	(700.00)
02-28	4060980043	Do	01/03/94	DUES HON D SWETT	(700.00)
02-28	4060980044	Do	01/03/94	DUES HON N DICKS	(1,000.00)
02-28	4060980045	Do	01/03/94	DUES HON K. SHEPHERD	(700.00)
02-28	4060980046	Do	01/03/94	DUES HON G. LAUGHLIN	(700.00)
02-28	4060980047	Do	01/03/94	DUES HON E MARKEY	(1,000.00)
03-17	4076310001	*(LSO TRANSFER)*	03/01/94	HON XAVIER BECERRA 30CA	(700.00)
03-17	4076310002	Do	03/01/94	HON RICK BOUCHER 09VA	(700.00)
03-17	4076310003	Do	03/01/94	HON JIM COOPER 04TN	(3,000.00)
03-17	4076310004	Do	03/01/94	HON JENNIFER DUNN 08WA	(700.00)
03-17	4076310005	Do	03/01/94	HON RICHARD DURBIN 20IL	(700.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
ENVIRONMENTAL STUDY CONFERENCE—Con.					
03-17	4076310006	Do	03/01/94	HON ERIC FINGERHUT 19OH	(700.00)
03-17	4076310007	Do	03/01/94	HON PORTER GROSS 14FL	(3,000.00)
03-17	4076310008	Do	03/01/94	HON JANE HARMAN 36CA	(700.00)
03-17	4076310009	Do	03/01/94	HON PAUL KANJORSKI 11PA	(700.00)
03-17	4076310010	Do	03/01/94	HON JOSEPH KENNEDY 08MA	(1,000.00)
03-17	4076310011	Do	03/01/94	HON JIM MCCRERY 05LA	(700.00)
03-17	4076310012	Do	03/01/94	HON JIM MCDERMOTT 07WA	(700.00)
03-17	4076310013	Do	03/01/94	HON MARTIN MEEHAN 05MA	(700.00)
03-17	4076310014	Do	03/01/94	HON NANCY PELOSI 08CA	(1,000.00)
03-17	4076310015	Do	03/01/94	HON CHARLIE ROSE 07NC	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(584,341.71)
				TOTAL	**(489,840.73)**
FEDERAL GOVERNMENT SERVICE TASK FORCE					
SALARIES					
		BARCHIK, DAVID J	02/15/94–03/31/94	LEGISLATIVE ASSISTANT	4,166.66
		GABLE, RAYMOND M	01/01/94–01/31/94	LEGISLATIVE ASSISTANT	1,865.25
		HEGARTY, JAMES J	01/10/94–03/31/94	LEGISLATIVE ASSISTANT	4,320.00
		NOLAN, NICHOLAS J, SR	01/01/94–03/31/94	EXECUTIVE DIRECTOR	15,000.00
EXPENSES					
01-26	4027380017	*(EQUIPMENT ALLOWANCE)*	01/26/94	NOVEMBER 1993	540.43
01-27	4027380018	Do	01/27/94	DECEMBER 1993	540.43
01-31	4028930529	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	12.18
01-31	4028970530	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	45.00
01-31	4031900125	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		540.43
02-28	4059900108	Do	02/01/94–02/28/94		540.43
02-28	4059930062	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		26.37
02-28	4059960054	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		82.31
02-28	4059970062	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950243	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		106.34
03-04	4060080002	U.S. TREASURY	12/23/93	REFUND CAUCUS DUES TO CONGRESSMAN ELEANOR HOLMES NORTON	5,000.00
03-04	4060080001	Do	12/30/93	REFUND CAUCUS DUES TO CONGRESSMAN RONALD COLEMAN	1,000.00
03-31	4090900101	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		540.43
03-31	4090930067	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		18.95
03-31	4090950108	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		89.04

03-31	4090970068	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	25,351.91

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	9,172.34

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	4021300017	*RECEIPTS*	01/03/94	1993 CARRYOVER	(2,963.09)
01-21	4021300018	Do	01/03/94	DUES HON BYRNE	(1,000.00)
01-21	4021300019	Do	01/03/94	DUES HON MFUME	(1,000.00)
01-21	4021300020	Do	01/03/94	DUES HON MFUME	(1,000.00)
01-21	4021300021	Do	01/03/94	DUES HON MORAN	(7,500.00)
01-21	4021300022	Do	01/03/94	DUES HON NORTON	(5,000.00)
01-21	4021300023	Do	01/03/94	DUES HON NORTON	(2,500.00)
01-21	4021300024	Do	01/03/94	DUES HON CARDIN	(1,000.00)
01-21	4021300025	Do	01/03/94	DUES HON COLEMAN	(1,000.00)
01-21	4021300026	Do	01/03/94	DUES HON WHEAT	(1,000.00)
01-21	4021300027	Do	01/03/94	DUES HON WOLF	(1,000.00)
01-21	4021300028	Do	01/03/94	DUES HON BATEMAN	(1,000.00)
01-21	4021300029	Do	01/03/94	DUES HON MATSUI	(2,500.00)
01-26	4026980004	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. GEORGE MILLER 07CA	(1,000.00)
02-23	4054360017	Do	02/01/94	HON JIM CHAPMAN 01TX	(1,000.00)
02-23	4054360018	Do	02/01/94	HON JULIAN DIXON 32CA	(1,000.00)
02-23	4054360019	Do	02/01/94	HON RICHARD GEPHARDT 03MO	(1,000.00)
02-23	4054360020	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(1,000.00)
03-17	4076310016	Do	03/01/94	HON ROBERT BORSKI 03PA	(1,000.00)
03-17	4076310017	Do	03/01/94	HON MARIA CANTWELL 01WA	(1,000.00)
03-17	4076310018	Do	03/01/94	HON RONALD COLEMAN 16TX	(1,000.00)
03-17	4076310019	Do	03/01/94	HON ELTON GALLEGLY 23CA	(1,000.00)
03-17	4076310020	Do	03/01/94	HON TOM LANTOS 12CA	(1,000.00)
03-17	4076310021	Do	03/01/94	HON JIM MCDERMOTT 07WA	(1,000.00)
03-17	4076310022	Do	03/01/94	HON NANCY PELOSI 08CA	(1,000.00)
03-17	4076310023	Do	03/01/94	HON CHARLIE ROSE	(1,000.00)
03-28	4087400010	*RECEIPTS*	01/03/94	DUES HON J SAXTON	(1,000.00)
03-28	4087400011	Do	01/03/94	DUES HON J ROY ROWLAND	(1,000.00)
03-28	4087400012	Do	01/03/94	DUES HON F. HOCHBRUECKNER	(1,000.00)
03-28	4087400013	Do	01/03/94	DUES HON B FILNER	(1,000.00)
03-28	4087400014	Do	01/03/94	DUES HON J. KOLBE	(1,000.00)
03-28	4087400015	Do	01/03/94	DUES HON N DICKS	(7,500.00)
03-28	4087400016	Do	01/03/94	DUES SEN C. ROBB	(1,000.00)
03-28	4087400017	Do	01/03/94	DUES SEN B MIKULSKI	(2,500.00)
03-28	4087400018	Do	01/03/94	DUES HON S. HOYER	(7,500.00)
03-28	4087400019	Do	01/03/94	DUES HON O PICKETT	(1,000.00)
03-28	4087400020	Do	01/03/94	DUES HON L EVANS	(1,000.00)
03-28	4087400021	Do	01/03/94	DUES HON V FAZIO	(2,500.00)
03-28	4087400022	Do	01/03/94	DUES HON A SWIFT	(1,000.00)
03-28	4087400023	Do	01/03/94	DUES HON P MINK	(1,000.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
FEDERAL GOVERNMENT SERVICE TASK FORCE—Con.					
03-28	4087400024	Do	01/03/94	DUES HON J. BACCHUS	(1,000.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(72,463.09)
				TOTAL	**(37,938.84)**
HOUSE WEDNESDAY GROUP					
SALARIES					
		FAUGHNAN, BRIAN	01/01/94–03/31/94	RESEARCH ASSOCIATE	6,375.00
		HANSON, HEATHER K	01/01/94–03/31/94	RESEARCH ASSOCIATE	7,250.01
		INGLEE, WILLIAM B	01/01/94–03/31/94	EXECUTIVE DIRECTOR	20,000.01
		MOTTLEY, KATHARINE	01/01/94–03/31/94	RESEARCH ASSOCIATE	6,249.99
EXPENSES					
01-31	4027150001	OFFICE OF TELEPHONE SERVICES	11/01/93–11/30/93	LONG DISTANCE TELEPHONE SERVICE FOR NOVEMBER, 1993	63.15
01-31	4028850003	AQUA COOL	12/01/93–12/31/93	RENTAL AGREEMENT AND DELIVERY OF 5 BOTTLES OF WATER TO 386 FHOB	15.20
01-31	4028850002	FEDERAL EXPRESS CORP.	12/16/93–12/17/93	DELIVERY OF OVERNIGHT LETTER TO RICHMOND, VA	13.00
01-31	4028850001	NEW YORK TIMES SALES INC.	12/06/93–03/06/94	DELIVERY OF THE NEW YORK TIMES (MONDAY-SATURDAY) TO 386 FHOB	42.90
01-31	4028850004	U.S. TREASURY	12/01/93–12/31/93	OFFICE SUPPLIES BOUGHT DURING DECEMBER 1993	12.93
01-31	4028930521	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	29.79
01-31	4028970522	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	45.00
01-31	4031900126	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		94.60
01-31	4032950856	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		228.67
02-28	4059900109	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		603.04
02-28	4059930063	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		21.64
02-28	4059970063	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950244	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		(3.75)
03-04	4062780001	AQUA COOL	01/01/94–01/31/94	RENTAL AGREEMENT AND DELIVERY OF 2 BOTTLES OF WATER TO 386 FHOB	20.40
03-15	4073800001	POSTMASTER, WASHINGTON, D.C.	02/16/94	200 .29 STAMPS AND 50 1.00 STAMPS	108.00
03-28	4083420001	AQUA COOL	02/01/94–02/28/94	RENTAL AGREEMENT AND DELIVERY OF 2 BOTTLES OF WATER TO 386 FHOB	20.40
03-28	4083420002	BRIAN FAUGHNAN	02/22/94	EMPLOYEE REIMBURSEMENT FOR METRO TRAVEL	2.00
03-28	4083420003	HOUSE RESTAURANT SYSTEM	02/10/94	COFFEE FOR MEETING OF WED GROUP MEMBERS WITH EXPERTS FROM THE CENTER FOR STRATEGIC & INT'L STUDIES.	30.00
03-31	4090900102	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		609.55
03-31	4090930068	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		7.66
03-31	4090950109	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		286.37

03-31	4090970069	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 39,875.01

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 2,340.55

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	4007990009	*RECEIPTS*	01/03/94	REFUND DUE TO 1993 CARRYOVER	(59,932.81)
01-11	4011880001	Do	01/03/94	DUES HON BEREUTER	(700.00)
01-11	4011880002	Do	01/03/94	DUES HON ROUKEMA	(4,500.00)
01-11	4011880003	Do	01/03/94	DUES HON CLINGER	(4,500.00)
01-11	4011880004	Do	01/03/94	DUES HON PETRI	(4,500.00)
01-14	4014870004	*(LSO TRANSFER)*	01/01/94–01/31/94	HON JIM LEACH	(1,200.00)
01-14	4014870005	Do	01/01/94–01/31/94	HON DOUG BEREUTER	(3,800.00)
01-21	4021300030	*RECEIPTS*	01/03/94	DUES HON J LEACH	(3,300.00)
01-21	4021300031	Do	01/03/94	DUES HON DELAY	(4,500.00)
02-01	4032300025	Do	01/03/94	DUES HON LIVINGSTON	(4,500.00)
02-01	4032300026	Do	01/03/94	DUES HON MCDADE	(4,500.00)
02-01	4032300027	Do	01/03/94	DUES HON REGULA	(4,500.00)
02-01	4032300028	Do	01/03/94	DUES HON KOLBE	(4,500.00)
02-01	4032300029	Do	01/03/94	DUES HON HOUGHTON	(4,500.00)
02-01	4032300030	Do	01/03/94	DUES HON HORN	(4,500.00)
02-01	4032300031	Do	01/03/94	DUES HON N L JOHNSON	(700.00)
02-01	4032300032	Do	01/03/94	DUES HON SHAW	(4,500.00)
02-15	4046990002	Do	01/03/94	DUES HON LAZIO	(4,500.00)
02-18	4049980003	*(LSO TRANSFER)*	02/01/94	HON VERNON J EHLERS 03MI	(1,200.00)
02-25	4056250001	Do	02/01/94	HON VERNON EHLERS 03MI	(3,200.00)
02-25	4056250002	Do	02/01/94	HON DAN MILLER 13FL	(4,500.00)
02-25	4056250003	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(4,500.00)
02-25	4056250004	Do	02/01/94	HON ROB PORTMAN 02OH	(4,500.00)
02-25	4056250005	Do	02/01/94	HON LAMAR SMITH 21TX	(4,500.00)
02-25	4056250006	Do	02/01/94	HON OLYMPIA SNOWE 02ME	(4,500.00)
02-25	4056250007	Do	02/01/94	HON CRAIG THOMAS ALWY	(4,500.00)
03-15	4074370003	Do	03/01/94	HON FRED GRANDY 05IA	(4,500.00)
03-15	4074370004	Do	03/01/94	HON DAVID HOBSON 07OH	(4,500.00)
03-18	4077350027	Do	03/01/94	HON JIM MCCREREY 05LA	(4,500.00)
03-18	4077350028	Do	03/01/94	HON JENNIFER DUNN 08WA	(4,500.00)
03-18	4077350029	Do	03/01/94	HON PORTER GROSS 14FL	(4,500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (177,532.81)

TOTAL **(135,317.25)**

NEW YORK STATE CONGRESSIONAL DELEGATION

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	4026990024	*(LSO TRANSFER)*	01/01/94–01/31/94	HON. PETER T. KING 03NY	(300.00)
02-08	4039320022	*RECEIPTS*	01/03/94	1993 CARRYOVER	(29,000.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
NEW YORK STATE CONGRESSIONAL DELEGATION—Con.					
02-23	4054360027	*(LSO TRANSFER)*	02/01/94	HON SHERWOOD BOEHLERT 23NY	(300.00)
02-23	4054360028	Do	02/01/94	HON ELIOT ENGEL 17NY	(300.00)
02-23	4054360029	Do	02/01/94	HON MICHAEL MCNULTY 21NY	(300.00)
02-23	4054360030	Do	02/01/94	HON CHARLES RANGEL 15NY	(300.00)
02-23	4054360031	Do	02/01/94	HON GERALD SOLOMON 22NY	(300.00)
03-17	4076590016	Do	03/01/94	HON MAJOR OWENS 11NY	(300.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(31,100.00)
				TOTAL	**(31,100.00)**
NINETY-EIGHT DEMOCRATIC NEW MEMBERS CAUCUS					
EXPENSES					
03-09	4066120001	U.S. TREASURY	01/03/94	RETURN OF FUNDS TO TREASURY	12,799.31
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	12,799.31
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	4010980005	*RECEIPTS*	01/03/94	1993 CARRYOVER	(12,799.31)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(12,799.31)
				TOTAL	**.00**
NORTHEAST-MIDWEST CONGRESSIONAL COALITION					
SALARIES					
		GADEN, MARC E	01/01/94–03/31/94	LEGISLATIVE ASSISTANT	6,500.01
		HARTMAN, ERIC B	01/01/94–03/18/94	LEGISLATIVE COUNSEL	11,174.80
		QUINN, MARTHA K	01/01/94–03/31/94	DIRECTOR OF COMMUNICATIONS	9,000.00
		RUBSAMEN, CHRISTOPHER K	03/15/94–03/31/94	STAFF ASSISTANT	888.89
		THYAGARAJAN, LARA	01/01/94–02/10/94	LEGISLATIVE ASSISTANT	2,666.67
		WEGNER, MERRILL E	01/01/94–03/31/94	STAFF DIRECTOR	12,375.00

EXPENSES

01-10	4010560001	FEDERAL RESERVE BANK	12/01/93–12/31/93	DECEMBER PAYMENT FOR FEDERAL/FICA TAX FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	5,132.65
01-25	4024880001	COMPTROLLER OF THE TREASURY	12/01/93–12/31/93	EMPLOYER'S RETURN OF INCOME TAX WITHHELD	90.95
01-25	4024880003	DISTRICT OF COLUMBIA	12/01/93–12/31/93	EMPLOYER WITHHOLDING TAX MONTHLY RETURN	109.68
01-25	4024880002	VA DEPT OF TAXATION	12/01/93–12/31/93	EMPLOYER'S RETURN OF VIRGINIA INCOME TAX WITHHELD	604.20
01-26	4027380019	*(EQUIPMENT ALLOWANCE)*	01/26/94	OCTOBER 1993	338.69
01-27	4027380020	Do	01/27/94	NOVEMBER 1993	338.69
01-31	4028930520	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	94.25
01-31	4028961602	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	215.00
01-31	4028970521	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	45.00
01-31	4031900127	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		319.41
02-04	4031150002	NATIONAL NEWS AGENCY	01/01/94–12/30/94	NEWSPAPER SUBSCRIPTION	713.70
02-04	4031150001	PAYROLL ONE	11/30/93–12/31/93	PAYROLL SERVICES	57.50
02-04	4035040001	DEPARTMENT OF EMPLOYMENT SERVICES	10/01/93–12/31/93	DISTRICT UNEMPLOYMENT TAXES	110.16
02-04	4035040002	FEDERAL RESERVE BANK	10/01/93–12/31/93	FUTA TAX	138.54
02-28	4059900111	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		340.06
02-28	4059930065	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		94.40
02-28	4059960056	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		232.33
02-28	4059970065	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		45.00
02-28	4060950245	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		868.30
03-04	4059280001	DAVID L ANDRUKITIS	01/11/94–01/11/94	BUSINESS CARDS	22.50
03-04	4059280002	POSTMASTER, WASHINGTON, D.C.	01/31/94–01/31/94	200 STAMPS @ .29 EACH	58.00
03-04	4062790001	BURRELLE'S PRESS CLIPPING SERVICE	01/01/94–01/31/94	PRESS CLIPPING SERVICE	196.42
03-14	4070790001	AMERICAN EXPRESS	12/20/93–12/20/93	REIMBURSE REP. RON KLINK FOR TRAVEL TO NE-NW FORUM ON MANUFACTURING IN CLEVELAND	129.00
03-15	4073810001	POSTMASTER, WASHINGTON, D.C.	02/23/94–02/23/94	200 STAMPS X .29 EACH	58.00
03-23	4082220002	BURRELLE'S PRESS CLIPPING SERVICE	02/01/94–02/28/94	PRESS CLIPPING SERVICE	226.94
03-23	4082220001	DAVID L ANDRUKITIS	02/01/94–02/28/94	LETTERHEAD	85.00
03-28	4083760001	HENRY FORD MUSEUM & GREENFIELD VILLAGE	01/10/94–01/10/94	COFFEE AND JUICE AT FORUM	85.00
03-31	4090900104	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		418.50
03-31	4090930070	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		83.39
03-31	4090950110	*(STATIONERY ALLOWANCE CHARGED)*	03/01/94–03/31/94		87.88
03-31	4090970071	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	42,605.37

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	11,384.14

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4010980011	*RECEIPTS*	01/03/94	1993 CARRYOVER	(75,232.62)
01-14	4014870006	*(LSO TRANSFER)*	01/01/94–01/31/94	HON JAMES L OBERSTAR	(1,200.00)
01-14	4014870007	Do	01/01/94–01/31/94	HON DALE E KILDEE	(187.50)
01-21	4021300034	*RECEIPTS*	01/03/94	DUES HON GALLO	(7,500.00)
01-21	4021300035	Do	01/03/94	DUES HON FISH	(750.00)
01-21	4021300036	Do	01/03/94	DUES HON J LEACH	(5,000.00)
01-21	4021300037	Do	01/03/94	DUES HON HOEKSTRA	(750.00)
01-21	4021990036	Do	01/03/94	DUES HON VISCLOSKY	(5,000.00)
01-21	4021990037	Do	01/03/94	DUES HON STUPAK	(2,250.00)
01-21	4021990038	Do	01/03/94	DUES HON MENENDEZ	(750.00)
01-21	4021990039	Do	01/03/94	DUES HON GOODLING	(2,500.00)
01-21	4021990040	Do	01/03/94	DUES HON QUINN	(2,250.00)
01-21	4021990041	Do	01/03/94	DUES HON OBEY	(750.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

NORTHEAST-MIDWEST CONGRESSIONAL COALITION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	4021990042	Do	01/03/94	DUES HON SERRANO	(2,250.00)
01-21	4021990043	Do	01/03/94	DUES HON FLAKE	(2,250.00)
01-21	4021990044	Do	01/03/94	DUES HON STUDDS	(750.00)
01-21	4021990045	Do	01/03/94	DUES HON W FORD	(2,250.00)
01-21	4021990046	Do	01/03/94	DUES HON GUNDERSON	(750.00)
01-21	4021990047	Do	01/03/94	DUES HON GILLMOR	(750.00)
01-26	4026990023	*(LSO TRANSFER)*	01/01/94-01/31/94	HON. HERB KLEIN 08NJ	(2,250.00)
02-01	4032300014	*RECEIPTS*	01/03/94	DUES HON SLAUGHTER	(5,000.00)
02-01	4032300015	Do	01/03/94	DUES HON HOUGHTON	(2,250.00)
02-01	4032300016	Do	01/03/94	DUES HON SANGMEISTER	(2,250.00)
02-01	4032300017	Do	01/03/94	DUES HON OBERSTAR	(5,000.00)
02-01	4032300018	Do	01/03/94	DUES HON SAXTON	(2,250.00)
02-01	4032300033	Do	01/03/94	DUES HON LAFALCE	(2,250.00)
02-01	4032300034	Do	01/03/94	DUES HON LOWEY	(2,250.00)
02-01	4032300035	Do	01/03/94	DUES HON SWETT	(750.00)
02-01	4032300036	Do	01/03/94	DUES HON SANDERS	(750.00)
02-01	4032300037	Do	01/03/94	DUES HON FRANKS	(2,250.00)
02-01	4032300038	Do	01/03/94	DUES HON MARKEY	(2,250.00)
02-01	4032300039	Do	01/03/94	DUES HON EVANS	(2,250.00)
02-01	4032300040	Do	01/03/94	DUES HON KAPTUR	(7,500.00)
02-01	4032300041	Do	01/03/94	DUES HON MANTON	(750.00)
02-17	4048310005	Do	01/03/94	DUES HON HINCHEY	(750.00)
02-18	4082390001	*(LSO TRANSFER)*	02/01/94	HON DALE E KILDEE 09MI	(2,062.50)
02-22	4053360001	Do	02/01/94	HON PETER BLUTE 03MA	(2,250.00)
02-22	4053360002	Do	02/01/94	HON SHERWOOD BOEHLERT 23NY	(750.00)
02-22	4053360003	Do	02/01/94	HON ERIC FINGERHUT 19OH	(2,250.00)
02-22	4053360004	Do	02/01/94	HON LEE HAMILTON 09IN	(750.00)
02-22	4053360005	Do	02/01/94	HON MARTIN HOKE 10OH	(750.00)
02-22	4053360006	Do	02/01/94	HON BARBARA KENNELLY 01CT	(2,250.00)
02-22	4053360007	Do	02/01/94	HON RON KLINK 04PA	(2,250.00)
02-22	4053360008	Do	02/01/94	HON MICHAEL MCNULTY 21NY	(750.00)
02-22	4053360009	Do	02/01/94	HON SUSAN MOLINARI 13NY	(5,000.00)
02-22	4053360010	Do	02/01/94	HON JOHN OLVER 01MA	(750.00)
02-22	4053360011	Do	02/01/94	HON RALPH REGULA 16OH	(750.00)
02-22	4053360012	Do	02/01/94	HON OLYMPIA SNOWE 02ME	(750.00)
02-22	4053360013	Do	02/01/94	HON TED STRICKLAND 06OH	(2,250.00)
03-17	4076590017	Do	03/01/94	HON ROBERT BORSKI 03PA	(2,250.00)
03-17	4076590018	Do	03/01/94	HON PAUL KANJORSKI 11PA	(2,250.00)
03-17	4076590019	Do	03/01/94	HON WILLIAM LIPINSKI 03IL	(2,250.00)

03-17	4076590020	Do	03/01/94	HON DAVID MANN 01OH	(750.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND ..... (184,932.62)

TOTAL **(130,943.11)**

OLDER AMERICANS CAUCUS

SALARIES

JOHNSTON-WALSH, WILLIAM J	01/01/94–03/31/94	EXECUTIVE DIRECTOR	7,125.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 7,125.00

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	4056310001	*(LSO TRANSFER)*	02/01/94	HON SHERWOOD BOEHLERT 23NY	(400.00)
02-25	4056310002	Do	02/01/94	HON CORRINE BROWN 03FL	(400.00)
02-25	4056310003	Do	02/01/94	HON DAVID MANN 01OH	(400.00)
02-25	4056310004	Do	02/01/94	HON DICK ZIMMER 12NJ	(100.00)
03-17	4076330001	Do	03/01/94	HON JAMES BILBRAY 01NV	(400.00)
03-17	4076330002	Do	03/01/94	HON ROBERT BORSKI 03PA	(100.00)
03-17	4076330003	Do	03/01/94	HON SONNY CALLAHAN	(100.00)
03-17	4076330004	Do	03/01/94	HON ROSA DELAURO 03CT	(100.00)
03-17	4076330005	Do	03/01/94	HON VIC FAZIO 03CA	(100.00)
03-17	4076330006	Do	03/01/94	HON RON KLINK 04PA	(100.00)
03-17	4076330007	Do	03/01/94	HON TOM LANTOS 12CA	(100.00)
03-17	4076330008	Do	03/01/94	HON JOHN LAFALCE 29NY	(100.00)
03-17	4076330009	Do	03/01/94	HON RICK LAZIO 02NY	(100.00)
03-17	4076330010	Do	03/01/94	HON JOHN MCHUGH 24NY	(100.00)
03-17	4076330011	Do	03/01/94	HON THOMAS MANTON 07NY	(100.00)
03-17	4076330012	Do	03/01/94	HON CONSTANCE MORELLA 08MD	(100.00)
03-17	4076330013	Do	03/01/94	HON JOHN MURTHA 12PA	(400.00)
03-17	4076330014	Do	03/01/94	HON FRANK PALLONE 06NJ	(400.00)
03-17	4076330015	Do	03/01/94	HON RALPH REGULA 16OH	(400.00)
03-17	4076330016	Do	03/01/94	HON BERNARD SANDERS ALVT	(400.00)
03-17	4076330018	Do	03/01/94	HON OLYMPIA SNOWE 02ME	(400.00)
03-17	4076330019	Do	03/01/94	HON FLOYD SPENCE 02SC	(100.00)
03-17	4076330020	Do	03/01/94	HON ROBERT UNDERWOOD DLGU	(100.00)
03-17	4076330021	Do	03/01/94	HON JOLENE UNSOELD 03WA	(100.00)
03-17	4076330022	Do	03/01/94	HON BRUCE VENTO 04MN	(100.00)
03-17	4076330023	Do	03/01/94	HON HENRY WAXMAN 29CA	(100.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND..... (5,300.00)

TOTAL **1,825.00**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
PA CONGRESSIONAL DELEGATION STEERING CO					
SALARIES					
		MARCHESINI, COLETTE D	01/01/94–03/31/94	DIRECTOR	6,903.75
EXPENSES					
01-31	4028930519	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	.32
01-31	4028970520	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	15.00
01-31	4031900128	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		184.31
02-28	4059900112	Do	02/01/94–02/28/94		184.31
02-28	4059930066	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		2.40
02-28	4059960057	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		15.40
02-28	4059970066	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		15.00
03-31	4090900105	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		139.09
03-31	4090930071	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		.56
03-31	4090970072	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		15.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	6,903.75
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	571.39
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	4010980001	*RECEIPTS*	01/03/94	1993 CARRYOVER	(5,937.97)
01-14	4014870008	*(LSO TRANSFER)*	01/01/94–01/31/94	HON JOHN P MURTHA	(1,315.00)
01-14	4014870009	Do	01/01/94–01/31/94	HON RICK SANTORUM	(1,315.00)
01-26	4026990021	Do	01/01/94–01/31/94	HON. AUSTIN J. MURPHY 20PA	(250.00)
01-26	4026990022	Do	01/01/94–01/31/94	HON. TOM RIDGE	(250.00)
02-08	4039320023	*RECEIPTS*	01/03/94	DUES HON KLINK	(250.00)
02-08	4039320024	Do	01/03/94	DUES HON SANTORUM	(250.00)
02-08	4039320025	Do	01/03/94	DUES HON CLINGER	(250.00)
02-08	4039320026	Do	01/03/94	DUES HON COYNE	(250.00)
02-08	4039320027	Do	01/03/94	DUES HON GREENWOOD	(250.00)
02-08	4039320028	Do	01/03/94	DUES HON GEKAS	(250.00)
02-08	4039320029	Do	01/03/94	DUES HON WALKER	(250.00)
02-08	4039320030	Do	01/03/94	DUES HON FOGLIETTA	(250.00)
02-08	4039320031	Do	01/03/94	DUES HON GOODLING	(250.00)
02-08	4039320032	Do	01/03/94	DUES HON MURTHA	(250.00)
02-08	4039320033	Do	01/03/94	DUES HON MCDADE	(250.00)
02-08	4039320034	Do	01/03/94	DUES HON SHUSTER	(250.00)
02-08	4039320035	Do	01/03/94	DUES HON HOLDEN	(250.00)
02-08	4039320036	Do	01/03/94	DUES HON WELDON	(250.00)

02-18	4049980005	*(LSO TRANSFER)*	02/01/94	HON WILLIAM F CLINGER, JR 05PA	(1,315.00)
02-18	4049980006	Do	02/01/94	HON WILLIAM J COYNE 14PA	(1,315.00)
02-18	4049980007	Do	02/01/94	HON THOMAS M FOGLIETTA 01PA	(1,315.00)
02-18	4049980008	Do	02/01/94	HON GEORGE W GEKAS 17PA	(1,315.00)
02-18	4049980009	Do	02/01/94	HON WILLIAM F GOODLING 19PA	(1,315.00)
02-18	4049980010	Do	02/01/94	HON JAMES C GREENWOOD 08PA	(1,315.00)
02-18	4049980011	Do	02/01/94	HON RON KLINK 04PA	(1,315.00)
02-18	4049980012	Do	02/01/94	HON JOSEPH M MCDADE 10PA	(1,315.00)
02-18	4049980013	Do	02/01/94	HON MARJORIE MARGOLIES-MEXVINSKY 13PA	(1,315.00)
02-18	4049980014	Do	02/01/94	HON THOMAS J RIDGE 21PA	(1,315.00)
02-18	4049980015	Do	02/01/94	HON BUD SHUSTER 09PA	(1,315.00)
02-18	4049980016	Do	02/01/94	HON ROBERT S WALKER 16PA	(1,315.00)
02-18	4049980017	Do	02/01/94	HON CURT WELDON 07PA	(1,315.00)
03-15	4074370002	Do	03/01/94	HON ROBERT A BORSKI 03PA	(1,315.00)
03-15	4074370005	Do	03/01/94	HON PAUL A KANJORSKI 11PA	(1,315.00)
03-17	4076590021	Do	03/01/94	HON ROBERT BORSKI 03PA	(250.00)
03-17	4076590022	Do	03/01/94	HON PAUL KANJORSKI 11PA	(250.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(32,792.97)
TOTAL	**(25,317.83)**

POPULIST CAUCUS

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	4010980003	*RECEIPTS*	01/03/94	1993 CARRYOVER	(11,451.91)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(11,451.91)
TOTAL	**(11,451.91)**

REPUBLICAN STUDY COMMITTEE

SALARIES

BACKLIN, JAMES P	01/01/94–03/31/94	11,666.67
BUCKHAM, EDWIN ALEXANDER	01/01/94–03/31/94	27,058.50
CREWS, GRACE L	01/01/94–03/31/94	12,500.01
EULE, PRUDENCE L	02/22/94–03/31/94	1,841.67
HAGAN, JAMES G	01/01/94–02/22/94	6,355.56
HELLMANN, RALPH	01/01/94–03/31/94	9,999.99
HEMENWAY, MARGARET CALHOUN	01/01/94–03/31/94	11,000.01
HIMPLER, WILLIAM M	01/01/94–03/31/94	6,000.00
JAHN, CHRISTOPHER L	01/01/94–02/22/94	2,455.56
LAFFERTY, JAMES C	02/23/94–03/31/94	4,222.22
MUELLER, ROBERT WILLIAM	01/01/94–03/31/94	825.00
MULHOLLAND, CHRISTINE A	01/01/94–03/31/94	8,499.99
ROBINSON, STEVE MARK	01/01/94–03/31/94	12,999.99

EXPENSES

01-26	4026580001	DIST. OF COLUMBIA DEPT OF EMPLOYMNT	10/01/93–12/31/93	4TH QUARTER EMPLOYER'S QUARTERLY CONTRIBUTION & WAGE REPORT	141.94

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

REPUBLICAN STUDY COMMITTEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	4026580003	NATIONAL NEWS AGENCY	01/19/94–04/12/94	NEWSPAPER SUBSCRIPTION RENEWAL	189.30
01-26	4026580002	SNOW VALLEY INC.	12/01/93–12/31/93	BOTTLED WATER FOR DECEMBER	21.10
01-26	4026580005	THOMAS J. LANKFORD, INC.	12/23/93	PRINTING BUSINESS CARDS FOR POLICY ANALYST	44.00
01-26	4026580004	US TREASURY	11/01/93–11/30/93	NOVEMBER PHONES	220.49
01-28	4026160001	CONGRESSIONAL QUARTERLY INC	01/04/94–12/31/94	BINDERS FOR CQ	47.00
01-31	4028930539	*(DC TELEPHONE TOLLS CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	28.26
01-31	4028970540	*(DC TELEPHONE SERVICE CHARGED)*	01/31/94	12/1/93 THRU 12/31/93	165.00
01-31	4031900129	*(EQUIPMENT ALLOWANCE)*	01/01/94–01/31/94		509.78
01-31	4032950857	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		22.99
02-28	4059900113	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		1,449.30
02-28	4059930067	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		28.75
02-28	4059960058	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		245.76
02-28	4059970067	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		165.00
02-28	4060950246	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		728.70
03-04	4060510001	SNOW VALLEY INC.	01/07/94–01/31/94	BOTTLED WATER	21.10
03-16	4074100001	INTERNAL REVENUE SERVICE	12/31/93	FUTA TAX FOR 1993	848.01
03-31	4090900106	*(EQUIPMENT ALLOWANCE)*	03/01/94–03/31/94		1,449.30
03-31	4090930072	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		78.52
03-31	4090950112	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94		176.80
03-31	4090950111	Do	03/01/94–03/31/94		111.22
03-31	4090970073	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94		165.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 115,425.17

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND 6,857.32

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	4039310032	*RECEIPTS*	01/03/94	DUES HON BARRETT	(2,000.00)
01-10	4010980010	Do	01/03/94	1993 CARRYOVER	(131,217.50)
01-11	4011880006	Do	01/03/94	DUES HON WELDON	(2,000.00)
01-11	4011880007	Do	01/03/94	DUES HON CHRISTOPHER SMITH	(2,000.00)
01-11	4011880008	Do	01/03/94	DUES HON BALLENGER	(6,000.00)
01-11	4011880009	Do	01/03/94	DUES HON FAWELL	(2,000.00)
01-11	4011880010	Do	01/03/94	DUES HON CLINGER	(2,000.00)
01-11	4011880011	Do	01/03/94	DUES HON DIAZ BALART	(2,000.00)
01-11	4011880012	Do	01/03/94	DUES HON GALLEGLY	(2,000.00)
01-11	4011880013	Do	01/03/94	DUES HON ROHRABACHER	(10,000.00)
01-11	4011880014	Do	01/03/94	DUES HON TORKILDSEN	(2,000.00)
01-11	4011880015	Do	01/03/94	DUES HON BACHUS	(2,000.00)

01-11	4011880016	Do	01/03/94	DUES HON BARTLETT	(2,000.00)
01-11	4011880017	Do	01/03/94	DUES HON RAMSTAD	(2,000.00)
01-11	4011880018	Do	01/03/94	DUES HON WALKER	(10,000.00)
01-11	4011880019	Do	01/03/94	DUES HON BATEMAN	(2,000.00)
01-11	4011880020	Do	01/03/94	DUES HON HANSEN	(2,000.00)
01-11	4011880021	Do	01/03/94	DUES HON COBLE	(2,000.00)
01-11	4011880022	Do	01/03/94	DUES HON UPTON	(2,000.00)
01-11	4011880023	Do	01/03/94	DUES HON ARMEY	(6,000.00)
01-11	4011880024	Do	01/03/94	DUES HON WOLF	(2,000.00)
01-14	4014870010	*(LSO TRANSFER)*	01/01/94–01/31/94	HON JOHN DOOLITTLE	(5,000.00)
01-14	4014870011	Do	01/01/94–01/31/94	HON ROBERT K DORNAN	(15,000.00)
01-14	4014870012	Do	01/01/94–01/31/94	HON CARLOS MOORHEAD	(6,000.00)
01-14	4014870013	Do	01/01/94–01/31/94	HON DICK ARMEY	(6,000.00)
01-14	4014870014	Do	01/01/94–01/31/94	HON ROSCOE BARTLETT	(6,000.00)
01-14	4014870015	Do	01/01/94–01/31/94	HON BILL BAKER	(10,000.00)
01-14	4014870016	Do	01/01/94–01/31/94	HON RICK SANTORUM	(1,200.00)
01-26	4026990016	Do	01/01/94–01/31/94	HON. CUNNINGHAM 51CA	(2,000.00)
01-26	4026990017	Do	01/01/94–01/31/94	HON. JOHN R. KASICH	(2,000.00)
01-26	4026990018	Do	01/01/94–01/31/94	HON. JOHN LINDER 04GA	(2,000.00)
01-26	4026990019	Do	01/01/94–01/31/94	HON. RON PACKARD 48CA	(15,000.00)
01-26	4026990020	Do	01/01/94–01/31/94	HON. JOHN EDWARD PORTER 10IL	(2,000.00)
02-08	4039310001	*RECEIPTS*	01/03/94	DUES HON GILCHREST	(2,000.00)
02-08	4039310002	Do	01/03/94	DUES HON GALLO	(2,000.00)
02-08	4039310003	Do	01/03/94	DUES HON HANCOCK	(10,000.00)
02-08	4039310004	Do	01/03/94	DUES HON DELAY	(35,000.00)
02-08	4039310005	Do	01/03/94	DUES HON BILL YOUNG	(2,000.00)
02-08	4039310006	Do	01/03/94	DUES HON COX	(10,000.00)
02-08	4039310007	Do	01/03/94	DUES HON ARCHER	(2,000.00)
02-08	4039310008	Do	01/03/94	DUES HON GOODLING	(2,000.00)
02-08	4039310009	Do	01/03/94	DUES HON KYL	(6,000.00)
02-08	4039310010	Do	01/03/94	DUES HON BARTON	(2,000.00)
02-08	4039310011	Do	01/03/94	DUES HON BLILEY	(6,000.00)
02-08	4039310012	Do	01/03/94	DUES HON ZIMNER	(2,000.00)
02-08	4039310013	Do	01/03/94	DUES HON SANTORUM	(2,000.00)
02-08	4039310014	Do	01/03/94	DUES HON SNOWE	(2,000.00)
02-08	4039310015	Do	01/03/94	DUES HON WM BAKER	(6,000.00)
02-08	4039310016	Do	01/03/94	DUES HON QUILLEN	(2,000.00)
02-08	4039310017	Do	01/03/94	DUES HON SOLOMON	(6,000.00)
02-08	4039310018	Do	01/03/94	DUES HON H ROGERS	(2,000.00)
02-08	4039310019	Do	01/03/94	DUES HON FIELDS	(6,000.00)
02-08	4039310020	Do	01/03/94	DUES HON GOODLATTE	(2,000.00)
02-08	4039310021	Do	01/03/94	DUES HON HEFLEY	(2,000.00)
02-08	4039310022	Do	01/03/94	DUES HON ROS-LEHTIENER	(2,000.00)
02-08	4039310023	Do	01/03/94	DUES HON BOEHNER	(6,000.00)
02-08	4039310024	Do	01/03/94	DUES HON CRANE	(25,000.00)
02-08	4039310025	Do	01/03/94	DUES HON GEKAS	(6,000.00)
02-08	4039310026	Do	01/03/94	DUES HON LIVINGSTON	(6,000.00)
02-08	4039310027	Do	01/03/94	DUES HON C MOORHEAD	(2,000.00)
02-08	4039310028	Do	01/03/94	DUES HON MCCOLLEM	(6,000.00)
02-08	4039310029	Do	01/03/94	DUES HON MCKEON	(2,000.00)
02-08	4039310030	Do	01/03/94	DUES HON BUYER	(2,000.00)
02-08	4039310031	Do	01/03/94	DUES HON SCHAEFER	(2,000.00)
02-08	4039310033	Do	01/03/94	DUES HON KIM	(1,500.00)
02-08	4039310034	Do	01/03/94	DUES HON R F SMITH	(2,000.00)
02-08	4039310035	Do	01/03/94	DUES HON Y HUTCHINSON	(2,000.00)
02-08	4039310036	Do	01/03/94	DUES HON HUNTER	(10,000.00)

STATEMENT OF DISBURSEMENTS

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.

REPUBLICAN STUDY COMMITTEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	4039310037	Do	01/03/94	DUES HON GRAMS	(6,000.00)
02-08	4039310038	Do	01/03/94	DUES HON MILINARI	(2,000.00)
02-08	4039310039	Do	01/03/94	DUES HON J MEYERS	(2,000.00)
02-08	4039310040	Do	01/03/94	DUES HON SAXTON	(6,000.00)
02-08	4039310041	Do	01/03/94	DUES HON SPENCE	(2,000.00)
02-08	4039310042	Do	01/03/94	DUES HON J DUNCAN	(2,000.00)
02-18	4049980018	*(LSO TRANSFER)*	02/01/94	HON DAN L BURTON 06IN	(10,000.00)
02-18	4049980019	Do	02/01/94	HON DOOLITTLE 04CA	(5,000.00)
02-18	4049980020	Do	02/01/94	HON ERNEST J ISTOOK, JR 05OK	(6,000.00)
02-25	4056270001	Do	02/01/94	HON RUCHARD BAKER 06LA	(2,000.00)
02-25	4056270002	Do	02/01/94	HON PETER BLUTE 03MA	(2,000.00)
02-25	4056270003	Do	02/01/94	HON HENRY BONILLA 23TX	(2,000.00)
02-25	4056270004	Do	02/01/94	HON MICHAEL CRAPO 02ID	(2,000.00)
02-25	4056270005	Do	02/01/94	HON SAM JOHNSON 03TX	(15,000.00)
02-25	4056270006	Do	02/01/94	HON JOHN MICA 07FL	(2,000.00)
02-25	4056270007	Do	02/01/94	HON DAN MILLER 13FL	(2,000.00)
02-25	4056270008	Do	02/01/94	HON CONSTANCE MORELLA 08MD	(2,000.00)
02-25	4056270009	Do	02/01/94	HON JIM NUSSLE 021IA	(2,000.00)
02-25	4056270010	Do	02/01/94	HON STEVE SCHIFF 01NM	(2,000.00)
02-25	4056270011	Do	02/01/94	HON BUD SHUSTER 09PA	(2,000.00)
02-25	4056270012	Do	02/01/94	HON LAMAR SMITH 21TX	(2,000.00)
02-25	4056270013	Do	02/01/94	HON CLIFF STEARNS 06FL	(2,000.00)
02-25	4056270014	Do	02/01/94	HON BOB STUMP 03AZ	(2,000.00)
02-25	4056270015	Do	02/01/94	HON DON SUNQUIST 07TN	(10,000.00)
02-25	4056270016	Do	02/01/94	HON CRAIG THOMAS ALWY	(2,000.00)
02-25	4056270017	Do	02/01/94	HON BARBARA VUCANOVICH 02NV	(6,000.00)
02-25	4056270018	Do	02/01/94	HON DON YOUNG ALAK	(2,000.00)
03-17	4076590001	Do	03/01/94	HON JIM BUNNING 04KY	(6,000.00)
03-17	4076590002	Do	03/01/94	HON DAVE CAMP 04MI	(2,000.00)
03-17	4076590003	Do	03/01/94	HON JENNIFER DUNN 08WA	(2,000.00)
03-17	4076590004	Do	03/01/94	HON GARY FRANKS 05CT	(2,000.00)
03-17	4076590005	Do	03/01/94	HON NEWT GINGRICH 06GA	(6,000.00)
03-17	4076590006	Do	03/01/94	HON JIM MCCRERY 05LA	(2,000.00)
03-17	4076590007	Do	03/01/94	HON DONALD MANZULLO 16IL	(2,000.00)

03-17	4076590008	Do	03/01/94	HON NICK SMITH 07MI	(2,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(578,917.50)
TOTAL	**(456,635.01)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	865,642.46

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(4,562,642.30)

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

01-05	4003050001	POSTMASTER, WASHINGTON, D.C.	12/17/93	4 ROLLS POSTAGE STAMPS	116.00
01-07	4007020002	EDUARDO J. BALBONA	01/01/94–01/31/94	ALLOWANCES	360.00
01-07	4007020003	ROBERT J BURG	01/01/94–01/31/94	ALLOWANCES	360.00
01-07	4007020009	CLAY R. CALHOUN	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020004	ANN L. CAPANO	01/01/94–01/31/94	ALLOWANCES	360.00
01-07	4007020006	BOBBY W. CHERRY	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020007	WAYNE FOSTER	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020008	NORBERT GONZALEZ	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020010	JOSEPH X. KIST	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020001	ROBERT C.J. KRASNER, MD	01/01/94–01/31/94	ALLOWANCES	150.00
01-07	4007020011	JEFFREY S. LOOMIS	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020012	JAY W. MILLER	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020013	JEFFERY N. PRICE	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007020005	ALAN E ROLFE	01/01/94–01/31/94	ALLOWANCES	360.00
01-07	4007020014	WILLIAM H. WALKER	01/01/94–01/31/94	ALLOWANCES	288.00
01-07	4007150005	BERNA PRODUCTS CORPORATION	12/15/93	PHARMACY MEDICATIONS/SUPPLIES	1,286.00
01-07	4007150008	ANN L. CAPANO	12/29/93–12/30/93	REIMBURSEMENT FOR PETTY CASH	93.13
01-07	4007150003	CURTIN MATHESON SCIENTIFIC	12/13/93	LABORATORY SUPPLIES	71.10
01-07	4007150004	Do	12/13/93	LABORATORY SUPPLIES	105.63
01-07	4007150002	Do	12/15/93	LABORATORY SUPPLIES	14.82
01-07	4007150009	MCKESSON DRUG COMPANY	12/16/93–12/22/93	PHARMACY MEDICATIONS/SUPPLIES	988.59
01-07	4007150007	Do	12/28/93	PHARMACY MEDICATIONS/SUPPLIES	392.06
01-07	4007150001	REED REFERENCE PUBL. CO.	11/29/93	PUBLICATION/MARQUIS WHO'S WHO DIRECTOR OF MEDICAL SPECIALIST	343.20
01-07	4007150006	ALAN E ROLFE	12/03/93–12/05/93	REGISTRATION FEES FOR ACP MEETING FROM 12/3 THRU 12/5/93	50.00
01-25	4024110005	A P C I	01/10/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER CHARGES	35.00
01-25	4024110004	BIOMEDICAL SPECIALITIES	11/17/93	GENERAL CLINICAL SUPPLIES	566.50
01-25	4024110001	MCKESSON DRUG COMPANY	01/03/94	PHARMACY MEDICATIONS/SUPPLIES	441.79
01-25	4024110003	Do	01/06/94	PHARMACY MEDICATIONS/SUPPLIES	241.01
01-25	4024110006	Do	01/06/94	PHARMACY MEDICATIONS/ SUPPLIES	720.62
01-25	4025530009	AMERICAN MED LABORATORIES	12/31/93	LABORATORY STUDIES	120.00
01-25	4025530010	BOSTON UROLOGY ASSOCIATES	01/06/94	PHARMACY MEDICATIONS	500.00
01-25	4025530004	CURTIN MATHESON SCIENTIFIC	12/27/93	LABORATORY SUPPLIES	29.95
01-25	4025530005	Do	12/27/93	LABORATORY SUPPLIES	195.00
01-25	4025530006	Do	12/28/93	LABORATORY SUPPLIES	115.00
01-25	4025530007	Do	12/29/93	LABORATORY SUPPLIES	297.50
01-25	4025530008	Do	12/29/93	LABORATORY SUPPLIES	127.20
01-25	4025530003	DYNA MED	12/21/93	GENERAL CLINICAL SUPPLIES	53.10

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	4025530002	FOSTER/MURRAY BAUMGARTNER	12/21/93	GENERAL CLINICAL SUPPLIES	94.50
01-25	4025530011	MCKESSON DRUG COMPANY	01/04/94	PHARMACY MEDICATIONS/SUPPLIES	140.86
01-25	4025530001	NDC FEDERAL SYSTEMS, INC.	12/01/93–12/31/93	PHARMACY SOFTWARE MAINTENANCE FOR DECEMBER 1993	100.00
01-25	4025540001	FOSTER MEDICAL	08/13/93	GENERAL CLINICAL SUPPLIES	731.08
01-25	4025540002	Do	08/13/93	GENERAL CLINICAL SUPPLIES	23.16
01-25	4025540003	Do	08/13/93	GENERAL CLINICAL SUPPLIES	115.00
01-25	4025540004	Do	08/13/93	GENERAL CLINICAL SUPPLIES	78.67
01-25	4025540005	Do	08/13/93	GENERAL CLINICAL SUPPLIES	342.57
01-25	4025540006	Do	08/13/93	GENERAL CLINICAL SUPPLIES	228.38
01-25	4025540007	Do	08/13/93	GENERAL CLINICAL SUPPLIES	114.19
01-25	4025540011	Do	09/15/93	GENERAL CLINICAL SUPPLIES	1,170.00
01-25	4025540010	Do	09/17/93	GENERAL CLINICAL SUPPLIES	403.49
01-26	4026510003	GRUBBS PHARMACY	12/01/93–12/29/93	PHARMACY MEDICATIONS/SUPPLIES	133.33
01-26	4026510001	MCKESSON DRUG COMPANY	01/11/94	PHARMACY MEDICATIONS/SUPPLIES	310.50
01-26	4026510002	Do	01/11/94	PHARMACY MEDICATIONS/SUPPLIES	38.57
01-31	4063340002	FEDERAL TAX WITHHELD	01/31/94	FOR PAYMENTS MADE IN JANUARY 1994	2,918.00
02-08	4039080001	FOSTER MEDICAL	11/29/93	GENERAL CLINICAL SUPPLIES	45.70
02-10	4040480001	A P C I	01/03/94	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
02-10	4040480003	BIRD & CRONIN INC.	01/17/94	PHYSICAL THERAPY SUPPLIES/LUMBAR ROLLS	149.80
02-10	4040480002	CARDIONOSTICS INC.	01/10/94	GENERAL CLINICAL SUPPLIES/HOLTER HOOKUP KITS WITH STRAPS	118.10
02-10	4040480010	DIXIE USA, INC.	01/17/94	GENERAL CLINICAL SUPPLIES	70.00
02-10	4040480009	FACTS & COMPARISONS	02/01/94–01/01/95	PUBLICATION/FACTS AND COMPARISONS RENEWAL FROM 2/94 THRU 1/95	153.00
02-10	4040480004	MCKESSON DRUG COMPANY	01/18/94	PHARMACY MEDICATIONS/SUPPLIES	1,033.90
02-10	4040480005	Do	01/20/94	PHARMACY MEDICATIONS/SUPPLIES	68.30
02-10	4040480006	Do	01/25/94	PHARMACY MEDICATIONS/SUPPLIES	13.16
02-10	4040480007	Do	01/25/94	PHARMACY MEDICATIONS/SUPPLIES	513.74
02-10	4040480008	Do	01/31/94	PHARMACT MEDICATIONS/SUPPLIES	645.47
02-10	4040850002	EDUARDO J. BALBONA	02/01/94–02/28/94	ALLOWANCES	360.00
02-10	4040850003	ROBERT J BURG	02/01/94–02/28/94	ALLOWANCES	360.00
02-10	4040850010	CLAY R. CALHOUN	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850004	ANN L. CAPANO	02/01/94–02/28/94	ALLOWANCES	360.00
02-10	4040850006	BOBBY W. CHERRY	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850007	WAYNE FOSTER	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850008	NORBERT GONZALEZ	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850009	JOSEPH X. KIST	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850001	ROBERT C.J. KRASNER, MD	02/01/94–02/28/94	ALLOWANCES	150.00
02-10	4040850011	JEFFREY S. LOOMIS	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850012	JAY W. MILLER	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850013	JEFFERY N. PRICE	02/01/94–02/28/94	ALLOWANCES	288.00
02-10	4040850005	ALAN E ROLFE	02/01/94–02/28/94	ALLOWANCES	360.00
02-10	4040850014	WILLIAM H. WALKER	02/01/94–02/28/94	ALLOWANCES	288.00
02-15	4046270009	ARTCRAFT BADGE AND SIGN COMPANY	02/03/94	GENERAL CLINICAL SUPPLIES/NAMETAG	7.13
02-15	4046270005	CURTIN MATHESON SCIENTIFIC	01/14/94	LABORATORY SUPPLIES	9.39
02-15	4046270012	Do	01/17/94–01/17/94	LABORATORY SUPPLIES	61.74
02-15	4046270006	Do	01/18/94	LABORATORY SUPPLIES	140.00
02-15	4046270010	Do	01/18/94	LABORATORY SUPPLIES	115.00

02-15	4046270007	Do	01/19/94	LABORATORY SUPPLIES	233.52
02-15	4046270001	MCKESSON DRUG COMPANY	01/27/94	PHARMACY MEDICATIONS/SUPPLIES	59.54
02-15	4046270002	Do	01/27/94	PHARMACY MEDICATIONS/SUPPLIES	450.45
02-15	4046270003	Do	02/03/94	PHARMACY MEDICATIONS/SUPPLIES	963.95
02-15	4046270008	PHYSICIAN SALES & SERVICE 6675	02/01/94	PHYSICAL THERAPY SUPPLIES/HEEL CUPS	292.50
02-17	4047790001	SCIENTIFIC PRODUCTS DIV	01/31/93	LABORATORY SUPPLIES	100.24
02-18	4049060001	FOSTER MEDICAL	09/29/93	CREDIT VOUCHER FROM 9/29/93-GENERAL CLINICAL SUPPLIES	(84.00)
02-18	4049070001	Do	01/13/94	MINOR EQUIPMENT/AUDIOSCOPE WITH BATTERY RECHARGER	482.75
02-18	4049520003	AMERICAN MED LABORATORIES	01/31/94	LABORATORY STUDIES	98.75
02-18	4049520007	COULTER ELECTRONICS, INC	02/01/94-01/31/95	ANNUAL SERVICE CONTRACT ON COULTER BLOOD ANALYZER FROM 2/94 TO 01/95	1,770.00
02-18	4049520002	EASTMAN KODAK COMPANY	12/30/93	LABORATORY SUPPLIES	1,403.82
02-18	4049520004	Do	01/31/94	LABORATORY SUPPLIES	2,093.22
02-18	4049520001	FACTS & COMPARISONS	10/18/93	PUBLICATION/FACTS AND COMPARISONS AMERICAN DRUG INDEX FOR 1994	46.95
02-18	4049520006	MCKESSON DRUG COMPANY	02/08/94	PHARMACY MEDICATIONS/SUPPLIES	824.68
02-18	4049520005	SPENCO MEDICAL CORP	01/31/94	PHYSICAL THERAPY SUPPLIES/GEL INSOLES	208.78
02-18	4049800001	ROBERT J BURG	02/05/94-02/09/94	REGISTRATION FEES FOR ACHE ANNUAL SEMINAR	660.00
02-18	4049800002	Do	02/05/94-02/09/94	AIRLINE EXPENSES TO FT. MYER, FLORDIA	238.00
02-18	4049800003	Do	02/05/94-02/09/94	RENTAL CAR EXPENSES	149.21
02-18	4049800004	Do	02/06/94-02/08/94	HOTEL/TAXES	321.00
02-18	4049800005	Do	02/09/94	MISC. EXPENSES; TIPS/CLEANING/PHONE, PKG/MI	73.40
02-28	4059180001	A P C I	01/01/94-01/31/94	GENERAL CLINICAL SUPPLIES/02 RENTAL FEE	56.00
02-28	4059180010	CONNAUGHT LABORATORIES	02/10/94	PHARMACY MEDICATIONS/SUPPLIES	709.20
02-28	4059180004	CURTIN MATHESON SCIENTIFIC	01/31/94	LABORATORY SUPPLIES	11.43
02-28	4059180009	Do	01/31/94	LABORATORY SUPPLIES	4.95
02-28	4059180006	Do	02/01/94	LABORATORY SUPPLIES	380.28
02-28	4059180007	Do	02/01/94	LABORATORY SUPPLIES	295.50
02-28	4059180008	Do	02/03/94	LABORATORY SUPPLIES	115.00
02-28	4059180002	DYNA MED	01/10/94-01/14/94	GENERAL CLINICAL SUPPLIES	115.20
02-28	4059180003	GENERAL ELECTRIC COMPANY	01/31/94	MINOR EQUIPMENT/X-RAY MEDICAL SHELVING	1,284.30
02-28	4066390003	FEDERAL TAX WITHHELD	02/28/94	FOR PAYMENTS MADE IN FEBRUARY 1994	2,918.00
03-07	4066090005	A P C I	02/03/94	GENERAL CLINICAL SUPPLIES	15.00
03-07	4066090006	BIRD & CRONIN INC.	02/07/94	PHYSICAL THERAPY SUPPLIES/WRIST SUPPORT	278.85
03-07	4066090002	DYNA MED	01/20/94	MINOR EQUIPMENT/02 REGULATORS X 3	474.00
03-07	4066090003	Do	01/28/94	GENERAL CLINICAL SUPPLIES/C-COLLARS	209.25
03-07	4066090001	GRUBBS PHARMACY	01/05/94-01/31/94	PHARMACY MEDICATIONS/SUPPLIES	76.19
03-07	4066090007	MCKESSON DISTRICT COMPANY	02/15/94	PHARMACY MEDICATIONS/SUPPLIES	13.97
03-07	4066090008	OAKWORKS, INC.	02/16/94	MINOR EQUIPMENT/PORTAL PRO BACK CHAIR	509.00
03-07	4066090004	SCIENTIFIC AMERICAN	05/01/94-04/30/95	SUBSCRIPTION RENEWAL FROM 5/94 TO 5/95	286.00
03-09	4066870003	BAUMGARTEN COMPANY OF WASHINGTON	02/15/94	GENERAL CLINICAL SUPPLIES/RUBBER STAMPS	31.50
03-09	4066870002	MCKESSON DISTRICT COMPANY	02/15/94-02/23/94	PHARMACY MEDICATIONS/SUPPLIES	4,943.32
03-09	4066870001	POLAROID CORPORATION	02/15/94	GENERAL CLINICAL SUPPLIES/T51 UNIVERSAL FILM	374.00
03-09	4067530002	EDUARDO J. BALBONA	03/01/94-03/31/94	ALLOWANCES	360.00
03-09	4067530003	ROBERT J BURG	03/01/94-03/31/94	ALLOWANCES	360.00
03-09	4067530006	CLAY R. CALHOUN	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530004	ANN L. CAPANO	03/01/94-03/31/94	ALLOWANCES	360.00
03-09	4067530007	BOBBY W. CHERRY	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530008	WAYNE FOSTER	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530009	LARRY A. HINTSALA	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530010	JOSEPH X. KIST	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530001	ROBERT C.J. KRASNER, MD	03/01/94-03/31/94	ALLOWANCES	150.00
03-09	4067530011	JEFFREY S. LOOMIS	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530012	JAY W. MILLER	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530013	JEFFERY N. PRICE	03/01/94-03/31/94	ALLOWANCES	288.00
03-09	4067530005	ALAN E ROLFE	03/01/94-03/31/94	ALLOWANCES	360.00
03-09	4067530014	WILLIAM H. WALKER	03/01/94-03/31/94	ALLOWANCES	288.00
03-16	4074250001	HEWLETT-PACKARD	02/10/94	MAJOR EQUIPMENT HP PAGEWRITER EKG MACHINE	5,236.00

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	4074250003	MCKESSON DISTRICT COMPANY	03/03/94	PHARMACY MEDICATIONS/SUPPLIES	416.36
03-16	4074250002	MERK HUMAN HEALTH DIV	02/25/94	PHARMACY MEDICATIONS/SUPPLIES	113.44
03-16	4074690004	GRUBBS PHARMACY	02/02/94–02/26/94	PHARMACY MEDICATIONS/SUPPLIES	417.45
03-16	4074690001	MCKESSON DRUG COMPANY	02/24/94	PHARMACY MEDICATIONS/SUPPLIES	13.39
03-16	4074690002	Do	02/28/94	PHARMACY MEDICATIONS/SUPPLIES	50.07
03-16	4074690003	Do	02/28/94	PHARMACY MEDICATIONS/SUPPLIES	602.07
03-18	4076480004	A P C I	02/24/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER REFILLS	45.95
03-18	4076480003	AMERICAN MED LABORATORIES	02/23/94	LABORATORY STUDIES	29.75
03-18	4076480001	ANN L. CAPANO	01/12/94–03/04/94	REIMBURSEMENT OF PETTY CASH	107.33
03-18	4076480007	DELASCO	03/02/94	GENERAL CLINICAL SUPPLIES/DERMATOLGY	86.58
03-18	4076480005	EASTMAN KODAK COMPANY	02/28/94	LABORATORY SUPPLIES	1,467.36
03-18	4076480006	MCKESSON DISTRICT COMPANY	03/04/94	PHARMACY MEDICATIONS/SUPPLIES	31.08
03-18	4076480002	Do	03/09/94	PHARMACY MEDICATIONS/SUPPLIES	709.06
03-21	4080190001	THE SIMON X-RAY CO.	02/22/94	RADIOLOGY SUPPLIES/ FIXER & DEVELOPER	209.27
03-23	4081430006	BOSTON UROLOGY ASSOCIATES	03/09/94	PHARMACY MEDICATION	500.00
03-23	4081430004	CURTIN MATHESON SCIENTIFIC	02/25/94	LABORATORY SUPPLIES	419.00
03-23	4081430002	GENIE MANUFACTURING CORP.	02/10/94	LABORATORY SUPPLIES/PIPETTES	119.65
03-23	4081430005	MCKESSON DISTRICT COMPANY	03/04/94	PHARMACY MEDICATIONS/SUPPLIES	31.08
03-23	4081430001	NDC FEDERAL SYSTEMS, INC.	01/01/94–01/31/94	PHARMACY SOFTWARE MAINTENANCE FOR JANUARY 1994	100.00
03-23	4081430003	Do	02/01/94–02/28/94	PHARMACY SOFTWARE MAINTENANCE FOR FEBRUARY 1994	100.00
03-30	4089320001	A P C I	02/01/94–02/28/94	02 CYLINDER RENTAL FOR FEBRUARY 1994	21.00
03-30	4089320004	Do	03/04/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	36.20
03-30	4089320003	MCKESSON DISTRICT COMPANY	03/02/94–03/16/94	PHARMACY MEDICATIONS/SUPPLIES	699.61
03-30	4089320002	ROBERTS OXYGEN CO	03/02/94	GENERAL CLINICAL SUPPLIES / 02 REFILLS	44.20
03-30	4089320006	SLACK INCORPORATED	06/01/94–05/31/96	SUBSCRIPTION RENEWAL AAOHN JOURNAL FROM 6/94-5/96	89.00
03-30	4089320005	ST. ANTHONY PUBLISHING	03/16/94	PUBLICATIONS; ICD-9-CM BOOK FOR PHYSICIANS	135.95
03-31	4109980012	FEDERAL TAX WITHHELD	03/31/94	FOR PAYMENTS MADE IN MARCH 1994	2,918.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 67,787.48

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	4025340011	OFFICE OF FINANCE	01/24/94	REFUND DUE TO PHARMACY SERVICE	(466.90)

03-28	4087990011	Do	03/24/94	REFUND DUE TO PHARMACY SERVICE	(15.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	(481.92)
TOTAL	**67,305.56**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	67,305.56

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

01-05	3349990001	POSTMASTER, WASHINGTON, D.C.	12/15/93	POSTAGE	131.00
01-05	3364180001	MARCIA D STEIN	12/14/93–12/15/93	TO REPORT A FIELD HEARING FOR THE COMM. ON EDUCATION & LABOR IN YORK, PA ON 12-15-93 T/O NO. 103-93-79.	107.68
01-05	3364180002	SARA A WATT	11/28/93–11/30/93	TO REPORT A FIELD HEARING FOR THE COMM. ON POST OFFICE & CIVIL SERVICE IN CLEVELAND, OH 11-29-93	376.39
01-05	3364190001	FEDERAL EXPRESS CORP.	11/24/93	THRIFT SAVINGS PLAN	3.75
01-05	3364190002	Do	11/24/93	PAYROLL TRANSFER	7.80
01-05	3364290001	EATEL	09/30/93–10/29/93	TAUZIN-LA03-GONZALEZ	876.64
01-05	3364390002	AT&T FEDERAL MARKETS GROUP	01/01/93–01/31/93	INSTALL SPIRIT SYS., MANZULLO CRYSTAL LAKE	274.26
01-05	3364390003	Do	01/01/93–01/31/93	INSTALL PARTNER HASTERT - MENDOTA, IL	1,550.59
01-05	3364390001	Do	05/01/93–05/01/93	DICKS-WA06-TACOMA DEINSTALL PARTNER	78.00
01-05	3364840001	ROLL CALL	12/12/93	1 YR. SUBSCRIPTION RENEWAL	210.00
01-05	3364840003	SECURITY SYSTEMS & ENGINEERING, INC.	12/08/93	IBM PS/2 COMPUTER REPAIR	221.75
01-05	3364840002	THE WALL STREET JOURNAL	12/12/93	1 YR. SUBSCRIPTION RENEWAL	149.00
01-05	4003080001	AMERITECH	09/16/93–10/15/93	LIPINSKI IL03 CHIC5832AR	148.23
01-05	4003220002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	REISSUED CHECK	900.00
01-05	4003590002	POSTMASTER, WASHINGTON, D.C.	12/02/93–12/23/93	CERTIFIED MAIL	27.70
01-05	4003590001	Do	12/15/93–12/16/93	CERTIFIED MAIL	4.00
01-05	4004160001	CLAIRE MARIE DEMATTEIS	10/27/93–10/27/93	REISSUED CHECK	79.00
01-05	4004160002	Do	11/03/93–11/03/93	REISSUED CHECK	79.00
01-05	4004160003	Do	11/04/93–11/04/93	REISSUED CHECK	79.00
01-05	4004160009	Do	11/05/93–11/05/93	REISSUED CHECK	30.00
01-05	4004160004	Do	11/08/93–11/08/93	REISSUED CHECK	49.00
01-05	4004160005	Do	11/09/93–11/09/93	REISSUED CHECK	32.00
01-05	4004160006	Do	11/10/93–11/10/93	REISSUED CHECK	79.00
01-05	4004160007	Do	11/16/93–11/16/93	REISSUED CHECK	94.00
01-05	4004160008	Do	11/17/93–11/17/93	REISSUED CHECK	79.00
01-05	4004230001	WEST PUBLISHING COMPANY	12/30/93	US CODE ANNOTATED JUDICIARY AND JUDICIAL PROCEDURE, TITLE 28 296 COPIES @ $72.00 PER COPY	21,312.00
01-05	4004240001	CONGRESSIONAL QUARTERLY BOOKS	09/10/93	M-11279 PAGE SCHOOL MATERIAL FOR WORK/STUDY GROUP	83.71
01-05	4004270001	PETERSON'S GUIDES	11/22/93	M-11431-PAGE SCHOOL RESOURCE MATERIAL	31.68
01-05	4004270002	SOCIAL STUDIES SCHOOL SERVICE	12/08/93	M-11451-PAGE SCHOOL RESEARCH MATERIAL FOR COLLEGE BOARD	117.48
01-05	4004280003	ANN LOUISE BLAZEJEWSKI	12/15/93–12/16/93	REPORT FIELD HEARING FOR BANKING, HOUSING URBAN AFFAIRS IN SAN ANTONIO, TX 12-16-93 T/0103-93-68	44.25
01-05	4004280002	GERALDINE C LYDA	12/15/93–12/16/93	REPORT FIELD HEARING FOR CMTE BANKING, FINANCE & URBAN AFFAIRS, S/F, CA 12-16-93 T/O #103-93-67	81.66
01-05	4004280001	ALMA SULLIVAN	12/14/93–12/15/93	REPORT FIELD HEARING JUDICIARY AND SMALL BUSINESS IN BUFFALO, NY 12/15/93 T/O 103-93-80	154.53
01-05	4004290002	C & P TELEPHONE	12/01/93	TELEPHONE SERVICE	712.80
01-05	4004290001	GSA - KANSAS CITY - REGION SIX	11/30/93	OFFICE SUPPLIES	102.01
01-05	4004290003	METROCEL CELLULAR TELEPHONE	12/16/93	TELEPHONE SERVICE PHONE #817-832-9200	221.59
01-06	4005410002	BAUMFOLDER CORP	09/15/93	M-11292-P.D.S.- MOTOR & DRIVE ROLLER FOR MACHINE	2,492.02
01-06	4005410001	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/14/93	M-10857-F.E.P.-COMPUTER NETWORK SUBSCRIPTION	10.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	4005410003	YALE INDUSTRIAL TRUCK	09/30/93	M-11349-P.D.S.-ELECTRIC RIDER TRUCK	19,874.00
01-06	4005420002	MOTOROLA CELLULAR SERVICE	12/01/93–12/31/93	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
01-06	4005420003	Do	12/01/93–12/31/93	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
01-06	4005420001	NATIONAL JOURNAL	04/10/94–04/10/95	52 WEEKS OF NATIONAL JOURNAL FOR OFFICIAL BUSINESS	838.85
01-06	4005440002	MIDWAY EXPRESS, INC.	11/01/93–11/30/93	DELIVERY SERVICE FOR MICROFILM	125.00
01-06	4005440001	MOBILE MICROFILMING CORP	10/29/93–11/29/93	MICROFILM PROCESSING FEES	297.00
01-06	4006030001	WEST PUBLISHING COMPANY	12/10/93	USC 28:1332-1440	72.00
01-07	4007010001	OF SUBSTANCE	09/07/93	REISSUED CHECK	44.95
01-07	4007110001	ZEPHYRHILLS	09/30/93	REISSUED CHECK	28.90
01-07	4007180001	EDWARD LEONG	09/09/89	LIMITED PAYABILITY	65.00
01-10	4007140006	FEDERAL EMPLOYEES NEWS DIGEST	12/27/93	NEW SUBSCRIPTION TO DIGEST 01/01/04-12/31/94 50 ISSUES	44.00
01-10	4007140001	FEDERAL EXPRESS CORP.	11/25/93	FEDERAL EXPRESS SERVICE	28.36
01-10	4007140007	Do	12/04/93	FEDERAL EXPRESS SERVICE	19.41
01-10	4007140008	Do	12/09/93	FEDERAL EXPRESS SERVICE	8.02
01-10	4007140009	Do	12/16/93	FEDERAL EXPRESS SERVICE	12.32
01-10	4007140002	WELLS FARGO ARMORED SVC	11/23/93	BAG CHARGES ACCOUNT #6488503	1.00
01-10	4007140003	Do	11/29/93	BAG CHARGES ACCOUNT #6488503	2.00
01-10	4007140004	Do	12/09/93	BAG CHARGES ACCOUNT# 6488503	.50
01-10	4007140005	Do	01/01/94	FEE FOR MONTH OF JANUARY AND FORMS & SUPPLIES FEE ACCOUNT #6488503	368.08
01-10	4007160006	AT&T FEDERAL MARKETS GROUP	06/01/93–06/30/93	THOMPSON MS02 GREENVILLE	267.10
01-10	4007160007	Do	06/01/93–06/30/93	COOPER (TN04) MORRISTOWN, N.J., PARTNER HEADSET	66.00
01-10	4007160008	Do	06/01/93–06/30/93	CONDIT-MODESTON, CA INSTALL/MOVE	671.75
01-10	4007160011	Do	09/01/93	INSTALL FOR 2LN FEATURE FOR NEW OFFICE GUITIERREZ-CHICAGO	265.90
01-10	4007160001	Do	09/01/93–09/30/93	REYNOLDS (IL02), HOMEWOOD	291.60
01-10	4007160002	Do	09/01/93–09/30/93	DICKEY AR04 PINE BLUFF	240.00
01-10	4007160003	Do	09/01/93–09/30/93	HERGER-REDDING (NEW LOCATION)	1,019.30
01-10	4007160004	Do	09/01/93–09/30/93	DEINSTALL FOR SPIRIT GILCHRIST-WALDORF-MD01	78.00
01-10	4007160005	Do	09/01/93–09/30/93	ENGLISH-MESA, AZ PARTNER SETS	772.28
01-10	4007160009	Do	09/01/93–09/30/93	SABO MN05 MINNEAPOLIS	27.40
01-10	4007160010	Do	09/01/93–09/30/93	T. HALL OH03, DAYTON, OH	156.00
01-10	4007160012	Do	09/01/93–09/30/93	CARR MI08 BRIGHTON, MI	1,613.40
01-10	4010010001	JOHN E GOTTSHALL	11/14/93–11/15/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-73, DATED 11-29-93 (DC - ANAHEIM, CA - DC). EAP OFF.	513.77
01-10	4010150001	LAURIE CARROLL	12/20/93	REISSUED CHECK	1,025.68
01-10	4010500030	AT&T FEDERAL MARKETS GROUP	02/01/93–02/28/93	PURCHASE/INSTALL FOR 2LN SPK SET BLILEY - CULPEPPER - VA07	369.80
01-10	4010500009	Do	07/01/93–07/31/93	PACKARD-SAN CLEMENTE, CA48 HEADSET AND ADAPTER	684.58
01-10	4010500010	Do	07/01/93–07/31/93	COLLINS - DETROIT	991.52
01-10	4010500011	Do	07/01/93–07/31/93	GOODLING-D.O. EQUIPMENT	125.80
01-10	4010500012	Do	07/01/93–07/31/93	PARTNER PLUS SYSTEM AND WIRE	3,095.34
01-10	4010500013	Do	07/01/93–07/31/93	INSTALL 2 NEW MERLIN 20B SETS	789.00
01-10	4010500017	Do	07/01/93–07/31/93	2 LN SPK SET AND WIRING	157.50
01-10	4010500026	Do	08/01/93	DEINSTALL FOR MERLIN SYSTEM DD: WAXMAN - LOS ANGELES - CA29	234.00
01-10	4010500002	Do	08/01/93–08/31/93	LAROCCO - BOISE - ID01DA	425.70
01-10	4010500003	Do	08/01/93–08/31/93	STARK-HAYWARD CA13	290.00

01-10	4010500004	Do	08/01/93–08/31/93	STUDDS (MA10), HYANNIS, MA. PARTNER II PURCHASE	3,362.39
01-10	4010500005	Do	08/01/93–08/31/93	BYRNE-ANNANDALE, VA WIRING	109.60
01-10	4010500006	Do	08/01/93–08/31/93	SLS SET, NEW OFC STRICKLAND - HILLSBORO	125.80
01-10	4010500007	Do	08/01/93–08/31/93	PETERSON MN07 RED LAKE FALLS PURCHASE AND INSTALL	205.40
01-10	4010500008	Do	08/01/93–08/31/93	LIGHTFOOT IA03 BURLINGTON PURCHASE AND INSTALL	102.70
01-10	4010500018	Do	08/01/93–08/31/93	POMBO-SACRAMENTO, CA INSTALL PARTNER SYSTEM	170.70
01-10	4010500019	Do	08/01/93–08/31/93	MERLIN BIS 10 COLEMAN - EL PASO	254.82
01-10	4010500020	Do	08/01/93–08/31/93	PETRI - FOND DU LAC DEINSTALL	136.00
01-10	4010500021	Do	08/01/93–08/31/93	PORTMAN OH02, CINCINNATI, OH	3,284.19
01-10	4010500022	Do	08/01/93–08/31/93	HALL (TX04) GAINESVILLE	125.80
01-10	4010500023	Do	08/01/93–08/31/93	MILLER-PLEASANT HILL, CA AMPL. HEADSET	36.30
01-10	4010500024	Do	08/01/93–08/31/93	DE-INSTALL MERLIN PLUS GALLO - MORRIS PLAINS	136.00
01-10	4010500025	Do	08/01/93–08/31/93	DEINSTALLATION-BACCHUS, ORLANDO, (FL15)	78.00
01-10	4010500027	Do	08/01/93–08/31/93	INSTALL FOR MERLIN DD: 1/04/93 ROYCE - FULLERTON, CA	545.12
01-10	4010500029	Do	08/01/93–08/31/93	CROSS CONNECT WIRING WILSON - LUFKIN	210.80
01-10	4010500015	Do	09/01/93–09/30/93	EQUIPMENT PURCHASE, MEEK, MIAMI, FL17	213.60
01-10	4010500016	Do	09/01/93–09/30/93	OFFICE MOVE PARTNER PLUS SYSTEM HON. PAT WILLIAMS - BILLINGS, MT	464.80
01-10	4010500028	Do	09/01/93–09/30/93	SABO MN05 MINNEAPOLIS PURCHASE MERLIN EQUIPMENT	1,399.66
01-10	4010510015	AEPCO, INC.	07/01/93–07/31/93	VIDEOCONFERENCING SUPPORT	9,150.00
01-10	4010510014	Do	07/13/93	VIDEOCONFERENCING SUPPORT	1,724.00
01-10	4010510007	AT&T FEDERAL MARKETS GROUP	03/01/93	INSTALL PARTNER - STUPAK - ALPENA	262.88
01-10	4010510008	Do	03/01/93	INSTALL PARTNER - STUPAK	216.38
01-10	4010510006	Do	03/01/93–03/31/93	HON. HENRY BONILLA - INSTALL PARTNER II SAN ANTONIO, TX	3,127.20
01-10	4010510009	Do	03/01/93–03/31/93	DICKEY AR04, EL DORADO 2 FEATURE PHONES	205.40
01-10	4010510012	Do	03/01/93–03/31/93	SGL LINE SET & WIRING, BARLOW KY01 - HOPKINSVILLE, KY	287.40
01-10	4010510013	Do	03/01/93–03/31/93	BARLOW - HOPKINSVILLE KY01 EXPEDITE SHIPPING CHARGE	25.00
01-10	4010510010	Do	05/01/93–05/31/93	PURCHASE FOR SINGLE LINE SET BARLOW - MADISONVILLE - KY01	29.70
01-10	4010510011	Do	05/01/93–05/31/93	BARLOW-FRANKLYN NEW SET	49.50
01-10	4010510001	Do	07/01/93–07/31/93	HOEKSTRA MI02, HOLLAND	54.80
01-10	4010510002	Do	07/01/93–07/31/93	S. BACHUS AL06 BIRMINGHAM	72.60
01-10	4010510003	Do	07/01/93–07/31/93	PERKINS - PIKEVILLE	78.00
01-10	4010510004	Do	07/01/93–07/31/93	ENGEL D.O. EQUIPMENT	315.00
01-10	4010510005	Do	07/01/93–07/31/93	MFUME-BALTIMORE, MD	198.26
01-11	4010030002	DIGITAL EQUIPMENT CORP.	05/21/93	M-11063 - LCS - CONT. SERVICE CONTRACT	1,339.00
01-11	4010030004	KRONOS, INC.	08/12/93	M-11231 - DOF - FREIGHT CHARGE FOR TIME & ATTENDANCE SOFTWARE	19.75
01-11	4010030005	Do	09/29/93	M-11326 - POSTAL OPS - TIME & ATTENDANCE SYSTEM	501.51
01-11	4010030003	PRESS ASSOCIATION INC	10/01/93	M-11591 - DOORKEEPER - AP WIRE SERVICE CONT	688.85
01-11	4010030001	U.S. CAPITOL HISTORICAL SOCIETY	06/07/93	M-11-84 - CLERK - 'WE THE PEOPLE' CALENDARS	177,600.00
01-11	4010030006	WERRES CORP.	09/30/93	M-11344 - POSTAL OPS - UTILITY HAULERS	20,871.00
01-11	4010040003	AMERICAN EXPRESS	12/13/93–12/14/93	REIMB. FOR HOTEL BILL FOR JODY GOETTLICH WHILE REPORTING FOR COMMITTEE ON BANKING IN HOUSTON, TX 501349.	69.20
01-11	4010040004	Do	12/13/93–12/15/93	REIMB FOR R/T A/F JODY GOETLICH DC-HOUSTON,TX-DC, WHILE REPORT. FOR COMM. ON BANK IN HOUSTON, TX 600343.	492.00
01-11	4010040005	Do	12/13/93–12/15/93	REIMB. FOR R/T A/P LIMO SERV. FOR JODY GOETTLICH WHILE REPORT. FOR COMM. ON BANK. IN HOUSTON, TX 501350.	38.00
01-11	4010040002	Do	12/14/93–12/15/93	REIMB. FOR HOTEL BILL FOR JODY GOETTLICH WHILE REPORTING FOR COMMITTEE ON BAKING IN HOUSTON, TX 501351.	110.79
01-11	4010040001	JODY GOETTLICH	12/13/93–12/15/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-69, DATED 11-22-93 (DC - HOUSTON, TX - DC)	13.00
01-11	4010120001	COLONIAL WILLIAMSBURG FOUNDATION	10/19/93	M-11376 - PAGE SCH - ADMISSION FEE	393.50
01-11	4010120004	ISHK BOOK SERVICE	11/22/93	M-11433 - PAGE SCH - SUBSCRIPTION	9.95
01-11	4010120003	PETERSON'S GUIDES	11/22/93	M-11431 - PAGE SCH - ED PUBS	18.05
01-11	4010120002	PRINCETON MODEL CONGRESS	10/19/93	M-11378 - PAGE SCH - REGIS FEE	1,375.00
01-11	4010140001	FEDERAL EXPRESS CORP.	11/05/93	OVERNIGHT LETTER	10.50
01-11	4010140002	Do	11/23/93	OVERNIGHT LETTER	20.00
01-11	4010140003	Do	11/26/93	OVERNIGHT LETTER	13.00
01-11	4010140004	Do	12/04/93	OVERNIGHT LETTER	21.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	4010140005	Do	12/10/93	OVERNIGHT LETTER	30.00
01-11	4010140006	Do	12/16/93	OVERNIGHT LETTER	21.75
01-11	4010140007	US GOVERNMENT PRINTING OFFICE	12/13/93	OFFICIAL CONGRESSIONAL DIRECTORIES (PAPERBOUND)	40.00
01-11	4011100001	ROSS C CIOPPA	12/20/93	REISSUED CHECK	579.49
01-11	4011140001	NELLA M. GARNER	07/31/90	FEDERAL TORT CLAIM	4,399.69
01-11	4011160001	DY-DEE SERVICE	12/01/93–12/31/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES	2,364.43
01-11	4011160002	FEDERAL EXPRESS CORP.	12/17/93	FEDERAL EXPRESS SERVICE	26.15
01-11	4011160003	Do	12/17/93–12/21/93	FEDERAL EXPRESS SERVICE	15.69
01-11	4011260001	PEPCO	11/12/93–12/15/93	LIGHTING SERVICE SW FREE, 2ND SW	874.99
01-11	4011260002	Do	11/12/93–12/15/93	LIGHTING SERVICE 601 S CAP ST, SW	37.66
01-12	4011020001	MARILYN J DENNIS	09/27/93–09/29/93	REIMBURSEMENT TO PETTY CASH FUND	14.00
01-12	4011120001	GENERAL SERVICES ADMINSTRATION	07/01/93–07/31/93	EVANS IL17 MOLINE	281.56
01-12	4011120002	Do	09/01/93–09/30/93	PAYNE NJ10 NEWARK	804.13
01-12	4012140001	JEAN CHIPPEL	12/20/93	REISSUED CHECK	546.21
01-12	4012430005	MCI	09/01/93–09/30/93	MCI FRAME RELAY	2,576.49
01-12	4012430001	MCI TELECOMMUNICATIONS	09/01/93–09/30/93	VNET USAGE CELLULAR	236.76
01-12	4012430002	Do	09/01/93–09/30/93	VNET USAGE DISTRICT OFFICES	85,901.41
01-12	4012430003	Do	09/01/93–09/30/93	VNET USAGE CARD	32,847.45
01-12	4012430004	Do	09/01/93–09/30/93	VNET USAGE OUTBOUND	81,727.13
01-12	4012730004	COMMERCE CLEARING HOUSE INC	12/21/93	PURCHASE OF 3 COPIES OF 1994 U.S. MASTER TAX GUIDE ACCT #95-0131-085	44.25
01-12	4012730001	MARILYN J DENNIS	12/01/93–12/16/93	REIMBURSMENT TO PETTY CASH FUND	20.40
01-12	4012730002	FEDERAL EXPRESS CORP.	12/23/93	FEDERAL EXPRESS SERVICE	18.48
01-12	4012730003	Do	12/30/93	FEDERAL EXPRESS SERVICE	7.09
01-13	4011780001	ASSO. APPRAISERS OF SILVERMAN GALLERIES	11/12/93	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES; INVOICE FOR THREE ITEMS	135.00
01-13	4013070001	DATA COMM WAREHOUSE	11/29/93	M-11437-LCS-COMPUTER PARTS	249.00
01-13	4013070005	Do	12/07/93	M-11449-LCS-COMPUTER PARTS	1,044.85
01-13	4013070003	NATIONAL TECHONOLGY TRANSFER INC.	12/02/93	M-11441-LCS-REGIS FEE	485.00
01-13	4013070004	SMALL BUSINESS EMPLOYEE ASSISTANCE	12/03/93	M-11444-OEA-SUBSCRIPTION	207.00
01-13	4013070002	SOURCECOM	11/29/93	M-11439-DOF-PRO PUB	142.95
01-13	4013080001	SHIRLEY BUTLER	07/31/90	FEDERAL TORT CLAIM	4,500.00
01-13	4013090001	HUNTER SCOTT BOYD	12/20/93	REISSUED CHECK	559.51
01-14	4013120013	AT&T FEDERAL MARKETS GROUP	10/01/93	THOMAS-BAKERSFIELD, CA CROSS CONNECT	78.00
01-14	4013120001	Do	10/01/93–10/31/93	AP NEWSWIRE - PARTNER PLUS	2,230.29
01-14	4013120002	Do	10/01/93–10/31/93	LANSTOS-SAN MATEO, CA PARTNER SYSTEM	5,655.24
01-14	4013120003	Do	10/01/93–10/31/93	EXPANSION UNIT AND CROSS CONNECT DICKS-BREMERTON	519.25
01-14	4013120004	Do	10/01/93–10/31/93	T. HALL OH03, DAYTON, OH PURCHASE AND INSTALL PARTNER II	3,662.56
01-14	4013120005	Do	10/01/93–10/31/93	BEREUTER NE01 LINCOLN PURCHASE AND INSTALL	3,815.29
01-14	4013120006	Do	10/01/93–10/31/93	BECERRA-LOS ANGELES NON-CONTRACT MAINT. WORK	78.00
01-14	4013120007	Do	10/01/93–10/31/93	FILNER-CHULA VISTA, CA	480.00
01-14	4013120008	Do	10/01/93–10/31/93	BARTLETT-HAGERSTOWN, MD CROSS CONNECT	78.00
01-14	4013120009	Do	10/01/93–10/31/93	FIELDS LA04 BATON ROUGE	291.30
01-14	4013120010	Do	10/01/93–10/31/93	FIELDS LA04 BATON ROUGE	494.70
01-14	4013120012	Do	10/01/93–10/31/93	7434'S DIGITAL SET FOR INVENTORY RESTOCKING	6,732.00
01-14	4013120014	Do	10/01/93–10/31/93	THOMAS-BAKERSFIELD, CA TOGGLE SWITCH	41.00

01-14	4013120015	Do	10/01/93–10/31/93	MCKEON EQUIPMENT D.O. - PALMDALE HEADSET - PURCHASE AND INSTALL	76.73
01-14	4013120016	Do	10/01/93–10/31/93	HUTCHINSON AR03 FT. SMITH	132.80
01-14	4013120017	Do	10/01/93–10/31/93	AMPLIFIED HANDSET KOPETSKI-SALEM, OR	36.30
01-14	4013120018	Do	10/01/93–10/31/93	POMEROY ND00 BISMARCK PURCHASE AND INSTALL	614.30
01-14	4013120019	Do	10/01/93–10/31/93	VELAZQUEZ D.O. EQUIPMENT NEW YORK, NY	1,759.90
01-14	4013120020	Do	10/01/93–10/31/93	BARCA (WI01) RACINE, WI. PARTNER PLUS	2,534.65
01-14	4013120021	Do	10/01/93–10/31/93	FIELDS - BATON ROUGE	35.00
01-14	4013860001	RONALD WEITZEL	12/09/93–12/12/93	REIMBURSEMENT FOR TEACHER'S CONFERENCE 3 DAYS LODGING UP TO PER DIEM 3 DAYS MEALS & INCIDENTALS TO DIEM.	428.93
01-14	4013870001	FEDERAL EXPRESS CORP.	12/29/93	FEDERAL EXPRESS SERVICE	10.46
01-14	4014040001	AT&T FEDERAL MARKETS GROUP	10/01/93	BEREUTER NE01 LINCOLN DE-INSTALL	234.00
01-14	4014040002	Do	10/01/93–10/31/93	BARCA (WI01), KENOSHA	582.10
01-14	4014040003	Do	10/01/93–10/31/93	FARR-SALINS, CA PARTNER PLUS SYSTEM	1,705.10
01-14	4014040004	Do	10/01/93–10/31/93	JACOBS (IN10), INDIANAPOLIS, IN PURCHASE/INSTALLPARTNER PLUS	2,931.10
01-14	4014040005	Do	10/01/93–10/31/93	PARTNER 400 CARD & WIRING LAROCCO-BOISE	132.80
01-14	4014040006	Do	10/01/93–10/31/93	INSTALL MERLIN, COLLINS MI13 DETROIT	1,034.25
01-14	4014040007	Do	10/01/93–10/31/93	POMERBOY ND00 BISMARCK DE-INSTALL BROADWAY AVE.	136.00
01-14	4014040008	Do	10/01/93–10/31/93	HILLIARD AL07 BIRMINGHAM PURCHASE AND INSTALL	213.60
01-14	4014040009	Do	10/01/93–10/31/93	HUNTER-EL CAJON, CA MOVE 2 SETS	54.80
01-14	4014040010	Do	10/01/93–10/31/93	SERRANO D.O. EQUIPMENT BRONX, NY	383.50
01-14	4014040011	Do	10/01/93–10/31/93	CONDIT-MODESTO, CA MERLIN BIS 10	394.50
01-14	4014060008	AMERICAN BUSINESS PUBLISHING	12/17/93	M-11478-OEA-SUBSCRIPTION	147.00
01-14	4014060004	BYRD ENTERPRISES INC.	12/17/93	M-11472-SGT AT ARMS-I.D. LAMINATE	570.00
01-14	4014060005	Do	12/17/93	M-11473-SGT AT ARMS-I.D. FILM	2,350.00
01-14	4014060006	Do	12/17/93	M-11474-SGT AT ARMS-I.D. FILM	2,350.00
01-14	4014060011	CINTAS CORP.	12/22/93	M-11484-DOF-UNIFORM RENT	509.22
01-14	4014060012	Do	12/27/93	M-11485-POSTAL OPS-UNIFORM RENT	1,068.63
01-14	4014060013	Do	12/30/93	M-11492-DOF-UNIFORM RENT	509.22
01-14	4014060014	Do	01/04/94	M-11494-DOF-UNIFORM SHOES & TIES	239.82
01-14	4014060010	Do	01/05/94	M-11502-POSTAL OPS-UNIFORM RENT	1,439.38
01-14	4014060015	Do	01/06/94	M-11503-DOF-UNIFORM RENT	533.09
01-14	4014060020	CLEVELAND FOLDER SERVICE	11/18/93	M-11427-PDS-MACHINE PARTS FOLDING RM	1,485.28
01-14	4014060002	CONTROL DATA CORPORATION	12/08/93	M-11459-LCS-COMPUTER PARTS	328.77
01-14	4014060009	DUN & BRADSTREET	12/20/93	M-11480-DOF-SUBSCRIPTION	2,910.00
01-14	4014060016	EQUAL EMPLOYMENT ADVISORY COUNCIL	10/21/93	M-11388-FEP-REGIS FEE	715.00
01-14	4014060003	FREELANCE TECHNOLOGIES, INC.	12/15/93	M-11469-PDS-SUBSCRIPTION & MAINTENANCE	1,120.00
01-14	4014060017	KEYE PRODUCTIVITY CENTER	10/28/93	M-11402-DOF-REGIS FEE	125.00
01-14	4014060018	Do	10/28/93	M-11403-OSM-REGIS FEE	125.00
01-14	4014060019	Do	10/28/93	M-11404-DIRECTORS OFFICE-REGIS FEE	125.00
01-14	4014060001	NEWARK ELECTRONICS	12/08/93	M-11450-LCS-COMPUTER PARTS	199.08
01-14	4014060007	THE PRYOR REPORT	12/17/93	M-11477-OEA-SUBSCRIPTION	108.00
01-19	4018040001	AEPCO, INC.	06/30/93–06/30/93	VIDEOCONFERCING SUPPORT AG MEETING	2,543.50
01-19	4018170001	SAMMONS OF FT WORTH CABLE SERVICES	01/09/94–02/08/94	CABLE SERVICE	22.92
01-21	4014590001	BERNARD BEIDEL	10/19/93–12/29/93	REIMBURSEMENT FOR SUBWAY EXPENSES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	22.00
01-21	4019260002	DALLAS MORNING NEWS	12/22/93	ONE YEAR SUBSCRIPTION	114.00
01-21	4019260003	GSA - KANSAS CITY - REGION SIX	12/20/93	OFFICE SUPPLIES	72.73
01-21	4019260001	THE WALL STREET JOURNAL	01/05/94	ONE YEAR SUBSCRIPTION	149.00
01-24	4018180001	MIDWAY EXPRESS, INC.	12/01/93–12/30/93	DELIVERY OF MICROFILM	120.00
01-24	4021080001	GREAT BEAR SPRING CO.	12/31/93	BOTTLED WATER FOR DOCUMENT ROOM	63.00
01-25	4024060003	ASPEN PUBLISHERS, INC.	09/30/93	M-11333-OEA-PRO PUB	59.95
01-25	4024060001	BELL & HOWELL	09/08/93	M-11274-PDS-PARTS FOR FOLDING RM. MACHINE	25.26
01-25	4024060002	GRADUATE SCHOOL, USDA	09/30/93	M-11336-OEA-REGIS FEE	195.00
01-25	4024070001	ALAN DELUCA	11/07/93–11/10/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-05 DATED 11/3/93 (WASH, DC--NEW ORLEANS,LA--WASH,DC).	314.29
01-25	4024070002	USAIR	11/07/93–11/10/93	REIMBMNT TO CARRIER PER TRVL ORDERS 103-93-04,DATED 11/3/93 TRVLRS:MARY ANN WISE&ALAN DELUCA DC-NOLA-DC.	864.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	4024180001	MARY ANN WISE	11/07/93–11/10/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDERS 103-93-04 DATED 11/3/93 (WASH,DC-NEW ORLEANS,LA-WASH,DC).	344.27
01-25	4024590010	BELL & HOWELL	10/21/93	M-11387 - PDS - INK SUPPLIES	137.65
01-25	4024590006	Do	12/30/93	M-11489 - PDS - INK SUPPLIES	110.12
01-25	4024590005	BYRD ENTERPRISES INC	12/17/93	M11472 - SGT AT ARMS - I.D. LAMINATE	570.00
01-25	4024590001	Do	12/30/93	M-11493 - SGT AT ARMS - I.D. CLIPS	565.00
01-25	4024590002	CINTAS CORP	01/07/94	M-11508 - POSTAL OPS - UNIFORM RENT	970.38
01-25	4024590014	Do	01/12/94	M-11519 - DOF - UNIFORM RENT	584.54
01-25	4024590004	ENTERPRISE PAPER CO.	12/15/93	M-11468 - PDS - SEALING TAPE SUPPLIES	3,586.50
01-25	4024590013	ESRI	12/30/93	M-11491 - OEA - PRO PUB	24.00
01-25	4024590011	KEA SYSTEMS LTD	12/07/93	M-11448 - LCS - COMPUTER PARTS	720.36
01-25	4024590009	LEARNING GROUP INTERNATIONAL USA, INC.	01/13/94	M-11521 - LCS - ENROLLMENT FEE	1,695.00
01-25	4024590012	MAIL SOLUTIONS, INC.	12/22/93	M-11483 - DOORKEEPER - SEALING SOLUTION	1,825.20
01-25	4024590008	NATIONWIDE PAPERS	12/15/93	M-11467 - PDS - WRAPPING PAPER	549.72
01-25	4024590003	P.T. MORGAN PACKAGING	12/15/93	M-11466 - PDS - BOX SUPPLIES	2,170.79
01-25	4024590007	SEARS, ROEBUCK & CO	01/07/94	M-11507 - POSTAL OPS - TOOLS FOR MAILROOM	141.04
01-25	4025030001	JOANNE WARWICK	12/20/93	REISSUED CHECK	956.03
01-25	4025550001	AMERICAN EXPRESS	12/01/93–12/01/93	A/F R/T WASH TO HOUSTON TX TO COVER FLD HEAR. BANK. COMM. ON 12/14/93 T/O NO. 103-93-70, RICH WHALEN.	492.00
01-25	4025550007	Do	12/13/93–12/13/93	A/F R/T WASH. TO SAN ANT. TX TO COVER FIELD HEAR. BANK. COMM. ON 12-16-93 T/O NO. 103-93-67, G. C. LYDA.	347.00
01-25	4025550002	Do	12/14/93–12/14/93	HOTEL, HOUSTON TX COVERING HEARING FOR BANK. COMM. NIGHT OF 12-14-93 T/O NO. 103-93-70, RICH WHALEN.	66.70
01-25	4025550003	Do	12/15/93–12/15/93	HOTEL, HOUSTON TX COVERING HEARING FOR BANK. COMM. NIGHT OF 12/15/93 T/O NO. 103-93-70, RICH WHALEN.	118.29
01-25	4025550004	Do	12/15/93–12/15/93	CAB FARE, HOUSTON, TX COVERING HEARING FOR BANKING COMMITTEE T/O NO. 103-93-70, RICH WHALEN	32.25
01-25	4025550006	Do	12/17/93–12/17/93	HOTEL, SAN ANTONIO TX COVERING HEARING FOR BANK. COMM. ON 12-16-93 T/O NO. 103-93-67, GERALDINE C. LYDA.	118.09
01-25	4025550005	RICHARD WHALEN	12/14/93–12/16/93	TO REPORT A FIELD HEARING FOR THE BANKING COMMITTEE IN HOUSTON, TX ON DEC. 15, 1993 T/O NO. 103-93-70.	20.00
01-26	4025160001	CIBERNET CORPORATION	06/01/93–05/31/94	CIBERNET MAGNETIC TAPE LICENSE	650.00
01-26	4025190001	MOBILE MICROFILMING CORP	12/01/93–12/30/93	MICROFILM PROCESSING FEES	220.90
01-26	4025810001	BELL ATLANTIC PAGING	12/01/93–12/31/93	PAGER RENTAL	15.00
01-26	4025840001	GENERAL SERVICES ADMINSTRATION	04/01/93–04/30/93	GSA APRIL 93 SHEPHARD UT02	1,029.38
01-26	4025840002	Do	06/01/93–06/30/93	GSA JUNE 93 HANSEN UT01	87.04
01-26	4025840003	NORTHERN TELECOM INC.	09/07/93–09/07/93	BARTON TX06 ARLINGTON	341.00
01-26	4026010001	JAY INSLEE	08/23/93–08/27/93	REISSUED CHECK	70.00
01-26	4026010003	Do	10/11/93	REISSUED CHECK	45.00
01-26	4026010002	Do	10/20/93–10/20/93	REISSUED CHECK	10.00
01-26	4026570001	METROCEL CELLULAR TELEPHONE	01/10/94–02/09/94	CELLULAR PHONE SERVICE	171.73
01-28	4027110001	POSTMASTER, WASHINGTON, D.C.	12/01/93	ADDITIONAL FUNDS FOR 'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2,500.00
01-28	4027260002	FEDERAL EXPRESS CORP.	01/07/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	3.99
01-28	4027260003	Do	01/07/94	FEDERAL EXPRESS SERVICE MEMBER SERVICES 1112-8403-2	11.55
01-28	4027260001	WELLS FARGO ARMORED SVC	10/06/93–11/09/93	BAG CHARGES ACCOUNT #6488503	11.00

01-28	4028840002	METTRIE DORSEY	06/30/93	REISSUED CHECK	484.95
01-28	4028840001	T WADE JOHNSON	12/20/93	REISSUED CHECK	415.57
01-31	4027120001	FILENET CORPORATION	12/28/93	EQUIPMENT RELOCATION ON 11/03/93	500.00
01-31	4027130001	WELLS FARGO ARMORED SVC	09/13/93-09/29/93	BAG CHARGES ACCOUNT #6488503	10.25
01-31	4028930008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/93-12/31/93		33.02
01-31	4028930029	Do	12/01/93-12/31/93		256.45
01-31	4028930064	Do	12/01/93-12/31/93		23.54
01-31	4028930010	Do	12/01/93-12/31/93		635.94
01-31	4028930011	Do	12/01/93-12/31/93		13.57
01-31	4028930012	Do	12/01/93-12/31/93		1.80
01-31	4028930013	Do	12/01/93-12/31/93		.92
01-31	4028930014	Do	12/01/93-12/31/93		92.83
01-31	4028930015	Do	12/01/93-12/31/93		1.53
01-31	4028930016	Do	12/01/93-12/31/93		227.95
01-31	4028930017	Do	12/01/93-12/31/93		176.60
01-31	4028930018	Do	12/01/93-12/31/93		21.82
01-31	4028930019	Do	12/01/93-12/31/93		29.93
01-31	4028930021	Do	12/01/93-12/31/93		137.66
01-31	4028930022	Do	12/01/93-12/31/93		16.73
01-31	4028930023	Do	12/01/93-12/31/93		4.29
01-31	4028930024	Do	12/01/93-12/31/93		100.51
01-31	4028930025	Do	12/01/93-12/31/93		67.90
01-31	4028930026	Do	12/01/93-12/31/93		27.38
01-31	4028930027	Do	12/01/93-12/31/93		.72
01-31	4028930028	Do	12/01/93-12/31/93		17.75
01-31	4028930037	Do	12/01/93-12/31/93		(1.82)
01-31	4028930038	Do	12/01/93-12/31/93		176.44
01-31	4028930039	Do	12/01/93-12/31/93		4.87
01-31	4028930040	Do	12/01/93-12/31/93		120.45
01-31	4028930041	Do	12/01/93-12/31/93		29.80
01-31	4028930042	Do	12/01/93-12/31/93		(63.22)
01-31	4028930043	Do	12/01/93-12/31/93		10.04
01-31	4028930044	Do	12/01/93-12/31/93		2.16
01-31	4028930045	Do	12/01/93-12/31/93		698.62
01-31	4028930051	Do	12/01/93-12/31/93		10.81
01-31	4028930056	Do	12/01/93-12/31/93		1,732.92
01-31	4028930058	Do	12/01/93-12/31/93		121.86
01-31	4028930059	Do	12/01/93-12/31/93		7.12
01-31	4028930060	Do	12/01/93-12/31/93		25.96
01-31	4028930061	Do	12/01/93-12/31/93		24.41
01-31	4028930062	Do	12/01/93-12/31/93		10.58
01-31	4028930063	Do	12/01/93-12/31/93		350.45
01-31	4028930065	Do	12/01/93-12/31/93		266.62
01-31	4028930066	Do	12/01/93-12/31/93		77.85
01-31	4028930072	Do	12/01/93-12/31/93		1,070.69
01-31	4028930073	Do	12/01/93-12/31/93		578.68
01-31	4028930522	Do	01/31/94	12/1/93 THRU 12/31/93	213.66
01-31	4028930523	Do	01/31/94	12/1/93 THRU 12/31/93	.72
01-31	4028930525	Do	01/31/94	12/1/93 THRU 12/31/93	.72
01-31	4028930526	Do	01/31/94	12/1/93 THRU 12/31/93	27.76
01-31	4028930524	Do	01/31/94	12/1/93 THRU 12/31/93	115.90
01-31	4028960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/93-12/31/93		23.00
01-31	4028960022	Do	12/01/93-12/31/93		90.00
01-31	4028960057	Do	12/01/93-12/31/93		12.00
01-31	4028960005	Do	12/01/93-12/31/93		958.00
01-31	4028960009	Do	12/01/93-12/31/93		187.95

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028960010	Do	12/01/93–12/31/93		4.00
01-31	4028960011	Do	12/01/93–12/31/93		390.00
01-31	4028960012	Do	12/01/93–12/31/93		4.00
01-31	4028960013	Do	12/01/93–12/31/93		8.00
01-31	4028960014	Do	12/01/93–12/31/93		1,199.90
01-31	4028960015	Do	12/01/93–12/31/93		4.00
01-31	4028960016	Do	12/01/93–12/31/93		42.00
01-31	4028960017	Do	12/01/93–12/31/93		30.00
01-31	4028960018	Do	12/01/93–12/31/93		33.00
01-31	4028960019	Do	12/01/93–12/31/93		984.00
01-31	4028960020	Do	12/01/93–12/31/93		777.20
01-31	4028960021	Do	12/01/93–12/31/93		63.00
01-31	4028960023	Do	12/01/93–12/31/93		121.60
01-31	4028960030	Do	12/01/93–12/31/93		30.00
01-31	4028960033	Do	12/01/93–12/31/93		12.00
01-31	4028960034	Do	12/01/93–12/31/93		2,267.00
01-31	4028960035	Do	12/01/93–12/31/93		23.00
01-31	4028960036	Do	12/01/93–12/31/93		4,397.00
01-31	4028960037	Do	12/01/93–12/31/93		20.00
01-31	4028960038	Do	12/01/93–12/31/93		39.00
01-31	4028960039	Do	12/01/93–12/31/93		75.00
01-31	4028960045	Do	12/01/93–12/31/93		4.00
01-31	4028960048	Do	12/01/93–12/31/93		121.60
01-31	4028960049	Do	12/01/93–12/31/93		117.90
01-31	4028960051	Do	12/01/93–12/31/93		45.00
01-31	4028960052	Do	12/01/93–12/31/93		12.00
01-31	4028960053	Do	12/01/93–12/31/93		8.00
01-31	4028960054	Do	12/01/93–12/31/93		12.00
01-31	4028960055	Do	12/01/93–12/31/93		4.00
01-31	4028960056	Do	12/01/93–12/31/93		34.00
01-31	4028960058	Do	12/01/93–12/31/93		77.00
01-31	4028960059	Do	12/01/93–12/31/93		15.00
01-31	4028960061	Do	12/01/93–12/31/93		96.00
01-31	4028960064	Do	12/01/93–12/31/93		600.00
01-31	4028960065	Do	12/01/93–12/31/93		140.00
01-31	4028960044	Do	12/01/93–12/31/93		15.00
01-31	4028961603	Do	01/31/94	12/1/93 THRU 12/31/93	8.00
01-31	4028961604	Do	01/31/94	12/1/93 THRU 12/31/93	4.00
01-31	4028961606	Do	01/31/94	12/1/93 THRU 12/31/93	16.00
01-31	4028961605	Do	01/31/94	12/1/93 THRU 12/31/93	150.00
01-31	4028960028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		675.00
01-31	4028960029	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/93–12/31/93		27.00
01-31	4028960027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/93–12/31/93		363.73
01-31	4028970002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/93–12/31/93		1,800.00

01-31	4028970008	Do	12/01/93–12/31/93	30.00
01-31	4028970030	Do	12/01/93–12/31/93	435.00
01-31	4028970048	Do	12/01/93–12/31/93	5,130.00
01-31	4028970049	Do	12/01/93–12/31/93	390.00
01-31	4028970065	Do	12/01/93–12/31/93	150.00
01-31	4028970076	Do	12/01/93–12/31/93	120.00
01-31	4028970001	Do	12/01/93–12/31/93	1,890.00
01-31	4028970003	Do	12/01/93–12/31/93	1,920.00
01-31	4028970004	Do	12/01/93–12/31/93	2,250.00
01-31	4028970005	Do	12/01/93–12/31/93	225.00
01-31	4028970007	Do	12/01/93–12/31/93	1,380.00
01-31	4028970010	Do	12/01/93–12/31/93	435.00
01-31	4028970011	Do	12/01/93–12/31/93	240.00
01-31	4028970012	Do	12/01/93–12/31/93	75.00
01-31	4028970013	Do	12/01/93–12/31/93	105.00
01-31	4028970014	Do	12/01/93–12/31/93	270.00
01-31	4028970015	Do	12/01/93–12/31/93	90.00
01-31	4028970016	Do	12/01/93–12/31/93	570.00
01-31	4028970017	Do	12/01/93–12/31/93	555.00
01-31	4028970018	Do	12/01/93–12/31/93	75.00
01-31	4028970019	Do	12/01/93–12/31/93	150.00
01-31	4028970020	Do	12/01/93–12/31/93	465.00
01-31	4028970021	Do	12/01/93–12/31/93	255.00
01-31	4028970022	Do	12/01/93–12/31/93	765.00
01-31	4028970023	Do	12/01/93–12/31/93	120.00
01-31	4028970024	Do	12/01/93–12/31/93	150.00
01-31	4028970025	Do	12/01/93–12/31/93	90.00
01-31	4028970026	Do	12/01/93–12/31/93	510.00
01-31	4028970027	Do	12/01/93–12/31/93	750.00
01-31	4028970028	Do	12/01/93–12/31/93	75.00
01-31	4028970029	Do	12/01/93–12/31/93	90.00
01-31	4028970031	Do	12/01/93–12/31/93	270.00
01-31	4028970032	Do	12/01/93–12/31/93	585.00
01-31	4028970033	Do	12/01/93–12/31/93	1,620.00
01-31	4028970034	Do	12/01/93–12/31/93	2,445.00
01-31	4028970035	Do	12/01/93–12/31/93	375.00
01-31	4028970036	Do	12/01/93–12/31/93	1,170.00
01-31	4028970037	Do	12/01/93–12/31/93	2,115.00
01-31	4028970038	Do	12/01/93–12/31/93	135.00
01-31	4028970039	Do	12/01/93–12/31/93	615.00
01-31	4028970040	Do	12/01/93–12/31/93	90.00
01-31	4028970041	Do	12/01/93–12/31/93	1,005.00
01-31	4028970042	Do	12/01/93–12/31/93	225.00
01-31	4028970043	Do	12/01/93–12/31/93	660.00
01-31	4028970044	Do	12/01/93–12/31/93	165.00
01-31	4028970045	Do	12/01/93–12/31/93	75.00
01-31	4028970046	Do	12/01/93–12/31/93	315.00
01-31	4028970047	Do	12/01/93–12/31/93	10,470.00
01-31	4028970050	Do	12/01/93–12/31/93	2,430.00
01-31	4028970052	Do	12/01/93–12/31/93	30.00
01-31	4028970053	Do	12/01/93–12/31/93	315.00
01-31	4028970054	Do	12/01/93–12/31/93	2,310.00
01-31	4028970055	Do	12/01/93–12/31/93	1,155.00
01-31	4028970056	Do	12/01/93–12/31/93	135.00
01-31	4028970057	Do	12/01/93–12/31/93	1,335.00
01-31	4028970058	Do	12/01/93–12/31/93	2,625.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4028970059	Do	12/01/93–12/31/93		645.00
01-31	4028970060	Do	12/01/93–12/31/93		105.00
01-31	4028970061	Do	12/01/93–12/31/93		45.00
01-31	4028970062	Do	12/01/93–12/31/93		60.00
01-31	4028970063	Do	12/01/93–12/31/93		60.00
01-31	4028970064	Do	12/01/93–12/31/93		1,350.00
01-31	4028970066	Do	12/01/93–12/31/93		150.00
01-31	4028970067	Do	12/01/93–12/31/93		270.00
01-31	4028970068	Do	12/01/93–12/31/93		1,950.00
01-31	4028970069	Do	12/01/93–12/31/93		1,080.00
01-31	4028970070	Do	12/01/93–12/31/93		1,185.00
01-31	4028970072	Do	12/01/93–12/31/93		750.00
01-31	4028970073	Do	12/01/93–12/31/93		2,640.00
01-31	4028970074	Do	12/01/93–12/31/93		915.00
01-31	4028970075	Do	12/01/93–12/31/93		1,200.00
01-31	4028970077	Do	12/01/93–12/31/93		2,535.00
01-31	4028970078	Do	12/01/93–12/31/93		1,185.00
01-31	4028970079	Do	12/01/93–12/31/93		2,145.00
01-31	4028970051	Do	12/01/93–12/31/93		1,770.00
01-31	4028970524	Do	01/31/94	12/1/93 THRU 12/31/93	150.00
01-31	4028970523	Do	01/31/94	12/1/93 THRU 12/31/93	240.00
01-31	4028970526	Do	01/31/94	12/1/93 THRU 12/31/93	60.00
01-31	4028970527	Do	01/31/94	12/1/93 THRU 12/31/93	210.00
01-31	4028970525	Do	01/31/94	12/1/93 THRU 12/31/93	660.00
01-31	4031900020	*(EQUIPMENT ALLOWANCE)*	02/12/93–09/30/93		34.55
01-31	4031900080	Do	05/26/93–09/30/93		27.97
01-31	4031900091	Do	05/26/93–09/30/93		(32.06)
01-31	4031900147	Do	08/20/93–09/30/93		28.59
01-31	4031900027	Do	09/01/93–09/30/93		(3,060.00)
01-31	4031900021	Do	10/01/93–12/31/93		311,535.00
01-31	4031900023	Do	10/01/93–12/31/93		552.29
01-31	4031900082	Do	10/01/93–12/31/93		12.38
01-31	4031900093	Do	10/01/93–12/31/93		(22.89)
01-31	4031900149	Do	10/01/93–12/31/93		(81.90)
01-31	4031900097	Do	10/12/93–12/31/93		277.12
01-31	4031900162	Do	10/14/93–12/31/93		324.25
01-31	4031900055	Do	10/27/93–12/31/93		100.00
01-31	4031900057	Do	10/27/93–12/31/93		237.42
01-31	4031900024	Do	11/01/93–12/31/93		(1,000.00)
01-31	4031900026	Do	11/01/93–12/31/93		417.23
01-31	4031900030	Do	11/04/93–12/31/93		100.00
01-31	4031900032	Do	11/04/93–12/31/93		220.40
01-31	4031900083	Do	11/04/93–12/31/93		125.00
01-31	4031900085	Do	11/04/93–12/31/93		91.20

01-31	4031900168	Do	11/04/93–12/31/93	50.00
01-31	4031900170	Do	11/04/93–12/31/93	60.91
01-31	4031900046	Do	11/05/93–12/31/93	439.00
01-31	4031900048	Do	11/05/93–12/31/93	150.75
01-31	4031900044	Do	11/10/93–12/31/93	956.76
01-31	4031900050	Do	11/15/93–12/31/93	135.20
01-31	4031900013	Do	11/18/93–12/31/93	300.00
01-31	4031900015	Do	11/18/93–12/31/93	142.47
01-31	4031900028	Do	12/01/93–12/31/93	2,880.00
01-31	4031900036	Do	12/01/93–12/31/93	204.00
01-31	4031900087	Do	12/01/93–12/31/93	108.11
01-31	4031900139	Do	12/01/93–12/31/93	3,125.00
01-31	4031900145	Do	12/01/93–12/31/93	260.00
01-31	4031900150	Do	12/01/93–12/31/93	(878.00)
01-31	4031900152	Do	12/01/93–12/31/93	34.69
01-31	4031900039	Do	12/09/93–12/28/93	94.03
01-31	4031900181	Do	12/14/93–12/31/93	(30.15)
01-31	4031900019	Do	01/01/94–01/31/94	117.37
01-31	4031900060	Do	01/01/94–01/31/94	3,159.90
01-31	4031900014	Do	01/01/94–01/31/94	595.98
01-31	4031900022	Do	01/01/94–01/31/94	1,949.70
01-31	4031900025	Do	01/01/94–01/31/94	3,677.76
01-31	4031900029	Do	01/01/94–01/31/94	574.88
01-31	4031900031	Do	01/01/94–01/31/94	2,962.40
01-31	4031900033	Do	01/01/94–01/31/94	96.20
01-31	4031900034	Do	01/01/94–01/31/94	938.96
01-31	4031900035	Do	01/01/94–01/31/94	279.47
01-31	4031900037	Do	01/01/94–01/31/94	726.83
01-31	4031900038	Do	01/01/94–01/31/94	1,117.50
01-31	4031900040	Do	01/01/94–01/31/94	3,328.32
01-31	4031900041	Do	01/01/94–01/31/94	2,124.62
01-31	4031900042	Do	01/01/94–01/31/94	798.51
01-31	4031900043	Do	01/01/94–01/31/94	8,712.24
01-31	4031900045	Do	01/01/94–01/31/94	1,765.24
01-31	4031900047	Do	01/01/94–01/31/94	3,875.70
01-31	4031900049	Do	01/01/94–01/31/94	1,189.38
01-31	4031900051	Do	01/01/94–01/31/94	3,200.41
01-31	4031900052	Do	01/01/94–01/31/94	43.42
01-31	4031900053	Do	01/01/94–01/31/94	21,266.85
01-31	4031900054	Do	01/01/94–01/31/94	819.93
01-31	4031900056	Do	01/01/94–01/31/94	796.35
01-31	4031900058	Do	01/01/94–01/31/94	1,476.75
01-31	4031900059	Do	01/01/94–01/31/94	1,539.76
01-31	4031900061	Do	01/01/94–01/31/94	1,613.05
01-31	4031900073	Do	01/01/94–01/31/94	83.72
01-31	4031900081	Do	01/01/94–01/31/94	5,559.18
01-31	4031900084	Do	01/01/94–01/31/94	518.00
01-31	4031900086	Do	01/01/94–01/31/94	6,122.92
01-31	4031900088	Do	01/01/94–01/31/94	98.76
01-31	4031900089	Do	01/01/94–01/31/94	7,042.76
01-31	4031900090	Do	01/01/94–01/31/94	493.11
01-31	4031900092	Do	01/01/94–01/31/94	1,051.91
01-31	4031900094	Do	01/01/94–01/31/94	955.49
01-31	4031900095	Do	01/01/94–01/31/94	40.14
01-31	4031900096	Do	01/01/94–01/31/94	6,662.45
01-31	4031900132	Do	01/01/94–01/31/94	16,692.47

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	4031900133	Do	01/01/94–01/31/94		5,146.59
01-31	4031900134	Do	01/01/94–01/31/94		2,363.44
01-31	4031900140	Do	01/01/94–01/31/94		1,258.77
01-31	4031900141	Do	01/01/94–01/31/94		149.41
01-31	4031900142	Do	01/01/94–01/31/94		117.45
01-31	4031900143	Do	01/01/94–01/31/94		101.32
01-31	4031900144	Do	01/01/94–01/31/94		170.21
01-31	4031900146	Do	01/01/94–01/31/94		205.50
01-31	4031900148	Do	01/01/94–01/31/94		4,881.73
01-31	4031900151	Do	01/01/94–01/31/94		968.71
01-31	4031900154	Do	01/01/94–01/31/94		1,211.06
01-31	4031900161	Do	01/01/94–01/31/94		9,862.40
01-31	4031900163	Do	01/01/94–01/31/94		21.84
01-31	4031900169	Do	01/01/94–01/31/94		2,500.67
01-31	4031900171	Do	01/01/94–01/31/94		3,248.23
01-31	4031900180	Do	01/01/94–01/31/94		849.85
01-31	4031900109	Do	01/01/94–01/31/94		4,101.98
01-31	4031900153	Do	01/01/94–01/31/94		864.29
01-31	4032380001	OF WASHINGTON NATIONAL CAPITAL BANK	01/31/94	REISSUED CHECK	5,404,090.35
01-31	4032950042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/94–01/31/94		5,369.39
01-31	4032950064	Do	01/01/94–01/31/94		79.00
01-31	4032950077	Do	01/01/94–01/31/94		5,665.96
01-31	4032950041	Do	01/01/94–01/31/94		455.38
01-31	4032950043	Do	01/01/94–01/31/94		3,109.78
01-31	4032950044	Do	01/01/94–01/31/94		517.33
01-31	4032950045	Do	01/01/94–01/31/94		506.31
01-31	4032950046	Do	01/01/94–01/31/94		840.01
01-31	4032950047	Do	01/01/94–01/31/94		938.91
01-31	4032950048	Do	01/01/94–01/31/94		876.57
01-31	4032950049	Do	01/01/94–01/31/94		95.85
01-31	4032950050	Do	01/01/94–01/31/94		3.58
01-31	4032950051	Do	01/01/94–01/31/94		54.14
01-31	4032950052	Do	01/01/94–01/31/94		157.28
01-31	4032950053	Do	01/01/94–01/31/94		259.40
01-31	4032950054	Do	01/01/94–01/31/94		16.17
01-31	4032950055	Do	01/01/94–01/31/94		151.90
01-31	4032950056	Do	01/01/94–01/31/94		298.02
01-31	4032950057	Do	01/01/94–01/31/94		990.51
01-31	4032950058	Do	01/01/94–01/31/94		198.60
01-31	4032950059	Do	01/01/94–01/31/94		106.95
01-31	4032950060	Do	01/01/94–01/31/94		2,997.56
01-31	4032950061	Do	01/01/94–01/31/94		74.54
01-31	4032950062	Do	01/01/94–01/31/94		4.00
01-31	4032950063	Do	01/01/94–01/31/94		72.00

01-31	4032950065	Do	01/01/94–01/31/94		359.95
01-31	4032950066	Do	01/01/94–01/31/94		1,662.81
01-31	4032950067	Do	01/01/94–01/31/94		2,003.68
01-31	4032950068	Do	01/01/94–01/31/94		1,266.07
01-31	4032950069	Do	01/01/94–01/31/94		1,369.92
01-31	4032950070	Do	01/01/94–01/31/94		1,005.51
01-31	4032950071	Do	01/01/94–01/31/94		19.30
01-31	4032950072	Do	01/01/94–01/31/94		426.92
01-31	4032950073	Do	01/01/94–01/31/94		665.15
01-31	4032950074	Do	01/01/94–01/31/94		354.28
01-31	4032950075	Do	01/01/94–01/31/94		20.75
01-31	4032950076	Do	01/01/94–01/31/94		587.31
01-31	4032950078	Do	01/01/94–01/31/94		2,704.46
01-31	4032950080	Do	01/01/94–01/31/94		547.70
01-31	4032950081	Do	01/01/94–01/31/94		3,015.94
01-31	4032950082	Do	01/01/94–01/31/94		1,476.90
01-31	4032950083	Do	01/01/94–01/31/94		2,529.66
01-31	4032950084	Do	01/01/94–01/31/94		693.06
01-31	4032950085	Do	01/01/94–01/31/94		883.13
01-31	4032950086	Do	01/01/94–01/31/94		863.96
01-31	4032950088	Do	01/01/94–01/31/94		1,534.03
01-31	4032950089	Do	01/01/94–01/31/94		1,313.56
01-31	4032950090	Do	01/01/94–01/31/94		1,911.00
01-31	4032950091	Do	01/01/94–01/31/94		1,096.00
01-31	4032950092	Do	01/01/94–01/31/94		129.10
01-31	4032950093	Do	01/01/94–01/31/94		4.70
01-31	4032950094	Do	01/01/94–01/31/94		325.36
01-31	4032950095	Do	01/01/94–01/31/94		370.50
01-31	4032950096	Do	01/01/94–01/31/94		1,455.60
01-31	4032950097	Do	01/01/94–01/31/94		936.31
01-31	4032950098	Do	01/01/94–01/31/94		1,733.93
01-31	4032950859	Do	01/01/94–01/31/94		30.00
01-31	4032950079	Do	01/01/94–01/31/94		726.75
01-31	4032950087	Do	01/01/94–01/31/94		94.57
02-04	4031160001	JOHN K RILEY	01/03/94–01/14/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-76, DATED 11-30-93 (DC-COSTA MESA, CA-DC)	1,652.22
02-04	4031190001	METROCEL CELLULAR TELEPHONE	10/16/93	PHONE # (817) 832-9200 MONTH OF OCTOBER STATEMENT	147.06
02-04	4031490004	FEDERAL EXPRESS CORP	12/29/93–01/07/94	FEDERAL EXPRESS SERVICE	39.61
02-04	4031490001	LISBETH MCBRIDE	10/09/93–12/16/93	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	67.88
02-04	4032130001	CARRI CUMMINGS ZIEGLER	12/20/93	REISSUED CHECK	2,454.89
02-04	4033010002	POSTMASTER, WASHINGTON, D.C.	12/27/93–01/14/94	CERTIFIED MAIL	17.90
02-04	4033010001	Do	01/07/94–01/14/94	CERTIFIED MAIL	6.00
02-04	4033100001	MCI COMMUNICATIONS CORP	09/20/93–10/19/93	UNDERWOOD-AGANA,GU	10.00
02-04	4033140001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	01/02/94–01/02/95	ANNUAL SUBSCRIPTION AND DUES TO HR NEWS AND HR MAGAZINE FOR DAVID DUNN. MEMBER NO. 9201133068.	160.00
02-04	4033160001	RICK LEPAGE	01/12/94–01/19/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-77, DATED 11-30-93 (DC-BOSTON,MA-DC)	443.45
02-04	4033160002	NATIONAL CAPTIONING INST.	12/01/93–12/31/93	CAPTIONING SERVICES FOR THE MONTH OF DECEMBER 1993 OF THE FLOOR PROCEEDINGS OF THE US HOUSE OF REPS..	56,000.00
02-04	4034050002	DANNY J FINNERTY	05/13/92	REISSUED CHECK CLAIM	109.73
02-04	4034050001	SOUTH CENTRAL BELL	05/02/92–06/01/92	REISSUED CHECK CLAIM	274.35
02-04	4034090001	GENERAL SERVICES ADMINSTRATION	03/01/93–03/31/93	MURPHY PA20	427.01
02-04	4034120002	AMERICAN LUNG ASSOC. OF DC	08/18/93	M-11241-OEA-TNG. PROGRAM	400.00
02-04	4034120001	DIGITAL EQUIPMENT CORP	05/21/93	M-11063-LCS-CONT. SOFTWARE SUPPORT CONTRACT (PARTIAL PAYMENT)	1,339.00
02-04	4034130002	REBECCA L MILLER	10/13/93–12/28/93	REIMBURSEMENT FOR PETTY CASH FUND	84.80
02-04	4034130001	POSTMASTER, WASHINGTON, D.C.	01/24/94	STAMPS	163.00
02-04	4035480013	ALISSA BAUM	01/31/94	REISSUED CHECK	659.88
02-04	4035480005	MARGARET BROADAWAY	01/31/94	REISSUED CHECK	5,047.73

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4035480002	ROSEMARIE KING	01/31/94	REISSUED CHECK	963.42
02-04	4035480006	ROBERT S LAVENDER	01/31/94	REISSUED CHECK	1,316.55
02-04	4035480014	DANIEL L MCGRATH	01/31/94	REISSUED CHECK	2,559.85
02-04	4035480010	CARMEN IRIS SIERRA	01/31/94	REISSUED CHECK	1,608.78
02-07	4034190001	LEGAL TIMES	12/06/93–12/06/94	SUBSCRIPTION RENEWAL FOR LEGAL TIMES	214.50
02-07	4034840001	GREAT BEAR SPRING CO.	12/21/93–12/31/93	3 - 5 GALLON SPRING WATER 5-4 OZ PACKS OF CONE CUPS RENT FOR 12/21-12/31 FOR CANNON POST OFFICE.	22.03
02-07	4034840002	Do	12/21/93–12/31/93	3 - 5 GALLON SPRINT WATER 5 - 4 OZ PACKS OF CONE CUPS RENT FOR 12/21-12/31 FOR CAPITOL POST OFFICE.	30.03
02-07	4035530004	CINTAS CORP.	01/31/94	M-11550 - POSTAL OPS - UNIFORM RENT	918.60
02-07	4035530002	MARKS SUPPLY	01/10/94	M-11513 - OSS - PUSH BROOMS	31.54
02-07	4035530003	SYMBOL/MSI	01/31/94	M-11549 - DOF - BAR CODE EQUIPMENT SERVICE & REPAIRS	1,164.00
02-07	4035530001	THE COBB GROUP, INC	12/28/93	M-11487 - DOF - SUBSCRIPTION RENEWAL	69.00
02-07	4035570007	C & P TELEPHONE	01/01/94	TELEPHONE SERVICE	795.86
02-07	4035570005	FEDERAL EXPRESS CORP.	01/19/94	FORMER SPEAKER O'NEILL OFFICE AND CONSTITUENT OVERNIGHT MAIL	37.60
02-07	4035570003	METROCEL CELLULAR TELEPHONE	01/15/94	PHONE SERVICE (817) 832-9200	15.44
02-07	4035570004	NEW YORK TIMES SALES INC.	01/16/94–01/14/95	ONE YEAR SUBSCRIPTION	387.60
02-07	4035570001	LARRY REDDING SHANNON	01/15/94	REIMBURSEMENT FOR PURCHASE OF MOBILE TELEPHONE BATTERY AT CELLULAR WORLD	99.95
02-07	4035570006	Do	01/23/94	REIMBURSEMENT FOR OFFICE MAX OFFICE SUPPLIES	27.97
02-07	4035570002	TEXAS STATE DIRECTORY PRESS	01/17/94	3-1994 TEXAS STATE DIRECTORIES	87.68
02-07	4035590009	AA LADDER & SUPPLY	12/20/93	M-11482 - CLERK - UTILITY LADDER (PARTIAL PAYMENT)	34.07
02-07	4035590014	Do	01/10/94	M-11514 - OSS - UTILITY LADDERS	112.40
02-07	4035590018	AMERICAN LUNG ASSOC. OF DC	01/21/94	M-11530 - OEA - PRO PUBS	1,000.00
02-07	4035590008	BELL & HOWELL	01/05/94	M-11501 - PDS - PARTS FOR FOLD. RM. MACHINES (PARTIAL PAYMENT)	1,236.02
02-07	4035590012	Do	01/05/94	M-11501 - PDS - PARTS FOR FOLD. RM. MACHINES	78.96
02-07	4035590019	Do	01/11/94	M-11517 - POSTAL OPS. - INK SUPPLIES	254.40
02-07	4035590006	BRP	12/17/93	M-11476 - OEA - SUBSCRIPTION RENEWAL	291.50
02-07	4035590021	CINTAS CORP.	01/14/94	M-11525 - POSTAL OPS. - UNIFORM RENT	1,070.01
02-07	4035590022	Do	01/19/94	M-11527 - DOF - UNIFORM RENT	509.22
02-07	4035590024	Do	01/26/94	M-11540 - DOF - UNIFORM RENT	509.22
02-07	4035590025	Do	01/26/94	M-11539 - POSTAL OPS. - UNIFORM RENT	1,485.60
02-07	4035590003	COLLEGE BOARD PUBLICATIONS	12/20/93	M-11481 - PAGE SCH - ED VIDEOS	66.38
02-07	4035590001	COLONIAL WILLIAMSBURG FOUNDATION	10/19/93	M-11376 - PAGE SCH - ADMISSION FEE	13.00
02-07	4035590013	EAPA, INC	01/06/94	M-11504 - PEA - REGIS. FEE	175.00
02-07	4035590020	FURNITURE TODAY	01/25/94	M-11537 - DOF - SUBSCRIPTION FEE	69.95
02-07	4035590005	GAYLORD CONTAINER CORP	12/15/93	M-11465 - PDS - BOX SUPPLIES	5,845.48
02-07	4035590015	KRONOS, INC.	01/10/94	M-11516 - DOF - TIMECLOCK SOFTWARE	561.05
02-07	4035590017	LEARNING GROUP INTERNATIONAL USA, INC.	01/18/94	M-11526 - LCS - REGIS FEE	1,695.00
02-07	4035590002	PETERSON'S GUIDES	11/22/93	M-11431 - PAGE SCH - ED. PUBS (PARTIAL PAYMENT)	14.19
02-07	4035590004	STANDARD GRAPHICS MID-ATLANTIC INC.	11/18/93	M-11426 - PDS - FOLD. RM. SUPPLIES	150.00
02-07	4035590016	SUMMERS SERVICE CO	01/11/94	M-11518 - DOF - SERVICE CABINET SHOP MACHINES	370.00
02-07	4035590011	ULINE	01/05/94	M-11498 - OSM - WRAPPING MATERIAL	166.84
02-07	4035590007	W.W.GRAINGER, INC.	12/30/93	M-11490 - PDS - PARTS FOR FOLD. RM. MACHINES	174.38
02-07	4035590010	YALE INDUSTRIAL TRUCK	12/30/93	M-11488 - PDS - PARTS & SERVICE FOR FORKLIFT	492.49
02-07	4035640002	GENERAL SERVICES ADMINSTRATION	09/01/93–09/30/93	BARRETT WI05 WWELLSMILW	303.99

02-07	4035640003	Do	09/01/93–09/30/93	HALL OH03 DAYTON	602.25
02-07	4038200001	M.C. ENTERPRISES, INC.	02/10/93	INHOFE, OK01, TULSA, OK SERVICE CALL	45.00
02-07	4038270001	CAROL REGINA VERNON	10/24/84–11/10/84	REISSUED CHECK	280.00
02-07	4038290001	MARC CERABONA	01/31/94	REISSUED CHECK	1,453.99
02-07	4038850001	CHRISTY GONDRING	01/31/94	REISSUED CHECK	374.27
02-08	4038180008	WENDY M LEVINE	12/12/93–12/28/93	REISSUED CHECK	92.87
02-08	4038180007	Do	12/19/93–12/20/93	REISSUED CHECK	73.13
02-08	4038180006	Do	12/28/93	REISSUED CHECK	18.50
02-08	4038240001	C & P TELEPHONE	12/08/93–01/07/94	SERVICE AND EQUIPMENT	18.22
02-08	4039020001	LEGI-SLATE	01/01/94–12/31/94	1 YEAR SUBSCRIPTION FEE FOR 'LEGI-SLATE' SERVICE	4,900.00
02-08	4039100002	AMERICAN AIRLINES	01/02/94–01/15/94	REIMB TO CARRIER PER TVL ORDER 103-93-76, DATED 11-30-93 (DC-ORANGE COUNTY, CA-DC; TRAVELER: JOHN RILEY.	349.00
02-08	4039100003	AMERICAN EXPRESS	12/10/93–12/10/93	AIRLINE TCKT, R/T, WASH, DC TO BUFFALO, NY; FIELD HEARING FOR COMM ON SMALL BUS 12/15/93 NO 103-93-80.	506.00
02-08	4039100001	FEDERAL EXPRESS CORP.	01/07/94–01/12/94	FEDERAL EXPRESS SERVICE	52.30
02-08	4039110001	NEW ENGLAND TELEPHONE	11/03/93–12/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	21.93
02-08	4039110002	Do	11/03/93–12/02/93	AT&T	50.92
02-08	4039110003	Do	11/03/93–12/02/93	SPRINT	1.76
02-08	4039110004	Do	12/03/93–01/02/94	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	37.16
02-08	4039110005	Do	12/03/93–01/02/94	AT&T	33.81
02-08	4039760001	JOHN L SCHUELE	01/31/94	REISSUED CHECK	307.43
02-08	4039760002	HAMILTON CLYDE SMYTH	01/31/94	REISSUED CHECK	734.47
02-09	4039190003	D.C. TREASURER	01/01/94–01/31/94	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE-S.CAP. ST	19,860.00
02-09	4039190004	Do	02/01/94–02/28/94	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE-S.CAP. ST	19,860.00
02-09	4039190001	PEPCO	12/15/93–01/18/94	LIGHTING SERVICE SW FREE, 2ND SW	922.78
02-09	4039190002	Do	12/15/93–01/18/94	LIGHTING SERVICE 601 S CAP STREET, SW	37.71
02-09	4039730001	FEDERAL EXPRESS CORP.	01/19/94–01/21/94	FEDERAL EXPRESS SERVICE	26.15
02-09	4039750001	XEROX CORPORATION	07/21/93	RELOCATION OF XEROX MACHINE MODEL NO 1065/SERIAL NO. K50-039-129	142.00
02-09	4040120001	CONGRESSIONAL QUARTERLY SERVICE	09/10/93	M-11279-PAGE SCH-ED PUBS	30.58
02-09	4040150001	GENERAL SERVICES ADMINSTRATION	06/30/93	CRAPO-BOISE-ID02 GSA BILL 208-334-1953	686.39
02-09	4040180001	AMERICAN EXPRESS	12/15/93–12/17/93	FIELD HEARING, FOOD, BANKING COMM., SAN ANTONIO, TX ANN BLAZEJEWSKI, T/O NO. 103-92-68	.21
02-09	4040180002	Do	12/17/93	FIELD HEARING, HOTEL, BANKING COMM., SAN ANTONIO, TX ANN BLAZEJEWSKI, T/O NO. 103-93-68	93.79
02-09	4040180003	ANN LOUISE BLAZEJEWSKI	01/06/94–01/12/94	REPORTING FIELD HEARING FOR COMM. ON ED. & LABOR IN HONOLULU & MAUI, HA ON 1/8, 1/10, 1994 T/O 103-9401.	267.49
02-09	4040420001	SHARON L. KIRBY	11/10/93–12/22/93	REISSUED CHECK	77.03
02-09	4040430001	GUIDE SERVICE OF WASH WOODWARD BLDG.	02/03/94	M-11559-PAGE SCH-GUIDE SERVICE	254.00
02-10	4040100001	CINTAS CORP.	02/02/94	M-11554-DOF-UNIFORM RENT	509.22
02-10	4040380001	DY-DEE SERVICE	01/27/94–01/31/94	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES	517.80
02-10	4040870001	GENERAL SERVICES ADMINSTRATION	06/01/93–06/30/93	LEWIS-ATLANTA, GA05DA	109.21
02-10	4040880001	POLAR WATER COMPANY	12/21/93–12/31/93	FOUR GALLONS OF SPRING WATER AND WATER COOLER	32.35
02-10	4041110001	MICHAEL HENY	01/30/94	R/T TO FEDERAL RESERVE RICHMOND, VA PVT AUTO 194 MILES X .28	54.32
02-10	4041120001	PENN CAMERA EXCHANGE	01/27/94	MISCELLANEOUS PHOTOG. ITEMS	40.90
02-10	4041130001	UPI	12/01/93–12/31/93	UPI WIRE SERVICE FOR SPEAKER'S LOBBY	750.00
02-10	4041810002	DARLENE JACKSON	01/31/94	REISSUED CHECK	1,439.49
02-10	4041810001	JAY A JOHNSTON	01/31/94	REISSUED CHECK	538.39
02-10	4041810003	WES WITTKOWSKI	12/20/93	REISSUED CHECK	116.02
02-14	4035100001	NANCY COLLINS	11/09/93–01/25/94	REPLENISH PETTY CASH FUND	96.33
02-15	4045020001	SPECIAL ACCOUNTS DEPT	12/08/93	M-11457 - OEA - SUBSCRIPTION RENEWAL	88.00
02-15	4045020002	WORKMAN PUBLISHING CO.	01/10/94	M-11510 - OEA - PRO PUB	209.25
02-15	4046180001	PEGGY MURPHY	10/28/93–12/18/93	REISSUED CHECK	203.75
02-15	4046180002	Do	12/10/93–12/10/93	REISSUED CHECK	123.50
02-15	4046220001	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/14/93	M-10857-FEP SUBSCRIPTION FEE	10.00
02-16	4046020001	GENERAL SERVICES ADMINSTRATION	06/01/93–06/30/93	MATSUI GSA BILL CA05	326.24
02-16	4046020002	Do	06/01/93–06/30/93	PELOSI-GSA BILL	348.99
02-16	4047150001	DONNA R GLOVER	01/31/94	REISSUED CHECK	1,297.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047010005	AMERICAN EXPRESS	12/15/93–12/17/93	AX BILL, AIRLINE TCKT, FLD HEARING FOR COMM ON BANKING, SAN ANTONIO, TX T/O NO 103-93-68 BLAZEJEWSKI.	417.00
02-17	4047010001	Do	01/06/94–01/07/94	AMERICAN EXPRESS BILL, HOTEL, OAHU, HI, FLD HEARING FOR COMM ON ED & LABOR T/O NO 103-94-01 BLAZEJEWSKI.	104.80
02-17	4047010003	Do	01/07/94–01/07/94	AMERICAN EXPRESS BILL, MEAL CHARGE, OAHU, HI FIELD HEARING FOR COMM ON ED & LABOR T/O NO. 103-94-01.	42.25
02-17	4047010002	Do	01/08/94–01/11/94	AMERICAN EXPRSS BILL, HOTEL, MAUI, HI 3 NIGHTS, FIELD HEARING FOR COMM ON ED & LABOR T/O NO. 103-94-01.	385.10
02-17	4047770002	GENERAL SERVICES ADMINSTRATION	08/01/93–08/31/93	GEKAS GSA AUGUST BILL	1,217.68
02-17	4047770001	GTE NORTH	06/01/93	MURTHA TELECOMMUNICATIONS	39.23
02-17	4047780001	CARROLL PUBLISHING COMPANY	05/01/94–04/30/95	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR DOUGLAS J. PATTON	215.00
02-17	4048050001	KENNETH HOWARD MEADOWS	01/31/94	REISSUED CHECK	207.62
02-17	4048120002	COMMONWEALTH EDISON	08/25/93–09/24/93	REISSUED CHECK	100.48
02-17	4048120001	Do	08/26/93–09/27/93	REISSUED CHECK	86.75
02-18	4049010001	SAMMONS OF FT WORTH CABLE SERVICES	02/09/94–03/08/94	CABLE SERVICE	12.22
02-22	4049080002	POSTMASTER, WASHINGTON, D.C.	02/01/94–02/04/94	CERTIFED MAIL COSTS	11.00
02-22	4049080001	Do	02/02/94	CERTIFED MAILS COSTS	12.00
02-22	4049160001	AMERICAN EXPRESS	01/09/94–01/10/94	METROLINER, FIELD HEARING IN NEW YORK, NY FOR COMM. ON ED. & LABOR, 1/10/94 T/O NO. 103-94-02	140.00
02-22	4049160002	Do	01/09/94–01/10/94	HOTEL, FIELD HEARING IN NEW YORK, NY FOR COMM. ON ED. & LABOR, 1/10/94 T/O NO. 103-94-02	199.56
02-22	4049160003	JULIE C BRYAN	01/09/94–01/10/94	TO REPORT A FIELD HEARING NEW YORK, NY FOR THE COMM. ON ED. & LABOR, 1/10/94 T/O NO. 103-94-02(CAB FARE.	50.00
02-22	4049830003	AMERICAN LAW INSTITUTE	01/26/94	M-11541-FEP-REGIS FEE	720.00
02-22	4049830004	CINTAS CORP.	02/08/94	M-11562-POSTMASTER-UNIFORM RENT	960.06
02-22	4049830005	Do	02/08/94	M-11563-DOF-UNIFORM SHOES	69.95
02-22	4049830006	Do	02/09/94	M-11566-DOF-UNIFORM RENT	509.22
02-22	4049830002	P.T. MORGAN PACKAGING	01/10/94	M-11515-PDS-BOX SUPPLIES	3,511.00
02-22	4049830001	THE COBB GROUP, INC	01/14/94	M-11524-PAGE SCH-SUBSCRIPTION FEE	59.00
02-22	4049850001	GENERAL SERVICES ADMINSTRATION	05/01/93–05/31/93	BARRETT WI05 WWELLSMILW	371.40
02-22	4049860001	FEDERAL EXPRESS CORP.	12/17/93	OVERNIGHT LETTER	21.75
02-22	4049860002	Do	12/17/93	OVERNIGHT LETTER	30.00
02-22	4049860003	Do	12/23/93	OVERNIGHT LETTER	13.00
02-23	4053570004	AMERICAN EXPRESS	01/11/94	CAB TO DULLES FOR FIELD HEARING FOR COMM. ON ED. & LABOR T/O NO. 103-94-03	38.90
02-23	4053570003	Do	01/11/94–01/11/94	RENTAL CAR, LOS ANGELES FIELD HEARING FOR COMM. ON ED. & LABOR T/O NO. 103-94-03	37.79
02-23	4053570002	Do	01/11/94–01/15/94	AIRFARE, LOS ANGELES FIELD HEARING FOR COMM. ON ED. & LABOR T/O NO. 103-94-03	394.00
02-23	4053570001	Do	01/12/94–01/12/94	HOTEL, LOS ANGELES, HEARING FOR COMM. ON ED. & LABOR, T/O NO. 103-94-03	137.22
02-23	4053570005	Do	01/23/94	RESTAURANT IN NEW YORK FOR FIELD HEARING FOR COMM. ON JUDICIARY T/O NO. 103-94-04	25.06
02-23	4053570006	JOE W STRICKLAND	01/11/94–01/12/94	TO REPORT A FIELD HEARING FOR THE COMM. ON ED. AND LABOR IN LOS ANGELES CA ON 1/12/94 T/O NO. 103-94-03.	14.86
02-23	4053570007	Do	01/23/94–01/24/94	TO REPORT A FIELD HEARING FOR THE COMM. ON THE JUDICIARY IN NEW YORK, NY ON 1/24/94 T/O NO. 103-94-04.	51.28
02-23	4053840001	FEDERAL EXPRESS CORP.	01/19/94–01/28/94	FEDERAL EXPRESS SERVICE	31.38
02-23	4053840002	XEROX CORPORATION	08/21/93–09/30/93	5053 COPIER MAINTENANCE AGREEMENT-CP-INVOICE # 039981807,PO #EM48049 COST OVERRUN	65.55
02-23	4054220001	UNITED PARCEL SERVICE	07/20/93	REISSUED CHECK	13.50
02-23	4054250002	CARL C PERKINS	06/01/92–07/31/92	REISSUED CHECK CLAIM	29.00

02-23	4054250004	Do	06/27/92-12/27/92	REISSUED CHECK	89.70
02-23	4054250003	Do	08/01/92-01/02/93	REISSUED CHECK CLAIM	110.18
02-23	4054250001	Do	08/20/92-08/22/92	REISSUED CHECK CLAIM	142.49
02-24	4053080001	UPI	01/01/94	UPI WIRE SERVICE FOR SPEAKER'S LOBBY	750.00
02-24	4053110001	GREAT BEAR SPRING CO.	01/31/94	BOTTLED WATER FOR DOCUMENT ROOM	63.00
02-24	4055710002	MELISSA A GREGORY	10/29/93-10/29/93	REISSUED CHECK	1.20
02-24	4055710001	Do	10/30/93-10/30/93	REISSUED CHECK	8.69
02-25	4056020002	DEER PARK SPRING WATER INC.	04/05/93-04/05/93	REISSUED CHECK	31.61
02-25	4056020001	Do	09/24/93	REISSUED CHECK	35.95
02-25	4056020003	Do	09/24/93	REISSUED CHECK	62.35
02-25	4056020006	Do	09/24/93	REISSUED CHECK	80.15
02-25	4056020007	Do	09/24/93	REISSUED CHECK	22.75
02-25	4056020004	Do	09/27/93	REISSUED CHECK	17.80
02-25	4056020005	Do	09/27/93	REISSUED CHECK	12.85
02-28	4059510001	METROCEL CELLULAR TELEPHONE	01/10/94-02/09/94	CELLULAR PHONE SERVICE	200.78
02-28	4059900037	*(EQUIPMENT ALLOWANCE)*	01/01/93-09/30/93		(38.61)
02-28	4059900032	Do	07/21/93-09/30/93		(9.09)
02-28	4059900140	Do	08/25/93-09/30/93		56.58
02-28	4059900034	Do	10/01/93-12/31/93		(11.52)
02-28	4059900039	Do	10/01/93-12/31/93		(12.87)
02-28	4059900141	Do	10/01/93-12/31/93		100.00
02-28	4059900143	Do	10/01/93-12/31/93		153.11
02-28	4059900048	Do	10/25/93-12/31/93		95.00
02-28	4059900050	Do	10/25/93-12/31/93		249.02
02-28	4059900152	Do	11/04/93-12/31/93		2,765.00
02-28	4059900154	Do	11/04/93-12/31/93		3,617.52
02-28	4059900020	Do	11/09/93-12/31/93		138.00
02-28	4059900022	Do	11/09/93-12/31/93		81.78
02-28	4059900043	Do	11/09/93-12/31/93		70.00
02-28	4059900045	Do	11/09/93-12/31/93		33.75
02-28	4059900131	Do	11/15/93-12/31/93		380.00
02-28	4059900133	Do	11/15/93-12/31/93		121.14
02-28	4059900031	Do	11/17/93-12/31/93		17.73
02-28	4059900015	Do	12/01/93-12/31/93		(314,835.00)
02-28	4059900025	Do	12/01/93-12/31/93		225.00
02-28	4059900027	Do	12/01/93-12/31/93		121.25
02-28	4059900035	Do	12/01/93-12/31/93		314,835.00
02-28	4059900074	Do	12/01/93-12/31/93		50.00
02-28	4059900076	Do	12/01/93-12/31/93		94.00
02-28	4059900116	Do	12/01/93-12/31/93		(8,000.00)
02-28	4059900118	Do	12/01/93-12/31/93		226.11
02-28	4059900121	Do	12/16/93-12/31/93		6.67
02-28	4059900010	Do	12/30/93-12/31/93		4.87
02-28	4059900014	Do	02/01/94-02/28/94		117.37
02-28	4059900053	Do	02/01/94-02/28/94		2,791.34
02-28	4059900009	Do	02/01/94-02/28/94		5,143.11
02-28	4059900016	Do	02/01/94-02/28/94		1,891.94
02-28	4059900017	Do	02/01/94-02/28/94		3,677.76
02-28	4059900018	Do	02/01/94-02/28/94		7,851.90
02-28	4059900019	Do	02/01/94-02/28/94		2,962.40
02-28	4059900021	Do	02/01/94-02/28/94		1,211.06
02-28	4059900023	Do	02/01/94-02/28/94		999.62
02-28	4059900024	Do	02/01/94-02/28/94		279.47
02-28	4059900026	Do	02/01/94-02/28/94		969.33
02-28	4059900028	Do	02/01/94-02/28/94		1,117.50
02-28	4059900029	Do	02/01/94-02/28/94		2,840.87

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059900030	Do	02/01/94–02/28/94		1,708.28
02-28	4059900033	Do	02/01/94–02/28/94		689.83
02-28	4059900036	Do	02/01/94–02/28/94		217,507.34
02-28	4059900038	Do	02/01/94–02/28/94		1,751.65
02-28	4059900040	Do	02/01/94–02/28/94		3,113.70
02-28	4059900041	Do	02/01/94–02/28/94		1,135.12
02-28	4059900042	Do	02/01/94–02/28/94		3,200.41
02-28	4059900044	Do	02/01/94–02/28/94		321.66
02-28	4059900046	Do	02/01/94–02/28/94		21,191.79
02-28	4059900047	Do	02/01/94–02/28/94		819.93
02-28	4059900049	Do	02/01/94–02/28/94		1,019.35
02-28	4059900051	Do	02/01/94–02/28/94		1,476.75
02-28	4059900052	Do	02/01/94–02/28/94		1,548.93
02-28	4059900054	Do	02/01/94–02/28/94		1,613.05
02-28	4059900063	Do	02/01/94–02/28/94		83.72
02-28	4059900070	Do	02/01/94–02/28/94		5,941.64
02-28	4059900071	Do	02/01/94–02/28/94		518.00
02-28	4059900072	Do	02/01/94–02/28/94		5,726.25
02-28	4059900073	Do	02/01/94–02/28/94		98.76
02-28	4059900075	Do	02/01/94–02/28/94		6,119.27
02-28	4059900077	Do	02/01/94–02/28/94		463.11
02-28	4059900078	Do	02/01/94–02/28/94		1,322.66
02-28	4059900079	Do	02/01/94–02/28/94		955.49
02-28	4059900080	Do	02/01/94–02/28/94		40.14
02-28	4059900081	Do	02/01/94–02/28/94		8,140.15
02-28	4059900117	Do	02/01/94–02/28/94		17,724.87
02-28	4059900119	Do	02/01/94–02/28/94		5,146.59
02-28	4059900120	Do	02/01/94–02/28/94		2,841.96
02-28	4059900124	Do	02/01/94–02/28/94		2,541.38
02-28	4059900125	Do	02/01/94–02/28/94		149.41
02-28	4059900126	Do	02/01/94–02/28/94		117.45
02-28	4059900127	Do	02/01/94–02/28/94		101.32
02-28	4059900128	Do	02/01/94–02/28/94		170.21
02-28	4059900129	Do	02/01/94–02/28/94		205.50
02-28	4059900130	Do	02/01/94–02/28/94		4,884.03
02-28	4059900132	Do	02/01/94–02/28/94		2,800.54
02-28	4059900135	Do	02/01/94–02/28/94		1,261.06
02-28	4059900142	Do	02/01/94–02/28/94		10,473.65
02-28	4059900144	Do	02/01/94–02/28/94		21.84
02-28	4059900153	Do	02/01/94–02/28/94		6,304.37
02-28	4059900155	Do	02/01/94–02/28/94		3,359.18
02-28	4059900163	Do	02/01/94–02/28/94		826.66
02-28	4059900093	Do	02/01/94–02/28/94		4,101.98
02-28	4059900134	Do	02/01/94–02/28/94		918.55

02-28	4059930008	*(DC TELEPHONE TOLLS CHARGED)*	01/03/94–01/31/94		8.80
02-28	4059930029	Do	01/03/94–01/31/94		98.35
02-28	4059930080	Do	01/03/94–01/31/94		28.29
02-28	4059930010	Do	01/03/94–01/31/94		432.68
02-28	4059930011	Do	01/03/94–01/31/94		9.00
02-28	4059930012	Do	01/03/94–01/31/94		11.84
02-28	4059930013	Do	01/03/94–01/31/94		.96
02-28	4059930014	Do	01/03/94–01/31/94		86.51
02-28	4059930015	Do	01/03/94–01/31/94		.48
02-28	4059930016	Do	01/03/94–01/31/94		217.17
02-28	4059930017	Do	01/03/94–01/31/94		211.45
02-28	4059930018	Do	01/03/94–01/31/94		7.00
02-28	4059930019	Do	01/03/94–01/31/94		28.52
02-28	4059930021	Do	01/03/94–01/31/94		153.15
02-28	4059930022	Do	01/03/94–01/31/94		11.01
02-28	4059930023	Do	01/03/94–01/31/94		6.21
02-28	4059930024	Do	01/03/94–01/31/94		97.81
02-28	4059930025	Do	01/03/94–01/31/94		75.33
02-28	4059930026	Do	01/03/94–01/31/94		63.50
02-28	4059930027	Do	01/03/94–01/31/94		6.77
02-28	4059930028	Do	01/03/94–01/31/94		20.71
02-28	4059930037	Do	01/03/94–01/31/94		.08
02-28	4059930038	Do	01/03/94–01/31/94		194.43
02-28	4059930039	Do	01/03/94–01/31/94		2.65
02-28	4059930040	Do	01/03/94–01/31/94		163.51
02-28	4059930041	Do	01/03/94–01/31/94		65.45
02-28	4059930042	Do	01/03/94–01/31/94		53.90
02-28	4059930043	Do	01/03/94–01/31/94		6.22
02-28	4059930044	Do	01/03/94–01/31/94		.36
02-28	4059930045	Do	01/03/94–01/31/94		96.53
02-28	4059930051	Do	01/03/94–01/31/94		5.28
02-28	4059930072	Do	01/03/94–01/31/94		1,697.37
02-28	4059930074	Do	01/03/94–01/31/94		137.87
02-28	4059930075	Do	01/03/94–01/31/94		12.45
02-28	4059930076	Do	01/03/94–01/31/94		38.09
02-28	4059930077	Do	01/03/94–01/31/94		27.92
02-28	4059930078	Do	01/03/94–01/31/94		43.62
02-28	4059930079	Do	01/03/94–01/31/94		353.04
02-28	4059930081	Do	01/03/94–01/31/94		324.44
02-28	4059930082	Do	01/03/94–01/31/94		26.98
02-28	4059930088	Do	01/03/94–01/31/94		822.59
02-28	4059930089	Do	01/03/94–01/31/94		1,938.02
02-28	4059930535	Do	02/28/94	1-3-94 THRU 1-31-94	213.38
02-28	4059930536	Do	02/28/94	1-3-94 THRU 1-31-94	3.54
02-28	4059930538	Do	02/28/94	1-3-94 THRU 1-31-94	.56
02-28	4059930539	Do	02/28/94	1-3-94 THRU 1-31-94	15.56
02-28	4059930537	Do	02/28/94	1-3-94 THRU 1-31-94	426.78
02-28	4059960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/94–01/31/94		23.00
02-28	4059960022	Do	01/03/94–01/31/94		90.00
02-28	4059960069	Do	01/03/94–01/31/94		12.00
02-28	4059960005	Do	01/03/94–01/31/94		20.00
02-28	4059960009	Do	01/03/94–01/31/94		187.95
02-28	4059960010	Do	01/03/94–01/31/94		4.00
02-28	4059960011	Do	01/03/94–01/31/94		65.00
02-28	4059960012	Do	01/03/94–01/31/94		4.00
02-28	4059960013	Do	01/03/94–01/31/94		8.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059960014	Do	01/03/94–01/31/94		162.90
02-28	4059960015	Do	01/03/94–01/31/94		4.00
02-28	4059960016	Do	01/03/94–01/31/94		42.00
02-28	4059960017	Do	01/03/94–01/31/94		15.00
02-28	4059960018	Do	01/03/94–01/31/94		30.00
02-28	4059960019	Do	01/03/94–01/31/94		108.00
02-28	4059960020	Do	01/03/94–01/31/94		4.00
02-28	4059960021	Do	01/03/94–01/31/94		4.00
02-28	4059960029	Do	01/03/94–01/31/94		30.00
02-28	4059960032	Do	01/03/94–01/31/94		12.00
02-28	4059960033	Do	01/03/94–01/31/94		152.00
02-28	4059960034	Do	01/03/94–01/31/94		23.00
02-28	4059960035	Do	01/03/94–01/31/94		(4,091.99)
02-28	4059960036	Do	01/03/94–01/31/94		4,379.00
02-28	4059960037	Do	01/03/94–01/31/94		39.00
02-28	4059960038	Do	01/03/94–01/31/94		129.00
02-28	4059960044	Do	01/03/94–01/31/94		419.40
02-28	4059960061	Do	01/03/94–01/31/94		117.90
02-28	4059960063	Do	01/03/94–01/31/94		67.00
02-28	4059960064	Do	01/03/94–01/31/94		12.00
02-28	4059960065	Do	01/03/94–01/31/94		8.00
02-28	4059960066	Do	01/03/94–01/31/94		12.00
02-28	4059960067	Do	01/03/94–01/31/94		4.00
02-28	4059960068	Do	01/03/94–01/31/94		34.00
02-28	4059960070	Do	01/03/94–01/31/94		67.00
02-28	4059960071	Do	01/03/94–01/31/94		15.00
02-28	4059960073	Do	01/03/94–01/31/94		56.00
02-28	4059960076	Do	01/03/94–01/31/94		339.00
02-28	4059960077	Do	01/03/94–01/31/94		75.00
02-28	4059960043	Do	01/03/94–01/31/94		15.00
02-28	4059961609	Do	02/28/94	1-3-94 THRU 1-31-94	8.00
02-28	4059961610	Do	02/28/94	1-3-94 THRU 1-31-94	4.00
02-28	4059961612	Do	02/28/94	1-3-94 THRU 1-31-94	96.00
02-28	4059960027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		679.26
02-28	4059960028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/94–01/31/94		27.00
02-28	4059960026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/94–01/31/94		527.08
02-28	4059970002	*(DC TELEPHONE SERVICE CHARGED)*	01/03/94–01/31/94		1,830.00
02-28	4059970008	Do	01/03/94–01/31/94		30.00
02-28	4059970030	Do	01/03/94–01/31/94		435.00
02-28	4059970047	Do	01/03/94–01/31/94		5,295.00
02-28	4059970048	Do	01/03/94–01/31/94		390.00
02-28	4059970080	Do	01/03/94–01/31/94		150.00
02-28	4059970091	Do	01/03/94–01/31/94		120.00
02-28	4059970001	Do	01/03/94–01/31/94		1,890.00

02-28	4059970003	Do	01/03/94–01/31/94	1,965.00
02-28	4059970004	Do	01/03/94–01/31/94	2,250.00
02-28	4059970005	Do	01/03/94–01/31/94	225.00
02-28	4059970007	Do	01/03/94–01/31/94	1,405.00
02-28	4059970010	Do	01/03/94–01/31/94	435.00
02-28	4059970011	Do	01/03/94–01/31/94	240.00
02-28	4059970012	Do	01/03/94–01/31/94	90.00
02-28	4059970013	Do	01/03/94–01/31/94	105.00
02-28	4059970014	Do	01/03/94–01/31/94	270.00
02-28	4059970015	Do	01/03/94–01/31/94	90.00
02-28	4059970016	Do	01/03/94–01/31/94	570.00
02-28	4059970017	Do	01/03/94–01/31/94	570.00
02-28	4059970018	Do	01/03/94–01/31/94	75.00
02-28	4059970019	Do	01/03/94–01/31/94	150.00
02-28	4059970020	Do	01/03/94–01/31/94	465.00
02-28	4059970021	Do	01/03/94–01/31/94	255.00
02-28	4059970022	Do	01/03/94–01/31/94	765.00
02-28	4059970023	Do	01/03/94–01/31/94	120.00
02-28	4059970024	Do	01/03/94–01/31/94	150.00
02-28	4059970025	Do	01/03/94–01/31/94	90.00
02-28	4059970026	Do	01/03/94–01/31/94	510.00
02-28	4059970027	Do	01/03/94–01/31/94	750.00
02-28	4059970028	Do	01/03/94–01/31/94	75.00
02-28	4059970029	Do	01/03/94–01/31/94	90.00
02-28	4059970031	Do	01/03/94–01/31/94	270.00
02-28	4059970032	Do	01/03/94–01/31/94	615.00
02-28	4059970033	Do	01/03/94–01/31/94	1,545.00
02-28	4059970034	Do	01/03/94–01/31/94	2,475.00
02-28	4059970035	Do	01/03/94–01/31/94	375.00
02-28	4059970036	Do	01/03/94–01/31/94	1,170.00
02-28	4059970037	Do	01/03/94–01/31/94	2,145.00
02-28	4059970038	Do	01/03/94–01/31/94	135.00
02-28	4059970039	Do	01/03/94–01/31/94	630.00
02-28	4059970040	Do	01/03/94–01/31/94	90.00
02-28	4059970041	Do	01/03/94–01/31/94	1,005.00
02-28	4059970042	Do	01/03/94–01/31/94	225.00
02-28	4059970043	Do	01/03/94–01/31/94	660.00
02-28	4059970044	Do	01/03/94–01/31/94	165.00
02-28	4059970045	Do	01/03/94–01/31/94	75.00
02-28	4059970046	Do	01/03/94–01/31/94	315.00
02-28	4059970049	Do	01/03/94–01/31/94	2,070.00
02-28	4059970051	Do	01/03/94–01/31/94	45.00
02-28	4059970052	Do	01/03/94–01/31/94	2,310.00
02-28	4059970070	Do	01/03/94–01/31/94	1,155.00
02-28	4059970071	Do	01/03/94–01/31/94	135.00
02-28	4059970072	Do	01/03/94–01/31/94	1,335.00
02-28	4059970073	Do	01/03/94–01/31/94	2,625.00
02-28	4059970074	Do	01/03/94–01/31/94	660.00
02-28	4059970075	Do	01/03/94–01/31/94	105.00
02-28	4059970076	Do	01/03/94–01/31/94	45.00
02-28	4059970077	Do	01/03/94–01/31/94	60.00
02-28	4059970078	Do	01/03/94–01/31/94	60.00
02-28	4059970079	Do	01/03/94–01/31/94	1,350.00
02-28	4059970081	Do	01/03/94–01/31/94	150.00
02-28	4059970082	Do	01/03/94–01/31/94	270.00
02-28	4059970083	Do	01/03/94–01/31/94	1,950.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	4059970084	Do	01/03/94-01/31/94		1,080.00
02-28	4059970085	Do	01/03/94-01/31/94		1,185.00
02-28	4059970087	Do	01/03/94-01/31/94		750.00
02-28	4059970088	Do	01/03/94-01/31/94		2,640.00
02-28	4059970089	Do	01/03/94-01/31/94		915.00
02-28	4059970090	Do	01/03/94-01/31/94		1,185.00
02-28	4059970092	Do	01/03/94-01/31/94		2,565.00
02-28	4059970093	Do	01/03/94-01/31/94		1,185.00
02-28	4059970094	Do	01/03/94-01/31/94		2,145.00
02-28	4059970050	Do	01/03/94-01/31/94		1,770.00
02-28	4059970535	Do	02/28/94	1-3-94 THRU 1-31-94	240.00
02-28	4059970538	Do	02/28/94	1-3-94 THRU 1-31-94	60.00
02-28	4059970539	Do	02/28/94	1-3-94 THRU 1-31-94	210.00
02-28	4059970541	Do	02/28/94	1-3-94 THRU 1-31-94	10,500.00
02-28	4059970542	Do	02/28/94	1-3-94 THRU 1-31-94	150.00
02-28	4059970537	Do	02/28/94	1-3-94 THRU 1-31-94	660.00
02-28	4060950011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94-02/28/94		2,964.29
02-28	4060950117	Do	02/01/94-02/28/94		623.49
02-28	4060950181	Do	02/01/94-02/28/94		3,619.54
02-28	4060950456	Do	02/01/94-02/28/94		102.45
02-28	4060950001	Do	02/01/94-02/28/94		2,481.20
02-28	4060950017	Do	02/01/94-02/28/94		2,736.36
02-28	4060950025	Do	02/01/94-02/28/94		1,114.25
02-28	4060950028	Do	02/01/94-02/28/94		4,618.46
02-28	4060950081	Do	02/01/94-02/28/94		542.45
02-28	4060950082	Do	02/01/94-02/28/94		1,255.26
02-28	4060950083	Do	02/01/94-02/28/94		157.80
02-28	4060950084	Do	02/01/94-02/28/94		357.54
02-28	4060950085	Do	02/01/94-02/28/94		44.89
02-28	4060950086	Do	02/01/94-02/28/94		1,177.99
02-28	4060950087	Do	02/01/94-02/28/94		255.80
02-28	4060950088	Do	02/01/94-02/28/94		156.23
02-28	4060950089	Do	02/01/94-02/28/94		318.84
02-28	4060950090	Do	02/01/94-02/28/94		115.07
02-28	4060950091	Do	02/01/94-02/28/94		222.81
02-28	4060950092	Do	02/01/94-02/28/94		165.59
02-28	4060950093	Do	02/01/94-02/28/94		(1.96)
02-28	4060950094	Do	02/01/94-02/28/94		353.14
02-28	4060950107	Do	02/01/94-02/28/94		124.14
02-28	4060950110	Do	02/01/94-02/28/94		246.48
02-28	4060950111	Do	02/01/94-02/28/94		(79.92)
02-28	4060950112	Do	02/01/94-02/28/94		135.14
02-28	4060950113	Do	02/01/94-02/28/94		83.74
02-28	4060950114	Do	02/01/94-02/28/94		95.15

02-28	4060950115	Do	02/01/94–02/28/94		282.00
02-28	4060950116	Do	02/01/94–02/28/94		539.71
02-28	4060950118	Do	02/01/94–02/28/94		625.27
02-28	4060950120	Do	02/01/94–02/28/94		759.51
02-28	4060950121	Do	02/01/94–02/28/94		4,036.56
02-28	4060950123	Do	02/01/94–02/28/94		4,175.34
02-28	4060950159	Do	02/01/94–02/28/94		2,008.26
02-28	4060950163	Do	02/01/94–02/28/94		4,219.04
02-28	4060950166	Do	02/01/94–02/28/94		427.05
02-28	4060950167	Do	02/01/94–02/28/94		837.48
02-28	4060950168	Do	02/01/94–02/28/94		2,485.09
02-28	4060950169	Do	02/01/94–02/28/94		309.03
02-28	4060950170	Do	02/01/94–02/28/94		126.43
02-28	4060950171	Do	02/01/94–02/28/94		108.00
02-28	4060950172	Do	02/01/94–02/28/94		377.34
02-28	4060950183	Do	02/01/94–02/28/94		343.60
02-28	4060950215	Do	02/01/94–02/28/94		2,548.40
02-28	4060950216	Do	02/01/94–02/28/94		2,710.21
02-28	4060950286	Do	02/01/94–02/28/94		1,247.93
02-28	4060950287	Do	02/01/94–02/28/94		3,588.64
02-28	4060950312	Do	02/01/94–02/28/94		1,142.79
02-28	4060950344	Do	02/01/94–02/28/94		286.10
02-28	4060950350	Do	02/01/94–02/28/94		828.95
02-28	4060950433	Do	02/01/94–02/28/94		1,179.70
02-28	4060950435	Do	02/01/94–02/28/94		2,141.69
02-28	4060950437	Do	02/01/94–02/28/94		1,698.37
02-28	4060950438	Do	02/01/94–02/28/94		1,627.77
02-28	4060950442	Do	02/01/94–02/28/94		1,560.09
02-28	4060950452	Do	02/01/94–02/28/94		228.07
02-28	4060950453	Do	02/01/94–02/28/94		705.86
02-28	4060950455	Do	02/01/94–02/28/94		80.65
02-28	4060950457	Do	02/01/94–02/28/94		817.30
02-28	4060950498	Do	02/01/94–02/28/94		1,672.87
02-28	4060950514	Do	02/01/94–02/28/94		962.09
02-28	4060950535	Do	02/01/94–02/28/94		4,033.28
02-28	4060950214	Do	02/01/94–02/28/94		1,413.51
02-28	4060950432	Do	02/01/94–02/28/94		179.78
02-28	4061880001	*(EQUIPMENT ALLOWANCE)*	02/01/94–02/28/94		57,449.00
03-04	4059310002	FILENET CORPORATION	01/01/94–01/31/94	'MONTHLY MAINTENANCE'	9,853.40
03-04	4059310003	MOBILE MICROFILMING CORP	01/01/94–01/31/94	MICROFILM PROCESSING FEES	315.50
03-04	4059330001	U.S. TREASURY	01/11/94	RETRIEVAL FEES FOR CHECK (DATED) COPIES (MORE THAN 18 MONTHS OLD) AGENCY CODE #00004831 (MBR SERVICES).	12.00
03-04	4059850015	BEHAVIORAL HEALTH MGT.	02/16/94	M-11586-OEA-2YR. SUBSCRIPTION	60.00
03-04	4059850014	CAHNERS PUBLISHINGS CO.	01/25/94	M-11536-DOF-REGIS FEE	195.00
03-04	4059850001	CINTAS CORP.	02/14/94	M-11583-POSTAL OPS-UNIFORM RENT	1,165.81
03-04	4059850002	Do	02/16/94	M-11585-DOF-UNIFORM RENT	509.22
03-04	4059850012	CONTROL DATA CORPORATION	01/21/94	M-11531-LCS-COMPUTER PART	446.48
03-04	4059850013	Do	01/28/94	M-11543-LCS-COMPUTER PART	489.15
03-04	4059850006	D.C. HEATH AND COMPANY	02/02/94	M-11553-PAGE SCH-ED PUBS	570.00
03-04	4059850016	EXECUTIVE EDUCATOR	11/03/93	M-11410-PAGE SCH-SUBSCRIPTION RENEWAL	53.00
03-04	4059850010	GAYLORD CONTAINER CORP	01/19/94	M-11528-PDS-BOX SUPPLIES	12,313.38
03-04	4059850008	HARVARD MENTAL HEALTHLETTER	01/10/94	M-11509-OEA-PRO PUBS	84.00
03-04	4059850003	INNER QUEST	11/22/93	M-11432 - PAGE SCH - WISP ACTIVITY	1,440.00
03-04	4059850007	INTERNATIONAL COMPUTER NETWORK	12/08/93	M-11458-PDS-INK CARTRIDGES	375.00
03-04	4059850005	JOSTENS	01/28/94	M-11545-PAGE SCH-PLAQUES	116.83
03-04	4059850009	P.T. MORGAN PACKAGING	01/10/94	M-11515-PDS-BOX SUPPLIES	2,349.09

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059850011	THE FORMS GROUP	01/24/94	M-11535-PDS-MAIL BAG TAGS	1,880.00
03-04	4059850004	VIRGINIA COACH CO	12/08/93	M-11452-PAGE SCH-BUS TRANSPORTATION	940.00
03-04	4059880001	DIGITAL EQUIPMENT CORP	05/21/93	M-11063-LCS-CONST. MAINT. CONTRACT	1,339.00
03-04	4059880003	PUTNAM PUBLISHING GROUP	08/23/93	M-11249-OEA-PRO PUB	22.95
03-04	4059880002	U.S. CAPITOL HISTORICAL SOCIETY	06/07/93	M-11084-CLERK-'WE THE PEOPLE' CALENDERS	8,880.00
03-04	4060140001	AMERICAN EXPRESS	01/11/94–01/13/94	HOTEL BILL FOR LIZBETH MCBRIDE WHILE AT CONFERENCE IN WILLIAMSBURG VA - TRAVEL ORDER 103-94-08	151.08
03-04	4060140002	Do	01/12/94	RESTAURANT BILL FOR LIZBETH MCBRIDE WHILE AT CONFERENCE IN WILLIAMSBURG, VA - TRAVEL ORDER 103-94-08.	29.00
03-04	4060140003	LISBETH MCBRIDE	01/12/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-08, DATED 2-15-94 (DC-WILLIAMSBURG, VA-DC)	9.92
03-04	4060170001	GREAT BEAR SPRING CO	01/01/94–01/31/94	RENT FOR 01/01 - 01/31 FOR CANNON POST OFFICE	8.00
03-04	4060170002	Do	01/01/94–01/31/94	RENT FOR 01/01 - 01/31 FOR CAPITOL POST OFFICE	8.00
03-04	4060180001	MASTER CLEANERS CO	01/04/94–01/27/94	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTIVES PER AMENDED BILL	1,400.01
03-04	4060180002	NATIONAL NEWS AGENCY	01/19/94–04/12/94	NEWSPAPER DELIVERY TO CAPITOL	12,153.45
03-04	4060230001	WILLIAM T KINTER	02/14/94	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS FOR OFFICE OF TELECOMMUNICATIONS	6.50
03-04	4060570001	SHAKESPEARE THEATRE	02/10/94	M-11567 - PAGE SCH - TICKETS	1,356.00
03-04	4062130001	DATA RECOVERY SERVICE	07/29/93	REISSUED CHECK	3,500.00
03-04	4062450001	ALAN GOLD	08/24/93	FEDERAL TORT CLAIM	779.00
03-04	4063410005	DAVID W AGNER	02/28/94	REISSUED CHECK	2,030.14
03-04	4063410002	THERESA W. BYRD	02/28/94	REISSUED CHECK	1,785.54
03-04	4063410008	FERNANDO N DELOS REYS	02/28/94	REISSUED CHECK	1,232.07
03-04	4063410007	ANDREW S GUTWEIN	02/28/94	REISSUED CHECK	787.13
03-04	4063410009	LAUREN KABLER	02/28/94	REISSUED CHECK	1,507.58
03-04	4063410004	J D KURTZ IV	02/28/94	REISSUED CHECK	1,631.90
03-04	4063410003	TERESE BOSWELL MCDONALD	02/28/94	REISSUED CHECK	2,104.39
03-04	4063410011	PHILIP STRAW	02/28/94	REISSUED CHECK	2,359.67
03-04	4063410006	AMY S TUCCI	02/28/94	REISSUED CHECK	2,198.65
03-07	4062140001	COMPUTER CONSULTING GROUP	01/01/94–12/31/94	ONE YEAR PLATINUM SUPPORT CONTRACT. #INVOICE 73651	2,025.00
03-07	4063120001	PENN CAMERA EXCHANGE	02/04/94	POLYFIBER SW F 8X10 (ITEM #10940)	196.80
03-07	4063130001	POLAR WATER COMPANY	01/27/94–02/17/94	4 GALLONS OF SPRING WATER AND COOLER	32.35
03-07	4063140001	CHARLOTTE VOORDE	01/01/94–01/31/94	REIMBMNT FOR ONE (1) METRO CARD USED FOR OFFICIAL TRANSPORTATION TO THE FED. ELECTION COMM.1/1& 1/31/94.	10.00
03-07	4063160001	FEDERAL EXPRESS CORP	01/19/94	FEDERAL EXPRESS SERVICE	5.23
03-09	4066100001	C & P TELEPHONE	01/08/94–02/07/94	SERVICE AND EQUIPMENT	19.02
03-09	4066410003	AMERICAN ARBITRATION ASSOCIATION	02/18/94	M-11589-FEP-SUBSCRIPTION RENEWAL	40.00
03-09	4066410004	CINTAS CORP	02/22/94	M-11593-POSTAL OPS-UNIFORM RENT	1,045.81
03-09	4066410005	Do	02/23/94	M-11594-DOF-UNIFORM RENT	509.22
03-09	4066410008	I/D/E/A	02/09/94	M-1564-PAGE SCHOOL - REGIS FEE	850.00
03-09	4066410006	P.T. MORGAN PACKAGING	01/14/94	M-11523-PDS-BOX SUPPLIES	13,629.98
03-09	4066410007	Do	01/19/94	M-11529- PDS - BOX SUPPLIES	8,589.80
03-09	4066410001	SEWING MACHINE EXCHANGE INC	10/21/93	M-11389-DOF-SEWING MCH. PARTS	262.65
03-09	4066410002	STANDARD GRAPHICS MID-ATLANTIC INC.	01/05/94	M-11499-PDS-FLD. RM. MACH. PARTS	648.28
03-09	4067060002	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/14/93	M-10857 - FEP - CONT. SUBSCRIPTION FEE	10.00
03-09	4067060001	SCITEX DIGITAL PRINTING	06/24/93	M-11114 - PDS - INK SUPPLIES	935.80

03-09	4067140001	JOHN M KOSTELNICK	01/10/94–01/14/94	REIMB. OF EXP. PER TVL ORDER 103-94-01 DATED 1/10/94 (WASH,DC--ERIE,PA--DAYTON,OH--CHICAGO,IL--WASH,DC).	93.08
03-09	4067140002	Do	01/18/94–01/21/94	REIMB. OF EXPENSES PER TRAVEL ORDER 103-94-03 DATED 1/14/94 (WASH, DC--DALTON, GA--TAMPA, FL--WASH,DC).	83.25
03-09	4067140003	COSMO QUATTRONE	01/10/94–01/14/94	REIMB. OF EXP. PER TVL ORDER 103-94-02 DATED 1/10/94 (WASH,DC--ERIE,PA--DAYTON,OH--CHICAGO,IL--WASH,DC).	88.19
03-09	4067140004	Do	01/18/94–01/21/94	REIMB. OF EXPENSES PER TVL ORDER 103-94-04 DATED 1/14/94 (WASH, DC--DALTON, GA--TAMPA, FL--WASH, DC).	41.20
03-09	4067550007	FEDERAL EXPRESS CORP.	01/28/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	23.40
03-09	4067550001	Do	02/04/94	FEDERAL EXPRESS SERVICES MEMBER SERVICES 1112-8403-2	16.25
03-09	4067550005	Do	02/04/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	16.31
03-09	4067550006	Do	02/11/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	7.09
03-09	4067550002	WELLS FARGO ARMORED SVC	01/06/94	BAG CHARGES	.50
03-09	4067550004	Do	01/19/94–01/27/94	BAG CHARGES	3.00
03-09	4067550003	Do	02/01/94	CONTRACTUAL SERVICE FOR MONTH OF FEBRUARY AND FORMS & SUPPLIES FEE	368.08
03-09	4067580001	DY-DEE SERVICE	02/01/94–02/28/94	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES, LESS 1% PROMPT PAYMENT DISCOUNT	2,414.62
03-09	4068220001	THOMAS H MCDONOUGH	08/31/93	REISSUED CHECK	72.12
03-09	4068250002	CITIBANK ADVANTAGE	12/02/93–12/04/93	REISSUED CHECK	217.72
03-09	4068250003	Do	12/02/93–12/05/93	REISSUED CHECK	520.00
03-09	4068250001	N. J. CLIPPING SERVICE	11/01/93–11/30/93	REISSUED CHECK	148.56
03-09	4068280007	CATHERINE ABERNATHY	06/17/92–07/15/92	REISSUED CHECK CLAIM	72.65
03-09	4068280006	Do	06/22/92–07/17/92	REISSUED CHECK CLAIM	99.60
03-09	4068280008	Do	07/20/92	REISSUED CHECK CLAIM	11.54
03-09	4068280004	Do	07/21/92	REISSUED CHECK CLAIM	61.57
03-09	4068280005	Do	07/21/92	REISSUED CHECK CLAIM	5.35
03-09	4068280012	DAVID L HOBSON	11/25/91	REISSUED CHECK CLAIM	250.00
03-09	4068280002	VIRGINIA A HOTALING	05/01/92	REISSUED CHECK CLAIM	2.00
03-09	4068280017	Do	05/01/92	REISSUED CHECK CLAIM	44.80
03-09	4068280003	Do	06/03/92	REISSUED CHECK CLAIM	.60
03-09	4068280011	JACKDAW PUBLICATIONS	06/22/92	REISSUED CHECK CLAIM	140.53
03-09	4068280001	ARIE KANOFSKY	05/04/92–07/14/92	REISSUED CHECK CLAIM	64.25
03-09	4068280013	CHERYL S LOUNSBURY	05/12/92–05/23/92	REISSUED CHECK CLAIM	75.63
03-09	4068280009	GEORGE MILLER	06/20/92	REISSUED CHECK CLAIM	22.40
03-09	4068280010	Do	06/26/92	REISSUED CHECK CLAIM	50.00
03-09	4068280016	LLOYD F SMITH	07/01/92–07/14/92	REISSUED CHECK CLAIM	105.60
03-09	4068280014	Do	07/16/92	REISSUED CHECK CLAIM	16.30
03-09	4068280015	Do	07/17/92	REISSUED CHECK CLAIM	13.50
03-10	4069070002	SOUTH CENTRAL BELL	08/02/92–09/01/92	REISSUED CHECK CLAIM	4,908.50
03-10	4069070001	Do	09/01/92–09/30/92	REISSUED CHECK CLAIM	302.89
03-10	4069090001	MARTHA K QUINN	07/31/92	REISSUED CHECK CLAIM	25.26
03-10	4069100001	LAWYERS DIARY & MANUAL	11/18/93	REISSUED CHECK	45.00
03-11	4069020014	AMERICAN EXPRESS	01/07/94–01/10/94	HOTEL EXPENSES	402.92
03-11	4069020009	DONALD T KELLAHER	01/08/94	REIMBURSE FOR TAXI FROM BOSTON TO NORTH CAMBRIDGE	25.00
03-11	4069020012	Do	01/08/94	REIMBURSE FOR TAXI	6.20
03-11	4069020003	Do	01/08/94–01/11/94	REIMBURSE FOR MEALS	85.69
03-11	4069020011	Do	01/09/94	REIMBURSE FOR TAXI	8.25
03-11	4069020010	Do	01/10/94	REIMBURSE FOR TAXI FROM BOSTON TO NORTH CAMBRIDGE	25.00
03-11	4069020013	KEVIN F. PETERSON	01/07/94–01/11/94	REIMBURSE FOR HOTEL ROOM	487.09
03-11	4069020005	Do	01/08/94	REIMBURSE FOR CAB FARE	22.50
03-11	4069020007	Do	01/08/94	REIMBURSE FOR CAB FARE	35.00
03-11	4069020008	Do	01/08/94	REIMBURSE FOR CAB FARE	14.80
03-11	4069020002	Do	01/08/94–01/11/94	REIMBURSE FOR MEALS	87.19
03-11	4069020004	Do	01/09/94	REIMBURSE FOR CAB FARE	25.00
03-11	4069020006	Do	01/10/94	REIMBURSE FOR CAB FARE	16.50
03-11	4069020001	UNITRAVEL SERVICE	01/11/94	USAIR TICKETS-FLIGHT FROM BOSTON TO DC FOR: KEVIN PETERSON AND @ 62.00 PER TICKET	62.00
03-11	4069060001	ARA/CORY REFRESHMENT SER OF FT. WORTH	02/18/94	COFFEE SERVICE	79.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	4069060002	C & P TELEPHONE	02/01/94	TELEPHONE SERVICE	946.64
03-11	4069060004	GSA - KANSAS CITY - REGION SIX	09/30/93	OFFICE SUPPLIES	69.88
03-11	4069060005	Do	01/31/94	OFFICE SUPPLIES	95.87
03-11	4069060003	NEW REPUBLIC	02/02/94	ONE YEAR SUBSCRIPTION	69.97
03-11	4069080001	AMERICAN INSTITUTE OF CPAS	03/09/94–03/09/95	FASB ACCOUNTING (HANDBOOKS)	838.61
03-11	4070050001	DALLAS L DENDY	09/15/93–09/16/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-53, DATED 9-13-93 (DC-ROANOKE, VA-DC)	238.75
03-11	4070160001	EDWARD MILLER	02/28/94	REISSUED CHECK	3,691.44
03-14	4070100001	D.C. TREASURER	03/01/94–03/31/94	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE-S. CAP. ST.	19,860.00
03-14	4070100002	PEPCO	01/18/94–02/15/94	LIGHTING SERVICE SW FREE AT 2ND STREET	826.69
03-14	4070100004	Do	01/18/94–02/15/94	LIGHTING SERVICE 601 S CAPITOL ST.,NW	28.01
03-14	4070150003	GSA	10/01/93–03/31/94	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	8,956.00
03-14	4070150002	Do	01/01/94–03/06/94	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	12,453.00
03-14	4070150004	Do	01/01/94–03/31/94	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,726.00
03-14	4070190001	FEDERAL EXPRESS CORP.	02/08/94	FEDERAL EXPRESS SERVICE	10.46
03-14	4070190003	JOHN E GOTTSHALL	02/25/94	100 COPIES WHERE & WHEN FROM WASHINGTON AREA INTERGROUP ASSN.4530 CONN. AVE.,NW WASHINGTON,DC 20008.	35.00
03-14	4070220002	ERNESTO AFRICANO	09/30/92	MEDICAL CLAIM	4,200.00
03-14	4070220001	HOWARD UNIVERSITY HOSPITAL	09/30/92	MEDICAL CLAIM	9,831.85
03-14	4070470003	AMERICAN THERMOFORM CORP.	02/18/94–02/18/94	USED IN THE PRINTING PROCESS FOR TACTILE DOCUMENTS	46.78
03-14	4070470002	FEDERAL EXPRESS CORP.	02/08/94–02/15/94	FEDERAL EXPRESS SERVICE	14.45
03-14	4070470001	NATIONAL CAPTIONING INST.	01/01/94–01/31/94	CAPTIONING OF THE FLOOR PROCEEDINGS OF THE US HOUSE OF REPRESENTATIVES FOR THE MONTH OF JANUARY 1994.	56,000.00
03-14	4070620001	CONGRESSIONAL QUARTERLY INC	05/31/94–05/31/95	SUBSCRIPTION RENEWAL	1,035.00
03-14	4070640001	DAVID L ANDRUKITIS	02/02/94	TYPESET ONLY-GOVERNMENT TRAVEL CARD APPLICATION & AGREEMENT	50.00
03-14	4073040003	AT&T	02/01/94	LONG DISTANCE CHARGES DIRECT DIALED ACCT #013 066 0769 001	2.32
03-14	4073040004	FEDERAL EXPRESS CORP.	01/19/94	OVERNIGHT LETTER	21.75
03-14	4073040005	Do	01/27/94	OVERNIGHT LETTER	24.50
03-14	4073040001	NEW ENGLAND TELEPHONE	01/03/94–02/02/94	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	31.10
03-14	4073040002	Do	01/03/94–02/02/94	AT&T	54.25
03-14	4073830001	BOHDAN ASSOCIATES, INC.	07/21/92	REISSUED CHECK CLAIM	448.00
03-14	4073830002	Do	08/04/92	REISSUED CHECK CLAIM	121.00
03-14	4073830003	STACEY KRUM	08/11/92–09/29/92	REISSUED CHECK CLAIM	42.03
03-14	4073830004	PERFORMANCE BICYCLE	08/17/92	REISSUED CHECK CLAIM	632.40
03-15	4070690010	DEAN C. ALEXANDER	02/25/94	M-11607 - PAGE SCH - LECTURE/TOUR	100.00
03-15	4070690015	BELL & HOWELL	02/14/94	M-11568 - PDS - PARTS FOR FLD. RM. MACHINES	439.24
03-15	4070690008	ED BISESE	02/25/94	M-11605 - PAGE SCH - LECTURE/TOUR	100.00
03-15	4070690005	CINTAS CORP.	03/02/94	M-11616 - POSTAL OPS - UNIFORM RENT	1,078.81
03-15	4070690006	Do	03/02/94	M-11617 - DOF - UNIFORM RENT	710.19
03-15	4070690009	RICHARD DANA	02/25/94	M-11606 - PAGE SCH - LECTURE/TOUR	100.00
03-15	4070690013	ENTERPRISE PAPER CO.	02/03/94	M-11555 - PDS - BOX SUPPLIES	3,586.50
03-15	4070690002	GRC	02/14/94	11582 - OEA - PRO PUB	5.00
03-15	4070690004	GRIEF RECOVERY INST.	02/23/94	M-11598 - PEA - PRO AUDIO TAPE	64.00
03-15	4070690007	HELLO! AMERICA, INC.	02/14/94	M-11577 - PAGE SCH - LECTURE/WORKSHOP	125.00
03-15	4070690011	JOURNAL OF DRUG ISSUES	01/31/94	M-11548 - OEA - PRO PUB	80.00

03-15	4070690001	POLK DIRECT	02/14/94	M-11580 - OEA - PRO PUB	20.00
03-15	4070690003	PRESS ASSOCIATION INC	02/22/94	M-11591 - DOORKEEPER - AP WIRE SERVICE CONT. CONTRACT	688.85
03-15	4070690012	STONE CONTAINER CORP.	02/01/94	M-11551 - PDS - BOX SUPPLIES	4,464.44
03-15	4070690014	3M UFV2673	02/04/94	M-11560 - REC STUDIO - VIDEO TAPE SUPPLIES FOR FLOOR COVEREAGE	6,214.00
03-15	4073170001	MIDWAY EXPRESS, INC.	01/03/94–01/31/94	DELIVERY SERVICE FOR MICROFILM	125.00
03-15	4073190001	AMERITECH	04/10/93–05/09/93	CARR MI06 PONTIAC	324.47
03-15	4073280002	POSTMASTER, WASHINGTON, D.C.	02/01/94–02/25/94	CERTIFIED MAIL COSTS	14.00
03-15	4073280001	Do	02/19/94–03/01/94	CERTIFIED MAIL COSTS	17.60
03-15	4073340001	WELLS FARGO ARMORED SVC	03/01/94–03/31/94	CONTRACTUAL SERVICE FOR MONTH OF MARCH AND FORMS & SUPPLIES FEE ACCOUNT #6488503	368.08
03-15	4074550001	CASCO VARIETY	06/23/92	REISSUED CHECK CLAIM	211.45
03-15	4074550002	SHELDON KINSEL	05/18/92	REISSUED CHECK CLAIM	39.28
03-16	4074010001	PALACE FLORISTS, INC.	02/22/94	FLORAL WREATH FOR GEORGE WASHINGTON'S BIRTHDAY CELEBRATION AT WASHINGTON MONUMENT	175.00
03-16	4074020001	MIDWAY EXPRESS, INC.	02/01/94–02/28/94	DELIVERY SERVICE FOR MICROFILM	150.00
03-16	4074030001	U.S. WEST COMMUNICATIONS	08/07/92–09/06/92	RICHARDSON-LASVEGAS NM03	281.56
03-16	4074040001	GENERAL SERVICES ADMINSTRATION	09/01/93–09/30/93	VUCANOVICH-NV02 GSA BILL	322.39
03-16	4074050010	AMERICAN MANAGEMENT ASSOC.	02/14/94	M-11578 - OEA - PRO PUB	34.31
03-16	4074050004	BELL & HOWELL	02/14/94	M-11568 - PDS - PARTS FOR FLD. RM. MACHINE	114.89
03-16	4074050007	CINTAS CORP.	03/04/94	M-11626 - POSTAL OPS - UNIFORM RENT	1,181.31
03-16	4074050013	Do	03/04/94	M-11624 - DOF - UNIFORM SHOE PURCHASE	136.90
03-16	4074050001	KEYE PRODUCTIVITY CENTER	10/28/93	M-11401 - OSS - REGIS FEE	125.00
03-16	4074050012	LEARNING GROUP INTERNATIONAL USA, INC.	03/08/94	M-11629 - LCS - ENROLLMENT FEE	1,356.00
03-16	4074050011	NAT'L SAFE WORKPLACE INST.	02/24/94	M-11600 - OEA - PRO PUB	59.00
03-16	4074050003	NATIONAL ACADEMY PRESS	02/08/94	M-11561 - OEA - PRO PUB	42.32
03-16	4074050008	P.T. MORGAN PACKAGING	01/19/94	M-11529 - PDS - BOX SUPPLIES PARTIAL	4,928.00
03-16	4074050002	SOUTHLAND CONTAINER CO.	12/15/93	M-11464 - PDS - BUBBLE WRAP SUPPLIES	936.00
03-16	4074050009	UNIV. OF CA AT BERKELEY	02/14/94	M-11574 - OEA - SUBSCRIPTION	24.00
03-16	4074050005	3M BUSINESS PRODUCTS	02/16/94	M-11587 - REC STUDIO - VIDEO TAPE SUPPLIES FOR FLOOR COVERAGE	6,214.00
03-16	4074120001	AMERICAN EXPRESS	02/27/94–03/01/94	R/T AIRLINE TKT, DC-BOSTON,MA-DC, TRAVELER HON. DONNALD K. ANDERSON, ON OFF. BUSINESS FOR CLERKS OFFICE.	124.00
03-16	4074120002	DONNALD K ANDERSON	02/27/94	REIMBURSEMENT OF TAXI FARE PER TRAVEL ORDER 103--94-06, DATED 2-8-94 (DC - BOSTON, MA - DC)	5.90
03-16	4075210004	ADVERTISER COURIER	12/31/93–12/31/94	REISSUED CHECK	23.00
03-16	4075270002	NATHALIE ROSSMANN	07/31/92	REISSUED CHECK CLAIM	293.99
03-16	4075270001	Do	08/31/92	REISSUED CHECK CLAIM	196.00
03-16	4075280001	POLAR WATER COMPANY	01/31/94–02/28/94	5 GALLONS SPRING WATER AND WATER COOLER	32.35
03-17	4076090001	SAMMONS OF FT WORTH CABLE SERVICES	03/09/94–04/08/94	CABLE SERVICE	22.92
03-18	4076060001	SNET	06/29/93–07/29/93	KENNELLY-CT01-HARTFORD	42.41
03-18	4076060002	Do	07/29/93–08/29/93	KENNELLY-CT01-HARTFORD	47.35
03-18	4076120003	FILENET CORPORATION	02/01/94–02/28/94	'MONTHLY MAINTENANCE'	9,853.40
03-18	4076120002	Do	03/01/94–03/31/94	'MONTHLY MAINTENANCE'	9,853.40
03-18	4077010009	AMERICAN EXPRESS	01/10/94–01/11/94	HOTEL, DOWNTOWN, PA PER TRAVEL ORDER 103-94-01 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR JOHN KOSTELNICK.	56.00
03-18	4077010002	Do	01/10/94–01/13/94	ROUND-TRIP AIRFARE PER TRAVEL ORDER 103-94-02 (WASH, DC-ERIE PA-DAYTON,OH-CHICAGO,IL-DC) C. QUATTRONE.	1,231.00
03-18	4077010003	Do	01/11/94–01/11/94	MEALS, DAYTON, OH PER TRAVEL ORDER 103-94-01 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) KOSTELNICK,QUATTRONE.	60.00
03-18	4077010010	Do	01/11/94–01/12/94	HOTEL, ENGLEWOOD,OH PER TRAVEL ORDER 103-94-01 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR J. KOSTELNICK.	58.50
03-18	4077010008	Do	01/12/94–01/13/94	HOTEL O'HARE/ROSEMONT, IL PER TRAVEL ORDER 103-94-01 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) J. KOSTELNICK.	89.60
03-18	4077010006	Do	01/18/94–01/18/94	RENTAL CAR, RALEIGH, NC PER TRAVEL ORDER 103-94-03 (DC-DALTON,GA-TAMPA,FL-DC) FOR JOHN KOSTELNICK.	30.24
03-18	4077010007	Do	01/18/94–01/19/94	RENTAL CAR, CHATTANOOGA, TN PER TRAVEL ORDER 103-94-03 (DC-DALTON,GA-TAMPA,FL-DC) FOR JOHN KOSTELNICK.	39.51
03-18	4077010011	Do	01/18/94–01/19/94	HOTEL, DALTON, GA PER TRAVEL ORDER 103-9403 (WASH,DC-DALTON,GA-TAMPA,FL-DC) FOR JOHN KOSTELNICK.	41.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	4077010001	Do	01/18/94–01/21/94	ROUND-TRIP AIRFARE PER TRAVEL ORDER 103-94-04 (WASH, DC--DALTON, GA--TAMPA, FL--DC)FOR COSMO QUATTRONE.	1,169.00
03-18	4077010005	Do	01/19/94–01/19/94	MEAL,TAMPA,FL PER TRAVEL ORDER 103-94-03 (DC-DALTON,GA-TAMPA,FL-DC) FOR JOHN KOSTELNICK	30.00
03-18	4077010012	Do	01/19/94–01/21/94	HOTEL , 2 NIGHTS, TAMPA, FL PER TRAVEL ORDER (DC-DALTON,GA-TAMPA.FL-DC) FOR JOHN KOSTELNICK	114.00
03-18	4077010013	Do	01/19/94–01/21/94	RENTAL CAR, TAMPA, FL PER TRAVEL ORDER 103-94-03 (DC-DALTON,GA-TAMPA FL-DC) FOR JOHN KOSTELNICK	100.40
03-18	4077010004	Do	01/20/94–01/20/94	MEALS,DUNEDIN,FL PER TRAVEL ORDER 103-94-03 (DC-DALTON,GA-TAMPA,FL-DC) FOR KOSTELNICK, QUATTRONE.	20.00
03-18	4077020001	FERREL HOMER BRADBURY	02/28/94	REISSUED CHECK	1,143.79
03-18	4077030002	AMERICAN EXPRESS	01/10/94–01/10/94	MEALS,DWNTWN/ERIE,PA PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) QUATTRONE, KOSTELN.	40.00
03-18	4077030003	Do	01/10/94–01/11/94	HOTEL DOWNTOWN ERIE,PA PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR QUATTRONE.	56.00
03-18	4077030010	Do	01/10/94–01/11/94	RENTAL CAR, ERIE,PA PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR C. QUATTRONE.	41.22
03-18	4077030004	Do	01/11/94–01/12/94	HOTEL,ENGLEWOOD,OH PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR C. QUATTRONE.	58.50
03-18	4077030008	Do	01/11/94–01/12/94	RENTAL CAR, VANDALIA, OH PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR QUATTRONE.	31.95
03-18	4077030001	Do	01/12/94–01/13/94	HOTEL, O'HARE/ROSEMONT, IL PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) C. QUATTRONE.	89.60
03-18	4077030009	Do	01/12/94–01/13/94	RENTAL CAR, CHICAGO, IL PER TRAVEL ORDER 103-94-02 (DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-DC) FOR QUATTRONE.	35.79
03-18	4077030005	Do	01/18/94–01/19/94	HOTEL, DALTON, GA PER TRAVEL ORDER 103-94-04 (DC-DALTON, GA-TAMPA,FL-DC) FOR COSMO QUATTRONE	41.80
03-18	4077030007	Do	01/19/94–01/19/94	MEAL, TAMPA, FL PER TRAVEL ORDER 103-94-04 (DC-DALTON,GA-TAMPA,FL-DC) FOR COSMO QUATTRONE	30.00
03-18	4077030006	Do	01/19/94–01/21/94	HOTEL, 2 NIGHTS AND PHONE CHARGES, TAMPA, FL -DC) FOR COSMO QUATTRONE	115.00
03-18	4077100001	FLOWER GALLERY	01/06/94	FLORAL ARRANGEMENT IN HONOR OF LATE THOMAS P. O'NEIL, JR.	1,250.00
03-18	4077160003	RON HARDMAN	10/20/88	REISSUED CHECK	2.75
03-18	4077160001	Do	10/20/88–10/21/88	REISSUED CHECK	148.72
03-18	4077160004	Do	10/20/88–11/13/88	REISSUED CHECK	87.47
03-18	4077160005	Do	10/20/88–11/14/88	REISSUED CHECK	18.84
03-18	4077160002	Do	11/14/88–11/15/88	REISSUED CHECK	162.23
03-21	4077060004	CINTAS CORP.	03/09/94	6M-1630-DOF- UNIFORM RENT	509.22
03-21	4077060006	GPG, INC	02/09/94	M-11565-PAGE SCH-ED PUB	43.45
03-21	4077060005	MNAISSES COMMUNICATIONS	03/09/94	M-11631-OEA-SUBSCRIPTION RENEWAL	194.00
03-21	4077060001	SUPERINTENDENT OF DOCUMENTS	10/28/93	M-11405-DOF-PRO PUBS	162.00
03-21	4077060002	THE CARUBA ORGANIZATION	02/14/94	M-11571-OEA- PRO PUBS	25.00
03-21	4077060003	WEST PUBLISHING COMPANY	02/14/94	M-11576-FEP-PRO PUB	27.00
03-21	4077130001	AMERICAN EXPRESS	01/18/94–01/21/94	ROUNDTRIP AIRFARE PER TRAVEL ORDER 103-94-03 (DC-DALTON,GA-TAMPA,FL-DC) FOR JOHN KOSTELNICK	1,169.00
03-21	4080020002	JOSEPH GAROFALO	05/24/93	FEDERAL TORT CLAIM	269.75
03-21	4080020001	LINDA HENNISSE	09/27/93	FEDERAL TORT CLAIM	1,111.42
03-21	4080020003	TOBY J. MULLVAIN	04/27/93	FEDERAL TORT CLAIM	40.00
03-22	4080170002	ANDERSON-KNIGHT	03/09/94	M-11634-OSS-PALLET JACK REPAIRS	422.85
03-22	4080170001	SEARS, ROEBUCK & CO	03/09/94	M-11632-DOF-CREDIT CARD PURCHASE	329.50
03-22	4080800002	GENERAL SERVICES ADMINSTRATION	01/01/93–01/31/93	OWENS-UT02-SALTLAKECITY	1,329.85

03-22	4080810001	FEDERAL EXPRESS CORP	02/22/94–02/25/94	FEDERAL EXPRESS SERVICE	13.96
03-22	4080820001	VERSYSS/BENCHMARK SYSTEMS	02/08/94–02/08/94	HEWLETT PACKARD LASER JET LEGAL SIZE PAPER TRAY 6 TRAYS AT 89.00 EACH	534.00
03-22	4081570001	GTE SOUTH	10/28/93	REISSUED CHECK	24.72
03-23	4081100001	U.S. CAPITOL HISTORICAL SOCIETY	06/07/93	M-11084 - CLERK - WE THE PEOPLE' CALENDARS	9,768.00
03-23	4081370002	FEDERAL EXPRESS CORP	02/16/94	EXPRESS MAIL SERVICE TO DR. FRANCINE MORRISON CONSTITUENT LETTER-TIME SENSITIVE	20.85
03-23	4081370001	METROCEL CELLULAR TELEPHONE	02/15/94	TELEPHONE SERVICE (817)832-9200	54.35
03-23	4081440014	ADVANCED EQUIPMENT CO	02/18/94	M-11588 POSTAL OPS CASTERS	219.05
03-23	4081440010	BAUMFOLDER	01/05/94	M-1150 - PDS FLD RM. MACHINE PARTS (PARTIAL PAYMENT)	1,537.39
03-23	4081440006	BELL & HOWELL	02/24/94	M-11601-PDS-FLD.RM. MACHINES	385.50
03-23	4081440012	C M OFFRAY & SON, INC	02/14/94	M-11570 - CLERK - RIBBON	49.87
03-23	4081440008	CINTAS CORP	03/11/94	M-11639 - POSTAL OPS - UNIFORM RENT	1,045.81
03-23	4081440004	COMPREHENSIVE ASSESSMENT & CONSULTATION	03/03/94	M-11622 - OEA - REGIS FEE	370.00
03-23	4081440007	D. SCHWARTZ	02/28/94	M-1161 - DOF - SEWING MACHINE SERVICE	192.50
03-23	4081440013	FEDERAL EMPLOYEES NEWS DIGEST	02/14/94	M-11572 - OEA - PRO PUB	7.95
03-23	4081440009	LEARNING GROUP INTERNATIONAL USA, INC.	03/14/94	M-11641 - LCS ENROLLMENT FEE	1,695.00
03-23	4081440001	PC COMPUTING	12/28/93	M-11486 - DOF - SUBSCRIPTION RENEWAL	23.75
03-23	4081440003	PERSONAL COMPUTING	01/25/94	M-11538 OEA - SUBSRIPTION RENEWAL	93.00
03-23	4081440011	PRECISION METHODS, INC	01/06/94	M-11542 - LCS - DISK CLEANING (PARTIAL PAYMENT)	508.00
03-23	4081440005	PROFESSIONAL TRAINING ASSOCIATES, INC.	02/14/94	M-1158 - OEA - PRO-PUB	80.00
03-23	4081440002	YIT-MARYLAND, INC.	01/24/94	M-11534 - PDS - FORKLIFT PARTS	409.53
03-23	4082270001	JAMES E RADER	02/28/94	REISSUED CHECK	579.45
03-23	4082590001	TUVONA L. SMITH	10/14/92	REISSUED CHECK CLAIM	50.30
03-24	4082450007	AMERICAN RADIO CORPORATION	07/30/92–07/30/92	REISSUED CHECK CLAIM	55.00
03-24	4082450003	BATTERIES, INC.	09/03/92	REISSUED CHECK CLAIM	321.60
03-24	4082450006	GANDEL'S	09/29/92	REISSUED CHECK CLAIM	224.80
03-24	4082450005	TRUDY KAREUS	08/21/92–08/21/92	REISSUED CHECK CLAIM	57.20
03-24	4082450002	ARNOLD I LINHARDT	06/22/92–06/24/92	REISSUED CHECK CLAIM	16.35
03-24	4082450001	Do	06/24/92	REISSUED CHECK CLAIM	9.00
03-24	4082450004	GENE WALLACE	07/31/92	REISSUED CHECK CLAIM	106.54
03-25	4084030001	METROCEL CELLULAR TELEPHONE	02/10/94–03/09/94	CELLULAR PHONE SERVICE	128.74
03-25	4084060001	JEAN PRICE	10/31/92	REISSUED CHECK CLAIM	809.38
03-28	4083180001	ANN LOUISE BLAZEJEWSKI	03/13/94–03/15/94	INCURRED WHILE COVERING A FIELD HEARING FOR THE COMMITTEE ON SMALL BUS IN LAS VEGAS, NV 3/14/94	132.00
03-28	4083450001	GREAT BEAR SPRING CO	02/01/94–02/28/94	3-5 GALLON SPRING WATER RENT FOR 02/01-02/28 FOR CAPITOL POST OFFICE	21.50
03-28	4083450002	Do	02/01/94–02/28/94	RENT FOR 02/01-02/28 FOR CANNON POST OFFICE	8.00
03-28	4083490003	AMERICAN EXPRESS	02/13/94	BUDDIES REST., MEALS CHICAGO, IL FOR EN & COMM. REPORTER: R. WHALEN	25.95
03-28	4083490004	Do	02/14/94	TUESDAY'S REST., MEAL CHICAGO, IL FOR EN AND COMM. REPORTER: R WHALEN	22.85
03-28	4083490002	Do	02/15/94	HOTEL ROOM, TWO NIGHTS, CHICAGO, IL FOR EN & COMM - REPORTER R. WHALEN	153.98
03-28	4083490005	Do	02/15/94	CHICAGO JOE'S MEAL, CHICAGO, IL FOR EN & COMM. REPORTER: R. WHALEN	33.28
03-28	4083490006	FEDERAL EXPRESS CORP	03/01/94	FEDERAL EXPRESS SERVICE	6.16
03-28	4083490007	JOSEPH P HORN	02/05/94–02/12/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-05 DATED 2-4-94 (DC-SCOTTSDALE, AZ-DC)	877.09
03-28	4083490001	RICHARD WHALEN	02/13/94–02/15/94	EXPENSES INCURRED WHILE COVERING A FIELD HEARING FOR THE COMM. ON ENERGY & COMMERCE IN CHICAGO, ILL.	76.00
03-28	4083730002	GREAT BEAR SPRING CO	02/28/94	BOTTLED WATER FOR DOCUMENT ROOM	118.00
03-28	4083730001	UPI	02/01/94	UPI WIRE SERVICE FOR SPEAKER'S LOBBY	750.00
03-28	4083790001	PENN CAMERA EXCHANGE	03/02/94	VIVITAR NC-3 NICAD	63.90
03-28	4084080001	US WEST COMMUNICATIONS	05/25/93–06/24/93	THOMAS-CHEYENNE-WY00	34.41
03-28	4084080002	Do	07/25/93–08/24/93	THOMAS-ROCKSPRING-WY00	81.63
03-28	4084080003	Do	09/25/93–10/24/93	THOMAS-CHEYENNE-WY00	35.25
03-28	4084090007	CAROLINA FREIGHT CARRIERS CORP	02/24/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416285 - CONG ALBERT	351.93
03-28	4084090002	CENTRALINK	02/23/94	M-11597 - OEA - 2 YR. SUBSCRIPTION	98.00
03-28	4084090005	CINTAS CORP	03/15/94	M-11642 - DOF - UNIFORM RENT	509.22
03-28	4084090008	CROWN SUPPLY CO	03/04/94	M-11623 - DOORKEEPER - LYSOL SUPPLIES	145.40
03-28	4084090006	LEARNING GROUP INTERNATIONAL USA, INC.	03/16/94	M-11644 - LCS - ENROLLMENT FEE	1,695.00
03-28	4084090001	MOUNT VERNON LADIES ASSOC OF THE UNION	02/25/94	M-11608 - PAGE SCH - ADMISSION	201.00
03-28	4084090003	PATHFINDER PUBLISHINGOF CALIFORNIA	02/24/94	M-11599 - OEA - PRO PUB	22.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4084860001	AMERICAN EXPRESS	01/10/94–01/13/94	R/T AIRFARE PER TVL ORDER 103-94-01 (WASH,DC-ERIE,PA-DAYTON,OH-CHICAGO,IL-WASH,DC) FOR JOHN KOSTELNICK.	1,231.00
03-28	4087350001	JOHN F LOONEY	01/07/94–01/11/94	REIMBURSEMENT FOR TRAVEL EXPENSES	578.12
03-28	4087350002	UNITRAVEL SERVICE	01/11/94	AIRFARE: WASHINGTON, DC TO BOSTON, MA & RETURN	62.00
03-28	4087590001	DONALD T KELLAHER	08/01/93–08/03/93	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF CONGRESSIONAL DELEGATION FOR FUNERAL OF HON. PAUL HENRY.	697.68
03-29	4088230001	C & P TELEPHONE	03/01/94	TELEPHONE SERVICE	814.95
03-29	4088230003	GSA - KANSAS CITY - REGION SIX	02/20/94	OFFICE SUPPLIES	153.29
03-29	4088230002	NEWSWEEK	02/24/94	SUBSCRIPTION ONE YEAR	41.34
03-29	4088320004	BELL & HOWELL	03/08/94	M-11628 POSTAL OPS MAKEUP FLUID FOR SORTER MACHINE	210.07
03-29	4088320002	BRITANNICA HOME LIBRARY SERVICE, INC.	03/21/94	M-11652 - PAGE SCH ED PUB	53.90
03-29	4088320005	BT GINNS OFFICE PRODUCTS, INC.	03/10/94	M-11635 DOF PLANNING BOARD	228.60
03-29	4088320001	CAMBRIDGE EDUCATIONAL	03/03/94	M-11621-PAGE SCH - ED VIDEO	23.95
03-29	4088320007	CINTAS CORP	03/21/94	M-11649 POSTAL OPS UNIFORM RENT	1,049.99
03-29	4088320006	EDGERTON-BECKER, INC.	03/11/94	M-11637 POSTAL OPS STRAPPING MACHINE PARTS	205.24
03-29	4088320003	PRESS ASSOCIATION INC	02/22/94	M-11591 DOORKEEPER AP NEWS SERVICE PARTIAL	688.85
03-30	4088180001	USAIR	02/02/94–02/06/94	CARRIER REIMB PER T.O 103-94-05 DTD 1/28/94 FRANK JONES (WASH, DC--HICKORY, NC--WASH, DC)	343.00
03-30	4088270001	PATRICIA A CAULFIELD	02/24/94	MATERIALS FOR PAGE WASHINGTON SEMINAR PROJECT	92.38
03-30	4088270002	STERLING CHEMICAL CO.	03/02/94	SUPPLIES FOR LADIES' ROOM IN THE CAPITOL	83.90
03-30	4088280002	DIGITAL EQUIPMENT CORP	05/21/93	M-11063-LCS-CONT SUPPORT & SERVICE CONTRACT	1,339.00
03-30	4089330001	AMERICAN EXPRESS	01/24/94–01/24/94	HOTEL EXPENSES, NY FOR JUDICIARY COMMITTEE 1/25/94 T/O NO. 103-94-04 JOE STRICKLAND	152.94
03-30	4089330004	Do	01/25/94–01/25/94	METROLINER, NY FOR JUDICIARY COMM. 1/25/94 T/O 103-94-04 JOE STRICKLAND	140.00
03-30	4089330005	Do	02/17/94	RENTAL CAR, HOUSTON FOR BANKING COMM. 2/18/94 T/O 103-94-14 JOE STRICKLAND	26.40
03-30	4089330003	Do	02/19/94	LUNCH, HOUSTON, TX FOR BANKING COMM. 2/19/94 T/O NO. 103-94-14 JOE STRICKLAND	8.21
03-30	4089330002	Do	02/19/94–02/19/94	HOTEL/DINNER/PARKING HOUSTON, TX FOR BANKING COMM. 2/19/94 T/ONO. 103-94-14 JOE STRICKLAND	126.64
03-30	4089680001	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/30/94	CREDIT FOR JANUARY 1994	(4,239.00)
03-31	4090900018	*(EQUIPMENT ALLOWANCE)*	01/01/93–09/30/93		109.53
03-31	4090900132	Do	01/01/93–09/30/93		(178.02)
03-31	4090900141	Do	01/01/93–09/30/93		(72.09)
03-31	4090900061	Do	08/17/93–09/30/93		11.19
03-31	4090900119	Do	09/17/93–09/30/93		(2.84)
03-31	4090900063	Do	10/01/93–12/31/93		22.38
03-31	4090900065	Do	10/01/93–12/31/93		148.51
03-31	4090900121	Do	10/01/93–12/31/93		(18.27)
03-31	4090900135	Do	10/01/93–12/31/93		(59.34)
03-31	4090900143	Do	10/01/93–12/31/93		(24.03)
03-31	4090900013	Do	11/09/93–11/09/93		8.50
03-31	4090900026	Do	12/01/93–12/31/93		941.00
03-31	4090900036	Do	12/10/93–12/31/93		150.00
03-31	4090900038	Do	12/10/93–12/31/93		2.94
03-31	4090900032	Do	12/22/93–12/31/93		10.18
03-31	4090900069	Do	12/22/93–12/31/93		(5.50)
03-31	4090900017	Do	03/01/94–03/31/94		117.37
03-31	4090900047	Do	03/01/94–03/31/94		2,792.26

03-31	4090900012	Do	03/01/94–03/31/94	1,800.36
03-31	4090900019	Do	03/01/94–03/31/94	4,373.59
03-31	4090900021	Do	03/01/94–03/31/94	3,749.68
03-31	4090900022	Do	03/01/94–03/31/94	855.77
03-31	4090900023	Do	03/01/94–03/31/94	2,962.40
03-31	4090900024	Do	03/01/94–03/31/94	182.38
03-31	4090900025	Do	03/01/94–03/31/94	1,129.45
03-31	4090900027	Do	03/01/94–03/31/94	279.47
03-31	4090900028	Do	03/01/94–03/31/94	848.08
03-31	4090900029	Do	03/01/94–03/31/94	2,302.51
03-31	4090900030	Do	03/01/94–03/31/94	3,393.46
03-31	4090900031	Do	03/01/94–03/31/94	1,839.61
03-31	4090900033	Do	03/01/94–03/31/94	693.67
03-31	4090900034	Do	03/01/94–03/31/94	32,653.24
03-31	4090900035	Do	03/01/94–03/31/94	2,127.64
03-31	4090900037	Do	03/01/94–03/31/94	3,278.28
03-31	4090900039	Do	03/01/94–03/31/94	3,441.96
03-31	4090900040	Do	03/01/94–03/31/94	5,507.86
03-31	4090900041	Do	03/01/94–03/31/94	78.23
03-31	4090900042	Do	03/01/94–03/31/94	24,934.81
03-31	4090900043	Do	03/01/94–03/31/94	807.31
03-31	4090900044	Do	03/01/94–03/31/94	907.85
03-31	4090900045	Do	03/01/94–03/31/94	1,476.75
03-31	4090900046	Do	03/01/94–03/31/94	1,566.63
03-31	4090900048	Do	03/01/94–03/31/94	1,613.05
03-31	4090900056	Do	03/01/94–03/31/94	83.72
03-31	4090900062	Do	03/01/94–03/31/94	5,584.13
03-31	4090900064	Do	03/01/94–03/31/94	26,683.04
03-31	4090900066	Do	03/01/94–03/31/94	5,932.50
03-31	4090900067	Do	03/01/94–03/31/94	98.76
03-31	4090900068	Do	03/01/94–03/31/94	6,142.53
03-31	4090900070	Do	03/01/94–03/31/94	485.65
03-31	4090900071	Do	03/01/94–03/31/94	38,169.20
03-31	4090900072	Do	03/01/94–03/31/94	955.49
03-31	4090900073	Do	03/01/94–03/31/94	40.14
03-31	4090900074	Do	03/01/94–03/31/94	6,659.54
03-31	4090900087	Do	03/01/94–03/31/94	(219.00)
03-31	4090900109	Do	03/01/94–03/31/94	17,244.19
03-31	4090900110	Do	03/01/94–03/31/94	5,146.59
03-31	4090900111	Do	03/01/94–03/31/94	2,393.23
03-31	4090900113	Do	03/01/94–03/31/94	5,171.97
03-31	4090900114	Do	03/01/94–03/31/94	149.41
03-31	4090900115	Do	03/01/94–03/31/94	117.45
03-31	4090900116	Do	03/01/94–03/31/94	101.32
03-31	4090900117	Do	03/01/94–03/31/94	170.21
03-31	4090900118	Do	03/01/94–03/31/94	227.83
03-31	4090900120	Do	03/01/94–03/31/94	4,865.76
03-31	4090900122	Do	03/01/94–03/31/94	1,191.94
03-31	4090900124	Do	03/01/94–03/31/94	1,211.06
03-31	4090900131	Do	03/01/94–03/31/94	42,113.44
03-31	4090900134	Do	03/01/94–03/31/94	(37.50)
03-31	4090900142	Do	03/01/94–03/31/94	4,369.16
03-31	4090900144	Do	03/01/94–03/31/94	5,773.75
03-31	4090900150	Do	03/01/94–03/31/94	826.66
03-31	4090900085	Do	03/01/94–03/31/94	4,101.98
03-31	4090900123	Do	03/01/94–03/31/94	918.55

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090930008	*(DC TELEPHONE TOLLS CHARGED)*	02/01/94–02/28/94		31.78
03-31	4090930033	Do	02/01/94–02/28/94		855.04
03-31	4090930085	Do	02/01/94–02/28/94		26.58
03-31	4090930010	Do	02/01/94–02/28/94		1,733.95
03-31	4090930011	Do	02/01/94–02/28/94		6.88
03-31	4090930012	Do	02/01/94–02/28/94		5.54
03-31	4090930013	Do	02/01/94–02/28/94		3.60
03-31	4090930014	Do	02/01/94–02/28/94		.64
03-31	4090930015	Do	02/01/94–02/28/94		98.79
03-31	4090930016	Do	02/01/94–02/28/94		1.80
03-31	4090930017	Do	02/01/94–02/28/94		132.70
03-31	4090930018	Do	02/01/94–02/28/94		266.75
03-31	4090930019	Do	02/01/94–02/28/94		601.87
03-31	4090930020	Do	02/01/94–02/28/94		3.76
03-31	4090930021	Do	02/01/94–02/28/94		15.76
03-31	4090930022	Do	02/01/94–02/28/94		20.46
03-31	4090930023	Do	02/01/94–02/28/94		23.32
03-31	4090930025	Do	02/01/94–02/28/94		154.33
03-31	4090930026	Do	02/01/94–02/28/94		59.24
03-31	4090930027	Do	02/01/94–02/28/94		4.68
03-31	4090930028	Do	02/01/94–02/28/94		128.48
03-31	4090930029	Do	02/01/94–02/28/94		92.17
03-31	4090930030	Do	02/01/94–02/28/94		67.02
03-31	4090930031	Do	02/01/94–02/28/94		1.80
03-31	4090930032	Do	02/01/94–02/28/94		29.09
03-31	4090930041	Do	02/01/94–02/28/94		.40
03-31	4090930042	Do	02/01/94–02/28/94		2.40
03-31	4090930043	Do	02/01/94–02/28/94		191.84
03-31	4090930044	Do	02/01/94–02/28/94		2.41
03-31	4090930045	Do	02/01/94–02/28/94		153.52
03-31	4090930046	Do	02/01/94–02/28/94		70.27
03-31	4090930047	Do	02/01/94–02/28/94		37.84
03-31	4090930048	Do	02/01/94–02/28/94		14.97
03-31	4090930049	Do	02/01/94–02/28/94		4.76
03-31	4090930050	Do	02/01/94–02/28/94		154.81
03-31	4090930056	Do	02/01/94–02/28/94		9.16
03-31	4090930077	Do	02/01/94–02/28/94		1,654.30
03-31	4090930079	Do	02/01/94–02/28/94		278.82
03-31	4090930080	Do	02/01/94–02/28/94		21.25
03-31	4090930081	Do	02/01/94–02/28/94		60.27
03-31	4090930082	Do	02/01/94–02/28/94		53.90
03-31	4090930083	Do	02/01/94–02/28/94		22.02
03-31	4090930084	Do	02/01/94–02/28/94		592.45
03-31	4090930086	Do	02/01/94–02/28/94		239.52

03-31	4090930088	Do	02/01/94–02/28/94	57.96
03-31	4090930094	Do	02/01/94–02/28/94	2,187.41
03-31	4090930095	Do	02/01/94–02/28/94	988.52
03-31	4090930087	Do	02/01/94–02/28/94	178.39
03-31	4090950003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/94–02/28/94	774.80
03-31	4090950005	Do	02/01/94–02/28/94	276.48
03-31	4090950016	Do	02/01/94–02/28/94	2,738.00
03-31	4090950018	Do	02/01/94–02/28/94	48.60
03-31	4090950021	Do	02/01/94–02/28/94	338.00
03-31	4090950023	Do	02/01/94–02/28/94	2.50
03-31	4090950026	Do	02/01/94–02/28/94	904.35
03-31	4090950028	Do	02/01/94–02/28/94	68.18
03-31	4090950033	Do	02/01/94–02/28/94	105.00
03-31	4090950035	Do	02/01/94–02/28/94	416.00
03-31	4090950037	Do	02/01/94–02/28/94	24.00
03-31	4090950040	Do	02/01/94–02/28/94	40,380.43
03-31	4090950046	Do	02/01/94–02/28/94	38.50
03-31	4090950049	Do	02/01/94–02/28/94	38.00
03-31	4090950053	Do	02/01/94–02/28/94	109.80
03-31	4090950058	Do	02/01/94–02/28/94	723.66
03-31	4090950061	Do	02/01/94–02/28/94	130.00
03-31	4090950068	Do	02/01/94–02/28/94	56.15
03-31	4090950073	Do	02/01/94–02/28/94	671.99
03-31	4090950078	Do	02/01/94–02/28/94	21.50
03-31	4090950082	Do	02/01/94–02/28/94	295.50
03-31	4090950091	Do	02/01/94–02/28/94	62.00
03-31	4090950096	Do	02/01/94–02/28/94	3,360.95
03-31	4090950098	Do	02/01/94–02/28/94	211.13
03-31	4090950120	Do	02/01/94–02/28/94	192.00
03-31	4090950122	Do	02/01/94–02/28/94	277.01
03-31	4090950129	Do	02/01/94–02/28/94	51.00
03-31	4090950139	Do	02/01/94–02/28/94	151.20
03-31	4090950141	Do	02/01/94–02/28/94	338.15
03-31	4090950094	Do	02/01/94–02/28/94	1,417.00
03-31	4090950004	Do	03/01/94–03/31/94	2,417.58
03-31	4090950048	Do	03/01/94–03/31/94	693.96
03-31	4090950088	Do	03/01/94–03/31/94	8,784.39
03-31	4090950146	Do	03/01/94–03/31/94	102.45
03-31	4090950002	Do	03/01/94–03/31/94	2,352.33
03-31	4090950006	Do	03/01/94–03/31/94	4,280.99
03-31	4090950012	Do	03/01/94–03/31/94	761.75
03-31	4090950015	Do	03/01/94–03/31/94	2,256.96
03-31	4090950019	Do	03/01/94–03/31/94	1,257.01
03-31	4090950020	Do	03/01/94–03/31/94	495.15
03-31	4090950022	Do	03/01/94–03/31/94	643.06
03-31	4090950024	Do	03/01/94–03/31/94	17.72
03-31	4090950025	Do	03/01/94–03/31/94	458.24
03-31	4090950027	Do	03/01/94–03/31/94	93.25
03-31	4090950029	Do	03/01/94–03/31/94	215.13
03-31	4090950030	Do	03/01/94–03/31/94	3,077.19
03-31	4090950031	Do	03/01/94–03/31/94	611.76
03-31	4090950032	Do	03/01/94–03/31/94	17.54
03-31	4090950034	Do	03/01/94–03/31/94	229.04
03-31	4090950036	Do	03/01/94–03/31/94	1,126.85
03-31	4090950038	Do	03/01/94–03/31/94	472.73
03-31	4090950039	Do	03/01/94–03/31/94	5,435.26

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090950041	Do	03/01/94–03/31/94		89.38
03-31	4090950042	Do	03/01/94–03/31/94		1,018.00
03-31	4090950043	Do	03/01/94–03/31/94		450.58
03-31	4090950044	Do	03/01/94–03/31/94		692.33
03-31	4090950045	Do	03/01/94–03/31/94		133.09
03-31	4090950047	Do	03/01/94–03/31/94		323.07
03-31	4090950050	Do	03/01/94–03/31/94		1,143.21
03-31	4090950054	Do	03/01/94–03/31/94		919.55
03-31	4090950059	Do	03/01/94–03/31/94		7,531.06
03-31	4090950062	Do	03/01/94–03/31/94		3,945.86
03-31	4090950069	Do	03/01/94–03/31/94		2,290.05
03-31	4090950074	Do	03/01/94–03/31/94		2,520.05
03-31	4090950075	Do	03/01/94–03/31/94		189.35
03-31	4090950076	Do	03/01/94–03/31/94		2,580.01
03-31	4090950077	Do	03/01/94–03/31/94		1,205.03
03-31	4090950079	Do	03/01/94–03/31/94		4,928.42
03-31	4090950080	Do	03/01/94–03/31/94		3,637.42
03-31	4090950081	Do	03/01/94–03/31/94		130.60
03-31	4090950083	Do	03/01/94–03/31/94		609.79
03-31	4090950092	Do	03/01/94–03/31/94		1,789.22
03-31	4090950095	Do	03/01/94–03/31/94		464.86
03-31	4090950099	Do	03/01/94–03/31/94		7,475.89
03-31	4090950117	Do	03/01/94–03/31/94		1,242.48
03-31	4090950121	Do	03/01/94–03/31/94		1,540.06
03-31	4090950123	Do	03/01/94–03/31/94		4,317.04
03-31	4090950124	Do	03/01/94–03/31/94		1,083.88
03-31	4090950125	Do	03/01/94–03/31/94		706.38
03-31	4090950127	Do	03/01/94–03/31/94		1,218.81
03-31	4090950130	Do	03/01/94–03/31/94		2,273.08
03-31	4090950133	Do	03/01/94–03/31/94		5,630.23
03-31	4090950134	Do	03/01/94–03/31/94		7,716.71
03-31	4090950137	Do	03/01/94–03/31/94		820.13
03-31	4090950140	Do	03/01/94–03/31/94		934.59
03-31	4090950142	Do	03/01/94–03/31/94		2,058.94
03-31	4090950144	Do	03/01/94–03/31/94		473.66
03-31	4090950149	Do	03/01/94–03/31/94		4,147.35
03-31	4090950150	Do	03/01/94–03/31/94		1,671.46
03-31	4090950152	Do	03/01/94–03/31/94		2,357.82
03-31	4090950153	Do	03/01/94–03/31/94		5,623.91
03-31	4090950093	Do	03/01/94–03/31/94		1,068.66
03-31	4090950126	Do	03/01/94–03/31/94		110.99
03-31	4090960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/94–02/28/94		23.00
03-31	4090960024	Do	02/01/94–02/28/94		90.00
03-31	4090960061	Do	02/01/94–02/28/94		12.00

03-31	4090960005	Do	02/01/94–02/28/94	625.00
03-31	4090960008	Do	02/01/94–02/28/94	1,771.95
03-31	4090960009	Do	02/01/94–02/28/94	4.00
03-31	4090960010	Do	02/01/94–02/28/94	40.00
03-31	4090960011	Do	02/01/94–02/28/94	4.00
03-31	4090960012	Do	02/01/94–02/28/94	4.00
03-31	4090960013	Do	02/01/94–02/28/94	8.00
03-31	4090960014	Do	02/01/94–02/28/94	248.00
03-31	4090960015	Do	02/01/94–02/28/94	320.50
03-31	4090960016	Do	02/01/94–02/28/94	294.60
03-31	4090960017	Do	02/01/94–02/28/94	8.00
03-31	4090960018	Do	02/01/94–02/28/94	42.00
03-31	4090960019	Do	02/01/94–02/28/94	15.00
03-31	4090960020	Do	02/01/94–02/28/94	30.00
03-31	4090960021	Do	02/01/94–02/28/94	108.00
03-31	4090960022	Do	02/01/94–02/28/94	4.00
03-31	4090960023	Do	02/01/94–02/28/94	4.00
03-31	4090960030	Do	02/01/94–02/28/94	30.00
03-31	4090960033	Do	02/01/94–02/28/94	267.00
03-31	4090960034	Do	02/01/94–02/28/94	87.00
03-31	4090960035	Do	02/01/94–02/28/94	23.00
03-31	4090960036	Do	02/01/94–02/28/94	69.80
03-31	4090960037	Do	02/01/94–02/28/94	210.00
03-31	4090960038	Do	02/01/94–02/28/94	39.00
03-31	4090960039	Do	02/01/94–02/28/94	294.00
03-31	4090960045	Do	02/01/94–02/28/94	4.00
03-31	4090960053	Do	02/01/94–02/28/94	117.90
03-31	4090960055	Do	02/01/94–02/28/94	45.00
03-31	4090960056	Do	02/01/94–02/28/94	12.00
03-31	4090960057	Do	02/01/94–02/28/94	8.00
03-31	4090960058	Do	02/01/94–02/28/94	12.00
03-31	4090960059	Do	02/01/94–02/28/94	4.00
03-31	4090960060	Do	02/01/94–02/28/94	34.00
03-31	4090960062	Do	02/01/94–02/28/94	67.00
03-31	4090960063	Do	02/01/94–02/28/94	15.00
03-31	4090960066	Do	02/01/94–02/28/94	66.00
03-31	4090960069	Do	02/01/94–02/28/94	339.00
03-31	4090960070	Do	02/01/94–02/28/94	75.00
03-31	4090960044	Do	02/01/94–02/28/94	15.00
03-31	4090960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	675.00
03-31	4090960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/94–02/28/94	353.82
03-31	4090970002	*(DC TELEPHONE SERVICE CHARGED)*	02/01/94–02/28/94	1,830.00
03-31	4090970008	Do	02/01/94–02/28/94	30.00
03-31	4090970033	Do	02/01/94–02/28/94	435.00
03-31	4090970052	Do	02/01/94–02/28/94	5,010.00
03-31	4090970053	Do	02/01/94–02/28/94	390.00
03-31	4090970086	Do	02/01/94–02/28/94	150.00
03-31	4090970098	Do	02/01/94–02/28/94	120.00
03-31	4090970001	Do	02/01/94–02/28/94	1,890.00
03-31	4090970003	Do	02/01/94–02/28/94	1,965.00
03-31	4090970004	Do	02/01/94–02/28/94	2,265.00
03-31	4090970005	Do	02/01/94–02/28/94	225.00
03-31	4090970007	Do	02/01/94–02/28/94	1,417.00
03-31	4090970010	Do	02/01/94–02/28/94	435.00
03-31	4090970011	Do	02/01/94–02/28/94	240.00
03-31	4090970012	Do	02/01/94–02/28/94	90.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	4090970013	Do	02/01/94-02/28/94		150.00
03-31	4090970014	Do	02/01/94-02/28/94		105.00
03-31	4090970015	Do	02/01/94-02/28/94		270.00
03-31	4090970016	Do	02/01/94-02/28/94		90.00
03-31	4090970017	Do	02/01/94-02/28/94		270.00
03-31	4090970018	Do	02/01/94-02/28/94		570.00
03-31	4090970019	Do	02/01/94-02/28/94		570.00
03-31	4090970020	Do	02/01/94-02/28/94		75.00
03-31	4090970021	Do	02/01/94-02/28/94		150.00
03-31	4090970022	Do	02/01/94-02/28/94		465.00
03-31	4090970023	Do	02/01/94-02/28/94		210.00
03-31	4090970024	Do	02/01/94-02/28/94		255.00
03-31	4090970025	Do	02/01/94-02/28/94		765.00
03-31	4090970026	Do	02/01/94-02/28/94		120.00
03-31	4090970027	Do	02/01/94-02/28/94		150.00
03-31	4090970028	Do	02/01/94-02/28/94		90.00
03-31	4090970029	Do	02/01/94-02/28/94		560.00
03-31	4090970030	Do	02/01/94-02/28/94		750.00
03-31	4090970031	Do	02/01/94-02/28/94		75.00
03-31	4090970032	Do	02/01/94-02/28/94		90.00
03-31	4090970034	Do	02/01/94-02/28/94		270.00
03-31	4090970035	Do	02/01/94-02/28/94		630.00
03-31	4090970036	Do	02/01/94-02/28/94		1,595.00
03-31	4090970037	Do	02/01/94-02/28/94		2,530.00
03-31	4090970038	Do	02/01/94-02/28/94		375.00
03-31	4090970039	Do	02/01/94-02/28/94		1,170.00
03-31	4090970040	Do	02/01/94-02/28/94		2,115.00
03-31	4090970041	Do	02/01/94-02/28/94		60.00
03-31	4090970042	Do	02/01/94-02/28/94		165.00
03-31	4090970043	Do	02/01/94-02/28/94		630.00
03-31	4090970044	Do	02/01/94-02/28/94		90.00
03-31	4090970045	Do	02/01/94-02/28/94		1,015.00
03-31	4090970046	Do	02/01/94-02/28/94		225.00
03-31	4090970047	Do	02/01/94-02/28/94		660.00
03-31	4090970048	Do	02/01/94-02/28/94		165.00
03-31	4090970049	Do	02/01/94-02/28/94		75.00
03-31	4090970050	Do	02/01/94-02/28/94		315.00
03-31	4090970051	Do	02/01/94-02/28/94		10,570.00
03-31	4090970054	Do	02/01/94-02/28/94		2,085.00
03-31	4090970056	Do	02/01/94-02/28/94		45.00
03-31	4090970057	Do	02/01/94-02/28/94		2,335.00
03-31	4090970076	Do	02/01/94-02/28/94		1,140.00
03-31	4090970077	Do	02/01/94-02/28/94		135.00
03-31	4090970078	Do	02/01/94-02/28/94		1,110.00

03-31	4090970079	Do	02/01/94–02/28/94	2,625.00
03-31	4090970080	Do	02/01/94–02/28/94	690.88
03-31	4090970081	Do	02/01/94–02/28/94	105.00
03-31	4090970082	Do	02/01/94–02/28/94	45.00
03-31	4090970083	Do	02/01/94–02/28/94	60.00
03-31	4090970084	Do	02/01/94–02/28/94	60.00
03-31	4090970085	Do	02/01/94–02/28/94	1,350.00
03-31	4090970087	Do	02/01/94–02/28/94	150.00
03-31	4090970089	Do	02/01/94–02/28/94	270.00
03-31	4090970090	Do	02/01/94–02/28/94	1,970.00
03-31	4090970091	Do	02/01/94–02/28/94	1,095.00
03-31	4090970092	Do	02/01/94–02/28/94	1,185.00
03-31	4090970094	Do	02/01/94–02/28/94	750.00
03-31	4090970095	Do	02/01/94–02/28/94	2,656.36
03-31	4090970096	Do	02/01/94–02/28/94	900.00
03-31	4090970097	Do	02/01/94–02/28/94	1,185.00
03-31	4090970099	Do	02/01/94–02/28/94	2,650.00
03-31	4090970100	Do	02/01/94–02/28/94	1,185.00
03-31	4090970101	Do	02/01/94–02/28/94	2,145.00
03-31	4090970055	Do	02/01/94–02/28/94	1,770.00
03-31	4090970088	Do	02/01/94–02/28/94	660.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 8,306,799.19

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	4025310022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(900.00)
01-05	4054300008	CLAIRE MARIE DEMATTEIS	10/27/93–10/27/93	CREDIT FOR CHECK REISSUED	(79.00)
01-05	4054300009	Do	11/03/93–11/03/93	CREDIT FOR CHECK REISSUED	(79.00)
01-05	4054300010	Do	11/04/93–11/04/93	CREDIT FOR CHECK REISSUED	(79.00)
01-05	4054300016	Do	11/05/93–11/05/93	CREDIT FOR CHECK REISSUED	(30.00)
01-05	4054300011	Do	11/08/93–11/08/93	CREDIT FOR CHECK REISSUED	(49.00)
01-05	4054300012	Do	11/09/93–11/09/93	CREDIT FOR CHECK REISSUED	(32.00)
01-05	4054300013	Do	11/10/93–11/10/93	CREDIT FOR CHECK REISSUED	(79.00)
01-05	4054300014	Do	11/16/93–11/16/93	CREDIT FOR CHECK REISSUED	(94.00)
01-05	4054300015	Do	11/17/93–11/17/93	CREDIT FOR CHECK REISSUED	(79.00)
01-06	4006320001	U.S. TREASURY	01/03/94	REFUND DUE TO DOORKEEPER VENDING	(93.00)
01-06	4068990023	MOTOROLA CELLULAR SERVICE	12/01/93–12/31/93	REFUND DUE TO CANCELLED ACCOUNT	(4.08)
01-06	4068990024	Do	12/01/93–12/31/93	REFUND DUE TO CANCELLED ACCOUNT	(4.09)
01-07	4007990006	OFFICE OF THE DOORKEEPER	12/01/93–12/31/93	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(839.15)
01-07	4025310017	OF SUBSTANCE	09/07/93	CREDIT FOR CHECK REISSUED	(44.95)
01-07	4025310019	ZEPHYRHILLS	09/30/93	CREDIT FOR CHECK REISSUED	(28.90)
01-10	4010990010	OFFICE OF FINANCE	01/07/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(505.70)
01-10	4059990013	LAURIE CARROLL	12/20/93	REFUND DUE TO A REFUND	(1,025.68)
01-11	4074300006	ROSS C CIOPPA	12/20/93	CREDIT FOR CHECK REISSUED	(579.49)
01-13	4013990005	U.S. TREASURY	06/01/93–09/30/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(18,029.12)
01-13	4074300005	HUNTER SCOTT BOYD	12/20/93	CREDIT FOR CHECK REISSUED	(559.51)
01-21	4021280001	U.S. TREASURY	07/01/93–09/30/93	DEBIT VOUCHER	139.01
01-21	4021300001	OFFICE OF FINANCE	01/13/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS (04380174)	(339.20)
01-21	4021300004	U.S. TREASURY	12/25/92–01/24/93	REFUND DUE TO OVERPAYMENT	(6.99)
01-25	4025300019	NANCY YOOD	09/30/92	LIMITED PAYABILITY CANCELLATION	(3,534.64)
01-25	4025310013	JAY INSLEE	10/28/93	CREDIT FOR CHECK REISSUED	(125.00)
01-25	4025310027	JULIE R KLEIN	11/30/93	CREDIT FOR CHECK REISSUED	(310.83)
01-25	4054300019	Do	11/30/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	310.83

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	4074300028	JOANNE WARWICK	12/20/93	CREDIT FOR CHECK REISSUED	(956.03)
01-26	4026300001	OFFICE OF FINANCE	01/21/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS (04380174)	(253.30)
01-28	4028300038	Do	01/27/94	REFUND DUE TO SALE OF LEGISLATIVE TRANS	(385.25)
01-28	4054300007	METTRIE DORSEY	06/30/93	CREDIT FOR CHECK REISSUED	(484.95)
01-28	4054300017	T WADE JOHNSON	12/20/93	CREDIT FOR CHECK REISSUED	(415.57)
01-31	4031300014	U.S. TREASURY	12/01/92–12/31/92	REFUND DUE TO OVERPAYMENT	(92.79)
01-31	4031300013	Do	01/13/94	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(10.00)
01-31	4033990001	Do	01/11/94	CHARGE FOR RETRIEVAL FEES FOR THE CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE.	12.00
01-31	4074300015	OF WASHINGTON NATIONAL CAPITAL BANK	01/31/94	CREDIT FOR CHECK REISSUED	(5,404,090.35)
02-04	4055990009	CARMEN IRIS SIERRA	01/31/94	REFUND DUE TO A REFUND	(1,608.78)
02-04	4074300011	ALISSA BAUM	01/31/94	CREDIT FOR CHECK REISSUED	(659.88)
02-04	4074300009	MARGARET BROADAWAY	01/31/94	CREDIT FOR CHECK REISSUED	(5,047.73)
02-04	4074300014	ROSEMARIE KING	01/31/94	CREDIT FOR CHECK REISSUED	(963.42)
02-04	4074300012	ROBERT S LAVENDER	01/31/94	CREDIT FOR CHECK REISSUED	(1,316.55)
02-04	4074300010	DANIEL L MCGRATH	01/31/94	CREDIT FOR CHECK REISSUED	(2,559.85)
02-04	4074300008	CARMEN IRIS SIERRA	01/31/94	CREDIT FOR CHECK REISSUED	(1,608.78)
02-07	4074300007	MARC CERABONA	01/31/94	CREDIT FO RCHECK REISSUED	(1,453.99)
02-07	4074300013	CHRISTY GONDRING	01/31/94	CREDIT FOR CHECK REISSUED	(374.27)
02-08	4039300012	OFFICE OF THE DOORKEEPER	01/01/94–01/31/94	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(195.65)
02-08	4074300020	JOHN L SCHUELE	01/31/94	CREDIT FOR CHECK REISSUED	(307.43)
02-09	4059990016	GUIDE SERVICE OF WASH WOODWARD BLDG	02/03/94	REFUND DUE TO REFUND FOR CANCELLED TOUR	(127.00)
02-15	4046980003	LINX	02/17/92	LIMITED PAYABALITY CANCELLATION	314.81
02-15	4046990001	OFFICE OF FINANCE	02/08/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,191.80)
02-15	4083380001	LINX	02/17/94	LIMITED PAYABALITY CANCELLATION	170.55
02-16	4047300006	OFFICE OF FINANCE	02/14/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(674.40)
02-17	4048310022	C&P TELEPHONE COMPANY	08/31/91–09/30/91	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(113.91)
02-17	4048310021	Do	10/31/91–05/31/92	REFUND DUE TO COMMISSIONS ON PUBLIC PHONES	(1,516.91)
02-17	4048310019	U.S. TREASURY	01/01/93–09/30/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(15,728.91)
02-17	4054300004	COMMONWEALTH EDISON	08/25/93–09/24/93	CREDIT FOR CHECK REISSUED	(100.48)
02-17	4054300003	Do	08/26/93–09/27/93	CREDIT FOR CHECK REISSUED	(86.75)
02-17	4083990001	U.S. TREASURY	08/01/93–09/30/93	REFUND DUE TO TELECOMMUNICATION FOR HILL ORGANIZATIONS	(30,962.64)
02-23	4054300020	CLERK, DC SUPERIOR COURT (WRIGHT)	11/30/93	CREDIT FOR CHECK REISSUED	(200.00)
02-23	4054300002	MELISSA A GREGORY	11/22/93	CREDIT FOR CHECK REISSUED	(9.89)
02-23	4054300006	UNITED PARCEL SERVICE	07/20/93	CREDIT FOR CHECK REISSUED	(13.50)
02-23	4054320029	DOUGLAS ELLIS JONES	10/30/92	LIMITED PAYABILITY CANCELLATION	(166.80)
02-23	4054320003	SA SUN LEE	10/28/92	LIMITED PAYABILITY CANCELLATION	(289.74)
02-23	4054320002	ROBERTO B. MALDONADO	10/14/92	LIMITED PAYABILITY CANCELLATION	(206.88)
02-23	4054320004	JEAN PRICE	10/30/92	LIMITED PAYABILITY CANCELLATION	(809.38)
02-23	4054320007	PATRICIA HOPKINS SHEA	10/30/92	LIMITED PAYABILITY CANCELLATION	(960.50)
02-23	4054320001	TUVONA L. SMITH	10/14/92	LIMITED PAYABILITY CANCELLATION	(50.30)
02-23	4054320006	CLARENCE WONG	10/30/92	LIMITED PAYABILITY CANCELLATION	(1,699.77)
02-23	4054320005	NANCY YOOD	10/30/92	LIMITED PAYABILITY CANCELLATION	(3,582.47)
02-23	4054390001	U.S. TREASURY	02/04/94	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER CHECK DATE	4.00

02-23	4074300001	CLERK, DC SUPERIOR COURT (WRIGHT)	11/30/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	200.00
02-24	4055990001	OFFICE OF FINANCE	02/18/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,307.65)
02-25	4074300022	DEER PARK SPRING WATER INC.	04/05/93–04/05/93	CREDIT FOR CHECK REISSUED	(31.61)
02-25	4074300021	Do	09/24/93	CREDIT FOR CHECK REISSUED	(35.95)
02-25	4074300023	Do	09/24/93	CREDIT FOR CHECK REISSUED	(62.35)
02-25	4074300026	Do	09/24/93	CREDIT FOR CHECK REISSUED	(80.15)
02-25	4074300027	Do	09/24/93	CREDIT FOR CHECK REISSUED	(22.75)
02-25	4074300024	Do	09/27/93	CREDIT FOR CHECK REISSUED	(17.80)
02-25	4074300025	Do	09/27/93	CREDIT FOR CHECK REISSUED	(12.85)
02-28	4059990002	OFFICE OF FINANCE	02/25/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,529.80)
03-04	4074300002	DATA RECOVERY SERVICE	07/29/93	CREDIT FOR CHECK REISSUED	(3,500.00)
03-04	4081980005	U.S. TREASURY	01/11/94	REFUND DUE TO PAID IN ERROR	(12.00)
03-09	4068990002	OFFICE OF FINANCE	03/03/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,342.35)
03-09	4068990025	Do	03/08/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(702.90)
03-09	4068990018	OFFICE OF THE DOORKEEPER	02/01/94–02/28/94	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(312.65)
03-09	4068990001	U.S. TREASURY	03/01/94	REFUND DUE TO VENDING MACHINE RECEIPTS	(86.00)
03-09	4074300017	CITIBANK ADVANTAGE	12/02/93–12/04/93	CREDIT FOR CHECK REISSUED	(217.72)
03-09	4074300018	Do	12/02/93–12/05/93	CREDIT FOR CHECK REISSUED	(520.00)
03-09	4074300016	N. J. CLIPPING SERVICE	11/01/93–11/30/93	CREDIT FOR CHECK REISSUED	(148.56)
03-10	4069300010	U.S. TREASURY	01/24/94	REFUND DUE TO REFUND OF CAUCUS DUES (ENERGY AND COMMERCE COMMITTEE)	(80.00)
03-15	4074300019	CITIBANK ADVANTAGE	12/13/93	CREDIT FOR CHECK REISSUED	(599.30)
03-15	4074300031	LANE EVANS	11/05/93–11/08/93	CREDIT FOR CHECK REISSUED	(422.52)
03-15	4074300030	Do	11/11/93–11/12/93	CREDIT FOR CHECK REISSUED	(420.00)
03-15	4074300029	PAUL KIEFFER	12/20/93	CREDIT FOR CHECK REISSUE	(1,027.94)
03-15	4074990040	STEVEN E GUMPLO	11/30/92	LIMITED PAYABILITY CANCELLATION	(12.62)
03-15	4074990041	DONELLE WALSER	11/30/92	LIMITED PAYABILITY CANCELLATION	(.05)
03-15	4074990030	NANCY YOOD	11/30/92	LIMITED PAYABILITY CANCELLATION	(3,630.30)
03-16	4091690008	ADVERTISER COURIER	12/31/93–12/31/94	REFUND DUE TO ORIGINAL CHECK CASHED	(23.00)
03-17	4076980003	OFFICE OF FINANCE	03/02/94	DEBIT VOUCHER	14.20
03-17	4076990009	Do	03/14/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(444.70)
03-22	4081980001	U.S. TREASURY	08/01/92–08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(6,864.32)
03-22	4081980002	Do	06/01/93–06/30/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(3.44)
03-28	4087990010	OFFICE OF FINANCE	03/24/94	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,823.00)
03-30	4089300005	WES WITTKOWSKI	12/20/93	REFUND DUE TO REFUND	(116.02)
03-30	4089300003	CARRI CUMMINGS ZIEGLER	12/20/93	REFUND DUE TO REFUND	(2,454.89)
09-08	4025300001	BATTERIES, INC.	09/03/92	LIMITED PAYABILITY CANCELLATION	(321.60)
09-08	4025300003	TRUDY KAREUS	08/21/92–08/21/92	LIMITED PAYABILITY CANCELLATION	(57.20)
09-08	4025300002	GENE WALLACE	07/31/92	LIMITED PAYABILITY CANCELLATION	(106.54)
09-09	4025300004	THE PATRIOT LEDGER	08/24/92–08/24/93	LIMITED PAYABILITY CANCELLATION	(260.00)
09-10	4025300006	AMERICAN RADIO CORPORATION	07/30/92–07/30/92	LIMITED PAYABILITY CANCELLATION	(55.00)
09-10	4025300005	CHARLES D FROHMAN	08/24/92–08/25/92	LIMITED PAYABILITY CANCELLATION	(96.25)
09-11	4025300008	C & P TELEPHONE	07/08/92–08/07/92	LIMITED PAYABILITY CANCELLATION	(17.44)
09-11	4025300007	Do	07/11/92–08/10/92	LIMITED PAYABILITY CANCELLATION	(178.50)
09-14	4025300009	CABLECOM OF JOPLIN	09/01/92–09/30/92	LIMITED PAYABILITY CANCELLATION	(21.15)
09-15	4025300010	SAN FRANCISCO NEWSPAPER AGENCY	08/03/92–09/27/92	LIMITED PAYABILITY CANCELLATION	(21.60)
09-16	4025300011	ROBERT ZARRILLI	08/07/92	LIMITED PAYABILITY CANCELLATION	(14.63)
09-18	4025300013	ILLINOIS BELL	08/25/92–09/24/92	LIMITED PAYABILITY CANCELLATION	(32.79)
09-18	4025300012	MONTICELLO MESSENGER	10/15/92–10/15/93	LIMITED PAYABILITY CANCELLATION	(20.00)
09-21	4025300014	COMCAST CABLEVISION	08/31/92–09/30/92	LIMITED PAYABILITY CANCELLATION	(23.50)
09-22	4025300016	BOHDAN ASSOCIATES, INC	07/21/92	LIMITED PAYABILITY CANCELLATION	(448.00)
09-22	4025300015	Do	08/04/92	LIMITED PAYABILITY CANCELLATION	(121.00)
09-22	4025300018	SOUTH CENTRAL BELL	08/02/92–09/01/92	LIMITED PAYABILITY CANCELLATION	(4,908.50)
09-22	4025300017	Do	09/01/92–09/30/92	LIMITED PAYABILITY CANCELLATION	(302.89)
09-23	4025300020	VIVIAN NICKERSON	08/01/92–08/31/92	LIMITED PAYABILITY CANCELLATION	(80.00)
09-24	4025300021	DANIEL T LEONARD	09/08/92	LIMITED PAYABILITY CANCELLATION	(5.00)
09-28	4025300022	SHELDON KINSEL	05/18/92	LIMITED PAYABILITY CANCELLATION	(39.28)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	4025300026	THOMAS R CARPER	09/09/92-09/10/92	LIMITED PAYABILITY CANCELLATION	(47.00)
09-29	4025300027	Do	09/09/92-09/10/92	LIMITED PAYABILITY CANCELLATION	(4.00)
09-29	4025300025	Do	09/15/92	LIMITED PAYABILITY CANCELLATION	(8.00)
09-29	4025300024	Do	09/15/92-09/18/92	LIMITED PAYABILITY CANCELLATION	(57.00)
09-29	4025300023	PGW	08/10/92-09/09/92	LIMITED PAYABILITY CANCELLATION	(21.21)
09-30	4025300029	CRAIG A. WASHINGTON	08/17/92	LIMITED PAYABILITY CANCELLATION	(1.00)
09-30	4025300028	Do	09/01/92	LIMITED PAYABILITY CANCELLATION	(3.00)
10-05	4054320008	CARL C PERKINS	08/20/92-08/22/92	LIMITED PAYABILITY CANCELLATION	(142.49)
10-05	4054320009	WEST LIFE	08/21/92-08/21/93	LIMITED PAYABILITY CANCELLATION	(23.50)
10-07	4054320010	CONCOURSE PARKING INC	09/01/92-09/30/92	LIMITED PAYABILITY CANCELLATION	(188.66)
10-07	4054320011	SANDER M. LEVIN	09/25/92-09/29/92	LIMITED PAYABILITY CANCELLATION	(9.00)
10-07	4054320012	SUSAN NICOSIA	06/01/92-08/31/92	LIMITED PAYABILITY CANCELLATION	(46.85)
10-08	4054320013	MARK SOREBO	09/14/92	LIMITED PAYABILITY CANCELLATION	(4.75)
10-09	4054320015	CRISIS ASSOCIATED INC.	09/21/92-09/22/92	LIMITED PAYABILITY CANCELLATION	(91.00)
10-09	4054320014	GANDEL'S	09/29/92	LIMITED PAYABILITY CANCELLATION	(224.80)
10-13	4054320017	JIM BACCHUS	09/25/92-09/25/92	LIMITED PAYABILITY CANCELLATION	(12.00)
10-13	4054320016	Do	09/29/92-09/29/92	LIMITED PAYABILITY CANCELLATION	(11.00)
10-13	4054320018	CRAIG A. WASHINGTON	09/21/92	LIMITED PAYABILITY CANCELLATION	(10.01)
10-21	4054320025	UNITED PARCEL SERVICE	10/02/92	LIMITED PAYABILITY CANCELLATION	(19.00)
10-21	4054320026	Do	10/08/92	LIMITED PAYABILITY CANCELLATION	(13.00)
10-22	4054320019	RYAN K MORRIS	09/11/92-09/14/92	LIMITED PAYABILITY CANCELLATION	(2.13)
10-23	4054320020	PERFORMANCE BICYCLE	08/17/92	LIMITED PAYABILITY CANCELLATION	(632.40)
10-27	4054320021	STACEY KRUM	08/11/92-09/29/92	LIMITED PAYABILITY CANCELLATION	(42.03)
10-28	4054320027	REDEVELOPMENT AGENCY	10/01/92-10/30/92	LIMITED PAYABILITY CANCELLATION	(2,446.00)
10-30	4054320023	CELESTE J FLORES	10/05/92-10/06/92	LIMITED PAYABILITY CANCELLATION	(18.39)
10-30	4054320024	Do	10/05/92-10/06/92	LIMITED PAYABILITY CANCELLATION	(3.00)
10-30	4054320022	THOMAS M. FOGLIETTA	10/15/92	LIMITED PAYABILITY CANCELLATION	(3.50)
11-04	4074990009	MITCHELL S MULANIX	09/15/92-10/02/92	LIMITED PAYABILITY CANCELLATION	(63.75)
11-09	4074990010	GARY L. ACKERMAN	07/01/92	LIMITED PAYABILITY CANCELLATION	(10.00)
11-09	4074990011	Do	07/02/92	LIMITED PAYABILITY CANCELLATION	(10.00)
11-09	4074990012	Do	07/08/92	LIMITED PAYABILITY CANCELLATION	(12.00)
11-09	4074990013	Do	07/28/92	LIMITED PAYABILITY CANCELLATION	(12.00)
11-09	4074990014	Do	07/29/92	LIMITED PAYABILITY CANCELLATION	(9.00)
11-09	4074990015	Do	08/05/92	LIMITED PAYABILITY CANCELLATION	(14.00)
11-09	4074990016	Do	09/10/92	LIMITED PAYABILITY CANCELLATION	(11.00)
11-09	4074990017	Do	09/22/92	LIMITED PAYABILITY CANCELLATION	(10.00)
11-09	4074990018	Do	09/25/92	LIMITED PAYABILITY CANCELLATION	(9.50)
11-09	4074990019	STANLEY E GILKEY	10/07/92-10/07/92	LIMITED PAYABILITY CANCELLATION	(20.00)
11-09	4074990020	Do	10/07/92-10/07/92	LIMITED PAYABILITY CANCELLATION	(1.99)
11-09	4074990021	Do	10/14/92-10/14/92	LIMITED PAYABILITY CANCELLATION	(20.00)
11-09	4074990022	JEFFREY G LOPEZ	07/07/92	LIMITED PAYABILITY CANCELLATION	(12.88)
11-12	4074990023	RIVERDALE PRESS	12/01/92-11/30/93	LIMITED PAYABILITY CANCELLATION	(22.00)
11-13	4074990024	CITY OF SACRAMENTO	06/29/92	LIMITED PAYABILITY CANCELLATION	(20.00)
11-17	4074990025	CITY OF PALOS HILLS	09/01/92-09/30/92	LIMITED PAYABILITY CANCELLATION	(19.44)

11-18	4074990026	ROBERT F MEANS	10/06/92–10/22/92	LIMITED PAYABILITY CANCELLATION	(25.85)
11-19	4074990027	THE ECONOMIST	10/16/92–10/16/93	LIMITED PAYABILITY CANCELLATION	(49.90)
11-20	4074990029	CINCINNATI BELL	10/04/92–11/03/92	LIMITED PAYABILITY CANCELLATION	(302.11)
11-20	4074990028	WARREN PUBLISHING CO	12/21/92–12/20/93	LIMITED PAYABILITY CANCELLATION	(295.00)
11-23	4074990032	MATTHEW HOYT ANGLE	08/26/92–08/28/92	LIMITED PAYABILITY CANCELLATION	(34.00)
11-23	4074990033	Do	09/27/92–09/29/92	LIMITED PAYABILITY CANCELLATION	(32.00)
11-23	4074990031	INSIDE E.P.A.	10/30/92–10/30/93	LIMITED PAYABILITY CANCELLATION	(790.00)
11-23	4074990034	TOMMIE ST HILL	10/05/92–10/05/92	LIMITED PAYABILITY CANCELLATION	(5.00)
11-24	4074990035	HORACE COOPER	10/15/92	LIMITED PAYABILITY CANCELLATION	(2.60)
11-25	4074990038	CHRYSLER CREDIT CORP	11/01/92–11/30/92	LIMITED PAYABILITY CANCELLATION	(626.32)
11-25	4074990037	FIRST AMERICAN NATIONAL BANK-PROPERTIES	11/01/92–11/30/92	LIMITED PAYABILITY CANCELLATION	(250.00)
11-25	4074990036	GMAC	11/01/92–11/14/92	LIMITED PAYABILITY CANCELLATION	(207.66)
11-30	4074990039	CHRISTOPHER J HESSLER	10/30/92	LIMITED PAYABILITY CANCELLATION	(47.00)
01-06	4006320002	BELLSOUTH MOBILITY	07/13/92–07/19/92	REFUND DUE TO ORIGINAL & REISSUED CHECKS CASHED	(400.14)
02-16	4032300006	ROCHESTER TELEPHONE	12/16/92–01/15/93	REFUND DUE TO SERVICE CANCELLATION	(159.87)
09-07	4025310001	DONALD SMITH	08/14/93–08/17/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1.50
09-07	4025310002	Do	08/14/93–08/17/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2.00
09-07	4025310003	Do	08/14/93–08/17/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	134.88
09-07	4025310004	Do	08/14/93–08/17/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	13.00
09-07	4025310005	Do	08/14/93–08/17/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	160.50
09-07	4025310006	Do	08/14/93–08/17/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	386.00
11-04	4025310010	ROSEMARIE KING	10/29/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	964.58
11-04	4054300018	ANNE ALLUMS SLACK	10/29/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,676.21
11-05	4025310009	STEVE SHAVERS	10/29/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,781.08
11-10	4054300001	CARA L MCCUNE	07/16/93–08/06/93	CREDIT FOR CHECK REISSUED	(124.20)
11-24	4025310021	SHIRLEY BAKER	10/29/93	CREDIT FOR CHECK REISSUED	(496.60)
12-03	4025310018	DIANE MARIE SHUST	09/14/93–09/15/93	CREDIT FOR CHECK REISSUED	(63.00)
12-06	4025310025	JAMES E GLENN	11/30/93	CREDIT FOR CHECK REISSUED	(1,877.76)
12-07	4025310026	KAREN CARGILL	11/30/93	CREDIT FOR CHECK REISSUED	(1,761.02)
12-07	4025310024	LAURA J CREASEY	11/30/93	CREDIT FOR CHECK REISSUED	(854.69)
12-08	4025310023	BRANDON MITCHELL	11/30/93	CREDIT FOR CHECK REISSUED	(970.83)
12-10	4028300032	DEPT. OF AGRICULTURE GRADUATE SCHOOL	10/14/93	REFUND DUE TO ORIGINAL & REISSUED CHECKS CASHED	(660.00)
12-14	4025310020	FRANCES P CALLANAN	11/10/93	CREDIT FOR CHECK REISSUED	(34.00)
12-15	4025310015	MICHAEL D. HON. CRAPO	07/16/93–07/31/93	CREDIT FOR CHECK REISSUED	(128.15)
12-15	4025310016	Do	08/01/93–08/01/93	CREDIT FOR CHECK REISSUED	(14.00)
12-16	4025310014	SHAW FOOD SERVICES COMPANY	10/14/93	CREDIT FOR CHECK REISSUED	(1,310.00)
12-20	4025310007	MAX B FINBERG	10/29/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	809.02
12-30	4025310011	SBMS, INC	08/29/93–09/28/93	CREDIT FOR CHECK REISSUED	(116.05)
12-30	4054300005	PHILIP FIERMONTE	12/20/93	CREDIT FOR CHECK REISSUED	(2,534.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(5,557,242.85)
TOTAL	**2,749,556.34**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-05	4003370003	ARCHITECT OF THE CAPITOL	01/01/94–12/31/94	LEGISLATIVE SERVICE ORGANIZATION DUES	750.00
01-10	4007330013	Do	12/01/93–12/01/94	MEMBERSHIP DUES	750.00
03-04	4059200001	GSA, OAD, FINANCE DIVISION	01/01/94–03/31/94	EXPENSED ITEMS & MISCELLANEOUS SERVICES	40,798.00
03-09	4067770028	DELAWARE COUNTY COMMUNITY COLLEGE	02/01/94–12/31/94	COST FOR REAL ESTATE TAXES FOR DELAWARE COUNTY FOR DISTRICT OFFICE	540.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICIAL EXPENSES OF MEMBERS—Con.					
03-14	4070140001	GSA	01/01/94–03/31/94	DISTRICT OFFICE SPACE FOR MEMBERS	73,899.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	116,737.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	4039300010	ARCHITECT OF THE CAPITOL	01/01/94–12/31/94	REFUND DUE TO INCORRECT PAYEE	(750.00)
01-06	4006320008	U.S. TREASURY	11/17/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(10.00)
01-10	4039300011	ARCHITECT OF THE CAPITOL	12/01/93–12/01/94	REFUND DUE TO INCORRECT PAYEE	(750.00)
01-13	4013990017	U.S. TREASURY	01/06/94	REFUND DUE TO REPRODUCTION OF LAW	(90.00)
01-21	4021300011	Do	12/21/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(120.00)
01-26	4026300042	Do	12/29/93	REFUND DUE TO REPRODUCTION OF BILLS	(90.00)
01-28	4028300031	Do	01/11/94	REFUND DUE TO REPRODUCTION OF BILLS	(100.00)
01-31	4031300011	Do	08/06/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(45.00)
02-01	4032300042	Do	07/21/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(40.00)
02-08	4039300006	Do	11/30/91	REFUND DUE TO CANCELLATION OF SERVICE	(3.60)
02-16	4047300026	Do	02/04/94	REFUND DUE TO REPRODUCTION OF BILL	(110.00)
02-24	4055990007	Do	01/10/94	REFUND DUE TO REPRODUCTION OF LAWS	(220.00)
02-28	4060360008	Do	12/15/93	REFUND DUE TO REPRODUCTION OF PUBLIC & PRIVATE LAWS	(1,320.00)
03-17	4076990005	DINERS CLUB	01/02/93	REFUND DUE TO OVERBILLED BY VENDOR	(340.00)
03-22	4081990006	U.S. TREASURY	03/03/94	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(570.00)
03-24	4083980004	Do	01/10/94	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(230.00)
03-28	4087990005	Do	01/27/94	REFUND DUE TO REPRODUCTION OF BILLS	(80.00)
12-13	4021300008	THE WASHINGTON TIMES	10/17/93–10/16/94	REFUND DUE TO INCORRECT PAYEE	(62.40)
12-29	4039300003	PIONEER JANITORIAL SERVICE	11/29/93	REFUND DUE TO INCORRECT PAYEE	(32.39)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(4,963.39)
				TOTAL	**111,773.98**
MISCELLANEOUS ITEMS					
EXPENSES					
01-05	3364870001	HOUSE RESTAURANT SYSTEM	11/03/93–11/03/93	MTG W/HON. IMMO STABREIT, AMB. OF GERMANY TO THE U.S.	126.20
01-05	3364870002	Do	11/08/93–11/08/93	MTG W/HON. DENNIS ROSS SPECIAL MIDDLE EAST COORDINATOR, STATE DEPT.	137.60
01-05	3364870003	Do	12/08/93–12/08/93	MTG W/DR. IVAN SELIN, CHMN, US NUCLEAR REGULATORY COMMISSION	107.00
01-05	3364870004	Do	12/09/93–12/09/93	MTG W/AMBASSADORS OF ASEAN	125.00
01-05	3364870005	Do	12/14/93–12/14/93	MTG W/HE ANDREZEJ OLECHOWSKI, MIN OF FOREIGN AFFAIRS, POLAND	107.00
01-05	4004250001	SPRINGFIELD AUTO BODY INC.	12/17/93	M-11470-POSTAL OPS REPAIR ON DODGE VAN	150.00

01-05	4004260001	EXXON COMPANY, USA	12/13/93	FUEL FOR OFFICIAL VEHICLES	36.49
01-05	4005820001	GMAC LEASING CORP	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	383.33
01-05	4005820003	GMAC LEASING CORPORATION	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	605.83
01-05	4005820004	Do	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	605.83
01-05	4005820005	Do	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	505.83
01-05	4005820006	Do	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	456.25
01-05	4005820007	Do	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	456.25
01-05	4005820008	Do	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	505.83
01-07	4006120001	EXXON COMPANY, USA	11/12/93	TIRE REPAIR FOR OFFICIAL CAR	10.00
01-11	4010100002	MYERS TEXACO & AUTO SERVICE	01/05/94	M-11497 - MINORITY LEADER - VEHICLE REPAIRS	26.00
01-11	4010100001	WASHINGTON AUTO SUPPLY	01/04/94	M-11496 - CLERK - VEHICLE REPAIR	5.75
01-12	4011050001	EXXON	11/19/93–12/17/93	OFFICIAL GAS CHARGE CARD	132.19
01-24	4021050001	HOUSE RESTAURANT SYSTEM	01/07/93	MEETING WITH DELEGATION FROM UKRAINIA	32.40
01-24	4021050002	Do	01/08/93	MEETING WITH ALIJA IZETBEGOVIC PRESIDENT, BOSNIA	32.40
01-24	4021050003	Do	06/07/93	MEETING WITH ROLF EKEUS, HEAD OF UNSCOM	36.00
01-24	4021050004	Do	06/09/93	MEETING WITH WILLIAM MCCARTER, CHAIRMAN, INTERNATIONAL FUND FOR IRELAND	107.00
01-24	4021050005	Do	06/30/93	MEETING WITH HON. STEPHEN OXMAN, ASSISTANT SECRETARY OF STATE FOR EUROPEAN AFFAIRS	24.00
01-24	4021070001	ALBAN TIRE CORP.	01/06/94	M-11505-SPEAKER-OFFICIAL VEHICLE SERVICE & REPAIRS	116.35
01-24	4021430001	HOUSE RESTAURANT SYSTEM	11/04/93	MEETING W/ DEPARTMENT OF TREASURY AND NSC OFFICIALS	53.80
01-24	4021430002	Do	11/15/93	MEETING W/ HE YITZHAK RABIN, PRIME MINISTER, ISRAEL	390.00
01-24	4021430003	Do	11/22/93	MEETING W/ HON. STEPHEN OXMAN ASSISTANT SECRETARY OF STATE FOR EUROPE	48.00
01-26	4025800001	COPENHAVER	12/17/93	ALBUM & REFILLS USED FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	290.50
02-04	4033150001	DONALD M. BAKER	01/09/94	FOR PAYMENT OF A GRATUITY,AS THE HEIR-IN-LAW DUE TO THE DEATH OF JOHN O'H BAKER	15,000.00
02-04	4033150002	JOAN M. BAKER	01/09/94	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JOHN O'H BAKER	15,000.00
02-04	4034080001	BRAKE SERVICE CO.	01/13/94	M-11522-OSS-VEHICLE SERVICE	174.71
02-07	4034850001	ARCHITECT OF THE CAPITOL	10/01/93–10/31/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 124.6 GALLONS @ 0.802 PER GAL. 1 QUART OIL @ 1.15 PER QT.	101.08
02-07	4034850002	Do	11/01/93–11/30/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 132.9 GALLONS @ 0.822 PER GAL	109.20
02-09	4039740002	ALBAN TIRE CORP.	02/02/94	M-11552-DOF-VEHICLE REPAIRS	156.19
02-09	4039740001	MYERS TEXACO & AUTO SERVICE	01/24/94	M-11532-DOF-VEHICLE REPAIRS	399.30
02-09	4040140001	GMAC LEASING CORP	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	383.33
02-10	4041140001	EXXON COMPANY, USA	01/13/94	FUEL FOR OFFICIAL VEHICLE	67.56
02-15	4045050001	MYERS TEXACO & AUTO SERVICE	02/03/94	M-11556 - MAJ. LEADER - VEHICLE SERVICE TO OFFICIAL VEHICLE	45.70
02-15	4045090001	GMAC LEASING CORPORATION	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	505.83
02-15	4045090002	Do	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	605.83
02-15	4045090003	Do	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OFJANUARY	605.83
02-15	4045090004	Do	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	505.83
02-15	4045090005	Do	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	456.25
02-15	4045090006	Do	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	456.25
02-16	4047030001	GEORGIA D. BRYANT	01/07/94	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF PHILLIP B. BRYANT	1,250.00
02-16	4047030002	JEAN H. ARAKAWA	12/09/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF IRIS M. ARAKAWA	10,000.00
02-17	4047170001	EXXON COMPANY, USA	12/16/93–12/23/93	GASOLINE-OFFICIAL	29.68
02-23	4053050003	ANNETTE S. STANCIL	10/14/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF ROGER STRICKLAND 240-90-3932	10,580.41
02-23	4053050004	FLETCHER R STRICKLAND	10/14/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF ROGER STRICKLAND 240-90-3932	10,580.41
02-23	4053050002	JAMES L. STRICKLAND	10/14/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF ROGER STRICKLAND 240-90-3932	10,580.42
02-23	4053050001	MARY S. DENNY	10/14/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF ROGER STRICKLAND 240-90-3932	10,580.42
02-24	4054160001	HOUSE RESTAURANT SYSTEM	11/10/93	MEETING W/HON. WARREN CHRISTOPHER, SECRETARY OF STATE	358.00
02-24	4054160002	Do	01/26/94	MEETING W/HE SHEIKH HAMAD BIN JASSIM BIN JABR AL-THANI, MINISTER FOR. AFF., QATAR	125.00
02-24	4054160003	Do	01/27/94	MEETING W/DELEGATION OF UKRAINIAN GOVERNMENT OFFICIALS	150.20
02-24	4054160004	Do	01/31/94	MEETING W/HON. KAROLOS PAPOULIAS, MINISTER OF FOR. AFFAIRS GREECE	107.00
02-24	4054160005	Do	02/01/94	MEETING W/HON. SHIMON PERES, MIN. OF FOREIGN AFFAIRS, ISRAEL	345.00
02-24	4054160006	Do	02/02/94	MEETING W/HON. ROBERT E. HUNTER, U.S. PERMANENT REPRESENTIVES TO NATO	121.40
02-24	4054160007	Do	02/02/94	MEETING W/INTERNATIONAL GOVERNMENT OFFICIALS	280.60
02-24	4054160008	Do	02/03/94	MEETING W/HON. KAREN LISSAKERS US EXECUTIVE DIRECTOR, IMF	73.40
03-04	4060770001	EXXON	12/20/93–01/19/94	OFFICIAL GAS CHARGE CARD	58.49
03-04	4062650004	GMAC LEASING CORP	12/01/93–12/31/93	LEASE OF OFFICIAL CARS MONTH OF DECEMBER	350.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4062650003	Do	01/01/94–01/31/94	LEASE OF OFFICIAL CARS MONTH OF JANUARY	350.00
03-04	4062650001	Do	02/01/94–02/28/94	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	383.33
03-04	4062650002	Do	02/01/94–02/28/94	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	350.00
03-04	4062740001	ARCHITECT OF THE CAPITOL	12/01/93–12/31/93	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 108.9 GAL @ .812 PER GAL	88.43
03-04	4062740002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 182.9 GAL @ .774 PER GAL	141.56
03-04	4062770001	EXXON COMPANY, USA	12/18/93	FUEL FOR OFFICIAL CAR	8.18
03-09	4066150001	ARCHITECT OF THE CAPITOL	12/01/93–12/31/93	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP. 68.3 GAL @ .812 PER GAL	55.46
03-09	4066150002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP. 66.1 GAL @ .774 PER GAL	51.16
03-09	4066160001	Do	12/01/93–12/31/93	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 87.0 GAL @ .812 PER GAL	70.64
03-09	4066160002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 59.3 GAL @ .774 PER GAL	45.90
03-09	4067050001	Do	12/01/93–12/31/93	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP 140 .7 GAL @ .812 PER GAL	114.25
03-09	4067050002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP 213.6 GAL @ .774 PER GAL	165.33
03-09	4067070001	ROCKVILLE AUTO BODY, INC.	02/18/94	M-11590 - DOF - VEHICLE REPAIRS	46.00
03-09	4067660001	HOUSE RESTAURANT SYSTEM	01/26/94	MEETING W/HON. JAMES R. JONES, U.S. AMBASSADOR TO MEXICO	64.80
03-09	4067660002	Do	02/07/94	MEETING W/HON. THOMAS R. PICKERING, U.S. AMBASSADOR TO RUSSIA	117.00
03-09	4067660003	Do	02/24/94	MEETING W/HE SILAJDZIC, PRIME MINISTER OF BOSNIA & HERZEGOVINA	131.00
03-11	4070200001	ARCHITECT OF THE CAPITOL	12/01/93–12/31/93	GASOLINE FURNISHED TO THE SGT AT ARMS US HOUSE OF REP 89.3 GAL @ .812 PER GAL	72.51
03-11	4070200002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REPS 219.1 GAL @ 77.4 PER GAL	169.58
03-14	4070070001	Do	12/01/93–12/31/93	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS	28.01
03-14	4070070003	Do	12/01/93–12/31/93	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MAMNAGEMENT 21.2 GAL @ .812 PER GAL	17.21
03-14	4070070005	Do	12/01/93–12/31/93	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 28.6 GAL @.812PER GAL	23.22
03-14	4070070002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 102.2 GAL @ .774 PER GAL	79.10
03-14	4070070004	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 10.2 GAL @ .744 PER GAL	7.89
03-14	4070070006	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 27.7 GAL @ .774 PER GAL	21.44
03-14	4070290001	EXXON	01/20/94–02/11/94	OFFICIAL GAS CHARGE CARD	150.23
03-14	4070490001	ARCHITECT OF THE CAPITOL	12/01/93–12/31/93	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 123.4 GAL @ .812 PER GAL	100.20
03-14	4070490002	Do	01/01/94–01/31/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 82.9 GAL @ .774 PER GAL	64.16
03-14	4070630001	EXXON COMPANY, USA	02/12/94	FUEL FOR OFFICIAL VEHICLES SERVICE & PARTS	154.59
03-15	4073750001	Do	01/13/94	GASOLINE - OFFICIAL	12.48
03-15	4073750002	JOHN R WARREN	02/24/94–02/25/95	REIMBURSEMENT FOR IGNITION KEYS USED FOR OFFICIAL VEHICLES	121.54
03-16	4074110001	ALBAN TIRE CORP.	03/01/94	M-11612 - DOORKEEPER - OFFICIAL VEHICLE SERVICE	14.95
03-21	4077450001	HOUSE RESTAURANT SYSTEM	03/01/94	MEETING W/ HE GEZA JESZENSZKY, MIN. OF FOREIGN AFFAIRS, HUNGARY	131.00
03-23	4080690001	GMAC LEASING CORPORATION	02/01/94–02/28/94	LEASE OF OFFICIAL CARS MONTH OF FEBURARY	505.83
03-23	4080690002	Do	02/01/94–02/28/94	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	605.83
03-23	4080690003	Do	02/01/94–02/28/94	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	605.83
03-23	4080690004	Do	02/01/94–02/28/94	LEASE OF OFFICIAL CARS--MONTH OF FEBRUARY	456.25
03-23	4080690005	Do	02/01/94–02/28/94	LEASE OF OFFICIAL CARS--MONTH OF FEBRUARY	456.25
03-23	4081110001	HOUSE RESTAURANT SYSTEM	03/02/94	MEETING W/JAMES GUSTAVE SPETH, ADMINISTRATOR, UNDP	150.20
03-23	4081110002	Do	03/03/94	MEETING W/DELEGATION OF MEMBERS FROM NORWEGIAN PARLIAMENT	234.00
03-23	4081110003	Do	03/07/94	MEETING W/ HE IVAN RYBKIN, CHAIRMAN, STATE DUMA, FED. ASSEMBLY OF RUSSIAN FEDERATION	141.00
03-23	4081110004	Do	03/08/94	MEETING W/ HE EDUARD SHEVARDNADZE, HEAD OF STATE, REPUBLIC OF GEORGIA	131.00
03-23	4081110005	Do	03/09/94	MEETING W/ HE ABDUSHANICH A. SAMADOV, PRIME MINISTER OF TAJIKISTAN	121.40
03-23	4081110006	Do	03/09/94	MEETING W/ DR. ADRIAN MOTIU, VICE CHAIRMAN, SENATE FOREIGN RELATIONS COMM. ROMANIA	107.00
03-23	4081380001	ELLIOTT/WILSON CAPITOL TRUCKS, INC.	03/01/94	M-11613 - PDS - VEHICLE REPAIRS	116.32

03-25	4083310002	JOHN R WARREN	03/16/94	REIMBURSEMENT FOR OFFICIAL VEHICLE PARTS	24.38
03-25	4083310001	WASHINGTON AUTO SUPPLY	03/16/94	M-11643-DOF-VEHICLE-REPAIRS	7.41
03-29	4087380001	WELCH & SON	02/28/94	M-11610 - PDS - VEHICLE REPAIRS	250.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	103,020.00
TOTAL	**103,020.00**

GOVERNMENT CONTRIBUTIONS

EXPENSES

01-28	4027070002	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	04/01/93–06/30/93	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	17,855.00
01-28	4027070001	Do	07/01/93–09/30/93	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	1,081,407.00
03-14	4070650001	Do	07/01/93–09/30/93	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	4,607.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	1,103,869.00
TOTAL	**1,103,869.00**

REPORTING HEARING

EXPENSES

01-05	4003110004	ACE-FEDERAL REPORTERS INC	06/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	64.80
01-05	4003110005	Do	06/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	10.80
01-05	4003110006	Do	06/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	21.60
01-05	4003110009	Do	06/17/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	100.00
01-05	4003110002	Do	07/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
01-05	4003110003	Do	07/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	51.80
01-05	4003110010	Do	07/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	7.40
01-05	4003110011	Do	07/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,043.40
01-05	4003110012	Do	07/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	81.40
01-05	4003110001	Do	07/29/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	210.60
01-05	4003110007	Do	07/29/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	86.40
01-05	4003110008	Do	07/29/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	43.20
01-05	4004190008	ANN RILEY & ASSOC, LTD	10/04/93	ENERGY AND COMMERCE	702.00
01-05	4004190007	Do	10/14/93	ENERGY AND COMMERCE	100.00
01-05	4004190010	Do	10/14/93	ENERGY AND COMMERCE	952.50
01-05	4004190011	Do	10/21/93	ENERGY AND COMMERCE	100.00
01-05	4004190015	Do	10/21/93	JUDICIARY	100.00
01-05	4004190006	Do	10/28/93	ENERGY AND COMMERCE	361.95
01-05	4004190004	Do	11/09/93	ENERGY AND COMMERCE	552.45
01-05	4004190005	Do	11/09/93	ENERGY AND COMMERCE	249.40
01-05	4004190003	Do	11/10/93	ENERGY AND COMMERCE	100.00
01-05	4004190016	Do	11/12/93	MERCHANT MARINE & FISHERIES	422.50
01-05	4004190009	Do	11/16/93	ENERGY AND COMMERCE	311.15
01-05	4004190012	Do	11/16/93	JUDICIARY	23.20
01-05	4004190014	Do	11/16/93	JUDICIARY	448.80
01-05	4004190001	BRANDENBURG & HASTY	10/29/93	COMMITTEE ON AGRICULTURE	637.00
01-05	4004190019	Do	11/06/93	MERCHANT MARINE AND FISHERIES	598.00
01-05	4004190018	Do	11/12/93	COMMITTEE ON MERCHANT MARINE AND FISHERIES	747.50
01-05	4004190002	COURT REPORTING SERVICES	11/16/93	COMMITTEE ON AGRICULTURE	1,033.60
01-05	4004190023	MILLER REPORTING CO, INC.	10/28/93	COMMITTEE ON WAYS AND MEANS	576.20

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4004190022	NEAL R. GROSS & CO.	10/21/93	COMMITTEE ON VETERANS AFFAIRS	100.00
01-05	4004190021	Do	11/04/93	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	175.50
01-05	4004190020	Do	11/09/93	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	487.50
01-05	4004190017	YORK STENO SVC, INC.	11/16/93	MERCHANT MARINE & FISHERIES	100.00
01-26	4025060008	ANN RILEY & ASSOC, LTD	12/09/93	EDUCATION AND LABOR	806.00
01-26	4025060007	Do	12/10/93	EDUCATION AND LABOR	949.00
01-26	4025060006	Do	12/11/93	EDUCATION AND LABOR	884.00
01-26	4025060012	Do	12/13/93	MERCHANT MARINE & FISHERIES	585.00
01-26	4025060013	Do	12/15/93	SMALL BUSINESS	1,098.50
01-26	4025060011	ARTI RECORDING CO.	12/06/93	COMMITTEE ON THE JUDICIARY	715.00
01-26	4025060001	BRANDENBURG & HASTY	12/14/93	COMMITTEE ON AGRICULTURE	1,371.50
01-26	4025060002	Do	12/15/93	COMMITTEE ON AGRICULTURE	942.50
01-26	4025060004	Do	12/15/93	COMMITTEE ON BANKING, FIANANCE & URBAN AFFAIRS	929.50
01-26	4025060003	Do	12/16/93	COMMITTEE ON AGRICULTURE	825.50
01-26	4025060005	Do	12/17/93	COMMITTEE ON BANKING	1,059.50
01-26	4025060009	HERITAGE REPORTING CORP.	11/16/93	COMMITTEE ON FOREIGN AFFAIRS	215.25
01-26	4025060010	Do	11/16/93	COMMITTEE ON FOREIGN AFFAIRS	100.00
02-08	4039070002	ANN RILEY & ASSOC, LTD	01/05/94	AGRICULTURE COMMITTEE	1,222.00
02-08	4039070001	BRANDENBURG & HASTY	01/10/94	COMMITTEE ON AGRICULTURE	1,118.00
02-16	4045080001	ANN RILEY & ASSOC, LTD	01/04/94	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	663.00
03-09	4068230001	BRANDENBURG & HASTY	01/20/94	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,046.50
03-09	4068230002	Do	01/20/94	COMMITTEE ON NATURAL RESOURCES	526.50
03-09	4068230004	Do	01/21/94	COMMITTEE ON VETERANS AFFAIRS	838.50
03-09	4068230003	Do	01/31/94	COMMITTEE ON EDUCATION AND LABOR	929.50
03-09	4068230022	Do	01/31/94	COMMITTEE ON AGRICULTURE	1,313.00
03-09	4068230005	DIVERSIFIED REPORTING SERVICES INC	02/01/94	COMMITTEE ON EDUCATION & LABOR	1,542.40
03-09	4068230007	Do	02/02/94	COMMITTEE ON EDUCATION & LABOR	50.00
03-09	4068230008	Do	02/02/94	COMMITTEE ON EDUCATION AND LABOR	50.00
03-09	4068230009	Do	02/02/94	COMMITTEE ON EDUCATION & LABOR	638.40
03-09	4068230011	Do	02/03/94	COMMITTEE ON EDUCATION & LABOR	498.40
03-09	4068230006	Do	02/10/94	COMMITTEE ON EDUCATION & LABOR	397.60
03-09	4068230010	Do	02/10/94	COMMITTEE ON EDUCATION AND LABOR	548.80
03-09	4068230023	HERITAGE REPORTING CORP.	02/01/94	COMMITTEE ON SMALL BUSINESS	360.00
03-09	4068230024	Do	02/02/94	COMMITTEE ON SMALL BUSINESS	391.50
03-09	4068230017	Do	02/03/94	COMMITTEE ON FOREIGN AFFAIRS	488.25
03-09	4068230018	Do	02/08/94	COMMITTEE ON FOREIGN AFFAIRS	477.75
03-09	4068230019	Do	02/08/94	COMMITTEE ON FOREIGN AFFAIRS	225.75
03-09	4068230020	Do	02/08/94	COMMITTEE ON FOREIGN AFFAIRS	100.00
03-09	4068230015	Do	02/09/94	COMMITTEE ON FOREIGN AFFAIRS	100.00
03-09	4068230016	Do	02/09/94	COMMITTEE ON FOREIGN AFFAIRS	493.50
03-09	4068230021	Do	02/09/94	COMMITTEE ON FOREIGN AFFAIRS	320.25
03-09	4068230013	MILLER REPORTING CO, INC.	02/01/94	COMMITTEE ON WAYS AND MEANS	422.10
03-09	4068230014	Do	02/02/94	COMMITTEE ON WAYS AND MEANS	1,152.40
03-09	4068230025	NELSON REPORTING ASSTS INC.	02/10/94	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	517.50

03-09	4068230012	YORK STENO SVC, INC.	02/09/94	MERCHANT MARINE & FISHERIES	655.50
03-09	4068230026	Do	02/10/94	MERCHANT MARINE & FISHERIES	419.75
03-11	4069120013	ACE-FEDERAL REPORTERS INC	10/19/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	950.00
03-11	4069120015	Do	10/26/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,043.75
03-11	4069120012	Do	10/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	221.40
03-11	4069120014	Do	10/28/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	175.00
03-11	4069120009	Do	11/04/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	21.60
03-11	4069120010	Do	11/04/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.20
03-11	4069120011	Do	11/04/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.80
03-11	4069120016	Do	11/04/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	48.60
03-11	4069120001	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	44.40
03-11	4069120002	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22.20
03-11	4069120003	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	125.80
03-11	4069120004	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.00
03-11	4069120005	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	59.20
03-11	4069120006	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	74.00
03-11	4069120007	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	7.40
03-11	4069120008	Do	11/10/93	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	392.20
03-11	4069120017	BRANDENBURG & HASTY	01/18/94	COMMITTEE ON AGRICULTURE	1,215.50
03-25	4083320005	ANN RILEY & ASSOC, LTD	12/10/93	GOVERNMENT OPERATIONS	1,118.00
03-25	4083320006	Do	01/22/94	COMMITTEE ON AGRICULTURE	1,079.00
03-25	4083320007	Do	02/08/94	MERCHANT MARINE & FISHERIES	100.00
03-25	4083320008	Do	02/09/94	BANKING, FINANCE & URBAN AFFAIRS	2,112.75
03-25	4083320012	COURT REPORTING SERVICES	02/09/94	COMMITTEE ON APPROPRIATIONS	325.60
03-25	4083320013	Do	02/09/94	COMMITTEE ON APPROPRIATIONS	111.00
03-25	4083320014	Do	02/09/94	COMMITTEE ON APPROPRIATIONS	51.80
03-25	4083320015	Do	02/22/94	COMMITTEE ON APPROPRIATIONS	1,576.20
03-25	4083320016	Do	02/24/94	COMMITTEE ON AGRICULTURE	100.00
03-25	4083320011	DIVERSIFIED REPORTING SERVICES INC	02/01/94	COMMITTEE ON GOVERNMENT OPERATIONS	996.80
03-25	4083320010	Do	02/24/94	COMMITTEE ON GOVERNMENT OPERATIONS	772.80
03-25	4083320009	Do	03/02/94	COMMITTEE ON EDUCATION & LABOR	738.00
03-25	4083320017	HERITAGE REPORTING CORP.	02/09/94	COMMITTEE ON APPROPRIATIONS	1,016.00
03-25	4083320018	Do	02/10/94	COMMITTEE ON FOREIGN AFFAIRS	1,551.50
03-25	4083320003	MILLER REPORTING CO, INC.	02/09/94	COMMITTEE ON WAYS & MEANS	1,072.00
03-25	4083320004	Do	02/10/94	COMMITTEE ON WAYS & MEANS	1,393.60
03-25	4083320002	Do	02/24/94	COMMITTEE ON ARMES SERVICES	181.50
03-25	4083320001	YORK STENO SVC, INC.	02/03/94	MERCHANT MARINE & FISHERIES	100.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	57,514.35
TOTAL	**57,514.35**

FURNITURE AND FURNISHINGS

EXPENSES

01-05	4005510012	ARNOLDS SALES & SERVICE	11/22/93	FR-8092-E SUPPLIES & MATERIALS	178.20
01-05	4005510016	Do	12/06/93	FR-8107-E SUPPLIES & MATERIALS	320.00
01-05	4005510001	BENTLEY MILLS, INC.	10/18/93	FR-8005-E CARPET	3,151.22
01-05	4005510006	C.S. BOWEN CO.	11/10/93	FR-8065-E SUPPLIES & MATERIALS	110.40
01-05	4005510013	Do	12/01/93	FR-8099-E SUPPLIES & MATERIALS	178.84
01-05	4005510007	COLUMBIA INDUSTRIAL HARDWARE	12/09/93	FR-8121-E SUPPLIES & MATERIALS	125.00
01-05	4005510017	COMMERCIAL WIPING CLOTH	12/15/93	FR-8141-E SUPPLIES & MATERIALS	870.00
01-05	4005510014	GOULD-MERSEREAU CO. INC.	12/07/93	FR-8114-E SUPPLIES & MATERIALS	668.00
01-05	4005510018	JOHN DUER & SONS	12/21/93	FR-8161-E SUPPLIES & MATERIALS	35.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4005510015	L. FISHMAN & SON	12/16/93	FR-8142-E SUPPLIES & MATERIALS	439.55
01-05	4005510005	Do	12/20/93	FR-8156-E SUPPLIES & MATERIALS	837.00
01-05	4005510008	LAWSON PRODUCTS, INC.	12/14/93	FR-8137-E SUPPLIES & MATERIALS	322.50
01-05	4005510009	RICHARD RUSSELL	12/10/93	FR-8125-E SUPPLIES & MATERIALS	556.00
01-05	4005510011	ROGERS TEXTILES & TRIM	10/07/93	FR-7983-E DRAPERY	370.14
01-05	4005510002	Do	11/17/93	FR-8077-E DRAPERY	686.92
01-05	4005510004	STATE SAW & MACHINERY	12/17/93	FR-8147-E SUPPLIES & MATERIALS	27.80
01-05	4005510003	STROHEIM & ROMANN INC.	12/13/93	FR-8131-E SUPPLIES & MATERIALS	668.75
01-05	4005510010	WOODWORKERS STORE	12/10/93	FR-8127-E SUPPLIES & MATERIALS	28.45
01-05	4005700001	ALLSTEEL, INC.	11/04/93	FR-8053-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,342.88
01-05	4005700002	Do	12/06/93	FR-8102-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	285.26
01-05	4005700003	BANCBOSTON FINANCIAL CO.	12/20/93	FR-8158-E SUPPLIES & MATERIALS	1,314.58
01-05	4005700006	BERGMANN'S	12/13/93	FR-8130-E SUPPLIES & MATERIALS (DRAPERIES CLEANED)	42.00
01-05	4005700007	ELECTROLUX CORP.	12/14/93	FR-8135-E SUPPLIES & MATERIALS	424.75
01-05	4005700005	INTERFACE FLOORING SYSTEMS, INC	10/01/93	FR-7963-E CARPET DISCOUNT INCLUDED	27,700.16
01-05	4005700004	S. MORANTZ INC.	12/22/93	FR-8162-E SUPPLIES & MATERIALS	839.60
01-06	4006050004	CABINETMAKERS SUPPLY	11/23/93	FR-8096-E SUPPLIES & MATERIALS	426.44
01-06	4006050003	Do	12/07/93	FR-8113-E SUPPLIES & MATERIALS	500.11
01-06	4006050001	INTERFACE FLOORING SYSTEMS, INC	10/01/93	FR-7962-E CARPET DISCOUNT INCLUDED	47,063.37
01-06	4006050002	MARK'S SUPPLY	12/07/93	FR-8111-E SUPPLIES & MATERIALS	441.50
01-10	4007030001	CABINETMAKERS SUPPLY	11/08/93	FR-8064-E SUPPLIES & MATERIALS	1,134.96
01-10	4007030004	J.G.EDELEN CO. INC.	12/08/93	FR-8119-E SUPPLIES & MATERIALS	44.14
01-10	4007030003	MARKS SUPPLY	12/14/93	FR-8133-E SUPPLIES & MATERIALS	407.98
01-10	4007030006	MOHAWK FINISHING PRODUCTS	12/20/93	FR-8152-E SUPPLIES & MATERIALS	189.29
01-10	4007030002	MONARCH PAINT	11/22/93	FR-8090-E SUPPLIES & MATERIALS	157.92
01-11	4011150002	BERGMANN'S	12/02/93	FR-8100-E SUPPLIES & MATERIALS (DRY CLEANED PILLOWS & BLANKET)	97.65
01-11	4011150003	Do	12/07/93	FR-8112-E SUPPLIES & MATERIALS (DRY CLEAN DRAPES)	120.00
01-11	4011150004	Do	12/09/93	FR-8122-E SUPPLIES & MATERIALS (DRY CLEAN TIE BACKS AND VALANCES)	61.00
01-11	4011150005	Do	12/10/93	FR-8126-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	17.10
01-11	4011150001	DULLES INDUSTRIAL SALES INC.	11/22/93	FR-8091-E SUPPLIES & MATERIALS	185.81
01-12	4011090002	PENDEL FURNITURE CO	09/01/93	FR-7896-E SUPPLIES & MATERIALS	10,423.75
01-12	4011090001	ROADWAY EXPRESS, INC.	07/23/93	FR-7814-E SUPPLIES & MATERIALS (FREIGHT)	179.44
01-19	4018190007	ALLIED PRODUCTS, INC.	01/03/94	FR-8169-E	80.00
01-19	4018190001	BERGMANN'S	12/17/93	FR-8146-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	8.10
01-19	4018190003	Do	01/02/94	FR-8163-E SUPPLIES & MATERIALS (DRAPES DRY CLEANED)	31.40
01-19	4018190002	Do	01/11/94	FR-8205-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	18.00
01-19	4018190008	BT GINNS BUSINESS INTERIORS	10/12/93	FR-7993-E SUPPLIES & MATERIALS	3,900.00
01-19	4018190013	C.S. BOWEN CO.	12/20/93	FR-8150-E SUPPLIES & MATERIALS	73.98
01-19	4018190014	Do	12/20/93	FR-8160 SUPPLIES & MATERIALS	498.42
01-19	4018190010	CABINETMAKERS SUPPLY	11/23/93	FR-8096-E SUPPLIES & MATERIALS	143.92
01-19	4018190004	CITY GROUP INC	01/03/94	FR-8168-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	547.67
01-19	4018190016	COLUMBIA INDUSTRIAL HARDWARE	12/20/93	FR-8151-E SUPPLIES & MATERIALS	1,032.10
01-19	4018190017	Do	12/20/93	FR-8154-E SUPPLIES & MATERIALS	225.00
01-19	4018190005	D B GURNEY CO	12/20/93	FR-8157-E SUPPLIES & MATERIALS	236.35

01-19	4018190011	MARKS SUPPLY	12/07/93	FR-8111-E SUPPLIES & MATERIALS	207.00
01-19	4018190006	MOHAWK FINISHING PRODUCTS	01/03/94	FR-8170-E SUPPLIES & MATERIALS	142.38
01-19	4018190015	POSITIVE PRODUCTS LABORATORIES, INC.	01/03/94	FR-8167-E SUPPLIES & MATERIALS	168.00
01-19	4018190012	S. MORANTZ INC.	01/03/94	FR-8174-E SUPPLIES & MATERIALS	359.80
01-19	4018190019	STROHEIM & ROMANN INC.	01/03/94	FR-8171-E SUPPLIES & MATERIALS	136.30
01-19	4018190009	TURNER & SEYMOUR	11/18/93	FR-8081-E SUPPLIES & MATERIALS	227.55
01-24	4021060001	TRINITY FURNITURE, INC.	09/22/93	FR-7944-E FURNITURE	17,587.35
01-26	4025120006	CABINETMAKERS SUPPLY	01/03/94	FR-8175-E SUPPLIES & MATERIALS	660.17
01-26	4025120001	GLASS DISTRIBUTORS	12/20/93	FR-8155-E SUPPLIES & MATERIALS	333.57
01-26	4025120002	Do	01/06/94	FR-8186-E SUPPLIES & MATERIALS	23.15
01-26	4025120004	MCMASTER-CARR	01/07/94	FR-8191-E SUPPLIES & MATERIALS	125.64
01-26	4025120005	THE CARAPACE CORP.	01/11/94	FR-8204-E SUPPLIES & MATERIALS	55.24
01-28	4026190003	ARNOLD'S FACTORY SUPPLIES, INC	12/20/93	FR-8159-E SUPPLIES & MATERIALS	259.20
01-28	4026190004	COMMERCIAL WIPING CLOTH	01/05/94	FR-8182-E SUPPLIES & MATERIALS	975.00
01-28	4026190007	THE CARAPACE CORP.	01/03/94	FR-8178-E SUPPLIES & MATERIALS	1,968.00
01-28	4026190006	Do	01/11/94	FR-8204-E SUPPLIES & MATERIALS	179.94
01-28	4026190005	TURNER & SEYMOUR	11/18/93	FR-8081-E SUPPLIES & MATERIALS	811.23
01-28	4026190001	WOODCRAFT SUPPLY CORP	10/20/93	FR-8017-E SUPPLIES & MATERIALS	167.90
01-28	4026190002	Do	12/13/93	FR-8129-E SUPPLIES & MATERIALS	38.45
01-28	4027280002	C.M.A. INC.	06/23/93	FR-7715-E CARPET	10,346.20
01-28	4027280001	MAR-KEL LIGHTING INC.	06/24/93	FR-7743-E SUPPLIES & MATERIALS	2,103.75
02-04	4031090005	BRIGGS CO.	01/13/94	FR-8208-E SUPPLIES & MATERIALS	20.80
02-04	4031090004	J. GIBSON MCILVAIN CO.	01/03/94	FR-8172-E SUPPLIES & MATERIALS	1,398.00
02-04	4031090001	MANN & PARKER LUMBER CO.	01/10/94	FR-8196-E SUPPLIES & MATERIALS	1,651.44
02-04	4031090003	THE CARAPACE CORP.	01/11/94	FR-8204-E SUPPLIES & MATERIALS	27.62
02-04	4031090002	WOODWORKERS STORE	12/20/93	FR-8148-E SUPPLIES & MATERIALS	40.90
02-04	4034500001	ALLSTEEL, INC.	11/15/93	FR-8083-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,210.30
02-04	4034500003	BOISE CASCADE	01/11/94	FR-8203-E SUPPLIES & MATERIALS	392.40
02-04	4034500002	GLASS DISTRIBUTORS	01/03/94	FR-8164-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	120.56
02-07	4034160011	ARNOLD'S FACTORY SUPPLIES, INC	01/03/94	FR-8166-E SUPPLIES & MATERIALS	537.93
02-07	4034160003	BALTIMORE STATIONERY	11/04/93	FR-8052-E SUPPLIES & MATERIALS	2,504.00
02-07	4034160007	CITY GROUP INC	01/11/94	FR-8200-E SUPPLIES & MATERIALS	112.70
02-07	4034160002	KITTINGER CO	01/10/94	FR-8197-E SUPPLIES & MATERIALS	250.00
02-07	4034160004	NATIONSBANC COMMERCIAL CORP.	12/13/93	FR-8128-E FURNITURE	29,666.04
02-07	4034160008	Do	12/13/93	FR-8128-E FURNITURE	19,784.85
02-07	4034160009	Do	01/05/94	FR-8184-E SUPPLIES & MATERIALS	72.00
02-07	4034160012	ROBERT ALLEN FABRICS	01/06/94	FR-8185-E SUPPLIES & MATERIALS	315.04
02-07	4034160001	ROGERS TEXTILES & TRIM	01/10/94	FR-8192-E SUPPLIES & MATERIALS	214.32
02-07	4034160006	STATE SAW & MACHINERY	01/07/94	FR-8190-E SUPPLIES & MATERIALS	101.25
02-07	4034160010	TRUST COMPANY BANK	12/14/93	FR-8132-E SUPPLIES & MATERIALS	810.00
02-07	4034160005	WESTGATE FABRICS	12/15/93	FR-8139-E DRAPERY	1,543.00
02-07	4038230001	FURST BROS. CO.	12/20/93	FR-8153-E SUPPLIES & MATERIALS	120.32
02-07	4038230003	MCMASTER-CARR	01/24/94	FR-8215-E SUPPLIES & MATERIALS	74.64
02-07	4038230002	T. BAIRD MCILVAIN LUMBER	01/13/94	FR-8207-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	995.43
02-09	4039140001	ALLSTEEL, INC.	11/05/93	FR-8057-E/SUPPLIES & MATERIALS/DISCOUNT INCLUDED	891.16
02-09	4039140002	Do	12/09/93	FR-8123-E/SUPPLIES & MATERIALS/DISCOUNT INCLUDED	447.63
02-09	4040130001	MAR-KEL LIGHTING INC.	06/24/93	FR-7743-E SUPPLIES & MATERIALS (FREIGHT)	180.77
02-15	4045010002	ARNOLDS SALES & SERVICE	01/03/94	FR-8166-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,408.18
02-15	4045010001	BERGMANN'S	01/03/94	FR-8165-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	90.00
02-15	4045010003	L. FISHMAN & SON	01/11/94	FR-8201-E SUPPLIES & MATERIALS	609.37
02-18	4049500002	BT GINNS OFFICE PRODUCTS, INC.	12/16/93	FR-8143-E SUPPLIES & MATERIALS	2,325.00
02-18	4049500004	CABINETMAKERS SUPPLY	01/03/94	FR-8175-E SUPPLIES & MATERIALS	241.47
02-18	4049500005	GAYER'S SADDLERY	01/11/94	FR-8202-E SUPPLIES & MATERIALS	112.91
02-18	4049500003	MONARCH PAINT	12/16/93	FR-8145-E SUPPLIES & MATERIALS	1,241.00
02-18	4049500001	TRUST COMPANY BANK	12/14/93	FR-8132-E SUPPLIES & MATERIALS (FREIGHT)	78.82
02-22	4053040007	ALLIED PLYWOOD CORP	01/04/94	FR-8180-E SUPPLIES & MATERIALS	2,903.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4053040001	CITY GROUP INC	01/31/94	FR-8235-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,764.00
02-22	4053040005	COMMERCIAL DRAPERY CONTRACTORS INC	01/06/94	FR-8188-E SUPPLIES & MATERIALS	300.00
02-22	4053040006	HERMAN MILLER, INC	11/10/93	FR-8066-E SUPPLIES & MATERIALS	1,386.90
02-22	4053040008	JOHN DUER & SONS	01/11/94	FR-8198-E SUPPLIES & MATERIALS	230.25
02-22	4053040009	MARKS SUPPLY	01/31/94	FR-8230-E SUPPLIES & MATERIALS	74.00
02-22	4053040003	READ PLASTICS	02/03/94	FR-8240-E SUPPLIES & MATERIALS	143.60
02-22	4053040002	THE CARAPACE CORP.	02/01/94	FR-8236-E SUPPLIES & MATERIALS	304.00
02-22	4053040004	UZ ENGINEERED PRODUCTS	02/08/94	FR-8241-E SUPPLIES & MATERIALS	277.23
02-23	4053830002	BT GINNS BUSINESS INTERIORS	11/23/93	FR-8095-E SUPPLIES & MATERIALS	800.00
02-23	4053830005	CARAPACE CORP	01/31/94	FR-8234-E SUPPLIES & MATERIALS	114.10
02-23	4053830004	COMMERCIAL WIPING CLOTH	01/26/94	FR-8225-E SUPPLIES & MATERIALS	1,353.75
02-23	4053830003	STATE SAW & MACHINERY	01/21/94	FR-8212-E SUPPLIES & MATERIALS	16.50
02-23	4053830001	STYLEMASTER INC	11/01/93	FR-8039-E SUPPLIES & MATERIALS	631.00
03-04	4060240003	C.S. BOWEN CO.	01/24/94	FR-8216-E SUPPLIES & MATERIALS	112.74
03-04	4060240007	CABINETMAKERS SUPPLY	12/07/93	FR-8113-E SUPPLIES & MATERIALS	76.37
03-04	4060240006	Do	02/07/94	FR-8253-E SUPPLIES & MATERIALS (PARTIAL PAYMENT)	109.01
03-04	4060240009	CARAPACE CORP	02/17/94	FR8262-E SUPPLIES & MATERIALS	307.80
03-04	4060240005	DIE-CUT PRODUCTS CO	01/05/94	FR-8181-E SUPPLIES & MATERIALS	471.60
03-04	4060240001	HASKELL OF PITTSBURGH	12/14/93	FR8138-E SUPPLIES AND MATERIALS	3,358.35
03-04	4060240004	MCMASTER-CARR	02/14/94	FR-8263-E SUPPLIES & MATERIALS	105.76
03-04	4060240002	SPONGE-CUSHION, INC.	01/03/94	FR-8173-SUPPLIES & MATERIALS DISCOUNT INCLUDED	8,635.50
03-04	4060240008	STATE SAW & MACHINERY	02/04/94	FR-8249-E SUPPLIES & MATERIALS	141.25
03-04	4061220016	ALLIED PLYWOOD CORP	02/03/94	FR-8245-SUPPLIES & MATERIALS	1,732.10
03-04	4061220002	ALLSTEEL, INC.	01/05/94	FR-8187-E SUPPLIES & MATERIALS DISCOUNT MATERIALS	1,794.23
03-04	4061220005	Do	01/05/94	FR-8183-E SUPPLIES & MATERIALS	750.76
03-04	4061220011	BERGMANN'S	01/14/94	FR-8209-E SUPPLIES & MATERIALS	40.00
03-04	4061220006	C.S. BOWEN CO.	02/03/94	FR-8238-E SUPPLIES & MATERIALS	354.29
03-04	4061220007	Do	02/09/94	FR-8259-E SUPPLIES AND MATERIALS	225.00
03-04	4061220026	CABINETMAKERS SUPPLY	01/31/94	FR-8228-E SUPPLIES & MATERIALS	796.35
03-04	4061220012	Do	02/07/94	FR-8253-E SUPPLIES & MATERIALS PARTIAL PAYMENT	169.64
03-04	4061220017	CITY GROUP INC	02/07/94	FR8250-E SUPPLIES & MATERIALS	650.00
03-04	4061220014	COLLIER-KEYWORTH, INC	01/11/94	FR-8199-E SUPPLIES & MATERIALS	462.75
03-04	4061220022	CONSO PRODUCTS CO	01/25/94	FR-8314-E SUPPLIES & MATERIALS	74.49
03-04	4061220020	DECORATOR AND UPHOLSTERY	12/16/93	FR-8144-E SUPPLIES & MATERIALS	148.87
03-04	4061220021	Do	02/03/94	FR-8244-E SUPPLIES & MATERIALS (PARTIAL PAYMENT)	61.03
03-04	4061220013	GLASS DISTRIBUTORS, INC.	02/09/94	FR-8261-E SUPPLIES & MATERIALS	656.70
03-04	4061220023	KOLE LAMP CO	11/18/93	FR-8086-E SUPPLIES & MATERIALS	2,235.00
03-04	4061220019	L. FISHMAN & SON	02/14/94	FR-8264-E SUPPLIES & MATERIALS	2,411.62
03-04	4061220001	MAR-KEL LIGHTING INC	10/07/93	FR-7978-E SUPPLIES & MATERIALS (FREIGHT)	241.04
03-04	4061220009	Do	10/07/93	FR-7978-E SUPPLIES & MATERIALS	3,534.30
03-04	4061220004	MCMASTER-CARR	02/23/94	FR-8293-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	72.46
03-04	4061220018	MOHAWK FINISHING PRODUCTS	02/07/94	FR-8252-E SUPPLIES & MATERIALS	189.75
03-04	4061220010	PENDEL FURNITURE CO	01/07/94	FR-8189-E SUPPLIES & MATERIALS	7,445.00
03-04	4061220008	SEWING MACHINE EXCHANGE INC	10/22/93	FR-8026-E SUPPLIES & MATERIALS	39.52

03-04	4061220024	THE CARAPACE CORP.	02/17/94	FR-8285-E SUPPLIES & MATERIALS	152.00
03-04	4061220025	TURNER ASSOCIATES, INC.	02/17/94	FR-8279-E SUPPLIES & MATERIALS	622.30
03-04	4063050004	AMARI-SAMUEL, INC.	02/14/94	FR-8266-E SUPPLIES & MATERAILS	205.00
03-04	4063050001	COLLIER-KEYWORTH, INC	01/11/94	FR-8199-E SUPPLIES& MATERIALS (FREIGHT)	54.08
03-04	4063050003	MCMASTER-CARR	02/22/94	FR-8291-E SUPPLIES & MATERIALS	44.20
03-04	4063050002	TEDCO INDUSTRIES, INC.	02/17/94	FR-8281-E SUPPLIES & MATERIALS	38.72
03-07	4066010002	ALLIED HARDWARE	02/09/94	FR-8260-E SUPPLIES & MATERIALS	118.87
03-07	4066010004	ARNOLD'S FACTORY SUPPLIES, INC	02/23/94	FR-8304-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	141.18
03-07	4066010003	E R CARPENTER CO, INC	02/07/94	FR-8254-E SUPPLIES & MATERIALS	1,147.29
03-07	4066010001	F SCHUMACHER & CO	12/14/93	FR-8136-E SUPPLIES & MATERIALS	1,903.55
03-07	4066010005	MONUMENTAL PAPER COMPANY	02/17/94	FR-8283-E SUPPLIES & MATERIALS	234.50
03-09	4067090006	BERGMANN'S	01/21/94	FR-8214-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	10.00
03-09	4067090007	Do	01/31/94	FR-8227-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	16.00
03-09	4067090008	Do	02/04/94	FR-8248-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	22.00
03-09	4067090009	Do	02/18/94	FR-8287-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	35.00
03-09	4067090004	C.S. BOWEN CO.	02/07/94	FR-8251-E SUPPLIES & MATERIALS	328.00
03-09	4067090013	KWICK KLEEN	02/22/94	FR-8292-E SUPPLIES & MATERIALS	700.15
03-09	4067090003	L.A. BENSON CO.	01/31/94	FR-8233-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	257.40
03-09	4067090005	NEW HERMES, INC.	02/14/94	FR-8265-E SUPPLIES & MATERIALS	35.87
03-09	4067090011	PARK WYLIE DISTRIBUTION	02/08/94	FR-8255-E SUPPLIES & MATERIALS	2,010.12
03-09	4067090001	PENDEL FURNITURE CO	02/03/94	FR-8239-E SUPPLIES & MATERIALS	2,415.00
03-09	4067090002	SNEE'S FOR PAINT	01/31/94	FR-8232-E SUPPLIES & MATERIALS	220.80
03-09	4067090012	STATE SAW & MACHINERY	02/18/94	FR-8288-E SUPPLIES & MATERIALS	122.55
03-09	4067090010	UNITED STATES PLACTIC CORP	02/25/94	FR-8311-E SUPPLIES & MATERIALS	45.57
03-11	4070130003	ALLSTEEL, INC.	01/25/94	FR-8220-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,291.75
03-11	4070130004	Do	02/22/94	FR-8289-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	337.77
03-11	4070130009	C.S. BOWEN CO.	02/28/94	FR-8315-E SUPPLIES & MATERIALS	434.52
03-11	4070130006	INDUSTRIAL TOWEL	02/15/94	FR-8277-E SUPPLIES & MATERIALS	600.00
03-11	4070130002	J H THORP & CO.	02/16/94	FR-8278-E SUPPLIES & MATERIALS	1,767.28
03-11	4070130005	MARTIN WIEGAND, INC.	02/23/94	FR-8302-E SUPPLIES & MATERIALS	451.20
03-11	4070130001	MIDWEST FASTENER CORP	02/08/94	FR-8258-E SUPPLIES & MATERIALS	260.97
03-11	4070130007	MIZELL LUMBER & HARDWARE	02/23/94	FR-8296-E SUPPLIES & MATERIALS	32.01
03-11	4070130010	MONARCH PAINT	12/20/93	FR-8149-E SUPPLIES & MATERIALS	96.00
03-11	4070130011	PINDLER & PINDLER INC	01/10/94	FR-8194-E SUPPLIES & MATERIALS	2,982.46
03-11	4070130008	TEDCO INDUSTRIES, INC.	02/17/94	FR-8281-E SUPPLIES & MATERIALS	11.60
03-16	4074060005	BALTIMORE STATIONERY	12/10/93	FR-8124-E FURNITURE	743.00
03-16	4074060009	BELL SPRINGS MANUAFACTURING COMPANY INC.	02/25/94	FR-8310-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	158.23
03-16	4074060001	CAPITOL PAINT CENTER, INC.	01/31/94	FR-8231-E SUPPLIES & MATERIALS	122.00
03-16	4074060007	COLUMBIA INDUSTRIAL HARDWARE	02/23/94	FR-8295-E SUPPLIES & MATERIALS	350.00
03-16	4074060008	COMMERCIAL WIPING CLOTH	02/23/94	FR-8298-E SUPPLIES & MATERIALS	483.75
03-16	4074060006	JOHN DUER & SONS	02/15/94	FR-8276-E SUPPLIES & MATERIALS	190.00
03-16	4074060002	MATTOS INC.	02/25/94	FR-8309-E SUPPLIES & MATERIALS	287.68
03-16	4074060003	MCMASTER-CARR	03/01/94	FR-8319 SUPPLIES & MATERIALS DISCOUNT INCLUDED	50.92
03-16	4074060004	Do	03/01/94	FR-8322 SUPPLIES & MATERIALS DISCOUNT INCLUDED	111.72
03-16	4075290002	CITY GROUP INC	02/03/94	FR-8246-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,037.23
03-16	4075290003	TEDCO INDUSTRIES, INC.	03/01/94	FR-8321-E SUPPLIES & MATERIALS	133.50
03-16	4075290001	WALLY'S SUPPLY, INC.	02/14/94	FR-8267-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	522.05
03-22	4081530002	ALLIED PLYWOOD CORP	03/03/94	FR-8327 SUPPLIES & MATERIALS	392.00
03-22	4081530012	ALLSTEEL, INC.	02/15/94	FR-8271 FILES	533.52
03-22	4081530013	Do	02/15/94	FR-8272 FILES PARTIAL PAYMENT	402.80
03-22	4081530014	Do	02/15/94	FR-8273 FILES	456.76
03-22	4081530005	ARNOLDS SALES & SERVICE	03/08/94	FR-8337 SUPPLIES & MATERIALS	512.00
03-22	4081530006	CABINETMAKERS SUPPLY	02/22/94	FR-8290 SUPPLIES & MATERIALS	1,357.63
03-22	4081530003	CAPITOL DISTRIBUTORS	03/04/94	FR-8330 SUPPLIES & MATERIALS	411.36
03-22	4081530001	CONNEAUT LEATHER, INC.	01/03/94	FR-8177 SUPPLIES & MATERIALS DISCOUNT INCLUDED	7,085.39
03-22	4081530010	DECORATOR AND UPHOLSTERY	03/02/94	FR-8326 SUPPLIES & MATERIALS	17.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	4081530015	DIE-CUT PRODUCTS CO	02/25/94	FR-8313 SUPPLIES & MATERIALS	793.50
03-22	4081530009	J. GIBSON MCILVAIN CO	03/02/94	FR-8324 SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,065.24
03-22	4081530007	NORTH BAY DISTRIBUTORS, INC	02/23/94	FR-8299 SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,825.86
03-22	4081530011	SKYLINE MILLS	02/08/94	FR-8256 SUPPLIES & MATERIALS	1,890.00
03-22	4081530004	STATE SAW & MACHINERY	03/07/94	FR-8334 SUPPLIES & MATERIALS	176.60
03-22	4081530008	WOODWORKERS STORE	02/23/94	FR-8300 SUPPLIES & MATERIALS	259.90
03-23	4081390002	ALLIED PRODUCTS, INC	02/23/94	FR-8305-E SUPPLIES & MATERIALS	6.00
03-23	4081390001	C.S. BOWEN CO	02/17/94	FR-8286-E SUPPLIES & MATERIALS	231.18
03-23	4081390003	S. MORANTZ INC	03/09/94	FR-8339-E SUPPLIES & MATERIALS	324.82
03-24	4082480003	ALLSTEEL, INC	02/15/94	FR-8274-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	598.08
03-24	4082480002	BT GINNS OFFICE PRODUCTS, INC	02/03/94	FR-8237-E SUPPLIES & MATERIALS	2,325.00
03-24	4082480001	DECORATOR AND UPHOLSTERY	02/03/94	FR-8244-E SUPPLIES & MATERIALS	140.63
03-24	4082480004	S & W FRAMING	03/11/94	FR-8352-E SUPPLIES & MATERIALS	163.66
03-28	4087320005	COLUMBIA INDUSTRIAL HARDWARE	03/17/94	FR-8365-E SUPPLIES & MATERIALS	121.92
03-28	4087320002	MARKS SUPPLY	02/05/94	FR-8308-E SUPPLIES & MATERIALS	240.00
03-28	4087320003	MOHAWK FINISHING PRODUCTS	03/04/94	FR-8329-E SUPPLIES & MATERIALS	264.46
03-28	4087320001	SCALAMANDRE	12/15/93	FR-8410-E DRAPERY	1,210.03
03-28	4087320004	SMOOT LUMBER CO.	03/08/94	FR-8338-E SUPPLIES & MATERIALS	315.20

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 313,393.81

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	4068990007	ROADWAY EXPRESS, INC	07/23/93	REFUND DUE TO MISBILLING	(179.44)
10-14	4087990001	GF OFFICE FURNITURE LTD	03/29/94	REFUND DUE TO REFINISHING SERVICES	(7,560.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (7,739.44)

TOTAL **305,654.37**

OFFICE EQUIPMENT

EXPENSES

01-05	3364380002	CASCADE COMPUTER MAINTENANCE	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	95.41
01-05	3364380001	GESTETNER CORPORATION	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	87.38
01-05	3364380006	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	308.87
01-05	3364380007	NOVA EXPRESS	10/02/93–12/04/93	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	3,073.21
01-05	3364380004	PC SERVICES, INC.	11/18/93–11/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	204.00
01-05	3364380010	RIVERBEND GROUP	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT OFFICES	8,288.69

01-05	3364380005	SECURE SYSTEMS GROUP	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01-05	3364380008	VERSYSS BENCHMARK SYSTEMS	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,618.89
01-05	3364380009	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,053.14
01-05	3364380003	Do	10/22/93–10/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	115.00
01-05	3364490011	A/R BUSINESS SYSTEMS	09/13/93–09/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	103.00
01-05	3364490006	EDGE SYSTEMS, INC.	09/21/93–09/21/93	FOR THE PURCHASE OF EQUIPMENT	450.00
01-05	3364490017	FALCON MICROSYSTEMS, INC.	06/01/93–08/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,101.67
01-05	3364490003	INTELLIGENT SOLUTIONS	07/14/93–07/16/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	7,638.00
01-05	3364490001	Do	07/20/93–07/20/93	FOR THE PURCHASE OF EQUIPMENT	620.00
01-05	3364490007	Do	09/23/93–09/23/93	FOR THE PURCHASE OF EQUIPMENT	685.00
01-05	3364490004	INTERAMERICA RESEARCH	03/11/93–03/11/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	8,979.00
01-05	3364490014	Do	05/12/93–05/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	39,334.00
01-05	3364490008	Do	09/16/93–09/22/93	FOR THE PURCHASE OF EQUIPMENT	12,405.00
01-05	3364490010	MICRO RESEARCH, INC.	08/13/93–08/13/93	FOR THE PURCHASE OF EQUIPMENT	38,202.72
01-05	3364490018	SAVIN CORP	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	264.00
01-05	3364490013	Do	09/09/93–09/09/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	2,962.00
01-05	3364490012	Do	09/16/93–09/16/93	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES IN THE DISTRICT OFFICE	4,100.00
01-05	3364490015	VERSYSS BENCHMARK SYSTEMS	05/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	700.17
01-05	3364490005	Do	08/05/93–08/05/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	745.00
01-05	3364490016	Do	09/01/93–09/30/93	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17.00
01-05	3364490009	Do	09/27/93–09/27/93	FOR THE PURCHASE OF EQUIPMENT	1,721.00
01-05	3364490002	XEROX CORPORATION	09/23/93–09/23/93	FOR THE PURCHASE OF EQUIPMENT	9,893.00
01-05	4005580002	INTELLIGENT SOLUTIONS	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	73,070.39
01-05	4005580004	Do	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	274,506.07
01-05	4005580001	Do	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	74,463.97
01-05	4005580003	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	80,490.00
01-05	4005740001	OFFICE DEPOT, INC.	07/23/93–07/23/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	999.00
01-10	4010060001	INTELLIGENT SOLUTIONS	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	276,597.67
01-10	4010060002	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	296,334.60
01-11	4011210001	FIRST PAGE	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	9.95
01-11	4011210002	LSW, INC.	11/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	11,452.00
01-11	4011210003	MEAD DATA CENTRAL	11/01/93–11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,115.00
01-11	4011210004	MESSAGE CENTER, INC.	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	34.00
01-11	4011210005	WATTS COPY SYSTEMS INC	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.15
01-12	4011070001	XEROX CORPORATION	10/28/91–10/28/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,121.00
01-12	4011270003	CANON USA INC	04/07/93–04/07/93	FOR THE PURCHASE OF COMPUTER EUQIPMENT IN THE DISTRICT	2,410.00
01-12	4011270004	COMPUTERLAND	01/26/93–01/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,325.00
01-12	4011270002	CONTINENTAL RESOURCES	07/01/93–07/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,373.32
01-12	4011270001	MITECH DATA SYSTEMS, INC	09/28/93–09/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,604.00
01-12	4011270005	NATIONAL MAILING SYSTEMS	08/16/93–08/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,625.00
01-12	4012070002	COMMERCIAL TELEVISION	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,054.85
01-12	4012070003	COMPUTERLAND	05/05/93–05/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,720.00
01-12	4012070008	Do	10/22/93–10/22/93	FOR THE PURCHASE OF EQUIPMENT	229.00
01-12	4012070007	CONTINENTAL RESOURCES	10/20/93–10/20/93	FOR THE PURCHASE OF EQUIPMENT	4,060.00
01-12	4012070005	DATA PROCESSING DESIGN	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,424.20
01-12	4012070001	FALCON MICROSYSTEMS, INC.	10/13/93–10/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,183.00
01-12	4012070004	LANIER WORLDWIDE, INC.	10/19/93–10/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,224.60
01-12	4012070009	Do	10/26/93–10/26/93	FOR THE PURCHASE OF EQUIPMENT	2,270.00
01-12	4012070011	MICRO RESEARCH, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED EQUIPMENT	57,444.19
01-12	4012070010	Do	11/09/93–11/09/93	FOR THE PURCHASE OF EQUIPMENT	2,675.00
01-12	4012070006	VERSYSS BENCHMARK SYSTEMS	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,557.25
01-13	4012440001	MICRO RESEARCH, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64,390.94
01-13	4012450003	LANIER WORLDWIDE, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,115.00
01-13	4012450001	MICRO RESEARCH, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,559.25
01-13	4012450002	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,786.85
01-13	4013050003	CANON USA INC	03/22/93–03/22/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,410.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	4013050001	CAPITOL COMPUTER SYSTEMS	08/23/93–08/23/93	FOR THE PURCHASE OF INTERFACE CARD FOR USE IN THE DISTRICT	279.75
01-13	4013050004	COMPUTERLAND	01/25/93–01/25/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,984.00
01-13	4013050002	SAVIN CORP	09/01/93–09/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	735.00
01-13	4013540001	CROWN BUSINESS SYSTEMS	12/09/93–12/09/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,061.00
01-14	4013490002	DIGITAL EQUIPMENT CORPORATION	09/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,389.97
01-14	4013490003	EASTMAN KODAK COMPANY	03/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,494.00
01-14	4013490001	FALCON MICROSYSTEMS, INC.	09/29/93–09/29/93	FOR THE PURCHASE OF EQUIPMENT	2,591.00
01-21	4014080007	BROWN'S OFFICE EQUIPMENT CO.	11/04/93–11/04/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.67
01-21	4014080002	CASCADE COMPUTER MAINTENANCE	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	257.55
01-21	4014080008	CLASSIC FURNITURE SERVICE	11/15/93–11/15/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.18
01-21	4014080001	COMPUTERLAND OF PEORIA	10/07/93–10/07/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
01-21	4014080005	ROSEMARIE A DIOSEGY	10/09/93–10/09/93	REIMBURSEMENT FOR THE PURCHASE OF DRAPES FOR THE DISTRICT	111.66
01-21	4014080006	ARTHUR FLUG	10/06/93–10/06/93	REIMBURSEMENT FOR THE PAYMENT OF TYPEWRITER REPAIR IN THE DISTRICT	129.90
01-21	4014080009	HENRY M. GLASGOW	11/04/93–11/04/93	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
01-21	4014080010	INTERNATIONAL AUTOPEN CO., INC.	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	845.00
01-21	4014080011	LEGI-SLATE	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	431.00
01-21	4014080003	MICRO RESEARCH, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,888.00
01-21	4014080004	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	849.75
01-21	4014080013	TERMINAL DATA CORPORATION	11/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	210.06
01-21	4014080012	TERMINAL NETWORKS LEASING	11/01/93–11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	32.40
01-21	4014080014	ZEROID AND COMPANY	10/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	993.00
01-24	4019190001	SAVIN CORP	02/01/92–09/30/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	704.00
01-24	4019840001	MICRO RESEARCH, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,868.25
01-24	4019850001	LANIER WORLDWIDE, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	21,853.15
01-24	4024090001	DOWNEY, INC.	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,386,479.00
01-25	4024100003	ELROD'S CUSTOM WORKROOM, INC.	11/23/93–11/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	900.00
01-25	4024100002	HUMPHREY PRINTING	12/09/93–12/09/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	415.00
01-25	4024100005	OFFICE FURNITURE EXCHANGE	12/16/93–12/16/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	463.00
01-25	4024100006	PROFILE DISTRIBUTORS, INC.	11/15/93–11/15/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	175.00
01-25	4024100001	SECURE SYSTEMS GROUP	11/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	492.00
01-25	4024100004	THE INKWELL	01/04/94–01/04/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	79.29
01-25	4024820022	AMES SUPPLY COMPANY	12/20/93–12/20/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	420.80
01-25	4024820005	BELL ATLANTIC PAGING	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2.75
01-25	4024820007	BROADWAY AND SEYMOUR	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
01-25	4024820026	CALDWELL FURNITURE & APPLIANCE CO., INC	12/22/93–12/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	932.00
01-25	4024820029	CHUCK CAMPBELL'S WALLPAPER	12/09/93–12/09/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	505.00
01-25	4024820016	COMPUTERLAND	10/12/93–10/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,481.25
01-25	4024820001	CONTINENTAL RESOURCES	10/13/93–11/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	13,597.00
01-25	4024820002	Do	10/14/93–10/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,964.00
01-25	4024820003	FALCON MICROSYSTEMS, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,679.25
01-25	4024820004	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	18,955.50
01-25	4024820017	Do	10/19/93–10/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	374.00
01-25	4024820030	FARR'S DISCOUNT HOUSE	12/13/93–12/13/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	130.00
01-25	4024820011	FUJINON INC.	11/30/93–11/30/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	429.10

01-25	4024820009	GSA - KANSAS CITY - REGION SIX	10/26/93–11/26/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,127.51
01-25	4024820014	IBM	10/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,827.87
01-25	4024820008	INTERAMERICA RESEARCH	10/18/93–10/18/93	FOR THE PURCHASE OF EQUIPMENT	19,545.00
01-25	4024820018	Do	11/03/93–11/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14,217.50
01-25	4024820028	JOSCO	12/03/93–12/03/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	112.11
01-25	4024820021	LANIER	10/14/93–10/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	734.22
01-25	4024820020	LANIER WORLDWIDE, INC.	11/12/93–11/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,545.00
01-25	4024820006	NCR CORPORATION	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSED OWNED EQUIPMENT	257.69
01-25	4024820023	NEWARK ELECTRONICS	12/28/93–12/28/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSED OWNED EQUIPMENT	88.20
01-25	4024820024	PAKOR INC.	12/10/93–12/10/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	269.53
01-25	4024820012	PESA AMERICA, INC	11/30/93–11/30/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,102.70
01-25	4024820025	TERMINAL DATA CORPORATION	12/23/93–12/23/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	395.00
01-25	4024820010	THOMSON CONSUMER ELECTRONICS	10/19/93–10/19/93	FOR THE PURCHASE OF 25 13' RCA COLOR TV'S	4,450.00
01-25	4024820027	USED BUT NICE	12/21/93–12/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	135.00
01-25	4024820013	VERSYSS BENCHMARK SYSTEMS	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT	380.90
01-25	4024820015	Do	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	228.00
01-25	4024820019	Do	11/05/93–11/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,245.00
01-25	4024830020	A & B BLINDS AND WINDOW CO.	12/22/93–12/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	500.00
01-25	4024830017	BBI FURNITURE	12/16/93–12/16/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	995.00
01-25	4024830023	BROADWAY SALVAGE	12/03/93–12/03/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	150.00
01-25	4024830014	COMPUTERLAND	10/15/93–10/15/93	FOR THE PURCHASE OF ONE 2MB MEMORY MODULE KIT	169.00
01-25	4024830015	CONTINENTAL RESOURCES	10/15/93–11/10/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,268.00
01-25	4024830011	Do	10/20/93–10/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,620.00
01-25	4024830007	DICTAPHONE CORPORATION	10/26/93–11/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,974.40
01-25	4024830016	Do	11/12/93–11/12/93	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM	1,311.20
01-25	4024830002	EAGLE BUSINESS SYSTEMS	11/03/93–11/03/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	5,011.00
01-25	4024830018	EMMONS-NAPP	11/30/93–11/30/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	472.00
01-25	4024830008	FALCON MICROSYSTEMS, INC.	10/25/93–10/25/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,757.00
01-25	4024830004	FEDERAL OFFICE PRODUCTS	10/27/93–10/27/93	FOR THE PURCHASE OF EQUIPMENT	895.00
01-25	4024830024	HUMMEL'S OFFICE EQUIPT. CO.	10/19/93–10/19/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	199.90
01-25	4024830009	INTERAMERICA RESEARCH	10/18/93–10/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,745.00
01-25	4024830001	LANIER WORLDWIDE, INC.	11/15/93–11/15/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,270.00
01-25	4024830010	LEXMARK INTERNATIONAL INC	10/27/93–10/27/93	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	597.00
01-25	4024830005	MICRO RESEARCH, INC.	10/26/93–10/26/93	FOR THE PURCHASE OF EQUIPMENT	3,049.00
01-25	4024830012	Do	11/03/93–11/03/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,140.00
01-25	4024830019	MONTE TRUE VALUE	12/16/93–12/16/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	21.88
01-25	4024830025	PDH OFFICE PRODUCTS	10/22/93–10/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,002.00
01-25	4024830022	PLESSER'S	11/18/93–11/18/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	249.00
01-25	4024830003	RIVERBEND GROUP	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,518.24
01-25	4024830026	THE OFFICE PLACE	12/07/93–12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	779.45
01-25	4024830006	VERSYSS BENCHMARK SYSTEMS	10/13/93–10/13/93	FOR THE PURCHASE OF EQUIPMENT	716.00
01-25	4024830013	Do	10/26/93–10/28/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,884.00
01-25	4024830021	VERTICALS ECT. FACTORY OUT.	12/22/93–12/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	265.00
01-25	4025500012	CANON USA INC.	05/26/93–05/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	950.00
01-25	4025500008	CONTINENTAL RESOURCES	04/19/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	31,762.00
01-25	4025500013	Do	09/15/93–09/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,717.00
01-25	4025500005	EDGE SYSTEMS, INC.	03/22/93–03/22/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	6,179.00
01-25	4025500009	FALCON MICROSYSTEMS, INC.	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	107.15
01-25	4025500010	Do	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	785.40
01-25	4025500014	Do	07/27/93–07/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,146.00
01-25	4025500003	IBM	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,607.77
01-25	4025500004	Do	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	236.00
01-25	4025500016	LANIER WORLDWIDE, INC.	03/23/93–03/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,707.50
01-25	4025500002	NATIONAL MAILING SYSTEMS	11/01/92–04/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	706.68
01-25	4025500001	RICOH CORPORATION	08/30/93–08/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,078.00
01-25	4025500007	SHARP ELECTRONICS CORP.	09/27/93–09/27/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER	1,997.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	4025500011	Do	09/28/93–09/28/93	FOR THE PURCHASE OF FACSIMILE TRANSC. IN THE DISTRICT OFFICE	1,722.00
01-25	4025500015	VERSYSS BENCHMARK SYSTEMS	09/15/93–09/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	637.00
01-25	4025500006	WAL-MART STORES, INC.	07/29/93–07/29/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	149.99
01-26	4025150001	VERSYSS BENCHMARK SYSTEMS	12/29/92–02/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	7,026.50
01-26	4025150002	Do	10/12/93–10/12/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,250.00
01-26	4025590002	CANON USA INC	06/03/93–06/03/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	2,410.00
01-26	4025590015	Do	09/21/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,147.00
01-26	4025590006	COMPUTERLAND	09/14/93–09/14/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	364.00
01-26	4025590016	CONTINENTAL RESOURCES	09/30/93–09/30/93	FOR THE PURCHASE OF ONE COPIER WITH TRAY	1,910.00
01-26	4025590003	DEX BUSINESS SYSTEMS, INC	02/17/93–02/17/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,045.00
01-26	4025590011	EDGE SYSTEMS, INC.	06/16/93–06/17/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,444.00
01-26	4025590017	Do	06/17/93–06/17/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,867.00
01-26	4025590012	INTELLIGENT SOLUTIONS	11/11/92–11/11/92	FOR THE PURCHASE OF ONE MODEM	1,320.00
01-26	4025590007	Do	08/19/93–08/19/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	450.00
01-26	4025590004	INTERAMERICA RESEARCH	12/04/92–12/04/92	FOR THE PURCHASE OF EQUIPMENT	2,989.00
01-26	4025590010	JAY SILBER PRODUCTIONS	08/18/93–08/18/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	74.00
01-26	4025590018	KONICA BUSINESS MACHINES	09/30/93–09/30/93	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	7,574.00
01-26	4025590008	NORTHWESTERN FINANCIAL CENTER	09/29/93–09/29/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	37.26
01-26	4025590001	NSA B & B DISTRIBUTING	07/30/93–07/30/93	FOR THE PURCHASE OF AIR FILTER SYSTEM IN THE DISTRICT OFFICE	489.00
01-26	4025590009	RANDOLPH OFFICE SUPPLY	07/23/93–07/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	140.95
01-26	4025590013	TERMINAL DATA CORPORATION	02/08/93–02/08/93	FOR THE PURCHASE OF ONE SWITCH	159.00
01-26	4025590014	VERSYSS BENCHMARK SYSTEMS	02/17/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,223.00
01-26	4025590005	Do	09/15/93–09/30/93	FOR THE PURCHASE OF EQUIPMENT	6,707.40
01-28	4026080014	ARCTIC OFFICE PRODUCTS	01/11/94–01/11/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	612.00
01-28	4026080026	AT&T	11/01/93–11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	376.50
01-28	4026080009	BLACKBURN OFFICE EQUIPMENT	01/12/94–01/12/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,900.00
01-28	4026080008	BOWERS OFFICE PRODUCTS, INC	01/11/94–01/11/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	439.76
01-28	4026080006	CASTLEBERRY OFFICE INTERIOR	12/07/93–12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,733.00
01-28	4026080013	CIERA OFFICE PRODUCTS, INC	01/07/94–01/07/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	375.98
01-28	4026080027	COMPUTER DEVICES, INC	11/01/93–11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	60.67
01-28	4026080021	COMSEL CORPORATION	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	78.00
01-28	4026080020	DEX BUSINESS SYSTEMS, INC	11/01/93–11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	160.00
01-28	4026080012	DOZAR OFFICE FURNISHINGS	12/28/93–12/28/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	621.00
01-28	4026080018	VICTORIA M DUXBURY	12/30/93–12/30/93	REIMBURSEMENT FOR THE PURCHASE OF FILING CABINETS IN THE DISTRICT	179.98
01-28	4026080029	GOVERNMENT TECHNOLOGY SERVICES	10/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,910.88
01-28	4026080011	JIL OFFICE SYSTEMS, INC.	12/23/93–12/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	223.20
01-28	4026080017	PETER D JOHNSON	12/16/93–12/16/93	REIMBURSEMENT FOR THE PURCHASE OF REFRIGERATOR IN THE DISTRICT	190.67
01-28	4026080019	KONICA BUSINESS MACHINES	10/01/93–11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	246.00
01-28	4026080028	METROMEDIA PAGING SERVICE	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	13.30
01-28	4026080025	MOBILECOMM	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	43.74
01-28	4026080003	OFFICE DEPOT CARD PLAN	12/08/93–12/08/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	99.99
01-28	4026080001	Do	12/17/93–12/17/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	49.99
01-28	4026080005	OFFICE DEPOT, INC.	12/22/93–12/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	539.97
01-28	4026080007	OFFICE MAX #348	12/20/93–12/20/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	559.96

01-28	4026080010	PDH OFFICE PRODUCTS	11/22/93-11/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,093.90
01-28	4026080024	PITNEY BOWES	10/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,465.00
01-28	4026080016	MARK D RODGERS	12/28/93-12/28/93	REIMBURSEMENT FOR THE PURCHASE OF WINDOW BLINDS IN THE DISTRICT	155.82
01-28	4026080023	SHARP ELECTRONICS CORP.	11/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	350.00
01-28	4026080015	SHECOLE DESIGNERY, INC.	11/16/93-11/16/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,355.00
01-28	4026080004	U.S. GOVERNMENT PRINTING OFFICE	10/01/93-11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,000.00
01-28	4026080002	VERSYSS BENCHMARK SYSTEMS	10/01/93-01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
01-28	4026080022	XEROX CORPORATION	12/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	3,831.60
01-28	4026090002	BIL OFFICE FURNITURE INC.	01/22/93-01/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	519.00
01-28	4026090004	CANON USA INC	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,522.24
01-28	4026090003	EAGLE SPECIALTIES	06/23/93-06/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,007.67
01-28	4026090005	GOVERNMENT TECHNOLOGY SERVICES	01/01/93-06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	999.53
01-28	4026090006	LANIER WORLDWIDE, INC.	10/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,093.00
01-28	4026090001	MORMAX COMPANY, INC.	08/06/93-08/06/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	363.00
01-28	4027060001	FALCON MICROSYSTEMS, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	67,870.76
01-31	4031870005	ARROW ELECTRONICS	12/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	82.00
01-31	4031870004	BT NORTH AMERICA INC	11/01/93-11/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,575.00
01-31	4031870006	FALCON MICROSYSTEMS, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	22,357.75
01-31	4031870001	MICRO RESEARCH, INC.	11/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,092.86
01-31	4031870002	MID-ATLANTIC INDUSTRIES, INC.	11/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	149.28
01-31	4031870003	MOBILE COMM OF PHILADELPHIA	11/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	41.60
02-04	4028020002	CANON USA INC.	01/16/93-01/16/93	FOR THE PURCHASE OF EQUIPMENT	2,448.00
02-04	4028020003	Do	03/18/93-09/30/93	FOR THE PURCHASE OF FACSIMILIE TRANSCEIVERS	4,820.00
02-04	4028020004	COMPUTERLAND	08/20/93-08/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,886.00
02-04	4028020001	EDGE SYSTEMS, INC.	09/10/93-09/10/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	450.00
02-04	4028020007	FALCON MICROSYSTEMS, INC.	04/16/93-04/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,137.00
02-04	4028020013	Do	09/30/93-09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	155.00
02-04	4028020012	MICRO RESEARCH, INC.	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	468.00
02-04	4028020015	Do	09/08/93-09/08/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,070.00
02-04	4028020008	POTOMAC TELECOM, INC.	03/26/93-03/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	397.50
02-04	4028020005	Do	07/28/93-07/28/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	397.50
02-04	4028020014	SHARP ELECTRONICS CORP.	09/21/93-09/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	3,632.00
02-04	4028020010	VERSYSS BENCHMARK SYSTEMS	02/09/93-07/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	67,024.49
02-04	4028020017	XEROX CORPORATION	12/31/92-12/31/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,135.00
02-04	4028020011	Do	08/20/93-09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	162,997.00
02-04	4028020009	Do	09/30/93-09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	31,145.00
02-04	4028060016	BELL ATLANTIC PAGING	12/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2.75
02-04	4028060003	BENCHMARK SYSTEMS	11/01/93-11/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,117.00
02-04	4028060017	CAPITOL CABLE & TECHNOLOGY	01/10/94-01/10/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,170.00
02-04	4028060028	COMPUTERLAND	10/25/93-11/29/93	FOR THE PURCHASE OF EQUIPMENT	812.00
02-04	4028060014	CONTINENTAL RESOURCES	10/26/93-10/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,170.00
02-04	4028060005	FALCON MICROSYSTEMS, INC.	10/20/93-11/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,365.00
02-04	4028060007	VINCENT H HALL	12/30/93-12/30/93	REIMBURSEMENT FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,303.65
02-04	4028060018	IKEGAMI ELECTRONICS, INC	12/09/93-12/09/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5.83
02-04	4028060015	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,654.41
02-04	4028060011	INTERAMERICA RESEARCH	10/25/93-11/29/93	FOR THE PURCHASE OF EQUIPMENT	4,920.00
02-04	4028060026	KRUEGER	10/21/93-10/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	137.82
02-04	4028060012	LANIER WORLDWIDE, INC.	11/29/93-11/29/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	2,270.00
02-04	4028060020	LEKTRA SERVICE CORPORATION	10/28/93-10/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	256.56
02-04	4028060008	MICRO RESEARCH, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,184.37
02-04	4028060010	Do	10/20/93-11/02/93	FOR THE PURCHASE OF EQUIPMENT	5,094.00
02-04	4028060009	Do	11/02/93-11/02/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,075.00
02-04	4028060004	Do	11/05/93-11/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,813.26
02-04	4028060013	Do	11/24/93-11/24/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,824.00
02-04	4028060023	MICROGRAPHIC SPECIALTIES, INC.	11/19/93-11/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
02-04	4028060025	MID-ATLANTIC INDUSTRIES	12/13/93-12/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4028060022	RAPIDPRINT INC	12/03/93–12/03/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	243.64
02-04	4028060024	SCALE PEOPLE, INC.	11/29/93–11/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	542.50
02-04	4028060006	SHARP ELECTRONICS CORP.	11/17/93–11/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	436.00
02-04	4028060019	TELEX COMPUTER PRODUCTS	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
02-04	4028060021	TERMINAL DATA CORPORATION	11/24/93–12/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	11,853.00
02-04	4028060027	THE TYPEWRITER SHOPPE	12/02/93–12/02/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	350.00
02-04	4028060002	XEROX CORPORATION	10/06/93–11/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	29,796.00
02-04	4028060001	Do	11/29/93–11/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	29,871.00
02-04	4031550002	COMPUTERLAND	06/04/93–09/10/93	FOR THE PURCHASE OF EQUIPMENT	24,043.00
02-04	4031550006	Do	08/17/93–08/17/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	427.00
02-04	4031550003	Do	09/10/93–09/10/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	4,168.00
02-04	4031550015	CONTINENTAL RESOURCES	01/25/93–08/11/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	4,810.00
02-04	4031550012	FALCON MICROSYSTEMS, INC.	09/30/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,935.00
02-04	4031550013	INTERAMERICA RESEARCH	09/30/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,755.00
02-04	4031550014	Do	09/30/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,835.36
02-04	4031550019	LANIER WORLDWIDE, INC.	05/20/93–05/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	298.32
02-04	4031550010	LEXMARK	08/03/93–08/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	597.00
02-04	4031550004	MICRO RESEARCH, INC.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,027.72
02-04	4031550001	Do	09/08/93–09/30/93	FOR THE PURCHASE OF EQUIPMENT	1,439.00
02-04	4031550011	Do	09/16/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,571.37
02-04	4031550005	MONARCH CONSTITUENTS SERVICES	01/15/93–09/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	12,690.00
02-04	4031550008	PITNEY BOWES	07/01/93–07/01/93	FOR THE PURCHASE OF A FACSMILE TRANSCEIVER IN THE DISTRICT OFFICE	1,620.00
02-04	4031550016	RADIO SHACK OF POCATELLO	06/07/93–06/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	119.95
02-04	4031550017	SHARP ELECTRONICS CORP.	09/23/93–09/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	452.00
02-04	4031550018	TELAAK DISTRIBUTING CORP.	07/20/93–07/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	738.00
02-04	4031550007	XEROX CORPORATION	03/12/93–08/11/93	FOR THE PURCHASE OF MISC. OFFICE EQUIPMENT IN THE DISTRICT OFFICE	6,457.00
02-09	4040010014	BAUMFOLDER	12/18/93–12/18/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	437.51
02-09	4040010025	COMSEL CORPORATION	11/01/93–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNES EQUIPMENT	426.00
02-09	4040010001	CONSUMER ELECTRONICS	10/14/93–10/14/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.95
02-09	4040010026	DICTAPHONE CORPORATION	11/24/93–11/24/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	875.60
02-09	4040010002	DYER OFFICE MACHINES, INC.	12/10/93–12/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	156.95
02-09	4040010012	FALCON MICROSYSTEMS, INC.	12/17/93–12/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
02-09	4040010003	GARDEN STATE BUSINESS MACHINE, INC.	10/08/93–10/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	134.75
02-09	4040010009	LANIER WORLDWIDE, INC.	11/24/93–12/21/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	23,835.00
02-09	4040010021	MARION OFFICE PRODUCTS	12/22/93–12/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	941.12
02-09	4040010010	MICRO RESEARCH, INC.	12/01/93–12/01/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	3,648.00
02-09	4040010022	MICRO SCHOOL SUPPLY	12/28/93–12/28/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	9,051.00
02-09	4040010007	MITECH DATA SYSTEMS, INC	10/20/93–10/20/93	FOR THE PURCHASE OF MISCELLANOUS COMPUTER EQUIPMENT	5,384.00
02-09	4040010023	MODERN OFFICE	12/07/93–12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	725.85
02-09	4040010017	OFFICE DEPOT	12/23/93–12/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	216.38
02-09	4040010024	OFFICE DEPOT, INC.	01/03/94–01/03/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	179.99
02-09	4040010018	OFFICE MACHINE SERVICE CO.	11/20/93–11/20/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	63.00
02-09	4040010019	PARDINI APPLIANCE	10/21/93–10/21/93	FOR THE PURCHASE OF ONE REFEIGERATOR IN THE DISTRICT	246.62
02-09	4040010020	PLAZA GIFTS & OFFICE SUPPLY	12/27/93–12/27/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	318.75

02-09	4040010016	RAPIDPRINT INC	01/07/94–01/07/94	FOR HE SERVICE OF HOUSE OWNED EQUIPMENT	211.82
02-09	4040010015	SEIKO INSTRUMENTS USA, INC.	11/05/93–11/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	399.00
02-09	4040010006	SHARP ELECTRONICS CORP.	10/19/93–10/19/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	8,084.00
02-09	4040010004	SYSTEMS, DEVICES & SUPPLIES	11/19/93–11/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	86.00
02-09	4040010011	TERMINAL DATA CORPORATION	11/12/93–11/12/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	99.00
02-09	4040010008	XEROX CORPORATION	11/09/93–12/22/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	13,260.00
02-09	4040010013	YIT-MARYLAND, INC.	01/04/94–01/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	219.50
02-09	4040020001	DUPLICATOR SALES & SERVICE	11/24/93–11/24/93	FOR THE SERVICE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT	541.90
02-10	4040370001	LANIER WORLDWIDE, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,980.05
02-10	4040410001	ALLIED OFFICE SUPPLIES	12/17/93–12/17/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	479.88
02-10	4040410011	BENCHMARK SYSTEMS	11/15/93–12/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,607.00
02-10	4040410007	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
02-10	4040410009	Do	12/14/93–12/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	699.00
02-10	4040410014	CANON USA INC.	12/03/93–12/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,251.80
02-10	4040410003	CASTLEBERRY OFFICE INTERIOR	12/07/93–12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,733.00
02-10	4040410021	COMMERCIAL TELEVISION	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,325.14
02-10	4040410025	DATA MANAGEMENT AND INFORMATION SYSTEMS	12/29/93–12/29/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,680.00
02-10	4040410012	DICTAPHONE CORPORATION	12/07/93–12/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	875.60
02-10	4040410015	Do	12/22/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,126.65
02-10	4040410004	ECK-ADAMS CORPORATION	12/29/93–12/29/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	614.08
02-10	4040410002	FAIRFIELD	11/22/93–11/22/93	FOR THE FREIGHT ON FURNITURE PURCHASED FOR THE DISTRICT OFFICE	60.93
02-10	4040410016	FALCON MICROSYSTEMS, INC.	12/21/93–12/21/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,226.00
02-10	4040410017	INTERAMERICA RESEARCH	12/16/93–12/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,160.00
02-10	4040410013	LANIER WORLDWIDE, INC.	11/23/93–11/23/93	FOR THE PURCHASE OF EQUIPMENT	8,683.30
02-10	4040410026	Do	11/23/93–11/23/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	7,465.60
02-10	4040410018	MID-ATLANTIC INDUSTRIES, INC.	12/09/93–12/09/93	FOR THE PURCHASE OF 25 CODEAPHONE ANSWERING MACHINES	4,844.75
02-10	4040410010	SAVIN CORP.	11/29/93–11/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	960.50
02-10	4040410023	SECURE SYSTEMS GROUP	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
02-10	4040410022	TELEX COMPUTER PRODUCTS	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
02-10	4040410019	THOMSON CONSUMER ELECTRONICS	12/06/93–01/07/94	FOR THE PURCHASE OF 50 13' COLOR TV'S	8,775.00
02-10	4040410006	VERSYSS BENCHMARK SYSTEMS	10/01/93–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,225.20
02-10	4040410024	Do	10/12/93–10/12/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,170.00
02-10	4040410008	Do	11/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	96.18
02-10	4040410005	WALLER BROTHERS	10/04/93–10/04/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	118.00
02-10	4040410020	ZAMOISKI CO.	12/06/93–01/07/94	FOR THE PURCHASE OF 50 VCR'S AND 15 20' COLOR TV'S	14,160.00
02-10	4040470012	CANON USA INC.	01/23/93–01/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,410.00
02-10	4040470001	CLINE'S BUSINESS EQUIP	04/28/93–04/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	115.79
02-10	4040470011	COMPUTERLAND	04/12/93–04/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	482.00
02-10	4040470002	FALCON MICROSYSTEMS, INC.	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,446.00
02-10	4040470003	Do	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,081.64
02-10	4040470004	LANIER	07/20/93–07/20/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	198.00
02-10	4040470008	LANIER WORLDWIDE, INC.	06/02/93–09/14/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	11,464.00
02-10	4040470005	MICRO RESEARCH, INC.	04/28/93–08/31/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,053.00
02-10	4040470009	MONARCH CONSTITUENTS SERVICES	09/20/93–09/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,725.00
02-10	4040470010	SHARP ELECTRONICS CORP.	08/25/93–08/25/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	7,006.00
02-10	4040470007	TERMINAL DATA CORPORATION	01/05/93–09/02/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	953.00
02-10	4040470013	Do	08/04/93–08/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
02-10	4040470006	XEROX CORPORATION	08/18/93–08/18/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	3,034.00
02-10	4040840005	CABLETRON SYSTEMS	09/30/92–09/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,641.00
02-10	4040840007	CANON USA INC.	01/16/93–09/29/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	12,807.50
02-10	4040840009	FALCON MICROSYSTEMS, INC.	01/25/93–01/25/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,564.00
02-10	4040840014	Do	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	296.00
02-10	4040840002	IBM CORPORATION	09/09/93–09/09/93	FOR SERVICE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT	589.69
02-10	4040840010	INTERAMERICA RESEARCH	09/21/93–09/21/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,270.00
02-10	4040840003	J&B BUSINESS MACHINES, INC.	09/14/93–09/14/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.00
02-10	4040840001	MARTEL ELECTRONICS	09/30/93–09/30/93	FOR THE PURCHASE OF RECORDING EQUIPMENT	855.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	4040840006	MICRO RESEARCH, INC	08/13/93–08/13/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	14,634.00
02-10	4040840013	MONARCH CONSTITUENTS SERVICES	09/01/93–09/01/93	FOR THE PURCHASE OF EQUIPMENT	1,350.00
02-10	4040840015	NATIONAL BUSINESS FURNITURE	03/29/93–03/29/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	886.52
02-10	4040840004	OMNI BUSINESS MACHINES	07/23/93–07/23/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
02-10	4040840016	SHARP ELECTRONICS CORP	05/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	284.09
02-10	4040840011	STENOGRAPH CORP	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	81,060.00
02-10	4040840012	TELEAUTOGRAPH CORPORATION	09/29/93–09/29/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	2,490.00
02-10	4040860001	MICRO RESEARCH, INC	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	58,293.23
02-10	4041190001	HARRIS OFFICE EQUIPMENT, INC	09/22/93–09/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	149.00
02-14	4041260009	BEST POWER TECHNOLOGY, INC	09/28/93–09/28/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,486.25
02-14	4041260011	DEX BUSINESS SYSTEMS, INC	02/17/93–06/22/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	10,485.00
02-14	4041260012	FALCON MICROSYSTEMS, INC.	03/10/93–03/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	1,113.00
02-14	4041260004	Do	07/15/93–07/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	296.00
02-14	4041260006	Do	08/20/93–08/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	639.00
02-14	4041260010	GOVERNMENT MICRO RESOURCES	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	8,044.00
02-14	4041260007	INTELLIGENT SOLUTIONS	07/02/93–07/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,895.00
02-14	4041260002	INTERAMERICA RESEARCH	08/23/93–08/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,636.00
02-14	4041260001	JWH COMPUTER CONSULTING GRO	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,481.00
02-14	4041260003	LEXMARK INTERNATIONAL INC	08/16/93–08/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	597.00
02-14	4041260005	Do	08/16/93–08/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	597.00
02-14	4041260008	PITNEY BOWES	06/24/93–06/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	335.00
02-14	4045510001	ALPHA ELECTRONICS	10/22/93–10/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.82
02-14	4045510023	AMPEX CORPORATION	01/14/94–01/14/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,562.25
02-14	4045510002	ATLANTIC BUSINESS MACHINES	12/03/93–12/03/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	172.00
02-14	4045510018	BUSINESS EQUIPMENT CENTER, LTD	12/09/93–12/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	76.50
02-14	4045510008	MARLENE CALDWELL-CARLS	01/14/94–01/14/94	REIMBURSEMENT FOR THE PURCHASE OF CURTAINS IN THE DISTRICT	68.64
02-14	4045510007	CLAIRE COURTNEY	01/14/94–01/14/94	REIMBURSEMENT FOR THE PURCHASE OF REFRIGERATOR IN THE DISTRICT	129.60
02-14	4045510003	GILSON-AYRES, INC	10/07/93–10/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.85
02-14	4045510009	GONZALES BUSINESS PRODUCTS	11/18/93–11/18/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
02-14	4045510004	IBM CORPORATION	12/16/93–12/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	221.00
02-14	4045510005	MALONE OFFICE EQUIPMENT, CO	11/16/93–11/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
02-14	4045510010	MANKATO BUSINESS PRODUCTS, INC	12/13/93–12/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.00
02-14	4045510019	MICRO RESEARCH, INC	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,423.28
02-14	4045510025	Do	11/01/93–11/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,285.00
02-14	4045510024	MICRO 2000, INC	01/07/94–01/07/94	FOR THE PURCHASE OF PARTS TO RAPAIR HOUSE OWNED EQUIPMENT	608.00
02-14	4045510017	MID-ATLANTIC INDUSTRIES	12/22/93–12/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	99.36
02-14	4045510011	MID-ATLANTIC INDUSTRIES, INC	11/16/93–11/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
02-14	4045510014	MONARCH MARKING SYSTEMS, INC	11/30/93–11/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	178.65
02-14	4045510006	NCR CORPORATION	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	71.25
02-14	4045510022	PEIRCE-PHELPS, INC	01/06/94–01/06/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	572.00
02-14	4045510020	RELIABLE CORP	10/28/93–10/28/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIP. IN THE DISTRICT OFFICE	286.99
02-14	4045510012	SAMOA MARKETING	11/11/93–11/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
02-14	4045510016	TECHNICAL SPECIALTIES	11/02/93–11/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	119.00
02-14	4045510021	TERMINAL DATA CORPORATION	10/22/93–10/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIP. IN THE DISTRICT OFFICE	298.00

02-14	4045510015	Do	12/14/93–12/14/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,885.50
02-14	4045510013	TNT	10/06/93–10/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
02-15	4041770003	COMMERCIAL TELEVISION	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV'S	1,273.65
02-15	4041770011	COMPUTER ASSOCIATES	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	304.66
02-15	4041770006	FIRST PAGE	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	9.95
02-15	4041770004	INTELLIGENT SOLUTIONS	11/04/93–11/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,888.00
02-15	4041770001	JWH COMPUTER CONSULTING GRO	01/03/94–01/03/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,880.00
02-15	4041770009	LEGI-SLATE	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	431.00
02-15	4041770010	LSW, INC.	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,726.00
02-15	4041770007	MESSAGE CENTER, INC.	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	34.00
02-15	4041770008	WATTS COPY SYSTEMS INC	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.15
02-15	4041770002	XEROX CORPORATION	12/14/93–12/14/93	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH FINISHER	8,657.00
02-15	4045110009	ALLIED GRAPHICS SYSTEMS	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,963.05
02-15	4045110011	ANDERSON-KNIGHT	11/19/93–11/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	289.25
02-15	4045110007	BENCHMARK SYSTEMS	11/15/93–11/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	518.00
02-15	4045110017	ANN C BOLTZ	12/14/93–12/15/93	REIMBURSEMENT FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	373.98
02-15	4045110003	CITY LINE BUSINESS MACHINES	12/06/93–12/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
02-15	4045110001	ENID TYPEWRITER CO.	12/06/93–12/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
02-15	4045110004	EXECUTIVE OFFICE EQUIPMENT	11/30/93–11/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.15
02-15	4045110016	FRANK JOSEPH FRASSETTO	01/10/94–01/10/94	REIMBURSEMENT FOR THE PURCHASE OF PRINTER IN THE DISTRICT	357.00
02-15	4045110021	INTERAMERICA RESEARCH	10/07/93–10/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	44,005.00
02-15	4045110014	Do	10/19/93–10/28/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	10,925.00
02-15	4045110020	Do	11/03/93–11/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,711.50
02-15	4045110019	Do	12/17/93–12/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,320.00
02-15	4045110010	LEKTRA LABORATORIES, INC.	11/30/93–11/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	167.65
02-15	4045110013	MID-ATLANTIC INDUSTRIES	11/12/93–12/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	428.25
02-15	4045110008	NCR CORPORATION	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.65
02-15	4045110002	OZARK OFFICE EQUIPMENT CO.	10/18/93–10/18/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.86
02-15	4045110022	POTOMAC TECHNOLOGY, INC.	10/04/93–10/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	397.50
02-15	4045110012	RAPIDPRINT INC	12/15/93–12/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	243.64
02-15	4045110005	SMITH'S OFFICE MACHINE CO	12/06/93–12/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
02-15	4045110006	STILES OFFICE EQUIPMENT	11/22/93–11/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	36.00
02-15	4045110015	TERRI G. TKACH	12/07/93–12/07/93	REIMBURSEMENT FOR THE PURCHASE OF CHAIR IN THE DISTRICT	103.31
02-15	4045110018	XEROX CORPORATION	10/28/93–12/09/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	67,465.00
02-15	4046190001	METKE'S TV & COMMUNICATIONS	11/24/93–11/24/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.45
02-15	4046540002	NOVA EXPRESS	11/06/93–01/15/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	4,255.10
02-15	4046540005	SAVIN CORP.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,381.31
02-15	4046540004	Do	12/17/93–12/30/93	FOR THE PURCHASE OF COPIERS WITH ACCESSORIES	26,500.00
02-15	4046540003	SHARP ELECTRONICS CORP	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,410.57
02-15	4046540001	UNITED PARCEL SERVICE	12/04/93–01/29/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	718.14
02-16	4046010002	INTERAMERICA RESEARCH	04/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,349.18
02-16	4046010001	SAVIN CORP.	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,814.97
02-16	4046860001	TONY STROUD	11/22/93–11/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	500.00
02-16	4046870001	INTERAMERICA RESEARCH	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	144,057.95
02-17	4047040007	BENCHMARK SYSTEMS	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,376.00
02-17	4047040016	BLACK BOX CORPORATION	09/30/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,332.30
02-17	4047040015	CANON USA INC.	01/04/93–01/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,448.00
02-17	4047040013	COMPUTERLAND	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,207.50
02-17	4047040017	DIGITAL EQUIPMENT CORPORATION	08/31/93–08/31/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	19,052.85
02-17	4047040004	FALCON MICROSYSTEMS, INC.	06/17/93–06/17/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	2,566.00
02-17	4047040014	Do	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,225.00
02-17	4047040010	INTELLIGENT SOLUTIONS	01/01/93–09/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	7,445.15
02-17	4047040001	Do	09/13/93–09/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	655.00
02-17	4047040003	INTERAMERICA RESEARCH	04/08/93–04/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	18,221.00
02-17	4047040009	Do	09/29/93–09/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,570.50
02-17	4047040019	KONICA BUSINESS MACHINES	09/02/93–09/02/93	FOR THE PURCHASE OF A FACSIMILR TRANSCEIVER	1,663.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047040002	POTOMAC TECHNOLOGY, INC.	09/07/93–09/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	506.00
02-17	4047040011	SHARP ELECTRONICS CORP.	06/21/93–06/21/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER IN A DISTRICT OFFICE	519.00
02-17	4047040012	VERSYSS BENCHMARK SYSTEMS	08/17/93–08/27/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	7,456.72
02-17	4047040005	Do	08/20/93–09/29/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	7,290.00
02-17	4047040008	XEROX CORPORATION	06/22/93–08/04/93	FOR THE PURCHASE OF TWO PHOTCOPIER IN THE DISTRICT	12,304.00
02-17	4047040006	Do	09/30/93–09/30/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	31,145.00
02-17	4047090010	ANNIE ZATLIN	12/30/93–12/30/93	REIMBURSEMENT FOR PAYMENT OF COMPUTER REPAIR IN THE DISTRICT	60.00
02-17	4047090001	BELL ATLANTIC PAGING	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	181.65
02-17	4047090005	BENCHMARK SYSTEMS	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,901.38
02-17	4047090002	BT NORTH AMERICA INC	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,575.00
02-17	4047090006	CUMMINS-ALLISON CORP	11/05/93–11/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	265.50
02-17	4047090003	INTELLIGENT SOLUTIONS	10/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	3,287.82
02-17	4047090009	JOYCE HAYDON	11/05/93–11/05/93	REIMBURSEMENT FOR TAX PAID ON PREVIOUS FURNITURE PURCHASE IN THE DISTRICT	7.50
02-17	4047090008	LANIER	12/16/93–12/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	318.09
02-17	4047090007	MID-ATLANTIC INDUSTRIES	01/25/94–01/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	153.42
02-17	4047090004	TERMINAL DATA CORPORATION	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	69.00
02-17	4048010003	DECORA COMPUTER & OFFICE FURNITURE	12/23/93–12/23/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,396.00
02-17	4048010005	DELTA FURNITURE RENTALS & SALES	01/05/94–01/05/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	274.00
02-17	4048010002	MARK'S DISCOUNT OFFICE FURNITURE	01/19/94–01/19/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	288.00
02-17	4048010004	OFFICEMAX, INC	01/03/94–01/03/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	729.31
02-17	4048010001	SUTHERLAND'S	12/21/93–12/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,548.00
02-24	4053070002	MICRO RESEARCH, INC.	10/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52,900.47
02-24	4054170002	CHESIRE	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,624.95
02-24	4054170003	EXECUTIVE SOFTWARE	01/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	700.46
02-24	4054170007	LANIER WORLDWIDE, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	13,031.89
02-24	4054170001	MONARCH CONSTITUENTS SERVICES	10/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,399.28
02-24	4054170005	Do	11/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,382.16
02-24	4054170004	WANG LABORATORIES	10/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,502.11
02-24	4054170006	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,583.43
02-25	4056030001	EDISON VACUUM COMPANY, INC.	09/03/93–09/03/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.95
02-28	4056040007	BENCHMARK SYSTEMS	01/10/94–01/10/94	FOR THE PURCHASE OF ONE COMPUTER	2,865.00
02-28	4056040005	BUSINESS WORLD PRODUCTS	11/22/93–11/22/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	91.20
02-28	4056040024	CANON USA INC	12/01/93–12/01/93	FOR THE PURCHASE OF EQUIPMENT	8,088.30
02-28	4056040018	Do	12/03/93–12/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	8,514.00
02-28	4056040021	COMMERCIAL TELEVISION	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	856.14
02-28	4056040022	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,275.30
02-28	4056040023	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	780.00
02-28	4056040011	COMPUTERLAND	11/18/93–11/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,575.00
02-28	4056040013	CONTINENTAL RESOURCES	11/23/93–11/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	150.00
02-28	4056040019	Do	12/29/93–12/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,575.00
02-28	4056040009	CRAWFORD OFFICE SUPPLY	01/15/94–01/15/94	FOR THE PURCHASE OF FURNITUR IN THE DISTRICT OFFICE	114.00
02-28	4056040012	DICTAPHONE CORPORATION	01/14/94–01/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,088.00
02-28	4056040014	FALCON MICROSYSTEMS, INC.	10/20/93–10/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,098.00
02-28	4056040004	FEDERAL DEPOSIT INSURANCE CORP.	01/24/94–01/24/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	490.00

02-28	4056040001	HOLLAND'S CLOVIS OFF. EQUIPMENT	12/01/93–12/01/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	327.58
02-28	4056040015	LANIER WORLDWIDE, INC.	12/27/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,707.50
02-28	4056040010	MACTHRIFT OFFICE FURNITURE	12/14/93–12/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	344.00
02-28	4056040025	MICRO RESEARCH, INC.	12/09/93–12/09/93	FOR THE PURCHASE OF EQUIPMENT	2,875.00
02-28	4056040016	Do	12/10/93–12/10/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,948.00
02-28	4056040002	NATIONAL BUSINESS FURNITURE, INC	11/10/93–11/10/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	298.00
02-28	4056040006	OFFICE DEPOT CARD PLAN	10/18/93–10/18/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	99.99
02-28	4056040003	OFFICE DEPOT, INC	12/07/93–12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	162.36
02-28	4056040020	POTOMAC TECHNOLOGY, INC.	11/03/93–11/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	397.50
02-28	4056040017	SHARP ELECTRONICS CORP.	11/01/93–11/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,651.34
02-28	4056040008	STEWART'S/MBC	12/30/93–12/30/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,258.50
02-28	4059030007	BENCHMARK SYSTEMS	02/20/93–02/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	153.00
02-28	4059030017	Do	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	124,778.00
02-28	4059030013	CANON USA INC.	01/18/93–01/18/93	FOR THE PURCHASE OF A FACSIMILE TRANS. IN THE DISTRICT OFFICE	2,213.00
02-28	4059030003	COMPUTERLAND	04/20/93–04/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,903.00
02-28	4059030016	Do	07/15/93–07/15/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	1,922.00
02-28	4059030019	INTELLIGENT SOLUTIONS	01/22/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	121,809.56
02-28	4059030009	Do	03/19/93–03/19/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	5,215.00
02-28	4059030020	INTERAMERICA RESEARCH	09/17/93–09/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	274.00
02-28	4059030002	Do	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	29,865.60
02-28	4059030005	LANIER WORLDWIDE, INC.	09/23/93–09/23/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	2,270.00
02-28	4059030012	LEXMARK INTERNATIONAL INC	08/18/93–09/30/93	FOR THE PURCHASE OF PRINTER/TYPEWRITERS IN THE DISTRICT OFFICE	1,430.00
02-28	4059030014	MICRO RESEARCH, INC.	04/08/93–04/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	602.00
02-28	4059030015	SHARP ELECTRONICS CORP.	06/10/93–07/26/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	8,465.00
02-28	4059030004	TERMINAL DATA CORPORATION	09/14/93–09/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	195.00
02-28	4059030010	VERSYSS BENCHMARK SYSTEMS	05/26/93–05/26/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	1,459.88
02-28	4059030001	Do	08/24/93–08/24/93	FOR THE PURCHASE OF ONE TERMINAL IN THE DISTRICT	745.00
02-28	4059030011	Do	08/25/93–08/25/93	FOR THE PURCHASE OF ONE KEYBOARD	81.00
02-28	4059030018	Do	09/24/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	30,523.00
02-28	4059030008	XEROX CORPORATION	12/04/92–12/17/92	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	13,589.00
02-28	4059030006	Do	01/15/93–01/15/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	3,309.00
03-04	4059040017	ADVANCE BUSINESS CONCEPTS	10/15/93–10/15/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00
03-04	4059040013	CANON USA INC.	11/03/93–11/03/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	5,613.00
03-04	4059040016	CAPITOL HILL TYPEWRITER, CO	11/22/93–11/22/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	94.50
03-04	4059040019	CASCADE COMPUTER MAINTENANCE	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	257.55
03-04	4059040009	COMPUTERLAND	12/21/93–12/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,275.00
03-04	4059040018	DATA BUSINESS EQUIPMENT	10/15/93–10/15/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	424.00
03-04	4059040015	DICTAPHONE CORPORATION	10/19/93–11/24/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	350.55
03-04	4059040007	Do	01/14/94–01/14/94	FOR THE PURCHASE OF MISC. OFFICE EQUIPMENT	1,311.20
03-04	4059040003	FARR'S DISCOUNT HOUSE	12/17/93–12/17/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	130.00
03-04	4059040006	INTERAMERICA RESEARCH	11/05/93–01/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,620.00
03-04	4059040008	INTERNATIONAL AUTOPEN CO.	01/13/94–01/13/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,500.00
03-04	4059040004	KONICA BUSINESS MACHINES	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,932.00
03-04	4059040014	Do	10/27/93–10/27/93	FOR THE PURCHASE OF A FACSIMILE TRANS. IN THE DISTRICT OFFICE	1,738.00
03-04	4059040012	LANIER WORLDWIDE, INC.	11/29/93–11/29/93	FOR THE PURCHASE OF A FACSIMILE TRANS. IN THE DISTRICT OFFICE	2,270.00
03-04	4059040010	MICRO RESEARCH, INC.	12/17/93–12/17/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,709.00
03-04	4059040001	OFFICE DEPOT, INC.	12/07/93–12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	244.98
03-04	4059040002	OFFICE FURNITURE EXCHANGE	12/21/93–12/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	463.00
03-04	4059040011	SHARP ELECTRONICS CORP.	11/03/93–11/03/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	432.00
03-04	4059040020	VERSYSS BENCHMARK SYSTEMS	10/12/93–10/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,010.00
03-04	4059190003	BENCHMARK SYSTEMS	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,901.38
03-04	4059190010	COMPUTERLAND	12/17/93–12/17/93	FOR THE PURCHASE OF EQUIPMENT	5,550.00
03-04	4059190001	CONTINENTAL RESOURCES	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	893.00
03-04	4059190011	Do	12/14/93–12/14/93	FOR THE PURCHASE OF EQUIPMENT	3,685.00
03-04	4059190008	Do	12/23/93–12/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	786.00
03-04	4059190006	INTERAMERICA RESEARCH	11/17/93–12/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,520.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4059190005	MEAD DATA CENTRAL	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,100.00
03-04	4059190014	MERITECH	10/07/93–10/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	195.75
03-04	4059190016	MICRO RESEARCH, INC.	10/01/93–10/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	132.00
03-04	4059190012	Do	12/17/93–12/17/93	FOR THE PURCHASE OF EQUIPMENT	275.00
03-04	4059190015	MR. WIZARD'S	12/15/93–12/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
03-04	4059190009	RIVERBEND GROUP	10/10/93–10/10/93	FOR THE PURCHASE OF HOUSE EQUIPMENT	2,631.12
03-04	4059190007	Do	10/20/93–11/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	26,129.00
03-04	4059190002	SHARP ELECTRONICS	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	180.50
03-04	4059190013	TNT	12/21/93–12/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
03-04	4059810011	AT&T DIRECT MARKETING	04/15/93–04/15/93	FOR THE PURCHASE OF OFFICE EQUIPMENT	134.99
03-04	4059810017	CANON USA INC	02/10/93–02/10/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,448.00
03-04	4059810007	COMPUTERLAND	02/03/93–02/03/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,163.00
03-04	4059810001	Do	03/17/93–04/27/93	FOR THE PURCHASE OF EQUIPMENT	1,799.00
03-04	4059810018	Do	08/03/93–09/30/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	584.00
03-04	4059810014	DIGITAL EQUIPMENT CORPORATION	02/09/93–02/09/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,972.10
03-04	4059810012	FALCON MICROSYSTEMS, INC.	06/01/93–06/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.67
03-04	4059810020	GOVERNMENT TECHNOLOGY SERVICES	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,919.24
03-04	4059810008	INTELLIGENT SOLUTIONS	03/22/93–03/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,128.00
03-04	4059810006	INTERAMERICA RESEARCH	09/29/93–09/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	49,065.00
03-04	4059810019	LANIER WORLDWIDE, INC.	09/14/93–09/14/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,859.05
03-04	4059810016	Do	09/30/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,707.50
03-04	4059810009	LEXMARK	06/07/93–06/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	597.00
03-04	4059810010	RIVERBEND GROUP	09/20/93–09/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	267.00
03-04	4059810015	Do	09/20/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,510.00
03-04	4059810002	TNT	09/27/93–09/27/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
03-04	4059810013	VISTA BUSINESS MACHINES	07/01/93–09/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	230.46
03-04	4059810003	XEROX CORPORATION	07/20/93–07/20/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	1,495.00
03-04	4059810004	Do	09/10/93–09/10/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	10,167.00
03-04	4059810005	Do	09/30/93–09/30/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,025.00
03-04	4059840022	ADDRESSING & MAILING SYSTEM	01/28/94–01/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	129.00
03-04	4059840011	AMES SUPPLY COMPANY	01/25/94–01/25/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	135.45
03-04	4059840023	ANDERSON-KNIGHT	01/31/94–01/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	690.00
03-04	4059840017	AUDIO CLINIC	02/07/94–02/07/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	74.50
03-04	4059840002	BENCHMARK SYSTEMS	01/04/94–01/04/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	10,582.00
03-04	4059840019	BUSINESS EQUIPMENT CENTER, LTD.	01/28/94–01/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
03-04	4059840015	BYRD ENTERPRISES INC	12/21/93–12/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	273.42
03-04	4059840010	CANTWELL-CLEARY CO	02/02/94–02/02/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	796.95
03-04	4059840016	CHESHIRE	01/12/94–01/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00
03-04	4059840013	CONTINENTAL RESOURCES	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,554.55
03-04	4059840006	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,389.20
03-04	4059840004	DEBORAH ROTH	01/06/94–01/06/94	PAYMENT FOR DRAPERY SERVICES IN THE DISTRICT	30.00
03-04	4059840021	DICTAPHONE CORPORATION	02/03/94–02/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	121.00
03-04	4059840007	DIGITZ	11/08/93–11/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,575.00
03-04	4059840020	EASTMAN KODAK COMPANY	01/31/94–01/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	240.00

03-04	4059840025	FALCON MICROSYSTEMS, INC.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,666.46
03-04	4059840024	Do	11/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	16.48
03-04	4059840012	JENSEN TOOLS INC	02/04/94–02/04/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	545.00
03-04	4059840008	KEX/COPYSOURCE	11/09/93–11/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	350.00
03-04	4059840005	LISA R HOWARD	01/25/94–01/25/94	REIMBURSEMENT FOR THE PURCHASE OF REFRIGERATOR IN THE DISTRICT	169.99
03-04	4059840014	MID-ATLANTIC INDUSTRIES	01/31/94–02/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	237.00
03-04	4059840009	PAKOR INC	02/09/94–02/09/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	342.40
03-04	4059840018	TERMINAL DATA CORPORATION	12/20/93–12/31/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	11,425.85
03-04	4059840003	XEROX CORPORATION	12/02/93–12/02/93	FOR THE PURCHASE ON ONE PHOTOCOPIER IN THE DISTRICT	9,155.00
03-04	4059840001	Do	01/04/94–01/04/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	8,607.00
03-04	4061200029	BENCHMARK SYSTEMS	10/26/93–11/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,415.00
03-04	4061200011	Do	11/09/93–11/09/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	330.00
03-04	4061200003	CHESHIRE	02/04/94–02/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
03-04	4061200005	COMMERCIAL TELEVISION	11/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	5,758.55
03-04	4061200001	COMSEL CORPORATION	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.00
03-04	4061200012	DICTAPHONE CORPORATION	11/16/93–01/24/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,570.60
03-04	4061200017	Do	01/03/94–01/03/94	FOR THE PURCHASE OF AUDIO EQUIPMENT	4,088.00
03-04	4061200009	FALCON MICROSYSTEMS, INC.	10/13/93–01/08/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,744.00
03-04	4061200027	Do	10/25/93–10/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,600.00
03-04	4061200006	GSA - KANSAS CITY - REGION SIX	10/07/93–02/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,046.83
03-04	4061200007	Do	11/17/93–02/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,462.39
03-04	4061200028	INTELLIGENT SOLUTIONS	10/26/93–10/26/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,528.00
03-04	4061200013	Do	01/06/94–01/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	820.00
03-04	4061200020	Do	01/26/94–01/26/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	338.00
03-04	4061200014	INTERAMERICA RESEARCH	10/14/93–10/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,454.00
03-04	4061200019	LANIER WORLDWIDE, INC.	11/15/93–01/10/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	14,144.00
03-04	4061200022	Do	12/09/93–12/09/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,337.50
03-04	4061200008	Do	01/05/94–01/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,444.00
03-04	4061200018	MICRO RESEARCH, INC.	11/29/93–12/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	78,074.72
03-04	4061200023	Do	01/10/94–01/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,690.84
03-04	4061200002	RAPIDPRINT INC	10/19/93–10/27/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	387.55
03-04	4061200016	SAVIN CORP	01/21/94–01/21/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,466.00
03-04	4061200021	STEWART'S/MBC	12/30/93–12/30/93	FOR THE PURCHASE OF TYPEWRITERS IN THE DISTRICT OFFICE	689.98
03-04	4061200004	TELEX COMPUTER PRODUCTS	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
03-04	4061200015	TERMINAL DATA CORPORATION	10/12/93–10/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	159.00
03-04	4061200024	TIDEWATER COMPANY	12/17/93–12/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,457.00
03-04	4061200026	XEROX CORPORATION	10/06/93–10/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,130.00
03-04	4061200010	ZEROID AND COMPANY	10/08/93–10/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	350.00
03-04	4061270014	CANON USA INC	06/15/93–06/15/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,844.00
03-04	4061270008	Do	09/24/93–09/24/93	FOR THE PURCHASE OF A TRANSCEIVER	2,508.00
03-04	4061270013	DIGITAL EQUIPMENT CORPORATION	11/24/92–11/24/92	FOR THE URCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	151.70
03-04	4061270003	EDGE SYSTEMS, INC.	01/25/93–01/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,868.00
03-04	4061270011	Do	09/14/93–09/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	474.00
03-04	4061270009	FALCON MICROSYSTEMS, INC.	07/13/93–09/30/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,365.00
03-04	4061270004	GOVERNMENT TECH SERVICES	06/21/93–06/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	693.00
03-04	4061270001	INTELLIGENT SOLUTIONS	01/11/93–01/11/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,705.00
03-04	4061270019	Do	05/18/93–05/18/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	810.00
03-04	4061270012	Do	08/03/93–08/03/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	375.00
03-04	4061270015	Do	09/13/93–09/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	522.80
03-04	4061270006	INTERAMERICA RESEARCH	05/19/93–05/19/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,087.00
03-04	4061270016	Do	08/17/93–08/17/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,207.00
03-04	4061270005	RECOGNITION EQUIPMENTBROKE	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,755.00
03-04	4061270022	REGAL PRINTING & OFF. SUPP.	09/21/93–09/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	736.05
03-04	4061270010	TERMINAL DATA CORPORATION	09/13/93–09/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	99.00
03-04	4061270007	Do	09/15/93–09/15/93	FOR THE PURCHASE OF MISCELANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,045.00
03-04	4061270017	Do	09/22/93–09/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	225.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4061270018	VERSYSS BENCHMARK SYSTEMS	09/01/93–09/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	228.00
03-04	4061270002	Do	09/27/93–09/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	558.00
03-04	4061270021	XEROX CORPORATION	03/22/93–08/02/93	FOR THE PURCHASE EQUIPMENT IN THE DISTRICT	8,990.00
03-04	4061270020	Do	05/12/93–05/12/93	FOR THE PURCHASE OF ONE LASER FACSIMILE	2,410.00
03-07	4063170009	BELL ATLANTIC PAGING	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	181.65
03-07	4063170005	BENCHMARK SYSTEMS	10/13/93–01/04/94	FOR THE PURCHASE OF MISCELLANEOUS OF EQUIPMENT	6,635.00
03-07	4063170003	Do	12/01/93–02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,320.00
03-07	4063170027	Do	12/09/93–12/09/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	415.00
03-07	4063170019	Do	12/27/93–01/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,350.00
03-07	4063170029	Do	01/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT IN THE DISTRICT	240.00
03-07	4063170020	Do	01/10/94–01/10/94	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT	415.00
03-07	4063170018	Do	01/12/94–01/12/94	FOR THE PURCHASE OF ONE COMPUTER	2,865.00
03-07	4063170012	CANON USA INC	12/07/93–12/07/93	FOR THE PURCHASE OF A COPIER	8,088.30
03-07	4063170013	COMPUTERLAND	12/01/93–12/09/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,096.00
03-07	4063170001	CONTINENTAL RESOURCES	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,281.75
03-07	4063170002	Do	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,039.55
03-07	4063170028	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,991.68
03-07	4063170022	Do	12/21/93–12/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	500.00
03-07	4063170006	Do	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	893.00
03-07	4063170015	DICTAPHONE CORPORATION	12/27/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,612.25
03-07	4063170030	EXECUTIVE SOFTWARE	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.81
03-07	4063170011	FALCON MICROSYSTEMS, INC.	12/20/93–12/20/93	FOR THE PURCHASE OF EQUIPMENT	8,942.00
03-07	4063170016	INTELLIGENT SOLUTIONS	12/06/93–12/06/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,596.00
03-07	4063170031	INTERAMERICA RESEARCH	01/24/94–01/24/94	FOR THE PURCHASE OF ONE PRINTER	1,990.00
03-07	4063170007	INTERNATIONAL AUTOPEN CO., INC.	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	780.00
03-07	4063170023	LANIER WORLDWIDE, INC.	12/03/93–12/22/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,409.27
03-07	4063170014	Do	12/21/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	13,372.50
03-07	4063170010	MEAD DATA CENTRAL	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICIE EQUIPMENT	1,100.00
03-07	4063170025	MICRO RESEARCH, INC.	12/01/93–12/01/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	745.00
03-07	4063170008	SHARP ELECTRONICS	12/01/93–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	694.50
03-07	4063170026	SHARP ELECTRONICS CORP.	12/10/93–12/10/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,877.00
03-07	4063170021	XEROX CORPORATION	12/30/93–12/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	56,468.00
03-07	4063170004	Do	01/05/94–01/05/94	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	2,990.00
03-07	4066020027	BENCHMARK SYSTEMS	10/07/93–01/04/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	32,621.00
03-07	4066020002	Do	11/08/93–11/12/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,060.00
03-07	4066020029	Do	11/15/93–01/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	57,059.69
03-07	4066020018	Do	12/29/93–12/29/93	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT	415.00
03-07	4066020014	CANON USA INC	01/04/94–01/04/94	FOR THE PURCHASE OF A COPIER	10,660.00
03-07	4066020022	CANTWELL-CLEARY CO	02/14/94–02/14/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	63.52
03-07	4066020021	CAPITOL CABLE & TECHNOLOGY	02/15/94–02/15/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,115.00
03-07	4066020008	COMPUTERLAND	10/27/93–10/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	854.00
03-07	4066020013	Do	01/10/94–01/10/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	346.25
03-07	4066020009	CONTINENTAL RESOURCES	12/27/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,295.00
03-07	4066020004	INTELLIGENT SOLUTIONS	11/02/93–11/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	63,831.00

03-07	4066020007	Do	11/03/93–12/07/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	2,798.00
03-07	4066020003	INTERAMERICA RESEARCH	11/03/93–11/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,806.00
03-07	4066020019	Do	11/12/93–11/16/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	2,200.00
03-07	4066020010	Do	01/07/94–01/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	24,920.00
03-07	4066020026	LANIER WORLDWIDE, INC.	11/29/93–11/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,012.60
03-07	4066020023	MICRO RESEARCH, INC.	11/02/93–11/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,458.00
03-07	4066020011	Do	01/06/94–01/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	30,427.32
03-07	4066020025	RIVERBEND GROUP	10/14/93–11/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,008.00
03-07	4066020016	SAVIN CORP.	12/22/93–12/29/93	FOR THE PURCHASE OF A COPIER AND FAX MACHINE	9,957.00
03-07	4066020001	Do	12/30/93–12/30/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	7,868.00
03-07	4066020012	SHARP ELECTRONICS CORP.	11/23/93–11/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	436.00
03-07	4066020024	TERMINAL DATA CORPORATION	11/18/93–11/18/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,755.90
03-07	4066020020	VERSYSS BENCHMARK SYSTEMS	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	224.29
03-07	4066020015	Do	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
03-07	4066020006	XEROX CORPORATION	11/09/93–11/23/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	4,529.00
03-07	4066020017	Do	11/23/93–11/23/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	6,690.00
03-07	4066020028	Do	12/09/93–12/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	144,941.00
03-07	4066020005	Do	12/15/93–12/15/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	8,864.00
03-07	4066040010	ADDRESSING & MAILING SYSTEM	12/27/93–12/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,541.45
03-07	4066040020	ARROW ELECTRONICS	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	61.50
03-07	4066040015	BENCHMARK SYSTEMS	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92,212.11
03-07	4066040019	DEX BUSINESS SYSTEMS, INC	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	112.50
03-07	4066040012	FALCON MICROSYSTEMS, INC.	10/25/93–10/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,544.00
03-07	4066040011	Do	11/15/93–01/13/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	942.00
03-07	4066040007	FEDERAL OFFICE PRODUCTS	12/13/93–01/06/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,685.00
03-07	4066040016	INPUT SOLUTIONS, INC	02/01/94–02/01/94	FOR THE PURCHASE OF ONE SCANNER WITH INTERFACE CARD AND CABLE	5,525.00
03-07	4066040006	LANIER WORLDWIDE, INC.	12/01/93–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	3,874.82
03-07	4066040018	MID-ATLANTIC INDUSTRIES, INC.	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	47.77
03-07	4066040008	MITECH DATA SYSTEMS, INC	11/05/93–11/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,240.00
03-07	4066040002	MOBILE COMM OF PHILADELPHIA	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	20.80
03-07	4066040021	MOBILECOMM OF BIRMINGHAM	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	43.74
03-07	4066040014	NANCY NEWCOMER	12/29/93–12/29/93	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	70.48
03-07	4066040017	RENT-A-COMPUTER	12/01/93–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT'	240.00
03-07	4066040013	RIVERBEND GROUP	11/02/93–11/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,167.20
03-07	4066040009	SHARP ELECTRONICS CORP.	12/02/93–12/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,309.00
03-07	4066040003	Do	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	175.00
03-07	4066040005	VISTA BUSINESS MACHINES	10/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	231.12
03-07	4066040001	XEROX CORPORATION	12/30/93–12/30/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	18,962.00
03-07	4066040004	ZEROID AND COMPANY	01/01/94–01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	331.00
03-07	4066050008	ALLIED GRAPHICS SYSTEMS	11/16/93–11/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,397.55
03-07	4066050012	BELL & HOWELL	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,951.13
03-07	4066050016	BELL ATLANTIC PAGING	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2.75
03-07	4066050014	BENCHMARK SYSTEMS	10/18/93–01/25/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	600.00
03-07	4066050003	Do	10/27/93–10/27/93	FOR THE PURCHASE OF ONE COMPUTER IN THE DISTRICT	2,865.00
03-07	4066050001	Do	12/14/93–12/28/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	71,895.00
03-07	4066050009	COMPUTERLAND	12/08/93–01/03/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,756.00
03-07	4066050006	INTELLIGENT SOLUTIONS	11/17/93–11/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,263.00
03-07	4066050010	Do	11/17/93–11/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,048.00
03-07	4066050004	INTERAMERICA RESEARCH	01/27/94–01/27/94	FOR THE PURCHASE OF ONE COMPUTER IN THE DISTRICT	2,080.00
03-07	4066050005	KONICA BUSINESS MACHINES	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,734.09
03-07	4066050011	LANIER WORLDWIDE, INC.	12/09/93–12/09/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,871.90
03-07	4066050015	MICRO RESEARCH, INC.	10/14/93–01/25/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	1,050.00
03-07	4066050013	RIVERBEND GROUP INC.	10/26/93–02/16/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	450.00
03-07	4066050007	SAVIN CORP.	12/27/93–12/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	100.00
03-07	4066050002	XEROX CORPORATION	12/14/93–12/14/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT	1,495.00
03-09	4066070009	BENCHMARK SYSTEMS	06/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4066070010	Do	08/06/93-08/06/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,415.00
03-09	4066070008	CANON USA INC	12/15/92-12/15/92	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	950.00
03-09	4066070012	DANKA COPY AND LITHO	09/17/93-09/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.50
03-09	4066070013	IBM CORPORATION	04/22/93-04/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
03-09	4066070004	INTELLIGENT SOLUTIONS	01/11/93-01/11/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,704.00
03-09	4066070006	MICRO RESEARCH, INC.	07/29/93-07/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,528.00
03-09	4066070014	MONROE SYSTEMS	08/09/93-08/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.73
03-09	4066070003	PIONEER/TECHNOLOGIES GROUP INC	09/29/93-09/29/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	946.14
03-09	4066070007	PITNEY BOWES	09/13/93-09/13/93	FOR THE PURCHASE MAILING EQUIP. IN THE DISTRICT OFFICE	2,987.00
03-09	4066070005	RIVERBEND GROUP	09/27/93-09/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,531.00
03-09	4066070002	SAVIN CORP	01/01/93-09/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT'	792.00
03-09	4066070015	TROTMAN OFFICE MACHINE SERVICE	08/02/93-08/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.20
03-09	4066070011	XEROX CORPORATION	03/16/93-03/16/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	3,821.00
03-09	4066070001	Do	06/01/93-09/30/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,963.62
03-09	4066820004	EGGHEAD DISCOUNT SOFTWARE	06/01/93-09/30/93	FOR THE QUARTERLY PURCHASE OF WORD PERFECT LICENSES	2,709.50
03-09	4066820003	INTELLIGENT SOLUTIONS	06/17/93-06/17/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,339.00
03-09	4066820005	INTERAMERICA RESEARCH ASSOC	08/15/93-08/27/93	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	300.00
03-09	4066820002	QMS, INC	08/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	124.87
03-09	4066820006	VERSYSS BENCHMARK SYSTEMS	09/29/93-09/30/93	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	300.00
03-09	4066820001	XEROX CORPORATION	01/22/93-01/22/93	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	4,980.00
03-11	4069030024	ART-O-CRAFT	01/05/94-01/05/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	103.00
03-11	4069030006	BAYLESS STATIONERS	02/08/94-02/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	258.35
03-11	4069030003	BLANCHARD SUPPLY CO	02/09/94-02/09/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	675.70
03-11	4069030004	CAPITOL CABLE & TECHNOLOGY	02/16/94-02/16/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	156.80
03-11	4069030008	CHAPMAN PRINTING CO	12/21/93-12/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	505.00
03-11	4069030007	CHASKA BUILDING CENTER	02/01/94-02/01/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	83.64
03-11	4069030014	CHICAGO DRAPERY & CARP	02/01/94-02/01/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	691.00
03-11	4069030021	CONTINENTAL RESOURCES	12/17/93-12/17/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,450.00
03-11	4069030015	CORPORATE PRODUCTS, INC.	02/01/94-02/01/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	346.00
03-11	4069030010	EASTMAN	01/22/94-01/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	438.00
03-11	4069030025	FACILITIES PLUS, INC	10/27/93-10/27/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	826.46
03-11	4069030020	M G WEST	11/21/93-11/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,385.08
03-11	4069030030	MOTOROLA, INC	01/01/94-03/31/94	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED PAGERS	7,888.50
03-11	4069030016	NATIONAL BUSINESS FURNITURE, INC	02/15/94-02/15/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,036.00
03-11	4069030009	OFFICE DEPOT	01/18/94-01/18/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	108.24
03-11	4069030012	Do	01/21/94-01/21/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	135.97
03-11	4069030017	OFFICE DEPOT, INC.	02/10/94-02/10/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	528.98
03-11	4069030026	OFFICE MAX, INC.	12/17/93-12/17/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	324.95
03-11	4069030029	QMS, INC	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,380.65
03-11	4069030027	RELIABLE OFFICE PRODUCTS	10/21/93-10/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,180.00
03-11	4069030028	SALINA OFFICE SYSTEMS, INC	12/20/93-12/20/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	478.00
03-11	4069030022	SAVIN CORP	12/22/93-12/22/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,289.00
03-11	4069030001	Do	01/24/94-01/24/94	FOR THE PURCHASE OF A COPIER WITH ACCESSORIES	6,544.00
03-11	4069030002	TERMINAL DATA CORPORATION	02/22/94-02/22/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	739.20

03-11	4069030018	THE CUYAHOGA COMPANIES	12/09/93–12/09/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,251.35
03-11	4069030019	THE OFFICE CENTER	11/16/93–11/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
03-11	4069030011	TOM LAWLER'S INC.	01/25/94–01/25/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	325.00
03-11	4069030013	TRAID BUSINESS PRODUCTS, INC.	01/26/94–01/26/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	274.00
03-11	4069030023	XEROX CORPORATION	01/03/94–01/03/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,309.00
03-14	4070090002	BENCHMARK SYSTEMS	08/11/93–08/11/93	FOR THE PURCHASE OF ONE UPGRADE	3,952.00
03-14	4070090003	FLEXSTEEL INDUSTRIES, INC.	07/28/93–07/28/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,237.26
03-14	4070090001	XEROX CORPORATION	09/30/93–09/30/93	FOR THE PURCHASE OF TWO PHOTCOPIERS	66,230.00
03-15	4070400001	MICRO RESEARCH, INC.	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	53,880.70
03-15	4070880001	Do	10/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57,829.01
03-15	4073090021	BENCHMARK SYSTEMS	01/07/94–01/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	796.00
03-15	4073090018	COMPUTERLAND	01/04/94–01/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,832.00
03-15	4073090005	CONTINENTAL RESOURCES	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,055.90
03-15	4073090006	Do	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,391.91
03-15	4073090015	Do	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	12,270.81
03-15	4073090022	DIGITAL EQUIPMENT CORPORATION	11/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,285.25
03-15	4073090014	Do	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSED OWNED EQUIPMENT	729.00
03-15	4073090010	HERMAN MILLER INC.	12/20/93–12/20/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	698.60
03-15	4073090017	IKEGAMI ELECTRONICS, INC	02/23/94–02/23/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	138.48
03-15	4073090019	INTELLIGENT SOLUTIONS	12/01/93–12/01/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,913.00
03-15	4073090016	MCM ELECTRONICS	02/16/94–02/17/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	104.47
03-15	4073090013	MICROAGE COMPUTER STORE	11/23/93–12/07/93	FOR SERVICE OF HOUSED OWNED EQUIPMENT IN THE DISTRICT	237.00
03-15	4073090012	PASSAIC COUNTY STATIONERY CO.	02/11/94–02/11/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	107.88
03-15	4073090003	PITNEY BOWES	10/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.75
03-15	4073090001	Do	10/01/93–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	686.75
03-15	4073090023	Do	10/01/93–01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSED OWNED EQUIPMENT	485.75
03-15	4073090020	SAVIN CORP.	01/03/94–01/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,168.00
03-15	4073090009	STORR	01/18/94–01/18/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,069.32
03-15	4073090007	THOMSON CONSUMER ELECTRONICS	01/31/94–02/02/94	FOR THE PURCHASE OF 50 RCA 13' COLOR TV'S	8,900.00
03-15	4073090008	TOWN & COUNTRY	01/28/94–01/28/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,000.00
03-15	4073090011	UTAH OFFICE SUPPLY	01/03/94–01/03/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	260.00
03-15	4073090002	XEROX CORPORATION	12/27/93–12/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	35,915.00
03-15	4073270003	G&S OFFICE SUPPLY INC.	07/01/93–07/01/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	59.00
03-15	4073270001	LANIER WORLDWIDE, INC.	03/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,556.17
03-15	4073270002	OFFICEMAX STORE #338	09/21/93–09/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	199.97
03-15	4073300004	BETH ADAMS	01/10/94–01/10/94	REIMBURSEMENT FOR THE PURCHASE OF HEATERS IN THE DISTRICT	87.30
03-15	4073300020	BENCHMARK SYSTEMS	12/17/93–01/06/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14,656.00
03-15	4073300002	Do	12/29/93–12/29/93	FOR THE PURCHASE OF ONE MODEM	415.00
03-15	4073300011	Do	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,901.38
03-15	4073300025	CLARE COMPUTER SOLUTIONS	02/18/94–02/18/94	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	23,875.00
03-15	4073300017	COMSEL CORPORATION	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	26.00
03-15	4073300010	CONTINENTAL RESOURCES	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	598.00
03-15	4073300021	FALCON MICROSYSTEMS, INC.	01/03/94–01/05/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14,889.00
03-15	4073300005	FIRST PAGE	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	9.95
03-15	4073300022	INTERAMERICA RESEARCH	01/06/94–01/07/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	39,131.00
03-15	4073300003	Do	01/08/94–01/08/94	FOR THE PURCHASE OF ONE COMPUTER AND ONE ADAPTOR	3,175.00
03-15	4073300018	KONICA BUSINESS MACHINES	12/01/93–12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	123.00
03-15	4073300023	LANIER WORLDWIDE, INC.	12/20/93–01/11/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,609.10
03-15	4073300006	LEGI-SLATE	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	431.00
03-15	4073300007	LSW, INC.	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,888.00
03-15	4073300008	MESSAGE CENTER, INC.	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	34.00
03-15	4073300016	MID-ATLANTIC INDUSTRIES, INC.	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	74.64
03-15	4073300012	MOBILECOMM OF BIRMINGHAM	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	125.04
03-15	4073300015	RENT-A-COMPUTER	02/01/94–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	120.00
03-15	4073300024	RIVERBEND GROUP	02/10/94–02/10/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,512.00
03-15	4073300014	SAVIN CORP.	10/01/93–02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,930.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073300019	SHARP ELECTRONICS CORP.	02/01/94-02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	175.00
03-15	4073300013	TERMINAL DATA CORPORATION	02/01/94-02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	69.00
03-15	4073300009	WATTS COPY SYSTEMS INC	02/01/94-02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	276.15
03-15	4073300001	XEROX CORPORATION	12/20/93-12/20/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	48,266.00
03-15	4073630001	ARROW ELECTRONICS	02/01/94-02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	41.00
03-15	4073630005	AT&T	12/01/93-12/31/93	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	376.50
03-15	4073630004	KONICA BUSINESS MACHINES	01/01/94-01/31/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	123.00
03-15	4073630002	MICRO RESEARCH, INC.	01/01/94-02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	3,254.00
03-15	4073630003	PITNEY BOWES	12/01/93-02/28/94	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,980.00
03-15	4073860009	BENCHMARK SYSTEMS	09/30/93-09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,079.00
03-15	4073860004	BENCHMARK SYSTEMS-D.C.	08/16/93-08/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	58,800.00
03-15	4073860005	CABLETRON SYSTEMS	05/24/93-05/24/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,585.53
03-15	4073860006	CANON USA INC.	08/24/93-08/24/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	2,508.00
03-15	4073860003	GSA - KANSAS CITY - REGION SIX	01/28/93-01/28/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,385.00
03-15	4073860007	INTERAMERICA RESEARCH	09/30/93-09/30/93	FOR THE PURCHASE OF OFFICE EQUIPMENT	2,475.00
03-15	4073860001	PITNEY BOWES	04/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	679.49
03-15	4073860002	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	452.25
03-15	4073860008	RAPIDPRINT INC	09/24/93-09/24/93	FOR THE PURCHASE OF ONE RECORDER	427.00
03-15	4074190006	INTELLIGENT SOLUTIONS	12/29/93-12/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	43,126.00
03-15	4074190004	Do	01/01/94-01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	302,300.46
03-15	4074190005	Do	01/01/94-01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	84,112.02
03-15	4074190003	Do	02/01/94-02/28/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	289,947.18
03-15	4074190007	Do	02/01/94-02/28/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	83,758.68
03-15	4074190001	Do	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	296,310.15
03-15	4074190002	Do	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	84,118.15
03-16	4074090001	BENCHMARK SYSTEMS	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	143,173.62
03-16	4074130009	Do	10/28/93-01/25/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	27,107.50
03-16	4074130012	Do	02/02/94-02/02/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,454.00
03-16	4074130010	CANON USA INC.	10/26/93-10/26/93	FOR THE PURCHASE OF A FACSIMILE TRANS. IN THE DISTRICT OFFICE	1,814.00
03-16	4074130002	COMMERCIAL TELEVISION	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE FOR HOUSE OWNED EQUIPMENT	1,032.43
03-16	4074130003	COMPUTERLAND	01/10/94-01/10/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,896.00
03-16	4074130013	COMSEL CORPORATION	12/01/93-12/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	78.00
03-16	4074130015	CONTINENTAL RESOURCES	11/04/93-11/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,729.00
03-16	4074130001	DICTAPHONE CORPORATION	01/03/94-01/03/94	FOR THE PURCHASE OF EQUIPMENT	875.60
03-16	4074130004	INTELLIGENT SOLUTIONS	10/20/93-10/21/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,205.00
03-16	4074130008	INTERAMERICA RESEARCH	01/12/94-01/12/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,330.00
03-16	4074130016	LANIER WORLDWIDE, INC.	12/17/93-01/08/94	FOR THE PURCAHSE OF FACSIMILE TRANS. IN THE DISTRICT OFFICE	4,607.50
03-16	4074130005	Do	12/28/93-12/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,850.00
03-16	4074130011	MICRO RESEARCH, INC.	01/07/94-01/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIP. IN THE DISTRICT OFFICE	8,136.70
03-16	4074130006	RIVERBEND GROUP	11/02/93-11/02/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,310.00
03-16	4074130017	SAVIN CORP.	01/04/94-01/04/94	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	3,480.00
03-16	4074130007	XEROX CORPORATION	11/23/93-11/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,495.00
03-16	4074130014	ZEROID AND COMPANY	11/16/93-11/16/93	FOR THE PURCHASE OF A FACSIMILE TRANS. IN THE DISTRICT OFFICE	2,520.00
03-16	4074150001	BENCHMARK SYSTEMS	09/30/93-09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	26,121.00

03-16	4074150002	Do	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	90,368.00
03-16	4074150003	INTELLIGENT SOLUTIONS	06/03/93–06/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,263.00
03-16	4074150005	MICRO RESEARCH, INC.	01/15/93–01/19/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	5,825.00
03-16	4074150004	TERMINAL DATA CORPORATION	09/30/93–09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	509.00
03-21	4080150001	CONNECTING POINT COMPUTER	02/09/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,933.00
03-21	4080150002	FALCON MICROSYSTEMS, INC.	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	22,478.21
03-23	4081130008	ABEL OFFICE MACHINES, INC.	12/08/93–12/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	77.45
03-23	4081130009	ACE OFFICE MACHINES, INC	01/11/94–01/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28.00
03-23	4081130001	ACTION FURNITURE REFURBISHING, INC.	12/28/93–12/28/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	74.07
03-23	4081130004	ADDRESSING & MAILING SYSTEM	02/21/94–02/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	159.00
03-23	4081130025	BENCHMARK SYSTEMS	01/06/94–01/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,149.19
03-23	4081130010	BRANDON BUSINESS MACHINES	12/21/93–12/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.00
03-23	4081130011	BURRELL BUSINESS SYSTEMS	12/28/93–12/28/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.00
03-23	4081130012	CENTRAL VIRGINIA OFFICE SYSTEM	11/30/93–01/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.40
03-23	4081130026	CONTINENTAL RESOURCES	11/01/93–12/16/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,040.00
03-23	4081130005	EASTMAN KODAK COMPANY	12/13/93–12/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	200.00
03-23	4081130017	H.G. SCOVERN CO. INC	12/15/93–12/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	109.50
03-23	4081130014	IDEAL BUSINESS MACHINES, INC.	01/11/94–01/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.00
03-23	4081130027	INTERAMERICA RESEARCH	10/20/93–01/25/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,535.00
03-23	4081130013	JOHN J. HARDING CO. LTD.SYSTEM	12/22/93–12/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	196.62
03-23	4081130030	KAY'S PARKWAY TYPEWRITER CO	12/20/93–12/20/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
03-23	4081130016	KRAYNAK OFFICE MACHINES	01/05/94–01/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	94.00
03-23	4081130028	LEXMARK	11/12/93–11/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,321.00
03-23	4081130029	MICRO RESEARCH, INC.	10/20/93–10/20/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	250.00
03-23	4081130024	Do	01/12/94–01/12/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,173.00
03-23	4081130002	MICROAGE	11/04/93–11/04/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.84
03-23	4081130018	MID-ATLANTIC INDUSTRIES	01/11/94–01/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	137.88
03-23	4081130019	NOLIN OFFICE MACHINES	01/04/94–01/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
03-23	4081130022	POTOMAC TECHNOLOGY, INC.	01/24/94–01/24/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	397.50
03-23	4081130007	RAPIDPRINT INC	02/14/94–02/14/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	209.53
03-23	4081130023	SAVIN CORP	01/06/94–01/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,578.00
03-23	4081130006	SHARP ELECTRONICS CORP.	02/18/94–02/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	294.00
03-23	4081130003	TECHNICAL SPECIALTIES	02/07/94–02/07/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.50
03-23	4081130020	TYPEWRIGHT	01/10/94–01/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	237.00
03-23	4081130021	WARMKE OFFICE EQUIPMENT, INC	01/04/94–01/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.85
03-23	4081550014	A TO Z OFFICE SUPPLY, INC.	01/31/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	134.95
03-23	4081550003	ACE OFFICE FURNITURE	02/14/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	673.17
03-23	4081550015	BELL ATLANTIC PAGING SYSTEM	12/21/93	FOR THE PURCHASE OF A PAGER IN THE DISTRICT OFFICE	99.00
03-23	4081550006	BUSINESS INSTITUTIONAL FURNITURE CO.	01/21/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,891.60
03-23	4081550016	COMPUTERLAND	12/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,550.00
03-23	4081550009	CONTINENTAL RESOURCES	01/10/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	410.00
03-23	4081550011	DECORA COMPUTER & OFFICE FURNITURE	02/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,717.00
03-23	4081550002	EASTMAN	01/07/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	470.00
03-23	4081550004	HAROLD'S HOME AND OFFICE FURNITURE	02/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	285.00
03-23	4081550010	INK-WELL OFFICE SUPPLIES	12/16/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,074.00
03-23	4081550013	JIMMY'S INTERIOR DECORATING	01/11/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	380.00
03-23	4081550007	L'ANNEXE	02/14/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	601.00
03-23	4081550017	MICRO RESEARCH, INC.	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	44,834.41
03-23	4081550012	OFFICE DEPOT, INC.	01/11/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,259.92
03-23	4081550008	POTOMAC TECHNOLOGY, INC.	01/22/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	397.50
03-23	4081550005	QUALITY OFFICE SUPPLY	12/07/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	467.47
03-23	4081550001	STAPLES INC	01/13/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,383.47
03-23	4081560001	BENCHMARK SYSTEMS	08/23/93	FOR THE PURCHASE OF EQUIPMENT	8,681.00
03-23	4081560004	Do	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,398.00
03-23	4081560006	BENCHMARK SYSTEMS-D.C.	04/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,031.00
03-23	4081560011	BUSINESS SYSTEMS OF THE TRIAD	08/31/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	4081560002	EDGE SYSTEMS, INC.	09/01/93–09/21/93	FOR THE PURCHASE OF EQUIPMENT	5,725.00
03-23	4081560008	FALCON MICROSYSTEMS, INC.	09/30/93	FOR THE PURCHASE OF EQUIPMENT	6,064.00
03-23	4081560015	IBM	07/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.00
03-23	4081560012	IBM CORPORATION	08/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	374.00
03-23	4081560013	IBM CORPORATION	07/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	177.80
03-23	4081560009	INTELLIGENT SOLUTIONS	08/12/93–08/19/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,050.00
03-23	4081560016	LANIER VOICE PRODUCTS	09/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	87.17
03-23	4081560010	MINOLTA BUSINESS SYSTEM	07/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,743.11
03-23	4081560014	RENE' HECKLER, INC.	07/20/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	108.00
03-23	4081560007	SAVIN CORP.	06/21/93	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	2,962.00
03-23	4081560005	TERMINAL DATA CORPORATION	08/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	318.00
03-23	4081560003	VERSYSS BENCHMARK SYSTEMS	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	330.00
03-23	4081590002	ANDERSON-KNIGHT	02/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	654.63
03-23	4081590005	BELL & HOWELL	02/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	111.84
03-23	4081590009	BENCHMARK SYSTEMS	11/01/93–01/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,722.35
03-23	4081590014	Do	11/12/93–11/12/93	FOR THE PURCHASE OF EQUIPMENT	456.00
03-23	4081590010	CANON USA INC.	01/12/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,410.00
03-23	4081590015	COMPUTERLAND	11/12/93–11/12/93	FOR THE PURCHASE OF EQUIPMENT	3,262.50
03-23	4081590020	CONTINENTAL RESOURCES	01/06/94–01/10/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	5,445.00
03-23	4081590024	COOK'S OFFICE EQUIPMENT	12/27/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	134.10
03-23	4081590011	DICTAPHONE CORPORATION	01/19/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	695.00
03-23	4081590013	INTELLIGENT SOLUTIONS	12/14/93–01/04/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,917.00
03-23	4081590012	INTERAMERICA RESEARCH	01/07/94–01/25/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,575.00
03-23	4081590021	LANIER WORLDWIDE, INC.	12/30/93–12/30/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	7,945.00
03-23	4081590006	Do	01/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,444.00
03-23	4081590022	LEXMARK INTERNATIONAL INC	12/27/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,547.00
03-23	4081590023	M & M OFFICE EQUIPMENT	12/30/93–12/30/93	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.50
03-23	4081590025	MICRO RESEARCH, INC.	11/05/93–12/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,939.62
03-23	4081590016	Do	11/09/93–01/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	34,704.50
03-23	4081590004	MICROGRAPHIC SPECIALTIES, INC.	02/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
03-23	4081590007	PITNEY BOWES	01/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,570.00
03-23	4081590019	SAVIN CORP.	12/27/93–12/27/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	8,407.00
03-23	4081590008	Do	01/25/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,875.00
03-23	4081590017	Do	01/31/94–01/31/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	9,925.00
03-23	4081590027	JOHN F SMITH	02/17/94	REIMBURSEMENT FOR THE PAYMENT OF COMPUTER SHIPPING CHARGES IN THE DISTRICT	67.95
03-23	4081590001	TECHNICAL SPECIALTIES	01/26/94–01/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	251.50
03-23	4081590026	GEORGE VAN DUSEN	02/22/94	REIMBURSEMENT FOR THE PURCHASE OF SPACE HEATER IN THE DISTRICT	54.24
03-23	4081590003	XEROX CORPORATION	02/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	351.00
03-23	4081590018	ZEROID AND COMPANY	11/16/93–11/16/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,430.00
03-25	4083080001	MICRO RESEARCH, INC.	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	43,566.79
03-28	4084820016	REBECCA M ASLIN	02/10/94	REIMBURSEMENT FOR THE PURCHASE OF PAPER SHREDDER	211.99
03-28	4084820007	BENCHMARK SYSTEMS	12/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,721.00
03-28	4084820008	COMPUTERLAND	12/28/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,732.00
03-28	4084820004	CONTINENTAL RESOURCES	10/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	510.00

03-28	4084820015	Do	12/20/93-01/03/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,990.00
03-28	4084820005	DICTAPHONE CORPORATION	12/07/93-01/07/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,521.87
03-28	4084820002	INTELLIGENT SOLUTIONS	10/12/93-01/07/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,960.40
03-28	4084820010	Do	11/17/93-01/03/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	20,333.00
03-28	4084820012	Do	12/07/93-01/24/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,370.00
03-28	4084820011	INTERAMERICA RESEARCH	12/16/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	29,695.00
03-28	4084820003	Do	01/07/94-02/03/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,875.00
03-28	4084820013	MICRO RESEARCH, INC.	12/27/93-02/17/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	65,578.52
03-28	4084820006	MITECH DATA SYSTEMS, INC	01/11/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	705.00
03-28	4084820017	NOVA EXPRESS	01/29/94-02/12/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	4,413.62
03-28	4087510028	ALLIED GRAPHICS SYSTEMS	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	582.60
03-28	4087510020	BELL ATLANTIC PAGING	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2.75
03-28	4087510007	BENCHMARK SYSTEMS	11/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	49,227.50
03-28	4087510012	Do	12/01/93-02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,220.00
03-28	4087510005	Do	12/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	415.00
03-28	4087510018	CANON USA INC.	11/19/93-12/07/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	6,156.00
03-28	4087510030	COMSEL CORPORATION	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.00
03-28	4087510022	CONTINENTAL RESOURCES	01/01/94-01/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,130.15
03-28	4087510025	Do	01/04/94-01/10/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	2,162.00
03-28	4087510015	FALCON MICROSYSTEMS, INC.	01/14/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,245.00
03-28	4087510024	INTELLIGENT SOLUTIONS	01/10/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT	2,298.00
03-28	4087510017	INTERAMERICA RESEARCH	12/22/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	906.00
03-28	4087510001	Do	01/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,045.00
03-28	4087510029	J&H OFFICE EQUIPMENT	01/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,168.45
03-28	4087510013	LANIER WORLDWIDE, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	514.98
03-28	4087510002	Do	12/09/93-01/24/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	17,918.00
03-28	4087510026	Do	01/19/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	1,900.00
03-28	4087510019	Do	02/04/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,720.00
03-28	4087510014	MICRO RESEARCH, INC.	10/13/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	870.00
03-28	4087510023	Do	12/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,138.00
03-28	4087510003	Do	12/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,949.00
03-28	4087510016	Do	02/04/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	175.00
03-28	4087510027	MONARCH CONSTITUENT SERVICE	12/15/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	4,100.00
03-28	4087510021	NCR CORPORATION	02/01/94-02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.65
03-28	4087510004	PITNEY BOWES	12/28/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,570.00
03-28	4087510009	RICOH CORPORATION	12/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	145.00
03-28	4087510008	SHARP ELECTRONICS CORP.	12/01/93-12/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,307.34
03-28	4087510011	XEROX CORPORATION	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,105.88
03-28	4087510006	Do	01/03/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,495.00
03-29	4087390010	BENCHMARK SYSTEMS	09/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	660.00
03-29	4087390005	Do	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,301.00
03-29	4087390007	CANON USA INC.	08/26/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	950.00
03-29	4087390013	Do	08/26/93	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	950.00
03-29	4087390006	COMPUTERLAND	04/19/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,694.00
03-29	4087390017	Do	08/17/93	FOR THE PURCHSE OF EQUIPMENT	854.00
03-29	4087390015	Do	08/20/93	FOR THE PURCHASE OF EQUIPMENT	1,886.00
03-29	4087390014	CONTINENTAL RESOURCES	08/05/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,060.00
03-29	4087390001	Do	09/29/93	FOR THE PURCHASE OF PRINTER EQUIPMENT	3,710.00
03-29	4087390003	EEG ENTERPRISES, INC.	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,014.28
03-29	4087390018	GOVERNMENT TECHNOLOGY SERVICES	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	625.51
03-29	4087390002	INTELLIGENT SOLUTIONS	01/12/93-09/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,556.00
03-29	4087390025	Do	06/22/93-08/23/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	713.00
03-29	4087390008	Do	08/20/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,983.00
03-29	4087390004	Do	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	586.90
03-29	4087390011	LANIER WORLDWIDE, INC.	04/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	587.48
03-29	4087390024	MICRO RESEARCH, INC.	01/14/93-01/22/93	FOR THE PURCHASE OF EQUIPMENT	8,660.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	4087390016	MITECH DATA SYSTEMS, INC	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,840.00
03-29	4087390009	RIVERBEND GROUP	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,021.81
03-29	4087390022	Do	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	980.91
03-29	4087390019	SHARP ELECTRONICS CORP.	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	1,035.48
03-29	4087390021	Do	08/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	32.34
03-29	4087390023	STENOGRAPH CORP	09/30/93	FOR THE PURCHASE OF SOFTWARE	3,995.00
03-29	4087390012	VERSYSS BENCHMARK SYSTEMS	08/01/93-08/31/93	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED EQUIPMENT	1,500.00
03-29	4087390020	XEROX CORPORATION	10/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,424.00
03-29	4087540013	AMPEX CORPORATION	03/04/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	80.20
03-29	4087540002	BENCHMARK SYSTEMS	12/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.40
03-29	4087540008	Do	01/07/94-01/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,575.00
03-29	4087540017	Do	01/08/94	FOR THE PURCHASE OF EQUIPMENT	14,496.00
03-29	4087540030	CANON USA INC	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,407.67
03-29	4087540016	Do	10/06/93-01/05/94	FOR THE PURCHASE OF A COPIER AND FAX MACHINES	13,098.00
03-29	4087540012	CAPITOL CABLE & TECHNOLOGY	03/08/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	306.50
03-29	4087540025	CASCADE COMPUTER MAINTENANCE	03/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	257.55
03-29	4087540018	CONTINENTAL RESOURCES	11/23/93	FOR THE PURCHASE OF EQUIPMENT	1,610.00
03-29	4087540027	GOVERNMENT TECHNOLOGY SERVICES	12/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	916.21
03-29	4087540029	GSA - KANSAS CITY - REGION SIX	10/07/93-02/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	589.81
03-29	4087540015	Do	11/18/93-03/04/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,751.09
03-29	4087540022	INTELLIGENT SOLUTIONS	11/03/93	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT	3,700.00
03-29	4087540019	Do	11/03/93-01/06/94	FOR THE PURCHASE OF EQUIPMENT	15,786.00
03-29	4087540021	Do	11/17/93-01/03/94	FOR THE PURCHASE OF EQUIPMENT	47,759.90
03-29	4087540009	INTERAMERICA RESEARCH	12/06/93-12/27/93	FOR THE PURCAHSE OF MISCELLANEOUS EQUIPMENT	23,083.98
03-29	4087540005	Do	01/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,105.00
03-29	4087540014	LANIER WORLDWIDE, INC.	11/15/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,900.00
03-29	4087540011	MATTHEW C. MARTINEZ	02/13/94	REIMBURSEMENT FOR THE PURCHASE OF SLEEPER SOFA IN THE DISTRICT	632.18
03-29	4087540010	RIVERBEND GROUP	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,702.74
03-29	4087540020	SAVIN CORP.	01/06/94	FOR THE PURCHASE OF EQUIPMENT	10,725.00
03-29	4087540024	SHARP ELECTRONICS CORP.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,767.93
03-29	4087540026	Do	10/01/93-01/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	1,106.63
03-29	4087540028	Do	11/03/93-12/14/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,999.00
03-29	4087540023	THE GRASS VALLEY GROUP	01/21/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,200.00
03-29	4087540001	VERSYSS BENCHMARK SYSTEMS	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	733.25
03-29	4087540004	Do	12/01/93-12/31/93	FOR THE MONTHLY MAINTENENACE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8.00
03-29	4087540003	XEROX CORPORATION	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	232.00
03-29	4087540006	Do	12/17/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT	1,495.00
03-29	4087540007	Do	12/27/93-12/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	35,036.00
03-29	4088120001	FALCON MICROSYSTEMS, INC.	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE HOWNED EQUIPMENT	809.62
03-29	4088120002	Do	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.54
03-29	4088130004	Do	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,615.96
03-29	4088130006	Do	10/01/93-03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	19,379.16
03-29	4088130005	Do	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	69,889.01
03-29	4088390016	BENCHMARK SYSTEMS	01/01/94-02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	900.00

03-29	4088390017	Do	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
03-29	4088390008	CANON USA INC	01/04/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	2,508.00
03-29	4088390014	CANTWELL-CLEARY CO	03/14/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	83.70
03-29	4088390012	COMPUTERLAND	01/01/94–03/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,996.88
03-29	4088390010	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11,257.47
03-29	4088390011	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14,134.38
03-29	4088390013	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,934.72
03-29	4088390007	CONTINENTAL RESOURCES	01/14/94	FOR THE PURCHASE OF MISCELLANEOUS OFFCIE EQUIPMENT IN THE DISTRICT OFFICE	340.00
03-29	4088390019	FALCON MICROSYSTEMS, INC.	11/17/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	25,150.00
03-29	4088390015	IKEGAMI ELECTRONICS, INC	03/14/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	226.78
03-29	4088390001	INTELLIGENT SOLUTIONS	12/27/93–01/26/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,815.00
03-29	4088390020	Do	12/27/93–02/08/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,220.00
03-29	4088390021	INTERAMERICA RESEARCH	12/29/93–01/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	9,880.00
03-29	4088390002	Do	01/03/94–02/15/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	16,019.00
03-29	4088390003	LANIER WORLDWIDE, INC.	01/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,707.50
03-29	4088390022	METROSTAR COMPUTER PRODCUTS	01/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	22.70
03-29	4088390004	MICRO RESEARCH, INC.	01/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,595.00
03-29	4088390006	Do	01/07/94–02/04/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT	7,849.00
03-29	4088390005	RAPIDPRINT INC	11/05/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	449.00
03-29	4088390009	RIVERBEND GROUP	10/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	10,541.67
03-29	4088390023	SAVIN CORP.	11/29/93–01/12/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	8,595.00
03-29	4088390018	VERSYSS BENCHMARK SYSTEMS	11/03/93–11/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
03-30	4088160001	XEROX CORPORATION	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	14.70
03-30	4089310021	BAUMFOLDER	03/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	699.76
03-30	4089310015	BENCHMARK SYSTEMS	11/16/93–02/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,845.00
03-30	4089310010	Do	01/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	587.00
03-30	4089310023	Do	01/21/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,938.00
03-30	4089310018	CANON USA INC	01/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,410.00
03-30	4089310024	Do	01/06/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,410.00
03-30	4089310013	COMPUTERLAND	12/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,306.00
03-30	4089310025	Do	01/06/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,355.00
03-30	4089310012	CONTINENTAL RESOURCES	10/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,545.00
03-30	4089310019	Do	11/01/93–01/11/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	38,213.00
03-30	4089310016	Do	12/15/93–01/08/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,090.00
03-30	4089310006	Do	12/29/93–01/12/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,100.00
03-30	4089310026	Do	01/04/94–01/06/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,370.00
03-30	4089310007	DICTAPHONE CORPORATION	12/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	695.00
03-30	4089310014	FALCON MICROSYSTEMS, INC.	10/15/93–12/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,979.00
03-30	4089310004	HAWORTH, INC.	02/04/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	16,557.18
03-30	4089310017	INTELLIGENT SOLUTIONS	01/10/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,096.00
03-30	4089310027	Do	01/25/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,268.00
03-30	4089310008	LANIER WORLDWIDE, INC.	12/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,415.00
03-30	4089310020	MID-ATLANTIC INDUSTRIES	03/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	152.08
03-30	4089310002	OFFICE MAX, INC.	02/10/94	FOR THE PURCHASE OF FURNITUE IN THE DISTRICT OFFICE	149.25
03-30	4089310022	RAPIDPRINT INC	02/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
03-30	4089310001	RIVERBEND GROUP	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,812.24
03-30	4089310009	SHARP ELECTRONICS CORP.	12/16/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	4,825.00
03-30	4089310005	STEELCASE, INC.	02/21/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	328.19
03-30	4089310003	THE OFFICE FURNITURE WAREHOUSE	12/28/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	534.00
03-30	4089310011	VERSYSS BENCHMARK SYSTEMS	10/18/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	7,098.00
03-30	4089310028	XEROX CORPORATION	11/05/93–01/11/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	30,910.00
03-30	4089310030	Do	11/29/93–12/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	108,769.00
03-30	4089310029	Do	12/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	19,461.00
03-30	4089340002	AT&T	06/15/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	99.00
03-30	4089340003	BENCHMARK SYSTEMS	06/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	687.00
03-30	4089340001	COMPUTERLAND	09/29/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,551.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
03-30	4089340004	VERSYSS BENCHMARK SYSTEMS	09/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,251.00
03-31	4089470001	MICRO RESEARCH, INC.	01/01/94-03/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,155.44
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	10,755,887.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	4013990016	U.S. TREASURY	12/01/93-12/31/93	REFUND DUE TO SURPLUS SALES	(3,265.00)
01-25	4025340003	Do	07/01/93-09/30/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,016.73)
01-26	4026300040	Do	09/01/93-09/30/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(338.69)
02-01	4032300008	Do	11/01/93-12/31/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(100.54)
02-01	4032300011	Do	11/01/93-12/31/93	REFUND DUE TO SUPPORT OFFICE USE OF OFFICE EQUIPMENT	(170.84)
02-01	4032300009	Do	12/01/93-12/31/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(319.41)
02-01	4032300010	Do	01/12/94	REFUND DUE TO SURPLUS SALES	(1,395.07)
02-10	4059990009	CASTLEBERRY OFFICE INTERIOR	12/07/93-12/07/93	REFUND DUE TO INCORRECTLY VOUCHERED	(2,733.00)
02-24	4055990011	U.S. TREASURY	06/01/93-06/30/93	REFUND DUE TO SURPLUS SALES	(1,385.00)
02-24	4055990019	Do	01/01/94-01/31/94	REFUND DUE TO SURPLUS SALES	(2,945.00)
03-10	4069300021	Do	02/01/94-02/28/94	REFUND DUE TO SURPLUS SALES	(1,070.00)
03-22	4081980012	Do	03/03/94	REFUND DUE TO SURPLUS SALES	(880.00)
03-28	4087990004	Do	03/11/94	REFUND DUE TO MISSING EQUIPMENT	(240.29)
03-31	4091690006	Do	01/01/94-01/31/94	REFUND DUE TO SURPLUS SALES	(3,309.17)
06-23	4025340006	FALCON MICROSYSTEMS, INC.	04/21/93-04/21/93	REFUND DUE TO VENDOR CANCELLED SERVICE	(1,505.00)
07-26	4025340004	ENGLE BUSINESS EQUIPMENT	06/15/93-06/15/93	REFUND DUE TO EQUIPMENT NEVER DELIVERED	(263.25)
09-09	4055990004	JOHN MCCOY	05/22/93-05/22/93	REFUND DUE TO VOUCHERED IN ERROR	(82.23)
12-03	4025340008	ROBERT S WALKER	10/09/93-10/09/93	REFUND DUE TO INCORRECT PAYEE	(111.66)
12-14	4010990003	HON. DAN MILLER	11/23/93-11/23/93	REFUND DUE TO SUBMISSION IN ERROR	(207.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(21,337.88)
				TOTAL	**10,734,549.31**
ATTENDING PHYSICIAN USER FEES					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	4010990006	OFFICE OF FINANCE	12/17/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(263.19)
01-10	4010990005	Do	12/27/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(263.19)
01-21	4021300012	Do	01/07/94	REFUND DUE TO ATTENDING PHYSICIAN USERS FEES	(263.19)

02-16	4047300027	Do	02/13/94	REFUND DUE TO ATTENDING PHYSICIAN'S USERS FEES	(6,328.45)
02-24	4055990012	Do	02/07/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(3,026.65)
02-24	4055990013	Do	02/07/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(5,227.85)
02-24	4055990014	Do	02/14/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(12,381.75)
02-24	4055990015	Do	02/14/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(263.19)
02-24	4055990016	Do	02/14/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(1,100.60)
02-24	4055990017	Do	02/15/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(1,100.60)
02-24	4055990018	Do	02/15/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(263.19)
03-09	4068990014	Do	02/23/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(3,852.10)
03-10	4069300020	Do	02/24/94	REFUND DUE TO ATTENDING PHYSIANS USER'S FEE	(1,100.60)
03-10	4069300007	Do	02/25/94	REFUND DUE TO ATTENDING PHYSICIANS USERS FEE	(825.45)
03-10	4069300016	Do	02/28/94	REFUND DUE TO ATTENDING PHYSICIAN USERS FEE	(1,647.90)
03-10	4069300018	Do	03/02/94	REFUND DUE TO ATTENDING PHYSICIAN'S USER FEES	(3,852.10)
03-10	4069300017	Do	03/04/94	REFUND DUE TO ATTENDING PHYSICIAN'S USER FEES	(263.19)
03-10	4069300019	Do	03/04/94	REFUND DUE TO ATTENDING PHYSICIANS USER'S FEE	(3,576.95)
03-22	4081980014	Do	03/14/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(3,026.65)
03-28	4087980002	Do	03/15/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(1,100.60)
03-28	4087980003	Do	03/22/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(1,100.60)
03-30	4089300002	Do	02/28/94	REFUND DUE TO ATTENDING PHYSICIANS USERS FEES	(3.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(50,830.99)
TOTAL	**(50,830.99)**

TELECOMMUNICATIONS

EXPENSES

01-05	3364420001	GENERAL SERVICES ADMINSTRATION	10/01/93-10/31/93	GSA SUMMARY BILL FOR OCTOBER	34,538.04
01-05	3364430010	ALLTEL CORPORATION	12/10/93-01/09/94	HOUGHTON NY31 JAMESTOWN	281.34
01-05	3364430009	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/06/93-01/05/94	POSHARD IL19 MATTOON	72.08
01-05	3364430006	MCI TELECOMMUNICATIONS COMM. SERVICE, N	11/11/93-12/10/93	MURPHY PA20 WAYNESBURG	37.00
01-05	3364430007	NEW YORK TELEPHONE	12/01/93-12/01/93	NEW YORK SUMMARY	.72
01-05	3364430005	OGDEN TELEPHONE COMPANY	12/01/93-12/01/93	LAFLACE NY29 SPENCERPORT	724.67
01-05	3364430008	ROCHESTER TELEPHONE	12/04/93-01/03/94	PAXON NY27 VICTOR	120.83
01-05	3364430002	UNITED TELEPHONE OF NJ	12/07/93-01/06/94	ROUKEMA NJ05 NEWTON	54.08
01-05	3364430004	Do	12/07/93-01/06/94	RIDGE PA21 BUTLER	254.33
01-05	3364430001	Do	12/10/93-01/09/94	ZIMMER NJ12 FLEMINGTON	150.21
01-05	3364430003	Do	12/10/93-01/09/94	GEKAS PA17 ELIZABETH	377.93
01-05	3364480009	ALLTEL CORPORATION	12/13/93-01/12/94	HOUGHTON NY31 JAMESTOWN	113.24
01-05	3364480007	AMERITECH	12/01/93-12/31/93	HASTERT IL14 BATAVIA	246.00
01-05	3364480008	Do	12/01/93-12/31/93	HASTERT IL14 BATAVIA	38.44
01-05	3364480005	Do	12/04/93-01/03/94	CRANE IL08 ARLINGTON HT	153.71
01-05	3364480003	Do	12/07/93-01/06/94	LIPINSKI IL03 PALOSHILLS	143.16
01-05	3364480002	Do	12/04/93-01/03/94	GUITERREZ IL04 CHI60609	1,174.62
01-05	3364480001	Do	12/07/93-01/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	267.38
01-05	3364480004	Do	12/07/93-01/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	21.45
01-05	3364480014	BELL OF PENNSYLVANIA	11/01/93-11/30/93	BELL OF PENNSYLVANIA CONSOLIDATED	7,306.76
01-05	3364480006	Do	12/01/93-12/01/93	SHUSTER ALTOONA PA09	28.80
01-05	3364480017	GTE NEW YORK	12/13/93-01/13/94	RIDGE PA21 ERIEPA	115.61
01-05	3364480013	Do	12/16/93-01/16/94	EVANS IL17 MACOMB	57.36
01-05	3364480015	NEW YORK TELEPHONE	12/01/93-12/31/93	VELAZQUEZ NY12 QUE11368	40.34
01-05	3364480016	Do	12/01/93-12/31/93	FISH NY19 WAPPINGERS FALLS	339.38
01-05	3364480010	Do	12/07/93-01/06/94	ENGEL NY17 MT VERNON	158.82
01-05	3364480011	Do	12/07/93-01/06/94	HINCHEY NY26 BINGHAMTON	29.11

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	3364660008	ALLTEL CORPORATION	11/25/93–12/24/93	BLOWN-OH13-MIDDLEFIELD	261.06
01-05	3364660002	AMERITECH	10/28/93–11/27/93	KILDEE MI09 PONTIAC	170.69
01-05	3364660003	Do	10/28/93–11/27/93	BONIOR MI10 PORTHURON	219.60
01-05	3364660001	Do	11/01/93–11/30/93	STUPAK MI01 ESCANABA	166.22
01-05	3364660004	Do	11/01/93–11/30/93	DINGELL MI16 MONROE	139.17
01-05	3364660005	Do	11/01/93–11/30/93	FORD MI13 WAYNE	270.12
01-05	3364660010	CINCINNATI BELL	10/14/93–11/13/93	MANN-OH01-CINCINKROG	353.98
01-05	3364660009	Do	10/17/93–11/16/93	PORTMAN-OH02-BATAVIA	212.32
01-05	3364660006	GTE NORTH	11/28/93–12/28/93	MICHIGAN CONSOLIDATED	1,468.04
01-05	3364660007	Do	11/28/93–12/28/93	WISCONSIN CONSOLIDATED	768.38
01-05	3364730016	AMERITECH	10/19/93–11/18/93	TRAFICANT OH17 YOUNGSTOWN	486.89
01-05	3364730015	Do	11/13/93–12/12/93	TRAFICANT OH17 WARREN	340.86
01-05	3364730018	AT&T FEDERAL MARKETS GROUP	11/02/93–12/01/93	MERLIN LEASE FOR MAJORITY WHIP & BOTANIC GARDEN	570.91
01-05	3364730017	Do	11/04/93–12/03/93	MERLIN LEASE	490.05
01-05	3364730014	CONTEL OF CALIFORNIA, INC.	12/05/93–12/05/93	LEWIS-BARSTOW CA40	100.95
01-05	3364730001	GTE CALIFORNIA	11/01/93–11/30/93	ROHRBACHER-HUNTING CA45	510.41
01-05	3364730006	Do	12/01/93–12/31/93	DORNAN-GARDENGROVE CA46	28.64
01-05	3364730007	GTE NORTH	11/28/93–12/28/93	WINCONSIN CONSOLIDATED	689.53
01-05	3364730002	PACIFIC BELL	11/01/93–11/30/93	FARR-MONTEREY CA17	25.61
01-05	3364730009	SNET	11/29/93–12/28/93	KENNELLY-CT01-HARTFORD	46.45
01-05	3364730010	Do	11/29/93–12/28/93	FRANKS-CT05-DANBURY	242.62
01-05	3364730008	Do	12/01/93–12/31/93	KENNELLY-CT01-HARTFORD	458.02
01-05	3364730011	Do	12/01/93–12/31/93	JOHNSON-CT06-NEWBRITIAN	502.07
01-05	3364730012	Do	12/01/93–12/31/93	SHAYS-CT06-NEWBRITIAN	473.50
01-05	3364730013	U S WEST COMMUNICATIONS	10/28/93–11/27/93	SKEEN-LASCRUCES NM02	610.65
01-05	3364730003	US WEST COMMUNICATIONS	11/02/93–12/02/93	WYDEN-PORTLANDNE OR03	481.68
01-05	3364730004	Do	11/02/93–12/02/93	WASH CONS BILL	590.15
01-05	3364730005	Do	11/02/93–12/02/93	WASH CONS BILL	1,708.36
01-05	3364750001	C & P TELEPHONE	10/29/93–11/28/93	VIRGINIA SUMMARY BILL	4,280.35
01-05	3364750002	Do	10/29/93–11/28/93	HOYER-MD05-BOWIE	287.01
01-05	3364750003	SNET	11/29/93–12/28/93	DELAURO-CT03-NEWHAVEN	1,146.58
01-05	3364750004	Do	12/01/93–12/31/93	SHAYS-CT04-BRIDGEPORT	580.66
01-05	3364750005	Do	12/01/93–12/31/93	SHAYS-CT04-STAMFORD	142.89
01-05	3364760001	C & P TELEPHONE	11/04/93–12/03/93	HOYER-MD05-WALDORF	248.21
01-05	3364760002	C&P TELEPHONE CO.	11/02/93–12/01/93	WEST VIRGINIA CONSOLIDATED	3,958.22
01-05	3364760005	NEW ENGLAND TELEPHONE	11/05/93–12/04/93	TORKILDSEN-MA06-BURLINGTON	95.23
01-05	3364760006	ERIK PAULSEN	11/15/93	RAMSTAD MN03, BLOOMINGTON,MN PURCHASE OF AT&T SPEAKERPHONE BY STAFF PERSON FOR DISTRICT OFFICE.	85.19
01-05	3364760003	UNITED TELEPHONE	12/06/93–01/05/94	BOUCHER-VA06-ABINGDON	328.22
01-05	3364760004	Do	12/06/93–01/05/94	BOUCHER-VA09-ABINGDON	116.19
01-05	3364770004	AMERITECH	11/01/93–11/30/93	INDIANIA CONSOLIDATED	3,385.43
01-05	3364770003	GTE SOUTH	10/16/93–11/16/93	COOPER-TN04-CROSSVILLE	110.91
01-05	3364770002	NEW ENGLAND TELEPHONE	11/03/93–12/02/93	BLUTE-MA03-WORCHESTER	731.47
01-05	3364770001	Do	11/05/93–12/04/93	FRANK-MA04-WESTNEWTON	264.01

01-05	3364770008	SOUTH CENTRAL BELL	11/01/93–11/30/93	TENNESSEE CONSOLIDATED	4,809.36
01-05	3364770007	SOUTHERN BELL	11/02/93–12/01/93	LOUISIANA CONSOLIDATED	5,384.48
01-05	3364770005	TWIN STATE CCS	11/12/93–11/12/93	SANDERS-VT00-BURLINGTON	50.00
01-05	3364770006	Do	11/24/93–11/24/93	SANDERS-VT00-BURLINGTON	209.35
01-05	3364780005	AMERITECH	12/04/93–01/03/94	CRANE IL08 ARLINGTON HT	38.96
01-05	3364780006	Do	11/07/93–12/06/93	MICHEL IL18 PEORIA	130.58
01-05	3364780009	Do	11/07/93–12/06/93	EVANS IL17 MOLINE	2.36
01-05	3364780010	Do	11/10/93–12/09/93	COSTELLO IL12 E ST LOUIS	56.22
01-05	3364780007	Do	12/04/93–01/03/94	DURBIN IL20 SPRINGFIELD	30.69
01-05	3364780008	Do	12/04/93–01/03/94	MAZULLO IL16 ROCKFORD	222.45
01-05	3364780003	GTE CALIFORNIA	10/22/93–11/22/93	HAMBURG-CRESCENT CA01	101.10
01-05	3364780004	Do	11/01/93–11/30/93	ROHBRABACHER-HUNTING CA45 CIRCUIT	190.82
01-05	3364780012	GTE SOUTH	11/07/93–12/07/93	SISISKY-VA04-EMPORIA	100.52
01-05	3364780011	SOUTHERN BELL	11/01/93–11/30/93	TAUZIN-LA03-HOUMA	67.10
01-05	3364780015	SOUTHWESTERN BELL	10/15/93–11/14/93	TEXAS CONSOLIDATED BILL	5,151.05
01-05	3364780014	Do	10/23/93–11/22/93	FROST-CORSICANA-TX24	267.13
01-05	3364780013	SUGAR LAND TELEPHONE CO.	11/21/93–12/20/93	DELAY-STAFFORD-TX22	566.87
01-05	3364780017	US WEST	10/07/93–11/06/93	US WEST SUMMARY BILL CO, ID, UT, WY	7,309.51
01-05	3364780016	US WEST COMMUNICATIONS	10/16/93–11/15/93	HEFLEY-ENGLEWOOD-C005	224.15
01-05	3364780001	Do	11/04/93–12/04/93	FOLEY-SPOKVALLEY WA05	84.09
01-05	3364780002	Do	11/05/93–12/05/93	KOPETSKI-SALEM OR05	699.37
01-05	3364880001	COLLIER COUNTY BOARD OF COMMISIONERS	11/01/93–11/30/93	GOSS-NAPLES, FL14DB	97.48
01-05	3364880005	GTE HAWAIIAN TEL	11/10/93–12/10/93	ABERCROMBIE-HONOLULU, HI01DA	84.64
01-05	3364880003	GTE SOUTH	11/13/93–12/13/93	RAVENEL-GEORGETOWN, SC01DC	140.14
01-05	3364880004	Do	11/13/93–12/13/93	RAVENEL-CONWAY, SC01DB	109.03
01-05	3364880002	Do	12/13/93–01/13/94	SPRATT-SUMTER, SC05DB	42.85
01-05	3364880006	SOUTHERN BELL	12/05/93–01/04/94	STEARNS-ORANGEPARK, FL06DD	13.50
01-05	4003090002	AMERITECH	10/13/93–11/12/93	DURBIN IL20 EDWARDSVILLE	110.27
01-05	4003090001	Do	10/16/93–11/15/93	COSTELLO IL12 BELLEVILLE	258.58
01-05	4003090003	Do	11/13/93–12/12/93	MANZULLO IL16 60014	144.97
01-05	4003090004	Do	11/19/93–12/18/93	SANGMEISTER IL11 OTTAWA	139.10
01-05	4003090005	Do	11/19/93–12/18/93	EWING IL15 KANKAKEE	97.29
01-05	4003100001	MCI TELECOMMUNICATIONS	10/01/93–10/31/93	VNET USAGE CELLULAR	255.29
01-05	4003100002	Do	10/01/93–10/31/93	VNET USAGE DISTRICT OFFICES	153,903.71
01-05	4003100003	Do	10/01/93–10/31/93	VNET USAGE CARD	25,762.45
01-05	4003100004	Do	10/01/93–10/31/93	VNET USAGE OUTBOUND	85,424.55
01-05	4003100005	U.S. SPRINT	10/01/93–10/31/93	SPRINT PRIVATE LINES	136,870.20
01-05	4003510010	AMERITECH	10/13/93–11/12/93	SMITH MI07 CHARLOTTE	729.64
01-05	4003510014	Do	10/16/93–11/15/93	FINGERHUT OH19 WILLOUGHBY	731.18
01-05	4003510002	Do	10/19/93–11/18/93	KNOLLENBERG MI11 LIVONIA	786.40
01-05	4003510003	Do	10/19/93–11/18/93	DINGELL MI16 MONROE	15.97
01-05	4003510006	Do	10/19/93–11/18/93	FORD MI13 ANNARBOR	480.86
01-05	4003510011	Do	10/19/93–11/18/93	STOKES OH11 CLEVELAHGT	70.43
01-05	4003510019	Do	10/19/93–11/18/93	HOBSON OH07 LANCASTER	447.17
01-05	4003510001	Do	10/22/93–11/21/93	LEVIN MI12 48310	522.37
01-05	4003510007	Do	10/22/93–11/21/93	DINGELL MI16 DEARBORN	306.72
01-05	4003510008	Do	10/25/93–11/24/93	CONYERS MI14 DETROIT	326.40
01-05	4003510009	Do	10/25/93–11/24/93	CARR MI08 EASTLANDSIN	234.90
01-05	4003510012	Do	10/25/93–11/24/93	HOKE OH10 PARMA	87.61
01-05	4003510013	Do	10/25/93–11/24/93	FINGERHUT OH19 PARMAHEIGH	196.77
01-05	4003510004	Do	10/28/93–11/27/93	FORD MI13 YPSILANTI	152.93
01-05	4003510005	Do	10/28/93–11/27/93	COLLINS MI15 DETREW	471.85
01-05	4003510017	Do	11/01/93–12/01/93	KASICH OH12 COLUMBUS	103.69
01-05	4003510018	Do	11/01/93–12/01/93	PRYCE OH15 COLUMBU400	117.96
01-05	4003510016	Do	11/19/93–12/18/93	STRICKLAND OH06 MAR45750	366.84
01-05	4003510020	Do	11/25/93–12/24/93	APPLEGATE OH18 STCLAIRSVI	179.57

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4003510015	Do	12/01/93–12/31/93	STOKES OH11 CLEVELANEW	33.02
01-05	4003520002	Do	10/07/93–11/08/93	BARCIA-BAY CITY, MI05DC	146.94
01-05	4003520003	Do	10/10/93–11/09/93	RNOLLENBERG-FARMINGTON, MI11DA	350.45
01-05	4003520004	Do	10/10/93–11/09/93	CARR-FLINT, MI08DA	352.04
01-05	4003520005	Do	10/10/93–11/09/93	FORD-WAYNE, MI13DA	62.52
01-05	4003520011	Do	10/16/93–11/15/93	STUPAK MI01 TRAVERSECI	115.48
01-05	4003520014	Do	10/16/93–11/15/93	STUPAK MI01 HOUGHSHELD	24.42
01-05	4003520012	Do	10/19/93–11/18/93	UPTON MI06 STJOSEPH	125.44
01-05	4003520013	Do	10/19/93–11/18/93	STUPAK MI01 MARQUETTE	152.17
01-05	4003520009	Do	10/22/93–11/21/93	CAMP MI04 MIDLAND	219.00
01-05	4003520006	Do	10/25/93–11/24/93	CAMP MI04 MIDLAND	329.45
01-05	4003520007	Do	10/25/93–11/24/93	BARCIA MI05 SAGINAW	361.97
01-05	4003520015	Do	10/25/93–11/24/93	STUPAK MI01 SAULTSTEMA	16.19
01-05	4003520008	Do	10/28/93–11/27/93	SMITH MI07 JACKSON	312.82
01-05	4003520010	Do	10/28/93–11/27/93	HOEKSTRA MI02 HOLLAND	335.61
01-05	4003520016	Do	11/01/93–11/30/93	UPTON MI06 KALAMAZOO	295.31
01-05	4003520017	Do	11/01/93–11/30/93	HENRY MI03 GRANDRAPID	156.82
01-05	4003520018	Do	11/01/93–11/30/93	HOEKSTRA MI02 CADILLAC	168.05
01-05	4003520019	Do	11/01/93–11/30/93	BARCIA MI05 FLUSHING	122.58
01-05	4003520020	Do	11/04/93–12/03/93	HENRY MI03 GRANDRAPID	64.37
01-05	4003520001	Do	11/07/93–12/06/93	ROSTENKOWSKI-CHICAGO, IL05DA	23.54
01-05	4003530014	Do	11/13/93–12/12/93	CRANE IL08 LAKEVILLA	136.94
01-05	4003530010	Do	11/19/93–12/18/93	SANGMEISTER IL11 CALUMETCIT	193.90
01-05	4003530011	Do	11/19/93–12/18/93	REYNOLDS IL02 HOMEWOOD	517.94
01-05	4003530012	Do	11/22/93–12/21/93	YATES IL09 EVANSTON	124.12
01-05	4003530013	Do	11/22/93–12/21/93	YATES IL09 EVANSTON	14.82
01-05	4003530002	Do	10/13/93–11/12/93	DURBIN IL20 SPRINGFIELD	125.96
01-05	4003530003	Do	10/13/93–11/12/93	SANGMEISTER IL11 JOLIET	137.57
01-05	4003530018	Do	10/13/93–11/12/93	ROSTENKOWSKI IL05 CHICAGOWES	53.26
01-05	4003530015	Do	10/16/93–11/15/93	LIPINSKI IL03 CHIC5832AR	135.37
01-05	4003530017	Do	10/16/93–11/15/93	COLLINS IL07 CHICAGODEA	70.14
01-05	4003530004	Do	11/13/93–12/12/93	MICHEL IL18 JACKSONVILLE	16.55
01-05	4003530005	Do	11/13/93–12/12/93	EVANS IL17 MOLINE	157.57
01-05	4003530016	Do	11/13/93–12/12/93	LIPINKSI IL03 CHIC5832AR	98.85
01-05	4003530019	Do	11/13/93–12/12/93	RUSH IL01 CHICAGO655	492.65
01-05	4003530001	Do	11/19/93–12/18/93	EWING IL15 URBANA	128.11
01-05	4003530006	Do	11/22/93–12/21/93	DURBIN IL20 CENTRALIA	100.75
01-05	4003530007	Do	11/22/93–12/21/93	POSHARD IL19 DECATUR	109.35
01-05	4003530008	Do	11/25/93–12/24/93	EWING IL15 DANVILLE	118.69
01-05	4003530009	CENTEL TELEPHONE	10/23/93–11/22/93	EVANS IL17 GALESBURG	177.83
01-05	4003560001	GTE NORTHWEST INC	11/04/93–12/04/93	LAROCCO-COUERDALEN-ID01	292.44
01-05	4003560004	SOUTHWESTERN BELL	12/05/93–01/04/94	TEXAS CONSOLIDATED BILL	2,159.29
01-05	4003560005	Do	10/15/93–11/14/93	TEXAS CONSOLIDATED BILL	7,309.83
01-05	4003560002	U S WEST COMMUNICATIONS	10/22/93–11/21/93	CRAPO-POCATELLO-ID02	360.43

01-05	4003560003	UTAH COUNTY AUDITOR	10/01/93-10/31/93	ORTON-PROVO-UT03	719.34
01-05	4003570002	ALLTEL CORPORATION	12/01/93-12/30/93	BROWN OH13 ELYRIA	152.16
01-05	4003570011	AMERITECH	10/16/93-11/15/93	LIPINSKI IL03 BURBANK	44.75
01-05	4003570012	Do	11/13/93-12/12/93	RUSH IL01 EVERGREENP	203.35
01-05	4003570013	Do	11/19/93-12/18/93	COLLINS IL07 OAKPARK	308.08
01-05	4003570005	Do	10/01/93-10/31/93	WISCONSIN CONSOLIDATED	3,138.67
01-05	4003570018	Do	10/16/93-11/15/93	YATES IL09 CHICAGODRB	59.52
01-05	4003570001	Do	10/25/93-11/24/93	KAPTUR OH09 TOLEDO	34.45
01-05	4003570015	Do	11/19/93-12/18/93	GUITERREZ IL04CHICGOELS	256.00
01-05	4003570016	Do	11/19/93-12/18/93	LIPINSKI IL03 CHIC5832AR	52.83
01-05	4003570014	Do	11/22/93-12/21/93	ROSTENKOWSKI IL05 CHICAGOWES	96.47
01-05	4003570017	Do	11/22/93-12/21/93	REYNOLDS IL02 CHICAGO	885.30
01-05	4003570004	CINCINNATI BELL	10/25/93-11/24/93	BOEHNER OH08 HAMILTON	320.73
01-05	4003570009	GTE NORTH	11/25/93-12/25/93	STUPAK - MI01 - ALPENA	176.47
01-05	4003570010	Do	11/28/93-12/28/93	OHIO CONSOLIDATED	1,909.67
01-05	4003570003	ILLINOIS CONSOLIDATED COMMUNICATIONS	11/16/93-12/15/93	POSHARD IL19 MATTOON	52.51
01-05	4003570006	UNITED TELEPHONE COMPANY	11/10/93-12/09/93	OXLEY - OH04 - MANSFIELD	41.80
01-05	4003570007	Do	11/16/93-12/15/93	GILLMOR - OH05 - DEFIANCE	249.95
01-05	4003570008	Do	11/22/93-12/21/93	OXLEY - OH04 - LIMA	315.86
01-05	4005590001	BELL SOUTH TELECOMMUNICATIONS	12/09/93-01/09/94	INGLIS-SPARTANBURG, SC04DB	22.02
01-05	4005590002	CENTRAL TELEPHONE COMPANY	12/13/93-01/12/94	PETERSON-TALLAHASSE, FL02DB	23.59
01-05	4005590003	Do	12/13/93-01/12/94	PETERSON-MARIANNA, FL02DB	143.59
01-05	4005590004	GTE HAWAIIAN TEL	11/16/93-12/16/93	MINK-HONOLULU, HI02DA	41.57
01-05	4005590005	LEXINGTON TELEPHONE CO	12/15/93-01/14/94	COBLE-DAVIDSON CO., NC06DB	78.84
01-06	4005020001	EATEL	12/01/93-12/31/93	TAUZIN-GONZALES LA03	593.71
01-06	4005020005	NEW ENGLAND TELEPHONE	11/11/93-12/10/93	OLVER-FITCHBURG MA09	41.25
01-06	4005020003	SNET	12/09/93-01/08/94	DELAURO-NEWHAVEN CT03	133.81
01-06	4005020002	Do	12/11/93-01/10/94	GEJDENSON-NORWICH CT08	623.38
01-06	4005020004	Do	12/11/93-01/10/94	GEJDENSON-NORWICH CT02	217.67
01-06	4005240003	AMERITECH	11/07/93-12/06/93	BUYER-KOKOMO IN05	739.33
01-06	4005240008	C & P TELEPHONE	11/02/93-12/01/93	WOLFE-WINCHESTER-VA10	242.80
01-06	4005240005	Do	11/07/93-12/06/93	NORTON-DISTRICT, DC00DA	380.68
01-06	4005240007	Do	11/07/93-12/06/93	BLILEY-CILPEPPER-VA07	85.23
01-06	4005240004	Do	11/10/93-12/09/93	C&P MARYLAND CONSOLIDATED	5,090.56
01-06	4005240006	Do	11/10/93-12/09/93	HOYER-BOWIE, MD05DB	36.84
01-06	4005240002	GTE SOUTH	11/19/93-12/19/93	GOODLATTE-HARRISON-VA06	132.60
01-06	4005240011	NEW ENGLAND TELEPHONE	11/01/93-11/30/93	SUMMARY BILL NOVEMBER	19,472.55
01-06	4005240009	Do	11/07/93-12/06/93	NEAL-MILFORD MA02	154.14
01-06	4005240010	Do	11/08/93-12/07/93	TORKILDSON-SALEM MA06	865.24
01-06	4005240001	Do	11/09/93-12/08/93	FRANK-NEW BEDFORD MA04	285.43
01-06	4005780002	AMERITECH	12/03/93-01/03/94	HOBSON OH07 SPRINGFIELD	346.03
01-06	4005780004	Do	12/04/93-01/03/94	STRICKLAND OH06 HILLSBORO	55.82
01-06	4005780003	CENTURY TELEPHONE COMPANY	12/01/93-01/01/94	BROWN OH13 ELYRIA	577.30
01-06	4005780001	GTE NEW YORK	11/28/93-12/28/93	REGULA OH16 ASHLAND	37.24
01-06	4005780005	UNITED TELEPHONE COMPANY	12/04/93-01/03/94	OXLEY OH04 MANSFIELD	289.40
01-06	4005790001	GTE NORTHWEST INC	11/13/93-12/13/93	DEFAZIO-COOSBAY OR04	161.35
01-06	4005790003	U S WEST COMMUNICATIONS	11/04/93-12/03/93	RICHARDSON-CLOVIS NM03	70.68
01-06	4005790002	Do	11/07/93-12/06/93	RICHARDSON-LASVEGAS NM03	193.00
01-06	4005790004	Do	11/07/93-12/06/93	PASTOR-YUMA AZ02	319.56
01-10	4007070001	PACIFIC BELL	11/10/93-12/10/93	CALIF. SUMMARY BILL DEC 10 93	11,401.36
01-10	4007090004	AT&T LANGUAGE LINE SERVICES	11/01/93-11/30/93	AT&T LANGUAGE LINE	50.00
01-10	4007090003	MCI	11/01/93-11/30/93	MCI CONFERENCE CALLS	6,740.42
01-10	4007090002	NEW ENGLAND TELEPHONE	10/30/93-11/29/93	OLVER-INTRADISTRICT DATA CIRCUIT	181.96
01-10	4007090001	SOUTHWESTERN BELL	10/25/93-11/24/93	MEYERS-INTRADISTRICT DATA CIRCUIT	189.67
01-10	4010520017	AT&T FEDERAL MARKETS GROUP	10/01/93-10/01/93	WIRING TIME FOR MODEM SCHROEDER - DENVER	132.80
01-10	4010520012	Do	10/01/93-10/31/93	BAKER-ANTIOCH, CA SINGLE LINE SET	29.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	4010520013	Do	10/01/93-10/31/93	MERLIN PLUS 3 10B SETS KEY TRANSFER	1,295.84
01-10	4010520014	Do	10/01/93-10/31/93	STENHOLM - ABILENE PARTIAL MONTH'S LEASE ON EQUIP. SIP	84.18
01-10	4010520015	Do	10/01/93-10/31/93	MERLIN BIS 10 MERLIN PLUS KEY TRANSFER STENHOLM - STANFORD	1,451.84
01-10	4010520016	Do	10/01/93-10/31/93	PARTIAL MONTH'S LEASE ON EQUIP. STENHOLM - STAMFORD SIP	98.08
01-10	4010520011	Do	11/01/93-11/30/93	DISTRICT OFFICE EQUIPMENT MAINTENANCE	7,880.74
01-10	4010520003	C.A.B.S. - C&P	10/28/93-11/27/93	CAPITOL POLICE TO ANDREWS AFB	131.20
01-10	4010520002	Do	11/02/93-12/01/93	HIS TO GAO	3,600.00
01-10	4010520004	Do	11/02/93-12/01/93	CAPITOL POLICE STARCOM SATILITE SUITLAND, MD	328.36
01-10	4010520005	Do	11/02/93-12/01/93	CELLULAR SVC T1	651.62
01-10	4010520001	C&P	11/08/93-12/07/93	BOTANIC GARDENS SHEPPARD PKWY	385.56
01-10	4010520006	CELLULAR ONE - WASH/BALT	12/01/93-12/31/93	CELLULAR ONE SERVICE	453.24
01-10	4010520007	MCI TELECOMMUNICATIONS	10/19/93-11/18/93	CELLULAR CLEO FIELDS	13.93
01-10	4010520009	METROMEDIA COMMUNICATIONS CORP.	10/14/93-10/31/93	DC OUTBOUND METROMEDIA OUTBOUND	7,318.90
01-10	4010520010	SOUTHWESTERN BELL	10/21/93-11/20/93	INTRA DISTRICT DATA M ANDREWS	167.74
01-11	4010020008	U S WEST COMMUNICATIONS	11/04/93-12/03/93	POMEROY ND00 FARGO	273.65
01-11	4010020009	Do	11/04/93-12/03/93	PENNY MN01 OWATONNA	404.46
01-11	4010020010	Do	11/07/93-12/06/93	MINNESOTA CONSOLIDATED BILL	1,106.05
01-11	4010020007	U.S. WEST COMMUNICATIONS	11/01/93-11/30/93	LIGHTFOOT IA03 AMES	212.00
01-11	4010020006	Do	11/07/93-12/06/93	LEACH IA01 IOWA CITY	167.78
01-11	4010020004	UNITED TELEPHONE	11/18/93-12/17/93	SKELTON MO04 JEFFERSON CITY	66.71
01-11	4010020001	Do	12/16/93-01/15/94	BARRETT NE03 SCOTTSBLUFF	226.85
01-11	4010020002	Do	12/16/93-01/15/94	MINGE MN02 CHASKA	463.88
01-11	4010020003	Do	12/18/93-01/17/94	EMERSON MO08 ROLLA	64.27
01-11	4010020005	Do	12/18/93-01/17/94	SKELTON MO04 JEFFERSON CITY	94.56
01-11	4010540009	ALLTEL CORPORATION	12/16/93-01/15/94	MURPHY PA20 WAYNESBURG	102.79
01-11	4010540010	Do	12/16/93-01/15/94	MURTHA KITTANNING PA12	59.91
01-11	4010540005	AMERITECH	12/13/93-01/12/94	LIPINSKI IL03 CHIC5832AR	81.52
01-11	4010540002	GTE NEW YORK	12/22/93-01/22/94	GILMAN NY20 MIDDLETOWN	38.23
01-11	4010540001	Do	12/25/93-01/25/94	GILMAN NY20 MIDDLETOWN	38.60
01-11	4010540008	GTE NORTH	12/22/93-01/22/94	RIDGE PA21 ERIEPA	29.64
01-11	4010540004	NEW YORK TELEPHONE	12/13/93-01/12/94	WALSH NY25 COURTLAND	169.54
01-11	4010540003	Do	12/16/93-01/15/94	NADLER NY08 BR011224	229.56
01-11	4010540011	NORTH PITTSBURGH TELELPHONE CO.	12/16/93-01/15/94	KLINK PA04 MARSPA	17.20
01-11	4010540012	Do	12/16/93-01/15/94	KLINK PA04 MARSPA	23.42
01-11	4010540013	Do	12/16/93-01/15/94	KLINK MARSHPA PA04	242.98
01-11	4010540014	ROCHESTER TELEPHONE	12/16/93-01/15/94	SLAUGHTER NY28 ROCHESTERF	24.99
01-11	4010540015	Do	12/16/93-01/15/94	PAXON NY27 VICTOR	370.15
01-11	4010540007	UNITED TELEPHONE CO. OF PA	12/13/93-01/12/94	GOODLING PA19 GETTSYBURG	87.46
01-11	4010540006	Do	12/19/93-01/18/94	GOODLING PA19 HANOVER	35.66
01-11	4011530012	ALLTEL	11/28/93-12/28/93	BISHOP-DAWSON, GA02DE	190.84
01-11	4011530006	ALLTEL CORPORATION	12/10/93-01/09/94	COBLE-GRANITE, NC06DE	70.03
01-11	4011530004	CAROLINA TELEPHONE	12/24/93-01/23/94	CLAYTON-GREENVILE, NC01DB	761.41
01-11	4011530007	CENTRAL TELEPHONE COMPANY	12/13/93-01/12/94	BALLANGER-HICKORY, NC10DA	303.74
01-11	4011530005	CONCORD TELEPHONE CO.	11/21/93-12/20/93	HEFNER-CONCORD, NC08DA	320.65

01-11	4011530014	GTE SOUTH	12/25/93–01/25/94	VALENTINE-DURHAM, NC02DB	334.47
01-11	4011530015	Do	12/25/93–01/25/94	WATT-DURHAM, NC12DC	148.33
01-11	4011530013	Do	12/28/93–01/28/94	GTE SOUTH CAROLINA	73.70
01-11	4011530011	ROCK HILL TELEPHONE CO.	12/26/93–01/25/94	SPRATT-ROCK HILL, SC05DA	355.42
01-11	4011530003	SOUTHERN BELL	12/14/93–01/13/94	ATLANTA CONSOLIDATED	3,151.27
01-11	4011530008	Do	12/14/93–01/13/94	BISHOP-MACON, GA02DB	15.60
01-11	4011530016	UNITED TELEPHONE OF FLORIDA, INC	11/16/93–12/15/93	BACHUS-KISSIMMEE, FL15	6.43
01-11	4011530009	Do	12/13/93–01/12/94	STEARNS-LEESBURG, FL06DC	61.95
01-11	4011530010	Do	12/13/93–01/12/94	STEARNS-LEESBURG, FL06DC	216.55
01-11	4011530001	Do	12/16/93–01/15/94	BACCHUS-KISSIMMEE, FL15DC	131.38
01-11	4011530002	Do	12/19/93–01/18/94	GOSS-NAPLES, FL14DB	100.20
01-12	4011280002	C & P TELEPHONE	11/10/93–12/09/93	GOODLATTE VA06-ROANOKE	72.04
01-12	4011280003	Do	11/11/93–12/10/93	NORTON-DC00-MARTINLUTH	253.96
01-12	4011280004	SOUTH CENTRAL BELL	11/14/93–12/13/93	ALABAMA CONSOLIDATED	5,956.85
01-12	4011280001	UNITED TELEPHONE CO OF OHIO	12/13/93–01/12/94	BUYER-IN05-MONTICELLO	497.11
01-12	4012050001	AMERITECH	11/01/93–11/30/93	COSTELLO IL12 GRANITE CITY	148.21
01-12	4012050002	GTE NEW YORK	11/28/93–12/28/93	ILLINOIS CONSOLIDATED BILL	1,913.77
01-12	4012050003	NEW YORK TELEPHONE	11/04/93–12/03/93	NEW YORK TELEPHONE SUMMARY	20,493.35
01-12	4012060008	ALLTEL SERVICE CORP.-SW	12/10/93–01/09/94	VUCANOVICH-ELKONV NV02	44.95
01-12	4012060009	Do	12/10/93–01/09/94	VUCANOVICH-ELKONV NV02	188.76
01-12	4012060006	CENTEL TELEPHONE	12/18/93–01/17/94	VUCANOVICH-NLASVEGAS NV02	112.45
01-12	4012060010	GTE CALIFORNIA	12/22/93–12/22/93	OLD LATE CHARGE	.14
01-12	4012060012	PACIFIC BELL	12/10/93–12/10/93	CALIF SUMMARY BILL	16,487.86
01-12	4012060007	ROSEVILLE TELEPHONE CO	12/12/93–01/12/94	DOOLITTLE ROSEVILLE CA14	508.54
01-12	4012060003	U S WEST COMMUNICATIONS	11/06/93–12/15/93	PASTOR-PHOENIX AZ02	592.47
01-12	4012060001	Do	11/13/93–12/12/93	KYL-PHOENIX AZ04	343.75
01-12	4012060002	Do	11/13/93–12/12/93	STUMP-PHOENIX AZ03	508.31
01-12	4012060011	Do	11/13/93–12/12/93	PASTOR-TUCSON AZ02	373.19
01-12	4012060004	Do	11/16/93–12/15/93	KOLBE-TUCSON AZ05	161.21
01-12	4012060005	US WEST COMMUNICATIONS	11/14/93–12/14/93	SMITH-MEDFORD OR02	347.13
01-12	4012100005	GARDEN VALLEY TELEPHONE COMPANY	11/25/93–12/24/93	PETERSON MN07 RED LAKE FALLS	33.32
01-12	4012100007	SOUTHWESTERN BELL	10/29/93–11/28/93	DANNER MO06 ST. JOSEPH	317.73
01-12	4012100001	Do	11/15/93–12/14/93	ARKANSAS CONSOLIDATED BILL	3,342.23
01-12	4012100002	Do	11/15/93–12/14/93	DANNER MO06 KANSAS CITY	430.62
01-12	4012100006	Do	12/05/93–01/04/94	CLAY MO01 ST. LOUIS	201.73
01-12	4012100008	TELEPHONE SPECIALISTSII, LTD.	11/01/93–11/30/93	GRAMS MN06 ANOKA REPAIR TWO (2) FUSES 11/15/93	65.00
01-12	4012100009	U.S. WEST COMMUNICATIONS	11/07/93–12/06/93	NUSSLE IA02 MASON CITY	170.33
01-12	4012100010	Do	11/10/93–12/09/93	JOHNSON SD00 ABERDEEN	498.48
01-12	4012100003	UNITED TELEPHONE	12/21/93–01/20/94	QUILLEN TN01 KINGSPORT	430.83
01-12	4012100004	Do	12/21/93–01/20/94	QUILLEN TN01 KINGSPORT	260.90
01-13	4012080005	C&P	10/11/93–11/10/93	CAPITOL POLICE HOWARD RD	21.88
01-13	4012080004	Do	10/13/93–11/12/93	CAPITOL POLICE 19 RSOB SWITCHBORAD	548.27
01-13	4012080001	Do	11/01/93–11/30/93	CIRCUITS	17,336.30
01-13	4012080002	Do	11/01/93–11/30/93	911, MU, DA MEMBERS SERVICE	139,194.52
01-13	4012080003	Do	11/01/93–11/30/93	INTERNATIONAL DA, LD	19,861.19
01-13	4012410001	CINCINNATI BELL	10/20/93–11/19/93	PRTMAN-OH02-CINCINNATI	482.62
01-13	4012460001	AT&T FEDERAL MARKETS GROUP	10/01/93–10/31/93	GUTIERREZ (IL04), CHICAGO	157.50
01-13	4012460002	Do	10/01/93–10/31/93	MEEHAN-LOWELL MA WIRING	54.80
01-13	4012460003	Do	10/01/93–10/31/93	WIRING, FRANKS (05CT) WATERBURY, CT	54.80
01-13	4012460005	Do	10/01/93–10/31/93	BROWDER AL03 ANNISTON PURCHASE AND INSTALL	468.40
01-13	4013550003	HARGRAY TELEPHONE COMPANY	01/05/94–02/04/94	SPENCE-HILTON HEAD, SC02DD	21.91
01-13	4013550004	NORTH STATE TELEPHONE	01/01/94–01/31/94	COBLE-HIGH POINT, NC06DD	20.37
01-13	4013550005	Do	01/01/94–01/31/94	COBLE-HIGH POINT,SC02DD	30.15
01-13	4013550001	UNITED TELEPHONE OF FLORIDA, INC	12/25/93–01/24/94	THURMAN-INVERNESS, FL05DA	46.93
01-13	4013550002	Do	12/25/93–01/25/94	THURMAN-INVERNESS, FL05DA	218.00
01-14	4013590011	AMERITECH	12/10/93–01/09/94	HYDE IL06 ADDISON	230.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	4013590001	Do	11/13/93–12/12/93	DURBIN IL20 EDWARDSVILLE	109.12
01-14	4013590005	Do	11/13/93–12/12/93	SNAGMEISTER IL11 JOLIET	118.55
01-14	4013590002	Do	11/16/93–12/15/93	COSTELLO IL12 BELLEVILLE	253.00
01-14	4013590008	Do	11/16/93–12/15/93	LIPINSKI IL03 CHIC5832AR	121.92
01-14	4013590009	Do	11/16/93–12/15/93	YATES IL09 CHICAGODRB	72.07
01-14	4013590010	Do	11/16/93–12/15/93	COLLINS IL07 CHICAGODEA	57.56
01-14	4013590003	Do	12/13/93–01/12/94	EVANS IL17 MOLINE	147.52
01-14	4013590004	Do	12/13/93–01/12/94	MANZULLO IL16 60014	140.85
01-14	4013590006	Do	12/13/93–01/12/94	RUSH IL01 CHICAG0655	368.60
01-14	4013590007	Do	12/13/93–01/12/94	ROSTENKOWSKI IL05 CHICAGOWES	406.62
01-14	4014010014	AT&T	11/15/93–12/14/93	HUTCHINSON AR03 FT. SMITH	2.08
01-14	4014010004	GTE MIDWEST, INC.	12/01/93–01/01/94	VOLKER MO09 MACON	85.36
01-14	4014010005	Do	12/01/93–01/01/94	VOLKMER MO09 COLUMBIA	92.94
01-14	4014010024	Do	12/07/93–01/07/94	NUSSLE IA02 MANCHESTER	240.13
01-14	4014010003	GTE SOUTH	12/16/93–01/16/94	NATCHER KY02 ELIZABETHTOWN	111.58
01-14	4014010025	LDDS COMMUNICATIONS	11/08/93–12/07/93	JOHNSON SD00 SIOUX FALLS	237.96
01-14	4014010026	Do	11/08/93–12/07/93	JOHNSON SD00 RAPID CITY	146.80
01-14	4014010027	Do	11/08/93–12/07/93	JOHNSON SD00 ABERDEEN	107.33
01-14	4014010018	MCI TELECOMMUNICATIONS	11/11/93–12/10/93	LIGHTFOOT IA03 SHENANDOAH	352.40
01-14	4014010028	SOUTHERN BELL	12/02/93–01/01/94	BAESLER KY06 FRANKFORT	90.89
01-14	4014010021	STATE OF NEBRASKA	11/01/93–11/30/93	BARRETT NE03 GRAND ISLAND	180.07
01-14	4014010013	Do	12/01/93–12/31/93	BARRETT NE03 GRAND ISLAND	15.33
01-14	4014010012	U S WEST COMMUNICATIONS	11/13/93–12/12/93	POMEROY ND00 BISMARCK	375.78
01-14	4014010006	Do	11/16/93–12/15/93	MINNESOTA CONSOLIDATED BILL	1,891.92
01-14	4014010010	Do	11/16/93–12/15/93	MINGE MN02DC WINDOM	288.38
01-14	4014010022	U.S. WEST COMMUNICATIONS	11/10/93–12/09/93	BEREUTER N301 FREMONT	195.99
01-14	4014010007	Do	11/13/93–12/12/93	BARRETT NE03 GRAND ISLAND	468.49
01-14	4014010009	Do	11/13/93–12/12/93	IOWA CONSOLIDATED BILL	1,287.95
01-14	4014010023	Do	11/13/93–12/12/93	IOWA CONSOLIDATED BILL	1,100.85
01-14	4014010017	Do	11/16/93–12/15/93	SMITH IA04 COUNCIL BLUFFS	176.88
01-14	4014010008	Do	11/19/93–12/18/93	HOAGLAND NE02 OMAHA	374.93
01-14	4014010016	Do	11/19/93–12/18/93	LIGHTFOOT IA03 SHENANDOAH	194.43
01-14	4014010001	UNITED TELEPHONE	11/08/93–12/07/93	SKELTON MO04 LEBANON	73.37
01-14	4014010002	Do	11/08/93–12/07/93	EMERSON MO08 ROLLA	136.15
01-14	4014010020	VISTA TELEPHONE	11/16/93–12/15/93	GRANDY IA05 FT. DODGE	159.02
01-14	4014010015	Do	12/16/93–01/15/94	GRANDY IA05 FT. DODGE	164.83
01-14	4014050005	BELL ATLANTIC MOBILE	11/19/93	CELLULAR EQUIPMENT SISISKY	1,324.25
01-14	4014050010	Do	12/22/93	CELLULAR EQUIPMENT DEFAZIO	74.25
01-14	4014050008	Do	12/27/93	CELLULAR TELEPHONE STUMP	849.00
01-14	4014050009	Do	12/27/93	RAPID CHARGER HASTINGS	74.25
01-14	4014050012	Do	12/27/93	RAPID CHARGER FOR MICRO TAC LITE FIELDS	74.25
01-14	4014050011	Do	12/28/93	CELLULAR EQUIPMENT SCHENK	659.00
01-14	4014050001	Do	12/29/93	CELLULAR TELEPHONE SNOWE	695.00
01-14	4014050002	Do	12/29/93	CELLULAR TELEPHONE CHARLIE WILSON	695.00

01-14	4014050003	Do	12/29/93	CELLULAR TELEPHONE SKEEN	695.00
01-14	4014050004	Do	12/29/93	CELLULAR TELEPHONE BOUCHER	695.00
01-14	4014050007	INTERACTIVE BILLING SYSTEMS	11/05/93	900 SERVICE	4.95
01-14	4014050006	MCI	10/01/93–10/31/93	MCI FRAME RELAY	7,347.84
01-14	4014510022	AMERITECH	11/16/93–12/15/93	LIPINSKI IL03 BURBANK	39.48
01-14	4014510021	Do	12/13/93–01/12/94	CRANE IL08 LAKEVILLA	125.03
01-14	4014510023	Do	12/13/93–01/12/94	RUSH IL01 EVERGREENP	194.34
01-14	4014510009	Do	11/04/93–12/03/93	KILDEE-MI09DB	224.42
01-14	4014510005	Do	11/07/93–12/06/93	BONIOR-MT CLEMENS, MI10DA	525.42
01-14	4014510008	Do	11/07/93–12/06/93	BARCIA-BAY CITY, MI05DC	163.38
01-14	4014510010	Do	11/07/93–12/06/93	CAR-BRIGHTON, MI08DC	222.72
01-14	4014510007	Do	11/10/93–12/09/93	FORD-WAYNE, MI13DA	61.63
01-14	4014510011	Do	11/10/93–12/09/93	KNOLLENBERG-FARMINGTON, MI11DA	339.45
01-14	4014510012	Do	11/10/93–12/09/93	CARR-FLINT, MI08DA	334.62
01-14	4014510017	Do	11/10/93–12/09/93	APPLEGATE-ZANESVILLE-OH18DE	190.60
01-14	4014510006	Do	11/13/93–12/12/93	SMITH-CHARLOTTE, MI07DB	730.40
01-14	4014510020	Do	11/13/93–12/12/93	DURBIN IL20 SPRINGFIELD	75.42
01-14	4014510013	Do	12/04/93–01/03/94	SAWYER-RAVENNA, OH14DB	127.01
01-14	4014510014	Do	12/10/93–01/09/94	GILLMOR-PERRYSBURG, OH05DE	197.40
01-14	4014510015	Do	12/10/93–01/09/94	OXLEY-FINDLAY, OH04	188.19
01-14	4014510016	Do	12/10/93–01/09/94	APPLEGATE-STEUBENVILLE, OH18DA	218.85
01-14	4014510019	Do	12/13/93–01/12/94	MICHEL IL18 JACKSONVILLE	16.54
01-14	4014510003	GTE NEW YORK	12/19/93–01/19/94	MURTHA PA12 SOMERSET	37.11
01-14	4014510004	Do	12/19/93–01/19/94	COSTELLO IL12 CARBONDALE	106.98
01-14	4014510002	Do	12/22/93–01/22/94	GILMAN NY20 MIDDLETOWN	283.41
01-14	4014510018	GTE NORTH	12/28/93–01/28/94	GTE-WISCONSIN CONSOLIDATED	678.54
01-14	4014510001	UNITED TELEPHONE CO. OF PA	12/16/93–01/15/94	SHUSTER PA09 CHAMBERSBURG	160.39
01-19	4013110010	C & P TELEPHONE	11/13/93–12/12/93	SCOTT-VA03-NEWPORT NEWS	449.32
01-19	4013110009	Do	11/17/93–12/16/93	SISISKY-VA04-PORTSMOUTH	487.06
01-19	4013110014	CENTRAL TELEPHONE COMPANY	12/19/93–01/18/94	PAYNE-VA05-FARMVILLE	305.75
01-19	4013110015	Do	12/19/93–01/18/94	PAYNE-VA05-FARMVILLE	39.06
01-19	4013110004	Do	12/25/93–01/24/94	PAYNE -VA05-CHARLOTTESVILLE	291.49
01-19	4013110013	GTE NORTH	11/28/93–12/28/93	INDIANA CONSOLIDATED	2,021.99
01-19	4013110005	GTE SOUTH	11/22/93–12/22/93	EVERETT-LA02-DOTHAN	345.21
01-19	4013110017	Do	11/28/93–12/28/93	EVERETT-AL02-ENTERPRISE	272.53
01-19	4013110012	Do	12/28/93–01/28/94	WEST VIRGINIA CONSOLIDATED	142.83
01-19	4013110018	NEW ENGLAND TELEPHONE	11/11/93–12/10/93	FRANK-MA04- FALL RIVER	89.83
01-19	4013110008	SNET	12/15/93–01/14/94	JOHNSON-CT06-NEW BRITIAN	263.38
01-19	4013110007	Do	12/17/93–01/16/94	DELAURO-CT03-NEW HAVEN	8.49
01-19	4013110001	Do	12/23/93–01/22/94	FRANKS-CT05-SEYMOUR	152.39
01-19	4013110002	Do	12/23/93–01/22/94	GEDJENSON-CT02-MIDDLETOWN	55.94
01-19	4013110003	Do	12/23/93–01/22/94	GEDJENSON-CT02-MIDDLETOWN	475.51
01-19	4013110016	UNITED TELEPHONE CO OF OHIO	12/19/93–01/18/94	LONG-IN04-BERNE	440.59
01-19	4018090002	C & P TELEPHONE	11/25/93–12/24/93	GOODLATTE - VA06 - STAUNTON	144.32
01-19	4018090007	GTE SOUTH	12/07/93–01/07/94	SISISKY - VA04 - EMPORIA	103.93
01-19	4018090006	SNET	12/23/93–01/22/94	FRANKS - CT05 - WATERBURY	873.66
01-19	4018090003	Do	12/25/93–01/24/94	SHAYS - CT04 - NORWALK	92.94
01-19	4018090005	Do	12/25/93–01/24/94	SHAYS - CT04 - NORWALK	227.86
01-19	4018090004	Do	12/27/93–01/26/94	DELAURO - CT03 - NEWHAVEN	22.99
01-21	4018100003	C&P	11/07/93–12/06/93	120 CANAL ST. ELEVATOR	20.93
01-21	4018100004	Do	11/07/93–12/06/93	120 CANAL ST. OFC FURNISHINGS	132.75
01-21	4018100005	Do	11/13/93–12/12/93	CAPITOL POLICE 19E RSOB	547.61
01-21	4018100002	Do	11/16/93–12/15/93	MB OT	35.08
01-21	4018100001	CELLULAR ONE - WASH/BALT	01/01/94–01/31/94	CELLULAR LOCAL SERVICE 226#	447.19
01-21	4018100006	MCI TELECOMMUNICATIONS	11/19/93–12/18/93	CLEO FIELDS CELLULAR	23.70
01-24	4024010005	ALLTEL	01/04/94–02/04/94	DEAL-DALTON, GA09DB	488.61

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	4024010010	CAROLINA TELEPHONE	11/27/93-12/26/93	VALENTINE-NASHVILLE, NC02DA	327.32
01-24	4024010008	Do	12/01/93-12/31/93	ROSE-FAYETTEVILLE, NC07DA	304.56
01-24	4024010009	Do	12/27/93-01/26/94	VALENTINE-NASHVILLE, NC02DA	111.56
01-24	4024010011	CENTRAL TELEPHONE COMPANY	12/25/93-01/24/94	BALLENGER-HICKORY, NC10DA	16.32
01-24	4024010012	Do	12/25/93-01/24/94	HUTTO-SHALIMAR,FL01DC	328.01
01-24	4024010013	Do	12/25/93-01/24/94	BALLANGER-HICKORY, NC10DA	16.16
01-24	4024010014	GTE HAWAIIAN TEL	11/28/93-12/28/93	HAWAIIAN CONSOLIDATED	507.73
01-24	4024010001	GTE OF FLORIDA	11/28/93-12/28/93	GTE FLORIDA CONSOLIDATED	2,712.96
01-24	4024010015	GTE SOUTH	12/01/93-01/01/94	DEAL-LAFAYETTE, GA09DC	68.09
01-24	4024010003	SOUTH CENTRAL BELL	12/26/93-01/25/94	GEORGIA CONSOLIDATED	6,840.83
01-24	4024010017	SOUTHERN BELL	11/23/93-12/22/93	SPENCE-COLUMBIA, SC02DA	177.61
01-24	4024010002	Do	12/01/93-12/31/93	SOUTH CAROLINA CONSOLIDATED	4,694.13
01-24	4024010016	Do	12/20/93-01/19/94	MICA-DAYTONA, FL07DA	271.18
01-24	4024010004	UNITED TELEPHONE OF FLORIDA, INC	12/22/93-01/21/94	MCCOLLUM-ORLANDO, FL08DA	27.97
01-24	4024010006	Do	01/01/94-01/31/94	GOSS-FT.MYERS, FL14DA	199.31
01-24	4024010007	Do	01/01/94-01/31/94	GOSS-FT.MYERS, FL14DA	297.62
01-24	4024540001	AMERITECH	12/25/93-01/24/94	PORTER IL10 ARLINGTONH	89.77
01-24	4024540002	Do	12/25/93-01/24/94	FAWELL IL13 CLAREDONH	291.73
01-24	4024540003	NEW JERSEY BELL	12/28/93-12/28/93	NEW JERSEY BELL SUMMARY	7,257.84
01-25	4024120005	CINCINNATI BELL	11/05/93-12/04/93	BUNNING KY04 FT. WRIGHT	160.56
01-25	4024120004	Do	11/19/93-12/18/93	BUNNING KY04 FT. WRIGHT	210.95
01-25	4024120002	U.S. WEST COMMUNICATIONS	11/22/93-12/21/93	LIGHTFOOT IA03 INDIANOLA	106.21
01-25	4024120003	Do	11/22/93-12/21/93	LIGHTFOOT IA03 OTTUMA	264.06
01-25	4024120001	Do	11/25/93-12/24/93	SMITH IA04 DES MOINES	169.31
01-25	4025040002	GTE SOUTHWEST INC	11/28/93-12/28/93	TEXAS CONSOLIDATED BILL	2,300.91
01-25	4025040003	Do	12/28/93-01/28/94	TEXAS CONSOLIDATED BILL	1,859.68
01-25	4025040001	SOUTHWESTERN BELL	11/15/93-12/14/93	TEXAS CONSOLIDATED BILL	961.34
01-25	4025040005	Do	11/15/93-12/14/93	TEXAS CONSOLIDATED BILL	7,436.07
01-25	4025040004	US WEST	11/07/93-12/06/93	US WEST SUMMARY BILL CO, ID, MT, UT, WY	9,022.56
01-26	4025010001	U.S. SPRINT	11/01/93-11/30/93	SPRINT PRIVATE LINES	137,141.66
01-26	4025020004	C.A.B.S. - C&P	12/02/93-01/01/94	CAPITOL POLICE STARCOM STALITE SUITLAND, MD	328.72
01-26	4025020001	C&P	12/01/93-12/31/93	911, MU, LOCAL SERVICE	128,757.77
01-26	4025020002	Do	12/01/93-12/31/93	INTERNATIONAL LD, DA, COLLECT CALLS	19,193.81
01-26	4025020003	Do	12/01/93-12/31/93	CIRCUITS	15,403.84
01-26	4025050001	AT&T	11/01/93-11/30/93	CALLING CARD BILL	2,771.44
01-26	4025050002	AT&T COMMUNICATIONS	11/01/93-11/17/93	MEGACOM OUTBOUND	52,411.69
01-26	4025050012	BELL ATLANTIC MOBILE SYSTEMS	12/01/93-12/31/93	CELLULAR 58522	12.00
01-26	4025050004	C.A.B.S. - C&P	11/11/93-12/10/93	CELLULAR ONE SVC T1	670.00
01-26	4025050015	Do	11/28/93-12/27/93	CAPITOL POLICE AAFB	131.20
01-26	4025050013	GTE NORTH	11/28/93-12/28/93	INTRA DISTRICT DATA LONG	557.83
01-26	4025050007	Do	12/19/93-01/19/94	GILLMOR INTRA DISTRICT DATA	323.05
01-26	4025050003	MCI MAIL	11/01/93-11/30/93	MCI MAIL	35.00
01-26	4025050005	NEW JERSEY BELL	11/01/93-11/30/93	ANDREWS INTRA DISTRICT DATA	114.91
01-26	4025050010	PACIFIC BELL	11/07/93-12/06/93	MOOREHEAD INTRA DISTRICT DATA	94.19

01-26	4025050009	SNET	12/15/93–12/15/93	SHAYS INTRA DISTRICT DATA	419.00
01-26	4025050008	SOUTHERN BELL	11/05/93–12/04/93	INTRA DISTRICT DATA	282.57
01-26	4025050006	SOUTHWESTERN BELL	11/21/93–12/20/93	ANDREWS INTRA DISTRICT DATA	170.20
01-26	4025050011	US WEST COMMUNICATIONS	11/20/93–12/20/93	DICKS INTRA DISTRICT DATA	151.09
01-26	4025080005	PACIFIC BELL	11/01/93–11/30/93	HUNTER-ELCAJON CA52	458.80
01-26	4025080004	PONDEROSA TELEPHONE CO	11/21/93–12/20/93	LEHMAN-FRESNO CA19	6.21
01-26	4025080002	SOUTHWESTERN BELL	11/17/93–12/16/93	ROBERTS-HUTCHINSON KS01	287.36
01-26	4025080001	Do	11/23/93–12/22/93	MEYERS-LAWRENCE KS03	164.72
01-26	4025080003	Do	12/19/93–01/18/94	KANSAS CONS. BILL DEC.19 93	2,574.55
01-26	4025410001	MCI TELECOMMUNICATIONS	11/01/93–11/30/93	MCI VNET DISTRICT OFFICE	149,231.22
01-26	4025410002	Do	11/01/93–11/30/93	MCI VNET CELLULAR	197.50
01-26	4025410003	Do	11/01/93–11/30/93	MCI VNET CARD	27,225.38
01-26	4025410004	Do	11/01/93–11/30/93	MCI VNET OUTBOUND	81,792.19
01-26	4026070006	CENTEL TELEPHONE	12/26/93–01/25/94	BILBRAY-LASVEGAS NV01	218.05
01-26	4026070007	Do	12/26/93–01/25/94	BILBRAY-HENDERSON NV01	60.73
01-26	4026070020	GTE CALIFORNIA	11/01/93–11/30/93	LEWIS-REDLANDS CA40	456.49
01-26	4026070004	Do	12/01/93–12/31/93	ROHRABACHER-HUNTING CA45	431.09
01-26	4026070005	Do	12/01/93–12/31/93	ROHRABACHER-HUNTING CA45	190.88
01-26	4026070010	GTE NORTHWEST INC	12/28/93–01/28/94	WASHINGTON CONS BILL 12-28-93	1,818.40
01-26	4026070002	PACIFIC BELL	11/10/93–12/09/93	FAZIO-WOODMAIN CA03	920.03
01-26	4026070001	Do	11/14/93–12/13/93	ROYCE-FULLERTON CA39	463.63
01-26	4026070003	Do	11/23/93–12/22/93	STARK-HAYWARD CA13	12.97
01-26	4026070009	SIERRA TELEPHONE CO	01/01/94–01/01/94	LEHMAN-FRESNO CA19	9.00
01-26	4026070011	U S WEST COMMUNICATIONS	11/13/93–12/12/93	KYL-PHOENIX AZ04	166.24
01-26	4026070014	Do	11/13/93–12/12/93	KOLBE-SIERRAVISTA AZ05	612.43
01-26	4026070017	Do	11/13/93–12/12/93	KOLBE-TUSCON AZ05	475.20
01-26	4026070015	Do	11/19/93–12/18/93	COPPERSMITH-TEMPE AZ01	593.30
01-26	4026070012	Do	11/22/93–12/21/93	SKEEN-ROSWELL NM02	199.67
01-26	4026070016	Do	11/22/93–12/21/93	SKEEN-ROSWELL NM02	476.96
01-26	4026070013	Do	11/25/93–12/24/93	ENGLISH-FLAGSTAFF AZ06	924.52
01-26	4026070018	U. S. WEST COMMUNICATIONS	11/13/93–12/12/93	KYL-PHOENIX AZ04	41.35
01-26	4026070008	UNITED TELEPHONE COMPANY	01/01/94–01/31/94	CANTWELL-POULSBO WA01	163.20
01-26	4026070019	US WEST COMMUNICATIONS	11/16/93–12/16/93	KREIDLER-FEDERALWAY WA09	417.70
01-26	4026550004	NEW YORK TELEPHONE	11/28/93–12/27/93	FISH NY19 OSSINING	280.49
01-26	4026550002	Do	12/19/93–01/18/94	FISH NY19 CARMEL	158.38
01-26	4026550003	Do	12/28/93–01/27/94	ENGEL NY17 YON10701	103.62
01-26	4026550005	Do	12/28/93–01/27/94	RANGEL NY15 NY181	315.38
01-26	4026550001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/93–11/30/93	BELL OF PENNSYLVANIA SUMMARY	7,932.82
01-28	4026100002	ALLTEL SYSTEMS	12/25/93–01/25/94	HUTCHINSON AR03DC HARRISON	6.95
01-28	4026100003	Do	12/25/93–01/25/94	HUTCHINSON AR03 HARRISON	231.00
01-28	4026100001	GTE SOUTH	11/28/93–12/28/93	KENTUCKY CONSOLIDATED BILL	1,849.05
01-28	4026100004	SOUTH CENTRAL BELL	11/22/93–12/21/93	MAZZOLO KY03 LOUISVILLE	123.58
01-28	4026100005	Do	11/23/93–12/22/93	MISSISSIPPI CONSOLIDATED BILL	4,988.34
01-28	4026120003	GTE MIDWEST, INC.	01/01/94–02/01/94	VOLKMER MO09 MACON	66.47
01-28	4026120004	Do	01/01/94–02/01/94	VOLKMER MO09 COLUMBIA	89.60
01-28	4026120001	LINCOLN TELEPHONE COMPANY	12/16/93–01/15/94	BEREUTER NE01 LINCOLN	439.93
01-28	4026120002	SOUTHWESTERN BELL	12/21/93–01/20/94	MISSOURI CONSOLIDATED BILL	6,066.39
01-28	4026170001	GENERAL SERVICES ADMINSTRATION	11/01/93–11/30/93	GSA BILL NOVEMBER 93	31,780.87
01-28	4026180002	LUFKIN-CONROE TELEPHONE EXCH.	12/21/93–01/20/94	FIELDS-CONROE-TX08	103.68
01-28	4026180001	LUFKIN-CONROE TELEPHONE EXCHANGE	12/26/93–01/25/94	WILSON-LUFKIN-TX02	223.06
01-28	4026180004	SOUTHWESTERN BELL	11/27/93–12/26/93	COMBEST-AMARILLO-TX19	133.67
01-28	4026180003	Do	11/23/93–12/22/93	FROST-CORSICANA-TX24	247.16
01-28	4026180005	Do	11/27/93–12/26/93	SARPALIUS-AMARILLO-TX13	83.88
01-28	4026180006	U S WEST COMMUNICATIONS	11/16/93–12/15/93	ORTON-WESTVALLEY-UT03	246.24
01-28	4026180010	US WEST COMMUNICATIONS	11/10/93–12/10/93	LAROCCO-LEWISTON-ID01	138.36
01-28	4026180008	Do	11/16/93–12/15/93	HEFLEY-ENGLEWOOD-CO05	195.51

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	4026180009	Do	11/25/93–12/24/93	THOMAS-ROCKSPRING-WY00	83.96
01-28	4026180011	Do	11/25/93–12/24/93	THOMAS-CHEYENNE-WY00	35.23
01-28	4027040014	ALLTEL CORPORATION	12/07/93–01/06/94	RIDGE PA21 MEADVILLE	47.82
01-28	4027040013	Do	12/16/93–01/15/94	RIDGE PA12 MEADVILLE	104.82
01-28	4027040015	AMERITECH	12/19/93–01/18/94	REYNOLDS IL02 HOMEWOOD	504.14
01-28	4027040023	Do	12/28/93–01/27/94	PORTER IL10 DEERFIELD	348.01
01-28	4027040022	Do	11/28/93–12/27/93	MICHEL IL18 PEORIA	35.60
01-28	4027040021	Do	12/01/93–12/31/93	COSTELLO IL12 GRANITE CITY	136.93
01-28	4027040019	Do	12/19/93–01/18/94	GUITIERREZ IL04 CHICAGOELS	311.22
01-28	4027040020	Do	12/19/93–01/18/94	LIPINSKI IL03 CHIC5832AR	52.09
01-28	4027040007	DIAMOND STATE TELEPHONE CO	11/22/93–12/21/93	CASTLE DE00 WILMINGTON	486.23
01-28	4027040008	GTE NEW YORK	12/22/93–01/21/94	MCHUGH NY24 JOHNSTOWN	266.34
01-28	4027040004	Do	01/07/94–02/07/94	SOLOMON NY22 RHINEBECK	34.43
01-28	4027040011	GTE NORTH	12/28/93–01/28/94	GOODLING PA19 YORKPA	205.52
01-28	4027040012	Do	12/28/93–01/28/94	SUMMARY BILL GTE	1,594.52
01-28	4027040010	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/16/93–01/15/94	POSHARD IL19 MATTOON	181.27
01-28	4027040016	Do	12/16/93–01/15/94	POSHARD IL19 MATTOON	48.29
01-28	4027040005	Do	01/01/94–01/31/94	POSHARD IL19 EFFINGHAM	44.96
01-28	4027040024	Do	01/01/94–01/31/94	POSHARD IL19 EFFINGHAM	70.07
01-28	4027040025	Do	01/01/94–01/31/94	POSHARD IL19 EFFINGHAM	45.72
01-28	4027040009	NEW YORK TELEPHONE	12/16/93–01/15/94	VELAZQUEZ NY12 NEW10009	154.51
01-28	4027040003	OGDEN TELEPHONE COMPANY	01/01/94–01/31/94	LAFALCE NY29 SPENCERPORT	1,080.42
01-28	4027040017	ROCHESTER TELEPHONE	12/25/93–01/24/94	SLAUGHTER NY28 ROCHESTERF	55.03
01-28	4027040018	Do	12/25/93–01/24/94	SLAUGHTER NY28 ROCHESTERF	283.57
01-28	4027040006	UNITED TELEPHONE CO. OF PA	12/25/93–01/24/94	GOODLING PA19 CARLISLE	42.82
01-28	4027040001	Do	01/07/94–02/06/94	RIDGE PA21 BUTLER	227.95
01-28	4027040002	Do	01/07/94–02/06/94	ROUKEMA NJ05 NEWTON	42.39
01-28	4027530005	CAROLINA TELEPHONE	01/04/94–02/03/94	CLAYTON-WARRENTON, NC01DA	246.61
01-28	4027530006	CENTRAL TELEPHONE COMPANY	01/04/94–02/03/94	COBLE-ASHEBORO, NC06DF	116.43
01-28	4027530003	COLLIER COUNTY BOARD OF COMMISIONERS	12/01/93–12/31/93	GOSS-NAPLES, FL14DB	20.20
01-28	4027530008	GTE SOUTH	01/10/94–02/10/94	TAYLOR-MURPHY, NC11DD	192.13
01-28	4027530001	SOUTHERN BELL	11/28/93–12/27/93	SHAW-FT. LAUDERDALE, FL22DA	688.68
01-28	4027530009	Do	12/05/93–01/04/94	SOUTH FLORIDA CONSOLIDATED	2,463.28
01-28	4027530010	Do	12/05/93–01/04/94	CENTRAL FLORDIA CONSOLIDATED	4,329.25
01-28	4027530002	Do	12/29/93–01/28/94	PETERSON-TALLAHASSE, FL02DB	16.61
01-28	4027530004	UNITED TELEPHONE OF FLORIDA, INC	01/01/94–01/31/94	MICA-FERNWOOD, FL07DC	280.67
01-28	4027530007	Do	01/04/94–02/03/94	GOSS-PUNTA GORDA, FL14DC	128.37
02-04	4031460005	LEXINGTON TELEPHONE CO	01/15/94–02/14/94	COBLE-DAVIDSON CO, NC06DB	85.39
02-04	4031460001	SOUTHERN BELL	01/01/94–01/31/94	NORTH FLORIDA CONSOLIDATED	3,390.61
02-04	4031460002	Do	01/01/94–01/31/94	NORTH CAROLINA CONSOLIDATED	3,843.85
02-04	4031460003	STATESBORO TELEPHONE COMPANY	01/01/94–01/31/94	KINGSTON-STATESBOR, GA01DA	230.98
02-04	4031460004	UNITED TELEPHONE	01/11/94–02/10/94	SPENCE-ESTILL, SC02DC	88.23
02-04	4031840011	AMERITECH	12/19/93–01/18/94	COLLINS IL07 OAKPARK	191.30
02-04	4031840012	Do	12/19/93–01/18/94	SANGMEISTER IL11 CALUMETCIT	196.46

02-04	4031840009	Do	12/22/93-01/21/94	YATES IL09 EVANSTON	15.85
02-04	4031840010	Do	12/22/93-01/21/94	YATES IL09 EVANSTON	123.85
02-04	4031840013	Do	12/25/93-01/24/94	PORTER IL10 WAUKEGAN	97.42
02-04	4031840001	Do	12/19/93-01/18/94	EWING IL15 KANKAKEE	93.43
02-04	4031840002	Do	12/19/93-01/18/94	SANGMEISTER IL11 OTTAWA	115.45
02-04	4031840003	Do	12/19/93-01/18/94	EWING IL15 URBANA	123.84
02-04	4031840004	Do	12/22/93-01/21/94	ROSTENKOWSKI IL05 CHICAGOWES	109.61
02-04	4031840005	Do	12/22/93-01/21/94	REYNOLDS IL02 CHICAGO	672.70
02-04	4031840006	Do	12/22/93-01/21/94	POSHARD IL19 DECATUR	325.68
02-04	4031840008	Do	12/22/93-01/21/94	DURBIN IL20 CENTRALIA	97.89
02-04	4031840007	Do	12/25/93-01/24/94	EWING IL15 DANVILLE	97.96
02-04	4031840016	GTE NEW YORK	01/01/94-02/01/94	RIDGE PA21 ERIEPA	25.11
02-04	4031840014	Do	01/04/94-02/04/94	MURTHA PA12 JOHNSTOWN	556.91
02-04	4031840015	Do	01/04/94-02/04/94	MURTHA PA12 SOMERSET	105.42
02-04	4033040006	GTE NORTH	12/25/93-01/25/94	STUPAK MI01 ALPENA	135.59
02-04	4033040002	Do	12/28/93-01/28/94	MICHIGAN CONSOLIDATED	1,115.45
02-04	4033040003	Do	12/28/93-01/28/94	OHIO CONSOLIDATED	1,971.49
02-04	4033040004	UNITED TELEPHONE COMPANY	12/16/93-01/15/94	GILLMOR OH05 DEFIANCE	239.89
02-04	4033040005	Do	12/22/93-01/21/94	OXLEY OH04 LIMAOH	256.95
02-04	4034010011	ALLTEL CORPORATION	12/25/93-01/24/94	S. BROWN OH13 MIDDLEFIEL	157.12
02-04	4034010016	AMERITECH	11/13/93-12/12/93	HOKE OH10 FAIRVIEW	430.31
02-04	4034010020	Do	11/16/93-12/15/93	FINGERHUT OH19 WILLOUGHBY	634.45
02-04	4034010021	Do	11/16/93-12/15/93	STUPAK MI01 TRAVERSECI	150.89
02-04	4034010028	Do	11/16/93-12/15/93	STUPAK MI01 HOUGHSHELD	20.17
02-04	4034010005	Do	11/19/93-12/18/93	TRAFICANT OH17 YOUNGSTOWN	453.27
02-04	4034010008	Do	11/19/93-12/18/93	HOBSON OH07 LANCASTER	344.29
02-04	4034010017	Do	11/19/93-12/18/93	STOKES OH11 CLEVEAHGT	69.62
02-04	4034010022	Do	11/19/93-12/18/93	UPTON MI06 STJOSEPH	136.73
02-04	4034010027	Do	11/19/93-12/18/93	STUPAK MI01 MARQUETTE	157.80
02-04	4034010023	Do	11/22/93-12/21/93	LEVIN MI12 48310	489.87
02-04	4034010001	Do	11/25/93-12/24/93	KAPTUR OH09 TOLEDO	41.45
02-04	4034010018	Do	11/25/93-12/24/93	HOKE OH10 PARMA	79.02
02-04	4034010019	Do	11/25/93-12/24/93	FINGERHUT OH19 PARMAHEIGH	153.97
02-04	4034010029	Do	11/25/93-12/24/93	STUPAK MI01 SAULTSTEMA	15.78
02-04	4034010026	Do	11/28/93-12/27/93	BONIOR MI10 PORTHURON	178.59
02-04	4034010031	Do	11/28/93-12/27/93	KILDEE MI09 PONTIAC	194.62
02-04	4034010025	Do	12/01/93-12/31/93	BARCIA MI05 FLUSHING	123.48
02-04	4034010030	Do	12/01/93-12/31/93	STUPAK MI01 ESCANABA	162.37
02-04	4034010007	Do	12/01/93-01/01/94	KASICH OH12 COLUMBUS	116.82
02-04	4034010032	Do	12/10/93-01/09/94	TRAFICANT OH17 EASTLIVERP	176.33
02-04	4034010004	Do	12/13/93-01/12/94	TRAFICANT OH17 WARREN	283.86
02-04	4034010010	Do	12/16/93-01/15/94	HOBSON OH07 SPRINGFIEL	116.25
02-04	4034010006	Do	12/19/93-01/18/94	STRICKLAND OH06 MAR45750	351.69
02-04	4034010009	Do	12/25/93-01/24/94	APPLEGATE OH18 STCLAIRSVI	207.38
02-04	4034010002	Do	01/01/94-01/31/94	STOKES OH11 CLEVELANEW	33.02
02-04	4034010012	CINCINNATI BELL	11/14/93-12/13/93	MANN OH01 CINCINNATI	353.98
02-04	4034010013	Do	11/17/93-12/16/93	PORTMAN OH02 BATAVIA	208.63
02-04	4034010014	Do	11/20/93-12/19/93	PORTMAN OH02 CINCINNATI	488.04
02-04	4034010015	Do	11/25/93-12/24/93	BOEHNER OH08 HAMILTON	348.28
02-04	4034030004	C & P TELEPHONE	12/04/93-01/03/94	HOYER-MD05-WALDORF	188.79
02-04	4034030005	C&P TELEPHONE CO.	12/02/93-01/01/94	WOLF-VA10-WINCHESTER	226.37
02-04	4034030018	LDDS COMMUNICATIONS	12/08/93-01/07/94	JOHNSON-SIOUX FALLS, SD00DA	195.63
02-04	4034030019	Do	12/08/93-01/07/94	JOHNSON-ABERDEEN, SD00DB	94.41
02-04	4034030020	Do	12/08/93-01/07/94	JOHNSON-RAPID CITY, SD00DC	117.79
02-04	4034030003	SNET	12/29/93-01/28/94	KENNELLY-CT01-HARTFORD	46.45
02-04	4034030002	Do	01/03/94-02/02/94	SHAYS-CT04-BRIDGEPORT	403.08

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	4034030006	SOUTH CENTRAL BELL	12/01/93–12/31/93	TAUZIN-LA03-HOUMA	60.37
02-04	4034030007	Do	12/01/93–12/31/93	TENNESSEE CONSOLIDATED	4,842.45
02-04	4034030008	Do	12/02/93–01/01/94	LOUISIANIA CONSOLIDATED	5,043.06
02-04	4034030015	Do	12/26/93–01/25/94	KENTUCKY CONSOLIDATED	2,599.59
02-04	4034030011	U S WEST COMMUNICATIONS	12/04/93–01/03/94	PENNY MN01 OWATONNA	371.40
02-04	4034030012	Do	12/04/93–01/03/94	POMEROY ND00 FARGO	294.77
02-04	4034030013	Do	12/07/93–01/06/94	MINNESOTA CONSOLIDATED BILL	1,061.44
02-04	4034030009	U.S. WEST COMMUNICATIONS	12/07/93–01/06/94	NUSSLE IA02 MASON CITY	166.21
02-04	4034030010	Do	12/07/93–01/06/94	LEACH IA01 IOWA CITY	157.33
02-04	4034030016	UNITED TELEPHONE	12/08/93–01/07/94	SKELTON-LEBANON, MO04DD	77.29
02-04	4034030017	Do	12/08/93–01/07/94	EMERSON-ROLLA, MO08DB	114.23
02-04	4034030001	Do	01/06/94–02/05/94	BOUCHER-VA09-ABINGDON	388.80
02-04	4034030014	VISTA TELEPHONE	12/16/93–01/15/94	GRANDY-FT DODGE, IA05DD	142.59
02-04	4034040011	CONTEL OF CALIFORNIA, INC.	01/05/94–02/04/94	LEWIS-REDLANDS CA40	78.37
02-04	4034040020	GTE CALIFORNIA	12/01/93–12/31/93	CALIF. CONS. BILL JAN. 1 94	8,691.95
02-04	4034040017	Do	12/16/93–01/15/94	BERMAN-PANAMACITY CA26	280.92
02-04	4034040012	Do	01/01/94–01/31/94	DORNAN-GARDEN GROVE CA46	24.78
02-04	4034040018	GTE WEST COAST INC	11/22/93–12/22/93	HAMBURG-CRESCENT CA01	120.85
02-04	4034040013	PACIFIC BELL	12/01/93–12/31/93	FARR-MONTEREY CA17	26.48
02-04	4034040019	SOUTHWESTERN BELL	11/09/93–12/08/93	OKLAHOMA CONS. DEC. 9 93	5,957.50
02-04	4034040008	U S WEST COMMUNICATIONS	11/19/93–12/18/93	RICHARDSON-SANTA FE NM03	61.33
02-04	4034040007	Do	11/25/93–12/24/93	RICHARDSON-GALLUP NM03	147.27
02-04	4034040009	Do	11/25/93–12/24/93	RICHARDSON-SANTA FE NM03	800.43
02-04	4034040006	Do	11/28/93–12/27/93	ENGLISH-MESA AZ06	676.41
02-04	4034040014	Do	11/28/93–12/27/93	SKEEN-LASCRUCES NM02	613.89
02-04	4034040010	Do	12/04/93–01/03/94	RICHARDSON-CLOVIS NM03	71.94
02-04	4034040016	Do	12/07/93–01/06/94	PASTOR-YUMA AZ02	181.38
02-04	4034040003	US WEST COMMUNICATIONS	11/28/93–12/28/93	KOPETSKI-OREGONCITY OR05	145.27
02-04	4034040004	Do	11/29/93–12/29/93	KEFAZIO-ROSEBURG OR04	163.86
02-04	4034040005	Do	11/29/93–12/29/93	SMITH-MEDFORD OR02	46.99
02-04	4034040001	Do	12/02/93–01/02/94	WASH SUMMARY BILL JAN 2 94	545.84
02-04	4034040015	Do	12/02/93–01/02/94	WASHINGTON CONS.	1,884.59
02-04	4034040002	Do	12/04/93–01/04/94	FOLEY-SPOKVALLEY WA05	77.09
02-04	4034150002	AMERITECH	11/19/93–12/18/93	KNOLLENBERG MI11 LIVONIA	630.80
02-04	4034150003	Do	11/19/93–12/18/93	DINGELL MI16 MONROE	16.33
02-04	4034150011	Do	11/19/93–12/18/93	FORD MI13 ANNARBOR	375.95
02-04	4034150008	Do	11/22/93–12/21/93	CAMP MI04 MIDLAND	237.10
02-04	4034150013	Do	11/22/93–12/31/93	DINGELL MI16 DEARBORN	358.80
02-04	4034150006	Do	11/25/93–12/24/93	BARCIA MI05 SAGINAW	284.72
02-04	4034150012	Do	11/25/93–12/24/93	CONYERS MI14 DETROIT	429.07
02-04	4034150014	Do	11/25/93–12/24/93	CARR MI08 EASTLANSIN	241.05
02-04	4034150015	Do	11/25/93–12/24/93	CAMP MI04 MIDLAND	307.23
02-04	4034150004	Do	11/28/93–12/27/93	COLLINS MI15 DETBREW	354.88
02-04	4034150007	Do	11/28/93–12/27/93	SMITH MI07 JACKSON	181.15

02-04	4034150009	Do	11/28/93–12/27/93	HOEKSTRA MI02 HOLLAND	297.13
02-04	4034150001	Do	12/01/93–12/31/93	DINGELL MI16 MONROE	147.74
02-04	4034150010	Do	12/01/93–12/31/93	HOEKSTRA MI02 CADILLAC	120.00
02-04	4034150016	Do	12/01/93–12/31/93	FORD MI13 WAYNE	251.87
02-04	4034460002	ALLTEL CORPORATION	01/10/94–02/09/94	COBLE-GRANITE, NC06DE	50.60
02-04	4034460017	CAROLINA TELEPHONE	01/04/94–02/03/94	CLAYTON-WARRENTON,NC01DA	59.37
02-04	4034460012	CENTRAL TELEPHONE COMPANY	01/07/94–02/06/94	PETERSON-TALLAHASSE, FL02DB	338.68
02-04	4034460007	CONCORD TELEPHONE CO.	12/21/93–01/20/94	HEFNER-CONCORD,NC08DA	337.36
02-04	4034460013	GTE SOUTH	01/13/94–02/13/94	SPRATT-SUMTER,SC05DB	42.07
02-04	4034460010	ROCK HILL TELEPHONE CO.	01/26/94–02/25/94	SPRATT-ROCK HILL,SC05DA	797.79
02-04	4034460003	SOUTH CENTRAL BELL	01/14/94–02/13/94	ATLANTA CONSOLIDATED	3,165.07
02-04	4034460014	SOUTHERN BELL	01/01/94–12/31/94	DERRICK-EDGEFIELD, SC03DA	14.40
02-04	4034460015	Do	01/01/94–12/31/94	SHAW-FT.LAUDERDALE,FL22DA	29.09
02-04	4034460016	Do	01/01/94–12/31/94	DERRICK-SENECA, SC03DA	14.40
02-04	4034460006	UNITED TELEPHONE	01/16/94–02/15/94	DERRICK-GREENWOOD,SC03DA	76.88
02-04	4034460008	Do	01/16/94–02/15/94	DERRICK-GREENWOOD, SC03DA	412.10
02-04	4034460009	Do	01/16/94–02/15/94	SPENCE-BEAUFORT, SC02DE	173.34
02-04	4034460011	UNITED TELEPHONE OF FLORIDA, INC	01/07/94–02/06/94	STAERNS-OCALA, FL06DA	306.94
02-04	4034460018	Do	01/07/94–02/06/94	STEARNS-OCALA, FL06FDA	72.82
02-04	4034460004	Do	01/13/94–02/12/94	STEARNS-LEESBURG, FL06DC	150.08
02-04	4034460005	Do	01/13/94–02/12/94	STEARNS-LEESBURG,FL06DC	90.30
02-04	4034880002	C & P TELEPHONE	12/07/93–01/06/94	NORTON DISTRICT	452.99
02-04	4034880003	Do	12/08/93–01/07/94	WYN-MD04-LANDOVER	27.14
02-04	4034880004	Do	12/10/93–01/09/94	HOYER-MD05-BOWIE	35.63
02-04	4034880006	Do	12/10/93–01/09/94	MD SUMMARY	4,997.52
02-04	4034880001	C&P TELEPHONE CO.	12/10/93–01/09/94	GOODLATTE-VA06-ROANOKE	66.41
02-04	4035500001	C & P TELEPHONE	11/29/93–12/28/93	VIRGINIA CONSOLIDATED	4,024.06
02-04	4035500002	Do	11/29/93–12/28/93	HOYER - MD05 - BOWIE	305.14
02-04	4035500003	Do	11/29/93–12/28/93	SCOTT - VA03 - NEWPORT NEWS	180.73
02-04	4035500004	NEW ENGLAND TELEPHONE	12/03/93–01/02/94	BLUTE - MA03 - WORCHESTER	717.55
02-04	4035500005	SOUTH CENTRAL BELL	12/28/93–01/27/94	LIVINGSTON - LA01 - SLIDELL	55.92
02-04	4035510002	C&P TELEPHONE CO.	12/02/93–01/01/94	WEST VIRGINIA SUMMARY	4,030.78
02-04	4035510001	Do	12/07/93–01/06/94	BLILBY - VA07 - CLUPEPPER	102.47
02-04	4035510003	NEW ENGLAND TELEPHONE	12/07/93–01/06/94	NEAL - MA02 - MILFORD	155.28
02-04	4035520003	AMERITECH	12/10/93–01/09/94	COSTELLO IL12 ESTLOUIS	51.02
02-04	4035520001	BELL OF PENNSYLVANIA	12/01/93–12/31/93	BELL OF PENNSYLVANIA SUMMARY	7,256.00
02-04	4035520002	GTE NEW YORK	12/01/93–12/01/93	GILMAN NY20 MIDDLETOWN	.01
02-04	4035520004	NEW YORK TELEPHONE	12/04/93–01/03/94	NEW YORK SUMMARY	27,204.31
02-07	4035080001	CENTEL TELEPHONE	01/01/94–01/31/94	LAUGHLIN - TX14 - WCOLUMBIA	144.98
02-07	4035080005	GTE SOUTHWEST INC	11/07/93–12/07/93	BONILLA - TX23 - DELRIO	114.78
02-07	4035080006	Do	12/07/93–01/07/94	BONILLA - TX23 - DELRIO	99.03
02-07	4035080002	SAN MARCOS TELEPHONE COMPANY	12/23/93–01/22/94	LAUGHLIN - TX14 - SAN MARCOS	384.81
02-07	4035080003	SUGAR LAND TELEPHONE CO.	12/21/93–01/20/94	DELAY - TX22 - STAFFORD	541.44
02-07	4035080004	UNITED TELEPHONE	12/11/93–01/10/94	HALL - TX04 - KAUFMAN	20.35
02-07	4035090009	ALLTEL CORPORATION	01/07/94–02/06/94	RIDGE PA21 MEADVILLE	62.27
02-07	4035090014	Do	01/10/94–02/09/94	HOUGHTON NY31 JAMESTOWN	207.79
02-07	4035090011	AMERITECH	01/01/94–01/31/94	HASTERT IL14 BATAVIA	221.58
02-07	4035090016	Do	01/01/94–01/31/94	HASTERT IL14 BATAVIA	40.53
02-07	4035090017	Do	01/04/94–02/03/94	CRANE IL08 ARLINGTONHT	142.10
02-07	4035090018	Do	01/04/94–02/03/94	CRANE IL08 ARLINGTNHT	38.60
02-07	4035090012	Do	01/04/94–02/03/94	MANZULLO IL16 ROCKFORD	210.80
02-07	4035090013	Do	01/04/94–02/03/94	DURBIN IL20 SPRINGFIELD	33.71
02-07	4035090015	Do	01/04/94–02/03/94	GUITIERREZ IL04 CHI60609	184.10
02-07	4035090010	CENTEL TELEPHONE	11/23/93–12/22/93	EVANS IL17 GALESBURG	183.30
02-07	4035090006	GTE NORTH	01/13/94–02/13/94	RIDGE PA21 ERIEPA	119.84
02-07	4035090001	GTE SOUTH	12/19/93–01/19/94	GOODLATTE - VA06 - HARRISONBURG	132.60

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	4035090002	NEW ENGLAND TELEPHONE	12/11/93–01/10/94	OLVER - MA01 - FITCHBURG	40.83
02-07	4035090003	Do	12/11/93–01/10/94	BLUTE - MA04 - FALL RIVER	69.83
02-07	4035090007	NEW YORK TELEPHONE	01/01/94–01/31/94	VELAZQUEZ NY12 QUE11368	43.75
02-07	4035090008	ROCHESTER TELEPHONE	01/04/94–02/03/94	PAXON NY27 VICTOR	111.18
02-07	4035090004	SNET	01/11/94–02/10/94	GEJDENSON - CT02 - NORWICH	650.92
02-07	4035090005	UNITED TELEPHONE CO. OF PA	01/01/94–02/09/94	GEKAS PA17 ELIZABETH	343.96
02-07	4035110004	AMERITECH	12/01/93–12/31/93	INDIANA CONSOLIDATED	3,324.72
02-07	4035110012	Do	12/07/93–01/06/94	BUYER - IN05 - KOKOMO	621.54
02-07	4035110015	AT&T	01/06/94–02/06/94	MCCLOSKEY - IN08 - BLOOMINGTON	2.09
02-07	4035110011	GTE SOUTH	12/16/93–01/16/94	COOPER - TN04 - CROSSVILLE	116.28
02-07	4035110006	Do	12/28/93–01/28/94	GORDON TN076 COOKEVILLE	222.49
02-07	4035110013	MARTIN MARIETTA ENERGY SYSTEMS INC.	11/22/93–12/26/93	LLOYD - TN03 - OAKRIDGE	251.16
02-07	4035110008	Do	12/30/93–12/30/93	LLOYD - TN03 - OAKRIDGE	40.54
02-07	4035110005	MCI TELECOMMUNICATIONS	11/19/93–12/18/93	COOPER TN04 SHELBYVILLE	3.36
02-07	4035110007	NEW ENGLAND TELEPHONE	11/25/93–12/24/93	BLUTE - MA04 - FALL RIVER	145.95
02-07	4035110003	Do	12/01/93–12/31/93	NEW ENGLAND SUMMARY	17,366.76
02-07	4035110002	Do	12/05/93–01/04/94	FRANK - MA04 - WESTNEWTON	249.70
02-07	4035110009	Do	12/05/93–01/04/94	TORKILDSEN - MA06 - BURLINGTON	69.46
02-07	4035110010	Do	12/08/93–01/07/94	TORKILDSEN - MA06 - SALEM	940.05
02-07	4035110001	PACIFIC BELL	12/10/93–01/09/94	CALI SUMMARY BILL JAN. 10 94	11,200.97
02-07	4035110014	SNET	01/09/94–02/08/94	DELAURO - CT03 - NEW HAVEN	76.07
02-07	4035110017	Do	01/11/94–02/10/94	GEDJENSON - CT02 - NORWICH	205.18
02-07	4035110016	UNITED TELEPHONE CO OF OHIO	01/13/94–02/12/94	BUYERS - IN05 - MONTICELLO	270.02
02-08	4039130003	GTE CALIFORNIA	12/10/93–01/10/94	ABERCROMBIE-HONOLULU, HI01DA	84.91
02-08	4039130004	GTE SOUTH	12/13/93–01/13/94	RAVENEL-GEORGETOWN, SC01DC	133.79
02-08	4039130001	MCI COMMUNICATIONS CORP	12/03/93–01/02/94	UNDERWOOD-AGANA, GU	10.75
02-08	4039130002	SOUTHERN BELL	12/04/93–01/03/94	STEARNS-ORANGE PARK, FL06DD	13.50
02-08	4039130005	UNITED TELEPHONE OF FLORIDA, INC	12/25/93–01/24/94	BACCHUS-ST. CLOUD, FL15DC	114.55
02-09	4040060005	ALLTEL	12/22/93–01/22/94	ROWLAND-DOUGLAS, GA08DG	210.07
02-09	4040060007	Do	12/28/93–01/28/94	BISHOP-DAWSON, GA02DE	193.30
02-09	4040060004	GENERAL SERVICES ADMINSTRATION	11/01/93–11/30/93	FTS CHARGES	30.00
02-09	4040060003	GTE HAWAIIAN TEL	12/28/93–01/28/94	HAWAIIAN CONSOLIDATED	594.64
02-09	4040060008	GTE OF FLORIDA	12/28/93–01/28/94	GTE FLORDIA CONSOLIDATED	2,806.80
02-09	4040060006	SOUTHERN BELL	12/23/93–01/22/94	SPENCE-COLUMBIA-SC02DA	187.82
02-09	4040060001	UNITED TELEPHONE OF FLORIDA, INC	12/16/93–01/15/94	BACCHUS-KISSIMMEE, FL15DC	5.93
02-09	4040060002	Do	12/25/93–01/24/94	THURMAN-INVERNESS, FL05DA	.98
02-09	4040080002	ALLTEL CORPORATION	01/16/94–02/15/94	MURTHA PA12 KITTANNING	65.51
02-09	4040080003	Do	01/16/94–02/15/94	MURPHY PA20 WAYNESBURG	102.81
02-09	4040080001	GTE NEW YORK	01/22/94–02/21/94	MCHUGH NY24 JOHNSTOWN	122.73
02-09	4040080004	GTE NORTH	01/28/94–02/28/94	GTE NORTH SUMMARY	1,658.35
02-09	4040080005	NEW JERSEY BELL	01/28/94–01/28/94	NEW JERSEY BELL SUMMARY	8,073.55
02-09	4040170001	C & P TELEPHONE	12/11/93–01/10/94	NORTON DC00 MARTINLUTH	200.13
02-09	4040170002	NEW ENGLAND TELEPHONE	12/09/93–01/08/94	FRANK-MA04-NEW BEDFORD	272.72
02-09	4040170003	SOUTH CENTRAL BELL	12/14/93–01/13/94	ALABAMA CONSOLIDATED	5,917.83

02-09	4040440005	CENTRAL TELEPHONE COMPANY	01/25/94-02/24/94	HUTTO-SHALIMAR, FL01DC	280.31
02-09	4040440006	Do	01/25/94-02/24/94	BALLANGER-HICKORY, NC10DA	16.33
02-09	4040440007	GTE SOUTH	01/28/94-02/28/94	GTE SOUTH CAROLINA	69.61
02-09	4040440001	UNITED TELEPHONE OF FLORIDA, INC	01/16/94-02/15/94	BACCHUS-COCOA,FL15DB	79.75
02-09	4040440002	Do	01/19/94-02/18/94	GOSS-NAPLES, FL14DB	80.60
02-09	4040440003	Do	01/25/94-02/24/94	THURMAN-INVERNESS, FL05DA	273.51
02-09	4040440004	Do	01/25/94-02/24/94	THURMAN-INVERNESS, FL05DA	110.42
02-10	4040350004	AT&T	11/06/93-12/06/93	LAUGHLIN-TX14-VICTORIA	2.49
02-10	4040350005	Do	12/06/93-01/06/94	LAUGHLIN-TX14-VICTORIA	5.75
02-10	4040350002	CENTEL TELEPHONE	12/16/93-01/15/94	FIELDS-TX08-HUMBLE	440.02
02-10	4040350001	GTE NORTHWEST INC	12/04/93-01/04/94	LAROCCO-ID01-COEURDALEN	226.09
02-10	4040350003	UTAH COUNTY	11/01/93-11/30/93	ORTON-UT03-PROVO	755.98
02-10	4040800002	AT&T TECHNOLOGIES, INC.	12/09/93	SERVICE AGREEMENT 485044	2,030.00
02-10	4040800003	Do	12/09/93	SERVICE AGREEMENT 485044	2,900.00
02-10	4040800004	Do	12/09/93	SERVICE AGREEMENT 485044	2,900.00
02-10	4040800001	UNITED PARCEL SERVICE	12/18/93	DELIVERY SERVICE	40.50
02-10	4040810002	AT&T	01/06/94	LAUGHLIN-VICTORIA-TX14	9.74
02-10	4040810003	GTE COMMUNICATIONS CORP.	01/24/94	CHAPMAN-NEWBOSTON-TX01	226.60
02-10	4040810001	SOUTHWESTERN BELL	01/05/94-02/04/94	TEXAS CONSOLIDATED BILL	2,574.13
02-10	4040810004	US WEST COMMUNICATIONS	01/10/94	LAROCCO-LEWISTON-ID01	135.92
02-10	4040830001	U.S. WEST COMMUNICATIONS	12/10/93-01/09/94	VEREUTER NE01 FREMONT	180.17
02-10	4040830004	Do	12/10/93-01/09/94	JOHNSON SD00 ABERDEEN (SOUTH DAKOTA CONSOLIDATED)	488.64
02-10	4040830002	Do	12/13/93-01/12/94	BARRETT NE03 GRAND ISLAND	421.05
02-10	4040830003	Do	12/13/93-01/12/94	IOWA CONSOLIDATED BILL	1,037.64
02-10	4040830005	Do	12/13/93-01/12/94	IOWA CONSOLIDATED BILL	1,248.80
02-10	4041100003	AT&T	11/27/93-12/26/93	SKELTON-SEDALIA, MO04DB	3.26
02-10	4041100001	GTE MIDWEST, INC.	01/07/94-02/07/94	NUSSLE-MANCHESTER, IA02DD	214.05
02-10	4041100002	MCI TELECOMMUNICATIONS	10/07/93-11/06/93	TALENT-ST. CHARLES, MO02DB	1.30
02-10	4041100005	SOUTHWESTERN BELL	11/29/93-12/28/93	DANNEMEYER-ST. JOESPH, MO06DA	377.59
02-10	4041100004	U S WEST COMMUNICATIONS	11/22/93-12/21/93	OBERSTAR-ELK RIVER, MNN08DD	172.88
02-10	4041100006	U.S. WEST COMMUNICATIONS	12/01/93-12/31/93	LIGHTFOOT-AMES, IA03DB	205.01
02-14	4041250005	CENTRAL TELEPHONE COMPANY	01/13/94-02/12/94	BALLANGER-HICKORY, NC10DA	127.58
02-14	4041250006	Do	01/13/94-02/12/94	BALLANGER-HICKORY, NC10DA	241.59
02-14	4041250007	Do	01/13/94-02/12/94	PETERSON-TALLAHASSEE, FL02DB	27.41
02-14	4041250002	GENERAL SERVICES ADMINSTRATION	11/01/93-11/30/93	YOUNG-ALASKA AT LARGE	174.75
02-14	4041250004	GTE HAWAIIAN TEL	12/16/93-01/16/94	MINK-HONOLULU, HI02DA	41.57
02-14	4041250003	GTE SOUTH	12/12/93-01/13/94	RAVENEL-CONWAY, SC01DB	115.07
02-14	4041250001	Do	01/25/94-02/25/94	WATTS-DURHAM, NC12DC	144.91
02-14	4041250009	Do	01/25/94-02/25/94	VALENTINE-DURHAM, NC02DB	338.45
02-14	4041250008	SOUTH CENTRAL BELL	01/14/94-02/13/94	BISHOP-MACON, GA02DB	15.60
02-14	4045500003	AEPCO, INC.	11/03/93-11/03/93	VIDEO CONF. SCIENCE COMM ON DEFENSE CLOSURE ISSUES	245.15
02-14	4045500001	Do	11/16/93-11/16/93	VIDEO GOV. OP	1,554.50
02-14	4045500002	Do	11/16/93-11/16/93	VIDEO CONF. SCIENCE COMM	1,042.00
02-14	4045500012	AT&T	12/01/93-12/31/93	EXECUBILL - CARDS	5,334.81
02-14	4045500011	AT&T LANGUAGE LINE SERVICES	12/01/93-12/31/93	LANGUAGE LINE	50.00
02-14	4045500007	C.A.B.S. - C&P	12/02/93-01/01/94	CELLULAR SVC. T1	651.74
02-14	4045500009	Do	12/02/93-01/01/94	HIS TO GAO	2,400.00
02-14	4045500010	Do	12/11/93-01/10/94	CELLULAR ONE T1 SVC	670.00
02-14	4045500008	C&P	11/11/93-12/10/93	CAPITOL POLICE HOWARD RD	21.88
02-14	4045500006	MCI	12/01/93-12/31/93	MCI CONFERENCE	1,478.99
02-14	4045500005	NEW ENGLAND TELEPHONE	11/30/93-12/29/93	INTRA DISTRICT DATA OLIVER	181.96
02-14	4045500004	SOUTHWESTERN BELL	11/25/93-12/24/93	INTRA DISTRICT DATA MEYERS	189.67
02-14	4045500013	U.S. SPRINT	11/01/93-11/30/93	VIDEO TELECONFERENCING	11,390.33
02-15	4045060001	SOUTHWESTERN BELL	12/09/93-01/08/94	OKLAHOMA CONS. BILL JAN. 9 94	5,571.44
02-15	4046250002	U S WEST COMMUNICATIONS	12/16/93-01/15/94	ORTON-UT03-WEST VALLEY	247.35
02-15	4046250001	US WEST COMMUNICATIONS	12/16/93-01/15/94	HEFLEY-CO-05 ENGLEWOOD	198.38

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	4046100020	ALLTEL CORPORATION	01/13/94–02/12/94	HOUGHTON NY31 JAMESTOWN	88.20
02-16	4046100029	AMERITECH	01/07/94–02/08/94	LIPINSKI IL03 PALOS HILLS	132.02
02-16	4046100026	Do	01/10/94–02/09/94	HYDE IL06-ADDISON	209.64
02-16	4046100010	Do	01/13/94–02/12/94	CRANE IL08-LAKEVILLA	126.69
02-16	4046100027	Do	01/13/94–02/12/94	RUSH IL01 EVERGREEN	191.96
02-16	4046100022	Do	01/07/94–02/06/94	ROSTENKOWSKI IL05 CHICAGO MIL	238.55
02-16	4046100030	Do	01/07/94–02/06/94	ROSTENKOWSKI IL05 CHICAGO	25.07
02-16	4046100021	Do	01/13/94–02/12/94	RUCH IL01 CHICAGO 655	297.43
02-16	4046100023	Do	01/13/94–02/12/94	MANZULLO IL16 60014	133.92
02-16	4046100024	Do	01/13/94–02/12/94	MICHEL IL18 JACKSONVILLE	16.54
02-16	4046100025	Do	01/13/94–02/12/94	EVANS-IL17 MOLINE	136.94
02-16	4046100031	Do	01/13/94–02/12/94	LIPINSKI IL03 CHIC5832AR	64.94
02-16	4046100011	GTE NEW YORK	01/22/94–02/21/94	GILMAN NY20 MIDDLETON	38.05
02-16	4046100012	Do	01/22/94–02/21/94	GILMAN NY20 MIDDLETOWN	272.75
02-16	4046100005	Do	01/25/94–02/25/94	GILMAN NY20 MIDDLETON	36.66
02-16	4046100007	GTE NORTH	01/16/94–02/16/94	EVANS 17IL MACOMB	54.56
02-16	4046100008	Do	01/19/94–02/19/94	COSTELLO IL12 CARBONDALE	143.58
02-16	4046100009	Do	01/19/94–02/19/94	MURTHA PA12 SOMERSET	36.48
02-16	4046100006	Do	01/22/94–02/21/94	RIDGE PA21 ERIEPA	36.15
02-16	4046100001	ILLINOIS CONSOLIDATED COMMUNICATIONS	01/06/94–02/05/94	POSHARD IL19 MATTOON	83.45
02-16	4046100003	NEW YORK TELEPHONE	01/07/94–02/06/94	ENGEL NY17 MT VERNON	78.00
02-16	4046100004	Do	01/07/94–02/06/94	HINCHEY NY26 BINGHAMTON	30.01
02-16	4046100002	Do	01/16/94–02/15/94	NADLER NY08 BR011224	202.69
02-16	4046100013	NORTH PITTSBURGH TELELPHONE CO.	01/16/94–02/15/94	KLINK PA04 MARSPA	264.41
02-16	4046100014	Do	01/16/94–02/15/94	KLINK PA04 MARSPA	24.03
02-16	4046100015	Do	01/16/94–02/15/94	KLINK PA04 MARSPA	38.29
02-16	4046100019	ROCHESTER TELEPHONE	01/16/94–02/15/94	SLAUGHTER NY28 ROCHESTER	25.19
02-16	4046100018	UNITED TELEPHONE CO. OF PA	01/13/94–02/12/94	GOODLING PA19 GETTYSBURG	65.88
02-16	4046100017	Do	01/16/94–02/15/94	SHUSTER PA09 CHAMBERSBURG	160.09
02-16	4046100016	Do	01/19/94–02/18/94	GOODLING PA19 HANOVER	31.20
02-16	4046110002	AMERITECH	12/16/93–01/15/94	LIPINSKI IL03 BURBANK	41.55
02-16	4046110014	Do	01/19/94–02/18/94	SANGMEISTER 11IL CALUMET CIT	278.42
02-16	4046110015	Do	01/19/94–02/18/94	REYNOLDS IL02 HOMEWOOD	469.26
02-16	4046110016	Do	01/19/94–02/18/94	COLLINS IL07 OAK PARK	172.46
02-16	4046110019	Do	12/07/93–01/06/94	MICHEL IL18 PEORIA	108.12
02-16	4046110021	Do	12/07/93–01/06/94	EVANS IL17 MOLINE	5.97
02-16	4046110006	Do	12/13/93–01/12/94	DURBIN IL20 SPRINGFIELD	73.23
02-16	4046110018	Do	12/13/93–01/12/94	SANGMEISTER IL11 JOLIET	123.36
02-16	4046110020	Do	12/13/93–01/12/94	DURBIN IL20 EDWARDSVILLE	104.43
02-16	4046110003	Do	12/16/93–01/15/94	LIPINSKI ILCHIC5823AR	80.57
02-16	4046110004	Do	12/16/93–01/15/94	COLLINS IL07CHICAGODEA	71.10
02-16	4046110005	Do	12/16/93–01/15/94	YATES IL09 CHICAGODRB	58.46
02-16	4046110008	Do	01/13/94–02/12/94	ROSTENSKOWSKI IL05 CHICAGO WES	342.33
02-16	4046110007	Do	01/19/94–02/18/94	LIPINSKI IL03CHIC5832AR	51.46

02-16	4046110009	Do	01/19/94–02/18/94	SANGMEISTER IL11 OTTAWA	103.74
02-16	4046110010	Do	01/19/94–02/18/94	EWING IL15 URBANA	118.57
02-16	4046110011	Do	01/19/94–02/18/94	EWING IL15 KANAKEE	86.23
02-16	4046110017	MCI TELECOMMUNICATIONS COMM. SERVICE, N	12/11/93–01/10/94	MURPHY PA20 WAYNESBURG	25.26
02-16	4046110012	NEW YORK TELEPHONE	01/16/94–02/15/94	VELASQUEZ NY12 NEW1009	147.12
02-16	4046110013	ROCHESTER TELEPHONE	01/16/94–02/15/94	PAXON NY27 VICTOR	270.45
02-16	4046110001	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/93–12/31/93	BELL OF PENNSYLVANIA SUMMARY	8,427.80
02-17	4047020013	ALLTEL SERVICE CORP.-SW	01/10/94–02/09/94	VUCANOVICH-ELKONV NV02	37.48
02-17	4047020012	CENTEL TELEPHONE	01/18/94–02/17/94	VUCANOVICH-NLASVEGAS NV02	111.46
02-17	4047020011	GTE CALIFORNIA	01/16/94–02/15/94	BERMAN-PANORAMACI CA26	267.41
02-17	4047020006	MCI	11/17/93–12/16/93	SCHIFF-NM01	.65
02-17	4047020014	PACIFIC BELL	12/10/93–01/09/94	CALI SUMMARY BILL JAN 10, 1994	14,239.82
02-17	4047020015	SOUTHWESTERN BELL	12/17/93–01/16/94	ROBERTS-HUTCHINSON KS01	261.09
02-17	4047020010	U S WEST COMMUNICATIONS	12/07/93–01/06/94	RICHARDSON-LASVEGAS NM03	144.88
02-17	4047020001	Do	12/13/93–01/12/94	KOLBE-TUCSONSWAN AZ05	499.08
02-17	4047020002	Do	12/13/93–01/12/94	KYL-PHOENIXCAM AZ04	381.75
02-17	4047020003	Do	12/13/93–01/12/94	KOLBE-SIERRAVISTA AZ05	492.30
02-17	4047020004	Do	12/13/93–01/12/94	PASTOR-TUCSON AZ02	350.78
02-17	4047020008	Do	12/13/93–01/12/94	KYL-PHOENIXCAM AZ04	168.37
02-17	4047020009	Do	12/13/93–01/12/94	STUMP-PHOENIXFED AZ03	407.34
02-17	4047020007	U. S. WEST COMMUNICATIONS	12/13/93–01/12/94	KYL-PHOENIXCAM AZ04	41.98
02-17	4047020017	US WEST COMMUNICATIONS	12/02/93–01/02/94	WYDEN-PORTLANDNE OR03	557.39
02-17	4047020018	Do	12/05/93–01/05/94	KOPETSKI-SALEM OR05	681.31
02-17	4047020016	Do	12/14/93–01/14/94	SMITH-MEDFORD OR02	380.55
02-17	4047020005	Do	12/16/93–01/16/94	KREIDLER-FEDERALWAY WA09	417.17
02-17	4047060012	AMERITECH	12/10/93–01/09/94	KNOLLENBERG-MI11-FRAMINGHAM	348.40
02-17	4047060014	Do	12/16/93–01/15/94	STUPAK-MI01-HOUGHSHELD	23.03
02-17	4047060013	Do	12/19/93–01/18/94	STUPAK-MI01-MARQUETTE	193.62
02-17	4047060003	C&P	12/07/93–01/06/94	120 CANAL STREET OFC FURNISHINGS	136.71
02-17	4047060004	Do	12/07/93–01/06/94	120 CANAL STREET ELEVATOR	23.12
02-17	4047060002	Do	12/08/93–01/07/94	AOC BOTANIC GARDEN SHPPKY	443.74
02-17	4047060001	Do	12/16/93–01/15/94	MB LINE OT	36.46
02-17	4047060011	GTE NORTH	12/28/93–01/28/94	INDIANA CONSOLIDATED	2,155.88
02-17	4047060010	GTE SOUTH	01/28/94–02/28/94	WEST VIRGINIA CONSOLIDATED	139.21
02-17	4047060005	MCI TELECOMMUNICATIONS COMM. SERVICE, N	12/11/93–01/10/94	SGT AT ARMS CELLULAR 202-225-8581	9.46
02-17	4047060006	Do	12/11/93–01/10/94	MFUME CELLULAR 410-218-2326	1.58
02-17	4047060007	Do	12/19/93–01/18/94	NICK SMITH CELLULAR 202-225-9314	1.44
02-17	4047060008	SNET	01/23/94–02/22/94	GEJDENSON-CT02-MIDDLETOWN	415.07
02-17	4047060009	Do	01/23/94–02/22/94	FRANKS-CT05-SEYMOUR	61.12
02-17	4047120003	CAPITOL GBS COMMUNICATIONS	12/31/93–12/31/93	GEPHARDT-M003 SERVICE IN DIST RICT WO#9392437	1,249.50
02-17	4047120001	GARDEN VALLEY TELEPHONE COMPANY	12/25/93–01/24/94	PETERSON-MN07-RED LAKE FALLS	33.28
02-17	4047120004	SOUTHERN BELL	12/22/93–01/21/94	MAZZOLI-KY03-LOUISVILLE	113.62
02-17	4047120002	SOUTHWESTERN BELL	12/10/93–01/14/94	DANNER-MN06-KC	396.85
02-17	4047120005	Do	12/21/93–01/20/94	MISSOURI CONSOLIDATED	5,552.50
02-17	4047130008	CENTEL TELEPHONE	01/26/94–02/25/94	BILBRAY-HENDERSON NV01	60.97
02-17	4047130011	GENERAL SERVICES ADMINSTRATION	12/01/93–12/31/93	VUCANOVICH NV02	325.17
02-17	4047130006	GTE CALIFORNIA	01/01/94–01/31/94	ROHRABACHER-HUNTING CA45	439.51
02-17	4047130007	GTE NORTHWEST INC	01/28/94–02/28/94	CALIF SUMMARY BILL JAN 28 94	1,875.52
02-17	4047130003	PACIFIC BELL	11/08/93–12/07/93	ROYCE-FULLERTON CA39	118.30
02-17	4047130002	Do	12/08/93–01/07/94	ROYCE-FULLERTON CA39	84.03
02-17	4047130004	Do	12/14/93–01/13/94	ROYCE-FULLERTON CA39	471.69
02-17	4047130009	ROSEVILLE TELEPHONE CO	01/12/94–02/11/94	DOOLITTLE-ROSEVILLE CA04	480.05
02-17	4047130005	SOUTHWESTERN BELL	12/19/93–01/18/94	KANSAS CONS JAN 19 94	2,668.38
02-17	4047130012	U S WEST COMMUNICATIONS	12/16/93–01/15/94	KOLBE-TUSCON AZ05	154.64
02-17	4047130015	Do	12/16/93–01/15/94	PASTOR-PHOENIX AZ02	492.99
02-17	4047130013	Do	12/19/93–01/18/94	RICHARDSON-SANTA FE NM03	65.97

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	4047130014	Do	12/19/93–01/18/94	COOPERSMITH-TEMPE AZ01	605.70
02-17	4047130001	Do	12/25/93–01/24/94	ENGLISH-FLAGSTAFF AZ06	1,253.04
02-17	4047130010	UNITED TELEPHONE COMPANY	02/01/94–02/28/94	CANTWELL-POULSBORO WA01	116.26
02-17	4047140003	AMERITECH	11/28/93–12/27/93	FORD MI13 YPSILANTI	136.08
02-17	4047140004	Do	12/01/93–12/31/93	UPTON MI06 KALAMAZOO	256.99
02-17	4047140005	Do	12/01/93–12/31/93	CONYERS MI14 DETROIT	6.67
02-17	4047140006	CENTURY TELEPHONE COMPANY	01/01/94–02/01/94	BROWN OH13 ELYRIVA	483.96
02-17	4047140018	GTE CALIFORNIA	11/01/93–11/30/93	ROYCE-ARTESIA CA39	298.11
02-17	4047140017	Do	12/01/93–12/31/93	ROYCE-ARTESIA CA39	49.60
02-17	4047140020	GTE WEST COAST INC	12/13/93–01/13/94	DEFAZIO-COOSBAY OR04	158.42
02-17	4047140019	Do	12/22/93–01/22/94	HAMBURG-CRESCENT CA01	104.48
02-17	4047140001	ITI	12/28/93	BARCIA MI05 BAY CITY	182.30
02-17	4047140016	PACIFIC BELL	12/10/93–01/09/94	FAZIO-WOODMAIN CA03	660.65
02-17	4047140007	SNET	12/29/93–01/28/94	DELAURO-CT03-NEWHAVEN	1,031.85
02-17	4047140008	Do	12/29/93–01/28/94	FRANKS-CT05-DANBURY	290.01
02-17	4047140010	Do	01/01/94–01/31/94	JOHNSON-CT06-NEWBRITAIN	492.32
02-17	4047140011	Do	01/01/94–01/31/94	SHAYS-CT04-BRIDGEPORT	580.53
02-17	4047140013	Do	01/01/94–01/31/94	KENNELLY-CT01-HARTFORD	411.21
02-17	4047140014	Do	01/01/94–01/31/94	SHAYS-CT04-STAMFORD	343.14
02-17	4047140015	Do	01/01/94–01/31/94	SHAYS-CT04-STAMFORD	133.69
02-17	4047140009	SOUTHERN BELL	01/02/94–02/01/94	BAESLER-KY06-FRANKFORT	87.80
02-17	4047140012	UNITED TELEPHONE	01/06/94–02/05/94	BOUCHER-VA09-ABINGDON	114.02
02-17	4047140002	UNITED TELEPHONE COMPANY	12/10/93–01/09/94	OXLEY OH04 MANSFIELD	41.80
02-17	4048530002	SOUTHWESTERN BELL	12/15/93–01/14/94	ARKANSAS CONSOLIDATED BILL	2,908.53
02-17	4048530001	U S WEST COMMUNICATIONS	12/16/93–01/15/94	MINGE MN02 WINDOM	283.13
02-18	4047410004	ALLTEL CORPORATION	01/16/94–02/15/94	RIDGE PA21 MEADVILLE	107.82
02-18	4047410008	AMERITECH	12/16/93–01/15/94	COSTELLO IL12 BELLEVILLE	273.73
02-18	4047410011	Do	01/22/94–02/21/94	DURBIN IL20 CENTRALIA	105.97
02-18	4047410012	Do	01/22/94–02/21/94	POSHARD IL19 DECATUR	131.09
02-18	4047410007	CENTEL TELEPHONE	12/23/93–01/22/94	EVANS IL17 GALESBURG	153.31
02-18	4047410006	GTE NEW YORK	01/01/94–01/01/94	GILMAN NY20 MIDDLETOWN	.01
02-18	4047410005	GTE NORTH	01/22/94–02/22/94	POSHARD IL19 MTCARMEL	363.73
02-18	4047410002	ILLINOIS CONSOLIDATED COMMUNICATIONS	01/16/94–02/15/94	POSHARD IL19MATTOON	48.83
02-18	4047410003	Do	01/16/94–02/15/94	RIDGE PA21 MEADVILLE	51.69
02-18	4047410009	MCI TELECOMMUNICATIONS	12/11/93–01/10/94	POSHARD IL19 EFFINGHAM	3.56
02-18	4047410010	Do	12/11/93–01/10/94	POSHARD IL19 MATTOON	23.57
02-18	4047410001	UNITED TELEPHONE OF NJ	01/10/94–02/09/94	ZIMMER NJ12 FLEMINGTON	131.40
02-18	4048070005	ALLTEL CORPORATION	01/25/94–02/25/94	HUTCHINSON-AR03-HARRISON	5.46
02-18	4048070006	Do	01/25/94–02/25/94	HUCHINSON - AR03 HARRISON	220.44
02-18	4048070011	AT&T	12/15/93–01/14/94	HUTCHINSON AR03 FT. SMITH	6.85
02-18	4048070010	CINCINNATI BELL	12/05/93–01/04/94	BUNNING KY04 FT. WRIGHT	161.69
02-18	4048070015	HAWKINS COMMUNICATIONS	01/05/94–01/05/95	ANDREWS- SOMERDALE NJ01 1994 EQUIPMENT	960.00
02-18	4048070012	LINCOLN TELEPHONE COMPANY	12/16/93–01/15/94	BEREUTER NE01 LINCOLN	424.51
02-18	4048070003	MOUND BAYOU TELEPHONE & COMM., INC.	02/01/94–02/28/94	THOMPSON - MS02 - MOUND BAYOU	163.91

02-18	4048070004	Do	02/01/94–02/28/94	THOMPSON-MS02-MOUND BAYOU	294.49
02-18	4048070014	U S WEST COMMUNICATIONS	12/13/93–01/12/94	POMEROY ND00 BISMARK	478.92
02-18	4048070013	Do	12/16/93–01/15/94	MINNESOTA CONSOLIDATED BILL	1,945.68
02-18	4048070008	U.S. WEST COMMUNICATIONS	12/16/93–01/15/94	SMITH - IA04- COUNCIL BLUFFS	161.63
02-18	4048070009	Do	12/19/93–01/18/94	LIGHTFOOT-IA03-SHENANDOAH	213.91
02-18	4048070002	UNITED TELEPHONE	01/21/94–02/20/94	QUILLEN-TN01-KINGSPORT	415.97
02-18	4048070007	VISTA TELEPHONE	01/16/94–02/15/94	GRANDY -IA05-FT. DODGE	162.43
02-18	4048550019	C&P TELEPHONE CO.	12/13/93–01/12/94	SCOTT - VA03 - NEWPORTNEWS	547.21
02-18	4048550014	Do	12/17/93–01/16/94	SISISKY - VA04 - PORTSMOUTH	477.91
02-18	4048550020	Do	12/25/93–01/24/94	GOODLATTE - VA06 - STAUNTON	155.79
02-18	4048550011	CENTRAL TELEPHONE COMPANY	01/19/94–02/18/94	PAYNE - VA05 - FARMVILLE	26.02
02-18	4048550023	Do	01/19/94–02/18/94	PAYNE - VA05 - FARMVILLE	287.45
02-18	4048550013	Do	01/25/94–02/24/94	PAYNE - VA05 - CHARLOTTESVILLE	287.88
02-18	4048550015	GTE SOUTH	12/22/93–01/22/94	EVERETT - AL02 - DOTHAN	370.24
02-18	4048550021	NEW ENGLAND TELEPHONE	12/25/93–01/24/94	BLUTE - MA04 - FALL RIVER	153.08
02-18	4048550022	SNET	01/15/94–02/14/94	JOHNSON - CT06 - NEW BRITAIN	388.60
02-18	4048550018	Do	01/17/94–02/16/94	DELAURO - CT03 - NEW HAVEN	10.00
02-18	4048550009	Do	01/23/94–02/22/94	FRANKS - CT05 - WATERBURY	844.13
02-18	4048550010	Do	01/23/94–02/22/94	JOHNSON - CT06 - ENFIELD	151.27
02-18	4048550017	Do	01/25/94–02/24/94	SHAYS - CT04 - NORWALK	205.89
02-18	4048550016	Do	01/27/94–02/26/94	DELAURO - CT03 - NEW HAVEN	17.34
02-18	4048550012	STATE OF NEBRASKA	01/01/94–01/31/94	BARRETT NE03 GRAND ISLAND	15.33
02-18	4048550004	UNITED TELEPHONE	01/16/94–02/15/94	MINGE MN02 CHASKA	460.51
02-18	4048550005	Do	01/16/94–02/15/94	BARRETT NE03 SCOTTSBLUFF	279.73
02-18	4048550001	Do	01/18/94–02/17/94	SKELTON MO04 JEFFERSON CITY	90.71
02-18	4048550003	Do	01/18/94–02/17/94	SKELTON MO04 JEFFERSON CITY	69.72
02-18	4048550006	Do	01/18/94–02/17/94	EMERSON MO08 ROLLA	82.08
02-18	4048550008	Do	01/21/94–02/20/94	QUILLEN - TN01 - KINGSPORT	267.07
02-18	4048550007	UNITED TELEPHONE CO.	01/19/94–02/18/94	LONG - IN04 - BERNE	401.41
02-22	4049220004	CENTEL TELEPHONE	01/16/94–02/15/94	FIELDS-HUMBLE-TX08	468.43
02-22	4049220001	KERRVILLE TELEPHONE CO	01/01/94–01/31/94	SMITH-KERRVILLE-TX21	76.68
02-22	4049220002	Do	01/01/94–01/31/94	SMITH-KERRVILLE-TX21	48.34
02-22	4049220007	LUFKIN-CONROE TELEPHONE EXCH.	01/21/94–02/20/94	FIELDS-TX08-CONROE	311.35
02-22	4049220006	LUFKIN-CONROE TELEPHONE EXCHANGE	01/26/94–02/25/94	WILSON-TX02-LUFKIN	937.02
02-22	4049220005	SUGAR LAND TELEPHONE CO.	01/21/94–02/20/94	DELAY-TX22-STAFFORD	518.04
02-22	4049220008	U S WEST COMMUNICATIONS	11/22/93–12/21/93	CRAPO-POCATELLO-ID02	358.46
02-22	4049220003	UNITED TELEPHONE	01/11/94–02/10/94	HALL-KAUFMAN-TX04	19.39
02-22	4049380014	AT&T COMMUNICATIONS	11/18/93–12/31/93	MEGACOM OUTBOUND	99,526.32
02-22	4049380006	AT&T FEDERAL MARKETS GROUP	12/04/93–01/03/94	MERLIN LEASE	490.05
02-22	4049380001	BELL ATLANTIC MOBILE	01/28/94	CELLULAR EQUIPMENT-LAZIO	103.50
02-22	4049380002	Do	01/28/94	CELLULAR EQUIPMENT - CANTWELL	71.95
02-22	4049380003	Do	01/28/94	CELLULAR EQUIPMENT-WOLF	875.25
02-22	4049380004	Do	01/28/94	CELLULAR EQUIPMENT-BROWDER	199.00
02-22	4049380005	Do	01/28/94	CELLULAR EQUIPMENT-MCDERMOTT	695.00
02-22	4049380007	BELL ATLANTIC MOBILE SYSTEMS	12/01/93–12/31/93	CELLULAR ROSTENKOWSKI	15.27
02-22	4049380018	FIDELITY TELECOM GROUP	01/19/94	HEADSET ADAPTERS	4,963.86
02-22	4049380016	GLOBAL DEFINITY USERS	01/01/94–12/31/94	GLOBEL DEFINITY USERS GROUP ANNUAL DUES	100.00
02-22	4049380015	GTE NORTH	01/19/94–02/19/94	INTRA DISTRICT DATA GILLMOR	323.05
02-22	4049380017	HELLO DIRECT, INC	01/14/94	HEADSETS AND ACCESSORIES	9,507.34
02-22	4049380019	JAMES COMMUNICATIONS, INC.	01/25/94	FIBER WIRING IN OHOB, FHOB	7,500.00
02-22	4049380012	METROMEDIA COMMUNICATIONS CORP.	11/01/93–11/30/93	LD OUTBOUND	12,140.27
02-22	4049380013	Do	12/01/93–12/31/93	LD OUTBOUND	8,838.42
02-22	4049380008	NEW JERSEY BELL	12/15/93–01/16/94	INTRA DISTRICT DATA ANDREWS	114.91
02-22	4049380010	PACIFIC BELL	12/07/93–01/06/94	INTRA DISTRICT DATA MOOREHEAD	92.49
02-22	4049380009	SNET	12/15/93–01/16/94	INTRA DISTRICT DATA SHAYS	419.00
02-22	4049380011	SOUTHERN BELL	12/05/93–01/04/94	INTRA DISTRICT DATA HAYES	281.93

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	4049490001	ALLTEL CORPORATION	01/01/94–01/31/94	BROWN OH13 ELYRIA	145.08
02-22	4049490012	AMERITECH	12/10/93–01/09/94	FORD-MI13-WAYNE	48.13
02-22	4049490010	Do	12/19/93–01/18/94	KNOLLENBERG-MI11-LIVONIA	148.14
02-22	4049490011	Do	12/19/93–01/18/94	DINGELL-MI16-MONROE	15.78
02-22	4049490013	Do	12/19/93–01/18/94	FORD-MI13-ANNARBOR	343.49
02-22	4049490014	Do	12/22/93–01/21/94	DINGELL-MI16-DEARBORN	332.78
02-22	4049490002	CINCINNATI BELL	12/15/93–01/14/94	MANN OH01 CINCINKROG	357.14
02-22	4049490003	Do	12/16/93–01/17/94	PORTMAN OH02 BATAVIA	199.72
02-22	4049490004	GTE NORTH	12/28/93–01/28/94	REGULA OH16 ASHLAND	38.19
02-22	4049490006	Do	01/25/94–02/25/94	STUPAK MI01 ALPENA	168.84
02-22	4049490005	Do	01/28/94–02/28/94	REGULA OH16, ASHLAND	37.74
02-22	4049490007	Do	01/28/94–02/28/94	MICHIGAN CONSOLIDATED	1,265.14
02-22	4049490008	Do	01/28/94–02/28/94	OHIO CONSOLIDATED	2,676.22
02-22	4049490009	Do	01/28/94–02/28/94	WISCONSIN CONSOLIDATED	683.45
02-22	4053020013	CAROLINA TELEPHONE	12/27/93–01/26/94	VALENTINE-NASHVILLE, NC02DA	331.71
02-22	4053020006	Do	01/01/94–01/31/94	ROSE-FAVYTTEVILLE, NC07DA	318.34
02-22	4053020008	Do	01/24/94–02/23/94	CLAYTON-GREENVILLE, NC01DB	787.15
02-22	4053020001	Do	01/27/94–02/26/94	VALENTINE-NASHVILLE, NC02DA	114.71
02-22	4053020012	HARGRAY TELEPHONE COMPANY	02/05/94–03/04/94	SPENCE-HILTON HEAD, SC02DD	23.18
02-22	4053020005	NORTH STATE TELEPHONE	02/01/94–02/28/94	COBLE-HIGHPOINT, NC06DD	42.42
02-22	4053020011	Do	02/01/94–02/28/94	COBLE-HIGHPOINT, NC06DD	22.98
02-22	4053020010	SOUTHERN BELL	01/26/94–02/25/94	GEORGIA CONSOLIDATED	7,381.97
02-22	4053020007	UNITED TELEPHONE OF FLORIDA, INC	01/22/94–02/21/94	MCCOLLUM-ORLANDO, FL08DA	25.40
02-22	4053020009	Do	01/25/94–02/24/94	BACCHUS-ST.CLOUD, FL15DC	35.35
02-22	4053020002	Do	02/01/94–02/28/94	GOSS-FORT MYERS, FL14DA	430.39
02-22	4053020003	Do	02/01/94–02/28/94	MICA-FERNWOOD, FL07DC	277.50
02-22	4053020004	Do	02/01/94–02/28/94	GOSS-FT. MYERS, FL14DA	354.14
02-22	4053520001	AMERITECH	12/01/93–12/30/93	WISCONSIN CONSOLIDATED	2,822.70
02-22	4053520009	Do	01/04/94–02/03/94	SAWYER - OH14 - RAVENNA	122.51
02-22	4053520012	Do	01/04/94–02/03/94	HOBSON - OH07 - SPRINGFIELD	351.59
02-22	4053520013	Do	01/04/94–02/03/94	STRICKLAND - OH06 - HILLSBORO	48.60
02-22	4053520002	Do	01/10/94–02/09/94	OXLEY - OH04 - FINDLAY	291.94
02-22	4053520003	Do	01/10/94–02/09/94	GILLMOR - OH05 - PERRYSBURG	206.97
02-22	4053520004	Do	01/10/94–02/09/94	APPLEGATE - OH18 - STEVBENVIL	264.52
02-22	4053520010	Do	01/10/94–02/09/94	TRAFICANT - OH17 - EASTLIVERP	154.32
02-22	4053520011	Do	01/13/94–02/12/94	TRAFICANT - OH17 - WARREN	288.20
02-22	4053520005	Do	01/19/94–02/18/94	STRICKLAND - OH06 - MAR45750	330.59
02-22	4053520006	UNITED TELEPHONE COMPANY	01/04/94–02/03/94	OXLEY OH04 MANSFIELD	299.64
02-22	4053520007	Do	01/10/94–02/09/94	OXLEY OH04 MANSFIELD	48.81
02-22	4053520008	Do	01/16/94–02/15/94	GILLMOR OH05 DEFIANCE	196.66
02-22	4053530005	AMERITECH	12/01/93–12/31/93	PRYCE - OH15 - COLUMBU400	95.45
02-22	4053530008	Do	12/04/93–01/03/94	HENRY - MI03 - GRANDRAPID	75.57
02-22	4053530013	Do	12/04/93–01/03/94	KILDER - MI09 - 48503	214.34
02-22	4053530007	Do	12/07/93–01/06/94	BARCIA - MI05 - BAYCITY	184.11

02-22	4053530011	Do	12/07/93–01/06/94	CARR - MI08 - BRIGHTON	198.01
02-22	4053530015	Do	12/07/93–01/06/94	BONIOR - MI10 - MTCLEMENS	577.58
02-22	4053530004	Do	12/10/93–01/09/94	APPLEGATE - OH18 - ZANESVILLE	179.61
02-22	4053530012	Do	12/10/93–01/09/94	CARR - MI08 - FLINT	316.48
02-22	4053530001	Do	12/13/93–01/12/94	HOKE - OH10 - FAIRVIEW	437.17
02-22	4053530003	Do	12/16/93–01/15/94	FINGERHUT - OH19 - WILLOUGHBY	606.70
02-22	4053530009	Do	12/16/93–01/15/94	STUPAK - MI01 - TRAVERSE CITY	315.16
02-22	4053530002	Do	12/19/93–01/18/94	STOKES - OH11 - CLEVELAHGT	69.22
02-22	4053530010	Do	12/19/93–01/18/94	UPTON - MI06 - STJOSEPH	127.31
02-22	4053530006	Do	12/22/93–01/21/94	CAMP - MI04 - MIDLAND	268.33
02-22	4053530014	Do	12/22/93–01/21/94	LEVIN - MI12 - 48310	495.99
02-24	4053880001	GENERAL SERVICES ADMINSTRATION	12/01/93–12/31/93	GSA BILL-DECEMBER '93	31,036.74
02-24	4054150003	BELL ATLANTIC MOBILE	01/28/94	CELLULAR EQUIPMENT-PELOSI	576.00
02-24	4054150004	Do	01/28/94	CELLULAR EQUIPMENT-MCHUGH	634.50
02-24	4054150010	C & P TELEPHONE	12/29/93–01/28/94	HOYER-MD05-BOWIE	260.93
02-24	4054150002	GTE SOUTH	12/28/93–01/28/94	EVERETT-AL02-ENTERPRISE	217.36
02-24	4054150007	Do	01/28/94–02/28/94	GORDON-TN06-COOKEVILLE	262.30
02-24	4054150005	NEW ENGLAND TELEPHONE	01/05/94–01/24/94	MARKEY-MA07-FRAMINGHAM	432.67
02-24	4054150009	SNET	01/25/94–02/24/94	SHAYS-CT04-NORWALK	89.93
02-24	4054150008	Do	01/29/94–02/28/94	KENNELLY-CT01-HARTFORD	46.45
02-24	4054150006	SOUTHERN BELL	01/28/94–02/27/94	LIVINGSTON-LA01-SLIDELL	58.77
02-25	4055780001	Do	01/01/94–01/31/94	SOUTH CAROLINA CONSOLIDATED	5,244.10
02-25	4055780002	Do	01/05/94–02/04/94	SOUTH FLORIDA CONSOLIDATED	2,444.94
02-25	4055780003	Do	01/05/94–02/04/94	CENTRAL FLORIDA CONSOLIDATED	4,485.64
02-25	4055780004	Do	02/01/94–02/28/94	NORTH CAROLINA CONSOLIDATED	4,329.99
02-25	4055780005	Do	02/01/94–02/28/94	NORTH FLORIDA CONSOLIDATED	3,471.17
03-04	4060040015	AMERITECH	01/22/94–02/21/94	YATES IL09 EVANSTON	15.17
03-04	4060040016	Do	01/22/94–02/21/94	YATES IL09 EVANSTON	117.83
03-04	4060040012	Do	01/25/94–02/24/94	POETER IL10 WAUKEGAN	97.54
03-04	4060040013	Do	01/25/94–02/24/94	PORTER IL10 ARLINGTONH	290.36
03-04	4060040014	Do	01/25/94–02/24/94	FAWELL IL13 CLARENDONH	294.58
03-04	4060040011	Do	01/25/94–02/24/94	EWING IL15 DANVILLE	85.45
03-04	4060040001	DIAMOND STATE TELEPHONE CO	12/22/93–01/21/94	CASTLE DE00 WILMINGTON	419.67
03-04	4060040004	GTE NEW YORK	02/07/94–03/07/94	SOLOMON NY22 RHINEBECK	34.43
03-04	4060040005	GTE NORTH	01/28/94–02/28/94	GOODLING PA19 YORKPA	221.86
03-04	4060040006	Do	02/01/94–03/01/94	RIDGE PA21 ERIEPA	28.78
03-04	4060040007	Do	02/04/94–03/04/94	MURTHA PA12 SOMERSET	72.67
03-04	4060040008	Do	02/04/94–03/04/94	MURTHA PA12 JPHNSTOWN	489.93
03-04	4060040003	OGDEN TELEPHONE COMPANY	02/01/94–02/28/94	LAFALCE NY29 SPENCERPORT	497.35
03-04	4060040009	ROCHESTER TELEPHONE	01/25/94–02/24/94	SLAUGHTER NY28 ROCHESTERF	53.73
03-04	4060040010	Do	01/25/94–02/24/94	SLAUGHTER NY28 ROCHESTERF	290.01
03-04	4060040002	UNITED TELEPHONE CO. OF PA	01/25/94–02/24/94	GOODLING PA19 CARLISLE	35.82
03-04	4060050001	EXECUTONE	02/22/94–02/22/95	LIGHTFOOT IA03 SHENANDOAH MAINTENANCE CONTRACT 712-246-1984	346.50
03-04	4060050002	GTE MIDWEST, INC.	02/01/94–03/01/94	VOLKMER MO09 COLUMBIA	91.72
03-04	4060050003	Do	02/01/94–03/01/94	VOLKMER MO09 MACON	102.11
03-04	4060050008	GTE SOUTH	12/28/93–01/28/94	BARLOW KY01 SCOTTSVILLE	144.21
03-04	4060050009	Do	12/28/93–01/28/94	KENTUCKY CONSOLIDATED BILL	1,820.16
03-04	4060050010	SOUTH CENTRAL BELL	12/23/93–01/22/94	MISSISSIPPI CONSOLIDATED BILL	4,962.25
03-04	4060050007	U S WEST COMMUNICATIONS	12/22/93–01/21/94	OBERSTAR MN08 ELK RIVER	163.74
03-04	4060050012	U.S. WEST COMMUNICATIONS	12/19/93–01/18/94	HOAGLAND NE02 OMAHA	376.28
03-04	4060050005	Do	12/22/93–01/21/94	LIGHTFOOT IA03 OTTUMWA	301.93
03-04	4060050011	Do	12/22/93–01/21/94	LIGHTFOOT IA03 INDIANOLA	142.41
03-04	4060050006	Do	12/25/93–01/24/94	SMITH IA04 DES MOINES	162.20
03-04	4060050004	Do	01/01/94–01/31/94	LIGHTFOOT IA03 AMES	200.30
03-04	4060060001	C&P TELEPHONE CO.	12/29/93–01/28/94	SCOTT - VA03 - NEWPORT NEWS	182.15
03-04	4060060002	Do	12/29/93–01/28/94	VIRGINIA SUMMARY	4,381.56

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	4060060005	NEW ENGLAND TELEPHONE	01/03/94–02/02/94	BLUTE - MA03 - WORCHESTER	758.37
03-04	4060060003	SNET	01/29/94–02/28/94	DELAURO - CT03 - NEW HAVEN	982.30
03-04	4060060004	Do	01/29/94–02/28/94	FRANKS - CT05 - DANBURY	267.82
03-04	4060060006	SOUTH CENTRAL BELL	01/01/94–01/31/94	TENNESSEE CONSOLIDATED	5,121.29
03-04	4060460001	C&P	01/01/94–01/31/94	INTERNATIONAL LD, DA	22,773.77
03-04	4060460002	Do	01/01/94–01/31/94	MU, DA, MONTHLY SERVICE	152,540.60
03-04	4060460003	Do	01/01/94–01/31/94	CIRCUITS	15,403.84
03-04	4060470004	GTE SOUTHWEST INC	01/07/94–02/07/94	BONILLA-DELRIO-TX23	148.61
03-04	4060470002	KERRVILLE TELEPHONE CO	02/01/94–02/28/94	SMITH-KERRVILLE-TX21	27.47
03-04	4060470003	Do	02/01/94–02/28/94	SMITH-KERRVILLE-TX21	75.75
03-04	4060470001	SAN MARCOS TELEPHONE COMPANY	01/23/94–02/22/94	LAUGHLIN-SANMAROS-TX14	299.10
03-04	4060470005	SOUTHWESTERN BELL	01/15/94	TEXAS CONSOLIDATED BILL	609.00
03-04	4062170005	CENTEL TELEPHONE	02/01/94–02/28/94	LAUGHLIN-WCOLUMBIA-TX14	197.18
03-04	4062170004	GTE NORTHWEST INC	01/04/94–02/04/94	LAROCCO-COEURDALEN-ID01	309.05
03-04	4062170002	SOUTHWESTERN BELL	12/27/93–01/26/94	COMBEST-AMARILLO-TX19	164.66
03-04	4062170001	Do	12/27/93–01/26/94	SARPALIUS-AMARILLO-TX13	83.30
03-04	4062170003	US WEST COMMUNICATIONS	12/25/93–01/24/94	THOMAS-ROCKSPRING-WY00	83.17
03-04	4063020005	LEXINGTON TELEPHONE CO	02/15/94–03/14/94	COBLE-DAVIDSON COUNTY, NC06DB	62.69
03-04	4063020003	UNITED TELEPHONE	02/13/94–03/12/94	SPENCE-ESTILL,SC02DC	99.35
03-04	4063020001	UNITED TELEPHONE OF FLORIDA, INC	02/07/94–03/06/94	STEARNS-OCALA,FL06DA	322.95
03-04	4063020002	Do	02/07/94–03/06/94	STEARNS-OCALA, FL06DA	75.26
03-04	4063020004	Do	02/13/94–03/12/94	STEARNS-LEESBURG, FL06DC	85.09
03-07	4063060006	CINCINNATI BELL	01/05/94–02/04/94	BUNNING KY04 FT. WRIGHT	162.78
03-07	4063060003	GTE MIDWEST, INC.	02/07/94–03/07/94	NUSSLE IA02 MANCHESTER	249.79
03-07	4063060008	LDDS COMMUNICATIONS	01/08/94–02/07/94	JOHNSON SD00 RAPID CITY	149.63
03-07	4063060009	Do	01/08/94–02/07/94	JOHNSON SD00 ABERDEEN	67.34
03-07	4063060010	Do	01/08/94–02/07/94	JOHNSON SD00 SIOUX FALLS	191.37
03-07	4063060005	SOUTHERN BELL	01/26/94–02/25/94	KENTUCKY CONSOLIDATED BILL	1,664.49
03-07	4063060004	Do	02/02/94–03/01/94	BAESLER KY06 FRANKFORT	87.80
03-07	4063060007	U S WEST COMMUNICATIONS	01/04/94–02/03/94	POMEROY ND00 FARGO	305.50
03-07	4063060001	UNITED TELEPHONE	01/08/94–02/07/94	EMERSON MO08 ROLLA	146.75
03-07	4063060002	Do	01/08/94–02/07/94	SKELTON MO04 LEBANON	84.07
03-07	4063400001	U.S. SPRINT	12/01/93–12/31/93	SPRINT PRIVATE LINES	137,032.92
03-07	4063880001	MCI TELECOMMUNICATIONS	12/01/93–12/31/93	VNET USAGE - DISTRICT OFFICES	145,135.74
03-07	4063880002	Do	12/01/93–12/31/93	VNET USAGE - CELLULAR	197.02
03-07	4063880003	Do	12/01/93–12/31/93	VNET USAGE - CARD	26,603.14
03-07	4063880004	Do	12/01/93–12/31/93	VNET USAGE - OUTBOUND	60,970.57
03-07	4066030025	ALLTEL CORPORATION	02/07/94–03/06/94	RIDGE PA21 MEADVILLE	69.76
03-07	4066030010	AMERITECH	01/01/94–02/28/94	HASTERT IL14 BATAVIA	269.66
03-07	4066030015	Do	01/28/94–02/27/94	PORTER IL10 DEERFIELD	362.99
03-07	4066030013	Do	02/01/94–02/28/94	HASTERT IL14 BATAVIA	36.96
03-07	4066030009	Do	02/04/94–03/03/94	CRANE IL08 ARLINGTONHT	170.57
03-07	4066030014	Do	02/04/94–03/03/94	CRANE IL08 ARLINGTONHT	38.59
03-07	4066030012	Do	12/28/93–01/27/94	MISCHEL IL18 PEORIA	35.60

03-07	4066030017	Do	01/01/94-01/31/94	CASTELLO IL12 GRANITE CITY	137.96
03-07	4066030016	Do	01/04/94-02/03/94	DURBIN IL20 SPRINGFIELD	30.08
03-07	4066030022	Do	01/19/94-02/18/94	GUITIERREZ IL04 CHICAGOELS	297.99
03-07	4066030006	Do	01/22/94-02/21/94	ROSTENDOWSKI IL05 CHICAGOWES	114.64
03-07	4066030008	Do	01/22/94-02/21/94	REYNOLDS IL02 CHICAGO	547.00
03-07	4066030023	Do	02/04/94-03/03/94	MANZULLO IL16 ROCKFORD	274.86
03-07	4066030007	Do	02/07/94-03/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	24.67
03-07	4066030024	GTE NORTH	02/13/94-03/13/94	RIDGE PA21 ERIEPA	119.68
03-07	4066030019	ILLINOIS CONSOLIDATED COMMUNICATIONS	02/01/94-02/28/94	POSHARD IL19 EFFINGHAM	83.69
03-07	4066030020	Do	02/01/94-02/28/94	POSHARD IL19 EFFINGHAM	115.79
03-07	4066030021	Do	02/01/94-02/28/94	POSHARD IL19 EFFINGHAM	73.31
03-07	4066030028	NEW YORK TELEPHONE	12/28/93-01/27/94	FISH NY19 OSSINING	188.19
03-07	4066030027	Do	01/04/94-02/03/94	NEW YORK TELEPHONE SUMMARY	19,503.40
03-07	4066030003	Do	01/13/94-02/12/94	WALSH NY25 COURTLAND	90.88
03-07	4066030004	Do	01/19/94-02/18/94	FISH NY19 CARMEL	24.17
03-07	4066030005	Do	01/22/94-02/21/94	HINCHEY NY26 MONTICELLO	52.90
03-07	4066030018	Do	01/28/94-02/27/94	ENGEL NY17 YON10701	87.88
03-07	4066030026	Do	01/28/94-02/27/94	RANGEL NY15 NY181	147.53
03-07	4066030002	UNITED TELEPHONE CO. OF PA	02/07/94-03/06/94	RIDGE PA21 BUTLER	226.60
03-07	4066030001	UNITED TELEPHONE OF NJ	02/07/94-03/06/94	ROUKEMA NJ05 NEWTON	34.63
03-09	4066080008	AT&T FEDERAL MARKETS GROUP	01/14/94	1994 LABOR CHARGES FOR EQUIPMENT MOVES/CHANGES	184,023.00
03-09	4066080005	BELL ATLANTIC MOBILE	12/30/93	CELLULAR PHONE - FINGERHUT	576.00
03-09	4066080006	CELLULAR ONE	01/26/94	CELLULAR EQUIPMENT - HAYES	733.00
03-09	4066080002	MCI	11/01/93-11/30/93	MCI FRAME RELAY	7,280.07
03-09	4066080003	Do	12/01/93-12/31/93	MCI FRAME RELAY	6,865.82
03-09	4066080007	STONEHOUSE & COMPANY	02/08/94	MONIES ANNUAL MAINTENANCE USH0043	33,750.00
03-09	4066080004	U.S. SPRINT	01/28/94-02/28/94	VIDEO TELECONFERENCING	742.00
03-09	4066080001	US WEST COMMUNICATIONS	12/20/93-01/20/94	INTRA DISTRICT DATA DICKS	151.09
03-09	4066810003	C.A.B.S. - C&P	12/28/93-01/27/94	CAPITOL POLICE ANDREWS AFB	131.20
03-09	4066810001	C&P	11/12/93-12/13/93	CAPITOL POLICE LD MISSED ON ORINIAL	3.72
03-09	4066810002	Do	12/13/93-01/12/94	CAPITOL POLICE 19E RSOB	551.40
03-09	4066810005	GTE NORTH	12/28/93-01/28/94	INTRA DISTRICT DATA LONG 11 PRIVATE LINES	545.91
03-09	4066810004	SOUTHWESTERN BELL	12/21/93-01/20/94	INTRA DISTRICT DATA ANDREWS	170.20
03-09	4067020012	ALLTEL CORPORATION	02/10/94-03/09/94	DALTON-DEAL,GA09DB	574.60
03-09	4067020013	Do	02/10/94-03/09/94	COBLE-GRANITE, NC06DE	46.87
03-09	4067020008	CENTEL	02/13/94-03/12/94	PETERSON-TALLAHASSEE FL02	23.59
03-09	4067020011	CENTRAL TELEPHONE COMPANY	02/04/94-03/03/94	COBLE-ASHEBORO, NC06DF	132.75
03-09	4067020014	Do	02/13/94-03/12/94	BALLANGER-HICKORY, NC10DA	188.41
03-09	4067020001	CONCORD TELEPHONE CO.	01/21/94-02/20/94	HEFNER-CONCORD, NC08DA	341.34
03-09	4067020010	GTE SOUTH	01/04/94-02/04/94	RAVENEL-CONWAY, SC01DB	79.05
03-09	4067020002	SOUTHERN BELL	02/14/94-03/13/94	ATLANTA CONSOLIDATED	3,254.23
03-09	4067020009	U S WEST COMMUNICATIONS	01/07/94-02/06/94	RICHARDSON-LASVEGAS NM03	179.08
03-09	4067020004	UNITED TELEPHONE	02/16/94-03/15/94	DERRICK-GREENWOOD, SC03DA	76.47
03-09	4067020005	Do	02/16/94-03/15/94	DERRICK-GREENWOOD, SC03DA	482.54
03-09	4067020006	Do	02/16/94-03/15/94	SPENCE-BEAUFORT, SC02DE	111.09
03-09	4067020007	UNITED TELEPHONE OF FLORIDA, INC	02/13/94-03/12/94	STEARNS-LEESBURG, FL06DC	235.69
03-09	4067020003	Do	02/16/94-03/15/94	BACCHUS-COCOA, FL15DB	123.98
03-09	4067540002	CAPITOL GBS COMMUNICATIONS	12/31/93	GEPHARDT MO03 ST. LOUIS	1,249.50
03-09	4067540003	Do	12/31/93	GEPHARDT MO03 ST. LOUIS 8 DATA RUNS	894.96
03-09	4067540008	Do	01/24/94	GEPHARDT MO03 ST. LOUIS	30.00
03-09	4067540004	GTE SOUTH	02/07/94-03/07/94	NATCHER KY02 ELIZABETH	78.07
03-09	4067540001	SOUTH CENTRAL BELL	11/30/93-12/20/93	BARLOW KY01 PADUCAH	195.48
03-09	4067540006	U S WEST COMMUNICATIONS	01/04/94-02/03/94	PENNY MN01 OWATONNA	480.21
03-09	4067540007	Do	01/07/94-02/06/94	MINNESOTA CONSOLIDATED BILL	1,208.78
03-09	4067540005	U.S. WEST COMMUNICATIONS	01/07/94-02/06/94	NUSSLE IA02 MASON CITY	181.56
03-09	4067680012	AMERITECH	01/01/94-01/31/94	INDIANA CONSOLIDATED	3,396.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	4067680019	C & P TELEPHONE	01/02/94–02/01/94	WOLF - VA10 - WINCHESTER	233.00
03-09	4067680014	Do	01/07/94–02/06/94	NORTON DISTRICT	486.72
03-09	4067680015	Do	01/07/94–02/06/94	BLILEY - VA07 - CULPEPPER	110.05
03-09	4067680016	CITIZEN'S TELECOMMUNICATIONS	01/07/94–02/07/94	COOPER - TN04 - CROSSVILLE	99.10
03-09	4067680017	Do	02/07/94–03/07/94	COOPER - TN04 - CROSSVILLE	176.59
03-09	4067680005	EATEL	02/01/94–02/28/94	TAUZIN - LA03 - GONZALEZ	17.56
03-09	4067680013	GTE SOUTH	12/28/93–01/28/94	SISISKY - VA04 - EMPORIA	135.07
03-09	4067680001	NEW ENGLAND TELEPHONE	01/05/94–02/04/94	FRANK - MA04 - WEST NEWTON	297.13
03-09	4067680018	Do	01/05/94–02/04/94	TORKILDSEN - MA06 - BURLINGTON	124.67
03-09	4067680002	Do	01/07/94–02/06/94	NEAL - MA02 - MILFORD	161.02
03-09	4067680003	Do	01/08/94–02/07/94	TORKILDSEN - MA06 - SALEM	839.13
03-09	4067680007	SNET	02/01/94–02/28/94	KENNELLY - CT01 - HARTFORD	502.84
03-09	4067680009	Do	02/01/94–02/28/94	SHAYS - CT04 - BRIDGEPORT	579.64
03-09	4067680010	Do	02/01/94–02/28/94		487.36
03-09	4067680011	Do	02/01/94–02/28/94	SHAYS - CT04 - STAMFORD	456.84
03-09	4067680020	Do	02/01/94–02/28/94	SHAYS - CT04 - STAMFORD	127.29
03-09	4067680004	SOUTHERN BELL	01/01/94–01/31/94	TAUZIN - LA03 - HOUMA	59.01
03-09	4067700002	AT&T	02/06/94–03/06/94	MCCLOSKY - IN08 - BLOOMINGTON	8.43
03-09	4067700001	SOUTH CENTRAL BELL	01/02/94–02/01/94	LOUSIANA CONSOLIDATED	5,500.71
03-09	4068290001	CAROLINA TELEPHONE	02/04/94–03/03/94	CLAYTON-WARENTON, NC01DA	83.53
03-09	4068290002	Do	02/04/94–03/03/94	CLAYTON-WARRENTON, NC01DA	326.55
03-09	4068290004	GTE OF FLORIDA	01/28/94–02/28/94	GTE FLORIDA	2,785.32
03-09	4068290003	UNITED TELEPHONE OF FLORIDA, INC	02/04/94–03/03/94	GOSS-PUNTA GORDA, FL14DC	117.16
03-10	4068160004	C & P TELEPHONE	01/02/94–02/01/94	WV SUMMARY	4,276.75
03-10	4068160003	Do	01/04/94–02/03/94	HOYER-MD05-WALDORF	189.87
03-10	4068160005	NEW ENGLAND TELEPHONE	01/01/94–01/31/94	NEW ENGLAND TELEPHONE	16,408.15
03-10	4068160001	UNITED TELEPHONE	02/07/94–03/06/94	BOUCHER-VA09-ABINGDON	426.48
03-10	4068160002	Do	02/07/94–03/06/94	BOUCHER-VA09-ABINGDON	130.56
03-11	4069650003	ALLTEL CORPORATION	02/10/94–03/09/94	HOUGHTON NY31 JAMESTOWN	279.88
03-11	4069650002	Do	02/13/94–03/12/94	JAMESTOWN NY31 HOUGHTON	77.71
03-11	4069650004	Do	02/16/94–03/15/94	MURPHY PA20 WAYNESBURG	110.68
03-11	4069650005	Do	02/16/94–03/15/94	MURTHA PA12 KITTANNING	50.08
03-11	4069650006	Do	02/16/94–03/15/94	RIDGE PA21 MEADVILLE	118.34
03-11	4069650015	GTE NORTH MICHIGAN OPERATIONS	02/16/94–03/16/94	EVANS IL17 MACOMB	62.65
03-11	4069650001	Do	02/19/94–03/19/94	COSTELLO IL12 CARBONDALE	164.24
03-11	4069650014	Do	02/19/94–03/19/94	MURTHA PA12 SOMERSET	40.55
03-11	4069650009	NEW YORK TELEPHONE	02/07/94–03/06/94	HINCHEY NY26 BINGHAMTON	28.11
03-11	4069650010	Do	02/07/94–03/06/94	ENGEL NY17 MT. VERNON	75.24
03-11	4069650007	NORTH PITTSBURGH TELELPHONE CO.	02/16/94–03/15/94	KLINK PA04 MARSPA	40.33
03-11	4069650008	Do	02/16/94–03/15/94	KLINK PA04 MARSPA	33.95
03-11	4069650012	UNITED TELEPHONE CO. OF PA	02/10/94–03/09/94	GEKAS PA17 ELIZABETH	343.71
03-11	4069650013	Do	02/10/94–03/09/94	ZIMMER NJ12 FLEMINGTON	115.81
03-11	4069650011	Do	02/13/94–03/12/94	GOODLING PA19 GETTYSBURG	79.25
03-11	4070120003	CAROLINA TELEPHONE	02/22/94–03/23/94	CLAYTON-GREENVILLE, NC01DB	886.95

03-11	4070120006	NORTH STATE TELEPHONE	03/01/94-03/31/94	COBLE-HIGH POINT, NC06DD	37.91
03-11	4070120007	Do	03/01/94-03/31/94	COBLE-HIGH POINT, NC606DD	21.38
03-11	4070120008	ROCK HILL TELEPHONE CO.	02/26/94-03/25/94	SPRATT- ROCK HILL, SC05DA	477.52
03-11	4070120001	UNITED TELEPHONE OF FLORIDA, INC	02/19/94-03/18/94	GOSS-NAPLES,FL14DB	119.95
03-11	4070120002	Do	02/22/94-03/21/94	MCCOLLUM-ORLANDO, FL08DA	33.60
03-11	4070120004	Do	02/25/94-03/24/94	THURMAN -INVERNESS, FL05DA	115.68
03-11	4070120005	Do	02/25/94-03/24/94	THURMAN - INVERNESS, FL05DA	187.88
03-14	4070010011	CENTRAL TELEPHONE COMPANY	01/25/94-02/24/94	BALLANGER-HICKORY, NC10DA	16.16
03-14	4070010008	Do	02/07/94-03/06/94	PETERSON-TALLAHASSEE,FL02DB	370.18
03-14	4070010005	GTE HAWAIIAN TEL	01/10/94-02/10/94	ABERCROMBE-HONOLULU, HI01DA	58.94
03-14	4070010001	GTE SOUTH	01/04/94-02/04/94	RAVENEL-GEORGETOWN, SC01DC	95.49
03-14	4070010014	Do	01/22/94-02/22/94	DEAL-LAFAYETTE, GA09DC	58.47
03-14	4070010013	Do	02/01/94-03/01/94	TAYLOR-MURPHY, NC11DD	162.30
03-14	4070010007	Do	02/04/94-03/04/94	SPRATT-SUMTER, SC05DB	29.44
03-14	4070010006	SOUTHERN BELL	12/28/93-01/27/94	SHAW-FT.LAUDERDALE, FL22DA	742.47
03-14	4070010002	Do	01/04/94-02/05/94	STEARNS-ORANGE PARK, FL06DD	13.50
03-14	4070010003	Do	01/04/94-02/05/94	SHAW-FT.LAUDERDALE, FL22DA	.44
03-14	4070010004	Do	01/05/94-02/04/94	DERRICK-SENECA, SC03DA	.22
03-14	4070010009	Do	01/20/94-02/19/94	MICA-DELTONA, FL07DA	250.45
03-14	4070010012	Do	01/29/94-02/28/94	PETERSON-TALLAHASSEE, FL02DB	16.61
03-14	4070450004	AMERITECH	12/01/93-12/31/93	EHLERS MI03 GRANDRAPIDS	220.54
03-14	4070450009	Do	12/13/93-01/12/94	SMITH MI07 CHARLOTTE	695.56
03-14	4070450001	Do	12/25/93-01/24/94	BARCIA MI05 SAGINAW	323.63
03-14	4070450007	Do	12/25/93-01/24/94	CONYERS MI14 DETROIT	436.74
03-14	4070450008	Do	12/25/93-01/24/94	CARR MI08 EASTLANSIN	231.07
03-14	4070450010	Do	12/25/93-01/24/94	CAMP MI04 MIDLAND	364.84
03-14	4070450015	Do	12/25/93-01/24/94	STUPAK MI01 SAULTSTEMA	18.50
03-14	4070450002	Do	12/28/93-01/27/94	SMITH MI07 JACKSON	214.90
03-14	4070450003	Do	12/28/93-01/27/94	HOEKSTRA MI02 HOLLAND	386.16
03-14	4070450005	Do	12/28/93-01/27/94	KILDEE MI09 PONTIAC	196.64
03-14	4070450006	Do	12/28/93-01/27/94	COLLINS MI15 DETBREW	279.45
03-14	4070450013	Do	12/28/93-01/27/94	BONOIR MI10 PORTHURON	188.09
03-14	4070450016	Do	12/28/93-01/27/94	FORD MI13 YPSILANTI	147.38
03-14	4070450022	AT&T	01/01/94-01/31/94	AT& T CARD - EXECUBILL	8,973.78
03-14	4070450023	AT&T COMMUNICATIONS	01/01/94-01/31/94	AT& T LANGUAGE LINE	50.00
03-14	4070450024	Do	01/01/94-01/31/94	AT&T MEGACOM OUTBOUND	74,261.83
03-14	4070450026	AT&T FEDERAL MARKETS GROUP	01/02/94-02/01/94	MERLIN LEASE	570.91
03-14	4070450025	Do	01/04/94-02/03/94	MERLIN LEASE	490.05
03-14	4070450018	C.A.B.S. - C&P	01/02/94-02/01/94	CELLULAR SERVICE T1	651.74
03-14	4070450019	Do	01/02/94-02/01/94	HIS TO GAO	3,600.00
03-14	4070450020	Do	01/02/94-02/01/94	CAPITOL POLICE STARCOM SATELLITE - SUITLAN, MD	328.72
03-14	4070450017	CELLULAR ONE - WASH/BALT	02/01/94-02/28/94	MONTHLY SERVICE	663.68
03-14	4070450011	CONTEL OF CALIFORNIA, INC	02/05/94-03/04/94	LEWIS-BARSTOW CA40	108.04
03-14	4070450021	MCI	01/01/94-01/31/94	CONF CALLS	4,382.24
03-14	4070450012	SOUTHWESTERN BELL	12/29/93-01/28/94	DANNER MO06 ST. JOSEPH	385.63
03-15	4070410006	GTE SOUTHWEST INC	01/28/94-02/28/94	TEXAS CONSOLIDATED BILL	2,267.02
03-15	4070410002	SOUTHWESTERN BELL	12/23/93-01/22/94	FROST-CORSICANA-TX24	231.66
03-15	4070410007	SOUTHWESTERN BELL TELEPHONE	02/05/94-03/04/94	TEXAS SUMMARY	2,454.68
03-15	4070410001	U S WEST COMMUNICATIONS	12/22/93-01/21/94	CRAPO-ID02-POCATELLO	353.62
03-15	4070410005	UNITED TELEPHONE	02/11/94-03/10/94	HALL-KAUFMAN-TX04	20.62
03-15	4070410009	US WEST COMMUNICATIONS	01/10/94-02/10/94	LA ROCCO-ID01-LEWISTON	187.48
03-15	4070410008	Do	01/16/94-02/15/94	HEFLEY-CO05-ENGLEWOOD2	193.15
03-15	4070410003	UTAH COUNTY	11/01/93-11/30/93	ORTON-PROVO-UT03	755.98
03-15	4070410004	Do	12/01/93-12/31/93	ORTON-PROVO-UT03	740.95
03-15	4073080018	ALLTEL SERVICE CORP.-SW	01/10/94-02/09/94	VUCANOVICH-ELKONV NV02	127.68
03-15	4073080016	Do	02/10/94-03/09/94	VUCANOVICH-ELKONV NV02	132.99

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073080017	Do	02/10/94–03/09/94	VUCANOVICH-ELKONV NV02	41.56
03-15	4073080013	GTE CALIFORNIA	01/01/94–01/31/94	ROYCE-ARTESIA CA39	42.36
03-15	4073080014	Do	01/01/94–01/31/94	DORNAN-GARDENGROVE CA46	23.50
03-15	4073080015	Do	01/01/94–01/31/94	ROHRABACHER-HUNTING CA45	178.14
03-15	4073080006	Do	02/16/94–03/15/94	BERMAN-PANORAMACI CA26	234.94
03-15	4073080022	GTE NORTHWEST INC	01/13/94–02/13/94	DEFAZIO-COOSBAY OR04	200.66
03-15	4073080007	Do	01/22/94–02/22/94	HAMBURG-CRESECENT	123.95
03-15	4073080008	Do	02/22/94–02/22/94	HAMBURG-CRESCENT CA01	48.14
03-15	4073080020	PACIFIC BELL	01/01/94–01/31/94	FARR-MONTEREY CA17	27.85
03-15	4073080019	Do	01/07/94–02/06/94	MOOREHEAD-CIRCUIT CA26	92.47
03-15	4073080005	Do	01/08/94–02/07/94	ROYCE-FULLERTON CA39	103.70
03-15	4073080003	Do	01/10/94–02/09/94	FAZIO-WOODMAIN CA03	854.96
03-15	4073080024	Do	01/10/94–02/09/94	SOUTHERN CALIFORNIA CONSOLIDATED	11,559.55
03-15	4073080004	Do	01/14/94–02/13/94	ROYCE-FULLERTON CA39	486.88
03-15	4073080011	ROSEVILLE TELEPHONE CO.	02/12/94–03/11/94	DOOLITTLE-ROSEVILLE CA04	632.42
03-15	4073080023	SOUTHWESTERN BELL	01/09/94–02/08/94	OKLAHOMA CONSOLIDATED	6,385.20
03-15	4073080021	U S WEST COMMUNICATIONS	01/04/94–02/03/94	RICHARDSON-CLOVIS NM03	67.80
03-15	4073080001	Do	01/07/94–02/06/94	PASTOR-YUMAAZ AZ02	246.12
03-15	4073080002	Do	01/13/94–02/12/94	KOLBE-TUCSONSWAN AZ05	572.71
03-15	4073080012	US WEST COMMUNICATIONS	12/29/93–01/29/94	SMITH-MEDFORD OR02	49.58
03-15	4073080009	Do	01/14/94–02/14/94	SMITH-MEDFORD OR02	500.01
03-15	4073080010	Do	01/16/94–02/16/94	KREIDLER-FEDERALWAY WA09	401.80
03-15	4073100008	AMERITECH	01/01/94–01/31/94	STUPAK MI01 ESCANABA	173.23
03-15	4073100012	Do	01/01/94–01/31/94	BARCIA MI05 FLUSHING	130.98
03-15	4073100017	Do	01/01/94–01/31/94	CONYERS MI14 DETROIT	2.58
03-15	4073100018	Do	01/01/94–01/31/94	DINGELL MI16 MONROE	146.90
03-15	4073100020	Do	01/01/94–01/31/94	FORD MI13 WAYNE	275.96
03-15	4073100010	Do	01/04/94–02/03/94	KILDEE MI09 48503	233.24
03-15	4073100011	Do	01/07/94–02/06/94	BONIOR MI10 MTCLEMENSS	592.49
03-15	4073100021	Do	01/07/94–02/06/94	BARCIA NI05 BAYCITY	171.42
03-15	4073100009	Do	01/10/94–02/09/94	CARR MI08 FLINT	334.86
03-15	4073100013	Do	01/10/94–02/09/94	KNOLLENBERG	351.40
03-15	4073100019	Do	01/10/94–02/09/94	FORD MI13 WAYNE	64.42
03-15	4073100015	AT&T FEDERAL MARKETS GROUP	01/02/94	MERLIN LEASE - MAJORITY LEADER, BOTANIC GARDEN	570.91
03-15	4073100001	BELL ATLANTIC MERIDIAN SYSTEMS	12/17/93	MERIDAN SYSTEM MAINTENANCE 1993 DEUTSCH - PEMBROKE PINES	1,152.00
03-15	4073100002	Do	12/17/93	MERIDIAN SYSTEM MAINTENANCE & INSTALLATION MICA-PORT ORANGE	633.00
03-15	4073100003	BELL ATLANTIC PAGING	01/01/94	LEASE OF BELL ATLANTIC PAGERS FOR OFFICE OF TELECOM AND OFFICE OF EMPLOYEE ASST	66.99
03-15	4073100005	Do	01/01/94	BELL ATLANTIC PAGERS FOR HOUSE RESTAURANT SYSTEM	198.00
03-15	4073100006	Do	01/01/94	MAINTENANCE ON BELL ATLANTIC PAGERS FOR HOUSE RESTAURANT SYSTEM	16.04
03-15	4073100004	Do	02/01/94	LEASE OF BELL ATLANTIC PAGERS FOR OFFICE OF TELECOM AND OFFICE OF EMPLOYEE ASST	66.99
03-15	4073100007	Do	02/01/94	MAINTENANCE OF BELL ATLANTIC PAGERS FOR HOUSE RESTAURANT SYSTEM	21.14
03-15	4073100014	CELLULAR ONE	01/12/94	CELLULAR PHONE -DARDEN	698.00
03-15	4073100016	ORANGE SYSTEMS NAEC	02/23/94–02/24/94	518 NETWARE V3.1X ADVANCED ADMINISTRATION TRAINING	625.50
03-15	4073110001	AMERITECH	02/07/94–03/06/94	LIPINSKI IL03 PALOSHILLS	221.57

03-15	4073110010	Do	02/10/94–03/09/94	HYDE IL06 ADDISON	282.27
03-15	4073110013	Do	02/13/94–03/12/94	RUSH IL01 EVERGREENP	190.92
03-15	4073110011	Do	01/07/94–02/06/94	EVANS IL17 MOLINE	5.49
03-15	4073110015	Do	01/13/94–02/12/94	SANGMEISTER IL11 JOLIET	108.59
03-15	4073110003	Do	02/04/94–03/03/94	GUITIERREZ IL04 CHI60609	424.06
03-15	4073110005	Do	02/07/94–03/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	257.64
03-15	4073110002	Do	02/13/94–03/12/94	RUSH IL01 CHICAGO 655	378.43
03-15	4073110004	Do	02/13/94–03/12/94	ROSTENKOWSKI IL05 CHICAGOWES	285.94
03-15	4073110014	Do	02/13/94–03/12/94	EVANS IL11 JOLIET	181.88
03-15	4073110016	Do	02/13/94–03/12/94	MANZULLO IL16 60014	143.47
03-15	4073110017	BELL OF PENNSYLVANIA	01/01/94–01/31/94	BELL OF PENNSYLVANIA SUMMARY	7,209.69
03-15	4073110008	ILLINOIS CONSOLIDATED COMMUNICATIONS	02/06/94–03/05/94	POSHARD IL19 MATTOON	85.65
03-15	4073110007	NEW YORK TELEPHONE	02/01/94–02/28/94	VELAZQUEZ NY12 QUE11368	50.58
03-15	4073110006	Do	02/07/94–03/06/94	HINCHEY NY26 BINGHAMTON	415.01
03-15	4073110009	ROCHESTER TELEPHONE	02/04/94–03/05/94	PAXON NY27 VICTOR	138.46
03-15	4073110018	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/94–01/31/94	BELL OF PENNSYLVANIA SUMMARY	7,943.25
03-15	4073120015	AMERITECH	01/07/94–02/06/94	MICHEL IL18 PEORIA	108.27
03-15	4073120016	Do	01/10/94–02/09/94	COSTELLO IL12 E ST LOUIS	60.80
03-15	4073120013	Do	01/13/94–02/12/94	DURBIN IL20 EDWARDSVILLE	109.23
03-15	4073120014	Do	01/13/94–02/12/94	DURBIN IL20 SPRINGFIELD	99.99
03-15	4073120012	Do	02/13/94–03/12/94	MICHEL IL18 JACKSONVILLE	16.54
03-15	4073120007	GTE NEW YORK	02/22/94–03/22/94	GILMAN NY20 MIDDLETOWN	397.93
03-15	4073120008	Do	02/22/94–03/22/94	GILMAN NY20 MIDDLETOWN	38.03
03-15	4073120006	Do	02/25/94–03/25/94	GILMAN NY20 MIDDLETOWN	37.29
03-15	4073120003	GTE NORTH	02/22/94–03/22/94	RIDGE PA21 ERIEPA	34.02
03-15	4073120009	ILLINOIS CONSOLIDATED COMMUNICATIONS	02/16/94–03/15/94	POSHARD IL19 MATTOON	49.45
03-15	4073120010	Do	02/16/94–03/15/94	POSHARD IL19 MATTOON	51.69
03-15	4073120004	NEW YORK TELEPHONE	02/13/94–03/12/94	WALSH NY25 COURTLAND	84.23
03-15	4073120005	NORTH PITTSBURGH TELELPHONE CO.	02/16/94–03/15/94	KLINK PA04 MARSPA	333.16
03-15	4073120001	UNITED TELEPHONE CO. OF PA	02/16/94–03/15/94	SHUSTER PA09 CHAMBERSBURG	170.82
03-15	4073120002	Do	02/19/94–03/18/94	GOODLING PA19 HANOVER	30.60
03-15	4073120011	ZEROID AND COMPANY	02/10/94–02/10/94	SHUSTER TERMINAL DATA VOICE-FAX MODEM-ANSWERING MACHINE ROUTING SWITCH	199.00
03-15	4073130009	AMERITECH	01/01/94–01/31/94	UPTON MI06 KALAMAZOO	339.09
03-15	4073130010	Do	01/01/94–01/31/94	EHLERS MI03 GRANDRAPIDS	262.02
03-15	4073130012	Do	01/01/94–01/31/94	HOEKSTRA MI02 CADILLAC	163.82
03-15	4073130011	Do	01/04/94–02/03/94	EHLERS MI03 GRANDRAPIDS	75.19
03-15	4073130013	Do	01/07/94–02/06/94	CARR MI08 BRIGHTON	219.06
03-15	4073130001	C&P	01/07/94–02/06/94	120 CANEL ST. ELEVATORS	25.98
03-15	4073130008	Do	01/07/94–02/06/94	120 CANEL ST. OFC. FURNISHINGS	142.59
03-15	4073130002	Do	01/08/94–02/07/94	AOC-BOTANIC GARDENS-SHPPKY	624.96
03-15	4073130004	MCI COMMERCIAL SERVICE - MA	01/11/94–02/10/94	CELLULAR LONG DISTANCE FORD MI13 202-225-8766	2.67
03-15	4073130005	Do	01/11/94–02/10/94	CELLULAR LONG DISTANCE WELDON PA07 202-225-8612	1.04
03-15	4073130006	Do	01/11/94–02/10/94	CELLULAR LOND DISTANCE MAJ. WHIP MW010101 202-225-8384	2.72
03-15	4073130007	Do	01/11/94–02/10/94	CELLULAR LONG DISTANCE SGT AT ARMS SG000101 202-225-8581	4.11
03-15	4073130003	SOUTHERN BELL	01/05/94–02/04/94	HAYES-INTRA DISTRICT DATA	281.32
03-15	4073140001	CENTEL TELEPHONE	01/26/94–02/25/94	BILBRAY-LAS VEGAS NV01	229.86
03-15	4073140007	U S WEST COMMUNICATIONS	12/22/93–01/21/94	SKEEN-ROSEWELL NM02	522.27
03-15	4073140002	Do	12/25/93–01/24/94	RICHARDSON-GALLUP NM03	234.37
03-15	4073140006	Do	12/25/93–01/24/94	RICHARDSON-SANTA FE NM03	910.63
03-15	4073140005	Do	12/28/93–01/27/94	ENGLISH-MESA AZ06	767.54
03-15	4073140004	US WEST COMMUNICATIONS	12/28/93–01/28/94	KOPETSKI-OREGON CITY OR05	161.73
03-15	4073140003	Do	12/29/93–01/29/94	DEFAZIO-ROSEBURG OR04	159.99
03-15	4073140010	Do	01/02/94–02/02/94	WYDEN-PORTLAND OR03	506.26
03-15	4073140011	Do	01/02/94–02/02/94	INSLEE-YAKIMA WA04	623.84
03-15	4073140012	Do	01/02/94–02/02/94	WASH CONS BILL 2/2/94	1,825.31
03-15	4073140008	Do	01/04/94–02/04/94	FOLEY-SPOKVALLEY WA05	83.45

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	4073140009	Do	01/05/94–02/05/94	KOPETSKI-SALEM OR05	747.37
03-15	4073770002	AT&T	02/06/94	LAUGHLIN-VICTORIA-TX14	6.44
03-15	4073770004	SOUTHWESTERN BELL	01/15/94	TEXAS CONSOLIDATED BILL	6,932.15
03-15	4073770001	SUGAR LAND TELEPHONE CO.	02/21/94–03/20/94	DELAY-STAFFORD-TX22	530.79
03-15	4073770003	US WEST	02/10/94	US WEST SUMMARY -- CO, ID, MT, UT, WY	6,638.28
03-15	4073840006	C&P TELEPHONE CO.	01/17/94–02/16/94	SISISKY-VA04-PORTSMOUTH	474.06
03-15	4073840002	GTE SOUTH	01/10/94–02/10/94	GOODLATTE-VA06-HARRISONBURG	97.83
03-15	4073840005	SNET	02/09/94–03/08/94	DELAURO-CT03-NEW HAVEN	121.13
03-15	4073840003	Do	02/11/94–03/10/94	GEDJENSON-CT02-NORWICH	596.57
03-15	4073840004	Do	02/11/94–03/10/94	GEJDENSON -CT02-NORWICH	208.30
03-15	4073840010	Do	02/17/94–03/16/94	DELAURO-CT03-NEW HAVEN	10.00
03-15	4073840007	UNITED TELEPHONE	02/22/94–03/21/94	QUILLEN TN01-KINGSPORT	283.73
03-15	4073840009	Do	02/22/94–03/21/94	QUILLEN-TN01-KINGSPORT	501.07
03-15	4073840001	UNITED TELEPHONE CO OF OHIO	02/13/94–03/12/94	BUYERS - N05 - MONTICELLO	253.36
03-15	4073840008	Do	02/19/94–03/18/94	LONG-IN04-BERNE	437.11
03-15	4073870004	AMERITECH	01/07/94–02/06/94	BUYER-IN05-KOKOMO	686.75
03-15	4073870001	C & P TELEPHONE	01/10/94–02/09/94	MD SUMMARY	4,919.83
03-15	4073870002	Do	01/11/94–02/10/94	NORTON-DC00-MARTINLUTH	229.91
03-15	4073870009	GTE SOUTH	01/13/94–02/13/94	EVERETT-AL02-DOTHAN	402.41
03-15	4073870005	MARTIN MARIETTA ENERGY SYSTEMS INC.	02/14/94–02/14/94	LLOYD-TN03-OAKRIDGE	239.69
03-15	4073870006	NEW ENGLAND TELEPHONE	01/09/94–02/08/94	FRANK-MA04-NEWBEDFORD	268.41
03-15	4073870007	Do	01/11/94–02/10/94	BLUTE-MA04-FALL RIVER	81.42
03-15	4073870008	Do	01/11/94–02/10/94	OLVER-MA01-FITCHBURG	49.95
03-15	4073870003	SNET	02/03/94–03/02/94	SHAYS-CT04-BRIDGEPORT	464.34
03-15	4074510004	AMERITECH	01/16/94–02/15/94	LIPINSKI IL03 BURBANK	45.25
03-15	4074510005	Do	02/13/94–03/12/94	CRANE IL08 LAKEVILLA	146.08
03-15	4074510013	Do	02/19/94–03/18/94	REYNOLDS IL02 HOMEWOOD	630.20
03-15	4074510014	Do	02/19/94–03/18/94	SANGMEISTER IL11 CALUMETCIT	234.16
03-15	4074510003	Do	01/16/94–02/15/94	COSTELLO IL12 BELLEVILLE	331.38
03-15	4074510011	Do	01/16/94–02/15/94	COLLINS IL07 CHICAGODEA	113.24
03-15	4074510016	Do	01/16/94–02/15/94	YATES IL09 CHICGODRB	84.22
03-15	4074510017	Do	01/16/94–02/15/94	LIPINSKI IL03 CHIC5832AR	137.33
03-15	4074510015	Do	02/13/94–03/12/94	LIPINSKI IL03 CHIC5832AR	97.45
03-15	4074510010	GTE NORTH	02/22/94–03/22/94	POSHARD IL19 MT. CARMEL	345.72
03-15	4074510001	Do	02/28/94–03/28/94	GOODLING PA19 YORKPA	261.49
03-15	4074510002	Do	02/28/94–03/28/94	GTE NORTH SUMMARY	1,587.07
03-15	4074510012	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/11/94–02/10/94	MURPHY PA20 WAYNESBURG	60.02
03-15	4074510008	NEW YORK TELEPHONE	02/16/94–03/15/94	VELAZQUEZ NY12 NEW10009	1,039.70
03-15	4074510009	Do	02/16/94–03/15/94	NADLER NY08 BRO11224	229.17
03-15	4074510006	ROCHESTER TELEPHONE	02/16/94–03/15/94	SLAUGHTER NY28 ROCHESTERF	24.98
03-15	4074510007	Do	02/16/94–03/15/94	PAXON NY27 VICTOR	295.31
03-15	4074530001	GTE NORTH	01/28/94–02/28/94	LONG - INTRADISTRICT DATA CIRCUITS	545.62
03-15	4074530002	Do	02/19/94–03/19/94	GILLMOR - INTRADISTRICT DATA CIRCUIT	323.05
03-15	4074530003	METROMEDIA COMMUNICATIONS CORP.	01/01/94–01/31/94	METROMEDIA OUTBOUND	10,990.24

03-16	4074070001	GTE CALIFORNIA	01/01/94–01/31/94	CALIFORNIA SUM BILL 2/1/94	7,102.37
03-16	4074170001	C & P TELEPHONE	01/13/94–02/12/94	SCOTT - VA03 - NEWPORT NEWS	538.66
03-16	4074170004	CENTRAL TELEPHONE COMPANY	02/19/94–03/18/94	PAYNE - VA05 - FARMVILLE	373.95
03-16	4074170003	CITIZEN'S TELECOMMUNICATIONS	02/19/94–03/19/94	WEST VIRGINIA SUMMARY	107.39
03-16	4074170002	GTE SOUTH	01/19/94–02/19/94	EVERETT - AL02 - ENTERPRISE	228.32
03-16	4074170005	SOUTH CENTRAL BELL	01/13/94–02/14/94	ALABAMA CONSOLIDATED	6,210.20
03-16	4074500009	CENTRAL TELEPHONE COMPANY	02/18/94–03/17/94	VUCANOVICH-NLASVEGAS NV02	110.82
03-16	4074500010	Do	02/26/94–03/25/94	BILBRAY-LASVEGAS NV01	378.17
03-16	4074500011	MCI RESIDENTIAL SERVICE - SW	11/23/93–12/22/93	ROYCE-ARTESIA CA39 CELLULAR	2.97
03-16	4074500001	PACIFIC BELL	12/23/93–01/22/94	STARK-HAYWARD CA13	12.83
03-16	4074500012	Do	01/01/94–01/31/94	HUNTER-ELCAJON CA52 800 SERVICE	126.63
03-16	4074500013	Do	01/10/94–02/09/94	NO. CALIFORNIA SUMMARY	15,439.01
03-16	4074500004	SOUTHWESTERN BELL	12/23/93–01/22/94	MEYERS-LAWRENCE KS03	175.62
03-16	4074500003	U S WEST COMMUNICATIONS	12/22/93–01/21/94	SKEEN-ROSEWELL NM02	252.24
03-16	4074500002	Do	12/28/93–01/27/94	SKEEN-LASCRUCES NM02	566.51
03-16	4074500006	U.S. WEST COMMUNICATIONS	02/03/94–02/03/94	SKEEN-ROSEWELL NM02 LD SERVICES RENDERED	66.55
03-16	4074500007	Do	02/03/94–02/03/94	RICHARDSON-SANTA FE NM03 LD SERVICES RENDERED	3.56
03-16	4074500008	Do	02/03/94–02/03/94	PASTOR-YUMAAZ AZ02 LD SERVICES RENDERED	2.93
03-17	4075250015	ALLTEL CORPORATION	02/25/94–03/25/94	HUTCHINSON AR03 HARRISON	10.56
03-17	4075250016	Do	02/25/94–03/25/94	HUTCHINSON AR03 HARRISON	252.09
03-17	4075250007	AT&T	01/15/94–02/14/94	HUTCHINSON AR03 FT. SMITH	19.23
03-17	4075250025	AT&T FEDERAL MARKETS GROUP	11/01/93–11/30/93	FLATWIRE--DEDICATED TECHNICIANH OVERTIME	11,880.00
03-17	4075250023	Do	12/08/93–01/07/94	PARTNER PLUS LEASE FOR PAGING SCHOOL	27.50
03-17	4075250024	Do	12/08/93–01/07/94	T1 XTAPE MAINTENANCE	201.99
03-17	4075250006	CINCINNATI BELL	12/19/93–01/18/94	BUNNING KY04 FT. WRIGHT	215.32
03-17	4075250021	GTE MIDWEST, INC.	03/01/94–04/01/94	VOLKMER MO09 MACON	56.84
03-17	4075250011	GTE SOUTH	01/19/94–02/19/94	KENTUCKY CONSOLIDATED BILL	1,797.03
03-17	4075250022	Do	01/19/94–02/19/94	BARLOW KY01 FRANKFORT	105.94
03-17	4075250002	LINCOLN TELEPHONE COMPANY	02/16/94–03/15/94	BREUTER NE01DA LINCOLN	419.45
03-17	4075250001	SOUTHWESTERN BELL	02/05/94–03/04/94	CLAY MO01-ST. LOUIS	203.53
03-17	4075250014	Do	01/15/94–02/14/94	DANNER MO06 KANSAS CITY	426.69
03-17	4075250009	U S WEST COMMUNICATIONS	01/13/94–02/12/94	POMEROY ND00 BISMARK	364.52
03-17	4075250008	Do	01/16/94–02/15/94	MINNESOTA CONSOLIDATED BILL	1,887.75
03-17	4075250013	Do	01/16/94–02/15/94	MINGE MN02-WINDOM	339.46
03-17	4075250005	U.S. WEST COMMUNICATIONS	01/10/94–02/09/94	BEREUTER NE01 FREMONT	206.60
03-17	4075250003	Do	01/13/94–02/12/94	IOWA CONSOLIDATED BILL	1,088.47
03-17	4075250004	Do	01/13/94–02/12/94	IOWA CONSOLIDATED BILL	1,335.34
03-17	4075250010	Do	01/13/94–02/12/94	BARRETT NE03 GRAND ISLAND	524.46
03-17	4075250020	Do	01/16/94–02/15/94	SMITH IA04 COUNCIL BLUFFS	201.01
03-17	4075250012	Do	01/19/94–02/18/94	LIGHTFOOT IA03 SHENANDOAH	199.20
03-17	4075250019	Do	01/19/94–02/18/94	HOAGLAND NE02 OMAHA	387.68
03-17	4075250017	VISTA TELEPHONE	02/16/94–03/15/94	GRANDY IA05 FT DODGE	92.34
03-17	4075250026	Do	02/16/94–03/15/94	GRANDY IA05 FORT DODGE	162.23
03-17	4075260002	GARDEN VALLEY TELEPHONE COMPANY	02/25/94–03/24/94	PETERSON MN07 RED LAKE FALLS	33.28
03-17	4075260003	MOUND BAYOU TELEPHONE & COMM., INC.	03/01/94–03/31/94	THOMPSON MS02 MOUND BAYOU	170.27
03-17	4075260004	Do	03/01/94–03/31/94	THOMPSON MS02 MOUND BAYOU	33.01
03-17	4075260005	Do	03/01/94–03/31/94	THOMPSON MS02 MOUND BAYOU	129.74
03-17	4075260001	SOUTHWESTERN BELL	01/15/94–02/14/94	ARKANSAS CONSOLIDATED BILL	3,053.87
03-17	4075260013	TELEPHONE SPECIALISTSII, LTD.	02/07/94	GRAMS MN06 ANOKA TROUBLE REPORT ON 2 SETS	107.00
03-17	4075260014	Do	02/08/94	GRAMS MN06 ANOKA TROUBLE--BLOWN FUSE	68.50
03-17	4075260012	U.S. WEST COMMUNICATIONS	01/07/94–02/06/94	LEACH IA01 IOWA CITY	167.23
03-17	4075260011	Do	01/10/94–02/09/94	JOHNSON SD00 ABERDEEN	693.37
03-17	4075260006	UNITED TELEPHONE	02/16/94–03/15/94	BARRETT NE03 SCOTTSBLUFF	318.42
03-17	4075260007	Do	02/16/94–03/15/94	MINGE MN02 CHASKA	448.41
03-17	4075260008	Do	02/18/94–03/17/94	EMERSON MO08 ROLLA	147.80
03-17	4075260009	Do	02/18/94–03/17/94	SKELTON MO04 JEFFERSON CITY	70.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	4075260010	Do	02/18/94–03/17/94	SKELTON M004 JEFFERSON CITY	93.08
03-18	4076020002	CENTRAL TELEPHONE COMPANY	02/13/94–03/12/94	BALLANGER-HICKORY, NC10DA	297.71
03-18	4076020001	GTE HAWAIIAN TEL	01/16/94–02/16/94	MINK-HONOLULU, HI02DA	41.57
03-18	4076020003	GTE SOUTH	02/16/94–03/16/94	VALENTINE-DURHAM, NC02DB	237.86
03-18	4076020004	Do	02/16/94–03/16/94	WATT-DURHAM, NC12DC	103.75
03-18	4076110001	CAROLINA TELEPHONE	01/26/94–02/25/94	VALENTINE-NASHVILLE, NC02DA	334.77
03-18	4076110002	Do	02/01/94–02/28/94	ROSE-FAYETTEVILLE, NC07DA	288.40
03-18	4076110005	Do	02/26/94–03/25/94	VALENTINE-NASHVILLE, NC02DA	105.80
03-18	4076110009	HARGRAY TELEPHONE COMPANY	03/05/94–04/04/94	SPENCE-HILTON HEAD, SC02DD	25.17
03-18	4076110004	SOUTH CENTRAL BELL	02/26/94–03/25/94	GEORGIA CONSOLIDATED	6,791.22
03-18	4076110003	UNITED TELEPHONE OF FLORIDA, INC	02/25/94–03/24/94	BACCHUS-ST.CLOUD, FL15DC	39.74
03-18	4076110006	Do	03/01/94–03/31/94	MICA-FERNWOOD, FL07DC	281.78
03-18	4076110007	Do	03/01/94–03/31/94	GOSS-FT.MYERS, FL14DA	468.80
03-18	4076110008	Do	03/01/94–03/31/94	GOSS-FT.MYERS, FL14DA	292.51
03-18	4076180001	GENERAL SERVICES ADMINSTRATION	10/31/93	RAHALL GSA BILL	76.78
03-18	4076180002	Do	10/31/93	FORD GSA BILL	336.60
03-21	4077040006	AMERITECH	01/13/94–02/12/94	HOKE -OH10-FAIRVIEW	496.22
03-21	4077040001	AT&T DIRECT MARKETING	01/07/94	ROTH -WI08-SERVICE CALL	23.00
03-21	4077040005	CINCINNATI BELL	01/14/94–02/13/94	MANN-OH1-CINCINKROG	357.69
03-21	4077040004	Do	01/17/94–02/16/94	PORTMAN - OH02-BATAVIA	205.79
03-21	4077040007	GTE NORTH	02/28/94–03/28/94	MICHIGAN CONSOLIDATED	1,201.60
03-21	4077040008	Do	02/28/94–03/28/94	OHIO CONSOLIDATED	2,102.92
03-21	4077040009	Do	02/28/94–03/28/94	WISCONSIN CONSOLIDATED	715.32
03-21	4077040010	ITI	03/01/94–02/28/95	BARCIA-MO05-BAY CITY	125.86
03-21	4077040011	Do	03/01/94–02/28/95	BARCIA-MI05-FLUSHING	167.81
03-21	4077040002	UNITED TELEPHONE COMPANY	02/16/94–03/15/94	GILLMOR-OH05-DEFIANCE	249.78
03-21	4077040003	Do	02/22/94–03/21/94	OXLEY-OH04-LIMA	315.54
03-21	4077050002	AMERITECH	01/16/94–02/15/94	FINGERHUT-OH19-WILLOUGHBY	721.33
03-21	4077050004	Do	01/16/94–02/15/94	HOBSON-OH07-SPRINGFIELD	122.77
03-21	4077050001	Do	01/19/94–02/18/94	STOKES-OH11-CLEVELAHGT	69.22
03-21	4077050006	Do	01/19/94–02/18/94	STUPAK- MI01-MARQUETTE	244.55
03-21	4077050007	Do	01/19/94–02/18/94	DINGELL-MI16-MONROE	16.20
03-21	4077050008	Do	01/19/94–02/18/94	UPTON - MI06 - ST. JOSEPH	122.08
03-21	4077050009	Do	01/19/94–02/18/94	FORD-MI13-ANNARBOR	422.48
03-21	4077050003	Do	02/10/94–03/09/94	TRAFICANT- OH17-EASTLIVERP	182.44
03-21	4077050005	Do	02/16/94–03/15/94	HOBSON-OH07-SPRINGFIELD	115.96
03-21	4077050010	GTE NORTH	02/25/94–03/25/94	STUPAK - MI01- ALPENA	146.23
03-22	4080030006	ALLTEL CORPORATION	02/25/94–03/24/94	BROWN-MIDDLEFIELD, OH13DC	167.34
03-22	4080030005	Do	03/01/94–03/28/94	BROWN-ELYRIA, OH13DB	163.86
03-22	4080030007	AMERITECH	01/22/94–02/21/94	LEVIN-MI12DA	526.58
03-22	4080030016	Do	01/22/94–02/21/94	CAMP-MIDLAND, MI04DA	242.69
03-22	4080030017	Do	01/22/94–02/21/94	DINGELL-DEARBORN, MI16DA	377.90
03-22	4080030008	Do	01/25/94–02/24/94	CONYERS-DETROIT, MI14DA	350.95
03-22	4080030009	Do	01/25/94–02/24/94	KAPTUR-TOLEDO, OH09DA	37.73

03-22	4080030010	Do	01/25/94-02/24/94	HOKE-PARMA, OH10DB	84.38
03-22	4080030018	Do	01/25/94-02/24/94	BARCIA-SAGINAW, MI05DA	386.06
03-22	4080030019	Do	01/25/94-02/24/94	CAMP-MIDLAND, MI04DA	322.28
03-22	4080030020	Do	01/25/94-02/24/94	STUPAK-SALUL ST. MARIE, MI01DB	23.93
03-22	4080030012	Do	01/28/94-02/27/94	COLLINS-DETBREW, MI15DA	520.78
03-22	4080030013	Do	01/28/94-02/27/94	HOCKSTRA-HOLLAND, MI02	354.16
03-22	4080030014	Do	01/28/94-02/27/94	SMITH-JACKSON, MI07	183.19
03-22	4080030015	Do	01/28/94-02/27/94	KILDE-PONTIAC, MI09DA	279.33
03-22	4080030021	Do	01/28/94-02/27/94	BONIOR-PORT HURON, MI10DB	256.47
03-22	4080030011	Do	02/25/94-03/24/94	APPLEGATE-ST. CLAIRSVILLE, OH18DB	176.41
03-22	4080030001	CINCINNATI BELL	01/19/94-02/18/94	BUNNING-FT.WRIGHT, KY04DA	220.89
03-22	4080030022	Do	01/20/94-02/19/94	PORTMAN-CINCINNATI, OH02DA	523.34
03-22	4080030002	Do	01/25/94-02/24/94	BOEHNER-HAMILTON, OH08DB	385.04
03-22	4080030004	UNITED TELEPHONE COMPANY	02/04/94-03/03/94	OXLEY-OHIO, OH04DB	249.02
03-22	4080140005	AMERITECH	01/13/94-02/12/94	SMITH - MI07 - CHARLOTTE	707.93
03-22	4080140004	Do	01/19/94-02/18/94	HOBSON - OH07 - LANCASTER	387.74
03-22	4080140006	Do	01/19/94-02/18/94	KNOLLENBERG - MI11 - LIVONIA	183.11
03-22	4080140001	Do	02/10/94-03/09/94	APPLEGATE - OH18 - STEUBENVIL	272.75
03-22	4080140002	Do	02/19/94-03/18/94	STRICKLAND - OH06 - MAR457550	321.05
03-22	4080430001	BUSINESS COMMUNICATION SYSTEM	12/16/93	CHAPMAN-SULPHUR SPRINGS TX01	122.40
03-22	4080680005	C & P TELEPHONE	01/25/94-02/24/94	GOODLATTE-VA06-STAUNTON	167.11
03-22	4080680004	CENTRAL TELEPHONE COMPANY	02/25/94-03/24/94	PAYNE-VA05-CHARLOTTESVILLE	293.25
03-22	4080680002	NEW ENGLAND TELEPHONE	01/25/94-02/24/94	MARKEY-MA07-FRAMINGHAM	183.81
03-22	4080680003	Do	01/25/94-02/24/94	BLUTE-MA04-FALLRIVER	151.14
03-22	4080680001	SNET	02/23/94-03/22/94	FRANKS-CT05-WATERBURY	1,001.13
03-22	4080680007	Do	02/23/94-03/22/94	JOHNSON-CT06-ENFIELD	216.28
03-22	4080680008	Do	02/23/94-03/22/94	GEJDENSON-CT02-MIDDLETOWN	495.85
03-22	4080680009	Do	02/23/94-03/22/94	FRANKS-CT05-SEYMOUR	65.09
03-22	4080680006	SOUTHERN BELL	02/28/94-03/27/94	LIVINGSTON-LA01-SLIDELL	62.37
03-22	4080840003	CENTRAL TELEPHONE COMPANY	02/19/94-03/18/94	PAYNE-VA05-FARMVILLE	56.92
03-22	4080840001	CITIZEN'S TELECOMMUNICATIONS	02/19/94-03/19/94	GORDON-TN06-COOKEVILLE	208.96
03-22	4080840002	GTE NORTH	01/28/94-02/28/94	INDIANA CONSOLIDATED	2,060.97
03-22	4080850005	GTE SOUTHWEST INC	02/28/94-03/28/94	TEXAS CONSOLIDATED	2,125.50
03-22	4080850003	KERRVILLE TELEPHONE CO	03/01/94-03/31/94	SMITH-TX21-KERRVILLE	65.42
03-22	4080850004	Do	03/01/94-03/31/94	SMITH-TX21-KERRVILLE	94.70
03-22	4080850002	LUFKIN-CONROE TELEPHONE EXCHANGE	02/26/94-03/25/94	WILSON-TX02-LUFKIN	1,379.36
03-22	4080850001	SAN MARCOS TELEPHONE COMPANY	03/01/94-03/31/94	LAUGHLIN-TX14-SAN MARCOS	284.35
03-22	4081500008	AMERITECH	01/22/94-02/21/94	YATES IL09 EVANSTON	16.48
03-22	4081500011	Do	02/19/94-03/18/94	COLLINS IL07 OAKPARK	257.69
03-22	4081500009	Do	02/22/94-03/21/94	YATES IL09 EVANSTON	126.70
03-22	4081500010	Do	02/25/94-03/24/94	PORTER IL10 ARLINGTONH	123.49
03-22	4081500001	Do	02/19/94-03/18/94	LIPINSKI IL03 CHIC5832AR	56.66
03-22	4081500003	Do	02/19/94-03/18/94	EWING IL15 KANKAKEE	67.49
03-22	4081500006	Do	02/19/94-03/18/94	GUITIERREZ IL04 CHICAGOELS	413.85
03-22	4081500002	Do	02/22/94-03/21/94	POSHARD IL19 DECATUR	134.58
03-22	4081500004	Do	02/22/94-03/21/94	REYNOLDS IL02 CHICAGO	806.16
03-22	4081500005	Do	02/22/94-03/21/94	ROSTENKOWSKI IL05 CHICAGOWES	128.44
03-22	4081500012	DIAMOND STATE TELEPHONE CO	01/22/94-02/21/94	CASTLE DE00 WILMINGTON	436.26
03-22	4081500007	GTE NORTH	03/01/94-04/01/94	RIDGE PA21 ERIEPA	28.78
03-22	4081500016	Do	03/04/94-04/04/94	MURTHA PA12 JPHNSTOWN	454.92
03-22	4081500014	ROCHESTER TELEPHONE	02/25/94-03/24/94	SLAUGHTER NY28 ROCHESTERF	656.67
03-22	4081500015	Do	02/25/94-03/24/94	SLAUGHTER NY28 ROCHESTERF	117.16
03-22	4081500013	UNITED TELEPHONE CO. OF PA	02/25/94-03/24/94	GOODLING PA19 CARLISLE	39.03
03-23	4080040011	ALLTEL CORPORATION	01/24/94-01/25/94	BROWN OH13 MIDDLEFIELD	142.97
03-23	4080040027	Do	02/01/94-02/28/94	BROWN OH13 ELYRIA	173.86
03-23	4080040015	AMERITECH	12/19/93-01/18/94	HOBSON OH07 LANCASTER	376.78

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	4080040012	Do	12/25/93-01/24/94	HOKE OH10 PARMA	80.38
03-23	4080040013	Do	12/25/93-01/24/94	FINGERHUT OH19 PARMAHEIGHT	130.79
03-23	4080040014	Do	12/25/93-01/24/94	KAPTUR OH09 TOLEDO	42.52
03-23	4080040001	Do	01/01/94-01/31/94	KASICH OH12 COLUMBUS	136.76
03-23	4080040002	Do	01/01/94-01/31/94	PRYCE OH15 COLUMBU400	133.72
03-23	4080040004	Do	01/01/94-01/31/94	WISCONSIN CONSOLIDATED	2,618.41
03-23	4080040018	Do	01/10/94-02/09/94	APPLEGATE OH18 ZANESVILLE	206.19
03-23	4080040019	Do	01/16/94-02/15/94	STUPAK MI01 HOUGHSHELD	20.61
03-23	4080040020	Do	01/16/94-02/15/94	STUPAK MI01 TRAVERSECI	152.06
03-23	4080040003	Do	01/25/94-02/24/94	APPLEGATE OH18 STCLAIRSVI	218.18
03-23	4080040006	Do	02/04/94-03/03/94	SAWYER OH14 RAVENNA	123.15
03-23	4080040009	Do	02/04/94-03/03/94	HOBSON OH07 SPRINGFIEL	391.89
03-23	4080040010	Do	02/04/94-03/03/94	STRICKLAND OH06 HILLSBORO	41.27
03-23	4080040005	Do	02/10/94-03/09/94	OXLEY OH04 FINDLAY	233.69
03-23	4080040008	Do	02/10/94-03/09/94	GILLMOR OH05 PERRYSBERG	306.29
03-23	4080040007	Do	02/13/94-03/12/94	TRAFICANT OH17 WARREN	307.49
03-23	4080040026	AT&T	12/06/93-01/06/94	ROTH WI08 GREENBAY	2.40
03-23	4080040023	CENTURY TELEPHONE COMPANY	02/01/94-03/01/94	BROWN OH13 ELYRIA	439.17
03-23	4080040024	CINCINNATI BELL	12/20/93-01/20/94	PORTMAN OH02 CINCINNATI	532.38
03-23	4080040025	Do	12/25/93-01/10/94	BOEHNER OH08 HAMILTON	497.68
03-23	4080040021	GTE NORTH	02/28/94-03/28/94	REGULA OH16 ASHLAND	37.74
03-23	4080040016	UNITED TELEPHONE COMPANY	01/22/94-02/21/94	OXLEY OH04 LIMAOH	257.70
03-23	4080040017	Do	02/10/94-03/09/94	OXLEY OH04 MANSFIELD	42.61
03-23	4081300001	GENERAL SERVICES ADMINSTRATION	01/01/94-01/31/94	GSA JANUARY '94 BILL	25,236.30
03-23	4081350002	SNET	02/15/94	SHAYS-INTRADISTRICT DATA CIRCUIT	419.00
03-23	4081350001	SOUTHWESTERN BELL	01/21/94-02/20/94	ANDREWS-INTRADISTRICT DATA CIRCUIT	170.20
03-23	4081350004	U.S. SPRINT	01/01/94-01/31/94	SPRINT VIDEO TELECONFERENCING	742.00
03-23	4081350003	US WEST COMMUNICATIONS	01/20/94-02/20/94	DICKS-INTRADISTRICT DATA CIRCUIT	151.09
03-24	4082750002	MCI TELECOMMUNICATIONS	01/01/94-01/31/94	VNET USAGE DISTRICT OFFICES	159,356.03
03-24	4082750003	Do	01/01/94-01/31/94	VNET USAGE CELLULAR	229.35
03-24	4082750004	Do	01/01/94-01/31/94	VNET USAGE CARD	33,511.92
03-24	4082750005	Do	01/01/94-01/31/94	VNET USAGE OUTBOUND	75,607.62
03-24	4082750001	U.S. SPRINT	01/01/94-01/31/94	SPRINT PRIVATE LINES	137,141.66
03-24	4082760004	GTE MIDWEST, INC.	03/01/94-04/01/94	VOLKMER-MO09-COLUMBUS	92.93
03-24	4082760003	SOUTHERN BELL	01/22/94-02/21/94	MAZZOLI-KY03-LOUISVILLE	114.33
03-24	4082760002	Do	01/23/94-02/22/94	MISSISSIPPI CONSOLIDATED	5,253.13
03-24	4082760001	Do	02/26/94-03/25/94	KENTUCKY CONSOLIDATED	2,311.91
03-24	4082760005	U S WEST COMMUNICATIONS	01/22/94-02/21/94	LOBERSTAR-MN08-ELK RIVER	170.68
03-24	4082770001	BELL ATLANTIC MOBILE SYSTEMS	01/01/94-01/31/94	ROSTENKOWSKI MONTHLY SERVICE	12.00
03-24	4082770002	C&P	02/01/94-02/28/94	INTERNATIONAL LD, DA COLLECT CALLS	24,825.52
03-24	4082770003	Do	02/01/94-02/28/94	MONTHLY SERVICE, 411, MU SURCHARGE	157,550.20
03-24	4083070004	ALLTEL CORPORATION	03/10/94-04/09/94	COBLE-GRANITE, NC06DE	57.08
03-24	4083070001	CAROLINA TELEPHONE	03/04/94-04/03/94	CLAYTON-WARRENTON, NC01DA	60.39
03-24	4083070009	Do	03/04/94-04/03/94	CLAYTON-WARRENTON, NC01DA	242.84

03-24	4083070005	SOUTHERN BELL	01/28/94–02/27/94	SHAW-FT. LAUDERDALE, FL22DA	750.30
03-24	4083070006	Do	02/01/94–02/28/94	SOUTH CAROLINA CONSOLIDATED	4,871.12
03-24	4083070007	Do	03/01/94–03/31/94	NORTH CAROLINA CONSOLIDATED	4,059.21
03-24	4083070008	UNITED TELEPHONE OF FLORIDA, INC	03/04/94–04/03/94	GOSS-PUNTA GORDA, FL14DC	129.10
03-24	4083070002	Do	03/07/94–04/06/94	STEARNS-OCALA, FL06DA	334.72
03-24	4083070003	Do	03/07/94–04/06/94	STEARNS-OCALA, FL06DA	72.86
03-25	4083010002	AT&T FEDERAL MARKETS GROUP	10/01/93–10/31/93	BLANKET P.O., REWIRING MATERIAL LHOB	8,075.00
03-25	4083010028	Do	10/01/93–10/31/93	OCTOBER WORK COMPLETES 0020-068-2938	12,518.00
03-25	4083010017	Do	11/01/93–11/30/93	NOVEMBER WORK COMPLETES 0020-068-2938	9,471.00
03-25	4083010018	BELL ATLANTIC MOBILE	02/28/94	CELLULAR EQUIPMENT	646.50
03-25	4083010019	Do	02/28/94	CELLULAR EQUIPMENT	695.00
03-25	4083010020	Do	02/28/94	CELLULAR EQUIPMENT	724.25
03-25	4083010021	Do	02/28/94	CELLULAR EQUIPMENT	695.00
03-25	4083010022	Do	02/28/94	CELLULAR EQUIPMENT	695.00
03-25	4083010023	Do	02/28/94	CELLULAR EQUIPMENT	994.25
03-25	4083010024	Do	02/28/94	CELLULAR EQUIPMENT	994.25
03-25	4083010025	Do	02/28/94	CELLULAR EQUIPMENT	695.00
03-25	4083010026	Do	02/28/94	CELLULAR EQUIPMENT	695.00
03-25	4083010027	Do	02/28/94	CELLULAR EQUIPMENT	1,042.50
03-25	4083010003	C & P TELEPHONE	01/29/94–02/28/94	HOYER-MD05-BOWIE	319.30
03-25	4083010008	C.A.B.S. - C&P	01/11/94–02/10/94	CELLULAR SERVICE T1	670.00
03-25	4083010009	Do	01/28/94–02/27/94	CAPITOL POLICE ANDREWS AIRFORCE BASE	131.20
03-25	4083010004	C&P TELEPHONE CO.	01/29/94–02/28/94	SCOTT-VA03-NEWPORT NEWS	181.56
03-25	4083010015	CELLULAR ONE	02/09/94	CIGARETTE LIGHTER ADAPTER 00317	35.00
03-25	4083010013	GENERAL SERVICES ADMINSTRATION	10/01/93–10/31/93	MATSUI-SACRAMENTO CA05	318.53
03-25	4083010001	GTE SOUTH	01/28/94–02/28/94	SISISKY-VA04-EMPORIA	137.64
03-25	4083010014	I/O MAGNETICS, INC	02/17/94	SEMI-ANNUAL SWITCHROOM CLEANING ZHOR101	1,909.44
03-25	4083010007	SNET	02/15/94–03/14/94	JOHNSON-CT06-NEW BRITAIN	314.03
03-25	4083010006	Do	02/23/94–03/22/94	SHAYS-CT04-NORWALK	121.37
03-25	4083010005	SOUTHERN BELL	02/01/94–02/28/94	TAUZIN-LA03-HOUMA	67.38
03-25	4083010011	U.S. WEST COMMUNICATIONS	01/22/94–02/21/94	LIGHTFOOT-IA03-OTTOWA	300.85
03-25	4083010012	Do	01/22/94–02/21/94	LIGHTFOOT-IA03-INDIANAPOLIS	128.09
03-25	4083010010	Do	01/25/94–02/24/94	SMITH-IA04-DES MOINES	166.64
03-25	4084710001	AT&T FEDERAL MARKETS GROUP	11/02/93–12/01/93	SYSTEM 85 MAINTENANCE	85,877.45
03-25	4084710002	Do	12/02/93–01/01/94	SERVICE PLUS	9,256.89
03-25	4084710003	Do	12/02/93–01/01/94	SYSTEM 85 MAINTENANCE	85,877.45
03-25	4084710009	C&P	12/11/93–01/10/94	CAPITOL POLICE HOWARD RD	23.12
03-25	4084710015	Do	01/11/94–02/10/94	CAPITOL POLICE HOWARD RD	25.33
03-25	4084710014	Do	01/13/94–02/12/94	CAPITOL POLICE 19E RSOB	552.39
03-25	4084710013	Do	01/16/94–02/15/94	MB OT	37.62
03-25	4084710016	Do	02/01/94–02/28/94	CIRCUITS	15,821.94
03-25	4084710008	CONTEL OF CALIFORNIA, INC	03/05/94–04/04/94	LEWIS-REDLANDS CA40	168.56
03-25	4084710004	GTE CALIFORNIA	02/01/94–02/28/94	ROHRABACHER-HUNTINGTON CA45	436.50
03-25	4084710005	Do	02/01/94–02/28/94	ROHRABACHER-HUNTINGTON CA45	181.30
03-25	4084710006	Do	02/01/94–02/28/94	ROYCE-ARTESIA CA39	44.23
03-25	4084710007	Do	03/01/94–03/31/94	DORNAN-GARDENGROV	26.25
03-25	4084710021	GTE NORTHWEST INC	02/28/94–03/28/94	CALIFORNIA SUMMARY BILL 2/28/94	2,068.50
03-25	4084710017	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/19/94–02/18/94	NICK SMITH CELLULAR 59314	1.64
03-25	4084710010	NEW ENGLAND TELEPHONE	12/30/93–01/29/94	INTRA DISTRICT DATA OLIVER	181.96
03-25	4084710022	PACIFIC BELL	01/23/94–02/22/94	STARK-HAYWARD CA13	12.83
03-25	4084710019	PONDEROSA TELEPHONE CO	01/21/94–02/20/94	LEHMAN-FRESNO CA19	6.22
03-25	4084710018	SOUTHWESTERN BELL	01/17/94–02/16/94	ROBERTS-HUTCHINSON KS01	277.39
03-25	4084710011	Do	11/25/93–12/24/93	INTER DISTRICT DATA MEYERS	189.19
03-25	4084710012	Do	12/25/93–01/24/94	INTERA DISTRICT DATA MEYERS	189.67
03-25	4084710020	UNITED TELEPHONE COMPANY	03/01/94–03/31/94	CANTWELL-POULSBO WA01	87.08
03-28	4083770002	U S WEST COMMUNICATIONS	01/16/94–02/15/94	ORTON-WESTVALLEY-UT03	272.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	4083770001	US WEST COMMUNICATIONS	12/25/93–01/24/94	THOMAS-CHEYENNE-WY00	35.67
03-28	4084830007	ALLTEL CORPORATION	02/19/94–03/18/94	BISHOP-DAWSON, GA02DE	125.54
03-28	4084830013	Do	02/25/94–03/24/94	ROWLAND-DOUGLAS, GA08DG	236.14
03-28	4084830011	CENTRAL TELEPHONE COMPANY	02/25/94–03/24/94	BALLANGER-HICKORY, NC10DA	16.16
03-28	4084830012	Do	02/25/94–03/24/94	HUTTO-SHALIMAR, FL01DC	387.19
03-28	4084830014	COLLIER COUNTY BOARD OF COMMISIONERS	02/01/94–02/28/94	GOSS-NAPLES, FL14DB	150.03
03-28	4084830001	GENERAL SERVICES ADMINSTRATION	10/01/93–10/31/93	UNDERWOOD, GUAM DA	176.73
03-28	4084830009	GTE HAWAIIAN TEL	01/28/94–02/28/94	HAWAIIAN CONSOLIDATED	483.52
03-28	4084830004	GTE SOUTH	01/22/94–02/22/94	DEAL-LAFAYETTE, GA09DC	76.72
03-28	4084830006	SOUTH CENTRAL BELL	02/14/94–03/13/94	BISHOP-MACON, GA02DB	15.60
03-28	4084830002	Do	02/26/94–03/25/94	BISHOP-ALBANY, GA02DB	155.67
03-28	4084830005	SOUTHERN BELL	01/23/94–02/22/94	SPENCE-COLUMBIA, SC02DA	177.01
03-28	4084830008	Do	02/20/94–03/19/94	MICA-DELTONA, FL07DA	226.89
03-28	4084830003	Do	03/01/94–03/28/94	PETERSON-TALLAHASSE, FL02DB	25.12
03-28	4087550001	I/O MAGNETICS, INC	11/05/93	PHONE CLEANING	64.50
03-29	4087490013	AMERITECH	02/25/94–03/24/94	FAWELL IL13 CLARENDONH	336.15
03-29	4087490014	Do	02/25/94–03/24/94	PORTER IL10 WAUKEGAN	108.58
03-29	4087490016	Do	02/28/94–03/27/94	PORTER IL10 DEERFIELD	352.91
03-29	4087490005	Do	03/01/94–03/31/94	HASTERT IL14 BATAVIA	38.55
03-29	4087490015	Do	03/01/94–03/31/94	HASTERT IL14 BATAVIA	263.18
03-29	4087490002	Do	03/04/94–04/03/94	CRANE IL08 ARLINGTONHT	37.08
03-29	4087490004	Do	03/04/94–04/03/94	CRANE IL08 ARLINGTONHT	162.19
03-29	4087490003	Do	03/07/94–04/06/94	LIPINSKI IL03 PALOSHILLS	141.81
03-29	4087490007	Do	01/28/94–02/27/94	MICHEL IL18 PEORIA	38.11
03-29	4087490017	Do	02/01/94–02/28/94	COSTELLO IL12 GRANITE CITY	148.47
03-29	4087490011	Do	02/19/94–03/18/94	SANGMEISTER IL11 OTTAWA	117.19
03-29	4087490010	Do	02/22/94–03/21/94	DURBIN IL20 CENTRALIA	107.70
03-29	4087490008	Do	02/25/94–03/24/94	EWING IL15 DANVILLE	107.26
03-29	4087490001	Do	03/04/94–04/03/94	DURBIN IL20 SPRINGFIELD	31.55
03-29	4087490018	Do	03/04/94–04/03/94	GUITERREZ IL40 CHI60609	333.69
03-29	4087490006	Do	03/04/94–04/04/94	MANZULLO IL16 ROCKFORD	249.59
03-29	4087490019	CENTEL TELEPHONE	01/23/94–02/22/94	EVANS IL17 GALESBURG	150.62
03-29	4087490012	NEW YORK TELEPHONE	01/28/94–02/27/94	FISH NY19 OSSINING	226.96
03-29	4088140001	ALLTEL CORPORATION	03/10/94–04/09/94	DEAL-DALTON GA09DB	600.85
03-29	4088140002	LEXINGTON TELEPHONE CO	03/15/94–04/14/94	COBLE-DAVIDSON NC06DB	74.29
03-29	4088140004	SOUTHERN BELL	02/05/94–03/04/94	SOUTH FLORIDA CONSOLIDATED	2,429.87
03-29	4088140003	Do	02/15/94–03/14/94	CENTRAL FLORIDA CONSOLIDATED	4,281.15
03-29	4088140005	Do	03/01/94–03/31/94	NORTH FLORIDA CONSOLIDATED	3,462.28
03-29	4088140008	UNITED TELEPHONE	03/13/94–04/12/94	SPENCE-ESTILL SC02DC	90.05
03-29	4088140006	UNITED TELEPHONE OF FLORIDA, INC	03/13/94–04/12/94	STEARNS-LEESBURG, FL06DC	75.44
03-29	4088140007	Do	03/13/94–04/12/94	STEARNS-LEESBURG-FL06DC	365.05
03-29	4088220001	AT&T	01/29/94–02/28/94	DICKEY AR04 PINE BLUFFS	6.08
03-29	4088220003	U S WEST COMMUNICATIONS	02/04/94–03/03/94	PENNY MN01 OWATONNA	450.44
03-29	4088220007	U.S. WEST COMMUNICATIONS	02/01/94–02/28/94	LIGHTFOOD IA03 AMES	190.23

03-29	4088220004	Do	02/07/94–03/06/94	NUSSLE IA02 MASON CITY	143.71
03-29	4088220006	Do	02/07/94–03/06/94	LEACH IA01 IOWA CITY	163.79
03-29	4088220002	UNITED TELEPHONE	02/08/94–03/07/94	EMERSON MO08 ROLLA	101.74
03-29	4088340002	GTE MIDWEST, INC.	03/07/94–04/07/94	NUSSLE IA02 MANCHESTER	154.02
03-29	4088340003	LDDS COMMUNICATIONS	02/09/94–03/08/94	JOHNSON SD00 SIOUX FALLS	149.46
03-29	4088340004	Do	02/09/94–03/08/94	JOHNSON SD00 ABERDEEN	58.58
03-29	4088340005	Do	02/09/94–03/08/94	JOHNSON SD00 RAPID CITY	125.43
03-29	4088340001	SOUTHWESTERN BELL	02/21/94–03/20/94	MISSOURI CONSOLIDATED BILL	5,489.59
03-29	4088360007	C & P TELEPHONE	02/04/94–03/03/94	HOYER - MD05 - WALDORF	188.70
03-29	4088360005	C&P TELEPHONE CO.	01/29/94–02/28/94	VA SUMMARY	4,575.60
03-29	4088360001	Do	02/02/94–03/01/94	WV SUMMARY	4,426.01
03-29	4088360006	Do	02/02/94–03/01/94	WOLF - VA10 - WINCHESTER	226.24
03-29	4088360009	SNET	02/28/94–03/28/94	FRANKS - CT05 - DANBURY	344.91
03-29	4088360002	Do	03/01/94–03/31/94	SHAYS - CT04 - BRIDGEPORT	596.60
03-29	4088360003	Do	03/01/94–03/31/94	SHAYS - CT04 - STAMFORD	418.27
03-29	4088360004	Do	03/01/94–03/31/94	JOHNSON - CT06 - NEWBRIATIAN	513.43
03-29	4088360008	UNITED TELEPHONE	03/07/94–04/06/94	BOUCHER - VA09 - DANBURY	441.25
03-29	4088380010	U S WEST COMMUNICATIONS	01/19/94–02/18/94	RICHARDSON - SANTA-FE - NM03	70.00
03-29	4088380008	Do	01/22/94–02/21/94	SKEEN-ROSEWELL NM02	164.28
03-29	4088380017	Do	01/22/94–02/21/94	SKEEN-ROSEWELL NM02	564.10
03-29	4088380007	Do	01/25/94–02/24/94	RICHARDSON-SANTA-FE NM03	954.66
03-29	4088380001	Do	01/28/94–02/27/94	ENGLISH-FLAGSTAFF AZ06	1,261.83
03-29	4088380002	Do	01/28/94–02/27/94	PASTOR-TUSCON AZ02	169.98
03-29	4088380003	Do	01/28/94–02/27/94	KYL-PHOENIXCAM	147.76
03-29	4088380004	Do	01/28/94–02/27/94	PASTON-PHOENIX	445.14
03-29	4088380005	Do	01/28/94–02/27/94	STUMP-PHOENIXFED AZ03	414.23
03-29	4088380006	Do	01/28/94–02/27/94	KYL-PHOENIXCAM	27.07
03-29	4088380009	Do	01/28/94–02/27/94	KOLBE-TUSCONSWAN AZ05	154.81
03-29	4088380011	Do	01/28/94–02/27/94	ENGLISH-MESA AZ06	669.11
03-29	4088380012	Do	01/28/94–02/27/94	KYL-PHOENIXCAM AZ04	6.89
03-29	4088380016	Do	01/28/94–02/27/94	COOPERSMITH-TEMPE AZ01	246.17
03-29	4088380013	US WEST COMMUNICATIONS	01/28/94–02/28/94	KOPETSKI-OREGONCITY OR05	211.03
03-29	4088380014	Do	01/29/94–02/28/94	SMITH-MEDFORD OR02 04 DISTRICT LOCAL SERVICE	49.07
03-29	4088380015	Do	01/29/94–02/28/94	DEFAZIO-ROSEBURG OR04	139.82
03-30	4088150015	AMERITECH	03/07/94–04/06/94	ROSTENKOWSKI IL05 CHICAGOMIL	30.63
03-30	4088150006	GTE NEW YORK	02/01/94–02/01/94	GILMAN	.01
03-30	4088150013	Do	02/22/94–03/22/94	MCHUGH NY24 JOHNSTOWN	112.64
03-30	4088150005	Do	03/07/94–04/07/94	SOLOMON NY22 RHINEBECK	34.78
03-30	4088150004	GTE NORTH	03/04/94–04/04/94	MURTHA PA12 SOMERSET	72.69
03-30	4088150003	Do	03/13/94–04/13/94	RIDGE PA21 ERIE, PA	131.33
03-30	4088150007	ILLINOIS CONSOLIDATED COMMUNICATIONS	03/01/94–03/31/94	POSHARD IL19 EFFINGHAM	44.96
03-30	4088150008	Do	03/01/94–03/31/94	POSHARD IL19 EFFINGHAM	87.42
03-30	4088150009	Do	03/01/94–03/31/94	POSHARD IL19 EFFINGHAM	45.34
03-30	4088150012	Do	03/06/94–04/05/94	POSHARD IL19 MATTOON	87.64
03-30	4088150002	NEW YORK TELEPHONE	03/01/94–03/31/94	VELAZQUEZ NY12 QUE11368	44.24
03-30	4088150001	Do	02/04/94–03/03/94	NEW YORK SUMMARY BILL	20,890.71
03-30	4088150014	Do	02/19/94–03/18/94	FISH NY19 CARMEL	22.26
03-30	4088150010	Do	02/28/94–03/27/94	ENGEL NY17 YON10701	97.36
03-30	4088150011	UNITED TELEPHONE CO. OF PA	03/07/94–04/06/94	RIDGE PA21 BUTLER	235.58
03-30	4088350002	CENTEL TELEPHONE	02/16/94–03/15/94	FIELDS-HUMBLE-TX08	455.08
03-30	4088350005	US WEST	01/07/94–02/06/94	US WEST SUMMARY BILL CO,IN,MT, UT, WY	9,152.16
03-30	4088350003	US WEST COMMUNICATIONS	01/25/94–02/24/94	THOMAS CHEYENNE WY00	35.68
03-30	4088350004	Do	01/25/94–02/24/94	THOMAS-ROCKSPRING-WY00	84.25
03-30	4088350001	UTAH COUNTY AUDITOR	01/01/94–01/31/94	ORTON-PROVO-UT03	739.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
03-31	4090870001	NEW JERSEY BELL	02/28/94–02/28/94	NEW JERSEY BILL SUMMARY	7,498.59
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	4,346,314.01
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	4007990004	U.S. TREASURY	10/01/93–12/31/93	REFUND DUE TO TELECOMMUNICATIOBS FOR HILL ORGANIZATIONS	(2,426.26)
01-13	4013990015	Do	10/01/93–10/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(643.23)
01-21	4021300009	AT&T	10/16/93–11/15/93	REFUND DUE TO COMMISSIONS ON PUBLIC TELEPHONES	(1,430.99)
01-21	4021300010	C&P TELEPHONE COMPANY	10/30/93–11/30/93	REFUND DUE TO COMMISSIONS ON PUBLIC TELEPHONES	(795.96)
02-17	4048310015	AT&T	12/16/93–01/15/94	REFUND DUE TO COMMISSION ON PUBLIC PHONES	(432.23)
02-17	4048310014	C&P TELEPHONE COMPANY	12/01/93–12/31/93	REFUND DUE TO COMMISSION ON PUBLIC PHONES	(230.10)
02-17	4048310016	U.S. TREASURY	10/01/93–11/30/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(3,718.34)
02-17	4048310017	Do	11/01/93–11/30/93	REFUND DUE TO TELECOMMUNICATION FOR HILL ORGANIZATIONS	(744.29)
02-28	4059990011	Do	10/01/93–12/31/93	REFUND DUE TO TELECOMMUNICATIONS HILL ORGANIZATIONS	(12,653.98)
03-22	4081980007	Do	10/01/93–12/31/93	REFUND DUE TO TELECOMMUNICATIONS HILL ORGANIZATION	(2,746.59)
03-22	4081980009	Do	10/01/93–01/31/94	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(11,500.18)
03-30	4089670002	(DC TELEPHONE EQUIPMENT CHARGED)	03/30/94	CREDIT FOR JANUARY 1994 STATIONERY REVOLVING FUND	(4,239.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(41,561.15)
				TOTAL	**4,304,752.86**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	19,419,859.22
OFFICIAL MAIL COST					
OFFICIAL MAIL COST					
EXPENSES					
02-14	4041270007	JOHN M. POWERS	11/01/93	REFUND DUE TO CONSTITUENTS (FOR COST OF MAILING FLAGS) (HASTINGS)	1.96
02-14	4041270002	MARY M. WAHL	09/09/93	REFUND DUE TO CONSTITUENTS (FOR COST OF MAILING FLAGS) (HASTINGS)	9.80
02-14	4041270003	MILTON FEDER	09/14/93	REFUND DUE TO CONSTITUENTS (FOR COST OF MAILING FLAG) (HASTINGS)	.98
02-14	4041270008	NATURE, INC.	10/25/93	REFUND DUE TO CONSTITUENTS (FOR COST OF MAILING FLAGS) (HASTING)	3.92
02-14	4041270001	OAKLAND CLUB. INC.	05/19/93	REFUND DUE TO CONSTITUENTS (FOR COST OF MAILING FLAGS) (HASTINGS)	2.94

02-14	4041270004	RIVERLAND CIVIC ASSOC.	08/04/93	REFUND DUE TO CONSTITUENTS (FOR COST OF MAILING FLAGS) (HASTING)	.91

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 20.51

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	4006320005	U.S. TREASURY	09/23/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (PENNY)	(1.85)
01-06	4006320006	Do	10/27/93	REFUND DUE TO POSTAGE FUR MEMBER FLAGS (PENNY)	(3.12)
01-07	4007990007	Do	11/07/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(3.04)
01-25	4025340010	Do	10/23/93–12/08/93	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(112.57)
01-28	4028300039	Do	12/31/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (02 MI HOESKTRA 93 FRANKING)	(2.00)
01-31	4033390003	Do	08/10/93–09/30/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(42.96)
02-08	4039300001	Do	10/20/93	REFUND DUE TO POSTAGE FOR MEMBER'S FLAGS (46CA-DORNAN CY93)	(2.90)
02-08	4039300002	Do	01/04/94	REFUND DUE TO POSTAGE FOR MEMBER'S FLAGS (08MO-EMERSON 4/94)	(11.60)
03-10	4069300023	Do	02/01/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (06OK-94)	(2.89)
03-14	4073990012	Do	12/31/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(4.38)
03-22	4081980013	Do	02/14/94	REFUND DUE TO POSTAGE FOR MEMBER FLAGS 04-WI KLECZKA	(2.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST ..... (190.21)

TOTAL **(169.70)**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST ..... (169.70)

OFFICIAL MAIL ALLOWANCE CHARGES
JANUARY 1, 1994—MARCH 31, 1994

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$1,971.36
HONORABLE GARY L. ACKERMAN	41,273.47
HONORABLE WAYNE ALLARD	1,940.70
HONORABLE MICHAEL A. ANDREWS	1,941.82
HONORABLE ROBERT E. ANDREWS	26,889.16
HONORABLE THOMAS H. ANDREWS	4,556.88
HONORABLE DOUGLAS APPLEGATE	3,035.01
HONORABLE BILL ARCHER	4,035.89
HONORABLE RICHARD K. ARMEY	11,009.81
HONORABLE JIM BACCHUS	11,451.85
HONORABLE SPENCER T. BACHUS, III	2,033.80
HONORABLE SCOTTY BAESLER	5,260.94
HONORABLE BILL BAKER	66,721.13
HONORABLE RICHARD H. BAKER	27,289.00
HONORABLE CASS BALLENGER	2,840.10
HONORABLE PETER W. BARCA	40,411.80
HONORABLE JAMES A. BARCIA	1,452.47
HONORABLE THOMAS J. BARLOW, III	14,049.68
HONORABLE BILL BARRETT	8,727.97
HONORABLE THOMAS M. BARRETT	31,483.00
HONORABLE ROSCOE G. BARTLETT	6,864.22
HONORABLE JOE BARTON	4,434.41
HONORABLE HERBERT H. BATEMAN	30,056.93
HONORABLE XAVIER BECERRA	25,319.36
HONORABLE ANTHONY C. BEILENSON	47,747.57
HONORABLE HELEN DELICH BENTLEY	56,470.14
HONORABLE DOUG BEREUTER	36,499.61
HONORABLE HOWARD L. BERMAN	21,700.62
HONORABLE TOM BEVILL	37,220.58
HONORABLE JAMES H. BILBRAY	13,236.55
HONORABLE MICHAEL BILIRAKIS	15,310.63
HONORABLE SANFORD D. BISHOP, JR	32,578.79
HONORABLE LUCIEN E. BLACKWELL	61,061.40
HONORABLE THOMAS J. BLILEY, JR	2,877.36
HONORABLE PETER BLUTE	2,351.12
HONORABLE SHERWOOD L. BOEHLERT	29,826.30
HONORABLE JOHN A. BOEHNER	4,743.82
HONORABLE HENRY BONILLA	3,422.42
HONORABLE DAVID E. BONIOR	5,038.37
HONORABLE ROBERT A. BORSKI	7,557.68
HONORABLE RICK BOUCHER	41,006.08
HONORABLE BILL K. BREWSTER	41,631.68
HONORABLE JACK BROOKS	38,978.98
HONORABLE GLEN BROWDER	1,788.28
HONORABLE CORRINE BROWN	27,799.32
HONORABLE GEORGE E. BROWN, JR	14,086.46
HONORABLE SHERROD BROWN	37,016.92
HONORABLE JOHN BRYANT	72,435.14
HONORABLE JIM BUNNING	34,468.62
HONORABLE DAN BURTON	65,712.31
HONORABLE STEPHEN E. BUYER	33,863.57
HONORABLE LESLIE L. BYRNE	47,122.20
HONORABLE SONNY CALLAHAN	35,890.20
HONORABLE KEN CALVERT	47,038.11
HONORABLE DAVE CAMP	26,629.21
HONORABLE CHARLES T. CANADY	5,710.60
HONORABLE MARIA CANTWELL	4,133.54
HONORABLE BENJAMIN L. CARDIN	27,923.00
HONORABLE BOB CARR	37,520.54
HONORABLE MICHAEL N. CASTLE	1,256.88
HONORABLE JIM CHAPMAN	39,821.76
HONORABLE WILLIAM (BILL) CLAY	2,517.29
HONORABLE EVA M. CLAYTON	28,615.75
HONORABLE BOB CLEMENT	38,357.94
HONORABLE WILLIAM F. CLINGER, JR	15,986.84
HONORABLE JAMES E. CLYBURN	1,594.02
HONORABLE HOWARD COBLE	4,460.38
HONORABLE RONALD D. COLEMAN	1,728.01
HONORABLE BARBARA-ROSE COLLINS	30,466.31
HONORABLE CARDISS COLLINS	27,864.01
HONORABLE MAC COLLINS	4,825.37
HONORABLE LARRY COMBEST	4,280.14
HONORABLE GARY A. CONDIT	5,100.51
HONORABLE JOHN CONYERS, JR	998.11
HONORABLE JIM COOPER	2,441.03
HONORABLE SAM COPPERSMITH	11,536.27
HONORABLE JERRY F. COSTELLO	5,845.93
HONORABLE CHRISTOPHER COX	2,734.86
HONORABLE WILLIAM J. COYNE	53,822.78
HONORABLE ROBERT E. (BUD) CRAMER, JR	45,971.77
HONORABLE PHILIP M. CRANE	35,412.37
HONORABLE MICHAEL D. CRAPO	3,572.17
HONORABLE RANDY "DUKE" CUNNINGHAM	3,777.25
HONORABLE PAT DANNER	4,711.80
HONORABLE GEORGE (BUDDY) DARDEN	$20,750.68
HONORABLE NATHAN DEAL	22,085.50
HONORABLE PETER A. DEFAZIO	18,281.02
HONORABLE E DE LA GARZA	4,213.22
HONORABLE ROSA L. DELAURO	39,902.80
HONORABLE TOM DELAY	32,245.17
HONORABLE RONALD V. DELLUMS	3,681.74
HONORABLE RON DE LUGO	9,540.46
HONORABLE BUTLER DERRICK	28,883.51
HONORABLE PETER DEUTSCH	32,475.97
HONORABLE LINCOLN DIAZ-BALART	23,746.61
HONORABLE JAY DICKEY	6,697.47
HONORABLE NORMAN D. DICKS	2,779.66
HONORABLE JOHN D. DINGELL	6,932.21
HONORABLE JULIAN C. DIXON	26,055.21
HONORABLE CALVIN M. DOOLEY	1,724.44
HONORABLE JOHN T. DOOLITTLE	31,463.94
HONORABLE ROBERT K. DORNAN	13,371.42
HONORABLE DAVID DREIER	15,261.54
HONORABLE JOHN J. DUNCAN, JR	22,866.14
HONORABLE JENNIFER DUNN	39,958.18
HONORABLE RICHARD J. DURBIN	6,092.07
HONORABLE CHET EDWARDS	2,101.17
HONORABLE DON EDWARDS	1,901.40
HONORABLE VERNON J. EHLERS	34,391.15
HONORABLE BILL EMERSON	4,684.34
HONORABLE ELIOT L. ENGEL	59,996.88
HONORABLE GLENN ENGLISH	696.75
HONORABLE KARAN ENGLISH	9,903.35
HONORABLE ANNA G. ESHOO	9,009.19
HONORABLE LANE EVANS	2,873.39
HONORABLE TERRY EVERETT	39,115.37
HONORABLE THOMAS W. EWING	3,737.37
HONORABLE ENI F. H. FALEOMAVAEGA	1,345.18
HONORABLE SAM FARR	12,412.47
HONORABLE HARRIS W. FAWELL	36,109.03
HONORABLE VIC FAZIO	40,218.22
HONORABLE CLEO FIELDS	34,011.92
HONORABLE JACK FIELDS	3,044.71
HONORABLE BOB FILNER	16,095.03
HONORABLE ERIC FINGERHUT	65,162.42
HONORABLE HAMILTON FISH, JR	36,089.71
HONORABLE FLOYD H. FLAKE	21,624.89
HONORABLE THOMAS M. FOGLIETTA	91,854.45
HONORABLE THOMAS S. FOLEY	10,601.99
HONORABLE HAROLD E. FORD	18,820.37
HONORABLE WILLIAM D. FORD	8,555.02
HONORABLE TILLIE K. FOWLER	3,173.67
HONORABLE BARNEY FRANK	3,549.72
HONORABLE BOB FRANKS	21,945.66
HONORABLE GARY A. FRANKS	30,247.07
HONORABLE MARTIN FROST	21,053.32
HONORABLE ELIZABETH FURSE	48,259.48
HONORABLE ELTON GALLEGLY	16,484.24
HONORABLE DEAN A. GALLO	10,764.72
HONORABLE SAM GEJDENSON	32,712.59
HONORABLE GEORGE W. GEKAS	33,391.39
HONORABLE RICHARD A. GEPHARDT	89,213.31
HONORABLE PETE GEREN	6,177.46
HONORABLE SAM GIBBONS	15,913.23
HONORABLE WAYNE T. GILCHREST	17,537.41
HONORABLE PAUL E. GILLMOR	38,162.13
HONORABLE BENJAMIN A. GILMAN	27,332.16
HONORABLE NEWT GINGRICH	10,344.78
HONORABLE DAN GLICKMAN	3,907.53
HONORABLE HENRY B. GONZALEZ	5,701.38
HONORABLE BOB GOODLATTE	49,035.89
HONORABLE WILLIAM F. GOODLING	70,295.01
HONORABLE BART GORDON	37,124.84
HONORABLE PORTER J. GOSS	3,288.54
HONORABLE ROD GRAMS	44,265.29
HONORABLE FRED GRANDY	2,142.28
HONORABLE GENE GREEN	19,865.59
HONORABLE JAMES C. GREENWOOD	4,343.06
HONORABLE STEVE GUNDERSON	22,614.93
HONORABLE LUIS V. GUTIERREZ	21,016.86
HONORABLE RALPH M. HALL	2,938.58
HONORABLE TONY P. HALL	31,180.85
HONORABLE DAN HAMBURG	32,358.67
HONORABLE LEE H. HAMILTON	35,277.96
HONORABLE MEL HANCOCK	2,723.88
HONORABLE JAMES V. HANSEN	2,686.24
HONORABLE JANE HARMAN	13,021.19
HONORABLE J. DENNIS HASTERT	4,856.21

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1994—MARCH 31, 1994

NAME	EXPENSE
HONORABLE ALCEE L. HASTINGS	$39,379.67
HONORABLE JAMES A. HAYES	930.33
HONORABLE JOEL HEFLEY	2,751.68
HONORABLE W. G. (BILL) HEFNER	2,015.18
HONORABLE WALLY HERGER	47,575.33
HONORABLE EARL F. HILLIARD	1,853.39
HONORABLE MAURICE D. HINCHEY	27,590.64
HONORABLE PETER HOAGLAND	39,916.37
HONORABLE DAVID L. HOBSON	6,170.71
HONORABLE GEORGE J. HOCHBRUECKNER	5,118.45
HONORABLE PETER HOEKSTRA	3,368.31
HONORABLE MARTIN R. HOKE	53,719.88
HONORABLE TIM HOLDEN	7,738.53
HONORABLE STEPHEN HORN	3,093.87
HONORABLE AMO HOUGHTON	3,759.00
HONORABLE STENY H. HOYER	16,139.42
HONORABLE MICHAEL HUFFINGTON	3,183.26
HONORABLE WILLIAM J. HUGHES	34,925.53
HONORABLE DUNCAN HUNTER	8,223.80
HONORABLE Y. TIM HUTCHINSON	4,100.71
HONORABLE EARL HUTTO	4,720.90
HONORABLE HENRY J. HYDE	2,507.97
HONORABLE BOB INGLIS	2,689.90
HONORABLE JAMES M. INHOFE	3,968.72
HONORABLE JAY INSLEE	2,036.80
HONORABLE ERNEST J. ISTOOK, JR.	2,625.97
HONORABLE ANDREW JACOBS, JR.	1,282.06
HONORABLE WILLIAM J. JEFFERSON	38,737.06
HONORABLE DON JOHNSON	16,594.18
HONORABLE EDDIE BERNICE JOHNSON	20,039.03
HONORABLE NANCY L. JOHNSON	24,371.98
HONORABLE SAM JOHNSON	2,568.06
HONORABLE TIM JOHNSON	45,452.36
HONORABLE HARRY JOHNSTON	46,369.09
HONORABLE PAUL E. KANJORSKI	8,168.37
HONORABLE MARCY KAPTUR	39,605.79
HONORABLE JOHN R. KASICH	3,663.27
HONORABLE JOSEPH P. KENNEDY II	13,499.38
HONORABLE BARBARA B. KENNELLY	8,396.81
HONORABLE DALE E. KILDEE	11,105.65
HONORABLE JAY KIM	43,235.85
HONORABLE PETER T. KING	48,613.72
HONORABLE JACK KINGSTON	6,027.80
HONORABLE GERALD D. KLECZKA	7,085.44
HONORABLE HERB KLEIN	41,129.81
HONORABLE RON KLINK	27,598.07
HONORABLE SCOTT L. KLUG	3,052.61
HONORABLE JOE KNOLLENBERG	13,328.26
HONORABLE JIM KOLBE	10,092.16
HONORABLE MICHAEL J. KOPETSKI	1,607.24
HONORABLE MIKE KREIDLER	35,825.56
HONORABLE JON KYL	5,092.86
HONORABLE JOHN J. LAFALCE	36,176.75
HONORABLE BLANCHE M. LAMBERT	41,727.97
HONORABLE H. MARTIN LANCASTER	35,573.99
HONORABLE TOM LANTOS	27,133.08
HONORABLE LARRY LAROCCO	21,212.01
HONORABLE GREG LAUGHLIN	2,493.80
HONORABLE RICK LAZIO	3,389.32
HONORABLE JIM LEACH	33,942.68
HONORABLE RICHARD H. LEHMAN	62,911.89
HONORABLE SANDER M. LEVIN	38,705.25
HONORABLE JERRY LEWIS	5,017.37
HONORABLE JOHN LEWIS	44,997.45
HONORABLE TOM LEWIS	2,035.34
HONORABLE DAVID A. LEVY	64,278.53
HONORABLE JIM LIGHTFOOT	5,260.34
HONORABLE JOHN LINDER	10,104.62
HONORABLE WILLIAM O. LIPINSKI	26,534.94
HONORABLE BOB LIVINGSTON	34,203.88
HONORABLE MARILYN LLOYD	1,723.89
HONORABLE JILL L. LONG	4,633.21
HONORABLE NITA M. LOWEY	2,826.52
HONORABLE ALFRED A. (AL) MCCANDLESS	1,875.36
HONORABLE FRANK MCCLOSKEY	13,183.12
HONORABLE BILL MCCOLLUM	39,971.07
HONORABLE JIM MCCRERY	12,614.27
HONORABLE DAVE MCCURDY	29,574.26
HONORABLE JOSEPH M. MCDADE	37,287.15
HONORABLE JIM MCDERMOTT	38,120.67
HONORABLE PAUL MCHALE	2,421.37
HONORABLE JOHN M. MCHUGH	3,519.96
HONORABLE SCOTT MCINNIS	16,053.19
HONORABLE HOWARD "BUCK" MCKEON	54,847.26
HONORABLE CYNTHIA A. MCKINNEY	$33,944.15
HONORABLE J. ALEX MCMILLAN	1,107.88
HONORABLE MICHAEL R. MCNULTY	3,016.32
HONORABLE RONALD K. MACHTLEY	18,919.20
HONORABLE CAROLYN B. MALONEY	57,558.78
HONORABLE THOMAS J. MANTON	5,345.32
HONORABLE DONALD A. MANZULLO	2,841.24
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	4,676.55
HONORABLE EDWARD J. MARKEY	2,628.81
HONORABLE MATTHEW G. MARTINEZ	58,136.04
HONORABLE ROBERT T. MATSUI	31,324.66
HONORABLE ROMANO L. MAZZOLI	3,644.10
HONORABLE MARTIN T. MEEHAN	54,528.91
HONORABLE CARRIE P. MEEK	3,823.56
HONORABLE ROBERT MENENDEZ	2,232.80
HONORABLE JAN MEYERS	2,838.02
HONORABLE KWEISI MFUME	2,813.64
HONORABLE JOHN L. MICA	3,862.42
HONORABLE ROBERT H. MICHEL	3,734.64
HONORABLE DAN MILLER	40,956.42
HONORABLE GEORGE MILLER	42,878.01
HONORABLE NORMAN Y. MINETA	2,387.75
HONORABLE DAVID MINGE	42,675.44
HONORABLE PATSY T. MINK	14,226.11
HONORABLE JOHN JOSEPH MOAKLEY	3,111.38
HONORABLE SUSAN MOLINARI	26,290.70
HONORABLE ALAN B. MOLLOHAN	3,666.50
HONORABLE G. V. (SONNY) MONTGOMERY	30,002.56
HONORABLE CARLOS J. MOORHEAD	23,079.51
HONORABLE JAMES P. MORAN	3,393.29
HONORABLE CONSTANCE A. MORELLA	44,509.27
HONORABLE AUSTIN J. MURPHY	35,352.54
HONORABLE JOHN P. MURTHA	7,454.89
HONORABLE JOHN T. MYERS	39,198.84
HONORABLE JERROLD NADLER	99,505.90
HONORABLE WILLIAM H. NATCHER	26,000.91
HONORABLE RICHARD E. NEAL	34,847.04
HONORABLE STEPHEN L. NEAL	2,514.09
HONORABLE ELEANOR HOLMES NORTON	26,666.29
HONORABLE JIM NUSSLE	16,274.53
HONORABLE JAMES L. OBERSTAR	3,024.68
HONORABLE DAVID R. OBEY	3,958.81
HONORABLE JOHN W. OLVER	71,815.14
HONORABLE SOLOMON P. ORTIZ	2,643.63
HONORABLE BILL ORTON	11,908.16
HONORABLE MAJOR R. OWENS	12,966.93
HONORABLE MICHAEL G. OXLEY	38,201.83
HONORABLE RON PACKARD	16,430.37
HONORABLE FRANK PALLONE, JR.	23,001.85
HONORABLE MIKE PARKER	3,876.39
HONORABLE ED PASTOR	3,186.05
HONORABLE BILL PAXON	61,823.59
HONORABLE DONALD M. PAYNE	3,817.80
HONORABLE L. F. PAYNE	3,954.82
HONORABLE NANCY PELOSI	3,442.52
HONORABLE TIMOTHY J. PENNY	1,546.32
HONORABLE COLLIN C. PETERSON	45,819.67
HONORABLE DOUGLAS "PETE" PETERSON	9,070.96
HONORABLE THOMAS E. PETRI	33,943.11
HONORABLE OWEN B. PICKETT	6,607.62
HONORABLE J. J. PICKLE	2,379.14
HONORABLE RICHARD W. POMBO	13,868.71
HONORABLE EARL POMEROY	4,989.01
HONORABLE JOHN EDWARD PORTER	5,296.82
HONORABLE ROB PORTMAN	2,908.13
HONORABLE GLENN POSHARD	6,202.30
HONORABLE DAVID E. PRICE	39,785.75
HONORABLE DEBORAH PRYCE	8,365.09
HONORABLE JAMES H. (JIMMY) QUILLEN	7,439.35
HONORABLE JACK QUINN	54,551.38
HONORABLE NICK JOE RAHALL II	6,759.44
HONORABLE JIM RAMSTAD	36,055.38
HONORABLE CHARLES B. RANGEL	20,724.92
HONORABLE ARTHUR RAVENEL, JR.	2,295.06
HONORABLE JACK REED	2,035.48
HONORABLE RALPH REGULA	34,450.94
HONORABLE MEL REYNOLDS	21,759.66
HONORABLE BILL RICHARDSON	23,586.70
HONORABLE THOMAS J. RIDGE	11,157.07
HONORABLE PAT ROBERTS	3,642.72
HONORABLE TIM ROEMER	32,379.09
HONORABLE HAROLD ROGERS	23,865.96
HONORABLE DANA ROHRABACHER	31,731.52
HONORABLE CARLOS A. ROMERO-BARCELO	105,594.17

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1994—MARCH 31, 1994

NAME	EXPENSE
HONORABLE ILEANA ROS-LEHTINEN	$58,760.84
HONORABLE CHARLIE ROSE	3,438.09
HONORABLE DAN ROSTENKOWSKI	33,766.01
HONORABLE TOBY ROTH	50,429.22
HONORABLE MARGE ROUKEMA	64,619.89
HONORABLE J. ROY ROWLAND	2,927.66
HONORABLE LUCILLE ROYBAL-ALLARD	29,134.94
HONORABLE EDWARD R. ROYCE	18,498.05
HONORABLE BOBBY L. RUSH	7,086.56
HONORABLE MARTIN OLAV SABO	65,227.33
HONORABLE BERNARD SANDERS	4,128.31
HONORABLE GEORGE E. SANGMEISTER	60,141.32
HONORABLE RICK SANTORUM	54,251.60
HONORABLE BILL SARPALIUS	2,693.41
HONORABLE THOMAS C. SAWYER	3,506.91
HONORABLE JIM SAXTON	18,537.93
HONORABLE DAN SCHAEFER	2,728.29
HONORABLE LYNN SCHENK	8,168.44
HONORABLE STEVEN SCHIFF	86,479.01
HONORABLE PATRICIA SCHROEDER	3,812.42
HONORABLE CHARLES E. SCHUMER	28,086.30
HONORABLE ROBERT C. SCOTT	5,313.59
HONORABLE F. JAMES SENSENBRENNER, JR.	38,388.07
HONORABLE JOSÉ E. SERRANO	4,737.27
HONORABLE PHILIP R. SHARP	24,413.97
HONORABLE E. CLAY SHAW, JR.	16,539.79
HONORABLE CHRISTOPHER SHAYS	35,632.14
HONORABLE KAREN SHEPHERD	53,584.63
HONORABLE BUD SHUSTER	33,292.14
HONORABLE NORMAN SISISKY	5,980.46
HONORABLE DAVID E. SKAGGS	28,457.03
HONORABLE JOE SKEEN	37,071.00
HONORABLE IKE SKELTON	6,710.55
HONORABLE JIM SLATTERY	58,579.23
HONORABLE LOUISE MCINTOSH SLAUGHTER	6,297.63
HONORABLE CHRISTOPHER H. SMITH	67,779.30
HONORABLE LAMAR S. SMITH	3,516.85
HONORABLE NEAL SMITH	34,291.98
HONORABLE NICK SMITH	8,935.10
HONORABLE ROBERT F. (BOB) SMITH	3,739.19
HONORABLE OLYMPIA J. SNOWE	19,023.87
HONORABLE GERALD B. H. SOLOMON	9,686.23
HONORABLE FLOYD SPENCE	1,600.13
HONORABLE JOHN M. SPRATT, JR.	2,912.45
HONORABLE FORTNEY PETE STARK	28,049.94
HONORABLE CLIFF STEARNS	12,649.52
HONORABLE CHARLES W. STENHOLM	3,897.65
HONORABLE LOUIS STOKES	4,901.96
HONORABLE TED STRICKLAND	2,903.05
HONORABLE GERRY E. STUDDS	3,900.53
HONORABLE BOB STUMP	7,221.22
HONORABLE BART STUPAK	52,149.51
HONORABLE DON SUNDQUIST	45,218.92
HONORABLE DICK SWETT	14,846.02
HONORABLE AL SWIFT	2,464.19
HONORABLE MIKE SYNAR	46,143.21
HONORABLE JAMES M. TALENT	42,501.87
HONORABLE JOHN S. TANNER	39,747.64
HONORABLE W. J. (BILLY) TAUZIN	36,141.42
HONORABLE CHARLES H. TAYLOR	53,372.68
HONORABLE GENE TAYLOR	3,206.26
HONORABLE DAVID MANN	46,948.09
HONORABLE FRANK TEJEDA	3,258.68
HONORABLE CRAIG THOMAS	4,504.23
HONORABLE WILLIAM M. THOMAS	4,769.57
HONORABLE BENNIE G. THOMPSON	9,381.14
HONORABLE RAY THORNTON	2,872.03
HONORABLE KAREN L. THURMAN	45,629.32
HONORABLE PETER G. TORKILDSEN	12,295.40
HONORABLE ESTEBAN EDWARD TORRES	65,248.42
HONORABLE ROBERT G. TORRICELLI	27,340.44
HONORABLE EDOLPHUS TOWNS	8,277.41
HONORABLE JAMES A. TRAFICANT, JR.	1,886.24
HONORABLE WALTER R. TUCKER III	26,743.20
HONORABLE ROBERT A. UNDERWOOD	7,245.85
HONORABLE JOLENE UNSOELD	42,919.95
HONORABLE FRED UPTON	4,328.16
HONORABLE TIM VALENTINE	1,663.99
HONORABLE NYDIA M. VELAZQUEZ	37,863.74
HONORABLE BRUCE F. VENTO	34,743.85
HONORABLE PETER J. VISCLOSKY	7,868.17
HONORABLE HAROLD L. VOLKMER	4,878.99
HONORABLE BARBARA F. VUCANOVICH	6,866.70
HONORABLE ROBERT S. WALKER	33,177.17
HONORABLE JAMES T. WALSH	$34,587.92
HONORABLE CRAIG A. WASHINGTON	3,147.04
HONORABLE MAXINE WATERS	26,092.59
HONORABLE MELVIN L. WATT	3,424.75
HONORABLE HENRY A. WAXMAN	1,318.49
HONORABLE CURT WELDON	42,184.28
HONORABLE ALAN WHEAT	2,318.17
HONORABLE JAMIE L. WHITTEN	1,262.09
HONORABLE PAT WILLIAMS	68,033.70
HONORABLE CHARLES WILSON	19,888.62
HONORABLE ROBERT E. WISE, JR.	6,410.44
HONORABLE FRANK R. WOLF	70,828.17
HONORABLE LYNN C. WOOLSEY	19,179.41
HONORABLE RON WYDEN	47,575.72
HONORABLE ALBERT RUSSELL WYNN	2,797.74
HONORABLE SIDNEY R. YATES	32,529.37
HONORABLE C. W. BILL YOUNG	8,483.45
HONORABLE DON YOUNG	6,618.75
HONORABLE WILLIAM H. ZELIFF, JR.	10,008.52
HONORABLE DICK ZIMMER	4,636.55
AGRICULTURE COMMITTEE	8,871.19
APPROPRIATIONS COMMITTEE	714.18
ARMED SERVICES COMMITTEE	1,367.49
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	3,108.33
BUDGET COMMITTEE	2,020.09
DISTRICT OF COLUMBIA COMMITTEE	260.78
EDUCATION & LABOR COMMITTEE	3,940.05
ENERGY & COMMERCE COMMITTEE	4,831.62
FOREIGN AFFAIRS COMMITTEE	2,584.30
GOVERNMENT OPERATIONS COMMITTEE	2,456.94
HOUSE ADMINISTRATION COMMITTEE	1,136.75
NATURAL RESOURCES COMMITTEE	1,931.90
JUDICIARY COMMITTEE	3,536.95
MERCHANT MARINE & FISHERIES COMMITTEE	4,888.79
POST OFFICE & CIVIL SERVICE COMMITTEE	2,086.69
PUBLIC WORKS & TRANSPORTATION COMMITTEE	1,731.97
RULES COMMITTEE	142.48
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	3,040.14
SMALL BUSINESS COMMITTEE	2,336.94
STANDARDS OF OFFICIAL CONDUCT COMMITTEE	705.92
VETERANS' AFFAIRS COMMITTEE	1,564.92
WAYS & MEANS COMMITTEE	14,958.38
PERMANENT SELECT COMMITTEE ON INTELLIGENCE	221.99
JOINT COMMITTEE ON TAXATION	717.03
JOINT ECONOMIC COMMITTEE	66.69
JOINT COMMITTEE ON THE LIBRARY	.57
JOINT COMMITTEE ON PRINTING	4.10
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	24,758.50
DEMOCRATIC CAUCUS	115.11
DEMOCRATIC STEERING AND POLICY COMMITTEE	9.45
OFFICE FOR THE HISTORIAN	151.17
OFFICE OF THE CHAPLAIN	24.05
OFFICE OF THE CLERK	13,117.80
OFFICE OF THE DOORKEEPER	16,198.24
OFFICE OF THE LAW REVISION COUNSEL	919.94
OFFICE OF THE GENERAL COUNSEL	47.43
OFFICE OF THE LEGISLATIVE COUNSEL	59.28
OFFICE OF THE MAJORITY FLOOR LEADER	988.53
OFFICE OF THE MAJORITY WHIP	154.54
OFFICE OF THE DEPUTY MAJORITY WHIP	3.19
OFFICE OF THE DEPUTY MAJORITY WHIP	18.45
OFFICE OF THE DEPUTY MAJORITY WHIP	26.08
OFFICE OF THE DEPUTY MAJORITY WHIP	24.59
OFFICE OF THE MINORITY FLOOR LEADER	691.79
OFFICE OF THE MINORITY WHIP	136.93
OFFICE OF THE POSTMASTER	2,598.03
OFFICE OF THE SERGEANT AT ARMS	975.38
OFFICE OF THE SPEAKER	746.49
REPUBLICAN CONFERENCE	6,426.50
OFFICE OF NON-LEGISLATIVE AND FINANCIAL SERVICES	22,429.23
TOTAL	$9,435,355.34

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
PRIOR PERIOD ADJUSTMENTS

NAME	EXPENSE
HONORABLE JOE BARTON	($4,951.05)
HONORABLE JAMES H. BILBRAY	577.00
HONORABLE SANFORD D. BISHOP, JR.	862.00
HONORABLE CORRINE BROWN	407.00
HONORABLE RONALD D. COLEMAN	(2,794.99)
HONORABLE PETER DEUTSCH	32.16
HONORABLE RICHARD A. GEPHARDT	(32,438.47)
HONORABLE SAM GEJDENSON	(28,759.06)
HONORABLE BART GORDON	(29,803.45)
HONORABLE STENY H. HOYER	483.00
HONORABLE WILLIAM J. HUGHES	492.00
HONORABLE BOB INGLIS	(6,906.55)
HONORABLE JAY INSLEE	6,906.55
HONORABLE NANCY L. JOHNSON	387.00
HONORABLE PAUL MCHALE	308.11
HONORABLE KWEISI MFUME	1,804.00
HONORABLE DAN ROSTENKOWSKI	132.66
HONORABLE TOBY ROTH	582.00
TOTAL	($92,680.09)

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ABARNO, MARIE I	713
ABBOTT, CHARLES H, III	409
ABBOTT, JAMES, JR	1729
ABBOTT, LINDA P	96
ABBOTT, LONNIE	191
ABBRUZZESE, PETER A	1634
ABE, MARGARET CHIKA	446
ABEL, MARILYN G	1129
ABEL, TRICIA J	1498
ABELL, ANN MARIE	17
ABENDSCHEIN, KURT T	1642
ABERNATHY, CATHERINE MARY	1456
ABERNATHY, KATHLEEN K	441
ABERNETHY, DAVID S	1681
ABERNETHY, NANCY	952
ABLES, PATRICK A	1461
ABRAHAM, BRIAN K	26
ABRAHAM, CAROLYN	1719
ABRAHAM, CATHERINE M	1047
ABRAHAM, GEORGIA A	26
ABRAMS, STEPHEN N	1634
ABRAMSON, SUSAN S	1056
ABRECHT, GARY L	1729
ABSHER, GORDON M	148
ACEVEDO, MARJORIE E	684
ACEVEDO, NORA G	605
ACHARYA, A	370
ACHESON, BRUCE	1729
ACHGILL, DENNIS M	1669
ACKERMAN, ALEXANDRA R	50
ACKERMAN, ARI JACK	50
ACKERMAN, KAREN	1507
ACKERMAN, TRACY	1627
ADAM, JENNIFER L	1511
ADAMCZYK, DENISE	1598
ADAMS, ADAM B	1515
ADAMS, BILLIE B	306
ADAMS, BRANDON D	354
ADAMS, BRENDA J	1637
ADAMS, DAVID S	1634
ADAMS, ELIZABETH	199
ADAMS, FRANK	1729
ADAMS, JAMES	1650
ADAMS, JOHN C	103
ADAMS, JOHN D	1439
ADAMS, LUCIAN	1447
ADAMS, NICHELLE F	1762
ADAMS, RONALD W	370
ADAMS, ROSEMARY	370
ADAMS, SHAFTON T	1729
ADAMS, SHELLY T	1729
ADAMS, WILLIAM S	1076
ADAMSON, DANIEL M	1655
ADCOCK, MICHAEL WADE	324
ADDISON, ROGER	11
ADDISON, TONY	26
ADDISON-BURTON, LAVARNE	1616
ADELMAN, ANDREA	540
ADEN, AMY T	848
ADES, ANDREW W	61
ADESNIK, RYAN M	570
ADKINS, REGINALD L	1762
ADLAM, LESLIE EGEBERG	1053
ADLER, WENDY C	1637
AESCH, MARK R	1129
AFAMASAGA, OFISA	461
AFRIDI, SAMIR	1552
AGEE, MATTHEW P	26
AGEE, TINA M	17
AGGELER, KATHLEEN	978
AGNER, DAVID W	1729
AGRAST, MARK DAVID	1407
AGUILAR, ELOY	581
AGUILAR, LAURA	1125
AGUILERA, ESTHER	1801
AGUIRRE, CYNTHIA M	126
AGUIRRE, JOHN JOSEPH	1650
AHEARN, MAUREEN	153
AHERN, JEANNE B	1073
AHERN, TIMOTHY	1655
AHLSCHWEDE, ALLEN	853
AHMED, TARIQ NISAR	1535
AHUJA, KIRAN	988
AHWINONA, CYNTHIA A	1585, 1655
AIKEN, ALLISON E	370
AIKEN, TIMOTHY B	1056
AIKEN, V FRED	574
AKIN, MILDRED T	589
AKUMU, L ACHIENG	350
ALAGO, JUANITA	1199
ALAIMO, TRACY L	1283
ALANIS, MCKING E, JR	336
ALBAUGH, JOHN C	743
ALBERT, MARY FRANCES	1072
ALBISTON, DOREEN A	1701
ALBRACHT, CYNTHIA C	864
ALBRECHT, JENNIFER A	1157
ALBRECHT, MONIQUE	531
ALBRIGHT, C H, JR	1619
ALBRYCHT, MICHAEL C	1729
ALCALDE, NANCY T	1477, 1602
ALCOCK, LYNN	1646
ALCOCK, ROBERT M	126, 481
ALCORN, JENNIFER	1006
ALCORN, KAREN A	1701
ALDERMAN, J A	1602
ALDRIDGE, CHRIS DOMENIC	1606
ALEDO-SIMPSON, DEBBIE B	1109
ALEJANDRO, AARON	1283
ALEMAYEHOU, EWNET	295
ALEX, LOUIS J	738
ALEXANDER, BERNESTINE	160
ALEXANDER, CORY B	708
ALEXANDER, GAIL	1594
ALEXANDER, LISA	253
ALEXANDER, MARY FRANCES	306
ALEXANDER, SHARYN BURRELL	83
ALEXANDER, SHIRLEY	17
ALEXANDER, THOMAS BRYANT	833
ALEXANDER, TIM T	678
ALEXANDER, TWANDA M	1729
ALEXANDER, WILLIAM J	1316
ALFRED, BRIDGETTE M	1729
ALGER, KENNETH WAYNE	1371
ALI, BRENDA M	1669
ALIFERIS, SCOTT	1501
ALIX, KRISTIN	219
ALLAN, JEAN MARIE	26
ALLAN, PAMELA L	17
ALLEN, CYNTHIA A	1003
ALLEN, DEBORAH E	1701
ALLEN, ELLEN ELIZABETH	1143
ALLEN, ELRY T, JR	621
ALLEN, HELEN E	538
ALLEN, JOHN M	11
ALLEN, JULIANNE M	675
ALLEN, KELLY R	1442
ALLEN, LOUISE R	344
ALLEN, MARGARET R	710
ALLEN, MICHAEL KENNETH	26
ALLEN, PATRICK	824
ALLEN, PEGGY E	324
ALLEN, REBECCA	463
ALLEN, REGINA L	11
ALLEN, RONALD D	853, 1659
ALLEN, ROSE ANN	17
ALLEN, THEODORE E	299
ALLEN, TOM RANDOLPH	1163
ALLEN, WILLEAN	17
ALLEN, WILLIAM N	1064
ALLERY, DEBORAH R	1148
ALLISON, KEVIN MARK	26
ALLRED, CHRISTOPHER J	1327
ALMAND, BOND	26, 1679
ALMANZAN, ROBERT M	126
ALMEIDA, RAYMOND A	513, 1609
ALMEIDA, SHIRLEY A	1261
ALMENDAREZ, ISABEL SALINAS	1535
ALMQUIST, TABITHA	250
ALONSO, JULIO, III	945
ALPERSON, PHILIP R	1477
ALSTON, DELORES	1762
ALSTON, YVONNE KATHRYN	1719
ALTENBERG, JONATHAN M	96
ALTER, MARY RUTH	1003
ALTMAN, TRACI L	1681
ALTMANN, JAYSON LEE	1143
ALTMANN, KELLY	1511
ALTMIRE, JASON	1153
ALTSHULE, ERIC	645
ALVARADO, ALBERT	481
ALVARADO, CHRISTINA M	1679
ALVAREZ, AMY LYNN	930
ALVAREZ, DIANE S	368
ALVAREZ, EMETERIO, JR	853
ALVAREZ, JOSE MANUEL	1006
ALVAREZ, JUDY D	478, 1650
ALVAREZ, PATRICIA	1125
ALVAREZ, SILVIA A	379
ALVERSON, LEONELLE	148
ALVES, MYRA F	1039
ALVEY, JOANNE MARIE	1729
ALVIS, KAREN H	1187
AMAKER, KENNETH D	1729
AMBACH, DENNIS M	940
AMBRO, ANTOINETTE C	1664
AMBROSE, KATHLEEN A	678, 1681
AMDUR, ROCHELLE K	1616
AMIDZICH, GAIL M	624, 1667
AMIGO, LUIS J	1701
AMON, DANIEL GEORGE	1379
AMOROSI, EDMUND M	1637
AMYX, HILDA L	1616
ANAYA-ORTIZ, ELAINE	1447
ANDAHAZY, WILLIAM JAMES	1606
ANDERSEN, BRUCE G	1258
ANDERSEN, PAUL C	627
ANDERSON, ANTOINETTE	1701
ANDERSON, BEVERLY A	474
ANDERSON, BROOKE D	1340
ANDERSON, CARL E	1659
ANDERSON, CARL E, JR	1659
ANDERSON, CAROLINE	1283, 1598
ANDERSON, CAROLYN B	1352
ANDERSON, CASEY	999
ANDERSON, CATHERINE F	1729
ANDERSON, DAVID W	240
ANDERSON, DEBORAH	782
ANDERSON, DONAL C	1589
ANDERSON, DONNALD K	11
ANDERSON, DOROTHY	138
ANDERSON, ERIKA L	1572
ANDERSON, GAVIN M	26
ANDERSON, GORDON F	1729
ANDERSON, HELENA F	845
ANDERSON, JAMI R	1195
ANDERSON, JANET O	577
ANDERSON, JAY B	299
ANDERSON, JOHN J	130
ANDERSON, JOHNNY G	474

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ANDERSON, KAREN M.	1498
ANDERSON, KATHERINE	417
ANDERSON, KATHERINE S.	1327
ANDERSON, KATHLEEN CLARKE	1268
ANDERSON, KEVIN L.	1646
ANDERSON, LINDA S.	26
ANDERSON, MARK E.	1153
ANDERSON, MICHAEL	1816
ANDERSON, MINNIE W.	1058
ANDERSON, PAUL	731
ANDERSON, PEDRO A.	1109
ANDERSON, REBECCA M.	1676
ANDERSON, ROALD HAUG	1425
ANDERSON, ROLLAND E, III	1602
ANDERSON, SCOTT	1195
ANDERSON, WILLIE C.	1763
ANDERTON, KATE	627
ANDRE, J H.	974
ANDREWS, ASHLEY	191
ANDREWS, BRUCE H.	696
ANDREWS, BYRON E.	1701
ANDREWS, CAROLYN SUE	1403
ANDREWS, TODD	1206
ANDRIULLI, ANTHONY J.	1043
ANDRUKITIS, DAVID L.	2
ANDRUS, LORI E.	185, 657
ANDRUS, MARY	861
ANGELLE, PENNY A.	657
ANGELO, JOHN P.	513
ANGERHOFER, PETER H.	328
ANGLE, CAROLE	577
ANGLE, MATTHEW HOYT	526
ANGLIN, PATRICIA E.	1719
ANKENEY, RANDAL D.	660
ANNAS, MICHELLE	1729
ANTHONY, JEAN M.	237
ANTILLON, DONNA	1258
ANTOINE, THERESA HAMILTON	1659
ANTON, JAMES F.	896
ANTONICH, JEANNE M.	1087
APELBAUM, PERRY	1646
APONTE, RAFAEL	1237
AQUINO, ANDREA	1606
ARAB, KIUMARS	1763
ARANZA, SONIA LUGMAO	47
ARCENEAUX, MICHAEL J.	893
ARCHAMBAULT, JACK ALBERT	1501
ARFSTROM, KARI M.	1033
ARGENTA, RITA D.	1606
ARGENTINI, JOLEEN	299
ARGONISH, ROBERT G.	1729
ARGOTE-FREYRE, FRANCIS	1006
ARGUETA, GENARO	1763
ARIAL, RUDOLPH, JR.	641
ARIALE, JOHN M.	952
ARIDA, TROY	1729
ARKEMA, LEANN D.	427
ARKIN, STEVEN D.	1719
ARMAN, PATRICIA M.	287
ARMAS, KENTON A.	26
ARMBRUSTER, BETH ANN	1729
ARMINI, MICHAEL	1474
ARMITAGE, DONALD L.	814
ARMSTRONG, ALICE T.	278
ARMSTRONG, EDWARD LOUIS	1637
ARMSTRONG, KATHERINE A.	1474
ARMSTRONG, LOCHLAN K.	1729
ARMSTRONG, MARY JEAN	1379
ARMSTRONG, PRISCILLA L J.	1227
ARMSTRONG, TRENA E.	263
ARMSTRONG, WILLIE FRED	494
ARNDT, HEATHER A.	1143
ARNEY, TRACY L.	26
ARNO, HEIDI HENNIG	1165
ARNOLD, CARROLL S.	1729
ARNOLD, EDDIE T.	287, 1627
ARNOLD, GEORGE P.	1602
ARNOLD, GEORGE R.	148
ARNOLD, HEATHER E.	1681
ARNOLD, JAMES W.	896
ARNOLD, JANE E.	550
ARNOLD, JANELLE	1561
ARNOLD, LISA L.	1340
ARNOLD, MARY C.	1602
ARNOLD, PAULINE ANN	1583
ARNOLD, THOMAS K.	1681
AROUCA, KIM A.	1407
ARPAIA, REBECCA J.	1021
ARRETT, HENRY F.	17
ARRIAGA, MARIA A.	1804
ARRINGTON, ERICA LYNN	673
ARRINGTON, JOHN	1211
ARRINGTON, LAURA	1701
ARROM, MARJORIE	379
ARRUDA, PAMELA	905
ARTHUR, CAMILLA S.	26
ARTHUR, CHRISTOPHER	675
ARTHUR, SYLVIA	1025
ARTIS, RITA M.	1779
ARTMAN, CARL J.	1111
ARVESCHOUG, STEVEN	978
ASH, MICHELLE HOPE	243
ASHE, DANIEL M.	1651
ASHMORE, JAMES N.	37, 502
ASKEW, CARLTON	271
ASKEY, THELMA JANE	1681
ASKINS, MARY HELEN	381
ASLIN, REBECCA M.	1642
ASPER, JILL LEVITT	885
ASSEFF, SALLY S.	955
ATCHISON, CATHERINE MEARL	17
ATEN, MICHELE	54
ATHY, SUSAN	1681
ATKIN, TERESA ANN	1701
ATKINS, CHARLES E.	83
ATKINS, JAMES E.	26
ATKINSON, LESLIE LEWISE	1401, 1602
ATOE, APISAI	461
ATTALLAH, EL-NASSER	1616
ATTEBERRY, KRISTA S.	126
ATTERHOLT, JAMES D.	215
ATTIE, ELI	2
ATUANYA, UFO C.	1470
ATWATER, ELIZABETH H.	731
AUCOIN, LELAND E.	11
AUER, LOIS ANN	1397
AUERBACH, ROBERT D.	1609
AUFDEM-BRINKE, JANE C.	43
AUFIERO, RONALD ANTHONY	1701
AUGUST, LINDA E.	926
AUMICK, AMALIA T.	570
AUSDEMORE, LEISA ANN	138
AUSTER, PAUL M.	1681
AUSTIN, CARRIE M.	1211
AUSTIN, JOYCE E.	17
AUSTIN, KATHARINE B.	1189
AUSTIN, VICKIE M.	703
AUSTRIA, EILEEN F.	681
AVENT, MURRAY	1555
AVERY, J, JR.	17
AWKWARD, GEORGE C.	1729
AYER, BRENTON E.	811
AYER, GLENDA	1701
AYER, STANLEY H.	26
AZARLOZA, ARMANDO	985
AZZARI, HOLLY	130
BAAS, LORI ANN	615
BABCOCK, JAY W.	1546
BABCOCK, TIMOTHY W.	26
BACA, MIA	1606
BACCUS, CLYDE	988
BACIGALUPI, GINA MARIE	1511
BACKLIN, JAMES P.	1837
BACO-SANCHEZ, LUIS E.	1237
BADAVAS, ELIZABETH O.	1627
BADDOUR, STEVEN A.	999
BADGER, F LOUISE	17
BAER, PETER L.	1701
BAGIS, WILLIAM DENNIS	1729
BAGLEY, ANDREA K.	612
BAGLEY, MICHAEL	386, 1602
BAGLEY, PAUL D.	1421
BAHMANIYAN, MOHAMMAD	1763
BAILEY, DAVID E.	1701
BAILEY, GEORJEAN	601
BAILEY, LAURA M.	233
BAILEY, MONICA D.	26
BAILEY, PETER F.	1589
BAILEY, RONALD D.	1621
BAILEY, THOMAS H.	1763
BAILLARGEON, AIMEE	362
BAILOR, SHEREE LYNN	470
BAIN, MARY ANDERSON	1581
BAIRD, GEORGE CARTER	1691
BAIRD, JANE CAROL	1621
BAIRD, KRISTIN	1548
BAIRD, VICTORIA M.	470
BAKER, ANDREW WILLIS	1598
BAKER, BENJAMIN I.	1598
BAKER, BETTY KAREN	1583
BAKER, DIANE M.	135
BAKER, DON N.	1542
BAKER, DONNA JUNE	1231
BAKER, EMILY	1148
BAKER, HOLLY D.	635
BAKER, JACK	1501
BAKER, JOHN W.	167
BAKER, MEGAN E.	148
BAKER, NANCY L.	734
BAKER, ROBERT P.	1763
BAKER, SHIRLEY	1401
BAKER, TERESA M.	963
BALAGTAS, RUFINO M.	18
BALDINGER, GARY T.	795
BALDWIN, AUDREY	26
BALDWIN, RONALD P.	1729
BALDWIN, VALERIE L.	1609
BALES, DUANE WALTER	1371
BALINSKY, JENNIFER W.	1290
BALINT, TOM E.	502
BALKIN, PAULINE C.	870
BALL, DEIDRA M.	498
BALL, JOHN F.	18
BALL, PHILIP ROSS	1729
BALLARD, DORIS FAYE	1637
BALLARD, MARA WILNA	1555
BALLENTINE, JAMES CLIFFORD, JR.	1579
BALLENTINE, JAMES L.	1133
BALLOU, ERNEST WADE, JR.	45
BALLOW, STACY P.	1444
BALMEO, SHIRLEY B.	1493
BALMORIS, MICHAEL	930, 1627
BALTRYM, ARTHUR R.	26
BALYA, THOMAS GERARD	811
BAMEL, JOAN DESCHLER	35
BANDSTRA, BETH M.	427
BANDY, VICKIE L.	1193
BANFIELD, JILL A.	914
BANIQUED, RHONA	1160

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BANKS, CASEY J	505
BANKS, DANEEN	1579
BANNACH, EILEEN	1616
BANNIGAN, ELIZABETH A	835
BANNISTER, BARBARA	1664
BANTA-KUHN, REBECCA S	1352
BANTLE, THOMAS	1355, 1667
BAPTISTE, CHRISTINE A	26
BARAG, YOEL I	18
BARANKO, GAIL A	1167
BARANOWSKI, WILLIAM X	11
BARB, DEAN E	26
BARBEE, CHRISTOPHER WAYNE	427
BARBER, DANELLE S	295
BARBER, DARLYNN	213
BARBER, LINDA L	1763
BARBER, MELANIE M	1181, 1602
BARBERA, A MICHAEL	1548
BARBERIO, CYNTHIA A	174
BARBOUR, ANDREW	1413
BARBOUR, HEATHER BISHOP	1572
BARBRET, FREDRIC J	180
BARCELO, OCTAVIO	1125
BARCHIK, DAVID J	1828
BARCINIAK, DANA LEE	18
BARER, SAMUEL M	1498
BARGER, DONALD RAY, JR	79
BARGER, STEPHANIE	1417
BARIAL, DOMINIC	1255
BARKER, BARBARA E	564
BARKER, BRENDA LEE	1729
BARKER, TIMOTHY D	1729
BARKSDALE, GAYLAND	72
BARKSDALE, JAY C	526
BARKSDALE, TRUDY MATTHES	135, 229, 405, 409, 668, 734, 873, 1589
BARLAGE, AMY	213
BARLAGE, JARED A	213
BARLETTA, JAN ICE	593
BARLOW, ROBERT W	1487
BARNATO, BRANDON	18
BARNES, BETTY S	893
BARNES, DAVID J	1594
BARNES, DORIS M	425
BARNES, FRANK ALVERON	1607
BARNES, JOHNNY	158, 1616
BARNES, KATHI LENAI	1621
BARNES, KENNETH E	271
BARNES, MELODY C	1646
BARNES, RUDOLPH C, III	1386
BARNETT, HUGH WILSON, III	681
BARNETT, PHILIP S	1627
BARNETT, RICHARD C	1664
BARNETT, STEVEN R	747
BARNETT, THIRISE A	959
BARNICLE, BRENDAN J	531
BARNWELL, JULIENE LOUISE	306
BARON, JONATHAN	1676
BARR, M JAMES	138
BARRA, ROBERT D	870
BARRASSO, JOHN A	757
BARRETO, BRIAN A	1477
BARRETT, ARCHIE D	1607
BARRETT, CARLOS D	26
BARRETT, LISA L	1272
BARRETT, MIRIAM R	1268
BARRIOS, CECELIA E	1729
BARRON, BRUCE	1280
BARRON, HENRY W	1729
BARROW, DEBORAH L	381
BARROW, LINDA S	11
BARROW, M POPE, JR	45
BARROW, MATTIE H	369, 1581
BARROWS, JEFFREY S	1729
BARRS, KRISTIN R	1535
BARRS, NANCY S	558
BARRY, JODY T	1729
BARRY, PAMELA ANN	1788
BARRY, TONYA	1167
BARSA, JOHN	379
BARSON, JENNIFER	240
BARSON, LEONARD	1627
BARSTOW, SCOTT	824
BARTEK, RAYCHEL F	1439
BARTEK, RONALD J	1607
BARTH, JOHN W	1621
BARTHOLD, THOMAS A	1719
BARTHOLOMEW, BRUCE COURTNEY	1411
BARTHOLOMEW, CAROLYN	1139
BARTL, TIMOTHY J	612
BARTLETT, BYRON C	64
BARTON, CYNTHIA ELAINE	400
BARTON, DAVID PAUL	1634
BARTON, JENNIFER L	570
BARTON, JOSEPH A	1211
BARTON, MICHAEL E	1557
BASH, JODI W	1111
BASHKIN, AUDREY A	1637, 1669
BASKIN, ROBERT J	540, 1642
BASON, ROBYN C	1602
BASS, E. MITCHELL	1729
BASS, JOHN F	1642
BASSIN, ROBERT H	9
BASTONE, TERRY A	435
BATCHELOR, KENNETH E	491
BATEMAN, PAUL	535
BATEN, TARA M	9
BATENIC, PATRICIA K	1552
BATES, JAMES T	1616
BATSIOS, SANDRA HELEN	1729
BATTIESE, LOUIS VALENTINO	202
BATTLE, MAREA	1542
BATTLES, LARA MICHELLE	1348
BATTS, WILLIAM E	1763
BAUER, ELIZABETH ANNE	687
BAUER, ELIZABETH REID	516
BAUER, JOSEPH J, III	1729
BAUER, ROBERT F	2
BAUER, TRACEY M	209
BAULEKE, HOWARD P	1352
BAULEY, PATRICK JAMES	11
BAUM, ALISSA	526
BAUM, ERICA	867
BAUMGARTNER, EILEEN M	1616
BAUSCHKE, PATRICE D	1227
BAXENDELL, JENNIFER ELIZABETH	564
BAXTER, NORMAN D	1432
BAYARD, LOUIS P	1079
BAYER, MARK D	930
BAYES, RONALD E	1729
BAYLOR SR, JAMES W	1763
BAYNE, MARK P	1287
BAZEMORE, BRUCE	799
BAZEMORE, THORNTON E	1763
BEACH, DENISE V	11
BEACHAM, ANNETTE	799
BEAL, IDANELL M	369
BEALL, LELIA T	1621
BEAM, LINDA LEE	205
BEAMAN, CHRISTINE S	275
BEAN, JOYCE IRENE	449
BEARD, BRIAN T	18
BEARD, C JEAN-LOUISE	1181
BEARDEN, RICHARD	381
BEARDSLEY, JENNIFER A	861
BEARMAN, THERESA E	748
BEASLEY, ALTA M	1403
BEASLEY, SUZANNE B	123
BEATTIE, R DANIEL	389
BEATTY, BERTHA	18
BEATTY, GILDA KAY	1087
BEATTY, KYLE JONES	43
BEAUDRY, STEVEN R	47
BEAULIEU, ALISSA M	1548
BEAUMONT, LORETTA C	1602
BEAVIN, ELIZABETH W	648
BECHLER, EMMA F	1277
BECK, DAVID STERLING	1181
BECK, JILL E	344
BECK, STACY E	1477
BECKER, DARBY MR	314
BECKER, ETTA N	738
BECKER, HADLEY F	1331
BECKER, LAURA K	1435
BECKETT, ALBERT	1199
BECKLES, ALEXANDER J	1483
BECKMAN, STACEY	180
BECKS, GARY D	716
BEDFORD-BILLINGHURST, MARZETTE	1619
BEEBE, JOHN	64
BEELER, WILLIAM G	455
BEEM, FLOYD J, II	1729
BEEMAN, LINDA L	141
BEERS, PATRICK ADAN	1621
BEETHAM, MARY E	627
BEGLEY, BARBARA F	1015
BEGUN, ANDREW S	130
BEHAN, GEORGE P	386
BEHRENDS, PAUL D	1234
BEHRENS, SIEGFRIED	268
BEHRHORST, D GRAY	978
BEIDEL, BERNARD E	11
BEIZER, EMILY S	396
BELAND, SCOTT ERIC	1701
BELCHER, JACK B	1701
BELCHER, LESLIE ANNE	191
BELIN, DOROTHY F	1118
BELK, STEVEN G	156
BELKA, SHARYL ANN	1730
BELKIN, JOHN D	757
BELL, BEVERLY E	750
BELL, DENNIS C	1730
BELL, DONNA M	974
BELL, ERIK M	782
BELL, HERBERT MILO, JR	1730
BELL, JEFFREY JAMES	848
BELL, JOANNE E	1701
BELL, KATHRYN NOLL	328
BELL, KRISTINE A	848
BELL, MARK	780
BELL, MARTHA JANE	1365
BELL, PATRICK WINSTON	1439
BELL, ROBERT A	1461
BELL, STEPHAN D	673
BELL, SUSAN	502
BELL, SUSAN ELAINE	4
BELLAMY, ALICE	1763
BELLINGER, RANDY E	26
BELLINGHAM, DANIEL G	1598
BELLIS, M DOUGLASS	45
BELMO, NATASHA A	1701
BELTRAN, EDUARDO	889
BELTZ, ALLISON J	268
BEMIS, AL H	1679
BENAC, SHELLEY RENE	1730
BENAVIDEZ, OSCAR	26
BENAVIDEZ, SUSANA L	581
BENAVIDEZ, TROY	1300
BENDALL, BARBARA J	1252

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BENDER, PETER A	1730
BENEDETTO, MARSHA	1090
BENEDICT, MARK B	1209
BENEDICT, PHILIP M	26
BENEVENTO, DOUGLAS H	54, 1598
BENJAMIN, BRENDA	39
BENJAMIN, DENISE MICHELE	1627
BENJAMIN, RENEE C	940
BENNER, ANN B	845
BENNETT, CHERYL RENEE	1050
BENNETT, DANIEL	446
BENNETT, DOUGLAS F	1627
BENNETT, GERALD EDWIN	18
BENNETT, JANE W	985
BENNETT, JENNIFER S	1344
BENNETT, MICHAEL C	1003
BENNETT, MICHAEL E	54
BENNETT, NANCY G	1575
BENNETT, NANCY S	1569
BENNETT, SARAH JONES	446
BENSON, ANN	978
BENSON, JILL A	769
BENSON, MATTHEW	6
BENSON, NELS	324
BENSON, OSA	1483
BENSON-WALKER, GWEN E	1079
BENTLEY, JUDITH WILSON	1242
BENTON, DOLORES ROWE	123
BENTZEL, CARL W	1651
BENZ, KATHLEEN A	1114
BERARD, JAMES A	1087, 1813
BERG, CAROL L	963
BERG, DAVID G	1143
BERG, JOE DAVID	1701
BERG, NADINE A	1701
BERG, RUTH NICOLA	876
BERGENFELD, DAVID	1435
BERGER, JAMIE	130
BERGERE, ELIZABETH DAVIDSON	1634
BERGERON, C PATRICK	474
BERGMAN, CAROL A	1637
BERGMAN, ROBERT ALAN	1664
BERICK, DAVID M	1637
BERINGER, BARRY C	1669
BERKOWITZ, NICOLE	645
BERKOWITZ, PAUL HERSHEL	1634
BERKSON, LISA C	1634
BERL, WILLIAM	1290
BERMAN, DANIEL M	1719
BERMAN, REBECCA	18
BERMEJO, ELMY A	1572
BERNACKI, PETER P	1245
BERNAL, JACQUELINE D	1199
BERNAL, TERRI LEIGH	896
BERNARD, ELENORA	1483
BERNART, ALBA M	1237
BERNEY, LOUIS	1295
BERNHARD, JUDITH A	467
BERNHARDT, DAVID	978
BERNHARDT, IRIS MAE	431
BERNIER, ANTONIO J, JR	1730
BERNIER, GEORGE M	1280
BERNIER, REBECCA	799
BERNSTEIN, MARCI	867
BERNUY, LUISA	1763
BERRY, DONNA A	1280
BERRY, DONNA S	26
BERRY, HELEN M	725
BERRY, JEANIE LYNNE	324
BERRY, LAURA ELLEN	1361
BERRY, MICHAEL D	90
BERRY, MORRELL JOHN	708, 1602
BERRY, ROGER S	769
BERRY, TIMOTHY J	1189
BERRY, YATENGGA	675
BERRYMAN, CHARLOTTE E WATKINS	1627
BERTOLONE, THERESA J	1355
BERTRAM, SHARON S	764
BERUMEN, MARK JOSEPH	79
BERWICK, CHARLES B	668
BERZOK, MATTHEW L	309
BESER, ANN R	1414
BESON, KAREN	1118
BESON, MICHAEL	1119
BESSER, KATHRYN A	1524
BESSLER, MICHAEL J	11
BEST, BESSIE JEAN	1719
BEST, ELLEN M	1730
BEST, MARY NELL	558
BETHEA, GASTON, JR	18
BETHEL, TAMMY E	1730
BETOUNES, SAM J	209
BETTS, ELIZABETH L	160
BETTY, ALISON	362
BEVILLE, CLAUDIA P	1627
BEYER, BARBARA M	943
BEYER, SHARON G	174
BEZIRGAN, BASMA	1264
BHALLA, GAYATRI	1627
BIAS, PATRICIA A	11
BIBB, JOHN BENJAMIN, JR	1730
BIBB, KYLE A	1719
BICKLEY, SHARLA F	955
BICKMORE, HATTIE M	11
BIEDEBACH, LAURA L	1053
BIEGEL, ROBERTA E	1374
BIELER, WILLIAM R	1
BIELSKI, OLEN A, III	1073
BIEMILLER, SUZANNE	926
BIENECK, PAULETTE C	1061
BIERON, BRIAN	1667
BIERSNER, KEITH A	1195
BIERWIRTH, MARGARET V	540
BIERY, GRETCHEN MELISSA	1664
BIERY, JAMES	1264
BIETER, MARK	848
BIGGS, JEFFREY ROBERT	1
BILES, LINDA P	1056
BILLET, NANCY GREEN	328
BILLINGER, JAMES L	1719
BING, MARCUS R	1730
BINGER, KEVIN	215
BINGHAM, DILLION MATT	760
BIRCH, DEBRA GAVIN	45
BIRCH, RALPH W	1682
BIRCH, SARAH LYNN	271
BIRD, GEORGE L	1730
BIRD, MARGARET I	1093
BIRDSONG, RUBY F	357
BIRDWHISTELL, JANICE E	83
BIRENBAUM, JONATHAN D	901
BIRMINGHAM, RICHARD F	1043
BIRMINGHAM, SHARON R	211
BIRNBAUM, DIANE K	769
BIRNBAUM, S ELIZABETH	1655
BIRSA, SUSAN M	1277
BISEK, CALLISTA L	612
BISHOP, BERNICE H	1555
BISHOP, GAIL B	1504
BISHOP, JEROME	1358
BISHOP, MARION F	1555
BISHOP, WILLIAM J	18
BISHOP, WILLIAM LLOYD	1634
BISSELL, MOLLIE BRYDEN	18
BIVENS, CATHY SUE	564
BIVENS, FELIX M, III	18
BIZZELL, CASSANDRA	259
BJORNSON, BARBARA S	1627
BLACK, ANDREW J	119
BLACK, COURTNEY	478
BLACK, HAROLD E, JR	1730
BLACK, JOSEPH W	839
BLACK, JULIE A	1609
BLACK, KATHLEEN Q	601, 1682
BLACK, LAURIE JILL	1295
BLACK, MARY M	1435
BLACK, PAUL E	1178
BLACK, ROSALIE	331
BLACK, TERRY	18
BLACK, WILLIAM	38
BLACK-BOER, PAMELA	1474
BLACKSTON, CYNTHIA A	1646
BLACKSTONE, RODNEY B	1564
BLAHA, RENA A	328
BLAIKIE, KAREN A	685
BLAIR, CAMILLE S	1501
BLAIR, CLINTON C	1231
BLAIR, DAN GREGORY	1659
BLAIR, DANIEL ROSS	1487
BLAIR, DAVID ALEXANDER, JR	1557
BLAIR, JANE E	1470
BLAIR, RODERICK K	11
BLAKE, BETTY A	1763
BLAKE, FREDERICK H	754
BLAKE, LINDA	18
BLAKE, THEOTIUS T	1701
BLAKELY, THOMAS J	1594
BLAKNEY, HAROLD	1701
BLANCATO, CHARLES J	1730
BLANCATO, TAMI R	1730
BLANCHARD, DENISE RAE	1097
BLANCHARD, JAMES	1816
BLANCHARD, JOHN R	750
BLANCHARD, JUDITH A	1637
BLANCHARD, LARICKE	1610
BLANCO, ARTEMISA	605
BLAND, ELISABETH E	1309
BLAND, EVELYN B	161
BLAND, SHIRLEY	1730
BLAND, TYRONE	1490
BLANK, DORIS S	901
BLANKENSHIP, AMY JO	1348
BLANKENSHIP, HELEN ANN	1701
BLANKENSHIP, SHERRY LEE	1634
BLANKLEY, ANTHONY	9
BLANKS, BETTY J	174
BLANN, BARBARA S	263
BLANTON, RICHARD H	18
BLATNIK, THOMAS H	18
BLATTNER, WILLIAM H	425
BLAUL, WILLIAM DONALD, JR	1393
BLAUWET, ROGER C	678
BLAYDES, STEPHANIE	1701
BLAYLOCK, JACK WANDA, JR	1504, 1669
BLAZEJEWSKI, ANN LOUISE	11
BLAZER, MARC J	202
BLAZEY, JOHN T, II	1602
BLEA, CAROLYN SUE	978
BLECKER, GLORIA	901
BLITZER, DONNA	463
BLOCH, KAREN C	687
BLOCH, STEVEN W	821, 1602
BLOCKER, ANANIAS, III	526
BLOCKINGER, NANCEE W	642
BLODGETT, CLARENCE R, JR	1730
BLODGETT, DAVID W	642
BLOODWORTH, MARY ANN	1477
BLOOM, ELIZABETH LUNGREN	1053
BLOOMENTHAL, LEAH	1264

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BLOOMER, NANCY SHUBA	1634
BLOOMFIELD, SALLIE B	113
BLOTEVOGEL, MICHELLE	1432
BLOYER, JOHN HOLLIS	1719
BLUMENFIELD, ROBERT J	141
BLUMENTHAL, STEPHEN A	1627
BLY, JEAN L	1129
BLYTH, JONATHAN	1165
BOAM, CHRISTOPHER P	1610
BOARDMAN, JOHN D, JR	18
BOBBITT, SUSAN JANE	1047, 1602
BOBBY, JACQUELYN MARIE	1487
BOBOLA, JOHN	1245
BODANSKY, YOSSEF	952
BODDINGTON, CELIA M	1655
BODE, HOLLY A	867
BODLANDER, DEBORAH E	1634
BOEHM, JENNIFER	898
BOEPPLE, LISA	535
BOESEL, CHARLES M	161, 1619
BOGAN, DAVID S	26
BOGART, CHARLES GARY	11
BOGDANOVICH, MICHELE L	257, 1659
BOGENBERGER, PATRICK	1616
BOGER, DOROTHY S	331
BOGGESS, FRANK HOLMES	881
BOGLE, AL JEAN	93
BOHAN, JAMES C, SR	362
BOHANAN, JOHN L, JR	708
BOHANON, CHRISTOPHER A	439
BOHN, MELINDA MCCAY	1569
BOHO, GERALD L	1701
BOHREN, DEBORAH LOEB	901
BOICE, DONA	1439
BOLAND, STEPHEN J L	1511
BOLD, WILLIAM A	1296
BOLDEN, REGINA D	1730
BOLDEN, ROBERT L	1123
BOLIN, ROBIN R	1178
BOLLER, CAROLYN KAY	1340
BOLLINGER, ANGELA K	93
BOLLINGER, MARILYN SUE	191
BOLMAN, STEPHANIE NICOLE	764
BOLTON, G KAY	1365
BOLTRALIK, TERESA A	1047
BOLTZ, ANN C	1249
BOLTZ, BENJAMIN D	1701
BOND, PHILLIP J	414
BOND, TERRY M	673
BONDAREFF, JOAN M	1651
BONGIOVANNI, THEODORE F, III	309
BONIFER, SHERYL L	1667
BONIOR, JUDITH N	180
BONLENDER, BRIAN N	738
BONNER, ALISSA	257, 1660
BONNER, ANN ELIZABETH	1344
BONNER, JEAN ANN	1669
BONNER, JOSIAH ROBINS	226
BONNER, THOMAS D	1393
BONTA, PAUL	1058
BOOKCHIN, DEBBIE E	1272
BOOKER, JOHN S	1015
BOOKER, LASELLE B	1607
BOONE, PHILLIP	1763
BOOTH, ANNETTE	240
BOOTH, DOUGLAS A	648
BOOTH, GLENDA CAROL	283
BOOTH, MICHELE E	1619
BOOTH, PAUL M	914
BOOTHE, EVELYN M	1334
BORCHELT, RICK E	1669
BORDEN, DAVID M	463
BORDEN, DONNA LEE	67
BORDEN, RHONDA K	145
BOREN, MICHAEL E	1719
BORGER, JUDY L	609
BORIE, ADELE A	86
BORISS, STEVEN K	1432
BORJA, ANGIE P	1493
BORLAND, KEVIN EARL	1021
BORNE, SHEILAH	547
BORQUEZ, ERNESTINA	1411
BORSA, BRIAN	1432
BORSARE, MARILYN	905
BORYAN, JONATHAN	26
BORZI, PHYLLIS C	1621
BOSACKER, STEVEN T	1143, 1598
BOSELA, MARGARET A	209
BOSSART, BETSY W	708
BOSTER, RON S	857, 1616
BOSTIC-CLARK, DANIELA A	350
BOSTOCK, ROBERT M	538
BOSTON, WILLIAM A, JR	1579
BOSWELL, CHARLES V, JR	1730
BOSWELL, CHARLOTTE A	1730
BOSWELL, CLARA M	259
BOSWELL, DONNA M	1730
BOSWELL, KYLE	1467
BOSWORTH, GREGORY M	621
BOTARD, LILLIE MAE	69
BOTELHO, MICHAEL J	1701
BOTT, ALANA J	558
BOTUCK, JOAN H	1664
BOTWINICK, JONATHAN	1079
BOU, VIBOLRETH	18
BOUCHER, DOUGLAS H	1272
BOUDREAU, DEBORAH ANN	985
BOUGH, SAMUEL W	350
BOURBON, CHRISTY M	864
BOURDEAUX, CAROLYN	1575
BOURGEOIS, PEGGY T	1439
BOURN, ANITA F	1444
BOUTALL, THOMAS	691
BOUTHILLIER, RITA F	905
BOUVIA, ELISABETH V	449
BOVA, JOYCE C	1607
BOVIO, KELLY L	1093
BOWDEN, GLENEL	202
BOWDEN, THOMAS	357
BOWEN, BARBARA R	18
BOWEN, JAMES W	18
BOWEN, MARGARET C	1701
BOWEN, TOD	780
BOWERS, MARY ELEANOR W	1382
BOWERS, SUSAN	354
BOWES, BARBARA E	478
BOWIS, CAROL G	1058
BOWLER, LIA B	237
BOWLES, FREDERICK HOWARD, JR	26
BOWLES, GERALD ALLEN	26
BOWLES, JAMES ALLAN	26
BOWLES, LISA M	26
BOWLES, MARJORIE	26
BOWLES, MAUREEN G	26
BOWLING, BARBARA L	1417
BOWMAN, AMANDO	1730
BOWMAN, DIANE W	1607
BOWMAN, MICHAEL B	1701
BOWN, JOSEPH R, JR	1730
BOWNE, THOMAS R	1719
BOXELL, MICHELLE	1227
BOYAGIAN, LEVON	1585
BOYCE, DEVON-MONIQUE	18
BOYCE, ROBERT D	18
BOYD, ANNE CHRISTOPHER	1175
BOYD, BRIAN E	26
BOYD, DORIS	17
BOYD, ELIZABETH A	357
BOYD, HUNTER SCOTT	171
BOYD, JOHN BENJAMIN, JR	1382
BOYD, MARY STOWE	1655
BOYD, PATRICIA H	1701
BOYD, RUBY L	725
BOYD, SARAH C	1679
BOYDE, SHERLEEN V	1716
BOYDSTON, JUNE ELLEN	26
BOYER, HELEN A	18
BOYER, JANE ANNE	978
BOYER, MATTHEW G	696
BOYER, THOMAS	839
BOYLE, JAYNE FITZGERALD	1682
BOYLE, JOHN WOODYARD	1064
BOYLE, PHILIP MICHAEL	857
BOYUM, RAY A	11
BRAB, OTEKA	213
BRACE, REN'EE	743
BRACEY, ANTONIO	1763
BRACEY, WILLIAM W	1763
BRADBURY, FERREL HOMER	716
BRADBY, HELEN K D	1660
BRADBY, ROBERT D	1730
BRADDOCK, CAROLYN R	1355
BRADDOCK, SHANNON	1439, 1627
BRADDOX, MIAMAH T	1003
BRADFORD, ANN APPLING	1361
BRADFORD, BARBARA ANN	570
BRADFORD, BARBARA H	645
BRADFORD, GRADY LARRY	1730
BRADFORD, WILLIE R	26
BRADLEY, CHAD	734
BRADLEY, ELLEN LORRAINE	1053
BRADLEY, EMILY R	898
BRADLEY, JAMES G	1655
BRADLEY, JOYCE ANN	439
BRADLEY, LINDA G	412
BRADLEY, PATRICIA O	1199, 1682
BRADLEY, RALPH H	1763
BRADY, HUGH P	1386
BRADY, JAMES P	1701
BRADY, MARGARET A	135
BRAGG, ROSA L	1283
BRAGGS, LYNN, JR	474
BRAIN, CHARLES M	1682
BRAITHWAIT, MARY CATHERINE	26
BRAMSON, NOAM	901
BRANCH, BETTY T	1763
BRAND, NORMAN J	1719
BRANDON, KRISTEN M	18
BRANDSBERG, JENNIFER	1135
BRANDT, JONATHAN PAUL	687
BRANDT, KIMBERLY L	564
BRANDT, WERNER W	17
BRANNON, REBECCA B	354
BRANNON, W E, JR	253
BRANOSKY, NATALIE C	713
BRANSON, CHERRI	1637
BRANSON, MISSY JO	275
BRANUM, GREG	431
BRANZELL, HILDING	814
BRAQUET, SIDNEY	1535
BRASE, MARK D	107
BRASHER, MARK	700
BRASWELL, ROBERT, JR	1730
BRATHWAITE, PETER	328
BRAUCKMANN, DONALD	1290
BRAUER, ROBERT B	1607
BRAUN, BEVERLY N	18
BRAUN, DORETTA	11
BRAUN, JOSEPH A, III	11

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRAUN, JOSEPH A, IV	18
BRAUN, MARK	1082
BRAUN, MARTIN J	58
BRAUN, SHLOMO	1069
BRAUNER, NAOMI	463
BRAUNSTON, JUDITH L	926
BRAVERMAN, MIRIAM	1109
BRAVO, FELICIA M	1323
BRAXTON, JUANITA D	4
BRAY, AUDREY MARIE	291
BRAYBOY, JOYCE M	1542
BRAZILE, DONNA L	1079, 1660
BRECK, JOHN C	1730
BREEDLOVE, SARA W	1382
BREEN, STACEY	1324
BREIDENBACH, NORA F	721
BREISETH, ERIKA	1610
BRENEMAN, JEFFREY S	1501
BRENNAN, JOEL T	111
BRENNAN, JOHN KEVIN	498
BRENNAN, KEVIN	17
BRENNAN-TAYLOR, MARY K	835
BRENNER, ALEXIS ANN	696
BRENNER, SCOTT M	1324
BRESCIA, ROBERT P	1701
BRESLIN, HUGH J	1730
BRESNAHAN, MARY ANN	11
BRESNER, JAMES	811
BRETON, CHERYL E	1421
BREWER, JUDITH M	974
BREWINGTON, VERNITA D	1651
BREWSTER, ROBERT, JR	474
BREWSTER, ROYCE ROLAND	1730
BRICE, PARIS M	283
BRICK, CARY R	974
BRICKMAN, CATHERINE LEGG	1701
BRICKMAN, MARK D	1701
BRIDGELAND, JOHN M	1175
BRIDGES, ALICE B	478
BRIDGES, STEPHANIE L	94
BRIEN, FRANCES S	96
BRIERLY, JAMIE	1730
BRIERTON, THOMAS W	648
BRIGGS, BRUCE BURRY	1442
BRIGGS, TIMOTHY P	926
BRIGHAM, EDWARD A	1616
BRIGHT, DOROTHY L	12
BRIGMAN, TERESA L	554
BRIMMEIER, JO	811
BRIMMER, CHARLES E	1515, 1602
BRIMMER, ELIZABETH ANN	1451
BRINDLE, HELEN M	1386
BRINK, PATRICIA A	365
BRINKMEYER, AMY C	47
BRISCOE, LENORA I	1013
BRISKER, MARY E	708
BRITA, SUSAN F	1664
BRITAN, REVA	374
BRITTON, ANTHONY L	26
BRITTON, KARL M	314
BRIZZI, F JOHN, JR	1679
BRKIC, ALEXANDRA	135
BROADAWAY, MARGARET E	1552
BROADBENT, MEREDITH M	1682
BROADHEAD, WILLIAM S	848
BROADWATER, SARAH R	708
BROCKMAN, WILLIAM	1598
BROCKWAY, MARK R	1701
BRODBECK, LAURA ANN	959
BRODERICK, KATHRYN	1575
BRODIE, DAVID B	864
BRODY, ERIC	1316
BROETZMANN, JENNIFER J	344
BROGAN, PATRICIA HERBIK	1290
BROITMAN, ELANA	1634
BROMAN, MORGAN	1073
BROMBERG, JOYCE B	1610
BROMELKAMP, TIMOTHY J	1033
BRONN, PATRICIA M	153
BROOKE, DEBORA JEAN	1730
BROOKE, KAREN C	278
BROOKS, BERNARD EUGENE	18
BROOKS, BOB R, JR	381
BROOKS, CARLA	303
BROOKS, JAMES P	1255
BROOKS, JODELL	1361
BROOKS, KELLY	18
BROOKS, MELVINA D	1616
BROOKS, MICHAEL	1079
BROOKS, MISTY D	601
BROOKS, MONICA E	708
BROOKS, OWEN HERMAN	1461
BROOKS, ROBERTA CHEFF	369
BROOKS, SHARON SHOALMIRE	1393
BROOKS, VALERIE N	792
BROOKSHIRE, BRIAN N	18
BROUGHTON, JOEL K	1249
BROUGHTON, PATRICIA M	700
BROUILLETTE, DANNY R	1439
BROUMLEY, ALLISON	174
BROWN, ANITA R	1598
BROWN, ANNETTE G	1701
BROWN, ASSIMI	211
BROWN, BARBARA	1401
BROWN, BARRY	295
BROWN, BOBETTE K	1451
BROWN, BRUCE	283
BROWN, CANDICE M	1655
BROWN, CARNEL D	789
BROWN, CARRYE BURLEY	1669
BROWN, CATHY RAY	86
BROWN, CATO W	1211
BROWN, CHRISTOPHER A	1701
BROWN, CHRISTOPHER S	26
BROWN, CRAIG S	64
BROWN, CYNTHIA S	1414
BROWN, DEIDRE F	988
BROWN, DIANE KINZER	130
BROWN, DOROTHY LEE	734
BROWN, ELLEN	1619
BROWN, ELLEN B	1637
BROWN, GWENDOLYN A	393, 1602
BROWN, HELGA F	26
BROWN, HERBERT F	1730
BROWN, JAMES E	1763
BROWN, JAMES I	1763
BROWN, JAMES J	1401
BROWN, JANET M	803
BROWN, JEFFREY L	26
BROWN, JENNIFER ERIN	441
BROWN, JILL A	687
BROWN, JONATHAN J	1119
BROWN, JOSHUA N	1417
BROWN, JUAN R	1763
BROWN, JUSTIN	18
BROWN, KATHRYN J	1679
BROWN, KEITH S	18
BROWN, LAUREN MICHELLE	1160
BROWN, LEIGH ANN	589
BROWN, LISA M	1160, 1642
BROWN, LYDIA R	12
BROWN, MARCIA C	1557
BROWN, MARK HOWARD	713
BROWN, MARY L	673
BROWN, MARY NELSON	9, 574
BROWN, MARY Z	1058
BROWN, MICHAEL M	26
BROWN, MICHAEL T	1602
BROWN, MICHELE	703
BROWN, MILDRED	18
BROWN, MORGAN S	1195
BROWN, NEDRA A	1730
BROWN, NELLE TEMPLE	1610
BROWN, PAMELA L	27
BROWN, PATRICIA	435
BROWN, PHILIPPA B	988
BROWN, ROBERT JAMES	174
BROWN, ROBERT L	988
BROWN, ROSA G	734
BROWN, ROSS S	786
BROWN, SANDRA LEE	487
BROWN, SHARMAN ELAINE	12
BROWN, SHEILA D	1763
BROWN, SHELIA	1602
BROWN, SHIRLEY D	1660
BROWN, THERESA E	1730
BROWN, THOMAS M	564
BROWN, TIM W	564
BROWN, TIMOTHY D	45
BROWN, TRINITA E	1664
BROWN, WESLEY SCOTT	291
BROWN, WILLIAM H, JR	35
BROWN-HUBB, GAIL YESMAN	1621
BROWNE, BRIAN T	917
BROWNE, FEMI FOLAMI	1003
BROWNE, PATRICIA C	814
BROWNELL, CHERYL H	83
BROWNELL, MARK DAVID	848
BROWNING, BARBARA ANN	1203
BROWNLEE, MARY D	1234
BROZEK, ANN MARIE	1073
BRUCE, ALAN K	417
BRUCKNER, JODY L	1220
BRUINOOGE, SUANNA STEEBY	427
BRULEY, EDWARD A	180
BRUMBAUGH, KATHI J	1664
BRUMMETT, VIRGINIA DOROTHY	1520
BRUNELLE, JOHN P	1093
BRUNS, KEVIN TIMOTHY	1660
BRUSICK, SHANNON	357
BRYAN, JULIE C	12
BRYAN, KENNETH M	853
BRYAN, NANCY L	583
BRYANT, CHESTER C, JR	291
BRYANT, CHESTER L	278
BRYANT, DENISE	427
BRYANT, GLORIA J	1610
BRYANT, GLORIA M	1682
BRYANT, KATHRYN MARY	685
BRYANT, LAUREL GAY	1651
BRYANT, MALONE E	1123
BRYSON, CAROLINE S	1382
BRYSON, JOY BRISTOL	1664
BUBERL, GLENN E	400
BUCCELLA, GEORGE F	1487
BUCHANAN, BARBARA ANN	27
BUCHANAN, BOB	103
BUCHANAN, DAVID M	303
BUCHANAN, ELLEN WALLACE	1386
BUCHANAN, FRANK B	18
BUCHANAN, JAMES C, JR	1701
BUCHANAN, KENNETH A	27
BUCK, DANIEL J	1304
BUCK, DANIEL T, JR	1730
BUCK, DEANNE A	678
BUCK, TIMOTHY J	1602
BUCKELEW, ELIZABETH W	199
BUCKEY, WILLIAM	1669
BUCKHAM, EDWIN ALEXANDER	1837

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BUCKLER, TROY D	27
BUCKLES, JIMMIE E	1691
BUCKLEW, BRYAN J	624
BUCKLEY, ALAN W	1730
BUCKLEY, JOHN LESTER	45
BUCKLEY, M S	757
BUCKLEY, MARIANNE	635
BUCKLEY, MIKE	27
BUCKLEY, ROBIN E	775
BUCKLINGER, APRIL	922
BUDD, SALLY A	506
BUDD, THERESA ANN	729
BUDZIK, MATTHEW J	685
BUEHLER, KAREN SUE	1660
BUELL, ALEXANDRA	1598
BUENO, FRANKLIN A	12
BUENTELLO, IRENE	1598
BUGG, JACQUELINE C	1352
BUHLER, ROMAN	1642
BUIE, RICHARD	27
BULKLEY, PAULA A	502
BULL, KARYE L	90
BULLARD, PAMELA M	1651
BULLARD, SHAWN	1444
BULLARD, SUSAN K	1569
BULLOCK, DAWN	1561
BULLOCK, VINCENT I	27
BULT, RYAN J	1067
BUMBALO, LINDA K	1763
BUNCH, KRISTA D	828
BUNN, DAVID L	12
BUNTING, PAMELA J	922
BUONORA, DAVID A	786
BURAS, MELODY A	12
BURCH, GERALD WAYNE	1730
BURCH, KELLY A	1102
BURCHETT, MELISSA S	295
BURDEN, DAVID J	1277, 1679
BURDETT, R LINDA	1664
BURGEE-DENNIS, FREIDA M	494
BURGER, P TODD	570
BURGESS, JOYCE H	1327
BURGESS, MARGO COLQUITT	295
BURK, ROBERT CECIL	344
BURKE, JOSEPH M	1730
BURKE, MICHAEL	1331
BURKE, TINA A	509
BURKE, TISA S	1763
BURKE-ALEXANDER, ROSALIND A	1637
BURKETT, ALTHEA LAVERNE	505
BURKETT, B J	336
BURKETT, MICHELLE M	1602
BURKLAND, ROSE MARY VERDIN	58
BURMEISTER, JAMES ROBERT	18
BURNETT, LAURIE S	1407
BURNHAM, KRISTINE A	901
BURNS, CALVIN L	505
BURNS, CARLISLE M	1090
BURNS, DEBORAH M	1634
BURNS, DIANA DILLON	799
BURNS, GARY R	1015
BURNS, KATHLEEN A	943
BURNS, MARGARET A	1444
BURNS, MARIE ELENA	1627
BURNS, PATRICK	574
BURNS, SEAN DAMAN	1013
BURNS, SHANNON L	1467
BURNS, WILLIAM STUART	90
BURPO, MARJORIE SUE	959
BURR, MICHAEL W	1324
BURR, PRISCILLA	1716
BURRELL, JOHN L	12
BURROUGHS, HARRY F	1651
BURROWS, NANCY O	509
BURRUS, MARY VIRGINIA	861
BURRUSS, RHIANNON ELIZABETH	587
BURSTEN, LEE A	12
BURTON, DONNA	668
BURTON, FRED A	303
BURTON, JENNIFER L	2
BURTON, NANCY	27
BURTT, STEVEN	1555, 1602
BUSCH, GREGORY K	648
BUSCH, LAUREN	374
BUSH, ANDREW S	1682
BUSH, BARBARA B	1594
BUSH, CLEVELAND	27
BUSH, KENT	959
BUSH, MELVIN	893
BUSH, RICHARD C	1634
BUSH, ROBERTA H	750
BUSH, TED	309
BUSSART, CATHERINE	589
BUTERA, JENNIFER	1610
BUTERA, LAURA	347
BUTLER, AMY	861
BUTLER, BRUCE A	1252
BUTLER, CANDACE E	1627
BUTLER, CHONLEY A	18
BUTLER, CHRISTOPHER	1763
BUTLER, CLARENCE G	27
BUTLER, DANIEL A, JR	27
BUTLER, DAVID	324
BUTLER, GINA D	1730
BUTLER, GLORIA S	988
BUTLER, JUDITH ANN	1374
BUTLER, MARY H	917
BUTLER, MARY LOU	1407
BUTLER, MELVIN JEROME, JR	1730
BUTLER, MICHAEL	18
BUTLER, MOLLY L	1552
BUTLER, NORMA MAE	1561
BUTLER, ROBIN M	1637
BUTLER, SUSAN L	90
BUTLER, SYLVIA C	18
BUTLER, TIMOTHY JOHN	1621
BUTLER, WENDELL	1763
BUTLER, WYNTON S	696
BUTLER-GEE, EVE	12
BUTTACAVOLI, STEVEN	930
BUTTARO, KAREN HALLER	5
BUTTERFIELD, MONA EVANS	1702
BUTTS, JOHN	103
BUTZLAFF, NATHAN B	1585
BYAM, GEORGE	350
BYARD, JAMES A	1490
BYARS, R WADE	205
BYAS, DORIS A	1763
BYE, KATHERINE J	1702
BYFORD, PETER BRUCE	1382
BYHOFF, PATRICIA J	1306
BYRD, BENJAMIN S	1730
BYRD, DAVID L	1504
BYRD, JACQUELINE DEAN	27
BYRD, KAYLANA MILLETTE	1730
BYRD, LORELEE HUNT	138
BYRD, MICHAEL L	1730
BYRD, THERESA W	86
BYRNE, LAURA L	1634
BYRNE, MARY H	513
BYSIEWICZ, GAIL	540
BYWATERS, LINDA M	1616
CABELLO, KELLEY LYNNE	396
CABOT, CORNELIA C	1474
CABRAL, LOUIS A	163
CABRERA, ALFREDO J	1239
CABRERA, JULIA SOTO	526
CACCAMO, M PATRICIA	153
CACCHIOTTI, GINA M	905
CACIOPPO, RACHEL	952
CADE, KIMBERLY D	505
CADENA, CHARLES M	1300
CADLE, MARK	340
CADMAN, BILL LEE	660
CADOGAN, SALLY	1763
CAGNOLI, W ALLAN	547
CAHILL, DAVID S	857
CAIN, BARBARA L	321
CAIN, CARSON W	1763
CAIN, CYNTHIA LEA	959
CAIN, LINDA	12
CAIN, MARGARET B	1428
CAINE-CORNELL, CINDA	627
CAKORA, CHRISTINE	1702
CAKORA, GAY	1702
CALABUCCI, CHRISTOPHER M	509
CALDEIRA, VICTORIA L	1165
CALDERON, SANDRA MARRERO	27
CALDERWOOD, JANE QUIMBY	1374
CALDONETTI, CONSTANCE A	696
CALDWELL, DONALD W	12
CALDWELL, ELLIOTT	42
CALDWELL, JOANNE M	12
CALIGIURI, ANTHONY	560
CALISTRI, RUTH E	963
CALLAHAN, JOHN J	12
CALLAHAN, LARRY	209
CALLANAN, FRANCES P	1296
CALLANAN, SUSAN WOOD	1160
CALLAWAY, BETTY ALLEN	673
CALLAWAY, DAVID F	1730
CALLEN, PAUL C	45
CALLIS, DEBORAH ANN	1655
CALLIS, VIRGINIA S	1689
CALLISTER, BECKY	331
CALLOWAY, DOROTHY JONES	1181
CALNEN, MARIANNE	757
CALVELLI, JOHN FRANK	435
CALVETTI, TODD	1730
CALVO, JANE G	1442
CALVO, YVETTE MARIE	1594
CAMARA, LUANA MARY	757
CAMBON, PAUL F	893, 1602
CAMERON, EYRICK MACIO	12
CAMERON, RICHARD G	314
CAMP, ANDREA PAMFILIS	1304
CAMP, THERESE K	1336
CAMPBELL, AARON R	1816
CAMPBELL, ANGELA K	1374
CAMPBELL, ANNE C	39, 72
CAMPBELL, ANTONIO W	811
CAMPBELL, BRENDA W	1123
CAMPBELL, DOUGLAS J	141
CAMPBELL, ELISABETH R	1637
CAMPBELL, GLENN S	550
CAMPBELL, GREGORY J	494
CAMPBELL, GREGORY S	985
CAMPBELL, J DUNCAN, III	1220
CAMPBELL, JEAN	72
CAMPBELL, JOHN D	703
CAMPBELL, KELLY	309
CAMPBELL, LARRY N	321
CAMPBELL, MARK R	1220
CAMPBELL, MARY BETH	1300
CAMPBELL, MICHAEL P	1575
CAMPBELL, NEIL DOUGLAS	1206
CAMPBELL, ROBIN	1546
CAMPBELL, SHAREE	1716
CAMPBELL, SHARON	1716

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CAMPBELL, STEPHANIE T	145
CAMPBELL, TARA M E	306
CAMPBELL, TERRI HOLLEMAN	1504
CAMPBELL, THOMAS R	370
CAMPBELL, VIVIAN	354
CAMPBELL-DEREEF, PAMELA	1242
CAMPI, JAMES J	547
CAMPOS, ROSA M	1258
CANALES, MANUEL A, JR	441
CANAVAN, SHEILA C	1637
CANCIENNE, MARTIN	1439
CANDELARIA, MARA L	1515
CANNING, JOHN JOSEPH, JR	1730
CANNON, ANTHONY S	27
CANNON, ERNEST LEE	1731
CANNON, GRAHAM	1634
CANNON, LOUISE C	18
CANNON, PATRICIA E	1193
CANTER, MARSHA J	1651
CANTRELL, JANET G	185
CANTU, DANIEL ALFONSO	1602
CANTY, JENNIFER M	163
CAPLAN, MARK L	1731
CAPONE, SHEILA M	1421
CAPORALETTI, ALFRED	1731
CAPPIELLO, MARY ANN	362
CAPPS, JERRY E	1504
CAPRON, MARGARET W	1816
CAPTAIN, BRAD L	1808
CARABALLO, NELSON B	1069
CARBO, STEVEN	1507
CARBONE, GINA K	54
CARBONELL, ANA M	379
CARDAMONE, ROGER WILLIAM	180
CARDENAS, JUAN C	1731
CARDENAS, LEIGH ANN	700
CARDLE, ELIZABETH D	119
CARDONA, ROBERTO	1237
CAREY, ANITA E	943
CAREY, CHRISTOPHER C	593
CAREY, CONSTANCE A	1358
CAREY, SUSAN H	678
CARFAGNO, RICHARD M	1702
CARGILL, KAREN	930
CARL, CARLTON	211, 278
CARLBON, SCOTT L	1594
CARLE, MOLLY ANNE	966
CARLETON, RONNIE P	526, 1642
CARLISLE, CAROL J	1589
CARLS, MARLENE CALDWELL	417
CARLSON, DONALD G	69
CARLSON, ELIZABETH STEWART	845
CARLSON, HAROLD R, JR	721
CARLSON, JOAN	1167
CARLSON, JULIA F	69
CARLSON, LARS D	163
CARLSON, STACY	1642
CARLTON, SUE E	896
CARMAN, NANCY M	1634
CARMAN, WILLIAM C, JR	1731
CARMEN, MARTHA J	1532
CARMICHAEL, DAVID R	209
CARMICHAEL, MARGARET A	1646
CARMICLE, ERMA	1461
CARMODY, CHRISTOPHER B	18
CARMODY, VIRGINIA B	1532
CARNAHAN, JOSHUA-JOEL REID	1451
CARNE, RICHARD A	624
CARNEY, WANDA	1189
CARPENTER, CAREN C	1731
CARR, CAROL J	1682
CARR, CHARLES H	1504
CARR, DAWN	1227
CARR, LAWRENCE DEE	1029
CARR, ROBERT E	996
CARR, SEAN R	1731
CARRANZA, ROSA M	211
CARRAS, PAMELA M	1379
CARRAWAY, SHEMA	841
CARREIRO, DAVID	1041
CARRELL, MELINDA T	821
CARRERO, JEAN	1015
CARRINGER, ANGIE	412
CARRINGTON, ANISSA G	369
CARRINGTON, ANN MARIE D	1109, 1637
CARROLL, JEAN E	1358
CARROLL, KENNETH	365
CARROLL, LAURIE	1627
CARROLL, LYNNE H	1529
CARROLL, STERLYN B	1664
CARSON, CAROL D	1763
CARSON, CHRISTINA K	171, 1642
CARSON, JOHN K	54, 1617
CARSON, PETER D A	1327, 1617
CARSON-FISH, CYNTHIA J	1123
CARSTENSEN, JAMES D	601
CARTAGENA, DIEGO	18
CARTER, ARNOLD L	18
CARTER, BETTY S	1242
CARTER, BRYAN K	1731
CARTER, CARLETTE	27
CARTER, CEPHAS L	12
CARTER, CHRIS C	405
CARTER, DARYL D	1133
CARTER, ELIZABETH C	1365
CARTER, GERALDINE	1763
CARTER, HARRIET VANESSA	1239
CARTER, JANICE M	1763
CARTER, JERRY	27
CARTER, JINI L	83
CARTER, JOANNE K	1340
CARTER, JOHN LARRY, JR	27
CARTER, MONIKA Y	191
CARTER, NICHELLE I	1621
CARTER, SHAWNE M	1579
CARTER, SUSAN	381
CARTER, TYRONE D	1763
CARTER, WILMER D	205
CARTWRIGHT, LINDA A	1822
CARTY, CRISTIN	970
CARUSO, GARY J	1702
CASA, EMILIA F	1290
CASANOVA, DOROTHY T	1447
CASANOVA, MANUEL STEPHEN	1447
CASDORPH, SANDRA KAE	1564
CASE, MICHAEL LLOYD	1442
CASE, THEODORE JOHN	1371, 1655
CASEY, JULIA A	1231
CASEY, MARGARET	362
CASEY, MEGAN P	811
CASH, CATHERINE S	1646
CASHIN, GERALDINE F	79
CASKEY, DAVID LEA	1667
CASSIDY, GERALDINE R	1763
CASSIDY, JANICE G	940
CASSIDY, JUNE LENORE	1627
CASSIDY, M EDWARD, JR	691, 1617
CASSIDY, MICHAEL D	1731
CASSIDY, SEAN M	1610
CASSIDY-GOEWERT, KAREN LEAH	550
CASSO, JAMES M	1477
CASSON, GLORIA G	1504
CASTAGNETTI, DAVID ANDREW	1029
CASTANEDA, OFELIA S	347
CASTANEDA, ROSE MARIE	141
CASTANEDA, YSABEL	1125
CASTANO, ROSEMARIE D	1163
CASTEEL, CHRISTINA KYLE	86
CASTELL, EDUARDO	1507
CASTELLI, WILLIAM A	708
CASTELO, J AARON	898
CASTILLO, RICO	27
CASTILLO, VICTOR G	481
CASTLEBERRY, M. EARLENE	1019
CASTLEMAN, LINDA M	1621
CASTLEMAN, ROBBIE M	103
CASTLER, DEBORAH L	12
CASTLES, VALERIE A	396
CASTNER, ANNA L	107
CASTRO, CASSANDRA NATALIE	336
CASTRO, ROBERT J	1417
CASWELL, TAYLOR, III	1589
CATANESE, CHERI LYNN	12
CATANGUI, RAUL G	1039
CATCHPOLE, GLENDA R	1451
CATHEY, CHARLES	1702
CATHEY, JUDY W	86
CATHION, KEITH	1731
CATLIN, NANCY NEWCOMER	587
CAUDLE, LESLIE	167
CAULFIELD, JOHN T	17
CAULFIELD, KEVIN G	1731
CAULFIELD, PATRICIA A	18
CAUSING, MYLA	1340
CAVALETTI, CARLA	1006
CAVALLINO, ANITA MARIE	1306
CAVANAUGH, JOHN TIMOTHY	1702
CAVANAUGH, SEAN	243
CAVANAUGH, TARA T	764
CAVANAUGH, XAVIER	713
CAVENDAR, KIT	18
CAVENDER, AMY S	1555
CAVENER, CAROLYN R	19
CAVINESS, HAROLD S	19
CAVNAR, ANDREW REID	1432
CAWLEY, JUSTIN	161
CEDILLO, CATO S	716
CEDILLO, MARLENE	792
CEJA, PAUL S	1610
CELANDER, LYNNE CHRISTINE	867
CERABONA, MARC	64
CERASALE, GERALD E	1660
CERESA, MICHAEL B	1731
CESARONE, ELLEN DOROTHY	660
CHABOT, ELLIOT C	1702
CHACON, CATHERINE T	19
CHADBOURNE, SALLY A	1602
CHAFIN, BRUCE F	1627
CHAIKCIC, JENIFER J	1731
CHAITOVITZ, GERSON	657
CHAMBERLAIN, DEWAYNE W	1731
CHAMBERS, CAROLINE	306
CHAMBERS, FRANCES MARIAN	1634
CHAMBERS, HILARIE	867
CHAMBERS, KEVIN N	27
CHAMBERS, PRISCILLA	111
CHAMBERS, SUZANNE K	1594
CHAMBLISS, SADARIE J	1461
CHAMBLISS, WENDELL J	324
CHAMBLISS, WILLIE D	27
CHAMP, JOAN W	27
CHAMP, WILLIAM S	27
CHAMPAGNE, C LISE	1439
CHAMPLIN, LISA KAY	1178
CHAN, ARTHUR H	1664
CHAN, PO SAM	1619
CHANCE, RONALD WAYNE	291
CHANEY, MARY M	35
CHANG, SU-HWA	1702

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CHANNING-LEE, E VICTORIA	807
CHAPEL, CHRISTOPHER	1393
CHAPLA, JOHN D	1607
CHAPMAN, CECILE T	1731
CHAPMAN, CHERYL T	27
CHAPMAN, COLIN A	191
CHAPMAN, CORINNE	19
CHAPMAN, KAREN K	446
CHAPMAN, LISA ERIN	885
CHAPMAN, ROYCE O	1585
CHAPPLE, KATHARINE A	467
CHARBONNEAU, LORETTA	1358
CHARLESWELL, PATRICIA M	350
CHARLTON, JOHN P	1731
CHARLTON, VICTORIA N	1731
CHARTERS, TIMOTHY T	336
CHASE, ANDREW K	268
CHASE, EDWARD M	878
CHASE, LINDA J	1655
CHASTANG, LINDA EARLEY	876, 1682
CHATMAN, MARIO	988
CHATMAN, NADINE M	156
CHAVEZ, CYNTHIA MARIE	1165
CHAVEZ, YOLANDA	1258
CHEELEY, ROBIN V	1542
CHEETHAM, JOHN R	1193
CHELLIS, SHARON H	1203
CHEN, ROSA	1702
CHENEY, MATTHEW W	6
CHEPP, DOROTHY E	1664
CHERAMIE, DOUGLAS J, II	1651
CHERNOMAS, DEIRDRE A	259
CHEROUTES, LOUIS XENOPHON	1304
CHERRY, ANDREW C	878
CHESLER, NORMAN P	1139
CHESSON, JOHN B	1627
CHESTNUT, JACOB J	1731
CHEW, DARRYL R	1021
CHHABRIA, VINCE G	1572, 1617
CHIANG, ASUNTHA M	1029
CHIANG, JOYCE	141
CHILD, ERIC D	642
CHILO, GAY C	1535
CHILTON, BARTHOLOMEW H	898
CHIN, MICHELLE LORRAINE	119
CHIPPEL, JEAN R	259
CHISM, BRENT E	1389
CHISOLM, WILDA E	966
CHISOLM-KING, JANET L	1660
CHIZEK, GERALD E	678
CHOCOLAAD, CORINNE	1682
CHOCOLAAD, YVETTE J	1682
CHOI, CAROLINE	1442, 1602
CHOLKO, KATHRYN T	1546
CHONKA, GARY THOMAS	19
CHORBAJIAN, ROSALIE	1119
CHOUINARD, GERARD J	1602
CHRISS, SHERRY L	45
CHRIST, MARY E	1367
CHRISTAKOS, ANNA	19
CHRISTENBURY, REBECCA S	993
CHRISTENSEN, ALANA	1033
CHRISTENSEN, KURT	1655
CHRISTENSEN, MAYBETH A	1195
CHRISTENSON, PHILIP L	39
CHRISTIAN, JOE R	1731
CHRISTIAN, RUTH	754
CHRISTIANSEN, JODI B	1006
CHRISTIE, RONALD IRVIN	780
CHRISTOPHER, KENNETH W	463
CHU, SANDRA	845
CHURCH-SIMS, BRIDGETT LEE	1047
CIANCIULLI, LINDA M	870
CIANNELLA, JOEEN MOORE	1252
CIAVATTONE, SHAWN	818
CICCORETTI, ERIC J	506
CINQUE, PATRICIA A	873
CINTRON, SARA ELIZABETH	713
CIOFFI, GINA M	1119
CIOPPA, ROSS C	321
CISTULLI, MARK D	757
CIUMMO, ANTONIO	1731
CIZEK, MATTHEW F	12
CLABIA, ALEXANDER D	1731
CLAEYS, MIKE	1047
CLAGETT, JOHN H, III	12
CLAGETT, MARY GARDNER	1621
CLAGGETT, TIMOTHY A	27
CLANCY, DEAN F	72
CLAPP, DOUGLAS C	828
CLARK, AMY M	574
CLARK, ANTHONY S	1669
CLARK, BARBARA ANN	19
CLARK, BRIAN A	1293
CLARK, BRIAN W	1487
CLARK, CATHERINE	1731
CLARK, CHARLES R	1731
CLARK, CORALIE	1477
CLARK, DANETTE H	955
CLARK, DAVID	1731
CLARK, DERANO C	19
CLARK, DIANE	1367
CLARK, ELIZABETH A	61
CLARK, FREDERICK W, JR	1041
CLARK, JAMES D	1682
CLARK, JIMMY DEE	295
CLARK, JULIA	1109
CLARK, KIMBERLY ANN	314
CLARK, KIRSTIN Q	291
CLARK, LILY G	1304
CLARK, LOIS R	601
CLARK, LONNA A	673
CLARK, MARTHA GWENDOLYN	354
CLARK, MERRITT R	1689
CLARK, NANCY R	703
CLARK, PERNELL	1731
CLARK, RIKA ANN	347, 1598
CLARK, ROBERT D	681
CLARK, ROBERTA JUNE	1371
CLARK, ROSEMARIE	828
CLARK, SHIRLEY B	1348
CLARK, SUE D	171
CLARK, VIRGIE B	1763
CLARK, WILLIAM VAUGHN	959
CLARKE, CHRISTOPHER B	27
CLARKE, DARIUS	1763
CLARKE, DEANNE R	393
CLARKE, DIANE SUE	386
CLARKE, JAMES L	268
CLARKE, JOHN P	27
CLARKE, KATHLEEN L	1272
CLARKE, LARITA	1287
CLARKE, RUTHINE C	1763
CLARKE, TARA A	873
CLARKE, TROY	710
CLARNER, DONNA L	12
CLARY, JAMIE	589
CLARY, MARY FEMAT	1097
CLAY, JULIA	734
CLAY, SONYA C	199
CLAYCOMB, DONNA M	487
CLEARY, SUZANNE M	449
CLEARY, THOMAS R	336
CLEGG, CURTIS W	833
CLELAND, ANGELA M	123
CLEMANDOT, ANDRE, JR	1050, 1679
CLEMENS, RANDY R	12
CLEMENS, SARAH W	1231
CLEMENSON, BRADFORD L	1064
CLEMENT, AUDRAY LEE	1646
CLEMENT, DAVID D	1669
CLEMENT, MARTHA LOPEZ	1477
CLEMENTE, FRANK	1638
CLEMENTS, TIFFANY LEIGH	474
CLEMONTS-JAMES, CORLISS	158
CLEVELAND, KAREN S	1664
CLEVELAND, LEROY, III	1515
CLIFFORD, THOMAS	1719
CLINE, FLOYD FREDERICK	1731
CLINE, MARY E	246
CLINGMAN, GAIL	1763
CLINTON, ALLISON	1327
CLINTON, DOROTHEA R	782
CLINTON, GWENDOLYN ELIZABETH	1682
CLIPSHAM, DAVID MILES	12
CLOCKER, JOHN C	1334
CLONINGER, BRET	1185
CLONTS, CHARLES R	344
CLOSE, BRADLEY Y	729
CLOTHIER, JONNEL D	708
CLOUD, NOELLE L	609
CLOWERS, MARLENE A	605
CLUFF, CHRISTOPHER	1143
CLUTTERBUCK, ANNE U	69
COATS, CHIRSTOPHER JON	314
COBB, JANE O	1638
COBB, PETER VAN ZANDT	1719
COBB, SUSAN ASMUS	609
COBB, TINA MIDDLETON	535
COBERLY, LAUREN	985
COBILE, NANCY S	12
COBLEIGH, MARSHALL	1589
COCHRAN, JILL T	1679
COCHRAN, LUARTHUR	1731
COCHRAN, MARY M	145
COCHRAN, ROBERT ARMEL	985
COCHRAN, ROBERT C	12
COCHRAN, WILLIAM E	1731
COCHRAN, WILLIAM EDWARD, JR	1731
COCKBURN, CHRISTINA A	278
COCKREL, JENNIFER	509
COCKRILL, CAROL E	1090
COCO, LEO, JR	9
CODER, DAVID	1061
CODY, LAURIE M	1638
COEFIELD, JOANN MASTERS	1382
COELHO, GINA	299
COELHO, SHIRLEY AHERN	513
COEN, KEVIN L	782
COFER, WILLISTON B, JR	1607
COFFER, CHARLES BERNARD	1731
COFFEY, ALAN F, JR	1646
COFFEY, DIANNA L	197
COFFEY, MARY	1090
COFFMAN, CALLIE M	789
COFFMAN, ROBIN O	1716
COFFMAN, SANDRA D	1731
COGAN, JEREMY D	1389
COGGIN, DAVID C	1114, 1602
COGORNO, ROBERT ANTHONY	362, 1602
COHEN, BENJAMIN	1638
COHEN, HARRISON J	1719
COHEN, HOWARD	1627
COHEN, JOHN D	1646
COHEN, MICHAEL	1272
COHEN, PETER M	807
COHEN, RENEE	243
COHEN, ROBERT	1125
COHEN, STEPHANIE	309

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COHEN, STEVEN	1470
COHEN, SUSAN MEEHAN	583
COHILAS, GRACE HANGE	27
COIRA, ROBIN P	1542
COLANDREA, NANCY L	570
COLANNINO, KAREN	1628
COLARUSSO, JANET E	27
COLBERT, LILLIAN	1763
COLCORD, MARY FRANCES	898
COLCORD, TIMOTHY A	1660
COLE, ANTHONY F	1610
COLE, DEBBIE G	731
COLE, DELORIS L	1646
COLE, E. LEE	1123
COLE, FREDERICK STEPHEN	1731
COLE, JAMES D	621
COLE, KEITH N	1628
COLE, MICHELLE C	1619
COLE, SHELLEY	1651
COLE, WILLIAM E	1474
COLEMAN, AMY MARLENE	1642
COLEMAN, CLARE M	1306
COLEMAN, DAVY	1538
COLEMAN, DORIS M	27
COLEMAN, EMANUEL	1763
COLEMAN, EMMETT V	1512
COLEMAN, GREGORY	1125
COLEMAN, HERBERT TRENT	27
COLEMAN, NATALIE L	340
COLEMAN, NORMAN M	1731
COLEMAN, PATRICK D	1763
COLEMAN, PHYLLIS ANTHONY	491
COLEMAN, REBECCA C	185
COLEMAN, ROBERT C	328
COLEMAN, STACI D	1039
COLEMAN, TERRENCE A	1227
COLEMAN, TONY W	1763
COLER, KATHERINE A	455
COLER, KATHRYN LEE	1336
COLES, DONALD NEIL	1731
COLES, SINGLETON	27
COLFACK, VERNON F, JR	1731
COLFORD, CHRISTOPHER W	1287
COLGAN, CORINNE R	205
COLITSAS, MICHELLE C	1358
COLL, PATRICIA	1358
COLLETTA, MARY	901
COLLEY, WILFRED R	12
COLLIER, ALITA C	653
COLLIER, CATHERINE M	560
COLLIER, DEBORAH SUE	219
COLLINGTON, ERIC	27
COLLINS, BENJAMIN F	725
COLLINS, CHRISTOPHER J	1660
COLLINS, CLAUDIA M	896
COLLINS, CRAIG L	1313
COLLINS, DENNIS P	1006
COLLINS, ELIZABETH	1073
COLLINS, FRANK C, III	336
COLLINS, HENRY F, JR	1702
COLLINS, JOSEPH P	27
COLLINS, LIONEL R, JR	748
COLLINS, LISA M	27
COLLINS, MARY E	50
COLLINS, N H, III	1076
COLLINS, NANCY AUERBACH	27
COLLINS, NORMA FREELAND	1579
COLLINS, PATRICK	1268, 1617
COLLINS, STEPHANIE MCMANUS	1610
COLLINS, W M	226
COLLINS, WILLIAM G	12
COLLINSWORTH, LINDA	853
COLLUM, MICHELLE A	481
COLOGNE, KAREN P	516
COLON, JUAN A, JR	1507
COLON, NIDIA I	1006
COLON, NYRMA	1013
COLQUITT, MICHAEL T	1185
COLTON, DEBORAH G	1682
COLUMBUS, MELISSA	174
COLVIN, C L	1425
COMBS, JENNIFER W	27
COMBS, TIM	103
COMEAU, STEPHEN M	1660
COMIANOS, JAMES D	811
COMMENATOR, CARL	1679
COMPTON, TEDDY R	1702
COMSTOCK, BARBARA JEAN	1569, 1602
COMSTOCK, MARY L	828
CONALLEN, MICHAEL	1548
CONANT, GEORGE H	1621
CONARD, SABRINA JOYCE	1304
CONAWAY, SUSAN WITTEN	67
CONBOY, JAMES K	1731
CONDINO, ANNE M	7
CONDIT, SANDRA R	1290
CONDIT, WILLIAM S	1524, 1655
CONDRA, JOHN E	1432
CONDREY, DIANN L	1702
CONEY, LILLIE	287
CONKLIN, BRIAN C	710
CONKLIN, PATRICIA B	1015
CONKLING, JUANITA	27
CONLEY, HOWARD H	1598
CONLEY, MECHELLE L	507
CONLON, CHARLES	1816
CONN, CAROL B	246
CONNELL, MICHAEL	691
CONNELL, PAUL J	1731
CONNELLY, WILLIAM A	1076, 1610
CONNER, ROBERT J	17
CONNER-PHILLIPS, JUANITA	1401
CONNOLLY, BRENDA JEAN	1598
CONNOR, JOHN	540
CONNORS, PATRICK J	19
CONNORS, TERESA L	970
CONOLLY, SUZANNE E	1172
CONOVER, MARY ANN B	1290
CONRAD, GLENN	848
CONRAD, JANET LOUISE	1702
CONROY, CHRISTINE J	357
CONROY, COLEMAN J	321
CONSTANTINO, VICTOR H	1610
CONTARINO, DAVID P	205
CONTIS, JAMES M	163
CONTRERAS, HENRY J	1258
CONTRERAS, SYLVIA	211
CONVEY, ERIC L	1474
CONWAY, MICHAEL P	1731
CONWAY, PATRICK C	268
CONWAY, SEAN P	54
CONYERS, DOROTHY A	27
CONYERS, ROBERT W	1619
CONZELMAN, JAMES K	1111
COOK, DAVID A	354
COOK, DAVID L	516
COOK, DOROTHY W	1379
COOK, JANE E	344
COOK, JO ANN	1193
COOK, LAURA NAN	1682
COOK, LEIGH ANN	1456
COOK, LISA ELAINE	94
COOK, MICHAEL	1635
COOK, PATRICIA A	19
COOK, ROBERT E	1676
COOK, SANDRA S	163
COOK, SARAH SUE	1320
COOK, STEVEN D	1822
COOK, TODD	246
COOK, VIRGINIA M	257
COOKE, JOYCE A	1172
COOKE, MAXINE W	1
COOKSEY, JOAN E	12
COOKSEY, ROBERT H	17
COOMES, CYNTHIA M	764
COON, CHARLI E	1638
COON, DAVID LAWRENCE	1731
COON, JAMES W	412
COOPER, BARBARA J	1432
COOPER, BETTYE ANN	839
COOPER, BRIAN C	1638
COOPER, CHAD D	748
COOPER, CHRIS PHILLIPS	1646
COOPER, DAVID	1393
COOPER, DEANNA	1474
COOPER, DEBORAH M	96
COOPER, DON	12
COOPER, HORACE	72
COOPER, JILL	926
COOPER, MEREDITH K	283, 1660
COOPER, NAOMI P	202
COOPER, PATRICIA I	1702
COOPER, RICHARD S	27
COOPER, ROBERT BASKIN	19
COOPER, SCOTT PRESTON	1628
COOPER, VERONICA T	271
COOVER, SONYA BURLINGAME	435
COPE, STEVEN A	45
COPE, THOMAS W	861
COPELAND, ELEANOR H	1209
COPELAND, LOUIS, JR	1133
COPELAND, TAMARA	1309
COPELIN, DIAN	1414
COPHER, MICHAEL A	219
COPPA, JOSEPH P	1702
CORBETT, MARGARETANN	145
CORBIN, JON X	1764
CORCORAN, K M	1719
CORCORAN, MARY	609
CORCORAN, MAUREEN M	1480
CORCORAN, MEGAN	1167
CORDELL, JULIE LAPEROUSE	657
CORDOVA, DAMIAN	966
CORDRY, DOROTHY	197
CORING, SAM	639
CORK, DANIEL LEE	716
CORKADEL, LYDIA M	609
CORNICK, L CARTER, III	885, 1524
CORNICK, SUSAN ANN	743
CORRAL, LORI ANN	381
CORRALES, EVA J	1490
CORREA, JONATHAN	1296
CORREA, MARIO	1058
CORROTHERS, ANGIL MARIE	993
CORSELLO, ARLENE M	627
CORSON, CAROL R	731
CORSON, FAITH L	1610
CORTESE, LOIS A	1702
CORTEZ, SUSAN	988
CORTINAS, JUAN	1239
CORWIN, BRUCE D	909
CORY, CHARLES E	1731
COSENS, MARCIA L	113
COSENZA, JENNIFER A	362
COSSEBOOM, MARGARET MARY	1607
COSTA, DOMINICK, JR	1731
COSTANTINO, LOUIS A	19
COSTANZA, MARGARET	1296
COSTELLO, J DANIEL	167, 1660

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COSTELLO, JERRY	498
COSTELLO, PAUL JOHN	1006
COSTELLO, TERENCE J	1607
COSTIGAN, KATHRYN E	161
COSTLOW, DONNA J	1009
COSWAY, CORAL	1227
COTE, ERIC J	1129
COTLER, ALYSSA J	1470
COTTEN, MARY E	1607
COTTER, LAUREN	1220
COTTON, HOLLIS M	782
COTTRELL, JACQUELINE DAILEY	815
COUCH, JOAN	409
COUDRIET, JEFFREY L	675
COUDRIET, KATHLEEN	675
COUGHLIN, SHAWN	601, 757
COULSON, E BRET	792
COULSON, LINDA	12
COULTER, NORA	635
COUNCE, JUDITH P	1435
COUNIHAN, CHRISTOPHER R	498
COURI, GERALD S, II	815
COURNOYER, JILL	64
COURTNEY, CLAIRE	627
COURTNEY, SHARON P	1064
COUSER, YVONNE	27
COUSINS, HOLLEY M	1255
COVELLI, FRANK M	1252
COVEN, MARTHA	246
COVER, ROBERT W	45
COVINGTON, NEDRA	449
COVINGTON, PATRICIA E	1731
COWARD, DOROTHY	27
COWART, JASON S	246
COWART, LYNN ELIZABETH	295
COWEN, EDWARD S	1621
COWIN, ANDREW J	1646
COWLEY, KIMBERLY A	12
COX, BETTY M	1461
COX, BRIDGET A	1702
COX, CARL B	1731
COX, CHRISTOPHER	291
COX, CHRISTOPHER W	1435
COX, CRAIG	1293
COX, DAVID J	12
COX, GARY S	988
COX, JILL KAHLICH	1300
COX, LARRY D	1689
COX, LAURA L	1397
COX, LISA	1552
COX, MARGERY M	19
COX, MARY ANN	223
COX, TONI	1082
COX, WILLIAM M	635, 1635
COYLE, JOAN	1651
COYNE, THOMAS E, III	27
COZADD, CHRISTINE E	1498
CRABTREE, TARILYN B	1456
CRAGG, SUSAN C	1178
CRAIG, KRISTI Z	1524
CRAIG, VERONICA A	1635
CRAIN, BEN W	1610
CRAIN, CLAIBORN HICKS	1283
CRAMER, EVELYN B	1764
CRAMER, HALLA VALROS	27
CRAMER, TAMMY LEE	1682
CRANE, JOHN R	828
CRANK, JEFFREY G	660
CRAPA, BARBARA A	211
CRAPA, JOSEPH R	1090, 1602
CRATE, CHERYL KAY	119
CRAUN, J EDWARD	27
CRAVEN, KELLY F	219
CRAVINS, CHARLES T	474
CRAWFORD, CHARLOTTE F	1664
CRAWFORD, CINDA MARIE	526
CRAWFORD, GARY WARREN	1702
CRAWFORD, GEORGE C	1667
CRAWFORD, LINDA JO	1646
CRAWFORD, LISA ANN	1702
CRAWFORD, MECHITA O	1638
CRAWFORD, PATRICIA L	1133
CRAWFORD, RONALD P, JR	940
CREADON, MAUREEN P	1277
CREAGER, MARISSA A	1061
CREASEY, LAURA J	1667
CREEGAN, PATRICK DANE	1731
CREEGER, RICHARD M	12
CREEK, MEGAN	171
CRESSWELL, CHARLES H	135
CRETEKOS, GEORGE N	1583
CREWS, DONNA P	1133
CREWS, GRACE L	1837
CRIDER, MICHAEL P	1610
CRIM, EUGENE B	1764
CRIPPEN, WILLIAM T	1682
CRISOSTOMO, HELENA W	1178
CRIST, JENNIFER	1589
CRITCHLOW, RONALD G	945
CROCE, ROBERT J	786
CROCKETT, LEE R	1651
CROMER, DANNY L	271
CROMWELL, JENNIFER B	1361
CROMWELL, STEWART K	1731
CRONE, ROBERT L, JR	955
CRONIN, CATHERINE	1211
CRONIN, KEVIN	1638
CROOK, GARY GLEN	291
CROONQUIST, DONALD ROY, JR	75
CROSBY, WILLIAM D, JR	1667
CROSS, CARL E	19
CROSS, PATRICIA M	943
CROSS, SUSAN E	1731
CROSSWHITE, DENISE LORENE	743
CROTTY, KRISTIN	1628
CROUCH, DUDLEY K	1231
CROW, JAMES A	1435
CROWE, JUDY A	1
CROWE, VERONICA	1393
CROWELL, COLIN E	1628
CROWELL, DAVID WILLIAM	148
CROWELL, EMILY E	621
CROWLEY, DANIEL F C	1642
CROWLEY, DONNA LEE	1569
CROWNOVER, CAROLYN S	1428
CRUDUP, LINDA	1764
CRUDUP, WILLIAM D	27
CRUDUP, WILLIAM D, III	27
CRUIKSHANK, ERMINE	27
CRUMP, EUGENIA A	263
CRUMP, JANICE R	259
CRUPI, JOHN MATTHEW	1731
CRUZ, EVELYN	1507
CUETO, DAVID A	314
CULLATHER, JOHN M	1651
CULLEN, KATHERINE	19
CULLEN, PAUL D, JR	1056
CULLEN, TIMOTHY PATRICK	1731
CULLER, KIMBERLY A	275
CULPEPPER, MINIARD	283
CULVER, DAVID	27
CUMBERLAND, FRANK JAMES, JR	1628
CUMMINGS, ELIZABETH E	1296
CUMMINGS, KIMBERLY A	1290
CUMMINS, LENORE	357
CUNARRO, IVONNE C	1316
CUNHA, MARIA D	999
CUNNIFFE, PETER	1669
CUNNINGHAM, DANIEL A	1646
CUNNINGHAM, JEFFREY R	1336
CUNNINGHAM, JILL	865
CUNNINGHAM, LOREN M	474
CUNNINGHAM, PAUL G	393, 1603
CUNNINGHAM, WILLIAM J, III	1731
CUPRILL-OWENS, MARIA A	1621
CURCIO, SHARON	1689
CURRAN, GARY L	1234
CURRIE, FRANCES LIGHT	1187
CURRY, DAVID A	1731
CURRY, MELFORD, JR	1731
CURTIN, GREGORY F, JR	1731
CURTIN, PAMELA	1252
CURTIN, ROSEMARY B	1331
CURTIS, ELIZABETH H	1660
CURTIS, GREGORY B	96
CURTIS, KENNETH J, JR	303
CURTIS, MICHAEL L	27
CURTIS, MONTE E	1731
CUSACK, LUKE C	19
CUSATI, ALESSANDRO	12
CUSTER, ROSE B	1214
CUTCHER, JENIFER L	681
CUTHBERTSON, BRUCE A	780
CUTTING, WENDELL R	716
CYBORAN, MARIE	1245
CYGAN, DEBORAH M	58
CYPRET, JUDY L	1474
CZECHOWSKI, HALLE	1813
CZWARTACKI, JOHN S	171
DACEY, JENNIFER JOYNER	1660
DACKSON, STEPHEN E	520
DACOSTA, DELORES PORCHER	1203
DADDARIO, CHRISTOPHER	905
DAGE, GARY G	439
DAGNE, THEODROS	1635
DAHL, WILLIAM JAMES	1719
DAHLBERG, GREGORY R	1603
DAHLIN, SARAH	764
DAHLSTROM, BEVERLY ANN	27
DAHLSTROM, DARREN	27
DAHMAN, JENNIFER W	593
DAHMAN, SALLY JANE	1019
DAHUT, COURTNEY E	624
DAIGER, AMY WALTERS	243
DAIL, JACK L	1660
DAILY, LYNNE	691
DALE, SHANA	1669
DALETH, RUTH	299
DALEY, JAMES C	1702
DALGLIESH, RONALD J, JR	564
DALLAIRE, SETH	240
DALO, CLAIRE B	509
DALTON, JENNIFER L	1300
DALTON, JOSEPH W	930
DALY, BRENDAN	1407
DALY, MARY ANN	1512
DALY, MICHAEL EDWARD	417
D'AMBROSIO, PHILIP P	1731
DAME, PETER JOHN	1501
DAMI, DONNA J	299
DAMICO, SUSAN	1548
D'AMICO, THOMAS A	27
DAMMANN, ROLF	135, 1603
DAMOHN, MARK D	1393
D'AMORE, DEAN PATRICK	167
DAMOUR, SUSAN B	1340
DANDY, DARROLD A	1603
DANIEL, JAMES EDWARD	1417
DANIEL, JOHN A	1667

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DANIEL, L MAURICE	1264
DANIEL, MACY E	27
DANIEL, MONIQUE A	1561
DANIEL, RANDALL GRAY	624
DANIELS, ANNA L	628
DANIELS, EARL D	27
DANIELS, IRVING EUGENE, JR	494
DANIELS, JOHN E	1731
DANIELS, LIZZIE M	1646
DANIELS, LYNETTE D	12
DANIELS, STEPHEN D	1822
DANKOS, WILLIAM W, JR	1732
DANNEBERG, R TIMOTHY	1009
DANNENFELSER, MARTIN J, JR	1358, 1679
DANSON, ERNEST	19
DAOUST, ELIZABETH MARY	1635
DAOUST, GEORGE A, III	1702
D'ARCY, CHRISTOPHER R	1166
DARIDA, AGNES	1716
DARLING, CHRISTOPHER	12
D'ARMOND, PERRI L	1598
DATRI, JAMES E	867
DAUBERT, SARA JO	107
DAUGHERTY, RICHARD	970
DAUGHERTY, SHARON A	1607
D'AURIO, ANGELA C	660
DAUSTER, NICHOLAS	1447
DAVENPORT, LOULA J	574
DAVENPORT, PAMELA J	1133
DAVENPORT, RAYMOND R, III	119
DAVID, ARIEL	1607
DAVID, BRIAN J	58
DAVID, ELAINE	1669
DAVIDSON, MICHAEL	1480
DAVIDSON, MICHELE L	427
DAVIDSON, PAMELA L	365
DAVIDSON, PETER B	39
DAVIDSON, RUSSELL	1189
DAVIDSON, THOMAS EDWARD	587
DAVIES, CATHERINE	1331
DAVIES, GAIL A	94
DAVILA, KITTY	1316
DAVIN, JEAN E	1585
DAVIS, ALBERT J	1617
DAVIS, ARLENE IRVINE	1313
DAVIS, BARBARA C	550
DAVIS, BETTY JANE	1178
DAVIS, BEVERLY ANN	1732
DAVIS, BRIGID H	845
DAVIS, BRIGITTE N	19
DAVIS, BRYAN P	922
DAVIS, CAROL ANNE	27, 945
DAVIS, CARRIE J	1487
DAVIS, CATHY	841
DAVIS, CHARLIE F	1732
DAVIS, CHERYL	1535
DAVIS, CHERYL A	1732
DAVIS, CHRISTOPHER M	507
DAVIS, DARLENE R	748, 1682
DAVIS, DAVID	1732
DAVIS, DEBORAH ANN	1719
DAVIS, DELACROIX, III	1603
DAVIS, DEWAYNE L	1515
DAVIS, DOURELLE JAY	1172
DAVIS, GAIL PATRICIA	19
DAVIS, GRADY	19
DAVIS, GRANT H	1572
DAVIS, GWENDOLYN J	748
DAVIS, JACQUELINE A	1461
DAVIS, JACQUELYN B	357
DAVIS, JAMES A	1598, 1816
DAVIS, JEFFREY J	1187
DAVIS, JERRY LEROY	1732
DAVIS, JESSE A, III	291
DAVIS, JESSICA E	845
DAVIS, KAREN	1804
DAVIS, KAYE EDWARDS	130, 1667
DAVIS, KENNETH L	1153
DAVIS, KEVIN A	1732
DAVIS, LANDIS L	1126
DAVIS, LANETTE	1231
DAVIS, LESTINE	19
DAVIS, LOUIS C, JR	1316
DAVIS, LYNNE L	1209
DAVIS, MARK JOHN	1619
DAVIS, MERLE D	1538
DAVIS, PATRICIA L	1167
DAVIS, PAULA JANE	12
DAVIS, REBECCA H	845
DAVIS, RICHARD F	558
DAVIS, RITA A	583
DAVIS, ROBERT V	1603
DAVIS, SALLIE S	1067
DAVIS, SARA PLATT	1287
DAVIS, SARAH WEST	1160
DAVIS, SHANNON	760
DAVIS, SHANNON MARIE	441
DAVIS, SHARON EILEEN	1628
DAVIS, SHAUN P	1561
DAVIS, SHIRLEY M	1764
DAVIS, TONYA	1428
DAVIS-FOX, IVY L	1646
DAVISON, BRIAN C	1386
DAVISON, COREY L	1033
DAVISON, LISA J	470, 865
DAWSON, ELIZABETH COFFEE	1603
DAWSON, HARRY S, JR	1669
DAWSON, KING S	474
DAWSON, SANDRA W	135
DAWSON, THOMAS H	1365
DAY, AMANDA	113, 639
DAY, GINGER	354
DAY, GRETCHEN P	1702
DAY, JOHN DAVID	1015
DAY, MICHAEL F	223
DAY, NANCY M	1442
DAY, TIMOTHY M	1185
DAYTON, JEFFREY A	250
DAYTON, KEVIN C	520
DAYTON, MICHAEL	299
DE ANDRADE, PHILIP	1139
DE GRANDY, LISA	379
DE LA TORRE, HECTOR	865
DE SHONG, CASEY	1564
DEAGLE, MICHAEL	564
DEAN, A CATHY	271
DEAN, BRIAN	1313
DEAN, GERTRUDE MAXINE	1053
DEAN, JANE H	1474
DEAN, JONATHAN O	1058
DEAN, JOSEPH M	27
DEAN, TRACEY	1619
DEAN, WENDY C	815
DEANDA, EDUVYGEN P	554
DEANE, DORIAN	1702
DEANE, SILAS E	263
DEARMON, DONALD M	1181, 1603
DEASY, JOHN	905
DEATHERAGE, BRADLEY TODD	721
DEBEAUSSAERT, KENNETH J	867
DECANIO, ROGER A	1564
DECARLO, DAVID A	1093
DECATUR, VICTORIA V	1691
DECELL, HAL C, III	1555, 1603
DECELLE, ARTHUR J	870
DECHANT, KENNETH J, III	19
DECKER, ANN L	878
DECKER, ARLENE L	1214
DECOSTER, TIMOTHY PAUL	1598
DECOURCEY, MARC	163
DEEDS, CATHERINE	731
DEERE, WILLIAM R	1603
DEESE, JEWELL W	28
DEFERRARI, GINA	1651
DEFIBAUGH, KIM L	1334
DEFILIPPIS, JAMES L	1272
DEFILIPPO, LOUIS J	28
DEFOREST, LAURA	1651
DEGIUSTI, PAUL A	99
DEGRACE, BARBARA NASTA	870
DEGREGORIO, KERRY J	1432
DEGUERIN, MICHELE	1535
DEHLINGER, NANCY HOPE	328
DEIMLING, DEBRA KAY	1111
DEININGER, KRISTINE ANN	612
DEININGER, LISA JO	815
DEITZ, RANDOLPH W	1664
DEJAMES, MARC T	1732
DEKORTE, JEFFREY J	1252
DEL MONTE, BRENT ALAN	161
DEL ROSARIO, GERALD J	205
DELABRER, BONNIE L	1732
DELACRUZ, TERESA A	1552
DELAGUILA, LAURA	1779
DELANEY, EDWARD N	441
DELANY, SUSAN	1669
DELAPORTE, CONNIE SUE	1520
DELAUER, GENEVE	1524
DELEO, ANNE L	111
DELEON, ANDREA M	229
DELGADO, CECILIA A	425
DELGADO, JAIME A	1660
DELGADO, JOHN A	520
DELGADO, LINDA A A	463
DELGADO, NORMA	365
DELGADO, PATRICIA COUFAL	1546
DELLANOCE, LOUANN	835
DELLER, MICHAEL R	240
DELMORAL, WILLIAM T	12
DELOATCHE, PATRICIA L	153
DELONEY, TODD, SR	1515
DELOS REYES, FERNANDO N	19
DELPORTILLO, ALONSO R	1239
DELRASO, ALICE	615
DELUCA, ALAN	28
DELUCA, PERRY	1389
DEMAIO, GRACE M	1619
DEMAR, GRETCHEN E	1732
DEMARCAY, LAWRENCE R, III	657
DEMARCUS, ERLENE L	90
DEMATO, ELIZABETH C	75
DEMATTEIS, CLAIRE MARIE	250
DEMENT, PAUL	1119
DEMICCO, ERIN	19
DEMING, MICHAEL	1021
DEMON, PEGGY	1003
DEMOURA, KRISTINA	867
DEMPSEY, ELZORA A	1187
DEMPSEY, JAMES X	1646
DEMPSEY, JOHN F	182
DEMPSEY, LISA R	79
DEMPSEY, MARIANN J	182
DEMURO, JANIECE MARIE	772
DENDY, DALLAS L, JR	12
DENECKE, ELIZABETH PAULINE	538
DENHAM, LORI L	396
DENICK, GARY J	12
DENISON, LINDA F	1504
DENISTON, HANH	1039

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DENKINS, LAMAR	199
DENMAN, LARRY E	1123
DENNARD, SUSANNE	1336
DENNEHY, EILEEN	113
DENNIS, MARILYN J	28
DENNIS, SUSAN	645
DENNY, SCOTT	90
DENSON, KATHLEEN T	1651
DENSON, RICHARD L, JR	28
DENTE, CATHERINE A	550
DENTON, DENISE ANN	1290
DENTON, MICHELLE A	37
DEPENA, LETICIA GABRIELLA	1097
DEPETRO, DONNA J	905
DEPRIEST, PATRICIA H	799
DER, KEN W, JR	1732
DERDERIAN, JAMES E	161, 1619
DERMANOSKI, JOAN M	516
DERMODY, EDWARD B	881
DERMOVSESIAN, ALBERT J	1064
DEROIAN, PHYLLIS	1358
DERR, DEBRA L	271
DERRICK, CHARLES D, JR	1382
DERRICK, SCOTT	1702
DERSHAM, GAYLE E	1732
DESAI, APURVA	1621
DESCOTEAUX, PAUL M	648
DESHLER, TERRY Z	1621
DESHPANDE, SALIL	58
DESIMONE, DANIEL C	898
DESIO, MARK J	470
DESSER, JOHN D	833
DESTEFANO, JAMES	28
DETRICK, BRIAN	19
DETRIZIO, MARIA	1006
DEUSER, JACKSHERRILL, JR	213
DEVANE, RAPHAEL	19
DEVEREAUX, JOHN YOUNG	764
DEVILLE, DIANA COURTNEY	725
DEVITO, ELAINE T	996
DEVITTO, RALPH A	1021
DEVLIN, PATRICK J	253
DEVRIES, BRADLEY S	357
DEWEES, NATASHA	593
DEWITT, JACKSON C	331
DEWITT, MARK	1393
DHOOGE, GERARD	1407
DI MICHELE, PATRICIA A	963
DIAMOND, CHARLES J	996
DIAMOND, MICHAEL H	463
DIAMOND, RENA	1069
DIAMOND, RENEE LEE	148
DIAMOND, WM CRAIG	516
DIAZ, DELIA R	970
DIAZ, GREGORY T	1646
DIAZ, MARIO E	1126
DIBIASE, JOHN J	1093
DIBLASIO, HENRY A	1487
DICAPRIO, STEPHANIE E	675
DICHTER, FREDERICK	45
DICK, LENORE	43
DICKENS, LARRY D	1732
DICKERSON, DAWN R	28
DICKERT, JOHN T	96
DICKEY, SUZANNE D	215
DICKSON, SUSAN I	1702
DICROCE, MARTINE M	1638
DIDRICKSON, KRISTIN J	601
DIETRICH, DEBORAH F	675
DIETZ, KRISTINE M	1300
DIFRANCESCO, MARIE T	516
DIGERLANDO, STEVEN	317
DIGERONIMO, MARK M	1732
DIGGINS, ROBERT	19
DIGGS, DARLENE EXPOSE	653
DIGGS, WILLIAM J	1732
DIGIACOMO, JACQUELINE M	1549
DIIORGI, MICHELE	1480
DILLARD, LAURENCE B	1309
DILLIER, SARA B	19
DILLIN, GAY A	952
DILLIN, KATHERINE	5
DILLINGHAM, TONI L	1442
DIMAS, JOSE F	278
DIMATTEO, JANET H	1702
DIMAURO, LINDA A	28
DIMMITT, JOAN M	1524
DINEEN, JOHN JAMES	1822
DINEEN, JOHN T	1732
DINEGAR, CHRISTINA KRAEMER	660
DING, STEVEN J	1166
DINGELDEY, MARY F	507
DINGESS, ROBERT N	1367
DINGLE, RAYMOND I	1732
DINGUS, CYNTHIA L	560
DINGUS, MARY E	303
DINKEL, DENNIS A	12
DINKEL, MATTHEW C	1617
DINNDORF, ROBERT L	1732
D'INNOCENZO, TINA MARIA	42
DINSE, NANCY HELEN	1067
DIOSEGY, ROSEMARIE A	1529
DIPIETRO, MARY ANN	675
DIRECTOR, JERALD JAY	44
DISSLER, DWIGHT A	743
DITULLIO, ANN T	1220
DIVINE, JOHN D	945
DIX, WADE	1535
DIXON, BARBARA L	639
DIXON, DONALD	1732
DIXON, LISA ALICE	1546
DIYORIO, LINDA	185
DJORDJEVICH, ALEXANDER	91
DOBBINS, MARK	28
DOBBS, CATHY B	750
DOBEK, ROBERT F	1470
DOBER, PATRICK L	1617
DOBROZSI, JEFFREY J	171
DOBSON, MELINDA	123
DOBYNS, CYNTHIA L	12
DODD, CHRISTINE C	1287
DODD, QUIN D	1344
DODD, RANDALL	1816
DODGE, PENNY L	357
DODGSON, ELIZABETH E	1732
DODSON, ANDREW	1283
DODSON, DOUGLAS W	1283
DODSON, JOHN PATRICK	1447
DODSON, PATRICIA LAWRENCE	1139
DOERR, JANA R	357
DOERRER, PAUL S	1432
DOGAN, DELORES RUTH	507
DOGAN, DIANE D	507
DOHERTY, BRIAN M	1610
DOHERTY, CAROL G	1635
DOHERTY, JOHN IRWIN	1261
DOHERTY-LABELLE, ANN L	1682
DOLAN, PENELOPE C	182
DOLAN, RACHEL E	19
DOLL, SARAH VIRGINIA	303
DOLLAGHAN, MELISSA	1114
DOMINGUEZ, LUPE	934
DOMINGUEZ, MARI L	615
DOMINGUEZ, PATRICIA C	1344
DOMINGUEZ, ROBERT D	19
DOMINGUEZ DE MARTY, IDALIA T	1316
DONAGHUE, LONNA H	47
DONAHOE, GIRARD W	963
DONAHUE, JOHN WILLIAM	498
DONAHUE, KATHY	1019
DONAHUE-DURKIN, MARILYN	1610
DONALD, STEPHEN R	354
DONALDSON, JAY	853
DONALTY, JEANNE H	167
DONATH, WENDY	593, 1667
DONATO, ADRIENNE DENISE	185
DONCHES, MICHELLE M	28
DONISTHORPE, BRUCE W	1344, 1603
DONLAVAGE, ELLEN GOODMAN	772
DONLIN, ANMARIE	12
DONNAHOE, LORRI E	1561
DONNELLAN, CHRISTOPHER	1073
DONNELLY, BARBARA	789
DONNELLY, CAROLYN C	1638
DONNELLY, DAVID A	64
DONNELLY, LENORE F	19
DONNELLY, PATRICIA	1058
DONOHOE, TIMOTHY L	19
DONOHOE, TORIAN	1557
DONOHUE, PATRICIA J	1679
DONOVAN, DANIEL D	1732
DONOVAN, MARGARET M	795
DONOVAN, MICHAEL A	1245
DONOVAN, REBECCA	1148
DOOLING, ELIZABETH M	1041
DOPSOVIC, ELIZABETH A	857
DORAN, JAMES P	1379
DORAZIO, SHARON	331
DORIA, MANUEL TULIAO	481
DORNATT, ROCHELLE SUZANNE	463
DOROSHENK, MARY K	180
DOROUGH, J ANN	223
DORR, DALE MICHELE	1610
DORRIEN, ERIC ALAN	233
DORRIS, KIMBERLY F	1309
DORSCHNER, JEFFREY BLAKE	1304
DORSEY, NORMA J	1461
DORTON, PATRICK M	357
DOSS, RANDALL E	13
DOTSON, LEANNE PATRICIA	13
DOTY, ERIEN	19
DOUGHERTY, ANNE MARIE	417
DOUGHERTY, CAROL ANN	1252
DOUGHERTY, CHARLENE	1655
DOUGHERTY, MICHAEL S	1702
DOUGHERTY, MURIEL M	1290
DOUGHERTY, SEAN DYLAN	878, 1598
DOUGLAS, ELIZABETH	876
DOUGLAS, OLIVIA A	554
DOUGLAS, RENAY K	1764
DOUGLAS, ROBB C	107
DOUGLAS, SARAH JANE	58
DOUGLAS, THERESA E	28
DOUGLASS, MARY MCCAFFERTY	1367
DOUGLASS, MICHAEL A	28
D'OVIDIO, LOUIS H	1579
DOW, PAULINE M	513
DOWD, ALLISON FAITH	970
DOWD, WILLIAM CURTIS	1242
DOWDLE-PERKINS, MELANIE RAE	1732
DOWELL, ALISSA JILL	70
DOWLING, JULIET LEIGH	624
DOWLING, MARJORIE M	1664
DOWNES, KEVIN E	1079
DOWNS, CYNTHIA M	1309
DOWNS, DONNA GAIL	13
DOWNS, JOSEPH W, IV	1268
DOWNS, RITA M	113
DOWNS, THOMAS C	685

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DOYLE, JOHN STUART, JR	657
DOYLE, KELLY A	425
DOYLE, KRISTIN LARSON	39, 729
DRAKE, CHRISTOPHER J	1015
DRAKE, DEBRA A	1093
DRAKEFORD, KELLIE	1119
DRAPER, GEORGE A	1732
DRAPER, SUE REID	103
DREHER, JACQUELINE M	703
DRESBACK, WILLIAM H	731
DRESSENDORFER, ANNE M	5
DRESSLER, LISA K	1167
DRESSNER, JON	1480
DREYFUS, PATRICIA E	1393
DRIESSEN, PATRICK A	1719
DRISCOLL, DONALD J	1206
DRISCOLL, MARY ELLEN P	1621
DRISCOLL, MAUREEN E	786
DRISCOLL, WILLIAM T	917
DROLET, DANIEL	628
DROLET, PAUL J	1646
DRONEN, NICHOLAS	1167
DRUCKER, JOY	2, 550
DRUM, DANIEL	19
DRUMMER, ROBERT G	653
DRUMMOND, ALFRED J	1617
DRUMMOND, DAVID L	1487
DRUMMOND, F. FORD	1135
DUBARD, CANDECE A	1642
DUBORD, LORI	675
DUBOSE, DANA	205
DUBROWA, ADAM	19
DUBROWA, DENNIS J	1635
DUCATTE, JAMES R	1702
DUCHAK, DOUGLAS J	1702
DUCHESNEAU, JOSEE	237
DUCLOS, JACQUELYN	1193
DUDA, CASSANDRA J	1660
DUDLEY, BENJAMIN F, III	64
DUDLEY, CHARLES	1702
DUDLEY, JEFFERSON	19
DUDTE, MARTHA A	577
DUEFFERT, NICOLE	481
DUELLEY, CYNTHIA J	970
DUENAS, ANTONETTE Q	1493
DUFENDACH, SARAH	7
DUGAN, JOSEPH	1598
DUGAN, MELISSA P	660
DUGAN, MYRNA G	219
DUGAN, SIOBHAN	167
DUGGAN, JOSEPH P	317, 1617
DUGHI, KY	1583
DUKE, CONSTANCE WILKINS	1324
DUKE, EMMETT R, III	560
DUKES, ATEJA NICHOLAS	1163
DUKES, RANDY M	526
DUKES, SHARON L	1610
DUNBAR, BONNIE DECKER	1111
DUNBAR, REGINA L	1178
DUNBAR, WILLIAM D	1498
DUNCAN, DUANE S	86, 1676
DUNCAN, F J	574
DUNCAN, JEFFREY S	1628
DUNCAN, LESLIE ANN	1822
DUNCAN, PHILLIP CHARLES	1283, 1599
DUNCAN, ROBERT H	28
DUNCAN, RONDA P	1261
DUNCAN, SALLIANNE STALLINGS	1331
DUNCAN, THOMAS GAMBLE	35
DUNDERMAN, GLORIA J	1669
DUNKLIN, BILL, JR	381
DUNLAP, ELLEN M	1093
DUNLAP, LESLIE S	648
DUNLAP, MICHAEL L	19
DUNN, DAVID N	28
DUNN, DOLORES	1411
DUNN, RALPH A	1133
DUNNE, KRISTEN M	185
DUNNING, ANNE RAVAUD	1139
DUNPHY, MICHAEL GEORGE	1732
DUPART, LOUIS H	1689
DUPEE, ANNIE I	1610
DUPONT, JARILYN C	1646
DUPONT, LAMMOT J	1610
DURAN, GILDA	999
DURAN, INGRID M	1610
DURANTE, PATRICK J	729
DURBIN, MARGARET A	1628
DURBIN, MARTIN J	185
DURCKEL, CAMERON R	336
DURHAL, FRED C, JR	283
DURHAM, JERRY W	760
DURHAM, SANDRA F	1702
DURIGON, VERA LOU	526
DURISHIN, CHARLES MICHAEL	1679
DURON, TERESA	421
DUSENBURY, GEORGE, IV	876
DUSKE, MARJORIE A	1268
DUSOCK, DONNA PAULETTE	67
DUSSEAU, DAVID M	1732
DUSTIN, YOLANDA	594
DUTOT, DAVID M, JR	498
DUTTON, BENJAMIN BLANTON, JR	1569
DUTTON, JOHN C	250
DUTWIN, DAVID	1139
DUVAL, GERALD C	1599
DUVALL, FRANCES ELOISE	1581
DUVALL, LESLIE	317
DUVALL, MARGERY	1764
DUVALL, SUE ANN	601
DUWE, BETTY J	1223
DUXBURY, VICTORIA M	1324
DWIGHT, WILLIAM, JR	1093
DY, NAVY	1667
DYCKE, JACQUELINE	1355
DYE, BARBARA L K	645
DYE, DAVID G	1655
DYE, JANE	1719
DYE, REBECCA FEEMSTER	1651
DYER, GLENN ANDREW	978
DYER, PHILIP G	1807
DYKE, KELLY	1193
DYKEMA, RICHARD T	1234, 1619
DYKES, GEORGE M, IV	317
DYKSTRA, JAMES H	700
DYRE, KATHLEEN A	678
DYSON, SAMUEL LEE	1732
DZIEDZIC, RAYMOND J	1189
EAGEN, JAMES M, III	1621
EAMES, FREDERICK R	564
EARL, SHEDINA	28
EARLEY, STUART G	1732
EARLY, GARY E	1583
EARLY, PAUL DAVID	898
EARMAN, BARBARA	431, 1807
EASON, JENNIFER	1355
EASON, MARVIN R	1619
EASTMAN, BARBARA J	13
EASTMAN, KATHERINE A	47
EASTMAN, MICHAEL	1056
EASTON, JAMES C	412, 1664
EATON, CATHERINE TYLER	344
EATON, FREDERICK G	389
EATON, MARY	1355
EATON, NANCY J	491
EATON, RAYMOND E	1732
EBELER, KRISTEN A	1628
EBELL, VICTORIA LOUISE	452
EBENHOCH, KURT ALAN	111
EBERLEIN, F THOMAS, JR	19
EBERSOLE, ANITA HAMPTON	896
EBERSOLE, DAVID	1599
EBERT, DANIEL R	240
EBERWEIN, CATHERINE D	1689
ECHEVARRIA, ARELIS	1483
ECHEVARRIA, TARA M	174
ECHEVERRIA, JAMES	19
ECKARD, GAYLE S	94
ECKELS, ARLENE ELVA	547
ECKERT, CELIA E	873
EDDY, JEANETTE GAY	1181
EDELIN, CECELIA M	1764
EDELINE, DENIS P	628
EDELINSKY, JOYCE L	209
EDELSON, HOWARD J	246, 1603
EDENS, KIMBERLY ANNE	1382
EDGE, SHANNON ELIZABETH	558
EDGELL, BRADLEY GASKINS	926
EDISON, LAUREL L	687
EDMISTEN, TERRY LEE	28
EDMONDSON, AARON D	1603
EDMONDSON, CYNTHIA E	19, 1064
EDMONDSON, PATRENA	1764
EDMONDSON, WARREN	19
EDWARDS, ALLAN L	1732
EDWARDS, BETTY J	1538
EDWARDS, CARL RAY	28
EDWARDS, CAROL A	28
EDWARDS, CATHERINE M	1603
EDWARDS, ELIZABETH	1336
EDWARDS, EMMA LOU	340
EDWARDS, GEORGE P	889
EDWARDS, GREGG M	516, 1617
EDWARDS, JOYCE G	1564
EDWARDS, JUDITH B	970
EDWARDS, JUDY R	1442
EDWARDS, MARTIN E, III	621
EDWARDS, ROBERT	1242
EDWARDS, SANDRA K	1231
EDWARDS, STEPHANIE R	748
EDWARDS, STEVE	734
EDWARDS, VELORIS	28
EDWARDS, VENETTA	243
EFFORD, RICHARD EDWIN	1603
EFURD, LAURA L	1039
EGAN, MICHAEL J	386
EGAN, PEGGY M	1557
EGGERS, THOMAS MICHAEL	1114
EGLIN, CONNOR BRIDGER	1651
EHRLE, BRUCE W	1575
EHRLICH, ANDREW	86
EHRLICH, JILL M	446
EHUDIN, MARC L	1447
EIDEN, KEITH J	209
EINHORN, RICHARD S	996
EINHORN, THEODORE	374
EINSTEIN, WILLIAM T	414
EISENBERG, ROBIN L	1474
EISENGA-BOVEN, TARIN	233
EISNER, LORI FARBER	365, 1603
EISOLD, SUZANNE	1344
EISSLER, KRISTEN F	815
EITING, BRIAN	253
EK, EM	19
EKEN, WILLIS	1148
EKERN, MARGARET KAY	1296
EL-AMIN, CONTRINIA L	1716
EL-HAJJ, RAFEEF	19
EL-KHOURI, JENNIFER LYNN	28

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ELAM, NANCY E	1732
ELDER, DEHAVILLAND RAY	747
ELDER, RONALD M	28
ELDER, SARAH	1352
ELDREDGE, WILLIAM S	1287
ELDRIDGE, MICKEY H	306
ELIAS, HELEN ROSE	19
ELIASON, CHRISTEN M	507
ELIGAN, VERONICA	1646
ELINKOWSKI, KRISTIN CHILD	642
ELINSON, HOWARD	1546
ELKIN, VICKI ANN	1172
ELLARD, JOHN J	19
ELLEDGE, BOBBY R	1077
ELLEDGE, LISA	295
ELLEN, JULIE H	67
ELLERTON, SIGNY S	943
ELLIGAN, JONIQUE V	1283
ELLIOTT, BETTY	205
ELLIOTT, CHARLES W	1732
ELLIOTT, ELIZABETH LEE	439
ELLIOTT, GARETH J	628
ELLIOTT, GEORGE, JR	1732
ELLIOTT, GERALD R	1389
ELLIOTT, JENNIFER A	291
ELLIOTT, JOHN PATRICK	38
ELLIOTT, MICHAEL	1702
ELLIOTT, PAUL C	1498
ELLIOTT, ROGER M	605
ELLIOTT, SALLY ANN	28
ELLIOTT-PARHAM, MARY	531
ELLIOTT-TENORT, DEBRA A	156
ELLIS, ALFRED H, III	156
ELLIS, ANDREW K	1607
ELLIS, CYNTHIA A	156
ELLIS, FRANK J	28
ELLIS, JACQUELINE A	1109
ELLIS, NANCY SHARPE	275
ELLIS, SCOTT R	1702
ELLIS, SHARON	28
ELLIS, TAYLOR W	226
ELLWOOD, ALEXANDER LATHROP	516
ELMENDORF, STEVEN A	2
ELMORE, GINA M	870
ELROD, MARILYN	1607
ELWOOD, NILES T	1102
ELY, FRANK L	1445
ELY, RAMONA J	1280
EMAHISER, MALINDA S	19
EMBRY, SHEILA	940
EMERSON, JEFFREY WADE	344
EMERSON, LAVEDA RAE	1428
EMERY, ALONZO	845
EMICK, MARGARET LEIGH	1135
EMMERSON, KATRINA L	1148
ENCARNACION, DORIS	350
ENDRES, ARTHUR P, JR	1628
ENENBACH, MATHEW	678
ENESI, LEILANI P	461
ENEY, JEFFREY M	135
ENGELMAN, SCOTT A	1678
ENGERMAN, KRISTEN SUE	1019
ENGLER, MARY BETH	13
ENGLISH, DOROTHY	721
ENGLISH, GLENN	1283
ENGLISH, RACHEL K	291
ENGLUND, MARY S	1642
ENGSTROM, TIMOTHY P	596
ENGUSTIAN, KATHRYN M	1079
ENNIS, MICHAEL P	1635
ENRIGHT, JOHN STEVEN	963, 1603
ENSLEY, IRENE	1779
ENZOR, KENNETH CHARLES	215
EPLEY, MARK D	39
EPPARD, ANN M	1334
EPPERS, ALICE L	1344
EPPS, RACHEL C	750
EPSTEIN, JASON B	570
EPSTEIN, JULIAN	1638
EPSTEIN, TANYA	1264
EQUIHUA, XAVIER	1599
ERENBAUM, ALLEN	1646
ERICKSON, JENNIFER M	1682
ERICKSON, JOHN M	1732
ERICKSON, MARGARET A	1280
ERICKSON, PETER J	1195
ERICKSON-SAVERCOOL, SHERRI A	1702
ERICSON, JOHN C	861
ERIKSTRUP, CHRISTINE RAE	596
ERLANDSON, MICHAEL S	1268, 1603
ERTEL, CAROL DITTA	867
ERTEL, DANIEL H	28
ERVIN, JOE	197
ERVIN, PAUL R., JR	344
ESCOBALES, REBECCA M	153
ESCOBEDO, CARLOS	126
ESHENBAUGH, REBECCA L	772
ESKELAND, PHILIP D	922
ESPADA, MARITZA	1199
ESPERNE, JEANINE V	833, 1607
ESPOSITO, CHRISTOPHER B	1732
ESPOSITO, SANTE J	1664
ESSALIH, ANITA M	161
ESTES, JOANNE	13
ESTOCK, KIMBERLY A	943
ESTOPINAN, ARTURO A	1239
ESTRADA, FRANCISCO J	481
ESTRIN, LAURA	1119
ETHERIDGE, HARTLEY E	1474
ETHERIDGE, JULIANA	978
ETHRIDGE, ARTHUR L	1732
ETLING, JACQUELYN	550
EUILL, JOHN W	1732
EULE, JOSEPH J	405
EULE, PRUDENCE L	1837
EUPER, STEPHEN	1628
EVANGELIST, ADRIAN B,	1732
EVANS, ANDREA L	1280
EVANS, BRENDA W	789
EVANS, BRENT P	1432
EVANS, DIANE D	96
EVANS, DOYLE P	19
EVANS, JEANNE S	1160
EVANS, KEVIN R	1732
EVANS, KIM Y	1732
EVANS, MARK	1249
EVANS, MARY KATHRYN	985
EVANS, MILTON R	28
EVANS, PATRICIA D	535
EVANS, PEARLIE	257
EVANS, ROBERTA L	138
EVANS, SARAH M	1520
EVANS, WILLIAM I	885
EVERETT, K ROBINSON	233
EVERSMAN, JAY P	1512
EVEY, KATHLEEN M	1334
EVICH, PETER J	922
EWART, HUGH, V	240
EWERS, GRETCHEN	28
EWIG, BRENT M	898
EWING, JOAN S	1181
EWING, JOELLA STEVENS	357
EWING, MILES W	896
EYNON, JILL	550
EYSTER, REBECCA E	13
EZROW, DANIEL P	1682
FABER, TIMOTHY L	1143
FABIJAN, BILLIE J	821
FABRIZIO, VINCENT F, JR	1664
FADDIS, JOSH W	174
FAGAN, RACHEL A	1435
FAGAN, SHANON C	1442
FAHRER, NATHAN F	502
FAIRCLOTH, JAN B	1336
FAITH, BRIAN A	75
FAKER, JANET JOHNSON	219
FALARDEAU, JOHN A	870
FALBY, BEVERLY	653
FALCON, ARMANDO, JR	1610
FALCON-LOPEZ, MIRIAM	1199
FALCONE, LISA	1484
FALCONE, MARY JANE	970
FALETTI, THOMAS	417
FALK, PAMELA	1635
FALL, JAIME S	1223
FALL, TAMERA	1223
FALLON, GEORGE C	61
FALLON, HAROLD G	1732
FALLON, JOAN ELLEN	1336
FALLON, WILLARD GERARD	405
FALQOUT, RICHARD L	1439
FAMULARO, FAITH MARIE	996
FANELLI, PATRICIA A	405
FANT, CHARLES H, JR	1386
FARACE, ANN L	1072
FARDAL, CAROLINE R	226
FAREWELL, CHARLES J	1732
FARINA, ELIZABETH J	996
FARINA, NANCY J	487
FARLEY, DAVID W	1732
FARLOW, ARLENE M	1664
FARMER, DANELLE L	1397
FARMER, EDWARD	807
FARMER, SUZANNE F	1153, 1603
FARNAN, DARCY ROBINSON	769
FARNEY, SCARLETT G	253
FARNON, ROSEMARY E	182
FARR, JAMES B	1646
FARRAR, DELBERT R	1732
FARRAR, LYNNE S	306
FARRAR, MARGERY	845
FARRELL, CATHERINE ANN	19
FARRELL, KELLY K	114
FARRELL, KENNETH ANTHONY	1484
FARRELL, KIRK R	1732
FARRELL, MARY P	28
FARRELL, MEGHAN L	13
FARRI, VINCENT P	1732
FARRINGTON, DEBORAH E	358
FARRIS, RACHEL VINES	673
FARROW, JEFFREY	1655
FARRY, DOUGLAS	1474
FAST, SHARON M	1719
FATEMI, FARIBORZ S	775, 1603
FATEMI, NANCY S	1119
FAUGHNAN, BRIAN	1830
FAULKNER, RICHARD ELLIS	1442
FAULSTICH, JANET K	130
FAUNCE, CHERYL A	1670
FAUNCE, DONNA L	1670
FAUSTINO, NICOLA	561
FAY, ANITA ROSAIRE	570
FAY, CHRISTOPHER B	19
FEAGA, KAREN CHICCEHITTO	9
FEALY, CARI A	1148
FEATHER, KAREN M	772, 1610
FEATHERSON, WENDY M	1199
FEATHERSTONE, KERSLYN	1660
FEAVER, KAREN M	1569

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FECTEAU, ANNA M.	685
FEDDEMAN, EDWARD GRAY	1664
FEDDERMAN, RICHARD S.	435
FEDERICI, VIRGINIA Z.	1056
FEDERICO, ANN M.	1407
FEDERING, ERIC K	1665
FEDORCHAK, JEFFREY A.	731
FEEHERY, JOHN PATRICK	5
FEENEY, ANNE MARIE	13
FEENEY, FRANCINE M.	28
FEENEY, JOHN J.	917
FEENEY, SCOTT R.	215, 1679
FEILER, ERIC H.	818
FEINSTEIN, FREDERICK L.	1621
FEINSTEIN, MARY ALICE	1529
FELBER, MATTHEW W.	691
FELDMAN, PAUL H.	1181, 1617
FELDMANN, STEVEN M.	171
FELIX, MASSIEL	19
FELLENZ, DENIS	13
FELLOWS, JONATHAN	1009
FELLRATH, THOMAS D.	1227
FELTON, ELBERT PILSTON	1077
FELTON, ERIC	597
FELTS, ROBERT C.	191
FELTUS, JULIUS C, III	748
FELTY, MARY C S.	83
FENDERSON, KAREN SIBLEY	28
FENKNER, JEANETTE J.	570
FENLON, MAUREEN	1572
FENNELL, ARNYA L.	1617
FENTON, LAURIE	821, 1603
FENTON, NEIL	917
FENTON, YANIK M.	379
FERACI, BRENT MANNING	639
FERBER, CALVIN D.	1148
FERGUSON, BENJAMIN C.	13
FERGUSON, DAVID C.	1733
FERGUSON, FRANCIS X.	28
FERGUSON, GLENN M.	264
FERGUSON, ROBERT E H.	478
FERGUSON, SANDRA J.	1651
FERGUSON, SARAH E.	478
FERGUSON, SHERRY	754
FERNANDEZ, CHARLENE RAMOS	1126
FERNANDEZ, DENNISSE M.	1237
FERNANDEZ-TOLEDO, ENRIQUE	615
FERNSTROM, DAVID C.	1702
FERRARO, ANDREW	970
FERRERA, JOHN D.	99
FERRITER, OLIVIA L BARTON	145, 1603
FERRITOR, SEAN	381
FERSTMAN, MELANIE	19
FERTAL, LORETTA I.	1679
FETSCH, MARY E.	531
FETTIG, DWIGHT A.	765, 1599
FEYERHERM, ALAN	138
FICARRA, BERNARD THADDEUS	28
FIDDELKE, DEBBIE S.	138
FIDLER, SHELLEY NAN	1628
FIELDS, ADRIENNE	1621
FIELDS, ANDRE' H.	1764
FIELDS, PEARL E.	1109
FIELDS, PEGGY	324
FIELDS, THOMAS J.	1617
FIERMONTE, F PHILIP	1272
FIERRO, FRANCESCA E.	259
FIFE, MENDA S.	202
FIGUEROA, ANA M.	1258
FIGUEROA, CUAUHTEMOC R.	205
FIGUEROA, DARRYL L.	1316
FIGURA, LINDA M.	70
FILAND, MARGARET M.	1043
FILIPPONE, JOSEPH EDWARD	1252
FINCK, TRACY WALTER	1607
FINDLEY, CRAIG JON	1019
FINE, BAILEY EVANS	243
FINE, COURTNEY F.	19
FINK, JOHN P.	1249
FINK, MARY GRACE H.	1293
FINKE, JERALYN PARKER	107
FINKEL, LOUIS ANDREW	374
FINLEY, ELISE K.	114
FINLEY, GREGORY C.	754
FINLEY, JAMES C.	478
FINLEY, JO ALLISON	657
FINLEY, ROBERT MICHAEL	1635
FINLEY, STEPHANNIE J.	978
FINMAN, JULIE ANNE	792
FINN, DEBORAH A.	1628
FINNEGAN, CATHERINE R.	435
FINNEGAN, DAVID B.	1628
FINNERTY, DANNY J.	734
FINZEL, BENJAMIN A.	1214
FINZEL, JENNIFER L.	233
FIRST, DAVID JACOB	28
FISCHBEIN, MICHELE S.	1115
FISCHER, CHRISTOPHER C.	19
FISCHER, JOHN ALEXANDER	1599
FISCHER, ROBERT V, JR.	19
FISCHER, WALTER	123
FISH, JOHN A.	171
FISHER, EILEEN M.	1764
FISHER, GENE T.	1126
FISHER, JOHN DONALD	1603
FISHER, JOSEPH A.	1660
FISHER, JUDY	966
FISHER, LESLIE	1610
FISHER, LINDA J.	229
FISHER, MAURA J.	1293
FISHER, PATRICIA L.	494
FISHER, STEVEN	1480
FISHKIN, GLORIA INAI	481
FISHMAN, GEORGE	729
FISK, CARMEL JEANNE	1646
FISK, DANIEL	1635
FITTS, SUSAN M.	1029
FITZGERALD, BETTY A.	1764
FITZGERALD, DEBRA E.	848
FITZGERALD, MARY E.	835
FITZGERALD-TORMEY, MARY ANN	1043
FITZGIBBONS, DENNIS B.	1628
FITZPATRICK, BRIAN	703
FITZPATRICK, HUGH	1355
FITZPATRICK, JOHN	126
FITZPATRICK, KATHLEEN M.	1716
FITZPATRICK, KEVIN W.	39
FITZPATRICK, SEAN	19
FLADER, JOSEPH F.	1157
FLAGG, JOHN P.	463
FLAHERTY, JENNIFER	163
FLAHERTY, JOHN A.	446
FLAHERTY, KAREN A.	1617
FLAHERTY, KATHERINE J.	1195
FLAMM, ELLEN K.	1209
FLAMMINI, VINCENT V.	299
FLANAGAN, BRENDAN J.	561
FLANAGAN, HELENE M.	28
FLANAGAN, ILSA A.	20
FLANAGAN, MARY B.	1557, 1621
FLANAGAN, MARY K.	811
FLANAGAN, MARY P.	1187
FLANAGAN, MICHAEL KELLY	268
FLANAGAN, WENDY L.	1195
FLANDERS, DAVID A.	264
FLANDERS, DOUGLAS L.	54
FLANIGAN, KAREN	1628
FLANIGAN, MICHAEL P.	1628
FLANNERY, ANDREW B.	28
FLANZ, KENNETH	691
FLATOW, JOEL L.	1789
FLECK, KARY A.	417
FLEISCHMAN, ANN L.	1642
FLEISCHMAN, JON	1261
FLEISCHMANN, ALAN H.	1635
FLEISHMAN, SUSAN	45
FLEITZ, JOHN J.	1549
FLEMING, JEFFREY M.	1435
FLEMING, MACK G.	1679
FLEMING, ROBERT	825
FLEMING, ROGER T.	1646
FLEMING, SCOTT S.	901, 1603
FLEMING, THOMAS E, JR.	1733
FLEMMA, JEAN	1651
FLESHLER, DAVID	487
FLETCHER, CYNTHIA A.	13
FLETCHER, GWYN	1655
FLETCHER, LEE	955
FLETCHER, MARTHA	13
FLETCHER, MATTHEW R.	1638
FLETCHER, VIRGINIA C.	1245, 1682
FLIEGER, ERIK M.	28
FLING, JEAN C.	28
FLINN, CECILEE MAYNE	516
FLINT, THOMAS LESTER	1733
FLOOD, KELLI A.	441
FLORES, CARMEN M.	369
FLORES, FREDDIE A.	141
FLORES, LAURA I.	853
FLORES, RICHARD	807
FLOREZ, ROXANN	1352
FLOWERS, BARBARA K.	209
FLOYD, CARL T.	303
FLOYD, GROVER	28
FLOYD, KIMBERLY R.	1320
FLOYD, MAURICE	158
FLOYD, PERRY DEAN	1337, 1607
FLUG, ARTHUR	50
FLUHR, CHRISTOPHER NOEL	1585
FLYNN, DONNA STEELE	70, 1682
FLYNN, GEORGIA RUSSELL	509
FLYNN, KATHERINE A.	1575
FLYNN, TIFFANY JEAN	789
FLYTHE, VIOLA C.	20
FOBBS, WILLIE, JR.	5, 47
FOEHR, MARK C.	229
FOGARTY, ANNE E.	405
FOGARTY, ROSE ERIN	1021
FOIS, ANDREW	1646
FOLDESI, BRENDA K.	1181
FOLEY, ANNE M.	1033
FOLEY, DANIEL C.	237
FOLEY, JAMES P.	1557, 1621
FOLEY, JAN D.	943
FOLEY, JOYCE A.	321
FOLEY, MARIA E.	999
FOLEY, RITA ANN	811
FOLK, DAVID C.	13
FOLKERTS, BRIAN B.	1638
FONG, MEE NGOR	20
FONT, LUIS	1003
FONTANILLA, ANDREI J.	1733
FONTENOT, TINA M.	657
FONVIELLE, LEE K.	1569
FOOTE, DANIEL F.	775
FOOTE, GEORGE BURTON	1733
FORBES, E RIPLEY	1628
FORCHION, GUY W.	1003
FORD, BETH	1635

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FORD, BETTY L	191
FORD, JAMES DAVID	35
FORD, JEROME L	28
FORD, ROBERT	1764
FORD, ROBERT L	1764
FORD, ROLAND W	1719
FORD, WILLIAM B, JR	28
FORDE, TIMOTHY J	930, 1628
FORDHAM, KIRK J	734
FORDHAM, RICHARD	13
FOREMAN, DENNIS J	1403
FOREST, MARK R	1407
FORGIONE, JOHN A	28
FORNATORA, PATRICIA A	1702
FORRER, DAVID R	769
FORRER, GRAYON JOHN	1676
FORREST, MARY D	945
FORREST, MORGAN D	446
FORREST, VAUGHN S	952
FORRESTER, RUDGYARD H	114
FORREY, DOROTHY L	587
FORRIEST, KAREN FORMAN	17
FORRY, DONNA K	1529
FORSBERG, KIM	1157
FORSGREN, D LEE	1655
FORSTATER, IRA B	45
FORT, JOAN M	1203
FORTH, DAVID W	1432
FORTH, LARRY E, JR	1255
FORTIER, JULIA	1628
FORTIER, MATTHEW L	867
FOSTER, BEHRENDS	233
FOSTER, ELIZABETH L	825
FOSTER, JOHN L	13
FOSTER, JUDITH E	1555
FOSTER, ROBERT B	1603
FOSTER, ROBERT F	328
FOSTER, ROBERT ULINE, III	1111
FOSTER, ROBIN LAKE	1456
FOSTER, ROLAND R	1619
FOSTER, STEPHEN C	103
FOSTER, VERICE L	1764
FOUGHT, STEVEN DEAN	209
FOUNTAIN, ROBERT A	1733
FOWLER, AUBREY WAYNE	13
FOWLER, BEVERLY J	1277
FOWLER, SARAH WILLIS	1524
FOWLIE, LEA	1702
FOX, DONNA K	782
FOX, ERIC VON	174, 1603
FOX, HARRISON W, JR	731, 1617
FOX, JAMES P	1480
FOX, JEFFERSON K	1682
FOX, JOHN	703
FOX, JOHN T	710
FOX, LISA M	589
FOX, LYDIA M	1621
FOX, MARTIN B	72
FOX, MARY ANN	538
FOX, MICHAEL R	1327
FOX, NANCY	1252
FOX, SARAH E	324
FOX, SHYRLEE	1283
FOXX, RICHARD ALLEN	29
FRAAS, CHARLOTTE J	1025
FRAGA, ARACELI	1352
FRAKER, CAROL V	455
FRAMBACH, KIMBERLY G	72
FRANCE, ROGER A	1442, 1603
FRANCESE, CAROL A	163
FRANCIS, KIRSTEN L	1029
FRANCISCO, ELIZABETH P	50
FRANCISCO, MOTA	1493
FRANCISCO, ROBIN L	1733
FRANCISCO, STEPHEN R	1512
FRANCK, REBECCA J	1621
FRANCO, MARTHA L	400
FRANDSEN, RICHARD A	1628
FRANGER, MELISSA KAREN	17
FRANK, JOHN L	612, 1599
FRANK, JOSHUA B	1
FRANK, LEWIS A	54
FRANK, MICHELLE SUSANNE	417
FRANKEL, ADRIENNE	1572
FRANKL, JORDAN	901
FRANKLIN, DEBORAH PRYOR	526
FRANKLIN, KENNETH REEDER	738
FRANKLIN, LINDA T	609
FRANKLIN, RICHARD CLARENCE	1337
FRANKS, DANA KAY	439
FRANTZ, AMY M	1082
FRANTZ, MOLLY M	1617
FRANZ, DANIEL	1087
FRANZ, SIGLINDE	347
FRASCHE, MARY H	1352
FRASIER, FRANK W., III	1428
FRASSETTO, FRANK JOSEPH	1157
FRATTO, SALVATORE A	1280
FRAVEL, BRADLEY RUSSELL	609
FRAZEE, ELIZABETH WRIGHT	583
FRAZER, CYNTHIA J	1414
FRAZIER, BRIDGETTE	1467
FRAZIER, GREGORY	1689
FRAZIER, K MICHAEL	1702
FRAZIER, KAREN K	161
FRAZIER, MONIQUE	748
FRECH, CHRISTOPHER W	1185
FREDERICK, JEANNE P	1520
FREDERICK, LEROY	29
FREDERICK, MARY A	215
FREDERICK, WINIFRED	1064
FREDERICKSON, KAREN J	1167
FREDHOLM, RANDI J	721
FREE, KATHERINE R	1245
FREEBAIRN, J SPENCER	1234
FREELAND, BETTY	1691
FREELAND, DERRICK	29
FREELAND, ELIZABETH A	678
FREELAND, JOYCE L	1538
FREELAND, NOELLE C	657
FREEMAN, ALLEN M	1175
FREEMAN, ANTOINETTE PEOPLES	29
FREEMAN, DANIEL M	1646
FREEMAN, JOHN	505
FREEMAN, JOSEPH ELVIN, III	1015
FREEMAN, JOSEPH PATRICK	1421
FREEMAN, SUZANNE	470
FREEMAN, TAMMY C	1733
FREEMAN, TARA E	1382
FREEMAN, TERESA	1542
FREEMAN, WILLIAM E, JR	1702
FREEMYER, ALLEN DAVID	642, 1655
FREESE, ALICE THORBUS	577
FREESE, MARIA PAPPADAKES	1136, 1682
FREESE, TERENCE L	386, 1603
FREESLAND, RUTH A	1651
FREGO, GEORGENE L	467
FRENCH, DAVID G	1280
FRENCH, JAY J	1589
FRENCH, MICHAEL S	29
FRENZ, MARCIA L	167
FRESHWATER, PENNY A	1393
FREY, KAREN LEE	1361
FREY, PATRICE J	20
FREY, ROBERT B, III	35
FREY, SCOTT L	811
FRIAS, ALEXANDER	1733
FRICK, PAUL	362, 1603
FRIEDBERG, ESTELLE	1480
FRIEDEMANN, PHYLLIS A	1309
FRIEDMAN, CHARLES TIMOTHY, JR	20
FRIEDMAN, ELIZABETH	253
FRIEDMAN, JOEL AARON	1617
FRIEDMAN, JONATHAN A	635
FRIEDMAN, MARJORIE	1277
FRIEND, AMY S	1610
FRIERSON, MELVIN	314
FRINK, KRISTINE	386
FRITH, JOHN	535
FRITZINGER, KARL C	1733
FROE, ARTHUR J	1733
FROHMAN, CHARLES D	547
FROMER, KEVIN I	1231, 1603
FROMMER, ROSS	775
FROST, E DOUGLAS	1638
FROST, JENSINE L	1195
FROST, RICHARD M	362
FROST, WHITNEY	1348
FRUSHONE, JOEL G	1220
FRY, CHRISTINA M	564
FRY, EDWARD DONALD, II	1467, 1603
FRYE, BILLY RAY	1733
FRYER, JOHN F	1665
FRYMOYER, WILLIAM K	2
FRYSZMAN, AGNIESZKA	1206
FUCHLOW, WILLIAM D	70
FUCILE, DOMINIC	909
FUEHRER, NATALIE A	780
FUENTES, JENNICE	615
FUFIDIO, GEORGE E	435
FUHRMAN, NICOLAS A	1670
FUIMARELLO, HELEN	491
FUJIWARA, JAN	317
FULGHUM, HENRY G	1733
FULLER, CHARLES F	1442
FULLER, DIANE	1006
FULLER, PATRICIA C	1581
FULTON, CAROLYN ORR	1296
FULTON, JOY C	20
FULTZ, LIONEL R	1660
FULTZ, MARGARET ELAINE	1682
FUNDERBURK, MORRIS L, III	893, 1642
FUNDERBURKE, ZULEE	20
FUNG, WILLIAM K C	47
FUNK, MARY R	67
FURST, DANIEL SCOTT	516
FUSCH, CRISTI JO	815
FUSCUS, DAVID A	1665
FUSTANIO, JULIE A	1355
GAASCH, HEIDI	1804
GABEL, CAROLINE D	1665
GABERT, MICHELE M	959
GABLE, GERRY L	1115
GABLE, RAYMOND M	1828
GABOR, MARIANN	1733
GABRIELLI, DENEEN L	825
GADD, JOHN ERIC	1660
GADDY, LAUREN	1467, 1603
GADEN, MARC E	1832
GADONAS, DEMETRIOS J	13
GAERTNER, LESLIE C	1702
GAFFNEY, JONATHAN J	1056
GAFFNEY, SUSAN	678
GAGE, MARTIN C	1635
GAGER, GEORGE	540
GAGNON, LISA A	1223
GAHAN, MICHAEL	163
GAIARIN, MARY E	1665
GAINES, SALLY ANN	1047

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GAITHER, MELVIN	20
GAJEWSKI, THOMAS W, SR	696
GALANIS, DEANNA M	29
GALBRAITH, JAY	153
GALDEANO, RUBEN R	581
GALI, EDWARD G, JR	20
GALINDO, JOE M	1097
GALINDO, MARIE ANTOINETTE	581
GALLACHER, ANGELA	13
GALLAGHER, ELIZABETH A	374
GALLAGHER, JOSEPH T	1733
GALLAGHER, LYNN F	1599
GALLAGHER, MICHAEL	45
GALLAGHER, NEIL	29
GALLAGHER, ROBERT C	20
GALLAGHER, ROSEMARY	45
GALLANT, CAROL	386
GALLANT, GARY G, JR	1290
GALLAWAY, KRISTEN	470
GALLEGOS, JERRY LYNN	20
GALLENAGH, ELIZABETH	917
GALLIMORE, ELLEN	1234
GALLOP, RUTH ANNE	180
GALLOP, STEVEN P	180
GALLOWAY, WALLACE D	1442
GALMON, JANIE M	1764
GALUSHA-WILD, KRISTIN	1355
GALVIN, KATHLEEN M	1348
GALVIN, ROBERT	13
GALVIN, SCOTT	1003
GAMBLE, BRUCE	1676
GAMBLE, DENNIS H	1733
GAMBLE, LAURA L	243
GAMBLE, WILBUR T, III	156
GAMBO, ANGELA S	1610
GAMBRELL, TODD M	233
GAMES, DANIEL K	1123
GANG, SHARON K	487
GANGES, KELVIN S	1538
GANN, RICKEY	1320
GANNON, FRANCINE M	42, 1041
GANNON, THOMAS A, III	29
GANO, VIRGINIA C	681
GANS, DANIEL J	520
GANS, JEFFREY	20
GANSCHOW, CHRISTOPHER A	1277
GANT, COREY	934, 1621
GANTT, BOBBIE J	716
GANZ, JOHN S	1172
GARAMENDI, GENET	38
GARANT, RAYMOND J	1320
GARAY, ROSA M	1610
GARCIA, BEATRICE JOSEPHINE	757
GARCIA, DOMINGO L	1237
GARCIA, EVA AIDEE	126
GARCIA, JOHANNA D	379
GARCIA, JOHN M	1389
GARCIA, JOSE A	1237
GARCIA, LORENA	421
GARCIA, M ANGELA	1610
GARCIA, MARTA	1507
GARCIA, MICHELLE J	374
GARCIA, NELSON C, JR	229
GARCIA, PHIL T	1493
GARCIA, ROSLYN R	1535
GARDEN, JEANNINE C	1015
GARDINER, CHARLES HOWARD, JR	1087
GARDNER, BRIAN F	857
GARDNER, CAROL B	1374
GARDNER, CAROLYN C	1716
GARDNER, DAVID	1425
GARDNER, DOLORES A	148
GARDNER, JACQUELINE	20
GARDNER, PAMELA KATHRYN	1203
GARDNER, STEPHEN DONALD	1733
GARFINKEL, ANDREW J	1403
GARFINKEL, PATRICIA GAIL	1670
GARFINKLE, LISA KNOTT	1077
GARGARO, HEATHER	1025
GARIFO, MICHAEL ROSS	1733
GARLAND, PAMELA L	13
GARMAN, CATHLEEN D	1607
GARMAN, WILLIAM R	1733
GARNER, AUDREY A	259
GARNER, JAMES I	29
GARNER, MARTHA C	431
GARNER, SANDRA JOYCE	792
GARNER, SARETA L	1764
GARNER-GERHARDT, DONALD KENNETH,	1090
GARNES, YVETTE	1109
GARON, RICHARD J, JR	1635
GARRETSON, WILLIAM W	467
GARRETT, ARLETTA P	1348
GARRETT, JAMES B	287
GARRETT, MARIE L	1358
GARRETT, MARK R	299
GARRETT, NANCY A	1072
GARRIS, RUFUS	1764
GARRISON, KYLE	254
GARROTT, JAMES M	29
GARSKE, CHRISTINE	1617
GARTLAND, DINA P	317
GARTLAND, ELISSA LAVIN	574
GARTNER, JAMES D	13
GARTRELL, RUTH ARLENE	54
GARVER, NANCY LYNN	1280
GARVEY, MARY PATRICIA	455
GARVIN, GARLANDINE H	577
GARWIN, THOMAS MURRAY	1607
GARZA, EDWARD G	775
GARZA, LISA	738
GASPICH, JOHN E	1061
GASTON, BRIAN S	39
GATELY, ANDREA J	250
GATES, STEPHEN M	1061
GATES-HULL, SHARON JAN	1143
GATLIN, JANICE R	474
GATLIN, MARC TEEL	20
GAUDETTE, SYLVIA L	1093
GAUDREAU, HOLLY	889
GAUDYNSKI, THOMAS	803
GAUGHRAN, JAMES F	50
GAUSE, MADONNA	20
GAUTHIER, JON E	1367, 1617
GAVIN, SARAH CHRISTINE	1599
GAVIN, WILLIAM F	42
GAVIN-PARKS, INGRID Y	1264
GAWELL, KARL	1340, 1603
GAWRONSKI, JOHN J	898
GAY, DONOVAN L	1628
GAY, PAUL THOMAS	185
GAYDOS, DAVID THOMAS	1702
GAYLOR, ROBERT E, JR	344, 1603
GEAR, REBECCA C	1214
GEARY, DANIEL F	148
GEARY, PATRICIA	1102
GEBHARDT, DEBRA A	1665
GEE, MARY ANNE	213, 1682
GEER, LAURA H	1660
GEEZA, CARLY A	20
GEFFON, JOSHUA	20
GEHAN, MARGERY I	59
GEHL, FRANCIS L	703
GEHLBACH, SCOTT G	455
GEIGER, BRIAN S	769
GEIGER, MARY T	1660
GEISENBERG, LESLIE	1788
GEISS, DAVID W	507, 1621
GELLMAN, ROBERT M	1638
GELMAN, MATT	7
GENOVESE, LORRAINE	538
GENTILE, ANGELA M	1041
GENTRY, CLAIRE M	734
GENTRY-LEWIS, JO LYNN	441
GENUA, DOROTHY M	520
GENUA, RICHARD L	520
GEOFFREY, JAMES E, II	952
GEORGE, BRYAN D	111
GEORGE, CHARLES M	1555
GEORGE, JOHN E	370, 811
GEORGE, LILES COURTNEY	1382
GEORGE, LORNA J	96
GEORGE, MARJORIE A	75
GEORGE, ROBERT A	710
GEORGES, ANNE M	1090
GERBER, JILL	732
GERBER, PHILIP G	1733
GERDENICH, JULIA	216
GERDING, JULIE	1111
GERGELY, AMY C	970
GERKIN, BARBARA ANN	1564
GERMAN, LILLIAN	754
GERMANIS, DZIDRA	1719
GERRICK, SUSAN	792
GERSHUNY, ALAN	50
GERSTEIN, DANIEL H	804
GERTEN, DIANE	1148
GERTEN, NICHOLAS	1148
GERTZ, MARY KAYE	635
GERTZ, SCOTT	1211
GERUM, LAURA M	47
GESSEL, MICHAEL DAVID	624
GETZ, WILLIAM O, JR	1702
GEX, LUCIEN M, III	1445
GEYER, JASON G	467
GHEZZI, ERIC	1583
GIALLOURAKIS, YVONNE Y	1583
GIAMFORTONE, JOSEPH E	59
GIANSANTE, JUDITH A	1334
GIBBES, DONNA G	1123
GIBBS, GERVILLE, JR	1133
GIBBS, GREGORY L	1337
GIBBS, PAULETTE	303
GIBBS, ROBERT LANE	199
GIBBS-WEST, ELIZABETH	1272
GIBLIN, GAIL	478
GIBSON, ANTHONY J	441
GIBSON, AUDREY L	1490
GIBSON, BETHANNA B	1638
GIBSON, BETSY G	878
GIBSON, CARLA	1733
GIBSON, CAROLYN P	1655
GIBSON, DORATHY B	738
GIBSON, ELLEN SHIRLEY	396
GIBSON, JOHN M	1733
GIBSON, MARGARET E	1340
GIEDZINSKI, GAIL A	1529
GIERACH, JULIE ANN	889
GIES, PATRICIA ANNE	1719
GIESTA, MARIA E	513
GIFFEY, CAROL A	1245
GIFFORD, DEBRA S	75
GILBERT, CORINNE S	881
GILBERT, DAVID M C	396, 439
GILBERT, ELAINE P	1371
GILBERT, JEWELL	1401
GILBERT, KRISTIN	1621
GILBERT, LESLEY	760

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GILBERT, M ALAN	955
GILBERT, REGINA	1621
GILBERT, SANDRA A	1603
GILBERT, SHEILA R	199
GILBERT, WINIFRED E	1115
GILBERTSON, LISA M	1195
GILCHREST, DONALD W, JR	535
GILCHRIST, MARCIA	1261
GILCHRIST, PAULA	1352
GILES, CEDRIC	287
GILL, CHRISTOPHER A	789
GILL, DON G	700
GILL, KELLY	865
GILL, MICHAEL	564
GILL, ROBERTA M	1764
GILL, SHAYNE H	79
GILLE, KATHLEEN M	7
GILLENWATERS, JAYNE E	943
GILLES, T J	1557
GILLESPIE, BRIDGETTE M	29
GILLESPIE, CATHY	119
GILLESPIE, EDWARD W	39
GILLESPIE, KATHLEEN MARY	1622
GILLESPIE, LINDA JEAN	119
GILLESPIE, SHIRLEY D	291
GILLET, THOMAS MATTHEW	163
GILLETT, CONNIE SUE	628, 685, 1025, 1287
GILLETTE, DAVID M	9
GILLEY, KRISTIN F	1635
GILLHAM, DONALD F	191
GILLIGAN, CHRISTINE B	821
GILLIGAN, JEAN W	1660
GILLILAND, DAVID W	510
GILLILAND, STEPHANIE S	738
GILLIS, BARBARA E	455
GILLIS, DANIEL P	513
GILLIS, LEONARD M	29
GILLMAN, MARK	1448
GILLUM, RANDALL LEE	1733
GILMAN, SANDRA D	1371
GILMORE, FRANCES M	1719
GILPATRICK, JANET L	502
GILROY, EDWIN J	1622
GILYARD, BEVERLY	708
GINESTA, NANCY	209
GINGERICH, DONALD D	881
GINIECZKI, M BOYCE	896
GINSBORG, DAVID	481
GINSBURG, JOY ANN	577
GIOBBI, HERBERT V	970
GIOIA, PETER G	1239
GIOSTA, DANIEL	1622
GIPSON, GRETCHEN ELLEN	587
GIRARD, SHARON CHERIE	1655
GIRDLER, DONALD EDWIN	1231
GISLASON, KRISTEN LEE	470
GISS, MARGARET O	446
GITELMAN, NATALIE N	1716
GIULIANI, JANET	1058
GIULIANO, PAUL D	696
GIVENS, DOROTHY A	271
GIVENS, VERONICA I	1552
GIZA, RICHARD H	1689
GLAKAS, THOMAS PETER	1607
GLASER, GRETCHEN DARCY	1129
GLASER, SUSAN O	653
GLASGOW, KARIN ELIZABETH	535
GLASSMAN, ELLEN JO	1583
GLASSMOYER, BERYL A	696
GLAVIN, DENNIS	1622
GLAZE, MARK C	1340
GLAZEWSKI, TIMOTHY M	833
GLAZIER, JUDITH WOLVERTON	729
GLEASON, G CHRISTOPHER	1524
GLEASON, GEOFFREY J	1379, 1667
GLEASON, KAREN	1374
GLEASON, TIFFANY	639
GLEESON, ANN I	321
GLENN, DEBORAH L	211
GLENN, HARRY JOHN	1583, 1603
GLENN, HEIDI W	1206
GLENN, JAMES E, JR	996
GLICK, MARILYN F	873
GLICKMAN, RHODA J	1789
GLORE, WILLIAM J	955
GLORIUS, NANCY C	29
GLOSSON, JANICE L	13
GLOTFELTY, JAMES W	760
GLOVER, ANTHONY	20
GLOVER, DONNA R	29
GLOVER, FRANK S	29
GLOVER, JOSEPH	1594
GLOVER, MARTHA ANN	621
GLOVIER, KATHY S	185
GLOWACKI, TIFFANY L	1764
GLYNN, MICHAEL O	1691
GOBEL, CHAD M	708
GOBER, ELLEN	885
GOBLA, ELIZABETH A	772
GODFREY, AMANDA E	799
GODIN, MAUREEN A	1414
GODINET, ALEXANDER I	461
GODLEY, JOAN M	507, 1622
GODOWN, GAYLE HELEN	1619
GODOWN, LEE R	1564, 1665
GODWIN, RAMON	29
GOETTLICH, JODY	13
GOETZ, BRADEN L	1622
GOETZ, MARY E	13
GOETZ, RALPH W, JR	1733
GOFFE, AMY	1167
GOKCIGDEM, MURAT	111
GOLD, BARRY D	1670
GOLD, KEVIN M	547
GOLD, SAMUEL C	815
GOLDBERG, ADAM J	1340
GOLDBERG, ANDREW L	223
GOLDBERG, DAVID MARC	624
GOLDBERG, DONALD F	1638
GOLDBERG, HEDY	653
GOLDBERG, PHILIP S	1480
GOLDBLATT, LAUREN	449
GOLDE, S J	1515
GOLDEN, JOYCE E	1358
GOLDMAN, JENNIFER	645
GOLDMAN, LISA K	1546
GOLDMAN, ROCHELLE H	275
GOLDRING, EUNICE E	1665
GOLDSMITH, CAROL E	431
GOLDSMITH, SUSAN N	309
GOLDSTEIN, LISA DIANE	867
GOLDSTEIN, NEIL B	1069
GOLDSTEIN, STEVEN	1646
GOLDSTEIN, THOMAS M	1389
GOLDSTON, DAVID J	1670
GOLDSTON, PRICE S	1733
GOLDWATER, DAVID E	148
GOLLERY, GEORGE	1029
GOLOMBEK, AMY M	1679
GOMEZ, JUAN	1764
GOMEZ, R	978
GOMM, CHRISTINE E	959
GONCALVES-DROLET, MARIA INES	513
GONCE, LISA J	59
GONDRING, CHRISTY	340
GONZALES, FRANK A	206
GONZALES, GAIL W	86
GONZALES, RICK	1258
GONZALEZ, ADELA V	75
GONZALEZ, THERESA	1538
GOOCH, LINDA W	83
GOOCH, PATTY	340
GOOD, LAURA N	1619
GOOD, LINDA A	1628
GOODE, ANN EBERHART	1331
GOODE, CONSTANCE D	1642
GOODE, JANICE M	881
GOODELL, JEFFREY	889
GOODFRIEND, DAVID R	1493
GOODFRIEND, LENORE J	889
GOODLOE, PETER	45
GOODMAN, ROGER E	185
GOODMAN, STEVEN L	1352
GOODWILLIE, CAROL B	5
GOODWIN, JUDITH A	80
GOODWIN, PAMELA	1538
GOODWIN, PATTY S	1123
GOOLD, J WILLIAM	206, 1670
GOOLRICK, JOHN COLE	123
GOOLSBY, MARY JANE	370
GORDAN, ELIZABETH ANN	13
GORDON, ALBERT KEITH	1660
GORDON, ANDREW S	309
GORDON, BRADLEY	1635
GORDON, CLARA MARIE	1549
GORDON, CYNTHIA S	130
GORDON, DAVID F	1635
GORDON, FANNIE F	1764
GORDON, MARY	1733
GORDON, ROBERT	409
GORDON, ROBERT D	20
GORDON, SCOTT	1642
GORE, VANCE	421
GORLIN, RACHEL BETH	38
GORMAN, MICHAEL L	365
GORMAN, ROBERT C	1209
GORMAN, STEVEN J	1823
GORMLEY, JOHN D	970
GORNEY, MARIJO	703, 1682
GORSUCH, JANE A	331
GORTLER, FRED W	20
GOSA, JEAN A	1660
GOSIN, NANCY R	713
GOSNELL, RONALD A	29
GOSNEY, WENDI	1053
GOSSMAN, RICHARD H	1733
GOSSMAN, SUSAN CARR	841
GOTT, JOHN A	1733
GOTTLIEB, TRUDY	845
GOTTOVI, DANIEL R	1703
GOTTSHALL, JOHN E	13
GOTTWALD, BONNIE	1268
GOTWALD, ROBERT C	1719
GOULD, CHRISTOPHER	867
GOULD, LAWRENCE R, JR	1733
GOVAN, REGINALD C	1622
GRABDA, MICHELLE M	1532
GRABIEC, ELAINE F	974
GRABOW, LAURIE JAN	804
GRABOW, RACHEL J	1379
GRABOWSKI, DANIEL J	362
GRACE, JOSEPH M	182
GRACZYK, SUSAN K	29
GRADY, ANNE	999, 1617
GRADY, WILLIAM H	206
GRAEFF, JEAN R	696
GRAETER, PHILIP H, JR	1389
GRAF, TIMOTHY M	1227

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GRAHAM, BARBARA A	467
GRAHAM, CATHERINE D	417
GRAHAM, JAMES	1733
GRAHAM, JAMES R	138
GRAHAM, JANE E	893
GRAHAM, KIA EDITH	1013
GRAHAM, NICHOLAS	1374
GRAHAM, WILMA LEE	158
GRANAHAN, CAROL A	963
GRANDE, LEONARD W	1703
GRANDISON, TERRENCE D	1703
GRANT, ALICE R	13
GRANT, CRAIG M	905
GRANT, GARY LEE	861
GRANT, JOSEPH H	1682
GRANT, KATE LYNN	1635
GRANT, MAXINE ANN	934, 1622
GRANT, TAVIS LANE	1211
GRASMICK, GARY	1703
GRASS, EDWARD J	970
GRASSI, CAROL A	692
GRASSO, ROBERT J	853
GRAVES, RICHARD M	1209
GRAVOIS, SUZANNE R	1703
GRAY, BETTY B	1607
GRAY, CARL J	1733
GRAY, DARLENE	1211
GRAY, DAVID E	710
GRAY, DOUG	340
GRAY, G KEITH	452
GRAY, GLENDA DARLENE	1414
GRAY, JAMES M	1703
GRAY, JARVIS	29
GRAY, JOHN S, III	287
GRAY, KIMBERLY J	1393
GRAY, LESLI A	1651
GRAY, PATRICK F	1733
GRAY, R M	20
GRAY, ROBERT E, 111	163
GRAY, SANDRA T	20
GRAY, SHIRLEY	635
GRAY, THEADORA VASQUEZ	1572
GRAY, THOMAS E	1264
GRAY, TINA DENISE	306
GRAY, TRACI A	554
GRAY, VIOLA	1764
GRAYSON, CHRISTOPHER L	870
GRAZIADIO, JOSIE	1237
GREAR, LARRY G	1733
GRECO, KIMBERLY	487
GRECO, KRISTANNE	386
GREELEGS, ED	1603
GREEN, AMY E	1069
GREEN, ANGELA KAY	574
GREEN, ANGUS MACDONALD, JR	692
GREEN, ANTHONY	498, 1603
GREEN, CASSANDRA	854
GREEN, CHRISTINA	20
GREEN, CYNTHIA E	29
GREEN, DANIEL	29
GREEN, DESIREE	1227
GREEN, DINA E	43
GREEN, EARLEY T	1670
GREEN, EDWINNA S	202
GREEN, ERVIN	29
GREEN, EVELYN B	220
GREEN, KAREN B	29
GREEN, LAWRENCE S	317
GREEN, MARY REEVES	1203
GREEN, MATTHEW N	463
GREEN, PAMELA JEAN	1733
GREEN, PATRICIA A	1764
GREEN, PATRICIA ANN	257
GREEN, ROBERT JEFFREY	467
GREEN, THERESA BURNETTE	1703
GREEN, VICTOR A	1501
GREEN, VIVIAN R	29
GREEN, WANSER R	1622
GREENBERG, FRANCES T	645
GREENBERGER, SCOTT	362
GREENE, CHARLES D	1442
GREENE, EVERETTE L	1764
GREENE, HILLARY	306
GREENE, JAMES C	1670
GREENE, JILL	1006
GREENE, JOSHUA C	435
GREENE, KIM A	876
GREENE, REGINALD B	1682
GREENE, TERRENCE J	455
GREENE, VALERIE T	914
GREENE, VERNON R	17
GREENHOW, KASANDRA	1733
GREENLEE-LOWE, SUSAN	17
GREENSPAN, IRA	1679
GREENWALD, JUDITH M	1628
GREENWAY, PEGGY S	1255
GREENWOOD, ALLEN, JR	1242
GREENWOOD, KAREN	254, 1603
GREER, JOHN C, JR	1050
GREER, MARGARET ANTHONY	732
GREGG, PATRICIA A	502
GREGORY, DOUGLAS M	1583, 1603
GREGORY, ELIZABETH R	725
GREGORY, HAYDEN W	1647
GREGORY, JONATHAN M	1337
GREGORY, MELISSA A	577
GREGORY, SHIRLEY	498
GREGORY, SUSANNE S	1733
GREGORY, WILLIAM	20
GREINER, DIANA	1082
GREINER, STEVEN P	1082
GRELIER, LAUREN LOUISE	452
GRENELLE, ROSALIE T	153
GRESENS, PAUL C	1367
GRESHAM, PATRICIA A	119
GREY, ANNE L	1635
GREY, KIM M	1716
GRIBBIN, WILLIAM	39
GRICE, DOUGLAS L	324
GRIER, MELONIE D	993
GRIER, NANCY M	807
GRIFFIN, ANNE-MAREA	1635
GRIFFIN, BEVERLY M	889
GRIFFIN, CHARLES P	1589
GRIFFIN, CHARLES WADE	780
GRIFFIN, CLARICE B	452
GRIFFIN, JAMES E	1733
GRIFFIN, JEANNETTE M	1209
GRIFFIN, JOHN R, III	259
GRIFFIN, JULIE M	1187
GRIFFIN, LAURA E	1022
GRIFFIN, MELODY R	1386
GRIFFIN, WAYNE C	135, 1603
GRIFFITH, L S CAMERON	1515
GRIFFITH, L WADE	1193
GRIFFITH, MARY	1484
GRIFFITHS, AMBER	754
GRIFFITTS, BOBBY R	412
GRIFKA, MICHELLE	1296
GRIGSBY, WAYNE W	44
GRIMALDI, GERARD JOSEPH	1552
GRIMES, HEDIANNE	29
GRIMES, LISA ESTELL	653
GRIMES, SUSANNE P LANZINO	1249
GRIMES, TERESA S	1719
GRIMM, STANLEY B	45
GRIMSLEY, SUZANNE ELIZABETH	1569
GRIMSRUD, T	1367
GRINDLEY, LAURA S	574
GRISHAM, MARK	441
GRISWOLD, JEFFREY W	1019
GROCHOWSKI, STANLEY J	1733
GRODSKY, JAMIE	1655
GROEBEL, MARK E	1064
GROENER, MARTHA JOAN	141
GROFF, ROSE ANN	554
GROHOVSKY, REBECCA H	103
GROMER, AMY L	1033, 1143
GRONE, PHILIP WAYNE	1607
GROOMS, CARL E	1733
GROOMS, ROBERT, SR	271
GROSBECK, LORRAINE	601
GROSECLOSE, SANDRA G	1022
GROSS, BRENDA	158
GROSS, JOSHUA D	716
GROSS, MICHAEL C	158
GROSS, PATRICK S	765
GROSS, PENELOPE A	825
GROSS, SARA E	1033
GROSSMAN, EDWARD G	45
GROSSMAN, JAMES D	45
GROSZ, MAYA	901
GROTKE, JENNIFER D	594
GROVE, JEFFREY H	1313
GROVE, MOLLY	1512
GROVER, THOMAS M	7
GRUBBS, KATHERINE	421
GRUBER, TERESA A	1599
GRUMBLES, BENJAMIN H	1665
GRUNDMANN, MARTHA	1617
GRUNDY, JUDITH A	1603
GUARDIONE, TONY S	1074
GUEERRA, XAVIER L	605
GUENTHER, ROBERT L	299
GUERRERO, JANEL R	1293
GUEVARA, JOSE R	1239
GUGGENHEIM, MARJORIE	747
GUHSE, LYNN C	1172
GUIFFRE, ROBERT E	20
GUILES, ROBERT A	1622
GUILFOY, KATHY E	1665
GUILLEN, JOSE	1655
GUILLEN, ROMONA	738
GUILLERMO, EMIL	1029
GUILLORY, DANA	657
GUISE, THERESA C	747
GUISHARD, ANGELA MARIE	283
GUITON, MARK A	909
GULICK, STEVEN NORRIS	246
GULLEY, GWENDOLYN E	1189
GULLICKSON, KIRSTEN L	1167
GUMPLO, STEVEN E	1019
GUNDERSON, BRIAN F	72
GUNDERSON-HAINES, TERRY S	1090
GUNN, REBECCA ANNE	185
GUNTER, STEPHANIE R	589
GUPPY, PAUL W	743, 1603
GUPTON, JAMES C	1733
GURECKAS, MICHAEL G	1234
GUREKOVICH, SUSAN J	268
GURNEE, WILLIAM H	1371
GURSKE, JENNIFER	20
GUSTAFSON, CHARLES	13
GUSTAFSON, ROBERT C	1172, 1603
GUTIERREZ, SUSANA	1647
GUTMAN, STANLEY T	1272
GUTTMANN, BARBARA PAULINE	1581
GUTWEIN, ANDREW S	220
GUYKER, CARRIE	708

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GUYTON, JAMES STANLEY, III	513
GUYTON, STEPHEN L	1123
GUZIAK, TINA LORRAINE	1411
GUZIK, JOHN M	233
GUZZETTA, LISANNE	50
GUZZO, EDWARD W	1367
GUZZO, JOSEPH L	1334
GWINN, MANSEL BRUCE	1628
GWYN, LESLIE MARIE	412
GWYN, NICHOLAS CROWTHER	50, 786
GWYNN, ROBERT W	1733
GYURE, RONALD A	1320
HAAR, MARGARET COLWELL	123
HAAS, DAWN E	13
HAAS, DELISA A	481
HAAS, JOANNE M	96
HAAS, KAREN LEHMAN	5
HABEGGER, BEVERLY SUE	898
HACAJ, SYLVIA	1622
HACKER, TRACY L	39
HACKETT, DAVID LEO	1549
HACKETT, MERLIN	1133
HACKETT, TRICIA M	1019
HADAR, ALYN LEVIN	1617
HADAWAY, EARL J	725
HADAWAY, JILL	1421
HADDEN, MARGARET B	1445
HADDOX, JAMES WILLIAM, II	421
HADERLEIN, ROBERT KENDALL	456
HADERLEIN, SARAH F	876
HADIJSKI, GEORGE	107, 1642
HADLEY, JOSEPH H, III	1077
HADNOT, JULIE M	369
HADROVIC, PETER	835
HAEBERLE, ROBERTA L	425
HAEGELE, BARBARA L	685
HAENSEL, CURT C	45
HAERTLING, ROSE MARIE	340
HAFER, ANNELISE	1403
HAGAN, JAMES G	400, 1837
HAGAN, ROMONA	86
HAGEDORN, ROBERT	1348
HAGERTY, DANA	1283
HAGERTY, JAMES C	1143
HAGGART, DUNCAN K	639
HAGGERTY, WALTER E	1703
HAGLER, BROOKS	421
HAHN, CHRISTINE	594
HAILER, GRACE-ANNE	321, 1682
HAINES, SCOTT IPPEL	233
HAINES, TERRY MICHAEL	1371
HAIR, JACQUELYN	708
HAISTEN, PATRICIA MAE	76
HAITH, EVONDA ROLAND	275
HALE, KIMBERLY L	1428
HALEY, BRITT I	54
HALEY, JEAN JORDAN	202
HALL, ALICE	615
HALL, ANTHONY W, III	59
HALL, BETH	119
HALL, BEVERLY ANN	29
HALL, CAROLYN ELIZABETH	535
HALL, CAROLYN JONES	1552
HALL, CYNTHIA J ABDELLA	1058
HALL, DANIEL S	13
HALL, DAVID CHARLES	1733
HALL, ELIZABETH M	491
HALL, GERALD	1703
HALL, GRACE A	1665
HALL, GWYNETH DEE	1414
HALL, JEAN	1367
HALL, JOELLE K	20
HALL, JOHANNA S	1665
HALL, JOSEPH Z	959
HALL, JOYCE ELLEN	67
HALL, KOREY A	283
HALL, LAUREL P	331
HALL, LEAH	1610
HALL, LINDA B	1703
HALL, LINDA C	1647
HALL, LISA M	452
HALL, MARY ANN	344
HALL, NANCY H	264
HALL, STACY LYNN	799
HALL, STEVEN	1589
HALL, VINCENT H	481
HALL, WILLIAM E	29
HALL, WILLIAM ROBERT	1610
HALLAHAN, KATE E	1425, 1628
HALLDOW, JOHN R	1129
HALLER, KAREN JOYCE	1535
HALLERBERG, ERIC W	59
HALLIGAN, SCOTT R	1371
HALLOWS, KAREN	1352, 1679
HALPERN, ARLENE RUDNEY	926
HALPERN, HUGH NATHANIAL	1628
HALPREN, ALEXIS L	20
HALTERMAN, HAROLD L	369, 1607
HALVORSON, ANNE K	309
HALVORSON, HERBERT	1033
HAMANN, JENNIFER E	331
HAMBEL, JOHN J, JR	1628
HAMBY, CHARLES E, II	1733
HAMEED, DOROTHY D	1733
HAMELL, JOSEPH	828
HAMES, ADAM	988
HAMILL, EUGENIA M	1642
HAMILTON, BETTY R	417
HAMILTON, CAIN, III	20
HAMILTON, CAROLINE A	873
HAMILTON, DAWN M	76
HAMILTON, JAMES	1397
HAMILTON, JOAN	538
HAMILTON, LYNELLE T	1676
HAMILTON, MARY JANE	1352
HAMLETT, DAVID L	1733
HAMLIN, HORACE E, III	29
HAMLIN, ROSE M	1665
HAMM, PETER M	1667
HAMM, RONALD P	1619
HAMMANS, MEREDITH C	107
HAMMEN, PETER A	244
HAMMER, CYNTHIA C	540
HAMMERSLA, SHARON S	1670
HAMMOND, BERT D	1635
HAMPTON, FRANK	70
HAMPTON, JAMES GREGORY	1617
HAMPTON, JUDY I	1178
HAMPTON, THOMAS H, JR	1050
HAMRICK, CHRISTOPHER J	922
HAMRICK, MARY MOORE	1628
HAMRICK, WILLIAM G, III	344
HAMS, DEBORAH L	1148
HAN, KYUNG	1703
HANAWAY, KATHLEEN A	996
HANBACK, SARA SUSAN	13
HANBEY, MATTHEW	828
HANCOCK, TERRY L	1703
HAND, KELLY L	985
HAND, LUCY MCLELLAND	1316, 1603
HANDLON, FOREST, JR	747
HANE, GERALD J	1670
HANES, CYNTHIA A	389
HANFORD, TIMOTHY L	1682
HANIGSBERG, MICHELE	441
HANKINSON, EVELYN A	498
HANKS, KELLY KATHRYN	526
HANKS, LUCILLE R	412
HANLEY, CASSANDRA	494
HANLEY, HEATHER J	216
HANLEY, WILLIAM F	696
HANNA, CRAIG A	2, 1617
HANNA, TIFFANY C	1607
HANNAH, PAUL F, III	1610
HANNON, COLLEEN MCLAIN	246
HANNON, DIXIE L	1371
HANNY, WILLIAM M	1733
HANONU, TINA M	167
HANRAHAN, THOMAS K	13
HANSELL, MARILYN LEE	1461
HANSEN, ANNIE LEE	1181
HANSEN, JANE S	197
HANSEN, JODIE R	1660
HANSEN, JOHN R, JR	264
HANSEN, JOSEPH K	807
HANSEN, LINDA J	317
HANSEN, STEVEN MARK	1585
HANSON, ALEXANDRA	9
HANSON, CHRIS	13
HANSON, CHRISTINE NEGLEY	955
HANSON, HEATHER K	1830
HANSON, HOLLY E	1393
HANSON, JONATHAN	765
HANSON, PAUL H	1575
HANSON, R MICHAEL	760
HANSON, SHAWN-MARIE	1425
HARAHAN, GWENDOLYN B	1327
HARBER, SUSAN	1411
HARCHIK, SUZANNE LEE	174
HARDAGE, JOHN K	1610
HARDEMAN, GARLAND L	1490
HARDIMAN, MICHAEL J, JR	1166
HARDIMAN, MILTON DELBERT	1242
HARDIN, ADLAI S, III	1272
HARDIN, BETTY ANN	1435
HARDING, TINA TADESSA	1139
HARDISON, SHEILA STARNS	716
HARDMAN, GEORGE R	1733
HARDMAN, RONALD L	1067
HARDMON, CHARLOTTE	1401
HARDT, KATHARINE L	126
HARDWICK, BRUCE A, SR	1733
HARDY, ALEX W	452
HARDY, DONALD	257
HARDY, HEATHER	854
HARDY, ISSIAH, JR	393
HARDY, TARAH KIM	642
HARDY-DAVIS, LA QUIETTA J	257, 1642
HARE, PHILIP G	449
HARGRODER, LYNN L	657
HARJU, LORI JEAN	233, 1682
HARKAVY, JULIE	126
HARKEY, RICHARD Q	1016
HARKINS, ELIZABETH M	233
HARKINS, MARK B	1670
HARLEY, CHERYLYN A	1133
HARMANN, JEAN L	45
HARMON, DELISA LOU	725
HARMON, JEFFREY	1733
HARMON, ROSALIND C	1635
HARMSEN, MARK S	409
HARRAGHY, KAREN ANN	1041
HARRAH, WILLIAM M, JR	1733
HARRELL, ALBERT M	1255
HARRELL, EMMA LEE	786
HARRELL, JAMES E	505
HARRELSON, CYNTHIA	792
HARRELSON, ELMA O	1203
HARRINGTON, ALISON E	1667

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HARRINGTON, CYNTHIA S	687
HARRINGTON, JOHN	1682
HARRINGTON, KEITH	498
HARRINGTON, LEE, III	29
HARRINGTON, MICHAEL	516
HARRINGTON, PAMELA A	821
HARRINGTON, PAULA C	1733
HARRINGTON, S REBECCA	1643
HARRIS, ANTONIO	914
HARRIS, BRUCE C	839
HARRIS, DAVID S	653
HARRIS, DELORES R	29
HARRIS, DOROTHY	20
HARRIS, DOROTHY G	20
HARRIS, DORSEY M	29
HARRIS, GERALDINE M	1764
HARRIS, JEFFERY DONALD	470, 1603
HARRIS, JOHN R	20
HARRIS, JONATHAN	716
HARRIS, JUNE L	1622
HARRIS, KEVIN	29
HARRIS, KIMBERLY A	1487
HARRIS, KIMBERLY C	589
HARRIS, KIMBERLY L	685
HARRIS, LESLIE J	934, 1622
HARRIS, LOGAN, JR	20
HARRIS, MARSHALL FREEMAN	945
HARRIS, MICHELE D	1733
HARRIS, MILTON	283
HARRIS, MINNIE G	425
HARRIS, RICHARD C	470
HARRIS, ROBIN	1733
HARRIS, SANDRA ZEUNE	1638
HARRIS, SHIRLEY V	389
HARRIS, TRACY B	1538
HARRIS, YUROBA	605
HARRISON, J BLAKE	978
HARRISON, KERI	237
HARRISON, LAURIE CARROLL	371, 1667
HARRISON, MARTHA K	818
HARRISON, MAURAH K	1300
HARRISON, MICHAEL L	1667
HARRISON, RANDOLPH	1306
HARRISON, SHANNON	29
HARRISON, TINA	1628
HARROUN, TIMOTHY J	20
HARSHMAN, SCOTT ALAN	1064
HART, BONNIE L	867
HART, DIANA KATHRYN	1209
HART, GEORGE C	1047
HART, HEATHER	1432
HART, HUGH GLEN, JR	13
HART, JAMES R	67
HART, MOSES	1733
HART, PATRICIA C	1379
HART, TRACY	1635
HARTE, JEAN M	1557
HARTLAGE, DONNA MARIE	1403
HARTLE, PATTI D	1670
HARTLEY, HARRY B	1719
HARTMAN, ERIC B	1832
HARTMANN, ROBIN	848
HARTNETT, SHANNON H	1628
HARTWELL, CHERYL A	1764
HARTZ, JERRY	7, 1667
HARVEY, DORIA M	786
HARVEY, ELNORA	1651
HARVEY, HELEN LUCY	1823
HARVEY, PEGGY DIANE	1445
HARVEY, ROBERT	1719
HARVEY, SANDRA L	233
HARVISON, CHARLES P	1764
HASAN, REAM KHALED	1487
HASBROUCK, LEEANNE W	61
HASH, MICHAEL M	1628
HASHIMOTO, IRENE	1304
HASKIN, GREG	317
HASKINS, RONALD T	1682
HASLAM, MEGAN C	799, 885
HASLER, BRIAN K	945
HASSAN, CHRISTINA E	1175
HASSAN, DANIEL	1397
HASSELL, DAYNA	1097
HASSETT, SUZANNE	1296
HASSKAMP, KENNETH JAMES	1087
HASTINGS, ROBIN BUSHMAN	668
HASYCHAK, PAUL	1733
HATCH, CAROL A	1025
HATCH, DAWN	331
HATCH, ERIN C	754
HATCH, JOHN L	331
HATCHER, HUGH S	703
HATCHERSON, JANE W	570, 1660
HATERIUS, STEPHEN	1397
HATFIELD, VIRGINIA M	130
HATHAWAY, JULIA R	769
HATHAWAY, ROBERT M	1635
HATTON, BRENDA B	1599
HAUER, MELISSA	1167
HAUGEN, JOHN A	1397
HAUGER, DEBORAH	1635
HAUSER, TERRI L	818
HAUSHALTER, MARGARET ARLEEN	1160
HAVEY, KATHLEEN E	757
HAVILAND, KATHLEEN	389
HAVRILEK, W TIM	103
HAWCO, GEORGE B	1734
HAWK, LESLIE	940
HAWK, THOMAS J	13
HAWKES, SUSAN	331
HAWKINGS, ELISABETH WRIGHT	1327
HAWKINS, JAMES F	1734
HAWKINS, JAMES R, JR	29
HAWKINS, LINDA J	1703
HAWKINS, MICHAEL	29
HAWKINS, RONNIE D, III	20
HAWKINS, SHERRELL	1764
HAWKINS, WILLIAM J	1734
HAWLEY, GENEVIEVE M	1119
HAWLEY, HERSCHEL V, JR	1569
HAWLEY, JAMES CHRISTOPHER	2, 550
HAWLEY, TAMMY	1013
HAWS, ELIZABETH A	601, 1678
HAY, JOHN C	324
HAY, MATTHEW D	734
HAYDEN, BRIAN JOHN	811
HAYDON, JOYCE I	1442
HAYES, ALLAN	885
HAYES, BENNIE JESSUP	1610
HAYES, JAMES NICHOLAS	491
HAYES, KARA L	324
HAYES, KENNETH W	1734
HAYES, RONALD J	1189
HAYFORD, KATHARINE SOPHIE	1667
HAYMAN, LORI J	20
HAYMORE, TODD P	1136
HAYNES, DELORES S	1561
HAYNESWORTH, ANDRE F	1401
HAYNESWORTH, PEGGY L	20
HAYNIE, IESHIA	1242
HAYS, FORBES W	635
HAYS, ISABELLE W	1555
HAYS, JANE	1411
HAYS, PAUL	13
HAYSLIP, NANCY C	148
HAYTHE, SENTHIA	1764
HAYWOOD, MICHAEL S	233
HAYWOOD, YVONNE S	45
HAZEEM, KATHRYN ANN	1647
HAZLETON, STEVE R	233
HEAD, LAURA E	1175
HEAD, REBECCA	917
HEADLEY, JAMES E	502
HEAL, MARGARET C	1470
HEALEY, LOUISE CHRISTINE	1689
HEALY, ADAM	20
HEALY, JANE M	1340
HEALY, JOANN D	13
HEALY, NANCY A	1074
HEALY, RICHARD JAMES	1655
HEASLEY, JOHN MARK	1610
HEATH, ALAN C	431
HEATH, GARY L	1734
HEATH, KAREN S	1607
HEATH, SHANNON C	1635
HEATH, SUSAN A	130
HEATHCOCK, ALICE FAYE	1445
HEBERLEE, BRENT	148, 1676
HECK, PATRICK GEORGE	1682
HECK, WADE H	452
HECKER, JAMES A	1067
HECKER, LISA	1300
HECOX, DOUGLAS R	1451
HEDDERICH, SCOTT R	1157
HEDGE, VALERIE L	299
HEDGECOKE, AMY	1283
HEDGEPETH, TRINA	393
HEDGES, DANA M	20
HEDLEY, CLAIRE C	1290
HEDRICK, REVA C	1764
HEELEY, STEVEN J W	1655
HEELEY JR, JOHN J	1764
HEFFERNAN, JULIA I	20
HEFFLEY, M RENEE	898
HEFNER, STACYE H	1703
HEGARTY, JAMES J	1828
HEIDER, CARRIE L	96
HEIGHBERGER, ERIC B	857, 1175
HEIL, CHRISTOPHER A	13
HEIL, ERIC	487
HEIM, JILL	1716
HEIMOV, BRETT	1069
HEIN, KATHRYN A	804
HEINEMAN, DAVID EUGENE	138
HEINTZMAN, MARY ROBERTA	985
HEIR, ELICIA M	597
HEIR, ELIZABETH	597
HEITZMAN, CHRISTIAN	597
HELFRICH, LANA R	996, 1682
HELFRICH, S J	765
HELLAUER, ROBERT E, JR	1414
HELLER, ELIZABETH	1607
HELLER, JEANNE W	1365
HELLER, SARAH	1572
HELLING, BRUCE A	1470
HELLMAN, K CHRISTOPHER	498, 1603
HELLMANN, RALPH	1837
HELM, A ELLEN	589
HELM, GORDON	309
HELMER, RICHARD A	1691
HELMER, STEWART ERWIN	13
HELMS, SANDRA S	452
HELTON, SHARON DEANETTE	344
HEMANS, TONYA D	1622
HEMENWAY, MARGARET CALHOUN	1837
HEMMER, STEFANY H	17
HEMMER, THOMAS M	1223, 1599
HENDERSON, ALMA CHEVONE	1079
HENDERSON, ANDREU A	369

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HENDERSON, CAROL T	1401
HENDERSON, DIANE L	974
HENDERSON, DONALD JOSEPH	29
HENDERSON, LESLIE D	1703
HENDERSON, MELISSA M	1181
HENDERSON, PHILIP	474
HENDERSON, PHYLLIS N	1647
HENDERSON, RUBY	839
HENDERSON, THOMAS G	1203
HENDERSON, WARREN	1589
HENDRICH, STEPHEN	1115
HENDRICK, SHARMAN R	199
HENDRICKS, CEDRIC R	1660
HENEGHAN, BARRY O	1189
HENKEN, ROBERT E	1480, 1635
HENLEY, HILDA V	20
HENLEY, STEPHANIE	829
HENNA, ELIZABETH	309
HENNEGES, RICHARD A	20
HENNEMUTH, KATHY BRYANT	1255
HENNESSEE, LINDA O	76
HENNESSEY, PATRICIA R	1676
HENNESSEY, PATRICK	240
HENRICHS, SANDRA K	467
HENRICKS, JOHN D, II	405
HENRY, ANTHONY E	1703
HENRY, CHRISTOPHER L	494
HENRY, ELLEN	20
HENRY, ESTER V	21
HENRY, LORRELLE AUDREY	1109
HENRY, MELVIN, JR	21
HENRY, PATTI J	417
HENRY, SCOTT DICKERSON	1109
HENRY, SUDAFI	1535
HENSHAW, ROBERT GRIFFITH	1242
HENSLEY, FLOYD E	1734
HENSON, CORNELIA F	83
HENY, MICHAEL	29
HEPLER, DAVID W	841
HERBERT, DONALD J	1734
HERBISON, WALTER B	264
HERBST, BARBARA MILLER	835
HERBST, MARK G	1734
HERBST, MELISA ANNE	854
HERGERT, CAROLYN ANN	510
HERMAN, LUCY	654
HERMAN, ROBERT J	487
HERMES, CECILIA M	409
HERNANDEZ, ADA L	1237
HERNANDEZ, DANIEL P	1470
HERNANDEZ, MAURICE R	1239
HERNANDEZ, STEPHEN G	605
HERNICK, HARRIETT ANN	1682
HERRERA, BRENT D	21
HERRING, KATHRYN	1283
HERRING, ROBERT E	1340, 1603
HERRINGTON, CATHERINE	605
HERRLE, CYNTHIA A	39
HERRMANN, SILINI I	29
HERROLD, BARBARA E	1163
HERSHEY, JILL E	268
HERSHEY, MICHAEL SCOTT	1280, 1682
HERSHMAN, BRANDT E	220
HERSMAN, DEBORAH A	1565
HERWITT, ALLISON J	1043
HERZBERG, JOHN M	1635
HERZFELD, ROBERT LEO, JR	1467
HESLOP, ALEXANDRA HOPE	873
HESS, CORINNE DAWN	1682
HESS, NANCY E	609
HESSBURG, LAURA	441
HESSENIUS, ELIZABETH P	1231
HESSLER, CHRISTOPHER J	1594
HESTER, LORRY A	1079
HESTER, SANDRA K	934
HETLAND, DAVID	1195
HETRICK, GREGORY R	1734
HEUER, GARY WAYNE	21, 197
HEUER, MARY VIRGINIA	1647
HEWITT, CHRIS	21
HEWITT, RICHARD K	547
HEYEN, HANNELORE	835
HEYMSFELD, DAVID	1665
HEYSER, FRED PETER	1703
HEYWOOD, BARBARA H	675
HIBBARD, BRUCE WILEY	1520
HIBBELN, HILARY	848
HICKEY, CATHERINE A	1327
HICKEY, DEBORAH M	1635
HICKEY, WAYNE	716
HICKS, CAROLYN L	216
HICKS, DARLENE D	283
HICKS, JAMES P	1764
HICKS, JANE	952
HICKS, KATHERINE A	561
HICKS, SUSAN M	13
HIEMSTRA, HANS G	1628
HIGAREDA, LAURA E	396
HIGDON, LINDA ADELL	412
HIGGINBOTHAM, BERDIA M	748
HIGGINS, FLANNERY M	21
HIGGINS, MARION ALEXANDER	1374
HIGGINS, MICHAEL R	1607
HIGGINS, SHIRLEY R	1589
HIGGS, MARIE ELAINE	29
HIGGS, PATRICIA K	1734
HIGHLEY, PHYLLIS A	83
HIGHSMITH, NIKKI	59
HIGHT, VICTORIA	396
HIGINBOTHAM, KATHLEEN K	1417
HIJAZI, HASSAN	821
HILGERS, PAUL	1163
HILL, ANDREA	738
HILL, BESSIE B	21
HILL, CAROLYN E	321
HILL, CAROLYN S	21
HILL, CHRISTOPHER A	21
HILL, DEANNA L	209
HILL, FRANK H	993, 1617
HILL, GAIL G	1703
HILL, J ALLEN	1484, 1638
HILL, JACK D	29
HILL, JOE H	1435
HILL, JOHN S	1153
HILL, JOSEPH B	21
HILL, JUANITA M	1484
HILL, LEAH A	1797
HILL, LORRAINE T	351
HILL, MARIAN W	324
HILL, MARY	621
HILL, PATRICIA A	1565
HILL, PATRICIA GERNON	1703
HILL, ROLAND JEROME	1484
HILL, STEELE W	1703
HILL, TAWNDRA L	1703
HILL, TIMOTHY L	96
HILLEBRANDS, JOAN	1501
HILLINGS, JOANN	94
HILLIS, SUSAN RILEY	660
HILLYER, R QUIN E	893
HIMPLER, WILLIAM M	1837
HINDS, PAIGE C	229
HINDSON, MARY C	848
HINKLE, ALBERT S	570
HINOTE, ROBERT G	306
HINSHAW, PATRICIA K	993
HINTON, DARNELL R	1764
HINTON, GUITAWNYA M	1734
HINTON, KIMBERLY	1079
HINTON, LISA M	1764
HINTON, PATRICK J	220
HIPKE, GABRIELLE	1414
HIRSCH, HAROLD E	1719
HIRSCH, PATRICK A	13
HIRSCH, THEODORE	1635
HISER, KENNETH R	1734
HISER, SHELBY J	72
HITCHENS, JUANITA H	21
HITZEL, JOHN L	1764
HIXSON, HEIDI L	1223
HOAG, CHARLES L	21
HOBBIE, RICHARD A	1682
HOBBS, JOEL C	1734
HOCH, DOROTHEA H	1264
HOCHBERG, ABIGAIL S	211
HOCHNER, ELAINE S	1480
HOCKETT, DUSHAW	1507
HODAPP, STEPHEN	1655
HODGES, CHARISSE K	1264
HODGES, JEFFREY L	1628
HODGES, JOHN E	29
HOEFERKAMP, JANET MARIE	1552, 1667
HOEHNE, JOHN E, JR	331
HOEKSEMA, MARY JO	362
HOEL, JOHN P	1667
HOESCHLER, KRISTEN	1269
HOFF, JAMES	1498
HOFFER, DONNA JEAN	389
HOFFMAN, ERIC	1414
HOFFMAN, KATHERINE A	1025
HOFFMAN, KATHLEEN F	1665
HOFFMAN, LISA	131
HOFFMAN, MARK DAVID	13
HOFFMAN, MARY ELLEN	835
HOFFMAN, SARA	371
HOFFMAN, STACEY	1277
HOFFMAN, TRACIE L	1069
HOFFMANN, CARISSA L	1195
HOFFMANN, ELISE J	1628
HOFFMEIER, DONNA LEE	609
HOGAN, DREXEL J	1734
HOGAN, J M, JR	374
HOGAN, JOHN E	1599
HOGAN, JULIA A	1016
HOGAN, KAREN L	878
HOGAN, MATTHEW J	554
HOGAN, MIKE	1331
HOGAN, PATRICK J	1058
HOGAN, TIMOTHY T	550
HOGANS, WILLIAM H	873
HOGUE, ALLISON W	1622
HOGUE, RUTH G	206, 1670
HOHLER, TERESA	1549
HOJO, L MATTHEW, JR	660
HOLCOMB, RICHARD D	885
HOLCOMBE, KATHLEEN S	1628
HOLDEN, LYNNE C	1569
HOLDEN, MOLLY G	94
HOLDEN, STACEY A	13
HOLIFIELD, TERESA L	1123
HOLIK, DANIEL S	1719
HOLLADAY, J KRISTER	574
HOLLADAY, JENNY	829
HOLLAND, GAIL D	1153
HOLLAND, LAWRENCE P	1498
HOLLEMAN, EDITH A	1638, 1670
HOLLEMAN, LINDA KAY	1163
HOLLENBAUGH, TIMOTHY R	898
HOLLEY, AMY LIN	1655

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HOLLEY, DOROTHY H	223
HOLLEY, JAMES H	1679
HOLLEY, TYLEA L	807
HOLLIDAY, WILLIE	29
HOLLIE, JOHN H, II	1561
HOLLIER, WILLIAM P	331
HOLLINES, HARRY	1607
HOLLINGSWORTH, JANE E	692
HOLLINGSWORTH, KATHLEEN M	1234
HOLLIS, ELLEN V	1439
HOLLIS, MARIE D	1667
HOLLIS, MARY ANN	347
HOLLIWAY, MONROE	29
HOLLMANN, CURT JAMES	878
HOLLOMAN, JOHN D HALL	1242
HOLLON, MICHAEL J	605
HOLLOWAY, ANTHONY	29
HOLLOWAY, LAKON	99
HOLLOWAY, R PHILIP	1111
HOLLOWAY, THELMA	1734
HOLM, MATTHEW R	1313
HOLMAN, ANITA JO	1178
HOLMBERG, BARBARA ANN	29
HOLMES, ANDREA T	393
HOLMES, BERTHA T	703
HOLMES, DARIUS	21
HOLMES, DAVID W	21
HOLMES, KATHY R	1670
HOLMES, KIMBERLY ANN	1111
HOLMES, LAURA C	934
HOLMES, MARY ELIZABETH	246
HOLRAN, PETER T	1529
HOLT, MARIAN L	1643
HOLT, VICTORIA K	64
HOLTEN, PATRICK J	135
HOLTZ, MICHAEL P	1569
HOMAN, CHRISTOPHER A	1261
HOMAN, FAITH	829
HONG, PETER	597
HONNESS, DAVID	1651
HONOHAN, MELISSA A	13
HONORE, CHANTAL CECILY	1003
HOOD, EDWARD S	29
HOOD, JEMENDA LEA	896
HOOD, ROBERT ROSS	574
HOODOCK, KEITH V	1703
HOOK, MICHAEL J	1129
HOOKER, JOSEPH J	427
HOOKS, JO ANN	13
HOOPER, HELEN	1655
HOOPER, THERESA D	750
HOOPES, THOMAS	70
HOORNEMAN, EVAN ROBERT	35
HOPE, DANA LYNN	439
HOPEWELL, ANDREA	937
HOPKINS, BEVERLY J	220
HOPKINS, DARRYL BRYAN	1249
HOPKINS, JULIA JACOBS	1160
HOPKINS, KIMBERLY	1549
HOPKINS, ROBERT	1386
HOPPER, KAREN S	721
HOPS, JEFFREY S	1069
HOPSON, JOYCE S	306
HOPSON, ROBERT P	1734
HORAN, MARK P	930, 1628
HORHN, CHARLIE	1461
HORN, JOSEPH P	13
HORN, VERONICA L	99
HORNAK, DANIEL R	13
HORNAUER, JONATHAN P	1734
HORNBACHER, MICKEY ALAN	1425
HORNE, MALCOLM	21
HORNE, MILDRED P	505
HORNE, WESLEY O	1280
HOROWITZ, MARGARET DIANE	1306
HORSTMAN, ALICE HOAG	729
HORTON, ALFREDDA L	1703
HORTON, PRISCILLA	21
HORTON, ROBERT B	21
HORTON, SHARON JOHNSON	21
HORTON, THOMAS G, II	955
HORTON-LUE, BRENDA JOYCE	1552
HOSKEN, EDWARD WATTERS, JR	1678
HOSKINS, DAVID W	1651
HOSTERMAN, BARBARA K	1535
HOSTETLER, MARGARET ANN	1682
HOTALING, VIRGINIA A	1172
HOUDARD, PHILIPPE	782
HOUDE, MICHAEL A	1734
HOUGHTON, RICHARD H, III	1655
HOUSE, KENNETH	1665
HOUSER, DENISE N	1734
HOUSER, MELANI M	1719
HOUSER, SUSAN W	1599
HOUSTON, GERALDINE	287
HOUY, YOEUTH	21
HOVEN, CHRISTOPHER PAUL	1143
HOWARD, ANDREA HINES	896
HOWARD, ANTHONY T	29
HOWARD, CRAIG STANLEY	1734
HOWARD, DENNIS W	175
HOWARD, GRACIELA	1507
HOWARD, HEATHER H	901
HOWARD, JAMES, JR	21
HOWARD, JERRY A	1734
HOWARD, JOHN WESLEY	9
HOWARD, JON ALLEN	283
HOWARD, LISA R	825
HOWARD, MARIE J	1655
HOWARD, MARY TALBERT	1383
HOWARD, RONALD L	1734
HOWARD, THOMAS F	1734
HOWARTH, MARGARET J	963
HOWE, BARBARA C	952
HOWE, MARK	428
HOWE, ROBERT R	1734
HOWE, SHIRLEE L	696
HOWELL, CHARLES T	1643
HOWELL, WALTER L, JR	1622
HOWIE, ELIZABETH	321
HOWIE, EMILY CLAIRE	1635
HOWLEY, PATRICIA	685
HOYE, KATHRYN A	21
HOYER, STEWART	1249
HRDLICKA, JOSEPH G	881
HRNCIR, CHARLOTTE JEAN	29
HSEN, CHING MAN	564
HUBBARD, STACY	1734
HUBBS, JENNIFER	59
HUBERMAN, RICHARD L	1628
HUBERT, LAVERNE PATRICK, II	1599
HUDAK, ANNE MARIE	1779
HUDGINS, SNOWDY	54
HUDOCK, VINCENT J, JR	696
HUDOK, RONALD M	1047
HUDSON, JULIA E	1660
HUDSON, KENNETH M	829
HUDSON, LUCY DIANE	1585
HUDSON, MISSIE L	145
HUDSON, NINA	50
HUDSPETH, JENNY B	1163
HUELLMANTEL, PERRY CHARLES	309
HUFF, ANDREW C	738
HUFF, MAUREEN E	491
HUFFMAN, JUDY	96
HUFFMAN, LORRAINE KENYON	59, 1617
HUGGINS, AMY M	314
HUGHES, JAMES	21
HUGHES, MARTIN V	1703
HUGHES, PATRICIA ANN	21
HUGHES, RICHARD N	13
HUGHES, ROBERT T	1025
HUGHES, SCOTT E	1521
HUGHES, WILLIAM J	1665
HUGHES, WILLIAM O	29
HUGHEY, JAMES F, III	145
HUGHLETT, RHONDA	587
HUGHSON, MELODY	1628
HUGO, TIMOTHY DOUGLAS	414, 1643
HUGYA, JOHN A	1064
HUH, CAROL K	1667
HUH, SONG R	21
HUISKES, KEVIN J	873
HUJIK, ALEX	1313
HULETT, JOSEPHINE	1488
HULL, DON	673
HULL, GEORGE A	1628
HUMBEL, KAREN	1683
HUMMEL, THELMA	328
HUMPHREY, CALVIN R	1689
HUMPHREY, CLIFFORD N., III	799
HUMPHREY, CONNIE J	1245
HUMPHREY, ELIZABETH L	379
HUMPHREYS, CARMEN P	278
HUMPHREYS, EDWARD O, III	1734
HUMPHREYS, WILLIAM C	1734
HUMPHRIES, FREDERICK S	156
HUMPHRIES, JOANN D ELLIS	974
HUNNICUTT, JUNE H	1077
HUNSAKER, LISA	1283
HUNSE, RYAN	412
HUNSICKER, KAREN K	1628
HUNT, DAVID G	1355
HUNT, LINDA K	635
HUNT, NANCY W	259
HUNT, RICHARD J	955
HUNT, SHANNON	264
HUNTER, ANJELEAH M	1504
HUNTER, IRA A	1764
HUNTER, MARTHA MARIE	1061
HUNTER, RUTH SUCHAN	628
HUNTER, TIMOTHY	1734
HUNTLEY, BILLIE	64
HUNTLEY, DOROTHY	1764
HUNTZBERRY, JOYCE	1734
HUPPERT, ALICE P	1304
HURCKES, JEROME R	889
HURD, GWEN F	1417
HURDA, JACQUELINE LEE	821
HURLEY, DEBORAH M	1309
HURLEY, ELIZABETH	839
HURLEY, MARGARET A	1041
HURLOCK, HEATHER MAPES	13
HURLOCK, JAMES B	29
HURRELL, ISABELLE D	1064
HURWITZ, LYNNE B	1480
HUSK, JACQUELINE A	1734
HUSKA, JAMES R	381
HUTCHENS, BRUCE A	291
HUTCHINS, PATRICIA A	463
HUTCHINS, PATTY T	581
HUTCHINSON, SHANEASE	1309
HUTH, VIRGINIA A	772
HUTSON, KATHERINE RENEE	799
HUTT, BERNADETTE M E	1703
HUTTLINGER, MARY AILEEN	441
HUTTON, MICHAEL H	1006
HUX, RICHARD B	1123
HUXHOLD, KRISTY L	250

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HUYCK, HEATHER A	1655
HYDE, GAYE C	1389
HYDE, THOMAS B	1498
HYDEN, JULIANNE E	896
HYDER, REBECCA	153, 1680
HYER, MARILYN A	1358
HYLAND, JAMES EDWARD	1610
HYLAND, MARGARET MARY	1703
HYLAND, MICHAEL J	703
HYLANDER, STEVEN K	1703
HYMES, JONATHAN F	795
HYNES, JUERGEN	1734
HYNSON, VINCENT A	561
HYSOM, TIMOTHY D	1340
IBARRA, IGNACIO, JR	295
IBSON, RALPH J	1680
ICELAND, CHARLES	1610
IDE, ALEXANDRA	182
IGLER, DAWN M	336
IGLESIAS, JIMMY D	1493
IGNEY, CYNTHIA A	898
IGOE, KEVIN R	1189
IHRIG, JENNIFER D	1280
ILLSLEY, THAYER V	21
ILSEMANN, KAREN N	13
ILSLEY, JANE C	111
IMEL, LON	531
IMHOF, LOUIS E, III	807
IMHOFF, LAURA ANN	815
INABINET, DWAYNE	1734
INGEBRETSON, CHARLES L	1629
INGHAM, SCOTT BRIAN	439
INGLEE, WILLIAM B	1830
INGRAM, CHRISTOPHER	799
INGRAM, GEORGE M, IV	1635
INGRAM, HEATHER LEE	985
INMAN, ERNEST GARY	581
INMAN, MATT	815
INMAN, SUSAN E	83
INN, SALEUN	21
INNESS, MAILE	1
INTARAPONG, AMPORN	1779
IRBY, ANNE M	244
IRBY, G SERAPIS	156
IRSFELD, HANNAH C	148
IRVIN, VIRGINIA L	1077
IRVING, ETHOLA G	1461
IRVING, RUSSELL M	197
IRVING, VICKI LYNN	1703
IRWIN, CHRISTINE E	1280
IRWIN, LISA ANN	1670
ISAAC, MARK	1572
ISAACS, REBECCA	1258
ISAACSON, STACY	1167
ISAAK, JASON	821
ISAY, JOSHUA D	1306
ISGITT, TIM	478
ISHIMOTO, HARRIET M K	1139
ISMAIL, SHERILLE	638
ISRAEL, CHRISTIAN S	1009
ISRAEL, RICHARD L	76
ISSOKSON, LOUISE S	1407
ISTVAN, STEPHEN P	1734
ITALIANO, JOSEPH A	1665
ITURREGUI, JUAN C	1237
IVAHNENKO, ERIKA	799
IVES, BRUCE S	446
IVESTER, WREN	371
IVEY, JAMES RAYMOND	1734
IVEY, JONI L	1309
IVY, TABITHA	1211
JACK, W G	1719
JACKOMIS, WILLIAM R	220
JACKOWSKI, JAMES E	1532
JACKS, JIM	1425
JACKSON, ANGELA	1629
JACKSON, ANNA JEANNE	624
JACKSON, BARRY S	171
JACKSON, BERNARD	1734
JACKSON, BRENDA J	1676
JACKSON, DARLENE	1660
JACKSON, DELORES E	1689
JACKSON, DENNIS CALVIN	29
JACKSON, DORIS E	1765
JACKSON, DOROTHY R	37
JACKSON, EDWARD LEE, JR	1734
JACKSON, EUNICE M	1703
JACKSON, FRANKLIN D	1703
JACKSON, GEORGE, JR	1734
JACKSON, GREGORY S	1734
JACKSON, JAMES E	21
JACKSON, JAMES F	21
JACKSON, JANIE	1435
JACKSON, JESSE ELVIN	664
JACKSON, JOAN B	612
JACKSON, JOHN JOSEPH	202
JACKSON, JOSEPH W	29
JACKSON, KELLEEN	594
JACKSON, KEVIN	1635
JACKSON, KHARI L	21
JACKSON, LISA ANN	1411
JACKSON, MC ARTHUR	29
JACKSON, MELDON R	1734
JACKSON, MELVIN T	29
JACKSON, MICHAEL J	1703
JACKSON, NATASHA GITTENS	111
JACKSON, PATRICK	1507
JACKSON, PEYTON J	1703
JACKSON, RHONDA ANN	605
JACKSON, RICHARD H	123
JACKSON, ROBERT S	1765
JACKSON, ROBIN Y	1638
JACKSON, SHERRY A	833
JACKSON, STEPHEN CARTER	1622
JACKSON, SWEN	481
JACKSON, TREVERA R	1703
JACKSON, VERONDA J	1734
JACKSON, WAINWRIGHT, JR	1734
JACKSON, WAYNE ROBERT	1242
JACKUBOSKY, ANTHONY	13
JACOBS, ANN SHARON	654
JACOBS, GREGORY RAYNARD	1734
JACOBS, JESSE L	708
JACOBS, LIANE	1622
JACOBS, THEODORE J	1638
JACOBS, VICTORIA	1683
JACOBS, WILLIAM A	498
JACOBSON, ALAN L	1022
JACOBSON, DEBRA ANN	1629
JACOBSON, LISA	505
JACOBSON, RACHEL	1647
JACOBUS, CHERYL A	114
JACOBY, PETER G	1428
JACQUEZ, ALBERT S	1477, 1603
JAFFE, ERIC K	340
JAFFE, JAMES M	1683
JAGAN, GARY B	1703
JAGDEO, LALLKUMAR C	1765
JAHN, CHARLES	1033
JAHN, CHRISTOPHER L	668, 1837
JAMES, DAVID M	1529
JAMES, JENNIFER	1456
JAMES, JONATHAN	240
JAMES, MARTHA F	734
JAMES, MAXINE	1133
JAMES, MICHAEL F	371
JAMES, NANCY F	966
JAMES, ROBERT A	1734
JAMES, TIMOTHY W	1069
JAMESON, BOOTH S	250
JAMESON, CONNIE M	371
JANASZEK, JOAN E	1220
JANIFER, ROLAND S	30
JANSEN, LAURA K	1175
JARBOE, JOSEPH L	21
JAROS, JOHN	1195
JARRELL, ROGER A, II	583
JARRELL, WILLIAM P	1290, 1619
JARRETT, ANNE MARIE	609
JARUZELSKI, JANINA A	1629
JARVIS, CHRISTINE E	1647
JARVIS, MARILYN F	1638
JASIEN, ANNE DEROUEN	291
JASMINE, FRANK	1199
JASPER, JAMIA C	681
JASPER, NANNIE B	1765
JASSO-ROTUNNO, CYNTHIA	481
JAUERT, RICK ALLEN	1033
JEANQUART, ROBERTA S	775, 1603
JEDLICKA, M L SHARON	1719
JEFFERS, MICHAEL	1734
JEFFERSON, CHARLES C	2
JEFFERSON, DENISE	21
JEFFERSON, JACQUELINE	1309
JEFFERSON, SAMUEL	1765
JEFFERY, NANCY J	1670
JEFFREYS, MARK S	223
JEFFRIES, CASSANDRA M	21
JEFFRIES, JANET L	331
JEFFRIES, PETER M	431
JEFFRIES, SAM M	21
JELGERHUIS, JANE M	687
JEMISON, BREENA ROCHELLE	30
JEMISON, CHARLOTTA A	1765
JENERETTE, VANDON E	1203
JENIFER, SHARI D	1683
JENKINS, BERNADETTE MARIE	1635
JENKINS, CARLETON C	1734
JENKINS, CHAD M	264
JENKINS, DIANNE J	260
JENKINS, EILEEN A	1617
JENKINS, JACQUELYN R	1401
JENKINS, JAMES	30
JENKINS, JAMES LOUIS	21
JENKINS, JOHN P	13
JENKINS, JUDITH	452
JENKINS, MICHAEL LARS	1735
JENKINS, NICHOLE L	1647
JENKINS, THOMAS L, III	1735
JENKS, PETER H	642
JENNING, STEVEN	1676
JENNINGS, ARACELI	30
JENNINGS, DOROTHY M	1735
JENNINGS, DOUGLAS M	441
JENNINGS, EILEEN H	1313
JENNINGS, ELIZABETH B	70
JENNINGS, JACQUELINE L	1599
JENNINGS, JAMES K, III	1569
JENNINGS, JOHN F	1622
JENNINGS, LYNDA MARIE	1277
JENNINGS, RANDALL M	1445
JENNINGS, RODERICK M	1735
JENNINGS, VALERIE	570
JENSEN, ANNA S	1300
JENSEN, DAWN E	854
JEPSEN, JAMES C	1603
JEREMIAS, RONALD A	1719
JEROME, ANNE G	21
JEROME, GEORGE G	547, 760

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JERUE, RICHARD T	1622
JESSIE, RUTH P	123
JESTER, NANCY P	583
JEVENS, DONNA L	535
JEWELL, K	21
JEWELL, LORREN V	390
JIMENEZ, JULIA E	918
JIMMERSON, SUMMER	725
JOBBER, CLAUDE R	1735
JOCHEMS, VIRGINIA M	664
JOERGENSON, JOHN DAVID	1053
JOH, SIHK J	792
JOHANN, DEREK	30
JOHANN, DONALD W	30
JOHANSEN, WILLIAM E	1655
JOHANSON, DAVID STANLEY	668
JOHN, JAMES A	1816
JOHNS, CAROL A	1348
JOHNS, DINA J	244
JOHNSON, ANITA L	1622
JOHNSON, ANTHONY R	1765
JOHNSON, ARON WADE	743
JOHNSON, ARVA MARIE	1735
JOHNSON, BARBARA A	206
JOHNSON, BARBARA E	1025
JOHNSON, BRODERICK D	1619
JOHNSON, CARROLL A	1765
JOHNSON, CECELIA Y	1629
JOHNSON, CHARLES C	1735
JOHNSON, CHARLES W, III	35
JOHNSON, CHERYL L	1660
JOHNSON, CHRISTOPHER	1660
JOHNSON, CYNTHIA K	825
JOHNSON, DARAWAN	1665
JOHNSON, DARIN E	1178
JOHNSON, DAVID A	841
JOHNSON, DAVID I	1735
JOHNSON, DAVID S	30
JOHNSON, DEBRA LOU	44
JOHNSON, DONALD R	358
JOHNSON, DORATHER	1765
JOHNSON, DOUGLAS	700
JOHNSON, EARL THOMAS	1109
JOHNSON, EDWARD R	393
JOHNSON, ERIC BRUCE	30
JOHNSON, ERIC C	30
JOHNSON, FELICIA L	1735
JOHNSON, FLOYD M	30
JOHNSON, GAY MABE	237
JOHNSON, GERALDINE W	257
JOHNSON, HEATHER J	220
JOHNSON, HILARY	1306
JOHNSON, JAMES DAMON	1622
JOHNSON, JAMES WILLIAM	687
JOHNSON, JENNIFER E	70
JOHNSON, JOHN N	1735
JOHNSON, JOSIAH S	21
JOHNSON, JOYCE J	21
JOHNSON, JOYCELYN M	1655
JOHNSON, JULIE	881
JOHNSON, JULIE D	833
JOHNSON, K SHELEEN	211
JOHNSON, KAREN E	1484
JOHNSON, KATHLEEN D	1683
JOHNSON, KATHLEEN I	818
JOHNSON, KATHLEEN R	1603
JOHNSON, KAY L	664
JOHNSON, KEITH B	1703
JOHNSON, KENNETH JAMES	1439
JOHNSON, KIRSTEN	1512
JOHNSON, KIRT	328
JOHNSON, KRISTINE L	148
JOHNSON, KURT	1421
JOHNSON, LAVERNE M	1735
JOHNSON, LAVONNIA D	1079
JOHNSON, LEE	1324
JOHNSON, LEE DORA	30
JOHNSON, LEIGH T	1371
JOHNSON, LIFUS	199
JOHNSON, LONNIE	309
JOHNSON, LORI ANN	1403
JOHNSON, LOWELL EMERSON	1565, 1617
JOHNSON, LYNDA A	167
JOHNSON, LYNELLE MARY	1025
JOHNSON, MAE N	91
JOHNSON, MAREN D	914
JOHNSON, MARK G	1418
JOHNSON, MARY M	1393
JOHNSON, MICHELE IRENE	1009
JOHNSON, MONIQUE L	30
JOHNSON, NORMAN	246
JOHNSON, PAMELA A	1148
JOHNSON, PAMELA WRIGHT	138
JOHNSON, PATRICIA A	597
JOHNSON, PEGGY L	577
JOHNSON, PETER D	609
JOHNSON, PETER LLOYD	13
JOHNSON, RANDEL K	1622
JOHNSON, ROBERT L, JR	30, 754
JOHNSON, ROBERT WILLIAM	1467
JOHNSON, SALLY	393
JOHNSON, SARAH JUNE	463
JOHNSON, SETH N	881
JOHNSON, SHARON C	1050
JOHNSON, SHIRLEY J	1067
JOHNSON, STEPHANEE	417
JOHNSON, STEPHEN H	966
JOHNSON, STEPHEN R	13
JOHNSON, STEVAN W	1234
JOHNSON, SUSIE M	30
JOHNSON, TADD M	1655
JOHNSON, TANYA G	1203
JOHNSON, TERESA A	1735
JOHNSON, TERRITA	21
JOHNSON, VALERIE L	1211
JOHNSON, VIRGINIA	870
JOHNSON, VIRGINIA M	1316
JOHNSON, WILLIAM L	1765
JOHNSON, WILLIAM O	839
JOHNSON, WILLIE J	1735
JOHNSON-SCHULKE, COLLETTE	937
JOHNSON-WATERS, BARBARA	993
JOHNSTON, ANNE	1361
JOHNSTON, HUGH N, JR	1651
JOHNSTON, IMOGENE B	135
JOHNSTON, JAY A	597
JOHNSTON, LAWRENCE A	45
JOHNSTON, MARY M	246
JOHNSTON, NANCY M	64
JOHNSTON, WENDELL E, JR	750
JOHNSTON-WALSH, WILLIAM J	1835
JOLLEY, SANDRA A	1703
JONCAS, STEVEN	999
JONES, ALICIA	1603
JONES, ANGELA L	561
JONES, ANITA L	474
JONES, ANTHI POULOS	978
JONES, CHARLES THOMAS	1735
JONES, CHRISTIAN B	1067
JONES, CLINTON COLUMBUS, III	1610
JONES, CYNTHIA E	271
JONES, CYNTHIA P	1680
JONES, DEBBIE	754
JONES, DEBORAH DENISE	30
JONES, DEBORAH E	769
JONES, DIANE R	1683
JONES, EDGARTON L	1765
JONES, ELISE	531
JONES, ELLEN L	1647
JONES, ESTELLE M	30
JONES, ETHEL E	1716
JONES, FRANK H	30
JONES, HANNELORE	21
JONES, HELEN R	1189
JONES, JAMIE A	934
JONES, JANET L	1683
JONES, JEAN A	456
JONES, JULIE CASSIDY	857
JONES, KAREN H	474
JONES, KERRY L	1816
JONES, LEROY, JR	1542
JONES, LINDA T	260
JONES, LLOYD A	1585, 1655
JONES, LYNNDELL H	526
JONES, M DARLENE	943
JONES, MARY-ALYCE F	14
JONES, MEREDITH A	59
JONES, MICHAEL J	1617
JONES, MICHELLE	1716
JONES, MIKEL D	654
JONES, NANCY SUE	1607
JONES, PATRICIA A	43
JONES, PATRICK	1683
JONES, PHILLIP L	754
JONES, RICHARD	1680
JONES, RITA	1043
JONES, RODERICK V	1735
JONES, RODNEY B	1703
JONES, SHIRLEY A	1795
JONES, SHIRLEY L	30
JONES, STEPHEN	299
JONES, STEVEN R	743
JONES, TEMORA	1
JONES, THADDEUS	1211
JONES, THEODORE D, JR	156
JONES, THEORTIS ERNEST	1735
JONES, VERONICA JEAN	721
JONES, VIVIAN E	1199
JONES, WESLEY D	30
JONES, WILLIE	1765
JONES, YVETTE YOLANDA	1622
JONIEC, MARIE-CECILIA	934
JORDAN, ALICE	1287
JORDAN, ASHLEY E	1016
JORDAN, CAROLYN P	211
JORDAN, CLEMENT HOPKINS, JR	14
JORDAN, CRANSTON C	30
JORDAN, JAYNE PURCELL	940
JORDAN, NANCY ANN	91
JORDAN, SHARON	2
JORDAN, THOMAS A	1765
JOSEPH, JACQUELINE J	1061
JOSEPH, JENNIFER	1484
JOSEPH, MIRIAM	1703
JOSEPH, RICHARD	1056
JOSEPHSON, SHARON	1148
JOSHUA, GARY R	1765
JOUFLAS, AUDREY HUDSON	978
JOURDAN, DANIEL J	867
JOURGENSEN, MAIA H	1340
JOY, KELLY ANN	487
JOYA, SONIA	1524
JOYCE, MICHAEL P	1334
JUDGE, KRISTINE A	1816
JULYAN, DAVID S	1389, 1619
JUMPER, BETTY G	30
JUMPER, JILL ELIZABETH	1555
JUNG, JASON	1069
JUREWICZ, MARY L	1160

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JUROVICH, CORINA C	1261
JUTTON, ARTHUR A	1532
KAAWA, JULIA M	47
KABLER, LAUREN	1629
KACHMANN, KIM	246
KAELIN, JAMES J	21
KAESER, STEVEN W	1703
KAHLER, KENT	30
KAHN, THOMAS S	1638
KAIM, PHILLIP A	648
KAIMAN, SHERRY FAYE	612
KAISER, LINDA ELAINE	687
KAISER, LISA H	163
KAJECKAS, GABRIEL G	909
KAJECKAS, MARGARET	1622
KALICH, SHIRLEY A	1667
KALOI, LAURA WINWARD	642
KAMIN, LAUREL ANN	1594
KAMIS, NATALIE LEVINE	1617
KAMP, STEVEN MARK	374
KAMSTRA, ANNE F	861
KANDARIAN, WENDY	299, 481
KANE, BRADFORD ROSS	287, 1629
KANE, DENNIS M	1610
KANE, DIANN	1603
KANE, JENNIFER	1185
KANE, JOSHUA H	952
KANE, SARA LOUISE	743
KANG, SUZANNE J	1056
KANHOFER, KELLI L	857
KANIEWSKI, EDWIN C	30
KANTHAK, KRISTIN L	1245, 1683
KANTROWITZ, JAMIE	21
KAPEN, GILEAD B	1635
KAPLAN, BETH	1348
KAPLAN, CAROL NEUGEBAUER	1013
KAPLAN, MARC	1607
KAPRIELIAN, ANN	318
KAPSTEIN, ELLIOT H	867
KAPTUR, RONALD J	1735
KARADIMOS, CHARLES S	1735
KARDON, JOSHUA ROBERT	1575
KARLINCHAK, STEPHEN P	1735
KARMAZIN, GREGORY T	772
KARN, JULIA A	1367
KARNEDY, GARY	1622
KARNEY, ANESSA	926
KARNS, ORINTHA E	72
KARPEROS, ANN P	470
KARPINSKI, JOSEPH	114
KARVELAS, DAVID M	1594
KASCHKE, HEIDI	138
KASHIWAMURA, GLENN T	937
KASSAB, KEERSTEN	441
KASSEN, MELINDA R	1607
KATICH, STEVE J, III	775
KATRICHIS, HARRY J	1676
KATSOYANNIS, MIRANDA G	1638
KATSURINIS, STEPHEN	1234
KATTAN, AZAR	937
KATZ, DAVID	374
KATZ, JACK L	30
KATZ, RUTH J	1629
KAUFMAN, E ALLENETTA	1047
KAUFMAN, LISA ODLE	1638
KAULL, BRETT R	487
KAUPPI, DANIEL	597
KAVAL, WILLIAM G, JR	1735
KAVANAGH, COLLEEN M	1025
KAVINOKY, PAUL A	1166
KAVJIAN, JUDY L	1719
KAWAKAMI, REIKO	937
KAWAMOTO, LANCE	1572
KAY, JAMES BENJAMIN, III	751
KAY, RICHARD MICHAEL	1703
KAYE, ELLIOT F	725
KAZANJIAN, VALERIE A	1643
KAZMIERCZAK, MATTHEW	1029
KEAN, THOMAS H, JR	516
KEANE, MICHAEL J	1355
KEANEY, JOHN DAVID	1074
KEANEY, THOMAS M	937
KEARNEY, CHRISTOPHER B	1655
KEARNEY, STEPHEN J	657, 1670
KEARNEY, TOWANA	21
KEARNS, DEBORAH L	885
KEARNS, KAREN GIBBS	1006
KEARNS, YVONNE F	1039
KEATING, THOMAS J	17
KEATON, WILLIAM H	291
KEATOR, MARGARET W	1309
KECK, MAUREEN	1093, 1604
KEDZIOR, DENNIS M	1604
KEECH, ROSEMARY ELIZABETH	1610
KEEFE, KENNETH L	664, 1604
KEEFE, MAURA L	362
KEELEY, JOHN MARK	713
KEELEY, KATHLEEN T	713
KEELS, GLADYS	362
KEEN, BELINDA	1735
KEENAN, DEIRDRE	1470
KEENAN, PATRICIA E	1604
KEETER, BRIAN C	405
KEFALAS, DOLORES C	1187
KEFFER, MICHELLE MARIE	1735
KEGELMEYER, JAN KELLY	379
KEH, ROLANDO I	1765
KEHL, DAVID K	42
KEHL, LORAINE	428
KEITH, KATHLEEN D	1214
KELAHER, MARJORIE	163
KELINSON, BETTE JANE	861
KELLAHER, DONALD T	17
KELLEMS, MARY H	1227
KELLER, CLAUDIA	216
KELLER, ESTHER	435
KELLER, JAMES ALAN	1296
KELLER, KEITH EDWARD	1703
KELLER, KIMBERLY	182
KELLER, MARCUS M	1607
KELLER, MAX A	1579
KELLER, MICHAEL JOSEPH	21
KELLER, PAMELA S	1665
KELLEY, KATHY J	354
KELLEY, KEVIN S	30
KELLEY, MARY M	30
KELLEY, SEAN T	14
KELLEY, TARA A	14
KELLEY, THOMAS M	1622
KELLICKER, STEPHEN W	163
KELLIHER, JOHN F	21
KELLIHER, KATHRYN E	1407
KELLOGG, MOLLY SHULMAN	1163
KELLUM, PATRICIA A	1178
KELLY, ANN WOODWARD	729
KELLY, CHARLES	1211
KELLY, CLAIRE M	386
KELLY, CYNTHIA W	1703
KELLY, DAMYN W	435
KELLY, EDWARD	1172
KELLY, ERIN F	854
KELLY, GAIL MARIE	1375
KELLY, GREGORY J	1136
KELLY, JANICE C	358
KELLY, KATHLEEN C	1703
KELLY, KEVIN J	21
KELLY, LEO E	1474
KELLY, MARIA	561
KELLY, MARY HOLLANS	1337
KELLY, MARY L	1610
KELLY, MARY LYNN V	1411
KELLY, MAURA P	14
KELLY, MAURA T	678
KELLY, MAUREEN C	1167
KELLY, PATRICE E	21
KELLY, SUSAN E	841
KELLY, TIMOTHY J	1643
KELLY, TRUZELL A	1735
KELTER, GLORIA K	233
KEMP, EMILY	1255
KENDALL, DAVID	1617
KENDALL, DEBORAH A	945, 1660
KENDRICK, GLENDA LEE	1143
KENEALY, PATRICK T	14
KENIRY, DANIEL	1667
KENKEREMATH, NANDAN	1629
KENNEDY, ANDREW	271
KENNEDY, ANNE KEYS	577, 1599
KENNEDY, ARTHUR W	654
KENNEDY, CHRISTINE A	1655
KENNEDY, DOROTHY R	769
KENNEDY, ELIZABETH D	1480
KENNEDY, ELIZABETH KELLY	782
KENNEDY, JOAN	1542
KENNEDY, KEVEN P	612
KENNEDY, KEVIN E	1074
KENNEDY, KEVIN J	14
KENNEDY, LISA M	818
KENNEDY, MACK A	1735
KENNEDY, MARY L	1765
KENNEDY, PATRICIA	45
KENNEDY, PATRICIA A	163
KENNEDY, VALERIE F	1504
KENNEDY, WANDA L	1735
KENNEDY-WHITE, JULIA	1542
KENNINGTON, CLAYTON A	760
KENT, RAYMOND R, JR	1629
KENT, THOMAS L	507
KENYON, JUNE LORRAINE	478
KEOLA, DOLLEEN K	47
KEOUGH, ANN ELIZABETH	1474
KEPLINGER, CATHERINE L	1355
KEPNER, COLLEEN S	1397
KEREKES, JOHN L, JR	1665
KERKMAN, EDITH L	1157
KERN, CAROLE R	1581
KERN, CHARLES E, II	1647
KERN, ELIZABETH	1313
KERNS, MONICA L	624
KERR, GEEDEE	1022
KERST, LYNNE	978
KERTZ, JULIA C	431
KERY, PATRICIA A	787, 1617
KESSLER, ERIC S	713
KESSLER, JAMES M	1306
KETCHAM, DALE R	76
KETTLEWELL, J ROBERT	287
KEY, JAMES D	1538
KEY, KENNETH	1242, 1765
KEY, W JEAN	1461
KEYES, PATRICIA W	156
KEYS, LAURA L	59
KEYS, RAYMOND	474
KEYS, ROSS	1167
KEYSER, DIANE M	1599
KEYSER, TIMOTHY KENT	1193
KHABBAZ, ADELE	446
KHAING, MYAT MOE	1493
KHALILI, DEBORAH W	35

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KHAN, KUBRA	1765
KHUTH, NEANG R	21
KIBALLA, JOSEPH M	1735
KIBBE, MATTHEW	1022, 1617
KIDA, LEE-ANN E	47
KIDANE, MEHRET Z	1583
KIDD, JANE V	751
KIDD, LISA J	1703
KIDD, LOUIS YORK	30
KIDD, MYRA I	114
KIEFFER, PAUL J	520
KIEFNER, MICHAEL	1735
KIEHNE, FRANK C	1133
KIELY, KRISTA	296
KIENITZ, J ELAINE	1269
KIERNAN, CAROL GARISON	14
KIERNAN, MARY M	811
KIERZEK, SARA	804
KIESLING, SHERRY KAY	1344
KIKLY, JODIE LYNN	898
KILBRIDE, JOHN P	795
KILCLINE, KATHLEEN MARY	1139
KILIAN, DAVID F	1604
KILKER, ELIZABETH A	1680
KILLE, JOANNA W	1255
KILLE, JOHN E	409
KILLEN, MATTHEW K	30
KILLILEA, KIRSTEN	223
KILLION, JAMES E B	782
KILLOUGH, WILLIAM F, III	199
KILROY, WILLIAM J	1670
KIM, CAROL	425
KIM, DAVID	126
KIM, DEBOUL J	126
KIM, HYUNJUNG NAN-C	1383
KIM, JENNIFER L	1565
KIM, LYNN SUNG	930
KIM, SASKIA I	804
KIM, YOUNG O	1261
KIMBEL, MELANIE LOUISE	425
KIMBLER, SUSAN L	209
KIMBRO, SHARISSE	1264
KIMBROUGH, GWENDOLYN	1003
KIMBROUGH, PAUL W	1467
KIMBROUGH, S D	1050
KIMM, THOMAS S	1703
KIMPLE, LAURA JEAN	1093
KIMS, AMANDA	21
KIMURA, JAMES S	21
KINARD, JOSEPHINE W	955
KINBERG, STEVEN	362
KINCAID, STACY	1611
KINCAID, STEPHANIE	520
KINDLING, KATHRYN	1352
KINEAVY, ROGER J	1041
KING, ANDREA BERYL	2, 550
KING, CHAD M	64
KING, DENNIS J	449, 1680
KING, DOROTHY	1765
KING, DWAYNE B	421
KING, ERIC C	30
KING, JOHN A	30
KING, JOHN E	1735
KING, KAY ATKINSON	1421
KING, KRISTIN G	1056
KING, LESA ANN	1397
KING, LORI A	765
KING, MITCHELL LEE, JR	1515
KING, NANCY R	418
KING, PAMELA JOYCE	1611
KING, REBECCA C	739
KING, ROBERT R	845, 1635
KING, ROSEMARIE	1139
KING, SUSAN LENABURG	1167
KING, SUSAN T	945
KING, WALTER V, JR	1629
KINIRY, ELLEN L	769
KINSEL, KIT S	1102
KINSEL, REBECCA	1102
KINTER, WILLIAM T	14
KINZEY, CAROLYNN	867
KINZLER, PETER	1611
KIRBY, BRAXTON R	21
KIRBY, JANE F	940
KIRBY, SHARON L	1655
KIRCHGRABER, PETER	835
KIRK, HATTIE M	283
KIRK, KEITH ALLEN	431
KIRK, KELLY ANNE	1111
KIRK, LYNN ANN	86
KIRK, PHILIP M	1352
KIRK, RONALD A	156
KIRKHAM, PETER ANDREW	123
KIRKLAND, DIANE KAY	1683
KIRKLAND, DOROTHY M	21
KIRKLAND, FRANKLIN E	30
KIRKPATRICK, JAMES L	1178
KIRKSEY, DAPHNE L	1418
KIRKWOOD, R CARTER	1643
KIRSCHBAUM, BETH	678
KIRTMAN, DEANNA M	1607
KIRTZ, MARY ANNE	1735
KISELEWSKI, DONALD L, JR	878
KISER, JANIS K	191
KISER, MARGUERITE	1324
KISER, WAYNE RANDALL	14
KISH, DANIEL VAL	1655
KISH, PAMELA BAILEY	1585
KISNER, JAMES M	21
KISSEL, APRIL M	1296
KITCHEN, DENNIS WAYNE	1735
KITSOS, MARY J	1651
KITSOS, THOMAS R	1651
KIV, KHUON	21
KLATT, VICTOR	1622
KLAVERKAMP, KATHRYN OLSON	1683
KLAWON, PATRICIA L	792
KLECKLEY, ETHEL M	1575
KLEIN, ELBERT LYNN	1735
KLEIN, JEFFREY	918
KLEIN, JONATHAN D	1093, 1604
KLEIN, PATRICIA C	821
KLEIN, PATRICIA JUDD	833
KLEIN, WILLIAM D	510
KLEINFELD, ERIC F	1643
KLEIS, MARGARET W	687
KLEMP, CAROLINE	30
KLEPPE, CHAD D	861
KLINE, GRETCHEN	7
KLINE, MARY ANN	449
KLINEFELTER, TINA ANN	223
KLINKER, SUZANNE M	1352
KLOCH, DONNA C	1056
KLOCKE, RONALD A	1143
KLOS, ERIC J	1067
KLOTZ, MARILYN E	550
KLUD, LEON W	1720
KLUTE, BYRON E	1320
KMIEC, LYNN C	61
KNAPPENBERGER, THOMAS H	848
KNAUER, CHRISTOPHER	1629
KNAUSS, ORLANDO W G	804
KNAUTZ, ROBERT F	21
KNIGHT, BRENDA H	306
KNIGHT, D ALDON	371
KNIGHT, SUSAN F	114
KNISELY, ROBERT LYLE	1604
KNOBLAUGH, ERNESTINE	21
KNOCH, THOMAS M	1735
KNOLLE, EVELYN	1470
KNORR, KENNETH P	1735
KNOTT, DONNA M	30
KNOTT, JUDY LYNN	1647
KNOTT, KERRY A	39
KNOTT, STEWART T	30
KNOWLES, ANNE H	1252
KNOX, ADRIANNE	428
KNUDSEN, PATRICK L	1617
KNUTSON, MARGARET L	594
KOBELL, JOHN B	1252
KOBERSTEIN, NICHOLAS R	1367
KOCH, CATHLEEN M	1720
KOCH, CHRISTINE	180
KOCH, MATTHEW J	1129
KOCHER, PAMELA MURPHY	1589
KODAMA, KENNETH M	1689
KOEHLER, SANDRA L	14
KOEHMSTEDT, CONNIE J	441
KOENIG, RICHARD THOMAS	1643
KOERNER, THOMAS F	1720
KOGAN, RACHEL A	1629
KOGAN, RICHARD L	1617
KOGER, LOWELL A	1735
KOGUT, JULIA W	1599
KOHLER, LEE G	1735
KOHLS, TIMOTHY B	597
KOHN, DAVID L	1172
KOHNE, DIANA CAROLYN	1300
KOJM, CHRISTOPHER A	1635
KOKE, MICHELLE L	597
KOKKOLAS, ANNA	1735
KOLE, JOHN W	1090
KOLLIAS, JANA	64
KOLLURI, KRIS	61
KONDILI, FOTO	1765
KONEK, CHARLENE	1061
KOOIMAN, GERMAINE ORVILLE	687
KOONCE, THOMAS C	1077
KOOPMAN, DOUGLAS LEE	687
KOPACZ, KRISTIE	1582
KOPELOUSOS, STEPHANIE C	510
KOPLIEN, CHAD	1157
KOPOCIS, KENNETH J	1665
KORENSTEIN, A	318
KORICH, JOAN BATES	1261
KORN, BRADLEY	1069
KORNBAU, LAURIE JEAN	114
KORNEGAY, BOBBY	1765
KOROW, SUZANNE M	148
KORTH, DEBRA S	1249
KOSHGARIAN, DAVID H	244, 1683
KOSS, ANDREW J	1196
KOSSEY, MICHAEL E	1367
KOSTELNICK, JOHN M	30
KOSTER, HERBERT M	1379
KOSTKA, GREGORY M	45
KOUNTOUPES, L M	1629
KOUSTOUBEKIS, J P	491
KOUVELIS, MARY D	153
KOVACICH, DEBORAH A	386
KOVAR, CARRIE	1352
KOVAR, PETER	513
KOVAROVICS, SCOTT R	540, 1655
KOVNER, RONNIE	1206
KOWALCZYK, PATRICK	1572
KOWALEWSKI, MARK	937
KOYANAGI, MARK M	7
KOZAK, DAVID J	787
KOZINETS, ESTHER	309

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KRAFT, FRAN FARRELL	918
KRAFT, KENNETH A	681, 1604
KRAMER, CRAIG	867, 1683
KRAMER, ELLEN A	14
KRAMER, IRMA	1307
KRAMP, KEVIN JOHN	583
KRANZ, SHANNAH C	1090
KRASNOFF, HELENE TOBY	1683
KRAUSE, ANDREE	1293
KRAUSER, KATHERINE	639
KRAUSS, JORDEN	609
KREBS, CHERYL C	250
KREBSBACH, SCOTT	1082
KREISHER, ERNESTINE W	1524
KREITLEIN, FRED W	80
KRENIK, EDWARD D	538, 1604
KRESE, CHRISTOPHER P	268, 1622
KRESS, ROBERT L, JR	314
KREZWICK, CHARLES W	1264
KRIDER, JOSEPH W	687
KRIEGER, WILLIAM C, II	171
KRINGEN, TIMOTHY	825
KRIPOWICZ, ROBERT S	1604
KRISTOFFERSEN, ALMA E	14
KRITSKE, LISA	1269
KRIZEK, PAUL E	1056
KROHN, SUSAN ANNE	1565
KRUECKEBERG, TODD A	1067
KRUEGER, JOHN EDWIN	1314
KRUEGER, MARGARET L	574
KRUGER, JOHN R, JR	1735
KRUKEWITT, CHRISTOPHER L	681
KRUM, STACEY	38
KRUMBHAAR, GEORGE D, JR	1102, 1617
KRUMBIEGEL, GRETCHEN A	612
KRUSKO, MATTHEW	1331
KUBECKI, H KENNETH	30
KUCKRO, MELISSA RICE	131, 1668
KUDO, RUSSELL BIN	1039, 1617
KUEHNE, WALTER	581
KUETER, DEAN MICHAEL, JR	163
KUGEL, JEFF	792
KUGEL, JENNIE	531
KUHAR, DORIS M	135
KUHNS, WANDA L	1403
KUJAWSKI, KRISTEN M	1629
KULAGA, MARY	918
KULDA, SUSAN ANN	318
KULIK, PAMELA S	1629
KULIKOWSKI, JAMES M	1604
KULISH, CAROL	1683
KULL, JOHN F, JR	974
KUNDANIS, GEORGE	37
KUNIAN, MARCUS	1307
KUNSMAN, JOHN D	1451
KUNTZ-BONADONA, MARY	1439
KUNZ, DAVID E	1019
KUPCHAN, CLIFFORD	769, 1635
KUPPER, KARA JOY	1344
KURLAND, KEVIN	587
KURLAND, PAMELA S	1428
KURPIERS, RONALD R	1143
KURRLE, JONATHAN C	648
KURTZ, ANNE M	1676
KURTZ, DIANE ODONNELL	1703
KURTZ, J D, IV	1735
KURTZ, RONALD J	1703
KURZ, ROBERT J	1638
KUSER, EUGENE J	30
KUSH, DAVID C	1358
KUTCHER, JAMES ALLEN	1665
KUTLER, EDWARD	9, 11
KUTSCHER, LOUANNA MAE	1348
KUZMINSKI, JOSEPH P	696
KWAPIL, NANCY EDWARDS	1524
KWIATKOWSKI, RICHARD E	22
KYGER, TIMOTHY B	1234
KYLE, BIRDIE W	1193
KYLES, GENE H	505
KYSETH, SCOTT V	1196
LA PLACA, NANCY	441
LA TORRE, DONNA	1635
LABELLA, MARY E	540
LABIANCO, CHRISTOPHER A	807, 1480
LABODA, L MICHELE	240
LABOY, FELIX	1765
LABRACHE, LISA G	414
LACEFIELD, PATRICK K	1538
LACHELIER, SUZANNE M	1629
LACHMANN, DAVID G	1069
LACK, JERRY W	449
LACKEY, DAVID PAUL	1735
LACKEY, MILES	7, 1668
LACY, INEZ S	1050
LADD, ARDELL	612
LAFAUCI, THOMAS S	1
LAFFERTY, JAMES C	1837
LAFORCE, ROBERT P	30
LAGARDE, CHRISTOPHER C	1445
LAGIOS, MARILYN L	1572
LAGRANGE, LISA M	893
LAHAMMER, MARSHA KAY	765
LAHEY, SHANNON MARIE	1638
LAHOOD, DARIN	873
LAHOOD, RAY H	5
LAINHART, JOHN WESLEY, IV	35
LAIRD, KENNETH HOWARD	1061
LAIRD, RUSSELL	296, 1599
LAKICH, DUANE MARIE	1193, 1665
LAM, ANH TU	1703
LAMB, CHRISTOPHER J	1386
LAMB, JAMES, JR	390
LAMB, MOLLY B	1296
LAMBDIN, BILL	213
LAMBERT, DENNIS E	1599
LAMBERT, GREGORY LEE	1651
LAMBERT, JOELLEN L	889
LAMBERT, PATRICIA J	1403
LAMBERTH, POLLY A	841
LAMBERTON, SHARON	1735
LAMBKA, CAROLYN	1611
LAMORTE, TRICIA LEA	1022
LAMOTT, AMY	1515
LAMPERT, DEBORAH L	999
LAMPKIN, MARC S	1622
LAMPMANN, JOHN W	1361
LAMSON, JOSEPH D	1557
LAMUTT, VIRGINIA MAGALYN	574
LANCASTER, MARJORIE L	1456
LANCASTER, SAMUEL G	648
LANCASTER, SUE ELLEN	952
LANCASTER, THEODORE	17
LANCE, BRONWYN	1442
LANCESLIN, JOHN A	1735
LANDE, JEFFREY S	449, 1680
LANDERS, DAVID M	535
LANDES, RICHARD STEVEN	583
LANDI, BONNIE	675
LANDI, PAMELA SUE	1324
LANDIN, JEFFREY G	1249
LANDIS, RAYMOND EARL	1064
LANDON, RICHARD JOSEPH	14
LANDOW, PAUL M	678
LANDRY, KRISTI	328
LANE, JOHN	30
LANE, JULIE B	775
LANE, LEATRICE C	1133
LANE, LONNIE CARNELL	1735
LANE, LORIN P	22
LANE, LORN P	22
LANE, MARY B	86
LANE, MICHELLE	340
LANE, PETER M	1009
LANE, ROBERT A	673
LANG, CRAIG, JR	86
LANG, ELAINE LOUISE	1561
LANG, VICTOR J, JR	1647
LANGAN, MATTHEW D	211
LANGELIER, CHRISTINA M	1090
LANGER, ELIZABETH A	1087
LANGLAND, CHERIE	881
LANGLEY, JOANNE S	1386
LANGRALL, NANCY L	1206
LANGSDORF, SUZANNE M	1320
LANGUMAS, FIOR RODRIGUEZ	50
LANIAK, BERNADETTE M	1178
LANICH, J STEVENS	1656
LANIER, LOUISA HOPE	993
LANK, HEATHER	1324
LANKFORD, THOMAS J	1660
LANKLER, GREGORY M	1583
LANSING, MARY	1025
LANTEIGNE, ANTHONY J	61
LANTZ, ARCHIE LEE	721
LANZONE, DEBORAH VONHOFFMAN	865, 1656
LAPERRIERE, ANDREW	72
LAPLACE, JEAN E	748
LAPORTE, NICOLE	1585
LARGE, LINDA A	1779
LARIVIERE, JAMES M	220
LARKIN, AMY E	22
LARKIN, JENNIFER	405
LARKIN, JOYCE ANN	1401
LARKIN, MARY ELLEN	561
LARKIN, PETER STEPHEN	583
LARKINS, WILLIAM E	654
LAROCHELLE, CHARLES	39
LAROCHELLE, ROBERT A	999
LAROSE, STEPHEN M	1668
LARSEN, IAN D	185
LARSEN, KRISTA L	229
LARSEN, KRISTINA M	1629
LARSEN, MARK A	1735
LARSEN, PHILLIP D	1638
LARSEN, RICHARD W	414
LARSEN, XANTHE	642
LARSON, HEATHER	765
LARSON, LANCE M	318
LARSON, PETER D	676
LARSON, STEPHANE	865
LARUE, TERESA R	1167
LASCH, MICHAEL P	996
LASCH, RONALD	42
LASH, KATHLEEN U	1056
LASH, RICHARD B	1480
LASKY, GREGORY P	1515
LASOV, JEFFREY	135
LASS, CONRAD A	1451
LASSILA, ARLENE Y	1411
LASSITER, APRIL	365
LASSITER, SYLVIA J	1735
LASYONE, DIANE M	721
LATIMER, LOUISE M	679
LATIMER, MARY	1683
LATOUR, PIERRE	1638
LATTA, SANDRA E	664
LATTIMORE, STACY	291
LAUDENCIA, ANTOINETTE Z	1490

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LAURO, GRETEL	1025
LAUSEVIC, VIVIAN	937
LAVALLE, WILLIAM D, JR	431
LAVENDER, LARRY C	80
LAVENDER, ROBERT S	1401
LAVIGNE, ANDREW W	237
LAVIN, TODD	1532
LAVINGTON, SUSAN C	1057
LAWRENCE, CAROL A	138
LAWRENCE, JANE W	44
LAWRENCE, JOHN A	1656
LAWRENCE, JUNE V	1611
LAWRENCE, KENNETH E, JR	926
LAWRENCE, LOUIS J	1765
LAWRENCE, PATRICIA A	1504
LAWRENCE, STEVE A	1199
LAWS-KIRCHMAN, JUDITH	1242
LAWSON, ANITA SAVAGE	131, 175, 296, 841
LAWSON, FLOYD E, III	1521
LAWSON, GERALD T, JR	1735
LAWSON, INGA	30
LAWSON, JOEL W	1102
LAWSON, LIONEL HERMAN	1, 47
LAWSON, NANCY ELOISE	185
LAWSON, SCOTT	14
LAWSON, WILLIAM E	30
LAYDEN, WILLIAM M	1638
LAYPORT, BETTY JANE	487
LAYROCK, CORA JEAN	1264
LE, TAMMY T	405
LEACH, DAVID C	1629
LEACH, KIRK	901
LEAHEY, R	1058
LEAL, JUSTO H	854
LEANOS, JUANA	1490
LEARY, MARY ANNE O'BOYLE	1058
LEATHERBERRY, WENDY P	487
LEATHERMAN, LINDA C	1126
LEATHERS, KATHRYN	223
LEATHERS, KRISTINE A	700
LEAVANDOSKY, STACEY E	685
LEBBON, ANNE	1629
LEBEAU, ALYSA F	1611
LEBLANC, CLARK	1375
LEBLANC, REGINA DROZE	1203
LEBLOND, JAIME J	1425
LEBO, KEVIN L	1735
LEBOO, PRINCE S	22
LEBOWITZ, LINSEY	50
LECHLITER, JOHN	577
LEDERMAN, CAROL A	930
LEDEZMA, ALICIA	1025
LEE, ALLISON	676
LEE, BETTY R	1660
LEE, BILL R	30
LEE, C K	237
LEE, CHRISTOPHER	1047, 1435
LEE, CLARENCE A, JR	223
LEE, CRYSTAL G	103
LEE, DARRIN S	1167
LEE, EDWARD L, JR	1651
LEE, ELENE C	223
LEE, ELIZABETH M	421
LEE, JAMES E	22
LEE, JOHN	654
LEE, JOY	1255
LEE, LAURA L	185
LEE, RODERICK E	30
LEE, RUTH ANN	1033
LEE, SHIRLEY	993
LEE, WILDA A	475
LEE, YING	369
LEE-BARNARD, GLENDA	131
LEE III, GEORGE H	1765
LEE-PAYNE, EDITH	283
LEED, MAREN	1786
LEFEVRE, PETER G	44
LEFEVRE, ROBERT A	99
LEFFEL, MICHAEL DAVID	96
LEFFLER, CAROL A	1451
LEFRANCOIS, RONALD J	757, 1683
LEGARDA GONZALEZ, MARIA ELIA	206
LEGENDRE, RICHARD A	893
LEGGETT, NANCY A	67
LEGRAND, CAROLYN L	743
LEGRAND, ROBERT B	538
LEHMAN, AARON HELEY	1542
LEHMAN, NANCY LEE	564
LEHMAN, ROBERT	296, 1676
LEHMKUHLER, PHILIP GERARD	635
LEHRMAN, LOUIS	993
LEHTIHALME, ELIZABETH S	985
LE'I, VILI	461
LEIBERT, MICHELLE RENEE	107
LELAND, DAVID B	268
LEMAIRE, CANDIE G	1187
LEMASTER, SHERILYN	1019
LEMBO, ROBERT A	1647
LEMKE, JENIFER	1676
LEMLEY, LAURIE SMITH	64
LEMMON, DAVID W	1102
LEMON-BECKLES, NICOLE	1552
LEMONS, CYNTHIA	412
LEMONS, JUDITH K	1139, 1604
LEMUNYON, GLENN BRIAN	365, 1604
LENNON, EDWARD J	1703
LEON-CAMPOS, CARLOS	30
LEON GUERRERO, VINCENT A	1493
LEONARD, CORNELIA C	275
LEONARD, ELWOOD	1676
LEONARD, JAMES F, JR	1735
LEONARD, JOEL	206
LEONARD, MICHEAL W	1765
LEONARD, PAUL M	250
LEONARD, PAULA S	67
LEONARD, STACEY	1629
LEONARDO, THOMAS C	1703
LEONG, EDWARD	45
LEONG, NANCY M	461
LEPAGE, RICK	14
LEPLER, ALICIA	374
LEQUIRE, LINDA K	1261
LERNER, SCOTT D	914
LEROY, CATHERINE A	1647
LESKE, CORINA L	1269
LESNICK, H KEITH	1651
LESSTRANG, DAVID M	873
LESTER, KUILANI F	1039
LETTS, JOHN E, SR	520
LEU, JODIE ANN	96
LEUBITZ, RONNA B	487
LEVAN, A CARL, JR	303
LEVAN, JOSEPH B	1498
LEVAR, MARY ANN	1245
LEVENTHAL, KENNETH M	1617
LEVI, ENERE H	461
LEVIN, DONNA L	1498
LEVINE, VICTORIA R	833
LEVINE, WENDY M	374
LEVINSON, PETER J	1647
LEVISS, DAVID J	807
LEVY, ARTHUR G	306
LEVY, DOUGLAS R	1498
LEVY, JERROLD	792
LEWACK, STEWART A	358
LEWIS, ALVA M	940
LEWIS, ARETHA	31
LEWIS, CHARLES E	505
LEWIS, COLVILLE C	351
LEWIS, DAISY M	1765
LEWIS, DEBORAH	520
LEWIS, DORETHEA E	197
LEWIS, ELLEAN D	22
LEWIS, EMANUEL R	14
LEWIS, HELEN ELSABETH	1039
LEWIS, JAMES C	99
LEWIS, JEFF	1439
LEWIS, JOHN	1214
LEWIS, JOHN T	31
LEWIS, JULIETTE	119
LEWIS, MARVA J	1579
LEWIS, MICHAEL C	452
LEWIS, SANDRA GALLAGHER	1016
LEWIS, VICTORIA	1765
LEWIS, WILLIAM J	14
LEWTER, JOHN A	31
LEYDEN, ANDREW	943
LEYDON, JAMES B	1074
LEYENDECKER, KATHLEEN L	1300
LI, MICHAEL	792
LIBSON, NANCY	1611
LICHTENFELS, TARA M	787, 1683
LICHY, KIMBERLY A	597
LICK, DEREK DEAN	1269
LIDE, QUENTIN R L	1264
LIEBER, DAWN M	914
LIEBER, J HILARY	1643
LIEBLICH, BENJAMIN JAY	1057
LIEDEMANN, CATHERINE J	1670
LIEF, ELLIOT R	1635
LIEFFRING, JAMES	1735
LIESMAN, DIANE	5, 1019
LIFSET, NANCY ALLISON	1549
LIFTMAN, DANIEL A	654
LIGHTNING, NAPOLEON R	1735
LIGNORE, MICHELE	1316
LILLARD, LESLIE	1093
LILLY, ANNIE C	956
LILLY, SCOTT	1816
LIM, JANET	127
LIM, PENG H	1765
LIMBACH, DENNIS D	153
LINABERGER, ELIZABETH	268
LIND, KEITH	1407
LINDAUER, SUSAN	1575
LINDENBERG, TAMYRA	268
LINDGREN, ADAM	1498
LINDSAY, HOPE L	1660
LINDSAY, ROBERT ANDREW	487
LINDSAY, ROXANNE W	91
LINDSAY, SCOTT M	414
LINDSEY, PATSIE R	314
LINDSEY, VIRGINIA ORTIZ	1670
LINGENFELTER, JAMES F	1735
LINGO, KRISTIN R	119, 478
LINHARDT, ARNOLD I	435
LINK, PATRIC GRIFFIN	1670
LINN, SCOTT ALLAN	220
LINZ, MICHAEL	467
LIPFORD, VIVIAN ANN	1242
LIPOVAC, KATHLEEN A	1607
LIPPERT, WAYNE, JR	1175
LIPSETT, ALLAN	574
LIPSETZ, DAVID	390
LIPSON, GERALD	1635
LIRIANO, LORRAINE	1507
LITTLE, DARYL RAY	1067, 1604
LITTLE, DEBORAH H	1555

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LITTLE, JANNA C.	191
LITTLE, ROBERT	1703
LITTLE, SUSAN	131
LITTLEJOHN, PAMELA L.	1575, 1611
LITTRELL, MARGARET	1196
LIU, JOHN	1393
LIU, JULIE M.	700
LIU, ROSELINE A.	461
LIV, TOLA	31
LIVANIOS, STELLA	769, 1617
LIVINGSTON, FRANCI	1611
LIVINGSTON, LINDA J.	1651
LIVINGSTON, MARSHALL O.	347, 1599
LIVINGSTON, SHELLY S.	1635
LIVINGSTON, WINFIELD A.	31
LLANES, GLADYS	1006
LLANOS, ISABEL	1316
LLOYD, ALICE C.	199
LLOYD, W LINDSAY, III	336
LOBISCO, MARY F.	428
LOBLEY, LINCOLN D.	197
LOBO, PAUL A, JR.	1043
LOCASCIO, RAYMOND	918
LOCKARD, CLOVER K.	1498
LOCKHART, BRENDA	1703
LOCKHART, FRANK DAVID	1651
LOCKHART, LARRY G.	1735
LOCKHART, ROBERT E.	1660
LOCKWOOD, HELEN LOUISE	1340
LOCKWOOD, JEFF W.	1668
LOCKWOOD, SHEILA R.	1665
LOEFFLER, KATHY C.	1361
LOEFFLER, WINNIE A.	1629
LOEHR, ALVIN G.	1148
LOFGREN, MICHAEL S.	780, 1607
LOFLIN, TINA	22
LOFTIN, SUE C.	237
LOFTY, JEROME M.	1735
LOGAN, DAWN M.	498
LOGE, PETER	309
LOH, TANYA S.	1269
LOHMAN, JERRILYN A.	1172
LOKER, ALEXANDER RALPH	22
LOMAS, BASILIA H.	347
LOMBARD, EDWARD E.	1604
LOMBARD, TANYA L.	748
LOMBARDI, LYNNE M.	1206
LONDON, SHARON	1123
LONERGAN, VINCENT P.	31
LONG, CHRISTOPHER M.	344
LONG, CHRISTOPHER P.	540
LONG, EILEEN F.	1043
LONG, GERARD J.	31
LONG, GLORIA J.	1638
LONG, JAMES	1765
LONG, JAMES E, JR.	61
LONG, JANE RANSOM	1067
LONG, JOHN P.	31
LONG, KAREN FRANCINE	807
LONG, KEVIN M.	216
LONG, LENWOOD V, SR.	260
LONG, MARCELLA AUGUSTA	1735
LONG, MAUREEN RUTH	1622
LONG, MICHAEL L.	941
LONG, PATRICIA A.	31
LONG, ROGER C.	31
LONG, THOMAS S.	1327
LONG, WILLIAM R.	14
LONGACRE, RENEE B.	491
LONGANO, DONALD	1683
LONGEST, BERNELL	303
LONGLEY, BILL W.	1397
LONGNECKER, TOM	881
LONIE, DAVID M.	1668
LONSDALE, NANCY S.	609
LOO, ANA	1507
LOOMIS, ELIZABETH A S.	1480
LOON, JENIFER	1676
LOONEY, JOHN F.	22
LOONEY, PAUL	1261
LOPATIN, ALAN G.	1622
LOPEZ, DAVID G.	400
LOPEZ, EDWARD F.	1735
LOPEZ, HERMINIA	1163
LOPEZ, JEFFREY G.	400
LOPEZ, JESUS, JR.	22
LOPEZ, JOHN P.	612
LOPEZ, LETICIA	1735
LOPEZ, MARIO A, III	22
LOPEZ, RICHARD VICTOR	1801
LOPEZ, SONIA	1448
LOPINA, BRIAN C.	743, 1604
LOPP, KATHLEEN SUE	734
LORD, PATRICIA ANNE	1676
LORD, RON C.	605
LORDEN, KIMBERLEY A.	1418, 1683
LORENZ, CARL J, JR.	1665
LORENZEN, EDWARD S.	1397
LOSAK, IRENE	1549
LOSKO, CHARLES	1061
LOSONSKY, ROSEMARY W.	1586
LOTT, BRIAN HARRISON	314, 1617
LOTT, JEAN C.	22
LOTT, MARTHA HARDY	9
LOTULELEI, TIANA T.	461
LOUD, EDWARD P.	1119
LOUGHERY, BARBARA	14
LOUGHERY, LAWRENCE F.	1735
LOUGHMAN, JUDY	1061
LOUIE, LYDIA G.	1498
LOUNSBURY, CHERYL W.	757
LOURENCO, SEBASTIAO	1069
LOUZA, MARCY D.	988
LOVE, ALBERT E.	876
LOVE, JEFFREY E.	597
LOVE, KIMBERLY J.	1629
LOVE, VIOLET N.	881
LOVEJOY, ELLEN J.	510
LOVEJOY, SALLY GRAY	1622
LOVELL, CAROL LYNN	229
LOVELL, JASON M.	216
LOVENG, JEFFREY R.	331
LOVESEE, ALAN ROBERT	1622
LOVETT, TRACY	1542
LOW, JAMES	1136
LOW, LASCA	1067
LOWDEN, DAVID P.	1102
LOWE, HOWARD	1199
LOWE, JUDY L.	260
LOWE, MITCHELL	381
LOWE, SUSAN ASHBY	1160
LOWELL, JUDY K.	815
LOWENGRUB, WENDY	1660
LOWENTHAL, ANDREW S.	909
LOWENTHAL, TERRIANN	1287, 1660
LOWERY, A LEON	1629
LOWERY, CHARLENE G.	271
LOWERY, JOHN B.	505
LOWERY, TODD R.	456
LOWMAN, DONALD	1736
LOWREY, BONNIE M.	37
LOWRY, RITA R.	861
LOWTHER, AMY E.	67
LOYD, THOMAS MYRON, JR.	1736
LOZA, MARCIELLA	22
LOZANO, FRANCES L.	1448
LOZANO, HENRY	127
LOZANO, MONICA	787
LOZITO, PAUL F.	31
LOZUPONE, AMY SWISHER	1622
LUBICK, SUSAN C.	835
LUBIN, MARCUS P.	175, 1604
LUCA, MARGARET K.	223
LUCAS, JOHN W.	1736
LUCCHINI, ELENA	1765
LUCE, BARBARA J.	72
LUCENA, HECTOR L.	498
LUCENTE, GIOIA M.	1102
LUCERO, JUAN S.	1214
LUCEY, ELIZABETH M.	161
LUCKADOO, THOMAS DAVID	94
LUCKE, M R.	22
LUCKEY, BRENDA C.	1736
LUCZAK, GARY A.	836, 1676
LUDKE, JAY E.	597
LUDVIGSON, RYAN LARS	601
LUDWIG, CHRISTOPHER R.	789
LUEIRO, LANA KAY	558
LUETHKE, KAREN M.	1261
LUEVANO, MARY C.	645
LUEVANO, VERONICA	1304
LUGO, LISA	22
LUKE, ANNE FORRISTALL	1629
LUKEN, DAVID MACLEOD	1501
LUM, SALLY L.	1016
LUNA, CASIMIRO LEO	526
LUNA, S MOLLY M.	1029
LUNA, SARA L.	441
LUND, JOSEPH C.	1736
LUND, PAUL L.	1736
LUPO, MICHAEL A.	31
LURAY, JENNIFER	1816
LUSANE, CLARENCE	1816
LUTERAN, KAREN L.	1736
LUTTBEG, CAROLINE B.	278
LUTTRELL, SHERYL ANN	1736
LUTZ, ANNETTE	1765
LUTZ, DENNIS K.	1691
LYDA, GERALDINE C.	14
LYDON, ELSIE F.	182
LYNCH, CHRISTOPHER WATSON	244
LYNCH, CYNTHIA D.	1093
LYNCH, DENNIS A.	1549
LYNCH, KATHLEEN B.	1676
LYNCH, LINDA	435
LYNCH, MARGARET MENTON	1569
LYNCH, MICHAEL EDWARD	1643
LYNCH, MICHAEL J.	299
LYNCH, PATRICK G.	1552
LYNCH, RENATA C.	421
LYNCH, STEPHEN P.	1676
LYNCH, TERRY WILLIAM	1736
LYNES, J CREIGHTON	922
LYNG, PAULA K.	1521
LYNN, JOYCE LEE	1683
LYNSKEY, ELIZABETH CASSELLA	615
LYON, KAMALA Y.	1389
LYONS, CYNTHIA J.	747
LYONS, MATTHEW D.	1629
LYONS, THOMAS H.	1651
LYSEN, ANTONETTE K.	966
MAAS, JENNIFER ANNE	1703
MAAZEL, ILANN SEAN	1790
MABRY, BRIAN K.	1583
MACDONALD, BRUCE W.	1607
MACDONALD, JANICE W.	1622
MACDONALD, LIZABETH	1280
MACDONALD, ROBERT	1622
MACIAS, MARTA	206

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MACIVER, DALE	1619
MACK, DEBORAH	31
MACK, KRISTAN E	760
MACKEY, JOHN P	1635
MACKLEY, JAMES PATRICK	945
MACMILLAN, HEATHER	99
MACON, DERRICK W	1736
MADAUS, PETER F	811
MADDEN, JENNIFER	1193
MADDEN, NANCY J	1072
MADDOX, JOHN F	1765
MADDOX, SANDRALYN L	22
MADDOX, SARAHLYN SCOTT	22
MADDOX, SHIRLEY S	1383
MADDRY, CONSTANCE MURPHY	1379
MADISON, CHRISTOPHER	1635
MADISON, DEBORAH M	1660
MADISON, JERRY M	1090
MADISON, KEVIN J	1765
MADISON, KIRSTEN D	594
MADISON, NELDA J	1090
MADLOM, CHERYL ANN	1082
MADRIGAL, SALVADOR L	628
MADSEN, LAURA S	1414
MADSON, PATRICIA A	14
MAES, LORINDA R	1604
MAESTAS, MELISSA Y	1300
MAFFEI, DIANA	470
MAGAN, MICHAEL A	336
MAGANA, MARK D	966
MAGARIAN, LUCIA	37
MAGEE, RHONDA E	202
MAGGIO, ANITA SARAH	1239
MAGILL, JOHN PIERSON	668
MAGINNIS, GORDON H	775
MAGLIARI, COLLEEN	901
MAGMER, KATHLEEN A	14
MAGNESS, A	296
MAGOULICK, SARA	1604
MAGRATH, TIM	1643
MAGRINI, ELLEN	1683
MAGRUDER, MARCELLUS	14
MAGRUDER, NATHANIEL E	22
MAGRUDER, TIMOTHY	31
MAGUIRE, MARY JANE	1689
MAHAFFEY, BLAIR	1255
MAHAN, DAVID	1490
MAHAN, PATRICIA SUSAN	296
MAHAN, ROGER	668, 1617
MAHER, PAUL J	772
MAHER, SHAWN	1611
MAHFOUZ, GIOVANNA	1237
MAHN, KARLEEN	799
MAHONEY, LISA M	22
MAHONEY, MARTHA L	870
MAHONEY, SARA F	22
MAHONY, LORETTA C	748
MAIDEN, LEWIS L, III	31
MAIER, ELIZABETH ANNE	833
MAIL, NORAH LUCEY	1546
MAILANDER, DARCY	229
MAILLOUX, DOROTHY HINDA	1115
MAIORINI, ANTOINETTE	857
MAISANO, FRANK V	1231, 1249
MAJOR, DIANE MARIE	1638
MAJOR, ERIC L	673
MAJORS, MARIA T	153
MAKO, THOMAS E B	1704
MALCOM, CONSUELLA M	22
MALDONADO, ROBERTO B	1765
MALECKI, EVA M	772
MALLALIEU, LORI E	1736
MALLIN, MARA	570
MALLON, MICHAEL P	31
MALLORY, DANIEL	594
MALLOY, DANIEL B	1736
MALLOY, DWAYNE B	1
MALLOY, MARK LYDELL	1736
MALLOY, MICHAEL	1736
MALLOY, P ATHENA	1676
MALMISUR, KRISTIN M	1287
MALONE, CASSANDRA DENISE	156
MALONE, RICHARD	789
MALONE, RUSSELL A	31
MALONEY, CHRISTOPHER J	22
MALOW, RICHARD N	1604
MALRY, CHARLES BILLY	22
MALUCHNIK, RANDY P	1033
MALVANEY, LUCIAN SCOT	1123
MANDEL, SAUNDRA D	131
MANDIAK, PAUL E	1736
MANENTE, BETTY N	1488
MANES, JULIE K	881
MANESS, THEODORE E	833
MANG, JOHN, JR	1704
MANGANELLO, CHRISTOPHER MICHAEL	61
MANGINO, CATHERINE J	191
MANGRUM, PEARL J	31
MANKE, JOAN ADAMS	1039
MANLEY, STEPHEN R	1736
MANN, ANDY	197
MANN, CARRIE BEDWELL	1647
MANN, CHRISTOPHER G	1651
MANN, CURT J	1599
MANN, THOMAS D	1680
MANNE, ERIC S	1337
MANNING, CHARLES E	1765
MANNING, JOAN L	213
MANNING, MICHAEL J	467
MANNINO, ERNEST JOHN	1622
MANSBACHER, URSULA	1582
MANSKER, ROBERT THOMAS	526, 1643
MANSON, DEBORAH M	1072
MANSON, JOHN L	1704
MANSOUR, CHRISTOPHER J	789, 1617
MANSUR, T E MANASE	1656
MANTARRO MOORE, LISA	299
MANULA, CHRISTINE	211
MANWARING, ALAN	926
MAO, EMILY W	966
MAPLES, MONICA LYNN	38
MARABLE, GLADYS	1765
MARANGES, CARIDAD	379
MARANGOS, MARY A	909
MARCANTOGNINI, ANNE M	1670
MARCECA, NATHAN A	37
MARCELLINO, WILLIAM F	930
MARCH, JESSIE C	609
MARCHANT, KENDRA	931
MARCHE, EVONNE	901
MARCHESE, STEVEN E	1582
MARCHESINI, COLETTE D	1064, 1836
MARCONE, PAUL P	1488, 1665
MARCOTTE, ROGER JOSEPH	1058
MARCUM, VINCENT L, JR	31
MARCUS, SEAN	374
MARDENFIELD, CONRAD	1307
MARDENFIELD, VIVIAN	1307
MAREK, MICHAEL	1604
MARGETICH, HANNAH B	914
MARGIL, MARI	1535
MARGIOTTA, MILDRED	909
MARGOLIN, MYRA	22
MARIANI, MACK	1129
MARINELLI, MICHELLE RAE	845
MARINELLI, WILLIAM A	1604
MARION, JAMES P, JR	1676
MARION, MICHAEL F	1736
MARK, DAVID WALTER	1061
MARKELL, JOANNA	1167
MARKHAM, STEPHEN J	857
MARKLEY, JENNIFER J	581
MARKOWITZ, RICHARD I	1157
MARKS, ANNE H	941
MARKVA, KURT MICHAEL	922
MARKWELL, TIMOTHY T	825
MARLEY, OWEN G	31
MARLO, KAREN A	31
MARON, JOHN JOSEPH	1181
MARQUEZ, ELSA	127
MARQUEZ, MIGUEL	1215
MARQUEZ, ROSA S	1765
MARQUIS, LYNN M	191
MARR, MICHAEL E, JR	135
MARRERO, CLAUDINE F	878
MARRIOTT, REBECCA MCCLURE	959
MARSCHKE, KARA	1033
MARSH, LINDA KAY	978
MARSH, MARILYN S	1622
MARSH, STEPHEN K	291
MARSHALL, BEVERLY K	1111
MARSHALL, CHAD S	22
MARSHALL, CONNIE	185
MARSHALL, DAVIS J, JR	271
MARSHALL, DEBRA S	428
MARSHALL, DONALD W	1167
MARSHALL, JENNIFER	1414
MARSHALL, JOHN S	1668
MARSHALL, JOSEPH T	1736
MARSHALL, LORENA ANN	31
MARSHALL, ROBIN O	507
MARSHALL, SUSAN	963
MARSHALL, WAYNE	362
MARTH, JENNIFER W	175
MARTIN, AARON C	1109
MARTIN, ANDREA D	202
MARTIN, ANTHONY	158
MARTIN, ANTHONY C	31
MARTIN, CANDACE L	1629
MARTIN, CHRISTINA M	710
MARTIN, CHRISTOPHER W	31
MARTIN, CLARENCE J	1736
MARTIN, DAVID K	1557
MARTIN, ELIZABETH A	22
MARTIN, ELOISE	1109
MARTIN, EUNICE M	254
MARTIN, GERALD THOMAS	787
MARTIN, J ALLEN	893, 1604
MARTIN, JAMES M	31
MARTIN, JOHN BRIAN	1445
MARTIN, JUDY	1498
MARTIN, KELLEY B	344
MARTIN, LAURA C	561
MARTIN, LEQUITA A	1445
MARTIN, LORA	914
MARTIN, MATHEW W	31
MARTIN, MONICA	1456
MARTIN, PATRICIA	1765
MARTIN, PENNIE J	1524
MARTIN, RICHARD S	31
MARTIN, ROBERT C	1765
MARTIN, SANDRA B	642
MARTIN, SHARON GAYLE	1072
MARTIN, THEODORE S	1622
MARTIN, TIM	31
MARTIN, TIMOTHY DEAN	1178
MARTINEAU, RICHARD	31
MARTINEK, MARY E	1300
MARTINEZ, A DANNY	481

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MARTINEZ, CARLOS MANUEL	1316
MARTINEZ, FELIX LEONARDO	1676
MARTINEZ, GUADALUPE O	127
MARTINEZ, JOSEPH J, III	934
MARTINEZ, LEE W	1102
MARTINEZ, MILAGROS	1635
MARTINEZ, RICHARD	175
MARTINEZ, ROCHELLE WILKIE	1660
MARTINEZ, SALLY C	934
MARTINEZ, VIOLA S	175
MARTINO, KENNETH	31
MARTINO, MARIE G	1043
MARTONE, JOHN, II	31
MARTZ, DANIEL W	138
MARVASO, VINCENT	1779
MARVENTANO, DAVID V	1129
MARX, KENNETH M	1604
MARZELLI, KAREN M	1407
MASELKA, RONALD J	836, 1676
MASELLI, SAMUEL J	260
MASHEK, WILLIAM S	254
MASHETER, FREDERICK J, JR	22
MASKE, JAMES G	1050
MASON, ANNETTE	336
MASON, CYNTHIA A	646
MASON, MARCUS S	1490
MASON, MICHAEL DAVID	1643
MASON, NURNEY	31
MASSA, ROSEMARIE	268
MASSENBURG, SANDRA	1504
MASSEY, CHARLES S	1736
MASSEY, EDWILLA L	257
MASSIE, DAVID H	1704
MASTERS, NICHOLAS A	1617
MASTORAKOS, STEVEN JOHN	550
MATA, LUIS C	278
MATADIAL, GLORIA V	1704
MATCHO, CHERYL G	1638
MATHENY, ELIZABETH S	223
MATHESON, ROBYN K	1331
MATHEWS, JAMES H	918, 1651
MATHIAS, GAIL L	1670
MATHIEU, NANCY J	1445
MATHIS, ALFRED B	31
MATHIS, CRAIG S	226
MATHIS, NANCY N	1611
MATHIS, STEPHEN P	14
MATLES, BONNIE J	1009
MATLOCK, MELANIE R	848
MATLOCK, PATRICIA L	153
MATTA, NEELAM	1765
MATTAS, HELEN C	1635
MATTHEWS, BRIAN J	1025
MATTHEWS, DANITA	1736
MATTHEWS, DEBORAH	1811
MATTHEWS, IMOGENE VENETTA	1515
MATTHEWS, JAMES N	14
MATTHEWS, KEVIN M	1736
MATTHEWS, LAURALEE A	1720
MATTINGLY, CHARLES B	941
MATTOCKS, TAMA A	111
MATTON, GREGORY E	1680
MATTOX, PAMELA	668
MATTOX, RICHARD	1461
MATTS, DOROTHY SHARON	197, 1647
MATTS, MARCIA L	1604
MATTSON, CHRISTOPHER J	1676
MATUS, NORA E M	1470
MATUZAK, JULIE A	180
MATWIEJUK, HELEN	1087
MATYAS, LUCILLE E	889
MATZ, WADE F	1765
MAUGA, JASON R P	461
MAUGHLIN, MARGARET M	1643
MAULDIN, BEVERLY J	896
MAURANO, RICHARD L	1611
MAVIS, AMANDA	1403
MAWER, RANDALL R	22
MAXWELL, CARLOS	1157
MAXWELL, PRENTICE	22
MAY, CARLENE R	431
MAY, CRAIG A	839
MAY, DOUGLAS P	577
MAY, KATHLEEN ANN	708
MAY, KATHLEEN N	769
MAY, RICHARD E	1617
MAY, THOMAS G	1428
MAYBERRY, MATTHEW P	1589
MAYER, DAVID R	61
MAYER, JEANNE S	14
MAYER, RONALD	31
MAYER, SASCHA	1272
MAYER, STEPHEN R	14
MAYES, NICARSIA K	22
MAYFIELD, JOHN	22
MAYFIELD, RICHARD W	570
MAYFIELD, TAWANA D	708
MAYNOR, JESSIE	1766
MAYS, JANICE	1683
MAYS, PAMELA ANN	197
MAYS, PAUL WINTON	1187
MAZARR, MICHAEL J	959
MAZEAU, DONALD NATHAN	540, 1643
MAZUR, JUDITH E	14
MAZZARELLA, JAMES A	1043
MAZZUCATO, DANIELA	390, 1629
MAZZULLO, MICHAEL A	31
MCABEE, TRACY	1704
MCAFEE, DEBRA L	209
MCALEER, JEAN M	1064
MCALLISTER, JOHN	1334
MCALLISTER, TRACY A	303
MCANDREW, TERRENCE J	31
MCANDREWS, BRIAN	414
MCARTHUR, RICHARD T, JR	1736
MCAULIFFE, RICHARD M, JR	1206
MCAVOY, SUSAN ANN	526
MCBAIN, PATRICIA M	1629
MCBEE, STEVEN K	1425
MCBRIDE, DEBORAH R	199
MCBRIDE, LISBETH	14
MCBRYDE, BARBARA	1467
MCBRYDE, DAPHNE M	1079
MCBRYDE, ERIN K	441
MCBURNEY, SHAWN	1261
MCCABE, BRIAN S	1589
MCCAFFERTY, PATRICIA A	999
MCCAFFREY, MICHAEL R	441
MCCAIN, ANN K	1589
MCCAIN, KEVIN F	14
MCCAIN, PATRICK H	47
MCCALL, CHARLES R, JR	14
MCCALL, EUNICE P	1660
MCCALL, JENNIFER LEE	642
MCCALL, KAREN D	456
MCCALL, RONDA M	22
MCCALL-BUNCH, RUBY	14
MCCALLUM, JOHN A	574
MCCALPINE, LISA	1119
MCCANN, BETTY E	1119
MCCANN, E TIFFANY	516
MCCANN, JAMES T	1119
MCCANTS, ODELL, JR	1057
MCCARLEY, CATHIE H	726
MCCARRAGHER, WARD	1665
MCCART, MELISSA	1093
MCCARTHY, DAVID J	1678
MCCARTHY, ELAINE MARIE	889
MCCARTHY, ELLEN A	1643
MCCARTHY, FRANCOISE M	780
MCCARTHY, HELEN J	213
MCCARTHY, KATHLEEN MARY	1249
MCCARTHY, KENNETH	941
MCCARTHY, KEVIN OWEN	1456
MCCARTHY, SHIRLEY DONAHUE	425
MCCARTHY, SUSAN L	1414
MCCARTIN, MUFTIAH M	36
MCCARTY, CAROL L	1280
MCCARTY, MARY COLLEEN	1047
MCCARTY, MICHAEL E	103
MCCARTY, PHILIP	660
MCCARTY, WILLIAM L	80
MCCARVER, BRENT E	324
MCCARY, JUDITH S	1569
MCCASH, LEWIS SELBY	1255, 1680
MCCLAM, CASSANDRA	1189
MCCLASKEY, DANIEL I	386
MCCLATTIE, DEBBIE A	989
MCCLEARY-WILSON, KATHY	1557
MCCLELLAN, SANDRA K	1539
MCCLEMONS, LARRY R	487
MCCLENDON, TEDDIE	254
MCCLENNAN, RONALD R	31
MCCLIMEN, KERRI	1512
MCCLINTIC, ROBERT	1320
MCCLOSKEY, FRANCIS	182
MCCLOSKEY, NANCY	970
MCCLOSKEY, PATRICIA E	857
MCCLOSKEY, TIMOTHY M	1704
MCCLOUD, BONNIE M	22
MCCLOUD, ELMO W	1766
MCCLURE, LYNDA	628
MCCLURE, MARY KAY	1324
MCCOLLEY, SUSAN	1115
MCCOLLIAN, JEFFREY A	804
MCCOLLOM, MARLENE K	1704
MCCOLLOUGH, HENRY L	1766
MCCOMBER, GEORGE MIKE	191
MCCONAGHY, MARCIA B	1720
MCCONKEY, LAYNA A	881
MCCONN, CHRISTOPHER J	1736
MCCONNELL, THOMAS D	570
MCCORMACK, JOSEPH P	50
MCCORMICK, JAMES W	1635
MCCORMICK, MELANIE A	526
MCCORMICK, NANCY E	1013
MCCOY, CAROLYN S	1386
MCCOY, DOMINIQUE M	1542
MCCOY, JULIE	848
MCCOY, OLLIE L	1736
MCCOY, SCOTT D	1599
MCCRARY, DAVID L	94
MCCRAVEN, MARSHA G	1461
MCCRAY, KEVIN N	1736
MCCRAY, SAMUEL	1461
MCCREA, KIM	1736
MCCREADY, SHEILA CLARKE	1097, 1651
MCCREARY, MARCEE	1185
MCCREDY, LYNN E	491
MCCROCKLIN, TOM, JR	757
MCCRUDDEN, CHARLES J, III	1488
MCCULLOUGH, CHERYL MEYERS	1334, 1665
MCCULLOUGH, EDNA	1212
MCCULLOUGH, G CLAUDINE	347
MCCULLOUGH, MARY T	1139
MCCUTCHEON, PEGGY J	854
MCDANIEL, ALYSA M	1720
MCDANIEL, KATHLEEN P	1153

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MCDERMOTT, JOHN A	31
MCDERMOTT, MARY E	1358
MCDERMOTT, MARY T	1680
MCDONALD, EDDIE F	246
MCDONALD, EDWARD FRANCIS	275
MCDONALD, EUGENE D	1736
MCDONALD, HEATHER	1072
MCDONALD, HELEN TERESA	1058
MCDONALD, JAMES EDGAR	1599
MCDONALD, JAMES W	22
MCDONALD, JOSEPH D	1647
MCDONALD, JULIE	233
MCDONALD, KATHLEEN A	836
MCDONALD, KEVIN M	180
MCDONALD, MARY ETHEL	324
MCDONALD, PAMELA B	271
MCDONALD, TERESE BOSWELL	1670
MCDONOUGH, DONEG PAUL	1619
MCDONOUGH, PATRICK J	22
MCDOW, WILLIAM CLARKSON, III	1386
MCDOWELL, JASON A	107
MCDOWELL, SHEILA A	1607
MCELHANEY, KARL	1215
MCELROY, DANNY L	1736
MCELROY, SARAH DABNEY	1383
MCELWAIN, CARL S	1736
MCEWEN, WILLIAM J	664
MCFADDEN, AUSTIN A	31
MCFADDEN, GWENDOLYN SANDRA	1683
MCFARLAND, JOSEPH B, IV	1529
MCFARLAND, S JEFFERSON	1622
MCFARLAND, TERESA	1143
MCFARLAND, WILLIAM P	1736
MCFETRIDGE, DUNCAN	470
MCGAFFIN, CHRISTOPHER M	1736
MCGAHEY, CAROLYN L	275
MCGARRY, JOYCE HERITAGE	681
MCGARRY, MICHAEL J	1611
MCGARRY, THOMAS K	31
MCGEE, AMY E	1249
MCGEE, CHARLES MICHAEL	14
MCGEE, JAMES H	44
MCGEE, KARIN L	601
MCGEVERAN, WILLIAM	1355
MCGHIE, KENNETH J	1661
MCGILL, JOYCE A	570
MCGILL, REGINALD B	202
MCGILL, SHARON D	283
MCGILL, SIOBHAN	39
MCGILVRAY, MAURA L	994
MCGINNIS, COLLEEN	1622
MCGINNIS, DONNA HELENE	76
MCGIRT, ROBERT D, JR	1043
MCGLAMARY, MAY SUSAN	31
MCGLONE, MARIE HELEN	1647
MCGOVERN, JAMES P	1041, 1668
MCGOVERN, LISA MURRAY	1651
MCGOVERN, MARY JO STERBANK	1047, 1604
MCGOWAN, BRENDAN	22
MCGOWAN, JOHN M	1736
MCGRANE, MARY	1629
MCGRATH, DANIEL L	1521, 1599
MCGRATH, SHAUN L	1353
MCGRATH, SHIRLEY I	974
MCGRATH, SUZANNE B	999
MCGREGOR, JOHN, JR	1097
MCGROARTY, HELEN LOUISE	1736
MCGUCKIN, CAROL J	893
MCGUIRE, ANNE E	1320
MCGUIRE, BERNICE	347
MCGUIRE, CHERI FLYNN	390
MCGUIRE, DANIEL P	1082
MCGUIRE, DENZEL E	583
MCGUIRE, JOHN J	1532
MCGUIRE, KEVIN S	1704
MCGUIRE, RICHARD L	22
MCGUIRE, SEAN M	1269
MCGURK, RUSSELL F	1119
MCHUGH, JOSEPH H	1638
MCHUGH, THOMAS EDWARD, III	86
MCINERNEY, PATRICK A	340
MCKAY, BRUCE	1167, 1617
MCKAY, MARILYN L	1053
MCKEE, KATHRYN	554
MCKELWAY, ALEXANDER J	439
MCKENNA, MARY JANE	163
MCKENNA, MEGAN	303
MCKENNA, SHARON IRENE	1290, 1651
MCKENNEY, JACK R	328
MCKENNEY, KERRY B	1133
MCKENZIE, JENNIFER E	804
MCKENZIE, MARY C	1432
MCKENZIE, PAULA T	148
MCKINLAY, KIMBERLEE	22
MCKINNEY, APRIL	72
MCKINNEY, BRANDON LEE	688
MCKINNEY, DEBBIE A	213
MCKINNEY, JAMES	1512
MCKINNEY, JANICE COOVER	409
MCKINNEY, JEANETTE	1766
MCKINNIE, JILL MARIE	1425
MCKINNON, DONALD M	1604
MCLARTY, MARY	94
MCLAUCHLAN, DC RAMSAY	1421
MCLAUGHLIN, BRIAN T	1638
MCLAUGHLIN, ERNESTINE BARBARA	393
MCLAUGHLIN, KAREN RENEE	1579
MCLAUGHLIN, MICHAEL J	1432
MCLEAN, DONNA	1665
MCLEAN, JAMES M	1353
MCLELAND, PEGGY	554
MCLEMORE, HEATHER	70
MCLEOD, ROY	14
MCLUCKIE, FREDERICK P, JR	1061, 1622
MCMAHAN, JANETTE A	589
MCMAHON, MICHELE	1611
MCMAKIN, BEN	825
MCMANIOUS, DORIS D	14
MCMANUS, JAMES P	1367
MCMANUS, PAIGE ELIZABETH	1680
MCMILLAN, ELIZABETH	1656
MCMILLAN, LEIGH A	240
MCMILLAN, WENDY A	31
MCMILLIN, ROBERT	1736
MCMORRIS, DIEDRE TEREA	223
MCMULLEN, DARLENE G	1629
MCMULLEN, DEBRA LEE	1720
MCMULLEN, DOROTHY H	754
MCMULLEN, MARIE-LOUISE	1331
MCMULLEN, NEVAL E	1720
MCMULLEN, ORA BETH	42
MCMURRAY, FREDERICK C, JR	1736
MCNAIR, DIANNE W	303
MCNALLY, JEANNE M	1689
MCNALLY, MCKENZIE	22
MCNALLY, PETER V	1668
MCNALLY, SUSAN V	601
MCNAMARA, ELLEN C	22
MCNAMARA, GAIL A	1736
MCNAMARA, KITTY	657
MCNAMARA, THOMAS J, JR	1418
MCNEESE, VALERIE	1467
MCNEIL, DANIEL	390
MCNEIL, MELODY	22
MCNEIL, ROBERT B	199
MCNEILL, ERIN	1823
MCNEILL, JACQUELINE	31
MCNEILL, LAURA	1439
MCNEILLIE, NANCY V.A	45
MCNEW, WENDY M	885
MCNIFF, COLLEEN M	1736
MCNULTY, M LAUREN	1716
MCNUTT, J J	1515
MCPHATTER, VERA RENEE	309
MCPHEETERS, JEAN	676
MCPHEETERS, PAULA	978
MCPHERSON, DEBORAH S	873
MCPOLAND, FRAN	1477
MCQUADE, JANICE L	1736
MCQUADE, ROBIN	1736
MCRAE, ERNESTINE	1199
MCRAE, JOHN G	31
MCRAE, MILDRED B	412
MCRAE, TINA L	1109
MCSHANE, ANNE	50
MCSORLEY, MARY T	209
MCSPADDEN, STEPHEN R	1638
MCSWAIN, PATRICK D	1291
MCSWEENEY, SUSAN	795
MCTIGUE, AIMEE	1629
MCVANEY, JAMES P, JR	885
MCVICKER, MARSHA L	246
MCWANE, ANNA M	1668
MEAD, JORIE S	22
MEADE, DAVID E	45
MEADE, RICHARD E	1082
MEADERS, SCOTT D	959
MEADOW, BENITA	31, 1309
MEADOW, CYNTHIA K	1647
MEADOW, DELORES ANN	1309
MEADOW, KEVIN	1310
MEADOWS, KENNETH HOWARD	1736
MEAGHER, ROBERT	878
MEANS, BETH	31
MEANS, ROBERT F	314
MEAS, SAMBATH S	1766
MEATS, SALLY R	148
MECKLEY, JOHN P	1524
MEDDA, VERONICA	331
MEDDERS, WILNA J	1456
MEDERNACH, GERALD J	1178
MEDLIN, LOUISE D	1050
MEDLOCK, RANDALL B	31
MEECE, SARAH MARGARET	1231
MEEDER, HANS K	1623
MEEHAN, MICHAEL P	470
MEEK, KELSAY R	1611
MEENTS, DORLA D	456
MEERMAN, FRANCIS GERARD	1736
MEEROPOL, IVY E	769
MEGALOUDIS, DEMOS A	153
MEGGINSON, ELIZABETH R	1651
MEGYERI, LESLIE L	1647
MEHL, CHRISTOPHER WOOD	635, 1635
MEHLING, DARCY	692
MEICHT, ROBERT L	1736
MEINEN, DEAN A	765
MEJIA, MAGGIE A	299
MELESKI, KYLE A	1532
MELIUS, THOMAS O	1651
MELLINGER, SARA-ANNE	807
MELLODY, CHARLES JAMES	1683
MELLOW, JANE ELLEN	1565
MELLOY, ELIZABETH A	250
MELTON, MARTY	1599
MELTZER, RICHARD	1656
MELVIN, PHILIP	1704
MENDEL, GRIER	1498

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MENDELSOHN, H DAVID	45
MENDELSOHN, IAN	244
MENDELSOHN, JEFFREY R	1448
MENDELSON, KENNETH A	1647
MENDES, JASON	628
MENDONSA, CHERYL	1670
MENDOZA, CAROLINE	175
MENDOZA, VIRGINIA M	1353
MENDY, SELENA	1080
MENGEL, JUDITH R	171
MENORCA, DOUGLAS ROWLAND	153
MENSAH, KINGSTON A	31
MERANDI, ANN MARIE	1047
MERCADO, MOSES C	605
MERCER, SHIRLENE R	1435
MERCHANT, JAMES MASON	845
MERDAN, TONI	1148
MERKOWITZ, JEFFREY A	1807
MERLO, MICHAEL	1582
MERNA, CAROL D	1019
MERRICK, CONNIE L	1123
MERRIFIELD, DIANA M	405
MERRILL, DEBORAH J	999
MERRITT, BLAINE S	275
MERRITT, JUDY KAY	314
MERSHON, JEANNE M	31
MERSON, AMY E	1736
MERTZ, ALAN BRUCE	467
MERZ, CARL J	1736
MERZ, MELISSA, A	946, 1661
MESSER, SHARON BARBARA	1307
MESSERSMITH, ADAM J	1623
MESSINEO, KIMBERLY ANN	1582
MESSINEO, MARIANNE E	807
MESTAS, REUBEN JAMES	989
METCALF, JUDY	811
METCALF, MAX K	732
METHENY, LISA M	878
METSCH, SETH A	50
METZ, CRAIG H	1383
METZE, SHARLA L	119
METZGER, ANNEMARIE J	400
METZGER, JANET R	583
METZGER, VICTORIA	223, 1481
METZINGER, JANE B	211
MEURER, DAVE	668
MEWHIRTER, ERIN	1283
MEYER, CATHLEEN JO	898
MEYER, DANIEL P	9
MEYER, JANE F	807
MEYER, ROCHELLE B	1594
MEYERS, BETH MORGAN	1189
MEYERS, BETTYE B	621
MEYERS, JACQUE A	96
MEYERS, JOHN W	415
MEYERS, LYNDA	1261
MEYERS, ROBERT JERIMIAH	153
MEYERS, TAMMY SUE	1283
MHOON, ODESSA	1766
MIAOULIS, SHIRLEY A	153
MICER, RICHARD W	1736
MICER, RUTH BLACK	1737
MICHAELIS, DANIEL V	795
MICHAELIS, ROBERT C	1249
MICHALEK, E H	421
MICHALEK, WILLIAM	14
MICHALSKI, JOSEPH T	182
MICHAUD, MARK F	1407
MICHEL, SUZANNE	381
MICONI, AMERICO S	1604
MIDDLETON, CARL P	1623
MIDDLETON, JAMES RUSSELL	1397
MIDDLETON, JOAN V	1619
MIDDLETON, VICTORIA J	716, 1607
MIDDLETON, WILHELMINIA	1766
MIDKIFF, BETH ANN	226
MIDLING, PHIL	668
MIENTUS, MARIAN ELIZABETH	1148
MIETZNER, MICHAEL G	14
MIGUEL, CELERINA M	685
MIKEL, JOHN R	1604
MIKELL, HAROLD K	1153
MIKOY, CHRISTOPHER T	789
MIKRUT, JOSEPH M	1720
MIKUS, MICHAEL O	1623
MILANESE, MARCO R	1389
MILASI, FRANK J	1704
MILBERG, HAYDEN	668
MILBURN, NANCY ROYSTER	141
MILCHUS, SHARON	1629
MILESZKO, SHEILA A	257
MILETTE, DIANA	209
MILEY, GREGORY R	22
MILGROM, STEPHEN K	1119
MILKOVICH, STEPHEN	1287
MILLENDER, CAROLYN JOHNSON	946
MILLER, ALAN GIFFORD	909
MILLER, ANGELA	914
MILLER, AUDREY LYNN	926
MILLER, BENNY BRANDT	14
MILLER, BEVERLY J	1331
MILLER, BOBBY R, JR	103
MILLER, BRIAN J	535
MILLER, BRIAN W	1656
MILLER, CHRISTOPHER	1272
MILLER, CONSTANCE B	1539
MILLER, CRAIG	131
MILLER, CYNTHIA P	36
MILLER, DEBORAH G	1283, 1676
MILLER, DEBORAH M	1766
MILLER, DEBRA ELLISON	673
MILLER, DEHDAN	351
MILLER, DELORES	1766
MILLER, ED	1737
MILLER, EDWARD	1484
MILLER, ELIZABETH H	605
MILLER, ETHAN D	1611
MILLER, EVA W	1304
MILLER, GEORGE M	937
MILLER, JAMES A	31
MILLER, JAMES EMILUS	1187
MILLER, JAMES M	1737
MILLER, JAMES R	1665
MILLER, JANE C	275
MILLER, JANICE K	111
MILLER, JENNIFER M	1231, 1604
MILLER, JOHN R	44
MILLER, JONATHAN E	1143
MILLER, JONATHAN NEIL	782
MILLER, JUDSON P	1737
MILLER, KAREN E	83
MILLER, KARIN	516
MILLER, KATHLEEN	37
MILLER, KATHLEEN A	1651
MILLER, KERRY A	1737
MILLER, KRISTINE	1668
MILLER, KYLE E	1737
MILLER, LAURA	1561
MILLER, LINDA H	31
MILLER, LOUIS, JR	31
MILLER, MARION WARD	1383
MILLER, MARK HENRY	1604
MILLER, MARY A	1372
MILLER, MARY T	1057
MILLER, MATTHEW M	1166
MILLER, MICHAEL	867
MILLER, MICHAEL J	1599
MILLER, PATRICIA A	393
MILLER, PATRICIA C	1365
MILLER, REBECCA L	14
MILLER, RONALD J	1604
MILLER, ROY H	36
MILLER, STEVEN L	148
MILLER, SUE A	229
MILLER, SUSAN L	867, 1629
MILLER, SVEN	1389
MILLER, TERESA J	1611
MILLER, TIMOTHY P	857
MILLER, TIMOTHY R	396
MILLER, TROY J	91
MILLER, VICKY L	601
MILLHAM, PATRICK C	1737
MILLHOUSE, MARION O	1607
MILLIES, JULIA	481
MILLIKEN, DIANE	621
MILLINER, SYLVIA P	123
MILLINGTON, M. DOMENICA	996
MILLIS, JOHN IRVIN	1689
MILLS, BRENT A	1737
MILLS, JOHN K	435
MILLS, REBECCA M	268
MILLS-RUSSELL, GAYLE D	547
MILLSAP, RICHARD E, III	555
MILLUNZI, BARBARA A	881
MILNE, EMILE A	1199
MILSTEAD, MERLE W	1361
MILTON, DETRINA	1766
MILTON, EILEEN M	14
MINATRA, SANDRA K	526
MINCEY, JOEL HENRY	893
MINCY, ANNE J	1249
MINGO, OTIS	1766
MINIFIE, MARGARET C	1611
MINIFIE, SARAH H	513
MINIGH, NANCY L	1565
MINK, DOUG	754
MINNIS, NORMA R	211
MINOR, BARBARA ANN	23
MINOR, PATRICIA	1766
MINOR, TIMOTHY	23
MINORS, JEFFREY A	54
MINSKY, KEVIN	739
MINTER, DAISY M	1656
MINTER, JOHN M	679
MINTER, RAY	199
MINTON, BENNETT L	507, 1623
MINUTES, MARY ELIZABETH	713
MIODUSKI, MARK J	1604
MIRANDA, CIPRIANO	1126
MIRANDA, LINDA GLENN	23
MISHORE, JOSEPH L, JR	1109
MISIANO, EUGENE, JR	1737
MISKEW, DOUGLAS PETER	639, 1683
MISTYSYN, WALTER	696
MITCHELL, BRANDON	1801
MITCHELL, CYNTHIA L	1365
MITCHELL, DONNA L	1737
MITCHELL, EDWARD, II	772
MITCHELL, GARY R	1599
MITCHELL, IDONIA	382
MITCHELL, JAMES TODD	1595
MITCHELL, JOAN ELLEN	1019
MITCHELL, MARGARET S	1704
MITCHELL, MARSHALL	494, 1611
MITCHELL, MICHELE	555
MITCHELL, MILDRED I	818
MITCHELL, REBECCA J	1720
MITCHELL, ROBERT LUSTER	1231
MITCHELL, SARA LOUISE	559

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MITCHELL, STEVE P.	612
MITCHELL, WILLIAM CURTIS, III	1064
MITCHEM, TONYA	1656
MITCHENER, CATHERINE	1766
MITZEL, ELANOR I.	765
MITZMAN, NORMAN	50
MITZNER, CAMILLE	743
MIXON, LINDA BROWN	1386
MIZE, BEVERLY T.	354
MIZE, JUDY L.	721, 1277
MIZEUR, HEATHER RENAY	926
MOAZED, KATHLEEN BERTELSEN	1635
MOBBS, RUPERT ELTON	1737
MOBLEY, JARED D.	1386
MOBLEY, TONETTE	654
MOCILNIKAR, GENE	487
MOCK, RAYMOND G, III	1115, 1604
MODAFF, PETER J, JR.	1320
MODESTE, BRIAN L.	1656
MODICA, MICHAEL	1249
MOFFITT, JANE KAROLYN	415
MOFFITT, STEPHEN R.	1291
MOHADJER, MATIN	23
MOHLER, CHARLES A.	171
MOHLER, ELEANOR P.	1652
MOHRMAN, FREDERICK G.	1604
MOHRMAN, WILLIAM C.	45
MOLDENHAUER, SUSAN	1082
MOLER, KELLI	681
MOLFESE, PHILIP	1212
MOLICA, JOSEPH K.	1629
MOLL, DANIEL R.	1661
MOLL, ROBIN S.	1163
MOLLENAUER, KAREN V.	1061
MOLLMAN, ROBBIN E.	1252
MOLLO, CRAIG A.	795
MOLLOY, JAMES T.	23
MOMOT, KATHRYN	1
MONAGHAN, KIMBERLY J.	64
MONCURE, ROBERT T.	1766
MONDERO, ERIC M.	1115
MONEKE, LAURA	23
MONFORT, CHARLES ANTON	1269, 1604
MONH, VOUTHY	23
MONITA, WILLIAM A.	624
MONOCCHIO, RICHARD J.	1277
MONRO, ELIZABETH	291
MONRONEY, MICHAEL, JR.	31
MONTAGANO, JOHN F.	1041
MONTANA, JENNIFER JO	1428
MONTANO, NOELLE	70
MONTEFIORI, NICHOLAS A.	1737
MONTES, ANTONIO	1080
MONTES, DIANA	857
MONTES, LOURDES T.	909
MONTESINOS, VICTOR M, III	909
MONTGOMERY, ANDREW G, III	1737
MONTGOMERY, BENNY M, JR.	287
MONTGOMERY, CEDRIC	23
MONTGOMERY, CHERYL	306
MONTGOMERY, DEBORAH C.	1187
MONTGOMERY, KATHRYN E.	23
MONTGOMERY, MICHAEL H.	1461
MONTGOMERY, MICHELLE R.	1090
MONTGOMERY, THOMAS C.	1629
MONTOYA, REBECCA P.	1215
MONTREY, SCOT	1361
MOODY, ANNABELLE	881
MOODY, GREG	681, 1617
MOODY, MARK	14
MOODY, WILLIAM C.	14
MOOMAU, PAMELA H.	1720
MOOMAW, JEANNE S.	583
MOON, CAROLINE R.	1327
MOON, SAMUEL D, JR.	494
MOONEY, ALEXANDER X	114
MOONEY, JOHN P.	31
MOONEY, THOMAS E.	1647
MOORE, ALMA B.	1607
MOORE, ANNA MARIE	182
MOORE, BETSY G.	1047
MOORE, CHARLENE F.	1521
MOORE, CONNIE M.	31
MOORE, DALE WAYNE	1599
MOORE, DOTTIE	264
MOORE, DUANE D.	1737
MOORE, EDWARD C.	1080
MOORE, EDWARDA P.	1766
MOORE, GEORGE D, JR.	32
MOORE, GREGORY T.	303
MOORE, GRETA C.	789
MOORE, HENRY E.	1604
MOORE, J ANDREW	1372, 1599
MOORE, KATHERINE A.	303
MOORE, LAKE, IV	1428
MOORE, LINDA P.	1172
MOORE, LOUIS J.	1269
MOORE, MARGARET ANNE	167
MOORE, MARLYS RENEE	1539
MOORE, MARTIN BENJAMIN	765
MOORE, MICHAEL F.	865
MOORE, MORRIS R, JR.	1737
MOORE, OLIN	1269
MOORE, PATTY M.	681
MOORE, PHILIP M.	257, 1661
MOORE, RENOARD D.	1737
MOORE, ROBERT	1704
MOORE, ROBERT L, JR.	475
MOORE, ROBERT T.	1039
MOORE, ROBERTA W.	1331
MOORE, RODNEY H, JR.	1586, 1652
MOORE, RUSSELL	1445
MOORE, SANDRA A.	1579
MOORE, WENDY L.	876
MOORE, WILLIAM K.	254, 1604
MOORE-GLENN, DORIS H.	1661
MOOREFIELD, JENNIFER MARY	1136
MOORES, MARK	1300
MOORHEAD, MERRELL	594
MOOSALLY, FREDERICK	839
MOOSEKIAN, DORENE D'ADAMO	299
MORAIS, MANUELA	61
MORALES, DIANA E.	191
MORALES, GEORGE	23
MORAN, GARY S.	163
MORAN, JEAN H.	283
MORAN, MOLLY	1227
MORAN, ROBERT FRANCIS	37
MORAN, ROBERT L.	1529
MORAN, SEAN P.	216
MORAN, SUSANNA M.	61
MORE, JEFFERY TURNER	1665
MORE O'FERRALL, ANDREW	1676
MORELLI, JEFFREY P.	1611
MORELLI, VINCENT L.	1611
MORENO, BLANCA ESTELLA	1126
MORENO, LISA M.	1304
MORENO, SACHIKO L.	716
MORETTI, HELEN LYNN	811
MORGAN, ANNE	1470
MORGAN, DONALD R.	1565
MORGAN, DORIS J.	54
MORGAN, GEORGE S.	32
MORGAN, JAMES L, III	291
MORGAN, LAWRENCE K, SR.	1737
MORGAN, LUCILLE FOX	1565
MORGAN, MARTHA B.	1638
MORGAN, MARTHA L.	54
MORGAN, SANDRA J.	23
MORGAN, TOM	59, 1683
MORGAN, WILLIAM E, JR.	211
MORIARITY, ELLEN M.	999
MORILLO, DONALD O.	1203
MORIN, PETER P.	1375
MORIN, STEVE	1139, 1604
MORLEY, KEVIN J.	470
MORNEAULT, PATRICIA CLARENA	1375
MORNINGSTAR, JILL	513
MORRELL, HELEN BERTHA	1293
MORRELL, PAUL	400, 405
MORRILL, JOHN H.	624, 1807
MORRIS, DALE T.	696
MORRIS, ELEANOR M.	898
MORRIS, FRANCIS E, JR.	1737
MORRIS, JACQUELYN D.	1087
MORRIS, JANICE L.	865
MORRIS, KRISTINA K.	185
MORRIS, LANNY DEAN	107
MORRIS, LAUREN	1324
MORRIS, MARIA R.	405
MORRIS, RANDY E.	1652
MORRIS, RUTH ANNE	905
MORRIS, SARA W.	1629
MORRIS, THERON E.	14
MORRIS, TINA	1704
MORRISEY, SUSAN MASON	1304
MORRISH, LAWRENCE JOHN	1043
MORRISON, BARBARA E.	1623
MORRISON, GREG	336
MORRISON, JOHN	1215
MORRISON, KIRSTEN E.	171
MORRISON, MARTHA C.	11
MORRISSEY, DONALD J.	952
MORRISSEY, JOHN B.	1737
MORRISSEY, NANCY M.	931
MORSE, PHILLIP D.	1737
MORSE, ROGER	365
MORSE, TIMOTHY	180
MORTON, AUDREY F.	520
MORTON, CECELIA T.	1629
MORTON, CHRISTOPHER J.	287
MORTON, JAMES H.	32
MORTON, KENNETH W.	906
MORVIS, JAMIE B.	467
MORYL-KREIDLER, POLLI-JO	1093
MOSBY, KAMID	1661
MOSCHELLA, WILLIAM E.	1569
MOSEBEY, TRACY G.	1334
MOSELEY, KARRI R.	449
MOSELEY, NORAH H.	1683
MOSELEY, PHILLIP D.	1683
MOSEMAN, NEIL P.	1599
MOSER, ARDEN	1704
MOSES, GERALDINE	594
MOSES, SHERRY T.	654
MOSHER, MARSHA L.	676
MOSHIER, GARRY L.	1737
MOSIER, CHARLES W.	848
MOSKOWITZ, CAREN GANSMAN	926
MOSKOWITZ, JEDD I.	50
MOSLEY, CAROLYN D.	1
MOSS, DANIEL E.	1737
MOSS, DICKIE LEE	1737
MOSS, GRETCHEN R.	400
MOSS, JOSEPH G.	1670
MOSS, SHARON JARVIS	994
MOSSADEGHI, JANET L.	878
MOTL, JANE MARY	467
MOTLEY, JUDITH KAY	1737

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MOTLEY, TONI R	673
MOTT, MARGARET JANE	141
MOTTLEY, KATHARINE	1830
MOULDER, MARLENE ALEXANDER	478
MOULTON, DAVID HURD	931, 1629
MOUNT, KEVIN P	1737
MOUNT, MARGARET J	1665
MOWERS, PEGGY D	799
MOWL, TODD	510
MOYA, GONZALO	1766
MOYE, MICHAEL LEE	1623
MOYER, LORI SZALLAI	1515
MOYLAN, K P	1016
MOYNIHAN, JOSEPH G	1041
MRDEZA, MICHELLE B	1604
MRUZ, JOHN H	713
MUCKER, FLOYD K	1737
MUDD, CATHERINE M	32
MUDGE, SIMON J	1102
MUELLER, ANN M	1652
MUELLER, ROBERT WILLIAM	1837
MUELLER, RUSSELL J	1623
MUELLER, WILLIAM	400
MUETHING, PAMELA ANN	123
MUIR, LINDA JEAN	1604
MUIR, MAGGIE B	615
MUIR, STEPHANIE M	1245
MUIRRAGUI, HERMAN	1139
MUKAIHATA, GAIL AKIKO	1656
MULCRONE, LISA S	867
MULDOON, JOSEPH A, III	1599
MULHOLLAND, CHRISTINE A	1837
MULHOLLAND, GINNY C	456
MULHOLLAND, SHANE C	898
MULKEY, SHIRLEY L	23
MULLANEY, DANIEL T	1638
MULLANEY, KELLEY R	1324
MULLEN, E C	38
MULLEN, JACKIE J	299
MULLEN, ROBERT	1209
MULLENBACH, MARK	1143
MULLER, BURNHART	15
MULLER, GREGORY B	1737
MULLER, PETER	1029
MULLIGAN, VIRGINIA B	1524
MULLIKEN, E JANE	836
MULLIN, ELIZABETH	223
MULLIN, STEFANIE	1611
MULLINAX, KENNETH, JR	673
MULLINS, DONNA FRANCES	538, 1604
MULLINS, ELIZABETH S	111
MULLINS, FRANCES E	1340
MULLINS, MANUEL	23
MULLINS, SARAH D	32
MULLVAIN, RONALD M	32
MULLVAIN, TOBY J	1665
MULRY, NANCY I	362
MULTOP, JOHN RIDGWAY	1617
MULVANEY, DAN	1432
MULVANEY, SEAN	821, 1617
MULVIHILL, JEREMIAH J	889
MUMMA, ROBERTS J	1704
MUMMERT, JENNIFER	1604
MUMPHARD, ELLA M	1389
MUNCY, JAMES P	1704
MUNDAY, J MERRICK	1372
MUNDT, MICHELLE M	1629
MUNDY, GEORGIANA C	1481
MUNGER, MEREDITH	833
MUNIR, KHALIL	1484
MUNN, ELIZABETH	1340
MUNOZ, DOROTHY J	1411
MUNOZ, LISA	481
MUNRO, ANDREW D	386
MUNSON, CAROLINE J	23
MUNSON, LAUREL	1261
MUNSON, LESTER E, III	729
MUNSON, MICHAEL D	1766
MUNSON, PATRICK	1766
MUNSON, PATRICK M	1766
MURASE, ICHIRO MIKE	1539
MURDOCH, AUDREY ANN	1129
MURDOCK, CHERIE AGNES	876
MURGUIA, JANET	1353, 1680
MURPHEY, SAMUEL, JR	421
MURPHY, ANN R	23
MURPHY, CAROL	1604
MURPHY, CHRISTOPHER J	1043
MURPHY, CRAIG L	119
MURPHY, D ANN	1629
MURPHY, ELIZABETH RENAE	1283
MURPHY, GERALD M	1704
MURPHY, GRACE ANN	1209
MURPHY, JAMES S	32
MURPHY, JOHN P	1334
MURPHY, KAREN L	1717
MURPHY, KATHLEEN J	1561, 1605
MURPHY, LAVON	358
MURPHY, LONZIE	32
MURPHY, LUCINDA L	418
MURPHY, MARCIA ANZMANN	197
MURPHY, MARGARET A	956
MURPHY, MATTHEW SEAN	1331
MURPHY, MAURA B	1074
MURPHY, MICHAEL	32
MURPHY, MICHAEL A	664
MURPHY, PATRICK MACDONALD	94
MURPHY, PATRICK T	23
MURPHY, PEGGY	799, 1678
MURPHY, PLEASANT L	1561, 1605
MURPHY, SEAN D	1119
MURRAH, YVONNE DIANE	941
MURRAY, ANNE C	729
MURRAY, DAVID T	760
MURRAY, ERNEST S	1561
MURRAY, FRANCIS X	1670
MURRAY, JONATHAN	1328
MURRAY, MARK W	1605
MURRAY, MICHAEL LEO	43
MURRAY, MICHAEL R	1009
MURRAY, MICHELLE	732
MURRAY, OTIS WILLARD	1498
MURRELL, AMY E	589
MURRELL, MARY LYNN S	760
MURRELL, MELISSA S	220
MURTHA, DANIELLE D	901
MURTHA, MARYANN K	870
MUSCOREIL, REBEKAH C	836
MUSGROVE, DEBRA L	1239
MUSGROVE, EVON LORETTA	23
MUSGROVE, JOSEPH T	32
MUSICK, BARBARA J	555
MUSSER, HOWARD J	15
MUSSER, JAMES C	213
MUSURLIAN, PETER	1053
MUTHERSBAUGH, JEFFRY E	520
MUTTER, GERALD WAYNE	1737
MUZDAKIS, KATHLEEN	1355
MYERS, ANTHONY C	1704
MYERS, CHRISTOPHER J	328
MYERS, DAISY	587
MYERS, DAVID K	1467
MYERS, DAVID W	15
MYERS, H ARVIN	922
MYERS, JAMES E, JR	1039
MYERS, JAMES PIERCE	1623
MYERS, JEFF M	994
MYERS, KRISTY M	390
MYERS, MICHAEL K	1172, 1605
MYERS, NAOMI LENETTE	1264
MYERS, ROBERTA HOOD	275
MYERS, RODRIC JACOB	1737
MYERS, ROLAND H, III	103
MYERS, RUFUS H, JR	287
MYERS, WILLIAM F	1242
NAATZ, DANIEL T	1451
NADEL, JOAN A	50
NADEL, TRACY	1720
NADLIN, EDNA A	1582
NAGEL, JOAN H	926
NAGLE, MAUREEN	494
NAGURKA, STUART CRAIG	1215
NAGY, EDWARD CHARLES	1504
NAGY, PAUL N	1375
NAIMON, DAVID A	1647
NAJAR, JOEL F	141
NAKAGAWA, JEROME T	23
NANCE, PAUL	1766
NANCE, ROBERT M	271
NANEY, KRISTEN L	1291
NANFELT, ROBERT P	660
NANNINI, MICHAEL DAVID	1639
NAPPER, KENYA J	876
NARAIN, ANAND JERRY	1766
NARDO, GARY PAUL	124
NARINS, MELISSA ANN	418
NARKEWICZ, DAVID	1093
NARVER, GREGORY C	1678
NASARENKO, ERIK ANDREW	131
NASATKA, LISA ANN	1617
NASER, REBECCA LYNNE	1501
NASH, ARTHUR L	15
NASH, JESSICA	1375
NASH, MICHAEL R	1704
NASH-BROWN, ELEANOR	676
NASHVILLE, ERNEST R	257
NASLUND, BENGT E	692
NATH, DELORES L	1766
NATHAN, DAVID A	1058
NATTER, WILLIAM H, III	1348
NAUGHTON, CHRISTOPHER B	23
NAUGHTON, KEVIN R, JR	1737
NAVARRETTE, LLORENTE	854
NAVARRO, LUIS A	1580
NAVARRO, MIKE A	351
NAVARRO, V SMALL	127
NAVE, LINDA GAIL	5
NAWROCKI, AMY M	1019
NEAL, D DANIELLE	202
NEBEL, MARK C	23
NEBEL, PAUL LEWIS	1737
NECESSARY, DOUGLAS H	1607
NEEDHAM, DONNA D	1635
NEEL, JAY D	421
NEELY, CHERYL L	264
NEER, LOTTA MAY	1047
NEGA, JOSEPH W	1720
NEILL, ROBERT J	15
NELIS, MARTIN F	628
NELSON, ALFRED R	197
NELSON, ANDREA L	845, 1635
NELSON, BONNIE K	1172
NELSON, DAVID	628
NELSON, DIANA L	1720
NELSON, DOUGLAS K	1304
NELSON, GORDON LEE	1269
NELSON, HEMING	167
NELSON, JAMES ALVIN	612
NELSON, JUSTIN G	1451

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NELSON, KAREN	1629
NELSON, KATHRYN ANN	881
NELSON, KELLY H	1340
NELSON, MARK A	621
NELSON, MICHAEL	1307
NELSON, ONITARA	283, 1661
NELSON, PATRICIA MAE	1367
NELSON, PAUL N	1617
NELSON, PAUL NEAL	32
NELSON, PEGGY K	470
NELSON, ROBERT S	23
NELSON, SCOTT A	425
NELSON, STEPHEN D	1689
NELSON, WARREN L	1607
NENNINGER, KATHERINE	15
NESTANDE, BRIAN K	710
NETCLIFF, JAMES J	1766
NETTLES, CYNTHIA G	1397
NEUGEBAUER, DALE	1234
NEUMAN, PATRICIA	1683
NEUMANN, G EMILIE	481
NEUMEISTER, PAMELA SUE	213
NEUMILLER, KATHERINE	456
NEVELS, JODI L	914
NEVI, RICHARD MARION	1193
NEWBERG, DIANE L	1515, 1605
NEWBOULD, MARY BENNETT	1348
NEWCOMB, LEE A	1580
NEWELL, STEPHANIE J	893
NEWKIRK, JAMES K	32
NEWMAN, CORINE	1766
NEWMAN, DAN	1498
NEWMAN, EMILY	233
NEWMAN, KARIN	577
NEWMAN, MARIA	1181
NEWMAN, MARY E	23
NEWSOME, JAMES L	32
NEWSOME, WARDELL	1264
NEWVILLE, DANIELA B	959
NGUYEN, CUONG T	1102
NGUYEN, DAVID	15
NGUYEN, ELIZABETH	23
NGUYEN, HY DUY	23
NGUYEN, KIMANH T	1766
NGUYEN, THOA N	23
NGUYEN, XE VAN	1720
NICANDRI, PAUL R	237
NICELY, CARL	32
NICELY, STEPHANIE L	441
NICHOLS, HAROLD E	17
NICHOLS, LAURA S	2
NICHOLS, PHILIP W	32
NICHOLS, ROBERT L	1185
NICHOLS, TRINA M	1461
NICHOLSON, ANNIE	1109
NICHOLSON, THOMAS W	371
NICK, DOUG G	821
NICKELSON, ELKANIE	32
NICKERSON, ANNA ELLEN	710
NICKERSON, LISA M	1737
NICOLL, ERIC, G	456
NICOLSON, ELIZABETH SLATER	789, 1595
NICOSIA, SUSAN	836
NICOSON, NANCY LYNN	1067
NIECIAK, LAURA	889
NIEDERMAN, DAVID	1484
NIEDZIELSKI, JONATHAN D	1093
NIELSEN, JEFFREY	1235
NIELSEN, MICHAEL A	127
NIERMAN, BERNA DEAN	1348
NIEVES, SAUL	1507
NIKA, VASILIKE D	713
NIKOLIS, CHRISTOS J	787
NILES, ERIC M	1629
NILLES, KATHLEEN M	1683
NILSEN, MICHAEL A	1163
NIMATALLAH, LEILA	999
NINO, IDA G	175
NIRSCHL, MARIA L	72
NIXON, ALAN J	158
NIXON, BARRY G	1737
NIXON, ELIZABETH	229
NIXON, SHERYL ANN	657
NOBER, ROGER	1665
NOBLES, HILLARY B	223
NOBOA, ARIC I	1493
NODAL, ELIZABETH C	1239
NOE, CATHERINE L	1683
NOE, JEANETTE F	1050
NOE, NANCY J	1619
NOKES, ARTHUR W	1401
NOKLEBY, STEVEN R	825
NOLAN, HOLLY S	688
NOLAN, LOUISE F	1178
NOLAN, NICHOLAS J, SR	1828
NOLAN, PATRICK JOSEPH, SR	1737
NOLASCO, JESUS	1766
NOLL, DONNA	679
NOLT, KRISTIN M	250
NOONAN, ARTHUR JOHN	1557
NORDWIND, WILLIAM R	1501
NORMAN, DARRELL	1704
NORMAN, ELESTINE S	371
NORMAN, HAL G	1704
NORMAN, JAMES LEE, JR	970
NORMAN, ROBERTA M	1586
NORMAN, VIVIEN E	1532
NORRELL, GEORGE WILBUR	226, 1605
NORRIS, CHRISTIANE M	1432
NORRIS, LINDA H	331
NORRIS, RICKEY	32
NORRIS, ROBERT LEE	32
NORRIS, RUTHANN	1451
NORRIS, SHERILEE ROE	1456, 1643
NORTH, TRISTAN	1611
NORTHCUTT, DENICE	550
NORTON, JOYCE M	23
NORTON, SEAN	1737
NORWOOD, VESTAL EARLINE	839
NOTHNAGEL, CATHY	1737
NOUHAN, DOLORES ANN	789
NOUSEN, MARGO D	757
NOVAK, ALEXANDER	91
NOVAK, JOSEPH J	889
NOVAK, LINDA M	708
NOVOTNY, JOSEF R	1245
NOYES, JENNIFER A	795
NUCE, CHRISTY L	934
NUCKOLLS, WAYNE	1461
NUGENT, MARILYN B	405
NUGENT, TERRANCE L	1704
NUSS, CHANNING J	1617
NUSSBAUM, MAXINE ELOISE	1320
NUZUM, KIMBERLY	1572
NUZZO, ADRIANA	1470
NYITRAY, JOSEPH P	1816
NYKODYM, JOSEPH	845
NYMAN, REGINALD D	547
NYSTROM, SCOTT VINCENT	956, 1683
OAKES, PATRICIA C	1361
OBERMANN, RICHARD M	1670
OBINGER, MICHAEL L	804
OBOYLE, JAMES A	696
OBRIEN, CECILIA	449
O'BRIEN, DEBBIE	502
O'BRIEN, EILEEN FRANCES	1652
O'BRIEN, EILEEN M	1153
O'BRIEN, EILEEN MARIE	1166
O'BRIEN, ERIN	772
OBRIEN, GEORGIA MARY	1269
O'BRIEN, JAMES	1704
O'BRIEN, JENNIFER C	131, 1617
O'BRIEN, JUDITH A	1629
O'BRIEN, KATHRYN T	478
O'BRIEN, KELLY M	804
O'BRIEN, MARY F	32
O'BRIEN, MELINDA BYRNS	839
O'BRIEN, TIMOTHY B	1220
OBROCK, CAROL A	692
O'CALLAGHAN, JAMES J	1239
OCHOA, CHRISTINE CECILE	581
OCHOA, MARIA LUISA	1258
O'CONNELL, EDWARD H	1647
O'CONNELL, KATHLEEN M	1683
O'CONNELL, MARK ANDREW	1291
O'CONNER, WILLIAM E, JR	1599
O'CONNOR, ANN F	23
OCONNOR, BRIAN WRIGHT	782
OCONNOR, CHRISTINE	587
O'CONNOR, JAMES H	1532
O'CONNOR, JAMES J, JR	1683
O'CONNOR, MARGARET M	1611
O'CONNOR, MARTIN A	1737
OCONNOR, PATRICK L	765
O'CONNOR, ROBERT F	795
ODEA, CATHLEEN B	782
ODIER, MANDI KA	898
ODINOTSKA, VICTORIA	1639
ODOM, JANE H	5, 1019
ODOM, WILLIAM L	15
ODOMIROK, MARY	909
O'DONNELL, ELENORE A	970
O'DONNELL, JOHN FREDERICK	963
ODONNELL, MEG RYAN	628
O'DONNELL, SEAN	415
ODONNELL, THOMAS A	449
O'DONNELL, THOMAS J	3
OETKEN, ALBERT A	1160
OFFEN, ELLEN LYNN	507
OFFER, ALVA D	1737
OFLAHERTY-DOLASINSKI, CYNTHIA L	314
OGDEN, RITA A	642
OGG, AURORA	1639
OGLESBY, TANYA R	946
O'GRADY, DANIEL J	418
O'HANLON, CYNTHIA DOOLING	1456
OHARA, BRIAN J	646
O'HARA, BRIAN M	507
O'HARA, ELIZABETH B	918
O'HARA, GEOFFREY	906
O'HARA, KATHLEEN A	1661
O'HARA, MARIE MCGEE	37
O'HARA, NEAL F	1401
O'HARE, JOHN F	1720
O'HARE, KERRY E	795
O'HERN, SHARI ANN	1196
OK, MONTHA	1668
OK, SAVONHOLKOUY	23
OKA, MERRILL S	47
OKAMURA, RUTH M	1039
O'KEEFE, EMMETT M	47
O'KEEFE, PATRICIA A	1586
O'KEEFE, PATRICK	1293
O'KEEFE, ROSEMARIE C	1043
O'KEEFFE, JOHANNAH P	1691
OKENFUSS, DANIEL E	914
OKUN, BERNARD R	42
OLDHAM, JENNIFER	80
O'LEARY, CLARE MARIE	336

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
OLEARY, KATHLEEN JOAN	1595
OLEARY, MICHAEL P	540
O'LEARY, SEAN V	23
OLENICK, BRENDA LOU	1643
OLIVAS, DAVID A	409
OLIVAS, G LORENA	278
OLIVE, BRETT J	15
OLIVER, DIANE M	1375
OLIVER, JAMES ALAN	23
OLIVER, JANET L	1175
OLIVER, JANICE D	1652
OLIVER, KENNETH C	1237
OLIVER, MARTHA T	1629
OLIVER, SUSAN M	23
OLIVER-ROBB, CARRIE L	1704
OLMSTED, JOHN SHELDON	918
OLSEN, ERIC	1033
OLSEN, GREGORY K	1737
OLSEN, NORMA	775
OLSEN, WILLIAM L	577
OLSON, DIANE C	309
OLSON, LANCE N	1196
OLSON, LORA	1397
OLSON, ROGER ALAN	1102
OLSON, SUSAN	138
O'MALLEY, BRIAN J	1006
OMALLEY, ROBERT J	23
O'MARA, JEFFREY L	1515
OMAS, GEORGE	1661
O'MEARA, JACK R	111
O'MEARA, KELLY PATRICIA	870
O'NEEL, BRIAN KEITH	721
O'NEIL, GLENN E	1737
ONEIL, JACQUELINE S	703
ONEIL, MICHAEL J	1, 1689
ONEIL, SARAH	775
O'NEILL, EDWARD J	240
ONEILL, KATHRYN H	1683
ONEILL, THOMAS	23
O'NESTI, CHARLES PATRICK	1488
ONG, EAV S	1766
ONOS, SUZANNE CARR	64
ONTIVEROS, REBECCA	481
OPHEIM, KARL M	1414
ORBAN, RUSSELL	839
OREBAUGH, PHOEBE M	583
O'REGAN, TIMOTHY EDMUND	931
O'REILLY, ELIZABETH M	729
ORELLANA, REINA E	1766
ORESCAN, ROBERT L	45
O'RIELLY, MICHAEL	161
ORLANDI, IVAN	1507
ORLANDO, CHRISTOPHER P	3
ORLANDO, JEAN	44
ORLANDO, KRISTINE	1324
ORLANDO, RONALD A	209
ORLANDO, SAMUEL P	1704
ORLIN, DAVID P	1093, 1605
ORLOVE, SUZAN ROBIN	1307
ORLOWSKI, DENISE	76
ORMASA, JOHN T	963
ORMSBY, PATRICK G	502, 1599
ORNDORFF, JOANNE L	1605
ORNER, DEBRA M	1064
ORSINI, DANTE JAMES	1379
ORSTED, JENNIFER	1157
ORTEL, STEPHANIE V	324
ORTIZ, ESPERANZA	754
ORTIZ, GLADYS	696
ORTLOFF, RUTH M	974
ORTOLANO, PATRICIA D	1470
ORWILER, GWEN L	829
ORZULAK, PAUL	7
OSAKO, TIM	799
OSBORNE, ANNA	660
OSBORNE, DEBRA J	1425
OSBORNE, JANINE MEDING	275
O'SHAUGHNESSY, BRIAN A	931
O'SHEA, MOLLY A	1389
OSMER, JOHN E, II	688
OSTAPOWICZ, NANCY A	428
OSTBERG, RONALD C	1557
OSTENDORF, CONNI G	107
OSTENSO, GRACE L	1670
OSTER, PHYLLIS LYNN	531
OSTERMAN, GEORGIA C	1607
OSTHAUS, JOHN G	1605
O'SULLIVAN, KATHERINE EMILY	1623
OSULLIVAN, MARK D	15
O'SULLIVAN, PAUL J	1407
OTTERNESS, NAOMI W	540
OTTESON, MALORY A T	65
OTTO, ERIKA B	336
OTTO, KATHERINE STACY	1515
OUSLEY, CHRISTOPHER ALLEN	821
OUTEN, JACQUELINE KENNEDY	1386
OVERSTREET, LEEANN D	206
OVERTON, SYLVIA B	841
OVIEDO, DENISE	421
OWEN, M CAROLINE	86
OWEN, TRACY B	103
OWENS, ANGELINE A	153
OWENS, ANN NICHOLSON	1656
OWENS, DERRICK	1287
OWENS, VICKIE J	994
OWENS, WILLIAM, III	751
OWENS, WILLODEAN	5, 1019
OXFORD, HUBERT, IV	197
OZAG, JOSEPH, JR	1737
PAAL, GABRIEL	1670
PABON-BATLLE, ANTONIO	1237
PACE, FRANCESCO G	1737
PACE, LINDA L	1102
PACES, CHRISTINE A	23
PACHECO, ALLEGRA A	1639
PACHECO, BRENDA M	1206
PACIC, MARION MARIE	1704
PACKER, WINSOME A	1680
PACKMAN, BERNARD	1069
PACKO, ANN MARIE	1047
PACQUING, JULIET	1605
PADDOCK, MINA F	1635
PADEN, CRISTOPHER	1428
PADGETT, CHRISTOPHER	23
PADGETT, RICKY D	1737
PADIN, ELENA	1328
PAFFHAUSEN, FREDERICK JOHN	390
PAGAN-PENA, ISIS B	1316
PAGANELLI, FRANK V	1029
PAGE, AMANDA MARTIN	275
PAGE, ESTHER W	1136
PAGE, NINA N	775
PAGE, PEGGY L	1223
PAGE, SUNNIE KATHLEEN	1643
PAI, ARLENE M Y	47
PAINTER, E REECE	1643
PAINTER, TONI E	1623
PAKOS, KATHLEEN PATRICIA	1683
PALADINO, TAMMY A	1737
PALAZZO, MARC C	906
PALAZZOLO, MARY C	1737
PALERMO, MARYANN E	772
PALLESEN, KATHLEEN S	679
PALMATEER, KATHERINE A	870
PALMER, BARBARA H	1379
PALMER, BETTY M	206
PALMER, CHRISTINE	685
PALMER, CHRISTOPHER	577
PALMER, DANIEL B	1737
PALMER, ERMA	1535
PALMER, GARY A, SR	32
PALMER, JOHN EDWIN	1067
PALMER, JOHN LOUIS	32
PALMER, MARYLOU	1189
PALMER, ROBERT E	1670
PALMER, ROBERT P	220
PALMER, ROBERT ROY	54
PALMER, SCOTT B	649
PALMERLEE, D LUKE	1451
PALMIERI, SUZANNE R	1383
PALUMBO, BARBARA	1043
PALUMBO, SHARI LOUISE	15
PANDYA, AMIT	1635
PANEK, PATRICK CHARLES	1737
PANEPINTO, ELLEN	1277
PANERALI, KRISTEN	47, 1683
PANNELL, ELLA	32
PANZKE, NANCY A	1245
PAOLINI, JOYCE VIRGINIA	1189
PAPERIN, KIMBERLY J	1481
PAPEZ, JANICE A	487
PAPICH, GARY A	347
PAPILLION, AMANDA E	475
PAPPAS, MATTHEW S	1421
PARADIS, CHRISTOPHER R	1737
PARADIS, JULIA M	1599
PARADISE, LAURA	65
PARAINO, ANTHONY B, III	1432
PARAMORE, MARCUS B	452
PARANO, DAVID	1481
PARAWAN, GODOFREDO B	158
PARDO, MARILU	1766
PARETTI, JAMES A, JR	1252
PARETZKY, KENNETH	44
PARIS, APRIL	1203
PARISI, JOSEPH S, JR	1737
PARK, CAROL JAN	943
PARK, HAE SUNG	594
PARKER, AMELIA L	1795
PARKER, BERNITA A	15
PARKER, CATHY D	156
PARKER, CELESTE	1468
PARKER, GARY LEE	1611
PARKER, HARRY F, JR	23
PARKER, HENRY E	32
PARKER, JAMES H	673
PARKER, JESSICA ANNE TAYLOR	703
PARKER, JOHN P	1607
PARKER, KAREN ELIZABETH	564
PARKER, KEVIN	1795
PARKER, MARGARET	1766
PARKER, MICHAEL C	32
PARKER, ODETTE	32
PARKER, PAMELA G	1680
PARKER, SCOTT L	692
PARKHURST, THOMAS M	676
PARKINSON, DAVID B	1102
PARKS, DONALD W	354
PARKS, JULIE ANNE	841
PARKS, WALTER J	1599
PAROBEK, DENNIS A	1605
PARR, CONSTANCE LAWAN	1737
PARRA, NICOLE	396
PARRISH, LISA D	291
PARRY, DAVID M	946
PARRY, JASON	865
PARSKY, KEITH	1493
PARSONS, JEANNE E	1605
PARVEY, BENJAMIN S, II	1383

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PASCAL, ELIZABETH R	237
PASCHE, SHAUNE M	1629
PASCIUTO, RICHARD A	1737
PASCRELL, WILLIAM J, III	807
PASCUAL, LINNIE L	1039
PASILLAS, MICHAEL	934
PASSERO, LORETTA D	889
PASTERNAK, NICOLE	182
PATALANO, ROBERT D	646
PATCH, B JENAY	15
PATCH, NANCY E	32
PATE, BARBARA A	1163, 1683
PATE, BLANCHE WATKINS	396
PATEL, RITA P	966
PATRICK, CHARLENE M	86
PATRICK, PAMELA	1704
PATRICK, RICHARD C	1605
PATRICK, SUSAN D	559
PATRUZNICK, MICHAEL	1589
PATRY, WILLIAM	1647
PATTERSON, CHRISTIAN V	941
PATTERSON, EDWARD L	896
PATTERSON, GARTH	513
PATTERSON, HAYDEE C	1766
PATTERSON, JEFF	59
PATTERSON, JOSEPH P, JR	1617
PATTERSON, MELINDA M	716
PATTERSON, RONALD	1737
PATTERSON, S ANDREA	885
PATTERSON, STEPHEN K	959
PATTERSON-FALCONER, TRACEE L	1160
PATTON, CYNTHIA A	1093
PATTON, DOUGLAS J	15
PATTON, ERNESTINE	257
PATTON, KENT ANDREW	405
PATZKE, ANN E	80
PAUL, DOLORES A	435
PAUL, JAMES H	1670
PAUL, SCOTT N	96
PAULEY, MICHAEL G	1358
PAULIN, JAMES NICK, JR	1737
PAULSEN, ERIK	1196
PAULSEN, PAGE A	531
PAUSE, ANN B	340
PAVLICH, ELIZABETH	1501
PAVLIK, BONNIE M	1280
PAWLOSKI, KAREN A	1403
PAXSON, MARY M	1451
PAXTON, NANCY JOHNS	1181
PAYNE, BRYAN	393
PAYNE, GRAHAM P	15
PAYNE, MARY	681
PAYNE, POLLY A	412
PAYTON, FREDDIE G	32
PAYTON, GLADSTONE A, JR	7
PEACE, FRAN	668
PEACHES, SANDRA F	1461
PEACOCK, GLENDA S	382
PEAKE, GEORGE	1766
PEARCE, CHRISTOPHER P	1185
PEARCE, KAREN H	1670
PEARL, MARC A	577
PEARLMAN, JEFFREY	209
PEARSON, BETTIE A	1766
PEARSON, DANIEL R	1670
PEARSON, JAMES A	358
PEARSON, KATHRYN L	646
PEARSON, STEVEN P	681
PEARSON, TIMOTHY	23
PEARTHREE, JAMES S	926
PEASE, MERNA D	597
PECAUT, PATTY S	431
PECINA, SANDA M	1249
PECK, KAREN	182
PECK, MARSHALL	1737
PECKHAM, GARDNER G	39
PEDERSEN, ULRIK DAMBORG	1025
PEDERSON, DOROTHY M	491
PEDIGO, LINDA J	161
PEEBLER, BRYAN ROBERT	792
PEED, WILLIAM L., JR	1737
PEEL, KENNETH L	1636
PEEL, TERRY ROBERT	1605
PEELE, ROBERT	841
PEGUES, JANCELYN	1647
PEKAREK, ROGER R	692
PELHAM, STEVE	452
PELLEGRINI, CYNTHIA M	739
PELLERIN, CHRISTINE A	175
PELLETIER, ERIC C	1379
PELOSI, LISA A	757
PELTER, SUSAN L	510
PELTON, MARJORIE A	1532
PELTZ, ERIKA	374
PELTZ, RICHARD J	268
PELTZER, ALEX M	396
PENA, DAVID A	1766
PENALVER, BIANCA E	1448
PENCE, BETH ANN	15
PENCE, CRAIG D	32
PENCE, EDWIN C	3, 1737
PENDER, GEORGE	1643
PENDER, HEIDI	1643
PENDER, JILL F	1605
PENDERGRAPH, NEWTON B	15
PENDERGRASS, LAURA J	898
PENDLETON, MICHELE S	32
PENN, SHAWN	1561
PENNELL, DOUGLAS C	1704
PENNINGTON, ELIBERTO E	782
PENNINGTON, LESLIE S	1255
PERANICH, STEPHEN C	1445
PERDOMO, ELIZABETH	1006
PERDUE, PATRICIA A	1623
PEREIRA, TEREZA S	906
PEREZ, ANGELES	710
PEREZ, ESMERALDA ANN	1448
PEREZ, JOEL	299
PEREZ, LINDA	380
PEREZ, LISA M	751
PEREZ, RAMON	1611
PERKINS, MARK S	1643
PERKINS, WILLIAM M, III	1738
PERKINSON, AMY E	15
PERKO, MICHAEL STEVEN	628
PERMUY, PEDRO P	1007
PERNICK, ALEXIS M	1623
PERRET, LOUIS JOSEPH	657
PERREY, RALPH MARTIN	1418
PERRON, DENISE L	1421
PERRY, ANDREA C	540
PERRY, ANGELINA	1605
PERRY, DAVID W	664
PERRY, ERMA L	1003
PERRY, JANET W	621
PERRY, KEVIN J	344
PERRY, MARCIA K	734
PERRY, MICHAEL	23
PERRY, RONALD DOUGLAS	1738
PERSON, ARNETTE M	654
PERSONS, JACQUELINE	1337
PETERS, ANNIE ESTHER	1580
PETERSEN, ANDREA J	502
PETERSEN, PAIGE M	1331
PETERSEN, STEVEN EDWARD	1389
PETERSEN, STEVEN T	642
PETERSEN, SUSAN	148
PETERSON, ANNE L	688
PETERSON, ARLENE B	1344
PETERSON, CHAD	246
PETERSON, CLAIRE FRYE	32
PETERSON, CLARA B	1050
PETERSON, DEAN P	1196
PETERSON, DORA K	1617
PETERSON, JOHN E	1656
PETERSON, JON J	845
PETERSON, JUDITH E	1328
PETERSON, KEVIN F	17
PETERSON, KRISTINA H	1196
PETERSON, LUTHER S, JR	1738
PETERSON, MARK G	9
PETERSON, MARTHA E	1442
PETERSON, PEGGY A	1111
PETERSON, RICHARD W	1639
PETERSON, SEAN N	494
PETERSON, TIMOTHY L	1605
PETERSON, WAYLON	1087
PETRAGLIA, AMY W	1280
PETRAMALE, FRANK R	1379
PETRELLA, MARY ELLEN	1411, 1680
PETRICH, JEFFREY	1656
PETRIDES, MICHAEL J	1043
PETRIE, LINDSAY A	23
PETRIE, SEAN J	59
PETRO, JULIE E	1656
PETTERSON, JAMES	577
PETTINE, DANIELLE A	182
PETTIS, ANTOINETTE	1738
PETTWAY, TARA L	303
PETUCHOWSKI, JONATHAN M	1175
PEW, MAGGIE C	1277
PEYRE, BRICE H	1070
PFAFF, BETTY LOU	1521
PFEFFER, BRETT M	726
PFOHL, PETER A	685
PFUEHLER, ERICH	7
PHAN, DEAN	1704
PHELAN, DONNA L K	1307
PHELPS, CHERYL A	1639
PHELPS, DUVALL W	1738
PHELPS, ELAINE J	226
PHELPS, ERIK J	1704
PHELPS, TONY E	1738
PHENIX, KARI L	1367
PHIFER, FRANKLIN C, JR	1683
PHILBIN, THOMAS J	931
PHILBROOK, ELVAGENE C B	475
PHILLIPS, CAROL SUE	1521
PHILLIPS, DOUGLAS A	1738
PHILLIPS, ELIZABETH A	197, 1605
PHILLIPS, ELLEN S	1187
PHILLIPS, JIMMIE WATKINS	1077
PHILLIPS, JOHN	1766
PHILLIPS, JUANITA C	654
PHILLIPS, JULIE E	167
PHILLIPS, LINDA D	881
PHILLIPS, LORI A	1009
PHILLIPS, MARC T	1529
PHILLIPS, MARY B	999
PHILLIPS, MARY ELIZABETH	340
PHILLIPS, RACHEL A	9
PHILLIPS, RONALD S	40
PHILLIPS, SHANNON E	668
PHILLIPS, SPENCER B	15
PHILLIPS, TIMOTHY R	583
PHILLIPS, TROY S	1521
PHILPS, D'ARCY	1623
PHIPPS, GINEGER	191
PHIPPS, JANE L	1064

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PHIPPS, MELISSA L.	365
PHLONG, SAMBATH	1766
PIATT, BARRY E.	966
PICAUT, CHRISTOPHER	37
PICCIONE, ANTHONY F.	1738
PICCIONE, MARY E.	240
PICENO, RONALD	1126
PICHETTE, ALICIA C.	1557
PICIO, RICHARD M.	811
PICK, MAYNARD J.	1148
PICKARD, FLORENCE C.	1629
PICKARD, SEAN P.	1425
PICKENS, MARY R.	9
PICKETT, ANNE CALDWELL	1704
PICKETT, JEFFREY J.	1738
PICKETT, JULIE	431
PICKETT, KEITH P.	1738
PICKETT, LESLIE S.	751
PICKETT, MELVIN A, III	23
PICKETT, STACY S.	708
PICKUP, JAMES ANDREW	131
PIEPER, MICHAEL J.	1524, 1605
PIERAZEK, ROBERT J.	1407
PIERCE, KATINA L.	1160
PIERCE, PAULINE B.	685
PIERCE, WILLIAM A.	1456, 1643
PIERCY, CRAIG H.	818
PIERSON, JAY	42
PIETERS, EDWIN E.	1507
PIETKIEWICZ, MICHAEL J.	1189
PIGG, GERALD JOSEPH	138
PIKE, JEFFREY R.	1652
PILATO, CAREY	587
PILE, ELIZABETH A.	314
PILGRIM, AMANDA	1133
PILLORS, BRENDA	1484, 1639
PILTZ, RICK S.	1671
PINCHBACK, HARRY T.	1484
PINDER, JOE	861, 1611
PINEDA, ANNA M.	1683
PINGETON, STEPHEN E.	15
PINKER, DOV S.	609
PINKERTON, OWEN J.	710
PINKERTON, SHARON L.	1016
PINNIX, JAMES P.	1738
PINON, MARGARITA	1477
PINZON, HERNANDO	804
PIONTEK, HOLLY	1512
PIPER, NANCY MORTENSEN	1676
PIPER, SHEILA	1738
PIPIS, RENEE C.	390
PIPPIN, DOUGLAS W.	1738
PIRAINO, JANET L.	111
PIRANEO, JOSEPHINE G.	1720
PIRANEO, LISA ANNE	380
PITCOCK, THOMAS C.	1153
PITMAN, JERRY S.	191
PITRE, JOHN BERLIN	475
PITT, JENNIFER	825
PITTMAN, L.	1652
PITTS, KEITH J.	1599
PITTS, WILLIAM R, JR.	42
PITZ, LAURA A.	692
PIZANA, CLARA C.	1448
PIZER, CHARLES	1683
PIZZOLO, LINDA J.	870
PIZZURRO, FRANK M.	435
PLAISIER, MELINDA K.	946
PLASHAL, JOHN GALVIN	1605
PLASTER, AMY S.	688
PLASTER, HENRY GARNETT	885, 1629
PLASTER, WILLIAM	428
PLATTS-MILLS, ELIZA	1337
PLATZ, JOHN ERIC	487
PLAUSHIN, CHRISTOPHER T.	1337
PLECS, SCOTT M.	114
PLIGHT, JOSEPH	1766
PLIGHT, VERLEAN	1767
PLOUFFE, DAVID	1093
PLOWDEN, DEMETRIUS C.	1767
PLOWDEN, RENEE H.	23
PLOWDEN, VINCENT H.	32
PLUES, PATRICK J.	1565
PLUMART, PERRY R.	1619
PLUMPTON, CHARLES A.	974
PLUNKETT, DAVID W.	199, 1617
PLUNKETT, VICKIE F.	199
POCHE, MICHELLE M.	1029
POCHE, THERESE K.	425
POCKROS, PERRY J.	1643
PODLESAK, KATHRYN M.	1367
POERSCH, JOHN B, JR.	1206
POHL, CHRISTOPHER J.	318
POIRE, MARGARET M.	1643
POISSON, BETH LINDSAY	1636
POISTER, PAUL E.	818
POKRESS, JACKSON B.	795
POLANCO, CHRISTINA	1126
POLANCO, MATTHEW ALLAN	1448
POLCHLOPEK, LESTER	679
POLEN, TRICIA E.	833
POLESE, DONALD JOHN	1115
POLHEMUS, KIRSTIN BROOKE	1671
POLICELLI, MAURA	362
POLICHENE, BRIGET	1611
POLIT, ROCH B.	615
POLK, TREVA T.	1074
POLLACK, HENRY	1239
POLLARD, JOHN J, III	1348
POLLEY, BERNADETTE ELAINE	821
POLLINA, ANTHONY	1272
POLLOCK, CYNTHIA L.	1013
POLLOCK, MICHELLE	1053
POLMAN, WILLIAM ROBERT	1227
POLO, BJ B.	1652
POLO, ROBERT ADRIAN	32
POLONETSKY, JULES	1307
POLONSKY, RICHARD	1421
POLOYAC, MICHAEL, II.	1636
POMERANCE, DEBORAH SUE	1704
POMERANTZ, DAVID M.	1668
POMETTO, JO ANN	1704
POMPLIANO, CAROL JOYCE	1671
POMPONIO, BREN	751
PONNUSWAMY, PRADEEP K.	351
PONZURICK, KAREN ANN	1683
POOLE, KATHERINE K.	237
POOLE, KENDELL	264
POOLER, BETTY	1767
POOLER, MELVIN	1767
POPE, AMANDA K.	1077
POPE, CLAYTON GENE	439
POPEO, STEVEN V.	1629
POPIT, MARY ELIZABETH	1389, 1683
POPOVICH, MARK C.	792
POPP, DANIEL HERBERT, JR.	15
PORSCHE, ROD X.	825
PORTEE, SCHERYL C.	1618
PORTER, ARIANNA	340
PORTER, CHRISTOPHER M.	531
PORTER, DARREK C.	1552
PORTER, GREGORY R.	15
PORTER, JANE M.	1583
POSEY, FLORA ALBERTA	1704
POSEY, SUSAN L.	700
POSKEY, JERAL GLENN	254
POSS, GREGG J.	15
POST, JANICE	45
POST, LISA	649
POTEAT, CLARKSON E.	1767
POTEAT, LARRY D.	1767
POTEAT, STEPHANIE H.	1767
POTETZ, LISA A.	1683
POTTER, CATHERINE M.	1393
POTTER, CLARISSA C.	1720
POTTER, DAVID W.	1163
POTTER, JULIANNA	1671
POTTS, JANET SUE	1629
POTTS, LINDSAY V.	775
POULAKIDAS, JENNIFER T.	1139
POULIOT, JOELLE D.	1529
POURNELLE, RICHARD S.	1643
POWELL, ANN M.	780
POWELL, BEVERLY A.	206
POWELL, CHARLES E, JR.	32
POWELL, CHESSYE B.	1383
POWELL, CYNTHIA	1779
POWELL, DIANNE	1599
POWELL, DOROTHY G.	845
POWELL, EDWARD C.	180
POWELL, F CHARLENE	103
POWELL, JANET L.	1569, 1605
POWELL, JO ANNE	1361
POWELL, JOSEFA B.	32
POWELL, JOSEPH L.	1738
POWELL, MICHAEL SCOTT, III	782, 1611
POWELL, PAUL LAMAR	799
POWELL, THEODORE	1605
POWELL, WAYNE WESLEY	1738
POWER, JOYCE P.	1507
POWERS, ALEXANDER L.	789
POWERS, ALFRED R.	1704
POWERS, CRAIG STUART	1059
POWERS, DOROTHY	1549
POWERS, MARY ANN	1738
POWERS, RENEE A.	1738
POWERS, RICHARD J.	1643
POWERS, THOMAS G.	1676
POYNER, KATHRYN C.	1072
POYSKY, KIM	415
PRAGER, PETER J.	918, 1643
PRAK, SEREIVUTH	405
PRATER, FRANK	787
PRATER, JULIA	1767
PRATER, KENNETH F.	1647
PRATHER, EDNA T.	76
PRATHER, ROBERT A.	44
PRATT, ALEXANDRA A.	700
PRATT, MARGARET M.	1683
PRAY, SUSAN A.	158
PRAZMARK, JENNIFER	870
PRELOH, MICHAEL C.	1738
PRENDERGAST, KATHLEEN J.	1296
PRENTISS, WILLIAM	1767
PRESKUL-RICCA, M A.	999
PRESLEY, KAY M.	673
PRESS, FARAH	1448
PRESTA, LISA	463
PRESTON, MADDIE L.	664
PRESTON, TOD JAMES	1652
PRICE, DEBORAH	32
PRICE, DOROTHY V.	1767
PRICE, FRANCES ELIZABETH	1383
PRICE, JEFFREY S.	994
PRICE, JERI L.	1738
PRICE, KAREN E.	306
PRICE, MARSHA K.	526
PRICE, MILDRED	1767
PRICE, NANCY JEAN	371

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PRICE, WILLIAM C	1738
PRICE-FERGUSON, P	32
PRICHARD, AMY B	959
PRICKETT, JUDY E	1372
PRIESTLEY, SHAWANA L	1448
PRIGOHZY, LISA A	306
PRIMMER, LESLEY STIPP	1797
PRIMUS, ROBERT E	1003, 1212
PRINCE, HELEN A	250
PRINCE, JAMES	1636
PRINDABLE, JODIE E	314
PRINZING, MARGARET ROSE	1661
PRITCHARD, MAUREEN	1683
PRITCHETT, HARRIET C	257
PRITCHETT, MARK R	751
PROCOPIO, MARK	710
PROCTOR, SHERRI J	1704
PROCTOR, YVONNE L	32
PROPST, HOLLY E	1293
PROPST, ROBERT L	32
PROTOS, MICHAEL C	804, 1683
PROULX, JAMES J	396
PROUTY, PERRIE'LEE	5
PROVENZANO, CARMINE	1738
PRUCKER, MICHAEL J	9
PRUETT, ELISSA SUZANNE	1361
PUCKETT, CYNTHIA J	1504
PUGH, DEBRA	1223
PUGH, THOMAS R	382
PUGLIESE, EUGENE	1647
PUIG-GONZALEZ, CARMEN	1237
PULA, RITA B	889
PULAS, ELAINE COMER	1704
PULGINI, JULIE A	818
PULICE, JOHN V	1477
PULLIAM, GARY P	726, 1607
PULLIAM, RICHARD R	1738
PUMPHREY, CHRISTINA D	1738
PUNDAY, JAMES V	1738
PURCELL, FRANCIS JOSEPH, JR	336, 881
PURCELL, VIRGINIA	1074
PURDY, CYNTHIA STONE	713
PURKISS, CYNTHIA H	1255, 1680
PURNER, JEFFREY	1379
PURVIS, MICHELLE ANN	1704
PURVIS, RITA T	1738
PUTNAM, MARGARET LAWRENCE	32
PYLE, MARISSA S	23
PYLE, MARY MARGARET	80
PYLE, THOMAS J	1166
QUADE, SANDRA	32
QUANDER, JAMES	351
QUANTIUS, SUSAN E	1605
QUAQLIA, EDWARD L	1178
QUARANTO, ALBERT JASON	1521
QUAST, TROY C	1393
QUATTRONE, COSMO	32
QUATTRONE, JOSEPH P	32
QUEAR, MICHAEL D	1671
QUEEN, JAMES E	33
QUEJA, SHIRLEY D	937
QUICK, AARON S	456
QUICK, AVIS	33
QUICK, BRYCE R	1, 502
QUICK, KENNETH W	1767
QUIGLEY, LISA	396
QUINLAN, ANDREW F	1291
QUINN, BRIGID S	1619
QUINN, JOHN T	9
QUINN, JOSEPH R	50
QUINN, JUDITH ANN	1629
QUINN, KATHLEEN	978
QUINN, MARTHA K	1832
QUINN, ROBERT	1421
QUINN, TODD L	1421
QUINN, WILLIAM JOHN	1139
QUINNEY, DIXIE	956
QUINTANA, RORY	23
QUINTERO, JOYCE A	15
QUIROGA, PETRA MARIA Q	821
RABEN, ROBERT	513
RABINOVITZ, DANIEL	931, 1629
RABINOVITZ, JEREMY	909
RABINOWITZ, RANDY S	1623
RACIES, NANCY	1016
RADCLIFF, CAROLYN	795
RADEMACHER, VIRGINIA N	906
RADEMAKER, STEPHEN G	1636
RADER, JAMES E	1272
RADER, ROBERT LAWRENCE	33
RADER, RUSSELL J	679
RADTKE, DENISE O	818
RADWAY, MICHAEL PORTER	772, 1611
RAEDER, JOSEPH L	396
RAFFAELLI, ANNE D	1619
RAFFANIELLO, PATRICK J	191, 1683
RAFTERY, KATHLEEN	17
RAGER, KATHERINE E	922
RAGLAND, KELVIN	1704
RAGONE, ROBERT M	795
RAGSDALE, BRUCE A	36
RAHIJA, PATRICIA A	1009
RAIKES, LORETTA M	747
RAILEY, HILDA B	344
RAILING, KAREN E	635
RAIMO, BERNARD, JR	1678
RAINES, CHRISTIE	505
RAINES, ROBERT FONZO	33
RAINES, SUSAN W	909
RAINEY, ELLYN H	1109
RAINEY, JERALD SCOTT	1652
RAINS, LAURIE	734
RAINVILLE, CYNTHIA	716
RAJAN, SURESH	704
RAJU, SANDY R	624
RAK, ADAM J	787
RALLS, STEVEN D	107
RALSTON, JOHN H	1586
RALSTON, MARTHA M	1671
RAMEY, DAVID	229
RAMIREZ, OLGA G	23
RAMLOW, BERTHA MARIE	1304
RAMOS-MUNIZ, LUPE	1258
RAMSEUR, CHERYL A	498
RAMSEY, HANNA B	23
RAMSEY, NATHAN E	23
RAMSEY, STEPHANIE	314
RANDALL, JUDITH ANN	111
RANDALL, LANCE J, SR	156
RANDAZZO, ANTHONY	1481
RANDAZZO, VINCENT D	409, 1668
RANDELS, GEORGE D	836, 1676
RANDOLPH, JANET L	23
RANDOLPH, RODNEY T	1738
RANGEL, ROBERT S	1607
RANK, GREGORY JAMES	1293
RANSOM, ROBERT P, II	1704
RANSOM-BROWN, LISA R	1094
RASH, KAREN GAIL	1738
RATCHFORD, MICHAEL	250
RATCLIFF, CHARLES G	1704
RATHMELL, JUDITH A	681
RATLIFF, CLIFFORD JAMES	1704
RAUCCI, PATRICIA LEONA	1379
RAUCKHORST, JULIE A	692
RAUDONIS, CHARLES LEE	229
RAUM, DOUGLAS P	1738
RAUSCH, RICHARD L	23
RAVALGI, PATRICIA M	1689
RAVE, ANNE R	1082
RAVITSKY, TERRIE JO	1705
RAY, JOHN	1470
RAY, JUDITH ANN	318
RAY, KELLI L	1643
RAY, RONALD E	237
RAY, STANLEY L	1599
RAY, WILLIAM FRANCIS	692
RAYBURN, TROY A	1372
RAYDER, MARK H	538
RAYE, KEVIN L	1375
RAYFIELD, JOHN C	124, 1652
RAYNER, ELLEN PAYNE	1639
REA, DELORES ANNE	254
READ, NANCY C	1572
REAGAN, PAUL	1671
REAGAN, TOM	1087
REAGAN-JONES, SANDRA	605
REAM, ANNE	446
REARDON, BRIAN	660, 1676
REAVES, KAREN E	1767
RECORD, FRANCIS C	1636
REDDING, LAURA FALLIN	555
REDFERN, MARY CLAIRE	1607
REDFORD, LAURA J	340
REDLIN, TODD A	15
REDLING, AUBREY C	15
REDMOND, DAVID SCOTT	1372
REDWOOD, RENE A	1080
REECE, ALICIA	914
REECKS, MARIE DENISE	1705
REED, EDWIN CARNELL	494
REED, GWENDOLYN Y	257
REED, JEAN D	1608
REED, K R	782
REED, KATHRYN L	1082
REED, MARY K	952
REED, MICHAEL T	158
REED, RONNIE W	33
REED, STEPHANIE W	959
REED, VIVIAN	1767
REED-BROWN, CHRIS	754
REEDER, KENETH	15
REEDY, DONALD W	33
REEDY, KAREN SUE	1223
REEDY, SARAH E	1595
REES, MARGARET A	1605
REETZ, PRISCILLA D	1407
REEVES, CHRIS	799
REEVES, EDDIE W	1163
REEVES, JANICE R	223
REEVES, MILDRED D	1293
REEVES, SUE	716
REFINE, KATHRYN J	260
REGALIA, JENNIFER L	1599
REGALIA, LORETTA C	347
REGAN, ELIZABETH J	23
REGAN, KAREN	1643
REGAN, MICHAEL	1629
REGESTER, SUSAN C	119
REGINALDI, RONALD F	1738
REGNER, KENNETH	167
REGO, ALDA	1407
REHBEIN, PATRICIA	1418
REHR, ASHLEY M	94, 1619
REICH, DAVID J	1618
REICHARD, DOROTHY M	513
REICHMAN, TAMARA	362
REID, CATHERINE M	1629
REID, CLARK L	237

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
REID, IVORY J.	1738
REID, JAMES WILLIAM, JR.	161
REID, JUDITH LYNN	246
REID, MARIE R.	1043
REID, PAMELA J.	1676
REID, RAYMOND T.	721
REID, STEPHEN	1166
REIDA, DEBORAH MARIE	1185
REIF, TIMOTHY	1683
REIFF, LINDA JANE	470
REIFF, MICHELLE	237
REIFSTECK, SHAWN P.	1512
REILEY, MARY A.	1057, 1605
REILLY, ALLISON M.	857
REILLY, DEBORAH J.	491
REILLY, FRANCES MAHONY	918
REILLY, JOSEPH J.	1611
REILLY, PATRICIA A.	696
REIMAN, PATRICIA ANNE	1314
REIMANN, GLENN W.	609
REINERT, ELIZABETH A.	535
REISER, MARTIN G.	1022
REISS, EVETTE	1331
REIST, BURTON H.	1039
REITER, SCOTT W.	1094
REITWIESNER, ROBERT J.	1691
RELKIN, STACEY F.	38
REMINGTON, DAVID C.	1102
RENDINA, PETER, JR.	807
RENDON, FLORENCIO H.	1097
RENDON, MARY ALICE	1801
RENICK, MARY VIRGINIA	550
RENNER, HEATHER FRASER	1196
RENNER, R.	1414
RENNERT, RACHAEL	605
REPICE, ERIC	1143
REPKA, TARA	470
RESETARITS, JEFFREY	836
RESHETAR, CAROL	1738
RESKOVAC, JOHN M.	959, 1608
RESNICK, CARIN S.	431
RESTREPO, DANIEL A.	1636
RESTUCCIA, PAUL	780
RETTIG, JANELLE R.	861
RETZKY, ANDREA H.	782
REUSS, ROBERT JAMES	1738
REUTER, JAMES A.	1683
REUTHER, ERIC V.	1477
REVOLDT, DARYL L.	1209
REYES, ALFREDIS C.	1767
REYES, JUANITA	909
REYES, MARIA E.	1767
REYES, TRINIDAD	1767
REYNOLDS, BARBARA G.	985
REYNOLDS, JANICE B.	365
REYNOLDS, MARY LOU	23
REYNOLDS, RONALD E, SR.	382
REYNOLDS, THOMAS P.	1738
RHEAULT, DIANA E.	1589
RHOADS, ROBYN TURNER	510
RHODE, LINDA J.	1344
RHODEN, GERRY FRED	1738
RHODES, ARTHUR D.	1123, 1618
RHODES-THOMAS, RUBY	59
RIB, DAVID M.	1738
RICCI, JAMIE A.	628
RICCI, PEARL	141
RICE, EDMUND B.	1636
RICE, ELIZABETH W.	498
RICE, JANE M.	498
RICE, MERTON E.	1738
RICH, JENNIFER ANNE	726
RICH, PETER D.	1629
RICH, TODD STEPHEN	226, 1605
RICHAN, KIMBERLY D.	1630
RICHARD, JOELLA	811
RICHARD, MARGARET	1414
RICHARD, WILLIAM G.	1087
RICHARDS, BARBARA K.	441, 696
RICHARDS, CHRISTOPHER	401
RICHARDS, DAVID RANDALL	33
RICHARDS, JOAN G.	1291
RICHARDSON, ANN R.	531
RICHARDSON, BETTY S.	708
RICHARDSON, BRENDA G.	371
RICHARDSON, CLARENCE A.	23
RICHARDSON, DAVID M.	135
RICHARDSON, DAVID R.	33
RICHARDSON, ELIZABETH DUNNE	1175
RICHARDSON, EMMA	1705
RICHARDSON, JAMES A.	33
RICHARDSON, JEAN ANN	1680
RICHARDSON, JENNIFER W.	751
RICHARDSON, LENETT	799
RICHARDSON, LYNNE	45
RICHARDSON, LYNNE JOLLY	371
RICHARDSON, MICHAEL A.	1738
RICHARDSON, REBECCA	1767
RICHARDSON, RUTH A.	649
RICHARDSON, VINCENT A.	1738
RICHBOURG, DONALD E.	1605
RICHERT, HANNAH	577
RICHEY, JUNE	156
RICHMOND, J MICHAEL	1296
RICHMOND, JULIE E.	635
RICHTER, DEBORAH JANE	216
RICHTER, JOHN R.	1375
RICHTER, ROBIN	15
RICHWINE, HEATHER L.	1348
RICKARD, POLLY E.	23
RICKER, CAROL A.	538
RICKS, BEVERLY ANITA	1337
RICKS, PHILIP L, II	175
RIDDLE, DAVID A.	1738
RIDDLE, SAMUEL L, III	1310
RIDDLE, STAN	1039
RIDDLEBARGER, DONNA A.	624
RIDGLEY, ROBYN	799
RIDGWAY, GAIL	15
RIDGWAY, RAYBURN HUNTER, II	646, 1618
RIDINGS, AMY E.	589
RIDINGS, DONALD J, JR.	1565
RIDLEY, KELVIN E.	33
RIDLEY, MARIE ELIZABETH	1157
RIDNER, ANDREW	23
RIEDINGER, DAN MAC	1823
RIEGEL, MICHAEL J.	374
RIEGER, ALIZA W.	1647
RIEKER, BRUCE R.	107
RIELLY, AL	782
RIETMANN, MARIE	531
RIGDON, CHERYL A.	861
RIGGS, DOUGLAS J.	318
RIGGS, VERNIER P.	1738
RIGLE, LOUIS	772
RIGSBY, DELBERT KEITH	1461
RIHELY, DIANE	1605
RIITH, HILDA M TATE	467
RIITH, MICHAEL JOSEPH	943
RIKER, J TIMOTHY	914
RILEY, ALEATHEA E.	1665
RILEY, BARBARA JEAN	1589
RILEY, CHRISTOPHER W.	354
RILEY, DENNIS J.	540
RILEY, JAMES C.	1623
RILEY, JANE T.	61
RILEY, JOHN K.	1705
RILEY, JOHN P.	1599
RILEY, KATHLEEN C.	1293
RILEY, MICHAEL K.	1057
RILEY, REBECCA J.	1705
RILEY, SILVIA RODRIGUEZ	1623
RIM, PETER	223
RINALDI, PATRICIA V.	943
RINDAL, ERIC A.	1738
RINEHART, CARYLL F.	1665
RING, KEVIN A.	401
RING, STEPHEN W.	1738
RINGEL, SUSANNAH Z.	1623
RINGGOLD, WALLACE A.	1767
RINGLER, MATTHEW I.	23
RINGNESS, SHIRLEY ANN	1019
RINTYE, PETER	1300
RIORDAN, JOHN W.	23
RIOS, NANCY C.	943
RIOUS, MICHAEL L.	1580
RIPLEY, ALTHALEE K.	743
RISAVY, ANNE-MARIE	314
RISLEY, LAWRENCE L.	1490
RISSLER, PATRICIA F.	1623
RITCHEY, JAMES E.	336
RITCHIE, TIFFANY D.	881
RITCHSON, NORMA JEANNE	42
RITTER, DOUGLAS D, JR.	1549
RITTER, MARY CHRISTINE	854
RITTINGER, ROBIN A.	757
RITTS, ROSALYN B.	1671
RIVAS, MILLIE	494
RIVENBARK, ABNER	33
RIVERA, ANNIE A.	1493
RIVERA, FELIX	1705
RIVERA, GINA	1515
RIVERA, LISA DENISE	1215
RIVERA, TERESITA F.	1507
RIVERA-CASIANO, PEDRO	1237
RIVERS, DEENA	1212
RIVERS, FAITH R.	3, 1618
RIVERS, NATHANIEL J.	257
RO, JEAN J.	1767
ROACH, ANGELA K.	1136
ROACH, DAVID ELDON	1557, 1623
ROACH, DOUGLAS C.	1608
ROACH, KATHLEEN A.	1185
ROACH, ROBERT L.	1630
ROACH, RONALD	876
ROANE, WILLIE M.	33
ROARK, DIANE	1689
ROBB, DAVID N, JR.	1738
ROBBINS, CHAD W.	191
ROBBINS, GWEN A.	531
ROBERSON, DERON K.	775
ROBERSON, KAREN T.	799
ROBERSON, PATRICIA M.	747
ROBERTS, BARBARA JEAN PAYNE	199
ROBERTS, BARBARA W.	1331
ROBERTS, CAROLE T.	1643
ROBERTS, ELIZABETH A.	772
ROBERTS, GEORGE D.	449
ROBERTS, JOHN WALKER	1636
ROBERTS, KATHRYN G.	1618
ROBERTS, M DAVID	668
ROBERTS, ODESSA L.	23
ROBERTS, RUSSELL L.	1016
ROBERTS, SEAN	76
ROBERTSON, DEBORAH C.	374
ROBERTSON, DEBORAH MINER	33
ROBERTSON, JANICE K.	1705
ROBERTSON, LANCE C.	989

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ROBERTSON, OPAL D	755
ROBERTSON, ROBIN MARGARET	1203
ROBICHAUX, D CHRIS	463, 1448
ROBILLARD, MARDA JOAN	390
ROBINETTE, ELIZABETH A	50, 1705
ROBINS, AMY F	240
ROBINS, CHARLENE	1
ROBINSON, BENJAMIN E, III	1611
ROBINSON, CARL E	1490
ROBINSON, CLINT	885
ROBINSON, DAVID JOSEPH	33
ROBINSON, EDA SAUTERNE	449
ROBINSON, ELIZABETH M	1671
ROBINSON, JOHN KIP	1652
ROBINSON, MEDFORD E	33
ROBINSON, MICHAEL	748
ROBINSON, QUINTON N	1136
ROBINSON, REBECCA	1320
ROBINSON, RICHARD J	401
ROBINSON, SHARON D	111
ROBINSON, STELLA L	99
ROBINSON, STEPHEN W	513
ROBINSON, STEVE MARK	1837
ROBINSON, THOMAS O	1738
ROBINSON, TONYA	1182
ROBISON, LINDA	765
ROBLES, BARBARA E	1656
ROBSON, KIMBERLY	1331
ROCHE, CHARLES DAVID	24
ROCHE, STEPHEN	33
ROCK, CECILY W	1720
ROCK, LAUREN	1296
ROCKETT, DAMON E	1212
ROCKWELL, LEONARD	254
RODEMEYER, MICHAEL L, JR	1671
RODGERS, MARK D	1280
RODGERS, MARY ELLEN	1207
RODGERS, MICHELLE D	24
RODMAN, JOY G	1816
RODRIGUES, DEBORAH LEE	513
RODRIGUEZ, D DEANNA	605
RODRIGUEZ, GLADYS MARGARITA	1605
RODRIGUEZ, JUAN A	615
RODRIGUEZ, NORMALINDA	347
RODRIGUEZ, SARA A	1212
RODRIGUEZ, SUSANA C	989
RODRIGUEZ-FONTS, OSCAR	380
RODRIGUEZ-HUPP, LIDIA A	380
RODRIQUEZ, ALTA G	1477
RODWILL, MICHAEL A	1738
ROE, ELISKA PICKETT	226
ROERTY, JOHN PHILIP, III	1358, 1680
ROESCH, LESLEY C	124
ROESER, PETER	818
ROGALA, PATRICIA A	209
ROGERS, B D STEVEN	589, 1618
ROGERS, BARBARA A	1665
ROGERS, DORIS A	1767
ROGERS, EDWARD ALLAN	1442
ROGERS, ELIZABETH A	481
ROGERS, JERRY C	1767
ROGERS, JOSEPH E	1738
ROGERS, JOYCE A	202
ROGERS, KAREN MARIA	409
ROGERS, LUCIA J	1720
ROGERS, LUVENIA	1767
ROGERS, PAUL F	278, 1605
ROGERS, SAMUEL M	1705
ROGERS, VALERIE ANN	1474
ROGERSON, RANDY	33
ROHAN, JAMES PATRICK	1739
ROHLFING, JOAN	1608
ROLAND, BRUCE	33
ROLEY, BONNIE J	681
ROLFSTAD, ERIK T	881
ROLLAND, BONNIE JO	1739
ROLLESTON, MORETON, IV	1524
ROLOCUT, ELIZABETH VERONICA	1379, 1668
ROMACK, ILENE	1689
ROMAN, JAMES C	1705
ROMAN, RICHARD A	278
ROMAN, ROSA	615
ROMANOWSKI, ALVIN C	1739
ROMANS, LAWRENCE JOSEPH	1512, 1656
ROMERO, CIPRIANO	605
ROMERO, ROCHELLE D	531
ROMNEY, MILES Q	1639
ROMONOSKI, ITSUKO CAPUTO	1779
RONAY, THOR E	1262
RONES, HELEN BEATRICE	33
RONES, PATRICIA JODY	1203
RONEY, ELIZABETH B	1324
RONGSTAD, TODD J	612
ROOD, JOHN A	1739
ROOD, MARCY A	1403
ROOKE, TIMOTHY	1074
ROOKS, NANCY J	254
ROONEY, CAROL E	1160
ROONEY, JAMES P	321
ROONEY, REX C	1739
ROOSA, CHRISTOPHER	1671
ROPA, HEIDI ELDER	507
ROPER, KEVIN M	1605
ROQUE, MARY JESSIE	581
ROS, PHANNY	24
ROSA, LORI A	1652
ROSA, MANUEL ANTHONY	1507
ROSADO, TIMOTHY A	772
ROSALES, ELSA	825
ROSALES, JEAN KUFRIN	1630
ROSARBO, LOUISE	906
ROSARIO, ZULI	362
ROSASCO, ROSA	1767
ROSATO, JOE	865
ROSE, CARL PRESTON	1599
ROSE, DARIUS	1739
ROSE, JOAN TEAGUE	1599
ROSE, JULIE A	15
ROSE, KAREN D	1665
ROSE, MARC MICHAEL	318, 1639
ROSE, MICHAEL	1421
ROSE, PETER J	555
ROSE, THOMAS L	1739
ROSEMAN, ROCHELLE L	1296
ROSEN, DANIELLE	374
ROSENBAUM, AMY	999
ROSENBERG, LISA M	526
ROSENBERG, MICHAEL J	1605
ROSENBERG, REBECCA	45
ROSENBLATT, CHRISTIANA	821
ROSENCRANS, ROBERT S	1739
ROSENFELD, ANNE M	795
ROSENKOETTER, THOMAS J	952
ROSENKRANS, FRANK P	1445
ROSENTHAL, LARRY DANIEL	789, 1618
ROSENTHAL, LINDA B	1070
ROSENTHAL, MELISSA	1546
ROSENTHAL, STEVEN M	1720
ROSHOLT, CORT	1595
ROSLANOWICK, JEANNE M	1676
ROSS, DEBRA	789
ROSS, DORIS R	15
ROSS, DOROTHY MAE	257
ROSS, EDISON N	1661
ROSS, JAMES PAUL	191
ROSS, KELLY	1337
ROSS, LEONARD D	1739
ROSS, MARGARET LOUISE	1618
ROSS, MICHAL C	1215
ROSS, PHYLLIS JOYCE	1223
ROSS, SHEILA M	351
ROSS-ROBINSON, HAZEL	1608
ROSSELL, DOROTHY A	268
ROSSETTI, STEPHEN O	1608
ROSSETTIE, PAUL J	15
ROSSI, GLORIAN M	1488
ROSSITER, PAUL	33
ROTA, ROBERT V, JR	15
ROTELLA, JOSEPH L	24
ROTH, ALAN J	1630
ROTH, DAVID W	24
ROTH, LEWIS	446
ROTHER, MARK DAVID	1425
ROTHROCK, JOHN G	94
ROTHSPAN, DOROTHEA E	393
ROTONDI, PHILLIP W	825, 1683
ROURKE, KATHERINE	1683
ROUSE, PATRICIA A	15
ROUSSILLON, ROBERT	1739
ROUX, KAREN E	1175
ROVECAMP, JANICE L	1599
ROWAN, ANN M	59, 1618
ROWE, BROOKS MORRIS	1160
ROWE, C EDWARD, III	1676
ROWE, FRANK J	540
ROWE, RUSSELL M	148
ROWE, SUSAN M	775
ROWE, TAMMY	491
ROWE, ZELLA	103
ROWELL, CARRIE L	371
ROWELL, FRANCES G	1705
ROWLAND, MARTHA L	371
ROWLAND, MICHELE L	716
ROWTON, JUDITH GOSNELL	621
ROYAL, HANK	1025
ROYCE, GLORIA L	1680
ROYCE, THOMAS J	1442
ROYSTER, DENISE	15
ROZSA, GABOR J	1665
RUBERG, KEN A	861
RUBEY, KIMBERLY A	1429
RUBI, THERESA L ALANIZ	206
RUBIN, DAVID B	804
RUBIN, ESTELLE ROSLYN	909
RUBIN, KIMBERLEY A	710, 743
RUBIN, MARK STUART	765
RUBIN, MARY ELIZABETH	681, 1605
RUBIN, MICHAEL E	1618
RUBIN, PETER	966
RUBSAMEN, CHRISTOPHER K	1832
RUCKER, KELLY J	839
RUDD, LLOYD S	1739
RUDGE, PATTI K	765
RUDMAN, MARA E	1636
RUDNER, JOHN W	33
RUESTMAN, MARILYN	639
RUESTOW, JUANITA M	624
RUFFING, SHERYL MCCLUNEY	577
RUFFNER, ELLEN CAMPBELL	1160
RUH, MARK RICHARD	1618
RUHE, SHIRLEY L	1618
RUHLEN, STEPHEN S	175
RUIZ, ALVARO	1237
RUIZ, DIEGO T	692
RULE, SCOTT D	755
RULLI, LISA D	1652
RUMFOLA, CHRISTINE A	1355
RUMPKE, JULIE A	213

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RUMSEY, DONALD E	1178
RUNGE, NANCY JEAN	1683
RUNGE, TOM S	1630
RUNNINGEN, MARSHA ANNE	1003
RUNYON, SANDRA B	1231
RUPAR, MICHELLE	1481
RUPP, KEITH LEE	237
RUPPERT, CAREY DOUTHIT	1608
RUPPRECHT, MARK J	1532
RUSKOWSKY, DIANNA J	1623
RUSNAK, SHARON S	347, 1599
RUSNAK, STEFAN L	24
RUSS, LAURA M	15
RUSS, RICHARD DENNY	33
RUSSELL, DAVID P	704
RUSSELL, GISELE P	1310
RUSSELL, JESSE R	628
RUSSELL, JOHN	1767
RUSSELL, KENNETH E	1590
RUSSELL, LOLA SCOTT	989
RUSSELL, MARY ELIZABETH	1532
RUSSELL, RICHARD M	1549, 1652
RUSSELL, ROBERT S	1665
RUSSELL, TRACEY E	1691
RUSSEN, MICHAEL S	963
RUTH, KAREN MCKINLEY	233
RUTH, KATY L	1813
RUTKOWSKI, ROSEANN M	1705
RUTLEDGE, DOMOINE D	475
RUTLEDGE, PETER H	1661
RYAN, CASSANDRA	726
RYAN, DENISE L	1178
RYAN, JOHN C	1345, 1605
RYAN, JOHN P	1189
RYAN, JULIE A	107
RYAN, KAROLINE H	1611
RYAN, MICHELLE K	24
RYAN, PATRICK E	1680
RYAN, ROBERT	99
RYAN, ROBERT KEVIN	1668
RYAN, ROBERT M	1204
RYAN, SEAN	1668
RYAN, TERRENCE M	1689
RYAN, THERESA F	787
RYAN, THOMAS M	1193
RYBICKY, OLGA C	167
RYDER, KATHLEEN P	999
RYNDERS, JAMIE	1262
RZEPSKI, MARGARET A	182
SAATHOFF, LORI A	922
SAAVEDRA, MAURA	1126
SABATELLO, MICHAEL J	516
SABATINE, MELISSA A	1529
SABINO, ANGELO V	33
SABO, JOSHUA	772
SABO, KEVIN MARK	1639
SABOLEY, ERIC E	1403
SACHARANSKI, JOHN	40
SACHS, SCOTT H	1119
SACKERY, PATRICIA	1094
SACKETT, DEAN R, III	893
SACKS, BEATRICE G	867
SADA, JENNIFER CELL	582
SADLER, WILLIAM T	751
SAENZ, LUIS J	175
SAGAR, DEAN M	1676
SAGLIMBENI, SAL S	1029
SAGMAN, MARY ELAINE	46
SAIKI, COLLEEN T	1039
SAILE, JOHN T	1767
SAINT-ROSSY, KAREN	15
SAITO, ANN M	1029
SAKANIWA, H ROBERT	1490
SALAZAR, CURTIS	240
SALB, SUSAN K	24
SALBERG, PATRICIA JEAN	467
SALDANA, RICHARD B	396
SALINAS, LAWRENCE	396
SALISBURY, CAROL A	54
SALISBURY, NANCY M	700
SALLEE, TARA DANETTE	673
SALLICK, DANIEL	3, 550
SALMI, MOLLY MCLAUGHLIN	1623
SALOGAR, MARK R	100
SALON-CARRILLO, MABEL ANN	470
SALTER, FLORRIE LYDIA	226
SALTERS, MARTHA C	1123
SALTICH, DEBRA S	314
SALTONSTALL, ELIZABETH	65
SALTSMAN, JOHN B, JR	1418
SALVIA, JEANNE M	1636
SALYERS, JOHN D	213
SAMANTAR, DEBORAH L	1623
SAMPSON, JOHN F, JR	40
SAMPSON, PEGGY C	24
SAMUEL, ANTHONY A	220
SAMUEL, JOSEPH M	660
SAMUELS, HAROLD D	119
SAMUELS, LINDA P	664
SAMUELSON, ALFRED DREYFUS	765, 1599
SAMUELSON, ELLEN K	1269, 1618
SANABRIA, ANTHONY	1739
SANCHEZ, CARMEN L	1199
SANCHEZ, CAROL A	1345
SANCHEZ, CHRISTINA	278
SANCHEZ, INGRID E	1239
SANCHEZ, JASON T	1501
SANCHEZ, JOSE LUIS	278, 1605
SANCHEZ, MARY A	1671
SANCHEZ, SANDRA M	1477
SANCHEZ-PEREA, ANNA	278
SANDBURG, RODNEY A, II	743
SANDELIER, MICHELLE CLAIRE	1375
SANDER, MATTHEW C	1608
SANDERS, BETTIE L	1767
SANDERS, HARRY	1705
SANDERS, JAMES	1767
SANDERS, JAMES, JR	494
SANDERS, JANE A	966
SANDERS, JONATHAN E, JR	1739
SANDERS, MARILEE C	1386
SANDERS, ROBERT S	382
SANDERS, TAMORIE	303
SANDERS, TIMOTHY K	1605
SANDERS, WALTER ALFRED	390, 1630
SANDMEIER, TRUDI G	1630
SANDOVAL, JOSEPH L	1215
SANDOVAL, P ALBERTO	405
SANDOVAL, THERESA A	1300
SANDS, ALLISON	679
SANEISHI, JANELLE K	1039
SANFORD, COMELIA	1795
SANFORD, YLISA	1572
SANGER, DEREK J	1160
SANSOM, KEESHA	1080
SANSONI, BRIAN T	547, 1393
SANTANIELLO, THOMAS	547
SANTILLI, MARIE J	963
SANTORE, GINA M	61
SANZ, MAYTEE	1239
SAPP, MICHAEL T	1539
SARACENO, JENNIFER L	970
SARD, KEVEN	1705
SARGESON, J FRED	1557
SARRA, FAYE LULU	1488
SARRETT, ELIZABETH A	124
SARTORI, JOAN ANN	15
SASSER, MYRNA KARLEEN	848
SATTLER, KERRI L	5
SAUER, DIANE M	1033
SAUER, H ARTHUR	1618
SAUNDERS, BERNICE C	449
SAUNDERS, CHARLES N, III	1720
SAUNDERS, FLEMING	710
SAUNDERS, GLENN	1407
SAUNDERS, MARGARET V	91
SAUNDERS, MYRNA L	1739
SAUNDERS, SHIRLEY J	435
SAUNDERS, STEPHEN C	1341, 1605
SAUSE, SANDRA J	244
SAVAGE, BONNIE ANN	1705
SAVAGE, HARRY	46
SAVAGE, JENNIFER	1572
SAVAGE, LOUIS D	1575
SAVAGE, MARGARET	1498
SAVERCOOL, DAVID W	1683
SAVERCOOL, R PAUL	1705
SAVIA, TONI MARIA	1605
SAVOY, ROSETTA	1767
SAVUKINAS, ROBERT	1242
SAVUSA, TAUILEVA A	461
SAWYER, GERALD G	1097
SAWYER, PAUL	86
SAXTON, JUNE D	1639
SAXTON, WAYNE C	1705
SAYLES, SARA	412
SAYLOR, CHRISTY	299
SCALCIONE, LUIGINA J	782
SCAMMEL, H GLENN	1630
SCANDLING, DANIEL F	124
SCANLAN, ALI'IMAU H, JR	461
SCANLON, BARRY W	1611
SCARANO, STANLEY A	1705
SCHAAP, PATRICIA ANN	17
SCHAAR, DANA	1167
SCHADE, PATRICIA M	431
SCHAEFER, DAVID	15, 1129
SCHAEFFLER, JOHN	1033
SCHAFER, GEORGE H	1605
SCHAFER, LARRY H	1167
SCHAFFER, DAVID	1665
SCHAFFNER, JEFFREY T	216, 1661
SCHARFENBERG, JOHN, JR	1611
SCHARFENBERG, LAURA MCCLINTIC	615
SCHARFMAN, GERALD B	50
SCHARRINGHAUSEN, SHELBY	1361
SCHATZ, PAUL C	772
SCHEBERLE, JUDY S	526
SCHECTER, IRENE D	1605
SCHECTER, KAREN F	1334
SCHEETZ, BARBARA ANN	1249
SCHEIB, JOHN M	583
SCHEIBEL, JOHN	1636
SCHELBLE, JOHN D	1605
SCHELEN, MARGARET	470
SCHELL, LISA L	1182
SCHELLHAS, ROBERT JAY	233
SCHENANDOAH, AMIE JO	439
SCHENENDORF, JACK L	1665
SCHEPERS, DORIS SUE	635
SCHERER, ERNEST F, JR	91
SCHEULEN, MARGARET M	1252
SCHICK, MARGARET J	65
SCHILIRO, PHILIP M	1546
SCHINDEL, LESLIE L	254
SCHINDLER, GERALDINE V	561
SCHINDLER, IRENE S	1231
SCHINDLER, KAREN W	1689
SCHINZEL, DAVID R	679

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SCHLAHT, ANN M.	978
SCHLECK, JAMES M.	815
SCHLEIN, BARBARA M.	1255
SCHLICKMAN, MARGARET	1172
SCHLIEKER, DARA M.	1636
SCHLIENTZ, BRIAN	1414
SCHLIETER, KURT W.	1345
SCHLOBOHM, ALAN M.	1630
SCHLOEGEL, SCOTT P.	1414
SCHLOMAN, CHERRY	1521
SCHMALBACH, LEE A.	24
SCHMALE, LINDA L.	382
SCHMAUTZ, KURT A.	1367
SCHMELZER, GERARD J.	33
SCHMIDT, BARBARASUE P.	538
SCHMIDT, KEITH A.	1280
SCHMIDT, MARY E.	898
SCHMIDT, MARY L.	1157
SCHMIDT, REBECCA	1608
SCHMIDT, ROBERT A.	1605
SCHMIT, AMY M.	1676
SCHMITT, BERNARD	1720
SCHMITT, MARY MARTHA	1720
SCHMITZ, MARCIA ALLEN	1237
SCHMITZ, TODD DEAN	180
SCHNEIDER, ANDREAS G.	1630
SCHNEIDER, BETTY L.	70
SCHNEIDER, PHYLLIS R.	792
SCHNEIDER, RICHARD STEPHEN	1595
SCHNEIDERAT, CATHERINE A.	1590
SCHNELL, SUSAN R.	494
SCHNICK, TODD G.	1393
SCHNITTGER, DAVID M.	171
SCHNIZLEIN, JOHN M.	1705
SCHOELLHAMER, PAUL	1665
SCHOENFELDT, JEFFREY	1249
SCHOFIELD, TIMOTHY N.	1421
SCHOLL, MICHAEL	1414
SCHOLZ, BRANDON	815
SCHONER, HEATHER V.	309
SCHOOFS, GREG J.	1010
SCHOOLER, DAVID	1630
SCHOONMAKER, JAYNE T.	1397
SCHOTT, PETER	1623
SCHRADER, DARRIN W.	91
SCHRAFFA, JAYNE K.	1474
SCHREIBEL, THOMAS	1314
SCHREINER, COURTNEY P.	1605
SCHRIEFER, SHANNON J.	520
SCHROEDER, DAVID J.	943
SCHROEDER, TERESITA P.	1493
SCHUELE, JOHN L.	1175
SCHUERCH, WILLIAM E.	1605
SCHUERMANN, MARK	505
SCHUFREIDER, JAMES R.	1212, 1684
SCHUH, CAMILLE M.	889
SCHULER, SONDRA	1411
SCHULKE, DAVID G.	1575, 1676
SCHULMAN, MELISSA A.	1605
SCHULTE, BENEVA C.	1033
SCHULTHEIS, MARY BETH	502
SCHULTZ, MELISA W.	1175
SCHULTZ, PEGGY	1148
SCHULTZ, TODD R.	1314
SCHULTZ, WILLIAM B.	1630
SCHULTZE, MARY K.	1172
SCHULTZE, SHARON E.	481
SCHULZ, JENNIFER A.	612
SCHULZ, MARY A.	1367
SCHULZE, PETER J.	1739
SCHUMACHER, WILLIAM R.	685
SCHUTT, MARLA N.	100
SCHUYLER, P BEAU	1643
SCHWADRON, STEVEN CLARK	1407, 1652
SCHWANEBECK, ELLEN J.	836
SCHWARTZ, BARI LEE	141, 1618
SCHWARTZ, JEFFREY M.	1411, 1608
SCHWARTZ, PATRICIA S.	1671
SCHWARTZ, ROGER T.	61
SCHWARZ, CHARLES A, III	799
SCHWARZ, LISA K.	1249
SCHWEITER, HENRY J.	1608
SCHWEITZER, PAULA	865
SCHWERIN, DONALD S.	502
SCHWIMMER, JEREMY C.	1022
SCIALABBA, CARMEN V.	1064, 1605
SCIOLARO, KAREN L.	1252
SCOBEY, LAURA A.	538
SCOFIELD, DOUGLAS A.	615
SCOLESE, PAUL G.	1129
SCOTT, ALEXANDER M, IV	1656
SCOTT, ALICIA L.	260
SCOTT, ANTHONY	1705
SCOTT, CARLOTTIA A W.	369, 1608
SCOTT, CAROL L.	1348
SCOTT, DARRYL R.	1739
SCOTT, DAVID G, II	1590
SCOTT, DAWN	498
SCOTT, DEREK L.	24
SCOTT, DIANA	393
SCOTT, GERALD E.	1767
SCOTT, HUGH JASON	24
SCOTT, JANE SELLARS	275
SCOTT, LANCE A.	446
SCOTT, LINDA D.	1665
SCOTT, MARCIA JONES	15
SCOTT, MELSADA	1705
SCOTT, NANCY SUE	268
SCOTT, PAMELA D C	896
SCOTT, PATRICIA	15, 989, 1767
SCOTT, QUINCY	1816
SCOTT, RICHARD L.	1720
SCOTT, RICHARD L, JR.	33
SCOTT, ROBERT	605
SCOTT, ROXANNE MICHELE	67
SCOTT, SHIRLEY M.	1643
SCOTT, SUSAN L.	710
SCOTT, THOMAS P.	1643
SCOTT, WILLIE	1767
SCOTT, WILSON M.	15
SCOTTO-LAVINO, ROBERT	24
SCOVILLE, STANLEY E.	1656
SCROGUM, KIMBERLY C.	33
SCRUGGS, REBEKAH K.	145
SCRUGGS, SHANNON H.	639
SEADY, MANETTE ANN	775
SEAL, LOIS BOSLEY	135
SEALOVER, EDWARD H.	135
SEAMENS, CHARLENE MCCARTNEY	1656
SEARCY, FREDERICK C.	257
SEAY, KATHERINE	1182
SEBASTIAN, DENINE	1705
SEBO, ROBERT	1739
SECHLER, STANTON	15
SECHRIEST, STUART BARRETT	80
SECHRIST, TIMOTHY SCOTT	67
SECKER, JAMES A.	685
SECOR, DAVID E.	1355
SEDER, JOHN W.	1109
SEEFELDT, TODD THOMAS	1355
SEEHAFER, ERICH AUGUST	24
SEELEY, E L.	1074
SEELMEYER, BERTHA ARRETT	24
SEELMEYER, JULIE	15
SEELY, LADONNA K.	1090
SEEP, RALPH V.	44
SEERY, SHEILA C.	704
SEGAL, CHARLES M.	996
SEGAL, JULIE ANN	1661
SEGAL, PAMELA KERVIN	435
SEGAL, TAD	1451
SEGALOFF, BARBARA B.	362
SEGGERMAN, E JOHN	906
SEGRETI, JAMES D.	1705
SEGRETI, JOSEPH	1705
SEIBELS, GEORGE G.	80
SEIBER, MARILYN J.	1676
SEIDEL, JOSEPH L.	1611
SEIDENSTICKER, JAMES P.	747
SEIGER, RYAN C.	182
SEILER, KAY	171
SEITZ, WANDA JOY	1348
SEKOWSKI, BARBARA E.	886
SELBY, BEVERLY M.	135
SELIK, LAURIE	1546
SELLERS, CAMERON S.	520
SELLERS, CONTRICIA A.	1739
SELLERS, DELLA C.	24
SELLS, JULIA K.	780
SELMON, MELINDA	1307
SELMSER, LYNN C.	1623
SELTMAN, PAUL A.	1109, 1623
SEMIEN, NICOLE S.	475
SEMMEL, KATHLEEN A.	1153
SEMPLE, HENRY WHITESTONE	941
SENGSTOCK, KATHLEEN	1258
SENN, GLYNIS L.	1739
SENOR, DARIN M.	487
SENTER, JEFFREY L.	1390, 1619
SEPESY, RICHARD F.	33
SERRALTA, MELISSA	1237
SERRANO, CARLOS A.	1316
SETHER, LAURA S.	1143
SETTER, ANDREW	867
SETZER, JERRY LEE, JR.	732
SEUM, JACK F.	1393
SEURATTAN, SUZANNE C.	24
SEVERANCE, GAYLE	1193
SEVERNS, CHRISTA	309
SEVIER, LISA	1119
SEVILLA, KATHLEEN A.	171
SEVOLD, ROBERT A.	765
SEWARD, BRIAN E.	1661
SEWELL, CAROL ANN	1320
SEWELL, HELEN WINFIELD	24
SEXTON, NOREEN R.	1074
SEYFRIED, CHRISTINE E.	1611
SEYMOUR, DAVID H.	721
SGRO, HENRY D.	772
SHACKELFORD, ANGELIA B.	1542
SHADZI, TARANEH L.	24
SHAFFER, BARBARA ANN	15
SHAFFER, MICHELLE A.	681
SHAFFRON, JENNIFER JANET	1569
SHAGINAW, JEFFREY	886
SHAINLINE, JOHN W.	700
SHALBEY, THERESE	33
SHAMOCK, WALTER A.	520
SHANER, KRISTEN E.	1019
SHANKS, HERBERT ANDREW	24
SHANNON, CHARLES M.	15
SHANNON, LARRY REDDING	42
SHANNON, MICHAEL D.	966
SHAPIRO, DANIEL	1636
SHAPIRO, JOEL	1353
SHAPIRO, JUDITH	1287
SHAPIRO, RICHARD H.	354, 428
SHARBEL, NANCY R.	103
SHARK, JOHN HENRY	1739

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SHARON, CHRISTINA S.	1067
SHARP, G DAVID	1094
SHARP, KENNETH LEE	765, 1823
SHARP, LAEL	1331
SHARPE, ANGELA L.	1003
SHARPE, DANA L G.	1
SHARPE, L LEMOINE	668
SHARROCK, KATE	1501
SHARROW, WILLIAM J.	1586
SHASTEEN, MARSHA E.	621
SHAUL, WM DENNIS	513, 1611
SHAVER, SHARON ELIZABETH	1705
SHAVERS, STEVE	615
SHAW, CHRISTA	628
SHAW, EMILY YOUNG	1439
SHAW, GEORGE MERLE	1739
SHAW, JAYNEANNE	1652
SHAW, KENNETH	1739
SHAW, NANCY CAROLINE	390
SHAW, RHOD M.	209
SHAW, ROSEMARY S.	1611
SHAW, RUSSELL H.	1546
SHAW, SHELANDA	202
SHAY, PATRICIA M.	1262
SHEA, DONALD	15
SHEA, MATTHEW GERARD	1739
SHEA, PATRICIA HOPKINS	540
SHEA, ROBERT E.	1643
SHEALY, LINDA R.	1678
SHEANE, WILLOUGHBY GEORGE, JR.	46
SHEAR, VERA	275
SHEEHAN, KATHLEEN	1512
SHEEHY, MICHAEL W.	1689
SHEEHY, PATRICK J.	1157
SHEELOR, SHARON B.	664
SHEERIN, ERIN PATRICIA	1061
SHEETS, DONNA E.	1630
SHEH, THERESA	1639
SHEIL, PAULA M.	535
SHEINER, JONATHAN R.	1684
SHEINKMAN, JOSHUA	1575
SHEIRE, JAMES BROWN	1575
SHELBY, LEANITA	1668
SHELDON, CAROL ANN	704
SHELDON, COLIN	386
SHELTON, BRETT	914
SHELTON, CHRISTOPHER D.	1293
SHELTON, F NEAL, III	409
SHELTON, VIRGINIA RUTH	449
SHEON, JUDITH WILKINSON	46
SHEPARD, LAURA	660
SHEPARD, LELA M.	1429
SHEPHERD, CHEZARE D.	494
SHEPHERD, RAYMOND, III	994
SHEPPARD, BILLIE LOUISE	1320
SHEPPARD, NANCY	601
SHERARD, MEMORY F.	1705
SHERIDAN, MARY KATHERINE	163
SHERIDAN, SUE D.	1630
SHERMAN, JO	1097
SHERMAN, MELANIE SHAWN	760
SHERTZER, WILLIAM A.	1393
SHERWOOD, LORI	1590
SHETH, ANITA S.	1022
SHEVLIN, GEORGE F, IV	67
SHEY, JANE	1143, 1599
SHIELDS, CALVIN K, JR.	1739
SHIELDS, PAMELA L.	1739
SHIELDS, THOMAS	1310
SHIFTAN, ANDREW D.	1595
SHILLING, JENNIFER L.	1512
SHIMABUKURO, KEIKO	1546
SHINAY, MICHAEL J.	33
SHINPOCH, JAN	848
SHIPLEY, LISA M.	15
SHIPMAN, PETER	33
SHIPP, THETA W.	673
SHIRLEY, GILDA	1665
SHIRLEY, LESLIE D.	80
SHIRLEY, MICHAEL A.	1739
SHIRLEY, STEPHANIE	734
SHIVELY, DAVID J.	138
SHOAF, JEFFREY DAVID	1665
SHOCKEY, JEFFREY S.	873
SHOEMAKER, AIRLIE S.	33
SHOEMAKER, DARRELL W.	765
SHOEMAKER, GERALDINE A.	1111
SHOEMAKER, JOSEPH A.	185
SHOMO, CHARLES C.	1739
SHOOK, ELROY	1739
SHOR, JAMIE L.	541
SHORE, ANDREW M.	1082
SHORT, KELLI LYNN	668
SHORT, NANCY M.	729
SHORT, PAULA M.	7
SHORT, WILLIAM	44
SHORTER, CONSTANCE E.	390
SHORTER, MARIE	1767
SHORTRIDGE, PATRICK	73
SHORTS, SONJIA A.	1643
SHOWALTER, KATRINA L.	1739
SHRADER, STACEY LYNN	40
SHRIBER, DONALD	1630
SHRIVER, STEVEN M.	61
SHRODER, OLIVE HILL	1524
SHUBERT, LESLIE	1209
SHUFFLER, ERIC	1481
SHULER, MARY L.	1623
SHUMWAY, ADRIANNE	550
SHYCOFF, BARBARA L.	1611
SICILIANO, JOHN P.	1488
SIDNEY, TRACY L.	1739
SIEDLECKI, KATHLEEN A.	470, 1605
SIEGEL, ADINA	1204
SIEGEL, JANICE	1070
SIEGEL, PEARL B.	374
SIEGEL, VICKI	1608
SIERRA, CARMEN IRIS	787
SIGLER, EVELYN DEIRDRE	1425, 1643
SIGMON, DONALD NEAL	1605
SIGURDSON, SANDRA J.	994
SIKO, WILLIAM P.	1739
SILBER, KENNETH D.	901
SILKIRK, JANNELL	1143
SILLER, AKUA T.	845
SILMAN, ROBERT S.	1739
SILVA, EDGAR	1767
SILVA, JILL P.	1739
SILVERBERG, CARL STEVAN	909
SILVERS, RALPH E.	1767
SILVERSTEIN, ZACHARY B.	1542
SIMALA, JEROME M.	33
SIMANSKY, HAROLD M.	769
SIMEK, ELAINE	918
SIMLER, GEORGE B, JR.	33
SIMMONS, ANNE	1599
SIMMONS, CHRISTINE J.	1720
SIMMONS, DORMAN W.	1739
SIMMONS, ELIAS R.	202
SIMMONS, GAYLE D.	1739
SIMMONS, JESSIE	713
SIMMONS, JOHN M.	1532
SIMMONS, KRISTINE I.	1639
SIMMONS, MARVA D.	24
SIMMONS, MARY ANN	145
SIMMONS, MATTHEW R.	40
SIMMONS, MICHELLE D.	898
SIMMONS, PAUL	1739
SIMMONS, RONALD E.	33
SIMMONS, SANDRA W.	59
SIMMONS, WILLIAM M.	642
SIMMONS-OLIVER, CHERYL	1316
SIMMS, RUTH V.	1013
SIMMS, VERNON L.	1013
SIMON, CHARLES F, JR.	24
SIMON, THEODORE C.	963, 1605
SIMONE, RAYMOND D.	1207
SIMONEAUX, MIMI	1439
SIMONELLI, ANN	1119
SIMONETTE, DANIEL R.	1109
SIMONSON, JOY R.	1639
SIMPKINS, SHERRY L.	1767
SIMPLICIO, NANCY R.	1365
SIMPSON, DARNITA	33
SIMPSON, DONITA T.	24
SIMPSON, EVAN S.	829
SIMPSON, JOHN F, III	148
SIMPSON, LINDA A.	213
SIMPSON, LINDA K.	1586
SIMPSON, LISA J.	15
SIMPSON, NANCY S.	478
SIMPSON, RANDY	15
SIMPSON, RAYNE	893
SIMPSON, RICHARD BRIAN	44
SIMPSON, SHELDON JOSEPH	15
SIMPSON, WALLACE A.	24
SIMS, EARLINE M.	86
SIMS, JAMES D, JR.	24
SIMS, LAUREN M.	660
SIMS, MARJORIE R.	1797
SIMS, RUBY	24
SIMS, WILLIAM P.	24
SINCLAIR, AMY L.	24
SINGERLING, MOLLY NEWELL	538
SINGH, RAKESH	306
SINGH, SHARON	470
SINGH, SUNITA	1515
SINGLETON, BRIDGET L.	156
SINGLETON, PAUL B.	1739
SINGLETON, ROBERT B.	1739
SINIAWSKY, BETH ANN	158
SIPE, NICOLE B.	1287
SIPOREN, WENDY	1797
SIPPEL, RODNEY W.	550
SISOWATH, PHONNARAC	24
SISSON, DAVID W.	15
SISSON, EVE P.	594
SITZER, JUDY	646
SIVULICH, JOHN J.	15
SIZEMORE, JEREMY E.	1390
SKALEY, GAIL P.	1167
SKAM, YENG	24
SKELLY, JOAN M.	833
SKIBBE, SHERYL	1546
SKILLMAN, KIMBERLY A.	216
SKOCKI, STANLEY M, III	893
SKOGSBERG, DUNCAN S.	710
SKOLNICK, JANET	878
SKRZYNIARZ, DOUGLAS	24
SKUTT, ALAN G.	44
SLACK, ANNE ALLUMS	365
SLACKMAN, MICHAEL F.	47
SLAGLE, ROGER	1665
SLATER, MATHEW	685
SLATES, JOHN	839
SLAUGHTER, ELLISON K.	621
SLAVEN, STUART M.	1565
SLAWSKY, RICHARD	1328
SLAYTON, CHERYL E.	848

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SLEDGE, JAMES E	260
SLESINGER, SCOTT	1665
SLETZINGER, MARTIN C	1636
SLEVIN, EDWARD J	229
SLEZAK, THOMAS J	1739
SLIFKA, KAREN L	1082
SLIFKO, JOHN PAUL	141
SLIGAR, ELEANOR J	881
SLIGH, DAVID J	1386
SLOAN, MELANIE I	1647
SLOAN, VIRGINIA E	1647
SLOMOWITZ, ALAN	182
SLOOTSKY, PHYLLIS R	769
SLOSS, CHARLES STANLEY	1656
SLOTSEMA, LINDA B	428
SLOVER, GEORGE P	1647
SLUGA, MARY ANN	1555
SLUSHER, PATRICIA A	635
SLY, CHRISTINE	1535
SMALL, ALFRED A	24
SMALL, BOBBY R	33
SMALL, SUSAN P	1565
SMALLEN, DAVID	182, 1665
SMALLEY, SHAWN D	1411
SMALLWOOD, DARLA	202
SMALLWOOD, EVERETT A	33
SMART, MICHAEL J	1168
SMEETON, THOMAS R	40
SMELTZER, JANET B	1705
SMIDDY, MICHAEL	449
SMIETANKA, RAYMOND V	1647
SMILEY, DEANNA M	1269
SMILEY, INA H	1439
SMITH, ADRIENNE M	1490
SMITH, BARBARA M	966
SMITH, BILLY G	589
SMITH, BRADLEY W	409
SMITH, CAROLYN	1720
SMITH, CAROLYN A	271
SMITH, CHALRES R	516
SMITH, CHERYL L	1605
SMITH, CHRISTINE LOUISE	1605
SMITH, CHRISTOPHER ALAN	1684
SMITH, CHRISTY PORTER	1468
SMITH, CLAUDE WILLIAM, JR	1605
SMITH, DANIEL P	1269
SMITH, DARRICK W	220
SMITH, DAY ANN	946
SMITH, DEBBIE A	1676
SMITH, DEBORA A	1599
SMITH, DEBORAH ANN	1680
SMITH, DEBRA K	24
SMITH, DENNIS G	1619
SMITH, DIANA	1565
SMITH, DONALD R	145
SMITH, DOROTHY J	881
SMITH, ELIZABETH C	1425
SMITH, EMMA ELVIRA	1705
SMITH, GREGG T	405
SMITH, HEATHER A	1223
SMITH, JACQUELINE J	673
SMITH, JAMES BLAIR, JR	374
SMITH, JAMES E, III	24
SMITH, JAMES RALPH	33
SMITH, JENNIFER A	1767
SMITH, JENNIFER L	1618
SMITH, JODI LEIGH	138
SMITH, JOHN F	1102
SMITH, JULIUS J	1212
SMITH, KAREN CONWELL	124
SMITH, KELLY G	114
SMITH, KELLY L	621
SMITH, KINGSTON E	1680
SMITH, LATONIA B	1490
SMITH, LAUREN E	1393
SMITH, LESLIE FITTING	1220
SMITH, LESTER G F	590
SMITH, LINDA GENE	141
SMITH, LISA RENEE	1619
SMITH, LISA V	538
SMITH, LLOYD F	431
SMITH, LORETTA J	1575
SMITH, LOUISE F	772
SMITH, M YVONNE	1618
SMITH, MAJOR J, JR	1739
SMITH, MARCIA JO	138
SMITH, MARGARET K	597
SMITH, MARSHA M	708
SMITH, MARSHALL HARLAN	841
SMITH, MARVA Y	1539
SMITH, MATTHEW B	15
SMITH, MICHAEL D	1451
SMITH, NANCY CARROLL	1077
SMITH, NATHALINE	33
SMITH, O DARRELL, JR	452
SMITH, PATI L	1451
SMITH, PATRICIA N	24
SMITH, PATRICK A	167
SMITH, ROXANNE L	449
SMITH, SAMANTHA JO	1231
SMITH, SANDRA L	606
SMITH, SCOT D	1684
SMITH, SHANNON L	760
SMITH, STEVEN WAYNE	1341
SMITH, TAMSIN S	1341
SMITH, THOMAS C	156
SMITH, THOMAS L, SR	1739
SMITH, TIMOTHY S	696
SMITH, TODD	354
SMITH, WILLIAM S, JR	1671
SMITH, WILTON A, JR	33
SMITHER, JANE E	347
SMITSKY, KAREN	922
SMITTCAMP, LISA	721, 1680
SMOCK, RAYMOND WILLIAM	36
SMOLARSKY, EDWARD E	1739
SMOOT, DIANE	1767
SMOOT, DIANE R	1767
SMOOTS, THEODORE LAWSON	1676
SMOTHERS, LYNETTE C	1013
SMULKSTYS, INGA	898
SMULSON, JENNIFER A BEARD	1790
SMYTH, HAMILTON CLYDE	985
SMYTH, JOHN P	918
SNEDEN, SUSAN E	33
SNEED, HELEN E	1705
SNELLING, NORMA	1033
SNESKO, VALERIE	717
SNIFFEN, CANDIS LEE	1680
SNIR, AYAL	1561
SNOW, JOAN J	254
SNOWDON, KYLE M	24
SNYDER, JULIE M	1401
SNYDER, KENNETH S	1705
SNYDER, LESTER W	1705
SNYDER, MICHAEL	1209
SNYDER, NEIL	1337
SNYDER, SYLVIA L	1209
SNYDER-CAMP, DANA M	24
SOBEL, AMY B	926
SOBERINSKY, VICTORIA	1524
SOBOTA, JOSEPH F	1677
SOCKS, DAVID ALAN	555
SODARO, JEAN P	729
SODERBLOOM, KATHLEEN A	96
SOFER, EUGENE F	1623
SOFFA, SUSAN S	985
SOIKA, LORI ROGERS	365
SOKOLOW, DANIEL ROYDEN	470
SOLIS, RENEA M	535
SOLIZ-CHAPA, JACQUELINE	1605
SOLOMON, BARBARA A	1557
SOLOMON, CONSTANCE SCOTT	660
SOLOMON, HAZEL	1767
SOLOMON, JODI L	1767
SOLOMON, MATTHEW R	1643, 1705
SOLOMON, TONYA THERESE	421
SOLOMONSON, LAVONNE I	1090
SOLOWAY, RUSSELL M	24
SOLTES, MARK T	1153
SOLTYS, KAREN J	24
SOMERVILLE, JOHN P	103
SONDRINI, DEBRA A	1094
SONG, JEAN	127
SONKEN, LORI J	1656
SONNENBLICK, NICOLE	594
SORENSON, MARILYN	1705
SORRELLS, REGINA	1398
SOSBY, JACKIE A	354
SOSKIN, LEE J	131
SOSLAND, JOSHUA R	1630
SOSTKOWSKI, DANIEL A	1739
SOTELO, ANABEL	520
SOUDER, VERNA E	555
SOUDERS, PATRICK J	418
SOUTHER, SHARON A	1320
SOUTHWORTH, GEORGE M	94
SOUZA, ELSIE RODRIGUES	513
SPAGNOLA, CHARLES S	889
SPAIN, BERNICE	1767
SPALDING, PAULA JEAN	639
SPANO, HAZEL M	676
SPARKMAN, WALTER	1265
SPARKS, PHYLLIS C	1291
SPARKS, RUTH L	1484
SPARLING, DAVID	33
SPARROW, SOLOMON S	33
SPATES, ANTHONY	24
SPAVONE, THOMAS	1739
SPEAKER, STACEY GLORIUS	1684
SPEAKS, JEFFREY B	1231
SPEAR, SCOTT A	1324, 1684
SPEAR-DUNCAN, CYNTHIA	946
SPEARS, MICHAEL T	526
SPECHT, SUSAN	396
SPECK, MELODY	550
SPEED, JULIE BALDRIDGE	1468
SPEER, KANDI	734
SPEER, LINDA D	1739
SPEIGHT, TERESA M	1768
SPEIGHTS, PINKNEY	1739
SPELLIOS, PETER A	1074
SPENCER, CHERYL D	1768
SPENCER, JAMES D	782
SPENCER, JEFFERY D	1739
SPENCER, KATHERINE	628
SPENCER, STACEY A	700
SPENCER, STEVE	1153
SPENCER, SUSAN L	609
SPENCER, TRACY MICHELE	1611
SPENCER, WILLIAM A, JR	782
SPERLING, ANDREW M	1421
SPETH, CATHERINE	1823
SPEVAK, STACEY C	1618
SPIELBERG, DEBORAH	876
SPIES, AMY L	418
SPIES, MAUREEN	50
SPILLMAN, JON	354
SPINELLA, DEBORAH L	61

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SPIRE-OH, KIMBERLEY	481
SPLANE, MICHELLE M	547
SPOERL, KRISTIN	748
SPONAUGLE, HARLIE	1705
SPORIDIS, HARRY	153
SPORKIN, DANIEL P	1739
SPOTTS, DORSEY	257
SPRATT, ROBERT L	1739
SPRENKEL, MARY ELLEN	934
SPRIGGS, CHAUNCEY T	1739
SPRIGGS, DEBORAH M	1041, 1668
SPRIGGS, STERLING D	1668, 1705
SPRINGER, MARIA ANN	1053
SPRINGFIELD, CLYDE, JR	33
SPRINGS, JERRY	283
SPRUILL, MARSHALL	1739
SPRUILL, ROBERT L	1739
SPURLIN, FRANCES H	452
SPURLING, JAMES SHANNON	1521
SPURLOCK, MARGARET G	642
ST CLAIR, THOMAS A, JR	1720
ST. CROIX, JOHN P	1227
ST HILL, TOMMIE	158
ST LEDGER, WILLIAM GERARD	1739
ST MARTIN, JERRYE	1439
ST PIERRE, TRACEY L	237, 401
STABER, ANNABELLE	1109
STACEY, CHRIS	966
STACH, DEIRDRE	1529
STACHEL, FLORENCE	1307
STACK, CHRISTOPHER	906
STADHEIM, JUNE S	1456
STADTHAUS, TIMOTHY K	587
STAEHR, AMY	1451
STAFFORD, GAIL U	264
STAFFORD, SCOTT MICHAEL	612
STAFFORD, STEPHEN R	937
STAFFORD-TAULBEE, KATHY	336
STAIHAR, MARIE PATRICIA	1739
STALBAUM, DANE	33
STALLINGS, LEROY D	1768
STALLINGS, ROBERT L	24
STAMATAKOS, TIMOTHY	246
STAMBLER, WENDY MICHELE	1677
STAMP, ANDREA	914
STAMPLEY, TAVIA	748
STANEK, CHRISTINE A	1552
STANFORD, CURTIS L	1671
STANFORD, DARIAN ALEXANDER	421
STANKIEWICZ, ELLEN	1512
STANLEY, CHARLENE G	1739
STANSBERRY, JENNIFER L	412
STANSELL, HEATHER L	119
STANTON, BETTYE LOUISE	1418
STANTON, CHRISTOPHER	233
STANTON, GEORGE L	283
STANTON, RICHARD P	43
STAPLES, GREY S, III	865, 1656
STARK, DIANE	1623
STARKEY, JAMES E	792
STARNES, MICHAEL H	16
STARR, CAROLE J	717
STARR, DONALD WAYNE	1398
STARR, LYNN SHAPIRO	185
STARR, WENDY BETH	50
STASKIN, JENNIFER ANN	1705
STASZEWSKI, CAROL A	36
STAUDOHAR, MARK PETER	833
STAVENAS, HARALD O, JR	717
STAVRAKOS, PAUL TODD	158
STCLAIR, GEORGE W	1740
STEARNS, STEPHANIE L	96
STECH, DANIEL PATRICK	726
STEELE, LENA L	1671
STEELE, PATSY R	555
STEEN, JAMES ERIC	564
STEEN, JEFFREY M	61
STEER, JEFFREY C	807
STEFANADIS, SONJA B	153
STEFANI, MARY K	299
STEFFES, PETER M	1608
STEHR, JOSEPH M, III	1691
STEHR, RENATE	46
STEIN, BARBARA E	902
STEIN, BARBARA L	1582
STEIN, DAVID A	926
STEIN, GREGORY A	382
STEIN, JAMES R	1300
STEIN, MARCIA D	16
STEIN, ROBERT A	65
STEIN, TODD L	1786
STEINBAUM, JASON	435
STEINER, E A	927
STEINHOFFER, HANS STEPHEN	1456
STEINHORST, JEFFREY A	815
STEINIGER, NATALIE A	1740
STEINITZ, STACY C	1599
STELLABOTTA, MERIE B	1740
STELLO, AUDREY R	1039
STEMBRIDGE, WILLARD DEESE	1255
STENBERG, ADAM W	1196
STENBERG, MAUREEN T	906
STENEBERG, JENNIFER L	1025
STENT, MICHELLE D	1639
STEPHENS, C DON	1647
STEPHENS, CAROLINE XAN	40
STEPHENS, ERIC	845
STEPHENS, GENELLE	229
STEPHENS, JENNIFER E	114
STEPHENS, MICHAEL A	1605
STEPHENS, NICOLA R	415
STEPHENS, RICKEY L	1705
STEPHENS, WILLIAM	119
STEPHENSON, CHARLES C, JR	1619
STEPHENSON, MARK	909
STERKX, CRAIG A	46
STERLING, M K ROBIN GARWOOD	1643
STERLING, MARY SPARKS	1643
STERLING, TAMARA	1546
STERN, ROBERTA	1481
STERN, TODD D	1199
STERNE, JOHN H, JR	1498
STERNHELL, ALEXANDER	76
STEUBE, KAREN	1608
STEUER, KAREN L	1652
STEVENS, CANDY V	1468
STEVENS, DEBORAH L	1193
STEVENS, EVELYN M	145
STEVENS, GLORIA N	1126
STEVENS, KAREN C	103
STEVENS, LINDA GORDON	1656
STEVENS, MARK A	1341
STEVENS, MILDRED	1768
STEVENS, MINDY S	547
STEVENS, PETER H	1053
STEVENS, RAYMOND LEE, III	1242
STEVENS, WILLIAM E, JR	1740
STEVENSON, JOHN A	171
STEVENSON, PAULA LYNN	1072
STEVENSON, SHIRLEY M	1178
STEVRALIA, LEAH	857
STEWARD, KYLE THOMPSON	1050
STEWARD, MAXINE	937
STEWART, CORDELL	1768
STEWART, CORDELL L	1768
STEWART, EDWARD	1768
STEWART, KRISTIN	906
STEWART, L JACK, JR	1445
STEWART, MARCIA M	1652
STEWART, NEISHA N	421
STEWART, ROBERT E	1740
STEWART-HOLLAND, PATRICIA	1123
STIEGLER, STEPHANIE L	191
STIER, JEFFREY K	358, 1656
STILES, WILLIAM A, JR	1671
STILLINGS, JOYCE M	1353
STILLMAN, KATHRYN J	1740
STILLWELL, DAVID	1656
STILSON, PAMELA L	1393
STISH, DEANN	1087
STOCKINGER, HERMAN F, III	660
STOCKS-WILLIAMS, CYNTHIA M	65
STOCKSDALE, NANCY R	114
STOCKTON, PETER D H	1630
STOKES, RANDY BENNETT	902
STOKKE, MICHAEL A	456
STOLL, SUZANNE MARCUS	769
STOLLER, VICTORIA A	881
STOLNACKER, PATRICIA L	1280
STOLTZ, FREDERICK B	1740
STOMBRES, STEVEN C	1671
STONE, CHARLES F, III	1671
STONE, HERBERT S	1643
STONE, JOHN F	33
STONE, JUSTIN	918
STONE, RHODA O'LENE	1361
STONE, RONALD J	1740
STONE, RONALD M	646
STONE, SHERRI LYNN	1671
STONE, STEPHANIE L	371
STOPPEL, SALLY JEAN	1512
STOREY, JOE	1490
STORINO, GENEVIE D	182
STORY, J RICKMAN	574
STORY, JENNIFER	435
STOTT, BOBBY RAY	1182
STOUGHTON, MARIA R	1705
STOUT, MATTHEW	441
STOVALL, GRETA E	941
STOVER, JOYCE CAROLE	1691
STOWER, SHIRLEY L	1390
STOYER, SHIRLEY J	135
STROTT, CAROL E SHUPP	366
STRAIT, DELLA MAE	16
STRAND, GWENDOLYN	1636
STRAND, MARK NILS	1432
STRAUB, KARL J	1468
STRAUGHAN, ANDREW W	33
STRAUSS, CAROLYN	1768
STRAW, PHILIP KEITH	114
STRAWMAN, CHRISTY L	479
STRAWSER, CORNELIA JANE	1618
STRAWSER, NEIL E	1618
STREAN, BEVERLY JO	1403
STREATER, BERNICE	1768
STREETT, RICHARD	1740
STRETCH, LORIANN	1136
STRICKLAND, BETH A	1153
STRICKLAND, CARMELIA A	1242
STRICKLAND, CYNTHIA S	1022
STRICKLAND, JOE W	16
STRICKLAND, W.J	24
STRICKLIN, DAVID D	1178
STRINGER, ALICIA	1461
STRINGER, CAROLE	1227
STRINGER, PATRICIA M	559
STRIPLING, CHARLES H	156
STRIPLING, NISSA A	148
STROBEL, CHRISTOPHER W	1029

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
STRODEL, DANIEL J.	33
STROHBEHN, SHAWN K.	1082
STROKOFF, SANDRA LEE	46
STROM, RONALD	1235
STROMAN, RONALD A.	1639
STRONG, BRIAN E.	446
STRONG, JULIE	956
STRONG, KENNETH R.	257
STRONG, MARGIE	33
STROSCHEIN, SHARON M.	765
STROUD, CEDRIC M.	1705
STROUP, SALLY L.	1623
STRUBLE, WAYNE T.	1618
STRUM, DEBORAH B.	1442
STRYCHARZ, KIMBERLY A.	587
STRZEMIENSKI, THOMAS M.	1643
STUART, DOROTHY D.	1324
STUART, JAMES T.	107
STUBBLEFIELD, JAMES L.	590
STUBBS, PAMLYN	1542
STUBER, NATALIE HIDALGO	1652
STUCK, ROBERT L.	1740
STUCKWISCH, MARILYN A.	833
STUGER, TRACY	1401
STUKES, DOROTHY M.	16
STULL, ANN M.	1692
STULL, GREGORY OWEN	107
STULL, JOHN PAGE N.	351
STUNTZ, REID P F.	1630
STURMAN, SUSAN LOUISE	1067, 1661
STURMAN, TRACY J.	396
STUTZMAN, ROBERT	1166
STYLES, AURIA	755
SUAREZ, ANGELA N.	1768
SUAREZ, ESTHER	1316
SUAREZ, PATRICIA S DIEZ	1239
SUCHARSKI, MARSHA E.	94
SUEIRO, HUGO F.	380
SUGARMAN, JEFFREY	902
SUISALA, JOHN E.	461
SUISALA, RAYMOND T.	24
SUKKAR, ADERGERTH K.	1207
SULLAM, SUSAN FISHER	244
SULLENGER, GARY L.	789
SULLIVAN, ADAM J.	881
SULLIVAN, AMY	507
SULLIVAN, BARRY K.	24
SULLIVAN, DAVID J.	841
SULLIVAN, EDWIN	40, 73
SULLIVAN, ELEANOR SUE	561
SULLIVAN, FLORA L.	559, 1684
SULLIVAN, GAEL E.	1565
SULLIVAN, GARRETT S.	1643
SULLIVAN, GRACIELA P.	1684
SULLIVAN, JOHN V.	36
SULLIVAN, KATHLEEN M.	1074, 1684
SULLIVAN, KELLY ANNE	1355
SULLIVAN, KENNETH E.	25
SULLIVAN, M DIANNE	937, 1684
SULLIVAN, MARGARET	3
SULLIVAN, MARION S.	76
SULLIVAN, MARK A.	344
SULLIVAN, MICHAEL J.	996, 1148
SULLIVAN, RONALD E.	33
SULLIVAN, SUZANNE	1665
SULLIVAN, VERONICA	1307
SUMIEL, JAMES A.	16
SUMMERS, MARCIA LAVALLE	1393
SUMNER, G DYLAN	1153
SUMNER, JULIE M.	369
SUNDSTROM, CHRISTINA A.	396
SUNUNU, MICHAEL C.	1474
SUPERATA, MICHAEL A.	1684
SUPPLITT, KATHLEEN M.	1172
SURIEL, N E.	1126
SURO, PATRICIA E.	1717
SUROVIEC, STEPHEN H.	1220
SURPRENANT, CHRISTY ANN	9
SURPRENANT, LUCY	732
SURRICK, PATRICIA KELLY	547
SURUMA, ASKIA M.	526
SUSMAN, ASHLEY	1572
SUTER, LINDA L.	415
SUTER, SUSAN C.	854
SUTHERLAND, DONALD J.	1249
SUTHERLAND, JOHN	278
SUTTON, CODY M.	1283
SUTTON, STEVEN H.	1474
SUTTON, WILLIAM T.	1720
SVEIVEN, CHERIE	732
SVENDSEN, PAUL	1331
SWAB, KENNETH E.	1611
SWAIN, BEVERLY B.	247
SWAIN, SPENCER F.	1425
SWAIN, ZERBIE E.	1565
SWALLOW, KATHRYN R.	865
SWAN, JEAN	1041
SWANER, KARAN E.	775
SWANN, CARL HAYWOOD	1013
SWANSON, DONNA JANE	328, 1684
SWANSON, GREGORY S.	1740
SWANSON, JOSEPH R.	409
SWANSON, SANDRE R.	369
SWANSON, SARA J.	76
SWANZY, HENRY CLAY, JR.	453
SWARTZ, ANN M.	922, 1082
SWARTZ, CHRISTOPHER K.	628
SWARTZ, DANIEL S.	83
SWARTZ, JOHN P.	1740
SWAYZE, JAY	520
SWAYZE, M M.	1050
SWEARINGEN, ELSIE C.	1077
SWEATT, BRENDA L.	941
SWEDBERG, JEFFREY EUGENE	37
SWEDLUND, ERIC L.	700
SWEENEY, THOMAS N.	1684
SWEENEY, WILLIAM J.	999
SWEET, BARBARA A.	1468
SWEET, RACHEL V.	446
SWEETING, LESTER H.	1623
SWEETMAN, STEPHANIE J.	1740
SWETNAM, MARY E.	3, 185
SWIDER, SARAH C.	1272
SWIFT, GARRY S.	1768
SWINDELL, ALBIN B, IV.	1504
SWINEHART, LEONARD	9
SWIRE, MICHAEL TAFT	369
SWITZER, CARLENE	33
SWOPE, JOHN GERARD	1421
SWYGERT, BRENDA K.	1684
SYDNOR, MONICA L.	158
SYERS, WILLIAM A.	1606
SYKES, KATHLEEN E.	1091
SYKES, MARY J.	1623
SYKORA, BARBARA J.	597
SYLER, J KENT	590
SYLVESTER, ISABELLE A.	42
SYLVESTER, RONALD C.	1403
SYNK, POLLY ANN	867
SYNNES, MARK A.	46
SYWYJ, JAROSLAW	33
SZELENYI, EVELYN	845
SZEMRAJ, ROGER R.	100
SZIEBL, MARIA C.	700
SZORC, ANDREW	1245
SZORC, MICHAEL	1245
SZUSZCZEWICZ, DONNA M.	182
TABLERIOU, DEBORAH ANN	1468
TACKIS, ESMER E.	681
TAFT, DOROTHY DOUGLAS	1636
TAGEN, JULIE S.	1661
TAGGART, ELLEN H.	1331
TAGGART, JOSEPH J.	577
TAGGERTY, DARRYL A.	1493
TAHER, D.	16
TAHMASSEBIPOUR, SOUDABEH	1331
TAKACH, MARY BETH	65
TALBERT, JUDITH A.	1684
TALBOT, KATHLEEN N.	1740
TALIGALU, SAGALE	461
TALISMAN, JONATHAN	1720
TALISNIK, MICHAEL H.	148, 1677
TALLETT, CAROLYN KAY	861
TALLEY, ANTHONY C.	1212
TALLEY, ELAINE ROSE	1398
TALLEY, KENNETH R.	439
TALLEY, ROBERT A C.	994
TALLEY, SANDRA GRANT	1768
TALTON, ALFREDA	257
TALWAR, PUNEET	1287
TAMARGO, MAURICIO J.	1239
TAN, JEREMIAH B.	1680
TANCREDI, CYNTHIA	696
TANGEN, GEORGE MARTIN	1196
TANGREDI, JOSEPH X.	148
TANK, MARGO	1611
TANNER, JENNIFER L.	431
TANTAU, SHELLEY	821
TAPP, EMANUEL	393
TAPPER, EVE M.	541
TAPPER, JAKE	927
TARANTINO, MARY ELLEN	1379
TARASOVIC, BETTY LOU	587
TARBY, MICHELLE M.	1532
TARDOLA, M ELIZABETH	96
TARLTON, ELAINE K.	67
TARTARO, ANTHONY F.	16
TARTLINE, PETER J.	587
TATE, ALFRED W.	861
TATE, ANITA R.	734
TATE, CAROL AMELIA	505
TATE, RUTH M.	25
TATE, SONSYREA	1080
TATUM, CAMELLE L.	1608
TATUM, ROSE	257
TAYLOR, BESSIE M.	1623
TAYLOR, DAVID J.	989
TAYLOR, DONNA ISABELLE	386
TAYLOR, HAROLD EUGENE	16
TAYLOR, HEATHER L.	226
TAYLOR, JANET B.	654
TAYLOR, JEFF K.	237
TAYLOR, JOE T.	1705
TAYLOR, KELLIE M.	475
TAYLOR, KENNETH STANLEY	1109
TAYLOR, MARGARET E.	25
TAYLOR, MELANIE D.	1087
TAYLOR, PATRICIA CLARK	927
TAYLOR, PATRICIA R.	966
TAYLOR, REBECCA W.	1442
TAYLOR, REGINALD C.	1768
TAYLOR, RUSSEL A.	1768
TAYLOR, SAM ROBERT	1215
TAYLOR, SUSAN KATHRYN	559
TAYLOR, THOMAS G.	33
TAYLOR, THOMAS J.	609
TAYLOR, TIM J.	815
TAYLOR, WALTER L.	780
TAYLOR-JOLLEY, DELORES E.	369

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TEAL, JACQUETTA N	1639
TEARLE, RICHARD V	1665
TEBO, CHRISTOPHER J	889
TEDRICK, JEFFREY LINN	1740
TEES, SARAH VICTORIA	226
TEETS, LORI ANN	1185
TEGLER, MARY KEVIN H	16
TEICH, MICHAEL	1643
TEIXEIRA, KATHLEEN	1041
TEKAVEC, DEBRA L	1623
TELL, JASON	849
TELSON, MICHAEL L	1618
TEMELES, MELISSA	1569
TEMPLE, GLENDA LOUISE	1599
TEMPLETON, ROBERT A	16
TEMPLETON, THOMAS A	547
TENAGLIA, NICOLA	33
TENGSTROM, JOHN W, JR	491
TENNILLE, MARGARET W R	103
TENOR, BARBARA A	520
TENORIO, JOSHUA F	1494
TEPPER, WENDY SAMS	328
TERADA, HEIDI HELEN	1029
TERANGO, MARCO	1705
TERRANA, JOSEPH J	772
TERREL, KELLI MASHAUN	475
TERRELL, D KURT	1403
TERRELL, FRANCES C	1639
TERRELL, JULIUS P	1619
TERRIEN, ALOWETTA C	978
TERRILL, NANCY F	156
TERRY, ANDRE	1768
TERRY, ELLA	1768
TERRY, HERBERT I, 111	415
TERRY, JONATHAN G	1501
TERRY, MICHAEL S	590
TERRY, TIMOTHY P	470, 1606
TERWILLIGER, PATRICIA ROLLINS	1705
TERZI, HUGO A	25
TESSIER, MICHELLE	5
TESSIERI, VIVIAN A	1671
TESTA, SALLY A	780
TESTANI, JAMES PHILIP	676
TETTEY, EMMANUEL O	34
TEW, NANCY V D	226
THACKER, JAMES M	922
THACKSTON, FLOY	799
THANOS, JIMETTE A	135
THAXTON, SARAH S	1611
THAYER, CURTIS W	1586, 1661
THEIL, LYNDA P	1572, 1618
THEISSEN, JOSEPH	1143
THEODOR, JENNY MAE	681
THEODOROFF, DOUGLAS	789
THERIAULT, SEAN M	46
THERIOT, MILDRED JERALINE	1439
THEUNISSEN, BERNAN H, JR	657
THIBAULT, ROBERT A	16
THIBAUT, DONALD G	780
THIERCOF, FRANCES	1524
THIESSEN, JANET E	1425
THIEVON, PAMELA J	538
THIGPEN, RICHARD	1133
THOBURN, BRADFORD G	510
THOLEN, TRICIA	3
THOMAS, BETTY L	1768
THOMAS, BETTY M	1768
THOMAS, BRIAN C	760
THOMAS, CARNELIUS	25
THOMAS, CEPHAS E	1768
THOMAS, CHARLES H, JR	1618
THOMAS, DOROTHY C	1345
THOMAS, ELLA	1618
THOMAS, FLORENCE MCCLOUD	1272
THOMAS, GARY	34
THOMAS, HEIDI M	1611
THOMAS, JAMES DOUGLAS	1618
THOMAS, KERRY L	555
THOMAS, LAURA ANNE	713
THOMAS, MARSHA B	896
THOMAS, MELVIN C, JR	1720
THOMAS, ORIN H	34
THOMAS, PATRICK L	1471
THOMAS, RUTH M	3, 1618
THOMAS, SAMUEL, III	283
THOMAS, SUZANNE TANDI	649
THOMAS, TERRY HARRY	1740
THOMAS, TRACI A	481
THOMAS, VIRGINIA L	40
THOMAS-TAYLOR, EDNA V	559
THOMPKINS, WILLIE J	1003
THOMPSON, ALVIN C	34
THOMPSON, AMY E	1636
THOMPSON, ANNETTE E	574
THOMPSON, ANTHONY A	34
THOMPSON, ARTHUR JOHN	1740
THOMPSON, DAVID S	649
THOMPSON, ELEANOR J	1272
THOMPSON, ERIC J	757
THOMPSON, FLORENCE E	1665
THOMPSON, FRANK DOUGLAS	1435
THOMPSON, GARLAND CHARLES	1740
THOMPSON, JANET MARIE	516
THOMPSON, JANITA K	896
THOMPSON, JENNIFER	1684
THOMPSON, LARRY DELMONT	1740
THOMPSON, LISA MARIE	16
THOMPSON, MARITA	520
THOMPSON, MARK W	1705
THOMPSON, MELVIN R	561
THOMPSON, MYRTLE	421
THOMPSON, PATRICIA	412
THOMPSON, PEGGY L	25
THOMPSON, PRISCILLA B	621
THOMPSON, SELA Y	3
THOMPSON, SHANA	296
THOMPSON, SHELILA LEA	1552
THOMPSON, STEPHANIE L	1705
THOMPSON, STEVEN A	1608
THOMPSON, STEVEN J	660
THOMPSON, TARA	918
THOMPSON, TOLA RHOMBI	1003
THOMPSON, TOM PRICE	264, 590
THOMPSON, TRACY A	1255
THOMPSON, WILLIAM B	25
THOMSON, PAUL E	1606
THOMSON, RICHARD G	1600
THOMSON, TRACEY K	963
THORKELSON, BLAKE	25
THORNBURG, ANN H	25
THORNE, JOANNA L	16
THORNE, LENORA LYNN	642
THORNE, NANCY L	1811
THORNE, TRACY	463
THORNTON, DARCEY C	185
THORNTON, DWAYNE H	1740
THORNTON, JAI	1080
THORNTON, MICHAEL B	1684
THORNTON, THEODORE D	1705
THORNTON, THOMAS V	649
THOROWGOOD, MARJORIE	34
THORSEN, ROBERT H	1705
THORSON, ERIC M	1639
THORSON, JULIA TAYLOR	531
THORSON, NANCY DIANA	1277
THRASHER, LINDA KAY	601
THUMMA, CONNIE	1529
THURMAN, CHRISTI	1123
THURSTON, CAROL J	893
THYAGARAJAN, LARA	999, 1832
TICE, REBECCA	1398, 1618
TIDMAN, REBECCA	541
TIDWELL, WENDY C	1102
TIEFER, CHARLES	43
TIERNEY, DAVID	934
TIERNEY, JAMES M	1041
TIERNEY, WILLIAM F, II	34
TIFFANY, WILLIAM C	825
TILLER, RUBY JEAN	1372
TILLERY, JULIA	278
TILLETT, CHERI L	1639
TILLETT, THOMAS PAUL	1529
TILLEY, SHIREEN	1421
TILLEY, STERLING D, JR	1013
TILLING, THERESA N	1310
TILLMAN, SYLVIA BROWN	34
TILSON, DANIEL S	16
TILZER, GARY LEE	1109
TIMILTY, KELLY A	1041
TIMMER, KURTIS J	1740
TIMMONS, JEFFREY W	1740
TIMMONS, TROY D	1293
TINANA, EMELDA L	16
TINES, WILLIE, JR	1212
TINMAN, DANIELLE D	1572
TINSMAN, RUTH A	654
TINTARY, RUTH E	1477
TIPPETT, PATRICIA LEE	1680
TIPPINS, NANCY	226, 1606
TIPTON, JAMES C	470
TISDALE, JENNIFER M	1097
TITTSWORTH, DAVID G	1630
TITUS, LAURA M	946
TKACH, TERRI G	1115
TOATLEY, JUANITA L	1386
TOBE, AMY WEISS	1429
TOBIAS, KEITH A	1059
TOBIN, MERRY M	1223, 1600
TODD, KEO M	25
TODMAN, ADRIANNE	351
TOELLNER, PAULETTE M	1189
TOFFLING, BARBARA F	559, 1684
TOFT, CAROL L	328
TOGAFAU, ORETA MAPU	461
TOLAN, MICHAEL D	795
TOLLER, JENNIFER	1103
TOLONESE, CARMEN ROSE	67
TOLSON, LEAH R	216
TOLSON, NATHANIEL L	16
TOLSON, WILLIAM M	25
TOLSTON, PAULETTE	211
TOMASEK, DIANNE E	1287
TOMASEK, KEVIN J	34
TOMASEK, PAUL F	34
TOMINOVICH, SCOTT	708
TOMKIN, ROBERT J	1816
TOMKO, DEBRA ANN	1740
TOMKO, JANET L	1623
TOMLINSON, LISA LYNN	83
TOMPKINS, CHARLES L	1608
TOMS, DOUGLAS CRAIG	16
TONEY, CHARLES G	751
TONIZZO, DAVID	1705
TOON, BERNARD R, II	1227
TOON, BETTY A	34
TOON, RICKIE	1768
TOON, RICKIE R	1768
TOOTHMAN, SANDEE	1468
TOPAZ, DAVID E	937

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TOPOREK, LISA	272
TOPPER, GAY S	36
TORIAN, DAVID A	996
TORREGROSSA, GERALD J	1740
TORRES, ALICE PHILLIPS	994
TORRES, CAPRICE A	606
TORRES, JAMES A	1552
TORRES, NYDIA M	1507
TORREYSON, JOSEPH	1740
TOSCANO, ELLYN M	1316, 1606
TOSCANO, J P, JR	38
TOTTY, BILLIE J	1429
TOUSLEY, DEAN R	1656
TOWLE, MARGARET CROWLEY	1407
TOWNS, DONALD LEROY	1223
TOWNSEND, CARRIE S	250
TOWNSEND, CHRISTI M	119
TOWNSEND, JAMES H	902
TOWNSEND, JOHN BARRETT, II	83
TOWNSEND, MEAGHAN ANN	25
TOWNSEND, SUSAN W	815
TOWSE, LINDA J	1157
TOY, LINDA M	1115
TOZER, BENTZ P	1215
TRABER, JANICE ANN	491
TRACY, HELEN S	717
TRACY, VICKIE LEIGH	1429
TRADER, DAVID A	1740
TRADER, SYBIL TUDOR	46
TRAFICANTI, ANTHONY	1488
TRAMPE, PAUL D	1157
TRANDAHL, JEFFREY JOSEPH	1223, 1643
TRANGHESE, WILLIAM A	1074
TRANT, MATTHEW J	163
TRANT, TRACY A	978
TRAUB, MATTHEW	1546
TRAUTWEIN, MARK	1656
TRAVIS, CATHERINE A	1097
TRAYLOR, ROBERT M	700
TRAYNHAM, DAVID F	1665
TRAYNOR, KEVIN	561
TREADWELL, JOHN P	1768
TREADWELL, SARAH R	119
TREBELHORN, CATHERINE S	708
TREESE, JOEL D	36
TREJO, MAGDALENA	1284
TRELEAVEN, DOROTHY	34
TREMBLAY, DANA	1207
TRENT, DEITRA Y	1310
TRENT, MELISSA A	1187
TRESSLER, VIRGINIA L	1064
TRESVANT, DALTON J	272
TREUR, ERIC D	428
TREVINO, JOHN H	1097
TRIANDIFLOU, JODY A	1043
TRIFIRO, NANCY	1668
TRIMBLE, KIM	1611
TRIMBLE, STACY A	1606
TRIMMER, CAROL L	1320
TRIOZZI, ROBERT J	487
TRISTE, NADINE	978
TRITES, AMY S	1561
TRIVETT, SHEILA YVETTE	1187
TROY, JACKIE R	1524
TROY, PHYLLIS N	161
TRUELL, MARTHA H	1435
TRUSLER, GAYLE A	1403
TRUSTER, BARBARA M	171
TRYSLA, TIMOTHY P	70
TRYTTEN, DANA K	97
TUCCI, AMY S	1684
TUCKER, ALICE M	314
TUCKER, BARBARA E	347
TUCKER, BETTY A	1067
TUCKER, CATHERINE GIBBENS	1652
TUCKER, DONALD P	1639
TUCKER, JUDY	1265
TUCKER, LINDA	1471
TUCKER, MINDY	760
TUCKER, NICOLE D	34
TUCKER, NICOLE T	1070
TUCKER, PATRICIA A	16
TUCKER, VENORICA V	1768
TUDOR, GEOFFREY	1361
TUFTY, CRAIG	601
TULEY, ALISON L	555
TULLIO, PATRICIA DECARA	1220
TULLY, EDWARD J	889
TULLY, JAMES H	676
TUNNY, THOMAS PATRICK	446
TUOHEY, PATRICK	1016
TUONG, BINH	1269
TURGEL, JONATHAN MARC	1740
TURKO, ANDREW M	772
TURKO, CARREN S	1684
TURNER, ADRIENNE E	321
TURNER, ARTHUR JAMES, JR	1740
TURNER, DEBORAH JO	16
TURNER, EUGENE	795
TURNER, JAMES C	1639
TURNER, JAMES H, JR	1671
TURNER, JEANETTE M	1705
TURNER, LESLEY E	829
TURNER, LISA G	841
TURNER, MORRIS	1623
TURNER, ROBERT C	1740
TURNER, ROBERT E	624
TURNER, STEPHANIE	739
TURNER, THOMAS RAY	1435
TURNER, TIMOTHY C	34
TURNER, VICTOR L	1178
TURNER-SCOTT, ANDREA	1242
TURNEY, CLAIRE	760
TUROFF, TRACY	487
TURPIN, MELANIE A	974
TURTON, DANIEL A	3
TURY, TONI LE'ANN	1016
TUTEN, MATTHEW TODD	153
TUTT, TIMOTHY BOLGER	621
TUTTLE, DAVID H	163
TWINE, KYLER	1168
TWOMBLY, R WAYNE	1740
TWOMBLY, STEVEN P	1740
TWOMBLY, WENDELL EDWIN	34
TWOMEY, CLAIRE M	446, 463
TWYMAN, CHRISTOPHER P	344
TWYMAN, SCHUYLER RAINEY	1296
TYLER, GLORIANA	1507
TYLER, SALLY	1258
TYNDAL, KENNETH A	299
TYNDALL, BRENDA G	878
TYNE, KEVIN P	1043
TYRRELL, JOSEPH SCOTT	1481
TYSON, BERNARD J	538
TYSON, LINDA	287
TYSON, WILLIAM J, JR	1549
UBELHART, CHARLES R	870, 1684
UBER, WILLIAM E, III	1740
UCHIMIYA, DIANA KIKUYE	1139
UDELL, GILMAN G, JR	1740
UDELL, MICHAEL	1720
UHLER, LINDA S	594
UHLMANN, PETER	318
ULLMAN, CHRISTOPHER W	597
ULLMER, DEBORAH M	681
ULMAN, JAN LOUISE	1070
ULMER, JOHN LAWRENCE, JR	16
ULMER, LISA D	1555
ULRICH, LINDA A	229
UMLAUF, JULIA SIOBHAN	538
UNEMORI, MELISSA S	1039
UNGER, PAUL R	1372
UNGVARSKY, RONALD	1061, 1623
UNTIEDT-HUDSON, DIANE M	1630
URANGA, JUAN	463
URBAN, KATHERINE E	1647
URBAN, TIMOTHY J	668, 1684
USELLIS, MARK JON	1575
UTLEY, TAMARA A	1129
UTTERBACK, MARSHALL T, JR	25
UZZELL, BRENDA	25
VACHON, ELEANOR M	886
VAGLEY, KAREN S	1623
VAGNUCCI, R MICHAEL	425
VALADE, KRISTEN	507
VALADEZ, RAMON O	1126
VALADEZ, RAYMOND R	615
VALASKAKIS, ION	1249
VALDEZ, CORRINE	873
VALENCIA, JOHN G, JR	1611
VALENZUELA, ALMA R	1126
VALLE-AMESCUA, AYDEE	1258
VALLEJO, GUILLERMO A	1768
VALLILLO, ANGELA	956
VALUCHEK, ANDREW J	1
VAN DEEST, NANCY	1
VAN DEN BERG, MARIAN	16
VAN DER MEID, THEODORE J	5
VAN DEUSEN, M C	1293
VAN HOLSBEKE, MELISSA	1097
VAN HOOK, KRISTAN	931, 1630
VAN HORN, KAY M	131
VAN HORNE, VICKI H	34
VAN MARK, RUTH H	734, 1665
VAN NAME, JOSEPH MASON, III	1786
VAN RHEIN, MICHELLE	34
VAN SICKLE, KATHERINE	1671
VAN WAGENEN, RICHARD	829
VAN WAY, CATHERINE	1630
VAN WICKLIN, ROBERT W	704
VAN WOERKOM, R SCOTT	1103
VANCE, BETH KUNTZ	1684
VANCE, STEPHANIE	829
VANCE, WAYNE	635
VANDENHEUVEL, JONATHAN M	688
VANDERBURGH, MICHAEL E	681
VANDERGRIFT, R W, JR	1692
VANDERHEYDEN, ANN M	1307
VANDUSEN, GEORGE	1582
VANDUSEN, MICHAEL H	1636
VANDYKE, RONNY K	1705
VANDYKE, THOMAS WAYNE	34
VANETTEN, LAVALLE F	1740
VANFLEET, VIRGIL LEON	1740
VANHOY, SARA A	583
VANLANDINGHAM, ANDREW R	751
VANN, BEN JAMES	34
VANN, DEVON C	34
VANRENTERGHEM, ROBERT ALLAN, JR	583
VANS, GERASIMOS C	16
VAN'T HOFF, CARLA R	1630
VANTASSELL, MARGARET J	1215
VANWINKLE, RICHARD A	16
VARELA, FRANCISCO R, JR	1361
VARELA, RAYMOND J	1740
VARELA, SARAH	1390
VARGA, ROBERT C	886
VARGAS, ALICE	1258
VARIETY, SAMAKI B	1003

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
VARMA, JENNIFER ESTES	959
VARMA, VIVEK C	1429
VARNER, MARY ALICE	1403
VARNER, SANDRA K	564
VAROUTSOS, JOANNA ATHENA	453
VASQUEZ, CAROL	1097
VASQUEZ, DELFINA	1779
VASQUEZ, SONIA	1097
VASS, ALICE V	34
VASS, MALCOLM	799
VASSAR, B NORRIS	1310
VASSELO, PATRICIA ANN	16
VAUGHAN, GLYNNIS K	1296
VAUGHAN, KATHY M	1160
VAUGHAN, WILLIAM A	1740
VAUGHAN, WILLIAM K, JR	1390, 1684
VAUGHAN, WOODROW W, III	156
VAUGHN, BETTY S	1187
VAUGHN, DAVID P	934
VAUGHN, MARIESSA D	1231
VAZIRANI-FALES, HEEA	1661
VAZQUEZ, MERCEDES A	1239
VAZQUEZ, REBECCA DENISE	487
VAZQUEZ-MORRIS, PAULINA	309
VEAZEY, MATTHEW F	1, 502
VECERA, ANTHONY L, JR	314
VEGA, ANGELINA R	1411
VEGA, CARLOS S	1768
VEGA, LOUIS A	1300
VEGAS, MONICA	366
VEILLETTE, CONNIE ANN	1606
VELAZQUEZ, GERARDO	1097
VELLA, JOYCE S	453
VELTRI, MELONIE	811
VENEY, HARVEY R	34
VENTRONE, JOSEPH M	1611
VENTURA, PAMELA ANN	1003
VERBANAC, JOHN J	1280
VERDEROSA, MATTHEW R	1740
VERDUZCO, ROXANNE V	1390
VERMILLION III, STEPHEN	380
VERNON, BRENT K	1220
VERNON, MATTHEW C	1310
VERRET, RICKY LAUREN	657
VERSHURE, DAVID R	1304
VERTELKA, AMY B	25
VEST, STEVEN FRANCIS	918, 1643
VEST, TERESA M F	1647
VETZNER, STEPHEN MICHAEL	449
VIATOR, GENORIA B	1439
VICK, JERRY LEE	34
VICKER, KIM M	67
VIERS, TERRI M	34
VIETH, MARK D	182
VIGDAHL, CATHERINE L	804
VIGGIANI, NICHOLAS J, JR	996
VILLA, RICHARD ROY	25
VILLALBA, GREGORY JORDAN	845
VILLALPANDO, MARGIE T	854
VILLARREAL-DANIELS, ALMA E	309
VILLEGAS, ROSIE	141
VILSACK, BETH E	1618
VINCZE, L STEPHAN	1639
VINOVICH, PAUL D	1019
VINSON, WALTER M	1461
VINYARD, ROBERT	639
VIOLETTE, DULCIE MARY	44
VIOREL, LEE J	1521
VIRELLA, FRANCISCO A	374
VISALLI, LILLIAN E	498
VISCEGLIA, AMY	538
VISSCHER, GARY LEE	1623
VITARELLI, BEVERLY WIAND	570
VITASHOKA, NIKASIRIKA	25
VIVION, ETHON P	34
VOGEL, BLANCHE E	1471
VOGEL, DAWYN E	107
VOGEL, MICHELLE	570
VOGL, BARBARA A	857
VOGT, ANN C	1652
VOGT, VENETTA	914
VOIGT, KOLLEEN	1053
VOILS, THERESA A	25
VOLLRATH, THEODORE J	547
VOLOTO, BARBARA LORD	59
VOLPE, JOSEPH M	163
VON GOGH, CYNTHIA FOX	1623
VON HARDERS, KIMBERLY ANN	1705
VON KESSLER, WILSON C	135
VOORDE, CHARLOTTE	16
VOS, SHELLEY LUCILLE	792
VOSBURGH, LEAH L	1407
VOSPER, STANLEY R, JR	1258
VOYTKO, MARY CATHERINE	1064
VREELAND, AUDREY MARIE	551
VUCANOVICH, GEORGE J	153
VUCKOVICH, JULIE	1227
VULEVICH, HELEN E	226
VUNA, ELIZABETH	700
WACKMAN, MICHAEL	1166
WADDLES, OMER E	1623
WADE, ANNA NICOLE	922
WADE, CHARLES J	1705
WADE, JOHN	910
WADIUM, ANDREW P	1047
WADLINGTON, DANNY W	639
WADSWORTH, HARRISON MORTON	3, 590
WADSWORTH, MONICA	615
WAECHTER, SHANNON K	502
WAGAMON, DYLAN TB	25
WAGGONER, KENNETH T	34
WAGLIARDO, ANDY	1671
WAGLIARDO, JASPER T	1705
WAGMAN, KIM ANN	1185
WAGNER, CARYN A	1689
WAGNER, CLARA E	1316
WAGNER, SCOTT N	25
WAGONER, PHYLLIS J	358
WAINMAN, BARBARA W	1209, 1606
WAIT, PATRICIA M	1606
WAKEMAN, WENDY D	1475
WALCKER, RODGER T	1740
WALD, MATT	283
WALDEN, MORGAN	621
WALDER, KIRK E	1010
WALDMAN, DAVID	1007
WALDMAN, THOMAS L	141
WALDRON, GERARD J	931, 1630
WALDRON, KIMBERLY S	291
WALDRON, SUZANNE J	1652
WALDROP, BETTY B	732
WALKER, C	845
WALKER, CHRISTIAN L	16
WALKER, DOLORES T	421
WALKER, DONALD AARON	412
WALKER, JAMES R	1611
WALKER, JEANNE RING	138
WALKER, JOHN S	91
WALKER, KEVIN L	1185
WALKER, MAISHA	393
WALKER, MARIA J	498
WALKER, MARK L	739
WALKER, MATTHEW JASON	1375
WALKER, MICHAEL D	25
WALKER, PAMELA J	1287
WALKER, PAUL F	1608
WALKER, RODNEY S	25
WALKER, ROY CONELL	34
WALKER, RUSSELL H, JR	103
WALKER, THOMAS L	260
WALKER-ARMSTRONG, BONNIE	1461
WALL, JAMES M	425
WALLACE, ALFONZA	34
WALLACE, CHERI L	7
WALLACE, GENE A	1429
WALLACE, JENNIFER P	1504
WALLACE, MINNIE D	25
WALLACE-SMITH, KATHERINE	1671
WALLACH, ELLEN	1070
WALLEN, TANYA ANN	1740
WALLENIUS, MICHAEL	1129
WALLER, JAMES F	876
WALLER, JEANNE	910
WALLER, MEREDITH	479
WALLING, VICKIE L	1435
WALLS, KAREN	1630
WALLS, LORRAINE V	25
WALLUS, MARTHA C	896
WALMISLEY, PATRICIA J	1053
WALSETH, KRISTI E	1668
WALSH, BONNIE	649
WALSH, DIONNE	1611
WALSH, GERARD P, JR	25
WALSH, J DANIEL	561
WALSH, KAREN	1475
WALSH, MARY ANNE	1287
WALSH, MARY U	1666
WALSH, MICHAEL J	609
WALSH, ROBERT	1265
WALSH, THOMAS J	1768
WALSH, THOMAS P	1277
WALSH-MCDONALD, SHEILA	1331
WALTER, AMY	927
WALTER, DAVID MOREY	191
WALTER, KELLY L	1680
WALTERS, CHARLES H	587
WALTERS, GREGORY J	1606
WALTERS, MICHELLE LEIGH	994
WALTERS, PEYTON MITCHELL	1561, 1606
WALTON, LAURICE	1705
WALTON, MARGARET LAPSLEY	94
WALTON, PATRICIA	1768
WALZ, BINNIE J	804
WALZ, EDWARD N	111
WANAMAKER, ANNE L	34
WANG, THEODORE G	61
WANSLEY, JEFF	574
WARD, AARON S	1080
WARD, BRENDA WILKES	1129
WARD, CHERYL A	1207
WARD, CLARA ZELL	34
WARD, DARRYL L	158
WARD, DEBORAH K	1647
WARD, DEREK E	340
WARD, DOROTHY M	1768
WARD, JEFFREY A	1057
WARD, JENNIFER L	526
WARD, LORIE GOODE	1478
WARD, MARGARET H	878
WARD, MONTE NELSON	382
WARD, NANCYE HARCUM	1555
WARD, PATRICK J	821
WARD, STEPHEN P	1501
WARD, TAMRA J	1451
WARD, TERRY	1768
WARDEN, JOSEPH W	507
WARE, ELLEANOR WARREN	1684
WARE, FANNIE L	1461
WARE, WENDY J	1331

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WARFIELD, VIRGINIA MAE	135
WARFIELD, WILLIAM L	1606
WARGOFCHIK, JOHN R, JR	1705
WARING, JAMES F	158
WARITZ, MARY JULENE	1033
WARLEY, WALTER A	34
WARLICK, AVERY	1022
WARNER, CHRISTOPHER	532
WARNER, MARILYN DESISTO	306
WARNER, NANCY M	1529
WARNER, NATALIE G	1535
WARNER, ROBERT	792
WARNER, SUSAN A	676, 1618
WARNER, SUSAN H	1057
WARNICK, JANE GOOD	1705
WARNICK, ROBERT W	1705
WARNKE, KATHY EDNA	386
WARNOCK, PATRICIA B	1475
WARREN, CAROL ANN	191
WARREN, ERIC	1235
WARREN, GRACE E	1671
WARREN, JOHN R, JR	34
WARREN, WESLEY P	1630
WARRICK, LUCILE M	729
WARRICK, XZAQUOINETT Y	1212
WARRING, JOHN J	963
WARRINGTON, ERNEST B, JR	1608
WARWICK, JOANNE	303
WASCOM, MICHAEL	80, 956
WASHBOURNE, GRACE A	491
WASHINGTON, BRYANT R	34
WASHINGTON, CONSUELA M	1630
WASHINGTON, GLORIA J	1706
WASHINGTON, IRVIN M	1740
WASHINGTON, KELLIE L	25
WASHINGTON, KIMI JANE	1484
WASHINGTON, LOISE BUTLER	43
WASITIS, DOUGLAS ANDREW	1067, 1606
WASKOW, JEAN A	755
WASON, LINDA LOUISE	1512
WASSERMAN, ELIZABETH L	16
WATERS, CAROL A	996
WATERS, PRISCILLA M	283
WATERS, REGINALD W	1740
WATKINS, DERRY A	494
WATKINS, ISABELLE	1215
WATKINS, MARGARET D	1136
WATKINS, PHILLIP J	415
WATKINS, SAUNDRA ELAINE	1706
WATKINS, STANLEY	1265
WATKINS, YELBERTON R	272
WATLEY, JENNIFER E	1133
WATSON, ADELIA C	16
WATSON, ALISON F	80
WATSON, BRENT B	854
WATSON, BRETT D	956
WATSON, CAROLYN A	1706
WATSON, ELIZABETH L	25
WATSON, HARLAN L	467, 1671
WATSON, KATHERINE MOFFATT	833
WATSON, LISA MARIE	1235
WATSON, MELISSA L	1816
WATSON, SHIRLEY J	1671
WATSON, VERONICA M	1013
WATT, SARA A	16
WATTS, CATHERINE M	520
WATTS, CHARLES C, JR	145
WATTS, JASON A	25
WATTS, MARY D	1706
WAUGH, CAROLYN H	264
WAYSON, KAREN A	1623
WEADON, ANDREA L	1706
WEAR, CLAUDIA LYNN	145, 1606
WEATHERLY, DEBORAH ANN	1606
WEATHERS, ANDREA R	1618
WEAVER, DAVID	1481
WEAVER, JEFFREY PAUL	1272
WEAVER, KENNETH R	1740
WEAVER, KIEL P	597
WEAVER, MARY E	1611
WEAVER, THURSTON L	1740
WEBB, BRIAN RICHARD	1456, 1684
WEBB, DANIEL	865
WEBB, ROBIN	1
WEBB, SETH O	1175
WEBB, SUSAN HULL	296
WEBBER, CAROL M	1220
WEBBER, MONIQUE A	199
WEBER, ANNELIE E	1647
WEBER, BECKY BENTSON	1666
WEBER, JOSEPHINE	1636
WEBER, LUCY A	1361
WEBER, MARY ANNE	685
WEBER, MICHAEL W	934
WEBER, PAUL T	946, 1661
WEBSTER, ERIC	167
WEBSTER, SANDRA D	839
WEDDLE, SCOTT	1557
WEED, PERRY L	561
WEEDEN, CYNTHIA MARIE	642
WEEKS, JENNIFER R	646
WEEKS, LINDA H	861
WEGMAN, CHRISTINE M	1671
WEGNER, MERRILL E	1832
WEHRSPANN, SHIRLEY	1033
WEIDANZ, JANE-ELLEN A	1575
WEIDEMANN, ULRICHE	16
WEIDIE, WAYNE W	1445
WEIDINGER, MATTHEW A	1324
WEIDLICH, TRACI M	726
WEIGEL, LUCINDA	765
WEINBERG, WILLIAM B	615
WEINBERGER, MICHAEL S	1606
WEINER, DAVID A	1636
WEINER, ELIZABETH	865
WEINER, MARILYN CASMAN	1401
WEINER, REBECCA	25
WEINER, ROBERT S	1639
WEINFURTER, JOHN J	1041, 1668
WEINHAGEN, ROBERT F, JR	46
WEINMAN, MICHAEL JOHN	386
WEINSTEIN, CHRISTINE STEVENS	16
WEINSTEIN, DAVID M	1272
WEINTRAUB, ELLEN L	1678
WEINTRAUB, JON	1623
WEISBORD, AARON K	1207
WEISE, ALISON S	1175
WEISER, MARTIN	211
WEISLER, TRACEY A	1429
WEISS, DANIEL	1025, 1656
WEISS, ERIC M	1139
WEISS, GAIL ELLEN	1661
WEISS, KAREN C	985
WEIST, JEFFREY DONALD	1293
WEIST, NANCY E	435
WEITZEL, RONALD	25
WEIXLER, T ANDREW	1067
WELCH, EDMUND BURT	841, 1652
WELCH, JENNY LEE	296
WELCH, STANLEY H	362
WELCH, WILLIAM	1706
WELDAY, PAUL F	818
WELDON, TRACY S	1692
WELFLEY, JAMES M	1488
WELLAN, LOUIS	86
WELLMAN, MARK S	564
WELLS, JADA D	25
WELLS, JOHN V	1666
WELLS, STEPHEN TOD	582
WELLS, WILLIE N	25
WELSH, L MICHAEL	1692
WENSKE, GARRY V	849
WENZEL, NANCY E	1706
WEPPNER, WILLIAM G	849
WERNER, GERARD	1157
WERT, JAMES M	46
WESLEY, TERESA	80
WESP, HAYLEY A	597
WESSEL, MICHAEL R	3
WEST, ANGELA	1680
WEST, CELESTE JONES	1668
WEST, FREDETTE	1606
WEST, LARRY E	240
WEST, WILLARD W, JR	16
WESTBY, CHAD	1196
WESTER, DORLA RENEE	1153
WESTERFELD, STEVEN D	1277
WESTERN, HARVEY JOSEPH	1611
WESTLUND, HEATHER D	1148
WESTMORELAND, TIMOTHY M	1630
WESTON, MARK	1082
WESTON, PHILIP	34
WESTPHAL, JOSEPH W	959, 1811
WESTROM, LINDA	597
WESTWATER, MARTHA A	1608
WETHERINGTON, RUSTY	1255
WETMORE, GEORGIANA	587
WETSTONE, GREGORY S	1630
WETTSTEIN, CLARE M	1157
WHALEN, MARTIN A	1684
WHALEN, MARY	1220, 1680
WHALEN, RICHARD B	16
WHALEY, DAVID SCOTT	1652
WHALIN, DAVID M	1003, 1606
WHANG, SOON HYUNG NANCY	646
WHARTON, ROBERT	1652
WHATLEY, KATHERINE M	80
WHEAT, MARIE GILLILAND	1618
WHEAT, SARAH JANE	287
WHEAT, SUZANNE L	649
WHEATLEY, DIANA M	180
WHEATLEY, HENRY	351
WHEELER, BETTY J	1608
WHEELER, CHARLES C, III	1639
WHEELER, JONATHAN	1091
WHEELER, L A	1720
WHEELER, RITA	1740
WHETSELL, POLLY DEANE	1187
WHIPP, BETH LORI	1606
WHIPPLE, EARL DAVID	1189
WHIPPLE, ELAINE L	952
WHISTLER, MARY C	296
WHITACRE, MARK ALLEN	107
WHITBRED, JUDITH G	412
WHITCOMB, AUDREY H	704
WHITE, BEA	639
WHITE, BETTY JOYCE	439
WHITE, BRUCE A	1143, 1600
WHITE, CARROLL B	46
WHITE, CHARLES EVANS	1569
WHITE, CHARLOTTE	25
WHITE, CHRISTINE L	772
WHITE, CLARA VANN	34
WHITE, CYNTHIA L	73
WHITE, CYNTHIA M	499
WHITE, D	439
WHITE, DEBRA K	1498
WHITE, DIANA DOUGLAS	1328
WHITE, DONALD R	829

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WHITE, DOROTHY ANN	229
WHITE, EDWARD	16
WHITE, ERIC B	1080
WHITE, FRANCES LEE	1442
WHITE, FREDNA D	1740
WHITE, GREGORY	1535
WHITE, JILL A	1358
WHITE, JOHN, JR	34
WHITE, LETITIA HOADLEY	1606
WHITE, LINDA F	34
WHITE, LINDA M	1619
WHITE, LISA MONIQUE	769
WHITE, LORI	1561
WHITE, LOU ANNE B	1435
WHITE, MATTIE JOANNE	1678
WHITE, MCKINLEY	1741
WHITE, MICHAEL D	577
WHITE, MICHELLE D	303
WHITE, ROBERT	1779
WHITE, ROBERT E	25
WHITE, SHELLY	5
WHITE, STANLEY V	499
WHITE, SUSANNE	354
WHITE, THERESA	989
WHITE, THOMAS R	211, 1618
WHITE, YVONNE Y	34
WHITE JR, ROBERT A	1768
WHITED, CHARLOTTE R	1600
WHITEHEAD, CHRISTOPHER S	1488
WHITEHURST, HOWARD G	1741
WHITESTONE, DAVID C	1569
WHITING, ELMER M	1706
WHITMYER, JOHN T	1706
WHITNEY, STEPHEN D	532
WHITT, JAMES	1741
WHITT, JOHN J	1494
WHITTINGTON, EVELYN	494
WHITTINGTON, JOSEPH L	1741
WHITTINGTON, RHONDA L	34
WHITTLE, GEORGE E	1684
WHITTON, LAURA YAROSH	1666
WHYTE, ELIZABETH ANN	1047, 1618
WHYTE, HEATHER C	491
WICHTERMAN, WILLIAM BRUCE	91
WICKETT, JAMES M	657
WIDO, STEPHEN A	1741
WIEGAND, CHRISTINA TELLALIAN	1016
WIENEKE, CAROL E	922
WIERZBICKI, PATRICIA Z	818
WIGGINS, BRICE	1445
WIGGINS, MASON E, JR	1671
WIGGS, DAVID W	1706
WIGNOT, MARY JANE	1684
WIIKS, WENDY ROSE	1094
WIKLUND, ANN F	1010
WILBORN, TERRI L	412
WILBURN, RANDALL K	76
WILCOX, RANDALL L	167
WILCOX, TERESA A	818
WILDER, SUSAN E	1320
WILDES, DAVID SAYRE	747
WILDING, MARCELLA A	1608
WILES, SUSAN SUMMERALL	510
WILEY, JEFFREY LATANE	34
WILEY, SERA J	386
WILHELM, SUSAN A	1623
WILKE, DAVID LEE	1277, 1680
WILKENS, KATHERINE A	1636
WILKER, THOMAS J	1115
WILKERSON, NORMAN V	34
WILKIE, EDITH B	1786
WILKINS, STEPHANIE L	324
WILKINS-FLIPPIN, DEBORAH	676
WILKINSON, CYNTHIA M	1652
WILKINSON, JAMES	40, 73
WILKINSON, PATRICK J	1816
WILLADSEN, BERNICE J	713
WILLAHAN, CARROLL M, III	717
WILLETT, EDWARD F, JR	44
WILLETT, MARGARET BLAINE	1136
WILLEY, SERENA E	561
WILLHITE, KARISSA L	1398
WILLHOIT, LAURA LYNNE	1182
WILLIAMS, ALLENE GRODA	1337
WILLIAMS, AMANDA E	1331
WILLIAMS, ANDREA C	1494
WILLIAMS, ANGELA D	25
WILLIAMS, ANTHONY A	1490
WILLIAMS, ANTHONY JAMES	1231
WILLIAMS, BENNIE B	1639
WILLIAMS, BERNARD, JR	755
WILLIAMS, BERNICE I	34, 1546
WILLIAMS, BETTY JANE	1666
WILLIAMS, BIANCA P	1242
WILLIAMS, BRIAN R	382
WILLIAMS, CALVIN A	34
WILLIAMS, CHARLES M	966, 1619, 1684
WILLIAMS, CHERYLYNNE F	386
WILLIAMS, CHRISTOPHER A	1608
WILLIAMS, CLAYTON V	35
WILLIAMS, CONNIE R	25
WILLIAMS, CONSTANCE H	927
WILLIAMS, CRYSTAL	61
WILLIAMS, CYNTHIA	1741
WILLIAMS, DANIEL D	1768
WILLIAMS, DAVID M	1220
WILLIAMS, DEBORAH CARL	1661
WILLIAMS, DELCI S	1706
WILLIAMS, DONJUAN LEE	1580
WILLIAMS, DONNA G	80
WILLIAMS, DOROTHY M	1692
WILLIAMS, ELEANOR V	673
WILLIAMS, ISAAC W	272
WILLIAMS, JACKIE	247
WILLIAMS, JAMES M, JR	1535
WILLIAMS, JAMES M, SR	35
WILLIAMS, JEROME B	1706
WILLIAMS, JOHN T	1418
WILLIAMS, JOHN WAYNE	185
WILLIAMS, JOSEPH L, JR	1741
WILLIAMS, JUDGE N	1639
WILLIAMS, JULIA M	587
WILLIAMS, KATHLEEN ELIZABETH	415
WILLIAMS, KATHY B	1741
WILLIAMS, KEITH MYERS	296
WILLIAMS, KIM MARIE	1212
WILLIAMS, KIMBERLY	1661
WILLIAMS, KIRBY	453
WILLIAMS, KRISTEN S	250
WILLIAMS, L C	526
WILLIAMS, LOUIS B, JR	1706
WILLIAMS, LOVELEAN	876
WILLIAMS, LYNNE CUMMINGS	1741
WILLIAMS, M JOYCE	839
WILLIAMS, MABLE J	747
WILLIAMS, MARCUS RAY, JR	25
WILLIAMS, MARTIN S	1552
WILLIAMS, MELANIE	1287
WILLIAMS, MELISSA Y	199
WILLIAMS, MICHAEL	1706
WILLIAMS, PATRICIA GRAHAM	654
WILLIAMS, PAULA A	1647
WILLIAMS, R E	1671
WILLIAMS, RODGER	442
WILLIAMS, RODNEY C	35
WILLIAMS, ROXY K	1706
WILLIAMS, SANDRA D	25
WILLIAMS, SARAH ANN	1365
WILLIAMS, SEAN M	25
WILLIAMS, SELEY B	1439
WILLIAMS, STACI J	1494
WILLIAMS, STEVEN	1661
WILLIAMS, SUSAN J	1432
WILLIAMS, WANDA J	1490
WILLIAMS, WAVERLY Y	1706
WILLIAMS-HARRINGTON, ELLEN T	1041
WILLIAMSON, LARRY A	726
WILLIE, KRISTINE	1636
WILLIS, ARLENE M	873
WILLIS, BERNARD	1768
WILLIS, CANDACE F	775
WILLIS, CATHERINE M	1077
WILLIS, KAREN A	561
WILLIS, KERRI M	946
WILLIS, MINNIE L	1265
WILLIS, VICKIE M	1255
WILLMORE, VINCENT V	76
WILLOUGHBY, CHARLES J	1678
WILLOUGHBY, ELVIRA	673
WILLS, GREGORY P	1706
WILLSON, DANIEL	1013
WILLSON, J DAVID	1606
WILMOTH, BARBARA L	16
WILSON, ANN C	223
WILSON, ASHLEY	171
WILSON, ASHLIE M	344
WILSON, CARMEL M	570
WILSON, CHARLES C	1741
WILSON, DANIEL FREDERICK	1741
WILSON, DARLA M	1324
WILSON, DARRELL	1334
WILSON, DENISE R	1661
WILSON, DENNIS B	1630
WILSON, DIANE E	1706
WILSON, DIANNE	896
WILSON, EDWARD J	1741
WILSON, ELIZABETH	405, 1209
WILSON, ERIC J	38
WILSON, FREDERIC W	331
WILSON, GEORGE M	1296
WILSON, GLORIA O	1623
WILSON, HEATHER A	717
WILSON, HENRY W	1136
WILSON, JAMES D	1671
WILSON, JEAN E	1136
WILSON, JEANNE L	1606
WILSON, JENNIFER	1103
WILSON, JOHNNY LEE	1741
WILSON, JULIE N	732
WILSON, KIM	1684
WILSON, MIRIAM SCOGGINS	1258
WILSON, PATRICIA A	1284, 1677
WILSON, RICHARD H, JR	216
WILSON, RICHARD L	5, 25
WILSON, ROBERTA	1355
WILSON, ROLAND E	1608
WILSON, RUSSELL J	1636
WILSON, SCOTT	590
WILSON, SCOTT F	91
WILSON, SHERMAN BRUCE	1684
WILSON, STEVEN J	1252
WILSON, SUZANNE D	9
WILSON, TAWANA B	1542
WILSON, THERON	1372
WILSON, THOMAS	86
WILSON, TUNSTALL INGE, JR	673
WILSON-NEWTON, CAROLYN	202
WILT, JOHN MICHAEL	743
WILTRAUT, JAMES C, JR	970

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WILTSHIRE, JOSIE	1484
WIMBERLY, BRENDA	156
WIMBERLY, DEMETRICK	1768
WIMBERLY, DESHUN	35
WIMBISH, ARLICE B	1706
WIMM, SCOTT	1166
WINBORN, MARY	861, 1611
WINCZE, LARISSA E	1207
WIND, AMANDA D	1393, 1666
WINDHAM, JUDITH C	1666
WINDHAM, STACEY L	1053
WINDLEY, WILLIAM RICHARD, SR	1182
WINFREY, BRANDON W	1524
WING, DOROTHY C	555
WINGATE, LINDA E	470, 1606
WINNEY, SHELLY	1623
WINSTON, CONNIE	1768
WINSTON, LOUISE H	1619
WINSTON, MICHAEL	1768
WINSTON, TERRI	505
WINTER, GREGORY	721
WINTER, MELISSA E	1029
WINTERS, MARK T	25
WINTERS, ROBERT STAGE	1456, 1684
WIRMAN, RUTHAN C	1272
WIRWICZ, BRYAN	479, 1652
WISE, JENNIFER LYN	1586
WISE, JOSEPH M	1061
WISE, MARY ANN	35
WISE, PATRICIA M	510
WISE, SANDRA CASBER	1684
WISE, THOMAS CLAYTON	16
WISELL, KATERINA L	1272
WISEMAN, ROBERT D	83
WISHARD, ANNETTE J	1175
WISHART, LEONARD P, III	35
WISMER, CRAIG	833
WISSEMANN, THOMAS JOHN	1741
WISTI, AMY S	1414
WITHERS, GEORGE OHL	1608
WITHERSPOON, WAYNE	807
WITHROW, DAVID	306
WITMAN, BILLIE ANN	696
WITTENBERG, MARK R	676
WITTKOWSKI, WES	1033
WOBBER, ELLEN LOUISE	685
WOEHRLE, PATRICK D	739
WOFFORD, JUDY D	306
WOFSY, NOAH L	46
WOJCIECHOWSKI, AMY J	1246
WOJNAR, DAVID E	513
WOJTOWICZ, CATHERINA M	889
WOLAK, JEANNE HICKS	254
WOLAVER, FERN I	54
WOLD, BARRY L	1720
WOLD, KIMBERLY G	833
WOLF, BRANT D	825
WOLF, JOHN	1307
WOLFE, JOHN THOMAS	1185
WOLFE, JOSEPH V	1647
WOLFE, MARY A	16
WOLFENSBERGER, DONALD	1668
WOLFENSBERGER, MARY T	1639
WOLFF, MIRIAM	1383
WOLFF, OTTO J	491
WOLFINGTON, CHRISTOPHER VINCENT	1139
WOLFORD, JUDITH	309
WOLFSON, HOWARD L	902
WOLGEMUTH, KRISTIN S	467
WOLKOWITZ, JENNY	1421
WOLTERSTORFF, KIMBERLY	1606
WOMACK, JOSEPH LESLIE	1680
WOMACK, PENNY CARLEEN	1741
WONDERS, GREGORY F	559
WONG, OLIVIA	470
WOO, MICHAEL T	1630
WOOD, BARRY W	914
WOOD, CAROL M	1334, 1666
WOOD, CHERYL A	532
WOOD, DARLENE K	789
WOOD, ELIZABETH S	412
WOOD, JOHN G	264
WOOD, KATHARINE CALHOUN	1022
WOOD, MARY G	1345
WOOD, RUTH V	1432
WOOD, SHEILA F	1647
WOOD, SHERRI E	1684
WOOD, SUSAN F	1797
WOOD, TODD R	922
WOOD, WALTER W	306
WOODARD, JAMES W	1041
WOODARD, TODD STEVEN	502
WOODBURN, CHARLES D, JR	35
WOODBURN, JEFFREY R	1421
WOODBURN, WALTER A	35
WOODBURY, RYLMA	1160
WOODLAND, JEFFREY W	1606
WOODLAND, STEPHON R	1769
WOODMAN, MARLENE M	362
WOODRING, MARISSA	25
WOODRUFF, DAVID D	743
WOODRUFF, L ARTHUR, JR	25
WOODS, JEAN	35
WOODS, MARGHERITA T	1652
WOODS, SHEILA L	1706
WOODWARD, ELLIS A	1136
WOODY, DONNA GAYLE	145
WOOLDRIDGE, LINDA C	1047
WOOLERY, LINDA D	1010
WOOLEY, SHERYL	594
WOOLFOLK, BRIAN P	1310
WOOLLEY, MARK	857
WOOLNER, GENA RAE	1618
WOOLSEY, RUTH AUDREY	1618
WOOMER, ERIC	1163
WOOTEN, DONNA TOWERS	1160
WOOTEN, PATRICK SLOAN	841
WOOTTON, ADRI ANN	1103
WORCESTER, SHERYL	692
WORELDS, ERNESTINE B	1769
WORKMAN, DEBRINA JOY	1193
WORRELL-TROTMAN, MILDEEN G	1684
WORSHAM, CHARLA E	1618
WORSHAM, WANDA MARIE	1600
WORSHAM-AMEEN, LINDA S	220
WORTH, CHARLES J	260
WORTH, KAREN R	1684
WORTHINGTON, KATHERINE	1204
WRIGHT, AMELIA C	513
WRIGHT, BRENDA J	1608
WRIGHT, CHRISTOPHER JOHN	1643
WRIGHT, CREIGHTON B, JR	1175
WRIGHT, DERENE S	61
WRIGHT, DERRICK E	1769
WRIGHT, ELIZABETH A	1816
WRIGHT, GEORGE WILLIAM, JR	1652
WRIGHT, GREGORY W	9, 574
WRIGHT, JOHN M	35
WRIGHT, JUDITH F	16
WRIGHT, MARK	25
WRIGHT, MARY C	1365
WRIGHT, NIELSON	1157
WRIGHT, ORLANDO D	1769
WRIGHT, RICHARD E	35
WRIGHT, RODERICK D	1539
WRIGHT, SOPHRONIA M	1623
WRIGHT, TILLIE R	1769
WRIGLEY, ROBERT E	1077
WROBLEWSKI, MONICA	1671
WU, BENJAMIN H	1671
WYCOFF, CARROLL O, JR	1741
WYDLER, CHRISTOPHER J	1671
WYLIE, KAREN S	425
WYMA, JOHN R	1414
WYNN, AARON A	25
WYNN, CAROLE R	732
WYNN, NAOMI	1133
WYNNE, JUDITH A	1689
WYNNE, MARGARET ANNE	73, 80, 161, 366, 401, 405, 431, 729, 1358, 1524
WYRICK, MARION M	821
XANTHOPOULOS, JUDY A	1720
YACONO, PAUL J	1741
YAKI, MICHAEL J	1139
YAMAMOTO, ALAN T	47
YAMAT, JOYCE J	815
YAMBOR, CHRISTOPHER J	1706
YANCY, STANLEY THOMAS	25
YANEZ-PASTOR, JENNIFER J	127
YANG, SUSAN S	114
YANUSZ, JOANNE	1720
YARBROUGH, JOHN F	347
YARD, SHARON G	5
YAROWSKY, JONATHAN R	1647
YASSIN, SOFIA	865
YASSKY, DAVID	1647
YASSKY, LAURA GAIL	963
YATES, CAROL C	1706
YATES, FRANCIS S, JR	1741
YATES, JONATHAN P	114
YATES, LINDA O W	439
YATES, STEVEN MILES	1498
YATOOMA, R CHRIS	340
YAVORSKY, GRACE MARIE	1488
YAWORSKE, ALAN J	1741
YEAGER, HEIDI Y	821
YEAI, JANIE	257
YEARWOOD, PHYLLIS E	1580
YEATES, LINDA ANN	829
YEDINAK, THOMAS A	597
YEE, DEBORAH Z	44
YEHL, TIMOTHY	804
YEHLE, KEITH J	1010
YEO, PETER	541, 1636
YERGE, JAMES A	35
YERICK, MARTIN R	461
YESH, CONSTANCE LEE	1636
YETLEY, MERVIN J	1600
YNTEMA, LAURA L	100
YOKEL, ELIZABETH GERALDINE	1358
YOKICH, STEPHEN A	1623
YOKLEY, KREDA FRIERSON	590
YOONG, ADELINE M	1258
YORK, DAVID A	213, 1618
YORK, LORRAINE L	421
YORK, REBECCA ANN	213
YOSUA, MERRIE STREET	135
YOUMANS, ERLA S	1666
YOUNG, ANDREA I	989
YOUNG, CEDRIC E	35
YOUNG, CRAIG S	1741
YOUNG, DEADRA LYN	896
YOUNG, ERMA HELEN	456
YOUNG, EVE ALEXANDER	1153, 1606
YOUNG, HERMAN C	1692
YOUNG, JAMES THOMAS	1361, 1619
YOUNG, JENNIFER LYNN	1361

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
YOUNG, KAWEN T.	461
YOUNG, MARTHA E.	664
YOUNG, ROBERT JAMES	1334
YOUNG, RODERIC O.	1478
YOUNG, ROGER DONALD	46
YOUNG, RUTH F.	1639
YOUNG, SARAH	1549
YOUNG, SUZANNE R.	1647
YOUNG, TIJUANA G.	842
YOUNG, WC	103
YOUNG-BRUNETTI, TRACY A.	1207
YOUNGBLOOD, DAVID	1490
YOUNGBLOOD, THERESA	59
YOUNGBLOOD, TOMMIE G.	854
YOUNGBLUT, JENNIFER LYNN	881
YOUNGE, CRYSTAL	1133
YOURD, CARRIE	1656
YUDICHAK, JOHN T.	1611
YUDKEN, JOEL S.	1611
YUNKER, RANDOLPH B.	795
YUVAN, VERONICA A.	898
ZABEN, SANDER	1706
ZABLOCKI, KAREN	734
ZACHRITZ, ROBERT	624
ZAHER, JOHN C.	857
ZALETEL, ANN MARIE	463
ZAMARRON, SYLVIA	1212
ZANARDI, JANICE MARIE	1185
ZAPATA, JAIME A.	1507
ZAPOTOSKY, VINCENT E.	1061
ZAPPONE, JEANNE L.	502
ZARAGOZA, TERESITA V.	369
ZARAZUA, DEBRA SUE	100
ZARUTSKIE, ANDREW	570
ZATLIN, ANDREA	1390
ZAVARELLO, WILLIAM M.	1539
ZAWADZKI, LISA M.	1515
ZEEB, MARVADELL C.	1652
ZEITZ, HOPE JOAN	1013
ZELDEN, MARK A.	893
ZELENIAK, SUSAN L.	17
ZENK, TIMOTHY	386
ZENNER, RACHEL Y.	97
ZENTI, DENA M.	601
ZEPNICK, JOSH	1091
ZESIGER, DAVID WILLIAM	1630
ZETTLER, SUSAN	1403
ZEYTOONJIAN, FREDERICK NUBAR, JR.	1652
ZHERKA, ILIR	1025
ZIEBERT, MATTHEW JOHN	1314
ZIEGLER, CARRI CUMMINGS	937
ZIEGLER, CHARLES C.	1666
ZIELINSKI, DANIEL	870
ZIELKE, JANET LEE	1501
ZIEMBA, FRANK M, JR.	1741
ZIETLOW, NATHAN P.	946, 1661
ZIMMER, CATHERINE L.	1636
ZIMMER, ROBERT W.	1611
ZIMMERMAN, JOAN E.	1328
ZIMMERMAN, LAURA DAY	922
ZIMMET, SANDRA G.	1059
ZISK, IVAN	25
ZOECKLER, EVAN L.	1552
ZOGBY, CHARLES B.	1220
ZOIA, JAMES H.	1193, 1666
ZOLL, NATALIE A.	401
ZOLLINGER, PAUL M.	811
ZOLLINHOFER, DAWN M.	1656
ZOMORODIAN, CYRUS PATRICK	510
ZOUHARY, CANDICE J.	94
ZUCKER, JOHN A.	845
ZUDAK, CATHERINE	1403
ZUIDEMA, DAVID M.	1252
ZULICK, JEANNE M.	541
ZUNIGA, PATRICIA V.	175
ZUR, CHRISTIAN	915, 1475
ZYLINSKI, BARBARA	499, 1606

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